TEACH Public Schools

TEACH, Inc. Special Board Meeting

Date and Time

Tuesday September 23, 2025 at 5:00 PM PDT

Location

Board Meeting Access Locations CA:
Alternate Public Access Locations:

TEACH Elementary
8505 S Western Ave
Los Angeles, CA 90047

TEACH Academy of Technologies
1000 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 Special Board Meeting
Time: Sep 23, 2025 02:00 PM Hawaii
Join Zoom Meeting
https://teachpublicschools-org.zoom.us/j/89343349332
Meeting ID: 893 4334 9332

One tap mobile
+12532050468,,89343349332# US
+12532158782,,89343349332# US (Tacoma)
Join instructions
https://teachpublicschools-org.zoom.us/meetings/89343349332/invitations?signature=iqMFZYJH-ZoM1wEMW2QRTPL-4XPaS9M--UkjUFsUG1k

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THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

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

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Agenda

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

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

A.	Approve the Current Agenda and Approve the Minutes from the July 29, 2025 Regular Board Meeting	Vote	Cecilia Sandoval	3 m
III.	**Items for Potential Action**			**5:10 PM**
A.	Executive Director Report / Framing The Meeting	FYI	Matthew Brown	5 m

Description:

Recommended Action:
None—informational item only.

B.	2024-2025 Unaudited Actuals	Vote	Richard McNeel	5 m

State law requires charter schools to submit unaudited actuals by September 25 of each year, providing a final accounting of revenues and expenditures for the prior fiscal year. The 2024–25 unaudited actuals reflect all year-end adjustments and closing entries, and they have been prepared in compliance with CDE and LAUSD guidelines. Approval by the Board affirms accuracy and authorizes submission to the authorizer and County Office of Education.

Recommended Board Action:
Approve the 2024–25 Unaudited Actuals for TEACH Public Schools and authorize staff to submit to LAUSD and the Los Angeles County Office of Education.

C.	August 2025 Financials	FYI	Richard McNeel	5 m

		Purpose	Presenter	Time

The August 2025 financials provide an early-year snapshot of revenues and expenditures against the approved 2025–26 budget. The report includes updated cash flow projections, enrollment/ADA trends, and any variances from budgeted assumptions. This monthly close supports fiscal monitoring and informs ongoing adjustments to ensure alignment with organizational financial goals and reserve targets.

The August 2025 close shows a strong early-year financial position across all TEACH schools and entities:
All sites are currently projected to end the year with a surplus and maintain positive fund balances.
Cash flow is positive across all schools; each site is projected to exceed the required 45-day cash-on-hand covenant.
Bond compliance metrics remain strong — TEACH Academy, TEACH Tech, and TEACH Prep all project to meet or exceed the required 1.10x Base Rent Coverage Ratio

Recommended Board Action:
No Action

D.	Consideration of Candidate Dr. Cindy Guardado	Vote	Cecilia Sandoval	5 m
E.	Update on Renewal Process for TEACH Preparatory Elementary School	FYI	Matthew Brown	5 m

The Board will receive an update on the charter renewal planning process for TEACH Preparatory Elementary School, which is scheduled to expire on June 30, 2026. TEACH Inc. is coordinating with legal counsel at **Young, Minney & Corr LLP (YMC)** and participating in monthly renewal cohort meetings hosted by the **California Charter Schools Association (CCSA)** to support petition development and submission strategy. The team plans to submit the renewal petition during **LAUSD's October 29–30, 2025 intake window**, allowing time to incorporate anticipated **2024-2025 SBAC scores**, which are expected to reclassify the school as *middle performing* on the California Dashboard. This strategic timing is intended to strengthen the petition's eligibility for a five-year renewal term and reflect the most recent academic progress. The official LAUSD renewal notification letter is included as an attachment.

The board should consider as Special Board meeting on October 21st to review and approve the renewal charter application for TEACH Prep a week in advance of the

		Purpose	Presenter	Time

October 29-30 submission window to allow for a buffer between approval and physical delivery submission to LAUSD office for staff to finalize the renewal materials.

Recommended Action:
None—informational item only.

F.	Consider and Approve the Elementary School Improvement Plan	Vote	Sione Thompson	6 m

As part of the charter renewal process, LAUSD requires schools identified as low-performing to submit a School Improvement Plan (SIP) demonstrating targeted strategies for academic growth. TEACH Prep has developed a comprehensive SIP focused on instructional improvement, data-driven interventions, and professional development to address areas of need identified through student performance data. Board approval is required prior to submission to LAUSD to ensure compliance and alignment with renewal requirements.

Recommended Board Action:
Approve the School Improvement Plan for TEACH Prep for submission to LAUSD as part of the charter renewal process.

G.	Approve the Declaration of Need for Highly Qualified Educators and Resolve to Approve the Assignments Pursuant to Ed Code Section 44256.	Vote	Beth Bulgeron	5 m

The board resolution provides us the opportunity to keep someone with a sub credential up to 90 days/until the teacher is hired.

This declaration of need provides us the opportunity to request emergency permits due to the high need in the following areas: math, science.

H.	Board Reporting Calendar	Discuss	Beth Bulgeron	3 m
I.	Consider and Approve the Updated Bell Schedule for the Middle School	Vote	Sione Thompson	5 m
J.	Authorization to Open Checking Account for Get Strategic Inc.	Vote	Matthew Brown	3 m

TEACH Inc. has established a new DBA, *Get Strategic Inc.*, to support expansion into education consulting and management services. To operationalize this entity, a

		Purpose	Presenter	Time

dedicated checking account is required to ensure proper segregation of funds and transparent financial reporting. The account will be opened at Bank of California under TEACH Inc., dba *Get Strategic Inc.*, with authorized signatories aligned to existing TEACH Inc. banking protocols.

Recommended Board Action:
Approve the establishment of a new checking account under TEACH Inc., dba *Get Strategic Inc.*, and authorize the Executive Director and designated officers to execute all necessary banking documents.

K.	Consider and Approve the Updated Independent Study Policy	Vote	Enrique Robles	5 m

The Independent Study (IS) policy has been updated to allow greater flexibility for families seeking longer-term IS arrangements. The revisions were informed by parent input, including concerns related to ICE enforcement, and are designed to provide families with secure, equitable access to instructional continuity when in-person attendance is not feasible. The updated policy maintains compliance with state requirements for Independent Study while expanding options for families.

Recommended Board Action:
Approve the revised Independent Study Policy for TEACH Public Schools.

L.	Consider and Approve the Safe Passage / Crossing Guard — Contract	Vote	Matthew Brown	3 m
M.	Consider and Approve the MOA — County of Los Angeles / Jesse Owens Park (P.E. & Sports Practice)	Vote	Matthew Brown	5 m

IV. Closing Items — 6:10 PM

A.	Board or Public Comment	FYI	Cecilia Sandoval	5 m
B.	Upcoming Meeting Date: Need for Special Meeting	FYI	Matthew Brown	3 m

The next Regular meeting scheduled for August 26, 2025 will be CANCELLED.

		Purpose	Presenter	Time
	A Special Board meeting will be necessary to approve the renewal application. Please check your calendars for availability on TUESDAY OCTOBER 21ST AT 5 PM.			
C.	Adjourn Meeting	Discuss	Cecilia Sandoval	

Coversheet

Approve the Current Agenda and Approve the Minutes from the July 29, 2025 Regular Board Meeting

Section: II. Consent Items
Item: A. Approve the Current Agenda and Approve the Minutes from the July 29, 2025 Regular Board Meeting
Purpose: Vote
Submitted by:
Related Material: 2025_07_29_board_meeting_minutes.pdf

DRAFT

TEACH Public Schools

Minutes

TEACH, Inc. Regular Board Meeting

Date and Time
Tuesday July 29, 2025 at 5:00 PM

Location
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TEACH Elementary
8505 S Western Ave
Los Angeles, CA 90047

TEACH Academy of Technologies
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Los Angeles, CA 90047

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

3680 Wilshire Blvd.
Los Angeles CA 90010

3740 S Crenshaw Blvd.
Los Angeles, CA 90016

1340 W 106th St.
Los Angeles, CA 90044

and via zoom at:
Topic: TEACH Regular Board Meeting
Time: Jul 29, 2025 05:00 PM Pacific Time (US and Canada)
Join Zoom Meeting
https://teachpublicschools-org.zoom.us/j/83766507072

View meeting insights with Zoom AI Companion
https://teachpublicschools-org.zoom.us/launch/edl?muid=24f433b4-8d59-41de-beb1-747abc74b4f8

Meeting ID: 837 6650 7072

One tap mobile
+12532050468,,83766507072# US
+12532158782,,83766507072# US (Tacoma)

Dial by your location
• +1 253 205 0468 US
• +1 253 215 8782 US (Tacoma)
• +1 346 248 7799 US (Houston)
• +1 669 444 9171 US
• +1 669 900 6833 US (San Jose)
• +1 719 359 4580 US
• +1 386 347 5053 US
• +1 507 473 4847 US
• +1 564 217 2000 US
• +1 646 931 3860 US
• +1 689 278 1000 US
• +1 929 205 6099 US (New York)
• +1 301 715 8592 US (Washington DC)
• +1 305 224 1968 US
• +1 309 205 3325 US
• +1 312 626 6799 US (Chicago)
• +1 360 209 5623 US

Meeting ID: 837 6650 7072

Find your local number: https://teachpublicschools-org.zoom.us/u/kCxCGjUei

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www.teachpublicschools.org

Directors Present

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

Directors Absent

None

Guests Present

B. Bulgeron (remote), J. Cordero, M. Brown, S. Thompson

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Sandoval called a meeting of the board of directors of TEACH Public Schools to order on Tuesday Jul 29, 2025 at 5:01 PM.

C. Public Comment

There was no public comment.

II. Consent Items

A. Approve the Current Agenda and Approve the Minutes from the June 10, 2025 Regular Board meeting

J. Lobdell made a motion to approve the minutes from June 10, 2025 Board Meeting and approve the current agenda TEACH, Inc. Regular Board Meeting on 06-10-25.
M. Maye seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

J. Lobdell	Aye
M. Maye	Aye
A. Dragon	Aye
C. Sandoval	Aye

III. Items for Potential Action

A. Executive Director Report / Framing The Meeting

Matt Brown opened up the meeting by providing a summary of important items before the board.

B. Consideration of FY2025–26 Executive Director Evaluation Tool and Annual OKRs

J. Lobdell made a motion to Approve the 25-26 Executive Director Evaluation Tool and Annual OKRs.
M. Maye seconded the motion.
Matt stated that he has been working with Board Chair Sandoval to develop the evaluation tool which includes annual reporting and shorter term Objective and Key Results (OKRs) which will allow the Board to measure shorter term progress and make directional pivots if necessary. Matt described his three OKRs and explained these ED and organizational goals will act as a point of focus for the year and other positions will develop OKRs that align with these overarching targets. Board Member Lobdell commented that this model seems like a better way to support a CEO and was happy with the new model.
The board **VOTED** to approve the motion.

Roll Call

J. Lobdell	Aye
A. Dragon	Aye
C. Sandoval	Aye
M. Maye	Aye

C. Consider Term Renewal for Board Member Austin Dragon

J. Lobdell made a motion to Approve the term renewal for Austin Dragon.
M. Maye seconded the motion.
Board Chair Sandoval enthusiastically introduced a new term for Board Member Dragon and other board members expressed agreement and gratitude for his service.
The board **VOTED** to approve the motion.

Roll Call

M. Maye	Aye
J. Lobdell	Aye
A. Dragon	Aye
C. Sandoval	Aye

D. Introduction to the new Principals

Sione Thompson introduced the new Principals- Josh DeWeed for the Middle School and James Cordero at the high school. Both men introduced themselves and talked briefly about their priorities and vision for the upcoming year.

E. Report of the Board Recruitment Committee and Introduction to Candidate Dr. Cindy Guardado

Chair Sandoval introduced board candidate Dr. Cindy Guardado and then Cindy introduced herself to the board and discussed her qualifications and desire to serve on the TEACH board.

