



TEACH Public Schools

TEACH Regular Board Meeting

Date and Time

Tuesday January 28, 2025 at 5:00 PM PST

Location

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 at:

Topic: TEACH Board Meeting

Time: Jan 28, 2025 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://teachpublicschools-org.zoom.us/j/86989813522>

Meeting ID: 869 8981 3522

One tap mobile

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Dial by your location

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- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)

Meeting ID: 869 8981 3522

Find your local number: <https://teachpublicschools-org.zoom.us/u/kzllweH8>

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the Rehabilitation Act of 1973 and the American with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting TEACH Public Schools during normal business hours at as far in advance as possible, but no later than 24 hours before the meeting.

FOR MORE INFORMATION

For more information concerning this agenda or for materials relating to this meeting, please contact TEACH Public Schools, 1846 W. Imperial Highway. Los Angeles, CA 90047; phone: 323-872-0808; fax 323-389-4898. www.teachpublicschools.org

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 November 12, 2024 Regular Board Meeting	Vote	Cecilia Sandoval	3 m
III. Items for Potential Action			5:10 PM
A. Financial Report	FYI	Richard McNeel	8 m
B. Update on Staffing	FYI	Raul Carranza	3 m
C. Consider and Approve the Policy for Referrals to Continuation Schools	Vote	Beth Bulgeron	3 m

	Purpose	Presenter	Time
D. Updated Uniform Complaint Procedure (UPC)	Vote	Matthew Brown	3 m
E. CEO Report General Update	Discuss	Raul Carranza	5 m
IV. Closing Items			5:32 PM
A. Upcoming Meeting Date: February 25, 2025 at 5 pm	FYI	Cecilia Sandoval	1 m
The next Regular meeting will be held on Feb			
B. Adjourn Meeting	Discuss	Cecilia Sandoval	

Coversheet

Financial Report

Section: III. Items for Potential Action
Item: A. Financial Report
Purpose: FYI
Submitted by:
Related Material: TEACH-FY24-25 Financial Presentation as of 12.31.24 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 December 31st, 2024 Close

Highlights (as of 12.31.24)

- TEACH Academy, TEACH Prep & CMO projected surplus.
- TEACH Tech Projected deficit.
- 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 1.10x Base Rent Coverage Ratio.

TEACH Inc. Board Summaries December 31, 2024				
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Revenue Projected	\$ 9,056,706	\$ 8,117,814	\$ 6,112,138	\$ 2,227,374
Expenses Projected	8,994,576	8,517,728	6,087,728	2,090,423
Surplus/Deficit	62,130	(399,914)	24,410	136,951
Beginning Fund Balance	7,116,527	8,358,424	3,084,343	613,607
Ending Fund Balance	\$ 7,178,657	\$ 7,958,510	\$ 3,108,753	\$ 750,558
Cash Projected @ 6/30/2025	\$ 5,048,466	\$ 9,325,693	\$ 5,753,037	\$ 1,452,603
Enrollment/ Average Daily Attendance	468/ 412.56	368/ 324.89	271/ 235.37	
Average Daily Cash On Hand Projected @ 6/30/25 (45 req)	205	400	345	
Base Rent Coverage Ratio (1.1 req)	2.30	1.67	2.25	
Current Operating Cash Balance as of 12/31/24	\$ 4,036,794	\$ 8,377,468	\$ 4,495,741	\$ 945,170

TPS, Inc.– Financial Position 12/31/24



TEACH, Inc.

Statement of Financial Position

December 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	\$ 4,036,794	\$ 8,377,468	\$ 4,495,741	\$ 945,170	\$ 100,066	\$ 376,685	\$ -		\$ 18,331,924
Accounts Receivable	630,981	334,730	129,832	38,300	3,323	-	2,337		1,139,503
Public Funding Receivables	275,163	661,832	299,515	-	-	-	-		1,236,510
Due To/From Related Parties	2,921,936	(1,935,520)	272,997	(291,613)	(923,433)	(44,367)	-		(0)
Prepaid Expenses	115,623	29,701	12,523	2,330	-	-	-		160,177
	7,980,497	7,468,211	5,210,608	694,187	(820,044)	332,318	2,337		20,868,114
Property & Equipment, Net	348,577	313,107	194,923	115,293	9,408,947	18,280,186	-		28,661,033
Right-Of-Use Asset, Net	17,675,544	15,368,509	11,569,246	-	-	-	-		44,613,300
Deposits	5,000	162,517	99,750	8,750	-	3,625	-	(141,967)	137,675
Deferred Lease Asset	-	-	-	-	181,773	(54,520)	-		127,252
Investments	-	-	-	-	350,579	388,038	-		738,617
Securities	-	-	-	-	894,421	1,825,331	-		2,719,752
Securities Premium	-	-	-	-	4,365	(1,927)	-		2,438
Total Long Term Assets	18,029,121	15,844,134	11,863,919	124,043	10,840,084	20,440,733	-	(141,967)	32,386,767
Total Assets	\$ 26,009,618	\$ 23,312,345	\$ 17,074,527	\$ 818,231	\$ 10,020,039	\$ 20,773,051	\$ 2,337	\$ (141,967)	\$ 97,868,181

Note- Current Assets are 3.07 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 12/31/24

TEACH, Inc.

Statement of Financial Position

December 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	\$ (5,454)	\$ (7,669)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (13,123)
Accrued Liabilities	72,237	71,771	829,289	240,353	-	-	-		1,213,650
Interest Payable	-	-	-	-	56,917	-	-		56,917
Deferred Revenue	1,744,116	472,235	2,314,806	-	-	108,493	-		4,639,651
Notes Payable, Current Portion	35,463	-	-	-	-	-	-		35,463
Other Short-term Liabilities	344,540	309,287	213,755	-	-	-	-		867,583
Total Current Liabilities	2,190,902	845,625	3,357,850	240,353	56,917	108,493	-	-	6,800,140
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	-	-	-	-	(221,620)	(422,204)	-		(643,824)
Discount on Bonds	-	-	-	-	(179,956)	-	-		(179,956)
Premium on Bonds	-	-	-	-	-	1,684,016	-		1,684,016
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	-	11,338,424	23,083,779	-	(141,967)	34,280,236
Total Liabilities	\$ 19,694,094	\$ 15,896,363	\$ 14,731,905	\$ 240,353	\$ 11,395,341	\$ 23,192,272	\$ -	\$ (141,967)	\$ 85,008,360
Net Asset	6,315,524	7,415,982	2,342,623	577,878	(1,375,302)	(2,419,221)	2,337	-	12,859,821
Total Liabilities and Net Assets	\$ 26,009,618	\$ 23,312,345	\$ 17,074,528	\$ -818,231	\$ 10,020,039	\$ 20,773,051	\$ 2,337	\$ (141,967)	\$ 97,868,181



TEACH Academy of Technologies

Monthly Financial Presentation – As of December 31, 2024

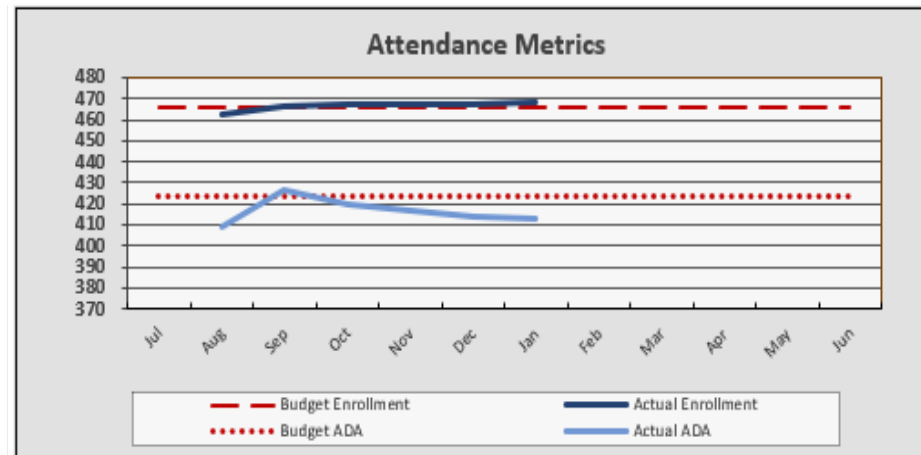


TAT – Attendance Data and Metrics

Enrollment and Per Pupil Data

<i>Enrollment & Per Pupil Data</i>		
	<i>Forecast</i>	<i>Budget</i>
<i>Average Enrollment</i>	468	466
<i>ADA</i>	412.56	423.55
<i>Attendance Rate</i>	88.2%	90.9%
<i>Unduplicated %</i>	98.4%	98.4%
<i>Revenue per ADA</i>	\$21,952	\$21,565
<i>Expenses per ADA</i>	\$21,811	\$21,517

Attendance Metrics



ADA per the most recent available enrollment number is at 412.56 which is 10.99 ADA below budgeted.

TAT - Revenue

Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 2,300,327	\$ 2,298,041	\$ 2,286
267,747	369,251	(101,504)
733,492	394,616	338,876
132,403	87,500	44,903
\$ 3,433,969	\$ 3,149,408	\$ 284,561

Annual/Full Year		
FY24-25	FY24-25 Budget	Fav/(Unf)
\$ 5,963,520	\$ 6,113,279	\$ (149,759)
834,389	809,721	24,668
2,038,893	2,035,843	3,051
219,903	175,000	44,903
\$ 9,056,706	\$ 9,133,843	\$ (77,137)

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: \$5.97 MM (projected decrease of \$149.8k)-** Due to decrease of 10.99 ADA.
- **Federal Revenue: \$834.4k (projected increase of \$24.7k)-** Due to higher Child Nutrition run rates.
- **Other State Revenue: \$2.04 MM (projected increase of \$3.1k)-** Due primarily to higher Child nutrition rates.
- **Other Local Revenue: \$219.9k – (projected increase of \$44.9k)-** Due to higher than projected interest run rate.

TAT – Expenses



	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 1,038,294	\$ 1,053,965	\$ 15,671	\$ 2,295,314	\$ 2,268,977	\$ (26,337)
Classified Salaries	295,832	402,563	106,732	758,714	835,489	76,775
Benefits	474,718	530,599	55,881	1,135,265	1,116,948	(18,317)
Books and Supplies	511,508	806,856	295,348	856,252	1,189,044	332,792
Subagreement Services	560,567	307,444	(253,123)	975,761	707,900	(267,861)
Operations	209,228	138,226	(71,001)	384,301	276,800	(107,501)
Facilities	463,846	527,650	63,804	999,830	1,055,300	55,470
Professional Services	624,663	699,676	75,013	1,459,391	1,512,551	53,160
Depreciation	48,587	67,450	18,863	114,287	134,900	20,613
Interest	7,730	7,728	(2)	15,461	15,459	(2)
Total Expenses	\$ 4,234,972	\$ 4,542,157	\$ 307,185	\$ 8,994,576	\$ 9,113,367	\$ 118,792

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

TAT - Expense

- **Certificated Salaries: \$2.30 MM (Projected increase of \$26.3k)**- No significant change from budgeted however some unfilled positions could represent future savings in this line and higher substitute costs.
- **Classified Salaries: \$758.7k (Projected savings of \$76.8k)**- Due to salaries slightly lower than projected overall and 1.0 Open position.
- **Benefits: \$1.14MM (Projected increase of \$18.3k)** – Increase based on current run rates.
- **Non-Personnel Related Expenses: \$4.81MM (Projected savings of \$86.7k)**- Savings due primarily to reduced ADA.

TAT – Fund Balance



- Projected surplus of \$62.1k.
- Net assets projected at year-end of \$7.18MM= 79.8% of the operating budget.

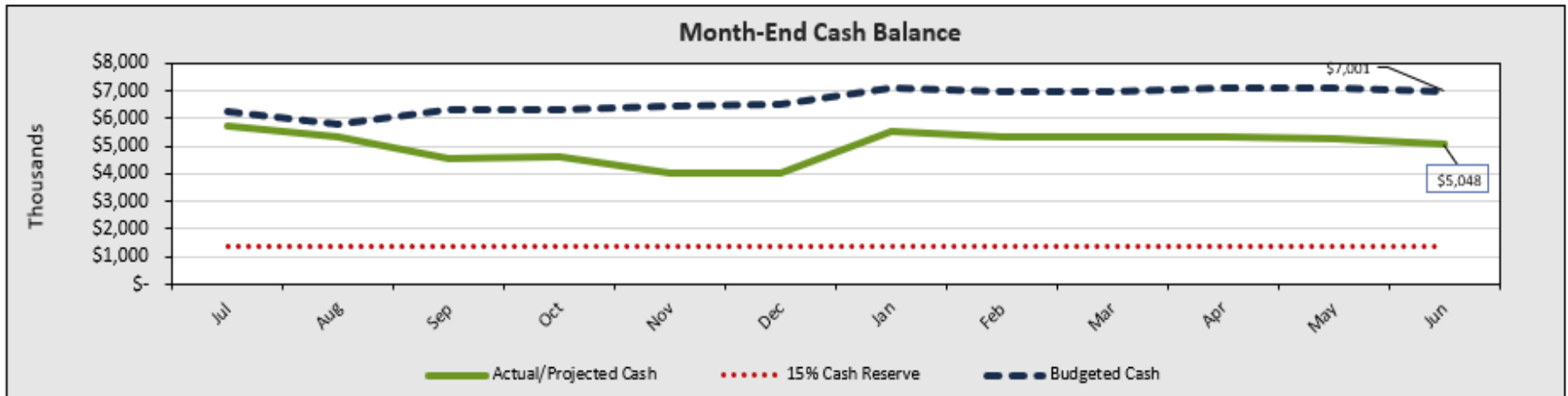
	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (801,003)	\$ (1,392,749)	\$ 591,747
Beginning Fund Balance	<u>7,116,527</u>	<u>7,116,527</u>	
Ending Fund Balance	<u>\$ 6,315,524</u>	<u>\$ 5,723,778</u>	
<i>As a % of Annual Expenses</i>	70.2%	62.8%	

	Annual/Full Year		
	FY24-25	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 62,130	\$ 20,476	\$ 41,654
Beginning Fund Balance	<u>7,116,527</u>	<u>7,178,657</u>	
Ending Fund Balance	<u>\$ 7,178,657</u>	<u>\$ 7,199,133</u>	
	79.8%	79.0%	



TAT – Cash Balance

- Current Cash Balance as of December 31, Close-\$4.04MM.
- Cash projected to end year at \$5.05MM, which is 203 DCOH. 45 DCOH required by the bond.
- The Base Rent Coverage Ratio is currently forecasted at 2.30- 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 December 31st, 2024

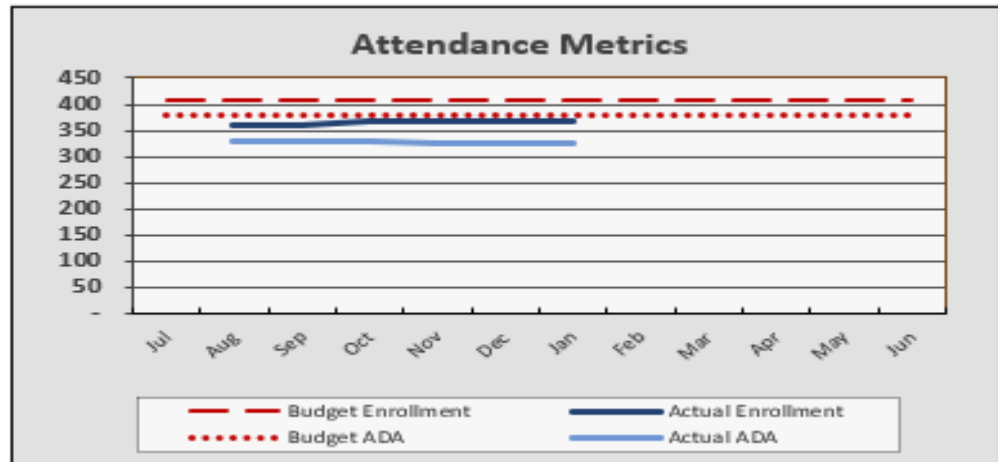


TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

<i>Enrollment & Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	368	407
<i>ADA</i>	324.89	377.25
<i>Attendance Rate</i>	88.3%	92.7%
<i>Unduplicated %</i>	95.7%	96.1%
<i>Revenue per ADA</i>	\$24,986	\$24,033
<i>Expenses per ADA</i>	\$26,217	\$23,749

Attendance Metrics



ADA per the most recent enrollment is projected at 324.89 a decrease of 52.36 ADA from Budgeted.

TTHS - Revenue



Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,451,695	\$ 2,425,766	\$ 25,929
Federal Revenue	174,454	307,573	(133,119)
Other State Revenue	602,594	295,768	306,827
Other Local Revenue	257,702	185,441	72,261
Total Revenue	\$ 3,486,445	\$ 3,214,548	\$ 271,897

	Annual/Full Year		
	FY24-25	FY24-25 Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 5,629,349	\$ 6,550,407	\$ (921,058)
Federal Revenue	561,970	588,443	(26,473)
Other State Revenue	1,483,352	1,556,614	(73,262)
Other Local Revenue	443,142	370,881	72,261
Total Revenue	\$ 8,117,814	\$ 9,066,346	\$ (948,532)

See next slide for variance explanation(s)



TTHS - Revenue

- ❑ **State- Aid Revenue: \$5.63MM (Projected Decrease of \$921.1k)-** Due to ADA decrease of 52.36 ADA.
- ❑ **Federal Revenue: \$562k (projected decrease of \$26.5k)-** Due primarily to ADA decrease.
- ❑ **Other State Revenue: \$1.48MM (Projected decrease of \$73.3k)-** Due primarily ADA decrease.
- ❑ **Other Local Revenue: \$443.1k (Projected increase of \$72.3k)-** Due to actual Interest run rate.

TTHS - Expenses



Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,147,944	\$ 1,276,382	\$ 128,439
Classified Salaries	453,554	483,028	29,474
Benefits	500,653	500,648	(5)
Books and Supplies	555,660	455,380	(100,281)
Subagreement Services	367,843	260,409	(107,434)
Operations	226,064	139,295	(86,768)
Facilities	430,361	483,700	53,339
Professional Services	708,216	669,603	(38,613)
Depreciation	38,593	28,850	(9,743)
Interest	-	-	-
Total Expenses	\$ 4,428,888	\$ 4,297,296	\$ (131,591)

	Annual/Full Year		
	FY24-25	FY24-25 Budget	Fav/(Unf)
Certificated Salaries	\$ 2,418,211	\$ 2,739,887	\$ 321,676
Classified Salaries	920,183	1,018,522	98,339
Benefits	994,801	1,058,227	63,425
Books and Supplies	882,815	813,756	(69,059)
Subagreement Services	636,971	572,900	(64,071)
Operations	382,459	278,700	(103,759)
Facilities	847,014	967,400	120,386
Professional Services	1,371,832	1,452,260	80,427
Depreciation	63,443	57,700	(5,743)
Interest	-	-	-
Total Expenses	\$ 8,517,728	\$ 8,959,351	\$ 441,623

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Certificated Salaries: \$2.42MM- (Projected savings of \$321.7k)-** 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: \$920.2K- (Projected savings of \$98.3K)-** Savings due to reduction of 1.0 FTE and salaries lower than projected overall.
- ❑ **Benefits: \$994.8k –(projected savings of \$63.4K)-** Primarily due to reduced positions offset by overall higher average run rate.
- ❑ **Non-Personnel Expenses: \$4.18MM- (Projected increase of \$41.8k)-** Increase due to some run rates higher than projected (Books and Supplies, Transportation costs, and Custodial Services) offset by some projected savings due to decreased ADA.

