



TEACH Public Schools

TEACH Regular Board Meeting

Date and Time

Tuesday October 1, 2024 at 5:00 PM PDT

Location

Board Meeting Access Locations CA:

Alternate Public Access Locations:

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 Regular Board Meeting

Time: Oct 1, 2024 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://teachpublicschools-org.zoom.us/j/84907473845>

Meeting ID: 849 0747 3845

One tap mobile

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Dial by your location

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Meeting ID: 849 0747 3845

Find your local number: <https://teachpublicschools-org.zoom.us/u/kcyMsEm5Zy>

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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Board may request assistance by contacting TEACH Public Schools during normal business hours at as far in advance as possible, but no later than 24 hours before the meeting.

FOR MORE INFORMATION

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

Alternate Public Access Locations:

3680 Wilshire Blvd.
Los Angeles CA 90010

3740 S Crenshaw Blvd.
Los Angeles, CA 90016

1340 W 106th St.
Los Angeles, CA 90044

Topic: TEACH Regular Board Meeting
Time: October 1, 2024 05:00 PM Pacific Time (US and Canada)

and via zoom:

Topic: TEACH Special Board Meeting
Time: Aug 28, 2024 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting
<https://teachpublicschools-org.zoom.us/j/81229349225>
Meeting ID: 812 2934 9225

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Meeting ID: 812 2934 9225

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Agenda

| | Purpose | Presenter | Time |
|--|---------|------------------|----------------|
| I. Opening Items | | | 5:00 PM |
| A. Record Attendance | | Beth Bulgeron | 2 m |
| B. Call the Meeting to Order | | Cecilia Sandoval | |
| C. Public Comment | | Cecilia Sandoval | 5 m |
| II. Consent Items | | | 5:07 PM |
| 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. | | | |
| A. Approve the Current Agenda and the Minutes from the August 27, 2024 Regular Board Meeting and the September 10, 2024 Special Board Meeting | Vote | Cecilia Sandoval | 3 m |

| | Purpose | Presenter | Time |
|---|---------|--|----------------|
| III. Items for Potential Action | | | 5:10 PM |
| A. Financial Report | FYI | Richard McNeel | 8 m |
| B. Consider and Approve New Term for Board Member Lobdell | Vote | Cecilia Sandoval | 5 m |
| C. Approval of 2024-2025 TEACH Inc. Employee Benefits Package | Vote | Brionna Williams | 5 m |
| <p>The board is requested to approve the 2024-2025 employee benefits package. The proposed package maintains current coverage for medical, dental, and life insurance plans with Kaiser HMO, Health Net PPO, and Lincoln Financial. A change in vision coverage is proposed, moving from Lincoln Financial to VSP Director for enhanced benefits and network options. The benefits package is designed to provide comprehensive and competitive health coverage to employees while ensuring cost-effectiveness for the organization.</p> | | | |
| D. Principal Reports | FYI | Sharon Rhee, Bridgette Brown, Frank Williams | 15 m |
| <p>Updates from the Principals include highlights and lessons learned from school year 23-24, priorities for 24-25 and an overview of professional development goals.</p> | | | |
| E. Update on Staffing Needs | Discuss | Maria Pimienta | 5 m |
| F. Update Lottery | Vote | Enrique Robles | 5 m |
| G. Initial Report from CSI Coordinator Sione Thompson | Discuss | Sione Thompson | 10 m |
| H. CEO Report on Goal 2c: Structure for Internal Coaching | Discuss | Raul Carranza | 5 m |
| IV. Closing Items | | | 6:08 PM |
| A. Upcoming Meeting Date: November 12, 2024 at 5 pm | FYI | Cecilia Sandoval | 1 m |
| <p>The next Regular Board Meeting is scheduled for November 12, 2024 at 5 pm</p> | | | |

| | Purpose | Presenter | Time |
|---------------------------|---------|------------------|------|
| B. Adjourn Meeting | Discuss | Cecilia Sandoval | |

Coversheet

Approve the Current Agenda and the Minutes from the August 27, 2024 Regular Board Meeting and the September 10, 2024 Special Board Meeting

Section: II. Consent Items
Item: A. Approve the Current Agenda and the Minutes from the August 27, 2024 Regular Board Meeting and the September 10, 2024 Special Board Meeting
Purpose: Vote
Submitted by:
Related Material: 2024_09_10_board_meeting_minutes.pdf
2024_08_27_board_meeting_minutes.pdf

DRAFT



TEACH Public Schools

Minutes

TEACH Special Board Meeting

Date and Time

Tuesday September 10, 2024 at 4:00 PM

Location

At the school sites and via zoom:

Topic: Special Board Meeting

Time: Sep 10, 2024 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://teachpublicschools-org.zoom.us/j/84689369148>

Meeting ID: 846 8936 9148

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Meeting ID: 846 8936 9148

Find your local number: <https://teachpublicschools-org.zoom.us/j/kdamzZG7Uv>

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www.teachpublicschools.org

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10000 S. Western Ave
Los Angeles CA 90047

Alternate Public Access Locations:

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Los Angeles CA 90010

3740 S Crenshaw Blvd.
Los Angeles, CA 90016

1340 W 106th St.
Los Angeles, CA 90044

Topic: TEACH Regular Board Meeting
Time: Jun 18, 2024 05:00 PM Pacific Time (US and Canada)

and via zoom:

Beth Bulgeron is inviting you to a scheduled Zoom meeting.

Topic: TEACH Special Board Meeting
Time: Aug 28, 2024 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://teachpublicschools-org.zoom.us/j/81229349225>

Meeting ID: 812 2934 9225

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Meeting ID: 812 2934 9225

Find your local number: <https://teachpublicschools-org.zoom.us/u/kbuyQUBIGW>

Directors Present

A. Dragon (remote), C. Sandoval (remote), M. Maye (remote), S. Burrows (remote)

Directors Absent

J. Lobdell

Ex Officio Members Present

R. Carranza

Non Voting Members Present

R. Carranza

Guests Present

B. Bulgeron (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Sandoval called a meeting of the board of directors of TEACH Public Schools to order on Tuesday Sep 10, 2024 at 4:02 PM.

C. Public Comment

There was no public comment.

II. Consent Items

A. Approve the Current Agenda

M. Maye made a motion to Approve the current agenda.

A. Dragon seconded the motion.

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

Roll Call

S. Burrows Aye

C. Sandoval Aye

M. Maye Aye

J. Lobdell Absent

A. Dragon Aye

III. Items for Potential Action

A. Closed Session to Consider the Appointment, Employment and Evaluation of the CEO

A. Dragon made a motion to Go into closed session to consider the appointment, employment and evaluation of the CEO.

S. Burrows seconded the motion.

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

Roll Call

J. Lobdell Absent

A. Dragon Aye

S. Burrows Aye

M. Maye Aye

C. Sandoval Aye

IV. Closing Items

A. Upcoming Meeting Date: October 1, 2024 at 5 pm

Board Chair Sandoval announced the next meeting date.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:32 PM.

Respectfully Submitted,

C. Sandoval

DRAFT



TEACH Public Schools

Minutes

TEACH Regular Board Meeting

Date and Time

Tuesday August 27, 2024 at 5:00 PM

Location

Board Meeting Access Locations CA:

Alternate Public Access Locations:

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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 at:

Topic: TEACH Regular Board Meeting

Time: Aug 27, 2024 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://teachpublicschools-org.zoom.us/j/86873980392>

Meeting ID: 868 7398 0392

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Time: Jun 18, 2024 05:00 PM Pacific Time (US and Canada)

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Meeting ID: 868 7398 0392

Directors Present

A. Dragon, C. Sandoval (remote), J. Lobdell, M. Maye (remote), S. Burrows

Directors Absent

None

Ex Officio Members Present

R. Carranza

Non Voting Members Present

R. Carranza

Guests Present

B. Brown, B. Bulgeron, F. Williams, M. Brown, M. Pimienta, S. Lawson (remote), S. Rhee, S. Thompson (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Sandoval called a meeting of the board of directors of TEACH Public Schools to order on Tuesday Aug 27, 2024 at 5:05 PM.

C. Public Comment

There was no public comment.

II. Consent Items

A. Approve the Board Agenda and the Minutes of the July 30, 2024 Meeting and the August 27, 2024 Special Meeting

A. Dragon made a motion to approve the minutes from Special Board Meeting on 08-27-24.

M. Maye seconded the motion.

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

Roll Call

J. Lobdell Aye

C. Sandoval Aye

A. Dragon Aye

M. Maye Aye

S. Burrows Aye

III. Items for Potential Action

A. Fiscal Report

There is no fiscal report for the previous month.

B. 24/25 Charter Impact Contract

M. Maye made a motion to Approve the Contract with Charter Impact for 2024-2025.

J. Lobdell seconded the motion.

Matt Brown presented the contract for Charter Impact and described the decade long relationship and that we are renewing the contract and updating it to reflect changes in software used for payroll and procurement.

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

Roll Call

J. Lobdell Aye

M. Maye Aye

A. Dragon Aye

C. Sandoval Aye

S. Burrows Aye

C. MOU with County of Los Angeles Parks and Recreation

This item was deleted from the agenda because it was handled at the Special Meeting on same date.

D. Consider and Approve the Board Reporting Calendar

S. Burrows made a motion to Approve the Board Reporting Calendar.

J. Lobdell seconded the motion.

Beth presented the board reporting calendar and indicated that no changes were requested by the board since the initial presentation last board meeting.

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

Roll Call

C. Sandoval Aye

A. Dragon Aye

J. Lobdell Aye

S. Burrows Aye

M. Maye Aye

E. Approve the Declaration of Need for Highly Qualified Educators

A. Dragon made a motion to Approve the Declaration of Need for Highly Qualified Educators.

J. Lobdell seconded the motion.

Dr. Pimienta explained the purpose of the declaration of need and how the declaration allows the schools to grant opportunities to fulfill requirements with special permits for areas of high need. The declaration is filed the CTC.

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

Roll Call

S. Burrows Aye

A. Dragon Aye

J. Lobdell Aye

M. Maye Aye

C. Sandoval Aye

F. Resolve to Approve the Assignments Pursuant to Ed Code Section 44256

J. Lobdell made a motion to Approve the Resolution for Approved Assignments Pursuant to Ed Code 44256.

A. Dragon seconded the motion.

Dr. Pimienta explained the purpose of the resolution and described how it allows otherwise qualified teachers to sub for extended periods of time which contributes to the stability of the education program.

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

Roll Call

S. Burrows Aye

J. Lobdell Aye

C. Sandoval Aye

A. Dragon Aye

M. Maye Aye

G. Approve the Membership Agreement with the California Interscholastic Federation

M. Maye made a motion to Approve the Membership Agreement with the California Interscholastic Federation.

J. Lobdell seconded the motion.

Frank Williams presented the membership agreement and explained how it describes the expectation for students and schools participating in athletics. Board member Lobdell asked what sports are offered at the high school and Williams answered volleyball, boys' soccer and cross country. They discussion the opportunity to offer football and Williams explained they were working towards that but it involves a longer timeline.

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

Roll Call

A. Dragon Aye

J. Lobdell Aye

S. Burrows Aye

M. Maye Aye

C. Sandoval Aye

H. Approve the Updated Student and Parent Handbooks and Allow Staff Discretion to Make Non-Material Updates Throughout the Year as Needed.

This item was removed from the agenda.

IV. Closing Items

A. Upcoming Meeting Date: October 1, 2024 at 5 pm

The board chair stated that a Special Meeting should be held before the next Regular Board meeting.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:17 PM.

Respectfully Submitted,

C. Sandoval

Coversheet

Financial Report

Section: III. Items for Potential Action
Item: A. Financial Report
Purpose: FYI
Submitted by:
Related Material: FY24-25 TEACH-Financial Report as of 08.31.24 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 August 31st, 2024 Close

Highlights (as of 8.31.24)

- TEACH Tech & TEACH Prep projected surplus.
- TEACH Academy & TEACH CMO Projected deficits.
- All Sites 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 August 31, 2024 | | | | |
|--|----------------------------------|----------------------------|--------------------------|--------------|
| | TEACH Academy of Technologies | TEACH Tech Charter High | TEACH Prep Elementary | TEACH CMO |
| Revenue Projected | \$ 9,195,116 | \$ 8,064,419 | \$ 6,121,238 | \$ 1,982,583 |
| Expenses Projected | 9,255,954 | 7,950,897 | 6,090,653 | 2,069,785 |
| Surplus/Deficit | (60,838) | 113,522 | 30,585 | (87,202) |
| Beginning Fund Balance | 7,218,597 | 8,321,943 | 4,035,269 | 621,290 |
| Ending Fund Balance | \$ 7,157,759 | \$ 8,435,465 | \$ 4,065,854 | \$ 534,088 |
| Cash Projected @ 6/30/2025 | \$ 6,027,140 | \$ 9,310,114 | \$ 5,230,951 | \$ 1,663,030 |
| Enrollment/ Average Daily Attendance | 466/ 426.59 | 360/ 328.48 | 268/ 244.67 | |
| Average Daily Cash On Hand Projected @ 6/30/25 (45 req) | 238 | 427 | 313 | |
| Base Rent Coverage Ratio (1.1 req) | 2.18 | 2.28 | 2.32 | |
| Current Operating Cash Balance as of 8/31/24 | \$ 5,162,993 | \$ 8,166,701 | \$ 4,134,409 | \$ 1,082,593 |

TPS, Inc. – Financial Position 8/31/24



TEACH, Inc.

Statement of Financial Position

For the period ended August 31, 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 |
|-------------------------------|-----------------------------|------------------------|---|----------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|
| Assets | | | | | | | | | |
| Current Assets | | | | | | | | | |
| Cash & Cash Equivalents | \$ 3,490,149 | \$ 3,528,759 | \$ 3,421,438 | \$ 1,082,593 | \$ 89,505 | \$ 361,548 | \$ - | | \$ 11,973,991 |
| Certificate Deposit | 1,672,845 | 4,637,941 | 712,971 | - | - | - | - | | 7,023,757 |
| Accounts Receivable | 636,620 | 340,369 | 138,326 | 38,300 | 3,323 | - | 2,337 | | 1,159,276 |
| Public Funding Receivables | 419,298 | 664,383 | 284,895 | - | - | - | - | | 1,368,577 |
| Due To/From Related Parties | 1,991,961 | (1,274,913) | 754,938 | (541,925) | (923,433) | (6,627) | - | | (0) |
| Prepaid Expenses | 29,222 | 46,515 | 14,049 | 8,484 | - | - | - | | 98,271 |
| | 8,240,094 | 7,943,055 | 5,326,617 | 587,452 | (830,605) | 354,921 | 2,337 | | 21,623,871 |
| Property & Equipment, Net | 378,660 | 326,194 | 195,247 | 121,191 | 9,517,832 | 18,496,130 | - | | 29,035,254 |
| Right-Of-Use Asset, Net | 17,675,544 | 15,368,509 | 11,569,246 | - | - | - | - | | 44,613,300 |
| Deposits | 5,000 | 171,613 | 99,750 | 8,750 | - | 3,625 | - | (141,967) | 146,771 |
| Deferred Lease Asset | - | - | - | - | 183,581 | (53,519) | - | | 130,063 |
| Investments | - | - | - | - | 405,934 | 482,739 | - | | 888,673 |
| Securities | - | - | - | - | 899,347 | 1,827,335 | - | | 2,726,682 |
| Securities Premium | - | - | - | - | 694 | (1,987) | - | | (1,294) |
| Total Long Term Assets | 18,059,204 | 15,866,316 | 11,864,244 | 129,941 | 11,007,388 | 20,754,324 | - | (141,967) | 32,926,149 |
| Total Assets | \$ 26,299,298 | \$ 23,809,371 | \$ 17,190,860 | \$ 717,393 | \$ 10,176,783 | \$ 21,109,245 | \$ 2,337 | \$ (141,967) | \$ 99,163,320 |

Note- Current Assets are 3.45 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 8/31/24



TEACH, Inc.
Statement of Financial Position

For the period ended August 31, 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 |
|---|-----------------------------|------------------------|---|----------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|
| Liabilities | | | | | | | | | |
| Current Liabilities | | | | | | | | | |
| Accounts Payable | \$ 17,018 | \$ 21,798 | \$ 23,405 | \$ - | \$ - | \$ - | \$ - | | \$ 62,221 |
| Accrued Liabilities | 72,239 | 64,214 | 480,645 | 340,591 | - | - | - | | 957,689 |
| Interest Payable | - | - | - | - | 170,752 | 180,667 | - | | 351,419 |
| Deferred Revenue | 1,725,069 | 655,291 | 1,561,827 | - | - | 111,994 | - | | 4,054,181 |
| Notes Payable, Current Portion | 53,194 | - | - | - | - | - | - | | 53,194 |
| Other Short-term Liabilities | 313,172 | 265,745 | 199,871 | - | - | - | - | | 778,789 |
| Total Current Liabilities | 2,180,692 | 1,007,049 | 2,265,748 | 340,591 | 170,752 | 292,661 | - | - | 6,257,492 |
| Long-Term Liabilities | | | | | | | | | |
| Notes Payable, Net of Current Po | - | - | - | - | 0 | 141,967 | - | (141,967) | - |
| Bonds Payable | - | - | - | - | 11,740,000 | 21,680,000 | - | | 33,420,000 |
| Bond Issue Cost | - | - | - | - | (224,467) | (426,405) | - | | (650,873) |
| Discount on Bonds | - | - | - | - | (182,144) | - | - | | (182,144) |
| Premium on Bonds | - | - | - | - | - | 1,700,772 | - | | 1,700,772 |
| Other Long-term Liabilities | 17,503,192 | 15,050,738 | 11,374,054 | - | - | - | - | | 43,927,984 |
| Total Long-Term Liabilities | 17,503,192 | 15,050,738 | 11,374,054 | - | 11,333,389 | 23,096,334 | - | (141,967) | 34,287,756 |
| Total Liabilities | \$ 19,683,884 | \$ 16,057,787 | \$ 13,639,803 | \$ 340,591 | \$ 11,504,140 | \$ 23,388,994 | \$ - | \$ (141,967) | \$ 84,473,232 |
| Net Asset | 6,615,414 | 7,751,584 | 3,551,058 | 376,802 | (1,327,357) | (2,279,750) | 2,337 | - | 14,690,088 |
| Total Liabilities and Net Assets | \$ 26,299,298 | \$ 23,809,371 | \$ 17,190,861 | \$ 717,393 | \$ 10,176,783 | \$ 21,109,244 | \$ 2,337 | \$ (141,967) | \$ 99,163,320 |



TEACH Academy of Technologies

Monthly Financial Presentation – As of August 31, 2024

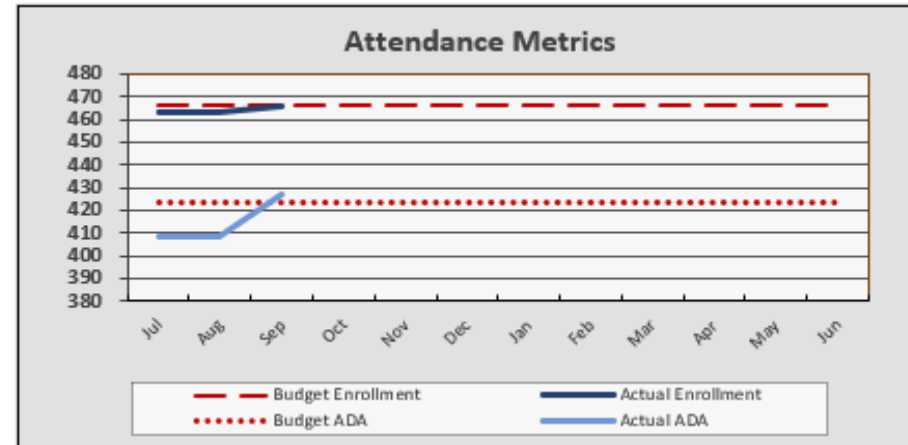


TAT – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

| <i>Enrollment & Per Pupil Data</i> | | |
|---|------------------------|----------------------|
| | <u><i>Forecast</i></u> | <u><i>Budget</i></u> |
| <i>Average Enrollment</i> | 466 | 466 |
| <i>ADA</i> | 426.59 | 423.55 |
| <i>Attendance Rate</i> | 91.54% | 90.89% |
| <i>Unduplicated %</i> | 98.4% | 98.4% |
| <i>Revenue per ADA</i> | \$21,555 | \$21,565 |
| <i>Expenses per ADA</i> | \$21,698 | \$21,517 |



ADA per the most recent available enrollment numbers is at 426.59 which is 3.04 ADA above budgeted.

TAT - Revenue

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|------------------|
| | Actual | Budget | Fav/(Unf) | FY24-25 | FY24-25 Budget | Fav/(Unf) |
| Revenue | | | | | | |
| State Aid-Rev Limit | \$ 460,816 | \$ 309,878 | \$ 150,938 | \$ 6,160,718 | \$ 6,113,279 | \$ 47,439 |
| Federal Revenue | 18,841 | 5,066 | 13,775 | 812,707 | 809,721 | 2,985 |
| Other State Revenue | 72,316 | 22,107 | 50,209 | 2,044,209 | 2,035,843 | 8,367 |
| Other Local Revenue | 31,648 | 29,167 | 2,481 | 177,481 | 175,000 | 2,481 |
| Total Revenue | \$ 583,621 | \$ 366,217 | \$ 217,404 | \$ 9,195,116 | \$ 9,133,843 | \$ 61,273 |

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: \$6.16 MM (projected increase of \$47.4k)-** Due to increase of 3.04 ADA.
- **Federal Revenue: \$812.7k (projected increase of \$2.99k)-** Due to higher ADA.
- **Other State Revenue: \$2.04 MM (projected increase of \$8.4k)-** Due primarily to higher ADA.
- **Other Local Revenue: \$177.5k – (projected increase of \$2.5k)-** Due to slightly higher than projected run rate.

TAT – Expenses



| | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | Actual | Budget | Fav/(Unf) | FY24-25 | FY24-25 Budget | Fav/(Unf) |
| Expenses | | | | | | |
| Certificated Salaries | \$ 241,319 | \$ 243,957 | \$ 2,638 | \$ 2,225,858 | \$ 2,268,977 | \$ 43,119 |
| Classified Salaries | 77,596 | 113,946 | 36,351 | 827,210 | 835,489 | 8,279 |
| Benefits | 133,205 | 145,841 | 12,636 | 1,141,230 | 1,116,948 | (24,282) |
| Books and Supplies | 241,326 | 204,795 | (36,532) | 1,232,886 | 1,189,044 | (43,843) |
| Subagreement Services | 65,630 | 40,473 | (25,158) | 738,958 | 707,900 | (31,058) |
| Operations | 92,953 | 45,844 | (47,109) | 325,843 | 276,800 | (49,043) |
| Facilities | 149,266 | 175,883 | 26,618 | 1,072,156 | 1,055,300 | (16,856) |
| Professional Services | 166,456 | 184,394 | 17,938 | 1,546,628 | 1,512,551 | (34,077) |
| Depreciation | 16,476 | 22,483 | 6,007 | 129,726 | 134,900 | 5,174 |
| Interest | 2,577 | 2,576 | (1) | 15,460 | 15,459 | (1) |
| Total Expenses | \$ 1,186,804 | \$ 1,180,192 | \$ (6,612) | \$ 9,255,954 | \$ 9,113,367 | \$ (142,587) |

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

TAT - Expense

- **Certificated Salaries: \$2.23 MM (Projected savings of \$43.1k)**- Due to salaries below projected overall.
- **Classified Salaries: \$827.2k (Projected savings of \$8.3k)**- Due to salaries slightly below projection overall.
- **Benefits: \$1.14MM (Projected increase of \$24.3k)** – Increase based on current run rates.
- **Non-Personnel Related Expenses: \$5.06MM (Projected increase of \$169.7k)**-Increased due to additional ADA and the required additional expenses.

TAT – Fund Balance



- Projected deficit of \$60.8k.
- Net assets projected at year-end of \$7.16MM= 77.3% of the operating budget.

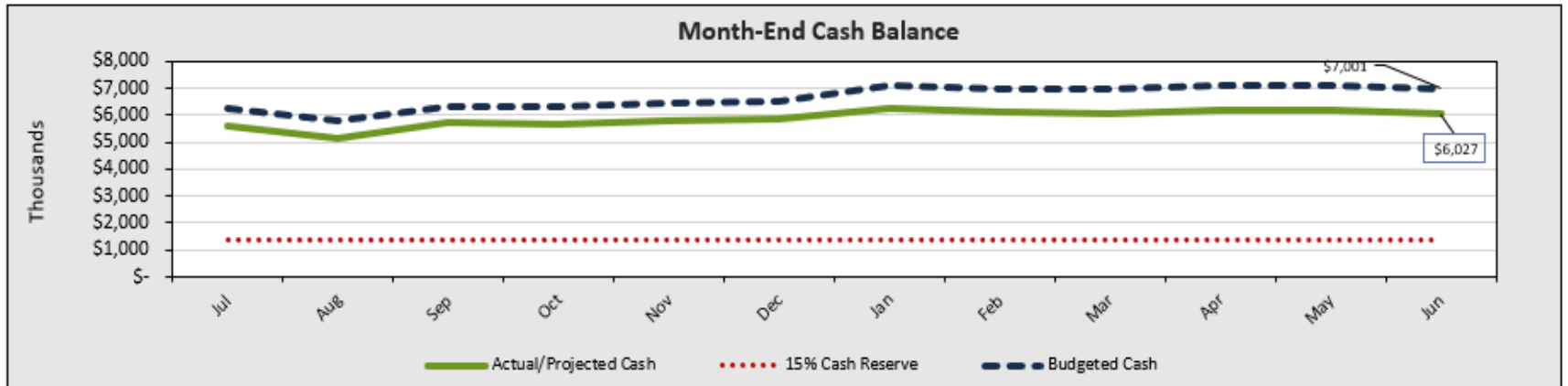
| | Year-to-Date | | |
|----------------------------------|----------------------------|----------------------------|------------|
| | Actual | Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ (603,183) | \$ (813,975) | \$ 210,792 |
| Beginning Fund Balance | <u>7,218,597</u> | <u>7,218,597</u> | |
| Ending Fund Balance | <u>\$ 6,615,414</u> | <u>\$ 6,404,622</u> | |
| <i>As a % of Annual Expenses</i> | 71.5% | 70.3% | |

| | Annual/Full Year | | |
|--|----------------------------|----------------------------|-------------|
| | FY24-25 | FY24-25 Budget | Fav/(Unf) |
| | \$ (60,838) | \$ 20,476 | \$ (81,314) |
| | <u>7,218,597</u> | <u>7,460,190</u> | |
| | <u>\$ 7,157,759</u> | <u>\$ 7,480,666</u> | |
| | 77.3% | 82.1% | |



TAT – Cash Balance

- Current Cash Balance as of August 31, Close-\$5.16MM.
- Cash projected to end year at \$6.03MM, which is 238 DCOH. 45 DCOH required by the bond.
- The Base Rent Coverage Ratio is currently forecasted at 2.18- 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 August 31st, 2024

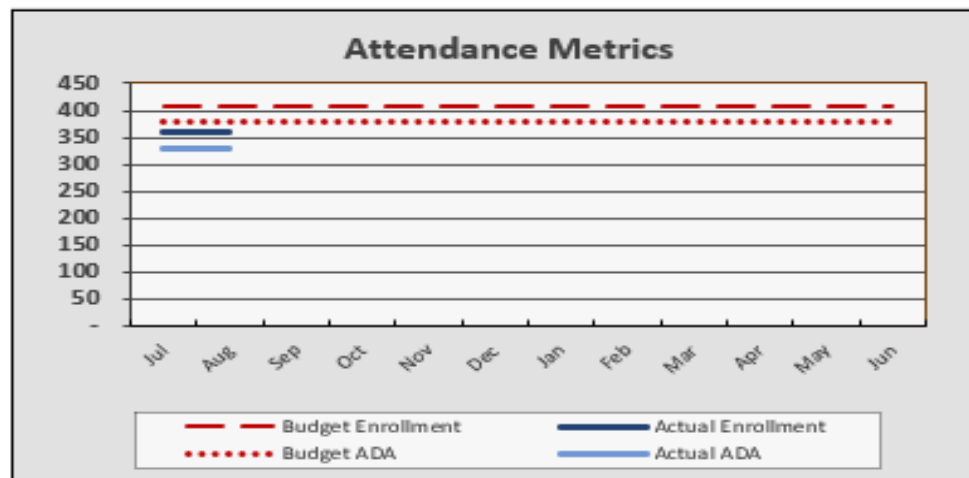


TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

| Enrollment & Per Pupil Data | | |
|--|-----------------|---------------|
| | Forecast | Budget |
| <i>Average Enrollment</i> | 360 | 407 |
| <i>ADA</i> | 328.48 | 377.25 |
| <i>Attendance Rate</i> | 91.2% | 92.7% |
| <i>Unduplicated %</i> | 96.1% | 96.1% |
| <i>Revenue per ADA</i> | \$24,551 | \$24,033 |
| <i>Expenses per ADA</i> | \$26,338 | \$23,749 |

Attendance Metrics



ADA per the most recent enrollment is projected at 328.48 a decrease of 48.77 ADA from Budgeted.

TTHS - Revenue



| | Year-to-Date | | | Annual/Full Year | | |
|----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|
| | Actual | Budget | Fav/(Unf) | FY24-25 | FY24-25 Budget | Fav/(Unf) |
| Revenue | | | | | | |
| State Aid-Rev Limit | \$ 481,917 | \$ 327,173 | \$ 154,744 | \$ 5,703,615 | \$ 6,550,407 | \$ (846,793) |
| Federal Revenue | 16,349 | 4,474 | 11,875 | 541,426 | 588,443 | (47,017) |
| Other State Revenue | 62,666 | 19,532 | 43,134 | 1,422,586 | 1,556,614 | (134,028) |
| Other Local Revenue | 87,725 | 61,814 | 25,911 | 396,792 | 370,881 | 25,911 |
| Total Revenue | \$ 648,657 | \$ 412,992 | \$ 235,665 | \$ 8,064,419 | \$ 9,066,346 | \$ (1,001,927) |

See next slide for variance explanation(s)



TTHS - Revenue

- ❑ **State- Aid Revenue: \$5.70MM (Projected Decrease of \$846.8k)-** Due to ADA decrease of 48.77 ADA.
- ❑ **Federal Revenue: \$541.4k (projected decrease of \$47.0k)-** Due primarily to ADA decrease.
- ❑ **Other State Revenue: \$1.42MM (Projected decrease of \$134.0k)-** Due primarily ADA decrease.
- ❑ **Other Local Revenue: \$396.8k (Projected increase of \$25.9k)-** Due to actual Interest run rate.

