TEACH Public Schools

TEACH Regular Board Meeting

Date and Time

Wednesday May 31, 2023 at 5:00 PM PDT

Location

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

School Location and via Zoom
Beth Bulgeron is inviting you to a scheduled Zoom meeting.
Topic: TEACH Regular Board Meeting
Time: May 31, 2023 05:00 PM Pacific Time (US and Canada)
Join Zoom Meeting
https://teachpublicschools-org.zoom.us/j/88038981523
Meeting ID: 880 3898 1523

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Find

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**
A.	Consent Items: Approve the Current Agenda and Minutes From the April 26, 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.	Presentation of Student Behavior and Discipline Data	FYI	Suzette Torres and Steven Menduke	5 m
C.	TEACH Inc., Cunningham & Morris LL, and Wooten Avila LLC Form 990 Income Tax Return for Year Ended June 30, 2022	Vote	Matthew Brown	3 m
	TEACH Inc, Cunningham & Morris LLC, and Wooten Avila LLC Form 990 Income Tax Return for Year Ended June 30, 2022.			
D.	Consider and Vote on the Summer Contract with After School All Stars Los Angeles for TEACH Prep Elementary School	Vote	Enrique Robles	5 m

		Purpose	Presenter	Time
E.	Consider and Vote on The CompTherapy Services Agreement	Vote	Matthew Brown	5 m
F.	Consider and Vote on the Purchase of Instructional Materials from McGraw-Hill	Vote	Raul Carranza	5 m
G.	CEO Report	FYI	Raul Carranza	7 m
H.	Update on Evaluation of the CEO	FYI	Beth Bulgeron	5 m
I.	Update and Discussion- Annual Board Reporting Plan	Discuss	Beth Bulgeron	4 m

The attached calendar describes the proposed reporting dates and content for academic data, dashboard data and Principal reports to the board.

IV. Closing Items — 5:59 PM

A.	Upcoming Meeting Date	FYI	Beth Bulgeron	

The next Regular Board Meeting is scheduled for June 14th 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 April 26, 2023 Meeting

Section:	II. Consent Items
Item:	A. Consent Items: Approve the Current Agenda and Minutes From the April 26, 2023 Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for TEACH Special Board Meeting on April 26, 2023 2023_04_26_board_meeting_minutes.pdf

APPROVED

TEACH Public Schools

Minutes

TEACH Special Board Meeting

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A. Dragon (remote), 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), E. Robles, M. Brown (remote), M. Pimienta

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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 Apr 26, 2023 at 6:01 PM.

C. Public Comment

There was no public comment.

II. Consent Items

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

J. Lobdell made a motion to approve the minutes from the March 29th meeting TEACH Regular Board Meeting on 03-29-23.
S. Burrows seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

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

Roll Call

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

III. Items Scheduled for Information and Potential Action

A. Fiscal Report

Richard McNeel gave the fiscal report. The report covered the last two months. There were no significant changes from the previous report. There is positive cash flow and fund balances meet or exceed the cash on hand requirement after moving money to the

money market account. McNeed gave detailed reports for each school and noted that there was some saving due to unfilled positions but no significant changes. The detailed report is included in the packet materials.

B. Renew Spencer Burrows for a Two Year Term

J. Lobdell made a motion to Renew the term of Spencer Burrows.
S. Athalye seconded the motion.
Cecelia introduced the agenda item and thanked Spencer for his commitment to TEACH. The board enthusiastically encouraged him to remain on the board.
The board **VOTED** to approve the motion.

Roll Call

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

C. Presentation on Work to Sustain Morale

Maria Pimienta gave a presentation on the efforts to support morale among staff and teachers. She described using surveys to assess needs, the positive work culture of sharing and collaboration, professional growth opportunities, work/life balance and competitive compensation.

D. TEACH Draft 23/24 Budgets

Matt Brown presented this item and informed the board that the drafts would not be discussed or voted on at the meeting because there were too many variables to be settled from the State at this time and that a draft budget would be provided at the May meeting. He reminded the board that the full budget would be voted on in June along with the LCAPs.

E. 23/24 Teacher Salary Schedule

J. Lobdell made a motion to Approve the 2023-2024 Teacher Salary Schedule.
S. Burrows seconded the motion.
Matt Brown presented this agenda item and explained that TEACH might be losing good candidates in the hiring process because other charter schools are offering enticing bonuses to new teachers. He explained that the current salary schedule is competitive with other charters in Los Angeles as well as LAUSD, although the LAUSD compensation schedule is difficult to discern. Board member Lobdell asked for more details about the comparisons and Matt explained TEACH was on par with Alliance, the highest paying charter, in the early years of service, but is less competitive with them as the years experience reach 20 plus years. Board Member Sanjay asked about additional bonuses

for hard to fill positions and Matt replied that with this proposal TEACH would be able to incentivize those hard to fill positions such as math, science and special education,.
The board **VOTED** to approve the motion.

Roll Call

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

F. TEACH Las Vegas CMO Agreement Amendment

S. Burrows made a motion to Approve the Amendment to the CMO Agreement.
A. Dragon seconded the motion.
Matt Brown provided an overview of the financial status of TEACH Las Vegas and described the amendment that extended the term of service by two years, eliminated the fee for the current year and reduced the fee for the second year. He emphasized that TEACH wanted to be a long term partner with TEACH Las Vegas and that Charter Impact had approved a similar amendment to support the school during the start-up process. Board member Lobdell asked if the delay would hurt TEACH Public Schools and Matt explained that it would not because the cash position was healthy. Board member Burrows asked for assurance that there would not be a loan and Matt assured him there would not be.
The board **VOTED** to approve the motion.

Roll Call

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

G. Enrollment and Recruitment Update

Luis Ramirez presented an update on enrollment and recruitment. He described a ten-point plan and emphasized that recruitment was a team effort and that the strategies and tactics have evolved during his years in the role. Luis described strategies such as visiting local preschools, bus ads, social media, working with Schola, door to door flyers. He also stated that word of mouth from our current students and families.

H. Presentation on Student Performance Data

Suzette Torres presented the State DASHboard data and the school administered interim assessments that can be used as verified data for renewal- the NWEA and the iReady assessments. She explained the data and explained how the interim assessments functioned as a predictor for SBAC results. Ms. Torres described the trends for each school. Board member Lobdell asked how she felt about the data and Ms. Torres

explained that the Principals were present and able to answer any questions about their school level data during the Principal reports.

I. Principal Reports

The first presentation was given by Mr. Menduke, Principal of the High School. He reviewed the detailed report that is attached to the board materials. He described the feeling of safety among the staff to try new strategies and he stated that the students have a positive sense of ownership over the school. He shared with the board the academic strategies that the school was using and also shared elements of the restorative justice program and steps the school was taking to reduuce absenteeism.

Sharon Rhee provided the report for the Elementary School and described the academic strategies the school was using, including an intense use of using data, peer to peer observations, creating a culture of collaboration and teamwork. Grade level teachers collaborate and design lessons together. She stated the school is still struggling with chronic absenteeism but that teachers were active in contacting home when a student is absent. Board member Lobdell asked about teacher morale and Rhee assured it was high and the culture was positive.

Beth Bulgeron gave a brief update on behalf of Ms. Williams, the middle school Principal. The school just finished their WASC visit and the LAUSD oversight visit. There will be an awards ceremony coming up.

Board member Sandoval asked if the schools could report on discipline data at the next meeting and detail the strategies the school is using to keep the suspension rate down.

J. CEO Report

Dr. Carranza gave the CEO report and discussed the state dashboard data and some of the strategies to improve test scores such as working with the Principals to align curricular materials. He emphasized that this year and next year, Principals would have goals to improve data points and this will be part of their evaluations.

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

L. Consider and Vote on the Ratification of Concrete Work

J. Lobdell made a motion to Ratify the Concrete work.
A. Dragon seconded the motion.
Matt Brown explained that the work on the concrete did not reach the amount that required board approval but it was before the board in case the same vendor was needed to provide additional services there would not be the appearance of parceling.
The board **VOTED** to approve the motion.

Roll Call
A. Dragon Aye

Roll Call

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

IV. Closing Items

A. Upcoming Meeting Date

The next board meeting is scheduled for May 31st at 5 pm.

B. Public Comment

There was no public comment.

C. Board Member Comments

No board member comments.

D. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:30 PM.

Respectfully Submitted,
C. Sandoval

DRAFT

TEACH Public Schools

Minutes

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

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S. Burrows seconded the motion.
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Roll Call

A. Dragon	Aye
S. Athalye	Aye
C. Sandoval	Aye
S. Burrows	Aye
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J. Lobdell made a motion to Ratify the Concrete work.
A. Dragon seconded the motion.
Matt Brown explained that the work on the concrete did not reach the amount that required board approval but it was before the board in case the same vendor was needed to provide additional services there would not be the appearance of parceling.
The board **VOTED** to approve the motion.

Roll Call
S. Burrows Aye

Roll Call

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

IV. Closing Items

A. Upcoming Meeting Date

The next board meeting is scheduled for May 31st at 5 pm.

B. Public Comment

There was no public comment.

C. Board Member Comments

No board member comments.

D. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:30 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: Financial Presentation_May 2023 as of 04.30.23 Close (1).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 April 30, 2023

Highlights (as of 4.30.23)

- TEACH Academy , TEACH Tech, TEACH Prep projected surplus, TPS small deficit, all 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 April 30, 2023				
	TEACH Acadmey of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Revenue @ 4/30/2023	$ 8,473,728	$ 8,278,127	$ 4,762,276	$ 2,102,896
Expenses @ 4/30/2023	7,431,264	6,960,089	4,154,868	2,126,213
Surplus/Deficit	1,042,464	1,318,038	607,408	(23,317)
Beginning Fund Balance	5,845,328	6,954,604	2,399,624	541,170
Ending Fund Balance	$ 6,887,792	$ 8,272,642	$ 3,007,032	$ 517,853
Cash @ 6/30/2022	$ 6,342,491.00	$ 8,180,182.00	3,255,654.00	353,083.00
Enrollment/ Average Daily Attendance	403/ 374.98	424/ 387.27	252/ 221.89	
Average Daily Cash On Hand (45 req)	312	429	286	
Debt Service Coverage (1.1 req)	3.29	4.04	3.12	
Current Operating Cash Balance April 30, 2023	$ 6,463,326.00	$ 8,031,667.00	$ 3,367,514.00	$ 347,222.00

TPS, Inc. –Financial Position 4/30/23

		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	$ 537,116	$ 4,224,111	$ 378,378	$ 297,266	$ 90,151	266,539	-		$ 5,793,561
	Certificate Deposit	3,942,338	2,431,707	1,754,712	49,664	-	-	-		8,178,420
	Restricted Cash	1,983,873	1,375,850	1,234,424	-	-	-	-		4,594,147
	Accounts Receivable	636,620	340,369	135,470	6,429	3,323	-	2,337.00		1,124,549
	Interest Receivable	-	-	-	-	15,666	18,508	-		34,174
	Public Funding Receivables	208,608	332,759	552,276	-	-	-	-		1,093,644
	Due To/From Related Parties	39,840	(5,485)	1,947	90,188	(43,432)	(83,058)	-		(0)
	Prepaid Expenses	31,489	6,038	3,702	-	-	-	-		41,229
		7,379,883	**8,705,349**	**4,060,910**	**443,547**	**65,708**	**201,989**	**2,337**		**20,859,724**
	Property & Equipment, Net	1,272,512	210,543	221,734	49,843	9,244,339	19,265,844	-		30,264,815
	Deposits	5,000	162,517	99,750	8,750	-	3,625	-	(141,967)	137,675
	Deferred Lease Asset	-	-	-	-	195,952	(56,825)	-	(139,127)	-
	Investments	-	-	-	-	630,827	1,054,203	-		1,685,029
	Securities	-	-	-	-	868,230	1,751,163	-		2,614,393
	Securities Premium	-	-	-	-	1,317	(2,230)	-		(913)
Total Long Term Assets		**1,277,512**	**373,060**	**321,484**	**58,593**	**10,935,664**	**22,015,780**	**-**	**(281,094)**	**34,700,999**
Total Assets		**$ 8,657,395**	**$ 9,078,409**	**$ 4,382,394**	**$ 502,140**	**$ 11,001,372**	**$ 22,217,769**	**$ 2,337**	**$ (281,094)**	55,560,723

Page 1

Note- Current Assets exceed 3.38 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 4/30/23

		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	133,263	456,667	-	-	-		753,326
	Interest Payable	-	-	-	-	292,492	367,000	-		659,492
	Deferred Revenue	1,983,873	1,375,850	1,234,424	-	-	111,994	-		4,706,141
	Deferred Rent, Current Portion	10,160	-	(391)	-	-	-	-	(9,769)	-
	Capital Lease, Current Portion	-	1	-	-	-	-	-		1
	Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities		**2,134,493**	**1,451,980**	**1,367,296**	**456,667**	**292,492**	**478,994**	**-**	**(9,769)**	**6,172,154**
Long-Term Liabilities										
	Deferred Rent, Net of Current Portio	185,792	(56,433)	-	-	-	-	-	(129,359)	-
	Notes Payable, Net of Current Porti	70,925	-	-	-	-	141,967	-		212,892
	Bonds Payable	-	-	-	-	12,070,000	22,020,000	-		34,090,000
	Bond Issue Costs	-	-	-	-	(235,857)	(443,210)	-		(679,066)
	Discount on Bonds	-	-	-	-	(190,896)	-	-		(190,896)
	Premium on Bonds				-	-	1,767,798	-		1,767,798
	Other Long-Term Liabilities	-	-	-	-	-	-	-	(141,967)	-
Total Long-Term Liabilities		**256,717**	**(56,433)**	**-**	**-**	**11,643,248**	**23,486,555**	**-**	**(271,326)**	**35,200,728**
Total Liabilities		**$ 2,391,211**	**$ 1,395,548**	**$ 1,367,296**	**$ 456,667**	**$ 11,935,740**	**$ 23,965,549**	**$ -**	**$ (281,094)**	**$ 41,230,917**
Net Assets	Net Assets	6,266,184	7,682,862	3,015,098	45,473	(934,367)	(1,747,780)	2,337.00	(0)	14,329,807
Total Liabilities and Net Assets		**$ 8,657,395**	**$ 9,078,409**	**$ 4,382,394**	**$ 502,140**	**$ 11,001,372**	**$ 22,217,769**	**$ 2,337**	**$ (281,094)**	**$ 55,560,724**

CHARTER IMPACT

TEACH Academy of Technologies

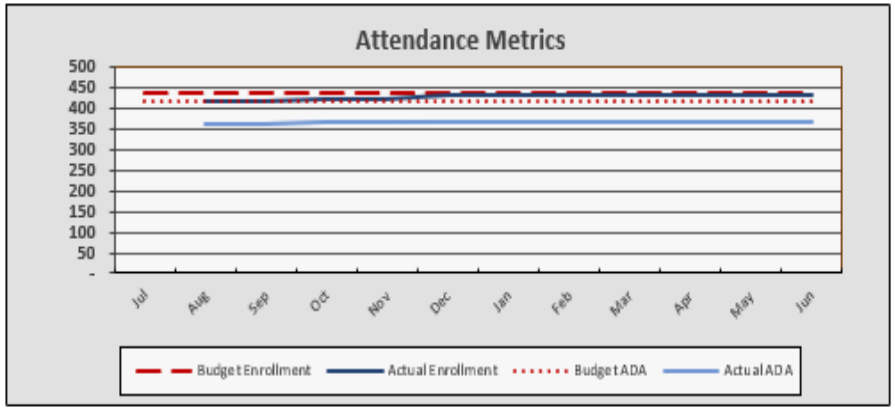
Monthly Financial Presentation – Through April 30, 2023

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 @ 04/30/23	Budget	Fav/(Unf)	Forecast @ 04/30/2023	Budget @ 6/30/2023	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 3,814,859	$ 3,603,608	$ 211,251	$ 4,956,575	$ 5,192,704	$ (236,129)
Federal Revenue	1,095,369	509,193	586,177	1,662,547	1,182,566	479,982
Other State Revenue	1,374,779	831,498	543,282	1,844,602	1,233,777	610,825
Other Local Revenue	10,004	-	10,004	10,004	-	10,004
Total Revenue	**$ 6,295,012**	**$ 4,944,298**	**$ 1,350,713**	**$ 8,473,728**	**$ 7,609,046**	**$ 864,682**

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: $4.96 MM, Projected decrease of $236.1k-** 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 $480k)-** Primarily due to increase in Other Federal monies as part of the Covid Relief funds

- **Other State Revenue: $1.84 MM (projected increase of $610.8k)-** 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 @ 04/30/23	Budget	Fav/(Unf)	Forecast @ 04/30/2023	Budget @ 6/30/2023	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 1,512,107	$ 1,480,751	$ (31,356)	$ 1,845,026	$ 1,843,496	$ (1,531)
Classified Salaries	429,102	602,113	173,012	551,832	738,111	186,279
Benefits	649,512	669,454	19,942	794,255	821,633	27,378
Books and Supplies	611,126	740,708	129,582	768,692	838,984	70,291
Subagreement Services	654,203	529,170	(125,033)	785,778	651,200	(134,578)
Operations	171,050	212,858	41,808	211,154	255,700	44,546
Facilities	794,177	792,299	(1,878)	955,206	950,759	(4,447)
Professional Services	926,157	1,082,840	156,683	1,356,155	1,335,875	(20,280)
Depreciation	113,838	133,083	19,245	147,705	159,700	11,995
Interest	12,884	-	(12,884)	15,460	-	(15,460)
Total Expenses	**$ 5,874,155**	**$ 6,243,275**	**$ 369,120**	**$ 7,431,264**	**$ 7,595,458**	**$ 164,194**

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

TAT - Expense

- **Certificated Salaries: $1.85 MM (Projected Increase of $1.5k):** Due to unfilled positions at times throughout the year offset by Salary Increase.
- **Classified Salaries: $551.8k (Projected savings of $186.3k)-** Due primarily to unfilled positions.
- **Benefits: $794.3k (Projected savings of under $27.4k) –** Savings due to unfilled classified positions offset by a slightly higher health benefit cost than budgeted.
- **Non-Personnel Related Expenses: $4.24MM (Projected increase of $47.9k)-** Based on run rates and due to a mix of savings and increases in categories that offset.

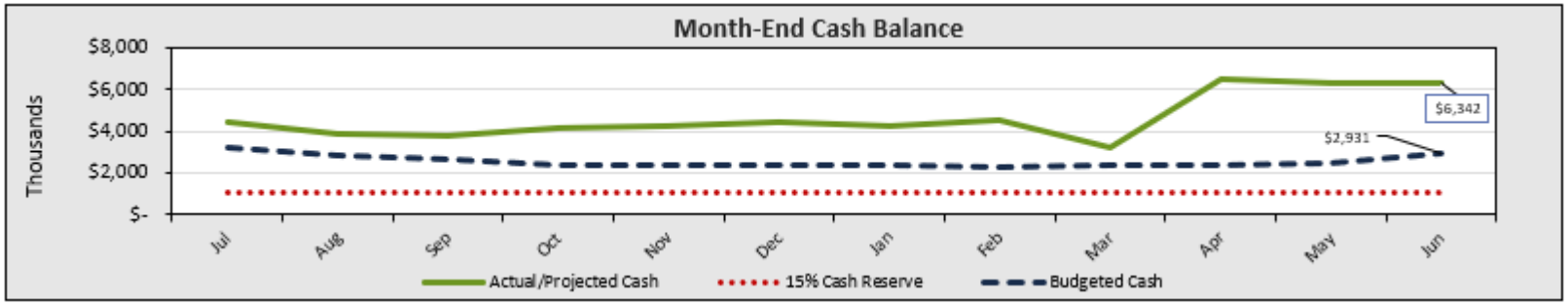
TAT – Fund Balance

- Net assets projected at year-end= 92.7% well over 3% reserve of $222.9k

	Year-to-Date			*Annual/Full Year*		
	Actual @ 04/30/23	Budget	Fav/(Unf)	Forecast @ 04/30/2023	Budget @ 6/30/2023	Fav/(Unfav)
Total Surplus(Deficit)	$ 420,857	$ (1,298,977)	$ 1,719,833	$ 1,042,464	$ 13,588	$ 1,028,876
Beginning Fund Balance	5,845,328	5,845,328		5,845,328	5,845,328	
Ending Fund Balance	$ 6,266,185	$ 4,546,351		$ 6,887,793	$ 5,858,916	
As a % of Annual Expenses	*84.3%*	*59.9%*		*92.7%*	*77.1%*	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at $6.34MM/ 340 DCOH- which is above 45-DCOH bond requirement
- The debt service coverage ratio is currently forecasted at 3.29- 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

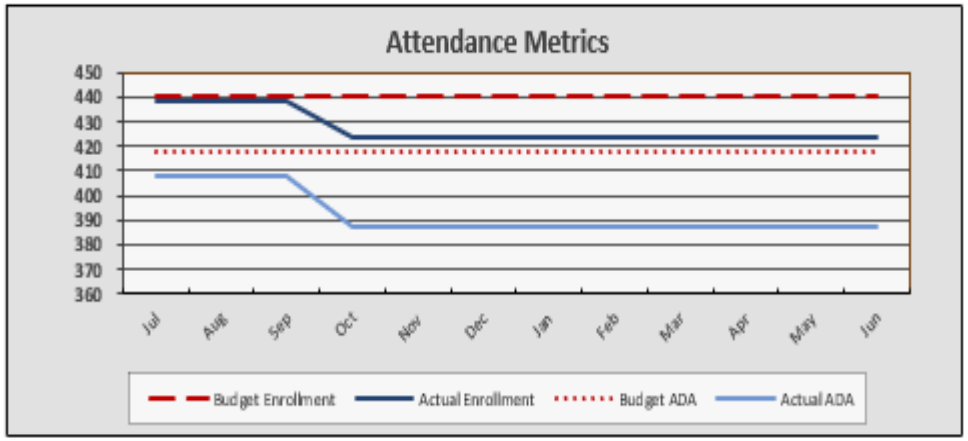
Monthly Financial Presentation – Through April 30, 2023

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 @ 4/30/2023	Budget @ 418.00	Fav/(Unf)	Forecast @ 4/30/2023	Budget @ 418.00	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 4,618,014	$ 4,560,891	$ 57,123	$ 6,018,937	$ 6,232,033	$ (213,095)
Federal Revenue	420,773	547,353	(126,580)	1,000,418	985,444	14,975
Other State Revenue	681,780	530,717	151,063	1,258,771	1,087,307	171,464
Other Local Revenue	1,380	-	1,380	-	-	-
Total Revenue	$ 5,721,947	$ 5,638,960	$ 82,986	$ 8,278,127	$ 8,304,784	$ (26,657)

See next slide for variance explanation(s)

TTHS - Revenue

- **State- Aid Revenue: $6.02MM (Projected decrease of $213k)-** Decrease due to drop in ADA from budget of 30.73 ADA offset by COLA increase
- **Federal Revenue: $1.0MM (Projected increase of $15.0k)-** Due to increased Covid relief fund recognition
- **Other State Revenue: $1.26MM (Projected increase of $171.5k)-** Due to increased recognition of One-time State grants
- **Other Local Revenue: $0 (No Change)-** Nothing budgeted to this section

TTHS - Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 4/30/2023	Budget @ 418.00	Fav/(Unf)	Forecast @ 4/30/2023	Budget @ 418.00	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 1,372,603	$ 1,682,805	$ 310,202	$ 1,783,678	$ 2,084,434	$ 300,756
Classified Salaries	535,286	566,284	30,998	688,967	693,559	4,593
Benefits	525,195	613,312	88,117	701,000	750,515	49,515
Books and Supplies	541,934	936,808	394,874	735,518	1,060,285	324,767
Subagreement Services	378,560	318,751	(59,809)	466,310	389,700	(76,610)
Operations	193,270	226,885	33,615	235,315	272,300	36,985
Facilities	755,668	748,732	(6,936)	905,414	898,478	(6,936)
Professional Services	940,902	1,204,670	263,767	1,382,697	1,474,938	92,241
Depreciation	51,856	50,333	(1,522)	61,189	60,400	(789)
Total Expenses	$ 5,295,273	$ 6,348,580	$ 1,053,307	$ 6,960,089	$ 7,684,610	$ 724,521

Note: Variance explanation(s) on next slide

TTHS - Expense

- **Certificated Salaries:$1.78MM-(Projected savings of $300.8K)-** Savings due to unfilled positions
- **Classified Salaries: $689K- (Projected savings of $4.6K)-** Savings due to unfilled position offset by salary increase
- **Benefits: $701k –(projected savings of $49.5K)**- Mainly due to unfilled certificated positions
- **Non-Personnel Expenses: $3.79MM- (Projected savings of $369.7k)**- Savings based on run rates with largest savings in Books & Supplies and in Professional Consulting Services

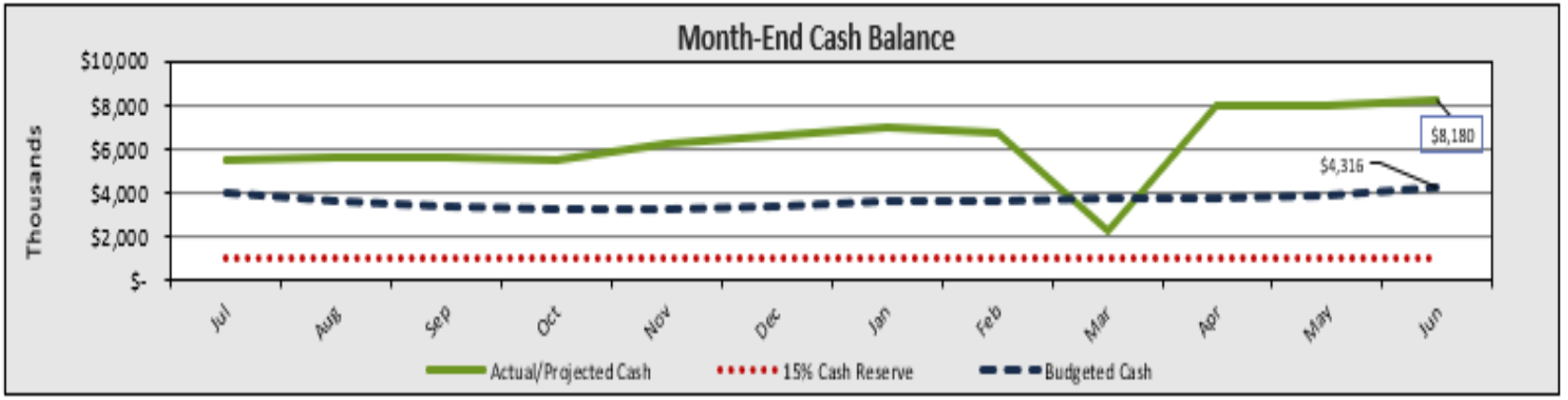
TTHS – Fund Balance

- Net assets projected to end positively at $8.28MM, well above 3% reserve requirement of $208.8K

	Year-to-Date			Annual/Full Year		
	Actual @ 4/30/2023	Budget @ 418.00	Fav/(Unf)	Forecast @ 4/30/2023	Budget @ 418.00	Fav/(Unfav)
Total Surplus(Deficit)	$ 426,674	$ (709,620)	$ 1,136,293	$ 1,318,038	$ 620,174	$ (751,178)
Beginning Fund Balance	6,954,604	6,954,604		6,954,604	6,954,604	
Ending Fund Balance	$ 7,381,278	$ 6,244,984		$ 8,272,642	$ 7,574,777	
As a % of Annual Expenses	*106.1%*	*81.3%*		*118.9%*	*98.6%*	

TTHS – Cash Balance

- Positive Cash Balance projected at year-end at $8.18MM/429 DCOH
- The debt service coverage ratio is currently forecasted at 4.04, 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

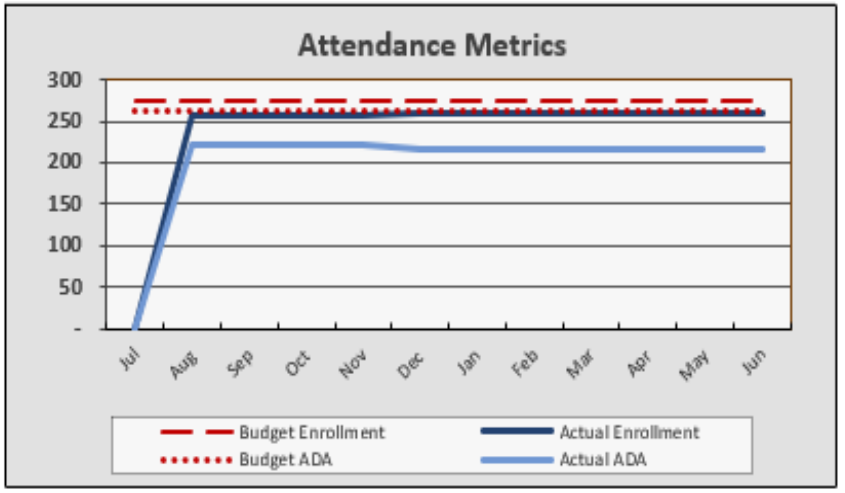
Monthly Financial Presentation – Through April 30, 2023

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 04/30/23	Budget @ 262.20	Fav/(Unf)	Forecast as of 04/30/23	Budget @ 262.20	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 2,283,605	$ 2,372,305	$ (88,700)	$ 3,026,924	$ 3,419,169	$ (392,244)
Federal Revenue	985,420	260,656	724,764	743,645	559,413	184,232
Other State Revenue	470,616	493,239	(22,623)	991,706	961,380	30,326
Other Local Revenue	-	-	-	-	-	-
Total Revenue	**$ 3,739,641**	**$ 3,126,200**	**$ 613,441**	**$ 4,762,276**	**$ 4,939,962**	**$ (177,686)**

- **State- Aid Revenue: $3.03MM (Projected to decrease by $392.2k)-** 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: $743.6k (Projected increase of $184.2k)-** Primarily due to higher recognition of Covid related funding
- **Other State Revenue: $991.7k (Projected increase of $30.3K)-** 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 04/30/23	Budget @ 262.20	Fav/(Unf)	Forecast as of 04/30/23	Budget @ 262.20	Fav/(Unf)
Expenses						
Certificated Salaries	$ 709,995	$ 950,101	$ 240,105	$ 880,863	$ 1,174,826	$ 293,963
Classified Salaries	336,198	330,973	(5,225)	433,144	405,122	(28,022)
Benefits	329,936	371,673	41,737	404,754	453,517	48,763
Books and Supplies	384,567	648,160	263,593	501,249	730,177	228,928
Subagreement Services	269,342	239,824	(29,518)	341,617	295,800	(45,817)
Operations	61,887	106,320	44,433	81,833	127,600	45,767
Facilities	573,829	522,745	(51,084)	676,628	627,294	(49,334)
Professional Services	571,756	704,227	132,470	789,276	874,434	85,159
Depreciation	38,688	38,167	(522)	45,155	45,800	645
Interest	349	-	(349)	349	-	(349)
Total Expenses	**$ 3,276,548**	**$ 3,912,189**	**$ 635,640**	**$ 4,154,868**	**$ 4,734,571**	**$ 579,702**

Note: Variance explanation(s) on next slide

TES - Expense

- **Certificated Salaries: $880.9k- (Projected savings of $294k)**-Mainly due to positions budgeted but not filled
- **Classified Salaries: $433.1K- (Projected increase of $28.0k)**-Mainly due to adding a custodial position
- **Benefits: $404.8k- (Projected savings of $48.8k)-** Due to unfilled Certificated positions offset by higher health benefits costs
- **Non-Personnel Expenses: $2.44MM- (Projected savings of $265K)-** Mainly due to run rates and savings from reduced ADA with larger savings in Books & Supplies and Professional Services

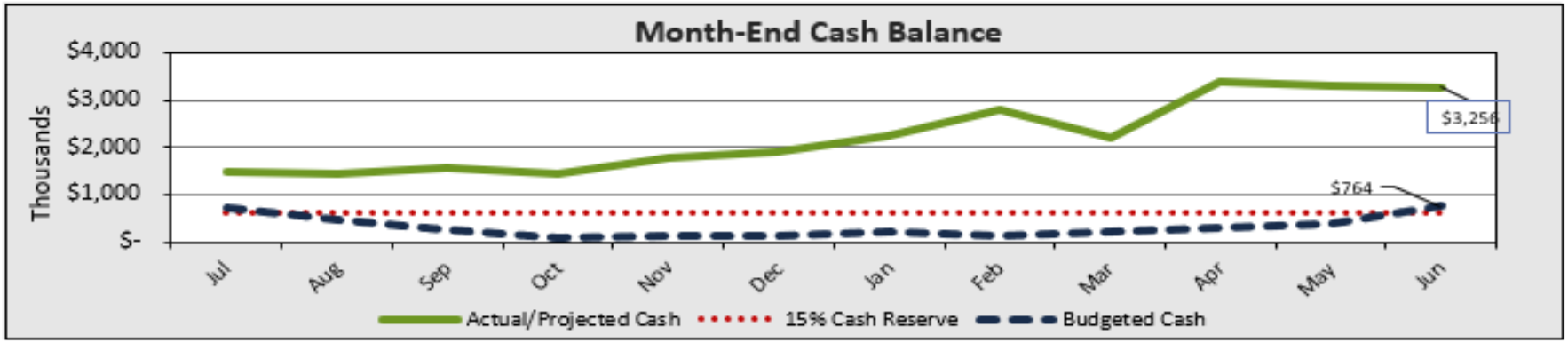
TES – Fund Balance

- Surplus $607.4K forecasted at year-end
- Net assets projected to end positively at $3.0MM which is well above 3% reserve requirement of $124.6K

	Year-to-Date			*Annual/Full Year*		
	Actual as of 04/30/23	Budget @ 262.20	Fav/(Unf)	Forecast as of 04/30/23	Budget @ 262.20	Fav/(Unf)
Total Surplus(Deficit)	**$ 463,093**	**$ (785,989)**	**$ 1,249,081**	**$ 607,408**	**$ 205,391**	**$ 402,016**
Beginning Fund Balance	2,399,624	2,399,624		2,399,624	2,399,624	
Ending Fund Balance	**$ 2,862,716**	**$ 1,613,634**		**$ 3,007,031**	**$ 2,605,014**	
As a % of Annual Expenses	*68.9%*	*34.1%*		*72.4%*	*55.0%*	

TES – Cash Balance

- Positive Cash Balance projected at year-end at $3.26MM/286 DCOH
- The debt service coverage ratio is currently forecasted at 3.12- 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 April 30, 2023

TPS – Revenue

- Revenue- $2.1MM –Decrease of $115k made of $198k TLV revenue reduction offset by interest of $49.7k

		Year-to-Date			*Annual/Full Year*		
		Actual @ 4/30/23	Approved Budget	Fav/(Unf)	Forecast @ 4/30/2023	Approved Budget	Fav/(Unfav)
Revenue							
	State Aid-Rev Limit	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Revenue	-	-	-	-	-	-
	Other State Revenue	-	-	-	-	-	-
	Other Local Revenue	1,339,201	1,499,909	(160,708)	2,102,896	2,218,123	(115,228)
	Total Revenue	**$ 1,339,201**	**$ 1,499,909**	**$ (160,708)**	**$ 2,102,896**	**$ 2,218,123**	**$ (115,228)**

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 4/30/23	Approved Budget	Fav/(Unf)	Forecast @ 4/30/2023	Approved Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 720,326	$ 598,277	$ (122,048)	$ 752,862	$ 735,881	$ (16,981)
Classified Salaries	558,144	553,542	(4,603)	701,698	680,856	(20,841)
Benefits	322,687	321,705	(982)	390,903	392,016	1,112
Books and Supplies	75,596	66,350	(9,246)	85,580	77,500	(8,080)
Subagreement Services	(2,360)	15,709	18,069	1,131	19,200	18,069
Operations	89,784	65,410	(24,375)	103,275	78,900	(24,375)
Facilities	17,087	38,917	21,830	20,870	42,700	21,830
Professional Services	43,460	72,247	28,787	57,513	86,300	28,787
Depreciation	9,881	12,500	2,619	12,381	15,000	2,619
Interest	-	-	-	-	-	-
Total Expenses	$ 1,834,606	$ 1,744,656	$ (89,950)	$ 2,126,213	$ 2,128,353	$ 2,140

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

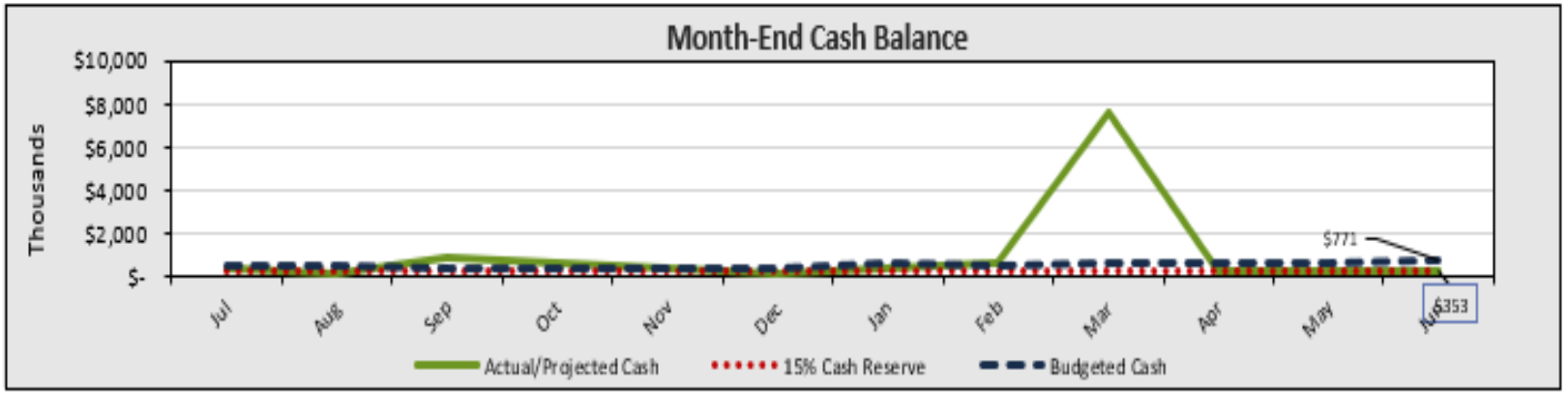
TPS – Fund Balance

- Projected deficit at year-end (-$23.3K) with ending positive fund balance of $517.9K

	Year-to-Date			*Annual/Full Year*		
	Actual @ 4/30/23	Approved Budget	Fav/(Unf)	Forecast @ 4/30/2023	Approved Budget	Fav/(Unfav)
Total Surplus(Deficit)	$ (495,405)	$ (244,747)	$ (250,658)	$ (23,317)	$ 89,770	$ (113,088)
Beginning Fund Balance	541,170	541,170		541,170	541,170	
Ending Fund Balance	$ 45,765	$ 296,423		$ 517,853	$ 630,940	
As a % of Annual Expenses	*2.2%*	*13.9%*		*24.4%*	*29.6%*	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at $353.1k



Questions & Discussion

Appendix follows, including:

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

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/23

ADA = 374.98

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.)
																Budgeted	
Revenues																**ADA = 418.00**	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	135,550	135,550	243,991	243,991	487,982	-	243,991	224,302	224,302	224,301	224,301	224,300	**2,612,562**	3,899,383	(1,286,820)
8012	Education Protection Account	-	-	-	255,867	-	255,868	-	-	-	298,739	-	-	294,451	**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)	67,975	-	-	-	**(6,345)**	-	(6,345)
8096	In Lieu of Property Taxes	70,891	141,782	94,521	94,520	94,521	94,521	94,521	165,412	133,202	87,180	65,791	65,791	42,780	**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	678,196	290,092	290,092	561,532	**4,956,575**	**5,192,704**	**(236,129)**
Federal Revenue																	
8181	Special Education - Entitlement	5,474	10,948	7,299	7,299	7,299	7,299	7,299	12,773	8,988	4,308	1,261	1,261	(9,512)	**71,996**	80,256	(8,260)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220	Federal Child Nutrition	-	31,675	7,722	86,365	-	-	64,953	50,900	-	26,660	29,075	29,075	58,150	**384,574**	340,367	44,207
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	12,014	-	-	3,854	**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	-	-	281,613	-	215,511	144,347	**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	324,594	30,336	260,859	275,982	**1,662,547**	**1,182,566**	**383,469**
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	31,552	1,807	1,807	(44,762)	**271,861**	303,050	(31,190)
8520	Child Nutrition	-	-	1,969	25,708	-	-	19,129	14,871	-	7,733	2,752	2,752	5,504	**80,418**	32,217	48,202
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	-	-	26,342	-	-	26,407	**88,870**	86,526	2,344
8598	Prior Year Revenue	-	-	-	-	-	-	(13,474)	-	-	598,966	-	-	-	**585,492**	-	585,492
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	106,853	-	166,086	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	771,445	106,732	170,645	192,446	**1,844,602**	**1,233,777**	**610,825**
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**	**1,774,236**	**427,160**	**721,596**	**1,029,960**	**8,473,728**	**7,609,046**	**864,682**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	68,885	129,602	130,543	115,920	119,724	118,954	125,710	124,529	110,591	118,787	111,348	111,348	-	**1,385,941**	1,290,051	(95,890)
1170	Teachers' Substitute Hours	-	-	-	-	-	4,800	4,800	4,800	4,800	4,800	4,015	34,635	-	**62,650**	39,118	(23,532)
1175	Teachers' Extra Duty/Stipends	-	86	500	700	32,924	3,980	-	555	1,200	-	4,091	4,091	-	**48,127**	-	(48,127)
1200	Pupil Support Salaries	3,029	18,391	14,850	12,333	16,033	12,333	12,950	12,950	12,950	12,950	12,950	12,950	-	**154,670**	74,530	(80,140)
1300	Administrators' Salaries	29,040	29,040	18,750	13,567	13,000	10,000	10,500	10,500	10,500	10,500	18,746	18,746	-	**192,888**	293,147	100,258
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	147,037	151,149	181,770	-	**1,845,026**	**1,843,496**	**(1,531)**
Classified Salaries																	
2100	Instructional Salaries	-	4,834	11,638	6,519	7,397	5,944	4,647	7,606	13,295	9,756	10,304	10,304	-	**92,240**	342,824	250,584
2200	Support Salaries	5,561	7,766	8,531	7,640	10,485	8,061	1,617	3,171	3,287	2,888	2,810	2,810	-	**64,624**	48,048	(16,576)
2300	Classified Administrators'	-	-	-	-	-	-	-	-	-	-	-	27,735	-	**27,735**	14,179	(13,556)
2400	Clerical and Office Staff Salaries	10,521	14,548	16,523	14,319	19,599	15,161	14,115	17,298	18,014	18,330	18,492	18,492	-	**195,409**	194,376	(1,033)
2900	Other Classified Salaries	12,189	13,832	14,990	12,453	15,785	13,400	12,026	13,794	16,987	14,585	15,892	15,892	-	**171,824**	138,684	(33,140)
		28,270	40,979	51,681	40,929	53,266	42,564	32,404	41,869	51,582	45,558	47,498	75,233	-	**551,832**	**738,111**	**186,279**
Benefits																	
3101	STRS	18,576	33,830	31,447	27,222	25,284	28,154	27,573	28,370	25,602	27,167	26,991	32,459	-	**332,673**	352,108	19,434
3202	PERS	7,172	10,309	12,825	10,384	11,492	10,741	8,221	10,622	12,107	11,462	13,250	20,986	-	**139,572**	192,647	53,075
3301	OASDI	1,744	2,532	3,196	2,529	3,294	2,630	2,149	2,885	3,487	3,114	3,238	5,129	-	**35,927**	45,763	9,836
3311	Medicare	1,872	3,160	3,135	2,658	3,405	2,791	2,700	2,828	2,787	2,791	2,802	3,625	-	**34,555**	37,433	2,878
3401	Health and Welfare	11,965	9,910	9,260	14,563	28,748	8,882	17,800	29,019	23,797	20,305	14,000	14,000	-	**202,248**	135,000	(67,248)
3501	State Unemployment	557	2,651	1,238	179	49	235	7,849	2,067	1,167	1,004	1,029	1,029	-	**19,055**	22,540	3,485
3601	Workers' Compensation	1,439	1,298	10,203	1,368	1,368	1,439	1,368	1,368	1,368	1,368	2,705	3,500	-	**28,795**	36,142	7,347
3901	Other Benefits	274	350	197	65	83	65	68	68	192	68	-	-	-	**1,430**	-	(1,430)
		43,599	64,040	71,500	58,968	73,723	54,937	67,730	77,228	70,508	67,279	64,015	80,728	-	**794,255**	**821,633**	**27,378**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/23

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	-	**70,551**	28,900	(41,651)
4305	Software	68,013	8,301	2,083	6,269	1,788	28,235	14,000	4,707	1,940	2,739	7,575	7,575	-	**153,226**	101,300	(51,926)
4310	Office Expense	1,372	16,344	(378)	15,289	9,763	13,314	310	5,153	2,662	6,663	3,967	3,967	-	**78,426**	53,000	(25,426)
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	10,719	-	-	-	**84,047**	200,000	115,953
4700	Food Services	-	-	-	122,413	45,641	-	31,299	(16,226)	13,278	28,226	42,272	42,272	42,272	**351,447**	372,584	21,137
		98,637	53,495	10,320	196,249	64,964	49,050	49,813	13,620	26,630	48,348	57,647	57,647	42,272	**768,692**	**838,984**	**70,291**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	33	33	-	**67**	400	333
5102	Special Education	-	-	21,354	10,001	-	20,155	48,830	42,960	-	86,008	18,991	18,991	-	**267,290**	232,900	(34,390)
5103	Substitute Teacher	-	2,903	8,426	12,706	8,882	9,778	1,035	7,626	885	44,094	15,273	15,273	-	**126,880**	187,300	60,420
5104	Transportation	-	-	2,900	900	2,400	-	-	1,600	1,300	5,267	-	-	-	**14,367**	-	(14,367)
5105	Security	1,445	3,545	4,229	2,070	2,076	(1,885)	-	11,554	625	11,404	2,491	2,491	-	**40,044**	30,600	(9,444)
5106	Other Educational Consultants	-	-	8,935	16,860	49,145	34,518	12,814	156,858	-	-	29,000	29,000	-	**337,131**	200,000	(137,131)
		1,445	6,448	45,844	42,537	62,503	62,566	62,679	220,598	2,810	146,772	65,788	65,788	-	**785,778**	**651,200**	**(134,578)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	214	3,480	64	64	-	**3,821**	800	(3,021)
5300	Dues & Memberships	-	1,100	-	100	-	-	474	-	-	-	125	125	-	**1,924**	1,700	(224)
5400	Insurance	5,508	6,786	6,147	6,147	6,147	5,508	6,147	6,147	6,147	6,147	6,392	6,392	-	**73,614**	74,400	786
5501	Utilities	7,556	2,820	21,811	11,293	7,707	6,853	(3,072)	4,160	3,108	4,515	6,700	6,700	-	**80,152**	89,700	9,548
5502	Janitorial Services	2,533	2,533	2,598	2,696	2,631	2,631	2,757	2,925	2,944	2,801	2,392	2,392	-	**31,832**	31,900	68
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	(771)	595	1,233	1,035	3,776	1,366	936	1,367	-	1,490	3,800	3,800	-	**18,628**	50,800	32,172
5901	Postage and Shipping	-	-	-	23	-	-	-	-	-	-	580	580	-	**1,183**	6,400	5,217
		14,826	13,835	31,789	21,294	20,261	16,357	7,243	14,598	12,413	18,433	20,052	20,052	-	**211,154**	**255,700**	**44,546**
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	71,786	72,581	72,581	-	**863,019**	870,973	7,954
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	4,661	5,467	5,467	-	**57,924**	56,400	(1,524)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	8	8	-	**17**	100	83
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	33	33	-	**67**	400	333
5610	Repairs and Maintenance	1,096	1,600	1,745	12,634	1,733	(495)	(456)	4,109	642	3,071	2,425	2,425	-	**30,529**	32,400	1,871
		74,755	82,798	73,531	89,967	79,604	82,999	74,477	79,640	76,890	79,518	80,514	80,514	-	**955,206**	**950,759**	**(4,447)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	250	250	-	**500**	3,300	2,800
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	6,160	-	-	-	**6,160**	14,000	7,840
5803	Legal	-	-	-	219	-	-	-	2,258	-	7,129	242	242	-	**10,088**	3,300	(6,788)
5804	Professional Development	2,175	2,292	1,021	1,967	8,783	5,665	4,215	-	-	(3,480)	4,320	4,320	-	**31,278**	48,100	16,822
5805	General Consulting	-	5,000	-	175	2,852	-	1,758	-	-	800	1,050	1,050	-	**12,684**	11,700	(984)
5806	Special Activities/Field Trips	250	-	-	-	-	-	-	720	1,674	1,470	-	-	-	**4,114**	41,600	37,486
5807	Bank Charges	-	-	15	100	-	15	-	-	-	-	-	-	-	**130**	-	(130)
5808	Printing	-	-	-	3,691	-	-	243	-	-	3,363	940	940	-	**9,177**	10,500	1,323
5809	Other taxes and fees	-	1,412	-	19,447	3,484	26	190	987	-	-	1,370	1,370	-	**28,286**	15,300	(12,986)
5810	Payroll Service Fee	-	926	-	400	387	664	525	690	-	366	267	267	-	**4,492**	3,600	(892)
5811	Management Fee	28,176	41,611	31,732	72,318	18,216	39,693	114,572	63,321	27,406	135,017	79,441	79,441	222,351	**953,294**	856,018	(97,277)
5812	District Oversight Fee	2,614	5,228	3,485	3,485	3,485	3,486	3,485	6,099	7,840	3,474	2,901	2,901	1,083	**49,566**	51,927	2,361
5813	County Fees	(2,037)	-	-	-	2,478	-	-	2,212	-	-	-	-	1,525	**4,178**	6,700	2,522
5814	SPED Encroachment	15,250	30,500	20,333	20,334	20,333	20,333	20,333	35,583	14,881	17,534	18,139	18,139	(13,580)	**238,112**	265,430	27,318
5815	Public Relations/Recruitment	1,167	-	1,167	-	-	983	-	-	-	-	390	390	-	**4,097**	4,400	303
		47,595	86,968	57,753	122,136	60,017	70,865	145,319	111,869	51,801	171,833	109,310	109,310	211,378	**1,356,155**	**1,335,875**	**(20,280)**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/23

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	10,189	11,933	11,933	10,000	**147,705**	159,700	11,995
	11,311	11,332	11,668	11,414	11,196	11,517	12,488	11,473	11,250	10,189	11,933	11,933	10,000	**147,705**	**159,700**	**11,995**
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	-	**15,460**	-	(15,460)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**15,460**	-	**(15,460)**
Total Expenses	**422,680**	**538,303**	**520,018**	**727,303**	**608,502**	**542,211**	**607,403**	**725,519**	**445,962**	**736,255**	**609,195**	**684,264**	**263,650**	**7,431,264**	**7,595,458**	**164,194**
Monthly Surplus (Deficit)	**(205,779)**	**(169,978)**	**(249,240)**	**66,322**	**(236,522)**	**369,739**	**104,483**	**(117,452)**	**(178,697)**	**1,037,980**	**(182,035)**	**37,333**	**766,310**	**1,042,464**	**13,589**	**1,028,876**
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(205,779)	(169,978)	(249,240)	66,322	(236,522)	369,739	104,483	(117,452)	(178,697)	1,037,980	(182,035)	37,333	766,310	**1,042,464**		
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	10,189	11,933	11,933	10,000	**147,705**		
Public Funding Receivables	580,599	182,883	231,348	(76,757)	40,102	-	(169,940)	18,311	373,622	(15,777)	-	-	(1,029,960)	**134,431**		
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)	1,859,725	-	-	-	**(81,563)**		
Prepaid Expenses	28,748	(68,305)	26,602	(26,423)	20,855	(23,503)	(9,495)	1,391	30,004	17,587	-	-	-	**(2,539)**		
Accounts Payable	(9,480)	(193,964)	-	-	(26,958)	26,958	-	-	-	-	-	-	263,650	**60,206**		
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	374,770						
Other Liabilities	17,833	16,909	(789)	(789)	(787)	(787)	(787)	(787)	(787)	(787)	-	-	-	**28,446**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	(1,143)	(2,850)	(109,115)	-	(49,697)	-	(49,600)	-	-	-	**(212,405)**		
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)	(4,433)	-	-	-	**(44,329)**		
Total Change in Cash	41,621	(523,266)	(165,189)	407,624	82,451	234,145	(272,140)	304,923	(1,291,300)	3,229,655	(170,101)	49,266				
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	6,463,326	6,293,225				
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**	**6,463,326**	**6,293,225**	**6,342,491**				

