



## TEACH Public Schools

### TEACH Regular Board Meeting

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#### **Date and Time**

martes marzo 26, 2024 at 5:00 p. m. PDT

#### **Location**

TEACH Elementary  
8505 S Western Ave  
Los Angeles, CA 90047

TEACH Tech Charter High School  
10616 S Western Ave  
Los Angeles, CA 90047

3680 Wilshire Blvd.  
Los Angeles CA 90010

3740 S Crenshaw Blvd.  
Los Angeles, CA 90016

1340 W 106th St.  
Los Angeles, CA 90044

and via zoom:

Topic: TEACH Governing Board Meeting

Time: Mar 19, 2024 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://teachpublicschools-org.zoom.us/j/88006506276>

Meeting ID: 880 0650 6276

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• +1 719 359 4580 US

• +1 360 209 5623 US

• +1 386 347 5053 US

• +1 507 473 4847 US

• +1 564 217 2000 US

• +1 646 931 3860 US

• +1 689 278 1000 US

• +1 929 205 6099 US (New York)

• +1 301 715 8592 US (Washington DC)

• +1 305 224 1968 US

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• +1 312 626 6799 US (Chicago)

Meeting ID: 880 0650 6276

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## **THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE**

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

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## **FOR MORE INFORMATION**

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- Meeting ID: 880 0650 6276

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 February 27, 2024 Regular Board 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



	Purpose	Presenter	Time
<b>A.</b> Financial Report	FYI	Richard McNeel	8 m
<b>B.</b> CLA Audit Proposal For FYE June 30, 2024	Vote	Matthew Brown	2 m
<b>C.</b> Consider and Approve the 2024-2025 Teacher Salary Schedule	Vote	Matthew Brown	5 m
<b>D.</b> Opt-Out Notice To Charter Safe	Vote	Matthew Brown	5 m
This will allow TEACH to get additional quotes for insurance coverage for the 2024-25 FY. It does not mean that TEACH can't remain with Charter Safe. Its simply notice that we are shopping for the best price/coverage.			
<b>E.</b> Update on TEACH Las Vegas	FYI	Matthew Brown	5 m
<b>F.</b> Approve the School Calendar for 2024-2025	Vote	Raul Carranza	5 m
<b>G.</b> ED Report	FYI	Raul Carranza	2 m

**IV. Closing Items****5:42 PM**

<b>A.</b> Upcoming Meeting Date	FYI	Cecilia Sandoval	1 m
The next Regular Board Meeting is scheduled for April 23, 2024 at 5 pm			
<b>B.</b> Board Member Comments	Discuss	Cecilia Sandoval	5 m
<b>C.</b> Adjourn Meeting	Discuss	Cecilia Sandoval	

## Coversheet

### Consent Items: Approve the Current Agenda and Minutes From the February 27, 2024 Regular Board Meeting

**Section:** II. Consent Items  
**Item:** A. Consent Items: Approve the Current Agenda and Minutes From the  
February 27, 2024 Regular Board Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** 2024\_02\_27\_board\_meeting\_minutes.pdf

DRAFT



## TEACH Public Schools

### Minutes

#### TEACH Regular Board Meeting

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##### **Date and Time**

Tuesday February 27, 2024 at 5:00 PM

##### **Location**

TEACH Elementary  
8505 S Western Ave  
Los Angeles, CA 90047

TEACH Tech Charter High School  
10616 S Western Ave  
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and via zoom:

Join Zoom Meeting

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Meeting ID: 854 3086 9584

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Meeting ID: 854 3086 9584

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Find your local number: <https://teachpublicschools-org.zoom.us/j/kOADWbwUU>

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#### **Directors Present**

A. Dragon (remote), C. Sandoval (remote), J. Lobdell (remote)

#### **Directors Absent**

S. Burrows

#### **Ex Officio Members Present**

R. Carranza

#### **Non Voting Members Present**

R. Carranza

#### **Guests Present**

B. Brown, B. Bulgeron (remote), S. Menduke, S. Rhee

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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 Tuesday Feb 27, 2024 at 5:01 PM.

#### **C. Public Comment**

There was no public comment.

### **II. Consent Items**

#### **A. Consent Items: Approve the Current Agenda and Minutes From the January 30, 2024 Regular Board Meeting**

J. Lobdell made a motion to approve the minutes from January 30, 2024 Regular Board Meeting TEACH Regular Board Meeting on 01-30-24.

A. Dragon seconded the motion.

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

#### **Roll Call**

A. Dragon    Aye

S. Burrows    Absent

**Roll Call**

C. Sandoval Aye

J. Lobdell Aye

**III. Items Scheduled for Information and Potential Action**

**A. Financial Report / 2nd Interim Financial Report**

J. Lobdell made a motion to Approve the Second Interim Financials.

A. Dragon seconded the motion.

Richard McNeel provided a presentation that included key indicators for each school and he explained the employee retention tax credit in detail and how that positively impacted the positive financial standing of each entity.

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

**Roll Call**

A. Dragon Aye

J. Lobdell Aye

S. Burrows Absent

C. Sandoval Aye

**B. LCAP Mid Year Monitoring Report**

A. Dragon made a motion to Approve the LCAP Midyear Monitoring Report.

J. Lobdell seconded the motion.

Beth Bulgeron presented the mid year LCAP report and provided context by explaining the LCAP timeline and purpose for the report.

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

**Roll Call**

S. Burrows Absent

C. Sandoval Aye

J. Lobdell Aye

A. Dragon Aye

**C. Update on TEACH Las Vegas**

Matt Brown provided the update on TEACH LV and the board asked questions about the CMO agreement and how the school was doing generally.

**D. Vote on Board Candidate Marc Maye**

J. Lobdell made a motion to Approve Marc Maye as New Board Member for a two year term.

A. Dragon seconded the motion.

James Lobdell introduced the topic of Marc's candidacy and described his enthusiasm and public service.

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

**Roll Call**

S. Burrows Absent

J. Lobdell Aye

A. Dragon Aye

C. Sandoval Aye

**E. E-Rate Contract**

A. Dragon made a motion to Approve the E-Rate contract.

J. Lobdell seconded the motion.

Enrique Robles presented the E-rate contract and provided context for the services that will be provided. He explained that Jacky Leung developed a three year plan for infrastructure upgrades and provided highlights of the plan.

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

**Roll Call**

S. Burrows Absent

J. Lobdell Aye

A. Dragon Aye

C. Sandoval Aye

**IV. Closing Items**

**A. Upcoming Meeting Date**

The next Regular Board meeting will be held on March 26th 2024

**B. Public Comment**

There was no public comment but Beth reminded each board member to submit 700 forms.

**C. Board Member Comments**

There was no board member comment.

**D. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:24 PM.

Respectfully Submitted,

C. Sandoval



# Coversheet

## Financial Report

<b>Section:</b>	III. Items Scheduled for Information and Potential Action
<b>Item:</b>	A. Financial Report
<b>Purpose:</b>	FYI
<b>Submitted by:</b>	
<b>Related Material:</b>	TEACH_FY23-24 Financial Presentation as of 02.29.24 Close.pdf



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

Financial Presentation – As of February 2024 Close

# Highlights (as of 2.29.24)

- TEACH Academy , TEACH Tech, TEACH Prep & TPS projected surplus, positive cash flow, and positive fund balances at year end.
- TEACH Academy , TEACH Tech, and TEACH Prep projected to either meet or exceed the 45-Day Cash on Hand Requirement.
- TEACH Academy , Teach Tech and Teach Prep all meet and exceed the required Base Rent Coverage Ratio.

## TEACH Inc. Board Summaries Feb 28, 2024

	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
<b>Revenue Projected</b>	\$ 9,273,217	\$ 9,037,256	\$ 6,793,945	\$ 2,492,405
<b>Expenses Projected</b>	9,091,989	8,858,156	6,300,228	2,215,974
<b>Surplus/Deficit</b>	181,228	179,100	493,717	276,431
<b>Beginning Fund Balance</b>	6,872,276	8,322,978	2,657,197	242,865
<b>Ending Fund Balance</b>	\$ 7,053,504	\$ 8,502,078	\$ 3,150,914	\$ 519,296
<b>Cash Projected @ 6/30/2024</b>	\$ 5,999,979	\$ 7,958,902	\$ 2,960,513	\$ 1,022,774
<b>Enrollment/ Average Daily Attendance</b>	455/ 413.52	394/ 365.20	275/ 239.47	
<b>Average Daily Cash On Hand Projected @ 6/30/24 (45 req)</b>	241	328	172	
<b>Base Rent Coverage Ratio ( 1.1 req)</b>	2.35	2.30	2.84	
<b>Current Operating Cash Balance as of 2/28/24</b>	\$ 6,209,560	\$ 8,226,005	\$ 3,199,934	\$ 911,039

# TPS, Inc. – Financial Position 2/29/24



## TEACH, Inc.

### Statement of Financial Position

For the period ended February 29, 2024

	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
<b>Assets</b>									
<b>Current Assets</b>									
Cash & Cash Equivalents	\$ 4,536,715	\$ 3,588,064	\$ 2,486,963	\$ 911,038	\$ 65,781	\$ 327,304	\$ -		\$ 11,915,867
Certificate Deposit	1,672,845	4,637,941	712,971	-	-	-	-		7,023,757
Accounts Receivable	636,620	340,369	135,470	6,429	3,323	-	2,337		1,124,549
Public Funding Receivables	212,555	153,314	317,317	-	-	-	-		683,186
Due To/From Related Parties	21,707	(530,533)	1,238,245	(646,361)	(76,431)	(6,627)	-		(0)
Prepaid Expenses	64,681	50,189	30,086	-	-	-	-		144,955
	<b>7,145,121</b>	<b>8,239,345</b>	<b>4,921,053</b>	<b>271,107</b>	<b>(7,326)</b>	<b>320,677</b>	<b>2,337</b>		<b>20,892,314</b>
Property & Equipment, Net	19,217,496	15,956,679	11,971,478	108,252	8,998,733	18,855,880	-		75,108,518
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	187,494	(53,578)	-		133,916
Investments	-	-	-	-	502,893	589,836	-		1,092,729
Securities	-	-	-	-	863,048	1,765,799	-		2,628,847
Securities Premium	-	-	-	-	927	(2,078)	-		(1,151)
<b>Total Long Term Assets</b>	<b>19,222,496</b>	<b>16,128,292</b>	<b>12,071,228</b>	<b>117,002</b>	<b>10,553,096</b>	<b>21,159,483</b>	<b>-</b>	<b>(141,967)</b>	<b>79,109,630</b>
<b>Total Assets</b>	<b>\$ 26,367,618</b>	<b>\$ 24,367,637</b>	<b>\$ 16,992,281</b>	<b>\$ 388,109</b>	<b>\$ 10,545,770</b>	<b>\$ 21,480,161</b>	<b>\$ 2,337</b>	<b>\$ (141,967)</b>	<b>100,001,944</b>

Note- Current Assets are 2.14 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 2/29/24

TEACH, Inc.

Statement of Financial Position

For the period ended February 29, 2024

	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
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accounts Payable	\$ 160,661	\$ 58,787	\$ 47,486	\$ 42,348	\$ -	\$ -	\$ -		\$ 309,282
Accrued Liabilities	168,954	145,296	553,060	505,923	-	-	-		1,373,233
Interest Payable	-	-	-	-	173,195	186,938	-		360,133
Deferred Revenue	2,426,822	1,188,277	2,354,309	-	-	111,994	-		6,081,401
Notes Payable, Current Portion	1,616,850	-	-	-	-	-	-		1,616,850
<b>Total Current Liabilities</b>	<b>4,373,287</b>	<b>1,392,359</b>	<b>2,954,856</b>	<b>548,270</b>	<b>173,195</b>	<b>298,931</b>	<b>-</b>	<b>-</b>	<b>9,740,899</b>
<b>Long-Term Liabilities</b>									
Notes Payable, Net of Current Porti	16,586,903	15,570,773	11,765,174	-	-	141,967	-	(141,967)	43,922,850
Bonds Payable	-	-	-	-	11,910,000	21,855,000	-		33,765,000
Bond Issue Costs	-	-	-	-	(228,738)	(432,707)	-		(661,445)
Discount on Bonds	-	-	-	-	(185,426)	-	-		(185,426)
Premium on Bonds	-	-	-	-	-	1,725,907	-		1,725,907
<b>Total Long-Term Liabilities</b>	<b>16,586,903</b>	<b>15,570,773</b>	<b>11,765,174</b>	<b>-</b>	<b>11,495,836</b>	<b>23,290,167</b>	<b>-</b>	<b>(141,967)</b>	<b>78,566,886</b>
<b>Total Liabilities</b>	<b>\$ 20,960,190</b>	<b>\$ 16,963,132</b>	<b>\$ 14,720,030</b>	<b>\$ 548,270</b>	<b>\$ 11,669,031</b>	<b>\$ 23,589,098</b>	<b>\$ -</b>	<b>\$ (141,967)</b>	<b>\$ 88,307,784</b>
<b>Net Assets</b>	<b>5,407,428</b>	<b>7,404,505</b>	<b>2,272,251</b>	<b>(160,161)</b>	<b>(1,123,262)</b>	<b>(2,108,938)</b>	<b>2,337</b>	<b>-</b>	<b>11,694,160</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 26,367,618</b>	<b>\$ 24,367,637</b>	<b>\$ 16,992,281</b>	<b>\$ 388,109</b>	<b>\$ 10,545,770</b>	<b>\$ 21,480,161</b>	<b>\$ 2,337</b>	<b>\$ (141,967)</b>	<b>\$ 100,001,945</b>



# TEACH Academy of Technologies

Monthly Financial Presentation – As of Feb 2024

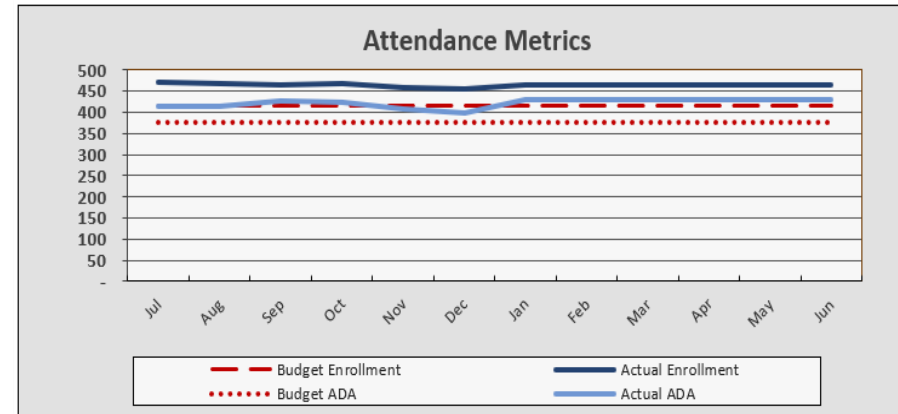
# TAT – Attendance Data and Metrics



## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>		
	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
<i>Average Enrollment</i>	455	415
<i>ADA</i>	413.52	374.99
<i>Attendance Rate</i>	90.9%	90.5%
<i>Unduplicated %</i>	97.9%	97.9%
<i>Revenue per ADA</i>	\$22,425	\$23,172
<i>Expenses per ADA</i>	\$21,987	\$21,967

## Attendance Metrics



ADA Based on first two months ADA is +38.53 above budget.

# TAT - Revenue

## Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 3,133,639	\$ 2,925,484 \$ 208,155
Federal Revenue	386,466	541,140 (154,674)
Other State Revenue	362,680	1,142,814 (780,134)
Other Local Revenue	125,825	131,021 (5,196)
<b>Total Revenue</b>	<b>\$ 4,008,610</b>	<b>\$ 4,740,458 \$ (731,848)</b>

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 5,911,894	\$ 5,367,158	\$ 544,736
871,102	888,488	(17,386)
2,298,885	2,237,091	61,794
191,335	196,531	(5,196)
<b>\$ 9,273,217</b>	<b>\$ 8,689,268</b>	<b>\$ 583,949</b>

Note: Variance explanation(s) on next slide



# TAT - Revenue

- **State Aid-Rev: \$5.9 MM (Increase of \$544.7k)-** Due to increase of 38.53 ADA.
- **Federal Revenue: \$871.1k (projected decrease of \$17.4k)-** due to lower run rate of NSLP revenue than projected and Title allocations slightly lower than projected.
- **Other State Revenue: \$2.3 MM (projected increase of \$61.8k)-** Due primarily to ADA increase.
- **Other Local Revenue: \$191.3k – (projected decrease of \$5.2k)-** Due to slightly lower than projected interest revenue.



# TAT – Expenses

## Expenses

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,102,408	\$ 1,528,773	\$ 426,364
Classified Salaries	434,954	437,015	2,061
Benefits	563,049	674,647	111,598
Books and Supplies	863,100	563,751	(299,349)
Subagreement Services	683,836	378,528	(305,308)
Operations	197,123	149,264	(47,858)
Facilities	726,995	658,405	(68,589)
Professional Services	820,066	1,077,652	257,586
Depreciation	71,620	99,733	28,113
Interest	10,307	-	(10,307)
<b>Total Expenses</b>	<b>\$ 5,473,458</b>	<b>\$ 5,567,769</b>	<b>\$ 94,311</b>

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,853,168	\$ 2,146,488	\$ 293,321
Classified Salaries	755,478	637,807	(117,670)
Benefits	991,628	970,634	(20,994)
Books and Supplies	1,173,327	779,332	(393,995)
Subagreement Services	939,131	610,100	(329,031)
Operations	279,815	224,200	(55,615)
Facilities	1,061,731	987,608	(74,123)
Professional Services	1,895,634	1,731,716	(163,918)
Depreciation	126,620	149,600	22,980
Interest	15,459	-	(15,459)
<b>Total Expenses</b>	<b>\$ 9,091,989</b>	<b>\$ 8,237,485</b>	<b>\$ (854,504)</b>

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

# TAT - Expense

- **Certificated Salaries: \$1.85 MM (Projected Savings of \$293.3k):** Due to 2 less Coordinator positions and 2 unfilled positions as well as updated actual salaries offset by a 4.5% increase effective 12/1.
- **Classified Salaries: \$755.5k (Projected increase of \$117.7k)-** Due to added positions- 3 Campus Aides, 1 Parent Coordinator and 1 Office Clerk and a 4.5% increase effective 12/1.
- **Benefits: \$991.6k (Projected increase of \$21k) –** due to 4.5% increase. Savings will result if positions continue to remain unfilled.
- **Non-Personnel Related Expenses: \$5.49MM (Projected increase of \$1.0MM)-**Increased due to additional ADA and current run rates.

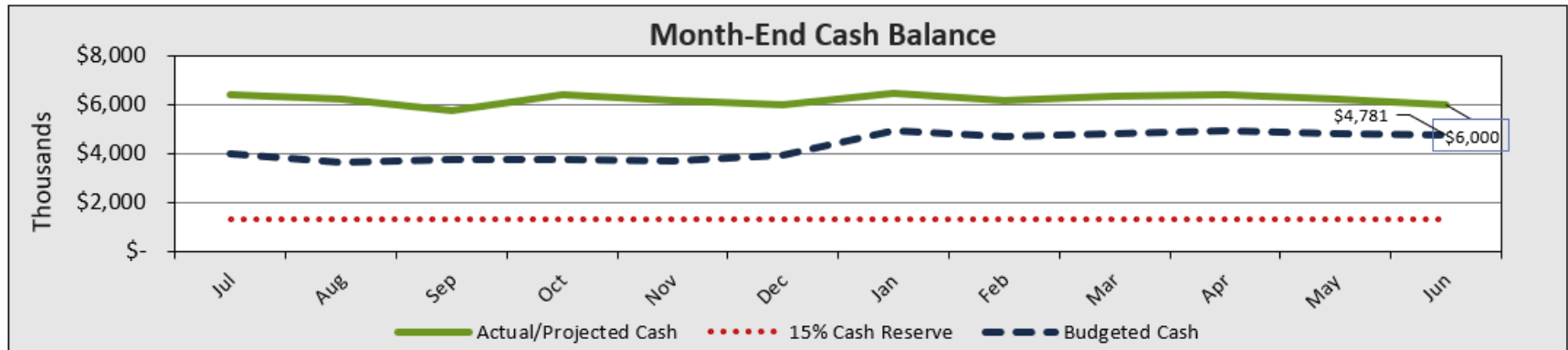
# TAT – Fund Balance

- Projected surplus of \$181.2k.
- Net assets projected at year-end of \$7.1MM= 77.6%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (1,464,848)	\$ (827,311)	\$ (637,537)	\$ 181,228	\$ 451,783	\$ (270,555)
Beginning Fund Balance	<u>6,872,276</u>	<u>6,872,276</u>		<u>6,872,276</u>	<u>6,872,276</u>	
<b>Ending Fund Balance</b>	<u><b>\$ 5,407,428</b></u>	<u><b>\$ 6,044,965</b></u>		<u><b>\$ 7,053,504</b></u>	<u><b>\$ 7,324,059</b></u>	
<i>As a % of Annual Expenses</i>	59.5%	73.4%		77.6%	88.9%	

# TAT – Cash Balance

- Current Cash Balance as of February Close-\$6.21MM.
- Positive Cash Balance projected at year-end at \$6.0MM/ 241 DCOH- which is above 45-DCOH bond requirement.
- The Base Rent Coverage Ratio is currently forecasted at 2.35- bond requirement is 1.10- (Per Bond- Net Income plus Depreciation plus Management Fees plus Base Rent Divided by Base Rent. )





# TEACH Tech Charter High School

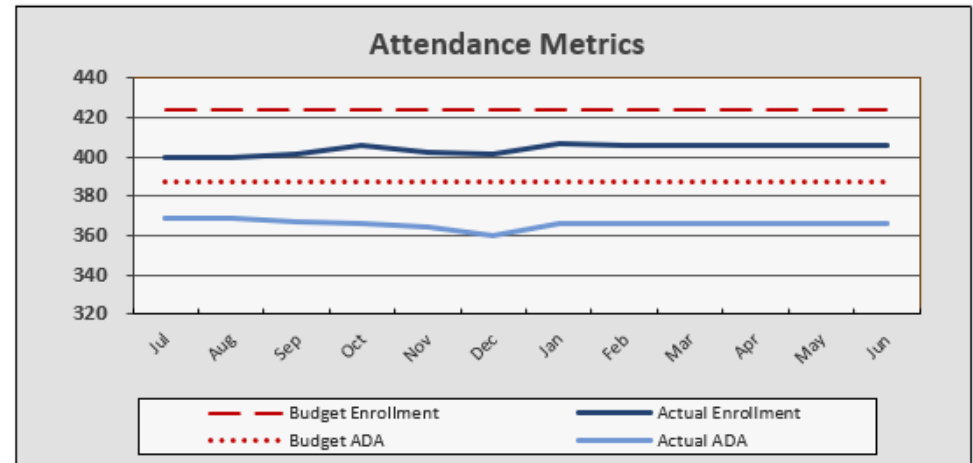
Monthly Financial Presentation – As of Feb 2024

# TTHS – Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>		
	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
<i>Average Enrollment</i>	394	424
<i>ADA</i>	365.20	387.28
<i>Attendance Rate</i>	92.7%	90.1%
<i>Unduplicated %</i>	96.0%	96.0%
<i>Revenue per ADA</i>	\$24,746	\$24,617
<i>Expenses per ADA</i>	\$24,255	\$23,278

## Attendance Metrics



ADA projected at 365.20 based on current ADA which is a decrease of 22.08 from Budgeted.