TTHS - Expenses

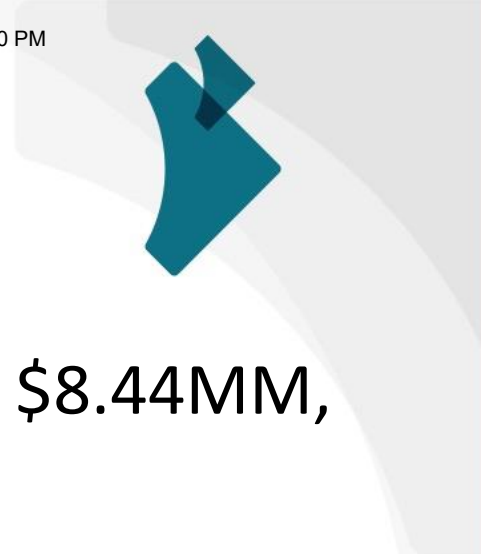


| Expenses | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| | Actual | Budget | Fav/(Unf) | FY24-25 | FY24-25 Budget | Fav/(Unf) |
| Certificated Salaries | \$ 247,440 | \$ 300,712 | \$ 53,272 | \$ 2,283,720 | \$ 2,739,887 | \$ 456,168 |
| Classified Salaries | 132,826 | 126,033 | (6,794) | 878,539 | 1,018,522 | 139,983 |
| Benefits | 136,722 | 135,985 | (737) | 913,511 | 1,058,227 | 144,716 |
| Books and Supplies | 245,943 | 123,603 | (122,341) | 930,221 | 813,756 | (116,465) |
| Subagreement Services | 40,523 | 52,082 | 11,559 | 493,977 | 572,900 | 78,923 |
| Operations | 86,535 | 46,359 | (40,176) | 288,777 | 278,700 | (10,077) |
| Facilities | 138,272 | 161,233 | 22,962 | 840,272 | 967,400 | 127,128 |
| Professional Services | 178,000 | 174,221 | (3,780) | 1,267,211 | 1,452,260 | 185,049 |
| Depreciation | 12,753 | 9,617 | (3,137) | 54,670 | 57,700 | 3,030 |
| Interest | - | - | - | - | - | - |
| Total Expenses | \$ 1,219,015 | \$ 1,129,844 | \$ (89,171) | \$ 7,950,897 | \$ 8,959,351 | \$ 1,008,454 |

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Certificated Salaries: \$2.28MM- (Projected savings of \$456.2k)**- Savings due to overall salaries lower than projected and reduction of 4.0 FTE including 2.0 Admin and 2.0 Instructional, of which one instructional position should not have been in budget.
- ❑ **Classified Salaries: \$878.5K- (Projected savings of \$140K)**- Savings due to reduction of 1.0 FTE and salaries lower than projected overall.
- ❑ **Benefits: \$913.5k –(projected savings of \$144.7K)**- Primarily due to reduced positions.
- ❑ **Non-Personnel Expenses: \$3.88MM- (Projected savings of \$267.6k)**- Savings due to decrease in ADA.



TTHS – Fund Balance

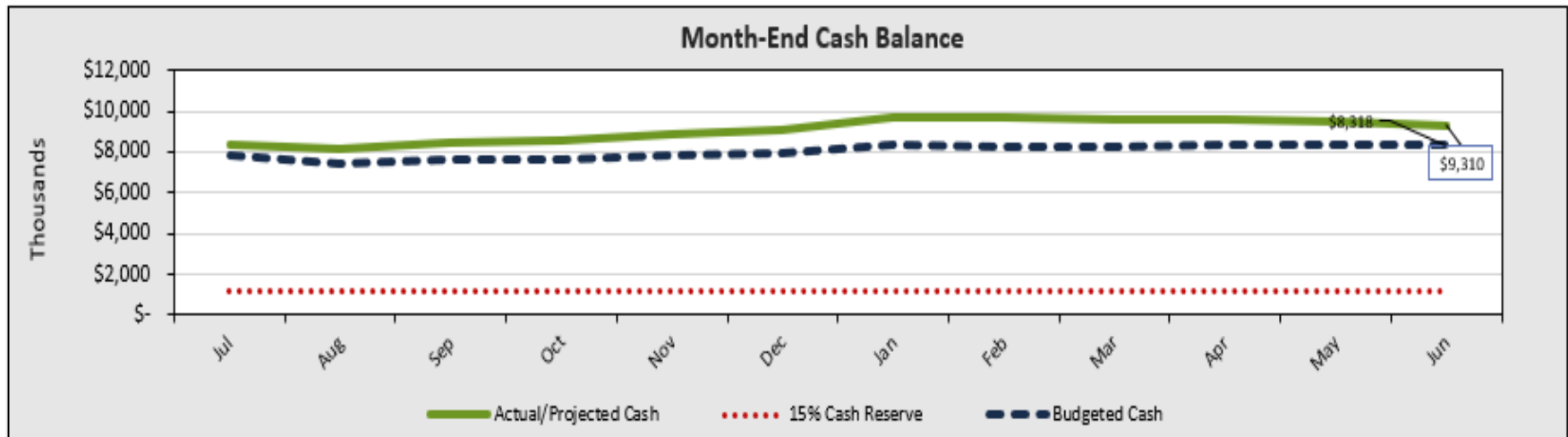
- Projected surplus of \$113.5k.
- Net assets projected to end positively at \$8.44MM, which is 106.1% of annual expenses.

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|----------------------------------|----------------------------|----------------------------|-------------------|----------------------------|----------------------------|-----------------|
| | Actual | Budget | Fav/(Unf) | FY24-25 | FY24-25 Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ (570,358) | \$ (716,852) | \$ 146,494 | \$ 113,522 | \$ 106,995 | \$ 6,527 |
| Beginning Fund Balance | <u>8,321,943</u> | <u>8,321,943</u> | | <u>8,321,943</u> | <u>8,972,735</u> | |
| Ending Fund Balance | <u>\$ 7,751,584</u> | <u>\$ 7,605,091</u> | | <u>\$ 8,435,464</u> | <u>\$ 9,079,730</u> | |
| <i>As a % of Annual Expenses</i> | 97.5% | 84.9% | | 106.1% | 101.3% | |

TTHS – Cash Balance



- Cash as of August close of \$8.17MM.
- Cash projected at year-end of \$9.31MM, which is 427 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio is currently forecasted at 2.28, 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 August 31st, 2024

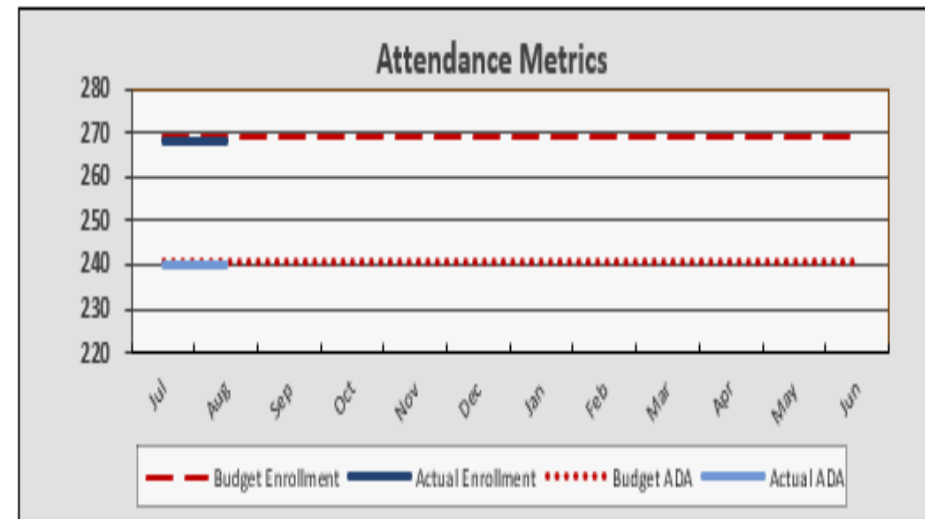


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

| <i>Enrollment & Per Pupil Data</i> | | |
|--|-----------------|---------------|
| | <i>Forecast</i> | <i>Budget</i> |
| <i>Average Enrollment</i> | 268 | 269 |
| <i>ADA</i> | 244.67 | 240.38 |
| <i>Attendance Rate</i> | 91.3% | 89.4% |
| <i>Unduplicated %</i> | 97.6% | 97.6% |
| <i>Revenue per ADA</i> | \$25,018 | \$25,144 |
| <i>Expenses per ADA</i> | \$24,893 | \$25,016 |



ADA per current enrollment is projected at 244.67 which is above the budgeted number by 4.29 ADA.

TES – Revenue

| | Year-to-Date | | |
|----------------------|-------------------|-------------------|-----------------|
| | Actual | Budget | Fav/(Unf) |
| Revenue | | | |
| State Aid-Rev Limit | \$ 189,554 | \$ 191,281 | \$ (1,727) |
| Federal Revenue | 3,638 | 2,934 | 704 |
| Other State Revenue | 16,232 | 12,790 | 3,442 |
| Other Local Revenue | 13,486 | 12,000 | 1,486 |
| Total Revenue | \$ 222,910 | \$ 219,004 | \$ 3,906 |

| | Annual/Full Year | | |
|----------------------|---------------------|---------------------|------------------|
| | FY24-25 Forecast | FY24-25 Budget | Fav/(Unf) |
| State Aid-Rev Limit | \$ 3,766,185 | \$ 3,706,990 | \$ 59,195 |
| Federal Revenue | 389,464 | 384,962 | 4,502 |
| Other State Revenue | 1,892,103 | 1,880,203 | 11,901 |
| Other Local Revenue | 73,486 | 72,000 | 1,486 |
| Total Revenue | \$ 6,121,238 | \$ 6,044,154 | \$ 77,083 |

- ❑ **State- Aid Revenue: \$3.77MM (Projected increase of \$59.2k)-** Based on higher ADA of 4.29.
- ❑ **Federal Revenue: \$389.5k (Projected increase of \$4.5k)-** Based on higher ADA.
- ❑ **Other State Revenue: \$1.89MM (Projected increase of \$11.9K)-** Based on higher ADA.
- ❑ **Other Local Revenue: \$73.5k (projected increase of \$1.5k)-** Based on current Interest revenue run rates.

TES – Expenses



Plot Area

Expenses

| | Year-to-Date | | |
|-----------------------|-------------------|-------------------|--------------------|
| | Actual | Budget | Fav/(Unf) |
| Certificated Salaries | \$ 127,033 | \$ 156,394 | \$ 29,361 |
| Classified Salaries | 75,880 | 80,189 | 4,309 |
| Benefits | 72,560 | 73,902 | 1,342 |
| Books and Supplies | 156,052 | 71,709 | (84,343) |
| Subagreement Services | 35,346 | 31,364 | (3,983) |
| Operations | 56,740 | 14,529 | (42,211) |
| Facilities | 96,422 | 124,850 | 28,428 |
| Professional Services | 78,344 | 120,000 | 41,656 |
| Depreciation | 8,744 | 8,250 | (494) |
| Interest | - | - | - |
| Total Expenses | \$ 707,121 | \$ 681,186 | \$ (25,935) |

| | Annual/Full Year | | |
|-----------------------|---------------------|---------------------|--------------------|
| | FY24-25 Forecast | FY24-25 Budget | Fav/(Unf) |
| Certificated Salaries | \$ 1,349,845 | \$ 1,398,441 | \$ 48,596 |
| Classified Salaries | 630,447 | 634,801 | 4,354 |
| Benefits | 582,807 | 582,119 | (688) |
| Books and Supplies | 604,554 | 512,400 | (92,154) |
| Subagreement Services | 517,128 | 504,700 | (12,428) |
| Operations | 131,045 | 87,500 | (43,545) |
| Facilities | 747,518 | 749,100 | 1,582 |
| Professional Services | 1,476,565 | 1,494,670 | 18,105 |
| Depreciation | 50,744 | 49,500 | (1,244) |
| Interest | - | - | - |
| Total Expenses | \$ 6,090,653 | \$ 6,013,231 | \$ (77,422) |

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries: \$1.35MM- (Projected savings of \$48.6k)**-Savings due to salaries lower than projected overall.
- ❑ **Classified Salaries: \$630.4K- (Projected savings of \$4.4k)**-Savings due to salaries lower than projected.
- ❑ **Benefits: \$582.8k- (Projected increase of \$0.7k)**- Slight Increase based on run rates.
- ❑ **Non-Personnel Expenses: \$3.53MM- (Projected increase of \$129.7k)**- Due primarily to increased ADA projection.

TES – Fund Balance

- Surplus Projected of \$30.6k.
- Net assets projected to end positively at \$4.07MM which is 66.8% of the total expenses.

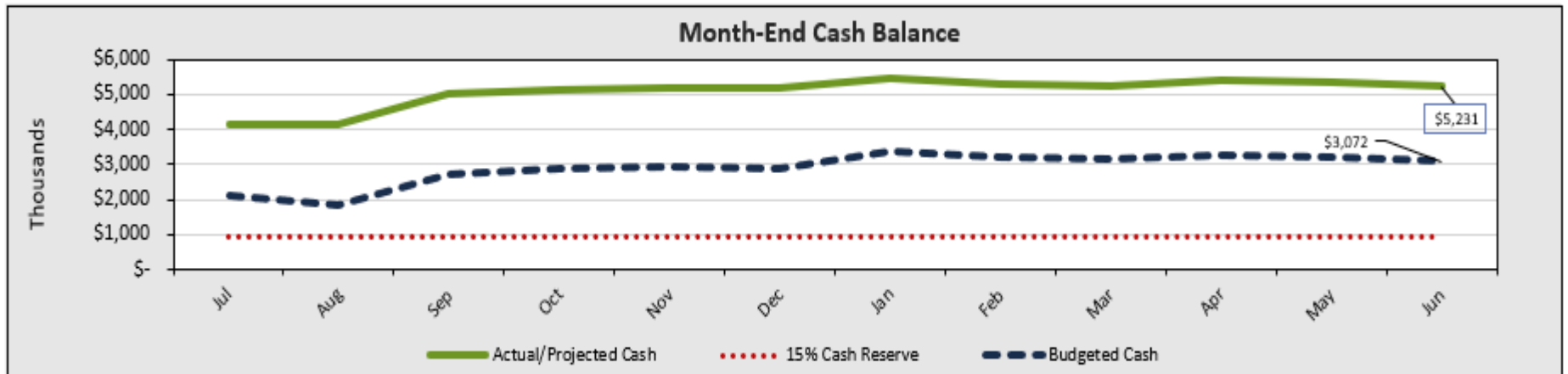
| | <i>Year-to-Date</i> | | |
|----------------------------------|---------------------|---------------------|-------------|
| | Actual | Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ (484,211) | \$ (462,182) | \$ (22,030) |
| Beginning Fund Balance | <u>4,035,269</u> | <u>4,035,269</u> | |
| Ending Fund Balance | <u>\$ 3,551,057</u> | <u>\$ 3,573,087</u> | |
| <i>As a % of Annual Expenses</i> | 58.3% | 59.4% | |

| | <i>Annual/Full Year</i> | | |
|------------------------|-------------------------|---------------------|-----------|
| | FY24-25 Forecast | FY24-25 Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ 30,585 | \$ 30,923 | \$ (338) |
| Beginning Fund Balance | <u>4,035,269</u> | <u>3,822,077</u> | |
| Ending Fund Balance | <u>\$ 4,065,854</u> | <u>\$ 3,853,000</u> | |
| | 66.8% | 64.1% | |

TES – Cash Balance



- Cash on hand as of August close- \$4.13MM.
- Cash projected at year end of \$5.23MM, which is 313 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio is currently forecasted at 2.32- 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 August 31st, 2024

TPS – Revenue

- Revenue- \$2.00MM –Decrease of \$314k primarily due to the decrease of overall ADA.

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|----------------------|--------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | Actual | Budget | Fav/(Unf) | FY24-25 | FY24-25 Budget | Fav/(Unf) |
| Revenue | | | | | | |
| State Aid-Rev Limit | \$ - | \$ (0) | \$ 0 | \$ - | \$ - | \$ - |
| Federal Revenue | - | - | - | - | - | - |
| Other State Revenue | - | - | - | - | - | - |
| Other Local Revenue | <u>138,243</u> | <u>383,869</u> | <u>(245,626)</u> | <u>1,989,221</u> | <u>2,303,213</u> | <u>(313,992)</u> |
| Total Revenue | \$ <u>138,243</u> | \$ <u>383,869</u> | \$ <u>(245,626)</u> | \$ <u>1,989,221</u> | \$ <u>2,303,213</u> | \$ <u>(313,992)</u> |

TPS – Expenses

| Expenses | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------|
| | Actual | Budget | Fav/(Unf) | FY24-25 | FY24-25 Budget | Fav/(Unf) |
| Certificated Salaries | \$ 155,467 | \$ 153,267 | \$ (2,201) | \$ 881,088 | \$ 919,600 | \$ 38,512 |
| Classified Salaries | 94,750 | 82,147 | (12,603) | 516,229 | 492,885 | (23,345) |
| Benefits | 66,019 | 68,004 | 1,985 | 385,431 | 409,982 | 24,552 |
| Books and Supplies | 22,299 | 23,930 | 1,631 | 132,469 | 134,100 | 1,631 |
| Subagreement Services | - | 482 | 482 | 4,818 | 5,300 | 482 |
| Operations | 20,377 | 6,479 | (13,899) | 70,299 | 56,400 | (13,899) |
| Facilities | 157 | 250 | 93 | 1,407 | 1,500 | 93 |
| Professional Services | 17,281 | 1,783 | (15,497) | 60,498 | 45,000 | (15,497) |
| Depreciation | 6,380 | 2,233 | (4,147) | 17,547 | 13,400 | (4,147) |
| Interest | - | - | - | - | - | - |
| Total Expenses | \$ 382,731 | \$ 338,575 | \$ (44,156) | \$ 2,069,785 | \$ 2,078,167 | \$ 8,382 |

- Overall savings of \$8.4k due primarily to .50 FTE less than budgeted.

TPS – Fund Balance

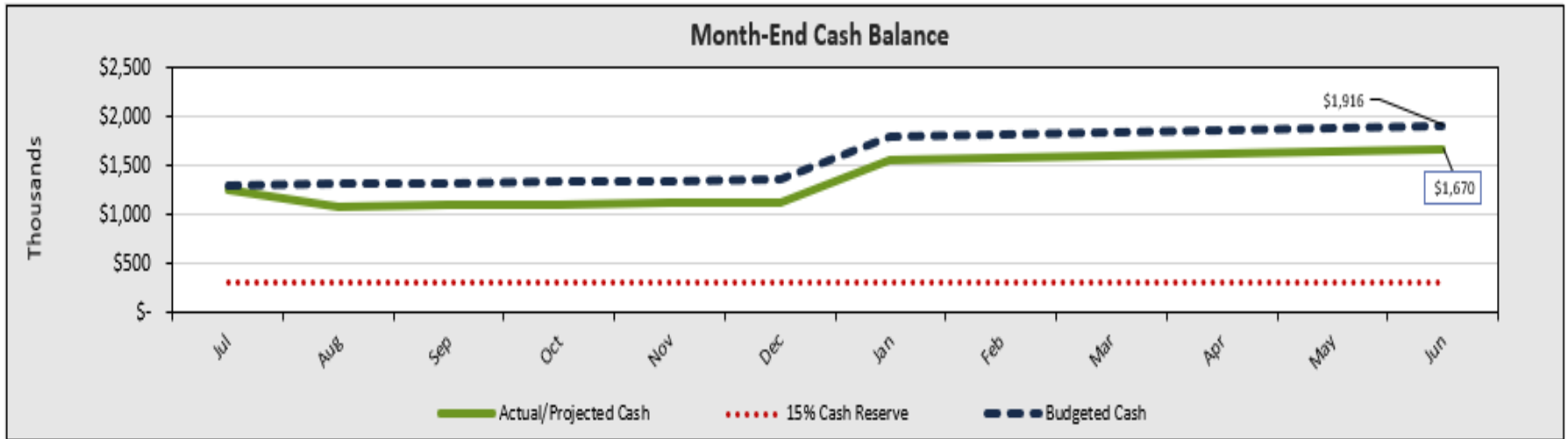
- Projected deficit at year-end of \$80.6k.
- Ending positive fund balance of \$540.7K- 26.1% of expenses.



| | Year-to-Date | | | Annual/Full Year | | |
|----------------------------------|--------------------------|--------------------------|--------------|--------------------------|--------------------------|--------------|
| | Actual | Budget | Fav/(Unf) | FY24-25 | FY24-25 Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ (244,488) | \$ 45,294 | \$ (289,781) | \$ (80,564) | \$ 225,046 | \$ (305,610) |
| Beginning Fund Balance | <u>621,290</u> | <u>621,290</u> | | <u>621,290</u> | <u>564,269</u> | |
| Ending Fund Balance | <u>\$ 376,802</u> | <u>\$ 666,584</u> | | <u>\$ 540,726</u> | <u>\$ 789,315</u> | |
| <i>As a % of Annual Expenses</i> | 18.2% | 32.1% | | 26.1% | 38.0% | |

TPS – Cash Balance

- Cash on hand of \$1.08MM as of August Close.
- Cash projected at year-end of \$1.67MM.



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 24/25
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging
- Monthly Check Register
- 30-Day Compliance Calendar

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

Actuals Through: 31-Aug

ADA = 426.59



| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------------|--------------------|--------------------------|-------------------------|
| ADA = 423.55 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 178,504 | 216,526 | 389,746 | 389,746 | 389,746 | 389,746 | 389,746 | 424,725 | 424,725 | 424,725 | 424,725 | 424,725 | 4,467,386 | 4,432,014 | 35,372 |
| 8012 Education Protection Account | - | - | 21,330 | - | - | 21,330 | - | - | 21,330 | - | - | - | 21,330 | 85,318 | 84,710 | 608 |
| 8096 In Lieu of Property Taxes | 94,104 | 188,208 | 187,050 | 124,700 | 124,700 | 124,700 | 124,700 | 124,700 | 171,718 | 85,859 | 85,859 | 85,859 | 85,859 | 1,608,014 | 1,596,555 | 11,459 |
| | 94,104 | 366,712 | 424,905 | 514,446 | 514,446 | 535,775 | 514,446 | 514,446 | 617,772 | 510,584 | 510,584 | 510,584 | 531,914 | 6,160,718 | 6,113,279 | 47,439 |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | 6,280 | 12,561 | 5,066 | 9,118 | 9,118 | 9,118 | 9,118 | 9,118 | 7,003 | 7,003 | 7,003 | 7,003 | 7,003 | 104,515 | 103,769 | 745 |
| 8220 Federal Child Nutrition | - | - | - | 15,703 | 29,836 | 29,836 | 29,836 | 29,836 | 29,836 | 29,836 | 29,836 | 29,836 | 29,836 | 59,673 | 311,828 | 2,240 |
| 8290 Title I, Part A - Basic Low Income | - | - | 49,261 | - | - | 147,782 | - | - | - | - | - | - | - | 197,043 | 197,043 | - |
| 8291 Title II, Part A - Teacher Quality | - | - | 4,756 | - | - | 14,267 | - | - | - | - | - | - | - | 19,023 | 19,023 | - |
| 8293 Title III - Limited English | - | - | - | - | - | - | - | - | - | - | - | 14,614 | - | 14,614 | 14,614 | - |
| 8296 Other Federal Revenue | - | - | - | 40,861 | - | - | 40,861 | - | - | - | - | - | - | 40,861 | 163,444 | - |
| | 6,280 | 12,561 | 59,082 | 65,683 | 38,955 | 201,004 | 79,816 | 38,955 | 36,840 | 77,701 | 36,840 | 51,454 | 107,537 | 812,707 | 809,721 | 2,985 |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | 22,136 | 44,271 | 21,048 | 37,887 | 37,887 | 37,887 | 37,887 | 37,887 | 31,476 | 31,476 | 31,476 | 31,476 | 31,476 | 434,269 | 431,171 | 3,097 |
| 8520 Child Nutrition | - | - | - | 1,486 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 29,727 | 29,515 | 212 |
| 8545 School Facilities (SB740) | - | - | - | - | - | - | 290,764 | - | - | - | 145,382 | - | 145,382 | 581,527 | 577,380 | 4,148 |
| 8550 Mandated Cost | - | - | - | - | - | 8,208 | - | - | - | - | - | - | - | 8,208 | 8,208 | - |
| 8560 State Lottery | - | - | - | - | - | - | 25,742 | - | - | 25,742 | - | - | 54,738 | 106,221 | 105,463 | 758 |
| 8599 Other State Revenue | - | 5,909 | 1,066 | 217,651 | 1,920 | 1,920 | 217,651 | 1,920 | 1,920 | 217,651 | 1,920 | 1,920 | 212,809 | 884,257 | 884,105 | 152 |
| | 22,136 | 50,180 | 22,115 | 257,024 | 42,630 | 50,839 | 574,868 | 42,630 | 36,220 | 277,693 | 181,602 | 36,220 | 450,053 | 2,044,209 | 2,035,843 | 8,367 |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8660 Interest Revenue | 15,968 | 15,673 | 14,583 | 14,583 | 14,583 | 14,583 | 14,583 | 14,583 | 14,583 | 14,583 | 14,583 | 14,583 | - | 177,474 | 175,000 | 2,474 |
| 8699 School Fundraising | - | 7 | - | - | - | - | - | - | - | - | - | - | - | 7 | - | 7 |
| | 15,968 | 15,680 | 14,583 | 14,583 | 14,583 | 14,583 | 14,583 | 14,583 | 14,583 | 14,583 | 14,583 | 14,583 | - | 177,481 | 175,000 | 2,481 |
| Total Revenue | 138,488 | 445,133 | 520,685 | 851,736 | 610,614 | 802,202 | 1,183,712 | 610,614 | 705,416 | 880,561 | 743,609 | 612,841 | 1,089,504 | 9,195,116 | 9,133,843 | 61,273 |

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

Actuals Through: 31-Aug

ADA = 426.59



| | | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|------------------------------|-------------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|-----------------|-----------------------|----------------------|
| Expenses | | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 24,932 | 135,967 | 137,894 | 137,894 | 137,894 | 137,894 | 137,894 | 137,894 | 137,894 | 137,894 | 137,894 | 137,894 | - | 1,539,841 | 1,580,025 | 40,184 |
| 1170 | Teachers' Substitute Hours | - | - | 9,644 | 9,644 | 9,644 | 9,644 | 9,644 | 9,644 | 9,644 | 9,644 | 9,644 | 9,644 | - | 96,442 | 108,047 | 11,605 |
| 1200 | Pupil Support Salaries | 14,778 | 14,778 | 20,881 | 20,881 | 20,881 | 20,881 | 20,881 | 20,881 | 20,881 | 20,881 | 20,881 | 20,881 | - | 238,365 | 260,789 | 22,423 |
| 1300 | Administrators' Salaries | 22,950 | 27,914 | 30,035 | 30,035 | 30,035 | 30,035 | 30,035 | 30,035 | 30,035 | 30,035 | 30,035 | 30,035 | - | 351,211 | 320,117 | (31,094) |
| | | 62,660 | 178,659 | 198,454 | 198,454 | 198,454 | 198,454 | 198,454 | 198,454 | 198,454 | 198,454 | 198,454 | 198,454 | - | 2,225,858 | 2,268,977 | 43,119 |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Salaries | 1,410 | 13,633 | 24,685 | 24,685 | 24,685 | 24,685 | 24,685 | 24,685 | 24,685 | 24,685 | 24,685 | 24,685 | - | 261,895 | 294,197 | 32,302 |
| 2200 | Support Salaries | - | - | 5,583 | 5,583 | 5,583 | 5,583 | 5,583 | 5,583 | 5,583 | 5,583 | 5,583 | 5,583 | - | 55,833 | 67,000 | 11,167 |
| 2300 | Classified Administrators' Salaries | - | - | 3,771 | 3,771 | 3,771 | 3,771 | 3,771 | 3,771 | 3,771 | 3,771 | 3,771 | 3,771 | - | 37,709 | 39,785 | 2,076 |
| 2400 | Clerical and Office Staff Salaries | 9,600 | 18,262 | 22,956 | 22,956 | 22,956 | 22,956 | 22,956 | 22,956 | 22,956 | 22,956 | 22,956 | 22,956 | - | 257,422 | 223,052 | (34,370) |
| 2900 | Other Classified Salaries | 16,324 | 18,368 | 17,966 | 17,966 | 17,966 | 17,966 | 17,966 | 17,966 | 17,966 | 17,966 | 17,966 | 17,966 | - | 214,351 | 211,455 | (2,895) |
| | | 27,333 | 50,262 | 74,961 | 74,961 | 74,961 | 74,961 | 74,961 | 74,961 | 74,961 | 74,961 | 74,961 | 74,961 | - | 827,210 | 835,489 | 8,279 |
| Benefits | | | | | | | | | | | | | | | | | |
| 3101 | STRS | 8,729 | 30,844 | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | - | 418,951 | 433,375 | 14,424 |
| 3202 | PERS | 11,837 | 16,069 | 21,944 | 21,944 | 21,944 | 21,944 | 21,944 | 21,944 | 21,944 | 21,944 | 21,944 | 21,944 | - | 247,351 | 232,266 | (15,085) |
| 3301 | OASDI | 2,738 | 4,296 | 4,894 | 4,894 | 4,894 | 4,894 | 4,894 | 4,894 | 4,894 | 4,894 | 4,894 | 4,894 | - | 55,974 | 51,800 | (4,174) |
| 3311 | Medicare | 1,303 | 3,346 | 4,024 | 4,024 | 4,024 | 4,024 | 4,024 | 4,024 | 4,024 | 4,024 | 4,024 | 4,024 | - | 44,889 | 45,015 | 125 |
| 3401 | Health and Welfare | 19,579 | 21,678 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | - | 301,257 | 288,000 | (13,257) |
| 3501 | State Unemployment | 273 | 2,318 | 1,176 | 1,176 | 1,176 | 1,176 | 5,880 | 4,704 | 2,352 | 1,176 | 1,176 | 1,176 | - | 23,759 | 23,030 | (729) |
| 3601 | Workers' Compensation | - | 6,542 | 3,885 | 3,885 | 3,885 | 3,885 | 3,885 | 3,885 | 3,885 | 3,885 | 3,885 | 3,885 | - | 45,395 | 43,463 | (1,932) |
| 3901 | Other Benefits | 1,432 | 2,222 | - | - | - | - | - | - | - | - | - | - | - | 3,654 | - | (3,654) |
| | | 45,890 | 87,315 | 99,862 | 99,862 | 99,862 | 99,862 | 104,566 | 103,390 | 101,038 | 99,862 | 99,862 | 99,862 | - | 1,141,230 | 1,116,948 | (24,282) |