F. Monthly Financial Report

There was no monthly financial report due to closing out the fiscal year.

G. Consideration of 2025–26 Management Services Memorandum of Understanding (CMO MOU)

M. Maye made a motion to Approve the 25-26 CMO MOU.
J. Lobdell seconded the motion.
Matt Brown explained the purpose of the MOU, how it works and also that the changes made were to provide a better description of the services offered. Financial terms were not changed.
The board **VOTED** to approve the motion.

Roll Call

J. Lobdell	Aye
M. Maye	Aye
C. Sandoval	Aye
A. Dragon	Aye

H. Update on 2024–2025 LAUSD Charter School Oversight Reports

Matt Brown presented the School Oversight Reports and explained how the rubric has changed to not allow Governance, Finance and Organization to earn top scores when

academic performance is low. He provided context and history related to the reports and the oversight process and relayed that LAUSD congratulated us on our performance in Governance, Finance and Organizational compliance.

I. Update on Renewal Process for TEACH Preparatory Elementary School

Matt Brown described the process for renewal of TEACH elementary and described the various scenarios that could happen since the school's data has improved and will likely move them from low performing to middle performing tier. He explained that the strategy is to apply in October to preserve the right of appeal and that the data will be out between the time we apply and the date LAUSD votes on the petition. He expressed optimism about the school's significant improvement.

Board Member Maye asked for clarification on the process in light of a school that has recently gone up for renewal and was bounced from LAUSD to LACOE several times. Matt explained that the process is new, not very clear and could be drawn out. Matt emphasized that our priority is to make sure families, students and teachers are cared for and supported throughout the process and the outcome.

J. Consider and Approve the Following New School Year Contracts: FCOC Transportation, The Education Team / ChildCareers, Scoot Education, Cross-Country, Comp Therapy, Aptus Group, Teachers on Reserve, Chromebook Purchase, McGraw Curriculum

J. Lobdell made a motion to Approve the New School Year contracts: FCOC Transportation, The Education Team/ Child Careers, Scoot Education, Cross-Country, Comp Therapy, Aptus Group, Teachers on Reserve, Chromebook Purchase from Staples, and McGraw Curriculum.
M. Maye seconded the motion.
Matt presented the list of contracts and their purpose.
The board **VOTED** to approve the motion.

Roll Call

J. Lobdell	Aye
C. Sandoval	Aye
A. Dragon	Aye
M. Maye	Aye

K. Consider and Approve Updates to the Employee Handbook

J. Lobdell made a motion to Approve the Employee Handbook.
M. Maye seconded the motion.
Matt introduced the handbook and described the small updates and Beth confirmed that the change was to the teacher dress code to allow jeans which improved morale.
The board **VOTED** to approve the motion.

Roll Call

M. Maye	Aye
C. Sandoval	Aye
J. Lobdell	Aye
A. Dragon	Aye

L. Consider and Approve the Parent and Student Handbooks for TEACH Prep Elementary, TEACH Academy of Technologies, and TEACH Tech Charter High School

J. Lobdell made a motion to Approve the Parent and Student Handbooks for TEACH Prep Elementary, TEACH Academy of Technologies, and TEACH Tech Charter High School.
M. Maye seconded the motion.
Beth presented the Handbooks.
The board **VOTED** to approve the motion.

Roll Call

M. Maye	Aye
C. Sandoval	Aye
A. Dragon	Aye
J. Lobdell	Aye

M. Approve the Comprehensive School Safety Plans for TEACH Prep Elementary, TEACH Academy of Technologies, and TEACH Tech Charter High School

J. Lobdell made a motion to Approve the Comprehensive School Safety Plans for each of the schools.
M. Maye seconded the motion.
Beth presented the plans and described the updates.
The board **VOTED** to approve the motion.

Roll Call

J. Lobdell	Aye
C. Sandoval	Aye
A. Dragon	Aye
M. Maye	Aye

N. Consider and Approve the Bell Schedules for TEACH Prep Academy, TEACH Academy of Technologies, and TEACH Tech Charter High School

J. Lobdell made a motion to Approve the Bell Schedules for Each of the Schools.
M. Maye seconded the motion.
Beth shared the bell schedules.
The board **VOTED** to approve the motion.

Roll Call

J. Lobdell	Aye

Roll Call

M. Maye	Aye
A. Dragon	Aye
C. Sandoval	Aye

O. Reminder to the Board to Complete Questionnaire for Renewal Application

Beth reminded the board to fill out the questionnaire required for the renewal application.

IV. Closing Items

A. Board or Public Comment

Board Member Lobdell expressed gratitude for the feeling of energy and positivity and was happy to welcome our new and gifted Principals.

Board Chair Sandoval shared in his sentiment and also shared what she learned from a wellness session she attended with Board Member Maye at conference and asked for updates on wellness to be placed on a future agenda.

B. Upcoming Meeting Date: August 26, 2025 at 5 pm

C. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:51 PM.

Respectfully Submitted,
C. Sandoval

Coversheet

Executive Director Report / Framing The Meeting

Section: III. Items for Potential Action
Item: A. Executive Director Report / Framing The Meeting
Purpose: FYI
Submitted by:
Related Material: September 26 2025 Executive Director Report.pdf

Executive Director Report

September 2025 Board Meeting

The 2025–26 school year is now underway, and our focus has shifted from preparation to execution. Students and staff have settled into the opening weeks of instruction, and enrollment and attendance levels are currently in range of our budget forecasts. Maintaining stability in these areas will remain a central focus as we continue to track daily participation and ensure alignment with projected ADA.

Tonight's agenda reflects both the close of one chapter and the start of another. The Board will review the Unaudited Actuals for FY2024–25, which confirm a strong overall fiscal position for TEACH Inc., with positive fund balances and reserves above required thresholds. At the same time, the results highlight the need to address annual operating deficits at TEACH Tech and TEACH Academy. Ensuring these schools move toward balanced budgets is one of my key goals for this year and will be essential to long-term sustainability.

The agenda also includes the School Improvement Plan for TEACH Prep Elementary, which is required for all schools seeking renewal that have been identified as "low performing." While this designation applies to the current dashboard, our analysis of the 2024–25 CAASPP data suggests that TEACH Prep will move from "Low" to "Middle" status when the new dashboard is released this fall, reflecting the significant growth achieved last year. This anticipated improvement strengthens our position as we prepare the renewal application, which will be presented to the Board next month for approval before submission to LAUSD during the October 29–30 window.

We also hope to add Dr. Cindy Guardado to the TEACH Inc. board of directors as the 5th board member, which is a key number for board operation.

Finally, staff is proposing several items and policy updates to improve our school programing and operation that require board approval at the start of the school year.

Thank you for your continued leadership and support as we begin this school year with a focus on renewal readiness, financial stability, and instructional growth.

Respectfully,
Matt Brown
Executive Director
TEACH Inc.

Coversheet

2024-2025 Unaudited Actuals

Section: III. Items for Potential Action
Item: B. 2024-2025 Unaudited Actuals
Purpose: Vote
Submitted by:
Related Material:
TEACH_Financial_Report-_FY24-25_Unaudited_Actuals-as_of_June_2025_Close.pdf

CHARTER IMPACT

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

Financial Presentation – As of June 30th, 2025 Close- Unaudited Actuals

Highlights (as of 6.30.25)

- TEACH CMO and TEACH Prep Elementary projected surplus.
- TEACH Tech, TEACH Academy, projected deficits.
- All Sites positive cash flow, and positive fund balances at year end.
- TEACH Academy , TEACH Tech, and TEACH Prep projected to either meet or exceed the 45-Day Cash on Hand Requirement.
- TEACH Academy , Teach Tech and Teach Prep all meet and exceed the required 1.10x Base Rent Coverage Ratio.

TEACH Inc. Board Summaries June 30, 2025				
	TEACH Acadmey of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Revenue Projected	$ 9,365,960	$ 8,069,604	$ 6,265,258	$ 2,083,241
Expenses Projected	9,660,136	8,641,898	6,121,898	2,008,395
Surplus/Deficit	(294,176)	(572,294)	143,360	74,846
Beginning Fund Balance	7,116,527	8,358,424	3,084,343	613,607
Ending Fund Balance	$ 6,822,351	$ 7,786,130	$ 3,227,703	$ 688,453
Cash Actuals @ 6/30/2025	$ 6,059,320	$ 6,132,076	$ 5,105,558	$ 1,465,898
Enrollment/ Average Daily Attendance	468/ 411.60	368/ 324.43	271/ 233.74	
Average Daily Cash On Hand Projected @ 6/30/25 (45 req)	229	259	304	
Base Rent Coverage Ratio (1.1 req)	1.88	1.46	2.48	
Current Operating Cash Balance as of 6/30/25	$ 6,059,320	$ 6,132,076	$ 5,105,558	$ 1,465,898

TPS, Inc.– Financial Position 6/30/25

TEACH, Inc.

Statement of Financial Position

June 30, 2025

	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	$ 6,059,320	$ 6,132,076	$ 5,105,558	$ 1,465,898	$ 10,066	$ 10,673	$ -		$ 18,783,590
Accounts Receivable	646,059	350,426	135,369	6,429	3,323	81,294	2,337		1,225,238
Public Funding Receivables	1,041,014	749,070	586,074	-	-	-	-		2,376,157
Due To/From Related Parties	823,620	331,155	(201,842)	(447,470)	(832,183)	326,719	-		(0)
Prepaid Expenses	49,231	91,114	33,102	7,247	-	-	-		180,694
	8,619,245	**7,653,840**	**5,658,261**	**1,032,103**	**(818,794)**	**418,686**	**2,337**		**22,565,679**
Property & Equipment, Net	327,656	282,292	181,169	96,731	9,245,620	17,899,830	-		28,033,298
Right-Of-Use Asset, Net	17,385,281	15,103,812	11,370,035	-	-	-	-		43,859,129
Deposits	-	162,517	99,750	8,750	-	3,625	-	(141,967)	132,675
Deferred Lease Asset	-	-	-	-	178,655	(55,634)	-		123,021
Investments	-	-	-	-	585,652	688,673	-		1,274,324
Securities	-	-	-	-	862,912	1,775,182	-		2,638,095
Securities Premium	-	-	-	-	3,213	(1,836)	-		1,377
Total Long Term Assets	**17,712,937**	**15,548,621**	**11,650,954**	**105,481**	**10,876,051**	**20,309,840**	**-**	**(141,967)**	**32,202,790**
Total Assets	**$ 26,332,182**	**$ 23,202,461**	**$ 17,309,215**	**$ 1,137,585**	**$ 10,057,258**	**$ 20,728,526**	**$ 2,337**	**$ (141,967)**	**$ 98,627,597**

Note- Current Assets are 3.41 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 6/30/25

TEACH, Inc.