# TTHS - Revenue



## Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 3,709,229	\$ 3,699,415 \$ 9,814
Federal Revenue	261,966	466,293 (204,326)
Other State Revenue	383,876	937,558 (553,682)
Other Local Revenue	348,848	164,962 183,886
<b>Total Revenue</b>	<b>\$ 4,703,920</b>	<b>\$ 5,268,228 \$ (564,308)</b>

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 6,272,499	\$ 6,663,264	\$ (390,765)
668,098	760,911	(92,812)
1,665,329	1,862,049	(196,721)
431,329	247,443	183,886
<b>\$ 9,037,256</b>	<b>\$9,533,667</b>	<b>\$ (496,411)</b>

See next slide for variance explanation(s)



# TTHS - Revenue

- ❑ **State- Aid Revenue: \$6.27MM (Projected Decrease of \$390.8k)-** Due to ADA projected decrease.
- ❑ **Federal Revenue: \$668.1k (projected Decrease of 92.8k)-** Due to ADA projected decrease and lower NSLP reimbursement run rates.
- ❑ **Other State Revenue: \$1.67MM (Projected decrease of \$196.7k)-** Due primarily to removal of Equity Multiplier grant and ADA decrease.
- ❑ **Other Local Revenue: \$431.3k (Projected increase of \$183.9k)-** Due to actual Interest run rate.

# TTHS - Expenses



## Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,766,830	\$ 1,913,796 \$ 146,967
Classified Salaries	536,792	757,335 220,543
Benefits	619,960	857,512 237,552
Books and Supplies	603,846	659,683 55,837
Subagreement Services	387,453	241,095 (146,359)
Operations	244,396	163,716 (80,681)
Facilities	542,259	625,960 83,701
Professional Services	884,072	955,522 71,450
Depreciation	36,785	41,667 4,882
Interest	-	- -
<b>Total Expenses</b>	<b>\$ 5,622,393</b>	<b>\$ 6,216,286 \$ 593,893</b>

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 2,728,238	\$ 2,692,018	\$ (36,220)
944,235	1,076,999	132,764
1,043,812	1,228,527	184,715
770,187	882,425	112,238
591,563	379,000	(212,563)
341,130	245,700	(95,430)
905,757	938,940	33,183
1,477,617	1,508,940	31,323
55,618	62,500	6,882
-	-	-
<b>\$ 8,858,156</b>	<b>\$9,015,049</b>	<b>\$ 156,893</b>

Note: Variance explanation(s) on next slide

# TTHS - Expense

- ❑ **Certificated Salaries: \$2.73MM - (Projected Increase of \$36.2k)**- includes 4.5% Increase effective 12/1 offset by not filling 2 positions (Part time Hourly Instructor & Social Worker.)
- ❑ **Classified Salaries: \$944.2K - (Projected savings of \$132.8K)**- Savings due to not filling 3 positions (2 Aides and 1 Custodian) offset by the 4.5% increase that was effective 12/1.
- ❑ **Benefits: \$1.04MM – (projected savings of \$184.7K)**- Due to unfilled positions offset by increase of 4.5% that was effective 12/1.
- ❑ **Non-Personnel Expenses: \$4.14MM - (Projected increase of \$124.4k)**- Increase due to increases in Contracted Services and Operations offset by savings in all other categories based on current run rates.

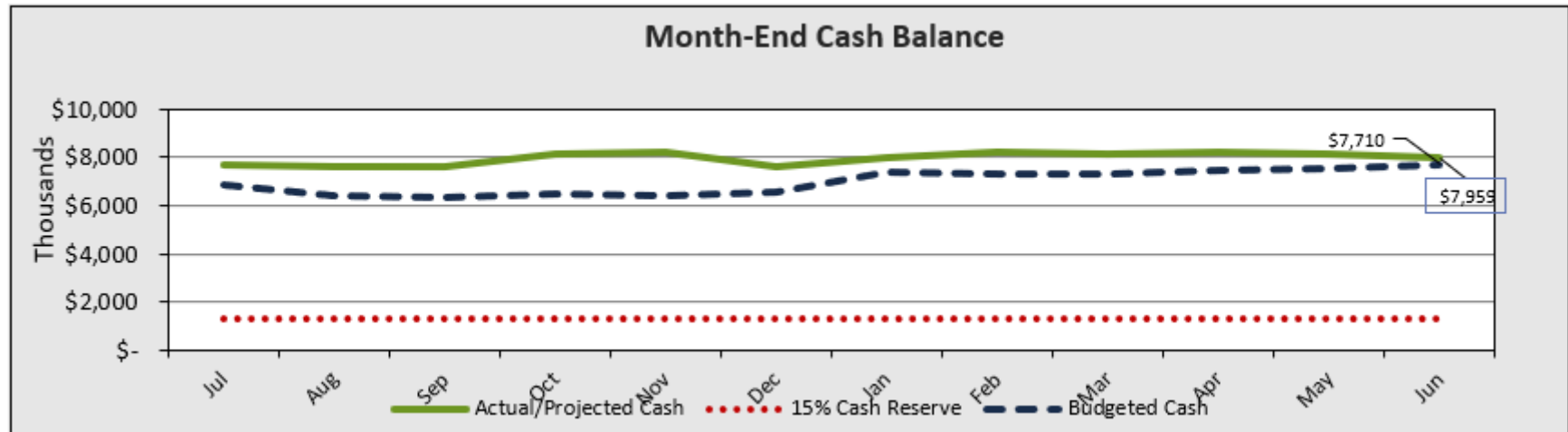
# TTHS – Fund Balance

- Projected surplus of \$179.1k.
- Net assets projected to end positively at \$8.5MM, which is 96.0% of annual expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (918,473)	\$ (948,058)	\$ 29,585	\$ 179,100	\$ 518,618	\$ (339,518)
Beginning Fund Balance	<u>8,322,978</u>	<u>8,322,978</u>		<u>8,322,978</u>	<u>8,322,978</u>	
<b>Ending Fund Balance</b>	<u><b>\$ 7,404,505</b></u>	<u><b>\$ 7,374,920</b></u>		<u><b>\$ 8,502,078</b></u>	<u><b>\$8,841,596</b></u>	
<i>As a % of Annual Expenses</i>	83.6%	81.8%		96.0%	98.1%	

# TTHS – Cash Balance

- Cash as of February close of \$8.23MM.
- Positive Cash Balance projected at year-end at \$7.96MM/328 DCOH.
- The Base Rent Coverage Ratio is currently forecasted at 2.30, Bond requirement is 1.10- (Per Bond-Surplus plus Depreciation plus Management Fees plus Base Rent divided by Base Rent.)





# TEACH Prep Elementary School

Monthly Financial Presentation – As of Feb 2024

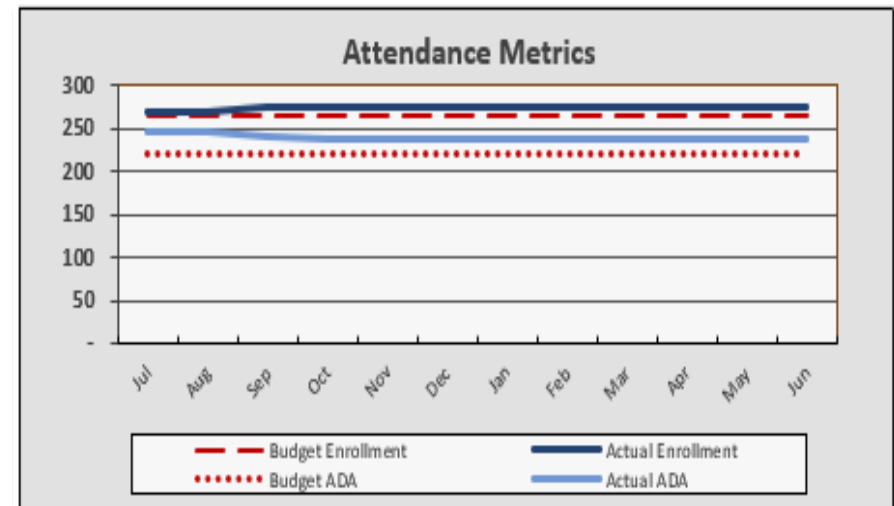


# TES – Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b><i>Enrollment &amp; Per Pupil Data</i></b>		
	<b><i>Forecast</i></b>	<b><i>Budget</i></b>
<i>Average Enrollment</i>	268	265
<i>ADA</i>	239.47	221.88
<i>Attendance Rate</i>	89.4%	89.4%
<i>Unduplicated %</i>	97.7%	97.7%
<i>Revenue per ADA</i>	\$28,371	\$26,711
<i>Expenses per ADA</i>	\$26,309	\$25,402

## Attendance Metrics



ADA based on current projection up from budget by 17.59 ADA.

# TES – Revenue

## Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 1,986,019	\$ 1,872,494	\$ 113,525
617,886	359,466	258,420
209,973	943,448	(733,475)
53,627	57,769	(4,142)
<b>\$ 2,867,505</b>	<b>\$ 3,233,176</b>	<b>\$ (365,671)</b>

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 3,649,851	\$ 3,368,208	\$ 281,642
959,985	625,724	334,261
2,104,482	1,846,104	258,378
79,627	86,653	(7,026)
<b>\$ 6,793,945</b>	<b>\$ 5,926,689</b>	<b>\$ 867,256</b>

- ❑ **State- Aid Revenue: \$3.65MM (Projected Increase of \$281.6k)-** Based on increased ADA.
- ❑ **Federal Revenue: \$960k (Projected increase of \$334.3k)-** Based on increased ADA and \$359.5k IRS/ERC Refund.
- ❑ **Other State Revenue: \$2.1MM (Projected increase of \$258.4K)-** Due to the addition of the Prop 28 Arts & Music Grant and added the Literacy Coaches & Reading Specialist Grant.
- ❑ **Other Local Revenue: \$79.6k (projected decrease of \$7k)-** Based on current Interest revenue run rates.



# TES – Expenses

## Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 696,599	\$ 934,481	\$ 237,881
Classified Salaries	341,163	371,273	30,111
Benefits	326,872	409,546	82,675
Books and Supplies	464,612	297,753	(166,859)
Subagreement Services	358,903	198,685	(160,218)
Operations	65,958	64,648	(1,310)
Facilities	450,595	463,004	12,409
Professional Services	515,168	999,894	484,726
Depreciation	32,580	28,400	(4,180)
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 3,252,451</b>	<b>\$ 3,767,684</b>	<b>\$ 515,234</b>

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,247,157	\$ 1,311,543	\$ 64,386
Classified Salaries	563,579	534,548	(29,031)
Benefits	603,611	585,734	(17,877)
Books and Supplies	563,675	429,455	(134,220)
Subagreement Services	578,643	320,500	(258,143)
Operations	89,598	97,000	7,402
Facilities	751,346	694,506	(56,840)
Professional Services	1,853,018	1,620,281	(232,737)
Depreciation	49,600	42,600	(7,000)
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 6,300,228</b>	<b>\$ 5,636,167</b>	<b>\$ (664,061)</b>

Note: Variance explanation(s) on next slide

# TES - Expense

- ❑ **Certificated Salaries: \$1.25MM- (Projected savings of \$64.4k)**-Includes increase of 4.5% that was effective 12/1.
- ❑ **Classified Salaries: \$563.6K- (Projected increase of \$29k)**-Increase due to updated positions as well as 4.5% increase effective 12/1 .
- ❑ **Benefits: \$603.6k- (Projected increase of \$17.9k)**- Due primarily to 4.5% Increase from 12/1.
- ❑ **Non-Personnel Expenses: \$3.89MM- (Projected increase of \$681.5K)**- Due primarily to increased ADA projection as well as added expenses to offset new grants.

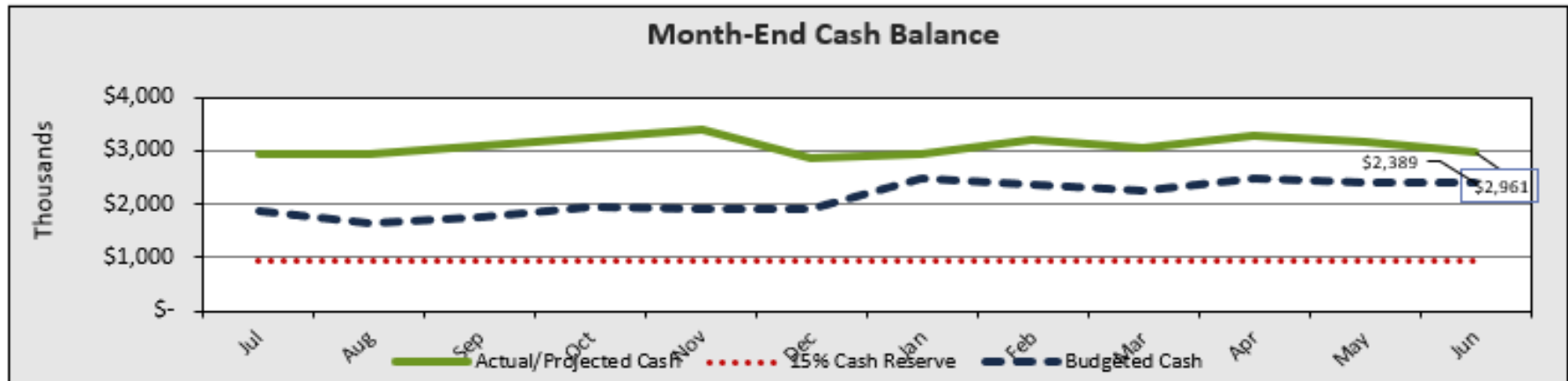
# TES – Fund Balance

- Surplus Projected of \$493.7k.
- Net assets projected to end positively at \$3.15MM which is 50.0% of the total expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (384,946)	\$ (534,508)	\$ 149,562	\$ 493,717	\$ 290,522	\$ 203,195
Beginning Fund Balance	<u>2,657,197</u>	<u>2,657,197</u>		<u>2,657,197</u>	<u>2,657,197</u>	
<b>Ending Fund Balance</b>	<u><b>\$ 2,272,250</b></u>	<u><b>\$ 2,122,689</b></u>		<u><b>\$ 3,150,914</b></u>	<u><b>\$ 2,947,718</b></u>	
<i>As a % of Annual Expenses</i>	36.1%	37.7%		50.0%	52.3%	

# TES – Cash Balance

- Cash on hand as of February close- \$3.2MM.
- Positive Cash Balance projected at year-end at \$2.96MM/ 172 DCOH.
- The Base Rent Coverage Ratio is currently forecasted at 2.84- Bond requirement is 1.10- (surplus plus depreciation plus management fees plus base rent divided by base rent.)





# TEACH Public Schools

Monthly Financial Presentation – As of Feb 2024

# TPS – Revenue

- Revenue- \$2.49MM –Increase of \$78.6k primarily due to the increase of ADA overall and IRS/ERC refund along with interest revenue offset by the removal of the Equity Multiplier.

## Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ -	\$ -
Federal Revenue	-	1 (1)
Other State Revenue	-	-
Other Local Revenue	1,148,103	1,609,239 (461,136)
<b>Total Revenue</b>	<b>\$ 1,148,103</b>	<b>\$ 1,609,240 \$ (461,137)</b>

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ -	\$ -	\$ -
-	0	(0)
-	-	-
2,492,405	2,413,859	78,546
<b>\$ 2,492,405</b>	<b>\$ 2,413,860</b>	<b>\$ 78,546</b>

# TPS – Expenses

## Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 524,108	\$ 537,339 \$ 13,231
Classified Salaries	542,410	424,016 (118,394)
Benefits	264,248	258,236 (6,012)
Books and Supplies	111,091	46,833 (64,258)
Subagreement Services	5,848	- (5,848)
Operations	67,490	47,067 (20,423)
Facilities	484	8,000 7,516
Professional Services	25,379	74,914 49,535
Depreciation	10,072	9,200 (872)
Interest	-	- -
<b>Total Expenses</b>	<b>\$ 1,551,130</b>	<b>\$ 1,405,605 \$ (145,525)</b>

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 804,874	\$ 806,009	\$ 1,134
705,726	636,023	(69,702)
409,529	386,681	(22,848)
132,924	67,300	(65,624)
5,848	-	(5,848)
97,124	72,600	(24,524)
1,217	12,000	10,783
44,525	109,000	64,475
14,205	13,800	(405)
-	-	-
<b>\$ 2,215,974</b>	<b>\$ 2,103,413</b>	<b>\$ (112,561)</b>

- Overall increase of \$112.6k due to 4.5% salary increase effective 12/1 and non-personnel expenses slightly over budget by \$21.1k based on run rates.

# TPS – Fund Balance

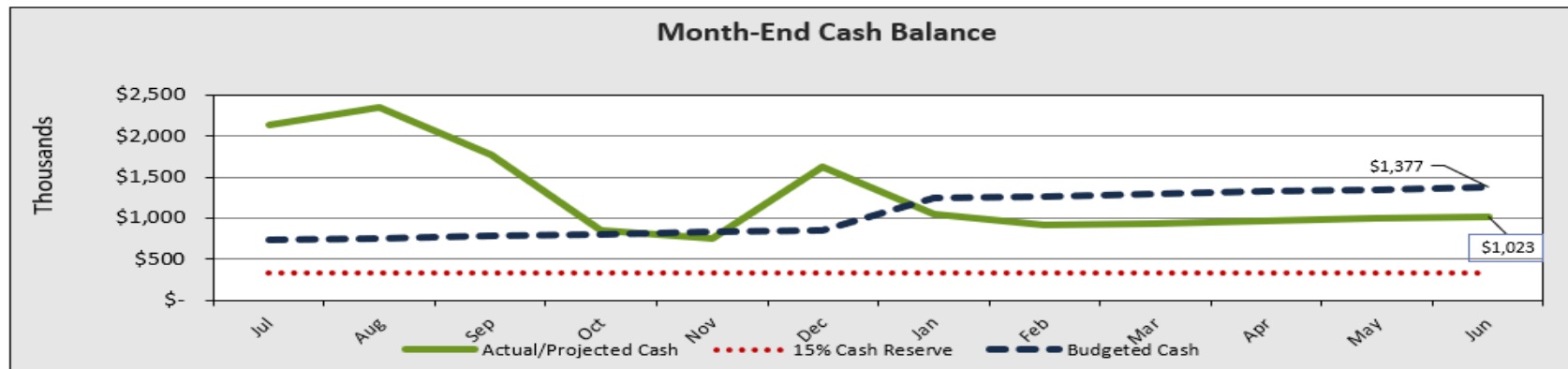
- Projected surplus at year-end of \$276.4k with ending positive fund balance of \$519.3K- 23.4% of expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (403,027)	\$ 203,635	\$ (606,662)	\$ 276,431	\$ 310,447	\$ (34,015)
Beginning Fund Balance	<u>242,865</u>	<u>242,865</u>		<u>242,865</u>	<u>242,865</u>	
<b>Ending Fund Balance</b>	<u><b>\$ (160,161)</b></u>	<u><b>\$ 446,500</b></u>		<u><b>\$ 519,297</b></u>	<u><b>\$ 553,312</b></u>	
<i>As a % of Annual Expenses</i>	-7.2%	21.2%		23.4%	26.3%	



# TPS – Cash Balance

- Cash on hand of \$911MM as of February Close.
- Positive Cash Balance projected at year-end at \$1.02MM.



# Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 23/24
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging
- Monthly Check Register
- 30-Day Compliance Calendar

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

ADA = 413.52



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid
8012	Education Protection Account
8096	In Lieu of Property Taxes

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
															ADA = 374.99	
	-	144,528	144,528	260,151	260,151	260,151	260,151	260,151	299,645	299,645	299,645	299,645	373,607	3,161,999	2,925,947	236,052
	-	-	-	296,048	-	-	296,048	-	343,346	-	-	-	363,979	1,299,420	1,245,430	53,990
	79,311	158,622	105,748	105,748	105,748	105,748	105,748	185,059	166,248	83,124	83,124	83,124	83,124	1,450,475	1,195,781	254,694
	79,311	303,150	250,276	661,947	365,899	365,899	661,947	445,210	809,238	382,769	382,769	382,769	820,710	5,911,894	5,367,158	544,736
	5,501	11,002	7,335	7,335	7,335	7,334	7,335	12,836	7,028	7,028	7,028	7,028	7,028	101,155	91,731	9,424
	-	-	-	-	-	-	-	-	28,767	28,767	28,767	28,767	115,066	230,133	274,455	(44,322)
	-	-	-	-	-	-	95,637	-	-	-	-	-	101,406	197,043	216,315	(19,272)
	-	-	-	-	-	-	-	9,726	-	-	-	-	9,297	19,023	21,743	(2,720)
	-	-	-	-	-	-	-	-	-	-	-	14,614	-	14,614	15,012	(398)
	-	-	-	52,220	-	-	122,968	-	-	67,308	-	-	26,736	269,232	269,232	-
	-	39,902	0	-	-	-	-	-	-	-	-	-	-	39,902	-	39,902
	5,501	50,904	7,335	59,555	7,335	7,334	225,940	22,562	35,795	103,103	35,795	50,409	259,534	871,102	888,488	(17,386)
	21,799	43,599	29,066	29,066	29,066	29,065	29,066	50,865	31,863	31,863	31,863	31,863	31,863	420,909	381,695	39,214
	-	-	-	-	-	-	-	-	2,723	2,723	2,723	2,723	5,446	16,337	25,978	(9,641)
	-	-	-	-	-	-	-	-	-	-	128,814	-	386,443	515,258	467,253	48,005
	-	-	-	-	7,445	-	-	-	-	-	-	-	-	7,445	7,267	178
	-	-	-	-	-	-	34,495	-	-	23,343	-	-	45,129	102,966	88,874	14,093
	-	-	-	1,508	-	-	9,502	-	-	-	-	-	-	11,010	-	11,010
	-	1,525	1,525	2,744	2,744	34,112	2,744	2,744	1,861	302,932	1,861	1,861	868,308	1,224,960	1,266,025	(41,065)
	21,799	45,124	30,591	33,318	39,255	63,177	75,807	53,609	36,447	360,861	165,262	36,447	1,337,189	2,298,885	2,237,091	61,794
	-	32,723	16,050	15,812	15,295	15,999	15,569	14,377	16,378	16,378	16,378	16,378	-	191,335	196,531	(5,196)
	-	32,723	16,050	15,812	15,295	15,999	15,569	14,377	16,378	16,378	16,378	16,378	-	191,335	196,531	(5,196)
	106,611	431,901	304,252	770,632	427,784	452,409	979,263	535,758	897,858	863,110	600,203	486,003	2,417,432	9,273,217	8,689,268	583,949