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

Actuals Through: 31-Aug

ADA = 426.59



| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) | |
|---|------------------|------------------|------------------|-----------------|------------------|----------------|----------------|------------------|-----------------|----------------|-----------------|------------------|-------------------|------------------|-----------------------|----------------------|-------|
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Materials | - | 85,065 | 80,125 | 80,125 | 80,125 | - | - | - | - | - | - | - | - | 325,440 | 318,200 | (7,240) | |
| 4200 Books and Reference Materials | - | 3,000 | 1,400 | 1,400 | 1,400 | - | - | - | - | - | - | - | - | 7,200 | 6,900 | (300) | |
| 4302 School Supplies | 2,339 | 2,930 | 6,375 | 6,375 | 6,375 | 6,375 | 6,375 | 6,375 | 6,375 | 6,375 | 6,375 | 6,375 | - | 69,018 | 75,900 | 6,882 | |
| 4305 Software | 55,995 | 4,295 | 17,417 | 17,417 | 17,417 | 17,417 | 17,417 | 17,417 | 17,417 | 17,417 | 17,417 | 17,417 | - | 234,457 | 207,500 | (26,957) | |
| 4310 Office Expense | 17,216 | 16,044 | 9,050 | 9,050 | 9,050 | 9,050 | 9,050 | 9,050 | 9,050 | 9,050 | 9,050 | 9,050 | - | 123,761 | 107,800 | (15,961) | |
| 4311 Business Meals | 79 | 112 | - | - | - | - | - | - | - | - | - | - | - | 190 | - | (190) | |
| 4312 School Fundraising Expense | - | - | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | - | 667 | 800 | 133 | |
| 4400 Noncapitalized Equipment | - | 54,252 | 26,340 | 26,340 | 26,340 | 26,340 | - | - | - | - | - | - | - | 159,612 | 130,600 | (29,012) | |
| 4700 Food Services | - | - | 31,254 | 31,254 | 31,254 | 31,254 | 31,254 | 31,254 | 31,254 | 31,254 | 31,254 | 31,254 | - | 312,542 | 341,344 | 28,802 | |
| | 75,628 | 165,698 | 172,027 | 172,027 | 172,027 | 90,502 | 64,162 | 64,162 | 64,162 | 64,162 | 64,162 | 64,162 | - | 1,232,886 | 1,189,044 | (43,843) | |
| Subagrement Services | | | | | | | | | | | | | | | | | |
| 5102 Special Education | - | 4,482 | 25,664 | 25,664 | 25,664 | 25,664 | 25,664 | 25,664 | 25,664 | 25,664 | 25,664 | 25,664 | - | 261,118 | 280,300 | 19,182 | |
| 5103 Substitute Teacher | - | 10,407 | 5,164 | 5,164 | 5,164 | 5,164 | 5,164 | 5,164 | 5,164 | 5,164 | 5,164 | 5,164 | - | 62,044 | 55,300 | (6,744) | |
| 5104 Transportation | 5,000 | 21,457 | 5,891 | 5,891 | 5,891 | 5,891 | 5,891 | 5,891 | 5,891 | 5,891 | 5,891 | 5,891 | - | 85,366 | 64,300 | (21,066) | |
| 5105 Security | 2,230 | 7,750 | 4,155 | 4,155 | 4,155 | 4,155 | 4,155 | 4,155 | 4,155 | 4,155 | 4,155 | 4,155 | - | 51,525 | 45,300 | (6,225) | |
| 5106 Other Educational Consultants | - | 14,304 | 26,460 | 26,460 | 26,460 | 26,460 | 26,460 | 26,460 | 26,460 | 26,460 | 26,460 | 26,460 | - | 278,904 | 262,700 | (16,204) | |
| | 7,230 | 58,400 | 67,333 | 67,333 | 67,333 | 67,333 | 67,333 | 67,333 | 67,333 | 67,333 | 67,333 | 67,333 | - | 738,958 | 707,900 | (31,058) | |
| Operations and Housekeeping | | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | 826 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | - | 1,098 | 300 | (798) | |
| 5300 Dues & Memberships | 7,686 | - | 767 | 767 | 767 | 767 | 767 | 767 | 767 | 767 | 767 | 767 | - | 15,353 | 9,100 | (6,253) | |
| 5400 Insurance | - | 30,443 | 8,733 | 8,733 | 8,733 | 8,733 | 8,733 | 8,733 | 8,733 | 8,733 | 8,733 | 8,733 | - | 117,776 | 104,000 | (13,776) | |
| 5501 Utilities | 15 | 12,776 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 | - | 95,791 | 98,800 | 3,009 | |
| 5502 Janitorial Services | 15,871 | 17,903 | 2,933 | 2,933 | 2,933 | 2,933 | 2,933 | 2,933 | 2,933 | 2,933 | 2,933 | 2,933 | - | 63,107 | 34,900 | (28,207) | |
| 5900 Communications | 3,262 | - | 2,358 | 2,358 | 2,358 | 2,358 | 2,358 | 2,358 | 2,358 | 2,358 | 2,358 | 2,358 | - | 26,845 | 28,100 | 1,255 | |
| 5901 Postage and Shipping | 3,723 | 450 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | - | 5,873 | 1,600 | (4,273) | |
| | 30,557 | 62,396 | 23,289 | 23,289 | 23,289 | 23,289 | 23,289 | 23,289 | 23,289 | 23,289 | 23,289 | 23,289 | - | 325,843 | 276,800 | (49,043) | |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | | |
| 5601 Rent | 72,239 | 72,239 | 75,281 | 75,281 | 75,281 | 75,281 | 75,281 | 75,281 | 75,281 | 75,281 | 75,281 | 75,281 | - | 897,285 | 852,700 | (44,585) | |
| 5602 Additional Rent | - | - | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | - | 1,417 | 1,700 | 283 | |
| 5603 Equipment Leases | 451 | 1,481 | 4,350 | 4,350 | 4,350 | 4,350 | 4,350 | 4,350 | 4,350 | 4,350 | 4,350 | 4,350 | - | 45,432 | 51,800 | 6,368 | |
| 5610 Repairs and Maintenance | 1,356 | 1,500 | 12,517 | 12,517 | 12,517 | 12,517 | 12,517 | 12,517 | 12,517 | 12,517 | 12,517 | 12,517 | - | 128,023 | 149,100 | 21,077 | |
| | 74,046 | 75,220 | 92,289 | 92,289 | 92,289 | 92,289 | 92,289 | 92,289 | 92,289 | 92,289 | 92,289 | 92,289 | - | 1,072,156 | 1,055,300 | (16,856) | |
| Professional/Consulting Services | | | | | | | | | | | | | | | | | |
| 5801 IT | - | - | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | - | 500 | 600 | 100 | |
| 5802 Audit & Taxes | 5,816 | - | - | 4,133 | 4,133 | 4,133 | - | - | - | - | - | - | - | 18,216 | 12,400 | (5,816) | |
| 5803 Legal | - | 1,743 | 3,758 | 3,758 | 3,758 | 3,758 | 3,758 | 3,758 | 3,758 | 3,758 | 3,758 | 3,758 | - | 39,326 | 44,800 | 5,474 | |
| 5804 Professional Development | 983 | 2,927 | 3,610 | 3,610 | 3,610 | 3,610 | 3,610 | 3,610 | 3,610 | 3,610 | 3,610 | 3,610 | - | 40,010 | 35,900 | (4,110) | |
| 5805 General Consulting | - | 1,000 | 2,220 | 2,220 | 2,220 | 2,220 | 2,220 | 2,220 | 2,220 | 2,220 | 2,220 | 2,220 | - | 23,200 | 19,400 | (3,800) | |
| 5806 Special Activities/Field Trips | 2,050 | 2,184 | - | - | - | 7,100 | 7,100 | 7,100 | - | - | - | - | - | 25,534 | 21,100 | (4,434) | |
| 5807 Bank Charges | - | - | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | - | 100 | 100 | - | |
| 5808 Printing | - | 9,377 | 2,080 | 2,080 | 2,080 | 2,080 | 2,080 | 2,080 | 2,080 | 2,080 | 2,080 | 2,080 | - | 30,177 | 20,700 | (9,477) | |
| 5809 Other taxes and fees | - | - | 2,660 | 2,660 | 2,660 | 2,660 | 2,660 | 2,660 | 2,660 | 2,660 | 2,660 | 2,660 | - | 26,600 | 26,400 | (200) | |
| 5810 Payroll Service Fee | 807 | 807 | 392 | 392 | 392 | 392 | 392 | 392 | 392 | 392 | 392 | 392 | - | 5,530 | 4,700 | (830) | |
| 5811 Management Fee | 20,666 | 49,798 | 79,449 | 79,449 | 79,449 | 79,449 | 79,449 | 79,449 | 79,449 | 79,449 | 79,449 | 79,449 | 88,434 | 953,387 | 947,566 | (5,821) | |
| 5812 District Oversight Fee | 3,514 | 7,028 | 4,249 | 5,144 | 5,144 | 5,358 | 5,144 | 5,144 | 6,178 | 5,106 | 5,106 | 5,106 | (615) | 61,607 | 61,133 | (474) | |
| 5813 County Fees | - | - | - | 1,125 | - | - | 1,125 | - | - | 1,125 | - | - | - | 1,125 | 4,500 | 4,400 | (100) |
| 5814 SPED Encroachment | 18,475 | 36,949 | 15,018 | 27,032 | 27,032 | 27,032 | 27,032 | 11,155 | 24,788 | 24,788 | 24,788 | 24,788 | 13,633 | 302,508 | 300,352 | (2,156) | |
| 5815 Public Relations/Recruitment | 1,167 | 1,167 | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 | - | 15,433 | 13,000 | (2,433) | |
| | 53,478 | 112,978 | 114,805 | 132,973 | 131,848 | 139,161 | 135,940 | 118,938 | 126,505 | 126,558 | 125,433 | 125,433 | 102,578 | 1,546,628 | 1,512,551 | (34,077) | |
| Depreciation | | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 8,191 | 8,285 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | - | 129,726 | 134,900 | 5,174 | |
| | 8,191 | 8,285 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | - | 129,726 | 134,900 | 5,174 | |
| Interest | | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,291 | - | 15,460 | 15,459 | (1) | |
| | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,291 | - | 15,460 | 15,459 | (1) | |
| Total Expenses | 386,301 | 800,502 | 855,634 | 873,801 | 872,676 | 798,465 | 773,607 | 755,429 | 760,644 | 759,521 | 758,396 | 758,399 | 102,578 | 9,255,954 | 9,113,367 | (142,587) | |
| Monthly Surplus (Deficit) | (247,814) | (355,369) | (334,949) | (22,065) | (262,062) | 3,737 | 410,105 | (144,815) | (55,228) | 121,040 | (14,787) | (145,558) | 986,926 | (60,838) | 20,476 | (81,314) | |

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

Actuals Through: **31-Aug**

ADA = 426.59



| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|-----------------------|----------------------|
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (247,814) | (355,369) | (334,949) | (22,065) | (262,062) | 3,737 | 410,105 | (144,815) | (55,228) | 121,040 | (14,787) | (145,558) | 986,926 | (60,838) | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 8,191 | 8,285 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | 11,325 | - | 129,726 | | |
| Public Funding Receivables | 1,125,060 | 9,470 | 874,590 | - | 386,443 | 45,129 | 11,899 | - | - | - | - | - | (1,089,504) | 1,363,088 | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Accounts Receivable | 14,193 | 6,344 | - | - | - | - | - | - | - | - | - | - | - | 20,537 | | |
| Due To/From Related Parties | (349,224) | (111,241) | - | - | - | - | - | - | - | - | - | - | - | (460,465) | | |
| Prepaid Expenses | 26,888 | 30,895 | - | - | - | - | - | - | - | - | - | - | - | 57,783 | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | (207,022) | 13,165 | - | - | - | - | - | - | - | - | - | - | 102,578 | (91,279) | | |
| Accrued Expenses | (408,092) | (26,315) | - | - | - | - | - | - | - | - | - | - | - | (434,408) | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | 20,857 | 24,919 | - | (40,861) | - | - | (40,861) | - | - | (40,861) | - | - | - | (76,807) | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | (1,337) | (5,630) | - | - | - | - | - | - | - | - | - | - | - | (6,967) | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | (4,433) | (4,433) | - | - | - | - | - | - | - | - | - | - | - | (8,866) | | |
| Total Change in Cash | (22,732) | (409,910) | 550,966 | (51,601) | 135,706 | 60,191 | 392,469 | (133,490) | (43,903) | 91,504 | (3,462) | (134,233) | | | | |
| Cash, Beginning of Month | 5,595,635 | 5,572,903 | 5,162,993 | 5,713,960 | 5,662,358 | 5,798,065 | 5,858,255 | 6,250,724 | 6,117,234 | 6,073,331 | 6,164,835 | 6,161,373 | | | | |
| Cash, End of Month | 5,572,903 | 5,162,993 | 5,713,960 | 5,662,358 | 5,798,065 | 5,858,255 | 6,250,724 | 6,117,234 | 6,073,331 | 6,164,835 | 6,161,373 | 6,027,140 | | | | |

TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

Actuals Through: 31-Aug

ADA = 328.48



| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|-----------------------|----------------------|--|
| ADA = 377.25 | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 236,949 | 244,576 | 440,237 | 440,237 | 440,237 | 440,237 | 440,237 | 343,396 | 343,396 | 343,396 | 343,396 | 343,425 | 4,399,722 | 5,052,930 | (653,208) | |
| 8012 Education Protection Account | - | - | 16,424 | - | - | 16,424 | - | - | 16,424 | - | - | - | 16,424 | 65,696 | 75,450 | (9,754) | |
| 8096 In Lieu of Property Taxes | 81,656 | 163,312 | 165,193 | 110,129 | 110,129 | 110,129 | 110,129 | 110,129 | 92,464 | 46,232 | 46,232 | 46,232 | 46,232 | 1,238,197 | 1,422,028 | (183,831) | |
| | 81,656 | 400,261 | 426,194 | 550,366 | 550,366 | 566,790 | 550,366 | 550,366 | 452,284 | 389,628 | 389,628 | 389,628 | 406,081 | 5,703,615 | 6,550,407 | (846,793) | |
| Federal Revenue | | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | 5,450 | 10,899 | 4,474 | 8,053 | 8,053 | 8,053 | 8,053 | 8,053 | 3,878 | 3,878 | 3,878 | 3,878 | 3,878 | 80,478 | 92,426 | (11,948) | |
| 8220 Federal Child Nutrition | - | - | - | 11,810 | 22,440 | 22,440 | 22,440 | 22,440 | 22,440 | 22,440 | 22,440 | 22,440 | 44,880 | 236,209 | 271,278 | (35,069) | |
| 8290 Title I, Part A - Basic Low Income | - | - | 47,478 | - | - | 142,434 | - | - | - | - | - | - | - | 189,912 | 189,912 | - | |
| 8291 Title II, Part A - Teacher Quality | - | - | 4,675 | - | - | 14,024 | - | - | - | - | - | - | - | 18,699 | 18,699 | - | |
| 8293 Title III - Limited English | - | - | - | - | - | - | - | - | - | - | - | 13,128 | - | 13,128 | 13,128 | - | |
| 8296 Other Federal Revenue | - | - | - | 750 | - | - | 750 | - | - | 750 | - | - | 750 | 3,000 | 3,000 | - | |
| | 5,450 | 10,899 | 56,626 | 20,613 | 30,493 | 186,951 | 31,243 | 30,493 | 26,318 | 27,068 | 26,318 | 39,446 | 49,508 | 541,426 | 588,443 | (47,017) | |
| Other State Revenue | | | | | | | | | | | | | | | | | |
| 8311 State Special Education | 19,208 | 38,415 | 18,589 | 33,460 | 33,460 | 33,460 | 33,460 | 33,460 | 18,177 | 18,177 | 18,177 | 18,177 | 18,177 | 334,393 | 384,039 | (49,646) | |
| 8520 Child Nutrition | - | - | - | 1,118 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 4,248 | 22,358 | 25,677 | (3,319) | |
| 8545 School Facilities (SB740) | - | - | - | - | - | - | 223,892 | - | - | - | - | 111,946 | - | 447,784 | 514,265 | (66,481) | |
| 8550 Mandated Cost | - | - | - | - | - | 20,148 | - | - | - | - | - | - | - | 20,148 | 20,148 | - | |
| 8560 State Lottery | - | - | - | - | - | - | 22,734 | - | - | 22,734 | - | - | - | 81,792 | 93,935 | (12,143) | |
| 8599 Other State Revenue | - | 5,043 | 821 | 126,400 | 1,478 | 1,478 | 126,400 | 1,478 | 1,478 | 126,400 | 1,478 | 1,478 | 122,178 | 516,112 | 518,550 | (2,438) | |
| | 19,208 | 43,458 | 19,410 | 160,978 | 37,062 | 57,210 | 408,609 | 37,062 | 21,779 | 169,434 | 133,725 | 21,779 | 292,873 | 1,422,586 | 1,556,614 | (134,028) | |
| Other Local Revenue | | | | | | | | | | | | | | | | | |
| 8660 Interest Revenue | 44,270 | 43,454 | 30,907 | 30,907 | 30,907 | 30,907 | 30,907 | 30,907 | 30,907 | 30,907 | 30,907 | 30,907 | - | 396,792 | 370,881 | 25,911 | |
| | 44,270 | 43,454 | 30,907 | 30,907 | 30,907 | 30,907 | 30,907 | 30,907 | 30,907 | 30,907 | 30,907 | 30,907 | - | 396,792 | 370,881 | 25,911 | |
| Total Revenue | 150,584 | 498,072 | 533,137 | 762,864 | 648,827 | 841,858 | 1,021,125 | 648,827 | 531,288 | 617,038 | 580,578 | 481,760 | 748,462 | 8,064,419 | 9,066,346 | (1,001,927) | |

TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

Actuals Through: 31-Aug

ADA = 328.48



| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|--|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|-----------------|-----------------------|----------------------|
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 9,100 | 124,130 | 146,018 | 146,018 | 146,018 | 146,018 | 146,018 | 146,018 | 146,018 | 146,018 | 146,018 | 146,018 | - | 1,593,407 | 1,786,713 | 193,307 |
| 1170 Teachers' Substitute Hours | - | - | 9,700 | 9,700 | 9,700 | 9,700 | 9,700 | 9,700 | 9,700 | 9,700 | 9,700 | 9,700 | - | 96,999 | 128,508 | 31,509 |
| 1175 Teachers' Extra Duty/Stipends | - | - | 3,747 | 3,747 | 3,747 | 3,747 | 3,747 | 3,747 | 3,747 | 3,747 | 3,747 | 3,747 | - | 37,472 | 41,219 | 3,747 |
| 1200 Pupil Support Salaries | 23,162 | 23,162 | 16,654 | 16,654 | 16,654 | 16,654 | 16,654 | 16,654 | 16,654 | 16,654 | 16,654 | 16,654 | - | 212,859 | 190,578 | (22,281) |
| 1300 Administrators' Salaries | 33,943 | 33,943 | 27,510 | 27,510 | 27,510 | 27,510 | 27,510 | 27,510 | 27,510 | 27,510 | 27,510 | 27,510 | - | 342,983 | 592,869 | 249,886 |
| | 66,205 | 181,235 | 203,628 | 203,628 | 203,628 | 203,628 | 203,628 | 203,628 | 203,628 | 203,628 | 203,628 | 203,628 | - | 2,283,870 | 2,739,887 | 456,168 |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 5,583 | 13,612 | 17,873 | 17,873 | 17,873 | 17,873 | 17,873 | 17,873 | 17,873 | 17,873 | 17,873 | 17,873 | - | 197,920 | 282,334 | 84,414 |
| 2200 Support Salaries | 10,887 | 9,987 | 9,259 | 9,259 | 9,259 | 9,259 | 9,259 | 9,259 | 9,259 | 9,259 | 9,259 | 9,259 | - | 113,465 | 101,849 | (11,616) |
| 2300 Classified Administrators' Salaries | - | - | 3,840 | 3,840 | 3,840 | 3,840 | 3,840 | 3,840 | 3,840 | 3,840 | 3,840 | 3,840 | - | 38,402 | 48,501 | 10,099 |
| 2400 Clerical and Office Staff Salaries | 10,348 | 12,327 | 15,937 | 15,937 | 15,937 | 15,937 | 15,937 | 15,937 | 15,937 | 15,937 | 15,937 | 15,937 | - | 182,046 | 191,245 | 9,199 |
| 2900 Other Classified Salaries | 35,591 | 34,491 | 27,662 | 27,662 | 27,662 | 27,662 | 27,662 | 27,662 | 27,662 | 27,662 | 27,662 | 27,662 | - | 346,706 | 394,592 | 47,886 |
| | 62,409 | 70,417 | 74,571 | 74,571 | 74,571 | 74,571 | 74,571 | 74,571 | 74,571 | 74,571 | 74,571 | 74,571 | - | 878,539 | 1,018,522 | 139,983 |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 12,645 | 34,425 | 38,862 | 38,862 | 38,862 | 38,862 | 38,862 | 38,862 | 38,862 | 38,862 | 38,862 | 38,862 | - | 435,689 | 523,318 | 87,629 |
| 3202 PERS | - | - | 753 | 753 | 753 | 753 | 753 | 753 | 753 | 753 | 753 | 753 | - | 7,530 | 10,185 | 2,656 |
| 3301 OASDI | 3,858 | 4,355 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | - | 54,896 | 63,148 | 8,252 |
| 3311 Medicare | 1,861 | 3,643 | 4,042 | 4,042 | 4,042 | 4,042 | 4,042 | 4,042 | 4,042 | 4,042 | 4,042 | 4,042 | - | 45,928 | 54,497 | 8,569 |
| 3401 Health and Welfare | 28,915 | 33,982 | 23,333 | 23,333 | 23,333 | 23,333 | 23,333 | 23,333 | 23,333 | 23,333 | 23,333 | 23,333 | - | 296,230 | 328,000 | 31,770 |
| 3501 State Unemployment | - | 940 | 1,176 | 1,176 | 1,176 | 1,176 | 5,880 | 4,704 | 2,352 | 1,176 | 1,176 | 1,176 | - | 22,108 | 26,460 | 4,352 |
| 3601 Workers' Compensation | - | 8,084 | 3,903 | 3,903 | 3,903 | 3,903 | 3,903 | 3,903 | 3,903 | 3,903 | 3,903 | 3,903 | - | 47,114 | 52,618 | 5,503 |
| 3901 Other Benefits | 1,423 | 2,592 | - | - | - | - | - | - | - | - | - | - | - | 4,015 | - | (4,015) |
| | 48,703 | 88,019 | 76,738 | 76,738 | 76,738 | 76,738 | 81,442 | 80,266 | 77,914 | 76,738 | 76,738 | 76,738 | - | 913,511 | 1,058,227 | 144,716 |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Materials | - | 101,376 | 11,400 | 11,400 | 11,400 | - | - | - | - | - | - | - | - | 135,576 | 52,400 | (83,176) |
| 4200 Books and Reference Materials | - | 7,842 | 3,240 | 3,240 | 3,240 | - | - | - | - | - | - | - | - | 17,562 | 18,600 | 1,038 |
| 4302 School Supplies | 1,229 | 3,635 | 7,417 | 7,417 | 7,417 | 7,417 | 7,417 | 7,417 | 7,417 | 7,417 | 7,417 | 7,417 | - | 79,031 | 102,200 | 23,169 |
| 4305 Software | 38,236 | 60,128 | 20,733 | 20,733 | 20,733 | 20,733 | 20,733 | 20,733 | 20,733 | 20,733 | 20,733 | 20,733 | - | 305,697 | 170,900 | (134,797) |
| 4310 Office Expense | 4,619 | 21,234 | 8,667 | 8,667 | 8,667 | 8,667 | 8,667 | 8,667 | 8,667 | 8,667 | 8,667 | 8,667 | - | 112,520 | 119,400 | 6,880 |
| 4311 Business Meals | - | - | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | - | 250 | 300 | 50 |
| 4400 Noncapitalized Equipment | 2,631 | 5,011 | 9,220 | 9,220 | 9,220 | 9,220 | - | - | - | - | - | - | - | 44,523 | 53,000 | 8,477 |
| 4700 Food Services | 1,450 | (1,450) | 23,506 | 23,506 | 23,506 | 23,506 | 23,506 | 23,506 | 23,506 | 23,506 | 23,506 | 23,506 | - | 235,061 | 296,956 | 61,895 |
| | 48,166 | 197,777 | 84,208 | 84,208 | 84,208 | 69,568 | 60,348 | 60,348 | 60,348 | 60,348 | 60,348 | 60,348 | - | 930,221 | 813,756 | (116,465) |

TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

Actuals Through: 31-Aug

ADA = 328.48



| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|----------------|-----------------|----------------|----------------|-----------------|------------------|-----------------|-----------------|------------------|-------------------|------------------|-----------------------|----------------------|
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5102 Special Education | - | - | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 | - | 184,000 | 232,500 | 48,500 |
| 5103 Substitute Teacher | - | 2,648 | 12,682 | 12,682 | 12,682 | 12,682 | 12,682 | 12,682 | 12,682 | 12,682 | 12,682 | 12,682 | - | 129,466 | 160,200 | 30,734 |
| 5104 Transportation | 5,000 | 21,453 | 9,264 | 9,264 | 9,264 | 9,264 | 9,264 | 9,264 | 9,264 | 9,264 | 9,264 | 9,264 | - | 119,089 | 117,000 | (2,089) |
| 5105 Security | 3,323 | 7,249 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 60,572 | 63,200 | 2,628 |
| 5106 Other Educational Consultants | - | 850 | - | - | - | - | - | - | - | - | - | - | - | 850 | - | (850) |
| | 8,323 | 32,199 | 45,345 | 45,345 | 45,345 | 45,345 | 45,345 | 45,345 | 45,345 | 45,345 | 45,345 | 45,345 | - | 493,977 | 572,900 | 78,923 |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | - | 91 | 91 | 91 | 91 | 91 | 91 | 91 | 91 | 91 | 91 | - | 909 | 1,200 | 291 |
| 5300 Dues & Memberships | 7,446 | - | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | - | 15,446 | 11,000 | (4,446) |
| 5400 Insurance | - | 26,886 | 7,583 | 7,583 | 7,583 | 7,583 | 7,583 | 7,583 | 7,583 | 7,583 | 7,583 | 7,583 | - | 102,720 | 104,600 | 1,880 |
| 5501 Utilities | 732 | 13,091 | 8,975 | 8,975 | 8,975 | 8,975 | 8,975 | 8,975 | 8,975 | 8,975 | 8,975 | 8,975 | - | 103,574 | 123,700 | 20,126 |
| 5502 Janitorial Services | 15,707 | 14,897 | 1,575 | 1,575 | 1,575 | 1,575 | 1,575 | 1,575 | 1,575 | 1,575 | 1,575 | 1,575 | - | 46,354 | 21,700 | (24,654) |
| 5900 Communications | 3,432 | 170 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | - | 15,602 | 16,500 | 898 |
| 5901 Postage and Shipping | 3,723 | 450 | - | - | - | - | - | - | - | - | - | - | - | 4,173 | - | (4,173) |
| | 31,040 | 55,495 | 20,224 | 20,224 | 20,224 | 20,224 | 20,224 | 20,224 | 20,224 | 20,224 | 20,224 | 20,224 | - | 288,777 | 278,700 | (10,077) |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 61,841 | 61,841 | 62,542 | 62,542 | 62,542 | 62,542 | 62,542 | 62,542 | 62,542 | 62,542 | 62,542 | 62,542 | - | 749,099 | 861,900 | 112,801 |
| 5602 Additional Rent | - | - | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | - | 417 | 600 | 183 |
| 5603 Equipment Leases | 451 | 451 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | - | 13,985 | 18,000 | 4,015 |
| 5610 Repairs and Maintenance | 135 | 13,553 | 6,308 | 6,308 | 6,308 | 6,308 | 6,308 | 6,308 | 6,308 | 6,308 | 6,308 | 6,308 | - | 76,771 | 86,900 | 10,129 |
| | 62,427 | 75,845 | 70,200 | 70,200 | 70,200 | 70,200 | 70,200 | 70,200 | 70,200 | 70,200 | 70,200 | 70,200 | - | 840,272 | 967,400 | 127,128 |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | - | - | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | - | 83 | 200 | 117 |
| 5802 Audit & Taxes | 5,816 | - | - | 4,233 | 4,233 | 4,233 | - | - | - | - | - | - | - | 18,516 | 14,600 | (3,916) |
| 5803 Legal | - | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | - | 1,000 | 1,300 | 300 |
| 5804 Professional Development | 983 | 5,900 | 3,530 | 3,530 | 3,530 | 3,530 | 3,530 | 3,530 | 3,530 | 3,530 | 3,530 | 3,530 | - | 42,183 | 40,500 | (1,683) |
| 5805 General Consulting | - | 1,000 | 630 | 630 | 630 | 630 | 630 | 630 | 630 | 630 | 630 | 630 | - | 7,300 | 7,300 | 0 |
| 5806 Special Activities/Field Trips | 715 | 7,584 | - | - | - | 16,467 | 16,467 | 16,467 | - | - | - | - | - | 57,699 | 56,700 | (999) |
| 5807 Bank Charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 100 |
| 5808 Printing | - | 16,331 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | - | 31,531 | 17,400 | (14,131) |
| 5809 Other taxes and fees | - | - | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | - | 15,500 | 17,900 | 2,400 |
| 5810 Payroll Service Fee | 807 | 807 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | - | 4,697 | 4,200 | (497) |
| 5811 Management Fee | 21,815 | 54,827 | 70,286 | 70,286 | 70,286 | 70,286 | 70,286 | 70,286 | 70,286 | 70,286 | 70,286 | 70,286 | - | 779,497 | 939,738 | 160,240 |
| 5812 District Oversight Fee | 3,663 | 7,327 | 4,262 | 5,504 | 5,504 | 5,668 | 5,504 | 5,504 | 4,523 | 3,896 | 3,896 | 3,896 | (2,110) | 57,036 | 65,504 | 8,468 |
| 5813 County Fees | - | - | - | 1,250 | - | - | 1,250 | - | - | 1,250 | - | - | - | 5,000 | 5,700 | 700 |
| 5814 SPED Encroachment | 16,031 | 32,062 | 13,376 | 24,077 | 24,077 | 24,077 | 24,077 | 6,764 | 15,032 | 15,032 | 15,032 | 15,032 | 8,268 | 232,935 | 267,518 | 34,583 |
| 5815 Public Relations/Recruitment | - | 2,333 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | - | 14,233 | 13,600 | (633) |
| | 49,830 | 128,170 | 96,760 | 114,186 | 112,936 | 129,567 | 126,419 | 107,857 | 98,677 | 99,300 | 98,050 | 98,050 | 7,408 | 1,267,211 | 1,452,260 | 185,049 |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 6,427 | 6,327 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | - | 54,670 | 57,700 | 3,030 |
| | 6,427 | 6,327 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | - | 54,670 | 57,700 | 3,030 |
| Interest | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 383,531 | 835,484 | 675,866 | 693,292 | 692,042 | 694,033 | 686,370 | 666,631 | 655,099 | 654,547 | 653,297 | 653,297 | 7,408 | 7,950,897 | 8,959,351 | 1,008,454 |
| Monthly Surplus (Deficit) | (232,947) | (337,412) | (142,730) | 69,571 | (43,215) | 147,824 | 334,755 | (17,804) | (123,812) | (37,509) | (72,719) | (171,537) | 741,055 | 113,521 | 106,995 | 6,527 |



TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

Actuals Through: **31-Aug**

ADA = 328.48

| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|-----------------------|----------------------|
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (232,947) | (337,412) | (142,730) | 69,571 | (43,215) | 147,824 | 334,755 | (17,804) | (123,812) | (37,509) | (72,719) | (171,537) | 741,055 | 113,521 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 6,427 | 6,327 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | 4,192 | - | 54,670 | | |
| Public Funding Receivables | 429,227 | 54,875 | 476,294 | - | 335,079 | 33,298 | 316,251 | - | - | - | - | - | (748,462) | 896,562 | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Accounts Receivable | - | 30,977 | - | - | - | - | - | - | - | - | - | - | - | 30,977 | | |
| Due To/From Related Parties | (32,377) | 165,068 | - | - | - | - | - | - | - | - | - | - | - | 132,691 | | |
| Prepaid Expenses | 23,966 | 5,175 | - | - | - | - | - | - | - | - | - | - | - | 29,140 | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | (121,855) | (19,139) | - | - | - | - | - | - | - | - | - | - | 7,408 | (133,586) | | |
| Accrued Expenses | (10,576) | (47,779) | - | - | - | - | - | - | - | - | - | - | - | (58,355) | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | - | - | - | (750) | - | - | (750) | - | - | (750) | - | - | - | (2,250) | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | (16,032) | (2,550) | - | - | - | - | - | - | - | - | - | - | - | (18,582) | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Change in Cash | 45,833 | (144,458) | 337,756 | 73,013 | 296,055 | 185,314 | 654,448 | (13,612) | (119,620) | (34,068) | (68,527) | (167,345) | | | | |
| Cash, Beginning of Month | 8,265,325 | 8,311,159 | 8,166,701 | 8,504,457 | 8,577,470 | 8,873,525 | 9,058,839 | 9,713,287 | 9,699,675 | 9,580,055 | 9,545,987 | 9,477,460 | | | | |
| Cash, End of Month | 8,311,159 | 8,166,701 | 8,504,457 | 8,577,470 | 8,873,525 | 9,058,839 | 9,713,287 | 9,699,675 | 9,580,055 | 9,545,987 | 9,477,460 | 9,310,114 | | | | |

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 9/28/24

Actuals Through: 31-Aug

ADA = 244.67



| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|---------------------|-----------------------|----------------------|
| | | | | | | | | | | | | | | ADA = 240.38 | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 135,045 | 136,990 | 246,583 | 246,583 | 246,583 | 246,583 | 246,583 | 262,108 | 262,108 | 262,108 | 262,108 | 241,575 | 2,794,954 | 2,752,810 | 42,144 |
| 8012 Education Protection Account | - | - | 12,304 | - | - | 12,304 | - | - | 12,304 | - | - | - | 12,022 | 48,935 | 48,076 | 859 |
| 8096 In Lieu of Property Taxes | - | 54,509 | 108,322 | 72,214 | 72,214 | 72,214 | 72,214 | 72,214 | 134,571 | 67,285 | 67,285 | 67,285 | 61,967 | 922,296 | 906,104 | 16,192 |
| | - | 189,554 | 257,616 | 318,797 | 318,797 | 331,101 | 318,797 | 318,797 | 408,983 | 329,393 | 329,393 | 329,393 | 315,564 | 3,766,185 | 3,706,990 | 59,195 |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | 3,638 | 2,934 | 5,280 | 5,280 | 5,280 | 5,280 | 5,280 | 5,464 | 5,464 | 5,464 | 5,464 | 5,118 | 59,945 | 58,893 | 1,052 |
| 8220 Federal Child Nutrition | - | - | - | 9,824 | 18,665 | 18,665 | 18,665 | 18,665 | 18,665 | 18,665 | 18,665 | 18,665 | 37,331 | 196,479 | 193,029 | 3,449 |
| 8290 Title I, Part A - Basic Low Income | - | - | 27,789 | - | - | 83,366 | - | - | - | - | - | - | - | 111,154 | 111,154 | - |
| 8291 Title II, Part A - Teacher Quality | - | - | 2,809 | - | - | 8,426 | - | - | - | - | - | - | - | 11,235 | 11,235 | - |
| 8293 Title III - Limited English | - | - | - | - | - | - | - | - | - | - | - | 10,651 | - | 10,651 | 10,651 | - |
| | - | 3,638 | 33,531 | 15,104 | 23,946 | 115,738 | 23,946 | 23,946 | 24,129 | 24,129 | 24,129 | 34,780 | 42,449 | 389,464 | 384,962 | 4,502 |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | 12,822 | 12,189 | 21,940 | 21,940 | 21,940 | 21,940 | 21,940 | 23,160 | 23,160 | 23,160 | 23,160 | 21,724 | 249,078 | 244,705 | 4,373 |
| 8520 Child Nutrition | - | - | - | 930 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 3,533 | 18,597 | 18,271 | 327 |
| 8545 School Facilities (SB740) | - | - | - | - | - | - | 168,507 | - | - | - | 84,253 | - | 84,253 | 337,014 | 331,097 | 5,917 |
| 8550 Mandated Cost | - | - | - | - | - | 4,753 | - | - | - | - | - | - | - | 4,753 | 4,753 | - |
| 8560 State Lottery | - | - | - | - | - | - | 14,907 | - | - | 14,907 | - | - | 31,110 | 60,924 | 59,854 | 1,070 |
| 8599 Other State Revenue | - | 3,410 | 612 | 303,477 | 1,101 | 1,101 | 303,477 | 1,101 | 1,101 | 303,477 | 1,101 | 1,101 | 300,678 | 1,221,737 | 1,221,522 | 215 |
| | - | 16,232 | 12,801 | 326,347 | 24,808 | 29,561 | 510,598 | 24,808 | 26,028 | 343,311 | 110,282 | 26,028 | 441,299 | 1,892,103 | 1,880,203 | 11,901 |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8660 Interest Revenue | 6,806 | 6,680 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | - | 73,486 | 72,000 | 1,486 |
| | 6,806 | 6,680 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | - | 73,486 | 72,000 | 1,486 |
| Total Revenue | 6,806 | 216,104 | 309,948 | 666,248 | 373,551 | 482,400 | 859,340 | 373,551 | 465,140 | 702,833 | 469,804 | 396,201 | 799,313 | 6,121,238 | 6,044,154 | 77,083 |

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 9/28/24

Actuals Through: 31-Aug

ADA = 244.67



| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|---|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|-----------------|-----------------------|----------------------|
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 17,477 | 73,342 | 82,339 | 82,339 | 82,339 | 82,339 | 82,339 | 82,339 | 82,339 | 82,339 | 82,339 | 82,339 | - | 914,206 | 930,220 | 16,014 |
| 1170 Teachers' Substitute Hours | - | - | 5,894 | 5,894 | 5,894 | 5,894 | 5,894 | 5,894 | 5,894 | 5,894 | 5,894 | 5,894 | - | 58,942 | 65,825 | 6,883 |
| 1175 Teachers' Extra Duty/Stipends | - | - | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | - | 14,659 | 16,125 | 1,466 |
| 1300 Administrators' Salaries | 20,253 | 15,961 | 32,582 | 32,582 | 32,582 | 32,582 | 32,582 | 32,582 | 32,582 | 32,582 | 32,582 | 32,582 | - | 362,037 | 386,271 | 24,234 |
| | 37,730 | 89,303 | 122,281 | 122,281 | 122,281 | 122,281 | 122,281 | 122,281 | 122,281 | 122,281 | 122,281 | 122,281 | - | 1,349,845 | 1,398,441 | 48,596 |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 10,026 | 22,973 | 29,811 | 29,811 | 29,811 | 29,811 | 29,811 | 29,811 | 29,811 | 29,811 | 29,811 | 29,811 | - | 331,111 | 338,075 | 6,963 |
| 2400 Clerical and Office Staff Salaries | 8,847 | 9,692 | 10,070 | 10,070 | 10,070 | 10,070 | 10,070 | 10,070 | 10,070 | 10,070 | 10,070 | 10,070 | - | 119,237 | 120,838 | 1,601 |
| 2900 Other Classified Salaries | 12,240 | 12,102 | 15,576 | 15,576 | 15,576 | 15,576 | 15,576 | 15,576 | 15,576 | 15,576 | 15,576 | 15,576 | - | 180,099 | 175,889 | (4,210) |
| | 31,113 | 44,767 | 55,457 | 55,457 | 55,457 | 55,457 | 55,457 | 55,457 | 55,457 | 55,457 | 55,457 | 55,457 | - | 630,447 | 634,801 | 4,354 |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 7,206 | 17,057 | 23,837 | 23,837 | 23,837 | 23,837 | 23,837 | 23,837 | 23,837 | 23,837 | 23,837 | 23,837 | - | 262,636 | 267,102 | 4,466 |
| 3301 OASDI | 1,921 | 2,768 | 3,640 | 3,640 | 3,640 | 3,640 | 3,640 | 3,640 | 3,640 | 3,640 | 3,640 | 3,640 | - | 41,090 | 41,326 | 236 |
| 3311 Medicare | 995 | 1,940 | 2,662 | 2,662 | 2,662 | 2,662 | 2,662 | 2,662 | 2,662 | 2,662 | 2,662 | 2,662 | - | 29,550 | 29,942 | 392 |
| 3401 Health and Welfare | 14,751 | 16,940 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | - | 151,692 | 144,000 | (7,692) |
| 3501 State Unemployment | 86 | 785 | 857 | 857 | 857 | 857 | 4,287 | 3,430 | 1,715 | 857 | 857 | 857 | - | 16,305 | 17,150 | 845 |
| 3601 Workers' Compensation | - | 4,687 | 2,570 | 2,570 | 2,570 | 2,570 | 2,570 | 2,570 | 2,570 | 2,570 | 2,570 | 2,570 | - | 30,385 | 28,910 | (1,475) |
| 3901 Other Benefits | 1,496 | 1,928 | 4,772 | 4,772 | 4,772 | 4,772 | 4,772 | 4,772 | 4,772 | 4,772 | 4,772 | 4,772 | - | 51,149 | 53,690 | 2,541 |
| | 26,455 | 46,104 | 50,339 | 50,339 | 50,339 | 50,339 | 53,769 | 52,911 | 51,196 | 50,339 | 50,339 | 50,339 | - | 582,807 | 582,119 | (688) |

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 9/28/24

Actuals Through: 31-Aug

ADA = 244.67



| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|----------------|------------------|-----------------|----------------|------------------|-----------------|----------------|-----------------|------------------|-------------------|------------------|-----------------------|----------------------|
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Materials | - | 71,286 | 2,475 | 2,475 | 2,475 | - | - | - | - | - | - | - | - | 78,711 | 9,800 | (68,911) |
| 4302 School Supplies | 4,530 | 131 | 3,142 | 3,142 | 3,142 | 3,142 | 3,142 | 3,142 | 3,142 | 3,142 | 3,142 | 3,142 | - | 36,078 | 37,000 | 922 |
| 4305 Software | 36,328 | 3,128 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | - | 140,456 | 119,100 | (21,356) |
| 4310 Office Expense | 3,452 | 14,253 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | - | 92,705 | 88,500 | (4,205) |
| 4311 Business Meals | 206 | - | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | - | 1,623 | 1,700 | 77 |
| 4400 Noncapitalized Equipment | 3,402 | 19,335 | 9,180 | 9,180 | 9,180 | 9,180 | - | - | - | - | - | - | - | 59,457 | 45,000 | (14,457) |
| 4700 Food Services | 1,450 | (1,450) | 19,552 | 19,552 | 19,552 | 19,552 | 19,552 | 19,552 | 19,552 | 19,552 | 19,552 | 19,552 | - | 195,524 | 211,300 | 15,776 |
| | 49,368 | 106,683 | 52,091 | 52,091 | 52,091 | 49,616 | 40,436 | 40,436 | 40,436 | 40,436 | 40,436 | 40,436 | - | 604,554 | 512,400 | (92,154) |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5102 Special Education | - | 3,440 | 16,091 | 16,091 | 16,091 | 16,091 | 16,091 | 16,091 | 16,091 | 16,091 | 16,091 | 16,091 | - | 164,349 | 173,900 | 9,551 |
| 5103 Substitute Teacher | - | - | 5,536 | 5,536 | 5,536 | 5,536 | 5,536 | 5,536 | 5,536 | 5,536 | 5,536 | 5,536 | - | 55,364 | 59,900 | 4,536 |
| 5104 Transportation | 5,000 | 21,453 | 8,082 | 8,082 | 8,082 | 8,082 | 8,082 | 8,082 | 8,082 | 8,082 | 8,082 | 8,082 | - | 107,271 | 87,300 | (19,971) |
| 5105 Security | 728 | 4,727 | 2,209 | 2,209 | 2,209 | 2,209 | 2,209 | 2,209 | 2,209 | 2,209 | 2,209 | 2,209 | - | 27,545 | 23,900 | (3,645) |
| 5106 Other Educational Consultants | - | - | 16,260 | 16,260 | 16,260 | 16,260 | 16,260 | 16,260 | 16,260 | 16,260 | 16,260 | 16,260 | - | 162,600 | 159,700 | (2,900) |
| | 5,728 | 29,619 | 48,178 | 48,178 | 48,178 | 48,178 | 48,178 | 48,178 | 48,178 | 48,178 | 48,178 | 48,178 | - | 517,128 | 504,700 | (12,428) |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | 185 | - | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | - | 640 | 500 | (140) |
| 5300 Dues & Memberships | 7,006 | - | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 558 | - | 12,589 | 6,600 | (5,989) |
| 5400 Insurance | - | 17,630 | 5,558 | 5,558 | 5,558 | 5,558 | 5,558 | 5,558 | 5,558 | 5,558 | 5,558 | 5,558 | - | 73,213 | 65,500 | (7,713) |
| 5502 Janitorial Services | 12,114 | 12,370 | 283 | 283 | 283 | 283 | 283 | 283 | 283 | 283 | 283 | 283 | - | 27,317 | 3,300 | (24,017) |
| 5900 Communications | 3,262 | - | 975 | 975 | 975 | 975 | 975 | 975 | 975 | 975 | 975 | 975 | - | 13,012 | 11,500 | (1,512) |
| 5901 Postage and Shipping | 3,723 | 450 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | - | 4,273 | 100 | (4,173) |
| | 26,290 | 30,450 | 7,430 | 7,430 | 7,430 | 7,430 | 7,430 | 7,430 | 7,430 | 7,430 | 7,430 | 7,430 | - | 131,045 | 87,500 | (43,545) |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 46,652 | 46,652 | 54,492 | 54,492 | 54,492 | 54,492 | 54,492 | 54,492 | 54,492 | 54,492 | 54,492 | 54,492 | 15,679 | 653,900 | 642,400 | (11,500) |
| 5603 Equipment Leases | 451 | 755 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | - | 15,455 | 16,800 | 1,345 |
| 5610 Repairs and Maintenance | - | 1,912 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | - | 78,162 | 89,900 | 11,738 |
| | 47,103 | 49,319 | 63,542 | 63,542 | 63,542 | 63,542 | 63,542 | 63,542 | 63,542 | 63,542 | 63,542 | 63,542 | 15,679 | 747,518 | 749,100 | 1,582 |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5802 Audit & Taxes | 5,816 | - | - | 4,100 | 4,100 | 4,100 | - | - | - | - | - | - | - | 18,116 | 12,100 | (6,016) |
| 5803 Legal | - | - | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | - | 3,583 | 4,200 | 617 |
| 5804 Professional Development | 983 | 4,950 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | - | 17,433 | 11,300 | (6,133) |
| 5805 General Consulting | - | 1,000 | 55,986 | 55,986 | 55,986 | 55,986 | 55,986 | 55,986 | 55,986 | 55,986 | 55,986 | 55,986 | - | 560,855 | 545,155 | (15,700) |
| 5806 Special Activities/Field Trips | (430) | 3,634 | - | - | - | 4,933 | 4,933 | 4,933 | - | - | - | - | - | 18,004 | 14,600 | (3,404) |
| 5808 Printing | - | 9,377 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | - | 26,877 | 17,200 | (9,677) |
| 5809 Other taxes and fees | - | - | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | - | 12,500 | 12,300 | (200) |
| 5810 Payroll Service Fee | 807 | 807 | 367 | 367 | 367 | 367 | 367 | 367 | 367 | 367 | 367 | 367 | - | 5,280 | 4,300 | (980) |
| 5811 Management Fee | 8,156 | 28,040 | 54,682 | 54,682 | 54,682 | 54,682 | 54,682 | 54,682 | 54,682 | 54,682 | 54,682 | 54,682 | - | 583,016 | 648,885 | 65,869 |
| 5812 District Oversight Fee | - | 2,171 | 2,576 | 3,188 | 3,188 | 3,311 | 3,188 | 3,188 | 4,090 | 3,294 | 3,294 | 3,294 | 2,880 | 37,662 | 37,070 | (592) |
| 5813 County Fees | - | - | - | 1,350 | - | - | 1,350 | - | - | 1,350 | - | - | 1,350 | 5,400 | 5,300 | (100) |
| 5814 SPED Encroachment | - | 10,701 | 8,523 | 15,341 | 15,341 | 15,341 | 15,341 | 8,362 | 18,583 | 18,583 | 18,583 | 18,583 | 10,221 | 173,506 | 170,460 | (3,046) |
| 5815 Public Relations/Recruitment | - | 2,333 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | - | 14,333 | 11,800 | (2,533) |
| | 15,332 | 63,012 | 127,842 | 140,722 | 139,372 | 144,428 | 141,555 | 133,226 | 139,416 | 139,970 | 138,620 | 138,620 | 14,451 | 1,476,565 | 1,494,670 | 18,105 |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 4,255 | 4,490 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | - | 50,744 | 49,500 | (1,244) |
| | 4,255 | 4,490 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | - | 50,744 | 49,500 | (1,244) |
| Interest | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 243,374 | 463,747 | 531,359 | 544,240 | 542,890 | 545,471 | 536,848 | 527,662 | 532,136 | 531,832 | 530,482 | 530,482 | 30,130 | 6,090,653 | 6,013,231 | (77,422) |
| Monthly Surplus (Deficit) | (236,568) | (247,643) | (221,412) | 122,008 | (169,339) | (63,071) | 322,493 | (154,111) | (66,996) | 171,001 | (60,679) | (134,281) | 769,183 | 30,585 | 30,923 | (338) |



TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 9/28/24

Actuals Through: 31-Aug

ADA = 244.67

| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|-----------------------|----------------------|
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (236,568) | (247,643) | (221,412) | 122,008 | (169,339) | (63,071) | 322,493 | (154,111) | (66,996) | 171,001 | (60,679) | (134,281) | 769,183 | 30,585 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 4,255 | 4,490 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | - | 50,744 | | |
| Public Funding Receivables | 499,493 | 77,479 | 1,087,917 | - | 223,169 | 25,364 | (27,521) | - | - | - | - | - | (799,313) | 1,086,588 | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Due To/From Related Parties | (46,844) | 129,215 | - | - | - | - | - | - | - | - | - | - | - | 82,370 | | |
| Prepaid Expenses | 20,970 | 4,838 | - | - | - | - | - | - | - | - | - | - | - | 25,807 | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | (161,955) | 16,744 | - | - | - | - | - | - | - | - | - | - | 30,130 | (115,081) | | |
| Accrued Expenses | (8,098) | - | - | - | - | - | - | - | - | - | - | - | - | (8,098) | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | 367 | 31,922 | - | - | - | - | - | - | - | - | - | - | 32,289 | 64,578 | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | (12,042) | - | - | - | - | - | - | - | - | - | - | - | (12,042) | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Change in Cash | 71,619 | 5,002 | 870,705 | 126,208 | 58,030 | (33,507) | 299,172 | (149,911) | (62,796) | 175,201 | (56,479) | (130,081) | | | | |
| Cash, Beginning of Month | 4,057,788 | 4,129,407 | 4,134,409 | 5,005,114 | 5,131,322 | 5,189,352 | 5,155,845 | 5,455,017 | 5,305,106 | 5,242,310 | 5,417,511 | 5,361,032 | | | | |
| Cash, End of Month | 4,129,407 | 4,134,409 | 5,005,114 | 5,131,322 | 5,189,352 | 5,155,845 | 5,455,017 | 5,305,106 | 5,242,310 | 5,417,511 | 5,361,032 | 5,230,951 | | | | |



TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 09/28/24

Actuals Through: 31-Aug

ADA = 0.01

| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|-------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|-----------------------|----------------------|
| Revenues | | | | | | | | | | | | | | | ADA = 0.01 | |
| State Aid - Revenue Limit | - | - | 0 | (0) | (0) | 0 | (0) | (0) | 0 | (0) | (0) | (0) | 0 | - | - | - |
| Federal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other State Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8689 Other Fees and Contracts | 28,108 | 110,134 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | - | 1,989,221 | 2,303,213 | (313,992) |
| | 28,108 | 110,134 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | - | 1,989,221 | 2,303,213 | (313,992) |
| Total Revenue | 28,108 | 110,134 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 185,098 | 0 | 1,989,221 | 2,303,213 | (313,992) |



TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 09/28/24

Actuals Through: 31-Aug

ADA = 0.01

| | | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|------------------------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-----------------|-----------------------|----------------------|
| Expenses | | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 49,500 | 49,500 |
| 1300 | Administrators' Salaries | 82,883 | 72,584 | 67,100 | 67,100 | 67,100 | 67,100 | 67,100 | 67,100 | 67,100 | 67,100 | 67,100 | 67,100 | - | 826,464 | 805,196 | (21,268) |
| 1900 | Other Certificated Salaries | - | - | 5,462 | 5,462 | 5,462 | 5,462 | 5,462 | 5,462 | 5,462 | 5,462 | 5,462 | 5,462 | - | 54,624 | 64,904 | 10,280 |
| | | 82,883 | 72,584 | 72,562 | 72,562 | 72,562 | 72,562 | 72,562 | 72,562 | 72,562 | 72,562 | 72,562 | 72,562 | - | 881,088 | 919,600 | 38,512 |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 2200 | Classified Administrators' Salaries | - | - | 33,398 | 33,398 | 33,398 | 33,398 | 33,398 | 33,398 | 33,398 | 33,398 | 33,398 | 33,398 | - | 333,979 | 387,027 | 53,048 |
| 2300 | Clerical and Office Staff Salaries | 38,145 | 33,698 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | - | 159,343 | 105,858 | (53,485) |
| 2400 | Other Classified Salaries | 14,057 | 8,850 | - | - | - | - | - | - | - | - | - | - | - | 22,907 | - | (22,907) |
| | | 52,202 | 42,548 | 42,148 | 42,148 | 42,148 | 42,148 | 42,148 | 42,148 | 42,148 | 42,148 | 42,148 | 42,148 | - | 516,229 | 492,885 | (23,345) |
| Benefits | | | | | | | | | | | | | | | | | |
| 3101 | STRS | 12,816 | 12,816 | 13,697 | 13,697 | 13,697 | 13,697 | 13,697 | 13,697 | 13,697 | 13,697 | 13,697 | 13,697 | - | 162,599 | 175,644 | 13,045 |
| 3301 | OASDI | 3,179 | 2,580 | 2,560 | 2,560 | 2,560 | 2,560 | 2,560 | 2,560 | 2,560 | 2,560 | 2,560 | 2,560 | - | 31,361 | 30,559 | (802) |
| 3311 | Medicare | 1,927 | 1,638 | 1,639 | 1,639 | 1,639 | 1,639 | 1,639 | 1,639 | 1,639 | 1,639 | 1,639 | 1,639 | - | 19,951 | 20,481 | 530 |
| 3401 | Health and Welfare | 8,740 | 10,176 | 6,417 | 6,417 | 6,417 | 6,417 | 6,417 | 6,417 | 6,417 | 6,417 | 6,417 | 6,417 | - | 83,083 | 88,000 | 4,917 |
| 3501 | State Unemployment | - | - | 221 | 221 | 221 | 221 | 1,103 | 882 | 441 | 221 | 221 | 221 | - | 3,969 | 4,900 | 931 |
| 3601 | Workers' Compensation | - | 3,241 | 1,582 | 1,582 | 1,582 | 1,582 | 1,582 | 1,582 | 1,582 | 1,582 | 1,582 | 1,582 | - | 19,062 | 19,775 | 713 |
| 3901 | Other Benefits | 4,453 | 4,453 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | - | 65,407 | 70,624 | 5,218 |
| | | 31,115 | 34,904 | 31,765 | 31,765 | 31,765 | 31,765 | 32,647 | 32,426 | 31,985 | 31,765 | 31,765 | 31,765 | - | 385,431 | 409,982 | 24,552 |

TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 09/28/24

Actuals Through: **31-Aug**

ADA = 0.01



| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|-----------------------|----------------------|
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4302 School Supplies | - | - | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | - | 1,833 | 2,200 | 367 |
| 4305 Software | 173 | 66 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | - | 6,239 | 7,200 | 961 |
| 4310 Office Expense | 8,229 | 10,156 | 5,542 | 5,542 | 5,542 | 5,542 | 5,542 | 5,542 | 5,542 | 5,542 | 5,542 | 5,542 | - | 73,801 | 66,500 | (7,301) |
| 4311 Business Meals | 2,662 | 343 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | - | 12,005 | 10,800 | (1,205) |
| 4400 Noncapitalized Equipment | - | 671 | 9,480 | 9,480 | 9,480 | 9,480 | - | - | - | - | - | - | - | 38,591 | 47,400 | 8,809 |
| | 11,063 | 11,237 | 16,705 | 16,705 | 16,705 | 16,705 | 7,225 | 7,225 | 7,225 | 7,225 | 7,225 | 7,225 | - | 132,469 | 134,100 | 1,631 |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5105 Security | - | - | 482 | 482 | 482 | 482 | 482 | 482 | 482 | 482 | 482 | 482 | - | 4,818 | 5,300 | 482 |
| | - | - | 482 | 482 | 482 | 482 | 482 | 482 | 482 | 482 | 482 | 482 | - | 4,818 | 5,300 | 482 |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | 18,134 | 373 | 2,245 | 2,245 | 2,245 | 2,245 | 2,245 | 2,245 | 2,245 | 2,245 | 2,245 | 2,245 | - | 40,962 | 24,700 | (16,262) |
| 5400 Insurance | - | - | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | - | 83 | 100 | 17 |
| 5501 Utilities | - | 1,370 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | - | 8,370 | 8,400 | 30 |
| 5900 Communications | - | - | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | - | 14,083 | 16,900 | 2,817 |
| 5901 Postage and Shipping | 480 | 20 | 630 | 630 | 630 | 630 | 630 | 630 | 630 | 630 | 630 | 630 | - | 6,800 | 6,300 | (500) |
| | 18,614 | 1,764 | 4,992 | 4,992 | 4,992 | 4,992 | 4,992 | 4,992 | 4,992 | 4,992 | 4,992 | 4,992 | - | 70,299 | 56,400 | (13,899) |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5603 Equipment Leases | - | 157 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | - | 657 | 600 | (57) |
| 5610 Repairs and Maintenance | - | - | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | - | 750 | 900 | 150 |
| | - | 157 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | - | 1,407 | 1,500 | 93 |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5803 Legal | - | - | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | - | 8,333 | 10,000 | 1,667 |
| 5804 Professional Development | 14,000 | - | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | - | 35,400 | 21,400 | (14,000) |
| 5805 General Consulting | - | - | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | - | 5,100 | 5,100 | - |
| 5806 Special Activities/Field Trips | - | - | - | - | - | 100 | 100 | 100 | - | - | - | - | - | 300 | 300 | - |
| 5807 Bank Charges | 125 | 125 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | - | 2,150 | 1,900 | (250) |
| 5809 Other taxes and fees | - | 3,031 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | - | 5,831 | 2,800 | (3,031) |
| 5810 Payroll Service Fee | - | - | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | - | 583 | 700 | 117 |
| 5811 Management Fee | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 |
| 5815 Public Relations/Recruitment | - | - | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | - | 2,800 | 2,800 | - |
| | 14,125 | 3,156 | 4,292 | 4,292 | 4,292 | 4,392 | 4,392 | 4,392 | 4,292 | 4,292 | 4,292 | 4,292 | 0 | 60,498 | 45,000 | (15,497) |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 3,190 | 3,190 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | - | 17,547 | 13,400 | (4,147) |
| | 3,190 | 3,190 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | - | 17,547 | 13,400 | (4,147) |
| Interest | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 213,192 | 169,539 | 174,187 | 174,187 | 174,187 | 174,287 | 165,689 | 165,469 | 164,928 | 164,707 | 164,707 | 164,707 | 0 | 2,069,785 | 2,078,167 | 8,382 |
| Monthly Surplus (Deficit) | (185,084) | (59,404) | 10,911 | 10,911 | 10,911 | 10,811 | 19,409 | 19,629 | 20,171 | 20,391 | 20,391 | 20,391 | 0 | (80,564) | 225,045 | (305,610) |



TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 09/28/24

Actuals Through: **31-Aug**

ADA = 0.01

| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|-----------------------|----------------------|
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (185,084) | (59,404) | 10,911 | 10,911 | 10,911 | 10,811 | 19,409 | 19,629 | 20,171 | 20,391 | 20,391 | 20,391 | 0 | (80,564) | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 3,190 | 3,190 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | - | 17,547 | | |
| Public Funding Receivables | - | - | - | - | - | - | 411,986 | - | - | - | - | - | (0) | 411,985 | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Due To/From Related Parties | 428,445 | (183,041) | - | - | - | - | - | - | - | - | - | - | - | 245,404 | | |
| Prepaid Expenses | 5,609 | 1,134 | - | - | - | - | - | - | - | - | - | - | - | 6,743 | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts Payable | (16,174) | - | - | - | - | - | - | - | - | - | - | - | 0 | (16,174) | | |
| Accrued Expenses | (151,159) | 75,038 | - | - | - | - | - | - | - | - | - | - | - | (76,121) | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Change in Cash | 84,828 | (163,083) | 12,028 | 12,027 | 12,027 | 11,928 | 432,511 | 20,746 | 21,287 | 21,507 | 21,507 | 21,507 | | | | |
| Cash, Beginning of Month | 1,160,848 | 1,245,676 | 1,082,593 | 1,094,620 | 1,106,648 | 1,118,675 | 1,130,603 | 1,563,114 | 1,583,859 | 1,605,147 | 1,626,654 | 1,648,161 | | | | |
| Cash, End of Month | 1,245,676 | 1,082,593 | 1,094,620 | 1,106,648 | 1,118,675 | 1,130,603 | 1,563,114 | 1,583,859 | 1,605,147 | 1,626,654 | 1,648,161 | 1,669,668 | | | | |

Teach Academy of Technology

Budget vs Actual

For the period ended August 31, 2024

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|--|-----------------------|-----------------------|-------------------------|---------------------|-------------------|---------------------|---------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 178,504 | \$ 216,353 | \$ (37,849) | \$ 178,504 | 216,353 | \$ (37,849) | \$ 4,432,014 |
| Education Protection Account | - | - | - | - | - | - | 84,710 |
| State Aid - Prior Year | - | - | - | - | - | - | - |
| In Lieu of Property Taxes | 188,208 | 93,525 | 94,683 | 282,312 | 93,525 | 188,787 | 1,596,555 |
| Total State Aid - Revenue Limit | 366,712 | 309,878 | 56,834 | 460,816 | 309,878 | 150,938 | 6,113,279 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | 12,561 | 5,066 | 7,495 | 18,841 | 5,066 | 13,775 | 103,769 |
| Federal Child Nutrition | - | - | - | - | - | - | 311,828 |
| Title I, Part A - Basic Low Income | - | - | - | - | - | - | 197,043 |
| Title II, Part A - Teacher Quality | - | - | - | - | - | - | 19,023 |
| Title III - Limited English | - | - | - | - | - | - | 14,614 |
| Other Federal Revenue | - | - | - | - | - | - | 163,444 |
| Total Federal Revenue | 12,561 | 5,066 | 7,495 | 18,841 | 5,066 | 13,775 | 809,721 |
| Other State Revenue | | | | | | | |
| State Special Education | 44,271 | 21,048 | 23,223 | 66,407 | 21,048 | 45,359 | 431,171 |
| State Child Nutrition | - | - | - | - | - | - | 29,515 |
| School Facilities (SB740) | - | - | - | - | - | - | 577,380 |
| Mandated Cost | - | - | - | - | - | - | 8,208 |
| State Lottery | - | - | - | - | - | - | 105,463 |
| Other State Revenue | 5,909 | 1,059 | 4,850 | 5,909 | 1,059 | 4,850 | 884,104 |
| Total Other State Revenue | 50,180 | 22,107 | 28,073 | 72,316 | 22,107 | 50,209 | 2,035,842 |
| Other Local Revenue | | | | | | | |
| Interest Revenue | 15,673 | 14,583 | 1,090 | 31,641 | 29,167 | 2,475 | 175,000 |
| School Fundraising | 7 | - | 7 | 7 | - | 7 | - |
| Total Other Local Revenue | 15,680 | 14,583 | 1,097 | 31,648 | 29,167 | 2,481 | 175,000 |
| Total Revenues | \$ 445,133 | \$ 351,634 | \$ 93,500 | \$ 583,621 | \$ 366,217 | \$ 217,404 | \$ 9,133,842 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | \$ 135,967 | \$ 143,639 | \$ 7,671 | \$ 160,899 | \$ 143,639 | \$ (17,260) | \$ 1,580,025 |
| Teachers' Substitute Hours | - | 9,822 | 9,822 | - | 9,822 | 9,822 | 108,047 |
| Pupil Support Salaries | 14,778 | 22,365 | 7,586 | 29,556 | 37,143 | 7,586 | 260,789 |
| Administrators' Salaries | 27,914 | 26,676 | (1,237) | 50,864 | 53,353 | 2,489 | 320,117 |
| Total Certificated Salaries | 178,659 | 202,502 | 23,843 | 241,319 | 243,957 | 2,638 | 2,268,977 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 13,633 | 26,745 | 13,112 | 15,043 | 26,745 | 11,702 | 294,197 |
| Support Salaries | - | 5,583 | 5,583 | - | 11,167 | 11,167 | 67,000 |
| Supervisors' and Administrators' Salaries | - | 3,617 | 3,617 | - | 3,617 | 3,617 | 39,785 |
| Clerical and Office Staff Salaries | 18,262 | 18,588 | 326 | 27,861 | 37,175 | 9,314 | 223,052 |
| Other Classified Salaries | 18,368 | 17,621 | (746) | 34,691 | 35,243 | 551 | 211,455 |
| Total Classified Salaries | 50,262 | 72,154 | 21,892 | 77,596 | 113,946 | 36,351 | 835,489 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated posi | 30,844 | 38,678 | 7,834 | 39,572 | 46,596 | 7,023 | 433,375 |
| Public Employees' Retirement System, classified pos | 16,069 | 20,059 | 3,990 | 27,906 | 31,677 | 3,771 | 232,266 |
| OASDI/Medicare/Alternative, certificated positions | 4,296 | 4,474 | 178 | 7,033 | 7,065 | 31 | 51,800 |
| Medicare/Alternative, certificated positions | 3,346 | 3,983 | 636 | 4,649 | 5,190 | 541 | 45,015 |
| Health and Welfare Benefits, certificated positions | 21,678 | 24,000 | 2,322 | 41,257 | 48,000 | 6,743 | 288,000 |
| State Unemployment Insurance, certificated positio | 2,318 | 1,151 | (1,167) | 2,591 | 2,303 | (288) | 23,030 |
| Workers' Compensation Insurance, certificated posit | 6,542 | 3,845 | (2,697) | 6,542 | 5,011 | (1,531) | 43,462 |
| Other Benefits, certificated positions | 2,222 | - | (2,222) | 3,654 | - | (3,654) | - |
| Total Benefits | 87,315 | 96,190 | 8,875 | 133,205 | 145,841 | 12,636 | 1,116,948 |

Teach Academy of Technology

Budget vs Actual

For the period ended August 31, 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 | 85,065 | 79,550 | (5,515) | 85,065 | 79,550 | (5,515) | 318,200 |
| Books and Reference Materials | 3,000 | 1,380 | (1,620) | 3,000 | 2,760 | (240) | 6,900 |
| School Supplies | 2,930 | 6,325 | 3,395 | 5,268 | 12,650 | 7,382 | 75,900 |
| Software | 4,295 | 17,292 | 12,996 | 60,290 | 34,583 | (25,707) | 207,500 |
| Office Expense | 16,044 | 8,983 | (7,061) | 33,261 | 17,967 | (15,294) | 107,800 |
| Business Meals | 112 | - | (112) | 190 | - | (190) | - |
| School Fundraising Expense | - | 67 | 67 | - | 133 | 133 | 800 |
| Noncapitalized Equipment | 54,252 | 26,120 | (28,132) | 54,252 | 26,120 | (28,132) | 130,600 |
| Food Services | - | 31,031 | 31,031 | - | 31,031 | 31,031 | 341,344 |
| Total Books & Supplies | 165,698 | 170,748 | 5,050 | 241,326 | 204,795 | (36,532) | 1,189,043 |
| Subagreement Services | | | | | | | |
| Special Education | 4,482 | 25,482 | 21,000 | 4,482 | 25,482 | 21,000 | 280,300 |
| Substitute Teacher | 10,407 | 5,027 | (5,380) | 10,407 | 5,027 | (5,380) | 55,300 |
| Transportation | 21,457 | 5,845 | (15,611) | 26,457 | 5,845 | (20,611) | 64,300 |
| Security | 7,750 | 4,118 | (3,632) | 9,980 | 4,118 | (5,862) | 45,300 |
| Other Educational Consultants | 14,304 | - | (14,304) | 14,304 | - | (14,304) | 262,700 |
| Total Subagreement Services | 58,400 | 40,473 | (17,928) | 65,630 | 40,473 | (25,158) | 707,900 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | 826 | 27 | (798) | 826 | 27 | (798) | 300 |
| Dues & Memberships | - | 758 | 758 | 7,686 | 1,517 | (6,170) | 9,100 |
| Insurance | 30,443 | 8,667 | (21,776) | 30,443 | 17,333 | (13,109) | 104,000 |
| Utilities | 12,776 | 8,233 | (4,542) | 12,791 | 16,467 | 3,676 | 98,800 |
| Janitorial Services | 17,903 | 2,908 | (14,994) | 33,773 | 5,817 | (27,957) | 34,900 |
| Other taxes and fees | - | - | - | - | - | - | 0 |
| Communications | - | 2,342 | 2,342 | 3,262 | 4,683 | 1,422 | 28,100 |
| Postage and Shipping | 450 | - | (450) | 4,173 | - | (4,173) | 1,600 |
| Total Operations & Housekeeping | 62,396 | 22,936 | (39,461) | 92,953 | 45,844 | (47,109) | 276,800 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 72,239 | 71,058 | (1,181) | 144,478 | 142,117 | (2,361) | 852,700 |
| Additional Rent | - | 142 | 142 | - | 283 | 283 | 1,700 |
| Equipment Leases | 1,481 | 4,317 | 2,836 | 1,932 | 8,633 | 6,702 | 51,800 |
| Repairs and Maintenance | 1,500 | 12,425 | 10,925 | 2,856 | 24,850 | 21,994 | 149,100 |
| Total Facilities, Repairs & Other Leases | 75,220 | 87,942 | 12,722 | 149,266 | 175,883 | 26,617 | 1,055,300 |
| Professional/Consulting Services | | | | | | | |
| IT | - | 50 | 50 | - | 100 | 100 | 600 |
| Audit & Taxes | - | - | - | 5,816 | - | (5,816) | 12,400 |
| Legal | 1,743 | 3,733 | 1,991 | 1,743 | 7,467 | 5,724 | 44,800 |
| Professional Development | 2,927 | - | (2,927) | 3,910 | - | (3,910) | 35,900 |
| General Consulting | 1,000 | - | (1,000) | 1,000 | - | (1,000) | 19,400 |
| Special Activities/Field Trips | 2,184 | - | (2,184) | 4,234 | - | (4,234) | 21,100 |
| Bank Charges | - | - | - | - | - | - | 100 |
| Printing | 9,377 | - | (9,377) | 9,377 | - | (9,377) | 20,700 |
| Other Taxes and Fees | - | - | - | - | - | - | 26,400 |
| Payroll Service Fee | 807 | 392 | (415) | 1,613 | 783 | (830) | 4,700 |
| Management Fee | 49,798 | 78,964 | 29,166 | 70,464 | 157,928 | 87,464 | 947,566 |
| District Oversight Fee | 7,028 | 3,099 | (3,929) | 10,542 | 3,099 | (7,443) | 61,133 |
| County Fees | - | - | - | - | - | - | 4,400 |
| SPED Encroachment | 36,949 | 15,018 | (21,932) | 55,424 | 15,018 | (40,407) | 300,352 |
| Public Relations/Recruitment | 1,167 | - | (1,167) | 2,333 | - | (2,333) | 13,000 |
| Total Professional/Consulting Services | 112,978 | 101,255 | (11,723) | 166,456 | 184,394 | 17,938 | 1,512,550 |

Teach Academy of Technology

Budget vs Actual

For the period ended August 31, 2024

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|----------------------------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Depreciation | | | | | | | |
| Depreciation Expense | 8,285 | 11,242 | 2,957 | 16,476 | 22,483 | 6,007 | 134,900 |
| Total Depreciation | 8,285 | 11,242 | 2,957 | 16,476 | 22,483 | 6,007 | 134,900 |
| Interest | | | | | | | |
| Interest Expense | 1,288 | 1,288 | (0) | 2,577 | 2,576 | (1) | 15,459 |
| Total Interest | 1,288 | 1,288 | (0) | 2,577 | 2,576 | (1) | 15,459 |
| Total Expenses | \$ 800,502 | \$ 806,728 | \$ 6,226 | \$ 1,186,804 | \$ 1,180,191 | \$ (6,612) | \$ 9,113,365 |
| Change in Net Assets | (355,369) | (455,095) | 99,726 | (603,183) | (813,974) | 210,792 | 20,478 |
| Net Assets, Beginning of Period | 6,970,783 | | | 7,218,597 | | | |
| Net Assets, End of Period | 6,615,414 | | | 6,615,414 | | | |

Teach Tech High School**Budget vs Actual**

For the period ended August 31, 2024

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|--|-----------------------------|-----------------------------|-------------------------------|------------------------|-------------------|------------------------|---------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 236,949 | \$ 244,576 | \$ (7,627) | \$ 236,949 | \$ 244,576 | \$ (7,627) | \$ 5,052,930 |
| Education Protection Account | - | - | - | - | - | - | 75,450 |
| State Aid - Prior Year | - | - | - | - | - | - | - |
| In Lieu of Property Taxes | 163,312 | 82,597 | 80,715 | 244,968 | 82,597 | 162,371 | 1,422,028 |
| Total State Aid - Revenue Limit | 400,261 | 327,173 | 73,088 | 481,917 | 327,173 | 154,744 | 6,550,407 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | 10,899 | 4,474 | 6,425 | 16,349 | 4,474 | 11,875 | 92,426 |
| Federal Child Nutrition | - | - | - | - | - | - | 271,278 |
| Title I, Part A - Basic Low Income | - | - | - | - | - | - | 189,912 |
| Title II, Part A - Teacher Quality | - | - | - | - | - | - | 18,699 |
| Title III - Limited English | - | - | - | - | - | - | 13,128 |
| Other Federal Revenue | - | - | - | - | - | - | 3,000 |
| Total Federal Revenue | 10,899 | 4,474 | 6,425 | 16,349 | 4,474 | 11,875 | 588,443 |
| Other State Revenue | | | | | | | |
| State Special Education | 38,415 | 18,589 | 19,826 | 57,623 | 18,589 | 39,034 | 384,039 |
| State Child Nutrition | - | - | - | - | - | - | 25,677 |
| School Facilities (SB740) | - | - | - | - | - | - | 514,265 |
| Mandated Cost | - | - | - | - | - | - | 20,148 |
| State Lottery | - | - | - | - | - | - | 93,935 |
| Other State Revenue | 5,043 | 943 | 4,100 | 5,043 | 943 | 4,100 | 518,550 |
| Total Other State Revenue | 43,458 | 19,532 | 23,926 | 62,666 | 19,532 | 43,134 | 1,556,614 |
| Other Local Revenue | | | | | | | |
| Interest Revenue | 43,454 | 30,907 | 12,548 | 87,725 | 61,814 | 25,911 | 370,881 |
| Total Other Local Revenue | 43,454 | 30,907 | 12,548 | 87,725 | 61,814 | 25,911 | 370,881 |
| Total Revenues | \$ 498,072 | \$ 382,085 | \$ 115,987 | \$ 648,657 | \$ 412,992 | \$ 235,665 | \$ 9,066,345 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | \$ 124,130 | \$ 162,428 | \$ 38,299 | \$ 133,230 | \$ 162,428 | \$ 29,198 | \$ 1,786,713 |
| Teachers' Substitute Hours | - | 11,683 | 11,683 | - | 11,683 | 11,683 | 128,508 |
| Teachers' Extra Duty/Stipends | - | 3,747 | 3,747 | - | 3,747 | 3,747 | 41,219 |
| Pupil Support Salaries | 23,162 | 16,654 | (6,508) | 46,323 | 24,043 | (22,281) | 190,578 |
| Administrators' Salaries | 33,943 | 49,406 | 15,462 | 67,887 | 98,811 | 30,925 | 592,869 |
| Total Certificated Salaries | 181,235 | 243,917 | 62,682 | 247,440 | 300,712 | 53,272 | 2,739,887 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 13,612 | 25,667 | 12,055 | 19,195 | 25,667 | 6,472 | 282,334 |
| Support Salaries | 9,987 | 9,259 | (728) | 20,875 | 9,259 | (11,616) | 101,849 |
| Supervisors' and Administrators' Salaries | - | 4,409 | 4,409 | - | 4,409 | 4,409 | 48,501 |
| Clerical and Office Staff Salaries | 12,327 | 15,937 | 3,610 | 22,675 | 31,874 | 9,199 | 191,245 |
| Other Classified Salaries | 34,491 | 33,977 | (514) | 70,081 | 54,823 | (15,258) | 394,592 |
| Total Classified Salaries | 70,417 | 89,249 | 18,832 | 132,826 | 126,032 | (6,794) | 1,018,521 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificate | 34,425 | 46,588 | 12,163 | 47,070 | 57,436 | 10,366 | 523,318 |
| Public Employees' Retirement System, classifi | - | 892 | 892 | - | 1,260 | 1,260 | 10,185 |
| OASDI/Medicare/Alternative, certificated posi | 4,355 | 5,533 | 1,179 | 8,213 | 7,814 | (399) | 63,148 |
| Medicare/Alternative, certificated positions | 3,643 | 4,831 | 1,188 | 5,504 | 6,188 | 684 | 54,497 |
| Health and Welfare Benefits, certificated posi | 33,982 | 27,333 | (6,648) | 62,897 | 54,667 | (8,230) | 328,000 |
| State Unemployment Insurance, certificated p | 940 | 1,323 | 383 | 940 | 2,646 | 1,706 | 26,460 |
| Workers' Compensation Insurance, certificate | 8,084 | 4,664 | (3,419) | 8,084 | 5,974 | (2,109) | 52,618 |
| Other Benefits, certificated positions | 2,592 | - | (2,592) | 4,015 | - | (4,015) | - |
| Total Benefits | 88,019 | 91,166 | 3,147 | 136,722 | 135,985 | (737) | 1,058,226 |

Teach Tech High School**Budget vs Actual**

For the period ended August 31, 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 | 101,376 | 13,100 | (88,276) | 101,376 | 13,100 | (88,276) | 52,400 |
| Books and Reference Materials | 7,842 | 3,720 | (4,122) | 7,842 | 7,440 | (402) | 18,600 |
| School Supplies | 3,635 | 8,517 | 4,882 | 4,865 | 17,033 | 12,169 | 102,200 |
| Software | 60,128 | 14,242 | (45,887) | 98,364 | 28,483 | (69,881) | 170,900 |
| Office Expense | 21,234 | 9,950 | (11,284) | 25,854 | 19,900 | (5,954) | 119,400 |
| Business Meals | - | 25 | 25 | - | 50 | 50 | 300 |
| Noncapitalized Equipment | 5,011 | 10,600 | 5,589 | 7,643 | 10,600 | 2,957 | 53,000 |
| Food Services | (1,450) | 26,996 | 28,446 | - | 26,996 | 26,996 | 296,956 |
| Total Books & Supplies | 197,777 | 87,149 | (110,628) | 245,943 | 123,603 | (122,341) | 813,755 |
| Subagreement Services | | | | | | | |
| Special Education | - | 21,136 | 21,136 | - | 21,136 | 21,136 | 232,500 |
| Substitute Teacher | 2,648 | 14,564 | 11,916 | 2,648 | 14,564 | 11,916 | 160,200 |
| Transportation | 21,453 | 10,636 | (10,816) | 26,453 | 10,636 | (15,816) | 117,000 |
| Security | 7,249 | 5,745 | (1,504) | 10,572 | 5,745 | (4,827) | 63,200 |
| Other Educational Consultants | 850 | - | (850) | 850 | - | (850) | - |
| Total Subagreement Services | 32,199 | 52,082 | 19,882 | 40,523 | 52,082 | 11,559 | 572,900 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | - | 109 | 109 | - | 109 | 109 | 1,200 |
| Dues & Memberships | - | 917 | 917 | 7,446 | 1,833 | (5,613) | 11,000 |
| Insurance | 26,886 | 8,717 | (18,170) | 26,886 | 17,433 | (9,453) | 104,600 |
| Utilities | 13,091 | 10,308 | (2,783) | 13,824 | 20,617 | 6,793 | 123,700 |
| Janitorial Services | 14,897 | 1,808 | (13,089) | 30,604 | 3,617 | (26,987) | 21,700 |
| Communications | 170 | 1,375 | 1,205 | 3,602 | 2,750 | (852) | 16,500 |
| Postage and Shipping | 450 | - | (450) | 4,173 | - | (4,173) | - |
| Total Operations & Housekeeping | 55,495 | 23,234 | (32,261) | 86,535 | 46,359 | (40,176) | 278,700 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 61,841 | 71,825 | 9,984 | 123,682 | 143,650 | 19,968 | 861,900 |
| Additional Rent | - | 50 | 50 | - | 100 | 100 | 600 |
| Equipment Leases | 451 | 1,500 | 1,049 | 902 | 3,000 | 2,099 | 18,000 |
| Repairs and Maintenance | 13,553 | 7,242 | (6,311) | 13,688 | 14,483 | 795 | 86,900 |
| Total Facilities, Repairs & Other Leases | 75,845 | 80,617 | 4,772 | 138,272 | 161,233 | 22,962 | 967,400 |
| Professional/Consulting Services | | | | | | | |
| IT | - | 17 | 17 | - | 33 | 33 | 200 |
| Audit & Taxes | - | - | - | 5,816 | - | (5,816) | 14,600 |
| Legal | - | 108 | 108 | - | 217 | 217 | 1,300 |
| Professional Development | 5,900 | - | (5,900) | 6,883 | - | (6,883) | 40,500 |
| General Consulting | 1,000 | - | (1,000) | 1,000 | - | (1,000) | 7,300 |
| Special Activities/Field Trips | 7,584 | - | (7,584) | 8,299 | - | (8,299) | 56,700 |
| Bank Charges | - | - | - | - | - | - | 100 |
| Printing | 16,331 | - | (16,331) | 16,331 | - | (16,331) | 17,400 |
| Other Taxes and Fees | - | - | - | - | - | - | 17,900 |
| Payroll Service Fee | 807 | 350 | (457) | 1,613 | 700 | (913) | 4,200 |
| Management Fee | 54,827 | 78,311 | 23,485 | 76,642 | 156,623 | 79,981 | 939,737 |
| District Oversight Fee | 7,327 | 3,272 | (4,055) | 10,990 | 3,272 | (7,718) | 65,504 |
| County Fees | - | - | - | - | - | - | 5,700 |
| SPED Encroachment | 32,062 | 13,376 | (18,686) | 48,093 | 13,376 | (34,717) | 267,518 |
| Public Relations/Recruitment | 2,333 | - | (2,333) | 2,333 | - | (2,333) | 13,600 |
| Total Professional/Consulting Services | 128,170 | 95,434 | (32,736) | 178,000 | 174,221 | (3,780) | 1,452,259 |

Teach Tech High School

Budget vs Actual

For the period ended August 31, 2024

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|----------------------------------|---------------------------|-----------------------|-------------------------|----------------------------|---------------------|---------------------|---------------------|
| Depreciation | | | | | | | |
| Depreciation Expense | 6,327 | 4,808 | (1,518) | 12,753 | 9,617 | (3,137) | 57,700 |
| Total Depreciation | 6,327 | 4,808 | (1,518) | 12,753 | 9,617 | (3,137) | 57,700 |
| Total Expenses | \$ 835,484 | \$ 767,656 | \$ (67,828) | \$ 1,219,015 | \$ 1,129,844 | \$ (89,171) | \$ 8,959,349 |
| Change in Net Assets | (337,412) | (385,571) | 48,159 | (570,358) | (716,852) | 146,494 | 106,997 |
| Net Assets, Beginning of Period | 8,088,996 | | | 8,321,943 | | | |
| Net Assets, End of Period | <u>\$7,751,584</u> | | | <u>\$ 7,751,584</u> | | | |

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

Budget vs Actual

For the period ended August 31, 2024

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------|-------------------|------------------------|---------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 135,045 | \$ 137,120 | \$ (2,075) | \$ 135,045 | \$ 137,120 | \$ (2,075) | \$ 2,752,810 |
| Education Protection Account | - | - | - | - | - | - | 48,076 |
| In Lieu of Property Taxes | 54,509 | 54,161 | 348 | 54,509 | 54,161 | 348 | 906,104 |
| Total State Aid - Revenue Limit | 189,554 | 191,281 | (1,727) | 189,554 | 191,281 | (1,727) | 3,706,990 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | 3,638 | 2,934 | 705 | 3,638 | 2,934 | 705 | 58,893 |
| Federal Child Nutrition | - | - | - | - | - | - | 193,029 |
| Title I, Part A - Basic Low Income | - | - | - | - | - | - | 111,154 |
| Title II, Part A - Teacher Quality | - | - | - | - | - | - | 11,235 |
| Title III - Limited English | - | - | - | - | - | - | 10,651 |
| Total Federal Revenue | 3,638 | 2,934 | 705 | 3,638 | 2,934 | 705 | 384,962 |
| Other State Revenue | | | | | | | |
| State Special Education | 12,822 | 12,189 | 633 | 12,822 | 12,189 | 633 | 244,705 |
| State Child Nutrition | - | - | - | - | - | - | 18,271 |
| School Facilities (SB740) | - | - | - | - | - | - | 331,097 |
| Mandated Cost | - | - | - | - | - | - | 4,753 |
| State Lottery | - | - | - | - | - | - | 59,854 |
| Other State Revenue | 3,410 | 601 | 2,809 | 3,410 | 601 | 2,809 | 1,221,522 |
| Total Other State Revenue | 16,232 | 12,790 | 3,442 | 16,232 | 12,790 | 3,442 | 1,880,203 |
| Other Local Revenue | | | | | | | |
| Interest Revenue | 6,680 | 6,000 | 680 | 13,486 | 12,000 | 1,486 | 72,000 |
| Total Other Local Revenue | 6,680 | 6,000 | 680 | 13,486 | 12,000 | 1,486 | 72,000 |
| Total Revenues | \$ 216,104 | \$ 213,004 | \$ 3,100 | \$ 222,910 | \$ 219,004 | \$ 3,906 | \$ 6,044,154 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | \$ 73,342 | \$ 84,565 | \$ 11,224 | \$ 90,819 | \$ 84,565 | \$ (6,254) | \$ 930,220 |
| Teachers' Substitute Hours | - | 5,984 | 5,984 | - | 5,984 | 5,984 | 65,825 |
| Teachers' Extra Duty/Stipends | - | 1,466 | 1,466 | - | 1,466 | 1,466 | 16,125 |
| Administrators' Salaries | 15,961 | 32,189 | 16,228 | 36,213 | 64,379 | 28,165 | 386,271 |
| Total Certificated Salaries | 89,303 | 124,205 | 34,902 | 127,033 | 156,394 | 29,361 | 1,398,441 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 22,973 | 30,734 | 7,761 | 32,999 | 30,734 | (2,265) | 338,075 |
| Clerical and Office Staff Salaries | 9,692 | 10,070 | 378 | 18,538 | 20,140 | 1,601 | 120,838 |
| Other Classified Salaries | 12,102 | 14,657 | 2,556 | 24,342 | 29,315 | 4,973 | 175,889 |
| Total Classified Salaries | 44,767 | 55,461 | 10,694 | 75,880 | 80,189 | 4,309 | 634,801 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated po | 17,057 | 23,723 | 6,666 | 24,263 | 29,871 | 5,608 | 267,102 |
| Public Employees' Retirement System, classified pr | - | - | - | - | - | - | - |
| OASDI/Medicare/Alternative, certificated position: | 2,768 | 3,611 | 843 | 4,689 | 5,220 | 532 | 41,325 |
| Medicare/Alternative, certificated positions | 1,940 | 2,646 | 706 | 2,934 | 3,484 | 550 | 29,942 |
| Health and Welfare Benefits, certificated positions | 16,940 | 12,000 | (4,940) | 31,692 | 24,000 | (7,692) | 144,000 |
| State Unemployment Insurance, certificated positi | 785 | 858 | 73 | 871 | 1,715 | 845 | 17,150 |
| Workers' Compensation Insurance, certificated po: | 4,687 | 2,555 | (2,133) | 4,687 | 3,364 | (1,323) | 28,910 |
| Other Benefits, certificated positions | 1,928 | 4,744 | 2,816 | 3,424 | 6,247 | 2,823 | 53,689 |
| Total Benefits | 46,104 | 50,136 | 4,032 | 72,560 | 73,901 | 1,342 | 582,119 |

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

For the period ended August 31, 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 | 71,286 | 2,450 | (68,836) | 71,286 | 2,450 | (68,836) | 9,800 |
| School Supplies | 131 | 3,083 | 2,952 | 4,661 | 6,167 | 1,505 | 37,000 |
| Software | 3,128 | 9,925 | 6,797 | 39,456 | 19,850 | (19,606) | 119,100 |
| Office Expense | 14,253 | 7,375 | (6,878) | 17,705 | 14,750 | (2,955) | 88,500 |
| Business Meals | - | 142 | 142 | 206 | 283 | 77 | 1,700 |
| Noncapitalized Equipment | 19,335 | 9,000 | (10,335) | 22,737 | 9,000 | (13,737) | 45,000 |
| Food Services | (1,450) | 19,209 | 20,659 | - | 19,209 | 19,209 | 211,300 |
| Total Books & Supplies | 106,683 | 51,184 | (55,499) | 156,052 | 71,709 | (84,343) | 512,400 |
| Subagreement Services | | | | | | | |
| Special Education | 3,440 | 15,809 | 12,369 | 3,440 | 15,809 | 12,369 | 173,900 |
| Substitute Teacher | - | 5,445 | 5,445 | - | 5,445 | 5,445 | 59,900 |
| Transportation | 21,453 | 7,936 | (13,516) | 26,453 | 7,936 | (18,516) | 87,300 |
| Security | 4,727 | 2,173 | (2,554) | 5,454 | 2,173 | (3,281) | 23,900 |
| Other Educational Consultants | - | - | - | - | - | - | 159,700 |
| Total Subagreement Services | 29,619 | 31,364 | 1,745 | 35,346 | 31,364 | (3,983) | 504,700 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | - | 45 | 45 | 185 | 45 | (140) | 500 |
| Dues & Memberships | - | 550 | 550 | 7,006 | 1,100 | (5,906) | 6,600 |
| Insurance | 17,630 | 5,458 | (12,172) | 17,630 | 10,917 | (6,713) | 65,500 |
| Janitorial Services | 12,370 | 275 | (12,095) | 24,484 | 550 | (23,934) | 3,300 |
| Communications | - | 958 | 958 | 3,262 | 1,917 | (1,345) | 11,500 |
| Postage and Shipping | 450 | - | (450) | 4,173 | - | (4,173) | 100 |
| Total Operations & Housekeeping | 30,450 | 7,287 | (23,163) | 56,740 | 14,529 | (42,211) | 87,500 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 46,652 | 53,533 | 6,881 | 93,304 | 107,067 | 13,762 | 642,400 |
| Equipment Leases | 755 | 1,400 | 645 | 1,205 | 2,800 | 1,595 | 16,800 |
| Repairs and Maintenance | 1,912 | 7,492 | 5,579 | 1,912 | 14,983 | 13,071 | 89,900 |
| Total Facilities, Repairs & Other Leases | 49,319 | 62,425 | 13,106 | 96,422 | 124,850 | 28,428 | 749,100 |
| Professional/Consulting Services | | | | | | | |
| Audit & Taxes | - | - | - | 5,816 | - | (5,816) | 12,100 |
| Legal | - | 350 | 350 | - | 700 | 700 | 4,200 |
| Professional Development | 4,950 | - | (4,950) | 5,933 | - | (5,933) | 11,300 |
| General Consulting | 1,000 | - | (1,000) | 1,000 | - | (1,000) | 545,155 |
| Special Activities/Field Trips | 3,634 | - | (3,634) | 3,204 | - | (3,204) | 14,600 |
| Printing | 9,377 | - | (9,377) | 9,377 | - | (9,377) | 17,200 |
| Other Taxes and Fees | - | - | - | - | - | - | 12,300 |
| Payroll Service Fee | 807 | 358 | (448) | 1,613 | 717 | (897) | 4,300 |
| Management Fee | 28,040 | 54,074 | 26,034 | 36,196 | 108,148 | 71,951 | 648,885 |
| District Oversight Fee | 2,171 | 1,913 | (258) | 2,171 | 1,913 | (258) | 37,070 |
| County Fees | - | - | - | - | - | - | 5,300 |
| SPED Encroachment | 10,701 | 8,523 | (2,178) | 10,701 | 8,523 | (2,178) | 170,459 |
| Public Relations/Recruitment | 2,333 | - | (2,333) | 2,333 | - | (2,333) | 11,800 |
| Total Professional/Consulting Services | 63,012 | 65,218 | 2,206 | 78,344 | 120,000 | 41,656 | 1,494,669 |