3.29

Coverage 1.20

340 ADCOH

312 **DCOH**

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/2023

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	405,962	405,963	405,963	405,963	**4,789,394**	4,938,711	(149,317)
8012	Education Protection Account	-	17,457	-	20,211	-	-	20,211	-	-	16,614	-	-	2,961	**77,454**	-	77,454
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(204,053)	69,891	-	-	-	**(134,162)**	-	(134,162)
8096	In Lieu of Property Taxes	76,830	153,661	102,441	102,441	102,441	102,440	102,441	179,271	94,173	90,038	60,714	60,714	58,646	**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	582,505	466,677	466,677	467,570	**6,018,937**	**6,232,033**	**(213,095)**
Federal Revenue																	
8181	Special Education - Entitlement	5,933	11,866	7,910	7,910	7,910	7,911	7,910	13,843	5,932	4,450	865	865	(7,787)	**75,517**	81,510	(5,993)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220	Federal Child Nutrition	-	-	6,739	70,365	-	-	40,536	29,278	-	16,744	29,527	29,527	59,054	**281,769**	333,426	(51,656)
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	22,227	-	-	(4,226)	**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	-	-	6,892	-	184,221	170,440	**368,441**	366,754	1,687
8299	Prior Year Federal Revenue	-	-	-	51,322	-	-	-	-	-	835	-	-	-	**52,157**	-	52,157
		5,933	11,866	14,649	129,596	7,910	54,477	55,335	78,416	11,443	51,148	30,392	227,372	321,881	**1,000,418**	**985,444**	**14,975**
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)	66,933	(815)	(815)	(40,867)	**280,770**	303,050	(22,280)
8520	Child Nutrition	-	-	1,718	21,430	-	-	12,355	8,952	-	5,126	2,795	2,795	5,590	**60,761**	31,560	29,202
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	-	-	37,726	-	-	24,962	**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	109,785	107,501	188,133	281,358	**1,258,771**	**1,087,307**	**171,464**
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**	**743,438**	**604,569**	**882,182**	**1,070,809**	**8,279,507**	**8,304,784**	**(25,277)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	41,418	79,274	88,996	89,678	91,844	91,844	96,187	99,903	102,824	98,678	122,008	122,008	-	**1,124,660**	1,378,831	254,170
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	35,263	-	**35,263**	40,552	5,288
1175	Teachers' Extra Duty/Stipends	150	-	-	280	24,584	9,842	-	675	1,500	-	4,583	4,583	-	**46,198**	55,000	8,802
1200	Pupil Support Salaries	11,309	13,254	13,254	13,254	17,230	13,254	13,917	13,917	16,917	13,917	14,593	14,593	-	**169,411**	165,050	(4,361)
1300	Administrators' Salaries	9,545	8,750	23,684	28,328	48,202	37,078	38,932	39,745	39,745	39,745	39,536	39,536	-	**392,826**	365,967	(26,859)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	950	-	-	7,185	7,185	-	**15,320**	79,035	63,715
		62,422	101,278	125,934	131,541	181,860	152,018	149,036	155,190	160,986	152,340	187,906	223,169	-	**1,783,678**	**2,084,434**	**300,756**
Classified Salaries																	
2100	Instructional Salaries	9,387	16,232	28,059	25,438	28,772	19,661	14,604	26,951	24,094	23,277	25,158	25,158	-	**266,787**	330,022	63,235
2200	Support Salaries	9,483	11,883	11,883	11,883	14,008	11,883	12,238	12,238	12,238	12,238	12,914	12,914	-	**145,802**	48,048	(97,754)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	14,296	-	**14,296**	13,250	(1,047)
2400	Clerical and Office Staff Salaries	3,501	6,538	6,656	4,647	6,776	3,512	3,720	6,385	5,268	5,337	13,985	13,985	-	**80,307**	193,040	112,733
2900	Other Classified Salaries	16,573	16,317	14,236	11,814	16,073	12,224	11,919	14,585	16,056	16,706	17,636	17,636	-	**181,774**	109,200	(72,574)
		38,943	50,970	60,834	53,782	65,629	47,279	42,480	60,158	57,655	57,557	69,692	83,989	-	**688,967**	**693,559**	**4,593**

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/2023

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.)
Benefits																	
3101	STRS	11,894	19,344	23,256	24,327	26,177	26,962	27,668	28,668	29,956	29,097	43,965	52,215	-	**343,528**	398,127	54,599
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	3,564	5,241	6,316	-	**44,702**	43,001	(1,701)
3311	Medicare	1,465	2,205	2,705	2,684	3,586	2,887	2,774	3,119	3,167	3,040	4,563	5,441	-	**37,637**	40,281	2,644
3401	Health and Welfare	16,223	7,650	3,581	7,349	28,929	16,161	19,012	20,828	18,183	17,999	18,667	18,667	-	**193,249**	170,500	(22,749)
3501	State Unemployment	513	2,618	1,122	436	637	141	7,632	2,532	1,090	291	1,225	1,225	-	**19,460**	24,990	5,530
3601	Workers' Compensation	1,439	1,687	10,397	1,563	1,563	1,439	1,687	2,877	1,563	1,563	4,406	5,253	-	**35,435**	38,892	3,457
3901	Other Benefits	1,151	945	1,126	1,266	2,056	1,641	1,695	1,558	2,641	2,485	3,934	4,690	-	**25,188**	34,725	9,536
		36,506	37,995	45,954	40,955	67,012	52,158	63,097	63,307	60,172	58,040	81,999	93,807	-	**701,000**	**750,515**	**49,515**

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/2023

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	2,420	8,333	8,333	-	**65,094**	100,000	34,906
4305	Software	31,211	17,494	2,083	29,754	10,956	2,396	16,450	4,707	1,385	4,239	16,667	16,667	-	**154,008**	200,000	45,992
4310	Office Expense	3,841	13,699	91	6,943	10,326	5,048	2,009	5,556	2,491	5,919	3,283	3,283	-	**62,489**	42,500	(19,989)
4311	Business Meals	-	-	-	-	-	125	-	13	10	310	17	17	-	**492**	200	(292)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4400	Noncapitalized Equipment	-	301	2,078	48,310	460	1,368	-	18,581	-	4,195	-	-	74,706	**150,000**	150,000	-
4700	Food Services	-	-	-	125,690	37,041	-	7,820	(27,049)	-	18,274	31,139	31,139	-	**224,054**	364,985	140,931
		35,152	61,370	17,391	257,502	62,808	26,420	30,588	11,032	4,315	35,357	59,439	59,439	74,706	**735,518**	**1,060,285**	**324,767**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5102	Special Education	-	578	13,890	16,056	-	21,439	61,902	37,351	-	57,821	21,773	21,773	21,773	**274,354**	258,500	(15,854)
5103	Substitute Teacher	-	-	8,888	21,378	11,877	11,959	5,016	20,467	4,594	36,662	6,818	6,818	-	**134,478**	80,900	(53,578)
5104	Transportation	-	-	2,900	900	4,557	-	-	1,600	1,300	6,276	2,364	2,364	-	**22,260**	28,000	5,740
5105	Security	1,520	-	3,886	2,138	1,960	(1,960)	1,960	11,779	80	9,786	1,555	1,555	-	**34,258**	17,100	(17,158)
5106	Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	480	480	-	**960**	5,200	4,240
		1,520	578	29,563	40,472	18,395	31,438	68,879	71,197	5,974	110,545	32,989	32,989	21,773	**466,310**	**389,700**	**(76,610)**
Operations and Housekeeping																	
5201	Auto and Travel	-	754	-	-	-	1,029	-	273	315	-	27	27	-	**2,426**	300	(2,126)
5300	Dues & Memberships	-	1,100	-	100	-	-	474	-	-	-	117	117	-	**1,907**	1,600	(307)
5400	Insurance	5,508	7,744	6,626	6,626	6,626	5,508	7,744	11,016	6,626	6,626	5,475	5,475	-	**81,601**	70,900	(10,701)
5501	Utilities	10,416	10,635	14,497	12,478	8,804	7,029	5,918	6,090	6,153	6,437	7,008	7,008	-	**102,473**	90,800	(11,673)
5502	Janitorial Services	2,155	6,270	2,234	-	1,195	1,675	-	1,675	1,675	1,842	2,092	2,092	-	**22,904**	27,100	4,196
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	379	553	409	211	3,429	761	719	1,503	-	3,434	6,233	6,233	-	**23,864**	80,800	56,936
5901	Postage and Shipping	-	-	-	-	-	-	-	-	-	-	70	70	-	**140**	800	660
		18,458	27,056	23,765	19,416	20,054	16,002	14,856	20,557	14,769	18,340	21,022	21,022	-	**235,315**	**272,300**	**36,985**
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	61,756	61,668	61,668	-	**822,192**	740,013	(82,179)
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	89	89	-	**178**	1,065	888
5603	Equipment Leases	1,873	2,016	-	1,801	2,028	-	-	1,872	-	2,063	17	17	-	**11,686**	200	(11,486)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	(0)	-	-	-	-	50	50	-	**100**	600	500
5610	Repairs and Maintenance	-	45	1,154	2,211	16,263	520	6,670	6,545	770	10,981	13,050	13,050	-	**71,259**	156,600	85,341
		107,636	98,731	63,203	65,475	80,048	64,649	68,426	70,174	62,524	74,800	74,873	74,873	-	**905,414**	**898,478**	**(6,936)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	390	25	25	-	**440**	300	(140)
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	6,160	-	-	-	**6,160**	12,100	5,940
5803	Legal	-	-	-	219	-	-	-	2,258	-	-	75	75	-	**2,626**	1,000	(1,626)
5804	Professional Development	19,824	292	1,021	12,225	8,865	(7,115)	7,500	8,500	-	-	6,220	6,220	-	**63,551**	67,200	3,649
5805	General Consulting	-	5,000	3,591	175	175	-	-	-	601	-	1,910	1,910	-	**13,362**	19,100	5,738
5806	Special Activities/Field Trips	-	-	-	4,340	2,300	-	-	350	1,150	1,413	-	-	-	**9,553**	77,600	68,048
5807	Bank Charges	21	21	56	-	-	-	-	-	-	-	-	-	-	**98**	-	(98)
5808	Printing	-	-	484	1,872	-	-	-	-	-	3,429	1,650	1,650	-	**9,085**	17,800	8,715
5809	Other taxes and fees	1,175	1,426	402	18,378	1,827	-	434	-	-	-	560	560	-	**24,760**	6,000	(18,760)
5810	Payroll Service Fee	-	-	-	400	387	664	525	690	-	366	267	267	-	**3,566**	3,400	(166)
5811	Management Fee	17,508	51,458	44,135	70,575	40,546	60,813	65,308	71,312	58,694	63,236	77,620	77,620	232,619	**931,445**	934,288	2,844
5812	District Oversight Fee	3,392	6,783	4,522	4,522	4,522	4,522	4,522	7,914	7,910	4,307	4,667	4,667	(2,060)	**60,189**	62,320	2,131
5813	County Fees	-	-	-	-	1,575	-	-	1,751	-	-	-	-	1,225	**4,551**	5,200	650
5814	SPED Encroachment	16,528	33,055	22,037	22,037	22,037	22,036	22,037	38,564	6,033	18,108	17,230	17,230	(11,016)	**245,916**	265,430	19,514
5815	Public Relations/Recruitment	1,167	-	1,167	3,500	-	983	-	-	-	-	290	290	-	**7,397**	3,200	(4,197)
		59,614	98,034	77,413	138,242	82,234	81,904	100,326	131,338	74,388	97,409	110,514	110,514	220,768	**1,382,697**	**1,474,938**	**92,241**
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	4,013	4,667	4,667	-	**61,189**	60,400	(789)

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/2023

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	4,013	4,667	4,667	-	**61,189**	**60,400**	**(789)**

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/2023

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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**	**608,401**	**643,100**	**704,468**	**317,247**	**6,960,089**	**7,684,610**	**724,521**
Monthly Surplus (Deficit)	**(259,170)**	**(134)**	**(48,447)**	**3,794**	**30,418**	**162,539**	**144,496**	**185,839**	**72,300**	**135,037**	**(38,531)**	**177,714**	**753,562**	**1,319,418**	**620,174**	**699,244**
Cash Flow Adjustments															4.04	
Monthly Surplus (Deficit)	(259,170)	(134)	(48,447)	3,794	30,418	162,539	144,496	185,839	72,300	135,037	(38,531)	177,714	753,562	**1,319,418**		
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	4,013	4,667	4,667	-	**61,189**		
Public Funding Receivables	329,332	131,578	279,631	(45,077)	67,394	-	135,421	14,661	257,726	(437)	-	-	(1,070,809)	**99,420**		
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)	4,876,687	-	-	-	**(236,312)**		
Prepaid Expenses	17,639	(1,696)	40	140	(1,977)	(23,277)	6,697	(580)	(12)	14,974	-	-	-	**11,949**		
Accounts Payable	(21,599)	(51,684)	(143)	-	(14,732)	14,732	-	-	-	-	-	-	317,247	**243,821**		
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	665,276	-	-	-			
Other Liabilities	293	293	293	293	(4,453)	2,666	293	294	294	294	-	-	-	**559**		
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)	5,695,845	(33,864)	182,380				
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	8,031,667	7,997,802				
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**	**8,031,667**	**7,997,802**	**8,180,182**				

455 ADCOH

429 **DCOH**

TEACH Prep

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/2023

ADA = 221.89

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 =**	**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	-	-	10,161	-	-	12,121	**44,378**	-	44,378
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(161,663)	79,788	-	-	-	**(81,875)**	-	(81,875)
8096	In Lieu of Property Taxes	41,998	83,996	176,748	55,998	55,997	55,997	1	153,993	(42,522)	51,588	18,707	18,707	65,762	**736,970**	811,265	(74,295)
		41,998	200,428	293,180	276,623	265,574	265,574	220,626	363,570	5,155	350,877	228,047	228,047	287,224	**3,026,924**	**3,419,169**	**(392,244)**
Federal Revenue																	
8181	Special Education - Entitlement	3,243	6,486	4,324	4,324	4,324	4,324	4,324	7,567	5,274	2,549	870	870	(5,212)	**43,268**	51,129	(7,861)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220	Federal Child Nutrition	-	-	4,296	63,588	-	-	54,185	48,728	-	30,001	17,101	17,101	34,202	**269,203**	212,284	56,919
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	-	7,295	-	-	(27)	**13,515**	10,048	3,467
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	2,951	-	11,384	(2,951)	**11,384**	-	11,384
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	5,000	640,311	-	5,000	-	-	(368,640)	**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	47,796	17,972	29,356	(289,102)	**743,645**	**559,413**	**184,232**
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)	69,522	1,032	1,032	(26,416)	**160,867**	190,095	(29,228)
8520	Child Nutrition	-	-	1,095	18,705	-	-	15,807	14,124	-	8,720	1,619	1,619	3,237	**64,926**	20,093	44,833
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	-	-	20,959	-	-	15,464	**52,587**	59,782	(7,195)
8598	Prior Year Revenue	-	-	-	-	-	-	(43,317)	-	-	-	-	-	-	**(43,317)**	-	(43,317)
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	89,332	-	88,621	313,966	**491,919**	401,836	90,083
		12,975	25,951	18,396	36,006	21,353	17,301	5,955	44,400	99,747	188,532	63,109	91,272	366,709	**991,706**	**961,380**	**30,326**
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**	**587,206**	**309,128**	**348,675**	**364,832**	**4,762,276**	**4,939,962**	**(177,686)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	33,423	62,590	65,211	63,413	63,413	57,026	67,094	60,330	59,092	56,048	60,330	60,330	-	**708,300**	835,353	127,053
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	19,826	-	**19,826**	23,336	3,510
1175	Teachers' Extra Duty/Stipends	-	-	-	-	17,598	2,500	-	-	-	-	1,364	1,364	-	**22,826**	15,000	(7,826)
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	10,226	13,827	13,827	-	**129,911**	231,136	101,225
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	66,274	75,521	95,347	-	**880,863**	**1,174,826**	**293,963**
Classified Salaries																	
2100	Instructional Salaries	7,488	12,087	17,364	12,349	18,188	12,428	11,367	21,299	21,436	20,980	23,260	23,260	-	**201,505**	210,600	9,095
2200	Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	40,000	40,000
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	7,014	-	**7,014**	7,922	908
2400	Clerical and Office Staff Salaries	6,436	9,839	13,739	12,903	17,021	12,903	12,861	14,161	13,781	13,827	14,253	14,253	-	**155,973**	86,600	(69,373)
2900	Other Classified Salaries	4,595	6,015	6,051	5,262	6,169	4,947	3,324	5,842	6,258	5,283	7,453	7,453	-	**68,652**	60,000	(8,652)

TEACH Prep

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		18,519	27,940	37,154	30,513	41,378	30,277	27,552	41,302	41,475	40,090	44,966	51,980	-	**433,144**	**405,122**	**(28,022)**
Benefits																	
3101	STRS	7,929	13,815	14,315	13,972	12,409	12,752	14,768	13,476	13,240	12,658	14,594	18,425	-	**162,352**	224,392	62,039
3202	PERS	-	705	1,411	1,411	1,411	1,411	1,481	1,481	1,481	1,481	1,538	1,777	-	**15,587**	-	(15,587)
3301	OASDI	1,140	1,720	2,287	1,897	2,557	1,869	1,700	2,553	2,563	2,478	3,368	3,894	-	**28,027**	25,118	(2,909)
3311	Medicare	881	1,435	1,605	1,488	1,940	1,425	1,502	1,604	1,588	1,524	1,881	2,300	-	**19,174**	22,909	3,735
3401	Health and Welfare	11,824	8,980	10,851	10,173	9,214	11,342	10,631	11,086	14,600	11,675	9,375	9,375	-	**129,126**	127,500	(1,626)
3501	State Unemployment	-	625	399	128	145	33	4,319	1,288	712	240	686	686	-	**9,261**	15,680	6,419
3601	Workers' Compensation	1,439	81	9,594	760	760	1,439	2,198	760	760	760	1,816	2,220	-	**22,586**	22,119	(467)
3901	Other Benefits	897	1,489	1,489	1,489	1,915	1,489	1,563	1,684	1,908	1,834	1,297	1,586	-	**18,640**	15,799	(2,841)
		24,110	28,849	41,952	31,317	30,351	31,759	38,164	33,931	36,853	32,650	34,554	40,263	-	**404,754**	**453,517**	**48,763**
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	668	5,500	5,500	-	**42,887**	81,600	38,713
4305	Software	26,155	15,589	2,438	6,269	2,811	-	14,000	4,707	1,940	2,739	8,742	8,742	-	**94,132**	123,900	29,768
4310	Office Expense	3,048	6,228	494	12,735	5,366	1,127	706	4,494	-	2,228	2,333	2,333	-	**41,094**	33,100	(7,994)
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)	-	31,607	33,413	33,413	16,706	**280,067**	232,377	(47,690)
		41,162	38,537	3,227	159,885	48,388	5,199	90,473	(41,903)	2,357	37,242	49,988	49,988	16,706	**501,249**	**730,177**	**228,928**

TEACH Prep

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Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5102	Special Education	-	-	-	17,913	-	14,405	13,223	16,007	-	47,627	11,282	11,282	-	**131,738**	146,600	14,862
5103	Substitute Teacher	-	-	1,920	5,310	5,910	7,446	6,038	11,453	2,401	10,013	6,645	6,645	-	**63,782**	15,500	(48,282)
5104	Transportation	-	-	2,900	900	2,400	-	-	1,600	1,300	1,764	-	-	-	**10,864**	-	(10,864)
5105	Security	90	-	1,903	1,070	1,070	(890)	1,070	3,451	175	7,072	1,000	1,000	-	**17,010**	13,000	(4,010)
5106	Other Educational Consultants	-	-	2,032	8,290	16,802	16,271	16,750	23,658	-	-	17,210	17,210	-	**118,223**	120,700	2,477
		90	-	8,755	33,483	26,183	37,232	37,081	56,169	3,876	66,475	36,137	36,137	-	**341,617**	**295,800**	**(45,817)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	342	-	-	-	-	18	18	-	**378**	200	(178)
5300	Dues & Memberships	-	660	830	60	-	-	474	-	-	-	217	217	-	**2,457**	3,000	543
5400	Insurance	5,508	1,994	3,751	3,751	3,751	5,508	9,259	3,751	3,751	3,751	3,842	3,842	-	**52,458**	40,900	(11,558)
5501	Utilities	-	-	-	-	-	-	-	-	-	-	892	892	-	**1,783**	12,600	10,817
5502	Janitorial Services	1,850	5,550	-	-	-	-	-	-	-	-	617	617	-	**8,633**	8,800	167
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	379	553	379	181	2,923	509	159	1,582	-	683	4,358	4,358	-	**16,063**	61,800	45,737
5901	Postage and Shipping	-	-	-	-	-	-	-	-	-	-	30	30	-	**60**	300	240
		7,737	8,757	4,960	3,992	6,674	6,359	9,892	5,333	3,751	4,434	9,973	9,973	-	**81,833**	**127,600**	**45,767**
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	46,486	46,533	46,533	-	**635,211**	558,394	(76,817)
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5603	Equipment Leases	2,965	662	662	662	1,303	326	657	875	-	1,046	817	817	-	**10,792**	11,500	708
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	25	25	-	**50**	300	250
5610	Repairs and Maintenance	11,663	581	-	756	1,187	655	775	2,410	423	4,074	4,025	4,025	-	**30,575**	57,100	26,525
		136,605	47,730	47,268	47,905	48,977	49,139	47,918	49,771	46,910	51,607	51,400	51,400	-	**676,628**	**627,294**	**(49,334)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	33	33	-	**67**	500	433
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	6,160	-	-	-	**6,160**	12,200	6,040
5803	Legal	-	-	-	219	-	-	-	2,258	-	-	75	75	-	**2,626**	1,100	(1,526)
5804	Professional Development	-	292	1,021	-	4,892	2,833	1,750	-	-	-	4,870	4,870	-	**20,527**	57,500	36,973
5805	General Consulting	-	5,000	-	175	1,979	-	-	-	-	-	1,110	1,110	-	**9,374**	13,100	3,726
5806	Special Activities/Field Trips	800	-	-	728	375	-	-	-	-	1,108	-	-	-	**3,011**	-	(3,011)
5807	Bank Charges	-	-	-	-	-	15	15	-	-	-	-	-	-	**30**	-	(30)
5808	Printing	-	-	-	1,854	-	-	-	143	-	3,363	1,380	1,380	-	**8,121**	16,300	8,179
5809	Other taxes and fees	-	46	-	18,378	1,667	-	-	-	-	-	250	250	-	**20,590**	3,000	(17,590)
5810	Payroll Service Fee	-	-	-	400	387	664	525	690	-	366	300	300	-	**3,632**	4,200	568
5811	Management Fee	8,595	7,421	24,956	26,505	55,957	29,858	27,830	104,518	16,905	52,720	44,646	44,646	91,197	**535,756**	555,746	19,990
5812	District Oversight Fee	1,627	3,254	2,169	2,170	2,169	2,169	1	5,966	5,034	2,176	2,280	2,280	(1,027)	**30,269**	34,192	3,922
5813	County Fees	-	-	-	-	1,439	-	-	1,491	-	-	-	-	1,250	**4,179**	5,900	1,721
5814	SPED Encroachment	9,035	18,069	12,046	12,045	12,046	12,046	12,047	21,081	6,619	10,375	10,713	10,713	(5,937)	**140,897**	166,497	25,600
5815	Public Relations/Recruitment	1,167	-	1,167	-	-	983	-	-	-	-	360	360	-	**4,037**	4,200	163
		21,223	34,082	41,358	62,473	80,910	48,568	42,168	136,147	28,558	76,268	66,018	66,018	85,484	**789,276**	**874,434**	**85,159**
Depreciation																	
6900	Depreciation Expense	3,681	3,591	3,752	3,951	3,951	3,951	3,953	3,953	3,953	3,953	3,233	3,233	-	**45,155**	45,800	645
		3,681	3,591	3,752	3,951	3,951	3,951	3,953	3,953	3,953	3,953	3,233	3,233	-	**45,155**	**45,800**	**645**
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**	**378,992**	**371,790**	**404,339**	**102,190**	**4,154,868**	**4,734,571**	**579,702**
Monthly Surplus (Deficit)		**(238,072)**	**(28,949)**	**56,564**	**(49,926)**	**(89,256)**	**32,525**	**(81,581)**	**780,449**	**(126,875)**	**208,213**	**(62,662)**	**(55,664)**	**262,641**	**607,408**	**205,391**	**402,016**

TEACH Prep

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/2023

ADA = 221.89

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.)
Cash Flow Adjustments															3.12	
Monthly Surplus (Deficit)	(238,072)	(28,949)	56,564	(49,926)	(89,256)	32,525	(81,581)	780,449	(126,875)	208,213	(62,662)	(55,664)	262,641	**607,408**	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	3,953	3,233	3,233	-	**45,155**		
Public Funding Receivables	261,565	45,773	153,238	(58,647)	(31,022)	(77,622)	373,834	(107,074)	288,354	(161,715)	-	-	(364,832)	**321,852**		
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)	864,790	-	-	-	**(121,030)**		
Prepaid Expenses	9,803	7,267	40	100	14	(17,717)	6,961	(7,037)	3,443	10,718	-	-	-	**13,590**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(29,534)	(74,615)	(9)	-	(11,755)	12,097	(342)	-	-	-	-	-	102,190	**(1,968)**		
Accrued Expenses	87,909	(32,036)	4,992	(142,809)	(7,253)	13,235	(32,982)	(31,945)	31,906	12,551	-	-	-	**(96,432)**		
Deferred Revenue		28,809	86,204	51,439	323,624	125,027	51,439	108,525	61,871	233,689						
Other Liabilities	18,285	119	119	119	(1,552)	(345)	119	121	120	120	-	-	-	**17,226**		
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)	1,172,319	(59,429)	(52,431)				
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	3,367,514	3,308,085				
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**	**3,367,514**	**3,308,085**	**3,255,654**				

312 ADCOH

286 DCOH

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 5/29/2023

ADA = 123.50

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																	
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	49,664	-	-	-	**49,664**	-	-
8689	Other Fees and Contracts	36,254	82,466	82,797	151,373	96,694	112,338	189,685	220,300	84,981	232,649	133,710	249,135	380,849	**2,053,232**	2,218,123	(164,892)
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	282,313	133,710	249,135	380,849	**2,102,896**	**2,218,123**	**(115,228)**
Total Revenue		**36,254**	**82,466**	**82,797**	**151,373**	**96,694**	**112,338**	**189,685**	**220,300**	**84,981**	**282,313**	**133,710**	**249,135**	**380,849**	**2,102,896**	**2,218,123**	**(115,228)**
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	59,099	60,207	60,207	(87,877)	**752,862**	717,933	(34,929)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		104,232	81,201	72,528	67,884	84,987	73,099	59,099	59,099	59,099	59,099	60,207	60,207	(87,877)	**752,862**	**735,881**	**(16,981)**
Classified Salaries																	
2100	Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200	Support Salaries	-	-	-	-	-	-	-	-	-	-	-	18,724	-	**18,724**	16,606	(2,118)
2300	Classified Administrators' Salaries	39,869	36,404	36,404	36,504	47,335	47,335	38,309	38,309	38,309	38,309	37,909	37,909	-	**472,908**	365,250	(107,658)
2400	Clerical and Office Staff Salaries	16,095	12,427	12,427	12,427	16,095	16,095	13,039	13,039	13,039	13,039	12,839	12,839	-	**163,398**	214,000	50,602
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	11,667	11,667	11,667	11,667	-	**46,667**	85,000	38,333
		55,964	48,831	48,831	48,931	63,431	63,431	51,348	51,348	63,015	63,015	62,414	81,139	-	**701,698**	**680,856**	**(20,841)**
Benefits																	
3101	STRS	18,560	14,663	13,776	12,889	15,659	13,905	11,231	11,231	11,231	11,231	11,035	11,035	-	**156,446**	140,553	(15,893)
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	3,878	4,234	5,504	-	**44,101**	42,213	(1,888)
3311	Medicare	2,286	1,848	1,738	1,672	2,131	1,958	1,579	1,578	1,747	1,747	1,822	2,100	-	**22,207**	20,543	(1,664)
3401	Health and Welfare	7,628	7,984	7,792	7,517	16,746	316	8,499	6,836	10,079	8,656	10,000	10,000	-	**102,055**	120,000	17,945
3501	State Unemployment	-	215	51	-	-	-	2,318	90	465	164	294	294	-	**3,891**	6,370	2,479
3601	Workers' Compensation	-	1,252	626	626	626	-	626	626	626	626	1,759	2,027	-	**9,420**	19,834	10,415
3901	Other Benefits	5,675	4,395	3,837	3,697	5,160	4,009	4,345	4,517	4,517	4,517	3,769	4,344	-	**52,783**	42,502	(10,281)
		37,598	33,364	30,826	29,414	44,233	24,099	31,757	28,033	32,544	30,820	32,912	35,304	-	**390,903**	**392,016**	**1,112**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302	School Supplies	-	-	-	-	1,094	(1)	-	-	-	-	600	600	-	**2,293**	7,200	4,907
4305	Software	1,788	-	155	115	48	(233)	2,100	11,337	178	9	667	667	-	**16,831**	15,000	(1,831)
4310	Office Expense	6,591	2,837	4,198	3,209	2,638	296	2,940	2,409	10,398	6,637	3,267	3,267	-	**48,687**	39,200	(9,487)
4311	Business Meals	719	2,716	796	77	366	785	593	803	1,156	514	458	458	-	**9,442**	5,500	(3,942)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	263	1,753	551	-	834	-	2,212	742	1,446	527	-	-	-	**8,327**	10,600	2,273
4700	Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		9,361	7,306	5,699	3,402	4,980	846	7,845	15,292	13,179	7,687	4,992	4,992	-	**85,580**	**77,500**	**(8,080)**

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 5/29/2023

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	-	**18**	100	82
5105	Security	-	-	116	(3,625)	-	-	1,150	-	-	-	1,736	1,736	-	**1,113**	19,100	17,987
5106	Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	116	(3,625)	-	-	1,150	-	-	-	1,745	1,745	-	**1,131**	**19,200**	**18,069**
Operations and Housekeeping																	
5201	Auto and Travel	4,269	1,025	1,628	3,483	8,011	2,347	2,475	168	4,364	6,680	1,282	1,282	-	**37,013**	14,100	(22,913)
5300	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	308	308	-	**617**	3,700	3,083
5400	Insurance	-	45	-	-	-	-	-	-	-	175	517	517	-	**1,253**	6,200	4,947
5501	Utilities	1,124	1,290	1,290	1,441	1,068	769	11,818	379	958	910	1,200	1,200	-	**23,445**	14,400	(9,045)
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	617	617	-	**1,233**	7,400	6,167
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	2,009	2,442	2,442	-	**33,861**	29,300	(4,561)
5901	Postage and Shipping	618	18	225	118	1,591	840	318	429	918	18	380	380	-	**5,853**	3,800	(2,053)
		9,088	4,323	5,615	6,645	14,395	5,716	17,858	6,536	9,815	9,793	6,745	6,745	-	**103,275**	**78,900**	**(24,375)**
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	-	**200**	1,200	1,000
5603	Equipment Leases	-	-	-	-	-	-	1,237	-	-	-	308	308	-	**1,853**	3,700	1,847
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	558	558	-	**1,117**	6,700	5,583
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	358	358	-	**717**	4,300	3,583
5610	Repairs and Maintenance	125	-	-	250	475	-	-	-	-	-	567	567	-	**1,983**	6,800	4,817
		5,125	5,000	5,000	5,250	475	-	1,237	-	(5,000)	-	1,892	1,892	-	**20,870**	**42,700**	**21,830**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	308	308	-	**617**	3,700	3,083
5802	Audit & Taxes	-	3,518	4,883	-	-	-	4,515	-	-	-	-	-	-	**12,915**	6,500	(6,415)
5803	Legal	-	-	-	40	-	59	647	-	-	-	1,000	1,000	-	**2,746**	12,000	9,254
5804	Professional Development	3,245	2,740	-	-	4,694	155	-	1,695	-	3,480	1,680	1,680	-	**19,369**	16,800	(2,569)
5805	General Consulting	-	-	-	2,969	2,095	500	-	-	-	-	600	600	-	**6,763**	6,000	(763)
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	-	977	-	-	-	-	**977**	1,800	823
5807	Bank Charges	110	110	110	125	125	310	145	115	120	125	390	390	-	**2,175**	3,900	1,725
5808	Printing	-	-	-	-	-	-	-	-	-	-	60	60	-	**120**	600	480
5809	Other taxes and fees	141	1,345	819	722	236	-	(935)	113	-	684	400	400	-	**3,925**	4,000	75
5810	Payroll Service Fee	20	-	1,190	20	-	-	-	25	-	-	225	225	-	**1,705**	2,700	995
5811	Management Fee	-	-	150	-	675	-	-	-	-	-	2,333	2,333	-	**5,492**	28,000	22,508
5812	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5813	County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814	SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815	Public Relations/Recruitment	-	150	-	-	-	364	-	-	136	-	30	30	-	**710**	300	(410)
		3,516	7,863	7,151	3,876	7,825	1,388	4,372	1,948	1,233	4,289	7,027	7,027	-	**57,513**	**86,300**	**28,787**
Depreciation																	
6900	Depreciation Expense	974	995	1,018	985	985	985	985	985	985	985	1,250	1,250	-	**12,381**	15,000	2,619
		974	995	1,018	985	985	985	985	985	985	985	1,250	1,250	-	**12,381**	**15,000**	**2,619**
Interest																	
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**225,858**	**188,882**	**176,784**	**162,761**	**221,309**	**169,563**	**175,651**	**163,241**	**174,870**	**175,687**	**179,184**	**200,300**	**(87,877)**	**2,126,213**	**2,128,353**	**2,140**
Monthly Surplus (Deficit)		**(189,605)**	**(106,416)**	**(93,987)**	**(11,388)**	**(124,615)**	**(57,225)**	**14,035**	**57,060**	**(89,889)**	**106,626**	**(45,474)**	**48,835**	**468,726**	**(23,317)**	**89,770**	**(113,087)**
Cash Flow Adjustments																	
	Monthly Surplus (Deficit)	(189,605)	(106,416)	(93,987)	(11,388)	(124,615)	(57,225)	14,035	57,060	(89,889)	106,626	(45,474)	48,835	468,726	**(23,317)**		
	Cash flows from operating activities																
	Depreciation/Amortization	974	995	1,018	985	985	985	985	985	985	985	1,250	1,250	-	**12,381**		
	Public Funding Receivables	-	-	-	-	-	-		-	-	-	-	-	(380,849)	**(380,849)**		

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 5/29/2023

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	(7,601,202)	-	-	-	**330,947**		
Prepaid Expenses	6,788	(5,000)	-	-	5,000	(8,068)	-	(1,423)	1,423	8,068	-	-	-	**6,788**		
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)	196,593	-	-	-	**99,234**		
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	(7,288,931)	(44,224)	50,085				
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	347,222	302,998				
Cash, End of Month	**467,515**	**209,416**	**914,124**	**650,779**	**454,886**	**156,946**	**395,975**	**687,032**	**7,636,153**	**347,222**	**302,998**	**353,083**				

Teach Academy of Technology

Budget vs Actual

For the period ended April 30, 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)	$ 1,939,659	2,641,616	$ (701,957)	$ 3,899,383
Education Protection Account	298,739	-	298,739	810,474	-	810,474	-
State Aid - Prior Year	67,975	-	67,975	(6,345)	-	(6,345)	-
In Lieu of Property Taxes	87,180	110,443	(23,263)	1,071,071	961,992	109,079	1,293,321
Total State Aid - Revenue Limit	678,196	529,699	148,497	3,814,859	3,603,608	211,251	5,192,704
Federal Revenue							
Special Education - Entitlement	4,308	8,629	(4,321)	78,986	54,369	24,617	80,256
Federal Child Nutrition	26,660	32,335	(5,675)	268,274	211,028	57,246	340,367
Title I, Part A - Basic Low Income	-	-	-	131,566	218,102	(86,536)	218,102
Title II, Part A - Teacher Quality	12,014	-	12,014	17,844	25,694	(7,850)	25,694
Other Federal Revenue	281,613	-	281,613	502,187	-	502,187	518,147
Prior Year Federal Revenue	-	-	-	96,513	-	96,513	-
Total Federal Revenue	324,594	40,964	283,630	1,095,369	509,193	586,177	1,182,566
Other State Revenue							
State Special Education	31,552	32,583	(1,031)	313,008	205,300	107,708	303,050
State Child Nutrition	7,733	3,061	4,672	69,410	19,974	49,436	32,217
School Facilities (SB740)	-	-	-	230,714	227,789	2,925	455,578
Mandated Cost	-	-	-	6,840	6,048	792	6,048
State Lottery	26,342	18,187	8,155	62,463	36,373	26,090	86,526
Prior Year Revenue	598,966	-	598,966	585,492	-	585,492	-
Other State Revenue	106,853	35,862	70,991	106,853	336,013	(229,161)	350,358
Total Other State Revenue	771,445	89,692	681,753	1,374,779	831,498	543,282	1,233,777
Other Local Revenue							
Other Fees and Contracts	-	-	-	10,004	-	10,004	-
Total Other Local Revenue	-	-	-	10,004	-	10,004	-
Total Revenues	**$ 1,774,236**	**$ 660,355**	**$ 1,113,881**	**$ 6,295,012**	**$ 4,944,298**	**$ 1,350,713**	**$ 7,609,046**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 118,787	$ 117,277	$ (1,510)	$ 1,163,245	$ 1,055,496	$ (107,748)	$ 1,290,051
Teachers' Substitute Hours	4,800	-	(4,800)	24,000	-	(24,000)	39,118
Teachers' Extra Duty/Stipends	-	-	-	39,945	-	(39,945)	-
Pupil Support Salaries	12,950	6,775	(6,175)	128,770	60,979	(67,790)	74,530
Administrators' Salaries	10,500	24,429	13,929	155,397	244,289	88,892	293,147
Other Certificated Salaries	-	13,332	13,332	750	119,986	119,236	146,650
Total Certificated Salaries	147,037	161,814	14,777	1,512,107	1,480,751	(31,356)	1,843,496
Classified Salaries							
Instructional Salaries	9,756	29,151	19,395	71,632	284,523	212,891	342,824
Support Salaries	2,888	4,004	1,117	59,004	40,040	(18,964)	48,048
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	14,179
Clerical and Office Staff Salaries	18,330	16,198	(2,132)	158,425	161,980	3,555	194,376
Other Classified Salaries	14,585	11,557	(3,028)	140,041	115,570	(24,471)	138,684
Total Classified Salaries	45,558	60,910	15,352	429,102	602,113	173,012	738,111
Benefits							
State Teachers' Retirement System, certificated pos	27,167	30,906	3,739	273,224	282,823	9,600	352,108
Public Employees' Retirement System, classified po	11,462	15,897	4,435	105,336	157,151	51,815	192,647
OASDI/Medicare/Alternative, certificated positions	3,114	3,776	663	27,560	37,331	9,771	45,763
Medicare/Alternative, certificated positions	2,791	3,229	439	28,128	30,202	2,074	37,433
Health and Welfare Benefits, certificated positions	20,305	11,250	(9,055)	174,248	112,500	(61,748)	135,000
State Unemployment Insurance, certificated positic	1,004	1,127	123	16,997	20,286	3,289	22,540
Workers' Compensation Insurance, certificated pos	1,368	3,118	1,750	22,589	29,160	6,571	36,143
Other Benefits, certificated positions	68	-	(68)	1,430	-	(1,430)	-
Total Benefits	67,279	69,305	2,025	649,512	669,454	19,942	821,633

Teach Academy of Technology

Budget vs Actual

For the period ended April 30, 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	-	2,408	2,408	62,884	24,083	(38,801)	28,900
Software	2,739	8,442	5,703	138,076	84,417	(53,659)	101,300
Office Expense	6,663	4,417	(2,247)	70,493	44,167	(26,326)	53,000
Business Meals	-	-	-	243	-	(243)	-
School Fundraising Expense	-	-	-	1,600	-	(1,600)	-
Noncapitalized Equipment	10,719	-	(10,719)	84,047	200,000	115,953	200,000
Food Services	28,226	33,871	5,645	224,631	304,841	80,210	372,584
Total Books & Supplies	48,348	49,138	790	611,126	740,708	129,582	838,984
Subagreement Services							
Nursing	-	33	33	-	333	333	400
Special Education	86,008	21,173	(64,836)	229,308	190,555	(38,754)	232,900
Substitute Teacher	44,094	17,027	(27,066)	96,334	153,245	56,911	187,300
Transportation	5,267	-	(5,267)	14,367	-	(14,367)	-
Security	11,404	2,782	(8,622)	35,063	25,036	(10,026)	30,600
Other Educational Consultants	-	20,000	20,000	279,131	160,000	(119,131)	200,000
Total Subagreement Services	146,772	61,015	(85,757)	654,203	529,170	(125,033)	651,200
Operations & Housekeeping							
Auto and Travel	3,480	73	(3,407)	3,694	655	(3,039)	800
Dues & Memberships	-	142	142	1,674	1,417	(257)	1,700
Insurance	6,147	6,200	53	60,830	62,000	1,170	74,400
Utilities	4,515	7,475	2,960	66,752	74,750	7,998	89,700
Janitorial Services	2,801	2,658	(142)	27,049	26,583	(466)	31,900
Communications	1,490	4,233	2,743	11,028	42,333	31,305	50,800
Postage and Shipping	-	640	640	23	5,120	5,097	6,400
Total Operations & Housekeeping	18,433	21,421	2,988	171,050	212,858	41,808	255,700
Facilities, Repairs & Other Leases							
Rent	71,786	72,581	795	717,857	725,811	7,954	870,973
Additional Rent	-	(793)	(793)	3,651	(7,928)	(11,579)	(9,514)
Equipment Leases	4,661	4,700	39	46,990	47,000	10	56,400
Other Leases	-	8	8	-	83	83	100
Real/Personal Property Taxes	-	33	33	-	333	333	400
Repairs and Maintenance	3,071	2,700	(371)	25,679	27,000	1,321	32,400
Total Facilities, Repairs & Other Leases	79,518	79,230	(288)	794,177	792,299	(1,878)	950,759
Professional/Consulting Services							
IT	-	275	275	-	2,750	2,750	3,300
Audit & Taxes	6,160	-	(6,160)	6,160	14,000	7,840	14,000
Legal	7,129	275	(6,854)	9,605	2,750	(6,855)	3,300
Professional Development	(3,480)	4,810	8,290	22,638	38,480	15,842	48,100
General Consulting	800	1,170	370	10,584	9,360	(1,224)	11,700
Special Activities/Field Trips	1,470	-	(1,470)	4,114	41,600	37,486	41,600
Bank Charges	-	-	-	130	-	(130)	-
Printing	3,363	1,050	(2,313)	7,297	8,400	1,103	10,500
Other Taxes and Fees	-	1,530	1,530	25,546	12,240	(13,306)	15,300
Payroll Service Fee	366	300	(66)	3,958	3,000	(958)	3,600
Management Fee	135,017	71,335	(63,682)	572,061	713,348	141,287	856,018
District Oversight Fee	3,474	5,297	1,823	42,681	36,036	(6,645)	51,927
County Fees	-	1,675	1,675	2,653	5,025	2,372	6,700
SPED Encroachment	17,534	28,666	11,132	215,414	192,331	(23,083)	265,430
Public Relations/Recruitment	-	440	440	3,317	3,520	203	4,400
Total Professional/Consulting Services	171,833	116,823	(55,009)	926,157	1,082,840	156,683	1,335,875

Teach Academy of Technology

Budget vs Actual

For the period ended April 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	10,189	13,308	3,119	113,838	133,083	19,245	159,700
Total Depreciation	10,189	13,308	3,119	113,838	133,083	19,245	159,700
Interest							
Interest Expense	1,288	-	(1,288)	12,884	-	(12,884)	-
Total Interest	1,288	-	(1,288)	12,884	-	(12,884)	-
Total Expenses	**$ 736,255**	**$ 632,964**	**$ (103,292)**	**$ 5,874,155**	**$ 6,243,275**	**$ 369,120**	**$ 7,595,458**
Change in Net Assets	**1,037,980**	**27,391**	**1,010,590**	**420,856**	**(1,298,977)**	**1,719,833**	**13,588**
Net Assets, Beginning of Period	5,228,204			5,845,328			
Net Assets, End of Period	**6,266,184**			**6,266,184**			

Teach Tech High School

Budget vs Actual

For the period ended April 30, 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)	$ 3,571,506	$ 3,551,531	$ 19,975	$ 4,938,711
Education Protection Account	16,614	-	16,614	74,493	-	74,493	-
State Aid - Prior Year	69,891	-	69,891	(134,162)	-	(134,162)	-
In Lieu of Property Taxes	90,038	94,654	(4,616)	1,106,177	1,009,359	96,818	1,293,321
Total State Aid - Revenue Limit	582,505	557,047	25,458	4,618,014	4,560,891	57,123	6,232,033
Federal Revenue							
Special Education - Entitlement	4,450	7,631	(3,181)	81,575	58,616	22,959	81,510
Federal Child Nutrition	16,744	31,675	(14,931)	163,662	206,724	(43,062)	333,426
Title I, Part A - Basic Low Income	-	-	-	81,861	181,961	(100,100)	181,961
Title II, Part A - Teacher Quality	22,227	-	22,227	27,738	21,793	5,945	21,793
Other Federal Revenue	308,477	-	308,477	315,366	78,260	237,106	366,754
Prior Year Federal Revenue	835	-	835	52,157	-	52,157	-
Total Federal Revenue	352,733	39,307	313,426	722,358	547,353	175,005	985,444
Other State Revenue							
State Special Education	66,933	28,373	38,560	323,267	217,930	105,337	303,050
State Child Nutrition	5,126	2,998	2,128	49,582	19,567	30,015	31,560
School Facilities (SB740)	-	-	-	236,701	227,789	8,912	455,578
Mandated Cost	-	-	-	20,607	19,350	1,257	19,350
State Lottery	37,726	23,041	14,685	66,821	46,081	20,740	95,304
Prior Year Revenue	-	-	-	(15,199)	-	(15,199)	-
Other State Revenue	-	-	-	-	-	-	182,466
Total Other State Revenue	109,785	54,412	55,373	681,780	530,717	151,063	1,087,307
Other Local Revenue							
School Fundraising	-	-	-	1,380	-	1,380	-
Total Other Local Revenue	-	-	-	1,380	-	1,380	-
Total Revenues	**$ 1,045,023**	**$ 650,766**	**$ 394,257**	**$ 6,023,531**	**$ 5,638,960**	**$ 384,571**	**$ 8,304,784**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 98,678	$ 122,425	$ 23,747	$ 880,645	$ 1,133,980	$ 253,335	$ 1,378,831
Teachers' Substitute Hours	-	-	-	-	-	-	40,552
Teachers' Extra Duty/Stipends	-	4,583	4,583	37,031	45,833	8,802	55,000
Pupil Support Salaries	13,917	15,005	1,088	140,224	135,041	(5,183)	165,050
Administrators' Salaries	39,745	31,340	(8,404)	313,753	303,286	(10,467)	365,967
Other Certificated Salaries	-	7,185	7,185	950	64,665	63,715	79,035
Total Certificated Salaries	152,340	180,539	28,199	1,372,603	1,682,805	310,202	2,084,434
Classified Salaries							
Instructional Salaries	23,277	27,326	4,049	216,471	275,370	58,899	330,022
Support Salaries	12,238	4,004	(8,234)	119,975	40,040	(79,935)	48,048
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	13,250
Clerical and Office Staff Salaries	5,337	16,087	10,750	52,338	160,867	108,529	193,040
Other Classified Salaries	16,706	9,596	(7,109)	146,502	90,007	(56,495)	109,200
Total Classified Salaries	57,557	57,013	(544)	535,286	566,284	30,998	693,559
Benefits							
State Teachers' Retirement System, certifica	29,097	34,483	5,386	247,348	321,416	74,068	398,127
Public Employees' Retirement System, classif	-	-	-	1,801	-	(1,801)	-
OASDI/Medicare/Alternative, certificated po	3,564	3,535	(30)	33,146	35,110	1,964	43,001
Medicare/Alternative, certificated positions	3,040	3,444	404	27,633	32,612	4,978	40,281
Health and Welfare Benefits, certificated pos	17,999	14,208	(3,791)	155,915	142,083	(13,832)	170,500
State Unemployment Insurance, certificated	291	1,250	959	17,010	22,491	5,481	24,990
Workers' Compensation Insurance, certificat	1,563	3,326	1,763	25,776	31,487	5,711	38,892
Other Benefits, certificated positions	2,485	2,969	484	16,565	28,114	11,549	34,725
Total Benefits	58,040	63,215	5,175	525,195	613,312	88,117	750,515

Teach Tech High School

Budget vs Actual

For the period ended April 30, 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	2,420	8,333	5,913	48,427	83,333	34,906	100,000
Software	4,239	16,667	12,428	120,674	166,667	45,992	200,000
Office Expense	5,919	3,542	(2,377)	55,922	35,417	(20,506)	42,500
Business Meals	310	17	(293)	458	167	(292)	200
Noncapitalized Equipment	4,195	-	(4,195)	75,294	150,000	74,706	150,000
Food Services	18,274	33,180	14,907	161,776	298,624	136,848	364,985
Total Books & Supplies	35,357	61,739	26,382	541,934	936,808	394,874	1,060,285
Subagreement Services							
Special Education	57,821	23,500	(34,321)	209,036	211,500	2,464	258,500
Substitute Teacher	36,662	7,355	(29,307)	120,842	66,191	(54,651)	80,900
Transportation	6,276	2,545	(3,730)	17,533	22,909	5,376	28,000
Security	9,786	1,555	(8,232)	31,149	13,991	(17,158)	17,100
Other Educational Consultants	-	520	520	-	4,160	4,160	5,200
Total Subagreement Services	110,545	35,475	(75,071)	378,560	318,751	(59,809)	389,700
Operations & Housekeeping							
Auto and Travel	-	27	27	2,371	245	(2,126)	300
Dues & Memberships	-	133	133	1,674	1,333	(341)	1,600
Insurance	6,626	5,908	(718)	70,651	59,083	(11,568)	70,900
Utilities	6,437	7,567	1,130	88,456	75,667	(12,789)	90,800
Janitorial Services	1,842	2,258	416	18,720	22,583	3,863	27,100
Communications	3,434	6,733	3,299	11,397	67,333	55,936	80,800
Postage and Shipping	-	80	80	-	640	640	800
Total Operations & Housekeeping	18,340	22,707	4,368	193,270	226,885	33,615	272,300
Facilities, Repairs & Other Leases							
Rent	61,756	61,668	(89)	698,857	616,678	(82,179)	740,013
Additional Rent	-	89	89	-	888	888	1,065
Equipment Leases	2,063	17	(2,046)	11,653	167	(11,486)	200
Real/Personal Property Taxes	-	50	50	(0)	500	500	600
Repairs and Maintenance	10,981	13,050	2,069	45,159	130,500	85,341	156,600
Total Facilities, Repairs & Other Leases	74,800	74,873	73	755,668	748,732	(6,936)	898,478
Professional/Consulting Services							
IT	390	25	(365)	390	250	(140)	300
Audit & Taxes	6,160	-	(6,160)	6,160	12,100	5,940	12,100
Legal	-	83	83	2,476	833	(1,643)	1,000
Professional Development	-	6,720	6,720	51,111	53,760	2,649	67,200
General Consulting	-	1,910	1,910	9,542	15,280	5,738	19,100
Special Activities/Field Trips	1,413	-	(1,413)	9,553	77,600	68,048	77,600
Bank Charges	-	-	-	98	-	(98)	-
Printing	3,429	1,780	(1,649)	5,785	14,240	8,455	17,800
Other Taxes and Fees	-	600	600	23,640	4,800	(18,840)	6,000
Payroll Service Fee	366	283	(82)	3,032	2,833	(199)	3,400
Management Fee	63,236	77,857	14,621	543,585	778,574	234,989	934,288
District Oversight Fee	4,307	5,570	1,263	52,916	45,609	(7,307)	62,320
County Fees	-	1,300	1,300	3,326	3,900	575	5,200
SPED Encroachment	18,108	28,666	10,558	222,472	192,331	(30,141)	265,430
Public Relations/Recruitment	-	320	320	6,817	2,560	(4,257)	3,200
Total Professional/Consulting Services	97,409	125,116	27,707	940,902	1,204,670	263,767	1,474,938