Total Revenue

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

ADA = 413.52



Expenses

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Certificated Salaries</b>																	
1100	Teachers' Salaries	39,289	97,465	109,929	115,186	120,235	123,017	120,316	123,225	126,614	126,614	126,614	126,614	-	1,355,117	1,274,548	(80,569)
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	9,131	9,131	9,131	9,131	-	36,524	102,214	65,690
1175	Teachers' Extra Duty/Stipends	-	-	16,500	-	270	49,001	1,055	548	-	-	-	-	-	67,374	-	(67,374)
1200	Pupil Support Salaries	13,533	13,533	13,533	13,533	13,533	18,384	14,142	14,142	21,402	21,402	21,402	21,402	-	199,938	238,812	38,874
1300	Administrators' Salaries	9,583	9,583	9,583	9,792	10,000	10,375	2,876	10,000	30,543	30,543	30,543	30,543	-	193,965	370,717	176,752
1900	Other Certificated Salaries	250	-	-	-	-	-	-	-	-	-	-	-	-	250	160,198	159,948
		62,655	120,581	149,545	138,510	144,037	200,778	138,389	147,914	187,690	187,690	187,690	187,690	-	1,853,168	2,146,488	293,321
<b>Classified Salaries</b>																	
2100	Instructional Salaries	-	14,634	22,338	20,920	16,121	13,485	9,090	16,366	25,593	25,593	25,593	25,593	-	215,326	164,492	(50,835)
2200	Support Salaries	4,246	5,811	7,542	5,811	5,811	7,894	6,072	6,072	10,419	10,419	10,419	10,419	-	90,936	47,928	(43,008)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	4,034	4,034	4,034	4,034	-	16,138	30,372	14,234
2400	Clerical and Office Staff Salaries	8,021	20,759	18,657	22,054	20,170	24,727	11,132	18,125	23,221	23,221	23,221	23,221	-	236,530	204,383	(32,146)
2900	Other Classified Salaries	13,005	15,739	13,689	15,961	17,702	20,115	14,768	18,118	16,862	16,862	16,862	16,862	-	196,548	190,633	(5,916)
		25,272	56,943	62,226	64,745	59,804	66,221	41,062	58,681	80,131	80,131	80,131	80,131	-	755,478	637,807	(117,670)
<b>Benefits</b>																	
3101	STRS	11,919	23,948	26,328	27,418	16,082	33,389	26,437	27,136	40,803	40,803	40,803	40,803	-	355,870	409,979	54,109
3202	PERS	6,531	13,438	13,636	15,478	14,281	13,094	12,342	15,347	26,689	26,689	26,689	26,689	-	210,903	172,208	(38,695)
3301	OASDI	1,558	3,224	3,556	3,693	3,390	3,842	2,977	3,992	6,129	6,129	6,129	6,129	-	50,747	39,544	(11,203)
3311	Medicare	1,273	2,572	3,066	2,941	2,950	3,869	2,703	2,994	4,527	4,527	4,527	4,527	-	40,477	40,372	(105)
3401	Health and Welfare	21,003	19,188	19,937	19,251	20,225	20,643	6,364	41,776	23,125	23,125	23,125	23,125	-	260,886	247,500	(13,386)
3501	State Unemployment	484	1,038	1,056	723	216	95	6,841	2,102	2,401	1,201	1,201	1,201	-	18,558	22,050	3,492
3601	Workers' Compensation	7,592	-	11,613	-	1,898	1,898	1,898	3,796	4,371	4,371	4,371	4,371	-	46,181	38,980	(7,201)
3901	Other Benefits	585	661	661	857	858	1,229	1,463	1,692	-	-	-	-	-	8,005	-	(8,005)
		50,945	64,069	79,854	70,360	59,900	78,060	61,026	98,835	108,045	106,845	106,845	106,845	-	991,628	970,634	(20,994)
<b>Books and Supplies</b>																	
4100	Textbooks and Core Materials	-	10,500	210,352	8,998	73,908	6,886	-	-	-	-	-	-	-	310,644	29,200	(281,444)
4200	Books and Reference Materials	-	6,750	-	-	-	-	-	-	-	-	-	-	-	6,750	-	(6,750)
4302	School Supplies	9,863	4,917	10,271	572	4,614	3,999	5,079	12,885	6,967	6,967	6,967	6,967	-	80,068	75,900	(4,168)
4305	Software	40,848	66,135	6,425	10,642	63	-	2,265	11,397	15,250	15,250	15,250	15,250	-	198,775	165,900	(32,875)
4310	Office Expense	9,436	32,829	2,641	11,245	5,795	976	7,612	16,892	6,942	6,942	6,942	6,942	-	115,192	75,500	(39,692)
4311	Business Meals	-	-	-	-	-	-	-	-	8	8	8	8	-	33	100	67
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	150	150	150	150	-	600	1,600	1,000
4400	Noncapitalized Equipment	-	7,566	9,530	2,434	20,219	-	120	895	-	-	-	-	103,335	144,100	130,700	(13,400)
4700	Food Services	-	7,252	38,524	21,392	22,526	73,489	24,551	39,806	22,406	22,406	22,406	22,406	-	317,165	300,432	(16,733)
		60,148	135,949	277,743	55,282	127,125	85,350	39,628	81,875	51,723	51,723	51,723	51,723	103,335	1,173,327	779,332	(393,995)

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

ADA = 413.52



Subagreement Services

5101	Nursing
5102	Special Education
5103	Substitute Teacher
5104	Transportation
5105	Security
5106	Other Educational Consultants

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals
-	-	-	-	-	-	-	-	8	8	8	8	-
-	-	-	27,486	101,956	-	47,091	54,573	19,427	19,427	19,427	19,427	-
-	15,865	30,576	49,358	23,313	15,666	10,976	46,893	11,918	11,918	11,918	11,918	-
2,090	10,505	8,547	8,563	15,903	9,175	4,893	13,079	618	618	618	618	-
1,205	4,799	649	6,387	6,356	4,216	8,755	10,194	2,382	2,382	2,382	2,382	-
-	-	29,007	17,470	-	36,465	26,202	35,624	29,470	29,470	29,470	29,470	-
3,295	31,170	68,778	109,263	147,528	65,522	97,918	160,363	63,824	63,824	63,824	63,824	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
33	100	67
308,815	193,800	(115,015)
240,319	118,900	(121,419)
75,229	6,200	(69,029)
52,087	23,800	(28,287)
262,647	267,300	4,653
939,131	610,100	(329,031)

Operations and Housekeeping

5201	Auto and Travel
5300	Dues & Memberships
5400	Insurance
5501	Utilities
5502	Janitorial Services
5513	Other taxes and fees
5900	Communications
5901	Postage and Shipping

-	-	-	-	125	-	-	-	36	36	36	36	-
6,045	-	-	474	1,351	-	-	-	208	208	208	208	-
33,782	-	8,446	-	8,446	8,502	8,446	17,107	6,792	6,792	6,792	6,792	-
-	6,229	13,664	13,161	9,799	8,204	5,030	9,057	8,083	8,083	8,083	8,083	-
2,835	2,801	2,835	2,869	2,971	2,869	3,077	3,287	2,767	2,767	2,767	2,767	-
38	-	-	-	-	-	-	-	-	-	-	-	-
-	249	2,724	55	2,001	2,175	7,916	554	2,467	2,467	2,467	2,467	-
-	-	-	-	-	-	-	-	320	320	320	320	-
42,700	9,279	27,668	16,559	24,693	21,751	24,468	30,005	20,673	20,673	20,673	20,673	-

270	300	30
8,703	2,300	(6,403)
111,895	73,900	(37,995)
97,478	87,900	(9,578)
34,610	30,100	(4,510)
38	-	(38)
25,540	26,800	1,260
1,280	2,900	1,620
279,815	224,200	(55,615)

Facilities, Repairs and Other Leases

5601	Rent
5602	Additional Rent
5603	Equipment Leases
5605	Real/Personal Property Taxes
5610	Repairs and Maintenance

71,786	71,786	71,786	71,786	71,788	76,899	72,637	72,637	71,001	71,001	71,001	71,001	(13,099)
-	-	-	-	-	-	-	-	333	333	333	333	-
3,745	5,887	4,786	2,245	1,824	1,575	2,449	2,263	5,617	5,617	5,617	5,617	-
-	-	-	-	-	-	-	-	8	8	8	8	-
794	7,277	16,042	17,620	6,211	22,379	27,358	23,436	10,000	10,000	10,000	10,000	-
76,325	84,950	92,613	91,650	79,822	100,853	102,445	98,337	86,959	86,959	86,959	86,959	(13,099)

852,006	882,708	30,702
1,333	3,700	2,367
47,242	61,100	13,858
33	100	67
161,116	40,000	(121,116)
1,061,731	987,608	(74,123)

Professional/Consulting Services

5801	IT
5802	Audit & Taxes
5803	Legal
5804	Professional Development
5805	General Consulting
5806	Special Activities/Field Trips
5807	Bank Charges
5808	Printing
5809	Other taxes and fees
5810	Payroll Service Fee
5811	Management Fee
5812	District Oversight Fee
5813	County Fees
5814	SPED Encroachment
5815	Public Relations/Recruitment

-	-	-	-	-	-	-	-	108	108	108	108	-
-	700	718	-	7,385	-	3,262	2,100	-	-	-	-	-
1,050	8,920	153	4,815	7,309	2,927	17,883	1,717	133	133	133	133	-
1,070	1,500	2,400	3,936	-	-	-	7,250	5,220	5,220	5,220	5,220	-
-	290	6,500	1,400	1,525	-	-	525	38,678	38,678	38,678	38,678	221,831
6,193	-	-	4,193	4,485	1,160	-	54	-	-	-	-	-
-	-	-	-	-	-	-	-	10	10	10	10	-
-	3,752	2,199	4,300	-	424	4,757	1,611	950	950	950	950	-
68	-	1,833	721	5,741	-	177	2,356	3,450	3,450	3,450	3,450	-
-	280	385	442	-	352	1,145	346	392	392	392	392	-
17,699	32,498	50,303	72,602	40,855	86,594	116,838	31,949	80,656	80,656	80,656	80,656	195,914
2,992	5,984	3,989	3,989	3,989	3,990	3,989	6,981	8,092	3,828	3,828	3,828	3,640
-	-	-	-	2,439	-	-	2,212	-	950	-	-	950
15,104	30,207	20,138	20,138	20,138	20,139	20,138	35,242	29,447	29,447	29,447	29,447	(5,795)
-	-	-	4,153	3,337	1,167	1,167	6,800	580	580	580	580	-
44,176	84,130	88,618	120,688	97,202	116,753	169,356	99,143	167,718	164,403	163,453	163,453	416,540

433	1,200	767
14,165	-	(14,165)
45,306	1,400	(43,906)
37,036	47,400	10,364
386,784	385,284	(1,500)
16,086	12,500	(3,586)
40	100	60
20,844	8,600	(12,244)
24,696	31,300	6,604
4,517	4,200	(317)
967,876	911,440	(56,435)
59,119	53,672	(5,447)
6,551	3,400	(3,151)
293,239	265,919	(27,320)
18,944	5,300	(13,644)
1,895,634	1,731,716	(163,918)

Depreciation

6900	Depreciation Expense
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9,164	9,288	9,901	8,936	8,649	8,649	8,388	8,645	13,750	13,750	13,750	13,750	-
9,164	9,288	9,901	8,936	8,649	8,649	8,388	8,645	13,750	13,750	13,750	13,750	-

126,620	149,600	22,980
126,620	149,600	22,980

Interest

7438	Interest Expense
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1,288	1,288	1,288	1,288	1,288	-	2,577	1,288	1,288	1,288	1,288	1,288	-
1,288	1,288	1,288	1,288	1,288	-	2,577	1,288	1,288	1,288	1,288	1,288	-

15,459	-	(15,459)
15,459	-	(15,459)

Total Expenses

375,968	597,647	858,234	677,282	750,049	743,936	685,257	785,085	781,800	777,285	776,335	776,335	506,776
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9,091,989	8,237,485	(854,504)
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Monthly Surplus (Deficit)

(269,357)	(165,746)	(553,982)	93,350	(322,265)	(291,527)	294,006	(249,327)	116,058	85,825	(176,132)	(290,332)	1,910,657
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181,227	451,783	(270,555)
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TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

ADA = 413.52



Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization

Public Funding Receivables

Grants and Contributions Rec.

Due To/From Related Parties

Prepaid Expenses

Accounts Payable

Accrued Expenses

Deferred Revenues

Other Liabilities

Cash flows from investing activities

Purchases of Prop. And Equip.

Cash flows from financing activities

Proceeds(Payments) on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(269,357)	(165,746)	(553,982)	93,350	(322,265)	(291,527)	294,006	(249,327)	116,058	85,825	(176,132)	(290,332)	1,910,657	181,227		
Cash flows from operating activities																
Depreciation/Amortization	9,164	9,288	9,901	8,936	8,649	8,649	8,388	8,645	13,750	13,750	13,750	13,750	-	126,620		
Public Funding Receivables	1,081,081	123,796	33,170	2,198	227,862	33,938	(61,751)	32,632	-	-	-	-	(2,417,432)	(944,507)		
Grants and Contributions Rec.	-	-	177	-	-	-	-	-	-	-	-	-	-	177		
Due To/From Related Parties	68,426	(177,875)	71,850	407,805	(127,945)	19,869	282,844	(257,373)	-	-	-	-	-	287,601		
Prepaid Expenses	39,214	(23,153)	28,874	(28,874)	5,721	(2,167)	(14,704)	(13,953)	-	-	-	-	-	(9,041)		
Accounts Payable	(230,852)	125,979	(127,186)	-	-	-	-	158,104	-	-	-	-	506,776	432,821		
Accrued Expenses	(511,145)	(16,129)	19,263	27,480	20,883	19,263	(15,342)	(1,620)	-	-	-	-	-	(457,346)		
Deferred Revenues	51,117	21,009	78,234	119,875	(31,155)	37,816	(32,848)	67,938								
Other Liabilities	(853)	(853)	(853)	(851)	(851)	4,262	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(14,956)	(51,691)	-	-	-	1,311	-	(15,384)	-	-	-	-	-	(80,720)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	(8,866)	(4,433)	-	-	-	-	-	(35,463)		
Total Change in Cash	217,405	(159,808)	(444,985)	625,485	(223,533)	(168,585)	451,728	(274,772)	129,808	99,575	(162,382)	(276,582)				
Cash, Beginning of Month	6,186,624	6,404,029	6,244,222	5,799,236	6,424,722	6,201,189	6,032,604	6,484,332	6,209,560	6,339,368	6,438,943	6,276,561				
Cash, End of Month	6,404,029	6,244,222	5,799,236	6,424,722	6,201,189	6,032,604	6,484,332	6,209,560	6,339,368	6,438,943	6,276,561	5,999,979				

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

ADA = 365.20



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid
8012	Education Protection Account
8096	In Lieu of Property Taxes

Federal Revenue

8181	Special Education - Entitlement
8220	Federal Child Nutrition
8290	Title I, Part A - Basic Low Income
8291	Title II, Part A - Teacher Quality
8293	Title III - Limited English
8296	Other Federal Revenue

Other State Revenue

8311	State Special Education
8520	Child Nutrition
8545	School Facilities (SB740)
8550	Mandated Cost
8560	State Lottery
8598	Prior Year Revenue
8599	Other State Revenue

Other Local Revenue

8660	Interest Revenue
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Total Revenue

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
														ADA = 387.28	
								435,811	435,811	435,811	435,811	435,832	4,918,473	5,299,557	(381,084)
								18,260	-	-	-	17,841	73,040	77,456	(4,416)
								116,031	58,016	58,016	58,016	58,016	1,280,986	1,286,251	(5,265)
								570,102	493,826	493,826	493,826	511,689	6,272,499	6,663,264	(390,765)
								4,926	4,926	4,926	4,926	4,926	89,336	94,737	(5,401)
								24,920	24,920	24,920	24,920	99,680	199,360	281,391	(82,031)
								-	-	-	-	125,297	189,912	190,799	(887)
								-	-	-	-	8,329	18,699	23,560	(4,861)
								-	-	-	13,128	-	13,128	12,760	368
								-	39,416	-	-	(4,026)	157,664	157,664	-
								29,846	69,262	29,846	42,974	234,205	668,098	760,911	(92,812)
								23,063	23,063	23,063	23,063	23,063	371,728	394,202	(22,474)
								2,359	2,359	2,359	2,359	4,717	14,152	26,634	(12,482)
								-	-	111,693	-	335,079	446,772	473,783	(27,011)
								-	-	-	-	-	20,283	21,346	(1,063)
								-	24,108	-	-	33,298	90,935	91,786	(850)
								-	-	-	-	-	13,669	-	13,669
								1,643	174,026	1,643	1,643	468,851	707,789	854,298	(146,509)
								27,065	223,555	138,758	27,065	865,009	1,665,329	1,862,049	(196,721)
								20,620	20,620	20,620	20,620	-	431,329	247,443	183,886
								20,620	20,620	20,620	20,620	-	431,329	247,443	183,886
								647,633	807,264	683,051	584,486	1,610,903	9,037,256	9,533,667	(496,411)



TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

ADA = 365.20



Expenses

Certificated Salaries

1100	Teachers' Salaries
1170	Teachers' Substitute Hours
1175	Teachers' Extra Duty/Stipends
1200	Pupil Support Salaries
1300	Administrators' Salaries

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
														-	1,758,744	1,704,679	(54,065)
														-	46,616	126,229	79,612
														-	99,856	41,219	(58,637)
														-	237,071	174,518	(62,554)
														-	585,951	645,374	59,423
														-	2,728,238	2,692,018	(36,220)
														-	256,443	399,315	142,872
														58,356	142,282	148,442	6,160
														-	21,038	51,286	30,248
														-	158,148	171,347	13,198
														-	366,324	306,610	(59,714)
														58,356	944,235	1,076,999	132,764
														-	492,385	514,175	21,791
														-	10,418	-	(10,418)
														-	60,256	66,774	6,518
														-	52,848	54,651	1,803
														-	274,000	360,000	86,000
														-	25,927	29,400	3,473
														-	54,189	52,766	(1,422)
														-	73,789	150,761	76,972
														-	1,043,812	1,228,527	184,715
														-	50,691	63,900	13,209
														-	18,033	28,300	10,267
														-	113,327	79,800	(33,527)
														-	163,451	193,700	30,249
														-	129,297	58,500	(70,797)
														-	284	200	(84)
														-	51,813	150,000	98,187
														-	243,291	308,025	64,734
														-	770,187	882,425	112,238

Classified Salaries

2100	Instructional Salaries
2200	Support Salaries
2300	Classified Administrators'
2400	Clerical and Office Staff Salaries
2900	Other Classified Salaries

Benefits

3101	STRS
3202	PERS
3301	OASDI
3311	Medicare
3401	Health and Welfare
3501	State Unemployment
3601	Workers' Compensation
3901	Other Benefits

Books and Supplies

4100	Textbooks and Core Materials
4200	Books and Reference Materials
4302	School Supplies
4305	Software
4310	Office Expense
4311	Business Meals
4400	Noncapitalized Equipment
4700	Food Services



TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

ADA = 365.20



		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	-	-	17,656	58,378	-	24,016	31,562	25,000	25,000	25,000	25,000	-	231,612	245,500	13,888
5103	Substitute Teacher	-	2,120	11,761	20,814	21,736	25,127	12,669	17,868	12,173	12,173	12,173	12,173	-	160,785	93,500	(67,285)
5104	Transportation	2,090	10,505	9,132	9,563	16,488	10,675	5,893	16,449	9,782	9,782	9,782	9,782	-	119,923	20,300	(99,623)
5105	Security	1,580	4,758	-	9,894	6,798	11,064	6,702	21,628	4,073	4,073	4,073	4,073	-	78,714	17,300	(61,414)
5106	Other Educational Consultants	-	-	-	-	-	-	-	528	-	-	-	-	-	528	2,400	1,872
		3,670	17,383	20,892	57,927	103,399	46,866	49,280	88,036	51,027	51,027	51,027	51,027	-	591,563	379,000	(212,563)
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	59	-	76	-	200	200	200	200	-	934	1,900	966
5300	Dues & Memberships	6,150	-	-	474	1,351	-	-	-	542	542	542	542	-	10,142	2,300	(7,842)
5400	Insurance	35,223	-	8,722	252	8,722	8,779	8,722	17,660	8,742	8,742	8,742	8,742	-	123,048	74,000	(49,048)
5501	Utilities	11,333	13,201	13,859	13,122	9,990	8,748	8,171	9,179	8,258	8,258	8,258	8,258	-	120,636	105,100	(15,536)
5502	Janitorial Services	1,867	1,675	1,675	-	1,759	5,276	-	37,461	5,417	5,417	5,417	5,417	-	71,379	24,100	(47,279)
5900	Communications	368	1,107	1,568	44	751	523	6,525	4	1,025	1,025	1,025	1,025	-	14,990	37,900	22,910
5901	Postage and Shipping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
		54,942	15,983	25,824	13,892	22,632	23,326	23,493	64,303	24,183	24,183	24,183	24,183	-	341,130	245,700	(95,430)
Facilities, Repairs and Other Leases																	
5601	Rent	61,756	61,756	61,756	61,756	61,756	60,491	61,544	61,544	69,530	69,530	69,530	69,530	63,878	834,360	838,440	4,080
5602	Additional Rent	-	-	-	590	-	-	-	(590)	-	-	-	-	-	-	400	400
5603	Equipment Leases	-	1,421	356	2,653	1,824	2,173	3,598	3,489	1,075	1,075	1,075	1,075	-	19,815	7,800	(12,015)
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
5610	Repairs and Maintenance	1,108	9,470	10,288	8,270	3,880	17,157	12,447	(28,238)	4,300	4,300	4,300	4,300	-	51,582	92,100	40,518
		62,864	72,647	72,401	73,270	67,460	79,822	77,589	36,205	74,905	74,905	74,905	74,905	63,878	905,757	938,940	33,183
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	33	33	33	33	-	133	100	(33)
5802	Audit & Taxes	-	700	718	-	7,385	-	5,362	-	-	-	-	-	-	14,165	-	(14,165)
5803	Legal	-	-	83	-	-	2,100	(2,100)	-	242	242	242	242	-	1,050	600	(450)
5804	Professional Development	1,070	2,600	2,025	6,275	-	2,295	-	6,000	4,990	4,990	4,990	4,990	-	40,225	74,000	33,775
5805	General Consulting	-	-	175	1,195	-	-	-	-	1,130	1,130	1,130	1,130	-	5,890	18,500	12,610
5806	Special Activities/Field Trips	5,653	-	93	11,209	6,324	13,751	-	30,865	-	-	-	17,867	-	85,762	30,800	(54,962)
5807	Bank Charges	-	-	-	-	-	-	-	-	10	10	10	10	-	40	100	60
5808	Printing	-	2,208	2,199	4,300	-	-	4,757	1,611	680	680	680	680	-	17,796	10,700	(7,096)
5809	Other taxes and fees	1,397	-	1,390	1,998	-	1,350	-	1,864	2,230	2,230	2,230	2,230	-	16,918	26,400	9,482
5810	Payroll Service Fee	-	280	385	442	-	352	1,145	346	292	292	292	292	-	4,117	3,300	(817)
5811	Management Fee	17,318	43,941	61,199	63,968	60,540	115,641	102,638	48,724	78,583	78,583	78,583	78,583	114,694	942,995	990,874	47,879
5812	District Oversight Fee	3,521	7,041	4,694	4,694	4,694	4,695	4,694	8,215	5,701	4,938	4,938	4,938	(39)	62,725	66,633	3,908
5813	County Fees	-	-	-	-	1,790	-	-	1,959	-	1,875	-	-	1,875	7,498	4,000	(3,498)
5814	SPED Encroachment	14,805	29,609	19,740	19,740	19,740	19,739	19,740	34,544	23,173	23,173	23,173	23,173	(11,371)	258,976	274,633	15,657
5815	Public Relations/Recruitment	-	-	-	4,153	3,337	1,167	1,167	6,800	670	670	670	670	-	19,304	8,300	(11,004)
5820	Scholarship Expense	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		43,789	86,379	92,700	117,974	103,810	161,089	137,404	140,927	117,733	118,845	116,970	134,837	105,159	1,477,617	1,508,940	31,348
Depreciation																	
6900	Depreciation Expense	4,367	4,367	4,467	4,467	4,433	4,433	5,819	4,433	4,708	4,708	4,708	4,708	-	55,618	62,500	6,882
		4,367	4,367	4,467	4,467	4,433	4,433	5,819	4,433	4,708	4,708	4,708	4,708	-	55,618	62,500	6,882
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		405,894	685,806	708,267	700,143	722,654	889,475	668,334	841,819	754,837	754,552	752,677	746,304	227,393	8,858,156	9,015,049	156,918
Monthly Surplus (Deficit)		(301,393)	(135,549)	(273,902)	(13,226)	(89,959)	(191,003)	183,358	(96,799)	(107,203)	52,711	(69,627)	(161,818)	1,383,510	179,100	518,618	(339,493)