Statement of Financial Position

June 30, 2025

	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	$ 302,915	$ 143,263	$ 173,010	$ 1,127	$ -	$ -	$ -		$ 620,314
Accrued Liabilities	289,868	109,433	888,584	238,004	252,973	366,553	-		2,145,415
Interest Payable	-	-	-	-	56,079	-	-		56,079
Deferred Revenue	1,211,833	69,356	1,631,981	-	-	-	-		2,913,169
Notes Payable, Current Portion	8,865	-	-	-	-	-	-		8,865
Other Short-term Liabilities	358,701	309,426	213,841	-	-	-	-		881,969
Total Current Liabilities	**2,172,183**	**631,477**	**2,907,415**	**239,131**	**309,052**	**366,553**	**-**	**-**	**6,625,810**
Long-Term Liabilities									
Notes Payable, Net of Current P	-	-	-	-	0	141,967	-	(141,967)	-
Bonds Payable	-	-	-	-	11,565,000	21,490,000	-		33,055,000
Bond Issue Cost	-	-	-	-	(217,349)	(415,903)	-		(633,252)
Discount on Bonds	-	-	-	-	(176,674)	-	-		(176,674)
Premium on Bonds	-	-	-	-	-	1,658,881	-		1,658,881
Other Long-term Liabilities	17,175,859	14,784,854	11,174,097	-	-	-	-	-	43,134,810
Total Long-Term Liabilities	**17,175,859**	**14,784,854**	**11,174,097**	**-**	**11,170,977**	**22,874,946**	**-**	**(141,967)**	**33,903,956**
Total Liabilities	**$ 19,348,041**	**$ 15,416,332**	**$ 14,081,512**	**$ 239,131**	**$ 11,480,029**	**$ 23,241,498**	**$ -**	**$ (141,967)**	**$ 83,664,576**
Net Asset	6,984,141	7,786,130	3,227,703	898,454	(1,422,771)	(2,512,972)	2,337	-	14,963,022
Total Liabilities and Net Assets	**$ 26,332,182**	**$ 23,202,462**	**$ 17,309,215**	**$ 1,137,585**	**$ 10,057,258**	**$ 20,728,526**	**$ 2,337**	**$ (141,967)**	**$ 98,627,598**

CHARTER IMPACT

TEACH Academy of Technologies

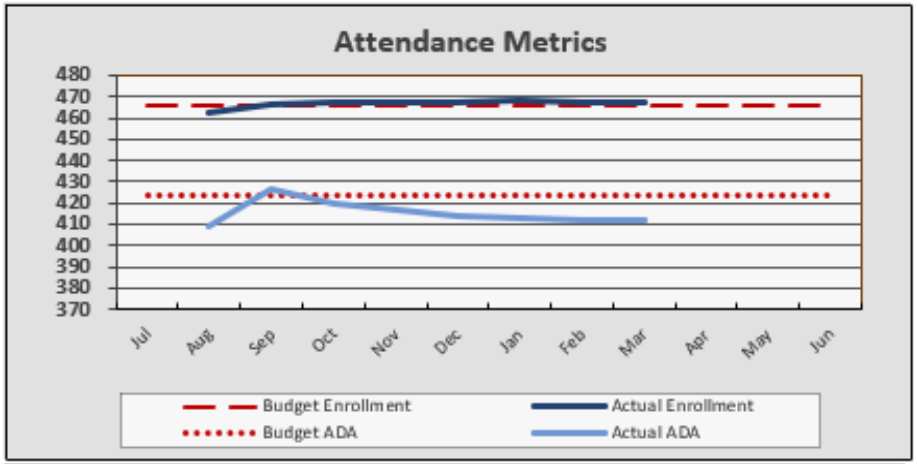
Monthly Financial Presentation – As of June 30th, 2025

TAT – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	Forecast	Budget
Average Enrollment	468	466
ADA	411.60	423.55
Attendance Rate	87.9%	90.9%
Unduplicated %	98.7%	98.4%
Revenue per ADA	$22,505	$21,565
Expenses per ADA	$21,854	$21,517

Attendance Metrics



ADA per the P-2 is at 411.60 which is 11.95 ADA below original approved budget.

TAT - Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 5,960,922	$ 5,566,230	$ 394,692	$ 5,960,922	$ 6,113,279	$ (152,357)
Federal Revenue	1,082,032	700,004	382,028	934,893	809,721	125,172
Other State Revenue	2,192,374	1,574,344	618,030	2,225,711	2,035,843	189,869
Other Local Revenue	244,433	175,000	69,433	244,433	175,000	69,433
Total Revenue	**$ 9,479,760**	**$ 8,015,577**	**$ 1,464,183**	**$ 9,365,960**	**$ 9,133,843**	**$ 232,117**

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: $5.98 MM (projected decrease of $152.4k)-** Due to decrease of 11.95 ADA.
- **Federal Revenue: $819.2k (projected increase of $9.4k)-** Due to higher Child Nutrition run rates.
- **Other State Revenue: $2.24 MM (projected increase of $200.9k)-** Due primarily to higher Child nutrition rates and was able to pull some deferred revenue to current year based on expenses.
- **Other Local Revenue: $233.9k – (projected increase of $58.8k)-** 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	$ 2,283,557	$ 2,268,977	$ (14,580)	$ 2,331,547	$ 2,268,977	$ (62,570)
Classified Salaries	629,385	835,489	206,104	629,385	835,489	206,104
Benefits	1,035,970	1,116,948	80,978	1,035,970	1,116,948	80,978
Books and Supplies	916,561	1,189,044	272,482	916,561	1,189,044	272,482
Subagreement Services	1,688,064	707,900	(980,164)	1,688,064	707,900	(980,164)
Operations	390,608	276,800	(113,808)	390,608	276,800	(113,808)
Facilities	934,914	1,055,300	120,386	934,914	1,055,300	120,386
Professional Services	1,625,853	1,488,139	(137,714)	1,625,853	1,512,551	(113,303)
Depreciation	91,774	134,900	43,126	91,774	134,900	43,126
Interest	15,460	15,459	(1)	15,460	15,459	(1)
Total Expenses	**$ 9,612,147**	**$ 9,088,956**	**$ (523,191)**	**$ 9,660,136**	**$ 9,113,367**	**$ (546,769)**

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

TAT - Expense

- **Certificated Salaries: $2.33 MM (Projected increase of $62.6k)-** Increase due primarily to some positions re-classed from other sites that should have been there from the beginning of the year partially offset by savings from 2.0 unfilled positions.
- **Classified Salaries: $629.4k (Projected savings of $206.1k)-** Due to salaries slightly lower than projected overall and 1.0 Open position.
- **Benefits: $1.04MM (Projected savings of $81k) –** Savings based on overall savings in personnel due to unfilled position.
- **Non-Personnel Related Expenses: $5.66MM (Projected increase of $771.3k)-** Increase due primarily to increased Special Education Services (+$412.2.5k), Transportation costs (+210.4k), substitute teacher costs (+298.9k) and Janitorial Services (+136.5k) partially offset by savings in supplies ($272k) and facilities costs.

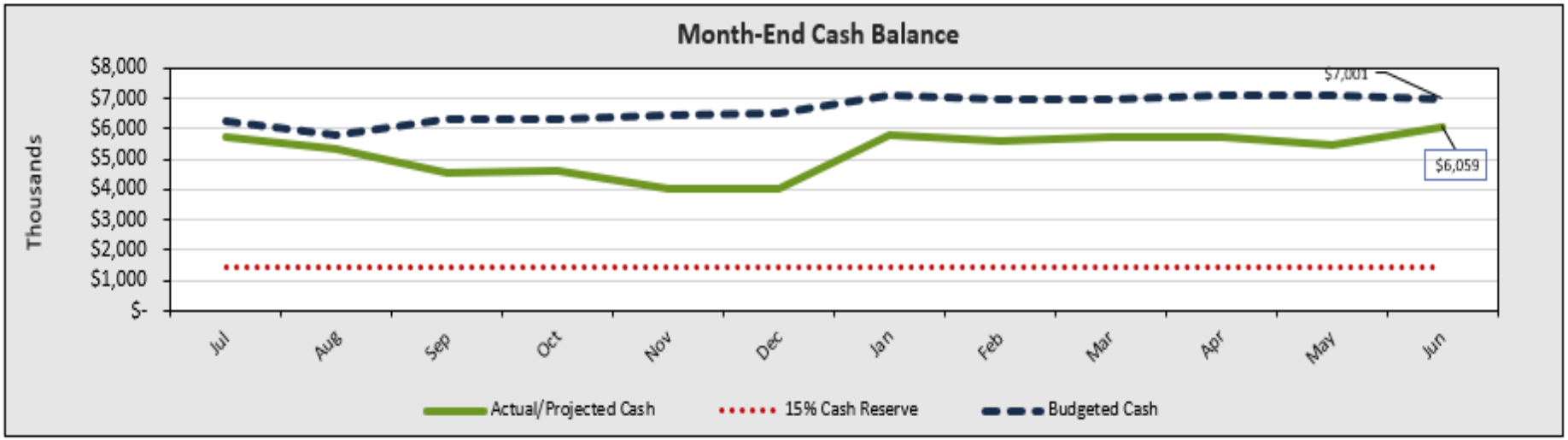
TAT – Fund Balance

- Projected deficit of $102.8k.
- Net assets projected at year-end of $6.82MM= 70.6% of the operating budget.

	Year-to-Date			*Annual/Full Year*		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (132,387)**	**$ (1,073,379)**	**$ 940,992**	**$ (294,176)**	**$ 20,476**	**$ (314,652)**
Beginning Fund Balance	7,116,527	7,116,527		7,116,527	6,822,351	
Ending Fund Balance	**$ 6,984,141**	**$ 6,043,149**		**$ 6,822,351**	**$ 6,842,827**	
As a % of Annual Expenses	*72.3%*	*66.3%*		*70.6%*	*75.1%*	

TAT – Cash Balance

- Current Cash Balance as of June Close = $6.06MM, which is 229 DCOH. 45 DCOH required by the bond.
- The Base Rent Coverage Ratio is projected to end at 1.88- bond requirement is 1.10- (Per Bond- Net Income plus Depreciation plus Management Fees plus Base Rent Divided by Base Rent.)



CHARTER IMPACT

TEACH Tech Charter High School

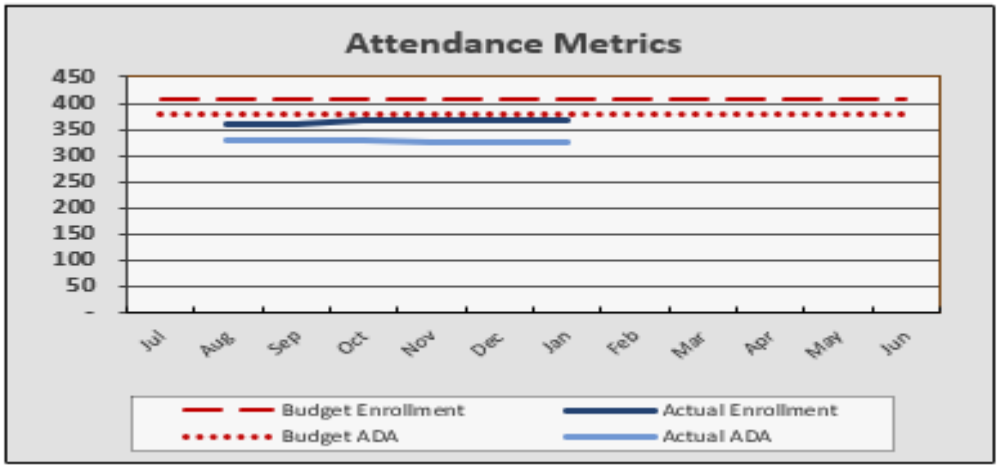
Monthly Financial Presentation – As of June 30th, 2025

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	Forecast	Budget
Average Enrollment	368	407
ADA	324.43	377.25
Attendance Rate	88.2%	92.7%
Unduplicated %	95.4%	96.1%
Revenue per ADA	$24,673	$24,033
Expenses per ADA	$26,719	$23,749

Attendance Metrics



ADA per the P-2 is at 324.43 a decrease of 52.82 ADA from Budgeted.

TTHS - Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 5,615,824	$ 5,955,071	$ (339,247)	$ 5,615,824	$ 6,550,407	$ (934,583)
Federal Revenue	579,473	527,507	51,965	579,473	588,443	(8,971)
Other State Revenue	1,486,483	1,212,170	274,314	1,486,483	1,556,614	(70,131)
Other Local Revenue	387,824	370,881	16,943	387,824	370,881	16,943
Total Revenue	**$ 8,069,604**	**$ 8,065,629**	**$ 3,975**	**$ 8,069,604**	**$ 9,066,346**	**$ (996,742)**

See next slide for variance explanation(s)

TTHS - Revenue

- **State- Aid Revenue: $5.62MM (Projected Decrease of $934.6k)-** Due to ADA decrease of 52.82 ADA.
- **Federal Revenue: $579.5k (projected decrease of $9k)-** Due primarily to ADA decrease.
- **Other State Revenue: $1.49MM (Projected decrease of $70.1k)-** Due primarily ADA decrease.
- **Other Local Revenue: $387.8k (Projected increase of $16.9k)-** Due to actual Interest run rate.