TTHS – Fund Balance

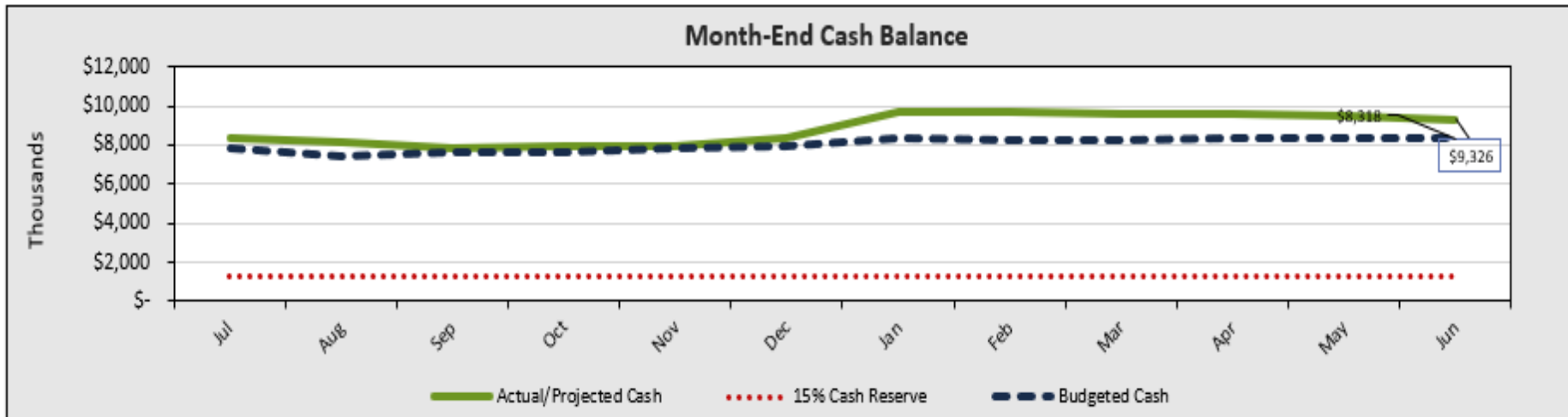
- Projected deficit of \$399.9k.
- Net assets projected to end positively at \$7.96MM, which is 93.4% of annual expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (942,443)	\$ (1,082,748)	\$ 140,306	\$ (399,914)	\$ 106,995	\$ (506,909)
Beginning Fund Balance	<u>8,358,424</u>	<u>8,358,424</u>		<u>8,358,424</u>	<u>8,972,735</u>	
Ending Fund Balance	<u>\$ 7,415,981</u>	<u>\$ 7,275,676</u>		<u>\$ 7,958,510</u>	<u>\$ 9,079,730</u>	
<i>As a % of Annual Expenses</i>	87.1%	81.2%		93.4%	101.3%	

TTHS – Cash Balance



- Cash as of December close of \$8.38MM.
- Cash projected at year-end of \$9.33MM, which is 400 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio is currently forecasted at 1.67, 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 December 31st, 2024

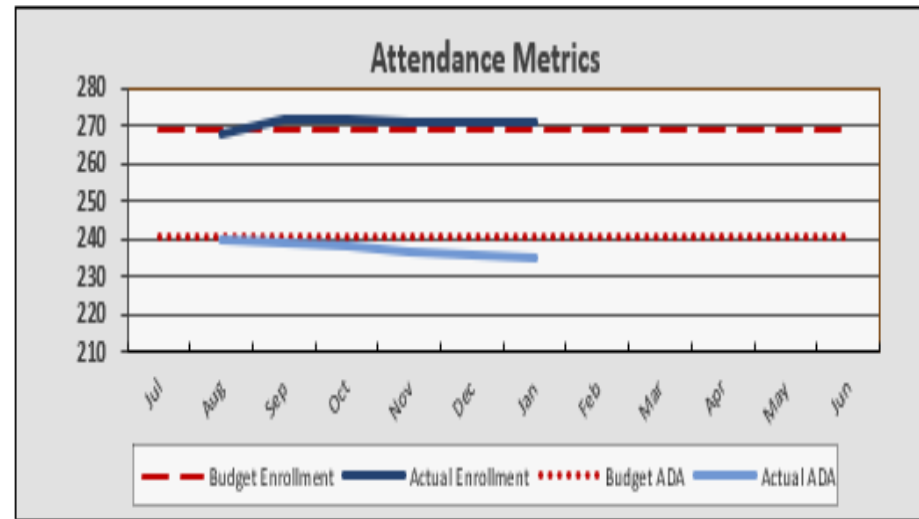


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

<i>Enrollment & Per Pupil Data</i>		
	<i>Forecast</i>	<i>Budget</i>
<i>Average Enrollment</i>	<i>271</i>	<i>269</i>
<i>ADA</i>	<i>235.37</i>	<i>240.38</i>
<i>Attendance Rate</i>	<i>86.9%</i>	<i>89.4%</i>
<i>Unduplicated %</i>	<i>97.6%</i>	<i>97.6%</i>
<i>Revenue per ADA</i>	<i>\$25,968</i>	<i>\$25,144</i>
<i>Expenses per ADA</i>	<i>\$26,226</i>	<i>\$25,016</i>



ADA per current enrollment is projected at 235.37 which is below the budgeted number by 5.01 ADA.

TES – Revenue



Revenue

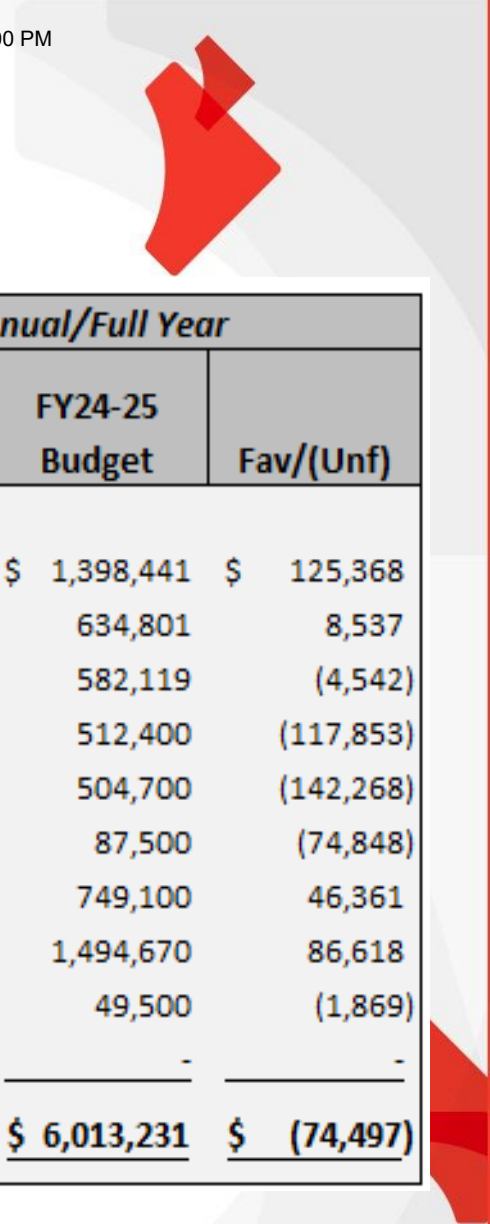
	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,320,095	\$ 1,417,850	\$ (97,755)
Federal Revenue	161,775	190,424	(28,649)
Other State Revenue	327,688	406,160	(78,472)
Other Local Revenue	103,255	36,000	67,255
Total Revenue	\$ 1,912,813	\$ 2,050,433	\$ (137,620)

	Annual/Full Year		
	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 3,629,919	\$ 3,706,990	\$ (77,070)
Federal Revenue	444,855	384,962	59,893
Other State Revenue	1,898,108	1,880,203	17,905
Other Local Revenue	139,255	72,000	67,255
Total Revenue	\$ 6,112,138	\$ 6,044,154	\$ 67,983

- ❑ **State- Aid Revenue: \$3.63MM (Projected decrease of \$77.1k)-** Based on lower ADA of 5.01.
- ❑ **Federal Revenue: \$444.9k (Projected increase of \$59.9k)-** Based on higher Federal child nutrition revenues received to date.
- ❑ **Other State Revenue: \$1.9MM (Projected increase of \$17.9K)-** Based primarily on State Child nutrition higher run rates.
- ❑ **Other Local Revenue: \$139.3k (projected increase of \$67.3k)-** Based on current Interest revenue run rates.



TES – Expenses



Expenses

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 539,386	\$ 653,213	\$ 113,827
Classified Salaries	293,524	302,034	8,510
Benefits	266,440	274,445	8,005
Books and Supplies	368,644	273,995	(94,649)
Subagreement Services	368,873	220,698	(148,175)
Operations	124,026	43,717	(80,308)
Facilities	301,452	374,550	73,098
Professional Services	365,020	663,335	298,315
Depreciation	27,169	24,750	(2,419)
Interest	-	-	-
Total Expenses	\$ 2,654,533	\$ 2,830,737	\$ 176,203

	<i>Annual/Full Year</i>		
	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Certificated Salaries	\$ 1,273,073	\$ 1,398,441	\$ 125,368
Classified Salaries	626,265	634,801	8,537
Benefits	586,661	582,119	(4,542)
Books and Supplies	630,253	512,400	(117,853)
Subagreement Services	646,968	504,700	(142,268)
Operations	162,348	87,500	(74,848)
Facilities	702,739	749,100	46,361
Professional Services	1,408,052	1,494,670	86,618
Depreciation	51,369	49,500	(1,869)
Interest	-	-	-
Total Expenses	\$ 6,087,728	\$ 6,013,231	\$ (74,497)

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries: \$1.27MM- (Projected savings of \$92.8k)**-Savings due to salaries lower than projected overall.
- ❑ **Classified Salaries: \$626.3K- (Projected savings of \$8.5k)**-Savings due to salaries lower than projected.
- ❑ **Benefits: \$586.7k- (Projected increase of \$4.5k)**- Increase based on run rates.
- ❑ **Non-Personnel Expenses: \$3.60MM- (Projected increase of \$203.9k)**- Based on current run rates mostly higher (primarily Books and Supplies, Transportation and Custodial) offset by some savings due to lower ADA projections.

TES – Fund Balance

- Surplus Projected of \$24.4k.
- Net assets projected to end positively at \$3.11MM which is 51.1% of the total expenses.

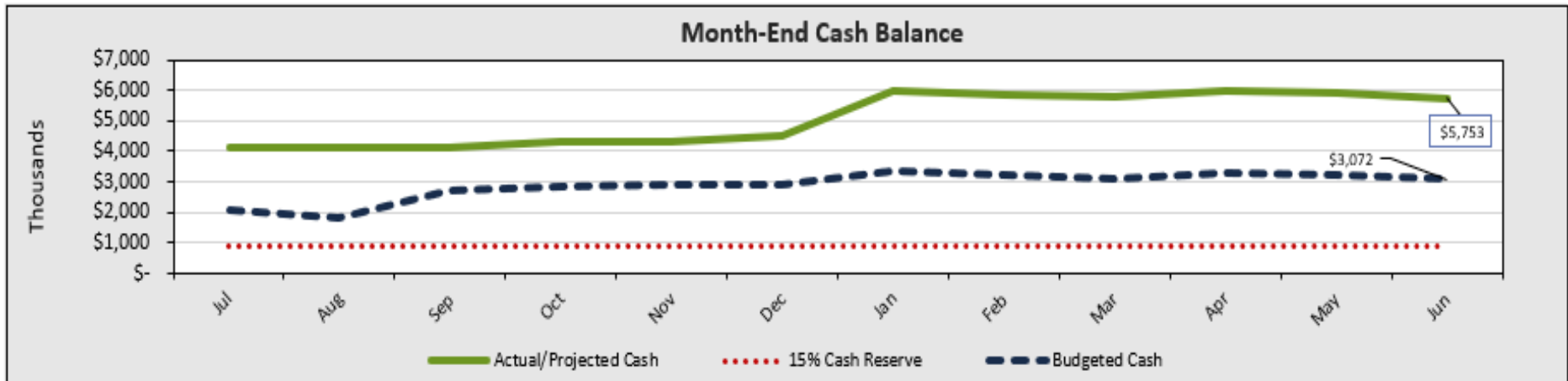


	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (741,720)	\$ (780,304)	\$ 38,583	\$ 24,410	\$ 30,923	\$ (6,514)
Beginning Fund Balance	<u>3,084,343</u>	<u>3,084,343</u>		<u>3,084,343</u>	<u>3,822,077</u>	
Ending Fund Balance	<u>\$ 2,342,623</u>	<u>\$ 2,304,039</u>		<u>\$ 3,108,752</u>	<u>\$ 3,853,000</u>	
<i>As a % of Annual Expenses</i>	38.5%	38.3%		51.1%	64.1%	

TES – Cash Balance



- Cash on hand as of December close- \$4.5MM.
- Cash projected at year end of \$5.75MM, which is 345 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio is currently forecasted at 2.25- 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 December 31st, 2024

TPS – Revenue

- Revenue- \$2.23MM –Decrease of \$75.8k primarily due to the decrease of overall ADA.

Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
854,298	1,151,606	(297,309)
\$ 854,298	\$ 1,151,606	\$ (297,309)

<i>Annual/Full Year</i>		
FY24-25	FY24-25 Budget	Fav/(Unf)
2,227,374	2,303,213	(75,839)
\$ 2,227,374	\$ 2,303,213	\$ (75,839)

Other Local Revenue

Total Revenue

TPS – Expenses



	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 445,196	\$ 459,800	\$ 14,604	\$ 937,448	\$ 919,600	\$ (17,848)
Classified Salaries	277,586	246,442	(31,144)	524,028	492,885	(31,144)
Benefits	195,348	204,011	8,663	396,881	409,982	13,102
Books and Supplies	34,440	90,750	56,310	77,790	134,100	56,310
Subagreement Services	-	2,409	2,409	2,891	5,300	2,409
Operations	51,790	26,447	(25,343)	81,743	56,400	(25,343)
Facilities	239	750	511	989	1,500	511
Professional Services	(134,121)	19,050	153,171	42,404	45,000	2,596
Depreciation	19,548	6,700	(12,848)	26,248	13,400	(12,848)
Interest	-	-	-	-	-	-
Total Expenses	\$ 890,027	\$ 1,056,360	\$ 166,333	\$ 2,090,423	\$ 2,078,167	\$ (12,255)

- Overall increase of \$12.3k due primarily to run rates slightly higher than budgeted.

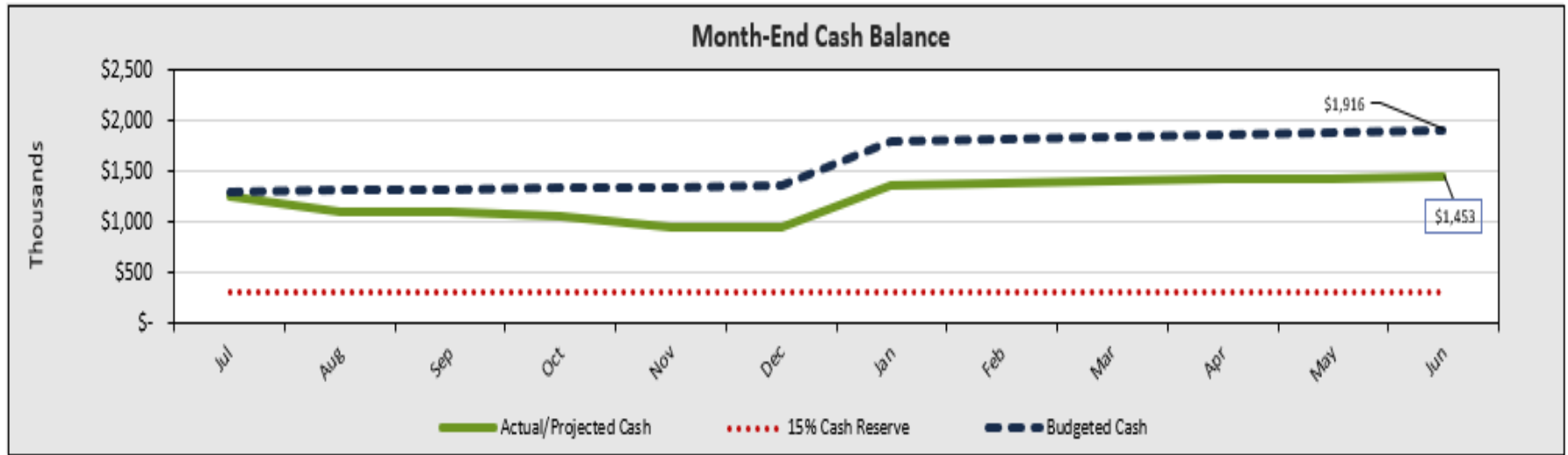
TPS – Fund Balance

- Projected surplus at year-end of \$137k.
- Ending positive fund balance of \$750.6K- 35.9% of expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (35,729)	\$ 95,246	\$ (130,976)	\$ 136,951	\$ 225,046	\$ (88,094)
Beginning Fund Balance	<u>613,607</u>	<u>613,607</u>		<u>613,607</u>	<u>750,558</u>	
Ending Fund Balance	<u>\$ 577,878</u>	<u>\$ 708,853</u>		<u>\$ 750,558</u>	<u>\$ 975,603</u>	
<i>As a % of Annual Expenses</i>	27.6%	34.1%		35.9%	46.9%	

TPS – Cash Balance

- Cash on hand of \$945.2k as of October Close.
- Cash projected at year-end of \$1.45MM.



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 01/27/25

Actuals Through: 31-Dec

ADA = 412.56



	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	178,504	321,308	321,308	321,308	337,366	337,366	348,832	348,832	348,832	348,832	348,832	3,739,823	4,432,014	(692,191)		
8012 Education Protection Account	-	-	-	195,196	-	-	161,645	-	161,645	-	-	-	128,093	646,578	84,710	561,868		
8096 In Lieu of Property Taxes	94,104	188,208	125,472	125,471	-	250,944	126,463	126,463	179,998	89,999	89,999	89,999	89,999	1,577,119	1,596,555	(19,436)		
	94,104	366,712	303,976	641,975	321,308	572,252	625,474	463,829	690,474	438,831	438,831	438,831	566,924	5,963,520	6,113,279	(149,759)		
Federal Revenue																		
8181 Special Education - Entitlement	6,280	12,561	8,374	8,373	-	16,748	9,118	9,118	6,101	6,101	6,101	6,101	6,101	101,078	103,769	(2,692)		
8220 Federal Child Nutrition	-	-	7,789	28,147	72,363	-	28,861	28,861	28,861	28,861	28,861	28,861	57,722	339,188	311,828	27,359		
8290 Title I, Part A - Basic Low Income	-	-	-	-	53,926	-	-	-	-	-	-	-	143,117	197,043	197,043	-		
8291 Title II, Part A - Teacher Quality	-	-	-	-	5,979	-	-	-	-	-	-	-	-	13,044	19,023	-		
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	14,614	-	14,614	14,614	-		
8296 Other Federal Revenue	-	-	-	43,596	3,612	-	40,861	-	-	40,861	-	-	-	34,514	163,444	-		
	6,280	12,561	16,163	80,116	135,880	16,748	78,840	37,979	34,962	75,823	34,962	49,576	254,498	834,389	809,721	24,668		
Other State Revenue																		
8311 State Special Education	22,136	44,271	29,514	29,514	-	59,028	37,887	37,887	31,950	31,950	31,950	31,950	31,950	419,987	431,171	(11,184)		
8520 Child Nutrition	-	-	1,857	7,051	17,848	-	2,732	2,732	2,732	2,732	2,732	2,732	5,464	48,610	29,515	19,095		
8545 School Facilities (SB740)	-	-	-	-	-	294,581	-	-	-	-	140,601	-	140,601	575,783	577,380	(1,597)		
8550 Mandated Cost	-	-	-	-	-	8,230	-	-	-	-	-	-	-	8,230	8,208	22		
8560 State Lottery	-	-	-	-	-	-	25,742	-	-	25,742	-	-	-	102,728	105,463	(2,736)		
8599 Other State Revenue	-	5,909	5,909	186,370	10,637	10,637	217,588	1,857	1,857	217,588	1,857	1,857	221,491	883,555	884,105	(549)		
	22,136	50,180	37,280	222,934	28,485	372,476	283,948	42,475	36,539	278,012	177,139	36,539	450,750	2,038,893	2,035,843	3,051		
Other Local Revenue																		
8660 Interest Revenue	15,968	15,673	24,034	15,221	48,462	13,038	14,583	14,583	14,583	14,583	14,583	14,583	-	219,896	175,000	44,896		
8699 School Fundraising	-	7	-	-	-	-	-	-	-	-	-	-	-	7	-	7		
	15,968	15,680	24,034	15,221	48,462	13,038	14,583	14,583	14,583	14,583	14,583	14,583	-	219,903	175,000	44,903		
Total Revenue	138,488	445,133	381,453	960,246	534,135	974,514	1,002,846	558,867	776,559	807,249	665,516	539,529	1,272,172	9,056,706	9,133,843	(77,137)		