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

ADA = 365.20



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(301,393)	(135,549)	(273,902)	(13,226)	(89,959)	(191,003)	183,358	(96,799)	(107,203)	52,711	(69,627)	(161,818)	1,383,510	179,100		
Cash flows from operating activities																
Depreciation/Amortization	4,367	4,367	4,467	4,467	4,433	4,433	5,819	4,433	4,708	4,708	4,708	4,708	-	55,618		
Public Funding Receivables	245,402	84,690	15,525	12,295	-	70,025	(32,640)	138,058	-	-	-	-	(1,610,903)	(1,077,547)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(97,185)	(76,319)	312,256	349,286	119,276	(339,882)	424,475	205,405	-	-	-	-	-	897,311		
Prepaid Expenses	44,283	-	-	(17,399)	-	(2,167)	(5,965)	(19,675)	-	-	-	-	-	(923)		
Other Assets	(9,096)	-	-	-	-	-	-	-	-	-	-	-	-	(9,096)		
Accounts Payable	(75,273)	23,532	(24,117)	(794)	-	-	-	58,787	-	-	-	-	227,393	209,527		
Accrued Expenses	(2,261)	(9,117)	16,276	35,328	79,027	(45,270)	(23,958)	(1,205)	-	-	-	-	-	48,820		
Other Liabilities	211	211	211	211	211	(1,054)	-	-	-	-	-	-	-	0		
Deferred Revenue	12,494	-	-	102,979	-	(121,457)	(61,902)	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(21,233)	(6,763)	-	-	-	-	(111,623)	(26,030)	-	-	-	-	-	(165,650)		
Total Change in Cash	(199,685)	(114,949)	50,715	473,146	112,988	(626,375)	377,564	262,973	(102,495)	57,420	(64,918)	(157,110)				
Cash, Beginning of Month	7,889,628	7,689,943	7,574,994	7,625,709	8,098,854	8,211,842	7,585,468	7,963,031	8,226,005	8,123,510	8,180,929	8,116,011				
Cash, End of Month	7,689,943	7,574,994	7,625,709	8,098,854	8,211,842	7,585,468	7,963,031	8,226,005	8,123,510	8,180,929	8,116,011	7,958,902				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/24

Actuals Through: 3/5/2024

ADA = 239.47



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid
8012	Education Protection Account
8096	In Lieu of Property Taxes

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals
-	127,400	127,400	229,320	229,320	229,320	229,320	229,320	272,117	272,117	272,117	272,117	272,117
-	-	-	11,134	-	-	11,133	-	11,974	-	-	-	13,654
46,863	93,725	62,484	62,484	62,484	62,482	62,484	109,346	92,540	46,270	46,270	46,270	46,270
46,863	221,125	189,884	302,938	291,804	291,802	302,937	338,666	376,630	318,387	318,387	318,387	332,040
3,250	6,501	4,334	4,334	4,334	4,334	4,334	7,584	3,915	3,915	3,915	3,915	3,915
-	-	-	-	-	-	-	-	16,625	16,625	16,625	16,625	66,499
-	-	-	-	-	-	44,453	-	-	-	-	-	66,701
-	-	-	-	-	-	-	5,979	-	-	-	-	5,256
-	-	-	-	-	-	-	-	-	-	-	10,651	-
-	-	-	83,436	-	359,481	85,532	-	-	68,972	-	-	37,947
3,250	6,501	4,334	87,770	4,334	363,815	134,319	13,563	20,540	89,511	20,540	31,191	180,318
12,881	25,761	17,174	17,174	17,174	17,174	17,174	30,055	17,836	17,836	17,836	17,836	17,836
-	-	-	-	-	-	-	-	1,574	1,574	1,574	1,574	3,147
-	-	-	-	-	-	-	-	-	-	74,390	-	223,169
-	-	-	-	-	4,399	-	-	-	-	-	-	-
-	-	-	-	-	-	20,451	-	-	13,813	-	-	25,364
-	-	-	896	-	-	5,863	-	-	-	-	-	-
-	901	901	1,622	1,622	15,506	1,622	1,622	1,078	368,821	1,078	1,078	1,087,098
12,881	26,662	18,075	19,692	18,796	37,079	45,110	31,677	20,488	402,044	94,877	20,488	1,356,614
-	13,947	6,841	6,739	6,519	6,819	6,636	6,127	6,500	6,500	6,500	6,500	-
-	13,947	6,841	6,739	6,519	6,819	6,636	6,127	6,500	6,500	6,500	6,500	-
62,994	268,235	219,134	417,139	321,453	699,515	489,002	390,033	424,158	816,442	440,304	376,565	1,868,972

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
	ADA = 221.88	
2,761,985	2,586,861	175,124
47,894	44,376	3,518
839,972	736,971	103,001
3,649,851	3,368,208	281,642
58,579	54,277	4,303
132,998	162,293	(29,295)
111,154	108,368	2,786
11,235	13,515	(2,280)
10,651	11,384	(733)
635,368	275,887	359,481
959,985	625,724	334,261
243,749	225,846	17,903
9,441	15,361	(5,920)
297,558	275,703	21,856
4,399	4,300	99
59,628	52,586	7,042
6,759	-	6,759
1,482,947	1,272,308	210,639
2,104,482	1,846,104	258,378
79,627	86,653	(7,026)
79,627	86,653	(7,026)
6,793,945	5,926,689	867,256

Total Revenue

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/24

Actuals Through: 3/5/2024

ADA = 239.47



Expenses

Certificated Salaries

1100	Teachers' Salaries
1170	Teachers' Substitute Hours
1175	Teachers' Extra Duty/Stipends
1300	Administrators' Salaries

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals
3,531	69,079	71,295	72,732	72,417	76,457	76,457	76,457	101,827	101,827	101,827	101,827	-
-	-	-	-	-	-	-	-	6,605	6,605	6,605	6,605	-
-	-	10,500	-	-	26,026	-	-	1,466	1,466	1,466	1,466	-
10,686	18,186	18,186	18,186	18,186	24,705	14,510	19,004	27,742	27,742	27,742	27,742	-
14,217	87,265	99,980	90,918	90,603	127,188	90,967	95,461	137,639	137,639	137,639	137,639	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
925,732	914,144	(11,589)
26,418	61,687	35,268
42,390	16,125	(26,265)
252,617	319,588	66,971
1,247,157	1,311,543	64,386

Classified Salaries

2100	Instructional Salaries
2200	Support Salaries
2300	Classified Administrators' Salaries
2400	Clerical and Office Staff Salaries
2900	Other Classified Salaries

7,980	20,940	29,424	26,682	26,127	36,226	22,443	26,905	29,411	29,411	29,411	29,411	-
-	-	-	-	-	1,368	1,332	2,727	-	-	-	-	-
-	-	-	-	-	-	-	-	2,531	2,531	2,531	2,531	-
7,889	8,417	9,077	9,089	9,161	11,242	8,476	10,193	9,636	9,636	9,636	9,636	-
9,486	9,613	8,524	8,805	8,075	5,768	4,755	10,440	14,026	14,026	14,026	14,026	-
25,355	38,969	47,025	44,576	43,363	54,604	37,005	50,265	55,604	55,604	55,604	55,604	-

314,367	245,984	(68,383)
5,427	42,381	36,954
10,124	25,455	15,330
112,090	100,627	(11,463)
121,570	120,101	(1,469)
563,579	534,548	(29,031)

Benefits

3101	STRS
3202	PERS
3301	OASDI
3311	Medicare
3401	Health and Welfare
3501	State Unemployment
3601	Workers' Compensation
3901	Other Benefits

2,715	16,668	17,950	17,365	13,975	23,744	18,233	18,233	32,499	32,499	32,499	32,499	-
702	-	-	-	-	-	-	-	-	-	-	-	-
1,564	2,408	2,908	2,756	2,681	3,378	2,286	3,108	3,902	3,902	3,902	3,902	-
561	1,812	2,113	1,947	1,924	2,615	1,916	2,109	3,373	3,373	3,373	3,373	-
12,059	11,572	11,507	12,031	11,877	11,769	4,397	41,594	15,625	15,625	15,625	15,625	-
52	1,517	514	84	53	116	4,653	1,631	1,960	980	980	980	-
5,034	-	10,974	-	1,259	1,259	1,259	2,517	3,257	3,257	3,257	3,257	-
989	1,690	1,678	1,664	1,605	2,278	1,711	1,861	9,304	9,304	9,304	9,304	-
23,677	35,667	47,644	35,846	33,373	45,157	34,455	71,052	69,920	68,940	68,940	68,940	-

258,881	250,505	(8,376)
702	-	(702)
36,695	33,142	(3,553)
28,489	26,768	(1,721)
179,305	157,500	(21,805)
13,520	18,130	4,610
35,326	25,845	(9,481)
50,692	73,844	23,152
603,611	585,734	(17,877)

Books and Supplies

4100	Textbooks and Core Materials
4200	Books and Reference Materials
4302	School Supplies
4305	Software
4310	Office Expense
4311	Business Meals
4400	Noncapitalized Equipment
4700	Food Services

1,004	-	-	6,230	510	1,982	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	8,207	9,068	2,479	472	-	1,600	3,583	3,008	3,008	3,008	3,008	-
41,203	41,865	6,425	10,642	63	-	2,265	8,482	3,233	3,233	3,233	3,233	-
5,274	19,117	2,483	7,225	6,627	18,111	2,830	6,013	5,292	5,292	5,292	5,292	-
-	-	-	167	-	-	115	-	283	283	283	283	-
30,579	3,239	-	8,530	-	8,953	(6,423)	2,097	-	-	-	-	-
-	6,525	32,622	37,151	-	68,180	24,503	34,618	12,949	12,949	12,949	12,949	-
78,060	78,953	50,597	72,423	7,671	97,226	24,889	54,792	24,766	24,766	24,766	24,766	-

9,725	16,300	6,575
-	10,000	10,000
37,442	50,200	12,758
123,878	109,800	(14,078)
88,845	41,100	(47,745)
1,416	200	(1,216)
46,975	24,200	(22,775)
255,394	177,655	(77,740)
563,675	429,455	(134,220)

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/24

Actuals Through: 3/5/2024

ADA = 239.47



		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	2,603	-	16,652	63,158	-	33,107	38,489	17,455	17,455	17,455	17,455	-	223,827	100,500	(123,327)
5103	Substitute Teacher	-	7,374	731	5,423	4,318	2,747	2,831	6,606	7,245	7,245	7,245	7,245	-	59,012	59,700	688
5104	Transportation	2,090	10,505	8,547	8,563	15,903	9,175	4,893	13,079	9,100	9,100	9,100	9,100	-	109,156	6,200	(102,956)
5105	Security	500	2,916	-	2,717	2,913	2,459	1,361	5,956	2,182	2,182	2,182	2,182	-	27,548	9,200	(18,348)
5106	Other Educational Consultants	-	-	-	6,258	-	26,434	12,051	38,544	15,910	15,910	15,910	15,910	12,173	159,100	144,900	(14,200)
		2,590	23,398	9,277	39,613	86,292	40,815	54,244	102,674	51,892	51,892	51,892	51,892	12,173	578,643	320,500	(258,143)
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	100	100	100	100	-	400	400	-
5300	Dues & Memberships	3,720	-	-	474	1,351	-	-	-	208	208	208	208	-	6,378	3,100	(3,278)
5400	Insurance	19,989	-	4,997	-	4,997	5,054	4,997	10,210	4,208	4,208	4,208	4,208	-	67,078	52,400	(14,678)
5501	Utilities	-	-	-	-	-	-	-	733	-	-	-	-	-	733	4,300	3,567
5502	Janitorial Services	-	-	-	-	-	-	-	1,580	667	667	667	667	-	4,247	10,400	6,153
5900	Communications	-	-	89	4	711	523	6,525	4	717	717	717	717	-	10,722	26,300	15,578
5901	Postage and Shipping	-	-	-	-	-	-	-	-	10	10	10	10	-	40	100	60
		23,709	-	5,086	478	7,059	5,577	11,522	12,527	5,910	5,910	5,910	5,910	-	89,598	97,000	7,402
Facilities, Repairs and Other Leases																	
5601	Rent	46,486	46,466	46,409	46,352	46,294	46,567	46,429	46,427	53,329	53,329	53,329	53,329	55,201	639,948	648,006	8,058
5603	Equipment Leases	336	1,991	887	451	2,128	2,499	2,110	2,664	1,267	1,267	1,267	1,267	-	18,133	11,200	(6,933)
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
5610	Repairs and Maintenance	365	6,643	7,938	12,473	4,503	13,155	12,570	8,450	6,792	6,792	6,792	6,792	-	93,264	35,200	(58,064)
		47,188	55,100	55,234	59,275	52,924	62,222	61,110	57,542	61,387	61,387	61,387	61,387	55,201	751,346	694,506	(56,840)
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
5802	Audit & Taxes	-	700	718	-	7,385	-	3,262	2,100	-	-	-	-	-	14,165	-	(14,165)
5803	Legal	-	-	83	-	-	2,100	-	(2,100)	(8)	(8)	(8)	(8)	-	50	600	550
5804	Professional Development	1,070	-	2,100	1,685	-	-	-	4,500	1,180	1,180	1,180	1,180	-	14,075	34,500	20,425
5805	General Consulting	-	290	-	-	-	-	-	3,327	82,115	82,115	82,115	82,115	489,072	821,148	705,649	(115,499)
5806	Special Activities/Field Trips	4,273	-	(69)	4,417	1,010	-	1,700	-	-	-	-	-	-	11,332	1,900	(9,432)
5808	Printing	-	2,208	2,199	4,300	-	-	4,757	1,611	740	740	740	740	-	18,036	8,600	(9,436)
5809	Other taxes and fees	-	-	870	-	1,182	-	-	2,049	2,040	2,040	2,040	2,040	-	12,261	21,300	9,039
5810	Payroll Service Fee	-	280	385	442	-	352	1,145	346	333	333	333	333	-	4,283	3,400	(883)
5811	Management Fee	9,049	21,850	33,788	38,666	29,732	59,227	86,899	26,172	60,535	60,535	60,535	60,535	178,901	726,425	644,107	(82,317)
5812	District Oversight Fee	1,870	3,741	2,494	2,494	2,494	2,494	2,494	4,364	3,766	3,184	3,184	3,184	736	36,499	33,682	(2,816)
5813	County Fees	-	-	-	-	1,439	-	-	1,510	-	1,900	-	-	1,900	6,749	3,900	(2,849)
5814	SPED Encroachment	8,924	17,849	11,899	11,899	11,899	11,899	11,899	20,823	16,709	16,709	16,709	16,709	(4,114)	169,815	157,342	(12,473)
5820	Scholarship Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815	Public Relations/Recruitment	-	-	-	4,153	3,337	1,167	1,167	6,800	390	390	390	390	-	18,184	5,100	(13,084)
		25,186	46,917	54,466	68,055	58,478	77,239	113,324	71,502	167,801	169,119	167,219	167,219	666,494	1,853,018	1,620,281	(232,737)
Depreciation																	
6900	Depreciation Expense	4,153	4,153	4,153	3,730	3,941	3,941	4,255	4,255	4,255	4,255	4,255	4,255	-	49,600	42,600	(7,000)
		4,153	4,153	4,153	3,730	3,941	3,941	4,255	4,255	4,255	4,255	4,255	4,255	-	49,600	42,600	(7,000)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		244,135	370,423	373,463	414,915	383,705	513,970	431,771	520,070	579,174	579,512	577,612	577,612	733,868	6,300,228	5,636,167	(664,061)
Monthly Surplus (Deficit)		(181,141)	(102,188)	(154,329)	2,224	(62,253)	185,545	57,231	(130,036)	(155,017)	236,930	(137,308)	(201,047)	1,135,104	493,717	290,522	203,195

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/24

Actuals Through: 3/5/2024

ADA = 239.47



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(181,141)	(102,188)	(154,329)	2,224	(62,253)	185,545	57,231	(130,036)	(155,017)	236,930	(137,308)	(201,047)	1,135,104	493,717		
Cash flows from operating activities																
Depreciation/Amortization	4,153	4,153	4,153	3,730	3,941	3,941	4,255	4,255	4,255	4,255	4,255	4,255	-	49,600		
Public Funding Receivables	309,953	(11,287)	141,607	4,556	-	44,455	(175,667)	166,613	-	-	-	-	(1,868,972)	(1,388,741)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(348,389)	86,027	130,502	97,706	76,866	(709,757)	159,823	146,271	-	-	-	-	-	(360,952)		
Prepaid Expenses	37,422	-	-	-	-	(2,167)	(3,262)	(19,675)	-	-	-	-	-	12,318		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(122,707)	3,485	(26,471)	-	-	-	-	47,486	-	-	-	-	733,868	635,662		
Accrued Expenses	(4,505)	(6,446)	2,710	17,029	58,619	(34,679)	4,619	(4,039)	-	-	-	-	-	33,309		
Deferred Revenue	59,289	29,910	29,910	46,489	53,838	(16,564)	44,116	61,876	-	-	-	-	-	-		
Other Liabilities	57	37	(20)	(78)	(135)	138	-	-	-	-	-	-	-	0		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(8,957)	-	-	-	-	-	(15,769)	-	-	-	-	-	-	(24,726)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(254,823)	3,691	128,063	171,657	130,877	(529,088)	75,346	272,750	(150,762)	241,185	(133,053)	(196,792)				
Cash, Beginning of Month	3,201,462	2,946,638	2,950,329	3,078,392	3,250,049	3,380,925	2,851,838	2,927,184	3,199,934	3,049,172	3,290,358	3,157,304				
Cash, End of Month	2,946,638	2,950,329	3,078,392	3,250,049	3,380,925	2,851,838	2,927,184	3,199,934	3,049,172	3,290,358	3,157,304	2,960,513				



Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

ADA = 0.01



Revenues  
State Aid - Revenue Limit  
  
Federal Revenue  
  
Other State Revenue  
  
Other Local Revenue  
8689 Other Fees and Contracts

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
														ADA = 0.01	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
														0	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26,040	80,113	119,576	152,481	179,052	238,933	261,167	90,741	207,700	207,700	207,700	207,700	513,500	2,492,405	2,413,859	78,546
26,040	80,113	119,576	152,481	179,052	238,933	261,167	90,741	207,700	207,700	207,700	207,700	513,500	2,492,405	2,413,859	78,546
26,040	80,113	119,576	152,481	179,052	238,933	261,167	90,741	207,700	207,700	207,700	207,700	513,500	2,492,405	2,413,860	78,546

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

ADA = 0.01



Expenses

Certificated Salaries

- 1300 Administrators' Salaries
- 1900 Other Certificated Salaries

Classified Salaries

- 2200 Support Salaries
- 2300 Classified Administrators' Salaries
- 2400 Clerical and Office Staff Salaries

Benefits

- 3101 STRS
- 3202 PERS
- 3301 OASDI
- 3311 Medicare
- 3401 Health and Welfare
- 3501 State Unemployment
- 3601 Workers' Compensation
- 3901 Other Benefits

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
61,745	61,745	66,245	61,745	61,745	118,036	28,336	64,510	64,210	64,210	64,210	64,210	-	780,949	737,341	(43,608)
-	-	-	-	-	-	-	-	5,981	5,981	5,981	5,981	-	23,926	68,668	44,743
61,745	61,745	66,245	61,745	61,745	118,036	28,336	64,510	70,192	70,192	70,192	70,192	-	804,874	806,009	1,134
7,772	7,772	9,272	7,772	7,772	17,995	8,122	-	-	-	-	-	(58,356)	8,122	-	(8,122)
40,015	40,015	46,015	40,015	40,015	86,637	30,250	41,798	41,398	41,398	41,398	41,398	-	530,354	475,028	(55,325)
13,616	13,616	16,616	13,616	13,616	27,677	4,667	7,744	14,020	14,020	14,020	14,020	-	167,250	160,995	(6,255)
61,404	61,404	71,904	61,404	61,404	132,309	43,040	49,542	55,418	55,418	55,418	55,418	(58,356)	705,726	636,023	(69,702)
11,736	11,736	12,596	11,736	11,743	22,231	12,264	12,114	14,030	14,030	14,030	14,030	-	162,275	153,948	(8,328)
-	-	-	-	-	23	-	-	-	-	-	-	-	23	-	(23)
3,778	3,778	4,429	3,778	3,778	7,497	3,510	3,014	3,238	3,238	3,238	3,238	-	46,513	39,433	(7,080)
1,762	1,762	1,980	1,762	1,762	3,596	1,738	1,622	1,817	1,817	1,817	1,817	-	23,256	20,909	(2,347)
8,656	8,833	8,634	8,654	8,654	8,101	191	1,444	8,250	8,250	8,250	8,250	-	86,167	67,500	(18,667)
-	-	-	-	(33)	-	2,285	201	539	270	270	270	-	3,800	5,390	1,590
3,932	-	983	-	983	983	983	1,966	1,755	1,755	1,755	1,755	-	16,849	20,188	3,339
5,147	5,147	4,719	4,719	4,719	8,356	5,494	4,768	6,894	6,894	6,894	6,894	-	70,645	79,312	8,667
35,012	31,256	33,341	30,650	31,606	50,788	26,465	25,129	36,522	36,253	36,253	36,253	-	409,529	386,681	(22,848)



Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

ADA = 0.01



Books and Supplies

4302	School Supplies
4305	Software
4310	Office Expense
4311	Business Meals
4400	Noncapitalized Equipment

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals
-	-	-	-	-	-	-	706	425	425	425	425	-
210	75	82	23	40	2,624	69	6,328	750	750	750	750	-
6,221	7,311	15,298	8,323	5,221	3,355	2,700	468	3,042	3,042	3,042	3,042	-
150	32	1,314	648	1,361	577	-	1,632	1,242	1,242	1,242	1,242	-
42,453	-	-	263	526	-	2,140	941	-	-	-	-	-
49,034	7,418	16,695	9,257	7,148	6,556	4,909	10,075	5,458	5,458	5,458	5,458	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
2,406	4,300	1,894
12,450	7,600	(4,850)
61,064	40,800	(20,264)
10,681	8,700	(1,981)
46,322	5,900	(40,422)
132,924	67,300	(65,624)

Subagreement Services

5105	Security
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-	-	-	1,375	3,740	-	-	733	-	-	-	-	-
-	-	-	1,375	3,740	-	-	733	-	-	-	-	-

5,848	-	(5,848)
5,848	-	(5,848)

Operations and Housekeeping

5201	Auto and Travel
5300	Dues & Memberships
5400	Insurance
5501	Utilities
5900	Communications
5901	Postage and Shipping

3,463	-	1,472	5,541	20,287	(4,110)	3,998	4,560	3,382	3,382	3,382	3,382	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	25	25	25	25	-
-	1,014	1,194	1,331	1,237	1,524	1,735	1,041	-	-	-	-	-
6,118	2,881	180	3,782	1,714	2,379	1,819	1,704	3,292	3,292	3,292	3,292	-
120	20	220	20	2,572	(766)	320	120	710	710	710	710	-
9,702	3,914	3,066	10,673	29,326	(4,490)	7,873	7,425	7,408	7,408	7,408	7,408	-

48,739	31,000	(17,739)
-	1,600	1,600
100	2,700	2,600
9,076	-	(9,076)
33,744	31,400	(2,344)
5,466	5,900	434
97,124	72,600	(24,524)

Facilities, Repairs and Other Leases

5602	Additional Rent
5603	Equipment Leases
5604	Other Leases
5605	Real/Personal Property Taxes
5610	Repairs and Maintenance