Teach Tech High School

Budget vs Actual

For the period ended April 30, 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	51,856	50,333	(1,522)	60,400
Total Depreciation	4,013	5,033	1,020	51,856	50,333	(1,522)	60,400
Total Expenses	**$ 608,401**	**$ 625,709**	**$ 17,308**	**$ 5,295,273**	**$ 6,348,580**	**$ 1,053,306**	**$ 7,684,610**
Change in Net Assets	**436,622**	**25,057**	**411,565**	**728,258**	**(709,620)**	**1,437,877**	**620,174**
Net Assets, Beginning of Period	7,246,240			6,954,604			
Net Assets, End of Period	**$ 7,682,862**			**$ 7,682,862**			

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

Budget vs Actual

For the period ended April 30, 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)	$ 1,699,429	$ 1,768,409	$ (68,980)	$ 2,607,903
Education Protection Account	10,161	-	10,161	32,257	-	32,257	-
State Aid - Prior Year	79,788	-	79,788	(81,875)	-	(81,875)	-
In Lieu of Property Taxes	51,588	69,123	(17,535)	633,794	603,896	29,898	811,265
Total State Aid - Revenue Limit	350,877	348,955	1,922	2,283,605	2,372,305	(88,700)	3,419,169
Federal Revenue							
Special Education - Entitlement	2,549	5,486	(2,937)	46,739	34,670	12,069	51,129
Federal Child Nutrition	30,001	20,167	9,834	200,798	131,616	69,182	212,284
Title I, Part A - Basic Low Income	-	-	-	54,843	84,322	(29,479)	84,322
Title II, Part A - Teacher Quality	7,295	-	7,295	13,542	10,048	3,494	10,048
Title III - Limited English	737	-	737	737	-	737	-
Other Federal Revenue	159,596	-	159,596	804,907	-	804,907	201,630
Prior Year Federal Revenue	-	-	-	16,236	-	16,236	-
Total Federal Revenue	200,178	25,653	174,525	1,137,802	260,656	877,145	559,413
Other State Revenue							
State Special Education	69,522	20,397	49,125	185,219	128,903	56,316	190,095
State Child Nutrition	8,720	1,909	6,811	58,451	12,458	45,993	20,093
School Facilities (SB740)	-	-	-	139,756	142,886	(3,130)	285,772
Mandated Cost	-	-	-	4,052	3,803	249	3,803
State Lottery	20,959	12,595	8,364	37,123	25,189	11,933	59,782
Prior Year Revenue	-	-	-	(43,317)	-	(43,317)	-
Other State Revenue	89,332	50,000	39,332	89,332	180,000	(90,668)	401,836
Total Other State Revenue	188,532	84,901	103,631	470,616	493,239	(22,623)	961,380
Total Revenues	**$ 739,587**	**$ 459,509**	**$ 280,078**	**$ 3,892,022**	**$ 3,126,200**	**$ 765,823**	**$ 4,939,962**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 56,048	$ 74,236	$ 18,188	$ 587,640	$ 686,881	$ 99,241	$ 835,353
Teachers' Substitute Hours	-	-	-	-	-	-	23,336
Teachers' Extra Duty/Stipends	-	1,364	1,364	20,098	12,273	(7,826)	15,000
Administrators' Salaries	10,226	19,261	9,036	102,257	192,613	90,356	231,136
Other Certificated Salaries	-	5,833	5,833	-	58,333	58,333	70,000
Total Certificated Salaries	66,274	100,694	34,421	709,995	950,101	240,105	1,174,826
Classified Salaries							
Instructional Salaries	20,980	17,564	(3,416)	154,984	175,473	20,489	210,600
Support Salaries	-	3,333	3,333	-	33,333	33,333	40,000
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	7,922
Clerical and Office Staff Salaries	13,827	7,217	(6,610)	127,468	72,167	(55,301)	86,600
Other Classified Salaries	5,283	5,000	(283)	53,746	50,000	(3,746)	60,000
Total Classified Salaries	40,090	33,114	(6,976)	336,198	330,973	(5,225)	405,122
Benefits							
State Teachers' Retirement System, certificated pc	12,658	19,233	6,574	129,334	181,469	52,135	224,392
Public Employees' Retirement System, classified p	1,481	-	(1,481)	12,272	-	(12,272)	-
OASDI/Medicare/Alternative, certificated position	2,478	2,053	(425)	20,764	20,520	(244)	25,118
Medicare/Alternative, certificated positions	1,524	1,940	416	14,994	18,576	3,582	22,909
Health and Welfare Benefits, certificated positions	11,675	10,625	(1,050)	110,376	106,250	(4,126)	127,500
State Unemployment Insurance, certificated posit	240	784	544	7,889	14,112	6,223	15,680
Workers' Compensation Insurance, certificated po	760	1,873	1,114	18,550	17,935	(615)	22,119
Other Benefits, certificated positions	1,834	1,338	(496)	15,757	12,811	(2,946)	15,800
Total Benefits	32,650	37,846	5,196	329,936	371,673	41,737	453,517

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

Budget vs Actual

For the period ended April 30, 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	668	6,800	6,132	31,887	68,000	36,113	81,600
Software	2,739	10,325	7,586	76,648	103,250	26,602	123,900
Office Expense	2,228	2,758	530	36,427	27,583	(8,844)	33,100
Business Meals	-	-	-	206	-	(206)	-
Noncapitalized Equipment	-	-	-	26,600	93,000	66,400	93,000
Food Services	31,607	21,125	(10,481)	196,535	190,127	(6,408)	232,377
Total Books & Supplies	37,242	41,009	3,767	384,567	648,160	263,593	730,177
Subagreement Services							
Special Education	47,627	13,327	(34,300)	109,174	119,945	10,771	146,600
Substitute Teacher	10,013	1,409	(8,603)	50,491	12,682	(37,809)	15,500
Transportation	1,764	-	(1,764)	10,864	-	(10,864)	-
Security	7,072	1,182	(5,890)	15,010	10,636	(4,373)	13,000
Other Educational Consultants	-	12,070	12,070	83,803	96,560	12,757	120,700
Total Subagreement Services	66,475	27,988	(38,487)	269,342	239,824	(29,518)	295,800
Operations & Housekeeping							
Auto and Travel	-	18	18	342	164	(178)	200
Dues & Memberships	-	250	250	2,024	2,500	476	3,000
Insurance	3,751	3,408	(343)	44,775	34,083	(10,691)	40,900
Utilities	-	1,050	1,050	-	10,500	10,500	12,600
Janitorial Services	-	733	733	7,400	7,333	(67)	8,800
Communications	683	5,150	4,467	7,346	51,500	44,154	61,800
Postage and Shipping	-	30	30	-	240	240	300
Total Operations & Housekeeping	4,434	10,640	6,206	61,887	106,320	44,433	127,600
Facilities, Repairs & Other Leases							
Rent	46,486	46,533	46	542,145	465,328	(76,817)	558,394
Equipment Leases	1,046	958	(87)	9,159	9,583	425	11,500
Real/Personal Property Taxes	-	25	25	-	250	250	300
Repairs and Maintenance	4,074	4,758	684	22,525	47,583	25,058	57,100
Total Facilities, Repairs & Other Leases	51,607	52,274	668	573,829	522,745	(51,084)	627,294
Professional/Consulting Services							
IT	-	42	42	-	417	417	500
Audit & Taxes	6,160	-	(6,160)	6,160	12,200	6,040	12,200
Legal	-	92	92	2,476	917	(1,559)	1,100
Professional Development	-	5,750	5,750	10,787	46,000	35,213	57,500
General Consulting	-	1,310	1,310	7,154	10,480	3,326	13,100
Special Activities/Field Trips	1,108	-	(1,108)	3,011	-	(3,011)	-
Bank Charges	-	-	-	30	-	(30)	-
Printing	3,363	1,630	(1,733)	5,361	13,040	7,679	16,300
Other Taxes and Fees	-	300	300	20,090	2,400	(17,690)	3,000
Payroll Service Fee	366	350	(16)	3,032	3,500	468	4,200
Management Fee	52,720	46,312	(6,408)	355,266	463,121	107,856	555,746
District Oversight Fee	2,176	3,490	1,314	26,735	23,723	(3,012)	34,192
County Fees	-	1,475	1,475	2,929	4,425	1,496	5,900
SPED Encroachment	10,375	17,982	7,607	125,409	120,644	(4,765)	166,497
Public Relations/Recruitment	-	420	420	3,317	3,360	43	4,200
Total Professional/Consulting Services	76,268	79,152	2,884	571,756	704,227	132,470	874,434

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

Budget vs Actual

For the period ended April 30, 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)	38,688	38,167	(522)	45,800
Total Depreciation	3,953	3,817	(136)	38,688	38,167	(522)	45,800
Interest							
Interest Expense	-	-	-	349	-	(349)	-
Total Interest	-	-	-	349	-	(349)	-
Total Expenses	**$ 378,992**	**$ 386,533**	**$ 7,541**	**$ 3,276,548**	**$ 3,912,188**	**$ 635,640**	**$ 4,734,570**
Change in Net Assets	**360,595**	**72,975**	**287,620**	**615,474**	**(785,989)**	**1,401,463**	**205,391**
Net Assets, Beginning of Period	2,654,502			2,399,624			
Net Assets, End of Period	**$3,015,098**			**$ 3,015,098**			

Teach Public Schools

Budget vs Actual

For the period ended April 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Other Local Revenue							
Interest Revenue	$ 49,664	$ -	$ 49,664	$ 49,664	$ -	$ 49,664	$ -
Other Fees and Contracts	232,649	187,961	44,688	1,289,537	1,499,909	(210,372)	2,218,123
Total Other Local Revenue	282,313	187,961	94,352	1,339,201	1,499,909	(160,708)	2,218,123
Total Revenues	**$ 282,313**	**$ 187,961**	**$ 94,352**	**$ 1,339,201**	**$ 1,499,909**	**$ (160,708)**	**$ 2,218,123**
Expenses							
Certificated Salaries							
Teachers' Substitute Hours	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,948
Administrators' Salaries	59,099	59,828	729	720,326	598,277	(122,048)	717,933
Total Certificated Salaries	59,099	59,828	729	720,326	598,277	(122,048)	735,881
Classified Salaries							
Support Salaries	-	-	-	-	-	-	16,606
Supervisors' and Administrators' Salaries	38,309	30,438	(7,872)	397,090	304,375	(92,715)	365,250
Clerical and Office Staff Salaries	13,039	17,833	4,795	137,721	178,333	40,612	214,000
Other Classified Salaries	11,667	7,083	(4,583)	23,333	70,833	47,500	85,000
Total Classified Salaries	63,015	55,354	(7,660)	558,144	553,542	(4,603)	680,856
Benefits							
State Teachers' Retirement System, certificated positions	11,231	11,427	196	134,376	114,271	(20,105)	140,553
Public Employees' Retirement System, classified positions	-	-	-	0	-	(0)	-
OASDI/Medicare/Alternative, certificated positions	3,878	3,432	(446)	34,363	34,320	(44)	42,213
Medicare/Alternative, certificated positions	1,747	1,670	(77)	18,285	16,701	(1,584)	20,543
Health and Welfare Benefits, certificated positions	8,656	10,000	1,344	82,055	100,000	17,945	120,000
State Unemployment Insurance, certificated positions	164	319	154	3,303	5,733	2,430	6,370
Workers' Compensation Insurance, certificated positions	626	1,613	987	5,634	16,126	10,492	19,834
Other Benefits, certificated positions	4,517	3,455	(1,062)	44,670	34,555	(10,116)	42,502
Total Benefits	30,820	31,916	1,096	322,687	321,705	(982)	392,016
Books & Supplies							
School Supplies	-	600	600	1,093	6,000	4,907	7,200
Software	9	1,250	1,241	15,498	12,500	(2,998)	15,000
Office Expense	6,929	3,267	(3,663)	42,446	32,667	(9,779)	39,200
Business Meals	514	458	(56)	8,525	4,583	(3,942)	5,500
Noncapitalized Equipment	527	-	(527)	8,327	10,600	2,273	10,600
Total Books & Supplies	7,979	5,575	(2,404)	75,888	66,350	(9,538)	77,500
Subagreement Services							
Transportation	-	9	9	-	82	82	100
Security	-	1,736	1,736	(2,360)	15,627	17,987	19,100
Total Subagreement Services	-	1,745	1,745	(2,360)	15,709	18,069	19,200
Operations & Housekeeping							
Auto and Travel	6,680	1,282	(5,399)	34,450	11,536	(22,913)	14,100
Dues & Memberships	-	308	308	-	3,083	3,083	3,700
Insurance	175	517	342	219	5,167	4,947	6,200
Utilities	910	1,200	290	21,045	12,000	(9,045)	14,400
Janitorial Services	-	617	617	-	6,167	6,167	7,400
Communications	2,009	2,442	432	28,977	24,417	(4,561)	29,300
Postage and Shipping	18	380	362	5,093	3,040	(2,053)	3,800
Total Operations & Housekeeping	9,793	6,745	(3,048)	89,784	65,410	(24,375)	78,900
Facilities, Repairs & Other Leases							
Rent	-	-	-	15,000	20,000	5,000	20,000
Additional Rent	-	100	100	-	1,000	1,000	1,200
Equipment Leases	-	308	308	1,237	3,083	1,847	3,700
Other Leases	-	558	558	-	5,583	5,583	6,700
Real/Personal Property Taxes	-	358	358	-	3,583	3,583	4,300
Repairs and Maintenance	-	567	567	850	5,667	4,817	6,800
Total Facilities, Repairs & Other Leases	-	1,892	1,892	17,087	38,917	21,830	42,700

Teach Public Schools

Budget vs Actual

For the period ended April 30, 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	-	3,083	3,083	3,700
Audit & Taxes	-	-	-	12,915	6,500	(6,415)	6,500
Legal	-	1,000	1,000	746	10,000	9,254	12,000
Professional Development	3,480	1,680	(1,800)	16,009	13,440	(2,569)	16,800
General Consulting	-	600	600	5,563	4,800	(763)	6,000
Special Activities/Field Trips	-	-	-	977	1,800	823	1,800
Bank Charges	125	390	265	1,395	3,120	1,725	3,900
Printing	-	60	60	-	480	480	600
Other Taxes and Fees	684	400	(284)	3,125	3,200	75	4,000
Payroll Service Fee	-	225	225	1,255	2,250	995	2,700
Management Fee	-	2,333	2,333	825	23,333	22,508	28,000
Public Relations/Recruitment	-	30	30	650	240	(410)	300
Total Professional/Consulting Services	4,289	7,027	2,738	43,460	72,247	28,787	86,300
Depreciation							
Depreciation Expense	985	1,250	265	9,881	12,500	2,619	15,000
Total Depreciation	985	1,250	265	9,881	12,500	2,619	15,000
Total Expenses	**$ 175,979**	**$ 171,332**	**$ (4,648)**	**$ 1,834,898**	**$ 1,744,656**	**$ (90,242)**	**$ 2,128,353**
Change in Net Assets	**106,334**	**16,629**	**89,704**	**(495,697)**	**(244,747)**	**(250,950)**	**89,770**
Net Assets, Beginning of Period	(60,860)			541,170			
Net Assets, End of Period	**$ 45,473**			**$ 45,473**			

C & M LLC

Statement of Activities

For the period ended April 30, 2023

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	$ 71,786	$ 794,288
Interest Revenue	6,322	31,565
Unrealized Gain/Loss on FMV of Investments	2,124	920
Total Other Local Revenue	80,232	826,772
Total Revenues	**$ 80,232**	**$ 826,772**
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	$ 712	$ 7,118
Total Operations & Housekeeping	712	7,118
Facilities, Repairs & Other Leases		
Real/Personal Property Taxes	-	(3,323)
Total Facilities, Repairs & Other Leases	-	(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	245,606
Total Depreciation	24,561	245,606
Interest		
Interest Expense	59,084	590,844
Total Interest	59,084	590,844
Total Expenses	**$ 84,357**	**$ 846,745**
Change in Net Assets	**(4,125)**	**(19,972)**
Net Assets, Beginning of Period	(930,243)	(914,395)
Net Assets, End of Period	**$ (934,367)**	**$ (934,367)**

Wooten Avila

Statement of Activities

For the period ended April 30, 2023

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	$ 108,243	$ 1,080,056
Interest Revenue	9,438	49,293
Unrealized Gain/Loss on FMV of Investments	6,818	5,976
Total Other Local Revenue	124,499	1,135,325
Total Revenues	**$ 124,499**	**$ 1,135,325**
Expenses		
Security	$ -	$ -
Operations & Housekeeping		
Bond Amortization Expense	1,050	10,503
Total Operations & Housekeeping	1,050	10,503
Professional/Consulting Services		
General Consulting	-	3,000
Other Taxes and Fees	-	5,000
Total Professional/Consulting Services	-	8,000
Depreciation		
Depreciation Expense	59,294	592,942
Total Depreciation	59,294	592,942
Interest		
Interest Expense	87,546	875,458
Total Interest	87,546	875,458
Total Expenses	**$ 147,890**	**$ 1,486,902**
Change in Net Assets	**(23,391)**	**(351,578)**
Net Assets, Beginning of Period	(1,724,389)	(1,396,202)
Net Assets, End of Period	**$ (1,747,780)**	**$ (1,747,780)**

TEACH Foundation, Inc

Statement of Activities

For the period ended April 30, 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

April 30, 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	$ 537,116	$ 4,224,111	$ 378,378	$ 297,266	$ 90,151	266,539	-		$ 5,793,561
Certificate Deposit	3,942,338	2,431,707	1,754,712	49,664	-	-	-		8,178,420
Restricted Cash	1,983,873	1,375,850	1,234,424	-	-	-	-		4,594,147
Accounts Receivable	636,620	340,369	135,470	6,429	3,323	-	2,337.00		1,124,549
Interest Receivable	-	-	-	-	15,666	18,508	-		34,174
Public Funding Receivables	208,608	332,759	552,276	-	-	-	-		1,093,644
Due To/From Related Parties	39,840	(5,485)	1,947	90,188	(43,432)	(83,058)	-		(0)
Prepaid Expenses	31,489	6,038	3,702	-	-	-	-		41,229
	7,379,883	**8,705,349**	**4,060,910**	**443,547**	**65,708**	**201,989**	**2,337**		**20,859,724**
Property & Equipment, Net	1,272,512	210,543	221,734	49,843	9,244,339	19,265,844	-		30,264,815
Deposits	5,000	162,517	99,750	8,750	-	3,625	-	(141,967)	137,675
Deferred Lease Asset	-	-	-	-	195,952	(56,825)	-	(139,127)	-
Investments	-	-	-	-	630,827	1,054,203	-		1,685,029
Securities	-	-	-	-	863,230	1,751,163	-		2,614,393
Securities Premium	-	-	-	-	1,317	(2,230)	-		(913)
Total Long Term Assets	**1,277,512**	**373,060**	**321,484**	**58,593**	**10,935,664**	**22,015,780**	**-**	**(281,094)**	**34,700,999**
Total Assets	**$ 8,657,395**	**$ 9,078,409**	**$4,382,394**	**$ 502,140**	**$ 11,001,372**	**$22,217,769**	**$ 2,337**	**$ (281,094)**	55,560,723
Liabilities									
Current Liabilities									
Accrued Liabilities	87,266	76,129	133,263	456,667	-	-	-		753,326
Interest Payable	-	-	-	-	292,492	367,000	-		659,492
Deferred Revenue	1,983,873	1,375,850	1,234,424	-	-	111,994	-		4,706,141
Deferred Rent, Current Portion	10,160	-	(391)	-	-	-	-	(9,769)	-
Capital Lease, Current Portion	-	1	-	-	-	-	-		1
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities	**2,134,493**	**1,451,980**	**1,367,296**	**456,667**	**292,492**	**478,994**	**-**	**(9,769)**	**6,172,154**
Long-Term Liabilities									
Deferred Rent, Net of Current Port	185,792	(56,433)	-	-	-	-	-	(129,359)	-
Notes Payable, Net of Current Port	70,925	-	-	-	-	141,967	-		212,892
Bonds Payable	-	-	-	-	12,070,000	22,020,000	-		34,090,000
Bond Issue Costs	-	-	-	-	(235,857)	(443,210)	-		(679,066)
Discount on Bonds	-	-	-	-	(190,896)	-	-		(190,896)
Premium on Bonds				-	-	1,767,798	-		1,767,798
Other Long-Term Liabilities	-	-	-	-	-	-	-	(141,967)	-
Total Long-Term Liabilities	**256,717**	**(56,433)**	**-**	**-**	**11,643,248**	**23,486,555**	**-**	**(271,326)**	**35,200,728**
Total Liabilities	**$ 2,391,211**	**$ 1,395,548**	**$1,367,296**	**$ 456,667**	**$ 11,935,740**	**$23,965,549**	**$ -**	**$ (281,094)**	**$ 41,230,917**
Net Assets Net Assets	6,266,184	7,682,862	3,015,098	45,473	(934,367)	(1,747,780)	2,337.00	(0)	14,329,807
Total Liabilities and Net Assets	**$ 8,657,395**	**$ 9,078,409**	**$4,382,394**	**$ 502,140**	**$ 11,001,372**	**$22,217,769**	**$ 2,337**	**$ (281,094)**	**$ 55,560,724**

TEACH, Inc.

Statement of Cash Flows

For the period ended April 30, 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 04/30/23
Cash Flows from Operating Activities							
Change in Net Assets	$ 1,037,980	$ 436,622	$ 360,595	$ 106,334	$ (4,125)	$ (23,391)	1,914,016
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	10,189	4,013	3,953	985	24,561	59,294	102,995
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	(15,777)	(101,011)	(218,187)	-	-	-	(334,975)
Grants, Contributions & Pledges Receivable	-	-	-	-	(4,428)	(4,548)	(8,976)
Due from Related Parties	1,859,725	4,876,687	864,790	(7,601,202)	-	-	-
Prepaid Expenses	17,587	14,974	10,718	8,068	-	-	51,346
Other Assets	-	-	-	-	(73,132)	(117,322)	(190,455)
(Decrease)/Increase in Operating Liabilities:							
Accrued Expenses	-	-	12,551	196,593	-	-	209,144
Deferred Revenue	374,770	464,266	137,779	-	-	-	976,815
Other Liabilities	(787)	294	120	-	59,210	92,800	151,638
Total Cash Flows from Operating Activities	**3,283,688**	**5,695,845**	**1,172,319**	**(7,289,223)**	**2,085**	**6,833**	**2,871,548**
Cash Flows from Investing Activities							
Purchases of Property & Equipment	(49,600)	-	-	-	-	-	(49,600)
Purchase of Securities	-	-	-	-	(2,124)	(6,818)	(8,943)
Total Cash Flows from Investing Activities	**(49,600)**	**-**	**-**	**-**	**(2,124)**	**(6,818)**	**(58,543)**
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	3,229,655	5,695,845	1,172,319	(7,289,223)	0	(0)	2,808,596
Cash & Cash Equivalents, Beginning of Period	3,233,671	2,335,823	2,195,194	7,636,153	90,151	266,539	15,757,532
Cash and Cash Equivalents, End of Period	**$ 6,463,326**	**$ 8,031,668**	**$ 3,367,513**	**$ 346,930**	**$ 90,151**	**$ 266,539**	18,566,128

Teach Academy of Technology

Accounts Payable Aging

April 30, 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

April 30, 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

April 30, 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

April 30, 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

April 30, 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 April 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63535	Revolution Foods, PBC	Meals - 01/23	4/7/2023	$ 1,620.00
63536	A B Print	Printing Svcs	4/14/2023	2,822.40
63537	Amtech Elevator Services	Elevator Svcs - 04/01/23 - 06/30/23	4/14/2023	793.53
63538	California Department of Education	ASES Overpayment Billing	4/14/2023	2,517.77
63539	Charter Impact, Inc.	Business Mgmt Svcs - 04/23	4/14/2023	18,025.00
63540	Chartersafe	Package Premium & Workers' Compensation - 04/23	4/14/2023	20,841.00
63541	CliftonLarsonAllen LLP	Audit Svcs FYE - 06/30/22	4/14/2023	18,480.00
63542	Comprehensive Therapy Associates Inc	SpEd Svcs - 02/23	4/14/2023	43,337.23
63543	Corporate Coach Charter & Tours, Inc	Transportation Svcs - 05/17/23	4/14/2023	1,200.00
63544	Delta Distributing	Janitorial Supplies	4/14/2023	3,121.36
63545	Diaz Locksmith	Locksmith Svcs	4/14/2023	150.00
63546	EmergencyKits.com	Emergency Kit (7) & Emergency Kit (80)	4/14/2023	7,228.27
63547	Essential Transportation	Transportation Svcs - 04/21/23	4/14/2023	1,800.00
63548	FCOC Transportation	Wishire Ebell Theatre - 03/27/23	4/14/2023	1,470.00
63549	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 03/06/23 - 03/31/23	4/14/2023	4,655.00
63550	Marcia Brenner Associates	Report Creator Plugin Subscription	4/14/2023	636.00
63551	Mike Green Fire Equipment	Fire Extinguisher Svcs	4/14/2023	630.08
63552	Orkin	Pest Control Svcs	4/14/2023	336.98
63553	Pacific Business Technologies North	Copier Lease - 01/23 - 06/23 & 3/20/23-4/20/23	4/14/2023	916.12
63554	Palms Tree Care	Tree Trimming Svcs	4/14/2023	1,160.00
63555	ParentSquare, Inc.	Engage Premium Subscription - 02/01/23 - 01/31/24	4/14/2023	5,512.50
63556	ReadyRefresh	Office Expense	4/14/2023	86.60
63557	ReadyRefresh	Office Expense	4/14/2023	139.88
63558	Revolution Foods, PBC	Meals - 02/23	4/14/2023	26,606.25
63559	Scoot Education Inc.	Sub Svcs - 11/30/22-03/30/23	4/14/2023	17,528.00
63560	Sprout Social Inc	Advanced Plan - 02/23/23 - 02/23/24	4/14/2023	2,988.00
63561	Staples	Bluetooth Speaker (2), Bookcase (20), & Office Supplies	4/14/2023	3,048.91
63562	Teachers on Reserve	Sub Svcs - 03/20/23 - 03/24/23	4/14/2023	940.75
63563	Teachers on Reserve	Sub Svcs - 02/27/23 - 03/24/23	4/14/2023	3,799.91
63564	The Education Team	Sub Svcs - 02/28/23 - 03/20/23	4/14/2023	5,703.39
63565	Young, Minney & Corr LLP	Legal Svcs as of 04/04/23	4/14/2023	7,128.53
63566	Zoom Video Communications, Inc.	Zoom Communications - 02/18/23 - 04/17/23	4/14/2023	1,045.00
63567	Corporate Coach Charter & Tours, Inc	Transportation Svcs - 05/17/23 - Deposit	4/17/2023	1,200.00
63568	Torrent Resources (CA), Inc	Drainage System	4/17/2023	49,600.00
63569	Sulaymon Ibn Husain	Bus Transportation - Start-Up Deposit	4/21/2023	2,000.00
63570	Bay Alarm Company	Alarm Svcs - Permit Charges & Alarm Svcs - Service Call	4/27/2023	1,011.60
63571	Bay Alarm Company	Alarm Svcs	4/27/2023	12.50
63572	Bay Alarm Company	Security Svcs - 03/01/23 - 04/01/23	4/27/2023	400.00
63573	Bay Alarm Company	Alarm Svcs - 10/01/22 - 03/01/23	4/27/2023	1,159.40
63574	Charter Communications	Communication Svcs - 03/26/23 - 04/25/23	4/27/2023	807.50
63575	Charter Impact, Inc.	Payroll Processing Fee - 03/23 & Rush Proc. 01/23-03/23	4/27/2023	1,396.75
63576	Comprehensive Therapy Associates Inc	SpEd Svcs - 03/23	4/27/2023	42,671.10
63577	December to January Transportation	Student Transportation Svcs - 02/21/23 - 02/24/23	4/27/2023	1,200.00
63578	Graciela Alvarez	Reimb - 12/08/23	4/27/2023	59.36
63579	iKreate Design & Print LLC	Banners	4/27/2023	8,819.10
63580	KS Statebank	Rent - 04/23	4/27/2023	5,721.22
63581	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 03/06/23 - 03/30/23	4/27/2023	4,165.00
63582	MealTime, a part of Harris School Solutions	Income Surveys 2023-2024	4/27/2023	2,296.00
63583	Orkin	Pest Control Svcs	4/27/2023	379.99
63584	Outfront Media LLC	Settlement - 05/23	4/27/2023	2,778.00
63585	PRN Nursing Consultants LLC	Growth and Development	4/27/2023	800.00
63586	Scoot Education Inc.	Sub Svcs - 04/10/23 - 04/14/23	4/27/2023	8,863.00
63587	Staples	Bookcase (10) & Graphing Calculator (10)	4/27/2023	2,729.18
63588	Teachers on Reserve	Sub Svcs - 03/27/23 - 04/14/23	4/27/2023	2,589.12

Teach Academy of Technology

Check Register

For the period ended April 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63589	TELESPEX	Telecom Hosting Svcs - 04/19/23 - 05/18/23	4/27/2023	480.87
63590	The Education Team	Sub Svcs - 03/20/23 - 03/24/23 & 03/27/23 - 04/04/23	4/27/2023	4,669.40
63591	Trafera, LLC	LCD Display Repair	4/27/2023	451.99
63592	Zoom Video Communications, Inc.	Zoom Communications - 04/18/23 - 05/17/23	4/27/2023	522.50
ACH	Cell Business Equipment	Copier Lease - 03/01/23 - 03/31/23	4/4/2023	3,745.37
ACH	The Lincoln National Life Insurance Company	Life Ins - 03/23	4/4/2023	4,706.82
ACH	Aflac	Supplemental Ins - 03/23	4/5/2023	1,555.32
ACH	PlanConnect	403B & 457 Pay Date: 04/05/23	4/10/2023	10,591.20
ACH	LADWP - 4569	Utility Svcs - 03/01/23 - 03/30/23	4/14/2023	2,131.01
ACH	LADWP - 7788	Utility Svcs - 01/30/22 - 03/31/23	4/17/2023	627.01
ACH	LADWP - 0000	Utility Svcs - 03/01/23 - 03/31/23	4/17/2023	423.64
ACH	Republic Services #902	Janitorial Svcs - 04/23	4/21/2023	813.44
ACH	Republic Services #902	Janitorial Svcs - 04/23	4/21/2023	996.59
ACH	Republic Services #902	Janitorial Svcs - 04/23	4/24/2023	990.62
ACH	LADWP - 4653	Utility Svcs - 02/28/23 - 03/29/23	4/25/2023	1,174.32
ACH	PlanConnect	403B & 457 Pay Date: 04/14/23	4/27/2023	9,921.60
			Total Payments Issued in April	**$ 390,728.98**

Imprest Account

EFT040423-01	SoCalGas	Utility Svcs - 02/09/23 - 03/13/23	4/4/2023	$ 159.43
			Total Payments Issued in April	**$ 159.43**

Teach Tech High School

Check Register

For the period ended April 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
72346	Daniela Alonso	Reimb - 03/15/23	4/5/2023	$ 243.89
72347	Revolution Foods, PBC	Meals - 01/23	4/7/2023	45.00
72348	December to January Transportation	Student Transportation Svcs - 03/06/23 - 03/24/23	4/11/2023	4,500.00
72349	Asmin G Quintero	Reimb - 03/28/23	4/14/2023	20.00
72350	Charter Communications	Communication Svcs - 02/27/23 - 03/26/23	4/14/2023	218.93
72351	Charter Communications	Communication Svcs - 02/18/23 - 03/17/23	4/14/2023	39.99
72352	Comprehensive Therapy Associates Inc	SpEd Svcs - 02/23	4/14/2023	28,135.00
72353	EmergencyKits.com	Emergency Kit (16)	4/14/2023	4,195.24
72354	FCOC Transportation	LBCC & CSULA - 10/25/22	4/14/2023	1,412.50
72355	J & F Fire Extinguisher Co., Inc	Fire Extinguisher Svcs	4/14/2023	396.00
72356	Jostens	Graduation Supplies	4/14/2023	35.20
72357	Los Angeles Executive Security Group, In	Crosswalk Safety Ambassador - 03/06/23 - 03/31/23	4/14/2023	4,655.00
72358	Orkin	Pest Control Svcs	4/14/2023	128.99
72359	Pacific Business Technologies North	Copier Lease - 01/23 - 06/23 & 03/20/23 - 04/20/23	4/14/2023	458.06
72360	ReadyRefresh	Office Expense	4/14/2023	59.96
72361	Revolution Foods, PBC	Meals - 02/23	4/14/2023	18,228.90
72362	Scoot Education Inc.	Sub Svcs - 03/06/23 - 03/10/23 & 03/20/23 - 03/24/23	4/14/2023	3,267.00
72363	Staples	Office Supplies	4/14/2023	2,002.56
72364	Teachers on Reserve	Sub Svcs - 02/27/23 - 03/24/23	4/14/2023	10,070.50
72365	The Education Team	Sub Svcs - 03/15/23	4/14/2023	175.80
72366	Asmin G Quintero	Reimb - 04/18/23	4/27/2023	66.15
72367	Bay Alarm Company	Security Svcs - 03/01/23 - 04/01/23	4/27/2023	80.00
72368	Bay Alarm Company	Alarm Svcs - 03/01/23 - 04/01/23	4/27/2023	886.39
72369	CBE	Copier Lease - 03/05/23 - 04/04/23	4/27/2023	1,604.98
72370	Charter Communications	Communication Svcs - 03/18/23 - 04/17/23	4/27/2023	39.99
72371	Charter Communications	Communication Svcs - 04/01/23 - 04/30/23	4/27/2023	2,105.13
72372	Charter Communications	Communication Svcs - 04/01/23 - 04/30/23	4/27/2023	347.50
72373	Comprehensive Therapy Associates Inc	SpEd Svcs - 03/23	4/27/2023	29,686.37
72374	Durham School Services	Transportation Svcs - 01/28/23	4/27/2023	708.88
72375	Eduspire Solutions LLC	Software Subscription - 07/01/22 - 06/30/23	4/27/2023	1,500.00
72376	Fotorama	Printing Svcs	4/27/2023	66.15
72377	Jostens	Graduation Supplies	4/27/2023	821.20
72378	Los Angeles Executive Security Group, In	Crosswalk Safety Ambassador - 03/06/23 - 03/30/23	4/27/2023	4,165.00
72379	Maintex, Inc.	Janitorial Supplies	4/27/2023	794.44
72380	Orkin	Pest Control Svcs	4/27/2023	933.97
72381	Powerful General Construction Inc.	Concrete & Asphalt	4/27/2023	9,362.00
72382	Scoot Education Inc.	Sub Svcs - 02/21/23 - 04/14/23	4/27/2023	3,993.00
72383	Sports Endeavors LLC	School Supplies	4/27/2023	361.37
72384	Teachers on Reserve	Sub Svcs - 02/13/23 - 04/14/23	4/27/2023	18,166.09
72385	The Education Team	Sub Svcs - 03/24/23 & 03/27/23 - 03/30/23	4/27/2023	989.51
72386	VolleyBall Usa.com	School Supplies	4/27/2023	1,202.42
72387	Wisetel, Inc	Troubleshoot and repair cameras (3)	4/27/2023	390.00
72388	WM Corporate Services, Inc.	Janitorial Svcs - 04/23	4/27/2023	1,842.39
ACH	Golden State Water Company	Utility Svcs - 02/14/23 - 03/13/23	4/5/2023	25.58
ACH	The Gas Company	Utility Svcs - 02/17/23 - 03/21/23	4/10/2023	47.74
ACH	Golden State Water Company	Utility Svcs - 02/17/23 - 03/16/23	4/11/2023	24.15
ACH	Golden State Water Company	Utility Svcs - 02/17/23 - 03/16/23	4/11/2023	534.57
ACH	Golden State Water Company	Utility Svcs - 02/17/23 - 03/16/23	4/11/2023	492.05
ACH	Southern California Edison	Utility Svcs - 03/09/23 - 04/06/23	4/25/2023	5,847.38
			Total Payments Issued in April	**$ 165,372.92**

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

Check Register

For the period ended April 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10904	Revolution Foods, PBC	Meals - 01/23	4/7/2023	$ 1,728.00
10905	Comprehensive Therapy Associates Inc	SpEd Svcs - 02/23	4/14/2023	19,454.00
10906	EMCOR Services Mesa Energy Systems, Inc.	Boiler Repair	4/14/2023	1,925.00
10907	Essential Transportation	Transportation Svcs - 06/20/23	4/14/2023	697.50
10908	Little Graduates	Graduation Supplies	4/14/2023	668.46
10909	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 03/06/23 - 03/31/23	4/14/2023	2,450.00
10910	Orkin	Pest Control Svcs	4/14/2023	196.99
10911	Pacific Business Technologies North	Copier Lease - 03/26/23 - 04/26/23	4/14/2023	1,045.73
10912	Revolution Foods, PBC	Meals - 02/23	4/14/2023	29,878.60
10913	Staples	Office Supplies	4/14/2023	1,603.45
10914	Tanaka Farms	Field Trip - 03/30/23	4/14/2023	1,108.00
10915	The Education Team	Sub Svcs - 02/27/23 & 03/13/23 - 03/17/23	4/14/2023	4,401.38
10916	Bay Alarm Company	Security Svcs	4/27/2023	133.20
10917	Bay Alarm Company	Security Svcs - 03/01/23 - 04/01/23	4/27/2023	175.00
10918	City of Los Angeles	Security Svcs - 03/14/23	4/27/2023	2,231.00
10919	Comprehensive Therapy Associates Inc	SpEd Svcs - 03/23	4/27/2023	28,173.00
10920	EMCOR Services Mesa Energy Systems, Inc.	HVAC Svcs	4/27/2023	732.50
10921	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 03/06/23 - 03/30/23	4/27/2023	2,082.50
10922	Orkin	Pest Control Svcs	4/27/2023	1,000.00
10923	Pacific Business Technologies North	Office Supplies	4/27/2023	107.31
10924	The Education Team	Sub Svcs - 03/20/23 - 03/30/23	4/27/2023	5,611.19
		Total Payments Issued in April		**$ 105,402.81**

Teach Public Schools

Check Register

For the period ended April 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81723	Franchise Tax Board	Confidential	4/3/2023	$ 50.00
81724	Franchise Tax Board	Confidential	4/3/2023	769.66
81725	Enrique Robles	Reimb - 03/10/23 - 03/15/23	4/5/2023	590.40
81726	Maria Pimienta	Reimb - 02/09/23 & Reimb - 02/23/23 - 03/16/23	4/5/2023	1,091.08
81727	Raul Carranza	Reimb - 01/04/23 - 03/15/23	4/5/2023	661.42
81728	MCD Apparel LLC	Apparel	4/14/2023	3,164.55
81729	Franchise Tax Board	Confidential	4/17/2023	50.00
81730	Franchise Tax Board	Confidential	4/17/2023	769.66
81731	Apple Inc.	Airpods (2)	4/27/2023	526.67
81732	CA Charter Schools Conference Registration	CA Charter School Conference 2023 Final Invoice	4/27/2023	3,480.00
81733	Matthew Brown	Reimb - 04/12/23 - 04/15/23	4/27/2023	2,244.64
81734	State of CA Department of Justice	Fingerprint Apps	4/27/2023	260.00
ACH	Google	Google Voice	4/3/2023	38.02
ACH	Home Depot	Home Depot	4/3/2023	77.83
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 03/31/23	4/3/2023	1,512.85
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 03/31/23	4/3/2023	14,815.37
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 03/31/23	4/3/2023	56,666.68
ACH	Mosyle Corporation	Mosyle Corp	4/4/2023	9.16
ACH	Stamps.com	USPS Stamps	4/4/2023	17.99
ACH	TASC	FSA Payment - 04/23	4/4/2023	617.99
ACH	Southern California Edison	Utility Svcs - 02/16/23 - 03/19/23	4/4/2023	909.84
ACH	Home Depot	Home Depot	4/5/2023	699.99
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 04/05/23S	4/6/2023	14.87
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 04/05/23S	4/6/2023	282.00
ACH	Mobile Citizen, LLC	Mobile Citizen LLC	4/7/2023	360.00
ACH	Home Depot	Home Depot	4/10/2023	217.11
ACH	Home Depot	Home Depot	4/10/2023	304.26
ACH	Verizon Wireless	Communication Svcs - 02/22/23 - 03/21/23	4/11/2023	711.53
ACH	Verizon Wireless	Communication Svcs - 02/22/23 - 03/21/23	4/11/2023	899.91
ACH	Home Depot	Home Depot	4/12/2023	211.84
ACH	Dulan's Soul Food Kitchen	Dulans	4/13/2023	41.45
ACH	Home Depot	Home Depot	4/14/2023	66.39
ACH	Allianz Travel Insurance	Allianz Travel Ins	4/17/2023	27.00
ACH	Allianz Travel Insurance	Allianz Travel Ins	4/17/2023	27.00
ACH	Allianz Travel Insurance	Allianz Travel Ins	4/17/2023	60.46
ACH	Allianz Travel Insurance	Allianz Travel Ins	4/17/2023	60.46
ACH	Home Depot	Home Depot	4/17/2023	231.12
ACH	Delta Air	Delta.com	4/17/2023	396.80
ACH	Delta Air	Delta.com	4/17/2023	396.80
ACH	Delta Air	Delta.com	4/17/2023	447.80
ACH	Delta Air	Delta.com	4/17/2023	447.80
ACH	Delta Air	Delta.com	4/17/2023	447.80
ACH	Delta Air	Delta.com	4/17/2023	447.80
ACH	Pacific Western Bank	Bank Fee	4/17/2023	125.00
ACH	TASC	FSA Payment - 04/23	4/17/2023	617.99
ACH	Little Caesars	Little Caesars	4/19/2023	53.45
ACH	Home Depot	Home Depot	4/20/2023	87.23
ACH	Officebooks.com	Officebooks.com	4/21/2023	9.00
ACH	Home Depot	Home Depot	4/21/2023	135.33
ACH	Panera Bread	Panera Bread	4/21/2023	183.82
ACH	Home Depot	Home Depot	4/21/2023	350.00
ACH	Amazon	Amazon.com	4/24/2023	16.41
ACH	El Pollo Loco	El Pollo Loco	4/24/2023	64.54
ACH	Home Depot	Home Depot	4/24/2023	276.78
ACH	Home Depot	Home Depot	4/24/2023	1,202.57
ACH	Home Depot	Home Depot	4/24/2023	1,747.62
ACH	Food4Less	Food 4 Less	4/26/2023	164.71
ACH	Home Depot	Home Depot	4/28/2023	185.20
		Total Payments Issued in April		**$ 100,343.65**

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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-08	**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.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
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/ Charter Impact Support	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
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	Jun-02	**SB 740 Charter School Facility Grant Program applications (Continuing Schools) -** The 2023/24 Online Application opened April 17th. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	Due Date TBD (Open Mid-May)	**Consolidated Application (ConApp) reporting** - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jun-25	**Certification of the Second Principal Apportionment -** The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	6/30/2023- May be earlier for LAUSD	**Local Control and Accountability Plan -** The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2023-2024 LCAP year must be posted as one document assembled in the following order: LCFF Budget Overview for Parents Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions **The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing.** **LCAP and budget adoption must be at least 1 day after the public hearing.**	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
FINANCE	6/30/2023- May eariler for LAUSD	**Submit Preliminary Budget Plan to Authorizer -** Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations. **The budget must be presented at the same public meeting as the LCAP, following the budget hearing.** **LCAP and budget adoption must be at least 1 day after the public hearing.**	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp
FINANCE	Jun-30	**Education Protection Account (EPA) spending plan -** The governing board is required to approve a spending plan for EPA funds prior to recording allocable expenses for the year. This approval is not required by June 30th but is commonly approved during the annual budget adoption meeting for the upcoming year.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Jun-30	**School Nutrition Application Due for Community Eligibility or Provision 2 -** School Nutrition Program Provisions 1, 2, 3, and the Community Eligibility Provision are alternative ways for local educational agencies to claim student meals. Provisions are methods for reducing paperwork and other administrative burdens at the local level by simplifying the traditional operating procedures for meal eligibility and meal counting. Schools must apply to participate in Provisions and receive approval from the California Department of Education (CDE) prior to implementation.	TEACH	No	No	https://www.cde.ca.gov/ls/nu/sn/cep.asp https://www.cde.ca.gov/ls/nu/sn/provisions.asp
DATA	Jun-30	**Principal Apportionment Data Collection** - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with TEACH support			https://www.cde.ca.gov/fg/aa/pa/index.asp
DATA	Jun-30	**English Language Proficiency Assessment** - Students must be reclassified as fluent English proficient (RFEP) on or before 6/30/2022 per the school's reclassification criteria. Reclassification is the process whereby a student is reclassified from English learner (EL) status to Fluent English Proficient (RFEP) status. Reclassification can take place at any time during the academic year, immediately upon the student meeting all the criteria. General information on how to setup, monitor and report students' RFEP status can be found at the website within the Notes column.	TEACH	No	No	https://www.cde.ca.gov/sp/el/rd/

OPERATIONS	Jun-30	**Approve school calendar and instructional minutes -** 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcffitfaq.asp
FINANCE	Jun-30	**Executive School Leadership Review Evaluation –** The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	TEACH	Yes	No	This is an IRS requirement for Executive Director positions. If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.
GOVERNANCE	Jun-30	**Review your Homeless Education Policy -** A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	TEACH	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp
GOVERNANCE	Jun-30	**Review your Parental Involvement Policy -** Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	TEACH	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp

Coversheet

Presentation of Student Behavior and Discipline Data

Section:	III. Items Scheduled for Information and Potential Action
Item:	B. Presentation of Student Behavior and Discipline Data
Purpose:	FYI
Submitted by:	
Related Material:	Restorative Practices & Discipline (BOARD).pdf

Restorative Practices @

TEACH Tech Charter High School

Go Rams!

Why Restorative Practices?

From our charter petition:

The collective goal is to create an atmosphere where high expectations are set for student behavior and thinking. The ultimate goal is to build positive relationships with students and to expand upon these relationships to enhance the safe, and progressive atmosphere of mutual respect and harmony. TEACH administrators work with all staff to use restorative justice practices that reduce conflict, minimize strife, and repair damage by returning to order when harm has occurred. The key elements of restorative justice are accountability and responsibility. The overarching goals of restorative justice are to decrease suspensions, improve attendance, increase academic development, and create and maintain a healthy, safe school climate. This in turn fosters an environment of care, and addresses undesired conduct in an inclusive manner that fosters order and strengthens relationships.

We have an unflinching belief in students and their ability to think critically, learn, reflect, and take part in restoration.

We know that all harm must be repaired in ways that are honoring and authentic.

We believe that when done well, restorative practices lead to a environment of empathy and success.

What Does it Look Like?



Checked by Culture Team: _____

TEACH Tech Charter High School
Student Reflection

Name	
Date	

Did you…(circle your response)		
Do you feel generally rested and in an overall positive mood today?	Yes	No
Did you eat healthy food today?	Yes	No
Did you have any negative experiences or interactions with anyone last night at home or on your way to school today?	Yes	No

How are you feeling today? What has gone well for you, and what has been challenging?	
What happened that was out of your control that led to you completing this reflection form today?	
What happened that was within your control that led to you completing this reflection form today?	
What harm might have been caused to others by your actions today?	
What harm might have been caused to yourself by your actions today?	
What do you think you need to do to "make things right"?	
What do you need from anyone else involved in what happened today in order to feel respected and valued?	

Checked by Culture Team: _____

Student Name_____Date_____

Describe the incident (Please be very specific and answer who, what, where, when, why and how)

_____

_____

_____

_____

_____

_____

How can this incident be solved?

_____

_____

_____

What can you commit to doing to solve the issue?

_____

_____

_____

Office use only: Actions Taken as a result of the incident:

Student Signature_____

Administrator Signature_____

Successes

0% Suspension Rate
21-22 School Year

59th Percentile in School Safety

Increased 2 percentile in teacher-student relationships from Winter to Fall

"It was kind of weird to be able to share how I was feeling with a teacher, but when I did it, I felt better. It was nice to feel like my voice mattered just as much as the adult's voice."
- 9th Grade Student

"The meeting with the student that I did restoration with went really well. It helped me and the student understand what the expectations were, and how I could support them and how they could meet my standards. It resulted in our relationship getting stronger."
- 12th Grade Teacher

Areas for Improvement

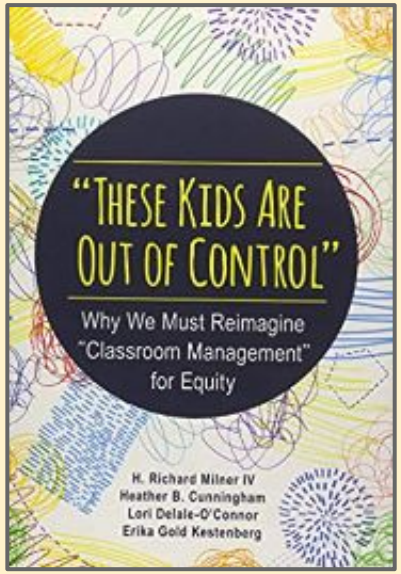
Consistency in implementation of restorative practices with our new Culture Leadership Team (CLT)

Full teacher and community buy in to the process

"What are the consequences?"

What Next?

Campus wide book study over the summer with the text, *"These Kids Are Out of Control": Why We Must Reimagine "Classroom Management" for Equity.*



Sending CLT (AP of Culture and Restorative Justice Coordinator) to a summer Restorative Practices Institute at LMU.

Training Agenda

- **Day 1 — Monday, July 17, 2023**
  Restorative Leadership
- **Day 2 — Tuesday, July 18, 2023**
  Restorative Systems Culture & Tier 1
- **Day 3 — Wednesday, July 19, 2023**
  Systemic Implementation
- **Day 4 — Thursday, July 20, 2023**
  Responding Restoratively to Harm Tiers 2 & 3
- **Day 5 — Friday, July 21, 2023**
  Implementation Planning

What Next?

Our summer professional development will focus on...

- unpacking our learning from the the text, ***"These Kids Are Out of Control": Why We Must Reimagine "Classroom Management" for Equity,***
- ensuring that all staff understand the “why” behind and the implementation process of restorative practices on our campus,
- and building clear structures that lead students and staff to have a mutual understanding of expectations for being a part of our school culture and community.

Questions?

Coversheet

TEACH Inc., Cunningham & Morris LL, and Wooten Avila LLC Form 990 Income Tax Return for Year Ended June 30, 2022

Section: III. Items Scheduled for Information and Potential Action
Item: C. TEACH Inc., Cunningham & Morris LL, and Wooten Avila LLC Form 990 Income Tax Return for Year Ended June 30, 2022
Purpose: Vote
Submitted by:
Related Material: Tax_Return_for_Cunningham_and_Morris_LLC-_A25.pdf
Tax_Return_for_Wooten_Avilia_LLC-_A140954_-_2.pdf
Tax_Return_for_Teach_Inc_A274771-_2021.pdf

Instructions

Included in this DocuSign are the assembled copies of the filings for the organization's records as follows:

1. **Internal Copy:** Includes all letters, instructions, and return pages without any redaction. Please review this file, sign, and date where indicated and submit back to CLA.

2. **Public Inspection Copy:** Redacted to just the information that is required for public inspection. If anyone from the public were to request a copy of the return or if the return were to be posted, the Public Inspection Copy should be used.

Please note:

After the documents have been e-signed and you click 'Finish' - DocuSign will give you the option to log-in - you can log-in at that time and download the executed documents; alternatively, DocuSign will send you another email indicating that the documents have been 'finished' and you can click that link to download and/or print the documents. **Downloading is important as you will not be receiving a paper copy. You have 120 days to download.**

CLA cannot e-file any return until its signed e-file authorization is returned to CLA.

CLA does recommend all returns included in each PDF be signed and dated for your records.

CLA is not making any payments as part of the e-file or submitting any paper returns on your behalf.

Please initial to indicate that you have read and understand the above: DS MB

CLAconnect.com

CPAs | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See CLAglobal.com/disclaimer.
Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.



CliftonLarsonAllen LLP
CLAconnect.com

May 16, 2023

CUNNINGHAM AND MORRIS LLC
10000 S. Western Ave
Los Angeles, CA 90047
Attention: Matt Brown

Dear Matt,

We have prepared and enclosed your 2021 California return. The return should be signed, dated, and mailed.