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: **31-Dec**

ADA = **412.56**



		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	137,311	131,665	126,142	146,127	145,364	145,364	145,364	145,364	145,364	145,364	-	1,574,328	1,580,025	5,697
1170	Teachers' Substitute Hours	-	-	-	-	-	-	10,173	10,173	10,173	10,173	10,173	10,173	1,249	62,285	108,047	45,761
1175	Teachers' Extra Duty/Stipends	-	-	-	-	52,339	-	-	-	-	-	-	-	-	52,339	-	(52,339)
1200	Pupil Support Salaries	14,778	14,778	14,778	14,778	21,444	20,881	20,881	20,881	20,881	20,881	20,881	20,881	-	226,723	260,789	34,066
1300	Administrators' Salaries	22,950	27,914	32,877	32,877	32,877	32,877	32,877	32,877	32,877	32,877	32,877	32,877	-	379,639	320,117	(59,522)
		62,660	178,659	184,967	179,320	232,803	199,886	209,295	209,295	209,295	209,295	209,295	209,295	1,249	2,295,314	2,268,977	(26,337)
Classified Salaries																	
2100	Instructional Salaries	1,410	13,633	16,320	14,408	14,789	11,488	24,685	24,685	24,685	24,685	24,685	24,685	-	220,158	294,197	74,039
2200	Support Salaries	-	-	-	-	-	-	5,583	5,583	5,583	5,583	5,583	5,583	-	33,500	67,000	33,500
2300	Classified Administrators' Salaries	-	-	-	-	-	-	3,884	3,884	3,884	3,884	3,884	3,884	-	23,304	39,785	16,481
2400	Clerical and Office Staff Salaries	9,600	18,262	21,067	21,970	23,392	14,783	22,956	22,956	22,956	22,956	22,956	22,956	-	246,809	223,052	(23,757)
2900	Other Classified Salaries	16,324	18,368	19,576	19,376	23,530	17,539	20,039	20,039	20,039	20,039	20,039	20,039	-	234,943	211,455	(23,488)
		27,333	50,262	56,963	55,754	61,710	43,809	77,147	77,147	77,147	77,147	77,147	77,147	-	758,714	835,489	76,775
Benefits																	
3101	STRS	8,729	30,844	31,776	30,671	24,799	33,670	40,926	40,926	40,926	40,926	40,926	40,926	-	406,045	433,375	27,330
3202	PERS	11,837	16,069	16,814	17,214	16,998	16,008	25,361	25,361	25,361	25,361	25,361	25,361	-	247,109	232,266	(14,844)
3301	OASDI	2,738	4,296	4,676	6,209	5,342	3,861	5,656	5,656	5,656	5,656	5,656	5,656	-	61,059	51,800	(9,258)
3311	Medicare	1,303	3,346	3,506	3,407	4,268	3,532	4,416	4,416	4,416	4,416	4,416	4,416	-	45,858	45,015	(843)
3401	Health and Welfare	19,579	21,678	18,199	23,244	26,928	32,406	26,667	26,667	26,667	26,667	26,667	26,667	-	302,034	288,000	(14,034)
3501	State Unemployment	273	2,318	821	135	546	591	6,002	4,802	2,401	1,200	1,200	1,200	-	21,491	23,030	1,539
3601	Workers' Compensation	-	6,542	3,871	1,636	-	1,635	4,264	4,264	4,264	4,264	4,264	4,264	-	39,266	43,463	4,197
3901	Other Benefits	1,432	2,222	2,102	2,021	2,608	2,019	-	-	-	-	-	-	-	12,404	-	(12,404)
		45,890	87,315	81,766	84,537	81,490	93,722	113,292	112,092	109,691	108,490	108,490	108,490	-	1,135,265	1,116,948	(18,317)

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: 31-Dec

ADA = 412.56



	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	496	-	-	-	-	-	-	-	-	-	-	85,562	318,200	232,638
4200 Books and Reference Materials	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	6,900	3,900
4302 School Supplies	2,339	2,930	3,595	2,085	8,366	-	6,167	6,167	6,167	6,167	6,167	6,167	-	56,314	75,900	19,586
4305 Software	55,995	4,295	54,462	1,549	3,803	2,894	6,017	6,017	6,017	6,017	6,017	6,017	-	159,099	207,500	48,401
4310 Office Expense	17,216	16,044	10,348	5,968	5,224	2,387	8,750	8,750	8,750	8,750	8,750	8,750	-	109,687	107,800	(1,887)
4311 Business Meals	79	112	-	-	-	-	-	-	-	-	-	-	-	190	-	(190)
4312 School Fundraising Expense	-	-	-	-	-	-	58	58	58	58	58	58	-	350	800	450
4400 Noncapitalized Equipment	-	54,252	-	-	-	-	-	-	-	-	-	-	-	54,252	130,600	76,348
4700 Food Services	-	-	42,224	44,159	45,401	37,220	35,254	35,254	35,254	35,254	35,254	35,254	7,267	387,798	341,344	(46,454)
	75,628	165,698	111,125	53,762	62,794	42,501	56,246	56,246	56,246	56,246	56,246	56,246	7,267	856,252	1,189,044	332,792
Subagrement Services																
5102 Special Education	-	4,482	48,111	-	137,455	-	24,818	24,818	24,818	24,818	24,818	24,818	-	338,958	280,300	(58,658)
5103 Substitute Teacher	-	10,407	23,413	13,348	25,312	8,798	4,536	4,536	4,536	4,536	4,536	4,536	-	108,496	55,300	(53,196)
5104 Transportation	5,000	21,457	25,750	31,528	44,219	13,228	10,236	10,236	10,236	10,236	10,236	10,236	-	202,600	64,300	(138,300)
5105 Security	2,230	7,750	7,576	10,404	4,318	6,269	4,018	4,018	4,018	4,018	4,018	4,018	-	62,656	45,300	(17,356)
5106 Other Educational Consultants	-	14,304	14,382	-	80,825	-	25,590	25,590	25,590	25,590	25,590	25,590	-	263,051	262,700	(351)
	7,230	58,400	119,232	55,280	292,130	28,295	69,199	69,199	69,199	69,199	69,199	69,199	-	975,761	707,900	(267,861)
Operations and Housekeeping																
5201 Auto and Travel	-	826	29	-	-	-	27	27	27	27	27	27	-	1,018	300	(718)
5300 Dues & Memberships	7,686	-	-	-	-	-	742	742	742	742	742	742	-	12,136	9,100	(3,036)
5400 Insurance	-	30,443	7,611	7,611	-	7,611	8,442	8,442	8,442	8,442	8,442	8,442	-	103,925	104,000	75
5501 Utilities	15	12,776	9,569	10,321	16,192	7,488	8,858	8,858	8,858	8,858	8,858	8,858	-	109,510	98,800	(10,710)
5502 Janitorial Services	15,871	17,903	18,631	13,733	9,502	13,551	8,667	8,667	8,667	8,667	8,667	8,667	-	141,191	34,900	(106,291)
5900 Communications	3,262	-	(21,443)	1,704	1,122	10,052	2,283	2,283	2,283	2,283	2,283	2,283	-	8,398	28,100	19,702
5901 Postage and Shipping	3,723	450	12	109	2,851	18	160	160	160	160	160	160	-	8,123	1,600	(6,523)
	30,557	62,396	14,409	33,478	29,667	38,720	29,179	29,179	29,179	29,179	29,179	29,179	-	384,301	276,800	(107,501)
Facilities, Repairs and Other Leases																
5601 Rent	72,239	72,239	72,239	72,239	72,237	72,237	72,872	72,872	72,872	72,872	72,872	72,872	-	870,663	852,700	(17,963)
5602 Additional Rent	-	-	-	-	-	-	142	142	142	142	142	142	-	850	1,700	850
5603 Equipment Leases	451	1,481	576	3,156	790	-	4,208	4,208	4,208	4,208	4,208	4,208	-	31,704	51,800	20,096
5610 Repairs and Maintenance	1,356	1,500	5,381	8,952	2,358	4,416	12,108	12,108	12,108	12,108	12,108	12,108	-	96,613	149,100	52,487
	74,046	75,220	78,196	84,347	75,385	76,653	89,331	89,331	89,331	89,331	89,331	89,331	-	999,830	1,055,300	55,470
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	42	42	42	42	42	42	-	250	600	350
5802 Audit & Taxes	5,816	-	-	-	2,696	-	-	-	-	-	-	-	-	8,511	12,400	3,889
5803 Legal	-	1,743	420	1,331	-	320	3,633	3,633	3,633	3,633	3,633	3,633	-	25,614	44,800	19,186
5804 Professional Development	983	2,927	-	-	1,350	-	3,490	3,490	3,490	3,490	3,490	3,490	-	26,201	35,900	9,699
5805 General Consulting	-	1,000	500	3,334	-	1,167	910	910	910	910	910	910	-	11,461	19,400	7,939
5806 Special Activities/Field Trips	2,050	2,184	439	-	-	-	6,867	6,867	-	-	-	-	-	18,406	21,100	2,694
5807 Bank Charges	-	-	-	-	2,585	152	-	-	-	-	-	-	-	2,737	100	(2,637)
5808 Printing	-	9,377	3,359	-	4,851	-	2,010	2,010	2,010	2,010	2,010	2,010	-	29,646	20,700	(8,946)
5809 Other taxes and fees	-	-	1,741	-	-	578	2,570	2,570	2,570	2,570	2,570	2,570	-	17,739	26,400	8,661
5810 Payroll Service Fee	807	807	807	858	858	858	383	383	383	383	383	383	-	7,295	4,700	(2,595)
5811 Management Fee	20,666	49,798	42,833	101,707	59,750	102,569	78,357	78,357	78,357	78,357	78,357	78,357	92,820	940,286	947,566	7,280
5812 District Oversight Fee	3,514	7,028	4,685	4,685	-	9,370	6,255	4,638	6,905	4,388	4,388	4,388	(609)	59,635	61,133	1,498
5813 County Fees	-	-	-	-	2,371	-	1,075	-	-	1,075	-	-	-	5,596	4,400	(1,196)
5814 SPED Encroachment	18,475	36,949	24,633	24,633	-	49,266	27,032	10,041	22,314	22,314	22,314	22,314	12,273	292,560	300,352	7,792
5815 Public Relations/Recruitment	1,167	1,167	1,167	1,167	1,167	-	1,270	1,270	1,270	1,270	1,270	1,270	-	13,454	13,000	(454)
	53,478	112,978	80,584	137,715	75,628	164,280	133,893	114,212	121,885	120,443	119,368	119,368	105,559	1,459,391	1,512,551	53,160
Depreciation																
6900 Depreciation Expense	8,191	8,285	8,179	7,921	8,056	7,955	10,950	10,950	10,950	10,950	10,950	10,950	-	114,287	134,900	20,613
	8,191	8,285	8,179	7,921	8,056	7,955	10,950	10,950	10,950	10,950	10,950	10,950	-	114,287	134,900	20,613
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	-	15,461	15,459	(2)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,291	-	15,461	15,459	(2)
Total Expenses	386,301	800,502	736,707	693,402	920,950	697,109	789,821	768,939	774,211	771,569	770,494	770,497	114,075	8,994,576	9,113,367	118,792
Monthly Surplus (Deficit)	(247,814)	(355,369)	(355,253)	266,844	(386,816)	277,405	213,025	(210,072)	2,348	35,681	(104,978)	(230,968)	1,158,098	62,130	20,476	41,654



TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: **31-Dec**

ADA = 412.56

	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)	(355,253)	266,844	(386,816)	277,405	213,025	(210,072)	2,348	35,681	(104,978)	(230,968)	1,158,098	62,130		
Cash flows from operating activities																
Depreciation/Amortization	8,191	8,285	8,179	7,921	8,056	7,955	10,950	10,950	10,950	10,950	10,950	10,950	-	114,287		
Public Funding Receivables	1,125,060	9,470	(109,765)	152,392	(82,422)	35,197	1,322,659	-	-	-	-	-	(1,272,172)	1,180,419		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable	14,193	6,344	-	-	-	-	-	-	-	-	-	-	-	20,537		
Due To/From Related Parties	(349,224)	(111,241)	(298,877)	(124,695)	(218,551)	(281,883)	-	-	-	-	-	-	-	(1,384,471)		
Prepaid Expenses	26,888	30,895	(14,607)	(91,572)	43,963	(24,185)	-	-	-	-	-	-	-	(28,618)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	(207,022)	13,165	(22,472)	29,136	4,666	(33,803)	-	-	-	-	-	-	114,075	(102,254)		
Accrued Expenses	(408,092)	(26,315)	-	-	(2)	-	-	-	-	-	-	-	-	(434,410)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	20,857	24,919	24,919	(174,474)	44,855	47,639	(40,861)	-	-	(40,861)	-	-	-	(93,007)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(1,337)	(5,630)	-	-	(2,028)	-	-	-	-	-	-	-	-	(8,995)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	-	-	-	-	-	-	(26,597)		
Total Change in Cash	(22,732)	(409,910)	(772,310)	61,120	(592,710)	23,893	1,505,772	(199,122)	13,298	5,770	(94,028)	(220,018)				
Cash, Beginning of Month	5,749,444	5,726,713	5,316,802	4,544,492	4,605,612	4,012,902	4,036,794	5,542,567	5,343,445	5,356,742	5,362,512	5,268,484				
Cash, End of Month	5,726,713	5,316,802	4,544,492	4,605,612	4,012,902	4,036,794	5,542,567	5,343,445	5,356,742	5,362,512	5,268,484	5,048,466				

TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: 31-Dec

ADA = 324.89



	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	236,949	426,509	426,509	426,509	437,282	437,282	338,882	338,882	338,882	338,882	338,882	4,322,398	5,052,930	(730,532)
8012 Education Protection Account	-	-	-	17,801	-	-	16,245	-	16,245	-	-	-	-	64,978	75,450	(10,472)
8096 In Lieu of Property Taxes	81,656	163,312	108,875	108,876	-	217,750	111,685	111,685	112,711	56,356	56,356	56,356	56,356	1,241,973	1,422,028	(180,054)
	81,656	400,261	345,824	553,186	426,509	644,259	565,212	548,968	467,837	395,237	395,237	395,237	409,925	5,629,349	6,550,407	(921,058)
Federal Revenue																
8181 Special Education - Entitlement	5,450	10,899	7,266	7,265	-	14,532	8,053	8,053	3,616	3,616	3,616	3,616	3,616	79,598	92,426	(12,828)
8220 Federal Child Nutrition	-	-	2,199	24,509	54,163	-	22,095	22,095	22,095	22,095	22,095	22,095	22,095	257,633	271,278	(13,645)
8290 Title I, Part A - Basic Low Income	-	-	-	-	47,117	-	-	-	-	-	-	-	-	142,795	189,912	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	1,054	-	-	-	-	-	-	-	-	17,645	18,699	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	13,128	-	13,128	13,128	-
8296 Other Federal Revenue	-	-	-	-	-	-	750	-	-	750	-	-	-	3,000	3,000	-
	5,450	10,899	9,465	31,774	102,334	14,532	30,898	30,148	25,711	26,461	25,711	38,839	209,747	561,970	588,443	(26,473)
Other State Revenue																
8311 State Special Education	19,208	38,415	25,610	25,610	-	51,220	33,460	33,460	20,751	20,751	20,751	20,751	20,751	330,738	384,039	(53,301)
8520 Child Nutrition	-	-	529	6,158	13,757	-	2,091	2,091	2,091	2,091	2,091	2,091	2,091	37,175	25,677	11,497
8545 School Facilities (SB740)	-	-	-	-	-	255,615	-	-	-	-	110,723	-	-	477,060	514,265	(37,205)
8550 Mandated Cost	-	-	-	-	-	19,851	-	-	-	-	-	-	-	19,851	20,148	(297)
8560 State Lottery	-	-	-	-	-	-	22,734	-	-	22,734	-	-	-	80,898	93,935	(13,037)
8599 Other State Revenue	-	5,043	5,043	118,378	9,079	9,079	131,809	1,462	1,462	131,809	1,462	1,462	121,544	537,631	518,550	19,080
	19,208	43,458	31,182	150,146	22,836	335,765	190,093	37,013	24,305	177,385	135,027	24,305	292,630	1,483,352	1,556,614	(73,262)
Other Local Revenue																
8660 Interest Revenue	44,270	43,454	(5,301)	24,700	122,725	27,854	30,907	30,907	30,907	30,907	30,907	30,907	-	443,142	370,881	72,261
	44,270	43,454	(5,301)	24,700	122,725	27,854	30,907	30,907	30,907	30,907	30,907	30,907	-	443,142	370,881	72,261
Total Revenue	150,584	498,072	381,169	759,805	674,404	1,022,410	817,110	647,035	548,760	629,990	586,883	489,288	912,302	8,117,814	9,066,346	(948,532)

TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: 31-Dec

ADA = 324.89



	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	138,733	145,056	161,528	174,621	146,018	146,018	146,018	146,018	146,018	146,018	-	1,629,274	1,786,713	157,439
1170 Teachers' Substitute Hours	-	-	-	-	-	-	9,700	9,700	9,700	9,700	9,700	9,700	48,500	106,699	128,508	21,809
1175 Teachers' Extra Duty/Stipends	-	-	-	-	79,969	-	3,747	3,747	3,747	3,747	3,747	3,747	-	102,452	41,219	(61,233)
1200 Pupil Support Salaries	23,162	23,162	23,162	23,162	23,162	26,162	16,654	16,654	16,654	16,654	16,654	16,654	-	241,891	190,578	(51,313)
1300 Administrators' Salaries	33,943	33,943	33,943	27,779	21,614	21,614	27,510	27,510	27,510	27,510	27,510	27,510	-	337,894	592,869	254,975
	66,205	181,235	195,838	195,996	286,272	222,397	203,628	203,628	203,628	203,628	203,628	203,628	48,500	2,418,211	2,739,887	321,676
Classified Salaries																
2100 Instructional Salaries	5,583	13,612	23,688	20,815	20,609	10,663	17,873	17,873	17,873	17,873	17,873	17,873	-	202,204	282,334	80,130
2200 Support Salaries	10,887	9,987	8,487	8,487	11,034	8,487	9,259	9,259	9,259	9,259	9,259	9,259	-	112,925	101,849	(11,076)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	3,840	3,840	3,840	3,840	3,840	3,840	19,201	42,242	48,501	6,259
2400 Clerical and Office Staff Salaries	10,348	12,327	14,133	15,083	16,742	12,617	15,937	15,937	15,937	15,937	15,937	15,937	-	176,872	191,245	14,373
2900 Other Classified Salaries	35,591	34,491	34,853	35,278	44,582	35,170	27,662	27,662	27,662	27,662	27,662	27,662	-	385,940	394,592	8,653
	62,409	70,417	81,162	79,663	92,966	66,937	74,571	74,571	74,571	74,571	74,571	74,571	19,201	920,183	1,018,522	98,339
Benefits																
3101 STRS	12,645	34,425	37,405	37,435	37,624	37,798	36,701	36,701	36,701	36,701	36,701	36,701	-	417,536	523,318	105,782
3202 PERS	-	-	-	-	-	-	719	719	719	719	719	719	-	4,313	10,185	5,872
3301 OASDI	3,858	4,355	5,021	7,251	5,753	3,958	4,457	4,457	4,457	4,457	4,457	4,457	-	56,937	63,148	6,211
3311 Medicare	1,861	3,643	4,010	3,991	5,493	4,189	3,829	3,829	3,829	3,829	3,829	3,829	-	46,161	54,497	8,336
3401 Health and Welfare	28,915	33,982	39,332	35,823	34,764	35,911	26,250	26,250	26,250	26,250	26,250	26,250	-	366,226	328,000	(38,226)
3501 State Unemployment	-	940	576	122	-	-	5,880	4,704	2,352	1,176	1,176	1,176	-	18,102	26,460	8,358
3601 Workers' Compensation	-	8,084	4,255	2,411	-	2,021	3,697	3,697	3,697	3,697	3,697	3,697	-	38,953	52,618	13,665
3901 Other Benefits	1,423	2,592	4,103	4,440	5,960	4,287	3,961	3,961	3,961	3,961	3,961	3,961	-	46,572	-	(46,572)
	48,703	88,019	94,702	91,472	89,593	88,164	85,494	84,318	81,966	80,790	80,790	80,790	-	994,801	1,058,227	63,425
Books and Supplies																
4100 Textbooks and Core Materials	-	101,376	8,477	-	2,127	-	-	-	-	-	-	-	-	111,981	52,400	(59,581)
4200 Books and Reference Materials	-	7,842	-	5,609	-	-	-	-	-	-	-	-	-	13,451	18,600	5,149
4302 School Supplies	1,229	3,635	6,833	1,801	4,315	6,964	7,342	7,342	7,342	7,342	7,342	7,342	-	68,828	102,200	33,372
4305 Software	38,236	60,128	25,305	15,742	17,551	2,893	8,517	8,517	8,517	8,517	8,517	8,517	-	210,956	170,900	(40,056)
4310 Office Expense	4,619	21,234	19,075	7,088	4,405	2,594	8,567	8,567	8,567	8,567	8,567	8,567	-	110,415	119,400	8,985
4311 Business Meals	-	-	-	-	-	-	25	25	25	25	25	25	-	150	300	150
4400 Noncapitalized Equipment	2,631	5,011	-	64,583	-	-	-	-	-	-	-	-	-	72,225	53,000	(19,225)
4700 Food Services	1,450	(1,450)	29,732	32,642	28,449	23,531	26,801	26,801	26,801	26,801	26,801	26,801	19,650	294,808	296,956	2,148
	48,166	197,777	89,422	127,465	56,847	35,983	51,251	51,251	51,251	51,251	51,251	51,251	19,650	882,815	813,756	(69,059)



TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: 31-Dec

ADA = 324.89

	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	-	-	32,854	-	69,571	-	18,200	18,200	18,200	18,200	18,200	18,200	-	211,625	232,500	20,875
5103 Substitute Teacher	-	2,648	25,560	24,952	21,024	7,646	12,545	12,545	12,545	12,545	12,545	12,545	-	157,102	160,200	3,098
5104 Transportation	5,000	21,453	26,558	30,298	44,206	13,225	9,164	9,164	9,164	9,164	9,164	9,164	-	195,722	117,000	(78,722)
5105 Security	3,323	7,249	13,493	7,528	3,448	6,957	4,945	4,945	4,945	4,945	4,945	4,945	-	71,572	63,200	(8,372)
5106 Other Educational Consultants	-	850	-	-	-	-	-	-	-	-	-	-	-	850	-	(850)
	8,323	32,199	98,465	62,778	138,250	27,828	44,855	44,855	44,855	44,855	44,855	44,855	-	636,971	572,900	(64,071)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	91	91	91	91	91	91	-	545	1,200	655
5300 Dues & Memberships	7,446	-	-	-	-	-	792	792	792	792	792	792	-	12,196	11,000	(1,196)
5400 Insurance	-	26,886	6,722	6,722	-	6,722	6,900	6,900	6,900	6,900	6,900	6,900	-	88,451	104,600	16,149
5501 Utilities	732	13,091	18,848	14,808	10,236	9,013	8,875	8,875	8,875	8,875	8,875	8,875	-	119,978	123,700	3,722
5502 Janitorial Services	15,707	14,897	16,295	13,615	7,917	11,965	8,225	8,225	8,225	8,225	8,225	8,225	-	129,745	21,700	(108,045)
5900 Communications	3,432	170	1,878	1,664	1,788	8,390	1,183	1,183	1,183	1,183	1,183	1,183	-	24,421	16,500	(7,921)
5901 Postage and Shipping	3,723	450	-	100	2,850	-	-	-	-	-	-	-	-	7,123	-	(7,123)
	31,040	55,495	43,743	36,908	22,790	36,088	26,066	26,066	26,066	26,066	26,066	26,066	-	382,459	278,700	(103,759)
Facilities, Repairs and Other Leases																
5601 Rent	61,841	61,841	61,841	61,841	61,841	61,841	61,858	61,858	61,858	61,858	61,858	61,858	103	742,300	861,900	119,600
5602 Additional Rent	-	-	-	-	-	-	42	42	42	42	42	42	-	250	600	350
5603 Equipment Leases	451	451	508	3,431	1,652	-	1,292	1,292	1,292	1,292	1,292	1,292	-	14,243	18,000	3,757
5610 Repairs and Maintenance	135	13,553	15,079	5,097	13,546	5,410	6,233	6,233	6,233	6,233	6,233	6,233	-	90,220	86,900	(3,320)
	62,427	75,845	77,429	70,370	77,040	67,251	69,425	69,425	69,425	69,425	69,425	69,425	103	847,014	967,400	120,386
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	8	8	8	8	8	8	-	50	200	150
5802 Audit & Taxes	5,816	-	-	-	2,695	-	-	-	-	-	-	-	-	8,511	14,600	6,089
5803 Legal	-	-	-	-	-	-	92	92	92	92	92	92	-	550	1,300	750
5804 Professional Development	983	5,900	6,000	-	4,057	-	3,490	3,490	3,490	3,490	3,490	3,490	-	37,880	40,500	2,620
5805 General Consulting	-	1,000	500	3,508	-	11,342	620	620	620	620	620	620	-	20,069	7,300	(12,769)
5806 Special Activities/Field Trips	715	7,584	17,895	17,124	11,482	18,105	9,600	9,600	-	-	-	-	-	92,104	56,700	(35,404)
5807 Bank Charges	-	-	-	-	7,166	422	-	-	-	-	-	-	-	7,589	100	(7,489)
5808 Printing	-	16,331	3,358	-	4,850	-	1,500	1,500	1,500	1,500	1,500	1,500	-	33,538	17,400	(16,138)
5809 Other taxes and fees	-	-	1,680	4	-	-	1,540	1,540	1,540	1,540	1,540	1,540	-	10,924	17,900	6,976
5810 Payroll Service Fee	807	807	807	858	858	858	300	300	300	300	300	300	-	6,794	4,200	(2,594)
5811 Management Fee	21,815	54,827	43,461	82,005	73,062	107,661	70,724	70,724	70,724	70,724	70,724	70,724	41,515	848,691	939,738	91,047
5812 District Oversight Fee	3,663	7,327	4,885	4,885	-	9,770	5,652	5,490	4,678	3,952	3,952	3,952	(1,914)	56,293	65,504	9,211
5813 County Fees	-	-	-	-	1,923	-	1,225	-	-	1,225	-	-	-	5,598	5,700	103
5814 SPED Encroachment	16,031	32,062	21,375	21,374	-	42,750	24,077	6,545	14,544	14,544	14,544	14,544	7,999	230,389	267,518	37,129
5815 Public Relations/Recruitment	-	2,333	1,167	1,167	1,167	-	1,170	1,170	1,170	1,170	1,170	1,170	-	12,853	13,600	747
	49,830	128,170	101,127	130,924	107,258	190,907	119,998	101,079	98,667	99,166	97,941	97,941	48,826	1,371,832	1,452,260	80,427
Depreciation																
6900 Depreciation Expense	6,427	6,327	6,301	6,513	6,513	6,513	4,142	4,142	4,142	4,142	4,142	4,142	-	63,443	57,700	(5,743)
	6,427	6,327	6,301	6,513	6,513	6,513	4,142	4,142	4,142	4,142	4,142	4,142	-	63,443	57,700	(5,743)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	383,531	835,484	788,187	802,089	877,530	742,067	679,429	659,334	654,570	653,893	652,668	652,668	136,279	8,517,728	8,959,351	441,623
Monthly Surplus (Deficit)	(232,947)	(337,412)	(407,018)	(42,284)	(203,126)	280,344	137,681	(12,299)	(105,810)	(23,903)	(65,785)	(163,380)	776,023	(399,914)	106,995	(506,909)



TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: 31-Dec

ADA = 324.89

	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)	(407,018)	(42,284)	(203,126)	280,344	137,681	(12,299)	(105,810)	(23,903)	(65,785)	(163,380)	776,023	(399,914)		
Cash flows from operating activities																
Depreciation/Amortization	6,427	6,327	6,301	6,513	6,513	6,513	4,142	4,142	4,142	4,142	4,142	4,142	-	63,443		
Public Funding Receivables	429,227	54,875	(89,894)	127,500	(65,721)	30,667	1,158,371	-	-	-	-	-	(912,302)	732,722		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Receivable	-	30,977	-	-	-	-	-	-	-	-	-	-	-	30,977		
Due To/From Related Parties	(32,377)	165,068	108,830	146,667	200,549	210,531	-	-	-	-	-	-	-	799,267		
Prepaid Expenses	23,966	5,175	27,185	8,025	(1,162)	(16,781)	-	-	-	-	-	-	-	46,406		
Other Assets	-	-	9,096	-	-	-	-	-	-	-	-	-	-	9,096		
Accounts Payable	(121,855)	(19,139)	(21,798)	29,647	(12,395)	(24,920)	-	-	-	-	-	-	136,279	(34,182)		
Accrued Expenses	(10,576)	(47,779)	-	9,930	-	-	-	-	-	-	-	-	-	(48,425)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	(109,299)	-	993	(750)	-	-	(750)	-	-	-	(109,806)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(16,032)	(2,550)	(12,753)	-	-	-	-	-	-	-	-	-	-	(31,335)		
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)	(380,052)	176,698	(75,343)	487,345	1,299,443	(8,157)	(101,668)	(20,511)	(61,644)	(159,238)				
Cash, Beginning of Month	8,267,444	8,313,278	8,168,819	7,788,767	7,965,466	7,890,123	8,377,468	9,676,911	9,668,754	9,567,086	9,546,575	9,484,931				
Cash, End of Month	8,313,278	8,168,819	7,788,767	7,965,466	7,890,123	8,377,468	9,676,911	9,668,754	9,567,086	9,546,575	9,484,931	9,325,693				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: 31-Dec

ADA = 235.37



	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	135,045	243,080	243,080	243,080	245,518	245,518	236,833	236,833	236,833	236,833	245,386	2,683,086	2,752,810	(69,724)
8012 Education Protection Account	-	-	-	11,883	-	-	11,739	-	11,739	-	-	-	11,713	47,074	48,076	(1,002)
8096 In Lieu of Property Taxes	-	54,509	181,695	72,678	-	-	73,235	73,235	147,384	73,692	73,692	73,692	75,949	899,760	906,104	(6,344)
	-	189,554	316,740	327,641	243,080	243,080	330,492	318,753	395,956	310,525	310,525	310,525	333,048	3,629,919	3,706,990	(77,070)
Federal Revenue																
8181 Special Education - Entitlement	-	3,638	12,125	4,851	-	-	5,280	5,280	5,269	5,269	5,269	5,269	5,414	57,665	58,893	(1,227)
8220 Federal Child Nutrition	-	-	3,402	32,797	74,276	-	17,959	17,959	17,959	17,959	17,959	17,959	35,919	254,150	193,029	61,120
8290 Title I, Part A - Basic Low Income	-	-	-	-	25,553	-	-	-	-	-	-	-	85,601	111,154	111,154	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	2,633	-	-	-	-	-	-	-	8,602	11,235	11,235	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	10,651	-	10,651	10,651	-
	-	3,638	15,527	37,648	104,962	-	23,240	23,240	23,229	23,229	23,229	33,880	133,035	444,855	384,962	59,893
Other State Revenue																
8311 State Special Education	-	12,822	42,740	17,095	-	-	21,940	21,940	24,493	24,493	24,493	24,493	25,094	239,606	244,705	(5,100)
8520 Child Nutrition	-	-	909	8,219	18,399	-	1,700	1,700	1,700	1,700	1,700	1,700	3,400	41,126	18,271	22,855
8545 School Facilities (SB740)	-	-	-	-	-	170,633	-	-	-	-	81,049	-	81,049	332,731	331,097	1,634
8550 Mandated Cost	-	-	-	-	-	4,767	-	-	-	-	-	-	-	4,767	4,753	14
8560 State Lottery	-	-	-	-	-	-	14,907	-	-	14,907	-	-	28,793	58,607	59,854	(1,247)
8599 Other State Revenue	-	3,410	3,410	33,009	6,138	6,138	303,435	1,059	1,059	303,435	1,059	1,059	558,060	1,221,271	1,221,522	(250)
	-	16,232	47,059	58,322	24,537	181,538	341,982	24,699	27,252	344,535	108,302	27,252	696,397	1,898,108	1,880,203	17,905
Other Local Revenue																
8660 Interest Revenue	6,806	6,680	31,857	13,984	29,378	14,550	6,000	6,000	6,000	6,000	6,000	6,000	-	139,255	72,000	67,255
	6,806	6,680	31,857	13,984	29,378	14,550	6,000	6,000	6,000	6,000	6,000	6,000	-	139,255	72,000	67,255
Total Revenue	6,806	216,104	411,183	437,595	401,958	439,168	701,714	372,692	452,437	684,289	448,056	377,657	1,162,480	6,112,138	6,044,154	67,983

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: 31-Dec

ADA = 235.37



		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	69,611	66,421	67,526	66,421	82,339	82,339	82,339	82,339	82,339	82,339	-	854,830	930,220	75,390
1170	Teachers' Substitute Hours	-	-	-	-	-	-	5,894	5,894	5,894	5,894	5,894	5,894	(0)	35,365	65,825	30,460
1175	Teachers' Extra Duty/Stipends	-	-	-	-	30,540	-	1,466	1,466	1,466	1,466	1,466	1,466	-	39,336	16,125	(23,211)
1300	Administrators' Salaries	20,253	15,961	20,253	26,417	32,582	32,582	32,582	32,582	32,582	32,582	32,582	32,582	-	343,542	386,271	42,729
		37,730	89,303	89,863	92,838	130,648	99,003	122,281	122,281	122,281	122,281	122,281	122,281	(0)	1,273,073	1,398,441	125,368
Classified Salaries																	
2100	Instructional Salaries	10,026	22,973	29,495	29,822	39,693	29,805	29,811	29,811	29,811	29,811	29,811	29,811	-	340,682	338,075	(2,608)
2400	Clerical and Office Staff Salaries	8,847	9,692	9,913	10,212	12,320	9,289	10,070	10,070	10,070	10,070	10,070	10,070	-	120,690	120,838	148
2900	Other Classified Salaries	12,240	12,102	12,039	11,461	13,356	10,240	15,576	15,576	15,576	15,576	15,576	15,576	-	164,892	175,889	10,996
		31,113	44,767	51,447	51,495	65,369	49,333	55,457	55,457	55,457	55,457	55,457	55,457	-	626,265	634,801	8,537
Benefits																	
3101	STRS	7,206	17,057	17,164	17,732	22,738	18,910	25,275	25,275	25,275	25,275	25,275	25,275	-	252,456	267,102	14,647
3301	OASDI	1,921	2,768	3,182	4,232	4,045	3,051	3,664	3,664	3,664	3,664	3,664	3,664	-	41,184	41,326	141
3311	Medicare	995	1,940	2,045	2,089	2,838	2,147	2,775	2,775	2,775	2,775	2,775	2,775	-	28,702	29,942	1,240
3401	Health and Welfare	14,751	16,940	19,524	20,134	17,940	20,341	12,000	12,000	12,000	12,000	12,000	12,000	-	181,632	144,000	(37,632)
3501	State Unemployment	86	785	226	131	221	122	4,287	3,430	1,715	857	857	857	-	13,577	17,150	3,573
3601	Workers' Compensation	-	4,687	3,406	1,172	-	1,172	2,679	2,679	2,679	2,679	2,679	2,679	-	26,512	28,910	2,397
3901	Other Benefits	1,496	1,928	2,222	2,250	2,791	2,056	4,976	4,976	4,976	4,976	4,976	4,976	-	42,598	53,690	11,091
		26,455	46,104	47,769	47,739	50,574	47,798	55,657	54,799	53,084	52,227	52,227	52,227	-	586,661	582,119	(4,542)

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: 31-Dec

ADA = 235.37



	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	(1,802)	-	-	-	-	-	-	-	-	-	-	69,484	9,800	(59,684)
4302 School Supplies	4,530	131	241	2,843	-	-	3,017	3,017	3,017	3,017	3,017	3,017	-	25,846	37,000	11,154
4305 Software	36,328	3,128	25,351	17,859	3,801	2,893	6,383	6,383	6,383	6,383	6,383	6,383	-	127,661	119,100	(8,561)
4310 Office Expense	3,452	14,253	7,351	5,185	807	1,942	7,217	7,217	7,217	7,217	7,217	7,217	-	76,290	88,500	12,210
4311 Business Meals	206	-	-	-	172	413	142	142	142	142	142	142	-	1,642	1,700	58
4400 Noncapitalized Equipment	3,402	19,335	-	-	-	-	-	-	-	-	-	-	-	22,737	45,000	22,263
4700 Food Services	1,450	(1,450)	37,696	41,733	35,538	30,567	26,843	26,843	26,843	26,843	26,843	26,843	-	306,594	211,300	(95,294)
	49,368	106,683	68,838	67,620	40,319	35,816	43,602	43,602	43,602	43,602	43,602	43,602	-	630,253	512,400	(117,853)
Subagreement Services																
5102 Special Education	-	3,440	24,622	-	75,536	-	15,482	15,482	15,482	15,482	15,482	15,482	-	196,489	173,900	(22,589)
5103 Substitute Teacher	-	-	5,092	9,093	11,508	2,404	5,327	5,327	5,327	5,327	5,327	5,327	-	60,061	59,900	(161)
5104 Transportation	5,000	21,453	26,558	31,519	41,795	11,375	7,773	7,773	7,773	7,773	7,773	7,773	-	184,335	87,300	(97,035)
5105 Security	728	4,727	5,042	10,518	2,310	4,506	2,127	2,127	2,127	2,127	2,127	2,127	-	40,593	23,900	(16,693)
5106 Other Educational Consultants	-	-	5,555	-	66,095	-	15,640	15,640	15,640	15,640	15,640	15,640	-	165,490	159,700	(5,790)
	5,728	29,619	66,870	51,130	197,243	18,285	46,349	46,349	46,349	46,349	46,349	46,349	-	646,968	504,700	(142,268)
Operations and Housekeeping																
5201 Auto and Travel	185	-	-	-	135	89	45	45	45	45	45	45	-	682	500	(182)
5300 Dues & Memberships	7,006	-	-	-	-	-	542	542	542	542	542	542	-	10,256	6,600	(3,656)
5400 Insurance	-	17,630	4,407	4,407	-	4,407	4,592	4,592	4,592	4,592	4,592	4,592	-	58,402	65,500	7,098
5502 Janitorial Services	12,114	12,370	16,295	10,010	6,070	10,118	275	275	275	275	275	275	-	68,627	3,300	(65,327)
5900 Communications	3,262	-	3	4	-	8,390	933	933	933	933	933	933	-	17,258	11,500	(5,758)
5901 Postage and Shipping	3,723	450	-	100	2,850	-	-	-	-	-	-	-	-	7,123	100	(7,023)
	26,290	30,450	20,706	14,520	9,055	23,004	6,387	6,387	6,387	6,387	6,387	6,387	-	162,348	87,500	(74,848)
Facilities, Repairs and Other Leases																
5601 Rent	46,652	46,652	46,652	46,652	46,652	46,652	52,417	52,417	52,417	52,417	52,417	52,417	34,587	629,000	642,400	13,400
5603 Equipment Leases	451	755	2,044	2,661	1,671	320	1,367	1,367	1,367	1,367	1,367	1,367	-	16,102	16,800	698
5610 Repairs and Maintenance	-	1,912	2,932	935	1,563	6,294	7,333	7,333	7,333	7,333	7,333	7,333	-	57,637	89,900	32,263
	47,103	49,319	51,628	50,248	49,887	53,267	61,117	61,117	61,117	61,117	61,117	61,117	34,587	702,739	749,100	46,361
Professional/Consulting Services																
5802 Audit & Taxes	5,816	-	-	-	2,695	-	-	-	-	-	-	-	-	8,511	12,100	3,589
5803 Legal	-	-	-	956	1,223	-	350	350	350	350	350	350	-	4,279	4,200	(79)
5804 Professional Development	983	4,950	-	-	1,939	-	1,110	1,110	1,110	1,110	1,110	1,110	-	14,532	11,300	(3,232)
5805 General Consulting	-	1,000	500	3,333	-	1,167	46,796	46,796	46,796	46,796	46,796	46,796	181,183	467,955	545,155	77,200
5806 Special Activities/Field Trips	(430)	3,634	(82)	-	3,055	-	4,767	4,767	-	-	-	-	-	15,710	14,600	(1,110)
5807 Bank Charges	-	-	-	-	1,102	65	-	-	-	-	-	-	-	1,167	-	(1,167)
5808 Printing	-	9,377	3,358	-	4,850	150	1,690	1,690	1,690	1,690	1,690	1,690	-	27,875	17,200	(10,675)
5809 Other taxes and fees	-	-	900	-	1,805	-	1,200	1,200	1,200	1,200	1,200	1,200	-	9,905	12,300	2,395
5810 Payroll Service Fee	807	807	807	858	858	858	350	350	350	350	350	350	-	7,094	4,300	(2,794)
5811 Management Fee	8,156	28,040	46,162	51,545	46,792	46,510	54,612	54,612	54,612	54,612	54,612	54,612	74,622	629,500	648,885	19,386
5812 District Oversight Fee	-	2,171	7,237	2,894	-	-	3,305	3,188	3,960	3,105	3,105	3,105	4,229	36,299	37,070	771
5813 County Fees	-	-	-	-	1,702	-	1,275	-	-	1,275	-	-	-	5,527	5,300	(227)
5814 SPED Encroachment	-	10,701	35,670	14,269	-	-	15,341	8,183	18,185	18,185	18,185	18,185	10,002	166,907	170,460	3,552
5815 Public Relations/Recruitment	-	2,333	1,167	1,167	1,167	-	1,160	1,160	1,160	1,160	1,160	1,160	-	12,793	11,800	(993)
	15,332	63,012	95,718	75,022	67,185	48,750	131,955	123,405	129,412	129,833	128,558	128,558	271,311	1,408,052	1,494,670	86,618
Depreciation																
6900 Depreciation Expense	4,255	4,490	4,455	4,455	4,757	4,757	4,033	4,033	4,033	4,033	4,033	4,033	-	51,369	49,500	(1,869)
	4,255	4,490	4,455	4,455	4,757	4,757	4,033	4,033	4,033	4,033	4,033	4,033	-	51,369	49,500	(1,869)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	243,374	463,747	497,294	455,068	615,038	380,013	526,838	517,430	521,722	521,286	520,011	520,011	305,898	6,087,728	6,013,231	(74,497)
Monthly Surplus (Deficit)	(236,568)	(247,643)	(86,110)	(17,473)	(213,080)	59,155	174,875	(144,738)	(69,285)	163,003	(71,955)	(142,353)	856,582	24,409	30,923	(6,514)



TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: 31-Dec

ADA = 235.37

	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)	(86,110)	(17,473)	(213,080)	59,155	174,875	(144,738)	(69,285)	163,003	(71,955)	(142,353)	856,582	24,409		
Cash flows from operating activities																
Depreciation/Amortization	4,255	4,490	4,455	4,455	4,757	4,757	4,033	4,033	4,033	4,033	4,033	4,033	-	51,369		
Public Funding Receivables	499,493	77,479	(44,610)	(16,376)	5,351	41,016	1,323,550	-	-	-	-	-	(1,162,480)	723,421		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Receivable	-	-	2,856	-	-	-	-	-	-	-	-	-	-	2,856		
Due To/From Related Parties	(46,844)	129,215	138,425	93,040	143,462	112,983	-	-	-	-	-	-	-	570,281		
Prepaid Expenses	20,970	4,838	12,912	1,049	88	(12,523)	-	-	-	-	-	-	-	27,333		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(161,955)	16,744	(23,405)	48,180	39,745	(87,924)	-	-	-	-	-	-	305,898	137,281		
Accrued Expenses	(8,098)	-	(11,300)	17,626	(17,163)	-	-	-	-	-	-	-	-	(18,935)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	367	31,922	31,922	30,589	57,460	58,487	-	-	-	-	-	-	210,747	421,495		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(12,042)	(8,750)	(9,350)	-	-	-	-	(8,750)	-	-	-	-	(30,142)		
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	16,394	151,740	20,619	175,950	1,502,458	(140,705)	(65,252)	167,037	(67,922)	(138,320)				
Cash, Beginning of Month	4,054,417	4,126,036	4,131,038	4,147,432	4,299,172	4,319,791	4,495,741	5,998,199	5,857,494	5,792,242	5,959,279	5,891,357				
Cash, End of Month	4,126,036	4,131,038	4,147,432	4,299,172	4,319,791	4,495,741	5,998,199	5,857,494	5,792,242	5,959,279	5,891,357	5,753,037				



TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: 31-Dec

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)	1	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenue																
8660 Interest Revenue	-	-	7,937	2,495	2,382	2,327	-	-	-	-	-	-	-	15,141	-	15,141
8689 Other Fees and Contracts	28,108	110,134	109,927	206,561	152,997	231,429	184,353	184,353	184,353	184,353	184,353	184,353	266,960	2,212,233	2,303,213	(90,980)
	28,108	110,134	117,864	209,057	155,379	233,755	184,353	184,353	184,353	184,353	184,353	184,353	266,960	2,227,374	2,303,213	(75,839)
Total Revenue	28,108	110,134	117,864	209,057	155,379	233,755	184,353	184,353	184,353	184,352	184,352	184,352	266,960	2,227,374	2,303,213	(75,839)



TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: 31-Dec

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	-	-	-	-	-	-	4,125	4,125	4,125	4,125	4,125	4,125	-	24,750	49,500	24,750
1175 Teachers' Extra Duty/Stipends	-	-	-	-	20,130	-	-	-	-	-	-	-	-	20,130	-	(20,130)
1300 Administrators' Salaries	82,883	72,584	67,400	67,400	67,400	67,400	67,100	67,100	67,100	67,100	67,100	67,100	-	827,664	805,196	(22,468)
1900 Other Certificated Salaries	-	-	-	-	-	-	5,409	5,409	5,409	5,409	5,409	5,409	32,452	64,904	64,904	-
	82,883	72,584	67,400	67,400	87,529	67,400	76,633	76,633	76,633	76,633	76,633	76,633	32,452	937,448	919,600	(17,848)
Classified Salaries																
2200 Classified Administrators' Salaries	-	-	-	-	-	-	32,252	32,252	32,252	32,252	32,252	32,252	-	193,513	387,027	193,513
2300 Clerical and Office Staff Salaries	38,145	33,698	33,698	33,698	43,717	33,698	8,821	8,821	8,821	8,821	8,821	8,821	-	269,583	105,858	(163,725)
2400 Other Classified Salaries	14,057	8,850	8,850	8,850	11,475	8,850	-	-	-	-	-	-	-	60,932	-	(60,932)
	52,202	42,548	42,548	42,548	55,192	42,548	41,074	41,074	41,074	41,074	41,074	41,074	-	524,028	492,885	(31,144)
Benefits																
3101 STRS	12,816	12,816	12,816	12,816	16,661	12,816	14,358	14,358	14,358	14,358	14,358	14,358	-	166,891	175,644	8,753
3301 OASDI	3,179	2,580	2,580	3,689	3,364	1,740	2,395	2,395	2,395	2,395	2,395	2,395	-	31,503	30,559	(944)
3311 Medicare	1,927	1,638	1,563	1,563	2,038	1,563	1,650	1,650	1,650	1,650	1,650	1,650	-	20,189	20,481	292
3401 Health and Welfare	8,740	10,176	11,328	8,761	8,584	5,872	7,333	7,333	7,333	7,333	7,333	7,333	-	97,460	88,000	(9,460)
3501 State Unemployment	-	-	-	-	-	-	1,225	980	490	245	245	245	-	3,430	4,900	1,470
3601 Workers' Compensation	-	3,241	810	810	-	810	1,593	1,593	1,593	1,593	1,593	1,593	-	15,228	19,775	4,546
3901 Other Benefits	4,453	4,453	4,453	4,453	5,781	4,460	5,688	5,688	5,688	5,688	5,688	5,688	-	62,180	70,624	8,445
	31,115	34,904	33,550	32,091	36,427	27,260	34,242	33,997	33,507	33,262	33,262	33,262	-	396,881	409,982	13,102



TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: 31-Dec

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	-	1,100	2,200	1,100
4305 Software	173	66	32	307	2	-	600	600	600	600	600	600	-	4,180	7,200	3,020
4310 Office Expense	8,229	10,156	2,031	2,201	1,501	1,863	5,542	5,542	5,542	5,542	5,542	5,542	-	59,231	66,500	7,269
4311 Business Meals	2,662	343	134	296	135	122	900	900	900	900	900	900	-	9,092	10,800	1,708
4400 Noncapitalized Equipment	-	671	411	3,106	-	-	-	-	-	-	-	-	-	4,187	47,400	43,213
	11,063	11,237	2,607	5,910	1,639	1,985	7,225	7,225	7,225	7,225	7,225	7,225	-	77,790	134,100	56,310
Subagreement Services																
5105 Security	-	-	-	-	-	-	482	482	482	482	482	482	-	2,891	5,300	2,409
	-	-	-	-	-	-	482	482	482	482	482	482	-	2,891	5,300	2,409
Operations and Housekeeping																
5201 Auto and Travel	18,134	373	-	5,772	5,371	197	2,245	2,245	2,245	2,245	2,245	2,245	-	43,320	24,700	(18,620)
5400 Insurance	-	-	-	54	-	-	8	8	8	8	8	8	-	104	100	(4)
5501 Utilities	-	1,370	1,418	1,523	1,237	1,685	700	700	700	700	700	700	-	11,433	8,400	(3,033)
5900 Communications	-	-	5,511	1,734	3,515	1,763	1,408	1,408	1,408	1,408	1,408	1,408	-	20,972	16,900	(4,072)
5901 Postage and Shipping	480	20	51	943	20	620	630	630	630	630	630	630	-	5,914	6,300	386
	18,614	1,764	6,980	10,026	10,142	4,264	4,992	4,992	4,992	4,992	4,992	4,992	-	81,743	56,400	(25,343)
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	157	-	82	-	-	50	50	50	50	50	50	-	539	600	61
5610 Repairs and Maintenance	-	-	-	-	-	-	75	75	75	75	75	75	-	450	900	450
	-	157	-	82	-	-	125	125	125	125	125	125	-	989	1,500	511
Professional/Consulting Services																
5803 Legal	-	-	-	150	-	-	833	833	833	833	833	833	-	5,150	10,000	4,850
5804 Professional Development	14,000	-	-	-	(2,700)	799	2,140	2,140	2,140	2,140	2,140	2,140	-	24,939	21,400	(3,539)
5805 General Consulting	-	-	-	-	908	908	510	510	510	510	510	510	-	4,877	5,100	223
5806 Special Activities/Field Trips	-	-	-	-	-	-	100	100	-	-	-	-	-	200	300	100
5807 Bank Charges	125	125	145	125	125	125	190	190	190	190	190	190	-	1,910	1,900	(10)
5809 Other taxes and fees	-	3,031	-	322	(1,734)	-	280	280	280	280	280	280	-	3,299	2,800	(499)
5810 Payroll Service Fee	-	-	-	-	-	-	58	58	58	58	58	58	-	350	700	350
5811 Management Fee	-	-	-	-	-	-	0	0	0	0	0	0	-	0	0	0
5814 SPED Encroachment	-	-	(150,575)	-	-	-	-	-	-	-	-	-	150,575	-	0	0
5815 Public Relations/Recruitment	-	-	-	-	-	-	280	280	280	280	280	280	-	1,680	2,800	1,120
	14,125	3,156	(150,430)	597	(3,401)	1,832	4,392	4,392	4,292	4,292	4,292	4,292	150,575	42,404	45,000	2,596
Depreciation																
6900 Depreciation Expense	3,190	3,190	3,181	3,181	3,478	3,329	1,117	1,117	1,117	1,117	1,117	1,117	-	26,248	13,400	(12,848)
	3,190	3,190	3,181	3,181	3,478	3,329	1,117	1,117	1,117	1,117	1,117	1,117	-	26,248	13,400	(12,848)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	213,192	169,539	5,836	161,835	191,007	148,618	170,281	170,036	169,446	169,201	169,201	169,201	183,027	2,090,423	2,078,167	(12,255)
Monthly Surplus (Deficit)	(185,084)	(59,404)	112,028	47,222	(35,628)	85,137	14,072	14,316	14,906	15,151	15,151	15,151	83,933	136,951	225,045	(88,094)



TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 01/27/25

Actuals Through: 31-Dec

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)	112,028	47,222	(35,628)	85,137	14,072	14,316	14,906	15,151	15,151	15,151	83,933	136,951		
Cash flows from operating activities																
Depreciation/Amortization	3,190	3,190	3,181	3,181	3,478	3,329	1,117	1,117	1,117	1,117	1,117	1,117	-	26,248		
Public Funding Receivables	-	-	-	-	-	-	411,986	-	-	-	-	-	(266,960)	145,025		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	428,445	(183,041)	13,882	(115,012)	(125,460)	(41,632)	-	-	-	-	-	-	-	(22,817)		
Prepaid Expenses	5,609	1,134	8,484	-	-	(2,330)	-	-	-	-	-	-	-	12,898		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(16,174)	-	-	-	312	(312)	-	-	-	-	-	-	183,027	166,854		
Accrued Expenses	(151,159)	75,038	(118,592)	22,738	34,008	(42,057)	-	-	-	-	-	-	-	(180,024)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,925)	-	(5,346)	-	-	-	-	-	-	-	-	-	(7,271)	
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)	17,059	(41,871)	(128,636)	2,135	427,174	15,433	16,023	16,268	16,268	16,268				
Cash, Beginning of Month	1,174,739	1,259,567	1,096,484	1,113,542	1,071,671	943,035	945,170	1,372,344	1,387,777	1,403,800	1,420,068	1,436,335				
Cash, End of Month	1,259,567	1,096,484	1,113,542	1,071,671	943,035	945,170	1,372,344	1,387,777	1,403,800	1,420,068	1,436,335	1,452,603				

Teach Academy of Technology

Budget vs Actual

For the period ended December 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	\$ 321,308	\$ 389,435	\$ (68,127)	\$ 1,320,932	1,601,012	\$ (280,080)	\$ 4,432,014
Education Protection Account	-	21,177	(21,177)	195,196	42,355	152,841	84,710
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	250,944	124,700	126,244	784,199	654,674	129,525	1,596,555
Total State Aid - Revenue Limit	572,252	535,312	36,940	2,300,327	2,298,040	2,287	6,113,279
Federal Revenue							
Special Education - Entitlement	16,748	9,118	7,630	52,336	37,486	14,850	103,769
Federal Child Nutrition	-	29,624	(29,624)	108,298	74,839	33,460	311,828
Title I, Part A - Basic Low Income	-	147,782	(147,782)	53,926	197,043	(143,117)	197,043
Title II, Part A - Teacher Quality	-	14,267	(14,267)	5,979	19,023	(13,044)	19,023
Title III - Limited English	-	-	-	-	-	-	14,614
Other Federal Revenue	-	-	-	47,208	40,861	6,347	163,444
Total Federal Revenue	16,748	200,791	(184,043)	267,747	369,251	(101,504)	809,721
Other State Revenue							
State Special Education	59,028	37,887	21,141	184,463	155,756	28,707	431,171
State Child Nutrition	-	2,804	(2,804)	26,756	7,084	19,672	29,515
School Facilities (SB740)	294,581	-	294,581	294,581	-	294,581	577,380
Mandated Cost	8,230	8,208	22	8,230	8,208	22	8,208
State Lottery	-	-	-	-	-	-	105,463
Other State Revenue	10,637	1,906	8,731	219,462	223,567	(4,106)	884,104
Total Other State Revenue	372,476	50,805	321,671	733,492	394,616	338,876	2,035,842
Other Local Revenue							
Interest Revenue	13,038	14,583	(1,546)	132,396	87,500	44,896	175,000
School Fundraising	-	-	-	7	-	7	-
Total Other Local Revenue	13,038	14,583	(1,546)	132,403	87,500	44,903	175,000
Total Revenues	\$ 974,514	\$ 801,492	\$ 173,022	\$ 3,433,969	\$ 3,149,408	\$ 284,562	\$ 9,133,842
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 146,127	\$ 143,639	\$ (2,489)	\$ 702,144	\$ 718,193	\$ 16,049	\$ 1,580,025
Teachers' Substitute Hours	-	9,822	9,822	-	49,112	49,112	108,047
Teachers' Extra Duty/Stipends	-	-	-	52,339	-	(52,339)	-
Pupil Support Salaries	20,881	22,365	1,484	101,438	126,601	25,164	260,789
Administrators' Salaries	32,877	26,676	(6,201)	182,374	160,058	(22,315)	320,117
Total Certificated Salaries	199,886	202,502	2,616	1,038,294	1,053,965	15,671	2,268,977
Classified Salaries							
Instructional Salaries	11,488	26,745	15,258	72,047	133,726	61,679	294,197
Support Salaries	-	5,583	5,583	-	33,500	33,500	67,000
Supervisors' and Administrators' Salaries	-	3,617	3,617	-	18,084	18,084	39,785
Clerical and Office Staff Salaries	14,783	18,588	3,805	109,072	111,526	2,453	223,052
Other Classified Salaries	17,539	17,621	82	114,712	105,728	(8,984)	211,455
Total Classified Salaries	43,809	72,154	28,345	295,832	402,563	106,732	835,489
Benefits							
State Teachers' Retirement System, certificated posi	33,670	38,678	5,008	160,488	201,307	40,819	433,375
Public Employees' Retirement System, classified pos	16,008	20,059	4,050	94,941	111,913	16,971	232,266
OASDI/Medicare/Alternative, certificated positions	3,861	4,474	613	27,122	24,959	(2,163)	51,800
Medicare/Alternative, certificated positions	3,532	3,983	451	19,362	21,120	1,758	45,015
Health and Welfare Benefits, certificated positions	32,406	24,000	(8,406)	142,034	144,000	1,966	288,000
State Unemployment Insurance, certificated positio	591	1,151	561	4,684	6,909	2,225	23,030
Workers' Compensation Insurance, certificated posit	1,635	3,845	2,210	13,683	20,391	6,708	43,462
Other Benefits, certificated positions	2,019	-	(2,019)	12,404	-	(12,404)	-
Total Benefits	93,722	96,190	2,468	474,718	530,599	55,880	1,116,948

Teach Academy of Technology

Budget vs Actual

For the period ended December 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	-	-	-	85,562	318,200	232,638	318,200
Books and Reference Materials	-	-	-	3,000	6,900	3,900	6,900
School Supplies	-	6,325	6,325	19,314	37,950	18,636	75,900
Software	2,894	17,292	14,397	122,999	103,750	(19,249)	207,500
Office Expense	2,387	8,983	6,597	57,187	53,900	(3,287)	107,800
Business Meals	-	-	-	190	-	(190)	-
School Fundraising Expense	-	67	67	-	400	400	800
Noncapitalized Equipment	-	26,120	26,120	54,252	130,600	76,348	130,600
Food Services	37,220	31,031	(6,189)	169,005	155,156	(13,848)	341,344
Total Books & Supplies	42,501	89,818	47,317	511,508	806,856	295,348	1,189,043
Subagreement Services							
Special Education	-	25,482	25,482	190,049	127,409	(62,639)	280,300
Substitute Teacher	8,798	5,027	(3,771)	81,278	25,136	(56,142)	55,300
Transportation	13,228	5,845	(7,383)	141,182	29,227	(111,955)	64,300
Security	6,269	4,118	(2,150)	38,547	20,591	(17,956)	45,300
Other Educational Consultants	-	26,270	26,270	109,511	105,080	(4,431)	262,700
Total Subagreement Services	28,295	66,743	38,448	560,567	307,444	(253,123)	707,900
Operations & Housekeeping							
Auto and Travel	-	27	27	855	136	(718)	300
Dues & Memberships	-	758	758	7,686	4,550	(3,136)	9,100
Insurance	7,611	8,667	1,056	53,275	52,000	(1,275)	104,000
Utilities	7,488	8,233	745	56,360	49,400	(6,960)	98,800
Janitorial Services	13,551	2,908	(10,643)	89,191	17,450	(71,741)	34,900
Other taxes and fees	-	-	-	-	-	-	0
Communications	10,052	2,342	(7,711)	(5,302)	14,050	19,352	28,100
Postage and Shipping	18	160	142	7,163	640	(6,523)	1,600
Total Operations & Housekeeping	38,720	23,096	(15,625)	209,228	138,226	(71,001)	276,800
Facilities, Repairs & Other Leases							
Rent	72,237	71,058	(1,178)	433,429	426,350	(7,079)	852,700
Additional Rent	-	142	142	-	850	850	1,700
Equipment Leases	-	4,317	4,317	6,454	25,900	19,446	51,800
Repairs and Maintenance	4,416	12,425	8,009	23,963	74,550	50,587	149,100
Total Facilities, Repairs & Other Leases	76,653	87,942	11,289	463,846	527,650	63,804	1,055,300
Professional/Consulting Services							
IT	-	50	50	-	300	300	600
Audit & Taxes	-	4,133	4,133	8,511	12,400	3,889	12,400
Legal	320	3,733	3,413	3,814	22,400	18,586	44,800
Professional Development	-	3,590	3,590	5,261	14,360	9,099	35,900
General Consulting	1,167	1,940	773	6,001	7,760	1,759	19,400
Special Activities/Field Trips	-	7,033	7,033	4,673	7,033	2,361	21,100
Bank Charges	152	10	(142)	2,737	40	(2,697)	100
Printing	-	2,070	2,070	17,586	8,280	(9,306)	20,700
Other Taxes and Fees	578	2,640	2,062	2,319	10,560	8,241	26,400
Payroll Service Fee	858	392	(467)	4,995	2,350	(2,645)	4,700
Management Fee	102,569	78,964	(23,605)	377,323	473,783	96,460	947,566
District Oversight Fee	9,370	5,353	(4,017)	29,282	22,980	(6,302)	61,133
County Fees	-	-	-	2,371	1,100	(1,271)	4,400
SPED Encroachment	49,266	27,032	(22,234)	153,956	111,130	(42,826)	300,352
Public Relations/Recruitment	-	1,300	1,300	5,834	5,200	(634)	13,000
Total Professional/Consulting Services	164,280	138,240	(26,040)	624,663	699,676	75,013	1,512,550

Teach Academy of Technology

Budget vs Actual

For the period ended December 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	7,955	11,242	3,287	48,587	67,450	18,863	134,900
Total Depreciation	7,955	11,242	3,287	48,587	67,450	18,863	134,900
Interest							
Interest Expense	1,288	1,288	(0)	7,730	7,728	(2)	15,459
Total Interest	1,288	1,288	(0)	7,730	7,728	(2)	15,459
Total Expenses	\$ 697,109	\$ 789,213	\$ 92,104	\$ 4,234,972	\$ 4,542,156	\$ 307,184	\$ 9,113,365
Change in Net Assets	277,405	12,279	265,126	(801,003)	(1,392,749)	591,746	20,478
Net Assets, Beginning of Period	6,038,120			7,116,527			
Net Assets, End of Period	<u>6,315,524</u>			<u>6,315,524</u>			