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

Budget vs Actual

For the period ended August 31, 2024

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|----------------------------------|--------------------------------------|--------------------------------------|--|--------------------------------|-------------------|--------------------------------|-------------------------|
| Depreciation | | | | | | | |
| Depreciation Expense | 4,490 | 4,125 | (365) | 8,744 | 8,250 | (494) | 49,500 |
| Total Depreciation | 4,490 | 4,125 | (365) | 8,744 | 8,250 | (494) | 49,500 |
| Total Expenses | \$ 463,747 | \$ 451,404 | \$ (12,342) | \$ 707,121 | \$ 681,185 | \$ (25,935) | \$ 6,013,229 |
| Change in Net Assets | (247,643) | (238,400) | (9,242) | (484,211) | (462,181) | (22,030) | 30,925 |
| Net Assets, Beginning of Period | 3,798,700 | | | 4,035,269 | | | |
| Net Assets, End of Period | \$ 3,551,058 | | | \$ 3,551,058 | | | |

Teach Public Schools

Budget vs Actual

For the period ended August 31, 2024

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------|-----------------------|-------------------------|---------------------|-------------------|---------------------|---------------------|
| Revenues | | | | | | | |
| Other Local Revenue | | | | | | | |
| Other Fees and Contracts | \$ 110,134 | \$ 191,934 | \$ (81,800) | \$ 138,243 | \$ 383,869 | \$ (245,626) | \$ 2,303,213 |
| Total Other Local Revenue | 110,134 | 191,934 | (81,800) | 138,243 | 383,869 | (245,626) | 2,303,213 |
| Total Revenues | \$ 110,134 | \$ 191,934 | \$ (81,800) | \$ 138,243 | \$ 383,869 | \$ (245,626) | \$ 2,303,213 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | - | 4,125 | 4,125 | - | 8,250 | 8,250 | 49,500 |
| Administrators' Salaries | 72,584 | 67,100 | (5,484) | 155,467 | 134,199 | (21,268) | 805,196 |
| Other Certificated Salaries | - | 5,409 | 5,409 | - | 10,817 | 10,817 | 64,904 |
| Total Certificated Salaries | 72,584 | 76,633 | 4,049 | 155,467 | 153,267 | (2,201) | 919,600 |
| Classified Salaries | | | | | | | |
| Support Salaries | - | - | - | - | - | - | - |
| Supervisors' and Administrators' Salaries | 33,698 | 32,252 | (1,446) | 71,843 | 64,504 | (7,339) | 387,027 |
| Clerical and Office Staff Salaries | 8,850 | 8,821 | (29) | 22,907 | 17,643 | (5,264) | 105,858 |
| Total Classified Salaries | 42,548 | 41,074 | (1,474) | 94,750 | 82,147 | (12,603) | 492,885 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 12,816 | 14,637 | 1,821 | 25,632 | 29,274 | 3,642 | 175,644 |
| OASDI/Medicare/Alternative, certificated positions | 2,580 | 2,547 | (33) | 5,759 | 5,093 | (666) | 30,559 |
| Medicare/Alternative, certificated positions | 1,638 | 1,707 | 69 | 3,565 | 3,414 | (152) | 20,481 |
| Health and Welfare Benefits, certificated positions | 10,176 | 7,333 | (2,843) | 18,917 | 14,667 | (4,250) | 88,000 |
| State Unemployment Insurance, certificated positions | - | 245 | 245 | - | 490 | 490 | 4,900 |
| Workers' Compensation Insurance, certificated positions | 3,241 | 1,648 | (1,593) | 3,241 | 3,296 | 54 | 19,775 |
| Other Benefits, certificated positions | 4,453 | 5,885 | 1,433 | 8,905 | 11,771 | 2,865 | 70,624 |
| Total Benefits | 34,904 | 34,002 | (902) | 66,019 | 68,004 | 1,985 | 409,982 |
| Books & Supplies | | | | | | | |
| School Supplies | - | 183 | 183 | - | 367 | 367 | 2,200 |
| Software | 66 | 600 | 534 | 239 | 1,200 | 961 | 7,200 |
| Office Expense | 10,156 | 5,542 | (4,614) | 18,385 | 11,083 | (7,301) | 66,500 |
| Business Meals | 343 | 900 | 557 | 3,005 | 1,800 | (1,205) | 10,800 |
| Noncapitalized Equipment | 671 | 9,480 | 8,809 | 671 | 9,480 | 8,809 | 47,400 |
| Total Books & Supplies | 11,237 | 16,705 | 5,468 | 22,299 | 23,930 | 1,631 | 134,100 |
| Subagreement Services | | | | | | | |
| Security | - | 482 | 482 | - | 482 | 482 | 5,300 |
| Total Subagreement Services | - | 482 | 482 | - | 482 | 482 | 5,300 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | 373 | 2,245 | 1,872 | 18,507 | 2,245 | (16,262) | 24,700 |
| Insurance | - | 8 | 8 | - | 17 | 17 | 100 |
| Utilities | 1,370 | 700 | (670) | 1,370 | 1,400 | 30 | 8,400 |
| Janitorial Services | - | - | - | - | - | - | - |
| Communications | - | 1,408 | 1,408 | - | 2,817 | 2,817 | 16,900 |
| Postage and Shipping | 20 | - | (20) | 500 | - | (500) | 6,300 |
| Total Operations & Housekeeping | 1,764 | 4,362 | 2,599 | 20,377 | 6,479 | (13,899) | 56,400 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Equipment Leases | 157 | 50 | (107) | 157 | 100 | (57) | 600 |
| Repairs and Maintenance | - | 75 | 75 | - | 150 | 150 | 900 |
| Total Facilities, Repairs & Other Leases | 157 | 125 | (32) | 157 | 250 | 93 | 1,500 |

Teach Public Schools

Budget vs Actual

For the period ended August 31, 2024

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|--|-----------------------------|-----------------------------|-------------------------------|--------------------------|-------------------|------------------------|---------------------|
| Professional/Consulting Services | | | | | | | |
| Legal | - | 833 | 833 | - | 1,667 | 1,667 | 10,000 |
| Professional Development | - | - | - | 14,000 | - | (14,000) | 21,400 |
| General Consulting | - | - | - | - | - | - | 5,100 |
| Special Activities/Field Trips | - | - | - | - | - | - | 300 |
| Bank Charges | 125 | - | (125) | 250 | - | (250) | 1,900 |
| Other Taxes and Fees | 3,031 | - | (3,031) | 3,031 | - | (3,031) | 2,800 |
| Payroll Service Fee | - | 58 | 58 | - | 117 | 117 | 700 |
| Management Fee | - | 0 | 0 | - | 0 | 0 | 0 |
| Public Relations/Recruitment | - | - | - | - | - | - | 2,800 |
| Total Professional/Consulting Services | 3,156 | 892 | (2,264) | 17,281 | 1,783 | (15,497) | 45,000 |
| Depreciation | | | | | | | |
| Depreciation Expense | 3,190 | 1,117 | (2,073) | 6,380 | 2,233 | (4,147) | 13,400 |
| Total Depreciation | 3,190 | 1,117 | (2,073) | 6,380 | 2,233 | (4,147) | 13,400 |
| Total Expenses | \$ 169,539 | \$ 175,391 | \$ 5,852 | \$ 382,731 | \$ 338,575 | \$ (44,156) | \$ 2,078,166 |
| Change in Net Assets | (59,404) | 16,543 | (75,948) | (244,488) | 45,294 | (289,782) | 225,046 |
| Net Assets, Beginning of Period | 436,206 | | | 621,290 | | | |
| Net Assets, End of Period | <u>\$ 376,802</u> | | | <u>\$ 376,802</u> | | | |

C & M LLC**Statement of Activities**

For the period ended August 31, 2024

| | Current Period Actual | Current Year Actual |
|--|------------------------------------|------------------------------------|
| Revenues | | |
| Other Local Revenue | | |
| Lease and Rental Income | \$ 71,786 | \$ 143,571 |
| Interest Revenue | 2,456 | 3,436 |
| Unrealized Gain/Loss on FMV of Investments | 7,594 | 19,570 |
| Total Other Local Revenue | <u>81,835</u> | <u>166,577</u> |
| Total Revenues | <u>\$ 81,835</u> | <u>\$ 166,577</u> |
| Expenses | | |
| Operations & Housekeeping | | |
| Bond Amortization Expense | \$ 712 | \$ 1,424 |
| Total Operations & Housekeeping | <u>712</u> | <u>1,424</u> |
| Depreciation | | |
| Depreciation Expense | <u>29,882</u> | <u>54,442</u> |
| Total Depreciation | 29,882 | 54,442 |
| Interest | | |
| Interest Expense | <u>57,503</u> | <u>115,006</u> |
| Total Interest | 57,503 | 115,006 |
| Total Expenses | <u>\$ 88,097</u> | <u>\$ 170,872</u> |
| Change in Net Assets | (6,261) | (4,295) |
| Net Assets, Beginning of Period | <u>(1,321,096)</u> | <u>(1,323,062)</u> |
| Net Assets, End of Period | <u><u>\$(1,327,357)</u></u> | <u><u>\$(1,327,357)</u></u> |

Wooten Avila**Statement of Activities**

For the period ended August 31, 2024

| | Current Period Actual | Current Year Actual |
|--|-------------------------------------|-------------------------------------|
| Revenues | | |
| Other Local Revenue | | |
| Lease and Rental Income | \$ 108,243 | \$ 216,486 |
| Interest Revenue | 1,205 | 2,156 |
| Unrealized Gain/Loss on FMV of Investments | 12,346 | 30,511 |
| Total Other Local Revenue | <u>121,794</u> | <u>249,153</u> |
| Total Revenues | <u>\$ 121,794</u> | <u>\$ 249,153</u> |
| Expenses | | |
| Security | \$ - | \$ - |
| Operations & Housekeeping | | |
| Bond Amortization Expense | \$ 1,050 | \$ 2,101 |
| Total Operations & Housekeeping | <u>1,050</u> | <u>2,101</u> |
| Professional/Consulting Services | | |
| Other Taxes and Fees | <u>3,278</u> | <u>3,278</u> |
| Total Professional/Consulting Services | <u>3,278</u> | <u>3,278</u> |
| Depreciation | | |
| Depreciation Expense | <u>63,278</u> | <u>122,572</u> |
| Total Depreciation | <u>63,278</u> | <u>122,572</u> |
| Interest | | |
| Interest Expense | <u>86,129</u> | <u>172,258</u> |
| Total Interest | <u>86,129</u> | <u>172,258</u> |
| Total Expenses | <u>\$ 153,736</u> | <u>\$ 300,209</u> |
| Change in Net Assets | (31,942) | (51,057) |
| Net Assets, Beginning of Period | <u>(2,247,808)</u> | <u>(2,228,693)</u> |
| Net Assets, End of Period | <u><u>\$ (2,279,750)</u></u> | <u><u>\$ (2,279,750)</u></u> |

TEACH Foundation, Inc

Statement of Activities

For the period ended August 31, 2024

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

TEACH, Inc.

Statement of Financial Position

August 31, 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 |
|---|-----------------------------|------------------------|---|----------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|
| Assets | | | | | | | | | |
| Current Assets | | | | | | | | | |
| Cash & Cash Equivalents | \$ 3,490,149 | \$ 3,528,759 | \$ 3,421,438 | \$ 1,082,593 | \$ 89,505 | \$ 361,548 | \$ - | | \$ 11,973,991 |
| Certificate Deposit | 1,672,845 | 4,637,941 | 712,971 | - | - | - | - | | 7,023,757 |
| Accounts Receivable | 636,620 | 340,369 | 138,326 | 38,300 | 3,323 | - | 2,337 | | 1,159,276 |
| Public Funding Receivables | 419,298 | 664,383 | 284,895 | - | - | - | - | | 1,368,577 |
| Due To/From Related Parties | 1,991,961 | (1,274,913) | 754,938 | (541,925) | (923,433) | (6,627) | - | | (0) |
| Prepaid Expenses | 29,222 | 46,515 | 14,049 | 8,484 | - | - | - | | 98,271 |
| | 8,240,094 | 7,943,055 | 5,326,617 | 587,452 | (830,605) | 354,921 | 2,337 | | 21,623,871 |
| Property & Equipment, Net | 378,660 | 326,194 | 195,247 | 121,191 | 9,517,832 | 18,496,130 | - | | 29,035,254 |
| Right-Of-Use Asset, Net | 17,675,544 | 15,368,509 | 11,569,246 | - | - | - | - | | 44,613,300 |
| Deposits | 5,000 | 171,613 | 99,750 | 8,750 | - | 3,625 | - | (141,967) | 146,771 |
| Deferred Lease Asset | - | - | - | - | 183,581 | (53,519) | - | | 130,063 |
| Investments | - | - | - | - | 405,934 | 482,739 | - | | 888,673 |
| Securities | - | - | - | - | 899,347 | 1,827,335 | - | | 2,726,682 |
| Securities Premium | - | - | - | - | 694 | (1,987) | - | | (1,294) |
| Total Long Term Assets | 18,059,204 | 15,866,316 | 11,864,244 | 129,941 | 11,007,388 | 20,754,324 | - | (141,967) | 32,926,149 |
| Total Assets | \$ 26,299,298 | \$ 23,809,371 | \$ 17,190,860 | \$ 717,393 | \$ 10,176,783 | \$ 21,109,245 | \$ 2,337 | \$ (141,967) | \$ 99,163,320 |
| Liabilities | | | | | | | | | |
| Current Liabilities | | | | | | | | | |
| Accounts Payable | \$ 17,018 | \$ 21,798 | \$ 23,405 | \$ - | \$ - | \$ - | \$ - | | \$ 62,221 |
| Accrued Liabilities | 72,239 | 64,214 | 480,645 | 340,591 | - | - | - | | 957,689 |
| Interest Payable | - | - | - | - | 170,752 | 180,667 | - | | 351,418 |
| Deferred Revenue | 1,725,069 | 655,291 | 1,561,827 | - | - | 111,994 | - | | 4,054,181 |
| Notes Payable, Current Portion | 53,194 | - | - | - | - | - | - | | 53,194 |
| Other Short-term Liabilities | 313,172 | 265,745 | 199,871 | - | - | - | - | | 778,789 |
| Total Current Liabilities | 2,180,692 | 1,007,049 | 2,265,748 | 340,591 | 170,752 | 292,661 | - | - | 6,257,492 |
| Long-Term Liabilities | | | | | | | | | |
| Notes Payable, Net of Current Po | - | - | - | - | 0 | 141,967 | - | (141,967) | - |
| Bonds Payable | - | - | - | - | 11,740,000 | 21,680,000 | - | | 33,420,000 |
| Bond Issue Cost | - | - | - | - | (224,467) | (426,405) | - | | (650,873) |
| Discount on Bonds | - | - | - | - | (182,144) | - | - | | (182,144) |
| Premium on Bonds | - | - | - | - | - | 1,700,772 | - | | 1,700,772 |
| Other Long-term Liabilities | 17,503,192 | 15,050,738 | 11,374,054 | - | - | - | - | | 43,927,984 |
| Total Long-Term Liabilities | 17,503,192 | 15,050,738 | 11,374,054 | - | 11,333,389 | 23,096,334 | - | (141,967) | 34,287,756 |
| Total Liabilities | \$ 19,683,884 | \$ 16,057,787 | \$ 13,639,803 | \$ 340,591 | \$ 11,504,140 | \$ 23,388,994 | \$ - | \$ (141,967) | \$ 84,473,232 |
| Net Asset | 6,615,414 | 7,751,584 | 3,551,058 | 376,802 | (1,327,357) | (2,279,750) | 2,337 | - | 14,690,088 |
| Total Liabilities and Net Assets | \$ 26,299,298 | \$ 23,809,371 | \$ 17,190,861 | \$ 717,393 | \$ 10,176,783 | \$ 21,109,244 | \$ 2,337 | \$ (141,967) | \$ 99,163,320 |

TEACH, Inc.**Statement of Cash Flows**

For the period ended August 31, 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 08/31/24 |
|---|--------------------------------|---------------------------|---|-------------------------|------------------|-------------------|-----------------------|
| Cash Flows from Operating Activities | | | | | | | |
| Change in Net Assets | \$ (355,369) | \$ (337,412) | \$ (247,643) | \$ (59,404) | \$ (6,261) | \$ (31,942) | \$ (1,038,031) |
| Adjustments to reconcile change in net assets to net cash flows from operating activities: | | | | | | | |
| Depreciation | 8,285 | 6,327 | 4,490 | 3,190 | 29,882 | 63,278 | 178,729 |
| Public Funding Receivables | 9,470 | 54,875 | 77,479 | - | - | - | 141,824 |
| Accounts Receivable | | | | | | | |
| Accounts Receivable - Other ARO | 6,344 | 30,977 | - | - | - | - | 37,321 |
| Due from Related Parties | (111,241) | 165,068 | 129,215 | (183,041) | - | - | - |
| Prepaid Expenses | 30,895 | 5,175 | 4,838 | 1,134 | - | - | (68,318) |
| Other Assets | - | - | - | - | (73,695) | (110,359) | (294,413) |
| Accounts Payable | 13,165 | (19,139) | 16,744 | - | - | - | 10,770 |
| Accrued Expenses | (26,315) | (47,779) | - | 75,038 | - | - | 944 |
| Deferred Revenue | 24,919 | - | 31,922 | - | - | - | 148,225 |
| Other Liabilities | - | - | - | - | 57,629 | 91,384 | 240,396 |
| Total Cash Flows from Operating Activities | (399,847) | (141,908) | 17,044 | (163,083) | 7,555 | 12,361 | (642,552) |
| Cash Flows from Investing Activities | | | | | | | |
| Purchases of Property & Equipment | (5,630) | (2,550) | (12,042) | - | - | - | (32,568) |
| Purchase of Securities | - | - | - | - | (7,594) | (12,346) | (32,285) |
| Total Cash Flows from Investing Activities | (5,630) | (2,550) | (12,042) | - | (7,594) | (12,346) | (64,854) |
| Cash Flows from Financing Activities | | | | | | | |
| Proceeds from (Payments on) Long-term Debt | (4,433) | - | - | - | 39 | (15) | (4,424) |
| Total Cash Flows from Financing Activities | (4,433) | - | - | - | 39 | (15) | (4,424) |
| Change in Cash & Cash Equivalents | (409,910) | (144,458) | 5,002 | (163,083) | (0) | (0) | (712,450) |
| Cash & Cash Equivalents, Beginning of Period | 5,572,903 | 8,311,159 | 4,129,407 | 1,245,676 | 89,505 | 361,548 | 19,710,198 |
| Cash and Cash Equivalents, End of Period | \$ 5,162,993 | \$ 8,166,701 | \$ 4,134,409 | \$ 1,082,593 | \$ 89,505 | \$ 361,548 | \$ 18,997,748 |

Teach Academy of Technology

Accounts Payable Aging

August 31, 2024

| Vendor name | Invoice | Invoice date | Due date | Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | Over 90 Days Past Due | Total |
|-----------------------------------|-------------|--------------|-----------|------------------|--------------------|---------------------|---------------------|-----------------------|------------------|
| A&B Legacy Transports LLC | 1003 | 8/22/2024 | 9/21/2024 | \$ 7,153 | \$ - | \$ - | \$ - | \$ - | \$ 7,153 |
| A&B Legacy Transports LLC | 1002 | 8/22/2024 | 9/21/2024 | 7,153 | - | - | - | - | 7,153 |
| Bay Alarm Company | 20672351 | 6/27/2023 | 6/27/2023 | - | - | - | - | (159) | (159) |
| Bay Alarm Company | 3384134 | 6/27/2023 | 6/27/2023 | - | - | - | - | (886) | (886) |
| Charter Communications | 22214032224 | 3/22/2024 | 4/21/2024 | - | - | - | - | (1,764) | (1,764) |
| Irresistible Cleaning Inc LLC | 1011 | 8/22/2024 | 9/21/2024 | 2,168 | - | - | - | - | 2,168 |
| Irresistible Cleaning Inc LLC | 1010 | 8/22/2024 | 9/21/2024 | 2,168 | - | - | - | - | 2,168 |
| Jennifer Olguin | J-05 | 8/23/2024 | 9/22/2024 | 167 | - | - | - | - | 167 |
| Jennifer Olguin | J-04 | 8/23/2024 | 9/22/2024 | 167 | - | - | - | - | 167 |
| Jennifer Olguin | J-03 | 8/23/2024 | 9/22/2024 | 167 | - | - | - | - | 167 |
| Jennifer Olguin | J-00 | 8/23/2024 | 9/22/2024 | 167 | - | - | - | - | 167 |
| Maintex, Inc. | 1098640-00 | 8/19/2024 | 9/18/2024 | 517 | - | - | - | - | 517 |
| Total Outstanding Invoices | | | | <u>\$ 19,826</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (2,809)</u> | <u>\$ 17,018</u> |

Teach Tech High School

Accounts Payable Aging

August 31, 2024

| Vendor name | Invoice | Invoice date | Due date | Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | Over 90 Days Past Due | Total |
|-----------------------------------|----------------|--------------|-----------|------------------|--------------------|---------------------|---------------------|-----------------------|------------------|
| A&B Legacy Transports LLC | 1003 | 8/22/2024 | 9/21/2024 | \$ 7,151 | \$ - | \$ - | \$ - | \$ - | \$ 7,151 |
| A&B Legacy Transports LLC | 1002 | 8/22/2024 | 9/21/2024 | 7,151 | - | - | - | - | 7,151 |
| Amazon Capital Services | 1P4Q-Y7YN-11G1 | 8/14/2024 | 9/13/2024 | 644 | - | - | - | - | 644 |
| Amazon Capital Services | 1C7R-J6X6-6Q1P | 8/16/2024 | 9/15/2024 | 73 | - | - | - | - | 73 |
| Amazon Capital Services | 1HPW-DQWH-4JVK | 8/21/2024 | 9/20/2024 | 964 | - | - | - | - | 964 |
| Irresistible Cleaning Inc LLC | 1011 | 8/22/2024 | 9/21/2024 | 2,168 | - | - | - | - | 2,168 |
| Irresistible Cleaning Inc LLC | 1010 | 8/22/2024 | 9/21/2024 | 2,168 | - | - | - | - | 2,168 |
| Jennifer Olguin | J-05 | 8/23/2024 | 9/22/2024 | 167 | - | - | - | - | 167 |
| Jennifer Olguin | J-04 | 8/23/2024 | 9/22/2024 | 167 | - | - | - | - | 167 |
| Jennifer Olguin | J-03 | 8/23/2024 | 9/22/2024 | 167 | - | - | - | - | 167 |
| Jennifer Olguin | J-00 | 8/23/2024 | 9/22/2024 | 167 | - | - | - | - | 167 |
| Maintex, Inc. | 1098262-00 | 8/19/2024 | 9/18/2024 | 163 | - | - | - | - | 163 |
| Maintex, Inc. | 1098646-00 | 8/19/2024 | 9/18/2024 | 650 | - | - | - | - | 650 |
| Total Outstanding Invoices | | | | <u>\$ 21,798</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 21,798</u> |

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

Accounts Payable Aging

August 31, 2024

| Vendor Name | Invoice | Invoice date | Due date | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|-----------------------------------|----------------|--------------|-----------|------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------|
| A&B Legacy Transports LLC | 1003 | 8/22/2024 | 9/21/2024 | \$ 7,151 | \$ - | \$ - | \$ - | \$ - | \$ 7,151 |
| A&B Legacy Transports LLC | 1002 | 8/22/2024 | 9/21/2024 | 7,151 | - | - | - | - | 7,151 |
| Amazon Capital Services | 1L37-JPPN-36KG | 8/12/2024 | 9/11/2024 | 2,354 | - | - | - | - | 2,354 |
| Amazon Capital Services | 1CC9-RR3M-L3NN | 8/18/2024 | 9/17/2024 | 213 | - | - | - | - | 213 |
| Amazon Capital Services | 1HNK-PC7K-QJHM | 8/18/2024 | 9/17/2024 | 1,535 | - | - | - | - | 1,535 |
| Irresistible Cleaning Inc LLC | 1011 | 8/22/2024 | 9/21/2024 | 2,168 | - | - | - | - | 2,168 |
| Irresistible Cleaning Inc LLC | 1010 | 8/22/2024 | 9/21/2024 | 2,168 | - | - | - | - | 2,168 |
| Jennifer Olguin | J-05 | 8/23/2024 | 9/22/2024 | 167 | - | - | - | - | 167 |
| Jennifer Olguin | J-04 | 8/23/2024 | 9/22/2024 | 167 | - | - | - | - | 167 |
| Jennifer Olguin | J-03 | 8/23/2024 | 9/22/2024 | 167 | - | - | - | - | 167 |
| Jennifer Olguin | J-00 | 8/23/2024 | 9/22/2024 | 167 | - | - | - | - | 167 |
| Total Outstanding Invoices | | | | <u>\$ 23,405</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 23,405</u> |

Teach Public Schools

Check Register

For the period ended August 31, 2024

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|---------------------------|---|-------------------------------------|------------|--------------|
| 9005-100-PWB x7850 | | | | |
| 81878 | Staples | Office Supplies | 8/9/2024 | \$ 2,830.33 |
| 81879 | Aflac | Supplemental Ins - 08/24 | 8/23/2024 | 1,535.08 |
| 81880 | Health Net | Health Ins - 09/24 | 8/23/2024 | 12,433.36 |
| 81881 | SoCalGas | Utility Svcs - 07/17/24 - 08/16/24 | 8/30/2024 | 15.46 |
| 81882 | Staples | Office Supplies | 8/30/2024 | 266.52 |
| ACH | Matthew Brown | Reimb - Meals - 08/02/24 | 8/9/2024 | 128.92 |
| ACH | Amazon Capital Services | Office Supplies | 8/19/2024 | 797.30 |
| ACH | Cecilia Sandoval | Reimb. - Travel Expenses - 03/27/24 | 8/23/2024 | 373.10 |
| ACH | Enrique Robles | Reimb - Desk (1) - 08/21/24 | 8/23/2024 | 671.24 |
| ACH | Kaiser Foundation Health Plan | Health Ins. - 09/24 | 8/23/2024 | 45,919.79 |
| ACH | Pacific Business Technologies North | Copier Lease - 07/01/24 - 08/01/24 | 8/23/2024 | 156.89 |
| ACH | Home Depot | Home Depot | 8/1/2024 | 13.60 |
| ACH | Mosyle Corporation | Mosyle Corp | 8/1/2024 | 45.75 |
| ACH | Home Depot | Home Depot | 8/2/2024 | 1,263.37 |
| ACH | TASC | FSA Payment - 08/24 | 8/2/2024 | 656.23 |
| ACH | Stamps.com | Stamps.com | 8/5/2024 | 19.99 |
| ACH | Home Depot | Home Depot | 8/5/2024 | 160.32 |
| ACH | Southern California Edison | Utility Svcs - 06/18/24 - 07/18/24 | 8/5/2024 | 1,355.01 |
| ACH | Instacart | Instacart | 8/6/2024 | 370.71 |
| ACH | Panera Bread | Panera Bread | 8/6/2024 | 773.24 |
| ACH | Home Depot | Home Depot | 8/7/2024 | 221.71 |
| ACH | Panera Bread | Panera Bread | 8/7/2024 | 241.00 |
| ACH | Chatgpt Subscription | Chatgpt Subscription | 8/8/2024 | 20.00 |
| ACH | Instacart | Instacart | 8/8/2024 | 191.36 |
| ACH | Subway | EZCATERSUBWAY | 8/8/2024 | 292.81 |
| ACH | Stonefire Grill | Stonefire Grill | 8/9/2024 | 549.78 |
| ACH | Home Depot | Home Depot | 8/12/2024 | 287.98 |
| ACH | Subway | EZCATERSUBWAY | 8/13/2024 | 50.00 |
| ACH | Home Depot | Home Depot | 8/14/2024 | 738.85 |
| ACH | Pacific Western Bank | Bank Fee | 8/15/2024 | 125.00 |
| ACH | TASC | FSA Payment - 08/24 | 8/16/2024 | 656.23 |
| ACH | Home Depot | Home Depot | 8/19/2024 | 74.86 |
| ACH | Home Depot | Home Depot | 8/19/2024 | 280.58 |
| ACH | Home Depot | Home Depot | 8/22/2024 | 158.05 |
| ACH | Amazon Prime | Amazon Prime | 8/23/2024 | 16.41 |
| ACH | Home Depot | Home Depot | 8/26/2024 | 416.25 |
| ACH | Home Depot | Home Depot | 8/29/2024 | 43.67 |
| ACH | Home Depot | Home Depot | 8/29/2024 | 117.36 |
| ACH | El Pollo Loco | El Pollo Loco | 8/29/2024 | 214.49 |
| ACH | California Department of Tax and Fee A CA DEPT Tax Fee - Environmental Fees | | 8/29/2024 | 3,030.62 |