CALIFORNIA FORM 199 RETURN:

The California Form 199 should be mailed as soon as possible to:

Franchise Tax Board
P.O. Box 942857
Sacramento, CA 94257-0500

No payment is required.

A copy of the return is enclosed for your files. We suggest that you retain this copy indefinitely.

Sincerely,

Mei-Li Huang

TAXABLE YEAR **2021**

California Exempt Organization Annual Information Return

128941 12-29-21 FORM **199**

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) 07/01/2021 , and ending (mm/dd/yyyy) 06/30/2022 .

Corporation/Organization name: CUNNINGHAM AND MORRIS LLC

California corporation number: 201623810329

Additional information. See instructions.

FEIN: 95-4856901

Street address (suite or room): 10000 S. WESTERN AVE

PMB no.:

City: LOS ANGELES

State: CA

ZIP code: 90047

Foreign country name | Foreign province/state/county | Foreign postal code

A First return ..... ☐ Yes ☒ No

B Amended return ..... ● ☐ Yes ☒ No

C IRC Section 4947(a)(1) trust ..... ☐ Yes ☒ No

D Final information return?
● ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
Enter date: (mm/dd/yyyy) ● _____

E Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other

F Federal return filed? (1) ● ☐ 990T (2) ● ☐ 990PF (3) ● ☐ Sch H (990)
(4) ☒ Other 990 series

G Is this a group filing? See instructions ..... ● ☐ Yes ☒ No

H Is this organization in a group exemption ..... ☐ Yes ☒ No
If "Yes," what is the parent's name?

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions ..... ● ☐ Yes ☒ No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ..... ● ☐ Yes ☒ No

K Is the organization exempt under R&TC Section 23701g? ● ☐ Yes ☒ No
If "Yes," enter the gross receipts from nonmember sources $ _____

L Is the organization a limited liability company? ..... ● ☒ Yes ☐ No

M Did the organization file Form 100 or Form 109 to report taxable income? ..... ● ☐ Yes ☒ No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? ..... ● ☐ Yes ☒ No

O Is federal Form 1023/1024 pending? ..... ☐ Yes ☒ No
Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8 ●		1	867,961 00
	2	Gross dues and assessments from members and affiliates ●		2	00
	3	Gross contributions, gifts, grants, and similar amounts received ●		3	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. **This line must be completed.** If the result is less than $50,000, see General Information B ●		4	867,961 00
	5	Cost of goods sold ●	5 00		
	6	Cost or other basis, and sales expenses of assets sold ●	6 00		
	7	Total costs. Add line 5 and line 6		7	00
	8	Total gross income. Subtract line 7 from line 4 ●		8	867,961 00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18 ●		9	1,032,883 00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 ●		10	-164,922 00
Filing Fee	11	Total payments ●		11	00
	12	Use tax. See General Information K ●		12	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 ●		13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 ●		14	00
	15	Penalties and interest. See General Information J		15	00
	16	**Balance due.** Add line 12 and line 15. Then subtract line 11 from the result ◉		16	00

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer ▶ DocuSigned by: Matt Brown C74C49325FB1478... | Title: CFO | Date: 5/17/2023 | ● Telephone

Paid Preparer's Use Only

Preparer's signature ▶ MEI-LI HUANG | Date: 05/16/23 | Check if self-employed ▶ ☐ | ● PTIN: P02383735

Firm's name (or yours, if self-employed) and address ▶ CLIFTONLARSONALLEN LLP, 2210 EAST ROUTE 66, GLENDORA 91740 | ● Firm's FEIN: 41-0746749 | ● Telephone: 626-857-7300

May the FTB discuss this return with the preparer shown above? See instructions ..... ● ☒ Yes ☐ No

DocuSign Envelope ID: 59B7[illegible] - TEACH Regular Board Meeting - Agenda - Wednesday May 31, 2023 at 5:00 PM

CUNNINGHAM AND MORRIS LLC 95-4856901

Part II **Organizations with gross receipts of more than $50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.**

128951 01-19-22

	1 Gross sales or receipts from all business activities. See instructions	1		00
	2 Interest	2	6,533	00
	3 Dividends	3		00
Receipts	4 Gross rents	4	861,428	00
from	5 Gross royalties	5		00
Other	6 Gross amount received from sale of assets (See instructions)	6		00
Sources	7 Other income	7		00
	8 **Total** gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	867,961	00
	9 Contributions, gifts, grants, and similar amounts paid	9		00
	10 Disbursements to or for members	10		00
	11 Compensation of officers, directors, and trustees SEE STATEMENT 1	11	0	00
	12 Other salaries and wages	12		00
Expenses	13 Interest	13	716,880	00
and	14 Taxes	14	12,735	00
Disburse-	15 Rents	15		00
ments	16 Depreciation and depletion (See instructions)	16	303,268	00
	17 Other expenses and disbursements	17		00
	18 **Total** expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	1,032,883	00

Schedule L **Balance Sheet**

Assets	Beginning of taxable year (a)	(b)	End of taxable year (c)	(d)
1 Cash		1,160,312		1,120,542
2 Net accounts receivable		1,318		3,005
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments				
10 a Depreciable assets	11,066,510		7,786,399	
b Less accumulated depreciation	(1,312,837)	9,753,673	(1,607,565)	6,178,834
11 Land				3,280,111
12 Other assets STMT 2		215,370		203,827
13 **Total assets**		11,130,673		10,786,319
Liabilities and net worth				
14 Accounts payable				
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable STMT 3		11,765,554		11,630,660
17 Mortgages payable				
18 Other liabilities STMT 4		59,217		70,054
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		-694,098		-914,395
22 **Total liabilities and net worth**		11,130,673		10,786,319

Schedule M-1 **Reconciliation of income per books with income per return**

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $50,000.

1 Net income per books	-220,297	7 Income recorded on books this year not included in this return. Attach schedule *	-55,375
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains			
4 Income not recorded on books this year. Attach schedule		9 Total. Add line 7 and line 8	-55,375
5 Expenses recorded on books this year not deducted in this return. Attach schedule		10 Net income per return. Subtract line 9 from line 6	-164,922
6 Total. Add line 1 through line 5	-220,297		

* SEE STATEMENT

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CUNNINGHAM AND MORRIS LLC 95-4856901

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 1

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
MATT BROWN 10000 S. WESTERN AVE LOS ANGELES, CA 90047	CFO 40.00	0.
RAUL CARRANZA 10000 S. WESTERN AVE LOS ANGELES, CA 90047	EXECUTIVE DIRECTOR 40.00	0.
J.J. LEWIS 10000 S. WESTERN AVE LOS ANGELES, CA 90047	CHAIR 1.00	0.
JAMES LOBDELL 10000 S. WESTERN AVE LOS ANGELES, CA 90047	SECRETARY 1.00	0.
SPENCER BURROWS 10000 S. WESTERN AVE LOS ANGELES, CA 90047	MEMBER 1.00	0.
AUSTIN DRAGON 10000 S. WESTERN AVE LOS ANGELES, CA 90047	MEMBER 1.00	0.
KELVIN PIAZZA 10000 S. WESTERN AVE LOS ANGELES, CA 90047	MEMBER 1.00	0.
CECILIA SANDOVAL 10000 S. WESTERN AVE LOS ANGELES, CA 90047	MEMBER 1.00	0.
TOTAL TO FORM 199, PART II, LINE 11		0.

CUNNINGHAM AND MORRIS LLC 95-4856901

CA 199 OTHER ASSETS STATEMENT 2

DESCRIPTION	BEG. OF YEAR	END OF YEAR
DEFERRED RENT	215,370.	203,827.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	215,370.	203,827.

CA 199 BONDS AND NOTES PAYABLE STATEMENT 3

DESCRIPTION	BEG. OF YEAR	END OF YEAR
TAX-EXEMPT BONDS LIABILITIES	11,765,554.	11,630,660.
TOTAL TO FORM 199, SCHEDULE L, LINE 16	11,765,554.	11,630,660.

CA 199 OTHER LIABILITIES STATEMENT 4

DESCRIPTION	BEG. OF YEAR	END OF YEAR
INTEREST PAYABLE	59,217.	58,498.
INTERCOMPANY PAYABLES	0.	11,556.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	59,217.	70,054.

CA 199 INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED IN THIS RETURN STATEMENT 5

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENT	-55,375.
TOTAL TO FORM 199, SCHEDULE M-1, LINE 7	-55,375.



CliftonLarsonAllen LLP
CLAconnect.com

May 16, 2023

CUNNINGHAM AND MORRIS LLC
10000 S. Western Ave
Los Angeles, CA 90047
Attention: Matt Brown

Dear Matt,

We have prepared and enclosed your 2021 California return. The return should be signed, dated, and mailed.

CALIFORNIA FORM 199 RETURN:

The California Form 199 should be mailed as soon as possible to:

Franchise Tax Board
P.O. Box 942857
Sacramento, CA 94257-0500

No payment is required.

A copy of the return is enclosed for your files. We suggest that you retain this copy indefinitely.

Sincerely,

Mei-Li Huang

TAXABLE YEAR **2021**

California Exempt Organization Annual Information Return

128941 12-29-21
FORM **199**

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) 07/01/2021 , and ending (mm/dd/yyyy) 06/30/2022 .

Corporation/Organization name	California corporation number
CUNNINGHAM AND MORRIS LLC	201623810329
Additional information. See instructions.	FEIN 95-4856901
Street address (suite or room) 10000 S. WESTERN AVE	PMB no.
City LOS ANGELES	State CA / ZIP code 90047
Foreign country name / Foreign province/state/county / Foreign postal code	

A First return ..... ☐ Yes ☒ No
B Amended return ..... ● ☐ Yes ☒ No
C IRC Section 4947(a)(1) trust ..... ☐ Yes ☒ No
D Final information return?
● ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
Enter date: (mm/dd/yyyy) ● _____
E Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other
F Federal return filed? (1) ● ☐ 990T (2) ● ☐ 990PF (3) ● ☐ Sch H (990)
(4) ☒ Other 990 series
G Is this a group filing? See instructions ..... ● ☐ Yes ☒ No
H Is this organization in a group exemption ..... ☐ Yes ☒ No
If "Yes," what is the parent's name?

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions ..... ● ☐ Yes ☒ No
J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ..... ● ☐ Yes ☒ No
K Is the organization exempt under R&TC Section 23701g? ● ☐ Yes ☒ No
If "Yes," enter the gross receipts from nonmember sources $ _____
L Is the organization a limited liability company? ..... ● ☒ Yes ☐ No
M Did the organization file Form 100 or Form 109 to report taxable income? ..... ● ☐ Yes ☒ No
N Is the organization under audit by the IRS or has the IRS audited in a prior year? ..... ● ☐ Yes ☒ No
O Is federal Form 1023/1024 pending? ..... ☐ Yes ☒ No
Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8 ●		1	867,961 00
	2	Gross dues and assessments from members and affiliates ●		2	00
	3	Gross contributions, gifts, grants, and similar amounts received ●		3	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. **This line must be completed.** If the result is less than $50,000, see General Information B ●		4	867,961 00
	5	Cost of goods sold ●	5 00		
	6	Cost or other basis, and sales expenses of assets sold ●	6 00		
	7	Total costs. Add line 5 and line 6		7	00
	8	Total gross income. Subtract line 7 from line 4 ●		8	867,961 00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18 ●		9	1,032,883 00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 ●		10	-164,922 00
Filing Fee	11	Total payments ●		11	00
	12	Use tax. See General Information K ●		12	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 ●		13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 ●		14	00
	15	Penalties and interest. See General Information J		15	00
	16	**Balance due.** Add line 12 and line 15. Then subtract line 11 from the result ◉		16	00

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer ▶ | Title CFO | Date | ● Telephone

Paid Preparer's Use Only

Preparer's signature ▶ MEI-LI HUANG (DocuSigned by: Mei-li Huang DA20FA268ABD478...) | Date 05/16/23 | Check if self-employed ▶ ☐ | ● PTIN P02383735

Firm's name (or yours, if self-employed) and address ▶ CLIFTONLARSONALLEN LLP, 2210 EAST ROUTE 66, GLENDORA 91740 | ● Firm's FEIN 41-0746749 | ● Telephone 626-857-7300

May the FTB discuss this return with the preparer shown above? See instructions ..... ● ☒ Yes ☐ No

DocuSign Envelope ID: 59B7[illegible] - TEACHERS Regular Board Meeting - Agenda - Wednesday May 31, 2023 at 5:00 PM

CUNNINGHAM AND MORRIS LLC 95-4856901

Part II **Organizations with gross receipts of more than $50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.**

128951 01-19-22

	1 Gross sales or receipts from all business activities. See instructions	1		00
	2 Interest	2	6,533	00
	3 Dividends	3		00
Receipts	4 Gross rents	4	861,428	00
from	5 Gross royalties	5		00
Other	6 Gross amount received from sale of assets (See instructions)	6		00
Sources	7 Other income	7		00
	8 **Total** gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	867,961	00
	9 Contributions, gifts, grants, and similar amounts paid	9		00
	10 Disbursements to or for members	10		00
	11 Compensation of officers, directors, and trustees SEE STATEMENT 1	11	0	00
	12 Other salaries and wages	12		00
Expenses	13 Interest	13	716,880	00
and	14 Taxes	14	12,735	00
Disburse-	15 Rents	15		00
ments	16 Depreciation and depletion (See instructions)	16	303,268	00
	17 Other expenses and disbursements	17		00
	18 **Total** expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	1,032,883	00

Schedule L **Balance Sheet**

Assets	Beginning of taxable year (a)	(b)	End of taxable year (c)	(d)
1 Cash		1,160,312		1,120,542
2 Net accounts receivable		1,318		3,005
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments				
10 a Depreciable assets	11,066,510		7,786,399	
b Less accumulated depreciation	(1,312,837)	9,753,673	(1,607,565)	6,178,834
11 Land				3,280,111
12 Other assets STMT 2		215,370		203,827
13 **Total assets**		11,130,673		10,786,319
Liabilities and net worth				
14 Accounts payable				
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable STMT 3		11,765,554		11,630,660
17 Mortgages payable				
18 Other liabilities STMT 4		59,217		70,054
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		-694,098		-914,395
22 **Total liabilities and net worth**		11,130,673		10,786,319

Schedule M-1 **Reconciliation of income per books with income per return**

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $50,000.

1 Net income per books	-220,297	7 Income recorded on books this year not included in this return. Attach schedule *	-55,375
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains			
4 Income not recorded on books this year. Attach schedule		9 Total. Add line 7 and line 8	-55,375
5 Expenses recorded on books this year not deducted in this return. Attach schedule		10 Net income per return. Subtract line 9 from line 6	-164,922
6 Total. Add line 1 through line 5	-220,297		

* SEE STATEMENT

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CUNNINGHAM AND MORRIS LLC 95-4856901

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 1

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
MATT BROWN 10000 S. WESTERN AVE LOS ANGELES, CA 90047	CFO 40.00	0.
RAUL CARRANZA 10000 S. WESTERN AVE LOS ANGELES, CA 90047	EXECUTIVE DIRECTOR 40.00	0.
J.J. LEWIS 10000 S. WESTERN AVE LOS ANGELES, CA 90047	CHAIR 1.00	0.
JAMES LOBDELL 10000 S. WESTERN AVE LOS ANGELES, CA 90047	SECRETARY 1.00	0.
SPENCER BURROWS 10000 S. WESTERN AVE LOS ANGELES, CA 90047	MEMBER 1.00	0.
AUSTIN DRAGON 10000 S. WESTERN AVE LOS ANGELES, CA 90047	MEMBER 1.00	0.
KELVIN PIAZZA 10000 S. WESTERN AVE LOS ANGELES, CA 90047	MEMBER 1.00	0.
CECILIA SANDOVAL 10000 S. WESTERN AVE LOS ANGELES, CA 90047	MEMBER 1.00	0.
TOTAL TO FORM 199, PART II, LINE 11		0.

CUNNINGHAM AND MORRIS LLC 95-4856901

CA 199 OTHER ASSETS STATEMENT 2

DESCRIPTION	BEG. OF YEAR	END OF YEAR
DEFERRED RENT	215,370.	203,827.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	215,370.	203,827.

CA 199 BONDS AND NOTES PAYABLE STATEMENT 3

DESCRIPTION	BEG. OF YEAR	END OF YEAR
TAX-EXEMPT BONDS LIABILITIES	11,765,554.	11,630,660.
TOTAL TO FORM 199, SCHEDULE L, LINE 16	11,765,554.	11,630,660.

CA 199 OTHER LIABILITIES STATEMENT 4

DESCRIPTION	BEG. OF YEAR	END OF YEAR
INTEREST PAYABLE	59,217.	58,498.
INTERCOMPANY PAYABLES	0.	11,556.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	59,217.	70,054.

CA 199 INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED IN THIS RETURN STATEMENT 5

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENT	-55,375.
TOTAL TO FORM 199, SCHEDULE M-1, LINE 7	-55,375.

DocuSign

Certificate Of Completion

Envelope Id: 59B756D605FC400B91DD1CB90D912A52
Status: Completed
Subject: Tax Return for Cunningham and Morris LLC- A253470 - 2021
Client Name: Cunningham and Morris LLC
Client Number: A253470
Source Envelope:
Document Pages: 11
Signatures: 2
Certificate Pages: 5
Initials: 1
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:
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220 S 6th St Ste 300
Minneapolis, MN 55402-1418
Erlinda.Tomas@claconnect.com
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Signer Events	Signature	Timestamp
Mei-Li Huang Lili.Huang@claconnect.com Business Assurance Principal CLA Security Level: Email, Account Authentication (None)	DocuSigned by: Mei-Li Huang DA20FA268ABD478... Signature Adoption: Pre-selected Style Using IP Address: 75.140.22.46 Signed using mobile	Sent: 5/16/2023 6:35:37 PM Viewed: 5/16/2023 11:35:43 PM Signed: 5/16/2023 11:36:02 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Matt Brown mbrown@teachpublicschools.org CFO/COO Security Level: Email, Account Authentication (None), Access Code	DocuSigned by: Matt Brown C74C49325FB1478... Signature Adoption: Pre-selected Style Using IP Address: 98.184.228.61	Sent: 5/16/2023 11:36:03 PM Viewed: 5/17/2023 10:31:18 AM Signed: 5/17/2023 10:31:52 AM
Electronic Record and Signature Disclosure: Accepted: 5/17/2023 10:31:18 AM ID: a97a9f0c-0aad-4596-86b6-6b54bf6f5099		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/16/2023 6:35:37 PM

Envelope Summary Events	Status	Timestamps
Certified Delivered	Security Checked	5/17/2023 10:31:18 AM
Signing Complete	Security Checked	5/17/2023 10:31:52 AM
Completed	Security Checked	5/17/2023 10:31:52 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from CliftonLarsonAllen LLP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

Instructions

Included in this DocuSign are the assembled copies of the filings for the organization's records as follows:

1. **Internal Copy:** Includes all letters, instructions, and return pages without any redaction. Please review this file, sign, and date where indicated and submit back to CLA.

2. **PRINT & PAPER FILE Copy:** CLA will not be mailing in these returns. The first page of the PDF is the filing instructions page, this includes instructions on any payment(s) that may be due. **All the remaining pages in the PDF should be printed for signature and mailing.** Any return that must be paper filed we recommend that you use certified mail with return receipt as proof of mailing.

Please note:

After the documents have been e-signed and you click 'Finish' - DocuSign will give you the option to log-in - you can log-in at that time and download the executed documents and print any PRINT & PAPER FILE documents; alternatively, DocuSign will send you another email indicating that the documents have been 'finished' and you can click that link to download and/or print the documents. **Downloading is important as you will not be receiving a paper copy. You have 120 days to download.**

CLA cannot e-file any return until its signed e-file authorization is returned to CLA.

CLA does recommend all returns included in each PDF be signed and dated for your records.

CLA is not making any payments as part of the e-file or submitting any paper returns on your behalf.

Please initial to indicate that you have read and understand the above: DS MB _____

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Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

CliftonLarsonAllen LLP
CLAconnect.com

May 16, 2023

Wooten Avila LLC
1846 W. Imperial Hwy.
Los Angeles, CA 90047
Attention: Matthew Brown

Dear Matt,

We have prepared and enclosed your 2021 California return.

CALIFORNIA FORM 199 RETURN:

The California Form 199 should be mailed as soon as possible to:

Franchise Tax Board
P.O. Box 942857
Sacramento, CA 94257-0500

No payment is required.

A copy of the return is enclosed for your files. We suggest that you retain this copy indefinitely.

Sincerely,

Mei-Li Huang

TAXABLE YEAR **2021**

California Exempt Organization Annual Information Return

128941 12-29-21 FORM **199**

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) 07/01/2021 , and ending (mm/dd/yyyy) 06/30/2022 .

Corporation/Organization name	California corporation number
WOOTEN AVILA LLC	201819810727
Additional information. See instructions.	FEIN 95-4856901

Street address (suite or room)	PMB no.
1846 W. IMPERIAL HWY.	

City	State	ZIP code
LOS ANGELES	CA	90047

Foreign country name	Foreign province/state/county	Foreign postal code

A First return ..... ☐ Yes ☒ No

B Amended return ..... ● ☐ Yes ☒ No

C IRC Section 4947(a)(1) trust ..... ☐ Yes ☒ No

D Final information return?
● ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
Enter date: (mm/dd/yyyy) ● _____

E Check accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other

F Federal return filed? (1) ● ☐ 990T (2) ● ☐ 990PF (3) ● ☐ Sch H (990)
(4) ☒ Other 990 series

G Is this a group filing? See instructions ..... ● ☐ Yes ☒ No

H Is this organization in a group exemption ..... ☐ Yes ☒ No
If "Yes," what is the parent's name?

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions ..... ● ☐ Yes ☒ No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ..... ● ☐ Yes ☐ No

K Is the organization exempt under R&TC Section 23701g? ● ☐ Yes ☒ No
If "Yes," enter the gross receipts from nonmember sources $ _____

L Is the organization a limited liability company? ..... ● ☒ Yes ☐ No

M Did the organization file Form 100 or Form 109 to report taxable income? ..... ● ☐ Yes ☒ No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? ..... ● ☐ Yes ☒ No

O Is federal Form 1023/1024 pending? ..... ☐ Yes ☒ No
Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8 ●	1	1,310,160	00
	2	Gross dues and assessments from members and affiliates ●	2		00
	3	Gross contributions, gifts, grants, and similar amounts received ●	3		00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. **This line must be completed.** If the result is less than $50,000, see General Information B ●	4	1,310,160	00
	5	Cost of goods sold ● 5			00
	6	Cost or other basis, and sales expenses of assets sold ● 6			00
	7	Total costs. Add line 5 and line 6	7		00
	8	Total gross income. Subtract line 7 from line 4 ●	8	1,310,160	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18 ●	9	1,796,750	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 ●	10	-486,590	00
Filing Fee	11	Total payments ●	11		00
	12	Use tax. See General Information K ●	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 ●	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 ●	14		00
	15	Penalties and interest. See General Information J	15		00
	16	**Balance due.** Add line 12 and line 15. Then subtract line 11 from the result ◉	16		00

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer ▶	Title	Date	● Telephone
DocuSigned by: Matt Brown C74C49325FB1478...	DIRECTOR	5/17/2023	3238720808

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	● PTIN
MEI-LI HUANG	05/16/23		P02383735

Firm's name (or yours, if self-employed) and address ▶	● Firm's FEIN
CLIFTONLARSONALLENLLP 2210 EAST ROUTE 66 GLENDORA, CA 91740	41-0746749 ● Telephone 6268577300

May the FTB discuss this return with the preparer shown above? See instructions ..... ● ☒ Yes ☐ No

WOOTEN AVILA LLC 95-4856901

Part II **Organizations with gross receipts of more than $50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.**

128951 01-19-22

	1 Gross sales or receipts from all business activities. See instructions	1		00
	2 Interest	2	11,245	00
	3 Dividends	3		00
Receipts	4 Gross rents	4	1,298,915	00
from	5 Gross royalties	5		00
Other	6 Gross amount received from sale of assets (See instructions)	6		00
Sources	7 Other income	7		00
	8 **Total** gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	1,310,160	00
	9 Contributions, gifts, grants, and similar amounts paid	9		00
	10 Disbursements to or for members	10		00
	11 Compensation of officers, directors, and trustees SEE STATEMENT 1	11	0	00
	12 Other salaries and wages	12		00
Expenses	13 Interest	13	1,057,549	00
and	14 Taxes	14	12,058	00
Disburse-	15 Rents	15		00
ments	16 Depreciation and depletion (See instructions)	16	724,131	00
	17 Other expenses and disbursements SEE STATEMENT 2	17	3,012	00
	18 **Total** expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	1,796,750	00

Schedule L **Balance Sheet**

Assets	(a)	Beginning of taxable year (b)	(c)	End of taxable year (d)
1 Cash		2,869,474		2,727,860
2 Net accounts receivable		891		4,935
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments				
10 a Depreciable assets	20,231,712		20,319,013	
b Less accumulated depreciation	(1,028,537)	19,203,175	(1,740,064)	18,578,949
11 Land		900,000		900,000
12 Other assets STMT 3		3,625		3,625
13 **Total assets**		22,977,165		22,215,369
Liabilities and net worth				
14 Accounts payable		7,160		
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable		23,578,643		23,375,977
17 Mortgages payable				
18 Other liabilities STMT 4		226,080		235,595
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		-834,718		-1,396,203
22 **Total liabilities and net worth**		22,977,165		22,215,369

Schedule M-1 **Reconciliation of income per books with income per return**

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $50,000.

1 Net income per books	-561,485	7 Income recorded on books this year not included in this return. Attach schedule	
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains	74,895	9 Total. Add line 7 and line 8	
4 Income not recorded on books this year. Attach schedule		10 Net income per return. Subtract line 9 from line 6	-486,590
5 Expenses recorded on books this year not deducted in this return. Attach schedule			
6 Total. Add line 1 through line 5	-486,590		

WOOTEN AVILA LLC 95-4856901

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 1

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
MATT BROWN 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	CFO 40.00	0.
RAUL CARRANZA 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	EXECUTIVE DIRECTOR, PRESID 40.00	0.
J.J. LEWIS 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	CHAIR 1.00	0.
JAMES LOBDELL 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	SECRETARY 1.00	0.
SPENCER BURROWS 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	MEMBER 1.00	0.
AUSTIN DRAGON 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	MEMBER 1.00	0.
KELVIN PIAZZA 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	MEMBER 1.00	0.
CECILIA SANDOVAL 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	MEMBER 1.00	0.
TOTAL TO FORM 199, PART II, LINE 11		0.

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WOOTEN AVILA LLC 95-4856901

CA 199 OTHER EXPENSES STATEMENT 2

DESCRIPTION	AMOUNT
OTHER PROFESSIONAL FEES	3,000.
OFFICE EXPENSES	12.
TOTAL TO FORM 199, PART II, LINE 17	3,012.

CA 199 OTHER ASSETS STATEMENT 3

DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	3,625.	3,625.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	3,625.	3,625.

CA 199 OTHER LIABILITIES STATEMENT 4

DESCRIPTION	BEG. OF YEAR	END OF YEAR
INTERCOMPANY PAYABLES	141,967.	148,943.
DEFERRED RENT LIABILITY	56,507.	58,578.
DEFERRED REVENUE	27,606.	28,074.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	226,080.	235,595.

CliftonLarsonAllen LLP
CLAconnect.com

May 16, 2023

Wooten Avila LLC
1846 W. Imperial Hwy.
Los Angeles, CA 90047
Attention: Matthew Brown

Dear Matt,

We have prepared and enclosed your 2021 California return.

CALIFORNIA FORM 199 RETURN:

The California Form 199 should be mailed as soon as possible to:

Franchise Tax Board
P.O. Box 942857
Sacramento, CA 94257-0500

No payment is required.

A copy of the return is enclosed for your files. We suggest that you retain this copy indefinitely.

Sincerely,

Mei-Li Huang

TAXABLE YEAR **2021**

California Exempt Organization Annual Information Return

128941 12-29-21 FORM **199**

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) 07/01/2021 , and ending (mm/dd/yyyy) 06/30/2022 .

Corporation/Organization name	California corporation number
WOOTEN AVILA LLC	201819810727
Additional information. See instructions.	FEIN 95-4856901
Street address (suite or room) 1846 W. IMPERIAL HWY.	PMB no.
City LOS ANGELES	State CA / ZIP code 90047
Foreign country name / Foreign province/state/county / Foreign postal code	

A First return ..... ☐ Yes ☒ No

B Amended return ..... ● ☐ Yes ☒ No

C IRC Section 4947(a)(1) trust ..... ☐ Yes ☒ No

D Final information return?
● ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
Enter date: (mm/dd/yyyy) ● _____

E Check accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other

F Federal return filed? (1) ● ☐ 990T (2) ● ☐ 990PF (3) ● ☐ Sch H (990)
(4) ☒ Other 990 series

G Is this a group filing? See instructions ..... ● ☐ Yes ☒ No

H Is this organization in a group exemption ..... ☐ Yes ☒ No
If "Yes," what is the parent's name?

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions ..... ● ☐ Yes ☒ No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ..... ● ☐ Yes ☐ No

K Is the organization exempt under R&TC Section 23701g? ● ☐ Yes ☒ No
If "Yes," enter the gross receipts from nonmember sources $ _____

L Is the organization a limited liability company? ..... ● ☒ Yes ☐ No

M Did the organization file Form 100 or Form 109 to report taxable income? ..... ● ☐ Yes ☒ No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? ..... ● ☐ Yes ☒ No

O Is federal Form 1023/1024 pending? ..... ☐ Yes ☒ No
Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8 ●		1	1,310,160 00
	2	Gross dues and assessments from members and affiliates ●		2	00
	3	Gross contributions, gifts, grants, and similar amounts received ●		3	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. **This line must be completed.** If the result is less than $50,000, see General Information B ●		4	1,310,160 00
	5	Cost of goods sold ●	5 00		
	6	Cost or other basis, and sales expenses of assets sold ●	6 00		
	7	Total costs. Add line 5 and line 6		7	00
	8	Total gross income. Subtract line 7 from line 4 ●		8	1,310,160 00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18 ●		9	1,796,750 00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 ●		10	-486,590 00
Filing Fee	11	Total payments ●		11	00
	12	Use tax. See General Information K ●		12	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 ●		13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 ●		14	00
	15	Penalties and interest. See General Information J		15	00
	16	**Balance due.** Add line 12 and line 15. Then subtract line 11 from the result ◉		16	00

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer ▶ | Title DIRECTOR | Date | ● Telephone 3238720808

Paid Preparer's Use Only

Preparer's signature ▶ MEI-LI HUANG (DocuSigned by: Mei-Li Huang DA20FA268ABD478...) | Date 05/16/23 | Check if self-employed ▶ ☐ | ● PTIN P02383735

Firm's name (or yours, if self-employed) and address ▶ CLIFTONLARSONALLENLLP, 2210 EAST ROUTE 66, GLENDORA, CA 91740 | ● Firm's FEIN 41-0746749 | ● Telephone 6268577300

May the FTB discuss this return with the preparer shown above? See instructions ..... ● ☒ Yes ☐ No

WOOTEN AVILA LLC 95-4856901

Part II **Organizations with gross receipts of more than $50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.**

128951 01-19-22

	1 Gross sales or receipts from all business activities. See instructions	1		00
	2 Interest	2	11,245	00
	3 Dividends	3		00
Receipts	4 Gross rents	4	1,298,915	00
from	5 Gross royalties	5		00
Other	6 Gross amount received from sale of assets (See instructions)	6		00
Sources	7 Other income	7		00
	8 **Total** gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	1,310,160	00
	9 Contributions, gifts, grants, and similar amounts paid	9		00
	10 Disbursements to or for members	10		00
	11 Compensation of officers, directors, and trustees SEE STATEMENT 1	11	0	00
	12 Other salaries and wages	12		00
Expenses	13 Interest	13	1,057,549	00
and	14 Taxes	14	12,058	00
Disburse-	15 Rents	15		00
ments	16 Depreciation and depletion (See instructions)	16	724,131	00
	17 Other expenses and disbursements SEE STATEMENT 2	17	3,012	00
	18 **Total** expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	1,796,750	00

Schedule L **Balance Sheet**

Assets	(a)	Beginning of taxable year (b)	(c)	End of taxable year (d)
1 Cash		2,869,474		2,727,860
2 Net accounts receivable		891		4,935
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments				
10 a Depreciable assets	20,231,712		20,319,013	
b Less accumulated depreciation	(1,028,537)	19,203,175	(1,740,064)	18,578,949
11 Land		900,000		900,000
12 Other assets STMT 3		3,625		3,625
13 **Total assets**		22,977,165		22,215,369
Liabilities and net worth				
14 Accounts payable		7,160		
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable		23,578,643		23,375,977
17 Mortgages payable				
18 Other liabilities STMT 4		226,080		235,595
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		-834,718		-1,396,203
22 **Total liabilities and net worth**		22,977,165		22,215,369

Schedule M-1 **Reconciliation of income per books with income per return**

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $50,000.

1 Net income per books	-561,485	7 Income recorded on books this year not included in this return. Attach schedule	
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains	74,895	9 Total. Add line 7 and line 8	
4 Income not recorded on books this year. Attach schedule		10 Net income per return. Subtract line 9 from line 6	-486,590
5 Expenses recorded on books this year not deducted in this return. Attach schedule			
6 Total. Add line 1 through line 5	-486,590		

WOOTEN AVILA LLC 95-4856901

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 1

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
MATT BROWN 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	CFO 40.00	0.
RAUL CARRANZA 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	EXECUTIVE DIRECTOR, PRESID 40.00	0.
J.J. LEWIS 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	CHAIR 1.00	0.
JAMES LOBDELL 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	SECRETARY 1.00	0.
SPENCER BURROWS 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	MEMBER 1.00	0.
AUSTIN DRAGON 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	MEMBER 1.00	0.
KELVIN PIAZZA 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	MEMBER 1.00	0.
CECILIA SANDOVAL 1846 W. IMPERIAL HWY. LOS ANGELES, CA 90047	MEMBER 1.00	0.
TOTAL TO FORM 199, PART II, LINE 11		0.

WOOTEN AVILA LLC 95-4856901

CA 199 OTHER EXPENSES STATEMENT 2

DESCRIPTION	AMOUNT
OTHER PROFESSIONAL FEES	3,000.
OFFICE EXPENSES	12.
TOTAL TO FORM 199, PART II, LINE 17	3,012.

CA 199 OTHER ASSETS STATEMENT 3

DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	3,625.	3,625.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	3,625.	3,625.

CA 199 OTHER LIABILITIES STATEMENT 4

DESCRIPTION	BEG. OF YEAR	END OF YEAR
INTERCOMPANY PAYABLES	141,967.	148,943.
DEFERRED RENT LIABILITY	56,507.	58,578.
DEFERRED REVENUE	27,606.	28,074.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	226,080.	235,595.

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Certificate Of Completion

Envelope Id: 34389ABA16A2459C85E3079C7D2BE8C2
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Client Name: Wooten Avilia LLC
Client Number: A140954
Source Envelope:
Document Pages: 11
Signatures: 2
Certificate Pages: 5
Initials: 1
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Matt Brown mbrown@teachpublicschools.org CFO/COO Security Level: Email, Account Authentication (None), Access Code	DocuSigned by: Matt Brown C74C49325FB1478... Signature Adoption: Pre-selected Style Using IP Address: 98.184.228.61	Sent: 5/16/2023 11:36:36 PM Viewed: 5/17/2023 12:10:55 PM Signed: 5/17/2023 12:11:03 PM
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In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/16/2023 6:42:11 PM

Envelope Summary Events	Status	Timestamps
Certified Delivered	Security Checked	5/17/2023 12:10:55 PM
Signing Complete	Security Checked	5/17/2023 12:11:03 PM
Completed	Security Checked	5/17/2023 12:11:03 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, CliftonLarsonAllen LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request paper copies from CliftonLarsonAllen LLP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

Instructions

Included in this DocuSign are the assembled copies of the filings for the organization's records as follows:

1. **Internal Copy:** Includes all letters, instructions, and return pages without any redaction. Please review this file, sign, and date where indicated and submit back to CLA.

2. **Public Inspection Copy:** Redacted to just the information that is required for public inspection. If anyone from the public were to request a copy of the return or if the return were to be posted, the Public Inspection Copy should be used.

Please note:

After the documents have been e-signed and you click 'Finish' - DocuSign will give you the option to log-in - you can log-in at that time and download the executed documents; alternatively, DocuSign will send you another email indicating that the documents have been 'finished' and you can click that link to download and/or print the documents. **Downloading is important as you will not be receiving a paper copy. You have 120 days to download.**

CLA cannot e-file any return until its signed e-file authorization is returned to CLA.

CLA does recommend all returns included in each PDF be signed and dated for your records.

CLA is not making any payments as part of the e-file or submitting any paper returns on your behalf.

Please initial to indicate that you have read and understand the above: DS MB

CLAconnect.com

CPAs | CONSULTANTS | WEALTH ADVISORS

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CliftonLarsonAllen LLP
CLAconnect.com

TEACH, INC.

FORM 990 INCOME TAX RETURN

FOR YEAR ENDED JUNE 30, 2022

CliftonLarsonAllen LLP
CLAconnect.com

May 16, 2023

TEACH, INC.
10600 S. Western Ave.
LOS ANGELES, CA 90047

TEACH, INC.:

Enclosed is the organization's 2021 Exempt Organization return.

Specific filing instructions are as follows.

FORM 990 RETURN:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-TE to our office. We will transmit the return electronically to the IRS and no further action is required. Please return Form 8879-TE to us as soon as possible, but no later than as soon as possible the filing deadline.

In addition, tax-exempt organizations must make available for public inspection a copy of their annual returns for the preceding three years and exemption application, if applicable. An organization generally must furnish filings to anyone who requests them in person or in writing. An exempt organization may meet this requirement by posting all the documents on its website or at another organizations site as part of a database of similar materials. Specific requirements must be met to meet this exception.

CALIFORNIA FORM 199 RETURN:

The California Form 199 return has qualified for electronic filing. After you have reviewed your return for completeness and accuracy, please sign, date and return Form 8453-EO to our office. We will then transmit your return to the FTB. Do not mail the paper copy of the return to the FTB.

No payment is required.

A few final reminders relating to your tax return filings:

- There are substantial penalties for failure to properly disclose and report foreign financial accounts and foreign activity. Please make sure you have informed us of any foreign financial accounts or foreign activity so that we have the necessary information to complete any required disclosures or filings.
- Be sure to review the returns prior to signing as you have final responsibility for all information included in the returns. Please contact us if you have any questions or concerns.
- We recommend you keep a paper or electronic copy of your tax returns permanently. Supporting documentation should be kept for a minimum of seven years based on IRS guidance.

CLA exists to create opportunities – for our clients, our people, and our communities. We value our relationship with you and thank you for your trust and confidence in allowing us to serve you. If we can assist you in making strategic, informed decisions in areas of tax or beyond, please contact us as questions arise throughout the year.

Sincerely,

CliftonLarsonAllen LLP

Form **8879-TE**

Department of the Treasury
Internal Revenue Service

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning JUL 1, 2021, and ending JUN 30, 2022

▶ **Do not send to the IRS. Keep for your records.**

▶ **Go to www.irs.gov/Form8879TE for the latest information.**

OMB No. 1545-0047

2021

Name of filer
TEACH, INC.

EIN or SSN
95-4856901

Name and title of officer or person subject to tax
MATT BROWN
CFO

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a,** or **10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b,** or **10b,** whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a	**Form 990** check here ▶	[X]	**b Total revenue,** if any (Form 990, Part VIII, column (A), line 12)	1b	21,986,650.
2a	**Form 990-EZ** check here ▶	[ ]	**b Total revenue,** if any (Form 990-EZ, line 9)	2b	
3a	**Form 1120-POL** check here ▶	[ ]	**b Total tax** (Form 1120-POL, line 22)	3b	
4a	**Form 990-PF** check here ▶	[ ]	**b Tax based on investment income** (Form 990-PF, Part V, line 5)	4b	
5a	**Form 8868** check here ▶	[ ]	**b Balance due** (Form 8868, line 3c)	5b	
6a	**Form 990-T** check here ▶	[ ]	**b Total tax** (Form 990-T, Part III, line 4)	6b	
7a	**Form 4720** check here ▶	[ ]	**b Total tax** (Form 4720, Part III, line 1)	7b	
8a	**Form 5227** check here ▶	[ ]	**b FMV of assets at end of tax year** (Form 5227, Item D)	8b	
9a	**Form 5330** check here ▶	[ ]	**b Tax due** (Form 5330, Part II, line 19)	9b	
10a	**Form 8038-CP** check here ▶	[ ]	**b Amount of credit payment requested** (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that [X] I am an officer of the above entity or [ ] I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

[X] I authorize CLIFTONLARSONALLEN LLP to enter my PIN 90044

ERO firm name

Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[ ] As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶ DocuSigned by: Matt Brown Authentication ID: [redacted] Date ▶ 5/17/2023

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 95405291740

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163,** Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature ▶ MEI-LI HUANG Date ▶ 05/16/23

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

A For the 2021 calendar year, or tax year beginning JUL 1, 2021 **and ending** JUN 30, 2022

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/ terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
TEACH, INC.

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) 10600 S. WESTERN AVE.

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90047

F Name and address of principal officer: MILDRED CUNNINGHAM
SAME AS C ABOVE

D Employer identification number
95-4856901

E Telephone number
323-777-2068

G Gross receipts $ 21,986,650.

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. See instructions

H(c) Group exemption number ▶

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ WWW.TEACHPUBLICSCHOOLS.ORG

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 2001 **M** State of legal domicile: CA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: TO CREATE, MANAGE, OPERATE, GUIDE, DIRECT AND PROMOTE ONE OR MORE PUBLIC CHARTER SCHOOLS.

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	6
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	6
5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	136
6	Total number of volunteers (estimate if necessary)	6	7
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.

Revenue

		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	17,883,693.	21,966,157.
9	Program service revenue (Part VIII, line 2g)	0.	0.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	20,772.	17,778.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	2,715.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	17,904,465.	21,986,650.

Expenses

13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	6,484,535.	8,674,911.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	6,683,468.	8,757,023.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	13,168,003.	17,431,934.
19	Revenue less expenses. Subtract line 18 from line 12	4,736,462.	4,554,716.

Net Assets or Fund Balances

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	46,053,689.	51,573,714.
21	Total liabilities (Part X, line 26)	37,048,010.	38,143,589.
22	Net assets or fund balances. Subtract line 21 from line 20	9,005,679.	13,430,125.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

DocuSigned by: Matt Brown
Signature of officer — Date 5/17/2023

MATT BROWN, CFO
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
MEI-LI HUANG	MEI-LI HUANG	05/16/23	☐	P02383735

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 2210 EAST ROUTE 66, GLENDORA, CA 91740 — Phone no. (626) 857-7300

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:
TO CREATE A HIGH QUALITY, INNOVATIVE TEACHING AND LEARNING ENVIRONMENT THAT FOCUSES ON LITERACY, INTEGRATING STATE-OF-THE-ART TECHNOLOGIES ACROSS THE CORE CURRICULUM TO ACHIEVE ACADEMIC PROFICIENCY FOR ALL STUDENTS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 10,897,771. including grants of $) (Revenue $ 2,715.)
TO OPERATE PUBLIC CHARTER SCHOOLS PROVIDING EDUCATIONAL OPPORTUNITIES TO THE SURROUNDING COMMUNITIES. DURING THE YEAR ENDED JUNE 30, 2022, THE ORGANIZATION OPERATED 3 CHARTER SCHOOL SERVING APPROXIMATELY 1,148 STUDENTS IN GRADES TK-3RD AND GRADES 5TH- 12TH.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe on Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 10,897,771.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*? See instructions	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13	X	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I.* See instructions	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X

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Part IV Checklist of Required Schedules *(continued)*

			Yes	No
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a	X	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of any individual described in line 28a? *If "Yes," complete Schedule L, Part IV*	28b		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33	X	
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X	
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? **Note:** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

				Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	23		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		X	

DocuSign Envelope ID: 827B3AFC-BFF1-4C0B-8350-B9A0D8BEE70C Board Meeting - Agenda - Wednesday May 31, 2023 at 5:00 PM

Part V Statements Regarding Other IRS Filings and Tax Compliance *(continued)*

				Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	136		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file.* See instructions.				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation on Schedule O*	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country ▶ _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	7a			X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? **Note:** See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation on Schedule O*	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	**Section 501(c)(21) organizations.** Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

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Part VI Governance, Management, and Disclosure. *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI X

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	6		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b	Enter the number of voting members included on line 1a, above, who are independent	1b	6		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6			X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b			X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses on Schedule O*	9			X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request ☐ Other *(explain on Schedule O)*

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶

MATT BROWN - 323-777-2068

1600 S. WESTERN AVE., LOS ANGELES, CA 90047

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) RAUL CARRANZA EXECUTIVE DIRECTOR	40.00			X				199,557.	0.	59,278.
(2) MATT BROWN CFO	40.00			X				195,725.	0.	54,048.
(3) J.J. LEWIS CHAIR	1.00	X		X				0.	0.	0.
(4) JAMES LOBDELL SECRETARY	1.00	X		X				0.	0.	0.
(5) SPENCER BURROWS MEMBER	1.00	X						0.	0.	0.
(6) AUSTIN DRAGON MEMBER	1.00	X						0.	0.	0.
(7) KELVIN PIAZZA MEMBER	1.00	X						0.	0.	0.
(8) CECILIA SANDOVAL MEMBER	1.00	X						0.	0.	0.

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Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal ▶								395,282.	0.	113,326.
c Total from continuation sheets to Part VII, Section A ▶								0.	0.	0.
d Total (add lines 1b and 1c) ▶								395,282.	0.	113,326.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 5

		Yes	No
3	Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	X	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	21,913,726.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	52,431.				
	g Noncash contributions included in lines 1a-1f	1g	$				
	h **Total.** Add lines 1a-1f			21,966,157.			
Program Service Revenue			**Business Code**				
	2a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			17,778.			17,778.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
			(i) Real	(ii) Personal			
	6a Gross rents	6a					
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
			(i) Securities	(ii) Other			
	7a Gross amount from sales of assets other than inventory	7a					
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
	8a Gross income from fundraising events (not including $ _____ of contributions reported on line 1c). See Part IV, line 18	8a					
	b Less: direct expenses	8b					
	c Net income or (loss) from fundraising events						
	9a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b					
	c Net income or (loss) from gaming activities						
	10a Gross sales of inventory, less returns and allowances	10a					
	b Less: cost of goods sold	10b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue			**Business Code**				
	11a OTHER FEES AND CONTRACTS		611710	2,715.	2,715.		
	b						
	c						
	d All other revenue						
	e **Total.** Add lines 11a-11d			2,715.			
	12 **Total revenue.** See instructions			21,986,650.	2,715.	0.	17,778.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	536,742.	472,331.	64,411.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	6,495,637.	4,693,346.	1,802,291.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	865,626.	662,376.	203,250.	
9 Other employee benefits	464,897.	325,985.	138,912.	
10 Payroll taxes	312,009.	226,226.	85,783.	
11 Fees for services (nonemployees):				
a Management	113,193.		113,193.	
b Legal	21,242.		21,242.	
c Accounting	39,270.		39,270.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	3,182,786.	3,102,749.	80,037.	
12 Advertising and promotion	22,765.		22,765.	
13 Office expenses	359,287.		359,287.	
14 Information technology				
15 Royalties				
16 Occupancy	616,853.	242,608.	374,245.	
17 Travel	33,430.		33,430.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	1,790,680.		1,790,680.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,272,987.	116,845.	1,156,142.	
23 Insurance	172,729.		172,729.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a INSTRUCTIONAL MATERIALS	1,075,214.	1,055,305.	19,909.	
b OTHER EXPENSES	56,587.		56,587.	
c				
d				
e All other expenses				
25 **Total functional expenses.** Add lines 1 through 24e	17,431,934.	10,897,771.	6,534,163.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	5,626,930.	1	11,927,498.
	2	Savings and temporary cash investments	3,679,350.	2	3,491,712.
	3	Pledges and grants receivable, net	4,281,698.	3	3,957,902.
	4	Accounts receivable, net	746,090.	4	1,443,385.
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	264,686.	9	192,763.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a: 34,774,290.			
	b	Less: accumulated depreciation — 10b: 4,213,836.	31,454,935.	10c	30,560,454.
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)	46,053,689.	16	51,573,714.
Liabilities	17	Accounts payable and accrued expenses	715,574.	17	1,978,469.
	18	Grants payable		18	
	19	Deferred revenue	726,595.	19	970,031.
	20	Tax-exempt bond liabilities	35,344,197.	20	35,006,637.
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties	261,644.	24	188,452.
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	37,048,010.	26	38,143,589.
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here ▶ ☒ and complete lines 27, 28, 32, and 33.**			
	27	Net assets without donor restrictions	9,005,679.	27	13,430,125.
	28	Net assets with donor restrictions		28	
		Organizations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 29 through 33.			
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	9,005,679.	32	13,430,125.
	33	Total liabilities and net assets/fund balances	46,053,689.	33	51,573,714.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	21,986,650.
2	Total expenses (must equal Part IX, column (A), line 25)	2	17,431,934.
3	Revenue less expenses. Subtract line 2 from line 1	3	4,554,716.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	9,005,679.
5	Net unrealized gains (losses) on investments	5	-130,270.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	13,430,125.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	2c		X
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b	X	

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SCHEDULE A (Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization TEACH, INC.

Employer identification number 95-4856901

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☒ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____

10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations .....

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	(iv) No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ..... ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)) ..... 14 %

15 Public support percentage from 2020 Schedule A, Part II, line 14 ..... 15 %

16a **33 1/3% support test - 2021.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ..... ▶ ☐

b **33 1/3% support test - 2020.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ..... ▶ ☐

17a **10% -facts-and-circumstances test - 2021.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ..... ▶ ☐

b **10% -facts-and-circumstances test - 2020.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ..... ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ..... ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2021** (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from **2020** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2021.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2020.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in* **Part VI** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* **Part VI** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* **Part VI** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in* **Part VI,** *including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in* **Part VI.**	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in* **Part VI.**	9b		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* **Part VI.**	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

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Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	**11a**		
b	A family member of a person described on line 11a above?	**11b**		
c	A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in* **Part VI.**	**11c**		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in* **Part VI** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	**1**		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* **Part VI** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	**2**		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* **Part VI** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	**1**		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	**1**		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in* **Part VI** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	**2**		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* **Part VI** *the role the organization's supported organizations played in this regard.*	**3**		

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* **(see instructions).**

a ☐ The organization satisfied the Activities Test. *Complete* **line 2** *below.*

b ☐ The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*

c ☐ The organization supported a governmental entity. *Describe in* **Part VI** *how you supported a governmental entity (see instructions).*

			Yes	No
2	Activities Test. **Answer lines 2a and 2b below.**			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in* **Part VI identify those supported organizations and explain** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	**2a**		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* **Part VI** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	**2b**		
3	Parent of Supported Organizations. **Answer lines 3a and 3b below.**			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No" provide details in* **Part VI.**	**3a**		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* **Part VI** *the role played by the organization in this regard.*	**3b**		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in* **Part VI**). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 **Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	8		

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d **Total** (add lines 1a, 1b, and 1c)	1d		
e **Discount** claimed for blockage or other factors (*explain in detail in* **Part VI**):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by 0.035.	6		
7 Recoveries of prior-year distributions	7		
8 **Minimum Asset Amount** (add line 7 to line 6)	8		

Section C - Distributable Amount		Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	1	
2 Enter 0.85 of line 1.	2	
3 Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4 Enter greater of line 2 or line 3.	4	
5 Income tax imposed in prior year	5	
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990) 2021

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D - Distributions			**Current Year**
1	Amounts paid to supported organizations to accomplish exempt purposes	1	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4	Amounts paid to acquire exempt-use assets	4	
5	Qualified set-aside amounts (prior IRS approval required - *provide details in* **Part VI**)	5	
6	Other distributions (*describe in* **Part VI**). See instructions.	6	
7	**Total annual distributions.** Add lines 1 through 6.	7	
8	Distributions to attentive supported organizations to which the organization is responsive (*provide details in* **Part VI**). See instructions.	8	
9	Distributable amount for 2021 from Section C, line 6	9	
10	Line 8 amount divided by line 9 amount	10	

Section E - Distribution Allocations (see instructions)		**(i) Excess Distributions**	**(ii) Underdistributions Pre-2021**	**(iii) Distributable Amount for 2021**
1	Distributable amount for 2021 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required - *explain in* **Part VI**). See instructions.			
3	Excess distributions carryover, if any, to 2021			
a	From 2016			
b	From 2017			
c	From 2018			
d	From 2019			
e	From 2020			
f	**Total** of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2021 distributable amount			
i	Carryover from 2016 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2021 from Section D, line 7: $			
a	Applied to underdistributions of prior years			
b	Applied to 2021 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* **Part VI.** See instructions.			
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* **Part VI**. See instructions.			
7	**Excess distributions carryover to 2022.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2017			
b	Excess from 2018			
c	Excess from 2019			
d	Excess from 2020			
e	Excess from 2021			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

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SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization
TEACH, INC.