Teach Tech High School**Budget vs Actual**

For the period ended December 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	\$ 426,509	\$ 440,237	\$ (13,728)	\$ 1,753,425	\$ 1,809,864	\$ (56,439)	\$ 5,052,930
Education Protection Account	-	18,862	(18,862)	17,801	37,725	(19,924)	75,450
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	217,750	110,129	107,621	680,469	578,177	102,292	1,422,028
Total State Aid - Revenue Limit	644,259	569,229	75,030	2,451,695	2,425,766	25,929	6,550,407
Federal Revenue							
Special Education - Entitlement	14,532	8,053	6,479	45,412	33,105	12,307	92,426
Federal Child Nutrition	-	25,771	(25,771)	80,871	65,107	15,764	271,278
Title I, Part A - Basic Low Income	-	142,434	(142,434)	47,117	189,912	(142,795)	189,912
Title II, Part A - Teacher Quality	-	14,024	(14,024)	1,054	18,699	(17,645)	18,699
Title III - Limited English	-	-	-	-	-	-	13,128
Other Federal Revenue	-	-	-	-	750	(750)	3,000
Total Federal Revenue	14,532	190,282	(175,750)	174,454	307,573	(133,119)	588,443
Other State Revenue							
State Special Education	51,220	33,460	17,760	160,063	137,556	22,507	384,039
State Child Nutrition	-	2,439	(2,439)	20,443	6,163	14,281	25,677
School Facilities (SB740)	255,615	-	255,615	255,615	-	255,615	514,265
Mandated Cost	19,851	20,148	(297)	19,851	20,148	(297)	20,148
State Lottery	-	-	-	-	-	-	93,935
Other State Revenue	9,079	1,698	7,381	146,622	131,901	14,721	518,550
Total Other State Revenue	335,765	57,745	278,021	602,594	295,768	306,827	1,556,614
Other Local Revenue							
Interest Revenue	27,854	30,907	(3,053)	257,702	185,441	72,261	370,881
Total Other Local Revenue	27,854	30,907	(3,053)	257,702	185,441	72,261	370,881
Total Revenues	\$1,022,410	\$ 848,162	\$ 174,248	\$ 3,486,445	\$ 3,214,548	\$ 271,897	\$ 9,066,345
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 174,621	\$ 162,428	\$ (12,193)	\$ 753,169	\$ 812,142	\$ 58,974	\$ 1,786,713
Teachers' Substitute Hours	-	11,683	11,683	-	58,413	58,413	128,508
Teachers' Extra Duty/Stipends	-	3,747	3,747	79,969	18,736	(61,233)	41,219
Pupil Support Salaries	26,162	16,654	(9,508)	141,970	90,657	(51,313)	190,578
Administrators' Salaries	21,614	49,406	27,792	172,836	296,434	123,598	592,869
Total Certificated Salaries	222,397	243,917	21,521	1,147,944	1,276,382	128,438	2,739,887
Classified Salaries							
Instructional Salaries	10,663	25,667	15,004	94,969	128,334	33,365	282,334
Support Salaries	8,487	9,259	772	57,371	46,295	(11,076)	101,849
Supervisors' and Administrators' Salaries	-	4,409	4,409	-	22,046	22,046	48,501
Clerical and Office Staff Salaries	12,617	15,937	3,320	81,249	95,623	14,373	191,245
Other Classified Salaries	35,170	33,977	(1,193)	219,965	190,731	(29,234)	394,592
Total Classified Salaries	66,937	89,249	22,312	453,554	483,028	29,474	1,018,521
Benefits							
State Teachers' Retirement System, certificate	37,798	46,588	8,790	197,333	243,789	46,456	523,318
Public Employees' Retirement System, classifi	-	892	892	-	4,830	4,830	10,185
OASDI/Medicare/Alternative, certificated posi	3,958	5,533	1,576	30,194	29,948	(247)	63,148
Medicare/Alternative, certificated positions	4,189	4,831	642	23,186	25,511	2,325	54,497
Health and Welfare Benefits, certificated posi	35,911	27,333	(8,577)	208,726	164,000	(44,726)	328,000
State Unemployment Insurance, certificated p	-	1,323	1,323	1,638	7,938	6,300	26,460
Workers' Compensation Insurance, certificate	2,021	4,664	2,643	16,770	24,632	7,862	52,618
Other Benefits, certificated positions	4,287	-	(4,287)	22,805	-	(22,805)	-
Total Benefits	88,164	91,166	3,002	500,653	500,648	(5)	1,058,226

Teach Tech High School**Budget vs Actual**

For the period ended December 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	-	-	-	111,981	52,400	(59,581)	52,400
Books and Reference Materials	-	-	-	13,451	18,600	5,149	18,600
School Supplies	6,964	8,517	1,553	24,778	51,100	26,322	102,200
Software	2,893	14,242	11,348	159,856	85,450	(74,406)	170,900
Office Expense	2,594	9,950	7,356	59,015	59,700	685	119,400
Business Meals	-	25	25	-	150	150	300
Noncapitalized Equipment	-	10,600	10,600	72,225	53,000	(19,225)	53,000
Food Services	23,531	26,996	3,465	114,354	134,980	20,626	296,956
Total Books & Supplies	35,983	70,329	34,347	555,660	455,380	(100,281)	813,755
Subagreement Services							
Special Education	-	21,136	21,136	102,425	105,682	3,257	232,500
Substitute Teacher	7,646	14,564	6,918	81,829	72,818	(9,011)	160,200
Transportation	13,225	10,636	(2,588)	140,740	53,182	(87,558)	117,000
Security	6,957	5,745	(1,212)	41,999	28,727	(13,272)	63,200
Other Educational Consultants	-	-	-	850	-	(850)	-
Total Subagreement Services	27,828	52,082	24,254	367,843	260,409	(107,434)	572,900
Operations & Housekeeping							
Auto and Travel	-	109	109	-	545	545	1,200
Dues & Memberships	-	917	917	7,446	5,500	(1,946)	11,000
Insurance	6,722	8,717	1,995	47,051	52,300	5,249	104,600
Utilities	9,013	10,308	1,296	66,728	61,850	(4,878)	123,700
Janitorial Services	11,965	1,808	(10,156)	80,395	10,850	(69,545)	21,700
Communications	8,390	1,375	(7,015)	17,321	8,250	(9,071)	16,500
Postage and Shipping	-	-	-	7,123	-	(7,123)	-
Total Operations & Housekeeping	36,088	23,234	(12,854)	226,064	139,295	(86,768)	278,700
Facilities, Repairs & Other Leases							
Rent	61,841	71,825	9,984	371,047	430,950	59,903	861,900
Additional Rent	-	50	50	-	300	300	600
Equipment Leases	-	1,500	1,500	6,493	9,000	2,507	18,000
Repairs and Maintenance	5,410	7,242	1,832	52,820	43,450	(9,370)	86,900
Total Facilities, Repairs & Other Leases	67,251	80,617	13,366	430,361	483,700	53,339	967,400
Professional/Consulting Services							
IT	-	17	17	-	100	100	200
Audit & Taxes	-	4,867	4,867	8,511	14,600	6,089	14,600
Legal	-	108	108	-	650	650	1,300
Professional Development	-	4,050	4,050	16,940	16,200	(740)	40,500
General Consulting	11,342	730	(10,612)	16,349	2,920	(13,429)	7,300
Special Activities/Field Trips	18,105	18,900	796	72,904	18,900	(54,004)	56,700
Bank Charges	422	10	(412)	7,589	40	(7,549)	100
Printing	-	1,740	1,740	24,538	6,960	(17,578)	17,400
Other Taxes and Fees	-	1,790	1,790	1,684	7,160	5,476	17,900
Payroll Service Fee	858	350	(508)	4,994	2,100	(2,894)	4,200
Management Fee	107,661	78,311	(29,349)	382,830	469,869	87,039	939,737
District Oversight Fee	9,770	5,692	(4,078)	30,530	24,258	(6,272)	65,504
County Fees	-	-	-	1,923	1,425	(498)	5,700
SPED Encroachment	42,750	24,077	(18,673)	133,592	98,982	(34,610)	267,518
Public Relations/Recruitment	-	1,360	1,360	5,833	5,440	(393)	13,600
Total Professional/Consulting Services	190,907	142,002	(48,905)	708,216	669,603	(38,613)	1,452,259

Teach Tech High School

Budget vs Actual

For the period ended December 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	6,513	4,808	(1,704)	38,593	28,850	(9,743)	57,700
Total Depreciation	6,513	4,808	(1,704)	38,593	28,850	(9,743)	57,700
Total Expenses	\$ 742,067	\$ 797,404	\$ 55,338	\$ 4,428,888	\$ 4,297,295	\$ (131,592)	\$ 8,959,349
Change in Net Assets	280,344	50,758	229,586	(942,443)	(1,082,748)	140,305	106,997
Net Assets, Beginning of Period	7,135,638			8,358,424			
Net Assets, End of Period	<u><u>\$7,415,982</u></u>			<u><u>\$ 7,415,982</u></u>			

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

Budget vs Actual

For the period ended December 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	\$ 243,080	\$ 246,816	\$ (3,736)	\$ 999,330	\$ 1,014,686	\$ (15,356)	\$ 2,752,810
Education Protection Account	-	12,019	(12,019)	11,883	24,038	(12,155)	48,076
In Lieu of Property Taxes	-	72,214	(72,214)	308,882	379,125	(70,243)	906,104
Total State Aid - Revenue Limit	243,080	331,049	(87,969)	1,320,095	1,417,849	(97,754)	3,706,990
Federal Revenue							
Special Education - Entitlement	-	5,280	(5,280)	20,614	21,708	(1,094)	58,893
Federal Child Nutrition	-	18,338	(18,338)	110,475	46,327	64,148	193,029
Title I, Part A - Basic Low Income	-	83,366	(83,366)	25,553	111,154	(85,601)	111,154
Title II, Part A - Teacher Quality	-	8,426	(8,426)	2,633	11,235	(8,602)	11,235
Title III - Limited English	-	-	-	-	-	-	10,651
Other Federal Revenue	-	-	-	2,500	-	2,500	-
Total Federal Revenue	-	115,410	(115,410)	161,775	190,424	(28,649)	384,962
Other State Revenue							
State Special Education	-	21,940	(21,940)	72,657	90,199	(17,542)	244,705
State Child Nutrition	-	1,736	(1,736)	27,527	4,385	23,142	18,271
School Facilities (SB740)	170,633	-	170,633	170,633	-	170,633	331,097
Mandated Cost	4,767	4,753	14	4,767	4,753	14	4,753
State Lottery	-	-	-	-	-	-	59,854
Other State Revenue	6,138	1,082	5,056	52,105	306,823	(254,718)	1,221,522
Total Other State Revenue	181,538	29,511	152,027	327,688	406,160	(78,472)	1,880,203
Other Local Revenue							
Interest Revenue	14,550	6,000	8,550	103,255	36,000	67,255	72,000
Total Other Local Revenue	14,550	6,000	8,550	103,255	36,000	67,255	72,000
Total Revenues	\$ 439,168	\$ 481,970	\$ (42,802)	\$ 1,912,813	\$ 2,050,433	\$ (137,620)	\$ 6,044,154
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 66,421	\$ 84,565	\$ 18,145	\$ 360,797	\$ 422,827	\$ 62,030	\$ 930,220
Teachers' Substitute Hours	-	5,984	5,984	-	29,920	29,920	65,825
Teachers' Extra Duty/Stipends	-	1,466	1,466	30,540	7,330	(23,211)	16,125
Administrators' Salaries	32,582	32,189	(393)	148,048	193,136	45,088	386,271
Total Certificated Salaries	99,003	124,205	25,201	539,386	653,213	113,827	1,398,441
Classified Salaries							
Instructional Salaries	29,805	30,734	929	161,815	153,670	(8,145)	338,075
Clerical and Office Staff Salaries	9,289	10,070	781	60,271	60,419	148	120,838
Other Classified Salaries	10,240	14,657	4,418	71,438	87,944	16,507	175,889
Total Classified Salaries	49,333	55,461	6,128	293,524	302,034	8,509	634,801
Benefits							
State Teachers' Retirement System, certificated po	18,910	23,723	4,813	100,807	124,764	23,956	267,102
Public Employees' Retirement System, classified po	-	-	-	-	-	-	-
OASDI/Medicare/Alternative, certificated positions:	3,051	3,611	560	19,198	19,662	465	41,325
Medicare/Alternative, certificated positions	2,147	2,646	499	12,052	14,067	2,015	29,942
Health and Welfare Benefits, certificated positions	20,341	12,000	(8,341)	109,632	72,000	(37,632)	144,000
State Unemployment Insurance, certificated positi	122	858	735	1,572	5,145	3,573	17,150
Workers' Compensation Insurance, certificated po:	1,172	2,555	1,383	10,436	13,582	3,146	28,910
Other Benefits, certificated positions	2,056	4,744	2,688	12,743	25,224	12,481	53,689
Total Benefits	47,798	50,136	2,338	266,440	274,444	8,005	582,119

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

For the period ended December 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	-	-	-	69,484	9,800	(59,684)	9,800
School Supplies	-	3,083	3,083	7,746	18,500	10,754	37,000
Software	2,893	9,925	7,032	89,361	59,550	(29,811)	119,100
Office Expense	1,942	7,375	5,433	32,990	44,250	11,260	88,500
Business Meals	413	142	(272)	792	850	58	1,700
Noncapitalized Equipment	-	9,000	9,000	22,737	45,000	22,263	45,000
Food Services	30,567	19,209	(11,358)	145,535	96,045	(49,489)	211,300
Total Books & Supplies	35,816	48,734	12,918	368,644	273,995	(94,649)	512,400
Subagreement Services							
Special Education	-	15,809	15,809	103,598	79,045	(24,552)	173,900
Substitute Teacher	2,404	5,445	3,041	28,097	27,227	(870)	59,900
Transportation	11,375	7,936	(3,438)	137,699	39,682	(98,017)	87,300
Security	4,506	2,173	(2,333)	27,830	10,864	(16,966)	23,900
Other Educational Consultants	-	15,970	15,970	71,650	63,880	(7,770)	159,700
Total Subagreement Services	18,285	47,334	29,049	368,873	220,698	(148,175)	504,700
Operations & Housekeeping							
Auto and Travel	89	45	(44)	410	227	(183)	500
Dues & Memberships	-	550	550	7,006	3,300	(3,706)	6,600
Insurance	4,407	5,458	1,051	30,852	32,750	1,898	65,500
Janitorial Services	10,118	275	(9,843)	66,977	1,650	(65,327)	3,300
Communications	8,390	958	(7,431)	11,658	5,750	(5,908)	11,500
Postage and Shipping	-	10	10	7,123	40	(7,083)	100
Total Operations & Housekeeping	23,004	7,297	(15,707)	124,026	43,717	(80,308)	87,500
Facilities, Repairs & Other Leases							
Rent	46,652	53,533	6,881	279,913	321,200	41,287	642,400
Equipment Leases	320	1,400	1,080	7,902	8,400	498	16,800
Repairs and Maintenance	6,294	7,492	1,197	13,637	44,950	31,313	89,900
Total Facilities, Repairs & Other Leases	53,267	62,425	9,158	301,452	374,550	73,098	749,100
Professional/Consulting Services							
Audit & Taxes	-	4,033	4,033	8,511	12,100	3,589	12,100
Legal	-	350	350	2,179	2,100	(79)	4,200
Professional Development	-	1,130	1,130	7,872	4,520	(3,352)	11,300
General Consulting	1,167	54,516	53,349	5,999	218,062	212,063	545,155
Special Activities/Field Trips	-	4,867	4,867	6,177	4,867	(1,310)	14,600
Bank Charges	65	-	(65)	1,167	-	(1,167)	-
Printing	150	1,720	1,570	17,735	6,880	(10,855)	17,200
Other Taxes and Fees	-	1,230	1,230	2,705	4,920	2,215	12,300
Payroll Service Fee	858	358	(500)	4,994	2,150	(2,844)	4,300
Management Fee	46,510	54,074	7,563	227,206	324,443	97,237	648,885
District Oversight Fee	-	3,310	3,310	12,302	14,178	1,876	37,070
County Fees	-	-	-	1,702	1,325	(377)	5,300
SPED Encroachment	-	15,341	15,341	60,640	63,070	2,430	170,459
Public Relations/Recruitment	-	1,180	1,180	5,833	4,720	(1,113)	11,800
Total Professional/Consulting Services	48,750	142,109	93,359	365,020	663,335	298,315	1,494,669

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

Budget vs Actual

For the period ended December 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,757	4,125	(632)	27,169	24,750	(2,419)	49,500
Total Depreciation	4,757	4,125	(632)	27,169	24,750	(2,419)	49,500
Total Expenses	\$ 380,013	\$ 541,826	\$ 161,813	\$ 2,654,533	\$ 2,830,736	\$ 176,203	\$ 6,013,229
Change in Net Assets	59,155	(59,856)	119,011	(741,720)	(780,303)	38,583	30,925
Net Assets, Beginning of Period	2,283,468			3,084,343			
Net Assets, End of Period	\$ 2,342,623			\$ 2,342,623			

Teach Public Schools

Budget vs Actual

For the period ended December 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							
Interest Revenue	\$ 2,327	\$ -	\$ 2,327	\$ 15,141	\$ -	\$ 15,141	\$ -
Other Fees and Contracts	231,429	191,934	39,494	839,157	1,151,606	(312,450)	2,303,213
Total Other Local Revenue	233,755	191,934	41,821	854,298	1,151,606	(297,309)	2,303,213
Total Revenues	\$ 233,755	\$ 191,934	\$ 41,821	\$ 854,298	\$ 1,151,606	\$ (297,309)	\$ 2,303,213
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ -	\$ 4,125	\$ 4,125	\$ -	\$ 24,750	\$ 24,750	\$ 49,500
Teachers' Extra Duty/Stipends	-	-	-	20,130	-	(20,130)	-
Administrators' Salaries	67,400	67,100	(300)	425,066	402,598	(22,468)	805,196
Other Certificated Salaries	-	5,409	5,409	-	32,452	32,452	64,904
Total Certificated Salaries	67,400	76,633	9,234	445,196	459,800	14,604	919,600
Classified Salaries							
Support Salaries	-	-	-	-	-	-	-
Supervisors' and Administrators' Salaries	33,698	32,252	(1,446)	216,654	193,513	(23,141)	387,027
Clerical and Office Staff Salaries	8,850	8,821	(29)	60,932	52,929	(8,003)	105,858
Total Classified Salaries	42,548	41,074	(1,474)	277,586	246,442	(31,144)	492,885
Benefits							
State Teachers' Retirement System, certificated positions	12,816	14,637	1,821	80,741	87,822	7,081	175,644
OASDI/Medicare/Alternative, certificated positions	1,740	2,547	807	17,132	15,279	(1,852)	30,559
Medicare/Alternative, certificated positions	1,563	1,707	144	10,292	10,241	(51)	20,481
Health and Welfare Benefits, certificated positions	5,872	7,333	1,462	53,460	44,000	(9,460)	88,000
State Unemployment Insurance, certificated positions	-	245	245	-	1,470	1,470	4,900
Workers' Compensation Insurance, certificated positions	810	1,648	838	5,672	9,887	4,215	19,775
Other Benefits, certificated positions	4,460	5,885	1,426	28,051	35,312	7,261	70,624
Total Benefits	27,260	34,002	6,741	195,348	204,011	8,663	409,982
Books & Supplies							
School Supplies	-	183	183	-	1,100	1,100	2,200
Software	-	600	600	580	3,600	3,020	7,200
Office Expense	1,863	5,542	3,679	25,981	33,250	7,269	66,500
Business Meals	122	900	778	3,692	5,400	1,708	10,800
Noncapitalized Equipment	-	9,480	9,480	4,187	47,400	43,213	47,400
Total Books & Supplies	1,985	16,705	14,720	34,440	90,750	56,310	134,100
Subagreement Services							
Security	-	482	482	-	2,409	2,409	5,300
Total Subagreement Services	-	482	482	-	2,409	2,409	5,300
Operations & Housekeeping							
Auto and Travel	197	2,245	2,048	29,847	11,227	(18,620)	24,700
Insurance	-	8	8	54	50	(4)	100
Utilities	1,685	700	(985)	7,233	4,200	(3,033)	8,400
Janitorial Services	-	-	-	-	-	-	-
Communications	1,763	1,408	(354)	12,522	8,450	(4,072)	16,900
Postage and Shipping	620	630	10	2,134	2,520	386	6,300
Total Operations & Housekeeping	4,264	4,992	728	51,790	26,447	(25,343)	56,400
Facilities, Repairs & Other Leases							
Equipment Leases	-	50	50	239	300	61	600
Repairs and Maintenance	-	75	75	-	450	450	900
Total Facilities, Repairs & Other Leases	-	125	125	239	750	511	1,500

Teach Public Schools

Budget vs Actual

For the period ended December 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	150	5,000	4,850	10,000
Professional Development	799	2,140	1,341	12,099	8,560	(3,539)	21,400
General Consulting	908	510	(398)	1,817	2,040	223	5,100
Special Activities/Field Trips	-	100	100	-	100	100	300
Bank Charges	125	190	65	770	760	(10)	1,900
Other Taxes and Fees	-	280	280	1,619	1,120	(499)	2,800
Payroll Service Fee	-	58	58	-	350	350	700
Management Fee	-	0	0	-	0	0	0
SPED Encroachment	-	-	-	(150,575)	-	150,575	-
Public Relations/Recruitment	-	280	280	-	1,120	1,120	2,800
Total Professional/Consulting Services	1,832	4,392	2,559	(134,121)	19,050	153,171	45,000
Depreciation							
Depreciation Expense	3,329	1,117	(2,213)	19,548	6,700	(12,848)	13,400
Total Depreciation	3,329	1,117	(2,213)	19,548	6,700	(12,848)	13,400
Total Expenses	\$ 148,618	\$ 179,521	\$ 30,903	\$ 890,027	\$ 1,056,359	\$ 166,333	\$ 2,078,166
Change in Net Assets	85,137	12,413	72,724	(35,729)	95,247	(130,976)	225,046
Net Assets, Beginning of Period	492,741			613,607			
Net Assets, End of Period	\$ 577,878			\$ 577,878			