Total Disbursements Issued in August \$ 77,513.22

Teach Academy of Technology

Check Register

For the period ended August 31, 2024

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|---|---|--|------------|-----------------|
| 9012-101-PWB x7835 | | | | |
| ACH | SoCalGas | Utility Svcs - 07/09/24 - 08/08/24 | 8/29/2024 | \$ 15.36 |
| Total Disbursements Issued in August | | | | \$ 15.36 |
| 9003-101-PWB x7843 | | | | |
| 64237 | Bay Alarm Company | Alarm Svcs - 08/01/24 - 10/31/24 | 8/2/2024 | \$ 970.20 |
| 64238 | EMCOR Services Mesa Energy Systems, Inc. | Maintenance Svcs - 06/25/24 | 8/2/2024 | 595.00 |
| 64239 | KS Statebank | Rent - 09/24 | 8/2/2024 | 5,721.22 |
| 64240 | McGraw Hill LLC | Textbook (840) | 8/2/2024 | 5,250.00 |
| 64241 | Orkin | Pest Control Svcs | 8/2/2024 | 370.97 |
| 64242 | Staples | Office Supplies | 8/2/2024 | 465.80 |
| 64243 | California Charter Schools Association | Membership Dues Through 06/30/25 | 8/9/2024 | 17,778.50 |
| 64244 | Charter Impact, LLC | Business Management Svcs and Student Data Svcs - 08/24 | 8/9/2024 | 24,949.50 |
| 64245 | CPM Educational Program | Books | 8/9/2024 | 3,000.00 |
| 64246 | Diaz Locksmith | Maintenance Svcs | 8/9/2024 | 438.26 |
| 64247 | McGraw Hill LLC | Textbooks (1484) | 8/9/2024 | 59,429.96 |
| 64248 | Republic Services #902 | Janitorial Svcs - 08/24 | 8/9/2024 | 1,098.79 |
| 64249 | Scoot Education Inc. | Sub Svcs - Late Fees | 8/9/2024 | 975.96 |
| 64250 | Scoot Education Inc. | Sub Svcs - Late Fees | 8/9/2024 | 223.02 |
| 64251 | Staples | Office Supplies | 8/9/2024 | 1,895.17 |
| 64252 | Bridgette Brown | Reimb - Travel Expenses - 05/19/24 - 07/04/24 | 8/19/2024 | 937.19 |
| 64253 | Palms Tree Care | Maintenance Svcs | 8/19/2024 | 960.00 |
| 64254 | Staples | Office Supplies | 8/19/2024 | 1,377.51 |
| 64255 | Young, Minney & Corr LLP | Legal Svcs - 07/24 | 8/19/2024 | 1,742.50 |
| 64256 | After-School All-Stars, Los Angeles | Enrichment Svcs - 06/24 | 8/23/2024 | 14,304.27 |
| 64257 | Apple Inc. | MacBook Pro and 4 Year Warranty (1) | 8/23/2024 | 1,964.41 |
| 64258 | Bay Alarm Company | Alarm Svcs - 09/24 | 8/23/2024 | 452.04 |
| 64259 | Bay Alarm Company | Alarm Svcs - 09/24 | 8/23/2024 | 452.76 |
| 64260 | Charter Impact, LLC | Rush Processing Fee - 07/24 | 8/23/2024 | 1,350.00 |
| 64261 | CPM Educational Program | Textbook (138) | 8/23/2024 | 3,174.16 |
| 64262 | Harold Johnson II | Reimb - Professional Development - 01/16/24 - 03/21/24 | 8/23/2024 | 1,427.05 |
| 64263 | McGraw Hill LLC | Textbook (7) | 8/23/2024 | 44,572.33 |
| 64264 | Orkin | Pest Control | 8/23/2024 | 370.97 |
| 64265 | ReadyRefresh | Office Supplies | 8/23/2024 | 77.94 |
| 64266 | Scoot Education Inc. | Sub Svcs - 08/06/24 - 08/09/24 | 8/23/2024 | 2,460.00 |
| 64267 | Sehi Computer Products, Inc. | HP Chromebook (120) | 8/23/2024 | 51,360.60 |
| 64268 | Staples | Office Supplies | 8/23/2024 | 2,981.48 |
| 64269 | Amazon Capital Services | Office Supplies | 8/30/2024 | 436.49 |
| 64270 | Delta Distributing | Office Supplies | 8/30/2024 | 1,796.63 |
| 64271 | Document Tracking Services | Document Tracking Svcs - 10/01/24 - 10/01/25 | 8/30/2024 | 3,410.00 |
| 64272 | KS Statebank | Rent - 10/24 | 8/30/2024 | 5,721.22 |
| 64273 | Level Data | License (2) - 07/01/24 - 06/30/25 | 8/30/2024 | 2,860.00 |
| 64274 | ReadyRefresh | Office Supplies | 8/30/2024 | 383.82 |
| 64275 | Reliable Building Maintenance LLC | Utility Cart (3) | 8/30/2024 | 1,034.78 |
| 64276 | Scoot Education Inc. | Substitute Svcs - 08/12/24 - 08/16/24 | 8/30/2024 | 6,785.00 |
| 64277 | Staples | Office Supplies | 8/30/2024 | 933.90 |
| 64278 | Wells Fargo Vendor Financial Services LLC | Copier Lease - 08/03/24 - 09/02/24 | 8/30/2024 | 1,352.33 |
| ACH | Irresistible Cleaning Inc LLC | Janitorial Svcs - 07/24 | 8/2/2024 | 6,504.19 |
| ACH | Mikeshia Lopez | Graduation Decorations - 2023 Graduation | 8/2/2024 | 420.00 |
| ACH | Nakeila Dafney | Meals | 8/2/2024 | 4,350.00 |
| ACH | Tacos Los Machettes | Meals - 08/08/2024 | 8/6/2024 | 2,200.95 |
| ACH | Irresistible Cleaning Inc LLC | Janitorial Svcs - 07/29/24 - 08/02/24 | 8/9/2024 | 6,504.19 |
| ACH | Jennifer Olguin | Consulting Svcs - 07/22/24 - 07/26/24 | 8/9/2024 | 500.00 |
| ACH | Maintex, Inc. | Office Supplies | 8/9/2024 | 18.79 |
| ACH | MCD Apparel LLC | Office Supplies | 8/9/2024 | 2,436.38 |

Teach Academy of Technology

Check Register

For the period ended August 31, 2024

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|---|--|------------|--------------|
| ACH | Amazon Capital Services | Office Supplies | 8/19/2024 | 9,618.41 |
| ACH | A B Print | Schools Supplies | 8/19/2024 | 2,929.52 |
| ACH | A&B Legacy Transports LLC | Transportation Svcs - 08/12/24 - 08/16/24 | 8/23/2024 | 21,453.99 |
| ACH | Chartersafe | 25% Deposit 24-25 Package Premium & Workers' Compensatio | 8/23/2024 | 73,135.00 |
| ACH | Comprehensive Therapy Associates Inc | SpEd Svcs - 07/24 | 8/23/2024 | 4,482.00 |
| ACH | Jennifer Olguin | Consulting Svcs - 07/22/24 - 07/26/24 | 8/23/2024 | 500.00 |
| ACH | Los Angeles Executive Security Group, Inc. | Professional Development - 08/22/24 | 8/23/2024 | 9,375.00 |
| ACH | Maintex, Inc. | Shark Power Washer (1) | 8/23/2024 | 2,070.43 |
| ACH | Pacific Business Technologies North | Copier Lease - 07/01/24 - 08/01/24 | 8/23/2024 | 1,030.12 |
| ACH | Samuel Velazquez | Reimb - Tuition - 01/12/24 - 03/19/24 | 8/23/2024 | 1,500.00 |
| ACH | Schola | ScholaRecruiter Pro | 8/23/2024 | 3,500.00 |
| ACH | CALPERS | TAT PERS 07/24 | 8/1/2024 | 13,514.64 |
| ACH | CALSTRS | TAT STRS 07/24 | 8/1/2024 | 39,919.04 |
| ACH | The Lincoln National Life Insurance Company | Life Ins - 08/24 | 8/2/2024 | 8,285.45 |
| ACH | PlanConnect | 403B & 457 Pay Date: 07/15/24 & 07/31/24 | 8/12/2024 | 26,930.65 |
| ACH | LADWP - 0000 | Utility Svcs - 06/27/24 - 07/29/24 | 8/13/2024 | 162.76 |
| ACH | LADWP - 4569 | Utility Svcs - 05/28/24 - 07/29/24 | 8/13/2024 | 5,299.78 |
| ACH | LADWP - 7514 | Utility Svcs - 05/29/24 - 07/29/24 | 8/14/2024 | 70.73 |
| ACH | LADWP - 1536 | Utility Svcs - 06/28/24 - 07/29/24 | 8/14/2024 | 1,334.68 |
| ACH | LADWP - 4653 | Utility Svcs - 06/26/24 - 07/26/24 | 8/15/2024 | 5,534.01 |
| ACH | Republic Services #902 | Janitorial Svcs - 08/24 | 8/21/2024 | 1,027.15 |
| ACH | Republic Services #902 | Janitorial Svcs - 08/24 | 8/21/2024 | 1,046.42 |
| ACH | Republic Services #902 | Janitorial Svcs - 08/24 | 8/21/2024 | 1,213.17 |

Total Disbursements Issued in August \$ 534,709.18

Teach Tech High School

Check Register

For the period ended August 31, 2024

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|---|--|--|------------|----------------------|
| 9013-102-PWB x7876 - Imprest TTHS | | | | |
| 1203 | Iron Men Gates and Doors Designs Inc | Replace gate on Western Ave | 8/7/2024 | \$ 2,550.00 |
| Total Disbursements Issued in August | | | | \$ 2,550.00 |
| 9004-102-PWB x7868 - TTHS | | | | |
| 72849 | Avante Technologies | Maintenance Svcs - 11/14/23 - 06/12/24 | 8/2/2024 | \$ 9,946.18 |
| 72850 | Bay Alarm Company | Alarm Svcs - Installation | 8/2/2024 | 4,250.00 |
| 72851 | EMCOR Services Mesa Energy Systems, Inc. | Maintenance Svcs - 07/07/24 - 07/16/24 | 8/2/2024 | 2,425.00 |
| 72852 | McGraw Hill LLC | Textbook (1264) | 8/2/2024 | 45,516.60 |
| 72853 | Molloy University | Enrichment Svcs - 07/24 - Paola Aranda | 8/2/2024 | 850.00 |
| 72854 | Orkin | Pest Control Svcs | 8/2/2024 | 301.99 |
| 72855 | Amtech Elevator Services | Maintenance Svcs - 08/01/20 - 10/31/20 | 8/9/2024 | 6,950.13 |
| 72856 | CPM Educational Program | Books | 8/9/2024 | 7,842.12 |
| 72857 | EmergencyKits.com | Lockdown Kits (30) | 8/9/2024 | 8,937.95 |
| 72858 | McGraw Hill LLC | Textbooks (25) | 8/9/2024 | 2,250.00 |
| 72859 | Orange County Dept. of Education | AP in the OC - 07/22/24 - 07/26/24 | 8/9/2024 | 1,400.00 |
| 72860 | Orkin | Pest Control Svcs | 8/9/2024 | 358.98 |
| 72861 | Staples | Office Supplies | 8/9/2024 | 66.02 |
| 72862 | Staples | Office Supplies | 8/9/2024 | 3,138.85 |
| 72863 | Staples | Office Supplies | 8/19/2024 | 329.67 |
| 72864 | Bay Alarm Company | Alarm Svcs - 09/01/24 - 11/30/24 | 8/23/2024 | 750.00 |
| 72865 | Bay Alarm Company | Alarm Svcs - 09/24 | 8/23/2024 | 894.04 |
| 72866 | Charter Communications | Communication Svcs - 08/24 | 8/23/2024 | 169.98 |
| 72867 | Diaz Locksmith | Maintenance Svcs | 8/23/2024 | 671.82 |
| 72868 | EMCOR Services Mesa Energy Systems, Inc. | Repairs & Maintenance Svcs - 08/01/24 - 10/31/24 | 8/23/2024 | 2,111.00 |
| 72869 | Jostens | School Supplies | 8/23/2024 | 63.89 |
| 72870 | Julian Filidor | Reimb - Professional Development - 01/12/24 - 03/14/24 | 8/23/2024 | 1,500.00 |
| 72871 | McGraw Hill LLC | Textbook (75) | 8/23/2024 | 7,668.75 |
| 72872 | Orkin | Pest Control | 8/23/2024 | 413.98 |
| 72873 | Vista Higher Learning | Textbook (290) | 8/23/2024 | 32,260.50 |
| 72874 | Edmentum | License (107) - 08/12/24 - 12/20/24 | 8/30/2024 | 57,000.00 |
| 72875 | Jostens | School Supplies | 8/30/2024 | 36.68 |
| 72876 | Scoot Education Inc. | Substitute Svcs - 08/12/24 - 08/16/24 | 8/30/2024 | 2,611.00 |
| 72877 | Staples | Office Supplies | 8/30/2024 | 3,089.56 |
| ACH | Brand New Electric | Electrical Svcs - Final | 8/2/2024 | 20,675.00 |
| ACH | Maintex, Inc. | Office Supplies | 8/2/2024 | 4,545.14 |
| ACH | MCD Apparel LLC | Office Supplies | 8/9/2024 | 3,942.00 |
| ACH | Maintex, Inc. | Office Supplies | 8/9/2024 | 277.57 |
| ACH | Amazon Capital Services | Office Supplies | 8/19/2024 | 1,401.74 |
| ACH | Claudia Lopez | Reimb - Tuition - Spring 2024 - 05/24 | 8/23/2024 | 1,500.00 |
| ACH | Honorio Antonio | Reimb - Professional Development - 01/08/24 - 03/04/24 | 8/23/2024 | 1,500.00 |
| ACH | iKreate Design & Print LLC | Printing Svcs | 8/23/2024 | 35,084.45 |
| ACH | Irresistible Cleaning Inc LLC | Janitorial Svcs - 08/24 | 8/23/2024 | 13,008.38 |
| ACH | Los Angeles Executive Security Group, Inc. | Crosswalk Safety Ambassador - 08/12/24 - 08/30/24 | 8/23/2024 | 3,855.00 |
| ACH | CALSTRS | TTHS STRS 07/24 | 8/1/2024 | 22,405.47 |
| ACH | The Gas Company | Utility Svcs - 06/17/24 - 07/17/24 | 8/6/2024 | 17.06 |
| ACH | Golden State Water Company | Utility Svcs - 06/13/24 - 07/12/24 | 8/6/2024 | 37.90 |
| ACH | Golden State Water Company | Utility Svcs - 06/12/24 - 07/13/24 | 8/8/2024 | 30.17 |
| ACH | Golden State Water Company | Utility Svcs - 06/12/24 - 07/13/24 | 8/8/2024 | 535.80 |
| ACH | Waste Management | Waste Management - 08/24 | 8/22/2024 | 1,758.66 |
| ACH | Southern California Edison | Utility Svcs - 07/10/24 - 08/07/24 | 8/27/2024 | 12,470.42 |
| Total Disbursements Issued in August | | | | \$ 326,849.45 |

Teach Tech High School

Check Register

For the period ended August 31, 2024

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|-------------|-------------------------|------------|--------------|
|--------------|-------------|-------------------------|------------|--------------|

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

Check Register

For the period ended August 31, 2024

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|---|--|---|------------|----------------------|
| 9007-104-PWB x1471 - TES | | | | |
| 11209 | EMCOR Services Mesa Energy Systems, Inc. | Maintenance Svcs - 06/10/24 | 8/2/2024 | \$ 595.00 |
| 11210 | Orkin | Pest Control Svcs | 8/2/2024 | 196.99 |
| 11211 | McGraw Hill LLC | Textbooks (2110) | 8/9/2024 | 27,088.79 |
| 11212 | Staples | Office Supplies | 8/9/2024 | 4,269.81 |
| 11213 | De Lage Landen Financial Services, Inc. | Copier Lease - 08/01/24 - 08/31/24 | 8/19/2024 | 303.92 |
| 11214 | Bay Alarm Company | Alarm Svcs - 09/24 | 8/23/2024 | 539.00 |
| 11215 | EMCOR Services Mesa Energy Systems, Inc. | Repairs & Maintenance Svcs - 08/01/24 - 10/31/24 | 8/23/2024 | 633.00 |
| 11216 | Felicia Akuamoah | Professional Development | 8/23/2024 | 450.00 |
| 11217 | Hirsch Pipe & Supply Co., Inc | Repair Svcs | 8/23/2024 | 10,542.15 |
| 11218 | Jennifer Jacobs | Reimb - Tuition - 02/04/24 - 04/01/24 | 8/23/2024 | 1,500.00 |
| 11219 | McGraw Hill LLC | Textbook (3580) | 8/23/2024 | 30,516.63 |
| 11220 | Orkin | Pest Control | 8/23/2024 | 196.99 |
| 11221 | ReadyRefresh | Office Supplies | 8/23/2024 | 8.99 |
| 11222 | Sehi Computer Products, Inc. | HP Chromebook (50) | 8/30/2024 | 21,400.26 |
| 11223 | Staples | Office Supplies | 8/30/2024 | 3,015.79 |
| ACH | Maintex, Inc. | Office Supplies | 8/2/2024 | 182.34 |
| ACH | Sharon Rhee | Reimb - Meals - 06/30/24 - 07/03/24 | 8/2/2024 | 121.36 |
| ACH | Maintex, Inc. | Office Supplies | 8/9/2024 | 47.06 |
| ACH | Amazon Capital Services | Office Supplies | 8/19/2024 | 872.54 |
| ACH | Comprehensive Therapy Associates Inc | SpEd Svcs - 07/24 | 8/23/2024 | 3,439.75 |
| ACH | Lisa Bianchi | Reimb - Professional Development - 06/13/24 | 8/23/2024 | 1,500.00 |
| ACH | Los Angeles Executive Security Group, Inc. | Crosswalk Safety Ambassador - 08/12/24 - 08/30/24 | 8/23/2024 | 2,437.50 |
| ACH | Sharon Rhee | Reimb - Professional Development - Spring Semester 21 | 8/23/2024 | 1,500.00 |
| ACH | CALSTRS | TES STRS 07/24 | 8/1/2024 | 12,854.26 |
| 11203 | Sharon Rhee | Reimb - Meals - 06/30/24 - 07/03/24 | 8/1/2024 | VOID |
| Total Disbursements Issued in August | | | | \$ 124,212.13 |

| Area | Due Date | Description | Completed By | Board Must Approve | Signature Required | Additional Information |
|-----------|----------|---|---|--------------------|--------------------|---|
| FINANCE | Sep-15 | Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report. | Charter Impact | Yes | No | https://www.cde.ca.gov/fg/aa/pa/pafaq.asp |
| FINANCE | Sep-20 | Career Technical Education Grant (CTEIG) 2024-25 - Program established as a state education, economic, and workforce development initiative to provide pupils in kindergarten through grade twelve with the knowledge and skills necessary to transition to employment and postsecondary education. Grant applications must be received at the California Department of Education (CDE) by Friday, September 13, 2024, at 5 p.m. | TEACH with Charter Impact support | No | Yes | https://www.cde.ca.gov/ci/ct/ig/ |
| FINANCE | Sep-20 | School-Based Medi-Cal Administrative Activities (SMAA) - 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 | https://www.dhcs.ca.gov/provgovpart/Pages/SMAA |
| FINANCE | Sep-30 | The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE. | Charter Impact with TEACH support | No | No | https://www2.cde.ca.gov/eefannual/ |
| DATA TEAM | Oct-02 | California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31th . | TEACH | No | No | http://www.cde.ca.gov/ds/dc/cb/ |
| FINANCE | Oct-11 | Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30). | Charter Impact | No | No | https://www.cde.ca.gov/fg/cr/reporting.asp |
| DATA TEAM | Oct-31 | CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data. | TEACH | No | No | https://www.cde.ca.gov/ds/dc/cb/ |
| FINANCE | Oct-31 | Public Charter School Grant Program and Dissemination Grant Program - Qtr 1 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter. | Charter Impact | No | Yes | https://www.cde.ca.gov/sp/cs/re/pcsgp.asp |
| FINANCE | Oct-31 | Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant 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 | http://www.cde.ca.gov/fg/aa/cm/ |
| FINANCE | Oct-31 | ASES -1st Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9). | Charter Impact or After School Provider | No | No | http://www.cde.ca.gov/ls/ba/as/ |
| FINANCE | Oct-31 | Comprehensive Support and Improvement (CSI) Expenditure Reporting - 2023 Report 2 and 2022 Final Report - Actual expenditures for each performance period within the grant period shall be reported to the California Department of Education (CDE) as part of regular grant management and administration. | Charter Impact with TEACH support | No | No | https://www.cde.ca.gov/sp/sw/t1/csileagrantrpt.asp |
| FINANCE | Oct-31 | Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day. | TEACH | No | No | https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1 |
| DATA TEAM | Oct-31 | Complete 20-Day Attendance Report - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction. | TEACH | No | Yes | https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2 |
| FINANCE | Oct-31 | Reporting Interest Earned on Federal Funds CDE federal program grantees are required to report and remit interest earned on advances to the CDE at least quarterly. Although grantees are allowed to keep interest amounts up to \$500 per year for administrative purposes, the \$500 is in total for all federal programs, not for each federal program. | Charter Impact with TEACH support | No | No | https://www.cde.ca.gov/fg/ac/co/intfedfunds-calculating.asp |
| DATA TEAM | Oct-31 | Collect Alternative Income Forms from Families Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants. | TEACH | No | No | https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp |
| FINANCE | Nov-13 | School-Based Medi-Cal Administrative Activities (SMAA) - 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 | https://www.dhcs.ca.gov/provgovpart/Pages/SMAA |
| DATA TEAM | Nov-15 | Complete Nutrition Verification process (requirement of School Nutrition Program) - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1. | TEACH | No | Yes | https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp |

| | | | | | | |
|---------|--|---|-----------------------------------|-----|-----|---|
| FINANCE | Nov-15 | Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th. | TEACH | Yes | No | http://www.publiccounsel.org/useful_materials?id=0025 |
| FINANCE | Nov-30 | Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #3 - Report #5 for resource code 6053 due date November 30, 2024 - Expenditure reports for the reporting period of May 1, 2024, to October 31, 2024. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time. Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: https://www.cde.ca.gov/ci/gs/em/upkpi.asp | Charter Impact with TEACH support | No | No | https://www.cde.ca.gov/ci/gs/em/kinderfaq.asp |
| FINANCE | Set by Authorizer (by Nov 15 to LAUSD) | 1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th). | Charter Impact | Yes | Yes | https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp |

Coversheet

Approval of 2024-2025 TEACH Inc. Employee Benefits Package

Section: III. Items for Potential Action
Item: C. Approval of 2024-2025 TEACH Inc. Employee Benefits Package
Purpose: Vote
Submitted by:
Related Material: 2024-2025 TEACH Renewal Presentation - 9.27.pdf

Employee Benefits, Plans & Pricing

2024 - 2025



Prepared For

TEACH Public Schools

Presented By:

Toby Kennedy
President

Created By:

Ana Gonzalez
Account Manager

Last Updated on 8/22/2024 for an effective date of 12/01/24
Montage Insurance Solutions, LLC
CA License 0F30734

The following is a benefits and pricing summary. Information provided is not intended to be an inclusive list of cost, benefits, policy provisions, limitations and/or exclusions. Please refer to carrier's proposal, contract and/or summary plan description for a complete explanation.

Financial Summary 2024-2025



| | Current Plans | Renewal | Proposed 1 |
|--------------------------------|----------------------------|------------------------------------|---|
| MEDICAL | KAISER / HEALTH NET | KAISER / HEALTH NET | KAISER / HEALTH NET |
| Monthly Premium | \$66,201.62 | \$73,088.40 | \$73,088.40 |
| Annual Premium | \$794,419.44 | \$877,060.80 | \$877,060.80 |
| % Change | N/A | 10.40% | 10.40% |
| DENTAL | LINCOLN FINANCIAL | LINCOLN FINANCIAL | LINCOLN FINANCIAL |
| Monthly Premium | \$5,392.08 | \$5,392.08 | \$5,392.08 |
| Annual Premium | \$64,704.96 | \$64,704.96 | \$64,704.96 |
| % Change | N/A | 0.00% | 0.00% |
| VISION | LINCOLN FINANCIAL | LINCOLN FINANCIAL | VSP DIRECT |
| Monthly Premium | \$810.91 | \$810.91 | \$871.50 |
| Annual Premium | \$9,730.92 | \$9,730.92 | \$10,458.00 |
| % Change | N/A | 0.00% | 7.47% |
| LIFE/AD&D | LINCOLN FINANCIAL | LINCOLN FINANCIAL | LINCOLN FINANCIAL |
| Monthly Premium | \$691.47 | \$691.47 | \$691.47 |
| Annual Premium | \$8,297.64 | \$8,297.64 | \$8,297.64 |
| % Change | N/A | 0.00% | 0.00% |
| TOTAL BENEFIT COST | Current Plans | Renewal | Proposed 1 |
| Monthly Premium | \$73,096.08 | \$79,982.86 | \$80,043.45 |
| Annual Premium | \$877,152.96 | \$959,794.32 | \$960,521.40 |
| TOTAL ANNUAL DIFFERENCE | Current Plans | Renewal | Proposed 1 |
| Difference (\$) Over Current | N/A | \$82,641.36 | \$83,368.44 |
| Difference (%) Over Current | N/A | 9.42% | 9.50% |
| Difference (\$) Over Renewal | N/A | N/A | \$727.08 |
| Difference (%) Over Renewal | N/A | N/A | 0.08% |
| NOTES | Current Plans | Renewal | Proposed 1 |
| Plan Changes | N/A | *Renewing All Plans. No changes | * Renewing Medical, Dental and Life/AD&D * Moving Vision to VSP direct |

KAISER PERMANENTE ALONGSIDE HEALTH NET EFFECTIVE 12/01/2024

| | | | | CURRENT | CURRENT | CURRENT | | RENEWAL (ESTIMATED) | RENEWAL | RENEWAL | | |
|--|--|--|--|--------------------------------------|----------------------------|----------------------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|---------------------|-----------|
| CARRIER | | | | Kaiser Permanente | Health Net | Health Net | | Kaiser Permanente | Health Net | Health Net | | |
| PLAN | | | | Gold 80 HMO 250/35 | HMO Platinum \$10 | Platinum PPO 250/15. | | Gold 80 HMO 250/35 | HMO Platinum \$10 | Platinum PPO 250/15. | | |
| Benefits | | | | Kaiser Facilities Only | SmartCare Network | In-Network | Out of Network | Kaiser Facilities Only | SmartCare Network | In-Network | Out of Network | |
| Main Features | | | | | | | | | | | | |
| Calendar Year Individual Deductible | | | | \$250 | \$0 | \$250 | \$1,000 | \$250 | \$0 | \$250 | \$1,000 | |
| Calendar Year Family Deductible | | | | \$500 (embedded) | \$0 | \$500 | \$2,000 | \$500 (embedded) | \$0 | \$500 | \$2,000 | |
| Calendar Year Out-of-Pocket Maximum Individual | | | | \$7,800 (incl ded) | \$1,900 | \$3,800 (incl ded) | \$9,000 (incl ded) | \$7,800 (incl ded) | \$2,100 | \$3,800 (incl ded) | \$9,000 (incl ded) | |
| Calendar Year Out-of-Pocket Maximum Family | | | | \$15,600 (incl ded) | \$3,800 | \$7,600 (incl ded) | \$18,000 (incl ded) | \$15,600 (incl ded) | \$4,200 | \$7,600 (incl ded) | \$18,000 (incl ded) | |
| Co-Insurance | | | | 20% DME | 0% | 10%* | 50%*^ | 20% DME | 0% | 10%* | 50%*^ | |
| Lifetime Maximum | | | | Unlimited | Unlimited | Unlimited | Unlimited | Unlimited | Unlimited | Unlimited | Unlimited | |
| PC/Specialist | | | | \$35/\$55 ded waived | \$10/\$30 | \$15/\$30 ded waived | 50% after ded | \$35/\$55 ded waived | \$10/\$30 | \$15/\$30 ded waived | 50% after ded | |
| Adult/Child Preventive Care | | | | No charge | No charge | No charge | 50% after ded | No charge | No charge | No charge | 50% after ded | |
| Physical Therapy | | | | \$35 ded waived | \$10 | \$15 ded waived | 50% after ded | \$35 ded waived | \$10 | \$15 ded waived | 50% after ded | |
| Chiropractic Care | | | | Not covered | Not covered | Not covered | Not covered | Not covered | Not covered | Not covered | Not covered | |
| Inpatient Hospital | | | | \$600/day after ded up to 5 days | \$250/day; 3 days/admit | 10% after ded | 50% after ded | \$600/day after ded up to 5 days | \$250/day; 3 days/admit | 10% after ded | 50% after ded | |
| Outpatient Facility** | | | | \$335 ded waived | \$60/\$150 (ASC/Hospital) | 10% after ded | 50% after ded | \$335 ded waived | \$60/\$150 (ASC/Hospital) | 10% after ded | 50% after ded | |
| Infertility Rider (see next page) | | | | | Rider Available | Rider Available | | | Rider Available | Rider Available | | |
| Lab/X-Ray | | | | \$35/\$55 ded waived | \$20 | \$30 ded waived | 50% after ded | \$35/\$55 ded waived | \$20 | \$30 ded waived | 50% after ded | |
| Advanced Radiology | | | | \$250 ded waived | \$150 | 10% after ded | 50% after ded | \$250 ded waived | \$150 | 10% after ded | 50% after ded | |
| Emergency Room | | | | \$250 (waived if admitted) after ded | \$150 (waived if admitted) | 10% after ded | 10% after ded | \$250 (waived if admitted) after ded | \$150 (waived if admitted) | 10% after ded | 10% after ded | |
| Ambulance | | | | \$250 after ded | \$150 | 10% after ded | 10% after ded | \$250 after ded | \$150 | 10% after ded | 10% after ded | |
| Urgent Care | | | | \$35 ded waived | \$30 | \$30 ded waived | 50% after ded | \$35 ded waived | \$30 | \$30 ded waived | 50% after ded | |
| Tier 1 | | | | \$15 ded waived | \$5 | \$10 ded waived | Not covered | \$15 ded waived | \$5 | \$10 ded waived | Not covered | |
| Tier 2 | | | | \$40 ded waived | \$30 | \$35 ded waived | Not covered | \$40 ded waived | \$30 | \$35 ded waived | Not covered | |
| Tier 3 | | | | \$40 ded waived | \$50 | \$60 ded waived | Not covered | \$40 ded waived | \$50 | \$60 ded waived | Not covered | |
| Tier 4 Specialty | | | | 20% ded waived; \$250 max/script | 30%; \$250 max/script | 10% ded waived; \$250 max/script | Not covered | 20% ded waived; \$250 max/script | 30%; \$250 max/script | 10% ded waived; \$250 max/script | Not covered | |
| Plan Rates | | | | KP | HN HMO | HN PPO | CURRENT | CURRENT | CURRENT | RENEWAL (ESTIMATED) | RENEWAL | RENEWAL |
| Employee Only | | | | 43 | 9 | 5 | age rated | age rated | age rated | age rated | age rated | age rated |
| Employee+ Spouse | | | | 4 | 2 | 2 | age rated | age rated | age rated | age rated | age rated | age rated |
| Employee + Child(ren) | | | | 12 | 1 | 1 | age rated | age rated | age rated | age rated | age rated | age rated |
| Family | | | | 6 | 1 | 0 | age rated | age rated | age rated | age rated | age rated | age rated |
| Estimated Monthly Premium | | | | | | | \$50,620.58 | \$15,581.04 | \$56,588.97 | \$16,499.43 | | |
| Estimated TOTAL ANNUAL Premium | | | | | | | \$607,446.96 | \$186,972.48 | \$679,067.64 | \$197,993.16 | | |
| Current Increase/Decrease % | | | | | | | N/A | N/A | 11.79% | 5.89% | | |
| Estimated TOTAL ANNUAL COMBINED | | | | | | | \$794,419.44 | | \$877,060.80 | | | |
| Current Increase/Decrease % | | | | | | | N/A | | 10.40% | | | |

*After deductible is met

^Plus all charges in excess of Maximum Allowable Charge

**Refer to the Evidence of Coverage Booklet for complete details including Mental Health Parity

INFERTILITY RIDERS

KAISER PERMANENTE

Benefits

50% coinsurance, no annual maximum

- Services for diagnosis and treatment of infertility
- Artificial insemination
- Services for gamete intrafallopian transfer (GIFT), limited to 1 treatment cycle per lifetime
- Benefits aren't subject to deductible and don't accrue to the out-of-pocket maximum, except for High Deductible Health Plans (HDHPs)

Exclusions

- Services to reverse voluntary, surgically induced infertility
- All other services related to conception by artificial means (except for GIFT), such as:
 - In vitro fertilization (IVF)
 - Zygote intrafallopian transfer (ZIFT)
 - Ovum transplants
 - Procurement and storage of semen and eggs

HEALTH NET

Infertility Benefits

Health Net offers an infertility option with each of our California Small Business Group plans. The same plans are available without infertility benefits at a lower cost.