Employer identification number
95-4856901

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
- ☐ Preservation of land for public use (for example, recreation or education)
- ☐ Preservation of a historically important land area
- ☐ Protection of natural habitat
- ☐ Preservation of a certified historic structure
- ☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

		Held at the End of the Tax Year
a	Total number of conservation easements 2a	
b	Total acreage restricted by conservation easements 2b	
c	Number of conservation easements on a certified historic structure included in (a) 2c	
d	Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register 2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ $ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ▶ $ _____

(ii) Assets included in Form 990, Part X ▶ $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ▶ $ _____

b Assets included in Form 990, Part X ▶ $ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange program
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ _____%
b Permanent endowment ▶ _____%
c Term endowment ▶ _____%

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) Unrelated organizations	3a(i)		
(ii) Related organizations	3a(ii)		
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		4,180,111.		4,180,111.
b Buildings		27,353,483.	3,347,629.	24,005,854.
c Leasehold improvements		925,022.	473,746.	451,276.
d Equipment		771,279.	392,461.	378,818.
e Other		1,544,395.		1,544,395.
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10c.)* ▶				30,560,454.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 15.)* ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 25.)* ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ... X

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Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE ORGANIZATION IS A NONPROFIT ENTITY EXEMPT FROM THE PAYMENT OF INCOME TAXES UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) AND CALIFORNIA REVENUE AND TAXATION CODE SECTION 23701D. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR INCOME TAXES. MANAGEMENT HAS DETERMINED THAT ALL INCOME TAX POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED UPON POTENTIAL AUDIT OR EXAMINATION; THEREFORE, NO DISCLOSURES OF UNCERTAIN INCOME TAX POSITIONS ARE REQUIRED. THE SCHOOL IS SUBJECT TO INCOME TAX ON NET INCOME THAT IS DERIVED FROM BUSINESS ACTIVITIES THAT ARE UNRELATED TO THE EXEMPT PURPOSES. THE SCHOOL FILES AN EXEMPT SCHOOL RETURN AND APPLICABLE UNRELATED BUSINESS INCOME TAX RETURN IN THE U.S. FEDERAL JURISDICTION AND WITH THE CALIFORNIA FRANCHISE TAX BOARD.

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Part XIII Supplemental Information *(continued)*

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SCHEDULE E (Form 990)

Department of the Treasury
Internal Revenue Service

Schools

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.**

▶ **Attach to Form 990 or Form 990-EZ.**

▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization: TEACH, INC.

Employer identification number: 95-4856901

Part I

			YES	NO
1	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	1	X	
2	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	2	X	
3	Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	3	X	

THE SCHOOL PUBLICIZES ITS POLICY IN ITS REGISTRATION MATERIALS AND DOCUMENTS USED TO SOLICIT STUDENTS.

4	Does the organization maintain the following?			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	4a	X	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4b		X
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	4c	X	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	4d	X	

If you answered "No" to any of the above, please explain. If you need more space, use Part II.

TEACH INC DOES NOT OFFER FINANCIAL ASSISTANCE.

5	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	5a		X
b	Admissions policies?	5b		X
c	Employment of faculty or administrative staff?	5c		X
d	Scholarships or other financial assistance?	5d		X
e	Educational policies?	5e		X
f	Use of facilities?	5f		X
g	Athletic programs?	5g		X
h	Other extracurricular activities?	5h		X

If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.

6a	Does the organization receive any financial aid or assistance from a governmental agency?	6a	X	
b	Has the organization's right to such aid ever been revoked or suspended?	6b		X

If you answered "Yes" on either line 6a or line 6b, explain on Part II.

7	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II	7	X	

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

TEACH INC. IS A PUBLIC CHARTER SCHOOL PRINCIPALLY FUNDED BY CALIFORNIA AND FEDERAL MONIES RECEIVED THROUGH THE CALIFORNIA DEPARTMENT OF EDUCATION

SCHEDULE J (Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 23.**
▶ **Attach to Form 990.**
▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization

TEACH, INC.

Employer identification number

95-4856901

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	☐ First-class or charter travel	☐ Housing allowance or residence for personal use		
	☐ Travel for companions	☐ Payments for business use of personal residence		
	☐ Tax indemnification and gross-up payments	☐ Health or social club dues or initiation fees		
	☐ Discretionary spending account	☐ Personal services (such as maid, chauffeur, chef)		
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	**1b**		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	**2**		
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.			
	☐ Compensation committee	☒ Written employment contract		
	☐ Independent compensation consultant	☒ Compensation survey or study		
	☒ Form 990 of other organizations	☒ Approval by the board or compensation committee		
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	**4a**		X
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	**4b**		X
c	Participate in or receive payment from an equity-based compensation arrangement?	**4c**		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	**5a**		X
b	Any related organization?	**5b**		X
	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	**6a**		X
b	Any related organization?	**6b**		X
	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III	**7**		X
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	**8**		X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	**9**		

DocuSign Envelope ID: 827B3AF1-BFF1-4CDB-8350-8B9CD86EE76C Schools - TEACH Regular Board Meeting - Agenda - Wednesday May 31, 2023 at 5:00 PM

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		**(B)** Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			**(C)** Retirement and other deferred compensation	**(D)** Nontaxable benefits	**(E)** Total of columns (B)(i)-(D)	**(F)** Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	**(ii)** Bonus & incentive compensation	**(iii)** Other reportable compensation				
(1) RAUL CARRANZA	(i)	199,557.	0.	0.	7,323.	51,955.	258,835.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) MATT BROWN	(i)	195,725.	0.	0.	9,492.	44,556.	249,773.	0.
CFO	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE K (Form 990)
Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.**
▶ **Attach to Form 990.** ▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047
2021
Open to Public Inspection

Name of the organization: TEACH, INC.

Employer identification number: 95-4856901

Part I Bond Issues

	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased Yes	(g) Defeased No	(h) On behalf of issuer Yes	(h) On behalf of issuer No	(i) Pooled financing Yes	(i) Pooled financing No
A	CALIFORNIA SCHOOL FINANCE AUTHORITY	20-1563466	13058TDZ0	11/02/16	12530000.	FACILITY FINANCING		X		X		X
B	CALIFORNIA SCHOOL FINANCE AUTHORITY	20-1563466	13058THM5	12/31/19	22310000.	FACILITY FINANCING		X		X		X
C												
D												

Part II Proceeds

		A	B	C	D
1	Amount of bonds retired	460,000.	290,000.		
2	Amount of bonds legally defeased				
3	Total proceeds of issue	12,333,635.	24,119,688.		
4	Gross proceeds in reserve funds	817,090.	1,694,376.		
5	Capitalized interest from proceeds				
6	Proceeds in refunding escrows				
7	Issuance costs from proceeds	285,503.	629,101.		
8	Credit enhancement from proceeds				
9	Working capital expenditures from proceeds				
10	Capital expenditures from proceeds	11,066,510.	21,219,014.		
11	Other spent proceeds				
12	Other unspent proceeds				
13	Year of substantial completion	2017	2022		

		A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No
14	Were the bonds issued as part of a refunding issue of tax-exempt bonds (or, if issued prior to 2018, a current refunding issue)?		X		X				
15	Were the bonds issued as part of a refunding issue of taxable bonds (or, if issued prior to 2018, an advance refunding issue)?		X		X				
16	Has the final allocation of proceeds been made?		X		X				
17	Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X					

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990.** **Schedule K (Form 990) 2021**

132121 10-08-21

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Part III Private Business Use

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?	X		X					
2	Are there any lease arrangements that may result in private business use of bond-financed property?		X		X				
3a	Are there any management or service contracts that may result in private business use of bond-financed property?		X		X				
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?								
c	Are there any research agreements that may result in private business use of bond-financed property?		X		X				
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
4	Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government ▶	%		%		%		%	
5	Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government ▶	%		%		%		%	
6	Total of lines 4 and 5	%		%		%		%	
7	Does the bond issue meet the private security or payment test?		X		X				
8a	Has there been a sale or disposition of any of the bond-financed property to a non-governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X				
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of	%		%		%		%	
c	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9	Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X		X					

Part IV Arbitrage

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?		X		X				
2	If "No" to line 1, did the following apply?								
a	Rebate not due yet?		X		X				
b	Exception to rebate?		X		X				
c	No rebate due?		X		X				
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed								
3	Is the bond issue a variable rate issue?		X		X				

Part IV Arbitrage *(continued)*

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X		X				
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X				
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X		X				
7 Has the organization established written procedures to monitor the requirements of section 148?		X		X				

Part V Procedures To Undertake Corrective Action

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?		X		X				

Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions.

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SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ **Attach to Form 990 or Form 990-EZ.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization
TEACH, INC.

Employer identification number
95-4856901

FORM 990, PART VI, SECTION A, LINE 8B:

THE ORGANIZATION HAS NO COMMITTIES WITH AUTHORITY TO ACT ON BEHALF OF THE BOARD.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS PREPARED BY THE ORGANIZATION'S OUTSIDE PUBLIC ACCOUNTING FIRM BASED ON INFORMATION PROVIDED BY MANAGEMENT. ONCE A DRAFT OF THE RETURN IS AVAILABLE, IT IS REVIEWED BY MANAGEMENT WITH ANY CHANGES OR REVISIONS INCORPORATED INTO THE FILING. THE REVISED RETURN IS THEN SUBMITTED TO THE BOARD OF DIRECTORS FOR THEIR REVIEW AND APPROVAL PRIOR TO SUBMITTING TO THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

MONITORING IS PERFORMED REGULARLY BY THE OFFICERS TO IDENTIFY POTENTIAL CONFLICTS OF INTEREST. THE BOARD OR DESIGNATED COMMITTEE REVIEWS ANY CONFLICTS PRESENTED BY INTERESTED PARTIES. THE CHAIRPERSON APPOINTS A DISINTERESTED PERSON OR COMMITTEE TO INVESTIGATE THE TRANSACTION IN QUESTION AND REPORT FINDINGS TO THE BOARD. ALTERNATIVES TO THE PROPOSED TRANSACTION ARE IDENTIFIED AND COMPARED TO THE PROPOSED TRANSACTION. THE BOARD VOTES ON THE MOST BENEFICIAL OPTION FOR THE ORGANIZATION. IF THE BOARD HAS REASON TO BELIEVE AN INTEREST PERSON HAS FAILED TO DISCLOSE THE POTENTIAL CONFLICT, THE BOARD WILL INVESTIGATE FURTHER AND IF NECESSARY, TAKE APPROPRIATE DISCIPLINARY AND CORRECTIVE ACTION.

FORM 990, PART VI, SECTION B, LINE 15:

THE EXECUTIVE DIRECTOR'S PAY IS DETERMINED BASED ON DATA PROVIDED BY

Name of the organization: TEACH, INC.

Employer identification number: 95-4856901

EXTERNAL CHARTER MANAGEMENT ORGANIZATIONS AND THROUGH COMPARISON STUDIES OF OTHER CHARTER SCHOOLS. THE BOARD MUST VOTE TO APPROVE THE EXECUTIVE DIRECTOR'S COMPENSATION AS A DIRECT ACTION. THE OFFICERS' AND KEY EMPLOYEES' PAY IS DETERMINE BASED ON DATA PROVIDED BY EXTERNAL CHARTER MANAGEMENT ORGANIZATIONS AND THROUGH COMPARISON STUDIES OF OTHER CHARTER SCHOOLS. THE BOARD MUST VOTE TO APPROVE THE OFFICERS' AND KEY EMPLOYEES' COMPENSATION AS A DIRECT ACTION.

FORM 990, PART VI, SECTION C, LINE 19:

THE DOCUMENTS ARE READILY AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART IX, LINE 11G, OTHER FEES:

OTHER FEES FOR SERVICES:

PROGRAM SERVICE EXPENSES	3,102,749.
MANAGEMENT AND GENERAL EXPENSES	80,037.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	3,182,786.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	3,182,786.

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.**

▶ **Attach to Form 990.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization
TEACH, INC.

Employer identification number
95-4856901

Part I **Identification of Disregarded Entities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
CUNNINGHAM AND MORRIS LLC - 95-4856901 10000 S. WESTERN AVE LOS ANGELES, CA 90047	FACILITIES	CALIFORNIA	812,586.	10,786,319.	TEACH INC.
WOOTEN AVILA LLC - 95-4856901 1846 W IMPERIAL HWY LOS ANGELES, CA 90047	FACILITIES	CALIFORNIA	1,235,265.	22,215,369.	TEACH INC.

Part II **Identification of Related Tax-Exempt Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	(g) No
TEACH INC. FOUNDATION - 84-2571026 1846 W IMPERIAL HWY LOS ANGELES, CA 90047	SUPPORTING ORGANIZATION	CALIFORNIA	501(C)(3)	LINE 12A, I	TEACH INC.	X	

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2021

132161 11-17-21 LHA

DocuSign Envelope ID: 827B3AF1-BFF1-4CDB-8350-8B9CD8FEE76C Schools - TEACH Regular Board Meeting - Agenda - Wednesday May 31, 2023 at 5:00 PM

Part III **Identification of Related Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes	(i) No

DocuSign Envelope ID: 827B3AF1-BFF1-4CDB-8350-[redacted]Schools - TEACH Regular Board Meeting - Agenda - Wednesday May 31, 2023 at 5:00 PM

Part V **Transactions With Related Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

		Yes	No
Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.			
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity	1a		X
b Gift, grant, or capital contribution to related organization(s)	1b		X
c Gift, grant, or capital contribution from related organization(s)	1c		X
d Loans or loan guarantees to or for related organization(s)	1d		X
e Loans or loan guarantees by related organization(s)	1e		X
f Dividends from related organization(s)	1f		X
g Sale of assets to related organization(s)	1g		X
h Purchase of assets from related organization(s)	1h		X
i Exchange of assets with related organization(s)	1i		X
j Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k Lease of facilities, equipment, or other assets from related organization(s)	1k		X
l Performance of services or membership or fundraising solicitations for related organization(s)	1l		X
m Performance of services or membership or fundraising solicitations by related organization(s)	1m		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X
o Sharing of paid employees with related organization(s)	1o		X
p Reimbursement paid to related organization(s) for expenses	1p		X
q Reimbursement paid by related organization(s) for expenses	1q		X
r Other transfer of cash or property to related organization(s)	1r		X
s Other transfer of cash or property from related organization(s)	1s		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI **Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.? Yes	(e) No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership

Powered by BoardOnTrack

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

Powered by BoardOnTrack

TAXABLE YEAR **2021**

California Exempt Organization Annual Information Return

128941 12-29-21 FORM **199**

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) 07/01/2021 , and ending (mm/dd/yyyy) 06/30/2022 .

Corporation/Organization name	California corporation number
TEACH, INC.	2301528
Additional information. See instructions.	FEIN 95-4856901

Street address (suite or room)	PMB no.
10600 S. WESTERN AVE.	

City	State	ZIP code
LOS ANGELES	CA	90047

Foreign country name	Foreign province/state/county	Foreign postal code

A First return ..... ☐ Yes ☒ No

B Amended return ..... ● ☐ Yes ☒ No

C IRC Section 4947(a)(1) trust ..... ☐ Yes ☒ No

D Final information return?
● ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
Enter date: (mm/dd/yyyy) ● _____

E Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other

F Federal return filed? (1) ● ☐ 990T (2) ● ☐ 990PF (3) ● ☐ Sch H (990) (4) ☒ Other 990 series

G Is this a group filing? See instructions ..... ● ☐ Yes ☒ No

H Is this organization in a group exemption ..... ☐ Yes ☒ No
If "Yes," what is the parent's name?
_____

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions ..... ● ☐ Yes ☒ No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ..... ● ☐ Yes ☒ No

K Is the organization exempt under R&TC Section 23701g? ● ☐ Yes ☒ No
If "Yes," enter the gross receipts from nonmember sources $ _____

L Is the organization a limited liability company? ..... ● ☐ Yes ☒ No

M Did the organization file Form 100 or Form 109 to report taxable income? ..... ● ☐ Yes ☒ No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? ..... ● ☐ Yes ☒ No

O Is federal Form 1023/1024 pending? ..... ☐ Yes ☒ No
Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8 ●	1	20,493	00
	2	Gross dues and assessments from members and affiliates ●	2		00
	3	Gross contributions, gifts, grants, and similar amounts received ●	3	21,966,157	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. **This line must be completed.** If the result is less than $50,000, see General Information B ●	4	21,986,650	00
	5	Cost of goods sold ● 5			00
	6	Cost or other basis, and sales expenses of assets sold ● 6			00
	7	Total costs. Add line 5 and line 6	7		00
	8	Total gross income. Subtract line 7 from line 4 ●	8	21,986,650	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18 ●	9	17,431,934	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 ●	10	4,554,716	00
Filing Fee	11	Total payments ●	11		00
	12	Use tax. See General Information K ●	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 ●	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 ●	14		00
	15	Penalties and interest. See General Information J	15		00
	16	**Balance due.** Add line 12 and line 15. Then subtract line 11 from the result ◉	16		00

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer ▶ DocuSigned by: Matt Brown C74C40325F81478... | Title CFO | Date 5/17/2023 | ● Telephone

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	● PTIN
MEI-LI HUANG	05/16/23		P02383735

Firm's name (or yours, if self-employed) and address ▶	● Firm's FEIN	● Telephone
CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66 GLENDORA, CA 91740	41-0746749	(626) 857-7300

May the FTB discuss this return with the preparer shown above? See instructions ..... ● ☒ Yes ☐ No

TEACH, INC. 95-4856901

Part II **Organizations with gross receipts of more than $50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.**

128951 01-19-22

	1	Gross sales or receipts from all business activities. See instructions	1		00
	2	Interest	2	17,778	00
	3	Dividends	3		00
Receipts	4	Gross rents	4		00
from	5	Gross royalties	5		00
Other	6	Gross amount received from sale of assets (See instructions)	6		00
Sources	7	Other income SEE STATEMENT 1	7	2,715	00
	8	**Total** gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	20,493	00
	9	Contributions, gifts, grants, and similar amounts paid	9		00
	10	Disbursements to or for members	10		00
	11	Compensation of officers, directors, and trustees SEE STATEMENT 2	11	536,742	00
	12	Other salaries and wages	12	6,495,637	00
Expenses	13	Interest	13	1,790,680	00
and	14	Taxes	14	312,009	00
Disburse-	15	Rents	15	616,853	00
ments	16	Depreciation and depletion (See instructions)	16	1,272,987	00
	17	Other expenses and disbursements SEE STATEMENT 3	17	6,407,026	00
	18	**Total** expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	17,431,934	00

Schedule L **Balance Sheet**

Assets	Beginning of taxable year (a)	Beginning of taxable year (b)	End of taxable year (c)	End of taxable year (d)
1 Cash		9,306,280		15,419,210
2 Net accounts receivable		746,090		1,443,385
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments				
10 a Depreciable assets	30,236,818		30,594,179	
b Less accumulated depreciation	(2,961,994)	27,274,824	(4,213,836)	26,380,343
11 Land		4,180,111		4,180,111
12 Other assets STMT 4		4,546,384		4,150,665
13 **Total assets**		46,053,689		51,573,714
Liabilities and net worth				
14 Accounts payable		715,574		1,978,469
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable STMT 5		35,344,197		35,006,637
17 Mortgages payable				
18 Other liabilities STMT 6		988,239		1,158,483
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		9,005,679		13,430,125
22 **Total liabilities and net worth**		46,053,689		51,573,714

Schedule M-1 **Reconciliation of income per books with income per return**

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $50,000.

1 Net income per books	4,424,446	7 Income recorded on books this year not included in this return. Attach schedule	
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains	130,270	9 Total. Add line 7 and line 8	
4 Income not recorded on books this year. Attach schedule		10 Net income per return. Subtract line 9 from line 6	4,554,716
5 Expenses recorded on books this year not deducted in this return. Attach schedule			
6 Total. Add line 1 through line 5	4,554,716		

TEACH, INC. 95-4856901

CA 199 OTHER INCOME STATEMENT 1

DESCRIPTION	AMOUNT
OTHER FEES AND CONTRACTS	2,715.
TOTAL TO FORM 199, PART II, LINE 7	2,715.

TEACH, INC. 95-4856901

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 2

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
RAUL CARRANZA 10600 S. WESTERN AVE. LOS ANGELES, CA 90047	EXECUTIVE DIRECTOR 40.00	274,737.
MATT BROWN 10600 S. WESTERN AVE. LOS ANGELES, CA 90047	CFO 40.00	262,005.
J.J. LEWIS 10600 S. WESTERN AVE. LOS ANGELES, CA 90047	CHAIR 1.00	0.
JAMES LOBDELL 8477 SOUTH NORMANDIE AVE LOS ANGELES, CA 90044	SECRETARY 1.00	0.
SPENCER BURROWS 10600 S. WESTERN AVE. LOS ANGELES, CA 90047	MEMBER 1.00	0.
AUSTIN DRAGON 10600 S. WESTERN AVE. LOS ANGELES, CA 90047	MEMBER 1.00	0.
KELVIN PIAZZA 10600 S. WESTERN AVE. LOS ANGELES, CA 90047	MEMBER 1.00	0.
CECILIA SANDOVAL 10600 S. WESTERN AVE. LOS ANGELES, CA 90047	MEMBER 1.00	0.
TOTAL TO FORM 199, PART II, LINE 11		536,742.

TEACH, INC. 95-4856901

CA 199 OTHER EXPENSES STATEMENT 3

DESCRIPTION	AMOUNT
INSTRUCTIONAL MATERIALS	1,075,214.
OTHER EXPENSES	56,587.
PENSION PLAN CONTRIBUTIONS	865,626.
OTHER EMPLOYEE BENEFITS	464,897.
MANAGEMENT FEES	113,193.
LEGAL FEES	21,242.
ACCOUNTING FEES	39,270.
OTHER PROFESSIONAL FEES	3,182,786.
ADVERTISING AND PROMOTION	22,765.
OFFICE EXPENSES	359,287.
TRAVEL	33,430.
INSURANCE	172,729.
TOTAL TO FORM 199, PART II, LINE 17	6,407,026.

CA 199 OTHER ASSETS STATEMENT 4

DESCRIPTION	BEG. OF YEAR	END OF YEAR
PLEDGES AND GRANTS RECEIVABLE	4,281,698.	3,957,902.
PREPAID EXPENSES AND DEFERRED CHARGES	264,686.	192,763.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	4,546,384.	4,150,665.

CA 199 BONDS AND NOTES PAYABLE STATEMENT 5

DESCRIPTION	BEG. OF YEAR	END OF YEAR
TAX-EXEMPT BONDS LIABILITIES	35,344,197.	35,006,637.
TOTAL TO FORM 199, SCHEDULE L, LINE 16	35,344,197.	35,006,637.

CA 199 OTHER LIABILITIES STATEMENT 6

DESCRIPTION	BEG. OF YEAR	END OF YEAR
DEFERRED REVENUE	726,595.	970,031.
UNSECURED NOTES AND LOANS PAYABLE	261,644.	188,452.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	988,239.	1,158,483.

TEACH, INC. 95-4856901

CA 199 FUND BALANCES STATEMENT 7

DESCRIPTION	BEG. OF YEAR	END OF YEAR
NET ASSETS WITHOUT DONOR RESTRICTIONS	9,005,679.	13,430,125.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	9,005,679.	13,430,125.

022

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR **2021**

California e-file Return Authorization for Exempt Organizations

FORM **8453-EO**

Exempt Organization name	Identifying number
TEACH, INC.	95-4856901

Part I Electronic Return Information (whole dollars only)

1	Total gross receipts (Form 199, line 4)	1	21,986,650
2	Total gross income (Form 199, line 8)	2	21,986,650
3	Total expenses and disbursements (Form 199, line 9)	3	17,431,934

Part II Settle Your Account Electronically for Taxable Year 2021

4 ☐ Electronic funds withdrawal **4a** Amount **4b** Withdrawal date (mm/dd/yyyy)

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____

6 Account number **7** Type of account: ☐ Checking ☐ Savings

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2021 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

Sign Here DocuSigned by: Matt Brown C74A1925FB1478... Signature of officer | 5/17/2023 Date | CFO Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2021 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign

ERO's signature	Date	Check if also paid preparer	Check if self-employed	ERO's PTIN
MEI-LI HUANG		X	☐	P02383735

Firm's name (or yours if self-employed) and address: CLIFTONLARSONALLEN LLP, 2210 EAST ROUTE 66, GLENDORA, CA — Firm's FEIN 41-0746749 — ZIP code 91740

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign

Paid preparer's signature	Date	Check if self-employed	Paid preparer's PTIN
		☐	

Firm's name (or yours if self-employed) and address: _____ — Firm's FEIN — ZIP code

FTB 8453-EO 2021

129021 12-29-21

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

A For the 2021 calendar year, or tax year beginning JUL 1, 2021 **and ending** JUN 30, 2022

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/ terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
TEACH, INC.

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) 10600 S. WESTERN AVE.

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90047

F Name and address of principal officer: MILDRED CUNNINGHAM
SAME AS C ABOVE

D Employer identification number
95-4856901

E Telephone number
323-777-2068

G Gross receipts $ 21,986,650.

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. See instructions

H(c) Group exemption number ▶

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ WWW.TEACHPUBLICSCHOOLS.ORG

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 2001 **M** State of legal domicile: CA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: TO CREATE, MANAGE, OPERATE, GUIDE, DIRECT AND PROMOTE ONE OR MORE PUBLIC CHARTER SCHOOLS.

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	6
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	6
5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	136
6	Total number of volunteers (estimate if necessary)	6	7
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.

Revenue

		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	17,883,693.	21,966,157.
9	Program service revenue (Part VIII, line 2g)	0.	0.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	20,772.	17,778.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	2,715.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	17,904,465.	21,986,650.

Expenses

13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	6,484,535.	8,674,911.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	6,683,468.	8,757,023.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	13,168,003.	17,431,934.
19	Revenue less expenses. Subtract line 18 from line 12	4,736,462.	4,554,716.

Net Assets or Fund Balances

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	46,053,689.	51,573,714.
21	Total liabilities (Part X, line 26)	37,048,010.	38,143,589.
22	Net assets or fund balances. Subtract line 21 from line 20	9,005,679.	13,430,125.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

DocuSigned by: Matt Brown
Signature of officer — Date: 5/17/2023

MATT BROWN, CFO
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
MEI-LI HUANG	MEI-LI HUANG	05/16/23	☐	P02383735

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 2210 EAST ROUTE 66, GLENDORA, CA 91740 — Phone no. (626) 857-7300

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:
TO CREATE A HIGH QUALITY, INNOVATIVE TEACHING AND LEARNING ENVIRONMENT THAT FOCUSES ON LITERACY, INTEGRATING STATE-OF-THE-ART TECHNOLOGIES ACROSS THE CORE CURRICULUM TO ACHIEVE ACADEMIC PROFICIENCY FOR ALL STUDENTS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 10,897,771. including grants of $) (Revenue $ 2,715.)
TO OPERATE PUBLIC CHARTER SCHOOLS PROVIDING EDUCATIONAL OPPORTUNITIES TO THE SURROUNDING COMMUNITIES. DURING THE YEAR ENDED JUNE 30, 2022, THE ORGANIZATION OPERATED 3 CHARTER SCHOOL SERVING APPROXIMATELY 1,148 STUDENTS IN GRADES TK-3RD AND GRADES 5TH- 12TH.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe on Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 10,897,771.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*? See instructions	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13	X	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I.* See instructions	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a	X	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of any individual described in line 28a? *If "Yes," complete Schedule L, Part IV*	28b		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33	X	
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X	
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? **Note:** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

				Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	23		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		X	

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Part V Statements Regarding Other IRS Filings and Tax Compliance *(continued)*

				Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	136		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file.* See instructions.				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation on Schedule O*	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country ▶ _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	7a			X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? **Note:** See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation on Schedule O*	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	**Section 501(c)(21) organizations.** Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

Part VI Governance, Management, and Disclosure. *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI X

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	6		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b	Enter the number of voting members included on line 1a, above, who are independent	1b	6		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6			X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b			X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses on Schedule O*	9			X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request ☐ Other *(explain on Schedule O)*

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶

MATT BROWN - 323-777-2068

1600 S. WESTERN AVE., LOS ANGELES, CA 90047

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) RAUL CARRANZA	40.00									
EXECUTIVE DIRECTOR				X				199,557.	0.	59,278.
(2) MATT BROWN	40.00									
CFO				X				195,725.	0.	54,048.
(3) J.J. LEWIS	1.00									
CHAIR		X		X				0.	0.	0.
(4) JAMES LOBDELL	1.00									
SECRETARY		X		X				0.	0.	0.
(5) SPENCER BURROWS	1.00									
MEMBER		X						0.	0.	0.
(6) AUSTIN DRAGON	1.00									
MEMBER		X						0.	0.	0.
(7) KELVIN PIAZZA	1.00									
MEMBER		X						0.	0.	0.
(8) CECILIA SANDOVAL	1.00									
MEMBER		X						0.	0.	0.

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal ▶								395,282.	0.	113,326.
c Total from continuation sheets to Part VII, Section A ▶								0.	0.	0.
d Total (add lines 1b and 1c) ▶								395,282.	0.	113,326.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 5

		Yes	No
3	Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	X	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

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Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	21,913,726.			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	52,431.			
	g Noncash contributions included in lines 1a-1f	1g	$			
	h **Total.** Add lines 1a-1f		21,966,157.			
Program Service Revenue		Business Code				
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g **Total.** Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		17,778.			17,778.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real	(ii) Personal			
	6a Gross rents 6a					
	b Less: rental expenses 6b					
	c Rental income or (loss) 6c					
	d Net rental income or (loss)					
		(i) Securities	(ii) Other			
	7a Gross amount from sales of assets other than inventory 7a					
	b Less: cost or other basis and sales expenses 7b					
	c Gain or (loss) 7c					
	d Net gain or (loss)					
	8a Gross income from fundraising events (not including $ _____ of contributions reported on line 1c). See Part IV, line 18 8a					
	b Less: direct expenses 8b					
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities. See Part IV, line 19 9a					
	b Less: direct expenses 9b					
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances 10a					
	b Less: cost of goods sold 10b					
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
	11a OTHER FEES AND CONTRACTS	611710	2,715.	2,715.		
	b					
	c					
	d All other revenue					
	e **Total.** Add lines 11a-11d		2,715.			
	12 **Total revenue.** See instructions		21,986,650.	2,715.	0.	17,778.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	536,742.	472,331.	64,411.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	6,495,637.	4,693,346.	1,802,291.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	865,626.	662,376.	203,250.	
9 Other employee benefits	464,897.	325,985.	138,912.	
10 Payroll taxes	312,009.	226,226.	85,783.	
11 Fees for services (nonemployees):				
a Management	113,193.		113,193.	
b Legal	21,242.		21,242.	
c Accounting	39,270.		39,270.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	3,182,786.	3,102,749.	80,037.	
12 Advertising and promotion	22,765.		22,765.	
13 Office expenses	359,287.		359,287.	
14 Information technology				
15 Royalties				
16 Occupancy	616,853.	242,608.	374,245.	
17 Travel	33,430.		33,430.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	1,790,680.		1,790,680.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,272,987.	116,845.	1,156,142.	
23 Insurance	172,729.		172,729.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a INSTRUCTIONAL MATERIALS	1,075,214.	1,055,305.	19,909.	
b OTHER EXPENSES	56,587.		56,587.	
c				
d				
e All other expenses				
25 **Total functional expenses.** Add lines 1 through 24e	17,431,934.	10,897,771.	6,534,163.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		5,626,930.	1	11,927,498.
	2	Savings and temporary cash investments		3,679,350.	2	3,491,712.
	3	Pledges and grants receivable, net		4,281,698.	3	3,957,902.
	4	Accounts receivable, net		746,090.	4	1,443,385.
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		264,686.	9	192,763.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 34,774,290.			
	b	Less: accumulated depreciation	10b 4,213,836.	31,454,935.	10c	30,560,454.
	11	Investments - publicly traded securities			11	
	12	Investments - other securities. See Part IV, line 11			12	
	13	Investments - program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11			15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)		46,053,689.	16	51,573,714.
Liabilities	17	Accounts payable and accrued expenses		715,574.	17	1,978,469.
	18	Grants payable			18	
	19	Deferred revenue		726,595.	19	970,031.
	20	Tax-exempt bond liabilities		35,344,197.	20	35,006,637.
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties		261,644.	24	188,452.
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D			25	
	26	**Total liabilities.** Add lines 17 through 25		37,048,010.	26	38,143,589.
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here ▶ ☒ and complete lines 27, 28, 32, and 33.**				
	27	Net assets without donor restrictions		9,005,679.	27	13,430,125.
	28	Net assets with donor restrictions			28	
		Organizations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds			29	
	30	Paid-in or capital surplus, or land, building, or equipment fund			30	
	31	Retained earnings, endowment, accumulated income, or other funds			31	
	32	Total net assets or fund balances		9,005,679.	32	13,430,125.
	33	Total liabilities and net assets/fund balances		46,053,689.	33	51,573,714.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	21,986,650.
2	Total expenses (must equal Part IX, column (A), line 25)	2	17,431,934.
3	Revenue less expenses. Subtract line 2 from line 1	3	4,554,716.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	9,005,679.
5	Net unrealized gains (losses) on investments	5	-130,270.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	13,430,125.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	2c		X
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b	X	

SCHEDULE A (Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization TEACH, INC.

Employer identification number 95-4856901

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☒ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____

10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations .....

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	(iv) No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ..... ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)) ..... 14 %

15 Public support percentage from 2020 Schedule A, Part II, line 14 ..... 15 %

16a **33 1/3% support test - 2021.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ..... ▶ ☐

b **33 1/3% support test - 2020.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ..... ▶ ☐

17a **10% -facts-and-circumstances test - 2021.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ..... ▶ ☐

b **10% -facts-and-circumstances test - 2020.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ..... ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ..... ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2021** (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from **2020** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2021.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2020.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in* **Part VI** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* **Part VI** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* **Part VI** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in* **Part VI,** *including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in* **Part VI.**	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in* **Part VI.**	9b		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* **Part VI.**	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

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Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	**11a**		
b	A family member of a person described on line 11a above?	**11b**		
c	A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in* **Part VI.**	**11c**		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in* **Part VI** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	**1**		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* **Part VI** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	**2**		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* **Part VI** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	**1**		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	**1**		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in* **Part VI** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	**2**		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* **Part VI** *the role the organization's supported organizations played in this regard.*	**3**		

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* **(see instructions).**

- **a** ☐ The organization satisfied the Activities Test. *Complete* **line 2** *below.*
- **b** ☐ The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*
- **c** ☐ The organization supported a governmental entity. *Describe in* **Part VI** *how you supported a governmental entity (see instructions).*

			Yes	No
2	Activities Test. **Answer lines 2a and 2b below.**			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in* **Part VI identify those supported organizations and explain** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	**2a**		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* **Part VI** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	**2b**		
3	Parent of Supported Organizations. **Answer lines 3a and 3b below.**			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No" provide details in* **Part VI.**	**3a**		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* **Part VI** *the role played by the organization in this regard.*	**3b**		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in* **Part VI**). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 **Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	8		

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d **Total** (add lines 1a, 1b, and 1c)	1d		
e **Discount** claimed for blockage or other factors (*explain in detail in* **Part VI**):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by 0.035.	6		
7 Recoveries of prior-year distributions	7		
8 **Minimum Asset Amount** (add line 7 to line 6)	8		

Section C - Distributable Amount		Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	1	
2 Enter 0.85 of line 1.	2	
3 Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4 Enter greater of line 2 or line 3.	4	
5 Income tax imposed in prior year	5	
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990) 2021

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D - Distributions			**Current Year**
1	Amounts paid to supported organizations to accomplish exempt purposes	1	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4	Amounts paid to acquire exempt-use assets	4	
5	Qualified set-aside amounts (prior IRS approval required - *provide details in* **Part VI**)	5	
6	Other distributions (*describe in* **Part VI**). See instructions.	6	
7	**Total annual distributions.** Add lines 1 through 6.	7	
8	Distributions to attentive supported organizations to which the organization is responsive (*provide details in* **Part VI**). See instructions.	8	
9	Distributable amount for 2021 from Section C, line 6	9	
10	Line 8 amount divided by line 9 amount	10	

Section E - Distribution Allocations (see instructions)		**(i) Excess Distributions**	**(ii) Underdistributions Pre-2021**	**(iii) Distributable Amount for 2021**
1	Distributable amount for 2021 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required - *explain in* **Part VI**). See instructions.			
3	Excess distributions carryover, if any, to 2021			
a	From 2016			
b	From 2017			
c	From 2018			
d	From 2019			
e	From 2020			
f	**Total** of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2021 distributable amount			
i	Carryover from 2016 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2021 from Section D, line 7: $			
a	Applied to underdistributions of prior years			
b	Applied to 2021 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* **Part VI.** See instructions.			
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* **Part VI**. See instructions.			
7	**Excess distributions carryover to 2022.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2017			
b	Excess from 2018			
c	Excess from 2019			
d	Excess from 2020			
e	Excess from 2021			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

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SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization
TEACH, INC.

Employer identification number
95-4856901

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
- ☐ Preservation of land for public use (for example, recreation or education)
- ☐ Preservation of a historically important land area
- ☐ Protection of natural habitat
- ☐ Preservation of a certified historic structure
- ☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

		Held at the End of the Tax Year
a	Total number of conservation easements 2a	
b	Total acreage restricted by conservation easements 2b	
c	Number of conservation easements on a certified historic structure included in (a) 2c	
d	Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register 2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ $ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ▶ $ _____

(ii) Assets included in Form 990, Part X ▶ $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ▶ $ _____

b Assets included in Form 990, Part X ▶ $ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange program
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ _____%
b Permanent endowment ▶ _____%
c Term endowment ▶ _____%

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) Unrelated organizations	3a(i)		
(ii) Related organizations	3a(ii)		
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		4,180,111.		4,180,111.
b Buildings		27,353,483.	3,347,629.	24,005,854.
c Leasehold improvements		925,022.	473,746.	451,276.
d Equipment		771,279.	392,461.	378,818.
e Other		1,544,395.		1,544,395.
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10c.)* ▶				30,560,454.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 15.)* ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 25.)* ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ... X

Schedule D (Form 990) 2021

132053 10-28-21

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE ORGANIZATION IS A NONPROFIT ENTITY EXEMPT FROM THE PAYMENT OF INCOME TAXES UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) AND CALIFORNIA REVENUE AND TAXATION CODE SECTION 23701D. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR INCOME TAXES. MANAGEMENT HAS DETERMINED THAT ALL INCOME TAX POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED UPON POTENTIAL AUDIT OR EXAMINATION; THEREFORE, NO DISCLOSURES OF UNCERTAIN INCOME TAX POSITIONS ARE REQUIRED. THE SCHOOL IS SUBJECT TO INCOME TAX ON NET INCOME THAT IS DERIVED FROM BUSINESS ACTIVITIES THAT ARE UNRELATED TO THE EXEMPT PURPOSES. THE SCHOOL FILES AN EXEMPT SCHOOL RETURN AND APPLICABLE UNRELATED BUSINESS INCOME TAX RETURN IN THE U.S. FEDERAL JURISDICTION AND WITH THE CALIFORNIA FRANCHISE TAX BOARD.

Part XIII Supplemental Information *(continued)*

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SCHEDULE E (Form 990)

Department of the Treasury
Internal Revenue Service

Schools

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.**

▶ **Attach to Form 990 or Form 990-EZ.**

▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization: TEACH, INC.

Employer identification number: 95-4856901

Part I

		YES	NO
1	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
2	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
3	Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	X	
	THE SCHOOL PUBLICIZES ITS POLICY IN ITS REGISTRATION MATERIALS AND DOCUMENTS USED TO SOLICIT STUDENTS.		
4	Does the organization maintain the following?		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		X
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	X	
	If you answered "No" to any of the above, please explain. If you need more space, use Part II.		
	TEACH INC DOES NOT OFFER FINANCIAL ASSISTANCE.		
5	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		X
b	Admissions policies?		X
c	Employment of faculty or administrative staff?		X
d	Scholarships or other financial assistance?		X
e	Educational policies?		X
f	Use of facilities?		X
g	Athletic programs?		X
h	Other extracurricular activities?		X
	If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
6a	Does the organization receive any financial aid or assistance from a governmental agency?	X	
b	Has the organization's right to such aid ever been revoked or suspended?		X
	If you answered "Yes" on either line 6a or line 6b, explain on Part II.		
7	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II	X	

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

TEACH INC. IS A PUBLIC CHARTER SCHOOL PRINCIPALLY FUNDED BY CALIFORNIA AND FEDERAL MONIES RECEIVED THROUGH THE CALIFORNIA DEPARTMENT OF EDUCATION

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SCHEDULE J (Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 23.**
▶ **Attach to Form 990.**
▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization

TEACH, INC.

Employer identification number

95-4856901

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	☐ First-class or charter travel	☐ Housing allowance or residence for personal use		
	☐ Travel for companions	☐ Payments for business use of personal residence		
	☐ Tax indemnification and gross-up payments	☐ Health or social club dues or initiation fees		
	☐ Discretionary spending account	☐ Personal services (such as maid, chauffeur, chef)		
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	**1b**		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	**2**		
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.			
	☐ Compensation committee	☒ Written employment contract		
	☐ Independent compensation consultant	☒ Compensation survey or study		
	☒ Form 990 of other organizations	☒ Approval by the board or compensation committee		
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	**4a**		X
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	**4b**		X
c	Participate in or receive payment from an equity-based compensation arrangement?	**4c**		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	**5a**		X
b	Any related organization?	**5b**		X
	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	**6a**		X
b	Any related organization?	**6b**		X
	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III	**7**		X
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	**8**		X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	**9**		

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		**(B)** Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			**(C)** Retirement and other deferred compensation	**(D)** Nontaxable benefits	**(E)** Total of columns (B)(i)-(D)	**(F)** Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	**(ii)** Bonus & incentive compensation	**(iii)** Other reportable compensation				
(1) RAUL CARRANZA	(i)	199,557.	0.	0.	7,323.	51,955.	258,835.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) MATT BROWN	(i)	195,725.	0.	0.	9,492.	44,556.	249,773.	0.
CFO	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE K (Form 990)
Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.**
▶ **Attach to Form 990.** ▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047
2021
Open to Public Inspection

Name of the organization: TEACH, INC.

Employer identification number: 95-4856901

Part I Bond Issues

	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased Yes	(g) Defeased No	(h) On behalf of issuer Yes	(h) On behalf of issuer No	(i) Pooled financing Yes	(i) Pooled financing No
A	CALIFORNIA SCHOOL FINANCE AUTHORITY	20-1563466	13058TDZ0	11/02/16	12530000.	FACILITY FINANCING		X		X		X
B	CALIFORNIA SCHOOL FINANCE AUTHORITY	20-1563466	13058THM5	12/31/19	22310000.	FACILITY FINANCING		X		X		X
C												
D												

Part II Proceeds

		A	B	C	D
1	Amount of bonds retired	460,000.	290,000.		
2	Amount of bonds legally defeased				
3	Total proceeds of issue	12,333,635.	24,119,688.		
4	Gross proceeds in reserve funds	817,090.	1,694,376.		
5	Capitalized interest from proceeds				
6	Proceeds in refunding escrows				
7	Issuance costs from proceeds	285,503.	629,101.		
8	Credit enhancement from proceeds				
9	Working capital expenditures from proceeds				
10	Capital expenditures from proceeds	11,066,510.	21,219,014.		
11	Other spent proceeds				
12	Other unspent proceeds				
13	Year of substantial completion	2017	2022		

		A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No
14	Were the bonds issued as part of a refunding issue of tax-exempt bonds (or, if issued prior to 2018, a current refunding issue)?		X		X				
15	Were the bonds issued as part of a refunding issue of taxable bonds (or, if issued prior to 2018, an advance refunding issue)?		X		X				
16	Has the final allocation of proceeds been made?		X		X				
17	Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X					

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132121 10-08-21

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Part III Private Business Use

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?	X		X					
2	Are there any lease arrangements that may result in private business use of bond-financed property?		X		X				
3a	Are there any management or service contracts that may result in private business use of bond-financed property?		X		X				
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?								
c	Are there any research agreements that may result in private business use of bond-financed property?		X		X				
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
4	Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government ▶	%		%		%		%	
5	Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government ▶	%		%		%		%	
6	Total of lines 4 and 5	%		%		%		%	
7	Does the bond issue meet the private security or payment test?		X		X				
8a	Has there been a sale or disposition of any of the bond-financed property to a non-governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X				
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of	%		%		%		%	
c	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9	Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X		X					

Part IV Arbitrage

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?		X		X				
2	If "No" to line 1, did the following apply?								
a	Rebate not due yet?		X		X				
b	Exception to rebate?		X		X				
c	No rebate due?		X		X				
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed								
3	Is the bond issue a variable rate issue?		X		X				

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Part IV Arbitrage *(continued)*

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X		X				
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X				
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X		X				
7 Has the organization established written procedures to monitor the requirements of section 148?		X		X				

Part V Procedures To Undertake Corrective Action

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?		X		X				

Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions.

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SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ **Attach to Form 990 or Form 990-EZ.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization
TEACH, INC.

Employer identification number
95-4856901

FORM 990, PART VI, SECTION A, LINE 8B:

THE ORGANIZATION HAS NO COMMITTIES WITH AUTHORITY TO ACT ON BEHALF OF THE BOARD.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS PREPARED BY THE ORGANIZATION'S OUTSIDE PUBLIC ACCOUNTING FIRM BASED ON INFORMATION PROVIDED BY MANAGEMENT. ONCE A DRAFT OF THE RETURN IS AVAILABLE, IT IS REVIEWED BY MANAGEMENT WITH ANY CHANGES OR REVISIONS INCORPORATED INTO THE FILING. THE REVISED RETURN IS THEN SUBMITTED TO THE BOARD OF DIRECTORS FOR THEIR REVIEW AND APPROVAL PRIOR TO SUBMITTING TO THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

MONITORING IS PERFORMED REGULARLY BY THE OFFICERS TO IDENTIFY POTENTIAL CONFLICTS OF INTEREST. THE BOARD OR DESIGNATED COMMITTEE REVIEWS ANY CONFLICTS PRESENTED BY INTERESTED PARTIES. THE CHAIRPERSON APPOINTS A DISINTERESTED PERSON OR COMMITTEE TO INVESTIGATE THE TRANSACTION IN QUESTION AND REPORT FINDINGS TO THE BOARD. ALTERNATIVES TO THE PROPOSED TRANSACTION ARE IDENTIFIED AND COMPARED TO THE PROPOSED TRANSACTION. THE BOARD VOTES ON THE MOST BENEFICIAL OPTION FOR THE ORGANIZATION. IF THE BOARD HAS REASON TO BELIEVE AN INTEREST PERSON HAS FAILED TO DISCLOSE THE POTENTIAL CONFLICT, THE BOARD WILL INVESTIGATE FURTHER AND IF NECESSARY, TAKE APPROPRIATE DISCIPLINARY AND CORRECTIVE ACTION.

FORM 990, PART VI, SECTION B, LINE 15:

THE EXECUTIVE DIRECTOR'S PAY IS DETERMINED BASED ON DATA PROVIDED BY

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Name of the organization: TEACH, INC.
Employer identification number: 95-4856901

EXTERNAL CHARTER MANAGEMENT ORGANIZATIONS AND THROUGH COMPARISON STUDIES OF OTHER CHARTER SCHOOLS. THE BOARD MUST VOTE TO APPROVE THE EXECUTIVE DIRECTOR'S COMPENSATION AS A DIRECT ACTION. THE OFFICERS' AND KEY EMPLOYEES' PAY IS DETERMINE BASED ON DATA PROVIDED BY EXTERNAL CHARTER MANAGEMENT ORGANIZATIONS AND THROUGH COMPARISON STUDIES OF OTHER CHARTER SCHOOLS. THE BOARD MUST VOTE TO APPROVE THE OFFICERS' AND KEY EMPLOYEES' COMPENSATION AS A DIRECT ACTION.

FORM 990, PART VI, SECTION C, LINE 19:

THE DOCUMENTS ARE READILY AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART IX, LINE 11G, OTHER FEES:

OTHER FEES FOR SERVICES:

PROGRAM SERVICE EXPENSES	3,102,749.
MANAGEMENT AND GENERAL EXPENSES	80,037.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	3,182,786.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	3,182,786.

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.**

▶ **Attach to Form 990.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization
TEACH, INC.

Employer identification number
95-4856901

Part I **Identification of Disregarded Entities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
CUNNINGHAM AND MORRIS LLC - 95-4856901 10000 S. WESTERN AVE LOS ANGELES, CA 90047	FACILITIES	CALIFORNIA	812,586.	10,786,319.	TEACH INC.
WOOTEN AVILA LLC - 95-4856901 1846 W IMPERIAL HWY LOS ANGELES, CA 90047	FACILITIES	CALIFORNIA	1,235,265.	22,215,369.	TEACH INC.

Part II **Identification of Related Tax-Exempt Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	(g) No
TEACH INC. FOUNDATION - 84-2571026 1846 W IMPERIAL HWY LOS ANGELES, CA 90047	SUPPORTING ORGANIZATION	CALIFORNIA	501(C)(3)	LINE 12A, I	TEACH INC.	X	

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132161 11-17-21 LHA

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Part III **Identification of Related Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes	(i) No

Part V **Transactions With Related Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity	1a		X
b Gift, grant, or capital contribution to related organization(s)	1b		X
c Gift, grant, or capital contribution from related organization(s)	1c		X
d Loans or loan guarantees to or for related organization(s)	1d		X
e Loans or loan guarantees by related organization(s)	1e		X
f Dividends from related organization(s)	1f		X
g Sale of assets to related organization(s)	1g		X
h Purchase of assets from related organization(s)	1h		X
i Exchange of assets with related organization(s)	1i		X
j Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k Lease of facilities, equipment, or other assets from related organization(s)	1k		X
l Performance of services or membership or fundraising solicitations for related organization(s)	1l		X
m Performance of services or membership or fundraising solicitations by related organization(s)	1m		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X
o Sharing of paid employees with related organization(s)	1o		X
p Reimbursement paid to related organization(s) for expenses	1p		X
q Reimbursement paid by related organization(s) for expenses	1q		X
r Other transfer of cash or property to related organization(s)	1r		X
s Other transfer of cash or property from related organization(s)	1s		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	**(b)** Transaction type (a-s)	**(c)** Amount involved	**(d)** Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

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Part VI **Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.? Yes	(e) No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

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Client Number: A274771
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Signatures: 5
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Certificate Pages: 5
Initials: 1
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- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

Coversheet

Consider and Vote on the Summer Contract with After School All Stars Los Angeles for TEACH Prep Elementary School

Section: III. Items Scheduled for Information and Potential Action
Item: D. Consider and Vote on the Summer Contract with After School All Stars Los Angeles for TEACH Prep Elementary School
Purpose: Vote
Submitted by:
Related Material: ASAS-LA Summer 2023 TPES ELOP Agreement Budget_05-24-23.pdf

TEACH PREPARATORY
AFTER SCHOOL SUMMER PROGRAM MANAGEMENT
SERVICES AGREEMENT
Summer Program June 2022-2023

This Agreement, entered into this 24th day of May 2023 is made by and between AFTER-SCHOOL ALL-STARS, LOS ANGELES (ASAS, LA) herein called CONSULTANT and TEACH Preparatory (TEACH Prep) hereinafter called the TEACH Prep/School.

WITNESSETH:

WHEREAS, the Consultant agrees to render the following services herein stated in accordance with directions stipulated by the The Chief Executive Officer or designee:

I. CONSULTANT SERVICES

The School requires the services of After School Consultant and Coordinator. The Consultant agrees to provide the following services:

a.) Provide staffing and management of summer program 4 days in June
b.) Provide materials and equipment for all above program days.
c.) The Consultant undertakes to follow and abide by the funding terms and conditions of ELOP grant.

II. TERMS OF AGREEMENT

The terms of Service Agreement shall be:
a) For the period effective: June 26th -30th, 2023, during summer.
b) Terms to be Fee for Service.