-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	28	108	108	108	108	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	197	-	-	-	-	259	-	75	75	75	75	-
-	197	-	-	-	-	259	28	183	183	183	183	-

-	500	500
461	2,900	2,439
-	2,900	2,900
-	1,900	1,900
756	3,800	3,044
1,217	12,000	10,783

Professional/Consulting Services

5801	IT
5802	Audit & Taxes
5803	Legal
5804	Professional Development
5805	General Consulting
5806	Special Activities/Field Trips
5807	Bank Charges
5808	Printing
5809	Other taxes and fees
5810	Payroll Service Fee
5811	Management Fee
5815	Public Relations/Recruitment

-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,340	293	10,323	-	-	75	600	600	600	600	-
645	-	-	1,500	-	-	5,900	-	2,480	2,480	2,480	2,480	-
-	-	-	123	-	-	314	-	890	890	890	890	-
-	-	-	-	-	-	-	-	-	-	-	-	-
130	130	130	130	125	125	165	125	170	170	170	170	-
-	-	-	-	-	-	-	-	-	-	-	-	-
88	-	(970)	246	-	974	61	-	460	460	460	460	-
-	44	-	-	40	-	-	-	117	117	117	117	-
-	-	-	-	-	-	-	-	0	0	0	0	(0)
147	550	1,626	-	-	-	-	-	70	70	70	70	-
1,009	724	3,126	2,292	10,488	1,099	6,440	200	4,787	4,787	4,787	4,787	(0)

-	1,600	1,600
-	13,500	13,500
15,431	6,000	(9,431)
17,965	19,300	1,335
3,998	8,900	4,902
-	600	600
1,740	3,100	1,360
-	300	300
2,239	4,500	2,261
551	2,500	1,949
-	48,000	48,000
2,603	700	(1,903)
44,525	109,000	64,475

Depreciation

6900	Depreciation Expense
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985	985	985	985	985	985	1,729	2,435	1,033	1,033	1,033	1,033	-
985	985	985	985	985	985	1,729	2,435	1,033	1,033	1,033	1,033	-

14,205	13,800	(405)
14,205	13,800	(405)

Interest

-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-
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Total Expenses

218,890	167,644	195,361	178,381	206,442	305,283	119,051	160,077	181,002	180,733	180,733	180,733	(58,356)
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2,215,974	2,103,413	(112,561)
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Monthly Surplus (Deficit)

(192,850)	(87,530)	(75,785)	(25,900)	(27,390)	(66,350)	142,115	(69,336)	26,698	26,968	26,968	26,968	571,856
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276,432	310,446	(34,014)
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Teach Public Schools FY23-24  
Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024  
Actuals Through: 3/5/2024  
ADA = 0.01



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(192,850)	(87,530)	(75,785)	(25,900)	(27,390)	(66,350)	142,115	(69,336)	26,698	26,968	26,968	26,968	571,856	276,432		
Cash flows from operating activities																
Depreciation/Amortization	985	985	985	985	985	985	1,729	2,435	1,033	1,033	1,033	1,033	-	14,205		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(513,500)	(513,500)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	377,149	168,167	(514,607)	(854,796)	(68,197)	1,029,770	(867,142)	(94,303)	-	-	-	-	-	(823,960)		
Prepaid Expenses	8,068	-	-	-	-	-	-	-	-	-	-	-	-	8,068		
Other Assets	-	-	(1,367)	-	-	-	-	-	-	-	-	-	-	(1,367)		
Accounts Payable	(559)	1,367	-	(488)	-	-	-	42,348	-	-	-	-	(58,356)	(15,688)		
Accrued Expenses	(45,292)	137,196	15,133	(38,775)	(16,496)	(89,627)	185,761	15,974	-	-	-	-	-	163,873		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	(1,311)	(26,792)	(42,348)	-	-	-	-	-	(70,450)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	147,500	220,184	(575,642)	(918,974)	(111,099)	873,467	(564,329)	(145,231)	27,732	28,001	28,001	28,001				
Cash, Beginning of Month	1,985,162	2,132,663	2,352,847	1,777,205	858,231	747,132	1,620,599	1,056,270	911,039	938,771	966,772	994,773				
Cash, End of Month	2,132,663	2,352,847	1,777,205	858,231	747,132	1,620,599	1,056,270	911,039	938,771	966,772	994,773	1,022,774				

**Teach Academy of Technology****Budget vs Actual**

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 260,151	\$ 263,330	\$ (3,179)	\$ 1,589,811	1,609,242	\$ (19,431)	\$ 2,925,947
Education Protection Account	-	-	-	592,096	622,715	(30,619)	1,245,430
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	185,059	95,659	89,400	951,732	693,527	258,205	1,195,781
Total State Aid - Revenue Limit	445,210	358,989	86,221	3,133,639	2,925,484	208,155	5,367,158
Federal Revenue							
Special Education - Entitlement	12,836	8,255	4,581	66,013	50,450	15,563	91,731
Federal Child Nutrition	-	26,073	(26,073)	-	118,015	(118,015)	274,455
Title I, Part A - Basic Low Income	-	-	-	95,637	216,315	(120,678)	216,315
Title II, Part A - Teacher Quality	9,726	-	9,726	9,726	21,743	(12,017)	21,743
Title III - Limited English	-	-	-	-	-	-	15,012
Other Federal Revenue	-	-	-	175,188	134,616	40,572	269,232
Prior Year Federal Revenue	-	-	-	39,902	-	39,902	-
Total Federal Revenue	22,562	34,329	(11,767)	386,466	541,140	(154,674)	888,488
Other State Revenue							
State Special Education	50,865	34,351	16,514	261,592	209,924	51,668	381,695
State Child Nutrition	-	2,468	(2,468)	-	11,170	(11,170)	25,978
School Facilities (SB740)	-	-	-	-	233,627	(233,627)	467,253
Mandated Cost	-	-	-	7,445	7,267	178	7,267
State Lottery	-	-	-	34,495	22,218	12,278	88,874
Prior Year Revenue	-	-	-	11,010	-	11,010	-
Other State Revenue	2,744	1,687	1,057	48,138	658,608	(610,470)	1,266,025
Total Other State Revenue	53,609	38,507	15,102	362,680	1,142,814	(780,134)	2,237,091
Other Local Revenue							
Interest Revenue	14,377	16,378	(2,001)	125,825	131,021	(5,195)	196,531
Total Other Local Revenue	14,377	16,378	(2,001)	125,825	131,021	(5,195)	196,531
<b>Total Revenues</b>	<b>\$ 535,758</b>	<b>\$ 448,202</b>	<b>\$ 87,556</b>	<b>\$ 4,008,610</b>	<b>\$ 4,740,458</b>	<b>\$ (731,848)</b>	<b>\$ 8,689,268</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 123,225	\$ 115,868	\$ (7,357)	\$ 848,660	\$ 926,944	\$ 78,284	\$ 1,274,548
Teachers' Substitute Hours	-	9,292	9,292	-	74,337	74,337	102,214
Teachers' Extra Duty/Stipends	548	-	(548)	67,374	-	(67,374)	-
Pupil Support Salaries	14,142	20,480	6,338	114,331	163,839	49,508	238,812
Administrators' Salaries	10,000	30,893	20,893	71,793	247,145	175,351	370,717
Other Certificated Salaries	-	14,563	14,563	250	116,508	116,258	160,198
Total Certificated Salaries	147,914	191,097	43,183	1,102,408	1,528,773	426,364	2,146,488
Classified Salaries							
Instructional Salaries	16,366	14,954	(1,412)	112,953	119,630	6,678	164,492
Support Salaries	6,072	3,994	(2,078)	49,259	31,952	(17,307)	47,928
Supervisors' and Administrators' Salaries	-	2,761	2,761	-	22,089	22,089	30,372
Clerical and Office Staff Salaries	18,125	17,032	(1,093)	143,645	136,255	(7,389)	204,383
Other Classified Salaries	18,118	15,886	(2,232)	129,098	127,089	(2,010)	190,633
Total Classified Salaries	58,681	54,627	(4,054)	434,954	437,015	2,061	637,807
Benefits							
State Teachers' Retirement System, certificated po	27,136	36,499	9,363	192,658	291,996	99,338	409,979
Public Employees' Retirement System, classified po	15,347	14,749	(597)	104,148	117,994	13,846	172,208
OASDI/Medicare/Alternative, certificated positions	3,992	3,387	(605)	26,233	27,095	862	39,544
Medicare/Alternative, certificated positions	2,994	3,563	569	22,368	28,504	6,136	40,372
Health and Welfare Benefits, certificated positions	41,776	20,625	(21,151)	168,386	165,000	(3,386)	247,500
State Unemployment Insurance, certificated positio	2,102	4,410	2,308	12,556	16,538	3,982	22,050
Workers' Compensation Insurance, certificated pos	3,796	3,440	(356)	28,696	27,521	(1,175)	38,980
Other Benefits, certificated positions	1,692	-	(1,692)	8,005	-	(8,005)	-
Total Benefits	98,835	86,674	(12,161)	563,049	674,647	111,598	970,634

**Teach Academy of Technology*****Budget vs Actual*****For the period ended February 29, 2024**

	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	-	-	-	310,644	29,200	(281,444)	29,200
Books and Reference Materials	-	-	-	6,750	-	(6,750)	-
School Supplies	12,885	6,325	(6,560)	52,201	50,600	(1,601)	75,900
Software	11,397	13,825	2,428	137,775	110,600	(27,175)	165,900
Office Expense	16,892	6,292	(10,600)	87,425	50,333	(37,092)	75,500
Business Meals	-	8	8	-	67	67	100
School Fundraising Expense	-	133	133	-	1,067	1,067	1,600
Noncapitalized Equipment	895	-	(895)	40,765	130,700	89,935	130,700
Food Services	39,806	27,312	(12,494)	227,540	191,184	(36,356)	300,432
Total Books & Supplies	81,875	53,895	(27,979)	863,100	563,751	(299,349)	779,332
Subagreement Services							
Nursing	-	8	8	-	67	67	100
Special Education	54,573	17,618	(36,955)	231,106	123,327	(107,779)	193,800
Substitute Teacher	46,893	10,809	(36,084)	192,646	75,664	(116,983)	118,900
Transportation	13,079	564	(12,516)	72,756	3,945	(68,811)	6,200
Security	10,194	2,164	(8,030)	42,560	15,145	(27,415)	23,800
Other Educational Consultants	35,624	26,730	(8,894)	144,767	160,380	15,613	267,300
Total Subagreement Services	160,363	57,893	(102,471)	683,836	378,528	(305,308)	610,100
Operations & Housekeeping							
Auto and Travel	-	27	27	125	191	66	300
Dues & Memberships	-	192	192	7,870	1,533	(6,337)	2,300
Insurance	17,107	6,158	(10,948)	84,728	49,267	(35,461)	73,900
Utilities	9,057	7,325	(1,732)	65,144	58,600	(6,544)	87,900
Janitorial Services	3,287	2,508	(778)	23,543	20,067	(3,476)	30,100
Other taxes and fees	-	-	-	38	-	(38)	-
Communications	554	2,233	1,680	15,674	17,867	2,193	26,800
Postage and Shipping	-	290	290	-	1,740	1,740	2,900
Total Operations & Housekeeping	30,005	18,734	(11,271)	197,123	149,264	(47,858)	224,200
Facilities, Repairs & Other Leases							
Rent	72,637	73,559	922	581,103	588,472	7,369	882,708
Additional Rent	-	308	308	-	2,467	2,467	3,700
Equipment Leases	2,263	5,092	2,828	24,775	40,733	15,959	61,100
Real/Personal Property Taxes	-	8	8	-	67	67	100
Repairs and Maintenance	23,436	3,333	(20,103)	121,116	26,667	(94,450)	40,000
Total Facilities, Repairs & Other Leases	98,337	82,301	(16,036)	726,995	658,405	(68,590)	987,608
Professional/Consulting Services							
IT	-	100	100	-	800	800	1,200
Audit & Taxes	2,100	-	(2,100)	14,165	-	(14,165)	-
Legal	1,717	117	(1,600)	44,773	933	(43,840)	1,400
Professional Development	7,250	4,740	(2,510)	16,156	28,440	12,284	47,400
General Consulting	525	38,528	38,003	10,240	231,170	220,931	385,284
Special Activities/Field Trips	54	4,167	4,112	16,086	12,500	(3,586)	12,500
Bank Charges	-	10	10	-	60	60	100
Printing	1,611	860	(751)	17,044	5,160	(11,884)	8,600
Other Taxes and Fees	2,356	3,130	774	10,896	18,780	7,884	31,300
Payroll Service Fee	346	350	4	2,950	2,800	(150)	4,200
Management Fee	31,949	75,953	44,004	449,337	607,627	158,290	911,440
District Oversight Fee	6,981	3,590	(3,391)	35,903	29,255	(6,648)	53,672
County Fees	2,212	-	(2,212)	4,651	1,700	(2,951)	3,400
SPED Encroachment	35,242	12,924	(22,318)	181,244	135,247	(45,997)	265,919
Public Relations/Recruitment	6,800	530	(6,270)	16,624	3,180	(13,444)	5,300
Total Professional/Consulting Services	99,143	144,999	45,856	820,066	1,077,652	257,586	1,731,716

Teach Academy of Technology  
Budget vs Actual

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	8,645	12,467	3,822	71,620	99,733	28,113	149,600
Total Depreciation	8,645	12,467	3,822	71,620	99,733	28,113	149,600
Interest							
Interest Expense	1,288	-	(1,288)	10,307	-	(10,307)	-
Total Interest	1,288	-	(1,288)	10,307	-	(10,307)	-
Total Expenses	\$ 785,085	\$ 702,685	\$ (82,400)	\$ 5,473,458	\$ 5,567,769	\$ 94,311	\$ 8,237,485
Change in Net Assets	(249,327)	(254,483)	5,156	(1,464,848)	(827,311)	(637,537)	451,783
Net Assets, Beginning of Period	5,656,755			6,872,276			
Net Assets, End of Period	5,407,428			5,407,428			



**Teach Tech High School****Budget vs Actual**

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 448,265	\$ 476,948	\$ (28,683)	\$ 2,739,397	\$ 2,914,683	\$ (175,286)	\$ 5,299,557
Education Protection Account	-	-	-	36,939	38,728	(1,789)	77,456
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	181,396	102,897	78,499	932,893	746,003	186,890	1,286,251
Total State Aid - Revenue Limit	629,661	579,845	49,816	3,709,229	3,699,415	9,814	6,663,264
Federal Revenue							
Special Education - Entitlement	12,582	8,526	4,056	64,707	52,104	12,603	94,737
Federal Child Nutrition	-	26,732	(26,732)	-	120,998	(120,998)	281,391
Title I, Part A - Basic Low Income	-	-	-	64,615	190,799	(126,184)	190,799
Title II, Part A - Teacher Quality	10,370	-	10,370	10,370	23,560	(13,190)	23,560
Title III - Limited English	-	-	-	-	-	-	12,760
Other Federal Revenue	-	-	-	122,274	78,832	43,442	157,664
Total Federal Revenue	22,952	35,258	(12,306)	261,966	466,293	(204,326)	760,910
Other State Revenue							
State Special Education	49,858	35,477	14,381	256,412	216,805	39,608	394,202
State Child Nutrition	-	2,530	(2,530)	-	11,453	(11,453)	26,634
School Facilities (SB740)	-	-	-	-	236,891	(236,891)	473,783
Mandated Cost	-	-	-	20,283	21,346	(1,063)	21,346
State Lottery	-	-	-	33,530	22,946	10,584	91,786
Prior Year Revenue	0	-	0	13,669	-	13,669	-
Other State Revenue	2,690	1,743	947	59,982	428,117	(368,135)	854,298
Total Other State Revenue	52,548	39,750	12,798	383,876	937,558	(553,682)	1,862,049
Other Local Revenue							
Interest Revenue	39,860	20,620	19,239	348,848	164,962	183,886	247,443
Total Other Local Revenue	39,860	20,620	19,239	348,848	164,962	183,886	247,443
<b>Total Revenues</b>	<b>\$ 745,021</b>	<b>\$ 675,474</b>	<b>\$ 69,547</b>	<b>\$ 4,703,920</b>	<b>\$ 5,268,227</b>	<b>\$ (564,308)</b>	<b>\$ 9,533,667</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 169,733	\$ 154,971	\$ (14,762)	\$ 1,145,806	\$ 1,239,766	\$ 93,960	\$ 1,704,679
Teachers' Substitute Hours	-	11,475	11,475	-	91,803	91,803	126,229
Teachers' Extra Duty/Stipends	1,340	3,747	2,407	84,867	29,977	(54,890)	41,219
Pupil Support Salaries	22,164	15,250	(6,914)	182,191	122,001	(60,190)	174,518
Administrators' Salaries	43,402	53,781	10,379	353,966	430,249	76,284	645,374
Total Certificated Salaries	236,639	239,225	2,586	1,766,830	1,913,796	146,967	2,692,018
Classified Salaries							
Instructional Salaries	27,698	36,301	8,604	152,778	290,411	137,633	399,315
Support Salaries	11,422	13,495	2,073	27,518	107,958	80,440	148,442
Supervisors' and Administrators' Salaries	-	4,662	4,662	3,276	37,299	34,023	51,286
Clerical and Office Staff Salaries	13,915	14,279	364	97,145	114,231	17,086	171,347
Other Classified Salaries	32,398	25,930	(6,468)	256,075	207,437	(48,638)	306,610
Total Classified Salaries	85,433	94,667	9,234	536,792	757,335	220,543	1,076,999
Benefits							
State Teachers' Retirement System, certificat	44,023	45,692	1,669	308,413	365,535	57,122	514,175
Public Employees' Retirement System, classif	1,629	-	(1,629)	10,418	-	(10,418)	-
OASDI/Medicare/Alternative, certificated pos	5,667	5,869	203	36,744	46,955	10,211	66,774
Medicare/Alternative, certificated positions	4,663	4,841	179	33,398	38,731	5,334	54,651
Health and Welfare Benefits, certificated pos	43,382	30,000	(13,382)	156,500	240,000	83,500	360,000
State Unemployment Insurance, certificated	2,253	5,880	3,627	18,945	22,050	3,105	29,400
Workers' Compensation Insurance, certificati	5,139	4,674	(464)	35,409	37,396	1,987	52,766
Other Benefits, certificated positions	3,250	13,356	10,105	20,133	106,845	86,712	150,761

Teach Tech High School

Budget vs Actual

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Benefits	110,005	110,313	308	619,960	857,512	237,552	1,228,527

**Teach Tech High School****Budget vs Actual**

For the period ended February 29, 2024

	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	-	-	-	50,691	63,900	13,209	63,900
Books and Reference Materials	-	-	-	18,033	28,300	10,267	28,300
School Supplies	18,894	6,650	(12,244)	95,127	53,200	(41,927)	79,800
Software	8,637	16,142	7,505	121,017	129,133	8,116	193,700
Office Expense	20,679	4,875	(15,804)	101,364	39,000	(62,364)	58,500
Business Meals	-	17	17	151	133	(18)	200
Noncapitalized Equipment	539	-	(539)	51,813	150,000	98,187	150,000
Food Services	27,090	28,002	912	165,650	196,016	30,366	308,025
Total Books & Supplies	75,838	55,686	(20,153)	603,846	659,683	55,837	882,425
Subagreement Services							
Special Education	31,562	22,318	(9,244)	131,612	156,227	24,615	245,500
Substitute Teacher	17,868	8,500	(9,368)	112,094	59,500	(52,594)	93,500
Transportation	16,449	1,845	(14,604)	80,796	12,918	(67,878)	20,300
Security	21,628	1,573	(20,055)	62,424	11,009	(51,414)	17,300
Other Educational Consultants	528	240	(288)	528	1,440	912	2,400
Total Subagreement Services	88,036	34,476	(53,560)	387,453	241,095	(146,359)	379,000
Operations & Housekeeping							
Auto and Travel	-	173	173	134	1,209	1,075	1,900
Dues & Memberships	-	192	192	7,975	1,533	(6,442)	2,300
Insurance	17,660	6,167	(11,494)	88,082	49,333	(38,748)	74,000
Utilities	9,179	8,758	(421)	87,603	70,067	(17,536)	105,100
Janitorial Services	37,461	2,008	(35,452)	49,712	16,067	(33,646)	24,100
Communications	4	3,158	3,155	10,890	25,267	14,377	37,900
Postage and Shipping	-	40	40	-	240	240	400
Total Operations & Housekeeping	64,303	20,496	(43,807)	244,396	163,716	(80,681)	245,700
Facilities, Repairs & Other Leases							
Rent	61,544	69,870	8,326	492,362	558,960	66,598	838,440
Additional Rent	(590)	33	623	-	267	267	400
Equipment Leases	3,489	650	(2,839)	15,515	5,200	(10,315)	7,800
Real/Personal Property Taxes	-	17	17	-	133	133	200
Repairs and Maintenance	(28,238)	7,675	35,913	34,382	61,400	27,018	92,100
Total Facilities, Repairs & Other Leases	36,205	78,245	42,040	542,259	625,960	83,701	938,940
Professional/Consulting Services							
IT	-	8	8	-	67	67	100
Audit & Taxes	-	-	-	14,165	-	(14,165)	-
Legal	-	50	50	83	400	317	600
Professional Development	6,000	7,400	1,400	20,265	44,400	24,135	74,000
General Consulting	-	1,850	1,850	1,370	11,100	9,730	18,500
Special Activities/Field Trips	30,865	10,267	(20,598)	67,896	30,800	(37,096)	30,800
Bank Charges	-	10	10	-	60	60	100
Printing	1,611	1,070	(541)	15,076	6,420	(8,656)	10,700
Other Taxes and Fees	1,864	2,640	776	7,998	15,840	7,842	26,400
Payroll Service Fee	346	275	(71)	2,950	2,200	(750)	3,300
Management Fee	48,724	82,573	33,849	513,969	660,583	146,614	990,874
District Oversight Fee	8,215	5,798	(2,417)	42,248	36,994	(5,254)	66,633
County Fees	1,959	-	(1,959)	3,748	2,000	(1,748)	4,000
SPED Encroachment	34,544	13,347	(21,197)	177,657	139,678	(37,979)	274,633
Public Relations/Recruitment	6,800	830	(5,970)	16,624	4,980	(11,644)	8,300
Scholarships	-	-	-	25	-	(25)	-
Total Professional/Consulting Services	140,927	126,118	(14,809)	884,072	955,522	71,450	1,508,940



Teach Tech High School

Budget vs Actual

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,433	5,208	776	36,785	41,667	4,882	62,500
Total Depreciation	4,433	5,208	776	36,785	41,667	4,882	62,500
<b>Total Expenses</b>	<b>\$ 841,819</b>	<b>\$ 764,434</b>	<b>\$ (77,385)</b>	<b>\$ 5,622,393</b>	<b>\$ 6,216,286</b>	<b>\$ 593,892</b>	<b>\$ 9,015,049</b>
<b>Change in Net Assets</b>	<b>(96,799)</b>	<b>(88,960)</b>	<b>(7,838)</b>	<b>(918,474)</b>	<b>(948,058)</b>	<b>29,585</b>	<b>518,618</b>
Net Assets, Beginning of Period	7,501,303			8,322,978			
<b>Net Assets, End of Period</b>	<b><u>\$7,404,505</u></b>			<b><u>\$ 7,404,505</u></b>			