A summary of covered and excluded infertility services for plans with the infertility option is outlined below. Please see the Evidence of Coverage (EOC) or Certificate of Insurance (COI) for complete details on coverage and exclusions.

Covered services (infertility services are covered only for the Health Net member):

- ✓ Artificial insemination.
- ✓ Office visits (professional services).
- ✓ Gamete intrafallopian transfer (GIFT).
- ✓ Follicle ultrasounds.
- ✓ Sperm washing.
- ✓ Prescription drugs (oral).
- ✓ Inpatient and outpatient care.
- ✓ Treatment by injections (only when provided in connection with services that are covered by the plan).
- ✓ Medically necessary services and supplies for established fertility preservation treatments in connection with iatrogenic infertility are covered. Iatrogenic infertility is infertility that is caused by a medical intervention, including reactions from prescribed drugs or from medical or surgical procedures for conditions such as cancer or gender dysphoria.¹



Excluded services:

- ⊗ In vitro fertilization (IVF), zygote intrafallopian transfer (ZIFT), or any process that involves harvesting, transplanting or manipulating a human ovum, other than GIFT. Also not covered are services or supplies (including injections and injectable medications) which prepare the member to receive these services.
- ⊗ The collection, storage or purchase of sperm.
- ⊗ Gamete or embryo storage.
- ⊗ Use of frozen gametes or embryos to achieve future conception.
- ⊗ Pre-implantation genetic diagnosis.
- ⊗ Donor eggs, sperm or embryos.
- ⊗ Gestational carriers (surrogates).

TEACH Public Schools

CURRENT / RENEWAL LINCOLN FINANCIAL Dental Plans effective 12/01/2024

| <i>Renewal Effective Date: 12/1/2024</i> | | | CURRENT/RENEWAL | | CURRENT/RENEWAL | |
|---|------------|------------|---|--------------------|--|-------------------|
| COMPANY Plan Benefits | | | Lincoln Financial Group LDCCAC3 DMO | | Lincoln Financial Group Dental PPO In-Network Non-Network | |
| Annual Maximum | | | Unlimited | | \$1,500 | |
| Office Visit Copay | | | \$5 | | N/A | |
| Annual Deductible - Preventive | | | None | | Waived | |
| Annual Deductible - Basic/Major | | | None | | \$50 Ind. / \$150 Family | |
| DPPO Coinsurance | | | | | | |
| Preventative | | | N/A | | 0% 0% | |
| Basic | | | N/A | | 20% 20% | |
| Major | | | N/A | | 50% 50% | |
| DHMO Coinsurance | | | | | | |
| Preventive (1110) Prophylaxis - Adult/Child | | | No Copay | | N/A | |
| Basic (2140) Amalgam, 1 Surface | | | No Copay | | N/A | |
| Basic (3330) Root Canal - Molar | | | \$225 | | N/A | |
| Major (4210) Gingivectomy Per Quadrant | | | \$35 | | N/A | |
| Major (2750) Crown-Porcelain with metal | | | \$150 | | N/A | |
| Orthodontia | | | Adult: \$1,895/Child: \$1,895 Copay | | Not Covered | |
| Endodontics | | | Based on Copays | | Falls Under Basic Services | |
| Periodontics | | | Based on Copays | | Falls Under Basic Services | |
| Crowns | | | Based on Copays | | Falls Under Major Services | |
| Waiting Periods | | | N/A | | Late Entrant | |
| Out-of-Network Reimbursement | | | N/A | | 90th Percentile | |
| Rates (DMO/DPO) | <i>HMO</i> | <i>PPO</i> | <u>Current</u> | <u>Renewal</u> | <u>Current</u> | <u>Renewal</u> |
| Employee Only | 23 | 32 | \$13.56 | \$13.56 | \$54.16 | \$54.16 |
| Employee & Spouse | 2 | 4 | \$26.43 | \$26.43 | \$108.49 | \$108.49 |
| Employee & Child(ren) | 5 | 6 | \$28.60 | \$28.60 | \$150.84 | \$150.84 |
| Family | 3 | 10 | \$41.34 | \$41.34 | \$168.82 | \$168.82 |
| Estimated Monthly Premium | | | \$631.76 | \$631.76 | \$4,760.32 | \$4,760.32 |
| Combined Monthly Premium | | | \$5,392.08 | \$5,392.08 | | |
| Combined Annual Premium | | | \$64,704.96 | \$64,704.96 | | |
| Current Increase/Decrease | | | 0.00% | | | |

Notes:

1 year rate guarantee.

TEACH Public Schools

CURRENT / RENEWAL LINCOLN FINANCIAL Vision Plans vs. Others

| Renewal Effective Date: 12/1/2024 | | CURRENT/RENEWAL | | PROPOSED | |
|-----------------------------------|---------------|---|------------------------|-------------------------------|------------------------|
| Company Network Plan | | Lincoln Financial Group Spectera Option 1 | | VSP DIRECT CHOICE PLAN Plan 3 | |
| Benefit | | | | | |
| Exam Copay | | \$10 | | \$10 | |
| Material Copay | | \$25 | | \$25 | |
| Benefits Frequency: | | | | | |
| Examination | | Once Every 12 Months | | Once Every 12 Months | |
| Lenses | | Once Every 12 Months | | Once Every 12 Months | |
| Contact Lenses | | Once Every 12 Months | | Once Every 12 Months | |
| Frames | | Once Every 12 Months | | Once Every 12 Months | |
| Benefit Summary: | | In-Network | Non-Network | In-Network | Non-Network |
| Examination | | \$10 | plan pays up to \$40 | \$10 | plan pays up to \$45 |
| Single Vision Lenses | | \$25 | plan pays up to \$40 | \$25 | plan pays up to \$30 |
| Bifocal Lenses | | \$25 | plan pays up to \$60 | \$25 | plan pays up to \$50 |
| Frames | | plan pays up to \$130 | plan pays up to \$45 | plan pays up to \$130 | plan pays up to \$70 |
| Contact Lenses: | | | | | |
| Visually Necessary | | 100% | plans pays up to \$210 | 100% | plans pays up to \$210 |
| Elective | | plans pays up to \$130 | plans pays up to \$125 | plans pays up to \$130 | plans pays up to \$105 |
| Premiums | Vision | Current | Renewal | PROPOSED | |
| Employee Only | 47 | \$7.12 | \$7.12 | \$8.54 | |
| Employee & Spouse | 5 | \$13.48 | \$13.48 | \$14.65 | |
| Employee & Child(ren) | 9 | \$15.79 | \$15.79 | \$11.95 | |
| Family | 12 | \$22.23 | \$22.23 | \$24.11 | |
| Estimated Monthly Premium | | \$810.91 | \$810.91 | \$871.50 | |
| Estimated Annual Premium | | \$9,730.92 | \$9,730.92 | \$10,458.00 | |
| Percentage Increase | | 0.00% | | 7.47% | |

Notes:

1 year rate guarantee

2 year rate guarantee

TEACH Public Schools

CURRENT / RENEWAL LINCOLN FINANCIAL Basic Life/AD&D Plans vs. Others

| Renewal Effective Date: 12/1/2024 | | CURRENT/RENEWAL | |
|------------------------------------|---------------------------------|-----------------|--|
| CARRIER | Lincoln Financial Group | | |
| Benefits | Life/AD&D | | |
| Face Amount- flat amount | Flat \$100,000 | | |
| Guarantee Issue Amount | \$100,000 | | |
| Age Reduction Schedule | 35% at 65, 25% at 70, 15% at 75 | | |
| Rate Guarantee | 1 year | | |
| Monthly Volume* | \$8,865,000 | \$8,865,000 | |
| Basic Life Rate | \$0.053 | \$0.053 | |
| AD&D Rate | \$0.025 | \$0.025 | |
| Combined Rate | \$0.078 | \$0.078 | |
| Estimated Monthly Premium | \$691.47 | \$691.47 | |
| Estimated Annual Premium | \$8,297.64 | \$8,297.64 | |
| Current Increase/Decrease % | 0.00% | | |

* Per \$1,000 of benefit

TEACH Public Schools

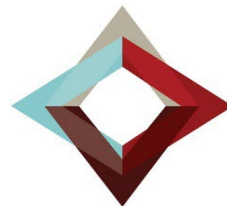
Disclaimer

This presentation and the information contained herein is a summary of current and optional employee benefit insurance plans. The benefits and rates shown are taken from the quotes received and/or plan summaries issued by the carriers. The quotes are based upon census and plan information you provided.

This presentation does not in any way confirm acceptance of coverage by any of the proposed insurance carriers. The presenter of this proposal has no underwriting determination authority. Only the issuing carrier may determine the acceptance or denial of coverage once all underwriting requirements have been submitted.

Please refer to the carrier produced quotes and summaries that follow for detailed plan benefits, rates and underwriting requirements.

If enrollment changes from the quoting enrollment census, Underwriting reserves the right to re-evaluate the rates.



M O N T A G E
INSURANCE SOLUTIONS

Montage Insurance Solutions

Coversheet

Principal Reports

Section: III. Items for Potential Action
Item: D. Principal Reports
Purpose: FYI
Submitted by:
Related Material: Middle School Principal Report.pdf
Elementary Principal's Report Oct24.pdf
October 2024 Board Report.docx

TEACH ACADEMY OF TECHNOLOGIES**PRINCIPAL REPORT****Report Date: October 1, 2024****HIGHLIGHTS for 2024-2025 School Year**

- Increase in number of credentialed teachers from 11 last school year to 16.
- Addition of a designated ELD period for English learners

Lessons from Last School Year

- Learned to prioritize Positive Behavior Supports and Interventions for the foundation of a strong school culture that is physically, emotionally, and intellectually safe.

Strategic Initiatives**Formal Observations and Feedback**

- Principal led formal observations and feedback for each teacher each semester.
- Lesson plan template requires evidence of rigor, standards based instruction, assessment, and interventions for vulnerable student groups.

English Learner Progress

- Most recent data shows EL progress of 19% of students making progress on the English Language Proficiency Assessment for California
- Focus on effective instruction for both integrated and designated English language development.

Positive Behavior Interventions and Supports

- Build school-wide routines, procedures, and reward systems for a positive school culture.
- Implement targeted supports for students who need additional intervention.
- Partner with community groups and volunteers such as PESA to meet the social emotional needs of our students.

Professional Development Plans

Professional Development Calendar for 2024–2025

- Culturally relevant pedagogy for student engagement.
- Rigor and critical thinking through grade level standards based instruction, Blooms Taxonomy and Webb’s depth and complexity tools, which promote critical thinking.
- Teacher professional learning communities through grade level and department teacher grouping.

Western Association of Schools and Colleges Visit Prep

- Prepare for WASC action plan and progress to prepare for WASC visit
- Preparation requires self reflection which leads to development and growth as a school.

TEACH PREP ELEMENTARY PRINCIPAL'S REPORT

Report Date: October 1, 2024

HIGHLIGHTS for 2024-2025 School Year

- Experienced and solid teachers in each of the grade levels.
- With our teachers new to the field, we have great support system with their partner teacher and administrative observation and feedback
- All classified staff from the previous year returned and 9 out of 11 teachers returned this year.
- Our iReady Assessment 1 was conducted in a timely manner and testing schedule provided by the Principal was followed
- All of our Initial ELPAC assessments were conducted on time.

Lessons from Last School Year

- Being consistent with our platforms and keeping everyone accountable is vital in making sure our students are making academic improvements and gains.
- Having constant meetings regarding how to achieve student achievement and working collaboratively to plan, strategize, execute plan, and monitor progress.

Strategic Initiatives

- Providing immediate feedback for each teacher after observations
- Doing grade level check in after school periodically to check status and/or upcoming events that need to be done
- Making sure each grade level submits a lesson plan in and observing classroom lessons to see if there is rigor in the classroom and providing feedback and asking for results of assessments afterwards.
- Utilizing our Wednesdays (after school) with our TA's to work with our EL students and our Sped student to tutor them in their area of needs
- Teacher Tutoring will start in October and will utilized our data results to group students for after school tutoring

Professional Development 2024-2025

- Maintaining School Culture and Safety trainings for all staff related to how to handle students when they are escalated, students who have medical needs and what support

staff can and cannot provide, as well as understanding safety protocols related to supervision inside and outside of the classroom.

- Understanding learning platforms and grouping in the classroom
- Teacher to teacher sharing best practices for classroom management, technology, concepts
- Pedagogy, content delivery, ways to develop rigor, critical thinking skills, and engagement through grade level standards based instructions

Upcoming Event

- October

Preparing for our WASC Visit on October 20-23

1st Spirit Week starting October 28th- Nov 1st

- November

1st trimester Parent Teacher Conference Nov 13-15

October 2024 Board Report

General Overview

TEACH Tech Charter High School is in the 7th week of school in it's 10th year of existence. There are currently 365 students in grades 9-12. The overarching goals for the school year are to increase the rigor of each classroom, create a work environment of self-regulated accountability, to return emphasis to the original values the school was established upon, and improve the SBAC scores in both English and Math.

Academic Update(s)

- a. Testing- all students were given initial NWEA tests to chart progress
- b. Targeted interventions- to improve academic outputs and increase the quality of educational services, TEACH Tech has 16 Saturday School sessions scheduled
- c. Rigor-
- d. Qualified staff status- all positions are filled by credentialed teachers except Chemistry.
- e. Day long professional development took place Monday 9/23/2024.

Professional Development

TTCHS uses data to drive instruction while promoting greater teacher accountability and emphasizing bell to bell instruction. With the goal of maximizing instructional outputs, teachers use cultural competence and varied modalities to deliver quality instruction. Teachers were all given training in the various platforms to increase effectiveness, engagement, and overall instructional skill.

Discipline

The goals for the year are to use progressive discipline within the positive behavioral expectation framework to elevate student expectations and redefine school culture. Restorative justice practices are employed to drive culture and maximize instructional time in class. Students understand that decisions and actions have consequences tailored to match said action(s). Entering the school year the two targeted areas for school culture and climate improvement were in the area of fights n campus and vape pens in restrooms.

- A. Fights - To date there has not been one physical altercation on campus. Clear expectations were enumerated with potential consequences. Also, mediation and dispute resolution were made available to minimize student conflict.
- B. Smoking - Vape detection devices were installed in bathrooms, contraband sniffing dogs were utilized one time. Efforts were made to educate students on the negative consequences of vaping and the destruction that the activity causes to both the human body and the desired school culture were clearly delineated.

Activities

Girls Volleyball is in mid-season. Last year's team finished the season with 0 wins and 13 losses. Due to the hard work of the coaches the team currently has 2 wins and 4 losses. Cross Country team has been practicing and has it's first meet on October 10, 2024. Back to school

night was held on September 19, 2024 and parent conferences are on October 10, 2024. Senior spirit week is October 23-October 30, 2024.

Goals

- Maximize instructional minutes
- Organized Instruction = Lesson Plans
- Consistency
- Clarity

Coversheet

Update Lottery

Section: III. Items for Potential Action
Item: F. Update Lottery
Purpose: Vote
Submitted by:
Related Material: 2025-26 TPES Lottery Form Rev 09-26-24.pdf
2025-26 TTCHS Lottery Form Rev 09-26-24.pdf
2025-26 TAT Lottery Form Rev 09-26-24.pdf



2025-2026 APPLICATION/SOLICITUD

This form enters your student into the **TEACH Preparatory Elementary School** lottery to be held at the TEACH Home office, 10600 S. Western Ave., Los Angeles, CA 90047, on January 31, 2025, at 1 pm (in-person attendance is not required as you will be contacted via phone and/or email with your updated intent to enroll update). This does not obligate your child to attend TEACH Preparatory Elementary School or guarantee admission. You can also apply online at <https://teachpublicschools.schoolmint.net/signin>.

Full Student Name: _____ Gender: M F
 Child's birth date: ____ / ____ / ____ Grade: TK K 1 2 3 4

PARENT OR GUARDIAN INFORMATION

| | | | | | |
|---------------------|------------------------------|-----------------------------|----------------|------------------------------|-----------------------------|
| Name (Last, First): | | | | | |
| Relationship: | Mother | Father | Legal Guardian | Foster Parent | Other: _____ |
| Address | Street: | | Apartment #: | | |
| | Street: | | City: | | |
| | State: | | Zip Code: | | |
| Phone #1: | | | | | |
| Phone #2: | | | | | |
| E-mail Address: | | | | | |
| LAUSD Resident: | <input type="checkbox"/> Yes | <input type="checkbox"/> No | TEACH Family | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

How did you hear about TEACH Prep Elementary? (optional)

| | | |
|--|---|---|
| <input type="checkbox"/> Word of Mouth | <input type="checkbox"/> Community Meeting at _____ | <input type="checkbox"/> I received a flier |
| <input type="checkbox"/> Other: _____ | | |

 Parent or Guardian Signature Date: _____

This form must be received by Friday, January 24th, 2025, at 5:00 PM for your child to enter the lottery. The form may be submitted in person or via the US Postal Service. The form may be brought or mailed to:

Dr. Raul Carranza, CEO
 TEACH Public Schools
 10600 S. Western Ave.
 Los Angeles, CA 90047

Please contact Dr. Raul Carranza, CEO, to address any questions: (323) 872-0808 or admissions@teachps.org

TEACH Public Schools does not charge tuition, is non-sectarian in admission policies, programs, and all other operations, and does not discriminate against any student, parent, community member, or employee on the basis of race, ethnicity, national origin, religion, gender identity, gender expression, sexual orientation, disability or any other characteristic that is contained in the definition of hate crimes set forth in Section 422.55 of the Penal Code, including immigration status, in any program or activity conducted by an educational institution that receives, or benefits from, state financial assistance, or enrolls pupils who receive state student financial aid. TEACH Public Schools are a schools of choice, and parents may choose to send their children to a different school in the area. Parents can obtain additional information regarding enrollment procedures from the Los Angeles Unified School District by calling [213-241-6701](tel:213-241-6701) or activity conducted by an educational institution that receives, or benefits from, state financial assistance, or enrolls pupils who receive state student financial aid.



2025-2026 APPLICATION/SOLICITUD

Este formulario ingresa a su estudiante en la lotería de **TEACH Preparatory Elementary School** que se realizará en la oficina del distrito de TEACH en el 10600 S. Western Ave., Los Ángeles, CA 90047 el 31 de enero de 2025 a la 1pm (no se requiere asistencia en persona, ya que se lo contactará por teléfono y / o correo electrónico con su intención actualizada de inscribirse). Esto no obliga a su hijo/a a asistir a la escuela Preparatoria TEACH, ni garantiza la admisión. También puede presentar su solicitud en línea en <https://teachpublicschools.schoolmint.net/signin>.

Nombre Completo de Estudiante: _____ Genero: M F
 Fecha de Nacimiento: ____ / ____ / ____ Grado: TK K 1 2 3 4

| INFORMACIÓN DE PADRES O TUTORES | | | | | |
|---------------------------------|-----------------------------|-----------------------------|-------------------|-----------------------------|-----------------------------|
| Nombre (Apellido, Primero): | | | | | |
| Relación: | Madre | Padre | Tutor Legal | Padres "Foster" | Otro: _____ |
| Dirección | Calle: | | Apartamento #: | | |
| | Calle: | | Ciudad: | | |
| | Estado: | | Código Postal: | | |
| Teléfono #1: | | | | | |
| Teléfono #2: | | | | | |
| Correo electrónico: | | | | | |
| Residente de LAUSD: | <input type="checkbox"/> Si | <input type="checkbox"/> No | Familia en TEACH? | <input type="checkbox"/> Si | <input type="checkbox"/> No |

¿Cómo se enteró de TEACH Prep Elementary? (Opcional)

| | | |
|---|---|--|
| <input type="checkbox"/> Palabra de voz | <input type="checkbox"/> Junta Comunitaria en _____ | <input type="checkbox"/> Recibí un volante |
| <input type="checkbox"/> Otro: _____ | | |

Firma del padre o tutor

Fecha

Este formulario debe recibirse antes del viernes, 24 de enero de 2025, a las 5:00 p.m., para que su hijo/a participe en la lotería. El formulario puede enviarse en persona o por correo postal. El formulario puede ser traído o enviado por correo a:

Dr. Raul Carranza, Director Ejecutivo
 TEACH Public Schools
 10600 S. Western Ave.
 Los Angeles, CA 90047

Por favor, póngase en contacto con el Dr. Raul Carranza, Director Ejecutivo, para dirigir cualquier pregunta: (323) 872-0808 o admissions@teachps.org

TEACH Public Schools no cobra matrícula, no es sectario en las políticas de admisión, programas y todas las demás operaciones, y no discrimina a ningún estudiante, padre, miembro de la comunidad o empleado por motivos de raza, origen étnico, nacionalidad, religión, identidad de género, expresión de género, orientación sexual, discapacidad o cualquier otra característica contenida en la definición de delitos de odio establecida en la Sección 422.55 del Código Penal, incluido el estado migratorio, en cualquier programa o actividad realizada por una institución educativa que recibe, o se beneficia de asistencia financiera estatal o inscribe a alumnos que reciben ayuda financiera estatal para estudiantes. TEACH Public Schools son escuelas de elección, y los padres pueden optar por enviar a sus hijos a una escuela diferente en el área. Los padres pueden obtener información adicional sobre los procedimientos de inscripción del Distrito Escolar Unificado de Los Ángeles llamando al 213-241-6701.



2025-2026 APPLICATION/SOLICITUD

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Full Student Name: _____ Gender: M F

Child's birth date: ____ / ____ / ____ Grade: 9 10 11 12

PARENT OR GUARDIAN INFORMATION

| | | | | | |
|---------------------|--|--------|----------------|--|--------------|
| Name (Last, First): | | | | | |
| Relationship: | Mother | Father | Legal Guardian | Foster Parent | Other: _____ |
| Address | Street: | | Apartment #: | | |
| | Street: | | City: | | |
| | State: | | Zip Code: | | |
| Phone #1: | | | | | |
| Phone #2: | | | | | |
| E-mail Address: | | | | | |
| LAUSD Resident: | <input type="checkbox"/> Yes <input type="checkbox"/> No | | TEACH Family | <input type="checkbox"/> Yes <input type="checkbox"/> No | |

How did you hear about TEACH Tech Charter High School? (optional)

| | | |
|--|---|---|
| <input type="checkbox"/> Word of Mouth | <input type="checkbox"/> Community Meeting at _____ | <input type="checkbox"/> I received a flier |
| <input type="checkbox"/> Other: _____ | | |

Parent or Guardian Signature

Date

This form must be received by Friday, January 24th, 2025, at 5:00 PM for your child to enter the lottery. The form may be submitted in person or via the US Postal Service. The form may be brought or mailed to:

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Los Angeles, CA 90047

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Nombre Completo de Estudiante: _____ Género: M F
 Fecha de Nacimiento: ____ / ____ / ____ Grado: 9 10 11 12

| INFORMACIÓN DE PADRES O TUTORES | | | | | |
|---------------------------------|---|-------|-------------------|---|-------------|
| Nombre (Apellido, Primero): | | | | | |
| Relación: | Madre | Padre | Tutor Legal | Padres "Foster" | Otro: _____ |
| Dirección | Calle: | | | Apartamento #: | |
| | Calle: | | | Ciudad: | |
| | Estado: | | | Código Postal: | |
| Teléfono #1: | | | | | |
| Teléfono #2: | | | | | |
| Correo electrónico: | | | | | |
| Residente de LAUSD: | <input type="checkbox"/> Si <input type="checkbox"/> No | | Familia en TEACH? | <input type="checkbox"/> Si <input type="checkbox"/> No | |

¿Cómo se enteró de TEACH Tech Charter High School? (Opcional)

| | | |
|---|---|--|
| <input type="checkbox"/> Palabra de voz | <input type="checkbox"/> Junta Comunitaria en _____ | <input type="checkbox"/> Recibí un volante |
| <input type="checkbox"/> Otro: _____ | | |

Firma del padre o tutor

Fecha

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Full Student Name: _____ Gender: M F

Child's birth date: ____ / ____ / ____ Grade: 5 6 7 8

PARENT OR GUARDIAN INFORMATION

| | | | | | |
|---------------------|--|--------|----------------|--|--------------|
| Name (Last, First): | | | | | |
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| | Street: | | City: | | |
| | State: | | Zip Code: | | |
| Phone #1: | | | | | |
| Phone #2: | | | | | |
| E-mail Address: | | | | | |
| LAUSD Resident: | <input type="checkbox"/> Yes <input type="checkbox"/> No | | TEACH Family | <input type="checkbox"/> Yes <input type="checkbox"/> No | |

How did you hear about TEACH Academy of Technologies? (optional)

| | | |
|--|---|---|
| <input type="checkbox"/> Word of Mouth | <input type="checkbox"/> Community Meeting at _____ | <input type="checkbox"/> I received a flier |
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Nombre Completo de Estudiante: _____ Genero: M F
 Fecha de Nacimiento: ____ / ____ / ____ Grado: 5 6 7 8

INFORMACIÓN DE PADRES O TUTORES

| | | | | | |
|-----------------------------|-----------------------------|-----------------------------|-------------------|-----------------------------|-----------------------------|
| Nombre (Apellido, Primero): | | | | | |
| Relación: | Madre | Padre | Tutor Legal | Padres "Foster" | Otro: _____ |
| Dirección | Calle: | | Apartamento #: | | |
| | Calle: | | Ciudad: | | |
| | Estado: | | Código Postal: | | |
| Teléfono #1: | | | | | |
| Teléfono #2: | | | | | |
| Correo electrónico: | | | | | |
| Residente de LAUSD: | <input type="checkbox"/> Si | <input type="checkbox"/> No | Familia en TEACH? | <input type="checkbox"/> Si | <input type="checkbox"/> No |

¿Cómo se enteró de TEACH Academy of Technologies? (Opcional)

| | | |
|---|---|--|
| <input type="checkbox"/> Palabra de voz | <input type="checkbox"/> Junta Comunitaria en _____ | <input type="checkbox"/> Recibí un volante |
| <input type="checkbox"/> Otro: _____ | | |

Firma del padre o tutor

Fecha

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 Los Angeles, CA 90047

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Coversheet

CEO Report on Goal 2c: Structure for Internal Coaching

Section: III. Items for Potential Action
Item: H. CEO Report on Goal 2c: Structure for Internal Coaching
Purpose: Discuss
Submitted by:
Related Material: CEO Goals Update to TEACH Board of Directors2C.doc

CEO Goals Update to TEACH Board of Directors

Goal 2C

Coaches have been assigned to 3 Principals and 1 Assistant Principals

| Administrator | Coach |
|----------------------------------|--------------------|
| Mrs. Sharon Rhee TEACH Prep | Ms. Suzette Torres |
| Ms. Brigitte Brown TEACH Academy | Mr. Sione Thompson |
| Ms. Claudia Lopez | Dr. Maria Pimienta |
| Mr. Frank Williams | Dr. Raul Carranza |

The focus of the coaching sessions will be around the following lead indicators as they overlap with the goals for 2024-2025. Coaches and administrators are expected to meet a minimum of 2 times per month.

- Enhance **Instructional Leadership Skills:**

- Develop the principal's ability to effectively observe, evaluate, and provide feedback on teaching practices. This includes building capacity to support teachers in implementing high-quality, evidence-based instructional strategies that lead to improved student outcomes.

- Strengthen **School Culture and Climate:**

- Equip the principal with strategies to create and sustain a positive, inclusive school culture that promotes student engagement, staff collaboration, and a sense of community. This goal focuses on establishing a shared vision, fostering relationships, and implementing initiatives that build a safe and supportive learning environment.

- Develop **Strategic Decision-Making and Data-Driven Practices:**

- Coach the principal on utilizing data to make informed decisions, set priorities, and monitor progress toward school goals. This includes training on analyzing student achievement data, identifying areas for improvement, and creating actionable plans that align with the school's vision and mission.