III. PAYMENT FOR SERVICES

a) Amount of $19,359.00 for services performed in accordance with agreement.
b) In consideration of the Contractor's performance of the services described and in accordance with the terms of the Contract and the amount agreed upon in (a) above, TEACH Prep agrees to compensate Contractor in full, amount of $19,359.00 upon receipt and approval of this agreement.

IV. RESPONSIBILITY FOR PROFESSIONAL SERVICES

TEACH Prep will, rely upon the professional ability of the Consultant as a material inducement to enter into this agreement. Consultant agrees to use all reasonable care and diligence to perform these services under the agreement in a manner acceptable to TEACH Prep. It is understood that the acceptance of the services or advice by the School shall not operate as waiver or release of the Consultant.

V. TERMINATION

The School (TEACH Prep) may, by written notice to CONTRACTOR, terminate this Contract in whole or in part at any time, for convenience. Upon receipt of such notice, CONTRACTOR shall:

A. Immediately discontinue all services affected (unless the notices direct otherwise); and
B. Deliver to TEACH Prep all information and material as may have been involved in the provision of services whether provided by or generated by CONTRACTOR in the performance of this Contract, whether completed or in process. Termination of this Contract shall be as of the date of receipt by CONTRACTOR of such notice

If the termination is for the convenience of TEACH Prep, Consultant shall submit a final invoice within 60 days of termination and TEACH Prep shall pay Consultant the sums earned for the services actually performed prior to the effective date of termination and other costs reasonably incurred by CONTRACTOR to implement the termination in accordance with the provision of this Contract.

This agreement may be terminated at any time for any unspecified reason at the sole discretion of the TEACH Prep. TEACH Prep will only pay for services previously provided as of the date of termination.

VI. THE SCHOOL'S COOPERATION

TEACH Prep shall cooperate with the Consultant by furnishing all necessary School records related to and connected to the services to be performed to the Consultant. TEACH Prep personnel shall also be available to consult with the Consultant as necessary to perform required work.

VII. CONFIDENTIALITY OF INFORMATION

It is mutually agreed that the Consultant shall regard all information received during the performance of services pursuant to this agreement as confidential and shall not disclose such information to any other person without prior consent of the School.

VIII. CONSULTANT NOT AN EMPLOYEE OF THE SCHOOL

Consultant shall have no authority to contract on behalf of the School. It is expressly understood and agreed by both parties hereto that the Consultant, while engaged in carrying out and complying with any terms and conditions if this contract, is an independent contractor and not an officer, agent or employee of aforesaid School.

IX. HOLD HARMLESS AGREEMENT

The Consultant agrees to indemnify and hold harmless the School, its officers, agents and employees from each and any claim, or demand made, and every liability, loss, damage or expense, or any nature whatsoever, which may be incurred by reason of:

a.) Liability for damages (1) death or bodily injury to persons; (2) injury to property; (3) design defects; or (4) any loss, damage or expense arising under either 91), (2) or (3) above, by Consultant upon or in connection with the work called for in this agreement except for liability or damages referred to above which result from sole negligence or willful misconduct of the School, its officers, employees, agents or independent contractor who are directly employed by the School, and;

b.) Any injury to or death of persons or damage to property, sustained by any person, firm or corporation, including the School, caused by any act, neglect, default, or omission of Consultant or any person, firm, or corporation directly or indirectly by Consultant in connection with the work covered by this agreement, whether said injury or damage occurs either on or off school property.

c.) The Consultant, at his/her own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the School, its officers, agents or employees on any such claim, demand or liability and shall pay or satisfy any judgment that may be rendered against the School, its officers, agents or employees in any action, suit or other proceedings as a result herein.

X. INSURANCE

CONTRACTOR shall at his, her or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed insurer with an A minus (A-), VII or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees arising out of or in connection with CONTRACTOR'S fulfillment of any of its obligations under this Agreement or either party's use of the Work or any component or part thereof:

A. Commercial Form General Liability Insurance, including both bodily injury and property damage, with limits as follows:
   - $1,000,000 per occurrence
   - $100,000 fire damage
   - $5,000 medical expenses
   - $1,000,000 personal and adv. Injury
   - $3,000,000 general aggregate (or if CONTRACTOR provides services solely over the Internet or some other means that does not require face to face contact between CONTRACTOR'S employees, agents, or subcontractors and DISTRICT students, CONTRACTOR shall have at least $1,000,000 per occurrence and general aggregate for all damages arising from each accident or occurrence)
   - $3,000,000 products/completed operations aggregate

B. Business Auto Liability Insurance for owned scheduled, non-owned or hired automobiles with a combined single limit of no less than $1,000,000 per occurrence. If CONTRACTOR provides transportation services to students, CONTRACTOR shall ensure that CONTRACTOR keeps in effect a liability insurance policy providing at least $5,000,000 per occurrence and $5,000,000 in aggregate coverage

C. Worker's Compensation and Employer's Liability Insurance in a form and amount covering CONTRACTOR'S full liability under the California Worker's Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A - Statutory Limits

Part B - $1,000,000/$1,000,000/$1,000,000 Employer's Liability

C. Errors and Omissions (Professional Liability) coverage, when applicable, with the following limits: $1,000,000 per occurrence/$1,000,000 aggregate.

D. The Contractor shall name the School-Soleil Academy as additionally insured on all these insurance policies. Copies of which will be submitted to the School.

XI. ASSIGNMENT AND SUBLETTING

Consultant shall not assign, sublet or transfer his/her interest in this agreement, nor shall this agreement be assignable or transferable by operation of law or otherwise, without the prior written consent of the School.

XII. AGREEMENT MODIFICATIONS

This agreement may not be modified, revised or amended in any fashion without the express written consent of the School.

IN WITNESS WHEREOF, the parties to this agreement have hereunto caused the same to be executed the day and year written below.

TEACH Preparatory
8505 S. Western Ave
Los Angeles, CA. 90047

BY_____

AFTER-SCHOOL ALL-STARS, LOS ANGELES (ASAS, LA)
6501 Fountain Ave
Los Angeles, CA 90028

BY: _____
Signature of Authorized

Hector LaFarga Jr.
Printed Name

91-2162719
Employer I. D. / Social Security Number

May 24, 2023
Date

TEACH PREPARATORY
AFTER SCHOOL SUMMER PROGRAM MANAGEMENT
SERVICES AGREEMENT
Summer Program July 2023-2024

This Agreement, entered into this 24th day of May 2023 is made by and between AFTER-SCHOOL ALL-STARS, LOS ANGELES (ASAS, LA) herein called CONSULTANT and TEACH Preparatory (TEACH Prep) hereinafter called the TEACH Prep/School.

WITNESSETH:

WHEREAS, the Consultant agrees to render the following services herein stated in accordance with directions stipulated by the The Chief Executive Officer or designee:

I. CONSULTANT SERVICES

The School requires the services of After School Consultant and Coordinator. The Consultant agrees to provide the following services:

a.) Provide staffing and management of summer program 10 days in July 2023
b.) Provide materials and equipment for all above program days.
c.) The Consultant undertakes to follow and abide by the funding terms and conditions of ELOP grant.

II. TERMS OF AGREEMENT

The terms of Service Agreement shall be:

a) For the period effective: July 5th -20th, 2023, during summer.
b) No program on Friday's
c) Terms to be Fee for Service.

III. PAYMENT FOR SERVICES

a) Amount of $85,835.00 for services performed in accordance with agreement.
b) In consideration of the Contractor's performance of the services described and in accordance with the terms of the Contract and the amount agreed upon in (a) above, TEACH Prep agrees to compensate Contractor in full, amount of $85,835.00 NET 30 upon receipt and approval of this agreement.

IV. RESPONSIBILITY FOR PROFESSIONAL SERVICES

TEACH Prep will, rely upon the professional ability of the Consultant as a material inducement to enter into this agreement. Consultant agrees to use all reasonable care and diligence to perform these services under the agreement in a manner acceptable to TEACH Prep. It is understood that the acceptance of the services or advice by the School shall not operate as waiver or release of the Consultant.

V. TERMINATION

The School (TEACH Prep) may, by written notice to CONTRACTOR, terminate this Contract in whole or in part at any time, for convenience. Upon receipt of such notice, CONTRACTOR shall:

A. Immediately discontinue all services affected (unless the notices direct otherwise); and
B. Deliver to TEACH Prep all information and material as may have been involved in the provision of services whether provided by or generated by CONTRACTOR in the performance of this Contract, whether completed or in process. Termination of this Contract shall be as of the date of receipt by CONTRACTOR of such notice

If the termination is for the convenience of TEACH Prep, Consultant shall submit a final invoice within 60 days of termination and TEACH Prep shall pay Consultant the sums earned for the services actually performed prior to the effective date of termination and other costs reasonably incurred by CONTRACTOR to implement the termination in accordance with the provision of this Contract.

This agreement may be terminated at any time for any unspecified reason at the sole discretion of the TEACH Prep. TEACH Prep will only pay for services previously provided as of the date of termination.

VI. THE SCHOOL'S COOPERATION

TEACH Prep shall cooperate with the Consultant by furnishing all necessary School records related to and connected to the services to be performed to the Consultant. TEACH Prep personnel shall also be available to consult with the Consultant as necessary to perform required work.

VII. CONFIDENTIALITY OF INFORMATION

It is mutually agreed that the Consultant shall regard all information received during the performance of services pursuant to this agreement as confidential and shall not disclose such information to any other person without prior consent of the School.

VIII. CONSULTANT NOT AN EMPLOYEE OF THE SCHOOL

Consultant shall have no authority to contract on behalf of the School. It is expressly understood and agreed by both parties hereto that the Consultant, while engaged in carrying out and complying with any terms and conditions if this contract, is an independent contractor and not an officer, agent or employee of aforesaid School.

IX. HOLD HARMLESS AGREEMENT

The Consultant agrees to indemnify and hold harmless the School, its officers, agents and employees from each and any claim, or demand made, and every liability, loss, damage or expense, or any nature whatsoever, which may be incurred by reason of:

a.) Liability for damages (1) death or bodily injury to persons; (2) injury to property; (3) design defects; or (4) any loss, damage or expense arising under either 91), (2) or (3) above, by Consultant upon or in connection with the work called for in this agreement except for liability or damages

referred to above which result from sole negligence or willful misconduct of the School, its officers, employees, agents or independent contractor who are directly employed by the School, and;

b.) Any injury to or death of persons or damage to property, sustained by any person, firm or corporation, including the School, caused by any act, neglect, default, or omission of Consultant or any person, firm, or corporation directly or indirectly by Consultant in connection with the work covered by this agreement, whether said injury or damage occurs either on or off school property.

c.) The Consultant, at his/her own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the School, its officers, agents or employees on any such claim, demand or liability and shall pay or satisfy any judgment that may be rendered against the School, its officers, agents or employees in any action, suit or other proceedings as a result herein.

X. INSURANCE

CONTRACTOR shall at his, her or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed insurer with an A minus (A-), VII or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees arising out of or in connection with CONTRACTOR'S fulfillment of any of its obligations under this Agreement or either party's use of the Work or any component or part thereof:

A. Commercial Form General Liability Insurance, including both bodily injury and property damage, with limits as follows:
   - $1,000,000 per occurrence
   - $100,000 fire damage
   - $5,000 medical expenses
   - $1,000,000 personal and adv. Injury
   - $3,000,000 general aggregate (or if CONTRACTOR provides services solely over the Internet or some other means that does not require face to face contact between CONTRACTOR'S employees, agents, or subcontractors and DISTRICT students, CONTRACTOR shall have at least $1,000,000 per occurrence and general aggregate for all damages arising from each accident or occurrence)
   - $3,000,000 products/completed operations aggregate

B. Business Auto Liability Insurance for owned scheduled, non-owned or hired automobiles with a combined single limit of no less than $1,000,000 per occurrence. If CONTRACTOR provides transportation services to students, CONTRACTOR shall ensure that CONTRACTOR keeps in effect a liability insurance policy providing at least $5,000,000 per occurrence and $5,000,000 in aggregate coverage

C. Worker's Compensation and Employer's Liability Insurance in a form and amount covering CONTRACTOR'S full liability under the California Worker's Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A - Statutory Limits

Part B - $1,000,000/$1,000,000/$1,000,000 Employer's Liability

C. Errors and Omissions (Professional Liability) coverage, when applicable, with the following limits: $1,000,000 per occurrence/$1,000,000 aggregate.

D. The Contractor shall name the School-Soleil Academy as additionally insured on all these insurance policies. Copies of which will be submitted to the School.

XI. ASSIGNMENT AND SUBLETTING

Consultant shall not assign, sublet or transfer his/her interest in this agreement, nor shall this agreement be assignable or transferable by operation of law or otherwise, without the prior written consent of the School.

XII. AGREEMENT MODIFICATIONS

This agreement may not be modified, revised or amended in any fashion without the express written consent of the School.

IN WITNESS WHEREOF, the parties to this agreement have hereunto caused the same to be executed the day and year written below.

TEACH Preparatory
8505 S. Western Ave
Los Angeles, CA. 90047

BY_____

AFTER-SCHOOL ALL-STARS, LOS ANGELES (ASAS, LA)
6501 Fountain Ave
Los Angeles, CA 90028

BY: _____
Signature of Authorized

Hector LaFarga Jr.
Printed Name

91-2162719
Employer I. D. / Social Security Number

May 24, 2023
Date

ELOP Proposal
TEACH Prep
Summer 2023

Units of Service	**800**
# of Students	**80**
# of PL's	**5**
Days of operation	**10**

PERSONNEL	Qty	Rate	# hours	#days	Amount
Program Coordinator	1	$28.75	8	10	**$2,300**
Program Coordinator OT	1	$43.13	2	10	**$863**
Operation & Grant Mgr	1	$36.80	2	10	**$736**
Program Support Specialist	1	$36.80	2	10	**$736**
Data Assistant	1	$27.60	2	10	**$552**
Program Leader	3	$24.15	8	10	**$5,796**
Program Leader OT	3	$36.23	2	10	**$2,174**
Program Leader TK-K 1:10	2	$24.15	8	10	**$3,864**
Program Leader TK-K OT	2	$36.23	2	10	**$1,449**
Program Leader (Campus Aid)	2	$24.15	8	10	**$3,864**
Program Leader (Campus Aid)	2	$36.22	2	10	**$1,449**
Program Leader - trainings	5	$24.15	4	1	**$483**
Certificated Teacher	6	$35.00	5	10	**$10,500**
TOTAL					**$34,765**
EMPLOYEE BENEFITS		16%			$5,562
Health Benefits		13.4%			$745
FICA		41.0%			$2,281
SUI		19.4%			$1,079
Workers Comp		25.1%			$1,396
Background checks		1.1%			$61
TOTAL		100.00%			**$5,562**
NON-PERSONNEL					
Program Supplies	80	$65			$5,200
Program Equipment	2	$2,500			$5,000
Bus/Van Rentals	8	$690			$5,520
Travel	4	$800			$3,200
SC Cell Phone	0	$75		12	$0
Database	0	$400			$0
Specialized Classes	3	$234	2	4	$5,616
Consultants/Curriculum	1	$9,775			$9,775
TOTAL					**$34,311**
Grand Total					**$74,639**

Admin	$11,196
TOTAL	$85,835

ELOP Proposal
TEACH Prep
Summer 2023

Units of Service	**320**
# of Students	**80**
# of PL's	**5**
Days of operation	**4**

PERSONNEL	Qty	Rate	# hours	#days	Amount
Program Coordinator	1	$28.75	8	5	**$1,150**
Program Coordinator OT	1	$43.13	2	5	**$431**
Operation & Grant Mgr	1	$36.80	2	4	**$294**
Program Support Specialist	1	$36.80	2	4	**$294**
Data Assistant	1	$27.60	2	4	**$221**
Program Leader	3	$24.15	8	4	**$2,318**
Program Leader OT	3	$36.23	2	4	**$870**
Program Leader TK-K 1:10	2	$24.15	8	4	**$1,546**
Program Leader TK-K OT	2	$36.23	2	4	**$580**
Program Leader (Campus Aid)	2	$24.15	8	4	**$1,546**
Program Leader (Campus Aid)	2	$36.22	2	4	**$580**
Program Leader - trainings	5	$24.15	4	1	**$483**
Certificated Teacher	6	$35.00	5	4	**$4,200**
TOTAL					**$14,512**
EMPLOYEE BENEFITS		16%			$2,322
Health Benefits		13.4%			$311
FICA		41.0%			$952
SUI		19.4%			$450
Workers Comp		25.1%			$583
Background checks		1.1%			$26
TOTAL		100.00%			**$2,322**
NON-PERSONNEL					
Program Supplies	0	$65			$0
Program Equipment	0	$2,500			$0
Bus/Van Rentals	0	$690			$0
Travel	0	$800			$0
SC Cell Phone	0	$75		12	$0
Database	0	$400			$0
Specialized Classes	0	$234	2	4	$0
Consultants/Curriculum	0	$9,775			$0
TOTAL					**$0**
Grand Total					**$16,834**

Admin	$2,525
TOTAL	$19,359

Coversheet

Consider and Vote on The CompTherapy Services Agreement

Section: III. Items Scheduled for Information and Potential Action
Item: E. Consider and Vote on The CompTherapy Services Agreement
Purpose: Vote
Submitted by:
Related Material: CompTherapy_TEACH Public Schools_2023-2024.pdf

COMPREHENSIVE THERAPY ASSOCIATES, INC.

Comp Therapy

SERVICES AND CONSULTING AGREEMENT

This Services and Consulting Agreement (this "Agreement") is entered into effect as of July 1st, 2023, by and between Comprehensive Therapy Associates, Inc. ("Comp Therapy") located at 1017 N. Lake St. Burbank, CA 91502 TEACH Public Schools ("Client"): TEACH Academy of Technologies located at 10045 S. Western Ave., Los Angeles, CA 90047 and TEACH TECH Charter High School located at 10616 S Western Ave, Los Angeles, CA, and TEACH Prep Elementary located at 8505 S. Western Ave., Los Angeles, CA 90047 ("service locations").

RECITALS

Comp Therapy is a registered Non-Public Agency (NPA Code: 1A-19-532) with the California Department of Education.

WHEREAS, Client is a California nonprofit public benefit corporation that offers educational programs to students identified at its public or private schools ("Service Location"); and

WHEREAS, Comp Therapy wishes to provide certain services with respect to education and/or other social services to Client at the Service Location (the "Services");

NOW THEREFORE, in consideration of the premises and covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

AGREEMENT

In consideration of the promises and covenants contained herein, the parties agree as follows:

1. COMMENCEMENT DATE AND TERM

This Agreement shall commence at 12:01 a.m. on July 1st, 2023 (the "Commencement Date") and shall continue until 11:59 p.m. on June 30th, 2024 (the "Term").

2. RESPONSIBILITIES OF COMP THERAPY

A. <u>COMPLIANCE WITH LAWS</u>

a. During this Agreement, Comp Therapy shall comply with all applicable federal and state statutes, laws, ordinances, and regulations (including, but not limited to, applicable and active health orders) relating to its business in general and the provision of special education services.

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b. Comp Therapy shall ensure that all Comp Therapy Personnel are qualified to provide services to students under the Individuals with Disabilities Education Act (IDEA). All instructors and therapists ("Comp Therapy Personnel") provided by Comp Therapy under this Agreement will meet State of California requirements for providing the Services; such as holding an applicable California credential, certification or license and TB test clearance appropriate for providing the requested service. Upon the client's written request, Comp Therapy shall provide a list of all Comp Therapy Personnel that currently serve or will serve students enrolled in the Program. Such list will identify the credentials and/or licenses held by each Comp Therapy Personnel. Comp Therapy shall notify Client within a commercially reasonable timeframe of any change concerning Comp Therapy Personnel who provide Services directly to students under this Agreement. An officer of Comp Therapy shall certify to Client that Comp Therapy Personnel providing instruction or therapy services hereunder are trained to and accept full responsibility to act as mandated child abuse reporters pursuant to California State Law.

c. Comp Therapy shall conduct all required background and qualification checks, including but not limited to Live Scan fingerprinting of personnel through the Department of Justice ("DOJ") database as required by the applicable law and, upon receipt of DOJ clearance, certify to Client that no Comp Therapy Personnel working with students of Client have been convicted of a violent or serious felony (as defined by applicable law) or are the subject of a criminal action pending upon charges of commission of a violent or serious felony (as defined by applicable law). Comp Therapy shall fill out the form "Vendor Certification of Criminal Background Clearance, Tuberculosis (TB) Clearance, and Credential Verification" for any Comp Therapy Personnel working with or around students. The certification shall be submitted to Client before any Comp Therapy Personnel is allowed onto a school site. Upon request by Client, Comp Therapy shall submit the most recent certification to Client with five (5) business days of the request. Comp Therapy is required to notify Client in the event of any changes to the Comp Therapy Personnel on a school site and, as necessary, fill out new or updated "Vendor Certification of Criminal Background Clearance, Tuberculosis (TB) Clearance, and Credential Verification" forms. Comp Therapy will request and receive subsequent arrest notifications for the Comp Therapy Personnel from the DOJ to ensure ongoing safety of students.

d. Comp Therapy shall pay, withhold, and transmit payroll taxes; provide unemployment, workers' compensation, and all other required insurances; and handle unemployment and workers' compensation claims involving Comp Therapy Personnel.

B. <u>INSURANCE</u>

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a. Insurance Obligations of Comp Therapy. Comp Therapy shall procure and maintain the following insurance while this Agreement is in effect:

i. General and Professional Liability. General and professional liability insurance covering all activities of Comp Therapy Personnel at Client's facilities in performance of Comp Therapy obligations under this Agreement with coverage of not less than- One Million Dollars ($1,000,000) for any incident ,Two Million Dollars ($2,000,000) annual aggregate per incident, and Three Million Dollars ($3,000,000) excess liability policy for a maximum of Five Million Dollars ($5,000,000) per aggregate limit Comp Therapy agrees to provide Client with a Certificate of Insurance naming Client as an additional insured on such general and professional liability insurance policies. Policies will be furnished to Client for review upon request.

ii. Worker's Compensation. Worker's disability compensation insurance covering each Comp Therapy employee providing Services to Client hereunder; insurance shall comply with all applicable legal requirements.

3. RESPONSIBILITIES OF CLIENT

A. COMPLIANCE WITH LAWS

a. Comply with all applicable federal, state, and local laws, ordinances and regulations relating to this Agreement and to Comp Therapy Personnel, as well as all laws and regulations relating to Special Education.

B. INSURANCE

b. Insurance Obligations of Client. Client shall procure and maintain the following insurance while this Agreement is in effect:

i. General and Professional Liability. General and professional liability insurance covering all activities of Client and Client Personnel at Client's facilities in performance of Client's obligations under this Agreement with coverage of not less than One Million Dollars ($1,000,000) for any incident, and Two Million Dollars ($2,000,000) annual aggregate per incident and Three Million ($3,000,000) excess liability policy for a maximum of Five Million Dollars ($5,000,000) per aggregate limit. Client agrees to provide Comp Therapy with a Certificate of Insurance naming Comp Therapy as an additional insured on such general liability and professional insurance policies.

ii. Worker's Compensation. Worker's disability compensation insurance covering the activities of each Client employee providing services to students in the Program; insurance shall comply with all applicable legal requirements.

C. ADDITIONAL RESPONSIBILITIES OF CLIENT

a. Client shall provide Comp Therapy Personnel with a safe and secure work site, any and all appropriate information, equipment, furnishings and space for Comp Therapy Personnel to conduct their work as requested at no additional cost to Comp Therapy.

b. Client shall provide Comp Therapy personnel with all necessary student information, including documents in Client's possession, so that Comp Therapy is able to properly carry out services and duties listed under this Agreement. Such information and documents may include but are not limited to, individual needs of students in the Program, evaluations, reports, observations, and details regarding the student's health history.

c. Client shall notify Comp Therapy at least 10 business days in advance of any new Services requested by the Client that were not originally listed on Exhibit A. Comp Therapy shall have up to 5 business days after such notice to notify the Client whether it has the ability to carry out the new requests, whether the new requested services are outside of its agreed Services to be provided as detailed on Exhibit A, or if the requested service(s) would change any existing fee structure.

4. COMPENSATION AND METHOD OF PAYMENT

Payment Terms, Bill Rates, and Fees

A. Client will pay Comp Therapy for Comp Therapy's services at the rate(s) stated in Exhibit A, and will also pay any additional costs or fees set forth in this Agreement for services authorized in writing by Client. Client will not be liable for any costs or expenses (e.g., travel, lodging, per diem) associated with any services not expressly authorized. Each invoice shall include only charges for service described in this Agreement. Invoices shall be submitted to Client's Accounts Payable Department. All communication regarding payment status shall be made to Client's Accounts Payable Department and Comp Therapy.

a. Comp Therapy will provide invoices to Client by the 15th of each month for services provided the preceding month.

b. Fees are due and payable to Comp Therapy within thirty (30) calendar days of receipt of the invoice. In the event an invoice is not timely paid, Client agrees to pay a service charge on any outstanding amount at the rate of maximum allowed by law or 1% per month, whichever is higher. Late payment may also result in immediate

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suspension of Comp Therapy's services under this agreement at Comp Therapy's sole discretion.

c. If a portion of any invoice is disputed, Client agrees to pay the undisputed portion and Comp Therapy and Client shall use their best reasonably good faith efforts to resolve such dispute within the thirty (30) calendar day period following notice of the dispute. Client will provide to Comp Therapy all student and other record materials relevant to the disputed charges. If such dispute cannot be resolved within such thirty (30) day period, either Comp Therapy or Client may terminate this Agreement, with at least a thirty (30) business day written notice and either party, regardless of whether the Agreement is then terminated, shall have the right to submit the dispute to arbitration in accordance with Paragraph 10 below.

Comp Therapy will provide Client with following documents with monthly invoice:

i. Copies of Service Logs from Comp Therapy Personnel who provided services at designated Service Location

5. NO HIRING AGREEMENT

A. Client acknowledges that Comp Therapy's employees are a unique and valuable resource of Comp Therapy, who have been trained by Comp Therapy, and that but for this Agreement and Comp Therapy's services rendered to the Client, the Client would not have access to Comp Therapy's employees and knowledge of their true performance and capabilities. In addition, Client acknowledges that Comp Therapy employees may have certain legal obligations arising from contract or otherwise to Comp Therapy that may restrict Comp Therapy employees from working for competitors or unfairly working in direct competition with Comp Therapy. As such, Client agrees to a 365-day "No Hire" period for any of Comp Therapy's employees. If the Client uses the services of a Comp Therapy Personnel as its direct employee, independent contractor, or subcontractor during or within 365 days after any assignment of Comp Therapy Personnel to Client through Comp Therapy, Client must immediately notify Comp Therapy and pay Comp Therapy a placement fee in the amount of $7,500. Comp Therapy reserves the right to modify, waive, or reduce the placement fee, with at least thirty (30) days' prior written notice to Client.

6. CONFIDENTIAL INFORMATION

A. Comp Therapy and Client agree to keep confidential and not to disclose to any third parties any information provided by Comp Therapy or otherwise learned by Client during the course of this Agreement without the prior written consent of Comp Therapy. This provision shall survive the expiration and termination of this Agreement. Comp Therapy and Client warrant that, to the best of their knowledge, all their operations are compliant with all federal and state laws, rules, and regulations pertaining to the privacy and/or security of personal data.

Client further agrees not to share any "confidential data" with any other vendor without first disclosing to Comp Therapy in writing all pertinent data fields and records to be provided, and receiving written authorization from Comp Therapy permitting the Client to provide the data to a third party.

7. INDEMNIFICATION AND LIMITATION OF LIABILITY

A. Comp Therapy shall indemnify, defend, and hold harmless Client and Client's parents, subsidiaries, affiliated entities, directors, owners, agents, representatives, attorneys, insurers and employees, from and against all losses, liabilities, expenses, and claims for damages (including court costs and reasonable attorney's fees) which may be asserted or claimed against Client as a result of Comp Therapy's negligence or willful and unlawful conduct, including without limitation any violation or breach of this Agreement.

B. Client shall indemnify, defend, and hold harmless Comp Therapy and Comp Therapy's parents, subsidiaries, affiliated entities, directors, owners, agents, representatives, attorney, insurers and employees, from and against all losses, liabilities, expenses, and claims for damages (including court costs and reasonable attorney's fees) which may be asserted or claimed against Comp Therapy as a result of Client's negligence or willful and unlawful conduct , including without limitation any violation or breach of this Agreement in accordance with California law.

C. The maximum amount of damages for which Comp Therapy shall be liable to Client for any claims, losses, liabilities, expenses or damages arising out of or in connection with this Agreement or Comp Therapy's performance hereunder shall not exceed the total fees paid or payable by Client to Comp Therapy under this Agreement, as stipulated by California law.

8. TERM OF AGREEMENT

A. This Agreement shall begin on the date first written above and shall expire on the date stated in this Agreement or until terminated by either party. Either party may terminate this Agreement, without cause, upon at least sixty (60) business days prior written notice.

B. Either party reserves the right to immediately terminate this Agreement in the event:

   a. Client or Comp Therapy breaches any material form, condition or duty under this Agreement, including but not limited to, in the case of Client, the failure to timely pay any amounts due to Comp Therapy, provided that Comp Therapy gives written notice of such breach and Client does not pay Comp Therapy the amount (plus any interest due thereon within five (5) business days of such notice;

   b. If required by law or regulation; or

c. If Client, or Comp Therapy becomes insolvent or commits any act of bankruptcy, or a petition for involuntary bankruptcy is filed against either party, or either party makes general assignment for the benefit of creditors under the bankruptcy or insolvency laws.

C. Client reserves the right to immediately terminate this Agreement in the event of: (a) the bankruptcy or insolvency of Comp Therapy; (b) sale of business of Comp Therapy; or (c) material breach of any term or condition of this Agreement.

D. Upon termination, Comp Therapy shall have no further obligation to provide Client with Comp Therapy Personnel. The provisions regarding Confidential Information and Cooperation shall continue in effect subsequent to and regardless of termination of this Agreement.

9. INDEPENDENT CONTRACTORS

A. The parties hereto acknowledge and agree that the relationship created between Comp Therapy and Client as a result of this Agreement is strictly that of independent contractors. Nothing contained herein shall be deemed to be any partnership, joint venture, principal-agent, fiduciary-beneficiary, or other relationship. Comp Therapy shall be responsible for all compensation, salaries, taxes, withholdings, contributions, benefits (if any), and worker's disability compensation insurance with respect to all Comp Therapy Personnel employed or contracted by such party and shall indemnify, defend, and hold harmless the other party and its officer, directors, agents, contractors, representatives and employees, from and against any and all liability, loss, damages, claims, causes of action, and expenses associated therewith (including without limitation attorney's fees) caused or asserted to have been caused, directly or indirectly, by or as a result of same. The provisions of this Section shall survive the expiration or termination for any reason of this Agreement. Comp Therapy shall complete and submit a Form W-9 to Client prior to rendering services in accordance with California Law.

10. MISCELLANEOUS

A. The parties intend that the benefits of this Agreement shall inure only to Comp Therapy and Client and not to any third person or party.

B. No waiver, amendment, or modification of this Agreement shall be effective unless the waiver, amendment, or modification is in writing and signed and dated by the parties.

C. If any term, provision, covenant or condition of this Agreement shall be held by a court of competent jurisdiction to be invalid, void or unenforceable, in whole or in part, such decision shall not affect the validity of any remaining portion, and the remaining portion shall stand in full force and effect, and shall in no way be affected, impaired or invalidated. Any provisions thus affected shall be modified to the extent necessary to bring the provision within the applicable requirements of the law.

D. This Agreement, including attached exhibit(s), constitutes the entire Agreement between the parties regarding its subject matter, and supersedes all prior agreements and understandings between the parties, whether oral or written, relating to its subject matter.

E. The provisions of this Agreement shall benefit and bind the parties and their respective heirs, representatives, successors, and assigns.

F. A party's delay or failure to enforce any of the stated provisions of this Agreement on one or more occasions will not be a waiver of that or any other occasion(s) or of the party's right thereafter to enforce each and every provision of this Agreement.

G. A party shall have no right or power to and shall not purport to transfer or assign this Agreement without prior written consent from the other party.

H. Governing Law: This Agreement shall be governed by the laws of the State of California. It may be executed in several counterparts and constitutes the entire agreement for the service described. If any provision in this contract is held by any court to be invalid, void, or unenforceable, the remaining provisions shall continue in full force. Any legal action arising from, involving or relating to this Agreement shall be brought in a court of competent jurisdiction located in Los Angeles, California. Both parties agree and hereby release their rights to a trial by jury.

I. Attorney's Fees: If any legal action or any arbitration or other proceedings are brought for the interpretation or enforcement of this Agreement, or any rights of the parties with regard to this Agreement, and/or any related agreement, or because of an alleged dispute, breach, or default, the successful or prevailing party shall be entitled to recover its reasonable attorney's fees and expenses, and any costs associated with any enforcement proceeding.

J. Notices: Any notice, request, demand, consent, approval or other communication required or permitted under this Agreement must be in writing and will be deemed to have gone into effect (a) on actual delivery, if delivery is by hand, or (b) on receipt if delivery is by facsimile, or (c) five (5) days after deposit in the U.S. mail, postage prepaid, certified or registered mail, return requested. Each such notice shall be sent to respective parties at the address indicated below.

11. CONFLICTS OF INTEREST

A. Comp Therapy warrants that no part of the total amounts paid by Client shall be paid directly or indirectly to an employee or official of Client as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to Comp Therapy in connection with any work contemplated or performed relative to this Agreement. Comp Therapy acknowledges, understands, and agrees that this Agreement

shall be null and void as determined by Client if Comp Therapy is an entity in which a controlling interest is held by an individual who is, or within the past six months has been, an employee of Client.

12. NONDISCRIMINATION

A. Comp Therapy hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in the employment practices of Comp Therapy on the grounds of that individual's race; color; gender (including gender identity and gender expression); sex (including pregnancy, childbirth, breastfeeding, and related medical conditions); religious creed (including religious dress and grooming practices); marital/registered domestic partner status; age (forty (40) and over); national origin or ancestry (including native language spoken); physical or mental disability (including HIV and AIDS); medical condition (including cancer and genetic characteristics); taking a leave of absence authorized by law; genetic information; sexual orientation; military and veteran status; or any other consideration made unlawful by federal, state, or local laws.

13. RECORDS

A. Comp Therapy shall maintain documentation for all charges under this Agreement. The books, records, and documents of Comp Therapy, insofar as they relate to work performed or money received under this Agreement, shall be maintained for a period of seven (7) full years or longer as required by law from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by Client or their duly appointed representatives. The financial statements shall be prepared in accordance with generally accepted accounting principles and applicable California law.

14. PRESS RELEASES

A. The parties hereto acknowledge and agree to not use the name of or make reference to Client or Comp Therapy for any purpose in any releases for public or private dissemination, advertising or other materials, without the prior written consent of Client and Comp Therapy.

15. FERPA/IDEA

A. This Agreement is entered into by Comp Therapy and Client in accordance with the provisions of the Family Educational Rights and Privacy Act, 20 U.S.C. Section 1231(g), et seq., (FERPA) and the Individuals with Disabilities Education Act, 20 U.S.C. Section 1400, et seq., (IDEA). Comp Therapy hereby acknowledges that all documents which include personally identifiable information contained in or derived from a student's education records are deemed confidential pursuant to FERPA and IDEA. Comp Therapy agrees not to re-disclose any such personally identifiable information without prior written consent as required by law, or unless re-disclosure is otherwise authorized by law. Comp Therapy agrees that nothing in this Agreement may be construed to allow either Comp Therapy or Client to maintain, use, disclose, or share the personally identifiable information in a manner not allowed under Federal or State law or regulation, including the California Consumer Privacy Act (CCPA).

B. Comp Therapy agrees to comply with all applicable laws that require notification of individuals in the event of an unauthorized release of personally identifiable information or other event requiring notification, In the event of a breach of any of Comp Therapy's security obligations, or any other event requiring notification under applicable law, Comp Therapy agrees to:

    a. Immediately notify Client of such event with 24 hours of discovery; and

    b. Cooperate with Client to inform all such individuals in accordance with applicable laws; and

    c. Indemnify, hold harmless, and defend Client and its Board Members, administrators, employees, agents, attorneys, volunteers, subcontractors, and related entities and persons, from and against any claims, damages, fees, or other harm related to such a data breach.

C. Within thirty (30) days after termination of this Agreement, Comp Therapy will return all personally identifiable information that is in written, electronic, or other tangible form, computer memory, or any hard copy records to Client as well as purge any copies of the personally identifiable information. Comp Therapy agrees to require all employees, contractors, or agents of any kind working on the project to comply with this provision.

16. Force Majeure

A. The obligations of the parties to this Agreement are subject to prevention or delay caused by events that are outside of their reasonable control, including, but not limited to, natural disasters, acts of terrorism, riots, wars, epidemics, or any other similar cause, provided that the parties have taken all reasonable steps to avoid or mitigate the effects of any such event.

Any party may change its address for purposes of this Section by giving the other party written notice as provide in this Section.

The parties, intending to be legally bound, duly execute this Agreement as of the date stated above.

CLIENT

Printed Name: _____ Title: _____

Signature: _____ Date: _____

Email Invoices to: _____ Email Address: _____

Comp Therapy

Printed Name: Niki Daduryan, MS, CCC-SLP Title: Director

Signature: Niki Daduryan Date: 05/24/2023

Powered by BoardOnTrack

Comprehensive Therapy Associates, Inc.
TEACH Public Schools
2023-2024 School Year

Exhibit A

ASSESSMENT, SERVICE AND CONSULTATION FEE

Assessment / Service / Consultation Type	Hourly Rate
Program Administrator/Consultation	$ 220
Adapted Physical Education (APE)	$ 145
Assistive Technology (AT)	$ 145
Augmentative Alternative Communication (AAC)	$ 145
Behavior Intervention Implementation (BII) [CPI and ABA Trained]	$ 52
Behavior Intervention Development (BID)	$ 124
Functional Behavior Assessment (FBA) Completed by Board Certified Behavioral Analyst (BCBA)	$ 124
Case Manager / Academic Assessment	$ 113
Marriage and Family Therapist (MFT) **Pupil Personnel Counselor (PPS)**	$ 124 $ 106
Deaf and Hard of Hearing (DHH)	$ 157
Health Services **Certified Nursing Assistant (CNA)** **Licensed Vocational Nurse (LVN)** **School Nurse/Registered Nurse (RN)** **Health Assessment** **Vision, Hearing, and Scoliosis Screening**	 $ 48 $ 58 $ 113 $ 375 flat rate $ 9 per student
Occupational Therapist (OT) **Certified Occupational Therapist Assistant (COTA)**	$ 124 $ 94
Psycho-Educational Assessment **Psycho-Educational Assessment – Bilingual**	$ 124 $ 146
Specialized Academic Instructor (SAI) **Specialized Academic Instructor Aide (SAIA)**	$ 81 $ 52
Speech-Language Pathologist (SLP) **Speech-Language Pathologist Assistant (SLPA)**	$ 124 $ 94
Interpreter Services **Translation Services – Written Reports/IEPs**	$ 113
Independent Education Evaluation - IEE	$ 195

In compliance with California law and code, Comp Therapy and Client must ensure that all its non-exempt employees are provided with the required number of breaks as prescribed by law when services are provided at Client work site.

ASSESSMENTS

For Scheduled Assessments: To avoid a 3-hour service fee, Client must notify the assessor or Comp Therapy at least one business day in advance, if there will be a change in school/student schedule or if the student is absent. Once assessor is in-route or on site, and unable to assess student, Client will be charged a 3-hour service fee.

Off Site Hours: Off-site hours will be billed in 15-minute increments. Assessment Reports, IEP Development, Consultations/Collaboration, or Interviews may be completed off-site.

RUSH Rate: If Client requests an assessment to be completed in less than 40 calendar days or less of deadline. Client will be charged RUSH RATE of $155 per hour. Health Assessment RUSH Rate will be charged at $450 per assessment.

SERVICES

Program Administrator Fee: There is an annual one-time Program Set-up fee of $450 for each school site. This includes the initial meeting and coordination with school personnel for assessments needs and special education services and coordination throughout the school year.

Minimum Service Charge: There is a 3-hour on-site minimum for all service providers, except BII/SAIA services have a 6-hour on-site minimum.

Schedule Change: If Client does not provide Comp Therapy with at least one business days' notice of a student absence or change in the school/student schedule, Client will be charged an amount equal to the scheduled service.

BII/SAIA Student Service: If a student is absent or the schedule is changed without notifying BII/SAIA, the Client will be charged a 6-hour service fee. BII/SAIA must be notified of any changes in the student's schedule prior to them being in-route or at the school site. The Client reserves the right to retain the BII/SAIA on site to carry out other duties within their scope of practice during the student's absence.

Cancellation of Meetings: If a meeting is canceled or postponed, Client must inform provider at least one day in advance. If Client fails to do so, they will be charged a 1-hour service fee.

Off Site Hours: Off-site hours will be billed in 15-minute increments which may include: IEP Development, Documentation/Prep, and Consultations.

Request for Providers: Clients can reserve service providers or assessors in advance; however, Comp Therapy does not guarantee a specific service provider or assessor may be available. When assigning providers, Comp Therapy always evaluates the needs of each Client.

IMPORTANT: All provider inquiries and change in providers must first be communicated with Comp Therapy Director and not directly with the provider.

Comprehensive Therapy Associates, Inc.
TEACH Public Schools
2023-2024 School Year

Billing Descriptions for Related Service Providers

Description	Action Item	Average Billing	Maximum Billing
Direct Services	Provide direct services to students	Start to End Time	Start to End Time
Documentation	Session Notes	5 mins per student	10 mins per student
Prep Time/ Treatment Planning	Prep Time (per school)	30 mins per day	1 hour per day
IEP Development	Preparation for IEP meeting per student - Record/data review - Reporting on previous goals - Parent/teacher consult - Updating present levels of performance - Creating new goals - Updating services - Updating IEP information before/after IEP meeting to reflect IEP team discussion	1 hour	2 hours
IEP Meeting	IEP Meeting	Start to End Time	Start to End Time
Caseload Service	Review PLP/goals, add one new student to current caseload, update schedule	15	30
	Set-up new caseload of more than one student. Review PLP/goals, create schedule/ groups	Start to End Time	Start to End Time
	Service Delivery Report (weekly, monthly)	15	30
	Progress reports (due during Report Card period; 3-4 times per year)	5 mins per student	10 mins per student
Collaboration	Teacher/Parent Consultation	Start to End Time	Start to End Time
	Collaboration with school site lead / sped team (email, phone, text, in-person, teleconference)	Start to End Time	Start to End Time

Coversheet

Consider and Vote on the Purchase of Instructional Materials from McGraw-Hill

Section: III. Items Scheduled for Information and Potential Action
Item: F. Consider and Vote on the Purchase of Instructional Materials from McGraw-Hill
Purpose: Vote
Submitted by:
Related Material:
McGraw-Hill 3 Year Quote - TEACH TECH CHARTER HIGH SCH 05.22.23.pdf
McGraw-Hill 3 Year Quote - TEACH PREP MSC EHM ELEM 05.22.23.pdf
McGraw-Hill 3 Year Quote - TEACH ACAD OF TECHNOLOGIES MS 05.22.23.pdf

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QUOTE PREPARED FOR:

TEACH TECH CHARTER HIGH SCH
10000 S WESTERN AVE
LOS ANGELES, CA 90047-4254
ACCOUNT NUMBER: 7668261

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

SALES REP INFORMATION:

Gerren Bennett
gerren.bennett@mheducation.com

Section Summary	Value of All Materials	Free Materials	Product Subtotal
CA Study Sync Silver Package B: 3-Year Bound	$0.00	$0.00	$0.00
Grade 9	$14,834.44	($1,247.68)	$13,586.76
Grade 10	$14,834.44	($1,247.68)	$13,586.76
Grade 11	$14,834.44	($1,247.68)	$13,586.76
Grade 12	$11,540.68	($1,247.68)	$10,293.00
CA IMPACT Grade 10 - World History, Culture, & Geography: The Modern World	$21,129.32	($1,731.92)	$19,397.40
CA IMPACT Grade 11 - United States History & Geography: Continuity & Change	$21,129.32	($1,731.92)	$19,397.40
CA IMPACT Grade 12 - Principles of Economics	$18,024.36	($1,833.36)	$16,191.00
CA IMPACT Grade 12 - Principles of American Democracy	$18,024.36	($1,833.36)	$16,191.00
CA Inspire Biology	$16,354.52	($1,447.76)	$14,906.76
CA Inspire Chemistry	$16,354.52	($1,447.76)	$14,906.76
Cunningham, Principles of Environmental Science, 2023, 1e	$14,472.24	($968.64)	$13,503.60
Professional Development	$10,500.00	$0.00	$10,500.00
PRODUCT TOTAL*	$192,032.64	($15,985.44)	$176,047.20
ESTIMATED S&H**			$4,518.97
ESTIMATED TAX**			$15,726.98
GRAND TOTAL*			$196,293.15

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO: McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-780-0246 | Fax: 1-866-513-8081

QUOTE DATE: 05/22/2023 ACCOUNT NAME: TEACH TECH CHARTER HIGH SCH EXPIRATION DATE: 07/06/2023
QUOTE NUMBER: JMCCO-05222023122759-001 ACCOUNT #: 7668261 PAGE #: 1

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Study Sync Silver Package B: 3-Year Bound					
			CA Study Sync Silver Package B: 3-Year Bound Subtotal:	**$0.00**	**$0.00**
Grade 9					
Student Resources					
STUDYSYNC G9 CALIFORNIA 3/3 STDNT W/DESIGNATED ELD & RW 3 YEAR BUNDLE	978-0-07-905736-5	132	$102.93	$0.00	$13,586.76
			Student Resources Subtotal:	**$0.00**	**$13,586.76**
Teacher Resources					
STUDYSYNC GRADE 9 CALIFORNIA, ELD TEACHER RESOURCE COMPANION	978-1-94-276494-6	4	$99.19	$396.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 1 GRADE 9	978-1-94-328660-7	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 2 GRADE 9	978-1-94-328661-4	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 3 GRADE 9	978-1-94-328662-1	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 4 GRADE 9	978-1-94-328663-8	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA ONLINE TEACHER WITH DESIGNATED ELD 3 YEAR SUBSCRIPTION	978-0-02-137937-8	4	$119.97	$479.88	*Free Materials
			Teacher Resources Subtotal:	**$1,247.68**	**$0.00**
			Grade 9 Subtotal:	**$1,247.68**	**$13,586.76**
Grade 10					
Student Resources					
STUDYSYNC G10 CALIFORNIA 3/3 STDNT W/DESIGNATED ELD & RW 3 YEAR BUNDLE	978-0-07-905737-2	132	$102.93	$0.00	$13,586.76
			Student Resources Subtotal:	**$0.00**	**$13,586.76**
Teacher Resources					
STUDYSYNC GRADE 10 CALIFORNIA, ELD TEACHER RESOURCE COMPANION	978-1-94-276495-3	4	$99.19	$396.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 1 GRADE 10	978-1-94-328664-5	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 2 GRADE 10	978-1-94-328665-2	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 3 GRADE 10	978-1-94-328666-9	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 4 GRADE 10	978-1-94-328667-6	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA ONLINE TEACHER WITH DESIGNATED ELD 3 YEAR SUBSCRIPTION	978-0-02-137937-8	4	$119.97	$479.88	*Free Materials
			Teacher Resources Subtotal:	**$1,247.68**	**$0.00**
			Grade 10 Subtotal:	**$1,247.68**	**$13,586.76**
Grade 11					
Student Resources					

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QUOTE NUMBER: JMCCO-05222023122759-001 ACCOUNT #: 7668261 PAGE #: 2

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
STUDYSYNC G11 CALIFORNIA 3/3 STDNT W/DESIGNATED ELD & RW 3 YEAR BUNDLE	978-0-07-905741-9	132	$102.93	$0.00	$13,586.76

			Student Resources Subtotal:	**$0.00**	**$13,586.76**
Teacher Resources					
STUDYSYNC GRADE 11 CALIFORNIA, ELD TEACHER RESOURCE COMPANION	978-1-94-276496-0	4	$99.19	$396.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 1 GRADE 11	978-1-94-328668-3	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 2 GRADE 11	978-1-94-328669-0	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 3 GRADE 11	978-1-94-328670-6	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 4 GRADE 11	978-1-94-328671-3	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA ONLINE TEACHER WITH DESIGNATED ELD 3 YEAR SUBSCRIPTION	978-0-02-137937-8	4	$119.97	$479.88	*Free Materials
			Teacher Resources Subtotal:	**$1,247.68**	**$0.00**
			Grade 11 Subtotal:	**$1,247.68**	**$13,586.76**
Grade 12					
Student Resources					
STUDYSYNC G12 CALIFORNIA 3/3 STDNT W/DESIGNATED ELD & RW 3 YEAR BUNDLE	978-0-07-905742-6	100	$102.93	$0.00	$10,293.00
			Student Resources Subtotal:	**$0.00**	**$10,293.00**
Teacher Resources					
STUDYSYNC GRADE 12 CALIFORNIA, ELD TEACHER RESOURCE COMPANION	978-1-94-276497-7	4	$99.19	$396.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 1 GRADE 12	978-1-94-328672-0	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 2 GRADE 12	978-1-94-328673-7	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 3 GRADE 12	978-1-94-328674-4	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 4 GRADE 12	978-1-94-328675-1	4	$23.19	$92.76	*Free Materials
STUDYSYNC CALIFORNIA ONLINE TEACHER WITH DESIGNATED ELD 3 YEAR SUBSCRIPTION	978-0-02-137937-8	4	$119.97	$479.88	*Free Materials
			Teacher Resources Subtotal:	**$1,247.68**	**$0.00**
			Grade 12 Subtotal:	**$1,247.68**	**$10,293.00**

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QUOTE NUMBER: JMCCO-05222023122759-001 ACCOUNT #: 7668261 PAGE #: 3

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA IMPACT Grade 10 - World History, Culture, & Geography: The Modern World					
Student Resources					
IMPACT CA G10 CMP DGT&PRNT STDNT 4YRBDL W/SS BLASTS WRLDHIST CULTR&GEOG MDRNWRLD	978-0-07-687965-6	132	$146.95	$0.00	$19,397.40
			Student Resources Subtotal:	**$0.00**	**$19,397.40**
Teacher Resources					
IMPACT CALIFORNIA G10 TEACHER EDITION WORLD HISTORY CULTURE & GEOGRAPHY	978-0-07-675578-3	4	$153.79	$615.16	*Free Materials

IMPACT CALIFORNIA G10 CHPTR TSTS & LESSN QUIZZ WRLD HIST CULTRE&GEOGTHE MDRNWRLD	978-0-07-906373-1	4	$28.60	$114.40	*Free Materials
IMPACT CA G10 OTE 4 YR SUBSC WORLD HISTORY CULTURE & GEOGRAPHY THE MODERN WORLD	978-0-07-695548-0	4	$231.00	$924.00	*Free Materials
SOCIAL STUDIES STUDYSYNC CALIFORNIA BLASTS ADD-ON TEACHER 4 YR SUB (CONNECT2)	978-0-07-691165-3	4	$19.59	$78.36	*Free Materials
			Teacher Resources Subtotal:	**$1,731.92**	**$0.00**
			CA IMPACT Grade 10 - World History, Culture, & Geography: The Modern World Subtotal:	**$1,731.92**	**$19,397.40**

CA IMPACT Grade 11 - United States History & Geography: Continuity & Change

Student Resources

IMPACT CA G11 CMPLT DGTL&PRNT SE 4YR BNDL W/STUDYSYNC BLASTS US HIST GEOG CC	978-0-07-688141-3	132	$146.95	$0.00	$19,397.40
			Student Resources Subtotal:	**$0.00**	**$19,397.40**

Teacher Resources

IMPACT CALIFORNIA G11 TEACHER EDITION UNITED STATES HISTORY & GEOGRAPHY	978-0-07-675583-7	4	$153.79	$615.16	*Free Materials
IMPACT CALIFORNIA G11 CHAPTER TESTS AND LESSON QUIZZES US HISTORY & GEOGRAPHY	978-0-07-906379-3	4	$28.60	$114.40	*Free Materials
IMPACT CA G11 OTE 4YR SUBSC UNITED STATES HISTORY & GEOGRAPHY CONTINUITY &CHANGE	978-0-07-695557-2	4	$231.00	$924.00	*Free Materials
SOCIAL STUDIES STUDYSYNC CALIFORNIA BLASTS ADD-ON TEACHER 4 YR SUB (CONNECT2)	978-0-07-691165-3	4	$19.59	$78.36	*Free Materials
			Teacher Resources Subtotal:	**$1,731.92**	**$0.00**
			CA IMPACT Grade 11 - United States History & Geography: Continuity & Change Subtotal:	**$1,731.92**	**$19,397.40**

CA IMPACT Grade 12 - Principles of Economics

Student Resources

IMPACT CA G12 CMPLT DGTL & PRNT STDNT 4YR BNDL W/STUDYSYNC BLASTS PRIN OF ECON	978-0-07-688177-2	100	$161.91	$0.00	$16,191.00
			Student Resources Subtotal:	**$0.00**	**$16,191.00**

Teacher Resources

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Email: orders_mhe@mheducation.com | Phone: 1-800-780-0246 | Fax: 1-866-513-8081

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QUOTE NUMBER: JMCCO-05222023122759-001 ACCOUNT #: 7668261 PAGE #: 4

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
IMPACT CALIFORNIA G12 TEACHER EDITION PRINCIPLES OF ECONOMICS	978-0-07-675557-8	4	$153.79	$615.16	*Free Materials
IMPACT CALIFORNIA G12 CHAPTER TESTS AND LESSON QUIZZES PRINCIPLES OF ECONOMICS	978-0-07-906380-9	4	$53.96	$215.84	*Free Materials
IMPACT CA G12 ONLINE TEACHER EDITION 4 YEAR SUBSCRIPTION PRINCIPLES OF ECONOMICS	978-0-07-695596-1	4	$231.00	$924.00	*Free Materials
SOCIAL STUDIES STUDYSYNC CALIFORNIA BLASTS ADD-ON TEACHER 4 YR SUB (CONNECT2)	978-0-07-691165-3	4	$19.59	$78.36	*Free Materials
			Teacher Resources Subtotal:	**$1,833.36**	**$0.00**
			CA IMPACT Grade 12 - Principles of Economics Subtotal:	**$1,833.36**	**$16,191.00**

CA IMPACT Grade 12 - Principles of American Democracy

Student Resources

IMPACT CA G12 CMPLT DGTL & PRNT SE 4YRBND W/STDYSYNC BLASTS	978-0-07-688199-1	100	$161.91	$0.00	$16,191.00

PRIN OF AMER DEMCRCY	978-0-07-688190-1	100	$161.91	$0.00	$16,191.00
			Student Resources Subtotal:	**$0.00**	**$16,191.00**
Teacher Resources					
IMPACT CALIFORNIA G12 TEACHER EDITION PRINCIPLES OF AMERICAN DEMOCRACY	978-0-07-675560-8	4	$153.79	$615.16	*Free Materials
IMPACT CALIFORNIA G12 ONLINETE 4YR SUBSCRIPTION PRINCIPLES OF AMERICAN DEMOCRACY	978-0-07-695579-4	4	$231.00	$924.00	*Free Materials
SOCIAL STUDIES STUDYSYNC CALIFORNIA BLASTS ADD-ON TEACHER 4 YR SUB (CONNECT2)	978-0-07-691165-3	4	$19.59	$78.36	*Free Materials
IMPACT CALIFORNIA G12 CHPTR TSTS & LESSON QUIZZES PRINCPLS OF AMERICAN DEMOCRACY	978-0-07-906383-0	4	$53.96	$215.84	*Free Materials
			Teacher Resources Subtotal:	**$1,833.36**	**$0.00**
			CA IMPACT Grade 12 - Principles of American Democracy Subtotal:	**$1,833.36**	**$16,191.00**

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QUOTE DATE: 05/22/2023 ACCOUNT NAME: TEACH TECH CHARTER HIGH SCH EXPIRATION DATE: 07/06/2023
QUOTE NUMBER: JMCCO-05222023122759-001 ACCOUNT #: 7668261 PAGE #: 5

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Biology					
Student Resources					
INSPIRE BIOLOGY CALIFORNIA COMPLETE STUDENT 3 YEAR BUNDLE	978-0-07-696692-9	132	$112.93	$0.00	$14,906.76
			Student Resources Subtotal:	**$0.00**	**$14,906.76**
Teacher Resources					
CALIFORNIA BIOLOGY TEACHER WALKAROUND EDITION	978-0-07-683066-4	4	$202.23	$808.92	*Free Materials
INSPIRE BIOLOGY CALIFORNIA ETEACHER EDITION 3 YEAR SUBSCRIPTION	978-0-07-696681-3	4	$126.00	$504.00	*Free Materials
INSPIRE CA HIGH SCHOOL PROGRAM GUIDE A TEACHERS TOUR (PDLSDE)	978-0-07-687517-7	4	$11.24	$44.96	*Free Materials
INSPIRE SCIENCE CA G9-12 CAST INSPIRING CAST SUCCESS GUIDE	978-0-07-683067-1	4	$22.47	$89.88	*Free Materials
			Teacher Resources Subtotal:	**$1,447.76**	**$0.00**
			CA Inspire Biology Subtotal:	**$1,447.76**	**$14,906.76**
CA Inspire Chemistry					
Student Resources					
INSPIRE CHEMISTRY CALIFORNIA COMPLETE STUDENT 3 YEAR BUNDLE	978-0-07-696711-7	132	$112.93	$0.00	$14,906.76
			Student Resources Subtotal:	**$0.00**	**$14,906.76**

Teacher Resources					
CALIFORNIA CHEMISTRY TEACHER WALKAROUND EDITION	978-0-07-683072-5	4	$202.23	$808.92	*Free Materials
INSPIRE CHEMISTRY CALIFORNIA ETEACHER EDITION 3 YEAR SUBSCRIPTION	978-0-07-696702-5	4	$126.00	$504.00	*Free Materials
INSPIRE CA HIGH SCHOOL PROGRAM GUIDE A TEACHERS TOUR (PDLSDE)	978-0-07-687517-7	4	$11.24	$44.96	*Free Materials
INSPIRE SCIENCE CA G9-12 CAST INSPIRING CAST SUCCESS GUIDE	978-0-07-683067-1	4	$22.47	$89.88	*Free Materials
			Teacher Resources Subtotal:	**$1,447.76**	**$0.00**
			CA Inspire Chemistry Subtotal:	**$1,447.76**	**$14,906.76**

Cunningham, Principles of Environmental Science, 2023, 1e					
CUNNINGHAM PRINCIPLES OF ENVMNTL SCIENCE 2023 1E PREMIUM STDNT BUNDLE 3YR SUB	978-1-26-574054-2	132	$102.30	$0.00	$13,503.60
CUNNINGHAM PRINCIPLES OF ENVIRONMENTAL SCIENCE 2023 1E TEACHER MANUAL	978-0-07-700651-8	4	$43.23	$172.92	*Free Materials
CUNNINGHAM PRINCIPLES OF ENVIRONMENTAL SCIENCE 2023 1E 3YR TEACHER SUBSCRIPTION	978-1-26-573827-3	4	$198.93	$795.72	*Free Materials
			Cunningham, Principles of Environmental Science, 2023, 1e Subtotal:	**$968.64**	**$13,503.60**

Professional Development

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QUOTE DATE: 05/22/2023 ACCOUNT NAME: TEACH TECH CHARTER HIGH SCH EXPIRATION DATE: 07/06/2023
QUOTE NUMBER: JMCCO-05222023122759-001 ACCOUNT #: 7668261 PAGE #: 6

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
PROFESSIONAL DEVELOPMENT ONSITE TRAINING K-5	978-1-26-452859-2	3	$3,500.00	$0.00	$10,500.00

Complimentary Back to School Sessions are also available.