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

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 229,320	\$ 232,829	\$ (3,509)	\$1,401,400	\$1,422,845	\$ (21,445)	\$2,586,861
Education Protection Account	-	-	-	22,267	22,188	79	44,376
In Lieu of Property Taxes	109,346	58,960	50,386	562,352	427,461	134,891	736,971
Total State Aid - Revenue Limit	338,666	291,789	46,877	1,986,019	1,872,494	113,525	3,368,208
Federal Revenue							
Special Education - Entitlement	7,584	4,885	2,699	39,005	29,853	9,152	54,277
Federal Child Nutrition	-	15,418	(15,418)	-	69,786	(69,786)	162,293
Title I, Part A - Basic Low Income	-	-	-	44,453	108,368	(63,915)	108,368
Title II, Part A - Teacher Quality	5,979	-	5,979	5,979	13,515	(7,536)	13,515
Title III - Limited English	-	-	-	-	-	-	11,384
Other Federal Revenue	-	-	-	528,449	137,944	390,505	275,887
Total Federal Revenue	13,563	20,303	(6,740)	617,886	359,466	258,420	625,724
Other State Revenue							
State Special Education	30,055	20,327	9,728	154,567	124,220	30,347	225,846
State Child Nutrition	-	1,459	(1,459)	-	6,605	(6,605)	15,361
School Facilities (SB740)	-	-	-	-	137,851	(137,851)	275,703
Mandated Cost	-	-	-	4,399	4,300	99	4,300
State Lottery	-	-	-	20,451	13,147	7,304	52,586
Prior Year Revenue	-	-	-	6,759	-	6,759	-
Other State Revenue	1,622	998	624	23,796	657,324	(633,528)	1,272,308
Total Other State Revenue	31,677	22,785	8,892	209,973	943,448	(733,475)	1,846,104
Other Local Revenue							
Interest Revenue	6,127	7,221	(1,094)	53,627	57,769	(4,142)	86,653
Total Other Local Revenue	6,127	7,221	(1,094)	53,627	57,769	(4,142)	86,653
<b>Total Revenues</b>	<b>\$ 390,033</b>	<b>\$ 342,098</b>	<b>\$ 47,935</b>	<b>\$2,867,505</b>	<b>\$3,233,176</b>	<b>\$ (365,671)</b>	<b>\$5,926,689</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 76,457	\$ 83,104	\$ 6,647	\$ 518,425	\$ 664,832	\$ 146,407	\$ 914,144
Teachers' Substitute Hours	-	5,608	5,608	-	44,863	44,863	61,687
Teachers' Extra Duty/Stipends	-	1,466	1,466	36,526	11,727	(24,799)	16,125
Administrators' Salaries	19,004	26,632	7,628	141,648	213,059	71,410	319,588
Total Certificated Salaries	95,461	116,810	21,349	696,599	934,481	237,881	1,311,543
Classified Salaries							
Instructional Salaries	26,905	22,362	(4,543)	196,725	178,898	(17,828)	245,984
Support Salaries	2,727	3,532	805	5,427	28,254	22,827	42,381
Supervisors' and Administrators' Salaries	-	2,121	2,121	-	16,970	16,970	25,455
Clerical and Office Staff Salaries	10,193	8,386	(1,808)	73,545	67,085	(6,460)	100,627
Other Classified Salaries	10,440	10,008	(432)	65,465	80,067	14,602	120,101
Total Classified Salaries	50,265	46,409	(3,856)	341,163	371,273	30,111	534,548
Benefits							
State Teachers' Retirement System, certificated p	18,233	22,311	4,078	128,883	178,486	49,603	250,505
Public Employees' Retirement System, classified j	-	-	-	702	-	(702)	-
OASDI/Medicare/Alternative, certificated positio	3,108	2,877	(231)	21,088	23,019	1,931	33,142
Medicare/Alternative, certificated positions	2,109	2,367	258	14,998	18,933	3,935	26,768
Health and Welfare Benefits, certificated positior	41,594	13,125	(28,469)	116,805	105,000	(11,805)	157,500
State Unemployment Insurance, certificated posi	1,631	3,626	1,995	8,620	13,598	4,977	18,130
Workers' Compensation Insurance, certificated p	2,517	2,285	(232)	22,300	18,281	(4,020)	25,845
Other Benefits, certificated positions	1,861	6,529	4,668	13,474	52,230	38,756	73,844
Total Benefits	71,052	53,120	(17,932)	326,872	409,546	82,675	585,734

**Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School*****Budget vs Actual*****For the period ended February 29, 2024**

	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	-	-	-	9,725	16,300	6,575	16,300
Books and Reference Materials	-	-	-	-	10,000	10,000	10,000
School Supplies	3,583	4,183	601	25,409	33,467	8,058	50,200
Software	8,482	9,150	668	110,944	73,200	(37,744)	109,800
Office Expense	6,013	3,425	(2,588)	67,679	27,400	(40,279)	41,100
Business Meals	-	17	17	282	133	(149)	200
Noncapitalized Equipment	2,097	-	(2,097)	46,975	24,200	(22,775)	24,200
Food Services	34,618	16,150	(18,467)	203,598	113,053	(90,545)	177,655
Total Books & Supplies	54,792	32,925	(21,867)	464,612	297,753	(166,859)	429,455
Subagreement Services							
Special Education	38,489	9,136	(29,352)	154,009	63,955	(90,054)	100,500
Substitute Teacher	6,606	5,427	(1,179)	30,030	37,991	7,961	59,700
Transportation	13,079	564	(12,516)	72,756	3,945	(68,810)	6,200
Security	5,956	836	(5,119)	18,821	5,855	(12,966)	9,200
Other Educational Consultants	38,544	14,490	(24,054)	83,287	86,940	3,653	144,900
Total Subagreement Services	102,674	30,454	(72,220)	358,903	198,685	(160,218)	320,500
Operations & Housekeeping							
Auto and Travel	-	36	36	-	255	255	400
Dues & Memberships	-	258	258	5,545	2,067	(3,478)	3,100
Insurance	10,210	4,367	(5,843)	50,244	34,933	(15,311)	52,400
Utilities	733	358	(375)	733	2,867	2,133	4,300
Janitorial Services	1,580	867	(713)	1,580	6,933	5,353	10,400
Communications	4	2,192	2,188	7,856	17,533	9,678	26,300
Postage and Shipping	-	10	10	-	60	60	100
Total Operations & Housekeeping	12,527	8,088	(4,439)	65,958	64,648	(1,310)	97,000
Facilities, Repairs & Other Leases							
Rent	46,427	54,001	7,573	371,431	432,004	60,573	648,006
Equipment Leases	2,664	933	(1,731)	13,066	7,467	(5,600)	11,200
Real/Personal Property Taxes	-	8	8	-	67	67	100
Repairs and Maintenance	8,450	2,933	(5,517)	66,098	23,467	(42,631)	35,200
Total Facilities, Repairs & Other Leases	57,542	57,875	334	450,595	463,004	12,409	694,506
Professional/Consulting Services							
IT	-	17	17	-	133	133	200
Audit & Taxes	2,100	-	(2,100)	14,165	-	(14,165)	-
Legal	(2,100)	50	2,150	83	400	317	600
Professional Development	4,500	3,450	(1,050)	9,355	20,700	11,345	34,500
General Consulting	3,327	70,565	67,238	3,617	423,389	419,772	705,649
Special Activities/Field Trips	-	633	633	11,332	1,900	(9,432)	1,900
Printing	1,611	860	(751)	15,076	5,160	(9,916)	8,600
Other Taxes and Fees	2,049	2,130	81	4,101	12,780	8,679	21,300
Payroll Service Fee	346	283	(62)	2,950	2,267	(683)	3,400
Management Fee	26,172	53,676	27,504	305,383	429,405	124,022	644,107
District Oversight Fee	4,364	2,918	(1,446)	22,445	18,725	(3,720)	33,682
County Fees	1,510	-	(1,510)	2,949	1,950	(999)	3,900
SPED Encroachment	20,823	7,647	(13,176)	107,091	80,024	(27,067)	157,342
Public Relations/Recruitment	6,800	510	(6,290)	16,624	3,060	(13,564)	5,100
Total Professional/Consulting Services	71,502	142,739	71,237	515,168	999,894	484,726	1,620,281

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

Budget vs Actual

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,255	3,550	(705)	32,580	28,400	(4,180)	42,600
Total Depreciation	4,255	3,550	(705)	32,580	28,400	(4,180)	42,600
Total Expenses	\$ 520,070	\$ 491,970	\$ (28,100)	\$3,252,451	\$3,767,684	\$ 515,234	\$5,636,166
Change in Net Assets	(130,036)	(149,872)	19,836	(384,946)	(534,508)	149,562	290,522
Net Assets, Beginning of Period	2,402,287			2,657,197			
Net Assets, End of Period	\$2,272,251			\$2,272,251			

**Teach Public Schools****Budget vs Actual**

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
Federal Revenue							
Special Education - Entitlement	\$ -	\$ 0	\$ (0)	\$ -	\$ 1	\$ (1)	\$ 0
Total Federal Revenue	-	0	(0)	-	1	(1)	0
Other Local Revenue							
Interest Revenue	-	-	-	-	-	-	-
Other Fees and Contracts	90,741	201,155	(110,414)	1,148,103	1,609,239	(461,136)	2,413,859
Total Other Local Revenue	90,741	201,155	(110,414)	1,148,103	1,609,239	(461,136)	2,413,859
<b>Total Revenues</b>	<b>\$ 90,741</b>	<b>\$ 201,155</b>	<b>\$ (110,414)</b>	<b>\$ 1,148,103</b>	<b>\$ 1,609,240</b>	<b>\$ (461,137)</b>	<b>\$ 2,413,859</b>
<b>Expenses</b>							
Certificated Salaries							
Administrators' Salaries	64,510	61,445	(3,065)	524,108	491,560	(32,548)	737,340
Other Certificated Salaries	-	5,722	5,722	-	45,779	45,779	68,668
Total Certificated Salaries	64,510	67,167	2,657	524,108	537,339	13,231	806,009
Classified Salaries							
Support Salaries	-	-	-	66,478	-	(66,478)	-
Supervisors' and Administrators' Salaries	41,798	39,586	(2,212)	364,761	316,686	(48,076)	475,028
Clerical and Office Staff Salaries	7,744	13,416	5,672	111,170	107,330	(3,840)	160,995
Total Classified Salaries	49,542	53,002	3,460	542,410	424,016	(118,394)	636,023
Benefits							
State Teachers' Retirement System, certificated positions	12,114	12,829	715	106,155	102,632	(3,524)	153,948
Public Employees' Retirement System, classified positions	-	-	-	23	-	(23)	-
OASDI/Medicare/Alternative, certificated positions	3,014	3,286	272	33,563	26,289	(7,274)	39,433
Medicare/Alternative, certificated positions	1,622	1,742	120	15,987	13,940	(2,047)	20,910
Health and Welfare Benefits, certificated positions	1,444	5,625	4,181	53,167	45,000	(8,167)	67,500
State Unemployment Insurance, certificated positions	201	1,078	877	2,453	4,043	1,590	5,390
Workers' Compensation Insurance, certificated positions	1,966	1,682	(284)	9,830	13,459	3,628	20,188
Other Benefits, certificated positions	4,768	6,609	1,841	43,071	52,874	9,804	79,312
Total Benefits	25,129	32,852	7,723	264,248	258,236	(6,012)	386,681
Books & Supplies							
School Supplies	706	358	(348)	706	2,867	2,160	4,300
Software	6,328	633	(5,695)	9,450	5,067	(4,384)	7,600
Office Expense	468	3,400	2,932	48,898	27,200	(21,698)	40,800
Business Meals	1,632	725	(907)	5,714	5,800	86	8,700
Noncapitalized Equipment	941	-	(941)	46,322	5,900	(40,422)	5,900
Total Books & Supplies	10,075	5,117	(4,958)	111,091	46,833	(64,258)	67,300
Subagreement Services							
Security	733	-	(733)	5,848	-	(5,848)	-
Total Subagreement Services	733	-	(733)	5,848	-	(5,848)	-
Operations & Housekeeping							
Auto and Travel	4,560	2,818	(1,742)	35,211	19,727	(15,484)	31,000
Dues & Memberships	-	133	133	-	1,067	1,067	1,600
Insurance	-	225	225	-	1,800	1,800	2,700
Utilities	1,041	-	(1,041)	9,076	-	(9,076)	-
Janitorial Services	-	-	-	-	-	-	-
Communications	1,704	2,617	913	20,577	20,933	356	31,400
Postage and Shipping	120	590	470	2,626	3,540	914	5,900
Total Operations & Housekeeping	7,425	6,383	(1,041)	67,490	47,067	(20,423)	72,600
Facilities, Repairs & Other Leases							
Additional Rent	-	42	42	-	333	333	500
Equipment Leases	28	242	214	28	1,933	1,905	2,900
Other Leases	-	242	242	-	1,933	1,933	2,900
Real/Personal Property Taxes	-	158	158	-	1,267	1,267	1,900
Repairs and Maintenance	-	317	317	456	2,533	2,078	3,800
Total Facilities, Repairs & Other Leases	28	1,000	972	484	8,000	7,516	12,000

Teach Public Schools

Budget vs Actual

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	133	133	-	1,067	1,067	1,600
Audit & Taxes	-	-	-	-	13,500	13,500	13,500
Legal	75	500	425	13,031	4,000	(9,031)	6,000
Professional Development	-	1,930	1,930	8,045	11,580	3,535	19,300
General Consulting	-	890	890	438	5,340	4,902	8,900
Special Activities/Field Trips	-	200	200	-	600	600	600
Bank Charges	125	310	185	1,060	1,860	800	3,100
Printing	-	30	30	-	180	180	300
Other Taxes and Fees	-	450	450	399	2,700	2,301	4,500
Payroll Service Fee	-	208	208	84	1,667	1,582	2,500
Management Fee	-	4,000	4,000	-	32,000	32,000	48,000
Public Relations/Recruitment	-	70	70	2,323	420	(1,903)	700
Total Professional/Consulting Services	200	8,722	8,522	25,379	74,913	49,535	109,000
Depreciation							
Depreciation Expense	2,435	1,150	(1,285)	10,072	9,200	(872)	13,800
Total Depreciation	2,435	1,150	(1,285)	10,072	9,200	(872)	13,800
Total Expenses	\$ 160,077	\$ 175,393	\$ 15,316	\$ 1,551,130	\$ 1,405,605	\$ (145,525)	\$ 2,103,413
Change in Net Assets	(69,336)	25,762	(95,098)	(403,027)	203,635	(606,662)	310,446
Net Assets, Beginning of Period	(90,825)			242,865			
Net Assets, End of Period	\$ (160,161)			\$ (160,161)			

**C & M LLC****Statement of Activities****For the period ended February 29, 2024**

	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 574,286
Interest Revenue	2,877	24,151
Unrealized Gain/Loss on FMV of Investments	(4,058)	14,858
Total Other Local Revenue	70,604	613,295
<b>Total Revenues</b>	<b>\$ 70,604</b>	<b>\$ 613,295</b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 5,695
Total Operations & Housekeeping	712	5,695
Professional/Consulting Services		
General Consulting	-	6,500
Bank Charges	-	12
Other Taxes and Fees	-	1,811
Total Professional/Consulting Services	-	8,323
Depreciation		
Depreciation Expense	24,561	196,485
Total Depreciation	24,561	196,485
Interest		
Interest Expense	58,318	466,542
Total Interest	58,318	466,542
<b>Total Expenses</b>	<b>\$ 83,590</b>	<b>\$ 677,044</b>
<b>Change in Net Assets</b>	<b>(12,986)</b>	<b>(63,749)</b>
Net Assets, Beginning of Period	(1,110,276)	(1,059,513)
<b>Net Assets, End of Period</b>	<b><u><u>\$(1,123,262)</u></u></b>	<b><u><u>\$(1,123,262)</u></u></b>



**Wooten Avila****Statement of Activities****For the period ended February 29, 2024**

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 865,943
Interest Revenue	1,774	31,613
Unrealized Gain/Loss on FMV of Investments	(6,539)	35,836
Total Other Local Revenue	103,478	933,392
<b>Total Revenues</b>	<b>\$ 103,478</b>	<b>\$ 933,392</b>
<b>Expenses</b>		
Security	\$ -	\$ -
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 8,402
Total Operations & Housekeeping	1,050	8,402
Professional/Consulting Services		
General Consulting	-	3,000
Other Taxes and Fees	-	7,919
Total Professional/Consulting Services	-	10,919
Depreciation		
Depreciation Expense	59,294	474,354
Total Depreciation	59,294	474,354
Interest		
Interest Expense	86,858	699,679
Total Interest	86,858	699,679
<b>Total Expenses</b>	<b>\$ 147,203</b>	<b>\$ 1,193,353</b>
<b>Change in Net Assets</b>	<b>(43,725)</b>	<b>(259,961)</b>
Net Assets, Beginning of Period	(2,065,213)	(1,848,976)
<b>Net Assets, End of Period</b>	<b>\$ (2,108,938)</b>	<b>\$ (2,108,938)</b>



**TEACH Foundation, Inc*****Statement of Activities*****For the period ended February 29, 2024**

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>		
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets, Beginning of Period	2,337	2,337
<b>Net Assets, End of Period</b>	<b>\$ 2,337</b>	<b>\$ 2,337</b>

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

February 29, 2024

	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
<b>Assets</b>									
<b>Current Assets</b>									
Cash & Cash Equivalents	\$ 4,536,715	\$ 3,588,064	\$ 2,486,963	\$ 911,038	\$ 65,781	\$ 327,304	\$ -		\$ 11,915,867
Certificate Deposit	1,672,845	4,637,941	712,971	-	-	-	-		7,023,757
Accounts Receivable	636,620	340,369	135,470	6,429	3,323	-	2,337		1,124,549
Public Funding Receivables	212,555	153,314	317,317	-	-	-	-		683,186
Due To/From Related Parties	21,707	(530,533)	1,238,245	(646,361)	(76,431)	(6,627)	-		(0)
Prepaid Expenses	64,681	50,189	30,086	-	-	-	-		144,955
	<b>7,145,121</b>	<b>8,239,345</b>	<b>4,921,053</b>	<b>271,107</b>	<b>(7,326)</b>	<b>320,677</b>	<b>2,337</b>		<b>20,892,314</b>
Property & Equipment, Net	19,217,496	15,956,679	11,971,478	108,252	8,998,733	18,855,880	-		75,108,518
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	187,494	(53,578)	-		133,916
Investments	-	-	-	-	502,893	589,836	-		1,092,729
Securities	-	-	-	-	863,048	1,765,799	-		2,628,847
Securities Premium	-	-	-	-	927	(2,078)	-		(1,151)
<b>Total Long Term Assets</b>	<b>19,222,496</b>	<b>16,128,292</b>	<b>12,071,228</b>	<b>117,002</b>	<b>10,553,096</b>	<b>21,159,483</b>	<b>-</b>	<b>(141,967)</b>	<b>79,109,630</b>
<b>Total Assets</b>	<b>\$ 26,367,618</b>	<b>\$ 24,367,637</b>	<b>\$ 16,992,281</b>	<b>\$ 388,109</b>	<b>\$ 10,545,770</b>	<b>\$ 21,480,161</b>	<b>\$ 2,337</b>	<b>\$ (141,967)</b>	<b>100,001,944</b>
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accounts Payable	\$ 160,661	\$ 58,787	\$ 47,486	\$ 42,348	\$ -	\$ -	\$ -		\$ 309,282
Accrued Liabilities	168,954	145,296	553,060	505,923	-	-	-		1,373,233
Interest Payable	-	-	-	-	173,195	186,938	-		360,133
Deferred Revenue	2,426,822	1,188,277	2,354,309	-	-	111,994	-		6,081,401
Notes Payable, Current Portion	1,616,850	-	-	-	-	-	-		1,616,850
<b>Total Current Liabilities</b>	<b>4,373,287</b>	<b>1,392,359</b>	<b>2,954,856</b>	<b>548,270</b>	<b>173,195</b>	<b>298,931</b>	<b>-</b>	<b>-</b>	<b>9,740,899</b>
<b>Long-Term Liabilities</b>									
Notes Payable, Net of Current Porti	16,586,903	15,570,773	11,765,174	-	-	141,967	-	(141,967)	43,922,850
Bonds Payable	-	-	-	-	11,910,000	21,855,000	-		33,765,000
Bond Issue Costs	-	-	-	-	(228,738)	(432,707)	-		(661,445)
Discount on Bonds	-	-	-	-	(185,426)	-	-		(185,426)
Premium on Bonds	-	-	-	-	-	1,725,907	-		1,725,907
<b>Total Long-Term Liabilities</b>	<b>16,586,903</b>	<b>15,570,773</b>	<b>11,765,174</b>	<b>-</b>	<b>11,495,836</b>	<b>23,290,167</b>	<b>-</b>	<b>(141,967)</b>	<b>78,566,886</b>
<b>Total Liabilities</b>	<b>\$ 20,960,190</b>	<b>\$ 16,963,132</b>	<b>\$ 14,720,030</b>	<b>\$ 548,270</b>	<b>\$ 11,669,031</b>	<b>\$ 23,589,098</b>	<b>\$ -</b>	<b>\$ (141,967)</b>	<b>\$ 88,307,784</b>
Net Assets	5,407,428	7,404,505	2,272,251	(160,161)	(1,123,262)	(2,108,938)	2,337	-	11,694,160
<b>Total Liabilities and Net Assets</b>	<b>\$ 26,367,618</b>	<b>\$ 24,367,637</b>	<b>\$ 16,992,281</b>	<b>\$ 388,109</b>	<b>\$ 10,545,770</b>	<b>\$ 21,480,161</b>	<b>\$ 2,337</b>	<b>\$ (141,967)</b>	<b>\$ 100,001,945</b>

TEACH, Inc.