C & M LLC**Statement of Activities**

For the period ended December 31, 2024

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 430,714
Interest Revenue	2,857	17,705
Unrealized Gain/Loss on FMV of Investments	(2,487)	19,648
Total Other Local Revenue	<u>72,156</u>	<u>468,067</u>
Total Revenues	<u>\$ 72,156</u>	<u>\$ 468,067</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 4,271
Total Operations & Housekeeping	<u>712</u>	<u>4,271</u>
Professional/Consulting Services		
General Consulting	-	1,500
Bank Charges	12	12
Other Taxes and Fees	-	5,000
Total Professional/Consulting Services	<u>12</u>	<u>6,512</u>
Depreciation		
Depreciation Expense	27,221	163,327
Total Depreciation	<u>27,221</u>	<u>163,327</u>
Interest		
Interest Expense	57,650	346,196
Total Interest	<u>57,650</u>	<u>346,196</u>
Total Expenses	<u>\$ 85,595</u>	<u>\$ 520,307</u>
Change in Net Assets	(13,439)	(52,240)
Net Assets, Beginning of Period	<u>(1,361,863)</u>	<u>(1,323,062)</u>
Net Assets, End of Period	<u><u>\$(1,375,302)</u></u>	<u><u>\$(1,375,302)</u></u>

Wooten Avila**Statement of Activities**

For the period ended December 31, 2024

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 649,457
Interest Revenue	3,842	33,619
Unrealized Gain/Loss on FMV of Investments	(779)	28,507
Total Other Local Revenue	<u>111,306</u>	<u>711,583</u>
Total Revenues	<u>\$ 111,306</u>	<u>\$ 711,583</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 6,302
Total Operations & Housekeeping	<u>1,050</u>	<u>6,302</u>
Professional/Consulting Services		
General Consulting	-	3,000
Other Taxes and Fees	-	3,278
Total Professional/Consulting Services	<u>-</u>	<u>6,278</u>
Depreciation		
Depreciation Expense	63,393	376,257
Total Depreciation	<u>63,393</u>	<u>376,257</u>
Interest		
Interest Expense	86,129	516,775
Total Interest	<u>86,129</u>	<u>516,775</u>
Total Expenses	<u>\$ 150,572</u>	<u>\$ 905,612</u>
Change in Net Assets	(39,266)	(194,029)
Net Assets, Beginning of Period	<u>(2,379,955)</u>	<u>(2,225,192)</u>
Net Assets, End of Period	<u><u>\$ (2,419,221)</u></u>	<u><u>\$ (2,419,221)</u></u>

TEACH Foundation, Inc

Statement of Activities

For the period ended December 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

December 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	\$ 4,036,794	\$ 8,377,468	\$ 4,495,741	\$ 945,170	\$ 100,066	\$ 376,685	\$ -		\$ 18,331,924
Accounts Receivable	630,981	334,730	129,832	38,300	3,323	-	2,337		1,139,503
Public Funding Receivables	275,163	661,832	299,515	-	-	-	-		1,236,510
Due To/From Related Parties	2,921,936	(1,935,520)	272,997	(291,613)	(923,433)	(44,367)	-		(0)
Prepaid Expenses	115,623	29,701	12,523	2,330	-	-	-		160,177
	7,980,497	7,468,211	5,210,608	694,187	(820,044)	332,318	2,337		20,868,114
Property & Equipment, Net	348,577	313,107	194,923	115,293	9,408,947	18,280,186	-		28,661,033
Right-Of-Use Asset, Net	17,675,544	15,368,509	11,569,246	-	-	-	-		44,613,300
Deposits	5,000	162,517	99,750	8,750	-	3,625	-	(141,967)	137,675
Deferred Lease Asset	-	-	-	-	181,773	(54,520)	-		127,252
Investments	-	-	-	-	350,579	388,038	-		738,617
Securities	-	-	-	-	894,421	1,825,331	-		2,719,752
Securities Premium	-	-	-	-	4,365	(1,927)	-		2,438
Total Long Term Assets	18,029,121	15,844,134	11,863,919	124,043	10,840,084	20,440,733	-	(141,967)	32,386,767
Total Assets	\$ 26,009,618	\$ 23,312,345	\$ 17,074,527	\$ 818,231	\$ 10,020,039	\$ 20,773,051	\$ 2,337	\$ (141,967)	\$ 97,868,181
Liabilities									
Current Liabilities									
Accounts Payable	\$ (5,454)	\$ (7,669)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (13,123)
Accrued Liabilities	72,237	71,771	829,289	240,353	-	-	-		1,213,650
Interest Payable	-	-	-	-	56,917	-	-		56,917
Deferred Revenue	1,744,116	472,235	2,314,806	-	-	108,493	-		4,639,651
Notes Payable, Current Portion	35,463	-	-	-	-	-	-		35,463
Other Short-term Liabilities	344,540	309,287	213,755	-	-	-	-		867,583
Total Current Liabilities	2,190,902	845,625	3,357,850	240,353	56,917	108,493	-	-	6,800,140
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	-	-	-	-	(221,620)	(422,204)	-		(643,824)
Discount on Bonds	-	-	-	-	(179,956)	-	-		(179,956)
Premium on Bonds	-	-	-	-	-	1,684,016	-		1,684,016
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	-	11,338,424	23,083,779	-	(141,967)	34,280,236
Total Liabilities	\$ 19,694,094	\$ 15,896,363	\$ 14,731,905	\$ 240,353	\$ 11,395,341	\$ 23,192,272	\$ -	\$ (141,967)	\$ 85,008,360
Net Asset	6,315,524	7,415,982	2,342,623	577,878	(1,375,302)	(2,419,221)	2,337	-	12,859,821
Total Liabilities and Net Assets	\$ 26,009,618	\$ 23,312,345	\$ 17,074,528	\$ 818,231	\$ 10,020,039	\$ 20,773,051	\$ 2,337	\$ (141,967)	\$ 97,868,181

TEACH, Inc.

Statement of Cash Flows

For the period ended December 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 12/31/24
Cash Flows from Operating Activities							
Change in Net Assets	\$ 277,405	\$ 280,344	\$ 59,155	\$ 85,137	\$ (13,439)	\$ (39,266)	\$ 649,335
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	7,955	6,513	4,757	3,329	27,221	63,393	176,560
Public Funding Receivables	35,197	30,667	41,016	-	-	-	106,879
Accounts Receivable							
Due from Related Parties	(281,883)	210,531	112,983	(41,632)	-	-	0
Prepaid Expenses	(24,185)	(16,781)	(12,523)	(2,330)	-	-	385,044
Other Assets	-	-	-	-	277,980	440,863	1,159,706
Accounts Payable	(33,803)	(24,920)	(87,924)	(312)	-	-	(146,960)
Accrued Expenses	-	-	-	(42,057)	-	-	(42,057)
Deferred Revenue	47,639	993	58,487	-	-	-	(343,498)
Other Liabilities	-	-	-	-	(283,874)	(450,616)	(1,185,107)
Total Cash Flows from Operating Activities	28,326	487,345	175,950	2,135	7,888	14,373	759,903
Cash Flows from Investing Activities							
Purchases of Property & Equipment	-	-	-	-	-	-	-
Purchase of Securities	-	-	-	-	2,487	779	4,044
Total Cash Flows from Investing Activities	-	-	-	-	2,487	779	4,044
Cash Flows from Financing Activities							
Proceeds from (Payments on) Long-term Debt	(4,433)	-	-	-	186	(15)	(4,277)
Total Cash Flows from Financing Activities	(4,433)	-	-	-	186	(15)	(4,277)
Change in Cash & Cash Equivalents	23,893	487,345	175,950	2,135	10,561	15,137	715,021
Cash & Cash Equivalents, Beginning of Period	4,012,902	7,890,123	4,319,791	943,035	89,505	361,548	17,616,903
Cash and Cash Equivalents, End of Period	\$ 4,036,794	\$ 8,377,468	\$ 4,495,741	\$ 945,170	\$ 100,066	\$ 376,685	\$ 18,331,924

Teach Academy of Technology

Accounts Payable Aging

December 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
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)
McGraw Hill LLC	134172687001	9/9/2024	10/9/2024	-	-	-	(2,645)	-	(2,645)
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,645)</u>	<u>\$ (2,809)</u>	<u>\$ (5,454)</u>

Teach Tech High School

Accounts Payable Aging

December 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
McGraw Hill LLC	133465415001	8/20/2024	8/20/2024	\$ -	\$ -	\$ -	\$ -	\$ (7,669)	\$ (7,669)
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (7,669)</u>	<u>\$ (7,669)</u>

Teach Academy of Technology

Check Register

For the period ended December 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9012-101-PWB x7835				
ACH	SoCalGas	Utility Svcs - 10/09/24 - 11/08/24	12/4/2024	\$ 15.36
Total Disbursements Issued in December				\$ 15.36
9003-101-PWB x7843				
64366	Health Net	Health Ins - 12/24	12/2/2024	\$ 32,634.51
64367	After-School All-Stars, Los Angeles	Enrichment Svcs - 10/24	12/3/2024	11,983.73
64368	Bay Alarm Company	Security Svcs - 12/24	12/3/2024	333.46
64369	KS Statebank	Rent - 01/25	12/3/2024	5,721.22
64370	ReadyRefresh	Office Supplies	12/3/2024	216.05
64371	ReadyRefresh	Office Supplies	12/3/2024	490.04
64372	Scoot Education Inc.	Substitute Svcs - 09/17/24 - 09/20/24	12/3/2024	1,156.00
64373	Bay Alarm Company	Security Svcs - 12/24	12/20/2024	118.58
64374	Charter Communications	Communication Svcs - 11/24	12/20/2024	1,660.12
64375	Charter Impact, LLC	Payroll Svcs - 12/24	12/20/2024	27,134.99
64376	City of Los Angeles	False Alarm Bill - 09/30/24	12/20/2024	578.00
64377	Delta Distributing	Office Supplies	12/20/2024	480.64
64378	HopSkipDrive, Inc	Transportation Svcs - 11/01/24 - 11/22/24	12/20/2024	3,699.88
64379	McGraw Hill LLC	Subscription - 08/23/24 - 08/22/26	12/20/2024	9,122.53
64380	Mosyle Corporation	Subscription 12/19/24 - 12/18/25	12/20/2024	4,500.00
64381	Palms Tree Care	Maintenance Svcs	12/20/2024	1,920.00
64382	ReadyRefresh	Office Supplies	12/20/2024	397.71
64383	ReadyRefresh	Office Supplies	12/20/2024	168.10
64384	Scoot Education Inc.	Substitute Svcs - 11/18/24 - 11/22/24	12/20/2024	7,642.00
64385	Young, Minney & Corr LLP	Legal Svcs - 11/05/24 - 11/15/24	12/20/2024	320.00
64386	Zoom Video Communications, Inc.	Communication Svcs - 11/01/24 - 10/31/25	12/20/2024	37,746.79
64387	Health Net	Health Ins - 01/25	12/23/2024	27,898.71
64388	Vision Service Plan (CA)	Insurance Svcs - 01/25	12/23/2024	3,243.96
ACH	Los Angeles Executive Security Group, Inc.	School Safety Officer - 11/18/24 - 11/29/24	12/2/2024	2,605.00
ACH	The Lincoln National Life Insurance Company	Life Ins - 12/24	12/2/2024	7,420.09
ACH	A&B Legacy Transports LLC	Transportation Svcs - 11/18/24 - 11/22/24	12/3/2024	64,443.97
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 12/16/24 - 12/20/24	12/3/2024	23,415.08
ACH	Aflac	Supplemental Ins - 11/24	12/4/2024	1,535.08
ACH	PlanConnect	403B & 457 Pay Date: 11/15/24 & 11/22/24	12/5/2024	30,512.80
ACH	CALPERS	TAT PERS 11/24	12/10/2024	21,760.96
ACH	CALSTRS	TAT STRS 11/24	12/10/2024	70,935.16
ACH	Los Angeles Executive Security Group, Inc.	Patrol Officer - 12/02/24 - 12/19/24	12/13/2024	7,294.00
ACH	Irresistible Cleaning Inc LLC	Maintenance Svcs	12/16/2024	11,325.04
ACH	LADWP - 4653	Utility Svcs - 10/25/24 - 11/26/24	12/16/2024	3,292.58
ACH	LADWP - 7514	Utility Svcs - 10/29/24 - 11/27/24	12/17/2024	66.96
ACH	LADWP - 0000	Utility Svcs - 10/28/24 - 12/02/24	12/17/2024	374.37
ACH	LADWP - 7788	Utility Svcs - 09/26/24 - 12/02/24	12/17/2024	402.95
ACH	LADWP - 4569	Utility Svcs - 10/28/24 - 12/02/24	12/17/2024	3,335.84
ACH	A&B Legacy Transports LLC	Transportation Svcs - 01/13/25 - 01/17/25	12/20/2024	34,127.62
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs	12/20/2024	37,303.17
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 12/23/24 - 01/03/24	12/20/2024	6,942.19
ACH	Jennifer Olguin	Consulting Svcs - 10/14/24 - 11/29/24	12/20/2024	3,500.00
ACH	Maintex, Inc.	Office Supplies	12/20/2024	76.98
ACH	Chartersafe	Package Premium - 01/25	12/20/2024	24,378.00
ACH	Amazon Capital Services	Business Prime Membership Fee	12/20/2024	1,422.41
ACH	Kaiser Foundation Health Plan	Health Ins - 01/25	12/23/2024	62,708.64
ACH	Republic Services #902	Janitorial Svcs - 12/24	12/24/2024	1,046.42
ACH	Republic Services #902	Janitorial Svcs - 12/24	12/24/2024	1,170.43
ACH	Republic Services #902	Janitorial Svcs - 12/24	12/24/2024	1,213.17
ACH	PlanConnect	403B & 457 Pay Date: 12/15/24	12/24/2024	24,034.39

Teach Academy of Technology

Check Register

For the period ended December 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	PlanConnect	403B & 457 Pay Date: 12/18/24	12/31/2024	<u>14,791.22</u>
Total Disbursements Issued in December				\$ <u>640,601.54</u>

Teach Tech High School**Check Register**

For the period ended December 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9004-102-PWB x7868 - TTHS				
72975	Barnes & Noble, Inc.	Textbooks - (120)	12/3/2024	\$ 1,304.97
72976	Bay Alarm Company	Security Svcs - 12/24	12/3/2024	86.24
72977	FCOC Transportation	Transportation Svcs to Capistrano Valley HS - 12/09/24	12/3/2024	2,050.00
72978	Orkin	Pest Control Svcs	12/3/2024	221.99
72979	Partner Engineering & Science, Inc	Property Condition Report	12/3/2024	10,000.00
72980	ReadyRefresh	Office Supplies	12/3/2024	406.20
72981	College Board	Ap Examinations	12/13/2024	6,854.04
72982	Bay Alarm Company	Security Svcs - 12/24	12/20/2024	807.80
72983	Entourage Yearbooks	School Supplies	12/20/2024	109.50
72984	FCOC Transportation	Transportation Svcs to Sofi Stadium - 12/05/24	12/20/2024	1,500.00
72985	Interquest Detection Canines	Consulting Svcs - 11/19/24	12/20/2024	175.00
72986	Orkin	Pest Control Svcs	12/20/2024	772.96
72987	Palms Tree Care	Maintenance Svcs	12/20/2024	750.00
72988	ReadyRefresh	Office Supplies	12/20/2024	415.99
72989	San Pedro High School Student Body	Cross Country League 10/10/24 - 11/07/24	12/20/2024	16,604.50
72990	Scoot Education Inc.	Substitute Svcs - 11/19/24 - 11/22/24	12/20/2024	1,492.00
72991	Staples	Office Supplies	12/20/2024	921.98
72992	Teachers on Reserve	Substitute Svcs - 11/11/24 - 11/15/24	12/20/2024	6,153.99
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 11/18/24 - 11/29/24	12/2/2024	1,125.00
ACH	Golden State Water Company	Utility Svcs - 10/11/24 - 11/30/24	12/6/2024	38.24
ACH	The Gas Company	Utility Svcs - 10/18/24 - 11/19/24	12/10/2024	18.22
ACH	Golden State Water Company	Utility Svcs - 10/15/24 - 11/13/24	12/10/2024	30.17
ACH	Golden State Water Company	Utility Svcs - 10/15/24 - 11/12/24	12/10/2024	619.62
ACH	CALSTRS	TTHS STRS 11/24	12/10/2024	59,007.65
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 12/02/24 - 12/19/24	12/13/2024	3,150.00
ACH	Fresh Start Healthy Meals, Inc.	Office Expense	12/20/2024	23,552.41
ACH	Maintex, Inc.	Office Supplies	12/20/2024	355.05
ACH	Waste Management	Waste Management - 12/24	12/24/2024	1,846.59
ACH	Southern California Edison	Utility Svcs - 11/06/24 - 12/06/24	12/24/2024	8,306.28
Total Disbursements Issued in December				\$ <u>148,676.39</u>

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

For the period ended December 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9007-104-PWB x1471 - TES				
11271	After-School All-Stars, Los Angeles	Enrichment Svcs - 09/24	12/3/2024	\$ 66,094.89
11272	Bay Alarm Company	Security Svcs - 12/24	12/3/2024	350.35
11273	Fotorama	Printing Svcs - 2023/2024	12/3/2024	150.49
11274	Orkin	Pest Control Svcs	12/3/2024	196.99
11275	Bay Alarm Company	Security Svcs - 12/24	12/20/2024	188.65
11276	Bay Alarm Company	Security Svcs	12/20/2024	305.00
11277	Ben Hunter	Reimb - Meals - North Italia - 10/22/24	12/20/2024	196.06
11278	De Lage Landen Financial Services, Inc.	Copier Lease 12/01/24 - 12/31/24	12/20/2024	319.92
11279	Diaz Locksmith	Maintenance Svcs - 12/04/24	12/20/2024	347.88
11280	Everon, LLC	Maintenance Svcs	12/20/2024	1,335.00
11281	Maritza Trillo	Reimb - Meals - 11/20/24 - 11/21/24	12/20/2024	291.27
11282	Melanie Aubry	Reimb - Meals Business -10/31/24	12/20/2024	14.98
11283	Scoot Education Inc.	Substitute Svcs - 11/18/24 - 11/22/24	12/20/2024	1,976.00
11284	Staples	Office Supplies	12/20/2024	632.91
11285	The Education Team	Substitute Svcs - 11/14/24	12/20/2024	428.36
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 11/18/24 - 11/29/24	12/2/2024	562.50
ACH	CALSTRS	TES STRS 11/24	12/10/2024	28,349.70
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 12/02/24 - 12/19/2024	12/13/2024	1,575.00
ACH	Fresh Start Healthy Meals, Inc.	Office Expense	12/20/2024	30,650.30
ACH	Maintex, Inc.	Office Supplies	12/20/2024	751.65
Total Disbursements Issued in December				\$ <u>134,717.90</u>

Teach Public Schools

Check Register

For the period ended December 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9005-100-PWB x7850				
81891	Maria Pimienta	Reimb - Auto Travel - 11/17/24 - 11/20/24	12/3/2024	\$ 70.91
81892	2024 CSDC Conference Registration	2024 CSDC Conference Confirmation - Maria Pimier	12/20/2024	799.00
81893	Staples	Office Supplies	12/20/2024	352.36
ACH	Enrique Robles	Reimb - Auto - 11/18/24	12/3/2024	312.33
ACH	Raul Carranza	Reimb - Auto Travel - 11/17/24 - 11/20/24	12/3/2024	248.11
ACH	TASC	FSA Payment - 12/24	12/3/2024	899.56
ACH	Stamps.com	Stamps.com	12/4/2024	19.99
ACH	Inova	Payroll Taxes 12/04/24	12/4/2024	1,272.64
ACH	Southern California Edison	Utility Svcs - 10/17/24 - 11/17/24	12/4/2024	1,684.65
ACH	Inova	Payroll Direct Deposit 12/04/24	12/4/2024	8,043.86
ACH	EZ Cater Corner Bakery	EZ Cater Corner Bakery	12/5/2024	264.88
ACH	Home Depot	Home Depot	12/9/2024	237.63
ACH	Verizon Wireless	Verizon Wireless	12/11/2024	780.32
ACH	Verizon Wireless	Verizon Wireless	12/11/2024	982.25
ACH	Home Depot	Home Depot	12/12/2024	35.83
ACH	Inova	Payroll Taxes 12/12/24	12/12/2024	78,467.02
ACH	Inova	Payroll Direct Deposit 12/12/24	12/12/2024	256,764.92
ACH	United States Postal Service	USPS Stamps	12/13/2024	300.00
ACH	Home Depot	Home Depot	12/16/2024	453.08
ACH	Pacific Western Bank	Bank Fee	12/16/2024	125.00
ACH	Inova	Payroll Taxes 12/17/24	12/17/2024	77,745.78
ACH	Inova	Payroll Direct Deposit 12/17/24	12/17/2024	265,721.48
ACH	Staples	Staples	12/18/2024	85.36
ACH	United States Postal Service	USPS Stamps	12/18/2024	300.00
ACH	The Coffee Company	The Coffee Company	12/18/2024	312.50
ACH	TASC	FSA Payment - 12/24	12/18/2024	899.56
ACH	Inova	Payroll Taxes 12/18/24	12/18/2024	4,371.68
ACH	Inova	Payroll Direct Deposit 12/18/24	12/18/2024	21,044.57
ACH	360 Level Up Coaching & Consulting, LLC	Coaching	12/23/2024	908.33
ACH	Amazon	Amazon.com	12/23/2024	16.41
ACH	Inova	Payroll Taxes 12/24/24S	12/23/2024	1,222.22
ACH	Inova	Payroll Direct Deposit 12/24/24S	12/23/2024	4,906.01
ACH	Home Depot	Home Depot	12/30/2024	104.45
Total Disbursements Issued in December				\$ <u>729,752.69</u>