TTHS - Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 2,128,185	$ 2,739,887	$ 611,702	$ 2,128,185	$ 2,739,887	$ 611,702
Classified Salaries	793,221	1,018,522	225,300	793,221	1,018,522	225,300
Benefits	975,640	1,058,227	82,587	975,640	1,058,227	82,587
Books and Supplies	916,321	813,756	(102,566)	916,321	813,756	(102,566)
Subagreement Services	941,459	572,900	(368,559)	941,459	572,900	(368,559)
Operations	384,588	278,700	(105,888)	384,588	278,700	(105,888)
Facilities	866,017	967,400	101,383	866,017	967,400	101,383
Professional Services	1,560,317	1,428,991	(131,326)	1,560,317	1,452,260	(108,057)
Depreciation	76,150	57,700	(18,450)	76,150	57,700	(18,450)
Interest	-	-	-	-	-	-
Total Expenses	**$ 8,641,898**	**$ 8,936,082**	**$ 294,184**	**$ 8,641,898**	**$ 8,959,351**	**$ 317,453**

Note: Variance explanation(s) on next slide

TTHS - Expense

- **Certificated Salaries:$2.13MM-(Projected savings of $611.7k)-** 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: $793.2k- (Projected savings of $225.3K)-** Savings due to reduction of 1.0 FTE and salaries lower than projected overall.

- **Benefits: $975.6k –(projected savings of $82.6K)**- Primarily due to reduced positions offset by overall higher average run rate.

- **Non-Personnel Expenses: $4.74MM- (Projected increase of $602.1k)**- Increase due to higher actuals than budgeted - Books and Supplies (+102.6k), Special Education Contracted costs- (+$95k), Sub Services- ($92.7k), Transportation costs ($153.3k), and Custodial Services ($125k) offset by some projected savings due to decreased ADA.

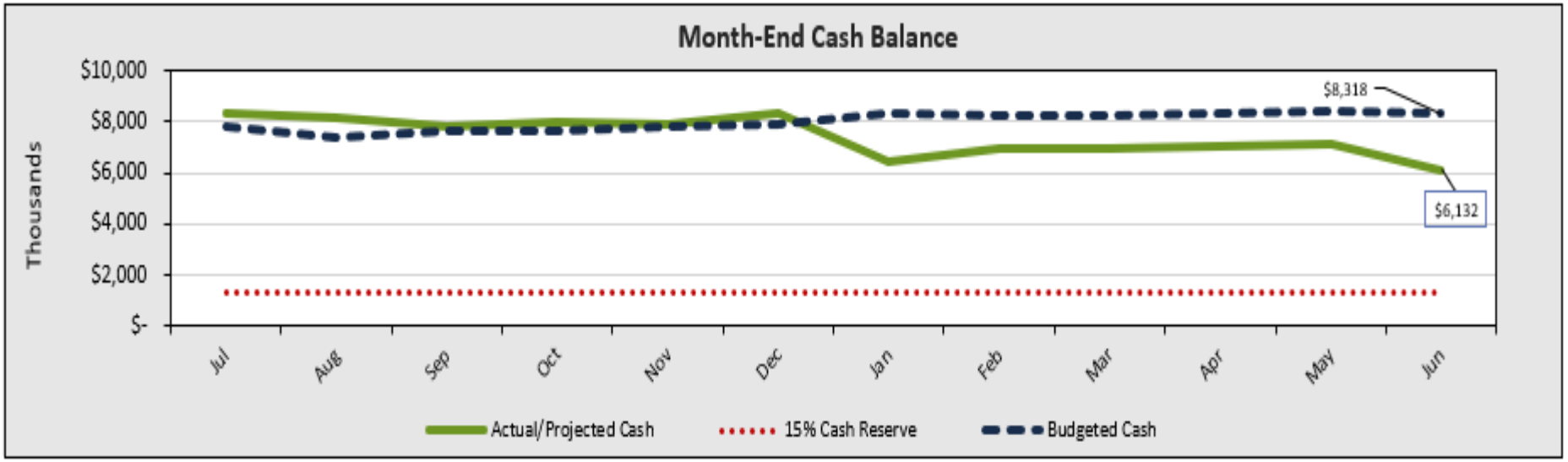
TTHS – Fund Balance

- Projected deficit of $572.3k.
- Net assets projected to end positively at $7.79MM, which is 90.1% of annual expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	$ (572,294)	$ (870,453)	$ 298,158	$ (572,294)	$ 106,995	$ (679,289)
Beginning Fund Balance	8,358,424	8,358,424		8,358,424	8,972,735	
Ending Fund Balance	$ 7,786,130	$ 7,487,971		$ 7,786,130	$ 9,079,730	
As a % of Annual Expenses	*90.1%*	*83.6%*		*90.1%*	*101.3%*	

TTHS – Cash Balance

- Cash as of June close of $6.13MM, which is 259 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio projected to end at 1.46, Bond requirement is 1.10- (Per Bond-Surplus plus Depreciation plus Management Fees plus Base Rent divided by Base Rent.)



CHARTER IMPACT

TEACH Prep Elementary School

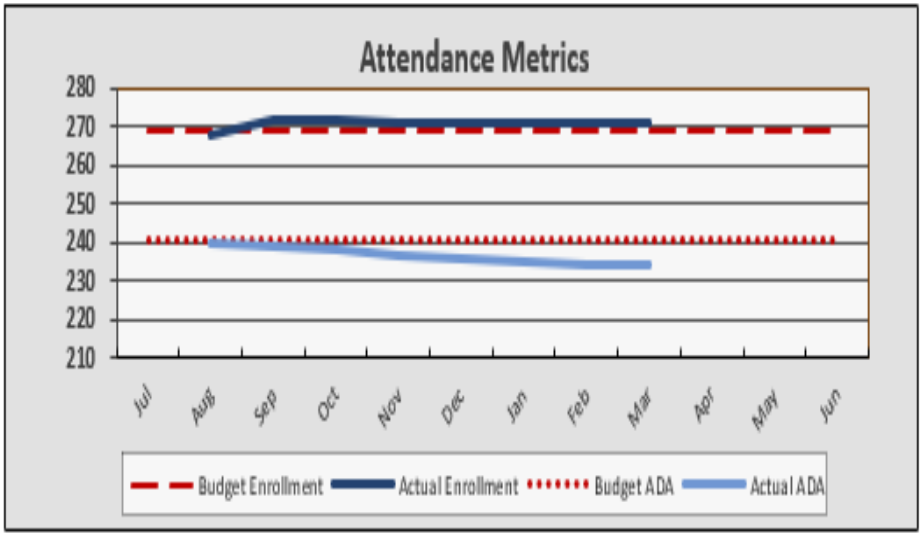
Monthly Financial Presentation – As of June 30th, 2025

TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	271	269
ADA	233.74	240.38
Attendance Rate	86.3%	89.4%
Unduplicated %	98.0%	97.6%
Revenue per ADA	$26,729	$25,144
Expenses per ADA	$26,921	$25,016

Attendance Metrics



ADA enrollment at P-2 is at 233.74 which is below the budgeted number by 6.64 ADA.

TES – Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 3,583,245	$ 3,382,304	$ 200,941	$ 3,583,245	$ 3,706,990	$ (123,745)
Federal Revenue	540,584	342,962	197,622	540,584	384,962	155,622
Other State Revenue	1,941,086	1,438,334	502,751	1,941,086	1,880,203	60,883
Other Local Revenue	200,344	72,000	128,344	200,344	72,000	128,344
Total Revenue	**$ 6,265,258**	**$ 5,235,600**	**$ 1,029,658**	**$ 6,265,258**	**$ 6,044,154**	**$ 221,104**

- **State- Aid Revenue: $3.58MM (Projected decrease of $123.7k)-** Based on lower ADA of 6.64.
- **Federal Revenue: $540.6k (Projected increase of $155.6k)-** Based on higher Federal child nutrition revenues than budgeted.
- **Other State Revenue: $1.94MM (Projected increase of $60.9K)-** Primarily due to increased Child Nutrition revenue and slightly higher Other State revenue.
- **Other Local Revenue: $200.3k (projected increase of $128.3k)-** Based on actual Interest revenue run rates.

TES – Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 1,260,054	$ 1,398,441	$ 138,387	$ 1,260,054	$ 1,398,441	$ 138,387
Classified Salaries	643,255	634,801	(8,454)	643,255	634,801	(8,454)
Benefits	577,617	582,119	4,502	577,617	582,119	4,502
Books and Supplies	654,143	512,400	(141,743)	654,143	512,400	(141,743)
Subagreement Services	1,056,499	504,700	(551,799)	1,056,499	504,700	(551,799)
Operations	198,602	87,500	(111,102)	198,602	87,500	(111,102)
Facilities	607,301	749,100	141,799	607,301	749,100	141,799
Professional Services	1,071,183	1,479,973	408,790	1,071,183	1,494,670	423,487
Depreciation	53,245	49,500	(3,745)	53,245	49,500	(3,745)
Interest	-	-	-	-	-	-
Total Expenses	**$ 6,121,898**	**$ 5,998,534**	**$ (123,364)**	**$ 6,121,898**	**$ 6,013,231**	**$ (108,667)**

Note: Variance explanation(s) on next slide

TES - Expense

- **Certificated Salaries: $1.26MM- (Projected savings of $138.4k)**-Savings due to salaries lower than projected overall.
- **Classified Salaries: $643.3K- (Projected increase of $8.5k)**-Slight increase due to slightly higher overall salaries than projected.
- **Benefits: $577.6k- (Projected savings of $4.5k)-** Slight savings due to overall slightly lower salaries.
- **Non-Personnel Expenses: $3.64MM- (Projected increase of $243.1k)-** Based on higher overall actuals, Primarily Books and Supplies (+$141.7k), Special Education Services ($289k), Transportation ($185k), Custodial services ($115.7k), and Food Service Costs ($161.7k) offset by savings in Facilities Costs ($141.8k) and General Consulting costs ($527.3k) to offset lower ELOP expected revenue and lower ADA projections.

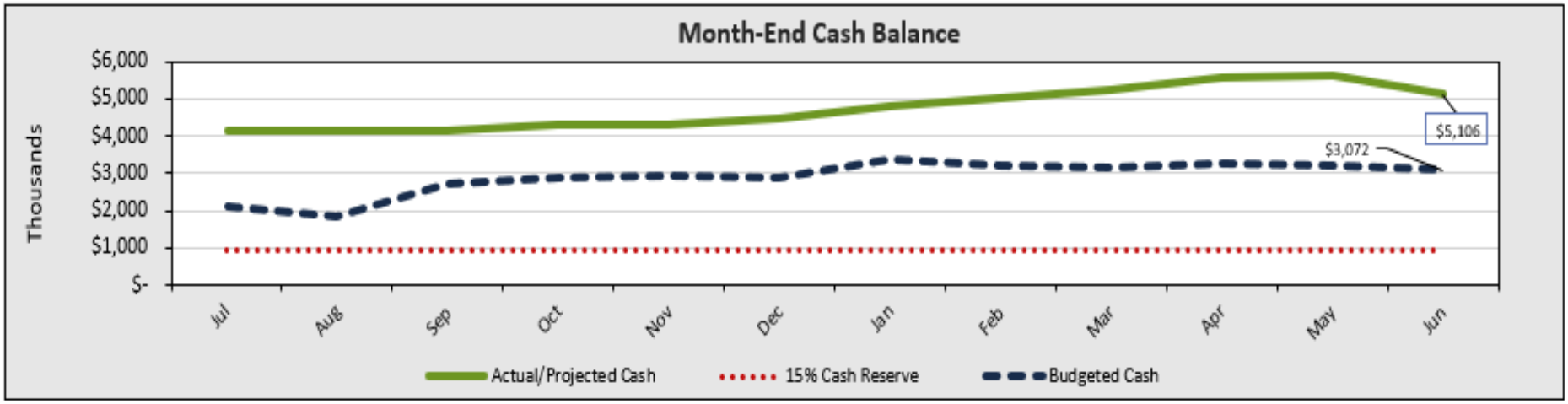
TES – Fund Balance

- Surplus Projected of $143.4k.
- Net assets projected to end positively at $3.23MM which is 52.7% of the total operating expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 143,360**	**$ (762,934)**	**$ 906,294**	**$ 143,360**	**$ 30,923**	**$ 112,437**
Beginning Fund Balance	3,084,343	3,084,343		3,084,343	3,822,077	
Ending Fund Balance	**$ 3,227,703**	**$ 2,321,409**		**$ 3,227,703**	**$ 3,853,000**	
As a % of Annual Expenses	*52.7%*	*38.6%*		*52.7%*	*64.1%*	

TES – Cash Balance

- Cash on hand as of June close- $5.11MM, which is 304 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio projected to end at 2.48- Bond requirement is 1.10- (surplus plus depreciation plus management fees plus base rent divided by base rent.)