Statement of Cash Flows

For the period ended February 29, 2024

	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 02/29/24
<b>Cash Flows from Operating Activities</b>							
Change in Net Assets	\$ (249,327)	\$ (96,799)	\$ (130,036)	\$ (69,336)	\$ (12,986)	\$ (43,725)	\$ (602,209)
<b>Adjustments to reconcile change in net assets to net cash flows from operating activities:</b>							
Depreciation	8,645	4,433	4,255	2,435	24,561	59,294	103,621
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	32,632	138,058	166,613	-	-	-	337,304
Due from Related Parties	(257,373)	205,405	146,271	(94,303)	-	-	0
Prepaid Expenses	(13,953)	(19,675)	(19,675)	-	-	-	(53,304)
Other Assets	-	-	-	-	(74,115)	(114,206)	(188,321)
(Decrease)/Increase in Operating Liabilities:							
Accounts Payable	158,104	58,787	47,486	42,348	-	-	306,725
Accrued Expenses	(1,620)	(1,205)	(4,039)	15,974	-	-	9,109
Deferred Revenue	67,938	-	61,876	-	-	-	129,814
Other Liabilities	-	-	-	-	58,444	92,113	150,556
<b>Total Cash Flows from Operating Activities</b>	<b>(254,955)</b>	<b>289,003</b>	<b>272,750</b>	<b>(102,883)</b>	<b>(4,097)</b>	<b>(6,524)</b>	<b>193,295</b>
<b>Cash Flows from Investing Activities</b>							
Purchases of Property & Equipment	(15,384)	(26,030)	-	(42,348)	-	-	(83,762)
Purchase of Securities	-	-	-	-	4,058	6,539	10,597
<b>Total Cash Flows from Investing Activities</b>	<b>(15,384)</b>	<b>(26,030)</b>	<b>-</b>	<b>(42,348)</b>	<b>4,058</b>	<b>6,539</b>	<b>(73,165)</b>
<b>Cash Flows from Financing Activities</b>							
Proceeds from (payments on) Long-Term Debt	(4,433)	-	-	-	39	(15)	(4,409)
<b>Total Cash Flows from Financing Activities</b>	<b>(4,433)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>(15)</b>	<b>(4,409)</b>
Change in Cash & Cash Equivalents	(274,772)	262,973	272,750	(145,231)	0	(0)	115,721
Cash & Cash Equivalents, Beginning of Period	6,484,332	7,963,032	2,927,184	1,056,269	65,781	327,304	18,823,903
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 6,209,560</b>	<b>\$ 8,226,006</b>	<b>\$ 3,199,934</b>	<b>\$ 911,038</b>	<b>\$ 65,781</b>	<b>\$ 327,304</b>	<b>18,939,624</b>

## Teach Academy of Technology

## Accounts Payable Aging

February 29, 2024

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
AT&T	000021175182	1/28/2024	3/5/2024	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ 56
After-School All-Stars, Los Angeles	27062	11/1/2023	12/1/2023	-	-	-	35,624	-	35,624
Amtech Elevator Services	DVA19196001	1/30/2024	1/30/2024	-	4,040	-	-	-	4,040
Avante Technologies	27250	2/14/2024	3/14/2024	5,280	-	-	-	-	5,280
Bay Alarm Company	20672351	6/27/2023	6/27/2023	-	-	-	-	(159)	(159)
Bay Alarm Company	21174911	2/1/2024	2/26/2024	-	120	-	-	-	120
Bay Alarm Company	21181130	2/2/2024	2/27/2024	-	97	-	-	-	97
Bay Alarm Company	21186077	2/2/2024	2/27/2024	-	108	-	-	-	108
Bay Alarm Company	21208234	2/4/2024	2/28/2024	-	119	-	-	-	119
Bay Alarm Company	3384134	6/27/2023	6/27/2023	-	-	-	-	(886)	(886)
CalTac-PBIS. Inc	CALT020724	2/7/2024	3/7/2024	5,000	-	-	-	-	5,000
Cell Business Equipment	77600986	9/17/2022	11/1/2022	-	-	-	-	3,602	3,602
Charter Impact, LLC	15586	1/31/2024	2/1/2024	-	75	-	-	-	75
Comprehensive Therapy Associates Inc	6298	1/31/2024	1/31/2024	-	54,573	-	-	-	54,573
Department of Labor & Industries	DEPA021224	2/12/2024	2/12/2024	-	351	-	-	-	351
Flow Rate Transportation	1046	2/14/2024	3/15/2024	7,460	-	-	-	-	7,460
Flow Rate Transportation	1047	2/21/2024	3/22/2024	5,968	-	-	-	-	5,968
Harbor Building Maintenance, Inc.	TPPW08	2/19/2024	3/20/2024	1,467	-	-	-	-	1,467
LADWP - 7514	LADW020624-751	2/6/2024	2/21/2024	-	1	-	-	-	1
Los Angeles Executive Security Group, Inc. 1745	1745	2/14/2024	2/14/2024	-	2,200	-	-	-	2,200
Los Angeles Executive Security Group, Inc. 1746	1746	2/14/2024	2/14/2024	-	2,025	-	-	-	2,025
Maintex, Inc.	1073895-00	2/9/2024	3/10/2024	644	-	-	-	-	644
Nexus E-Rate Services, LLC	1180	10/27/2023	11/11/2023	-	-	-	-	5,000	5,000
Orkin	256385600	2/21/2024	3/21/2024	156	-	-	-	-	156
Orkin	256385603	2/21/2024	3/21/2024	110	-	-	-	-	110
Orkin	256385607	2/21/2024	3/21/2024	105	-	-	-	-	105
Pacific Business Technologies North	12505	2/20/2024	3/20/2024	657	-	-	-	-	657
Pacific Business Technologies North	12506	2/20/2024	3/20/2024	494	-	-	-	-	494
Panorama Education, Inc.	INV11600	2/15/2024	3/16/2024	7,700	-	-	-	-	7,700
Panorama Education, Inc.	INV11601	2/15/2024	3/16/2024	1,845	-	-	-	-	1,845
Racquel Nunley	NUNL021224	2/12/2024	2/12/2024	-	54	-	-	-	54
Scoot Education Inc.	67156	2/14/2024	3/14/2024	3,849	-	-	-	-	3,849
Scoot Education Inc.	67157	2/14/2024	3/14/2024	3,132	-	-	-	-	3,132

**Teach Academy of Technology****Accounts Payable Aging****February 29, 2024**

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
Scoot Education Inc.	68421	2/20/2024	3/20/2024	3,783	-	-	-	-	3,783
Scoot Education Inc.	68422	2/20/2024	3/20/2024	3,915	-	-	-	-	3,915
Sehi Computer Products, Inc.	I00243892	2/23/2024	3/23/2024	170	-	-	-	-	170
Staples	8073314852	2/17/2024	3/17/2024	575	-	-	-	-	575
Wells Fargo Vendor Financial Services LLC	5028609533	2/6/2024	3/3/2024	1,352	-	-	-	-	1,352
<b>Total Outstanding Invoices</b>				<u>\$ 53,718</u>	<u>\$ 63,762</u>	<u>\$ -</u>	<u>\$ 35,624</u>	<u>\$ 7,557</u>	<u>\$ 160,661</u>

## Teach Public Schools

## Check Register

For the period ended February 29, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81632	Faith Uniforms Inc	Uniforms (541)	2/14/2024	VOID
81765	Raul Carranza	Reimb - 06/13/23 - 06/20/23	2/14/2024	VOID
81785	Caryn Charles	STRS Excess Refund FY1920	2/14/2024	VOID
81787	Ebow Morgan	STRS Excess Refund FY1920	2/14/2024	VOID
81791	Rochelle Hunter	STRS Excess Refund FY1920	2/14/2024	VOID
81820	Bay Alarm Company	Security Svcs - 02/01/24 - 02/29/24	2/7/2024	120.00
81821	Staples	Office Supplies	2/7/2024	353.30
81822	Jacky Leung	Reimb - 01/29/24 - 02/02/24	2/16/2024	1,229.00
81823	Bay Alarm Company	Alarm Svcs - Installation Charge	2/27/2024	600.00
81824	Bay Alarm Company	Alarm Svcs - 01/16/24 - 02/29/24	2/27/2024	150.10
81825	Bay Alarm Company	Security Svcs - Deposit for Installation	2/27/2024	650.00
81826	Bay Alarm Company	Alarm Svcs - Deposit for Installation	2/27/2024	2,400.00
81827	Bay Alarm Company	Alarm Svcs - 01/23/24 - 02/29/24	2/27/2024	7,229.02
ACH	Mosyle Corporation	Mosyle Corp	2/1/2024	48.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 01/31/24	2/1/2024	11,487.41
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 01/31/24	2/1/2024	18,838.43
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 01/31/24	2/1/2024	62,026.88
ACH	Young, Minney & Corr LLP	Young Minney & Corr	2/2/2024	75.00
ACH	TASC	FSA Payment - 02/24	2/2/2024	656.23
ACH	Stamps.com	USPS Stamps	2/5/2024	19.99
ACH	Home Depot	Home Depot	2/5/2024	274.35
ACH	Home Depot	Home Depot	2/5/2024	959.34
ACH	Southern California Edison	Utility Svcs - 12/18/23 - 01/17/24	2/5/2024	1,774.16
ACH	Microsoft Corporation	Microsoft Store	2/6/2024	99.99
ACH	United States Postal Service	USPS Stamps	2/6/2024	100.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 02/05/24S	2/6/2024	44.01
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 02/05/24S	2/6/2024	130.47
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 02/05/24S	2/6/2024	321.48
ACH	Chatgpt Subscription	Chatgpt Subscription	2/8/2024	20.00
ACH	El Pollo Loco	El Pollo Loco	2/9/2024	861.72
ACH	Home Depot	Home Depot	2/12/2024	394.33
ACH	Dropbox	Dropbox	2/12/2024	4,500.00
ACH	Panera Bread	Panera Bread	2/13/2024	31.22
ACH	Ono Hawaiian	Ono Hawaiian	2/13/2024	69.23
ACH	Verizon Wireless	Communication Svcs - 12/22/23 - 01/21/24	2/13/2024	755.15
ACH	Verizon Wireless	Communication Svcs - 12/22/23 - 01/21/24	2/13/2024	948.36
ACH	Officebooks.com	Officebooks.com	2/15/2024	9.00
ACH	Home Depot	Home Depot	2/15/2024	69.33
ACH	Home Depot	Home Depot	2/15/2024	121.37
ACH	Home Depot	Home Depot	2/15/2024	649.15
ACH	Chatgpt Subscription	Chatgpt Subscription	2/15/2024	1,800.00
ACH	Pacific Western Bank	Bank Fee	2/15/2024	125.00
ACH	Dulan's Soul Food Kitchen	Dulans Soulfood Kitchen	2/16/2024	163.89
ACH	Instacart	Instacart San Fran	2/16/2024	119.17
ACH	TASC	FSA Payment - 02/24	2/16/2024	656.23
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 02/15/24	2/16/2024	62,625.93
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 02/15/24	2/20/2024	3,649.65
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 02/15/24	2/20/2024	18,391.94
ACH	Amazon	Amazon Prime	2/23/2024	16.41
ACH	Home Depot	Home Depot	2/23/2024	83.69
ACH	Home Depot	Home Depot	2/26/2024	119.66
ACH	Home Depot	Home Depot	2/29/2024	55.77
ACH	Home Depot	Home Depot	2/29/2024	93.98
ACH	Home Depot	Home Depot	2/29/2024	777.60
ACH	Shawwna Lawson	Reimb - 01/26/24 - 01/31/24	2/5/2024	921.50
ACH	Enrique Robles	Reimb - 01/20/24 - 01/24/24	2/7/2024	819.37
ACH	Enrique Robles	Reimb - 01/13/24 - 01/20/24	2/7/2024	160.40
ACH	Pacific Business Technologies North	Copier Lease - 12/06/23 - 01/01/24	2/7/2024	28.03
ACH	Amazon Capital Services	School Supplies	2/14/2024	706.36
ACH	Amazon Capital Services	Office Supplies	2/14/2024	925.64
ACH	Amazon Capital Services	Office Supplies	2/14/2024	25.72
ACH	Amazon Capital Services	Chromebox 5 (1)	2/14/2024	321.93
ACH	Amazon Capital Services	Office Supplies	2/14/2024	45.69
ACH	Amazon Capital Services	Video Camera (1) & Office Supplies	2/14/2024	981.48
ACH	Amazon Capital Services	Printer (1)	2/14/2024	520.13
ACH	Raul Carranza	Reimb - 06/13/23 - 06/20/23	2/14/2024	628.92
ACH	Enrique Robles	Reimb - 01/26/24 - 02/09/24	2/16/2024	1,768.36
ACH	Shawwna Lawson	Reimb - 02/03/24 - 02/06/24	2/22/2024	591.95

Total Payments Issued in February \$ 215,140.42

**Teach Academy of Technology****Check Register**

For the period ended February 29, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
3668	Ramon Alejandr Hernandez Montano	Settlement	2/1/2024	\$ 108.23
63873	Scoot Education Inc.	Sub Svcs - 09/11/23 - 09/15/23	2/14/2024	VOID
63886	Scoot Education Inc.	Sub Svcs - 09/18/23 - 09/22/23	2/14/2024	VOID
63902	Scoot Education Inc.	Sub Svcs - 08/14/23 - 10/06/23	2/14/2024	VOID
64012	Bay Alarm Company	Alarm Svcs - 02/01/23 - 04/30/23	2/7/2024	900.00
64013	Bay Alarm Company	Security Svcs - 02/01/24 - 02/29/24	2/7/2024	107.80
64014	County of Los Angeles	Cafeteria Food Safety Inspection	2/7/2024	591.00
64015	Department of Labor & Industries	Industrial Insurance - Acct ID 33930900	2/7/2024	296.10
64016	Lisa Bianchi	Reimb - 09/17/23	2/7/2024	1,500.00
64017	Orkin	Pest Control Svcs	2/7/2024	336.98
64018	Scoot Education Inc.	Sub Svcs - 01/16/24 - 01/19/24	2/7/2024	8,670.00
64019	Young, Minney & Corr LLP	Legal Svcs as of 01/04/24	2/7/2024	1,629.00
64020	ReadyRefresh	Office Expense - 01/05/24 - 02/04/24	2/14/2024	369.10
64021	Scoot Education Inc.	Sub Svcs - 08/14/23 - 10/06/23	2/14/2024	47,677.00
64022	Aflac	Supplemental Ins - 02/24	2/27/2024	1,593.84
64023	AMTECH Elevator Services	Elevator Svcs - 01/26/24	2/27/2024	4,040.00
64024	Bay Alarm Company	Alarm Svcs - 03/01/24 - 03/31/24	2/27/2024	452.76
64025	Charter Communications	Communications Svcs - 01/26/24 - 02/25/24	2/27/2024	494.50
64026	Charter Impact, LLC	Business Mgmt Svcs & Student Data Svcs - 02/24	2/27/2024	17,066.04
64027	Chartersafe	Package Premium & Workers Comp - 03/24	2/27/2024	57,747.00
64028	City of LA - Building & Safety	Inspection Fee - 12/27/23	2/27/2024	176.58
64029	Curriculum Associates LLC	Online Course - 1 Hour	2/27/2024	2,500.00
64030	DeansList, Inc.	DeansList License - Spring 2024	2/27/2024	4,250.00
64031	Delta Distributing	Janitorial Supplies	2/27/2024	2,036.79
64032	EMCOR Services Mesa Energy Systems, Inc.	Repairs & Maintenance Svcs	2/27/2024	2,160.00
64033	Jennifer Jacobs	Reimb - 10/04/23 - 12/03/23	2/27/2024	1,500.00
64034	JourneyEd.com, Inc.	Adobe K-12 License (500) & Microsoft Office (97)	2/27/2024	5,895.00
64035	Kaiser Foundation Health Plan Inc	Health Ins - 03/24	2/27/2024	176,943.58
64036	Palms Tree Care	Tree Trimming Svcs - 01/24	2/27/2024	960.00
64037	PRN Nursing Consultants LLC	Epipen Training - 01/29/24	2/27/2024	525.00
64038	Schola	ScholaRecruitment Pro (1)	2/27/2024	3,500.00
64039	Scoot Education Inc.	Sub Svcs - 01/22/24 - 01/26/24	2/27/2024	22,218.00
64040	Sehi Computer Products, Inc.	Hardware & Installation	2/27/2024	15,384.18
64041	TASC	Participant Fee - 02/01/24 - 04/30/24	2/27/2024	248.58
64042	The Education Team	Sub Svcs - 01/16/24 - 01/19/24	2/27/2024	1,325.64
64043	Young, Minney & Corr LLP	Legal Svcs - 01/10/24 - 01/31/24	2/27/2024	1,835.00
64044	Young, Minney & Corr, LLP - CA Trust	Legal Svcs - 01/11/24 - 01/31/24	2/27/2024	352.50
64045	Zoom Video Communications, Inc.	Zoom Communications - 01/01/24 - 01/31/24	2/27/2024	11.11
ACH	SoCalGas	Utility Svcs - 12/09/23 - 01/10/24	2/1/2024	16.38
ACH	PlanConnect	403B & 457 Pay Date: 01/31/24	2/1/2024	12,545.53
ACH	CALPERS	TAT PERS 01/24	2/1/2024	15,979.13
ACH	CALSTRS	TAT STRS 01/24	2/1/2024	61,292.78
ACH	The Lincoln National Life Insurance Company	Life Ins - 02/23	2/2/2024	6,841.05
ACH	Aflac	Supplemental Ins - 01/24	2/5/2024	1,593.84
ACH	LADWP - 0000	Utility Svcs - 12/28/23 - 01/30/24	2/14/2024	347.64
ACH	LADWP - 7788	Utility Svcs - 12/28/23 - 02/30/24	2/14/2024	484.90
ACH	LADWP - 4569	Utility Svcs - 11/28/23 - 01/29/24	2/14/2024	4,781.89
ACH	LADWP - 4653	Utility Svcs - 12/28/23 - 01/29/24	2/15/2024	1,772.12
ACH	Republic Services #902	Janitorial Svcs - 02/24	2/21/2024	1,027.15
ACH	Republic Services #902	Janitorial Svcs - 02/24	2/21/2024	1,046.42
ACH	Republic Services #902	Janitorial Svcs - 02/24	2/21/2024	1,213.17
ACH	LADWP - 1536	Utility Svcs - 12/29/23 - 01/30/24	2/21/2024	1,653.32
ACH	LADWP - 7514	Utility Svcs - 12/29/23 - 01/30/24	2/22/2024	0.54
ACH	iKreate Design & Print LLC	Posters, Rugs, Banners	2/2/2024	20,429.96
ACH	iKreate Design & Print LLC	Postage for Mailers (Recruitment)	2/2/2024	20,400.00
ACH	Flow Rate Transportation	Transportation Svcs - 01/22/24 - 01/26/24	2/7/2024	9,175.00



**Teach Academy of Technology****Check Register**

For the period ended February 29, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 02/24	2/7/2024	3,354.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 02/24	2/7/2024	565.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 02/24	2/7/2024	2,236.00
ACH	Harbor Building Maintenance, Inc.	Pressure Washing All Sites	2/7/2024	2,200.00
ACH	Pacific Business Technologies North	Copier Lease - 12/01/23 - 01/01/24	2/7/2024	297.75
ACH	Pacific Business Technologies North	Copier Lease - 12/01/23 - 01/01/24	2/7/2024	363.83
ACH	Samuel Velazquez	Reimb - 11/02/23 - 01/12/24	2/7/2024	1,500.00
ACH	Amazon Capital Services	Basketball System (1), Equipment Cart (1) & School Supplies	2/14/2024	922.57
ACH	Amazon Capital Services	School Supplies	2/14/2024	307.57
ACH	Amazon Capital Services	School Supplies	2/14/2024	13.13
ACH	Amazon Capital Services	Office Supplies	2/14/2024	5,577.00
ACH	Amazon Capital Services	Tile Saw (1) & Office Supplies	2/14/2024	273.52
ACH	Amazon Capital Services	Office Supplies	2/14/2024	86.51
ACH	Amazon Capital Services	Projector Screen (1) & School Supplies	2/14/2024	890.36
ACH	Amazon Capital Services	Office Supplies	2/14/2024	640.78
ACH	Amazon Capital Services	Office Supplies	2/14/2024	80.36
ACH	Amazon Capital Services	Office Supplies	2/14/2024	73.72
ACH	Amazon Capital Services	Office Supplies	2/14/2024	128.13
ACH	Amazon Capital Services	Office Supplies	2/14/2024	1,574.44
ACH	Amazon Capital Services	School Supplies	2/14/2024	476.00
ACH	Los Angeles Executive Security Group, Inc.	Patrol Officer - 02/01/24 - 02/15/24	2/16/2024	2,420.00
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 02/01/24 - 02/15/24	2/16/2024	2,475.00
ACH	MCD Apparel LLC	School Supplies	2/20/2024	10,950.00
ACH	Fresh Start Healthy Meals, Inc.	Meals - 01/24	2/22/2024	20,230.85
ACH	iKreate Design & Print LLC	Printing Svcs	2/22/2024	4,833.63
ACH	Flow Rate Transportation	Transportation Svcs - 01/29/24 - 02/02/24	2/27/2024	9,175.00
ACH	Flow Rate Transportation	Transportation Svcs - 02/05/24 - 02/09/24	2/27/2024	7,460.00
ACH	Fresh Start Healthy Meals, Inc.	Meals - 01/24	2/27/2024	19,575.00
<b>Total Payments Issued in February</b>				<b>\$ <u>644,682.28</u></b>



**Teach Tech High School****Check Register****For the period ended February 29, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
1175	Reginald Mallard	Change Fee & bball game 12/5/23	2/1/2024	\$ 176.00
1176	Robert Grier Jr.	Girls bball game 12/14/23	2/1/2024	88.00
1177	Zina Jones	boys & girls bball game 12/12/23	2/2/2024	176.00
1178	Mark Lewis	boys&girls bball game 12/5/23 & 12/14/23	2/1/2024	176.00
1179	Monjero Jones	Girls & Boys bball game 12/12/23	2/1/2024	176.00
1180	Bernabe Ayala	Girls & Boys Soccer 12/12/23	2/1/2024	176.00
1181	Cesar Calderon	Boys & Girls Soccer game 12/12/23	2/1/2024	176.00
1183	The Proud Bird Food Bazaar & Events Ce	1st & 2nd Deposits	2/1/2024	5,770.65
1184	Dignity Health Sports Park	Facility Usage - Deposit	2/2/2024	2,500.00
1185	Parris Brown	Boys bball 01/16/24	2/6/2024	88.00
1186	Merchology	boys bball game 01/16/24	2/1/2024	88.00
1187	Ramfen Brito	Referee for girls & boys Soccer 01/19/24	2/1/2024	176.00
1188	Cesar Hurtado	Boys&Girl	2/1/2024	176.00
1189	Reginald Mallard	Basketball Ref	2/1/2024	88.00
1190	David Lewis	Basketball refs	2/1/2024	88.00
1191	Frank Silva	Soccer refs	2/1/2024	176.00
1192	Matthew Kuras	Soccer Refs	2/1/2024	176.00
1193	Daniel Alexander	DJ Services for VDay Dance	2/13/2024	500.00
1194	Black College Expo	Black College - Expo - 50 ct	2/13/2024	350.00
72572	Scoot Education Inc.	Sub Svcs - 09/11/23 - 09/15/23	2/14/2024	VOID
72587	Scoot Education Inc.	Sub Svcs - 09/21/23 - 09/22/23	2/14/2024	VOID
72600	Scoot Education Inc.	Sub Svcs - 10/02/23 - 10/06/23	2/14/2024	VOID
72673	Brooks Transportation, Inc	Transportation Svcs - 02/06/24	2/2/2024	1,970.00
72674	Bay Alarm Company	Security Svcs - 02/01/24 - 02/29/24	2/7/2024	786.24
72675	Claudia Lopez	Reimb - 01/19/24	2/7/2024	1,500.00
72676	Julian Filidor	Reimb - 11/15/23 - 12/02/23	2/7/2024	1,500.00
72677	Scoot Education Inc.	Sub Svcs - 01/16/24 - 01/19/24	2/7/2024	2,984.00
72678	Staples	Office Supplies	2/7/2024	26.00
72679	Steven Menduke	Reimb - 10/19/23	2/7/2024	1,500.00
72680	Teachers on Reserve	Sub Svcs - 01/08/24 - 01/12/24	2/7/2024	730.66
72681	ReadyRefresh	Office Expense - 01/05/24 - 02/04/24	2/14/2024	572.86
72682	Scoot Education Inc.	Sub Svcs - 09/11/23 - 09/15/23	2/14/2024	10,444.00
72683	AMTECH Elevator Services	Elevator Svcs - 02/01/24 - 04/30/24	2/27/2024	1,489.32
72684	ArbiterSports LLC	300-Implementation/Set-Up (1)	2/27/2024	1,490.00
72685	Eduardo Miranda	Reimb - 11/09/23	2/27/2024	38.78
72686	EMCOR Services Mesa Energy Systems, I	Repairs & Maintenance Svcs - 01/29/24	2/27/2024	1,275.00
72687	EmergencyKits.com	Mainstay Emergency Drinking Water (22)	2/27/2024	2,604.79
72688	Entourage Yearbooks	Yearbooks (115)	2/27/2024	4,787.48
72689	FCOC Transportation	Field Trip - 01/09/24	2/27/2024	9,700.00
72690	Klett World Languages, Inc	Office Supplies	2/27/2024	85.35
72691	Orkin	Pest Control Svcs	2/27/2024	358.98
72692	Scoot Education Inc.	Sub Svcs - 01/22/24 - 01/26/24	2/27/2024	3,730.00
72693	Sehi Computer Products, Inc.	Office Supplies	2/27/2024	852.26
72694	Staples	Office Supplies	2/27/2024	1,136.87
72695	Teachers on Reserve	Sub Svcs - 01/29/24 - 02/02/24	2/27/2024	365.33
72696	Teachers on Reserve	Sub Svcs - 01/15/24 - 01/19/24	2/27/2024	2,003.02
72697	The Education Team	Sub Svcs - 01/12/24	2/27/2024	1,336.43
72698	Brand New Electric	Electrical Svcs	2/28/2024	16,030.00
72699	Brand New Electric	Electrical Svcs - Deposit	2/28/2024	10,000.00
72700	Mayfield bus lines	Transportation Svcs - 03/01/24	2/29/2024	700.00
ACH	CALSTRS	TTHS STRS 01/24	2/1/2024	66,782.01
ACH	The Gas Company	Utility Svcs - 12/18/23 - 01/18/24	2/6/2024	15.98
ACH	Golden State Water Company	Utility Svcs - 12/14/23 - 01/12/24	2/7/2024	43.04