Professional Development Subtotal:	**$0.00**	**$10,500.00**

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QUOTE DATE:	05/22/2023	ACCOUNT NAME: TEACH TECH CHARTER HIGH SCH		EXPIRATION DATE:	07/06/2023
QUOTE NUMBER:	JMCCO-05222023122759-001	ACCOUNT #: 7668261		PAGE #:	7

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QUOTE PREPARED FOR:

TEACH TECH CHARTER HIGH SCH
10000 S WESTERN AVE
LOS ANGELES, CA 90047-4254
ACCOUNT NUMBER: 7668261

CONTACT:

VALUE OF ALL MATERIALS	$192,032.64
FREE MATERIALS	($15,985.44)
PRODUCT TOTAL*	**$176,047.20**
ESTIMATED SHIPPING & HANDLING**	$4,518.97
ESTIMATED TAX**	$15,726.98
GRAND TOTAL	**$196,293.15**

SUBSCRIPTION/DIGITAL CONTACT:

Comments:

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:
By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

Terms Of Service

Provisions required by Subscriber State law

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer

accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

_____ _____

Name of School Official (Please Print) Signature of School Official

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Email: orders_mhe@mheducation.com | Phone: 1-800-780-0246 | Fax: 1-866-513-8081

QUOTE DATE:	05/22/2023	ACCOUNT NAME: TEACH TECH CHARTER HIGH SCH	EXPIRATION DATE:	07/06/2023
QUOTE NUMBER:	JMCCO-05222023122759-001	ACCOUNT #: 7668261	PAGE #:	8

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QUOTE PREPARED FOR:

TEACH PREP MSC EHM ELEM
8505 S WESTERN AVE
Los Angeles, CA 90047-3053
ACCOUNT NUMBER: 12989339

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

SALES REP INFORMATION:

Gerren Bennett
gerren.bennett@mheducation.com

Section Summary	Value of All Materials	Free Materials	Product Subtotal
WORLD OF WONDERS, 3-YEAR	$7,973.12	$0.00	$7,973.12
California Wonders	$0.00	$0.00	$0.00
Grade K	$32,520.60	($17,106.74)	$15,413.86
Grade 1	$38,991.52	($16,166.54)	$22,824.98
Grade 2	$33,824.92	($15,024.04)	$18,800.88
Grade 3	$31,818.66	($13,310.18)	$18,508.48
Grade 4	$31,940.10	($13,545.86)	$18,394.24
REVEAL MATH © 2022 - GRADE K	$5,623.86	($1,172.76)	$4,451.10
REVEAL MATH © 2022 - GRADE 1	$7,059.96	($1,172.76)	$5,887.20
REVEAL MATH © 2022 - GRADE 2	$7,059.96	($1,172.76)	$5,887.20
REVEAL MATH © 2022 - GRADE 3	$7,059.96	($1,172.76)	$5,887.20
REVEAL MATH © 2022 - GRADE 4	$7,059.96	($1,172.76)	$5,887.20
CA Impact TK, 3-Year	$3,031.56	($759.00)	$2,272.56
CA IMPACT Grade K: Learning and Working Now and Long Ago	$5,322.86	($2,566.86)	$2,756.00
CA IMPACT Grade 1: A Child's Place in Time and Space	$5,820.32	($1,292.88)	$4,527.44
CA IMPACT Grade 2: People Who Make a Difference	$5,820.32	($1,292.88)	$4,527.44
CA IMPACT Grade 3: Continuity and Change	$6,226.88	($1,302.32)	$4,924.56
CA IMPACT Grade 4: A Changing State	$6,226.88	($1,302.32)	$4,924.56
CA Inspire Science - TK	$1,185.32	$0.00	$1,185.32
CA Inspire Science Grade K	$10,825.32	($2,669.00)	$8,156.32
CA Inspire Science Grade 1	$10,441.08	($2,669.00)	$7,772.08
CA Inspire Science Grade 2	$10,763.62	($2,702.06)	$8,061.56
CA Inspire Science Grade 3	$11,614.78	($2,836.50)	$8,778.28
CA Inspire Science Grade 4	$15,589.22	($2,836.50)	$12,752.72
Professional Development	$7,000.00	$0.00	$7,000.00

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QUOTE DATE: 05/22/2023 ACCOUNT NAME: TEACH PREP MSC EHM ELEM EXPIRATION DATE: 07/06/2023
QUOTE NUMBER: JMCCO-05222023115153-001 ACCOUNT #: 12989339 PAGE #: 1

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PRODUCT TOTAL*	$310,800.78	($103,246.48)	$207,554.30
ESTIMATED S&H**			$8,887.51
ESTIMATED TAX**			$19,130.85
GRAND TOTAL*			$235,572.66

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
WORLD OF WONDERS, 3-YEAR					
WORLD OF WONDERS KIT 3 YEAR SUBSCRIPTION BUNDLE	978-0-07-904621-5	2	$3,502.75	$0.00	$7,005.50
THE FOLLOWING ITEMS ARE INCLUDED IN THE WORLD OF WONDERS CLASSROOM KIT (20 student, 1 teacher)					
*READIING LITTLE WONDERS MY WORD BOOK GRADE PRE-K (Student consumable; 20 included)	978-0-07-666157-2	0	$8.89	$0.00	$0.00
*WORLD OF WONDERS STUDENT WORKSPACE 3 YEAR SUBSCRIPTION (Student digital; 20 included)	978-0-07-904623-9	0	$46.98	$0.00	$0.00
*WORLD OF WONDERS TEACHER EDITION PACKAGE GRADE PREK (10 volumes)	978-0-07-679213-9	0	$1,138.30	$0.00	$0.00
*WORLD OF WONDERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION	978-0-07-904625-3	0	$573.63	$0.00	$0.00
*WORLD OF WONDERS WELCOME HANDBOOK	978-0-07-678351-9	0	$39.77	$0.00	$0.00
*GRADE K BIG BOOK OF NURSERY RHYMES	978-0-02-190169-2	0	$126.09	$0.00	$0.00
*KINDERBOUND ASSESSMENT FLIP BOOK GRADE PREK-K	978-0-02-116116-4	0	$136.78	$0.00	$0.00
*WORLD OF WONDERS SOCIAL EMOTIONAL FLIP CHART	978-0-07-678770-8	0	$160.40	$0.00	$0.00
*WORLD OF WONDERS LITERACY AND LANGUAGE FLIP CHART	978-0-07-678766-1	0	$164.61	$0.00	$0.00
*READING LITTLE WONDERS READ ALOUD ANTHOLOGY GRADE PREK	978-0-07-666150-3	0	$61.99	$0.00	$0.00
*READING LITTLE WONDERS RETELLING CARD PACK GRADE PRE-K	978-0-07-666545-7	0	$192.50	$0.00	$0.00
*WORLD OF WONDERS CONCEPT PICTURE CARDS	978-0-07-678768-5	0	$147.44	$0.00	$0.00
*READING LITTLE WONDERS ORAL LANGUAGE CARD SET GRADE PRE-K	978-0-07-666544-0	0	$230.77	$0.00	$0.00
*READING LITTLE WONDERS LARGE LETTER CARDS GRADE K-2	978-0-07-666408-5	0	$108.40	$0.00	$0.00
*READING LITTLE WONDERS PHOTO CARDS GRADE PRE-K	978-0-07-666080-3	0	$112.09	$0.00	$0.00
*READING LITTLE WONDERS LARGE ALPHABET CARDS GRADE K-2	978-0-07-666406-1	0	$148.17	$0.00	$0.00
*WORLD OF WONDERS TRADE BOOK LIBRARY PACKAGE GRADE PREK (42 trade books)	978-0-07-679207-8	0	$613.50	$0.00	$0.00
*WORLD OF WONDERS BIG BOOK PACKAGE GRADE PREK (8 big books)	978-0-07-679208-5	0	$362.67	$0.00	$0.00
*WORLD OF WONDERS DECODABLE READERS PACKAGE (6 sets of 36 books)	978-0-07-679209-2	0	$858.71	$0.00	$0.00
*WORLD OF WONDERS PATTERN BOOKS PACKAGE GRADE PREK (12 sets of 10 books)	978-0-07-679212-2	0	$429.37	$0.00	$0.00
*WORLD OF WONDERS SOCIAL EMOTIONAL MINI BIG BOOK PACKAGE GRADE PREK (8 books)	978-0-07-679214-6	0	$147.47	$0.00	$0.00
***THE FOLLOWING ITEMS ARE INCLUDED IN THE WORLD OF WONDERS CLASSROOM KIT (20 student, 1 teacher) Subtotal:**				**$0.00**	**$0.00**
ADDITIONAL MATERIALS					
WORLD OF WONDERS PRE-K MANIPULATIVE KIT	978-0-02-197680-5	2	$483.81	$0.00	$967.62
			ADDITIONAL MATERIALS Subtotal:	**$0.00**	**$967.62**

WORLD OF WONDERS, 3-YEAR Subtotal:	**$0.00**	**$7,973.12**

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QUOTE NUMBER: JMCCO-05222023115153-001 ACCOUNT #: 12989339 PAGE #: 4

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
California Wonders					
Grade K					
Student Resources					
READING WONDERS CALIFORNIA STUDENT EDITION 3 YEAR SUBSCRIPTION BUNDLE GRADE K	978-0-07-897128-0	50	$100.12	$0.00	$5,006.00
READING WONDERS CALIFORNIA CLOSE READING COMPANION 3 YEAR PRINT BUNDLE GRADE K	978-0-07-897165-5	50	$28.15	$0.00	$1,407.50
READING WONDERS CALIFORNIA YOUR TURN PRACTICE BOOK 3 YEAR PRINT BUNDLE GRADE K	978-0-07-897163-1	50	$31.23	$1,561.50	*Free Materials
		Student Resources Subtotal:		**$1,561.50**	**$6,413.50**
Teacher Resources					
READING WONDERS CALIFORNIA TEACHER EDITION PACKAGE GRADE K	978-0-02-142754-3	2	$649.51	$1,299.02	*Free Materials
READING WONDERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION GRADE K	978-0-07-676913-1	2	$545.22	$1,090.44	*Free Materials
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE K	978-0-02-119334-9	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER PACKAGE ON-LEVEL GRADE K	978-0-02-119490-2	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND GRADE K	978-0-02-119337-0	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER LIBRARY PACKAGE ELL GRADE K	978-0-02-119464-3	2	$1,069.67	$0.00	$2,139.34
READING WONDERS READING WRITING WORKSHOP BIG BOOK PACKAGE GRADE K	978-0-02-139262-9	2	$550.35	$1,100.70	*Free Materials
READING WONDERS BIG BOOKS PACKAGE GRADE K	978-0-02-119336-3	2	$1,782.32	$3,564.64	*Free Materials
READING WONDERS DECODABLE READERS PACKAGE 1 OF 11 BOOKS GRADE K	978-0-07-668125-9	2	$122.27	$244.54	*Free Materials
READING WONDERS SOUND SPELLING LARGE CARDS GRADES K-6	978-0-07-676809-7	2	$144.35	$288.70	*Free Materials

READING WONDERS INTERACTIVE READ ALOUD CARDS GRADE K	978-0-02-119369-1	2	$166.89	$333.78	*Free Materials
READING WONDERS VISUAL VOCABULARY CARDS GRADE K	978-0-02-119368-4	2	$79.13	$158.26	*Free Materials
READING WONDERS CALIFORNIA SBAC UNIT ASSESSMENT GRADE K	978-0-02-133973-0	2	$124.10	$248.20	*Free Materials
READING WONDERS CALIFORNIA SBAC BENCHMARK ASSESSMENT GRADE K	978-0-02-133086-7	2	$74.92	$149.84	*Free Materials

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QUOTE DATE: 05/22/2023 ACCOUNT NAME: TEACH PREP MSC EHM ELEM EXPIRATION DATE: 07/06/2023
QUOTE NUMBER: JMCCO-05222023115153-001 ACCOUNT #: 12989339 PAGE #: 6

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-6	978-0-07-677954-3	2	$91.26	$182.52	*Free Materials
			Teacher Resources Subtotal:	**$8,660.64**	**$8,557.36**
Grade K ELD					
READING WONDERS ENGLISH LEARNERS CALIFORNIA MY LANGUAGE BOOK GRADE K	978-0-02-131134-7	50	$8.86	$0.00	$443.00
READING WONDERS ENGLISH LEARNERS STUDENT WORKSPACE 3 YR SUBSC 6 SEATS GRADE K	978-0-07-904562-1	10	$536.46	$5,364.60	*Free Materials
READING WONDERS ENGLISH LEARNERS CALIFORNIA TEACHER EDITION GRADE K	978-0-02-131451-5	2	$199.31	$398.62	*Free Materials
READING WONDERS ENGLISH LEARNERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION GRADE K	978-0-07-904526-3	2	$121.50	$243.00	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT PRACTICE BLM GRADE K-1	978-0-02-131423-2	2	$107.47	$214.94	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT CARDS GRADE K-1	978-0-02-130359-5	2	$203.96	$407.92	*Free Materials
READING WONDERS ENGLISH LEARNERS ASSESSMENT GRADE K	978-0-02-131137-8	2	$124.10	$248.20	*Free Materials
READING WONDERS FOR ENGLISH LEARNERS LANGUAGE TRANSFER HANDBOOK	978-0-02-139110-3	2	$3.66	$7.32	*Free Materials
			Grade K ELD Subtotal:	**$6,884.60**	**$443.00**
			Grade K Subtotal:	**$17,106.74**	**$15,413.86**

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Email: orders_mhe@mheducation.com | Phone: 1-800-780-0246 | Fax: 1-866-513-8081

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QUOTE NUMBER: JMCCO-05222023115153-001 ACCOUNT #: 12989339 PAGE #: 7

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Grade 1					

Student Resources					
READING WONDERS CALIFORNIA STUDENT EDITION 3 YEAR SUBSCRIPTION BUNDLE GRADE 1	978-0-07-897129-7	68	$170.39	$0.00	$11,586.52
READING WONDERS CALIFORNIA CLOSE READING COMPANION 3 YEAR PRINT BUNDLE GRADE 1	978-0-07-897168-6	68	$28.15	$0.00	$1,914.20
READING WONDERS CALIFORNIA YOUR TURN PRACTICE BOOK 3 YEAR PRINT BUNDLE GRADE 1	978-0-07-897164-8	68	$30.91	$2,101.88	*Free Materials
			Student Resources Subtotal:	**$2,101.88**	**$13,500.72**
Teacher Resources					
READING WONDERS CALIFORNIA TEACHER EDITION PACKAGE GRADE 1	978-0-02-142755-0	2	$649.51	$1,299.02	*Free Materials
READING WONDERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION GRADE 1	978-0-07-676915-5	2	$545.22	$1,090.44	*Free Materials
READING WONDERS LEVELED READER PACKAGE APPROACHING GRADE 1	978-0-02-119561-9	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER PACKAGE ON-LEVEL GRADE 1	978-0-02-119577-0	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER PACKAGE BEYOND GRADE 1	978-0-02-119662-3	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER PACKAGE ELL GRADE 1	978-0-02-119522-0	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER LESSON CARDS GRADE 1	978-0-02-129205-9	2	$82.21	$0.00	$164.42
CORE READING READING WRITING WORKSHOP BIG BOOK PACKAGE GRADE 1	978-0-02-127499-4	2	$300.20	$600.40	*Free Materials
READING WONDERS LITERATURE BIG BOOKS PACKAGE GRADE 1	978-0-02-119524-4	2	$955.30	$1,910.60	*Free Materials
READING WONDERS DECODABLE READERS PACKAGE 1 OF 6 BOOKS GRADE 1	978-0-07-668126-6	2	$78.16	$156.32	*Free Materials
READING WONDERS INTERACTIVE READ ALOUD CARDS GRADE 1	978-0-02-119539-8	2	$143.68	$287.36	*Free Materials
READING WONDERS SOUND SPELLING LARGE CARDS GRADES K-6	978-0-07-676809-7	2	$144.35	$288.70	*Free Materials
READING WONDERS VISUAL VOCABULARY CARDS GRADE 1	978-0-02-119537-4	2	$79.13	$158.26	*Free Materials
READING WONDERS CALIFORNIA SBAC UNIT ASSESSMENT GRADE 1	978-0-02-136195-3	2	$124.10	$248.20	*Free Materials

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QUOTE DATE: 05/22/2023 ACCOUNT NAME: TEACH PREP MSC EHM ELEM EXPIRATION DATE: 07/06/2023
QUOTE NUMBER: JMCCO-05222023115153-001 ACCOUNT #: 12989339 PAGE #: 8

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS CALIFORNIA WEEKLY ASSESSMENT GRADE 1	978-0-02-130204-8	2	$63.04	$126.08	*Free Materials
READING WONDERS CALIFORNIA SBAC BENCHMARK ASSESSMENT GRADE 1	978-0-02-130876-7	2	$74.92	$149.84	*Free Materials
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-6	978-0-07-677954-3	2	$91.26	$182.52	*Free Materials
			Teacher Resources Subtotal:	**$6,497.74**	**$8,721.78**
Grade 1 ELD					
READING WONDERS ENGLISH LEARNERS CALIFORNIA MY LANGUAGE BOOK GRADE 1	978-0-02-130413-4	68	$8.86	$0.00	$602.48
READING WONDERS ENGLISH LEARNERS STUDENT WORKSPACE 3 YR SUBSC 6 SEATS GRADE 1	978-0-07-904565-2	10	$536.46	$5,364.60	*Free Materials
READING WONDERS ENGLISH LEARNERS CALIFORNIA TEACHER EDITION GRADE 1	978-0-02-130364-9	2	$210.70	$421.40	*Free Materials
READING WONDERS ENGLISH LEARNERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION GRADE 1	978-0-07-904529-4	2	$121.50	$243.00	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT PRACTICE BLM GRADE K-1	978-0-02-131423-2	2	$107.47	$214.94	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT CARDS GRADE K-1	978-0-02-130359-5	2	$203.96	$407.92	*Free Materials
READING WONDERS ENGLISH LEARNERS ASSESSMENT GRADE 1	978-0-02-130999-3	2	$124.10	$248.20	*Free Materials
READING WONDERS ENGLISH LEARNERS RETELLING CARDS GRADE 1	978-0-02-132772-0	2	$300.62	$601.24	*Free Materials
READING WONDERS ENGLISH LEARNERS VISUAL VOCABULARY CARDS GRADE 1	978-0-02-139903-1	2	$29.15	$58.30	*Free Materials
READING WONDERS FOR ENGLISH LEARNERS LANGUAGE TRANSFER	978-0-02-130110-3	2	$3.66	$7.32	*Free Materials

HANDBOOK	978-0-02-139110-3	2	$3.66	$7.32	Free Materials
			Grade 1 ELD Subtotal:	**$7,566.92**	**$602.48**
			Grade 1 Subtotal:	**$16,166.54**	**$22,824.98**

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Grade 2					
Student Resources					
READING WONDERS CALIFORNIA STUDENT EDITION 3 YEAR SUBSCRIPTION BUNDLE GRADE 2	978-0-07-897132-7	68	$87.50	$0.00	$5,950.00
READING WONDERS CALIFORNIA CLOSE READING COMPANION 3 YEAR PRINT BUNDLE GRADE 2	978-0-07-897169-3	68	$28.15	$0.00	$1,914.20
READING WONDERS CALIFORNIA YOUR TURN PRACTICE BOOK 3 YEAR PRINT BUNDLE GRADE 2	978-0-07-897151-8	68	$31.23	$2,123.64	*Free Materials
			Student Resources Subtotal:	**$2,123.64**	**$7,864.20**
Teacher Resources					
READING WONDERS CALIFORNIA TEACHER EDITION PACKAGE GRADE 2	978-0-02-142758-1	2	$649.51	$1,299.02	*Free Materials
READING WONDERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION GRADE 2	978-0-07-676916-2	2	$545.22	$1,090.44	*Free Materials
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 2	978-0-02-118672-3	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER LIBRARY PACKAGE ON-LEVEL GRADE 2	978-0-02-119051-5	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND GRADE 2	978-0-02-119052-2	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER LIBRARY PACKAGE ELL GRADE 2	978-0-02-118698-3	2	$1,069.67	$0.00	$2,139.34
READING WONDERS - LEVELED READER LESSON CARDS GRADE 2	978-0-02-129206-6	2	$82.21	$164.42	*Free Materials
READING WONDERS DECODABLE READER PACKAGE 6 OF 6 GRADE 2	978-0-07-666171-8	2	$448.85	$897.70	*Free Materials
READING WONDERS INTERACTIVE READ ALOUD CARDS GRADE 2	978-0-02-118777-5	2	$143.68	$287.36	*Free Materials
READING WONDERS SOUND SPELLING LARGE CARDS GRADES K-6	978-0-07-676809-7	2	$144.35	$288.70	*Free Materials
READING WONDERS VISUAL VOCABULARY CARDS GRADE 2	978-0-02-118925-0	2	$79.13	$158.26	*Free Materials
READING WONDERS CALIFORNIA WEEKLY ASSESSMENT GRADE 2	978-0-02-130232-1	2	$63.04	$126.08	*Free Materials
READING WONDERS CALIFORNIA SBAC BENCHMARK ASSESSMENT GRADE 2	978-0-02-131571-0	2	$158.99	$317.98	*Free Materials

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS CALIFORNIA SBAC UNIT ASSESSMENT GRADE 2	978-0-02-130453-0	2	$101.28	$202.56	*Free Materials
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-6	978-0-07-677954-3	2	$91.26	$182.52	*Free Materials
			Teacher Resources Subtotal:	**$5,015.04**	**$8,557.36**
Grade 2 ELD					
READING WONDERS ENGLISH LEARNERS CA INTERMED/ADV INTERACTIVE WORKTEXT GRADE 2	978-0-02-130346-5	68	$13.03	$0.00	$886.04
READING WONDERS ENGLISH LEARNERS STUDENT WORKSPACE 3 YR SUBSC 6 SEATS GRADE 2	978-0-07-904568-3	10	$536.46	$5,364.60	*Free Materials
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 1 GRADE 2	978-0-02-131546-8	68	$3.66	$0.00	$248.88
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 2 GRADE 2	978-0-02-130519-3	68	$3.66	$0.00	$248.88
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 3 GRADE 2	978-0-02-132518-4	68	$3.66	$0.00	$248.88
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 4 GRADE 2	978-0-02-130919-1	68	$3.66	$0.00	$248.88
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 5 GRADE 2	978-0-02-130737-1	68	$3.66	$0.00	$248.88
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 6 GRADE 2	978-0-02-132564-1	68	$3.66	$0.00	$248.88
READING WONDERS ENGLISH LEARNERS CALIFORNIA TEACHER EDITION GRADE 2	978-0-02-131163-7	2	$195.33	$390.66	*Free Materials
READING WONDERS ENGLISH LEARNERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION GRADE 2	978-0-07-904532-4	2	$121.50	$243.00	*Free Materials
READING WONDERS ENGLISH LEARNERS ASSESSMENT GRADE 2	978-0-02-131619-9	2	$101.28	$202.56	*Free Materials
READING WONDERS ENGLISH LEARNERS ORAL LANGUAGE CARDS GRADE 2	978-0-02-131746-2	2	$75.18	$150.36	*Free Materials
READING WONDERS FOR ENGLISH LEARNERS VISUAL VOCABULARY CARDS GRADE 2	978-0-02-138087-9	2	$34.12	$68.24	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT PRACTICE BLM GRADE 2-3	978-0-02-131268-9	2	$172.70	$345.40	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT CARDS GRADE 2-3	978-0-02-133136-9	2	$556.61	$1,113.22	*Free Materials
READING WONDERS FOR ENGLISH LEARNERS LANGUAGE TRANSFER HANDBOOK	978-0-02-139110-3	2	$3.66	$7.32	*Free Materials
			Grade 2 ELD Subtotal:	**$7,885.36**	**$2,379.32**
			Grade 2 Subtotal:	**$15,024.04**	**$18,800.88**

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Grade 3					
Student Resources					
READING WONDERS CALIFORNIA STUDENT EDITION 3 YEAR SUBSCRIPTION BUNDLE GRADE 3	978-0-07-897133-4	68	$87.50	$0.00	$5,950.00
READING WONDERS CALIFORNIA CLOSE READING COMPANION 3 YEAR PRINT BUNDLE GRADE 3	978-0-07-897170-9	68	$28.15	$0.00	$1,914.20
READING WONDERS CALIFORNIA YOUR TURN PRACTICE BOOK 3 YEAR PRINT BUNDLE GRADE 3	978-0-07-897152-5	68	$31.23	$2,123.64	*Free Materials
			Student Resources Subtotal:	**$2,123.64**	**$7,864.20**
Teacher Resources					
READING WONDERS CALIFORNIA TEACHER EDITION PACKAGE GRADE 3	978-0-02-142759-8	2	$649.51	$1,299.02	*Free Materials
READING WONDERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION GRADE 3	978-0-07-676918-6	2	$545.22	$1,090.44	*Free Materials
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 3	978-0-02-119195-6	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER LIBRARY PACKAGE ON-LEVEL GRADE 3	978-0-02-118623-5	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND GRADE 3	978-0-02-118624-2	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER LIBRARY PACKAGE ELL GRADE 3	978-0-02-118580-1	2	$1,069.67	$0.00	$2,139.34
READING WONDERS - LEVELED READER LESSON CARDS GRADE 3	978-0-02-129207-3	2	$82.21	$164.42	*Free Materials

READING WONDERS VISUAL VOCABULARY CARDS GRADE 3	978-0-02-118782-9	2	$79.13	$158.26	*Free Materials
READING WONDERS CALIFORNIA WEEKLY ASSESSMENT GRADE 3	978-0-02-131943-5	2	$63.04	$126.08	*Free Materials
READING WONDERS CALIFORNIA SBAC UNIT ASSESSMENT GRADE 3	978-0-02-132009-7	2	$101.28	$202.56	*Free Materials
READING WONDERS CALIFORNIA SBAC BENCHMARK ASSESSMENT GRADE 3	978-0-02-131320-4	2	$103.27	$206.54	*Free Materials
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-6	978-0-07-677954-3	2	$91.26	$182.52	*Free Materials
			Teacher Resources Subtotal:	**$3,429.84**	**$8,557.36**
Grade 3 ELD					

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS ENGLISH LEARNERS CA EXPAND/BRIDGE COMPANION WORKTEXT GRADE 3	978-0-02-131548-2	68	$11.43	$0.00	$777.24
READING WONDERS ENGLISH LEARNERS STUDENT WORKSPACE 3 YR SUBSC 6 SEATS GRADE 3	978-0-07-904570-6	10	$536.46	$5,364.60	*Free Materials
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 1 GRADE 3	978-0-02-130588-9	68	$3.21	$0.00	$218.28
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 2 GRADE 3	978-0-02-131707-3	68	$3.21	$0.00	$218.28
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 3 GRADE 3	978-0-02-131687-8	68	$3.21	$0.00	$218.28
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 4 GRADE 3	978-0-02-131212-2	68	$3.21	$0.00	$218.28
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 5 GRADE 3	978-0-02-132649-5	68	$3.21	$0.00	$218.28
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 6 GRADE 3	978-0-02-131355-6	68	$3.21	$0.00	$218.28
READING WONDERS ENGLISH LEARNERS CALIFORNIA TEACHER EDITION GRADE 3	978-0-02-131553-6	2	$195.87	$391.74	*Free Materials
READING WONDERS ENGLISH LEARNERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION GRADE 3	978-0-07-904534-8	2	$121.50	$243.00	*Free Materials
READING WONDERS ENGLISH LEARNERS ASSESSMENT GRADE 3	978-0-02-131115-6	2	$101.28	$202.56	*Free Materials
READING WONDERS ENGLISH LEARNERS ORAL LANGUAGE CARDS GRADE 3	978-0-02-130300-7	2	$11.46	$22.92	*Free Materials
READING WONDERS ENGLISH LEARNERS VISUAL VOCABULARY CARDS GRADE 3	978-0-02-132855-0	2	$32.97	$65.94	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT PRACTICE BLM GRADE 2-3	978-0-02-131268-9	2	$172.70	$345.40	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT CARDS GRADE 2-3	978-0-02-133136-9	2	$556.61	$1,113.22	*Free Materials
READING WONDERS FOR ENGLISH LEARNERS LANGUAGE TRANSFER HANDBOOK	978-0-02-139110-3	2	$3.66	$7.32	*Free Materials
			Grade 3 ELD Subtotal:	**$7,756.70**	**$2,086.92**
			Grade 3 Subtotal:	**$13,310.18**	**$18,508.48**

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Grade 4					
Student Resources					
READING WONDERS CALIFORNIA STUDENT EDITION 3 YEAR SUBSCRIPTION BUNDLE GRADE 4	978-0-07-897134-1	68	$87.50	$0.00	$5,950.00
READING WONDERS CALIFORNIA CLOSE READING COMPANION 3 YEAR PRINT BUNDLE GRADE 4	978-0-07-897173-0	68	$28.15	$0.00	$1,914.20
READING WONDERS CALIFORNIA YOUR TURN PRACTICE BOOK 3 YEAR PRINT BUNDLE GRADE 4	978-0-07-897155-6	68	$31.23	$2,123.64	*Free Materials
			Student Resources Subtotal:	**$2,123.64**	**$7,864.20**
Teacher Resources					
READING WONDERS CALIFORNIA TEACHER EDITION PACKAGE GRADE 4	978-0-02-145436-5	2	$649.51	$1,299.02	*Free Materials
READING WONDERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION GRADE 4	978-0-07-676920-9	2	$545.22	$1,090.44	*Free Materials
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 4	978-0-02-118747-8	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER LIBRARY PACKAGE ON-LEVEL GRADE 4	978-0-02-119218-2	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND GRADE 4	978-0-02-118600-6	2	$1,069.67	$0.00	$2,139.34
READING WONDERS LEVELED READER LIBRARY PACKAGE ELL GRADE 4	978-0-02-118601-3	2	$1,069.67	$0.00	$2,139.34
READING WONDERS - LEVELED READER LESSON CARDS GRADE 4	978-0-02-129208-0	2	$82.21	$164.42	*Free Materials
READING WONDERS VISUAL VOCABULARY CARDS GRADE 4	978-0-02-118697-6	2	$79.13	$158.26	*Free Materials
READING WONDERS CALIFORNIA WEEKLY ASSESSMENT GRADE 4	978-0-02-132429-3	2	$63.04	$126.08	*Free Materials
READING WONDERS CALIFORNIA SBAC UNIT ASSESSMENT GRADE 4	978-0-02-132478-1	2	$101.28	$202.56	*Free Materials
READING WONDERS CALIFORNIA SBAC BENCHMARK ASSESSMENT GRADE 4	978-0-02-132464-4	2	$158.99	$317.98	*Free Materials
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-6	978-0-07-677954-3	2	$91.26	$182.52	*Free Materials
			Teacher Resources Subtotal:	**$3,541.28**	**$8,557.36**
Grade 4 ELD					

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS ENGLISH LEARNERS CA EXPAND/BRIDGE COMPANION WORKTEXT GRADE 4	978-0-02-132055-4	68	$11.07	$0.00	$752.76
READING WONDERS ENGLISH LEARNERS STUDENT WORKSPACE 3 YR SUBSC 6 SEATS GRADE 4	978-0-07-904573-7	10	$536.46	$5,364.60	*Free Materials
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 1 GRADE 4	978-0-02-130256-7	68	$2.99	$0.00	$203.32
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 2 GRADE 4	978-0-02-131934-3	68	$2.99	$0.00	$203.32
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 3 GRADE 4	978-0-02-131434-8	68	$2.99	$0.00	$203.32
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 4 GRADE 4	978-0-02-130987-0	68	$2.99	$0.00	$203.32
READING WONDERS ENGLISH LEARNERS CA EMERGING INTERACTIVE WORKTEXT UNIT 5 GRADE 4	978-0-02-133036-2	68	$2.99	$0.00	$203.32
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 6 GRADE 4	978-0-02-130892-7	68	$2.99	$0.00	$203.32
READING WONDERS ENGLISH LEARNERS CALIFORNIA TEACHER EDITION GRADE 4	978-0-02-132905-2	2	$198.09	$396.18	*Free Materials
READING WONDERS ENGLISH LEARNERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION GRADE 4	978-0-07-904537-9	2	$121.50	$243.00	*Free Materials

READING WONDERS ENGLISH LEARNERS ASSESSMENT GRADE 4	978-0-02-132813-0	2	$101.28	$202.56	*Free Materials
READING WONDERS ENGLISH LEARNERS ORAL LANGUAGE CARDS GRADE 4	978-0-02-130568-1	2	$75.18	$150.36	*Free Materials
READING WONDERS ENGLISH LEARNERS VISUAL VOCABULARY CARDS GRADE 4	978-0-02-131421-8	2	$29.15	$58.30	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT PRACTICE BLM GRADE 4-6	978-0-02-131511-6	2	$172.70	$345.40	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT CARDS GRADE 4-6	978-0-02-130679-4	2	$556.61	$1,113.22	*Free Materials
READING WONDERS FOR ENGLISH LEARNERS LANGUAGE TRANSFER HANDBOOK	978-0-02-139110-3	2	$3.66	$7.32	*Free Materials
			Grade 4 ELD Subtotal:	**$7,880.94**	**$1,972.68**
			Grade 4 Subtotal:	**$13,545.86**	**$18,394.24**

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QUOTE DATE: 05/22/2023 ACCOUNT NAME: TEACH PREP MSC EHM ELEM EXPIRATION DATE: 07/06/2023
QUOTE NUMBER: JMCCO-05222023115153-001 ACCOUNT #: 12989339 PAGE #: 15

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
REVEAL MATH © 2022 - GRADE K					
REVEAL MATH STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE K Includes: Write-in Student Editions (Yrs 2-3 ship Annually) + Student Practice Book (Yrs 2-3 ship Annually) + 3 Yr Student Digital License	978-1-26-438796-0	50	$70.71	$0.00	$3,535.50
TEACHER MATERIALS					
REVEAL MATH TEACHER RESOURCE PACKAGE 3 YEAR SUBSCRIPTION BUNDLE GRADE K Includes: Teacher Editions + Teacher Digital License + Assessment Resource Book and Differentiation Resource Book	978-1-26-438946-9	2	$425.73	$851.46	*Free Materials
REVEAL MATH IMPLEMENTATION GUIDE GRADE K-5	978-0-07-694684-6	0	$53.49	$0.00	*Free Materials
REVEAL MATH MANIPULATIVE KIT GRADE K	978-1-26-441729-2	2	$457.80	$0.00	$915.60
REVEAL MATH WORKSTATION KIT GRADE K Includes: Workstation Teacher Guide, Game Station Resource Book, Application Station Cards, Manips: Transparent Spinners, People Pawns, Number Cubes 1-6	978-1-26-590921-5	2	$160.65	$321.30	*Free Materials
			TEACHER MATERIALS Subtotal:	**$1,172.76**	**$915.60**
			REVEAL MATH © 2022 - GRADE K Subtotal:	**$1,172.76**	**$4,451.10**
REVEAL MATH © 2022 - GRADE 1					
REVEAL MATH STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE 1 Includes: Write-in Student Editions (Yrs 2-3 ship Annually) + Student Practice Book (Yrs 2-3 ship Annually) + 3 Yr Student Digital License	978-1-26-437473-1	68	$70.71	$0.00	$4,808.28
TEACHER MATERIALS					
REVEAL MATH TEACHER RESOURCE PACKAGE 3 YEAR SUBSCRIPTION BUNDLE GRADE 1 Includes: Teacher Editions + Teacher Digital License + Assessment Resource Book and Differentiation Resource Book	978-1-26-438951-3	2	$425.73	$851.46	*Free Materials
REVEAL MATH IMPLEMENTATION GUIDE GRADE K-5	978-0-07-694684-6	0	$53.49	$0.00	*Free Materials
REVEAL MATH MANIPULATIVE KIT GRADE 1-2	978-1-26-441731-5	2	$539.46	$0.00	$1,078.92
REVEAL MATH WORKSTATION KIT GRADE 1 Includes: Workstation Teacher Guide, Game Station Resource Book, Application Station Cards, Manips: Transparent Spinners, People Pawns, Number Cubes 1-6	978-1-26-590925-3	2	$160.65	$321.30	*Free Materials
			TEACHER MATERIALS Subtotal:	**$1,172.76**	**$1,078.92**
			REVEAL MATH © 2022 - GRADE 1 Subtotal:	**$1,172.76**	**$5,887.20**
REVEAL MATH © 2022 - GRADE 2					

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
REVEAL MATH STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE 2 Includes: Write-in Student Editions (Yrs 2-3 ship Annually) + Student Practice Book (Yrs 2-3 ship Annually) + 3 Yr Student Digital License	978-1-26-437476-2	68	$70.71	$0.00	$4,808.28
TEACHER MATERIALS					
REVEAL MATH TEACHER RESOURCE PACKAGE 3 YEAR SUBSCRIPTION BUNDLE GRADE 2 Includes: Teacher Editions + Teacher Digital License + Assessment Resource Book and Differentiation Resource Book	978-1-26-438952-0	2	$425.73	$851.46	*Free Materials
REVEAL MATH IMPLEMENTATION GUIDE GRADE K-5	978-0-07-694684-6	0	$53.49	$0.00	*Free Materials
REVEAL MATH MANIPULATIVE KIT GRADE 1-2	978-1-26-441731-5	2	$539.46	$0.00	$1,078.92
REVEAL MATH WORKSTATION KIT GRADE 2 Includes: Workstation Teacher Guide, Game Station Resource Book, Application Station Cards, Manips: Transparent Spinners, People Pawns, Number Cubes 1-6	978-1-26-591011-2	2	$160.65	$321.30	*Free Materials
			TEACHER MATERIALS Subtotal:	**$1,172.76**	**$1,078.92**
			REVEAL MATH © 2022 - GRADE 2 Subtotal:	**$1,172.76**	**$5,887.20**
REVEAL MATH © 2022 - GRADE 3					
REVEAL MATH STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE 3 Includes: Write-in Student Editions (Yrs 2-3 ship Annually) + Student Practice Book (Yrs 2-3 ship Annually) + 3 Yr Student Digital License	978-1-26-437490-8	68	$70.71	$0.00	$4,808.28
TEACHER MATERIALS					
REVEAL MATH TEACHER RESOURCE PACKAGE 3 YEAR SUBSCRIPTION BUNDLE GRADE 3 Includes: Teacher Editions + Teacher Digital License + Assessment Resource Book and Differentiation Resource Book	978-1-26-438955-1	2	$425.73	$851.46	*Free Materials
REVEAL MATH IMPLEMENTATION GUIDE GRADE K-5	978-0-07-694684-6	0	$53.49	$0.00	*Free Materials
REVEAL MATH MANIPULATIVE KIT GRADE 3-5	978-1-26-441738-4	2	$539.46	$0.00	$1,078.92
REVEAL MATH WORKSTATION KIT GRADE 3 Includes: Workstation Teacher Guide, Game Station Resource Book, Application Station Cards, Manips: Transparent Spinners, People Pawns, Number Cubes 1-6	978-1-26-591044-0	2	$160.65	$321.30	*Free Materials
			TEACHER MATERIALS Subtotal:	**$1,172.76**	**$1,078.92**
			REVEAL MATH © 2022 - GRADE 3 Subtotal:	**$1,172.76**	**$5,887.20**
REVEAL MATH © 2022 - GRADE 4					

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
REVEAL MATH STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE 4 Includes: Write-in Student Editions (Yrs 2-3 ship Annually) + Student Practice Book (Yrs 2-3 ship Annually) + 3 Yr Student Digital License	978-1-26-437493-9	68	$70.71	$0.00	$4,808.28
TEACHER MATERIALS					
REVEAL MATH TEACHER RESOURCE PACKAGE 3 YEAR SUBSCRIPTION BUNDLE GRADE 4 Includes: Teacher Editions + Teacher Digital License + Assessment Resource Book and Differentiation Resource Book	978-1-26-438956-8	2	$425.73	$851.46	*Free Materials
REVEAL MATH IMPLEMENTATION GUIDE GRADE K-5	978-0-07-694684-6	0	$53.49	$0.00	*Free Materials
REVEAL MATH MANIPULATIVE KIT GRADE 3-5	978-1-26-441738-4	2	$539.46	$0.00	$1,078.92
REVEAL MATH WORKSTATION KIT GRADE 4 Includes: Workstation Teacher Guide, Game Station Resource Book, Application Station Cards, Manips: Transparent Spinners, People Pawns, Number Cubes 1-6	978-1-26-591105-8	2	$160.65	$321.30	*Free Materials

			TEACHER MATERIALS Subtotal:	**$1,172.76**	**$1,078.92**
			REVEAL MATH © 2022 - GRADE 4 Subtotal:	**$1,172.76**	**$5,887.20**
CA Impact TK, 3-Year					
IMPACT CALIFORNIA IMPACT EXPLORER PRINT/DIGITAL STUDENT 3 YR SUB BUNDLE GRADE TK	978-1-26-433255-7	68	$33.42	$0.00	$2,272.56
IMPACT SOCIAL STUDIES CALIFORNIA ONLINE TEACHER CENTER 3 YR SUBSC GRADE TK	978-1-26-432893-2	2	$305.91	$611.82	*Free Materials
IMPACT SOCIAL STUDIES LEARN & WORK EXPLORER MAGAZINE TEACHING GUIDE GRADE K	978-0-07-693100-2	2	$73.59	$147.18	*Free Materials
			CA Impact TK, 3-Year Subtotal:	**$759.00**	**$2,272.56**
CA IMPACT Grade K: Learning and Working Now and Long Ago					
Student Resources					
IMPACT CALIFORNIA LEARN & WORK STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE K	978-0-07-688948-8	50	$55.12	$0.00	$2,756.00
			Student Resources Subtotal:	**$0.00**	**$2,756.00**
Teacher Resources					
IMPACT CALIFORNIA LEARNING AND WORKING TEACHER EDITION GRADE K	978-0-07-899364-0	2	$176.10	$352.20	*Free Materials
IMPACT CALIFORNIA LEARN & WORK TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE K	978-0-07-692242-0	2	$329.10	$658.20	*Free Materials
IMPACT CALIFORNIA LEARNING WORKING LANGUAGE LEARNERS TEACHING GUIDE GRADE K	978-0-07-899389-3	2	$102.69	$205.38	*Free Materials

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
IMPACT CALIFORNIA LEARNING AND WORKING CHAPTERS 1-5 BIG BOOK SET GRADE K	978-0-07-693674-8	2	$351.56	$703.12	*Free Materials
IMPACT CALIFORNIA WEEKLY EXPLORER MAGAZINE BIG BOOK GRADE K	978-0-07-692555-1	2	$285.43	$570.86	*Free Materials
IMPACT CALIFORNIA WONDERS SNAP-IN INSERTS GRADE K	978-0-07-692491-2	2	$38.55	$77.10	*Free Materials
IMPACT CALIFORNIA BENCHMARK CONNECTIONS BOOKLET GRADE K	978-0-07-692561-2	0	$14.32	$0.00	*Free Materials
			Teacher Resources Subtotal:	**$2,566.86**	**$0.00**
			CA IMPACT Grade K: Learning and Working Now and Long Ago Subtotal:	**$2,566.86**	**$2,756.00**
CA IMPACT Grade 1: A Child's Place in Time and Space					
Student Resources					
IMPACT CALIFORNIA CHILD PLACE STUDENT BUNDLE/COMBO BOOK 3 YR SUB BUNDLE GRADE 1	978-0-07-693691-5	68	$66.58	$0.00	$4,527.44
			Student Resources Subtotal:	**$0.00**	**$4,527.44**
Teacher Resources					
IMPACT CALIFORNIA A CHILD S PLACE TEACHER EDITION GRADE 1	978-0-07-899363-3	2	$176.10	$352.20	*Free Materials
IMPACT CALIFORNIA CHILD'S PLACE TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 1	978-0-07-692149-2	2	$329.10	$658.20	*Free Materials
IMPACT CALIFORNIA CHILD S PLACE LANGUAGE LEARNERS TEACHING GUIDE GRADE 1	978-0-07-899388-6	2	$102.69	$205.38	*Free Materials
IMPACT CALIFORNIA WONDERS CONNECTIONS INSERTS GRADE 1	978-0-07-692492-9	2	$38.55	$77.10	*Free Materials
IMPACT CALIFORNIA BENCHMARK CONNECTIONS BOOKLET GRADE 1	978-0-07-692538-4	0	$14.32	$0.00	*Free Materials
			Teacher Resources Subtotal:	**$1,292.88**	**$0.00**
			CA IMPACT Grade 1: A Child's Place in Time and Space Subtotal:	**$1,292.88**	**$4,527.44**
CA IMPACT Grade 2: People Who Make a Difference					
Student Resources					
IMPACT CALIFORNIA PEOPLE DIFFERENCE SE BUNDLE/COMBO BOOK 3 YR SUB BUNDLE GRADE 2	978-0-07-693644-1	68	$66.58	$0.00	$4,527.44
			Student Resources Subtotal:	**$0.00**	**$4,527.44**
Teacher Resources					
IMPACT CALIFORNIA PEOPLE WHO MAKE A DIFFERENCE TEACHER EDITION GRADE 2	978-0-07-899362-6	2	$176.10	$352.20	*Free Materials
IMPACT CALIFORNIA PEOPLE MAKE DIFFERENCE TEACHER CENTER 3 YR SUBSC GRADE 2	978-0-07-692316-8	2	$329.10	$658.20	*Free Materials