TEACH Public Schools - TEACH Regular Board Meeting - Agenda - Tuesday January 28, 2025 at 5:00 PM

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Set by Authorizer (by Jan 17)	Principal Apportionment P-1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	TEACH with Charter Impact Support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/
FINANCE	Jan-15	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received from ESSER II and ESSER III. LEAs are required to report corrections for the period through September 30, 2024.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jan-19	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2025/26. Grants are scheduled to be renewed every three years.	TEACH	No	Yes	https://www.cde.ca.gov/ls/ev/asesrenewalcycles.asp
DATA	Jan-24	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	TEACH with Charter Impact Support	No	No	https://www.cde.ca.gov/ds/sp/c/vrptcalendar.asp
Finance	Jan-31	Literacy Coaches and Reading Specialist (LCRS) Annual Report (extended from 9/30) - Report of expenses in the Prior Fiscal Year.	Charter Impact	No	No	Literacy Coaches and Reading Specialists 2022-27 - Professional Learning (CA Dept of Education)
FINANCE	Jan-31	ASES - 2nd 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).	TEACH with After School Provider support	No	No	https://www.cde.ca.gov/ls/ev/asesduedates.asp
FINANCE	Jan-31	CTEIG Expenditure Report - The California Career Technical Education Incentive Grant (CTEIG) is a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten through grades twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education. Expenditure reports are due January 31st for multi-year grant - initial reports for prior year grant (2023/24), final reports for two years prior (2022/23).	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/ci/ct/ig/cteigtimeline.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	Public Charter School Grant Program (PCSGP) - Qtr 2 - 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	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	Board meeting before Feb 28	2024-25 LCAP Midyear Update - present a report on the annual update to the LCAP and the Budget Overview for Parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the LEA. The governing board is not required to adopt the mid-year update, however it must be presented to the governing board as part of a non-consent item. The report must include both of the following: All available mid-year outcome data related to metrics identified in the current year's LCAP. All available mid-year expenditure and implementation data on all actions identified in the current year's LCAP. There is no required template for the mid-year update	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/re/lc/
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2023/24). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	TEACH	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-07	Application for 2025-26 California Community Schools Partnership Program: Implementation Grant - CCSP Implementation Grant (Cohort 4) funds are to be used to support the establishment of new community schools and/or the expansion or continuation of existing community schools. A community school is a "whole-child" school improvement strategy where the local educational agency and school(s) work closely with teachers, students, and families. Community schools partner with community agencies and local government to align community resources to improve student outcomes.	TEACH with Charter Impact support	No	Yes	https://www.cde.ca.gov/fo/profile.asp?id=6348&recID=6359
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Set by Authorizer (by Mar 15)	2nd 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 is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/ir/interimstatus.asp
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/

FINANCE	Feb-28	Comprehensive Support and Improvement (CSI) Expenditure Reporting - 2023 Report 3 - 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/csileagrnrtrpt.asp
DATA	Feb-28	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/ds/sp/c/rptcalendar.asp
FINANCE	Mar-01	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/prvgovpart/Pages/SMAA
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
DATA	Mar-07	CRDC - 2023-24 Submission Window (Dec 9, 2024 - Mar 7, 2025) - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	TEACH with Charter Impact Support	No	No	https://crdc.communities.ed.gov/#program
FINANCE	Mar-17	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	TEACH with Charter Impact support	Yes	No	https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&lawCode=EDC

Coversheet

Consider and Approve the Policy for Referrals to Continuation Schools

Section: III. Items for Potential Action
Item: C. Consider and Approve the Policy for Referrals to Continuation Schools
Purpose: Vote
Submitted by:
Related Material: Draft Policy for Continuation School Placement.docx

Policy for Continuation School Placement

TEACH Public Schools

Purpose:

This policy outlines the process and criteria for the voluntary and involuntary placement of students into continuation schools to ensure compliance with California Education Code and the best interests of students. TEACH Public Schools, including TEACH Academy of Technologies, TEACH Tech Charter High School, and TEACH Preparatory Elementary School, is committed to providing equitable, transparent, and lawful procedures for such placements.

1. Overview

Continuation schools serve as alternative educational settings for students aged 16 or older who are at risk of not completing their education in a traditional school setting. Placement in a continuation school may occur voluntarily or involuntarily, as outlined in this policy.

2. Voluntary Placement

Voluntary placement occurs when a student, along with their parent(s)/guardian(s), requests transfer to a continuation school to better meet their educational needs.

Criteria for Voluntary Placement:

- The student is 16 years or older.
- The student and parent/guardian believe the alternative setting will provide better opportunities for academic success.
- The student has not been subject to disciplinary action requiring involuntary transfer.

Procedure for Voluntary Placement:

1. The student or parent/guardian submits a written request to the school administration.
 2. The school arranges a meeting with the student, parent/guardian, counselor, and administrator to discuss the request and evaluate options.
 3. A referral to the continuation school is made if all parties agree, and the student's records are forwarded to the continuation school.
-

3. Involuntary Placement

Involuntary placement occurs when TEACH Public Schools determines that a student's needs or behavior warrant transfer to a continuation school under California Education Code Section 48432.5.

Criteria for Involuntary Placement:

- Chronic truancy or failure to meet academic requirements despite interventions.
- Repeated disruption of the educational environment, as documented through the school's disciplinary process.
- Other conditions permitted under California Education Code.

Due Process for Involuntary Placement:

1. **Written Notification:** The school will provide written notice to the student and their parent(s)/guardian(s) explaining the reasons for the transfer and the continuation school's benefits.
 2. **Opportunity for a Hearing:** The student and parent(s)/guardian(s) have the right to request a hearing before the transfer decision is finalized. This hearing will be conducted by an impartial panel appointed by the school board.
 3. **Hearing Outcome:** Following the hearing, a written decision will be provided to the student and parent(s)/guardian(s). If the transfer is upheld, arrangements will be made to transition the student to the continuation school.
 4. **Appeals:** Decisions may be appealed to the school's governing board or a designated district official within 10 school days.
-

4. Support Services

Before and during the placement process, TEACH Public Schools will offer the following support services:

- Counseling and academic interventions to address issues leading to potential transfer.
 - Collaboration with the continuation school to ensure a smooth transition and continued academic progress.
-

5. Record-Keeping and Confidentiality

All records related to continuation school placements will be maintained in compliance with state and federal privacy laws. Records will include documentation of interventions, notices, and hearing outcomes.

6. Policy Review and Oversight

This policy will be reviewed annually by the school's administration and governing board to ensure compliance with state regulations and alignment with the school's mission. Any amendments will be communicated to staff, students, and families.

Adoption Date: [Insert Date]

Approved By: TEACH Public Schools Governing Board

Coversheet

Updated Uniform Complaint Procedure (UPC)

Section: III. Items for Potential Action
Item: D. Updated Uniform Complaint Procedure (UPC)
Purpose: Vote
Submitted by:
Related Material: TEACH UCP 1 Policies and Procedures 2024-25.docx

UCP 1 Policies and Procedures

Uniform Complaint Procedures (UCP) Policies and Procedures 2024–25

California Department of Education
March 2024

TEACH Public Schools dbda, TEACH Academy of Technologies, TEACH Tech Charter High School, TEACH Preparatory Elementary School
10600 S. Western Ave.
Los Angeles, CA 90047
323-872-0808
www.teachps.org

Adopted by our Governing Board or authorized designee (here and after “the board”) on January 28, 2025.

This document contains rules and instructions about the filing, investigation, and resolution of a Uniform Complaint Procedures (UCP) complaint regarding an alleged violation by TEACH Public Schools' Local Educational Agencies (LEAs): TEACH Academy of Technologies, TEACH Tech Charter High School, and TEACH Preparatory Elementary School (hereinafter collectively referred to as "TEACH") of federal or state laws or regulations governing educational programs.

This document presents information about how we process UCP complaints concerning particular programs or activities that are subject to the UCP.

A UCP complaint is a written and signed statement alleging a violation of federal or state laws or regulations, which may include an allegation of unlawful discrimination, harassment, intimidation or bullying. A signature may be handwritten, typed (including in an email) or electronically generated. Some complaints may be filed anonymously. A UCP complaint filed on behalf of an individual student may only be filed by that student or that student’s duly authorized representative.

A complainant is any individual, including a person's duly authorized representative or an interested third party, public agency, or organization who files a written complaint alleging violation of federal or state laws or regulations, including allegations of unlawful discrimination, harassment, intimidation or bullying in programs and activities funded directly by the state or receiving any financial assistance from the state.

If the complainant is unable to put the complaint in writing, due to a disability or illiteracy, we shall assist the complainant in the filing of the complaint.

TEACH developed the Uniform Complaint Procedures (UCP) process with policies and procedures adopted by the governing board or the authorized designee.

According to state and federal codes and regulations, the programs and activities that are subject to the UCP are:

- Accommodations for Pregnant and Parenting Pupils
- Adult Education
- After School Education and Safety
- Agricultural Career Technical Education
- Career Technical and Technical Education and Career Technical and Technical Training Programs
- Child Care and Development Programs
- Compensatory Education
- Consolidated Categorical Aid Programs
- Course Periods without Educational Content
- Discrimination, harassment, intimidation, or bullying against any protected group as identified under California *Education Code (EC)* sections 200 and 220 and *Government Code* Section 11135, including any actual or perceived characteristic as set forth in *Penal Code* Section 422.55, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by an educational institution, as defined in *EC* Section 210.3, that is funded directly by, or that receives or benefits from, any state financial assistance.
- Educational and graduation requirements for pupils in foster care, pupils who are homeless, pupils from military families, pupils formerly in Juvenile Court now enrolled in a school district, pupils who are migratory, and pupils participating in a newcomer program.
- Every Student Succeeds Act (ESSA)
- Instructional Materials and Curriculum: Diversity
- Local Control and Accountability Plans (LCAP)
- Migrant Education
- Physical Education Instructional Minutes
- Pupil Fees
- Reasonable Accommodations to a Lactating Pupil

- Regional Occupational Centers and Programs
- School Plans for Student Achievement
- Schoolsite Councils
- State Preschool
- State Preschool Health and Safety Issues in LEAs Exempt from Licensing
- And any other state or federal educational program the State Superintendent of Public Instruction (SSPI) or designee deems appropriate.

The Responsibilities of TEACH

We shall have the primary responsibility to ensure compliance with applicable state and federal laws and regulations. We shall investigate and seek to resolve, in accordance with our approved UCP process, complaints alleging failure to comply with applicable state and federal laws and regulations including, but not limited to, allegations of discrimination, harassment, intimidation, or bullying or noncompliance with laws relating to all programs and activities we implement that are subject to the UCP.

The UCP Annual Notice

We disseminate on an annual basis the UCP Annual Notice which is a written notice of the our approved UCP complaint procedures to all of our students, employees, parents or guardians of its students, school and district advisory committee members, appropriate private school officials or representatives, and other interested parties.

This notice may be made available on our website and shall include the following:

- information regarding allegations about discrimination, harassment, intimidation, or bullying;
- the list of all federal and state programs within the scope of the UCP;
- the title of the position whose occupant is responsible for processing complaints, and the identity(ies) of the person(s) currently occupying that position, if known;
- a statement that the occupant responsible for processing complaints is knowledgeable about the laws and programs that they are assigned to investigate;
- a statement that in order to identify appropriate subjects of state preschool health and safety issues pursuant to Section 1596.7925 of the *Health and Safety Code (HSC)* a notice, separate from the UCP Annual Notice, shall be posted in each California state preschool program classroom in each school in the local educational agency notifying parents, guardians, pupils, and teachers of (1) the

health and safety requirements under Title 5 of the *California Code of Regulations (5 CCR)* apply to California state preschool programs pursuant to HSC Section 1596.7925, and (2) the location at which to obtain a form to file a complaint.

Filing UCP Complaints

All UCP complaints shall be filed no later than one year from the date the alleged violation occurred.

Complaints within the scope of the UCP are to be filed with the person responsible for processing complaints:

Dr. Raul Carranza
Superintendent/Executive Director TEACH Public Schools
10600 S. Western Ave.
Los Angeles, CA 90047
323-872-0808
rcarranza@teachps.org

A pupil fee includes a purchase that a pupil is required to make to obtain materials, supplies, equipment, or clothes associated with an educational activity.

A pupil fees complaint may be filed with the principal of a school or with our superintendent or their designee. A pupil fees complaint may be filed anonymously, that is, without an identifying signature, if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance.

For complaints relating to Local Control and Accountability Plans (LCAP), the date of the alleged violation is the date when the reviewing authority approves the LCAP or annual update that we adopted. An LCAP complaint may be filed anonymously, that is, without an identifying signature, if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance.

We advise complainants of the right to pursue civil law remedies that may be available under state or federal discrimination, harassment, intimidation or bullying laws, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may also be available to complainants.

Investigating UCP Complaints

The UCP complaint investigation is our administrative process for the purpose of gathering data regarding the complaint. We provide an opportunity for complainants and/or representatives to present evidence or information.

Refusal by the complainant to provide the investigator with documents or other evidence related to the allegations in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation,

may result in the dismissal of the complaint because of a lack of evidence to support the allegations.

Refusal by *TEACH* to provide the investigator with access to records and/or other information related to the allegation in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation, may result in a finding based on evidence collected that a violation has occurred and may result in the imposition of a remedy in favor of the complainant.

We ensure that complainants are protected from retaliation.

We investigate all allegations of unlawful discrimination, harassment, intimidation or bullying against any protected group. Unlawful discrimination, harassment, intimidation or bullying complaints shall be filed no later than six months from the date the alleged discrimination, harassment, intimidation or bullying occurred, or six months from the date the complainant first obtained knowledge of the facts of the alleged discrimination, harassment, intimidation or bullying.

UCP Complaint Resolution

We will thoroughly investigate the UCP complaint and issue a written Investigation Report to the complainant within 60 calendar days from the date of the receipt of the complaint, unless the complainant agrees in writing to an extension of time.

This Investigation Report will contain the following elements:

- the findings of fact based on the evidence gathered;
- a conclusion that provides a clear determination for each allegation as to whether we are in compliance with the relevant law;
- corrective actions if we find merit in a complaint:
 - for complaints regarding Pupil Fees; LCAP; Physical Education Instructional Minutes, or Course Periods without Educational Content, the remedy shall go to all affected pupils, parents, and guardians,
 - for all other complaints within the scope of the Uniform Complaint Procedures the remedy shall go to the affected pupil,
 - With respect to a Pupil Fees complaint, corrective actions shall include reasonable efforts to ensure full reimbursement to all pupils, parents and guardians who paid a pupil fee within one year prior to the filing of the complaint;
- a notice of the complainant's right to appeal our Investigation Report to the Department of Education (CDE); and

- the procedures to be followed for initiating an appeal to the CDE.

UCP Complaint Appeal Process

An appeal is a written and signed request by the complainant to the CDE seeking review of an LEA Investigation Report that was issued in response to a properly-filed complaint. A signature may be handwritten, typed (including in an email) or electronically-generated.

The complainant may appeal our Investigation Report of a UCP complaint to the CDE by filing a written appeal within 30 calendar days of the date. In order to request an appeal, the complainant must specify and explain the basis for the appeal, including at least one of the following:

- *TEACH* failed to follow its complaint procedures, and/or
- the Investigation Report lacks material findings of fact necessary to reach a conclusion of law, and/or
- the material findings of fact in the Investigation Report are not supported by substantial evidence, and/or
- the legal conclusion in the Investigation Report is inconsistent with the law, and/or
- in a case in which we were found in noncompliance, the corrective actions fail to provide a proper remedy.

The appeal shall be sent with: (1) a copy of the locally filed complaint; and (2) a copy of the LEA Investigation Report.

All complaints and responses are public records.

UCP Requirements Regarding State Preschool Health and Safety Issues Pursuant to HSC Section 1596.7925

To file a UCP complaint regarding a state preschool health and safety issue pursuant to HSC Section 1596.7925 the complainant must file with the preschool program administrator or their designee in *TEACH*.

A state preschool health and safety issues complaint about problems beyond the authority of the preschool program administrator shall be forwarded in a timely manner, but not to exceed 10 working days to our official for resolution.

A state preschool health and safety issues complaint may be filed anonymously. A complainant who identifies themselves is entitled to a response if they indicate that a response is requested. A complaint form shall include a space to mark to indicate whether a response is requested. If *EC* Section 48985 is otherwise applicable, the

response, if requested, and our Investigation Report shall be written in English and the primary language in which the complaint was filed.

A complaint form for a state preschool health and safety issue shall specify the location for filing a complaint. A complainant may add as much text to explain the complaint as they wish.

When investigating a UCP state preschool health and safety issue the preschool program administrator or the designee of the district superintendent shall make all reasonable efforts to investigate any problem within his or her authority, and investigations shall begin within 10 calendar days of the receipt of the complaint. A valid complaint shall be remedied within a reasonable time period, but not to exceed 30 working days from the date the complaint was received. The resolution of the complaint shall be reported to the complainant within 45 working days of the initial filing. If the preschool program administrator makes this report, he or she shall also report the same information in the same timeframe to the designee of the district superintendent.

Filing an Appeal Regarding UCP State Preschool Health and Safety Issues

A complainant not satisfied with the resolution of the preschool program administrator or the designee of the district superintendent has the right to describe the complaint at a regularly scheduled hearing of our board. A complainant will not be precluded from filing an appeal to the State Superintendent of Public Instruction (SSPI) if the complainant does not file a local appeal.

A complainant who is not satisfied with the resolution proffered by the preschool program administrator or the designee of our superintendent has the right to file an appeal to the SSPI within 30 calendar days of the date of the Investigation Report.

The complainant shall comply with the same appeal requirements of 5 *CCR* section 4632 as in the section above 'UCP Complaint Appeal Process.

The complainant shall include a copy of the Investigation Report and specify and explain the basis for the appeal, including at least one of the following:

- the preschool program administrator or the designee of our superintendent failed to follow its complaint procedures, and/or
- the Investigation Report lacks material findings of fact necessary to reach a conclusion of law, and/or
- material findings of fact in the Investigation Report are not supported by substantial evidence, and/or
- the legal conclusion in the Investigation Report is inconsistent with the law, and/or

- If the preschool program is found noncompliant, the corrective actions fail to provide a proper remedy.

The SSPI or his or her designee shall comply with the requirements of 5 *CCR* Section 4633 and shall provide a written Investigation Report for our agency to the State Board of Education describing the basis for the complaint, our response to the state preschool health and safety issues pursuant to HSC Section 1596.7925 complaint and its remedy or proposed remedy and, as appropriate, a proposed remedy for the issue described in the complaint, if different from our agency's remedy.

We shall report summarized data on the nature and resolution of all UCP state preschool health and safety issues complaints on a quarterly basis to the county superintendent of schools and our board. The summaries shall be publicly reported on a quarterly basis at a regularly scheduled meeting of our board. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints.

Legal References

20 *United States Code* (20 *U.S.C.*) Section 6301 et seq.

34 *Code of Federal Regulations* (34 *CFR*) sections 106.8, 299.10–13.

California *Education Code* (*EC*) sections 200, 201, 210.1, 210.3, 220, 221.1, 222, 234.1, 243, 260, 8200–8488, 8500–8538, 12030, 17002, 17592.72, 33126, 33315, 35161, 46015, 48645.7, 48850, 48853, 48853.5, 48911, 48915.5, 48987, 49010–49013, 49069.5, 51210, 51222, 51223, 51225.1–51225.3, 51228.1–51228.3, 52059.5, 52075, 52300–52462, 52500–52616.18, 54440–54445, 64000, 64001, 65000.

California *Government Code* (*GC*) sections 11135, 11136.

California *Penal Code* (*PC*) Section 422.55.

5 California *Code of Regulations* (*CCR*) sections 4600–4640, 4690–4694.