CHARTER IMPACT

TEACH Public Schools

Monthly Financial Presentation – As of June 30th, 2025

TPS – Revenue

- Revenue- $2.08MM –Decrease of $220k from budgeted primarily due to the decrease of overall ADA.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Revenue						
Other Local Revenue	2,083,241	2,303,213	(219,972)	2,083,241	2,303,213	(219,972)
Total Revenue	$ 2,083,241	$ 2,303,213	$ (219,972)	$ 2,083,241	$ 2,303,213	$ (219,972)

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 966,059	$ 919,600	$ (46,460)	$ 966,059	$ 919,600	$ (46,460)
Classified Salaries	575,401	492,885	(82,517)	575,401	492,885	(82,517)
Benefits	384,131	409,982	25,852	384,131	409,982	25,852
Books and Supplies	71,693	134,100	62,407	71,693	134,100	62,407
Subagreement Services	-	5,300	5,300	-	5,300	5,300
Operations	95,866	56,400	(39,466)	95,866	56,400	(39,466)
Facilities	387	1,500	1,113	387	1,500	1,113
Professional Services	(117,116)	45,000	162,116	(117,116)	45,000	162,116
Depreciation	31,973	13,400	(18,573)	31,973	13,400	(18,573)
Interest	-	-	-	-	-	-
Total Expenses	**$ 2,008,395**	**$ 2,078,167**	**$ 69,772**	**$ 2,008,395**	**$ 2,078,167**	**$ 69,772**

- Overall increase of $69.8k due primarily to savings in Professional Services and Books and Supplies.

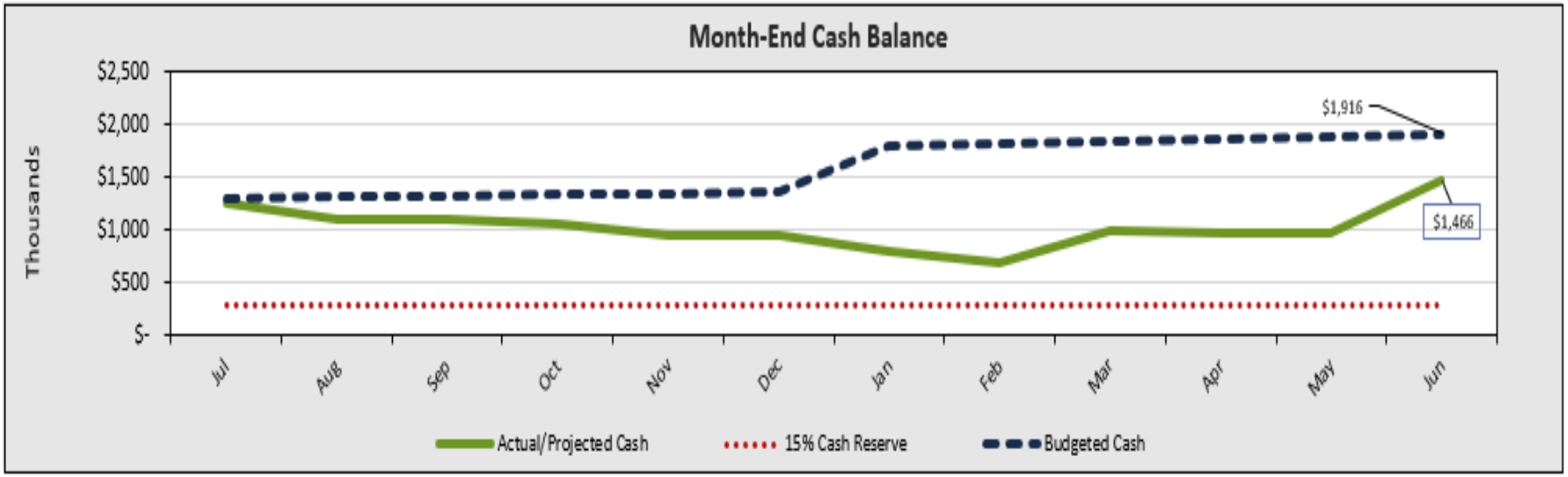
TPS – Fund Balance

- Projected surplus at year-end of $74.8k.
- Ending positive fund balance of $688.5K- 34.3% of expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 74,846**	**$ 225,046**	**$ (150,199)**	**$ 74,846**	**$ 225,046**	**$ (150,199)**
Beginning Fund Balance	613,607	613,607		613,607	688,453	
Ending Fund Balance	**$ 688,453**	**$ 838,653**		**$ 688,453**	**$ 913,499**	
As a % of Annual Expenses	*34.3%*	*40.4%*		*34.3%*	*44.0%*	

TPS – Cash Balance

- Cash on hand of $979k at year-end Close.



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 24/25
- 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 08/21/25

Actuals Through: 30-Jun

ADA = 411.60

		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 = 423.55	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	178,504	178,504	321,308	321,308	321,308	321,308	321,308	304,075	304,075	304,075	151,507	-	**3,027,280**	4,432,014	(1,404,734)
8012	Education Protection Account	-	-	-	195,196	-	-	195,196	-	-	240,484	-	566,044	-	**1,196,920**	84,710	1,112,210
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(5,579)	22,314	(5,579)	(11,156)	-	**-**	0	(0)
8096	In Lieu of Property Taxes	94,104	188,208	125,472	125,471	-	250,944	125,472	219,576	248,415	122,071	122,071	114,918	-	**1,736,722**	1,596,555	140,167
		94,104	366,712	303,976	641,975	321,308	572,252	641,976	540,884	546,911	688,944	420,567	821,313	-	**5,960,922**	**6,113,279**	**(152,357)**
Federal Revenue																	
8181	Special Education - Entitlement	6,280	12,561	8,374	8,373	-	16,748	8,374	14,654	10,949	7,648	7,648	4,514	-	**106,123**	103,769	2,354
8220	Federal Child Nutrition	-	-	7,789	28,147	72,363	-	31,171	26,219	-	-	45,056	178,187	-	**388,930**	311,828	77,102
8290	Title I, Part A - Basic Low Income	-	-	-	-	53,926	-	1,673	-	-	155,273	-	13,702	-	**224,574**	197,043	27,531
8291	Title II, Part A - Teacher Quality	-	-	-	-	5,979	-	120	-	5,261	-	-	13,507	-	**24,867**	19,023	5,844
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	14,614	(14,614)
8296	Other Federal Revenue	-	-	-	43,596	3,612	-	7,169	-	-	12,435	-	270,758	(147,138)	**190,432**	163,444	26,988
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	(33)	-	**(33)**	-	(33)
		6,280	12,561	16,163	80,116	135,880	16,748	48,507	40,873	16,210	175,356	52,704	480,635	(147,138)	**934,893**	**809,721**	**125,172**
Other State Revenue																	
8311	State Special Education	22,136	44,271	29,514	29,514	-	59,028	29,514	51,650	41,848	27,245	27,245	20,053	-	**382,018**	431,171	(49,153)
8520	Child Nutrition	-	-	1,857	7,051	17,848	-	7,762	6,536	-	-	11,296	43,933	-	**96,283**	29,515	66,767
8545	School Facilities (SB740)	-	-	-	-	-	294,581	-	-	-	147,291	-	107,812	-	**549,684**	577,380	(27,696)
8550	Mandated Cost	-	-	-	-	-	8,230	-	-	-	-	-	-	-	**8,230**	8,208	22
8560	State Lottery	-	-	-	-	-	-	26,164	-	-	33,288	-	57,278	-	**116,730**	105,463	11,266
8598	Prior Year Revenue	-	-	-	-	-	-	6,339	-	(43,726)	1,951	-	(123)	-	**(35,559)**	-	(35,559)
8599	Other State Revenue	-	5,909	5,909	186,370	10,637	10,637	178,532	10,637	10,750	10,750	10,750	634,108	33,338	**1,108,326**	884,105	224,222
		22,136	50,180	37,280	222,934	28,485	372,476	248,311	68,823	8,872	220,524	49,291	863,060	33,338	**2,225,711**	**2,035,843**	**189,869**
Other Local Revenue																	
8660	Interest Revenue	15,968	15,673	24,034	15,221	48,462	13,038	19,673	17,018	17,363	18,277	18,652	21,038	-	**244,417**	175,000	69,417
8699	School Fundraising	-	7	-	-	-	-	-	-	-	-	10	-	-	**17**	-	17
		15,968	15,680	24,034	15,221	48,462	13,038	19,673	17,018	17,363	18,277	18,661	21,038	-	**244,433**	**175,000**	**69,433**
Total Revenue		**138,488**	**445,133**	**381,453**	**960,246**	**534,135**	**974,514**	**958,467**	**667,598**	**589,356**	**1,103,102**	**541,223**	**2,186,046**	**(113,800)**	**9,365,960**	**9,133,843**	**232,117**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY24-25

Revised 08/21/25

Actuals Through: 30-Jun

ADA = 411.60

		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	139,655	138,920	135,406	138,042	127,239	123,232	-	**1,504,638**	1,580,025	75,387
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	108,047	108,047
1175	Teachers' Extra Duty/Stipends	-	-	-	-	52,339	-	-	-	-	-	-	13,977	44,065	**110,380**	-	(110,380)
1200	Pupil Support Salaries	14,778	14,778	14,778	14,778	21,444	20,881	21,131	23,833	20,428	17,421	13,692	14,692	-	**212,635**	260,789	48,154
1300	Administrators' Salaries	22,950	27,914	32,877	32,877	32,877	32,877	32,877	32,877	20,377	20,377	20,377	190,708	3,925	**503,894**	320,117	(183,777)
		62,660	178,659	184,967	179,320	232,803	199,886	193,664	195,631	176,211	175,841	161,308	342,609	47,990	**2,331,547**	**2,268,977**	**(62,570)**
Classified Salaries																	
2100	Instructional Salaries	1,410	13,633	16,320	14,408	14,789	11,488	10,973	16,510	16,854	17,974	20,451	15,187	-	**169,995**	294,197	124,202
2200	Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	67,000	67,000
2300	Classified Administrators'	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	39,785	39,785
2400	Clerical and Office Staff Salaries	9,600	18,262	21,067	21,970	23,392	14,783	11,642	13,908	12,521	13,393	13,973	13,475	-	**187,984**	223,052	35,068
2900	Other Classified Salaries	16,324	18,368	19,576	19,376	23,530	17,539	17,214	18,954	22,536	22,902	20,938	54,152	-	**271,406**	211,455	(59,951)
		27,333	50,262	56,963	55,754	61,710	43,809	39,828	49,371	51,911	54,268	55,362	82,813	-	**629,385**	**835,489**	**206,104**
Benefits																	
3101	STRS	8,729	30,844	31,776	30,671	24,799	33,670	32,983	33,248	31,653	32,394	29,308	61,822	-	**381,896**	433,375	51,479
3202	PERS	11,837	16,069	16,814	17,214	16,998	16,008	15,697	18,319	14,594	15,163	16,064	(3,140)	-	**171,639**	232,266	60,627
3301	OASDI	2,738	4,296	4,676	6,209	5,342	3,861	3,630	4,361	3,588	3,743	3,802	4,842	-	**51,087**	51,800	713
3311	Medicare	1,303	3,346	3,506	3,407	4,268	3,532	3,384	3,544	3,312	3,335	3,140	6,165	-	**42,241**	45,015	2,774
3401	Health and Welfare	19,579	21,678	18,199	23,244	26,928	32,406	23,232	16,162	17,554	59,063	33,163	34,313	-	**325,523**	288,000	(37,523)
3501	State Unemployment	273	2,318	821	135	546	591	8,519	1,890	523	141	558	364	-	**16,680**	23,030	6,350
3601	Workers' Compensation	-	6,542	3,871	1,636	-	1,635	1,635	1,635	1,635	1,635	-	1,636	-	**21,859**	43,463	21,603
3901	Other Benefits	1,432	2,222	2,102	2,021	2,608	2,019	2,029	2,234	2,020	1,931	2,593	1,834	-	**25,045**	-	(25,045)
		45,890	87,315	81,766	84,537	81,490	93,722	91,109	81,394	74,880	117,405	88,628	107,836	-	**1,035,970**	**1,116,948**	**80,978**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY24-25