**Teach Tech High School****Check Register****For the period ended February 29, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Golden State Water Company	Utility Svcs - 12/12/23 - 01/11/24	2/9/2024	120.19
ACH	Golden State Water Company	Utility Svcs - 12/12/23 - 01/11/24	2/9/2024	562.47
ACH	Waste Management	Waste Management	2/22/2024	1,758.66
ACH	Southern California Edison	Utility Svcs - 01/08/24 - 02/06/24	2/22/2024	7,703.86
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 02/24	2/7/2024	4,472.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 02/24	2/7/2024	395.00
ACH	Maintex, Inc.	Janitorial Supplies	2/7/2024	419.39
ACH	Pacific Business Technologies North	Copier Lease - 12/01/23 - 01/01/24	2/7/2024	420.02
ACH	Amazon Capital Services	Office Supplies	2/14/2024	41.11
ACH	Amazon Capital Services	IP Phone (1)	2/14/2024	173.35
ACH	Amazon Capital Services	Office Supplies	2/14/2024	453.96
ACH	Amazon Capital Services	Office Supplies	2/14/2024	60.21
ACH	Amazon Capital Services	Office Supplies	2/14/2024	18.60
ACH	Amazon Capital Services	School Supplies	2/14/2024	87.55
ACH	Amazon Capital Services	Office Supplies	2/14/2024	89.81
ACH	Amazon Capital Services	Office Supplies	2/14/2024	18.59
ACH	Amazon Capital Services	School Supplies	2/14/2024	28.52
ACH	Amazon Capital Services	Cooler (1) School Supplies	2/14/2024	1,726.89
ACH	Amazon Capital Services	School Supplies	2/14/2024	2,810.32
ACH	Amazon Capital Services	Office Supplies	2/14/2024	157.70
ACH	Amazon Capital Services	Office Supplies	2/14/2024	382.78
ACH	Amazon Capital Services	School Supplies	2/14/2024	592.15
ACH	Amazon Capital Services	Storage Cabinet (1)	2/14/2024	169.70
ACH	Los Angeles Executive Security Group, In	Crosswalk Safety Ambassador - 02/01/24 - 02/15/24	2/16/2024	3,712.50
ACH	MCD Apparel LLC	School Supplies	2/20/2024	9,425.76
ACH	Fresh Start Healthy Meals, Inc.	Meals - 01/24	2/22/2024	27,090.00
ACH	Maintex, Inc.	Janitorial Supplies	2/27/2024	1,685.66

**Total Payments Issued in February    \$    222,735.80**

**Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School****Check Register****For the period ended February 29, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11099	Amy Wang	Reimb - 11/17/23 - 12/18/23	2/7/2024	\$ 1,500.00
11100	Bay Alarm Company	Security Svcs - 02/01/24 - 02/29/24	2/7/2024	447.37
11101	Orkin	Pest Control Svcs	2/7/2024	196.99
11102	PRN Nursing Consultants LLC	Audio Screenings - 10/13/23	2/7/2024	3,327.40
11103	Sharon Rhee	Reimb - 12/05/23	2/7/2024	1,500.00
11104	After-School All-Stars, Los Angeles	Enrichment Svcs - 12/23	2/27/2024	38,544.37
11105	Avante Technologies	Maintenance Svcs	2/27/2024	260.00
11106	BK Interactive LLC	Boardworks Technology Fee	2/27/2024	382.00
11107	ChildCare Careers	Sub Svcs - 01/10/24 - 01/11/24	2/27/2024	481.17
11108	Derone Rankin	Reimb - 10/01/23 - 12/01/23	2/27/2024	1,500.00
11109	EmergencyKits.com	SOS Emergency Food Ration (2)	2/27/2024	469.44
11110	Literacy Resources, LLC	myHeggerty Software - 1 Year	2/27/2024	1,335.00
11111	Scoot Education Inc.	Sub Svcs - 01/29/24	2/27/2024	373.00
11112	Staples	Office Supplies	2/27/2024	478.90
11113	The Education Team	Sub Svcs - 01/22/24 - 01/26/24	2/27/2024	1,693.91
11114	Vortex Industries, Inc.	Repair Svcs	2/27/2024	937.50
ACH	CALSTRS	TES STRS 01/24	2/1/2024	27,996.53
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 02/24	2/7/2024	3,354.00
ACH	Pacific Business Technologies North	Copier Lease - 12/05/23 - 01/01/24	2/7/2024	1,052.80
ACH	Amazon Capital Services	School Supplies	2/14/2024	181.66
ACH	Amazon Capital Services	Office Supplies	2/14/2024	34.66
ACH	Amazon Capital Services	Office Supplies	2/14/2024	16.41
ACH	Amazon Capital Services	Storage Bin (2), Rug (1) & School Supplies	2/14/2024	1,573.42
ACH	Amazon Capital Services	Printer (1)	2/14/2024	711.73
ACH	Amazon Capital Services	School Supplies	2/14/2024	699.75
ACH	Amazon Capital Services	School Supplies	2/14/2024	2,044.00
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 02/01/24 - 02/15/24	2/16/2024	1,237.50
ACH	Fresh Start Healthy Meals, Inc.	Meals - 01/24	2/22/2024	34,617.50
<b>Total Payments Issued in February</b>				<b>\$ <u>126,947.01</u></b>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Mar-01	<b>School-Based Medi-Cal Administrative Activities (SMAA)</b> - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	TEACH with Charter Impact support	No	No	<a href="https://www.dhcs.ca.gov/provgovpart/Pages/SMAA">https://www.dhcs.ca.gov/provgovpart/Pages/SMAA</a>
FINANCE	Mar-01	<b>Every Student Succeeds Act Per-Pupil Expenditure Application</b> -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	<a href="https://www3.cde.ca.gov/essars">https://www3.cde.ca.gov/essars</a>
FINANCE	Mar-01	<b>Prop 39 (facilities)</b> - Deadline for a charter school to respond to a district's preliminary Proposition 39 proposal.	TEACH	No	Yes	<a href="https://www.cde.ca.gov/sp/cs/as/proposition39.asp">https://www.cde.ca.gov/sp/cs/as/proposition39.asp</a>
DATA	Mar-15	<b>CALPADS - Fall 2 deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	TEACH submits with support from Charter Impact that prepares report with data provided by TEACH	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Mar-17	<b>Audit Firm Selection</b> - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	TEACH with Charter Impact support	Yes	No	<a href="https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&amp;lawCode=EDC">https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&amp;lawCode=EDC</a>
DATA	Mar-18	<b>CRDC - 2023-24 Submission Window (Dec 11, 2023-Mar 18, 2024)</b> - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	TEACH submits with support from Charter Impact that prepares report with data provided by TEACH	No	No	<a href="https://crdc.communities.ed.gov/#program">https://crdc.communities.ed.gov/#program</a>
FINANCE	Mar-27	<b>E-Rate FCC Form 471 Due date (FY2024)</b> - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible.	TEACH	No	No	<a href="https://www.usac.org/sl/tools/forms/">https://www.usac.org/sl/tools/forms/</a>
FINANCE	Apr-01	<b>File a Form 700 - Statement of Economic Interests (SEI)</b> : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	TEACH	Yes	Yes	<a href="https://www.fppc.ca.gov/Form700.html">https://www.fppc.ca.gov/Form700.html</a>
FINANCE	Apr-05	<b>Year 4 ESSER and GEER Annual Reporting</b> - The Year 4 ESSER and GEER Annual Reports are applicable to activities and expenditures that occurred July 1, 2022 – June 30, 2023. Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). <b>Year 4 Annual Reporting is scheduled to open March 6, 2024, and close April 5, 2024.</b>	Charter Impact with TEACH support	No	No	<a href="https://www.cde.ca.gov/fg/cr/anreporhelp.asp">https://www.cde.ca.gov/fg/cr/anreporhelp.asp</a>
FINANCE	Apr-12	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2024- March 31, 2024.	Charter Impact with TEACH support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Apr-16	<b>ASES - New applicants for 2023/24</b> - These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe, constructive alternatives for students in kindergarten through ninth grade. Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The application is for new grantees as well as existing grant recipients who wish to increase funding.	TEACH with Charter Impact support	No	Yes	<a href="https://www.cde.ca.gov/fg/fo/r27/ases24rfa.asp">https://www.cde.ca.gov/fg/fo/r27/ases24rfa.asp</a>
FINANCE	Apr-26	<b>School-Based Medi-Cal Administrative Activities (SMAA)</b> - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	TEACH with Charter Impact support	No	No	<a href="https://www.dhcs.ca.gov/provgovpart/Pages/SMAA">https://www.dhcs.ca.gov/provgovpart/Pages/SMAA</a>
FINANCE	Apr-30	<b>ASES - 3rd Quarter Expenditure Report</b> - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	TEACH with support of After School Provider	No	No	<a href="https://www.cde.ca.gov/ls/ex/asesduedates.asp">https://www.cde.ca.gov/ls/ex/asesduedates.asp</a>
FINANCE	Apr-30	<b>Federal Cash Management - Period 4</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>

# Coversheet

## CLA Audit Proposal For FYE June 30, 2024

<b>Section:</b>	III. Items Scheduled for Information and Potential Action
<b>Item:</b>	B. CLA Audit Proposal For FYE June 30, 2024
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	Teach - Statement of Work - Audit Services.pdf



CliftonLarsonAllen LLP  
<https://www.claconnect.com>

## Statement of Work - Audit Services

March 8, 2024

This document constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated October 20, 2023, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Teach, Inc ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity as of and for the year ended June 30, 2024.

Lili Huang is responsible for the performance of the audit engagement. Per Education Code Section 41020(f)(2), there is a limit of six consecutive years for any firm where the principal of the audit and the reviewing principal have been the same in each of those years. This is the fifth consecutive year Lili Huang will be the engagement principal.

### Scope of audit services

We will audit the financial statements of Teach, Inc, which comprise the financial statements identified below, and the related notes to the financial statements (collectively, the "financial statements") as of and for the year ended June 30, 2024.

The consolidated statement of financial position, and the related consolidated statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the consolidated financial statements.

We will also evaluate and report on the presentation of the following supplementary information accompanying the financial statements in relation to the financial statements as a whole.

Schedule of Expenditures of Federal Awards

Schedule of Instructional Time

Schedule of Average Daily Attendance

Reconciliation of Annual Financial Report With Audited Financial Statements

The following supplementary information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditors' report will not provide an opinion or any assurance on that information:

Local Education Agency Organization Structure

### Nonaudit services



We will also provide the following nonaudit services:

- Preparation of your financial statements and the related notes.
- Preparation of the supplementary information.
- Preparation of adjusting journal entries, as needed.
- Preparation of the Data Collection Form.
- Preparation of the informational tax returns.

### **Audit objectives**

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Our audit will be conducted in accordance with U.S. GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and the 2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, published by the Education Audit Appeals Panel (State Audit Guide). Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express opinions and render the required reports.

We will also perform procedures to enable us to express an opinion on whether the supplementary information (as identified above) accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

The objectives of our audit also include:

- Reporting on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Reporting on internal control over compliance related to major programs and expressing an opinion (or

disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

The state compliance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the State Audit Guide.

We will issue written reports upon completion of our audit of your financial statements and compliance with requirements applicable to major programs.

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinions on the financial statements or compliance are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements or material noncompliance caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements or an opinion on compliance, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue reports, or withdrawing from the engagement.

### **Auditor responsibilities, procedures, and limitations**

We will conduct our audit in accordance with U.S. GAAS, the standards for financial audits contained in *Government Auditing Standards*, and the Uniform Guidance, and the State Audit Guide.

Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements and material noncompliance, whether due to fraud or error, design and perform audit procedures responsive to those



risks, and evaluate whether audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement or a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on our evaluation of audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Override of Management Controls
- Revenue Recognition

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements or noncompliance may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards*, and the Uniform Guidance, and the State Audit Guide. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a single audit.

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance, and the State Audit Guide.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards that may have a direct and material effect on each of the entity's major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of these procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

We will evaluate the presentation of the schedule of expenditures of federal awards accompanying the financial statements in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the schedule to determine whether the information complies with U.S. GAAP and the Uniform Guidance, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of

the financial statements. We will compare and reconcile the schedule to the underlying accounting records and other records used to prepare the financial statements or to the financial statements themselves.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

### **Management responsibilities**

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements and the schedule of expenditures of federal awards in accordance with U.S. GAAP. Management is also responsible for identifying all federal awards received, understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is responsible for compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for the design, implementation, and maintenance of effective internal control, including internal control over compliance, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities and safeguarding assets to help ensure that appropriate goals and objectives are met; and that there is reasonable assurance that government programs are administered in compliance with compliance requirements.

You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud

could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for taking timely and appropriate steps to remedy any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that we may report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings; and to follow up and take prompt corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers), and for ensuring management information and financial information is reliable and properly reported; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the State Audit Guide; and (4) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance

with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for the preparation and fair presentation of other supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's operations, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

### **Responsibilities and limitations related to nonaudit services**

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

### **Use of financial statements**

Should you decide to include or incorporate by reference these financial statements and our auditors'

report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

### **Engagement administration and other matters**

We expect to begin our audit on approximately April 15, 2024.

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

At the conclusion of the engagement, we will complete the auditor sections of the electronic Data Collection Form SF-SAC and perform the steps to certify the Form SF-SAC and single audit reporting package. It is management's responsibility to complete the auditee sections of the Data Collection Form. We will create



the single audit reporting package PDF file for submission; however, it is management's responsibility to review for completeness and accuracy and electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be electronically submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to California Department of Education, California State Controllers Office, and authorizer(s), or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies or electronic versions of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the California Department of Education, California State Controllers Office, and authorizer(s). If we are aware that a federal or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our audit engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at [www.CLAconnect.com/Aboutus/](http://www.CLAconnect.com/Aboutus/).

## Fees

Our professional fees are outlined in the table below:

Service	Fee
Financial Statement Audit, includes procedures for one major program under Uniform Guidance, if additional programs are required to be tested they will be billed at \$7,500 per additional federal program	\$34,000
Implementation of the New Risk Auditing Standards which includes an increase in information technology testing	\$1,250
Data Collection Form SF-FAC and single audit reporting package	\$1,100
Informational tax return services - Teach, Inc.	\$6,500
Informational tax return services - Teach, Inc. Foundation	\$6,500
Informational tax return services - Cunningham and Morris LLC	\$1,400
Informational tax return services - Wooten Avilia LLC	\$1,400
Technology and client support fee	\$2,620
Total	\$54,770

We will also bill for expenses including travel, internal and administrative charges, and a technology and client support fee of five (5%) of all professional fees billed. Our fee is based on anticipated cooperation from your personnel and their assistance with locating requested documents and preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. There is a ten percent withholding clause per Education Code 14505.

Additional state compliance procedures related to changes to the 2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, published by the Education Audit Appeals Panel will be billed as out-of-scope.

Professional fees will be billed as follows:



<b>Progress bill to be mailed on</b>	<b>Amount to be billed</b>
Upon execution of the SOW	One-third of our professional fees
Upon the commencement of substantive procedures	One-third of our professional fees
Issuance of draft report(s)	One-third of our professional fees

### **Unexpected circumstances**

We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

### **Changes in accounting and audit standards**

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the SOW increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

### **Authority to Execute**

The entity executing this SOW represents that it is duly authorized to do so and on behalf of itself and the entities listed on the Multiple Entities List.

### **Agreement**

We appreciate the opportunity to provide to you the services described in this SOW under the MSA and believe this SOW accurately summarizes the significant terms of our audit engagement. This SOW and the MSA constitute the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA related to audit services. If you have any questions, please let us know. Please sign, date, and return this SOW to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

**CliftonLarsonAllen LLP**

### **Response:**

This letter correctly sets forth the understanding of Teach, Inc.

CLA  
CLA

*Lili Huang*

Lili Huang, Principal

SIGNED 3/8/2024, 12:21:46 AM PST

Client  
Teach, Inc

SIGN:

Matt Brown, Chief Operating Officer & Chief  
Financial Officer

DATE:

Multiple Entities

CLA Client ID	Entity Name
A141001	Teach, Inc. Foundation
A140954	Wooten Avilia LLC
A253470	Cunningham and Morris LLC,

## Coversheet

### Consider and Approve the 2024-2025 Teacher Salary Schedule

<b>Section:</b>	III. Items Scheduled for Information and Potential Action
<b>Item:</b>	C. Consider and Approve the 2024-2025 Teacher Salary Schedule
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	mb.24_25 teacher salary scale.pdf



# 2024-2025 Teacher Salary Schedule

## 11 Month Employees

Salary placement of teachers new to TEACH will be based on verified years of prior credentialed teaching experience.	<b>NO CREDENTIAL</b> (sub permit)	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>YEAR 6</b>	<b>YEAR 7</b>	<b>YEAR 8</b>	<b>YEAR 9</b>	<b>YEAR 10</b>
	<b>\$64,500</b>	<b>\$66,830</b>	<b>\$68,796</b>	<b>\$70,434</b>	<b>\$71,934</b>	<b>\$73,278</b>	<b>\$75,816</b>	<b>\$78,112</b>	<b>\$78,548</b>	<b>\$79,863</b>	<b>\$80,238</b>
		<b>YEAR 11</b>	<b>YEAR 12</b>	<b>YEAR 13</b>	<b>YEAR 14</b>	<b>YEAR 15</b>	<b>YEAR 16</b>	<b>YEAR 17</b>	<b>YEAR 18</b>	<b>YEAR 19</b>	<b>YEAR 20</b>
		<b>\$80,415</b>	<b>\$80,693</b>	<b>\$80,970</b>	<b>\$81,251</b>	<b>\$82,624</b>	<b>\$82,905</b>	<b>\$83,188</b>	<b>\$83,471</b>	<b>\$83,755</b>	<b>\$84,041</b>
		<b>YEAR 21</b>	<b>YEAR 22</b>	<b>YEAR 23</b>	<b>YEAR 24</b>	<b>YEAR 25</b>	<b>YEAR 26</b>	<b>YEAR 27</b>	<b>YEAR 28</b>	<b>YEAR 29</b>	<b>YEAR 30</b>
		<b>\$84,327</b>	<b>\$84,615</b>	<b>\$84,904</b>	<b>\$85,194</b>	<b>\$86,575</b>	<b>\$86,586</b>	<b>\$91,252</b>	<b>\$88,535</b>	<b>89,064</b>	<b>\$89,544</b>

**Salary Bonus**

- Credentialed Teachers (preliminary and cleared single and multiple subject credentials) will be eligible earn up to a 2.5% bonus of base pay each semester their school meets budgeted ADA. (ADA target is based on 24-25 board approved annual budget. ADA is measured by P1 & P2 attendance reports.) Earned bonuses will be paid out in December and June. Bonuses are prorated for employees who start after July 1.
- Credentialed Math, Science & Special Education teachers are eligible for salary bonuses of up to \$1000 per semester. (Paid out in December & June)
- TEACH offers discretionary signing, retention, and shortage area bonuses to recruit and retain teachers as needed.

**Sick Days**

- Teachers receive 6 sick days (48 hours) annually. Sick days may be cashed out at the end of the year at \$25 per hour.
- BTSA - TEACH will reimburse teachers up to \$1500 per semester towards teachers BTSA Induction Program. Reimbursements will be paid out in September of the year following BTSA completion.

# Coversheet

## Opt-Out Notice To Charter Safe

**Section:** III. Items Scheduled for Information and Potential Action  
**Item:** D. Opt-Out Notice To Charter Safe  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
mb. RESOLUTION FOR NOTICE OF INTENT TO WITHDRAW FROM CHARTERSAFE.docx

## RESOLUTION FOR NOTICE OF INTENT TO WITHDRAW FROM CHARTERSAFE

WHEREAS, TEACH INC. is a California nonprofit corporation operating public charter schools and does hereby adopt the following resolution pursuant to the provisions of Title 1, Division 7, Chapter 5, Articles 1 through 4 (Section 6500 et seq.) of the California Government Code, relating to joint exercise of powers, between and among California charter schools, school districts, and other government entities which operate public schools.

WHEREAS, CharterSAFE requires that its members pass a Board Resolution prior to notifying its intent to withdraw from their self-insurance program. This is merely a notice that TEACH INC. intends to explore alternative insurance providers and does not preclude TEACH INC. from continuing to obtain insurance through CharterSAFE; and

WHEREAS, TEACH INC. CFO or his designee, is also hereby authorized to execute any and all documents as necessary to carry out the purpose of this resolution.

WHEREAS, the Board has reviewed, fully considered, and vetted the relevant facts and circumstances concerning this resolution.

WHEREAS, the Board has determined that it is in the best interest of TEACH INC. to approve this Resolution;

NOW, THEREFORE, BE IT RESOLVED that the Board of TEACH INC. adopts this resolution.

PASSED AND ADOPTED by the Board of Directors at a Regular Meeting held March 26, 2024 by the following vote:

Ayes:

Nos:

Abstentions:

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Cecilia Sandoval, Board Chair

# Coversheet

## Approve the School Calendar for 2024-2025

<b>Section:</b>	III. Items Scheduled for Information and Potential Action
<b>Item:</b>	F. Approve the School Calendar for 2024-2025
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	2024-25 TEACH Academic Calendar_03122024.pdf

## 2024-2025 TEACH Public Schools Academic Calendar

July 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

July	
4	Independence day
30-31	New Teacher Summit

August	
1-9	Summer Institute
12	First Day of School

September	
2	Labor Day
23	Professional Development Day #1

October	
11	Mental Health Day #1
14	Columbus Day / Indigenous Peoples' Day
15	Mental Health Day #2

November	
11	Veterans Day
25-29	Thanksgiving Break

December	
18	Last Day of Fall Semester
19-31	Winter Break
24-31	TEACH-wide closure

January 2025						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

January	
1 - 3rd	Winter Break
6	Professional Development Day #2
20	Martin Luther King Jr. Day

February	
17	President's Day

March	
17	Professional Development Day #3
28	Mental Health Day #3
31	Cesar Chavez Day

April	
14-18	Spring Break

May	
22-23	Mental Health Day #4 & #5
26	Memorial Day

June	
10	Last Day of Instruction
11	Pupil Free Day
19	Juneteenth
20	TEACH Closed

## LEGEND

	Start/End of Semester
	Local/State/Federal Holiday (Teachers off)
	Local/State/Federal Holiday (Campus Closed)
	Professional Development Day
	Mental Health Day (Campus Closed)
	Minimum Day



## Our Mission

The mission of TEACH Public Schools is 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