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
IMPACT CALIFORNIA PEOPLE DIFFERENCE LANGUAGE LEARNERS TEACHING GUIDE GRADE 2	978-0-07-899385-5	2	$102.69	$205.38	*Free Materials
IMPACT CALIFORNIA WONDERS CONNECTIONS INSERTS GRADE 2	978-0-07-692493-6	2	$38.55	$77.10	*Free Materials
IMPACT CALIFORNIA BENCHMARK CONNECTIONS BOOKLET GRADE 2	978-0-07-692541-4	0	$14.32	$0.00	*Free Materials
			Teacher Resources Subtotal:	**$1,292.88**	**$0.00**
			CA IMPACT Grade 2: People Who Make a Difference Subtotal:	**$1,292.88**	**$4,527.44**
CA IMPACT Grade 3: Continuity and Change					
Student Resources					
IMPACT CALIFORNIA CONTINUITY STUDENT BUNDLE W/COMBO BOOK 3 YR SUB BUNDLE GRADE 3	978-0-07-693617-5	68	$72.42	$0.00	$4,924.56
			Student Resources Subtotal:	**$0.00**	**$4,924.56**
Teacher Resources					
IMPACT CALIFORNIA CONTINUITY AND CHANGE TEACHER EDITION GRADE 3	978-0-07-899361-9	2	$180.82	$361.64	*Free Materials
IMPACT CALIFORNIA CONTINUITY & CHANGE TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 3	978-0-07-692041-9	2	$329.10	$658.20	*Free Materials
IMPACT CALIFORNIA CONTINUITY LANGUAGE LEARNERS TEACHING GUIDE GRADE 3	978-0-07-899384-8	2	$102.69	$205.38	*Free Materials
IMPACT CALIFORNIA WONDERS CONNECTIONS INSERTS GRADE 3	978-0-07-692494-3	2	$38.55	$77.10	*Free Materials
IMPACT CALIFORNIA BENCHMARK CONNECTIONS BOOKLET GRADE 3	978-0-07-692542-1	0	$14.32	$0.00	*Free Materials
			Teacher Resources Subtotal:	**$1,302.32**	**$0.00**
			CA IMPACT Grade 3: Continuity and Change Subtotal:	**$1,302.32**	**$4,924.56**
CA IMPACT Grade 4: A Changing State					
Student Resources					
IMPACT CALIFORNIA CHANGING STATE STUDENT BUNDLE/COMBO BK 3 YR SUB BUNDLE GRADE 4	978-0-07-693655-7	68	$72.42	$0.00	$4,924.56
			Student Resources Subtotal:	**$0.00**	**$4,924.56**
Teacher Resources					
IMPACT CALIFORNIA A CHANGING STATE TEACHER EDITION GRADE 4	978-0-07-677121-9	2	$180.82	$361.64	*Free Materials
IMPACT CALIFORNIA CHANGING STATE TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 4	978-0-07-692180-5	2	$329.10	$658.20	*Free Materials
IMPACT CALIFORNIA CHANGING STATE LANGUAGE LEARNERS TEACHING GUIDE GRADE 4	978-0-07-899383-1	2	$102.69	$205.38	*Free Materials

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
IMPACT CALIFORNIA WONDERS CONNECTIONS INSERTS GRADE 4	978-0-07-692495-0	2	$38.55	$77.10	*Free Materials
IMPACT CALIFORNIA BENCHMARK CONNECTIONS BOOKLET GRADE 4	978-0-07-692543-8	0	$14.32	$0.00	*Free Materials
			Teacher Resources Subtotal:	**$1,302.32**	**$0.00**
			CA IMPACT Grade 4: A Changing State Subtotal:	**$1,302.32**	**$4,924.56**
CA Inspire Science - TK					
INSPIRE SCIENCE EARLY LEARNERS COMPREHENSIVE 3 YEAR SUBSCRIPTION BUNDLE	978-0-07-689422-2	2	$77.52	$0.00	$155.04
INSPIRE SCIENCE EARLY LEARNERS COLORING BOOK SET OF 30	978-0-07-683964-3	2	$32.74	$0.00	$65.48

INSPIRE SCIENCE EARLY LEARNERS SCIENCE KIT	978-0-07-689129-0	2	$482.40	$0.00	$964.80
			CA Inspire Science - TK Subtotal:	**$0.00**	**$1,185.32**

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Grade K					
Student Resources					
INSPIRE SCIENCE CALIFORNIA COMPREHENISVE STUDENT 3 YR SUBSC BUNDLE GRADE K	978-0-07-699371-0	50	$77.30	$0.00	$3,865.00
			Student Resources Subtotal:	**$0.00**	**$3,865.00**
Teacher Resources					
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION GRADE K	978-0-07-682072-6	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 2 GRADE K	978-0-07-683515-7	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 3 GRADE K	978-0-07-683524-9	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 4 GRADE K	978-0-07-683534-8	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA ONLINE TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE K	978-0-07-698707-8	2	$755.07	$1,510.14	*Free Materials
INSPIRE SCIENCE CALIFORNIA PROGRAM GUIDE GRADE K-5	978-0-07-687740-9	2	$11.24	$22.48	*Free Materials
INSPIRE SCIENCE READ ALOUD CLASS SET (1 COPY) GRADE K	978-0-07-688253-3	2	$39.68	$79.36	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE K	978-0-07-688259-5	2	$264.50	$529.00	*Free Materials
INSPIRE SCIENCE CALIFORNIA POSTER PACK GRADE K	978-0-07-687683-9	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE CALIFORNIA ASSESSMENT BLM GRADE K	978-0-07-687753-9	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE CALIFORNIA SNAP IN TABS GRADE K	978-0-07-689507-6	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE ESSENTIAL PLUS COLLABORATION KIT GRADE K 3YR FULFILLMENT	978-1-26-428802-1	2	$2,145.66	$0.00	$4,291.32
			Teacher Resources Subtotal:	**$2,669.00**	**$4,291.32**
			CA Inspire Science Grade K Subtotal:	**$2,669.00**	**$8,156.32**
CA Inspire Science Grade 1					
Student Resources					
INSPIRE SCIENCE CALIFORNIA COMPREHENISVE STUDENT 3 YR SUBSC BUNDLE GRADE 1	978-0-07-699381-9	68	$77.30	$0.00	$5,256.40
			Student Resources Subtotal:	**$0.00**	**$5,256.40**
Teacher Resources					
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION GRADE 1	978-0-07-682102-0	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 2 GRADE 1	978-0-07-683516-4	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 3 GRADE 1	978-0-07-683525-6	2	$49.15	$98.30	*Free Materials

INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 3 GRADE 1	978-0-07-683525-6	2	$49.15	$98.30	*Free Materials

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 4 GRADE 1	978-0-07-683535-5	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA ONLINE TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 1	978-0-07-698739-9	2	$755.07	$1,510.14	*Free Materials
INSPIRE SCIENCE CALIFORNIA PROGRAM GUIDE GRADE K-5	978-0-07-687740-9	2	$11.24	$22.48	*Free Materials
INSPIRE SCIENCE READ ALOUD CLASS SET (1 COPY) GRADE 1	978-0-07-688255-7	2	$39.68	$79.36	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 1	978-0-07-688260-1	2	$264.50	$529.00	*Free Materials
INSPIRE SCIENCE CALIFORNIA POSTER PACK GRADE 1	978-0-07-687733-1	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE CALIFORNIA ASSESSMENT BLM GRADE 1	978-0-07-687756-0	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE CALIFORNIA SNAP IN TABS GRADE 1	978-0-07-689508-3	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE ESSENTIAL PLUS COLLABORATION KIT GRADE 1 3YR FULFILLMENT	978-1-26-428444-3	2	$1,257.84	$0.00	$2,515.68
			Teacher Resources Subtotal:	**$2,669.00**	**$2,515.68**
			CA Inspire Science Grade 1 Subtotal:	**$2,669.00**	**$7,772.08**
CA Inspire Science Grade 2					
Student Resources					
INSPIRE SCIENCE CALIFORNIA COMPREHENISVE STUDENT 3 YR SUBSC BUNDLE GRADE 2	978-0-07-699299-7	68	$77.30	$0.00	$5,256.40
			Student Resources Subtotal:	**$0.00**	**$5,256.40**
Teacher Resources					
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION GRADE 2	978-0-07-682408-3	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 2 GRADE 2	978-0-07-683517-1	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 3 GRADE 2	978-0-07-683528-7	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 4 GRADE 2	978-0-07-683538-6	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA ONLINE TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 2	978-0-07-698676-7	2	$755.07	$1,510.14	*Free Materials
INSPIRE SCIENCE CALIFORNIA PROGRAM GUIDE GRADE K-5	978-0-07-687740-9	2	$11.24	$22.48	*Free Materials
INSPIRE SCIENCE INVESTIGATOR MAGAZINE SET GRADE 2	978-0-07-687710-2	2	$56.21	$112.42	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 2	978-0-07-688261-8	2	$264.50	$529.00	*Free Materials
INSPIRE SCIENCE CALIFORNIA POSTER PACK GRADE 2	978-0-07-687734-8	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE CALIFORNIA ASSESSMENT BLM GRADE 2	978-0-07-687757-7	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE CALIFORNIA SNAP IN TABS GRADE 2	978-0-07-689509-0	2	$22.47	$44.94	*Free Materials

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QUOTE DATE: 05/22/2023 ACCOUNT NAME: TEACH PREP MSC EHM ELEM EXPIRATION DATE: 07/06/2023
QUOTE NUMBER: JMCCO-05222023115153-001 ACCOUNT #: 12989339 PAGE #: 23

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
INSPIRE SCIENCE ESSENTIAL PLUS COLLABORATION KIT GRADE 2 3YR FULFILLMENT	978-1-26-428447-4	2	$1,402.58	$0.00	$2,805.16
			Teacher Resources Subtotal:	**$2,702.06**	**$2,805.16**
			CA Inspire Science Grade 2 Subtotal:	**$2,702.06**	**$8,061.56**
CA Inspire Science Grade 3					
Student Resources					
INSPIRE SCIENCE CALIFORNIA COMPREHENISVE STUDENT 3 YR SUBSC BUNDLE GRADE 3	978-0-07-699318-5	68	$77.30	$0.00	$5,256.40

			Student Resources Subtotal:	**$0.00**	**$5,256.40**
Teacher Resources					
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION GRADE 3	978-0-07-682412-0	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 2 GRADE 3	978-0-07-683520-1	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 3 GRADE 3	978-0-07-683529-4	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 4 GRADE 3	978-0-07-683539-3	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA ONLINE TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 3	978-0-07-698805-1	2	$755.07	$1,510.14	*Free Materials
INSPIRE SCIENCE CALIFORNIA PROGRAM GUIDE GRADE K-5	978-0-07-687740-9	2	$11.24	$22.48	*Free Materials
INSPIRE SCIENCE INVESTIGATOR MAGAZINE SET GRADE 3	978-0-07-687711-9	2	$79.35	$158.70	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 3	978-0-07-688264-9	2	$308.58	$617.16	*Free Materials
INSPIRE SCIENCE CALIFORNIA POSTER PACK GRADE 3	978-0-07-687735-5	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE CALIFORNIA ASSESSMENT BLM GRADE 3	978-0-07-687758-4	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE CALIFORNIA SNAP IN TABS GRADE 3	978-0-07-689510-6	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE ESSENTIAL PLUS COLLABORATION KIT GRADE 3 3YR FULFILLMENT	978-1-26-428450-4	2	$1,760.94	$0.00	$3,521.88
			Teacher Resources Subtotal:	**$2,836.50**	**$3,521.88**
			CA Inspire Science Grade 3 Subtotal:	**$2,836.50**	**$8,778.28**
CA Inspire Science Grade 4					
Student Resources					
INSPIRE SCIENCE CALIFORNIA COMPREHENISVE STUDENT 3 YR SUBSC BUNDLE GRADE 4	978-0-07-699330-7	68	$77.30	$0.00	$5,256.40
			Student Resources Subtotal:	**$0.00**	**$5,256.40**
Teacher Resources					
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION GRADE 4	978-0-07-682417-5	2	$49.15	$98.30	*Free Materials

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QUOTE NUMBER: JMCCO-05222023115153-001 ACCOUNT #: 12989339 PAGE #: 24

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 2 GRADE 4	978-0-07-683521-8	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 3 GRADE 4	978-0-07-683530-0	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 4 GRADE 4	978-0-07-683540-9	2	$49.15	$98.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA ONLINE TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 4	978-0-07-698836-5	2	$755.07	$1,510.14	*Free Materials
INSPIRE SCIENCE CALIFORNIA PROGRAM GUIDE GRADE K-5	978-0-07-687740-9	2	$11.24	$22.48	*Free Materials
INSPIRE SCIENCE INVESTIGATOR MAGAZINE SET GRADE 4	978-0-07-687702-7	2	$79.35	$158.70	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 4	978-0-07-688265-6	2	$308.58	$617.16	*Free Materials
INSPIRE SCIENCE CALIFORNIA POSTER PACK GRADE 4	978-0-07-687738-6	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE CALIFORNIA ASSESSMENT BLM GRADE 4	978-0-07-687760-7	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE CALIFORNIA SNAP IN TABS GRADE 4	978-0-07-689511-3	2	$22.47	$44.94	*Free Materials
INSPIRE SCIENCE ESSENTIAL PLUS COLLABORATION KIT GRADE 4 3YR FULFILLMENT	978-1-26-428757-4	2	$3,748.16	$0.00	$7,496.32
			Teacher Resources Subtotal:	**$2,836.50**	**$7,496.32**
			CA Inspire Science Grade 4 Subtotal:	**$2,836.50**	**$12,752.72**
Professional Development					
PROFESSIONAL DEVELOPMENT ONSITE TRAINING K-5	978-1-26-452859-2	2	$3,500.00	$0.00	$7,000.00
Complimentary Back to School Sessions are also available.					
			Professional Development Subtotal:	**$0.00**	**$7,000.00**

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QUOTE DATE:	05/22/2023	ACCOUNT NAME: TEACH PREP MSC EHM ELEM		EXPIRATION DATE:	07/06/2023
QUOTE NUMBER:	JMCCO-05222023115153-001	ACCOUNT #: 12989339		PAGE #:	25

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QUOTE PREPARED FOR:

TEACH PREP MSC EHM ELEM
8505 S WESTERN AVE
Los Angeles, CA 90047-3053
ACCOUNT NUMBER: 12989339

CONTACT:

VALUE OF ALL MATERIALS	$310,800.78
FREE MATERIALS	($103,246.48)
PRODUCT TOTAL*	**$207,554.30**
ESTIMATED SHIPPING & HANDLING**	$8,887.51
ESTIMATED TAX**	$19,130.85
GRAND TOTAL	**$235,572.66**

SUBSCRIPTION/DIGITAL CONTACT:

Comments:

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:
By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

Terms Of Service

Provisions required by Subscriber State law

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Name of School Official (Please Print) _____ Signature of School Official

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QUOTE DATE:	05/22/2023	ACCOUNT NAME: TEACH PREP MSC EHM ELEM		EXPIRATION DATE:	07/06/2023
QUOTE NUMBER:	JMCCO-05222023115153-001	ACCOUNT #: 12989339		PAGE #:	26

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QUOTE PREPARED FOR:

TEACH ACAD OF TECHNOLOGIES MS
10045 S WESTERN AVE
LOS ANGELES, CA 90047-4255
ACCOUNT NUMBER: 4800852

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

SALES REP INFORMATION:

Gerren Bennett
gerren.bennett@mheducation.com

Section Summary	Value of All Materials	Free Materials	Product Subtotal
California Wonders	$0.00	$0.00	$0.00
Grade 5	$39,710.04	($16,535.44)	$23,174.60
Grade 6	$49,128.48	($20,406.36)	$28,722.12
CA Study Sync Silver Package B: 1-Year Bound	$0.00	$0.00	$0.00
Grade 7	$15,493.68	($955.20)	$14,538.48
Grade 8	$16,705.22	($955.20)	$15,750.02
Reveal Math Grade 5	$9,175.74	($1,759.14)	$7,416.60
Reveal Math Grade 6	$13,398.30	($981.00)	$12,417.30
CA IMPACT Grade 5: US History: Making a New Nation	$7,934.88	($1,996.44)	$5,938.44
CA IMPACT Grade 6 World History and Geography, Ancient Civilizations	$19,483.62	($1,258.98)	$18,224.64
CA IMPACT Grade 7 World History and Geography, Medieval and Early Modern Times	$20,351.46	($1,258.98)	$19,092.48
CA IMPACT Grade 8 United States History and Geography, Growth and Conflict	$21,942.50	($1,258.98)	$20,683.52
CA Inspire Science Grade 5	$19,337.39	($4,254.75)	$15,082.64
CA Inspire Science Integrated Grade 6	$26,484.75	($1,759.98)	$24,724.77
CA Inspire Science Integrated Grade 7	$31,404.72	($1,759.98)	$29,644.74
CA Inspire Science Integrated Grade 8	$31,458.17	($1,759.98)	$29,698.19
Professional Development	$10,500.00	$0.00	$10,500.00
PRODUCT TOTAL*	$332,508.95	($56,900.41)	$275,608.54
ESTIMATED S&H**			$8,627.82
ESTIMATED TAX**			$25,238.65
GRAND TOTAL*			$309,475.01

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

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QUOTE DATE: 05/22/2023 ACCOUNT NAME: TEACH ACAD OF TECHNOLOGIES MS EXPIRATION DATE: 07/06/2023
QUOTE NUMBER: JMCCO-05222023121619-001 ACCOUNT #: 4800852 PAGE #: 2

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
California Wonders					
			California Wonders Subtotal:	**$0.00**	**$0.00**
Grade 5					
Student Resources					
READING WONDERS CALIFORNIA STUDENT EDITION 3 YEAR SUBSCRIPTION BUNDLE GRADE 5	978-0-07-897137-2	82	$87.50	$0.00	$7,175.00
READING WONDERS CLOSE READING COMPANION GRADE 5	978-0-02-131025-8	82	$9.60	$0.00	$787.20
READING WONDERS YOUR TURN PRACTICE BOOK GRADE 5	978-0-07-677924-6	82	$10.66	$874.12	*Free Materials
			Student Resources Subtotal:	**$874.12**	**$7,962.20**
Teacher Resources					
READING WONDERS CALIFORNIA TEACHER EDITION PACKAGE GRADE 5	978-0-02-145446-4	3	$649.51	$1,948.53	*Free Materials
READING WONDERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION GRADE 5	978-0-07-676921-6	3	$545.22	$1,635.66	*Free Materials
READING WONDERS LEVELED READER PACKAGE APPROACHING GRADE 5	978-0-02-119395-0	3	$1,069.67	$0.00	$3,209.01
READING WONDERS LEVELED READER PACKAGE ON-LEVEL GRADE 5	978-0-02-119396-7	3	$1,069.67	$0.00	$3,209.01
READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND GRADE 5	978-0-02-119370-7	3	$1,069.67	$0.00	$3,209.01
READING WONDERS LEVELED READER LIBRARY PACKAGE ELL GRADE 5	978-0-02-119297-7	3	$1,069.67	$0.00	$3,209.01
READING WONDERS - LEVELED READER LESSON CARDS GRADE 5	978-0-02-129209-7	3	$82.21	$246.63	*Free Materials
READING WONDERS VISUAL VOCABULARY CARDS GRADE 5	978-0-02-119230-4	3	$79.13	$237.39	*Free Materials
READING WONDERS CALIFORNIA WEEKLY ASSESSMENT GRADE 5	978-0-02-131722-6	3	$63.04	$189.12	*Free Materials
READING WONDERS CALIFORNIA SBAC UNIT ASSESSMENT GRADE 5	978-0-02-130772-2	3	$63.75	$191.25	*Free Materials
READING WONDERS CALIFORNIA SBAC BENCHMARK ASSESSMENT GRADE 5	978-0-02-132323-4	3	$103.27	$309.81	*Free Materials
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-6	978-0-07-677954-3	3	$91.26	$273.78	*Free Materials
			Teacher Resources Subtotal:	**$5,032.17**	**$12,836.04**
Grade 5 ELD					

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QUOTE DATE: 05/22/2023 ACCOUNT NAME: TEACH ACAD OF TECHNOLOGIES MS EXPIRATION DATE: 07/06/2023
QUOTE NUMBER: JMCCO-05222023121619-001 ACCOUNT #: 4800852 PAGE #: 3

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS ENGLISH LEARNERS CA EXPAND/BRIDGE COMPANION WORKTEXT GRADE 5	978-0-02-131871-1	82	$10.50	$0.00	$861.00
READING WONDERS ENGLISH LEARNERS STUDENT WORKSPACE 3 YR SUBSC 6 SEATS GRADE 5	978-0-07-904575-1	13	$536.46	$6,973.98	*Free Materials
READING WONDERS ENGLISH LEARNERS CA BEGINNER INTERACTIVE WORKTEXT UNIT 1 GRADE 5	978-0-02-131912-1	82	$3.08	$0.00	$252.56
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 2 GRADE 5	978-0-02-131533-8	82	$3.08	$0.00	$252.56
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 3 GRADE 5	978-0-02-131919-0	82	$3.08	$0.00	$252.56
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 4 GRADE 5	978-0-02-130225-3	82	$3.08	$0.00	$252.56
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 5 GRADE 5	978-0-02-131866-7	82	$3.08	$0.00	$252.56
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 6 GRADE 5	978-0-02-131302-0	82	$3.08	$0.00	$252.56
READING WONDERS ENGLISH LEARNERS CALIFORNIA TEACHER EDITION GRADE 5	978-0-02-130668-8	3	$199.50	$598.50	*Free Materials
READING WONDERS ENGLISH LEARNERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION GRADE 5	978-0-07-904539-3	3	$121.50	$364.50	*Free Materials
READING WONDERS ENGLISH LEARNERS ASSESSMENT GRADE 5	978-0-02-131731-8	3	$63.75	$191.25	*Free Materials
READING WONDERS ENGLISH LEARNERS ORAL LANGUAGE CARDS GRADE 5	978-0-02-132771-3	3	$75.18	$225.54	*Free Materials
READING WONDERS ENGLISH LEARNERS VISUAL VOCABULARY CARDS	978-0-02-131342-6	3	$30.15	$87.45	*Free Materials

GRADE 5	978-0-02-131342-6	3	$29.15	$87.45	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT PRACTICE BLM GRADE 4-6	978-0-02-131511-6	3	$172.70	$518.10	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT CARDS GRADE 4-6	978-0-02-130679-4	3	$556.61	$1,669.83	*Free Materials
			Grade 5 ELD Subtotal:	**$10,629.15**	**$2,376.36**
			Grade 5 Subtotal:	**$16,535.44**	**$23,174.60**

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QUOTE NUMBER: JMCCO-05222023121619-001 ACCOUNT #: 4800852 PAGE #: 4

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Grade 6					
Student Resources					
READING WONDERS CALIFORNIA STUDENT EDITION 3 YEAR SUBSCRIPTION BUNDLE GRADE 6	978-0-07-897138-9	126	$87.50	$0.00	$11,025.00
READING WONDERS CLOSE READING COMPANION GRADE 6	978-0-02-130649-7	126	$9.60	$0.00	$1,209.60
READING WONDERS YOUR TURN PRACTICE BOOK GRADE 6	978-0-07-680259-3	126	$10.66	$1,343.16	*Free Materials
			Student Resources Subtotal:	**$1,343.16**	**$12,234.60**
Teacher Resources					
READING WONDERS CALIFORNIA TEACHER EDITION PACKAGE GRADE 6	978-0-02-145447-1	3	$649.51	$1,948.53	*Free Materials
READING WONDERS TEACHER WORKSPACE 3 YEAR SUBSCRIPTION GRADE 6	978-0-07-676923-0	3	$545.22	$1,635.66	*Free Materials
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 6	978-0-02-119332-5	3	$1,069.67	$0.00	$3,209.01
READING WONDERS LEVELED READER PACKAGE ON-LEVEL GRADE 6	978-0-02-119492-6	3	$1,069.67	$0.00	$3,209.01
READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND GRADE 6	978-0-02-119296-0	3	$1,069.67	$0.00	$3,209.01
READING WONDERS LEVELED READER PACKAGE ELL GRADE 6	978-0-02-119491-9	3	$1,069.67	$0.00	$3,209.01
READING WONDERS VISUAL VOCABULARY CARDS GRADE 6	978-0-02-118572-6	3	$79.13	$237.39	*Free Materials
READING WONDERS CALIFORNIA WEEKLY ASSESSMENT GRADE 6	978-0-02-131125-5	3	$63.04	$189.12	*Free Materials
READING WONDERS CALIFORNIA SBAC UNIT ASSESSMENT GRADE 6	978-0-02-130818-7	3	$63.75	$191.25	*Free Materials
READING WONDERS CALIFORNIA SBAC BENCHMARK ASSESSMENT GRADE 6	978-0-02-132909-0	3	$103.27	$309.81	*Free Materials
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-6	978-0-07-677954-3	3	$91.26	$273.78	*Free Materials
			Teacher Resources Subtotal:	**$4,785.54**	**$12,836.04**
Grade 6 ELD					
READING WONDERS ENGLISH LEARNERS CA EXPAND/BRIDGE COMPANION WORKTEXT GRADE 6	978-0-02-130581-0	126	$10.50	$0.00	$1,323.00
READING WONDERS ENGLISH LEARNERS STUDENT WORKSPACE 3 YR SUBSC 6 SEATS GRADE 6	978-0-07-904578-2	20	$536.46	$10,729.20	*Free Materials
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 1 GRADE 6	978-0-02-131292-4	126	$3.08	$0.00	$388.08

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QUOTE NUMBER: JMCCO-05222023121619-001 ACCOUNT #: 4800852 PAGE #: 5

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 2 GRADE 6	978-0-02-131942-8	126	$3.08	$0.00	$388.08
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 3 GRADE 6	978-0-02-130967-2	126	$3.08	$0.00	$388.08
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 4 GRADE 6	978-0-02-131613-7	126	$3.08	$0.00	$388.08
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 5 GRADE 6	978-0-02-131472-0	126	$3.08	$0.00	$388.08
READING WONDERS ENGLISH LEARNERS CA EMERGING COMPANION WORKTEXT UNIT 6 GRADE 6	978-0-02-131126-2	126	$3.08	$0.00	$388.08
READING WONDERS ENGLISH LEARNERS CALIFORNIA TEACHER EDITION GRADE 6	978-0-02-130402-8	3	$163.93	$491.79	*Free Materials
READING WONDERS ENGLISH LEARNERS TEACHER WORKSPACE 3	978-0-07-904542-3	3	$121.50	$364.50	*Free Materials

YEAR SUBSCRIPTION GRADE 6	978-0-07-904542-3	3	$121.50	$364.50	*Free Materials
READING WONDERS ENGLISH LEARNERS ASSESSMENT GRADE 6	978-0-02-131176-7	3	$63.75	$191.25	*Free Materials
READING WONDERS ENGLISH LEARNERS ORAL LANGUAGE CARDS GRADE 6	978-0-02-131415-7	3	$75.18	$225.54	*Free Materials
READING WONDERS ENGLISH LEARNERS VISUAL VOCABULARY CARDS GRADE 6	978-0-02-131376-1	3	$29.15	$87.45	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT PRACTICE BLM GRADE 4-6	978-0-02-131511-6	3	$172.70	$518.10	*Free Materials
READING WONDERS ENGLISH LEARNERS LANGUAGE DEVELOPMENT CARDS GRADE 4-6	978-0-02-130679-4	3	$556.61	$1,669.83	*Free Materials
			Grade 6 ELD Subtotal:	**$14,277.66**	**$3,651.48**
			Grade 6 Subtotal:	**$20,406.36**	**$28,722.12**

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QUOTE NUMBER: JMCCO-05222023121619-001 ACCOUNT #: 4800852 PAGE #: 6

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Study Sync Silver Package B: 1-Year Bound					
			CA Study Sync Silver Package B: 1-Year Bound Subtotal:	**$0.00**	**$0.00**
Grade 7					
Student Resources					
STUDYSYNC G7 CALIFORNIA 3/3 STDNT W/DESIGNATED ELD & RW 3 YEAR BUNDLE	978-0-07-905731-0	132	$110.14	$0.00	$14,538.48
			Student Resources Subtotal:	**$0.00**	**$14,538.48**
Teacher Resources					
STUDYSYNC GRADE 7 CALIFORNIA, ELD TEACHER RESOURCE COMPANION	978-1-94-276492-2	3	$99.19	$297.57	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 1 GRADE 7	978-1-94-328652-2	3	$24.81	$74.43	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 2 GRADE 7	978-1-94-328653-9	3	$24.81	$74.43	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 3 GRADE 7	978-1-94-328654-6	3	$24.81	$74.43	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 4 GRADE 7	978-1-94-328655-3	3	$24.81	$74.43	*Free Materials
STUDYSYNC CALIFORNIA ONLINE TEACHER WITH DESIGNATED ELD 3 YEAR SUBSCRIPTION	978-0-02-137937-8	3	$119.97	$359.91	*Free Materials
			Teacher Resources Subtotal:	**$955.20**	**$0.00**
			Grade 7 Subtotal:	**$955.20**	**$14,538.48**
Grade 8					
Student Resources					
STUDYSYNC G8 CALIFORNIA 3/3 STDNT W/DESIGNATED ELD & RW 3 YEAR BUNDLE	978-0-07-905733-4	143	$110.14	$0.00	$15,750.02
			Student Resources Subtotal:	**$0.00**	**$15,750.02**
Teacher Resources					
STUDYSYNC GRADE 8 CALIFORNIA, ELD TEACHER RESOURCE COMPANION	978-1-94-276493-9	3	$99.19	$297.57	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 1 GRADE 8	978-1-94-328656-0	3	$24.81	$74.43	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 2 GRADE 8	978-1-94-328657-7	3	$24.81	$74.43	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 3 GRADE 8	978-1-94-328658-4	3	$24.81	$74.43	*Free Materials
STUDYSYNC CALIFORNIA TEACHER EDITION UNIT 4 GRADE 8	978-1-94-328659-1	3	$24.81	$74.43	*Free Materials
STUDYSYNC CALIFORNIA ONLINE TEACHER WITH DESIGNATED ELD 3 YEAR SUBSCRIPTION	978-0-02-137937-8	3	$119.97	$359.91	*Free Materials
			Teacher Resources Subtotal:	**$955.20**	**$0.00**
			Grade 8 Subtotal:	**$955.20**	**$15,750.02**

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Reveal Math Grade 5					
Student Resources					
REVEAL MATH STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE 5	978-1-26-437406-0	82	$70.74	$0.00	$5,708.22

REVEAL MATH STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE 5	978-1-26-437496-0	82	$70.71	$0.00	$5,798.22
			Student Resources Subtotal:	**$0.00**	**$5,798.22**
Teacher Resources					
REVEAL MATH TEACHER RESOURCE PACKAGE 3 YEAR SUBSCRIPTION BUNDLE GRADE 5	978-1-26-438960-5	3	$425.73	$1,277.19	*Free Materials
REVEAL MATH MANIPULATIVE KIT GRADE 3-5	978-1-26-441738-4	3	$539.46	$0.00	$1,618.38
REVEAL MATH WORKSTATION KIT GRADE 5	978-1-26-591425-7	3	$160.65	$481.95	*Free Materials
			Teacher Resources Subtotal:	**$1,759.14**	**$1,618.38**
			Reveal Math Grade 5 Subtotal:	**$1,759.14**	**$7,416.60**
Reveal Math Grade 6					
Student Resources					
REVEAL MATH COURSE 1 STUDENT 3 YEAR BUNDLE	978-0-07-697793-2	126	$77.13	$0.00	$9,718.38
LANGUAGE DEVELOPMENT HANDBOOK COURSE 1 STUDENT EDITION	978-0-07-902924-9	126	$21.42	$0.00	$2,698.92
			Student Resources Subtotal:	**$0.00**	**$12,417.30**
Teacher Resources					
REVEAL MATH COURSE 1 TEACHER DIGITAL LICENSE 3 YEAR SUBSCRIPTION	978-0-07-697747-5	3	$122.40	$367.20	*Free Materials
REVEAL MATH MIDDLE SCHOOL COURSE 1 TEACHER EDITION VOLUME 1	978-0-07-899720-4	3	$96.39	$289.17	*Free Materials
REVEAL MATH MIDDLE SCHOOL COURSE 1 TEACHER EDITION VOLUME 2	978-0-07-899175-2	3	$96.39	$289.17	*Free Materials
LANGUAGE DEVELOPMENT HANDBOOK COURSE 1 TEACHER EDITION	978-0-07-697589-1	3	$11.82	$35.46	*Free Materials
			Teacher Resources Subtotal:	**$981.00**	**$0.00**
			Reveal Math Grade 6 Subtotal:	**$981.00**	**$12,417.30**
CA IMPACT Grade 5: US History: Making a New Nation					
Student Resources					
IMPACT CALIFORNIA US HISTORY STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE 5	978-0-07-689114-6	82	$72.42	$0.00	$5,938.44
			Student Resources Subtotal:	**$0.00**	**$5,938.44**
Teacher Resources					
IMPACT CALIFORNIA US HISTORY TEACHER EDITION GRADE 5	978-0-07-899310-7	3	$180.82	$542.46	*Free Materials

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
IMPACT CALIFORNIA US HISTORY TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 5	978-0-07-691798-3	3	$329.10	$987.30	*Free Materials
IMPACT CALIFORNIA US HISTORY LANGUAGE LEARNERS TEACHING GUIDE GRADE 5	978-0-07-899380-0	3	$102.69	$308.07	*Free Materials
IMPACT CALIFORNIA WONDERS CONNECTIONS INSERTS GRADE 5	978-0-07-692496-7	3	$38.55	$115.65	*Free Materials
IMPACT CALIFORNIA BENCHMARK CONNECTIONS BOOKLET GRADE 5	978-0-07-692545-2	3	$14.32	$42.96	*Free Materials
			Teacher Resources Subtotal:	**$1,996.44**	**$0.00**
			CA IMPACT Grade 5: US History: Making a New Nation Subtotal:	**$1,996.44**	**$5,938.44**

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA IMPACT Grade 6 World History and Geography, Ancient Civilizations					
Student Resources					
IMPACT CA G6 CMPLT DGTL & PRNT STDNT 4YR BNDL W/STUDYSYNC BLASTS WHGAC	978-0-07-687792-8	126	$144.64	$0.00	$18,224.64
			Student Resources Subtotal:	**$0.00**	**$18,224.64**
Teacher Resources					
IMPACT CALIFORNIA G6 TEACHER EDITION WORLD HISTORY & GEOGRAPHY ANCIENT TIMES	978-0-07-675586-8	3	$140.89	$422.67	*Free Materials
IMPACT CA G6 ONLINE TEACHER ED 4YR SUBSC WORLD HISTORY & GEOGRAPHY ANCIENT TIMES	978-0-07-695565-7	3	$231.00	$693.00	*Free Materials
SOCIAL STUDIES STUDYSYNC CALIFORNIA BLASTS ADD-ON TEACHER 4 YR SUB (CONNECT2)	978-0-07-691165-3	3	$19.59	$58.77	*Free Materials
IMPACT CALIFORNIA G6 CHPTR TSTS & LESSON QUIZ WORLD HIST & GEOG ANCIENT TIMES	978-0-07-906355-7	3	$28.18	$84.54	*Free Materials
			Teacher Resources Subtotal:	**$1,258.98**	**$0.00**
			CA IMPACT Grade 6 World History and Geography, Ancient Civilizations Subtotal:	**$1,258.98**	**$18,224.64**
CA IMPACT Grade 7 World History and Geography, Medieval and Early Modern Times					
Student Resources					
IMPACT CA G7 CMPLT DGTL & PRNT STDNT 4YR BNDL W/STUDYSYNC BLASTS WHGMMT	978-0-07-687859-8	132	$144.64	$0.00	$19,092.48
			Student Resources Subtotal:	**$0.00**	**$19,092.48**
Teacher Resources					
IMPACT CALIFORNIA G7 TEACHER EDITION WRLD HIST & GEOG MEDIEVAL ERLY MODERN TIMES	978-0-07-675588-2	3	$140.89	$422.67	*Free Materials
IMPACT CA G7 OTE 4YR SUB WORLD HISTORY & GEOGRAPHY MEDIEVAL & EARLY MODERN TIMES	978-0-07-695561-9	3	$231.00	$693.00	*Free Materials
SOCIAL STUDIES STUDYSYNC CALIFORNIA BLASTS ADD-ON TEACHER 4 YR SUB (CONNECT2)	978-0-07-691165-3	3	$19.59	$58.77	*Free Materials
IMPACT CALIFORNIA G7 CHPTR TSTS&LESN QUIZ WRLD HIST&GEOG MEDEVAL ERLY MODRN TIME	978-0-07-906356-4	3	$28.18	$84.54	*Free Materials
			Teacher Resources Subtotal:	**$1,258.98**	**$0.00**
			CA IMPACT Grade 7 World History and Geography, Medieval and Early Modern Times Subtotal:	**$1,258.98**	**$19,092.48**
CA IMPACT Grade 8 United States History and Geography, Growth and Conflict					
Student Resources					
IMPACT CA G8 CMPLT DIG/PRNT STDNT 4YRBNDL W/SS BLASTS US HIST&GEOG GRWTH&CNFLCT	978-0-07-687900-7	143	$144.64	$0.00	$20,683.52
			Student Resources Subtotal:	**$0.00**	**$20,683.52**
Teacher Resources					

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
IMPACT CALIFORNIA G8 TEACHER EDITION US HIST & GEOG GROWTH & CONFLICT	978-0-07-675570-7	3	$140.89	$422.67	*Free Materials
IMPACT CA G8 ONLINE TE CENTER 4YR SUBSC US HISTORY & GEOGRAPHY GROWTH & CONFLICT	978-0-07-695526-8	3	$231.00	$693.00	*Free Materials
SOCIAL STUDIES STUDYSYNC CALIFORNIA BLASTS ADD-ON TEACHER 4 YR SUB (CONNECT2)	978-0-07-691165-3	3	$19.59	$58.77	*Free Materials
IMPACT CALIFORNIA G8 CHPTR TSTS & LESSON QUIZ US HIST & GEOG GROWTH & CONFLICT	978-0-07-906343-4	3	$28.18	$84.54	*Free Materials
			Teacher Resources Subtotal:	**$1,258.98**	**$0.00**
			CA IMPACT Grade 8 United States History and Geography, Growth and Conflict Subtotal:	**$1,258.98**	**$20,683.52**

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Grade 5					
Student Resources					
INSPIRE SCIENCE CALIFORNIA COMPREHENISVE STUDENT 3 YR SUBSC BUNDLE GRADE 5	978-0-07-699340-6	82	$77.30	$0.00	$6,338.60
			Student Resources Subtotal:	**$0.00**	**$6,338.60**
Teacher Materials					
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION GRADE 5	978-0-07-682419-9	3	$49.15	$147.45	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 2 GRADE 5	978-0-07-683522-5	3	$49.15	$147.45	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 3 GRADE 5	978-0-07-683533-1	3	$49.15	$147.45	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 4 GRADE 5	978-0-07-683542-3	3	$49.15	$147.45	*Free Materials
INSPIRE SCIENCE CALIFORNIA ONLINE TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 5	978-0-07-698868-6	3	$755.07	$2,265.21	*Free Materials
INSPIRE SCIENCE CALIFORNIA PROGRAM GUIDE GRADE K-5	978-0-07-687740-9	3	$11.24	$33.72	*Free Materials
INSPIRE SCIENCE INVESTIGATOR MAGAZINE SET GRADE 5	978-0-07-687703-4	3	$79.35	$238.05	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 5	978-0-07-688266-3	3	$308.58	$925.74	*Free Materials
INSPIRE SCIENCE CALIFORNIA POSTER PACK GRADE 5	978-0-07-687739-3	3	$22.47	$67.41	*Free Materials
INSPIRE SCIENCE CALIFORNIA ASSESSMENT BLM GRADE 5	978-0-07-687761-4	3	$22.47	$67.41	*Free Materials
INSPIRE SCIENCE CALIFORNIA SNAP IN TABS GRADE 5	978-0-07-689512-0	3	$22.47	$67.41	*Free Materials
INSPIRE SCIENCE ESSENTIAL PLUS COLLABORATION KIT GRADE 5 3YR FULFILLMENT	978-1-26-428760-4	3	$2,914.68	$0.00	$8,744.04
			Teacher Materials Subtotal:	**$4,254.75**	**$8,744.04**
			CA Inspire Science Grade 5 Subtotal:	**$4,254.75**	**$15,082.64**

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Integrated Grade 6					
Student Resources					
CALIFORNIA INSPIRE SCIENCE G6 INTEGRATED COMPREHENSIVE STUDENT 3 YEAR BUNDLE	978-0-07-696774-2	126	$128.08	$0.00	$16,138.08
			Student Resources Subtotal:	**$0.00**	**$16,138.08**
Teacher Resources					
INSPIRE SCIENCE CA GRADE 6 TEACHER EDITION	978-0-07-682900-2	3	$101.12	$303.36	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 6 TEACHER EDITION VOLUME 2	978-0-07-684702-0	3	$101.12	$303.36	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 6 TEACHER EDITION VOLUME 3	978-0-07-684703-7	3	$101.12	$303.36	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 6 TEACHER EDITION VOLUME 4	978-0-07-684706-8	3	$101.12	$303.36	*Free Materials
CALIFORNIA INSPIRE SCIENCE G6 INTEGRATED ETEACHER EDITION 3 YEAR SUBSCRIPTION	978-0-07-696768-1	3	$126.00	$378.00	*Free Materials
INSPIRE SCIENCE CA GRADE 6 PREPARING FOR THE CAST BLM	978-0-07-682973-6	3	$22.47	$67.41	*Free Materials
INSPIRE SCIENCE GRADE 6 POSTER PACK	978-0-07-684809-6	3	$22.47	$67.41	*Free Materials
CALIFORNIA INSPIRE SCIENCE G6-8 PRGRM GDE A TEACHER'S TOUR PD/LS/DE	978-0-07-686828-5	3	$11.24	$33.72	*Free Materials
INSPIRE SCIENCE G6 INTGTD UN LV COLLABRTN AND REFIL KIT MTLS 4UNIT BNDL 3YR	978-0-07-697845-8	3	$2,862.23	$0.00	$8,586.69
			Teacher Resources Subtotal:	**$1,759.98**	**$8,586.69**
			CA Inspire Science Integrated Grade 6 Subtotal:	**$1,759.98**	**$24,724.77**

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Integrated Grade 7					
Student Resources					
CA INSPIRE SCIENCE INTEGRATED G7 COMPREHENSIVE STUDENT BUNDLE 3 YEAR	978-0-07-697117-6	132	$128.08	$0.00	$16,906.56
			Student Resources Subtotal:	**$0.00**	**$16,906.56**
Teacher Resources					
INSPIRE SCIENCE CA GRADE 7 TEACHER EDITION	978-0-07-682901-9	3	$101.12	$303.36	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 7 TEACHER EDITION VOLUME 2	978-0-07-684707-5	3	$101.12	$303.36	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 7 TEACHER EDITION VOLUME 3	978-0-07-684708-2	3	$101.12	$303.36	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 7 TEACHER EDITION VOLUME 4	978-0-07-684711-2	3	$101.12	$303.36	*Free Materials
INSPIRE SCIENCE CALIFORNIA INTEGRATED ETEACHER EDITION 3 YR SUBSCRIPTION GRADE 7	978-0-07-697111-4	3	$126.00	$378.00	*Free Materials
INSPIRE SCIENCE CA GRADE 7 PREPARING FOR THE CAST BLM	978-0-07-682981-1	3	$22.47	$67.41	*Free Materials
INSPIRE SCIENCE GRADE 7 POSTER PACK	978-0-07-684812-6	3	$22.47	$67.41	*Free Materials
CALIFORNIA INSPIRE SCIENCE G6-8 PRGRM GDE A TEACHER'S TOUR PD/LS/DE	978-0-07-686828-5	3	$11.24	$33.72	*Free Materials
INSPIRE SCIENCE G7 INTGTD COLLABORATION & REFILL KIT MATERIALS 4UNIT BUNDLE 3YR	978-0-07-697985-1	3	$4,246.06	$0.00	$12,738.18
			Teacher Resources Subtotal:	**$1,759.98**	**$12,738.18**
			CA Inspire Science Integrated Grade 7 Subtotal:	**$1,759.98**	**$29,644.74**

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Integrated Grade 8					
Student Resources					
CA INSPIRE SCIENCE INTEGRATED G8 COMPREHENSIVE STUDENT BUNDLE 3 YEAR	978-0-07-697121-3	143	$128.08	$0.00	$18,315.44
			Student Resources Subtotal:	**$0.00**	**$18,315.44**
Teacher Resources					
INSPIRE SCIENCE CA GRADE 8 TEACHER EDITION	978-0-07-682972-9	3	$101.12	$303.36	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 8 TEACHER EDITION VOLUME 2	978-0-07-684712-9	3	$101.12	$303.36	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 8 TEACHER EDITION VOLUME 3	978-0-07-684713-6	3	$101.12	$303.36	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 8 TEACHER EDITION VOLUME 4	978-0-07-684715-0	3	$101.12	$303.36	*Free Materials
INSPIRE SCIENCE CALIFORNIA INTEGRATED ETEACHER EDITION 3 YR	978-0-07-697005-7	3	$126.00	$378.00	*Free Materials

SUBSCRIPTION GRADE 8	978-0-07-697095-7	3	$126.00	$378.00	*Free Materials
INSPIRE SCIENCE CA GRADE 8 PREPARING FOR THE CAST BLM	978-0-07-682984-2	3	$22.47	$67.41	*Free Materials
INSPIRE SCIENCE GRADE 8 POSTER PACK	978-0-07-684813-3	3	$22.47	$67.41	*Free Materials
CALIFORNIA INSPIRE SCIENCE G6-8 PRGRM GDE A TEACHER'S TOUR PD/LS/DE	978-0-07-686828-5	3	$11.24	$33.72	*Free Materials
INSPIRE SCIENCE G8 INTGTD COLLABORATION & REFILL KIT MATERIALS 4UNIT BUNDLE 3YR	978-0-07-698011-6	3	$3,794.25	$0.00	$11,382.75
			Teacher Resources Subtotal:	**$1,759.98**	**$11,382.75**
			CA Inspire Science Integrated Grade 8 Subtotal:	**$1,759.98**	**$29,698.19**
Professional Development					
PROFESSIONAL DEVELOPMENT ONSITE TRAINING K-5	978-1-26-452859-2	3	$3,500.00	$0.00	$10,500.00
Complimentary Back to School Sessions are also available.					
			Professional Development Subtotal:	**$0.00**	**$10,500.00**

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO: McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-780-0246 | Fax: 1-866-513-8081

QUOTE DATE:	05/22/2023	ACCOUNT NAME: TEACH ACAD OF TECHNOLOGIES MS		EXPIRATION DATE:	07/06/2023
QUOTE NUMBER:	JMCCO-05222023121619-001	ACCOUNT #: 4800852		PAGE #:	15

Because learning changes everything.®

QUOTE PREPARED FOR:

TEACH ACAD OF TECHNOLOGIES MS
10045 S WESTERN AVE
LOS ANGELES, CA 90047-4255
ACCOUNT NUMBER: 4800852

CONTACT:

VALUE OF ALL MATERIALS	$332,508.95
FREE MATERIALS	($56,900.41)
PRODUCT TOTAL*	**$275,608.54**
ESTIMATED SHIPPING & HANDLING**	$8,627.82
ESTIMATED TAX**	$25,238.65
GRAND TOTAL	**$309,475.01**

SUBSCRIPTION/DIGITAL CONTACT:

Comments:

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:
By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.
Terms Of Service
Provisions required by Subscriber State law

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Name of School Official (Please Print) _____ Signature of School Official _____

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

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Coversheet

CEO Report

Section: III. Items Scheduled for Information and Potential Action
Item: G. CEO Report
Purpose: FYI
Submitted by:
Related Material: Board Report- Directors.pdf

CEO BOARD REPORT
Board Meeting May 31, 2023

Department	Highlights
Maria Pimienta Director of Human Resources	● Recruitment and hiring of new teachers ● Supporting Admins with summer school planning ● Attending upcoming student activities
Enrique Robles Director of Operations & Data Systems	● Continuing the procurement process for the School Nutrition Program (SNP) ● Supporting Principals with Curriculum and platforms for next year. ● Working on CALPADS End of Year Reporting, Federal Civil Rights Data Collection Cycle and Period 3 (P3) Attendance Reporting
Jacky Leung Director of Technology	● Working on technology orders for next year (Chromebooks, Staff Laptops, Copiers). ● E-Rate
Luis Ramirez Director of Enrollment and Recruitment	● Continuing to coordinate enrollment verification for incoming TEACH families for all our campuses ● Continuing to verify Intent to Return information for our current TEACH families
Beth Bulgeron, Dir of Governance and Compliance	● Working with schools to develop the LCAPs
Executive Report	

Coversheet

Update and Discussion- Annual Board Reporting Plan

Section: III. Items Scheduled for Information and Potential Action
Item: I. Update and Discussion- Annual Board Reporting Plan
Purpose: Discuss
Submitted by:
Related Material: CA_annual_board_reporting_calendar_23-24.pdf

Annual Board Reporting Calendar

All meetings will be held on Tuesdays at 5 pm

August 1, 2023- CA
Agenda Item: Report on State Dashboard and Internal Student Performance Indicators**.**
Presenter: Data
Report to Include:

- SBAC performance compared to state (show 3-year trend data)
- Chronic absenteeism compared to state (show 3-year trend data)
- Average daily attendance -compare to state
- Graduation rate (4-year cohort) compare to state
- ELL reclassification rate (show 3-year trend)
- Suspension/ expulsion rate
- Percentage of students who earned a D or F the previous academic school year in any subject.
- Percentage of seniors that took at least one AP course (at any time in their academic career, the denominator is the number of seniors the previous year)
- Percentage of seniors that took more than one AP course (at any point)
- Percentage of AP students that scored a 4 or 5 on the exam (with course breakdown)- the denominator is the total number of TEACH students that took an AP exam this year
- Teacher turnover (show percent and numbers) teachers who did not return from last year)
- Leadership turnover (from the leadership team- what people did not return from last year? Name the positions)
- EOY survey results – student safety and engagement, teacher and staff satisfaction, parent satisfaction.

Agenda Item: Principal Reports
Presenters: Principals
Written and oral reports should include:

- Highlights and lessons learned from last year
- Update on 2-3 goals you will accomplish for the upcoming school year and how they will be tracked. (Carranza approved)
- Report on the implementation of key strategies:
  - HS- AP Certification and Training
  - ES- Update on GATE
  - HS- EEG goals and implementation
  - HS- A-G goals and implementation

August 29, 2023- CA

September 26, 2023- CA

Agenda Item: Principal Reports on professional development, progress on strategic goals (as defined in the August meeting- use lead not lag indicators) and initial NWEA and iReady results from beginning of the year.
Presenters: Principals

October 24, 2023- CA
Agenda Item: Update on Parent Involvement, ELAC and SSC Meetings
Presenter: Luis

December 12, 2023- CA

January 30, 2024- CA
Agenda Item: Principal Reports on Mid-year Verified Formative Assessments, Bright Spots, Special Programs, Report on Implementation Progress of Strategic Goals (as defined in the August 1 meeting, again lead not lag indicators).

February 27, 2024- CA

March 26, 2024- CA
Agenda Item: Report on Parent Involvement, ELAC and SSC
Presenter: Luis

April 30, 2024- CA
Agenda Item: Presentation on Interim Verified Data. Same content as the April 2023 report- include interim assessments as predictors, state comps, key state data points including ADA, Chronic Absenteeism, students on track to graduate.
Presenter: Data

May 21, 2024- CA

Monday June 17, 2024 Special Hearing Board Meeting for LCAP input- Sites need to be open and available to the public for these meetings but it is a forum for public input only (not discussion or decision making)

Tuesday June 18, 2024 – CA
Important Agenda Items include LCAP and Budget Approval. Principals should be available to answer questions from the Board.

- Written reports should be submitted to Beth by noon the Wednesday preceding the meeting. Please be FERPA compliant and remember that our board meetings are Public Meetings.