Revised 08/21/25

Actuals Through: 30-Jun

ADA = 411.60

		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	-	1,731	2,588	-	831	5,833	3,515	-	**33,813**	75,900	42,087
4305	Software	55,995	4,295	54,462	1,549	3,803	2,894	5,132	10,004	1,747	183	63	7,857	-	**147,984**	207,500	59,516
4310	Office Expense	17,216	16,044	10,348	5,968	5,224	2,387	13,673	2,444	6,271	9,608	9,344	9,704	-	**108,231**	107,800	(431)
4311	Business Meals	79	112	-	-	-	-	-	-	120	-	-	98	-	**409**	-	(409)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	800	800
4400	Noncapitalized Equipment	-	54,252	-	-	-	-	-	585	1,525	438	-	17,451	-	**74,251**	130,600	56,349
4700	Food Services	-	-	42,224	44,159	45,401	37,220	34,239	50,232	47,696	46,314	46,314	69,513	-	**463,313**	341,344	(121,970)
		75,628	165,698	111,125	53,762	62,794	42,501	54,775	65,853	57,360	57,374	61,553	108,138	-	**916,561**	**1,189,044**	**272,482**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	2,963	-	**2,963**	-	(2,963)
5102	Special Education	-	4,482	48,111	-	137,455	-	116,013	-	-	136,684	700	249,109	-	**692,554**	280,300	(412,254)
5103	Substitute Teacher	-	10,407	23,413	13,348	25,312	8,798	26,351	61,141	28,056	60,365	48,083	48,914	-	**354,188**	55,300	(298,888)
5104	Transportation	5,000	21,457	25,750	31,528	44,219	13,228	38,977	16,102	13,108	29,720	18,639	16,981	-	**274,709**	64,300	(210,409)
5105	Security	2,230	7,750	7,576	10,404	4,318	6,269	8,553	2,515	6,156	5,148	6,122	4,087	-	**71,128**	45,300	(25,828)
5106	Other Educational Consultants	-	14,304	14,382	-	80,825	-	20,171	21,456	11,906	13,179	35,936	80,362	-	**292,521**	262,700	(29,821)
		7,230	58,400	119,232	55,280	292,130	28,295	210,064	101,215	59,226	245,096	109,480	402,416	-	**1,688,064**	**707,900**	**(980,164)**
Operations and Housekeeping																	
5201	Auto and Travel	-	826	29	-	-	-	-	-	636	-	-	2,342	-	**3,832**	300	(3,532)
5300	Dues & Memberships	7,686	-	-	-	-	-	-	1,000	-	-	-	-	-	**8,686**	9,100	414
5400	Insurance	-	30,443	7,611	7,611	-	7,611	7,611	7,611	7,611	7,612	-	7,611	-	**91,331**	104,000	12,669
5501	Utilities	15	12,776	9,569	10,321	16,192	7,488	3,941	14,146	5,360	5,262	13,569	16,574	-	**115,212**	98,800	(16,412)
5502	Janitorial Services	15,871	17,903	18,631	13,733	9,502	13,551	18,309	9,957	7,939	15,410	10,522	20,089	-	**171,415**	34,900	(136,515)
5900	Communications	3,262	-	(21,443)	1,704	1,122	10,052	(1,856)	6	67	10	10	8	-	**(7,056)**	28,100	35,156
5901	Postage and Shipping	3,723	450	12	109	2,851	18	-	11	3	-	10	2	-	**7,188**	1,600	(5,588)
		30,557	62,396	14,409	33,478	29,667	38,720	28,005	32,730	21,615	28,294	24,110	46,626	-	**390,608**	**276,800**	**(113,808)**
Facilities, Repairs and Other Leases																	
5601	Rent	72,239	72,239	72,239	72,239	72,237	72,237	72,237	72,237	72,237	72,237	72,237	49,739	-	**844,352**	852,700	8,348
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	1,700	1,700
5603	Equipment Leases	451	1,481	576	3,156	790	-	5,714	1,022	374	3,465	5,684	5,171	-	**27,884**	51,800	23,916
5610	Repairs and Maintenance	1,356	1,500	5,381	8,952	2,358	4,416	18,134	3,817	732	1,884	3,093	11,056	-	**62,679**	149,100	86,421
		74,046	75,220	78,196	84,347	75,385	76,653	96,085	77,076	73,343	77,585	81,014	65,966	-	**934,914**	**1,055,300**	**120,386**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	600	600
5802	Audit & Taxes	5,816	-	-	-	2,696	-	6,587	2,275	-	8,881	1,138	-	-	**27,393**	12,400	(14,993)
5803	Legal	-	1,743	420	1,331	-	320	1,610	144	-	5,972	-	18,499	-	**30,038**	44,800	14,762
5804	Professional Development	983	2,927	-	-	1,350	-	3,000	-	-	2,084	-	1,500	-	**11,844**	35,900	24,056
5805	General Consulting	-	1,000	500	3,334	-	1,167	1,000	9,168	-	667	4,668	1,334	-	**22,837**	19,400	(3,437)
5806	Special Activities/Field Trips	2,050	2,184	439	-	-	-	-	-	-	-	4,350	8,236	-	**17,259**	21,100	3,841
5807	Bank Charges	-	-	-	-	2,585	152	152	160	159	160	160	160	-	**3,687**	100	(3,587)
5808	Printing	-	9,377	3,359	-	4,851	-	11,589	-	-	-	-	9,513	-	**38,689**	20,700	(17,989)
5809	Other taxes and fees	-	-	1,741	-	-	578	1,806	1,667	77	39	398	193	-	**6,499**	26,400	19,901
5810	Payroll Service Fee	807	807	807	858	858	858	858	858	-	1,731	-	1,746	-	**10,188**	4,700	(5,488)
5811	Management Fee	20,666	49,798	42,833	101,707	59,750	102,569	85,049	89,454	64,725	116,193	59,592	219,881	-	**1,012,217**	947,566	(64,651)
5812	District Oversight Fee	3,514	7,028	4,685	4,685	-	9,370	4,685	8,199	5,788	4,249	4,249	3,157	-	**59,609**	61,133	1,524
5813	County Fees	-	-	-	-	2,371	-	-	2,730	-	-	2,380	2,375	-	**9,856**	4,400	(5,456)
5814	SPED Encroachment	18,475	36,949	24,633	24,633	-	49,266	24,633	43,108	75,937	26,373	26,373	19,525	-	**369,905**	300,352	(69,553)
5815	Public Relations/Recruitment	1,167	1,167	1,167	1,167	1,167	-	-	-	-	-	-	-	-	**5,834**	13,000	7,166
		53,478	112,978	80,584	137,715	75,628	164,280	140,971	157,762	146,686	166,347	103,307	286,117	-	**1,625,853**	**1,512,551**	**(113,303)**
Depreciation																	
6900	Depreciation Expense	8,191	8,285	8,179	7,921	8,056	7,955	7,495	7,495	8,093	6,732	6,686	6,686	-	**91,774**	134,900	43,126
		8,191	8,285	8,179	7,921	8,056	7,955	7,495	7,495	8,093	6,732	6,686	6,686	-	**91,774**	**134,900**	**43,126**
Interest																	
7438	Interest Expense	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**15,460**	15,459	(1)
		1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**15,460**	**15,459**	**(1)**
Total Expenses		**386,301**	**800,502**	**736,707**	**693,402**	**920,950**	**697,109**	**863,284**	**769,815**	**670,614**	**930,231**	**692,737**	**1,450,494**	**47,990**	**9,660,136**	**9,113,367**	**(546,769)**
Monthly Surplus (Deficit)		**(247,814)**	**(355,369)**	**(355,253)**	**266,844**	**(386,816)**	**277,405**	**95,184**	**(102,218)**	**(81,257)**	**172,871**	**(151,515)**	**735,552**	**(161,790)**	**(294,176)**	**20,476**	**(314,652)**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY24-25

Revised 08/21/25

Actuals Through: 30-Jun

ADA = 411.60

	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	95,184	(102,218)	(81,257)	172,871	(151,515)	735,552	(161,790)	**(294,176)**		
Cash flows from operating activities																
Depreciation/Amortization	8,191	8,285	8,179	7,921	8,056	7,955	7,495	7,495	8,093	6,732	6,686	296,949	-	**382,037**		
Public Funding Receivables	1,125,060	9,470	(109,765)	152,392	(82,422)	35,197	54,849	(32,754)	220,314	32,754	-	(1,041,014)	113,800	**477,882**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Receivable	14,193	6,344	-	-	-	-	-	-	-	-	-	(15,078)	-	**5,459**		
Due To/From Related Parties	(349,224)	(111,241)	(298,877)	(124,695)	(218,551)	(281,883)	1,667,943	(106,332)	(59,505)	(316,157)	(204,036)	1,116,403	-	**713,845**		
Prepaid Expenses	26,888	30,895	(14,607)	(91,572)	43,963	(24,185)	35,678	35,499	19,456	(32,351)	297	7,813	-	**37,774**		
Other Assets	-	-	-	-	-	-	-	5,000	-	-	-	-	-	**5,000**		
Accounts Payable	(207,022)	13,165	(22,472)	29,136	4,666	(33,803)	-	-	-	-	-	308,370	47,990	**140,030**		
Accrued Expenses	(408,092)	(26,315)	-	-	(2)	-	-	(5,922)	8,736	(8,736)	8,176	215,377	-	**(216,778)**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	(313,172)	-	**(313,172)**		
Deferred Revenue	20,857	24,919	24,919	(174,474)	44,855	47,639	(123,040)	44,855	44,855	116,074	113,070	(728,098)	-	**(543,568)**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(1,337)	(5,630)	-	-	(2,028)	-	-	-	(19,035)	(3,231)	-	-	-	**(31,261)**		
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)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	**(53,194)**		
Total Change in Cash	(22,732)	(409,910)	(772,310)	61,120	(592,710)	23,893	1,733,676	(158,810)	137,224	(36,477)	(231,754)	578,668				
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	5,770,470	5,611,660	5,748,883	5,712,406	5,480,652				
Cash, End of Month	**5,726,713**	**5,316,802**	**4,544,492**	**4,605,612**	**4,012,902**	**4,036,794**	**5,770,470**	**5,611,660**	**5,748,883**	**5,712,406**	**5,480,652**	**6,059,320**				

TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 08/18/25

Actuals Through: 30-Jun

ADA = 324.43

		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 =	377.25
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	236,949	236,949	426,509	426,509	426,509	426,509	426,509	329,444	329,444	329,444	599,818	-	**4,194,593**	5,052,930	(858,337)
8012	Education Protection Account	-	-	-	17,801	-	-	17,800	-	-	13,493	-	15,792	-	**64,886**	75,450	(10,564)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(4,592)	18,367	(4,592)	(9,183)	-	**-**	0	(0)
8096	In Lieu of Property Taxes	81,656	163,312	108,875	108,876	-	217,750	108,875	190,531	96,602	95,384	95,384	89,100	-	**1,356,345**	1,422,028	(65,683)
		81,656	400,261	345,824	553,186	426,509	644,259	553,184	617,040	421,454	456,688	420,236	695,527	-	**5,615,824**	**6,550,407**	**(934,583)**
Federal Revenue																	
8181	Special Education - Entitlement	5,450	10,899	7,266	7,265	-	14,532	7,266	12,716	2,049	5,976	5,976	4,253	-	**83,648**	92,426	(8,778)
8220	Federal Child Nutrition	-	-	2,199	24,509	54,163	-	21,404	19,678	-	-	23,990	119,136	-	**265,080**	271,278	(6,199)
8290	Title I, Part A - Basic Low Income	-	-	-	-	47,117	-	53,435	-	-	11,827	-	82,200	-	**194,579**	189,912	4,667
8291	Title II, Part A - Teacher Quality	-	-	-	-	1,054	-	3,958	-	15,036	-	-	387	-	**20,435**	18,699	1,736
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	13,128	(13,128)
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	14,029	-	1,730	-	**15,759**	3,000	12,759
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	(28)	-	**(28)**	-	(28)
		5,450	10,899	9,465	31,774	102,334	14,532	86,063	32,394	17,085	31,832	29,966	207,678	-	**579,473**	**588,443**	**(8,971)**
Other State Revenue																	
8311	State Special Education	19,208	38,415	25,610	25,610	-	51,220	25,610	44,818	9,763	21,288	21,288	18,282	-	**301,112**	384,039	(82,927)
8520	Child Nutrition	-	-	529	6,158	13,757	-	5,541	5,087	-	-	6,241	30,634	-	**67,947**	25,677	42,269
8545	School Facilities (SB740)	-	-	-	-	-	255,615	-	-	-	127,808	-	49,847	-	**433,270**	514,265	(80,995)
8550	Mandated Cost	-	-	-	-	-	19,851	-	-	-	-	-	-	-	**19,851**	20,148	(297)
8560	State Lottery	-	-	-	-	-	-	22,479	-	-	28,599	-	40,930	-	**92,008**	93,935	(1,927)
8598	Prior Year Revenue	-	-	-	-	-	-	2,116	-	-	4,124	(37,942)	(107)	-	**(31,809)**	-	(31,809)
8599	Other State Revenue	-	5,043	5,043	118,378	9,079	9,079	97,818	9,079	8,580	8,580	8,580	324,846	-	**604,104**	518,550	85,554
		19,208	43,458	31,182	150,146	22,836	335,765	153,564	58,984	18,343	190,399	(1,833)	464,431	-	**1,486,483**	**1,556,614**	**(70,131)**
Other Local Revenue																	
8660	Interest Revenue	44,270	43,454	(5,301)	24,700	122,725	27,854	20,213	18,654	21,817	22,080	23,519	23,840	-	**387,824**	370,881	16,943
		44,270	43,454	(5,301)	24,700	122,725	27,854	20,213	18,654	21,817	22,080	23,519	23,840	-	**387,824**	**370,881**	**16,943**
Total Revenue		**150,584**	**498,072**	**381,169**	**759,805**	**674,404**	**1,022,410**	**813,024**	**727,071**	**478,699**	**700,999**	**471,888**	**1,391,476**	**-**	**8,069,604**	9,066,346	(996,742)

TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 08/18/25

Actuals Through: 30-Jun

ADA = 324.43

		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	158,290	118,403	144,907	140,659	158,713	39,525	-	**1,513,666**	1,786,713	273,047
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	128,508	128,508
1175	Teachers' Extra Duty/Stipends	-	-	-	-	79,969	-	-	(4,254)	-	-	-	21,325	-	**97,040**	41,219	(55,821)
1200	Pupil Support Salaries	23,162	23,162	23,162	23,162	23,162	26,162	24,662	23,871	22,453	19,467	17,273	17,273	-	**266,967**	190,578	(76,389)
1300	Administrators' Salaries	33,943	33,943	33,943	27,779	21,614	21,614	21,614	20,844	34,114	34,114	34,114	(67,123)	-	**250,513**	592,869	342,356
		66,205	181,235	195,838	195,996	286,272	222,397	204,565	158,864	201,474	194,240	210,099	11,000	-	**2,128,185**	**2,739,887**	**611,702**
Classified Salaries																	
2100	Instructional Salaries	5,583	13,612	23,688	20,815	20,609	10,663	10,497	14,822	14,087	14,055	13,715	8,392	-	**170,536**	282,334	111,798
2200	Support Salaries	10,887	9,987	8,487	8,487	11,034	8,487	10,887	11,487	19,004	10,887	11,487	15,146	-	**136,270**	101,849	(34,421)
2300	Classified Administrators'	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	48,501	48,501
2400	Clerical and Office Staff Salaries	10,348	12,327	14,133	15,083	16,742	12,617	11,590	14,139	13,406	12,881	13,806	14,765	-	**161,836**	191,245	29,410
2900	Other Classified Salaries	35,591	34,491	34,853	35,278	44,582	35,170	33,514	34,875	26,123	25,748	24,511	(40,157)	-	**324,580**	394,592	70,012
		62,409	70,417	81,162	79,663	92,966	66,937	66,489	75,323	72,620	63,571	63,519	(1,854)	-	**793,221**	**1,018,522**	**225,300**
Benefits																	
3101	STRS	12,645	34,425	37,405	37,435	37,624	37,798	37,764	31,114	36,759	37,100	38,113	(6,067)	-	**372,114**	523,318	151,204
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	10,185	10,185
3301	OASDI	3,858	4,355	5,021	7,251	5,753	3,958	4,111	4,659	4,483	3,914	3,910	(992)	-	**50,278**	63,148	12,870
3311	Medicare	1,861	3,643	4,010	3,991	5,493	4,189	3,926	3,388	3,981	3,728	3,957	124	-	**42,291**	54,497	12,206
3401	Health and Welfare	28,915	33,982	39,332	35,823	34,764	35,911	40,033	19,489	15,769	58,433	38,554	39,097	-	**420,101**	328,000	(92,101)
3501	State Unemployment	-	940	576	122	-	-	9,447	1,226	513	8	672	(455)	-	**13,048**	26,460	13,412
3601	Workers' Compensation	-	8,084	4,255	2,411	-	2,021	2,021	2,021	2,021	2,021	-	2,021	-	**26,875**	52,618	25,743
3901	Other Benefits	1,423	2,592	4,103	4,440	5,960	4,287	4,483	5,163	4,299	4,338	5,513	4,331	-	**50,933**	-	(50,933)
		48,703	88,019	94,702	91,472	89,593	88,164	101,784	67,058	67,826	109,541	90,720	38,058	-	**975,640**	**1,058,227**	**82,587**
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	-	-	119	-	-	-	-	-	-	**13,570**	18,600	5,030
4302	School Supplies	1,229	3,635	6,833	1,801	4,315	6,964	27,455	(2,608)	398	12,191	897	6,723	-	**69,834**	102,200	32,366
4305	Software	38,236	60,128	25,305	15,742	17,551	2,893	85,500	11,066	1,746	231	62	5,305	-	**263,767**	170,900	(92,867)
4310	Office Expense	4,619	21,234	19,075	7,088	4,405	2,594	7,172	1,270	4,697	4,983	3,808	4,985	-	**85,932**	119,400	33,468
4311	Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	300	300
4400	Noncapitalized Equipment	2,631	5,011	-	64,583	-	-	612	954	-	1,900	(1,592)	678	-	**74,776**	53,000	(21,776)
4700	Food Services	1,450	(1,450)	29,732	32,642	28,449	23,531	20,968	26,276	29,369	29,615	29,615	46,264	-	**296,462**	296,956	494
		48,166	197,777	89,422	127,465	56,847	35,983	141,826	36,958	36,210	48,920	32,791	63,955	-	**916,321**	**813,756**	**(102,566)**

TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 08/18/25

Actuals Through: 30-Jun

ADA = 324.43

		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																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	1,776	-	**1,776**	-	(1,776)
5102	Special Education	-	-	32,854	-	69,571	-	50,570	-	-	59,455	36,980	78,033	-	**327,463**	232,500	(94,963)
5103	Substitute Teacher	-	2,648	25,560	24,952	21,024	7,646	17,323	27,697	20,538	38,127	29,815	37,611	-	**252,941**	160,200	(92,741)
5104	Transportation	5,000	21,453	26,558	30,298	44,206	13,225	37,400	14,301	11,441	29,711	19,757	16,976	-	**270,327**	117,000	(153,327)
5105	Security	3,323	7,249	13,493	7,528	3,448	6,957	7,249	2,476	6,653	5,143	5,416	19,165	-	**88,103**	63,200	(24,903)
5106	Other Educational Consultants	-	850	-	-	-	-	-	-	-	-	-	-	-	**850**	-	(850)
		8,323	32,199	98,465	62,778	138,250	27,828	112,543	44,474	38,633	132,437	91,968	153,560	-	**941,459**	**572,900**	**(368,559)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	1,200	1,200
5300	Dues & Memberships	7,446	-	-	-	-	-	200	-	-	-	-	-	-	**7,646**	11,000	3,354
5400	Insurance	-	26,886	6,722	6,722	-	6,722	6,722	6,722	6,722	6,722	-	6,722	-	**80,659**	104,600	23,941
5501	Utilities	732	13,091	18,848	14,808	10,236	9,013	8,524	9,115	9,585	8,817	9,237	11,829	-	**123,834**	123,700	(134)
5502	Janitorial Services	15,707	14,897	16,295	13,615	7,917	11,965	16,592	8,350	6,182	10,843	7,799	16,580	-	**146,741**	21,700	(125,041)
5900	Communications	3,432	170	1,878	1,664	1,788	8,390	333	6	217	350	180	178	-	**18,585**	16,500	(2,085)
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	32,370	24,193	22,706	26,731	17,216	35,309	-	**384,588**	**278,700**	**(105,888)**
Facilities, Repairs and Other Leases																	
5601	Rent	61,841	61,841	61,841	61,841	61,841	61,841	61,840	61,840	61,840	61,840	61,840	60,578	-	**740,824**	861,900	121,076
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	600	600
5603	Equipment Leases	451	451	508	3,431	1,652	-	3,774	1,850	374	3,052	5,026	3,874	-	**24,443**	18,000	(6,443)
5610	Repairs and Maintenance	135	13,553	15,079	5,097	13,546	5,410	18,033	4,531	3,807	7,005	7,566	6,987	-	**100,749**	86,900	(13,849)
		62,427	75,845	77,429	70,370	77,040	67,251	83,647	68,221	66,020	71,897	74,432	71,439	-	**866,017**	**967,400**	**101,383**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	2,400	-	-	-	-	-	-	**2,400**	200	(2,200)
5802	Audit & Taxes	5,816	-	-	-	2,695	-	6,585	2,275	-	7,513	1,138	-	-	**26,021**	14,600	(11,421)
5803	Legal	-	-	-	-	-	-	9,463	300	-	-	-	-	-	**9,763**	1,300	(8,463)
5804	Professional Development	983	5,900	6,000	-	4,057	-	1,500	4,500	-	2,083	-	6,013	-	**31,036**	40,500	9,464
5805	General Consulting	-	1,000	500	3,508	-	11,342	1,175	4,166	175	1,017	5,016	1,333	-	**29,232**	7,300	(21,932)
5806	Special Activities/Field Trips	715	7,584	17,895	17,124	11,482	18,105	6,675	(10,477)	9,392	20,800	32,400	21,669	-	**153,363**	56,700	(96,663)
5807	Bank Charges	-	-	-	-	7,166	422	422	442	442	442	442	443	-	**10,222**	100	(10,122)
5808	Printing	-	16,331	3,358	-	4,850	-	11,546	-	-	-	-	7,317	-	**43,400**	17,400	(26,000)
5809	Other taxes and fees	-	-	1,680	4	-	-	296	2,300	477	39	176	120	-	**5,092**	17,900	12,808
5810	Payroll Service Fee	807	807	807	858	858	858	858	858	-	1,730	-	1,745	-	**10,185**	4,200	(5,985)
5811	Management Fee	21,815	54,827	43,461	82,005	73,062	107,661	78,544	87,376	54,004	77,798	52,811	144,201	-	**877,563**	939,738	62,175
5812	District Oversight Fee	3,663	7,327	4,885	4,885	-	9,770	4,885	8,548	923	3,977	3,977	3,443	-	**56,283**	65,504	9,221
5813	County Fees	-	-	-	-	1,923	-	-	2,137	-	-	2,157	2,144	-	**8,360**	5,700	(2,660)
5814	SPED Encroachment	16,031	32,062	21,375	21,374	-	42,750	21,375	37,405	40,193	20,607	20,607	17,786	-	**291,565**	267,518	(24,047)
5815	Public Relations/Recruitment	-	2,333	1,167	1,167	1,167	-	-	-	-	-	-	-	-	**5,833**	13,600	7,767
		49,830	128,170	101,127	130,924	107,258	190,907	145,723	139,830	105,606	136,006	118,723	206,213	-	**1,560,317**	**1,452,260**	**(108,057)**
Depreciation																	
6900	Depreciation Expense	6,427	6,327	6,301	6,513	6,513	6,513	6,211	6,229	6,229	6,296	6,296	6,296	-	**76,150**	57,700	(18,450)
		6,427	6,327	6,301	6,513	6,513	6,513	6,211	6,229	6,229	6,296	6,296	6,296	-	**76,150**	**57,700**	**(18,450)**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Total Expenses		**383,531**	**835,484**	**788,187**	**802,089**	**877,530**	**742,067**	**895,158**	**621,150**	**617,323**	**789,641**	**705,764**	**583,975**	**-**	**8,641,898**	**8,959,351**	**317,453**
Monthly Surplus (Deficit)		**(232,947)**	**(337,412)**	**(407,018)**	**(42,284)**	**(203,126)**	**280,344**	**(82,134)**	**105,921**	**(138,624)**	**(88,641)**	**(233,876)**	**807,502**	**-**	**(572,294)**	**106,995**	**(679,289)**

TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 08/18/25

Actuals Through: 30-Jun

ADA = 324.43

	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	(82,134)	105,921	(138,624)	(88,641)	(233,876)	807,502	-	**(572,294)**		
Cash flows from operating activities																
Depreciation/Amortization	6,427	6,327	6,301	6,513	6,513	6,513	6,211	6,229	6,229	6,296	6,296	270,993	-	**340,847**		
Public Funding Receivables	429,227	54,875	(89,894)	127,500	(65,721)	30,667	44,740	354,653	26,946	28,529	126,473	(668,578)	-	**399,416**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Receivable	-	30,977	-	-	-	-	-	-	-	-	-	(8,027)	-	**22,950**		
Due To/From Related Parties	(32,377)	165,068	108,830	146,667	200,549	210,531	(1,830,826)	109,371	76,847	235,923	120,512	(978,502)	-	**(1,467,408)**		
Prepaid Expenses	23,966	5,175	27,185	8,025	(1,162)	(16,781)	(17,668)	(22,584)	18,487	(62,498)	27,646	(4,795)	-	**(15,007)**		
Other Assets	-	-	9,096	-	-	-	-	-	-	-	-	-	-	**9,096**		
Accounts Payable	(121,855)	(19,139)	(21,798)	29,647	(12,395)	(24,920)	160	-	40	-	-	143,063	-	**(27,198)**		
Accrued Expenses	(10,576)	(47,779)	-	9,930	-	-	(5,745)	-	8,528	(12,715)	7,981	39,612	-	**(10,763)**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	(265,745)	-	**(265,745)**		
Deferred Revenue	-	-	-	(109,299)	-	993	(88,739)	-	-	-	-	(314,141)	-	**(511,186)**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(16,032)	(2,550)	(12,753)	-	-	-	-	(1,099)	-	(3,230)	-	(2,412)	-	**(38,076)**		
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	(1,974,000)	552,490	(1,548)	103,663	55,033	(981,030)				
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	6,403,468	6,955,958	6,954,410	7,058,073	7,113,106				
Cash, End of Month	**8,313,278**	**8,168,819**	**7,788,767**	**7,965,466**	**7,890,123**	**8,377,468**	**6,403,468**	**6,955,958**	**6,954,410**	**7,058,073**	**7,113,106**	**6,132,076**				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 08/18/25

Actuals Through: 30-Jun

ADA = 233.74

		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 = 240.38	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	135,045	135,045	243,080	243,080	243,080	243,080	243,080	230,730	230,730	230,730	397,085	-	**2,574,765**	2,752,810	(178,045)
8012	Education Protection Account	-	-	-	11,883	-	-	11,882	-	-	11,953	-	11,030	-	**46,748**	48,076	(1,328)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(3,065)	(3,065)	12,261	(30,651)	-	**(24,520)**	-	(24,520)
8096	In Lieu of Property Taxes	-	54,509	181,695	72,678	-	-	-	218,034	127,187	129,077	69,396	133,676	-	**986,252**	906,104	80,148
		-	189,554	316,740	327,641	243,080	243,080	254,962	461,114	354,852	368,695	312,387	511,140	-	**3,583,245**	**3,706,990**	**(123,745)**
Federal Revenue																	
8181	Special Education - Entitlement	-	3,638	12,125	4,851	-	-	-	14,550	8,488	5,416	4,348	6,849	-	**60,265**	58,893	1,372
8220	Federal Child Nutrition	-	-	3,402	32,797	74,276	-	29,743	27,740	-	-	33,596	152,042	-	**353,595**	193,029	160,566
8290	Title I, Part A - Basic Low Income	-	-	-	-	25,553	-	803	-	-	55,281	-	24,329	-	**105,966**	111,154	(5,188)
8291	Title II, Part A - Teacher Quality	-	-	-	-	2,633	-	10	-	7,872	-	-	262	-	**10,777**	11,235	(458)
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	10,651	(10,651)
8296	Other Federal Revenue	-	-	-	-	2,500	-	-	-	-	7,500	-	-	-	**10,000**	-	10,000
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	(19)	-	**(19)**	-	(19)
		-	3,638	15,527	37,648	104,962	-	30,556	42,290	16,360	68,197	37,944	183,463	-	**540,584**	**384,962**	**155,622**
Other State Revenue																	
8311	State Special Education	-	12,822	42,740	17,095	-	-	-	51,288	29,918	20,931	15,488	26,659	-	**216,941**	244,705	(27,764)
8520	Child Nutrition	-	-	909	8,219	18,399	-	7,300	6,810	-	-	8,237	37,140	-	**87,015**	18,271	68,744
8545	School Facilities (SB740)	-	-	-	-	-	170,633	-	-	-	85,316	-	56,206	-	**312,155**	331,097	(18,942)
8550	Mandated Cost	-	-	-	-	-	4,767	-	-	-	-	-	-	-	**4,767**	4,753	14
8560	State Lottery	-	-	-	-	-	-	15,293	-	-	19,457	-	31,539	-	**66,289**	59,854	6,434
8598	Prior Year Revenue	-	-	-	-	-	-	4,398	-	(25,328)	1,140	-	(71)	-	**(19,860)**	-	(19,860)
8599	Other State Revenue	-	3,410	3,410	33,009	6,138	6,138	109,127	9,271	6,130	6,130	6,130	1,084,886	-	**1,273,779**	1,221,522	52,257
		-	16,232	47,059	58,322	24,537	181,538	136,119	67,369	10,720	132,975	29,855	1,236,359	-	**1,941,086**	**1,880,203**	**60,883**
Other Local Revenue																	
8660	Interest Revenue	6,806	6,680	31,857	13,984	29,378	14,550	15,164	13,831	15,672	17,266	18,755	16,400	-	**200,344**	72,000	128,344
		6,806	6,680	31,857	13,984	29,378	14,550	15,164	13,831	15,672	17,266	18,755	16,400	-	**200,344**	**72,000**	**128,344**
Total Revenue		**6,806**	**216,104**	**411,183**	**437,595**	**401,958**	**439,168**	**436,801**	**584,604**	**397,605**	**587,132**	**398,941**	**1,947,361**	**-**	**6,265,258**	**6,044,154**	**221,104**

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 08/18/25

Actuals Through: 30-Jun

ADA = 233.74

		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	67,045	103,176	66,421	80,356	68,525	81,021	-	**827,341**	930,220	102,879
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	65,825	65,825
1175	Teachers' Extra Duty/Stipends	-	-	-	-	30,540	-	-	4,254	-	-	-	11,222	-	**46,016**	16,125	(29,891)
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	75,736	-	**386,696**	386,271	(425)
		37,730	89,303	89,863	92,838	130,648	99,003	99,627	140,013	99,003	112,938	101,108	167,979	-	**1,260,054**	**1,398,441**	**138,387**
Classified Salaries																	
2100	Instructional Salaries	10,026	22,973	29,495	29,822	39,693	29,805	25,436	33,465	30,147	26,795	30,150	35,322	-	**343,129**	338,075	(5,055)
2400	Clerical and Office Staff Salaries	8,847	9,692	9,913	10,212	12,320	9,289	9,042	9,627	9,627	9,067	9,939	11,622	-	**119,193**	120,838	1,645
2900	Other Classified Salaries	12,240	12,102	12,039	11,461	13,356	10,240	9,401	10,934	14,832	15,260	13,273	45,795	-	**180,932**	175,889	(5,044)
		31,113	44,767	51,447	51,495	65,369	49,333	43,879	54,025	54,606	51,122	53,362	92,738	-	**643,255**	**634,801**	**(8,454)**
Benefits																	
3101	STRS	7,206	17,057	17,164	17,732	22,738	18,910	19,029	25,930	18,910	21,571	19,091	31,607	-	**236,945**	267,102	30,158
3301	OASDI	1,921	2,768	3,182	4,232	4,045	3,051	2,713	3,342	3,378	3,162	3,300	5,297	-	**40,388**	41,326	937
3311	Medicare	995	1,940	2,045	2,089	2,838	2,147	2,076	2,809	2,223	2,375	2,236	3,776	-	**27,547**	29,942	2,396
3401	Health and Welfare	14,751	16,940	19,524	20,134	17,940	20,341	19,281	5,541	5,788	36,933	20,742	23,619	-	**221,536**	144,000	(77,536)
3501	State Unemployment	86	785	226	131	221	122	4,870	1,789	831	142	314	91	-	**9,610**	17,150	7,540
3601	Workers' Compensation	-	4,687	3,406	1,172	-	1,172	1,172	1,172	1,172	1,172	-	1,172	-	**16,295**	28,910	12,615
3901	Other Benefits	1,496	1,928	2,222	2,250	2,791	2,056	2,023	2,595	2,111	1,766	2,286	1,773	-	**25,297**	53,690	28,392
		26,455	46,104	47,769	47,739	50,574	47,798	51,164	43,177	34,412	67,120	47,970	67,335	-	**577,617**	**582,119**	**4,502**

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 08/18/25

Actuals Through: 30-Jun

ADA = 233.74

		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	-	-	1,570	405	31	3,657	2,416	63	-	**15,887**	37,000	21,113
4305	Software	36,328	3,128	25,351	17,859	3,801	2,893	355	10,891	833	4,903	62	5,305	-	**111,710**	119,100	7,390
4310	Office Expense	3,452	14,253	7,351	5,185	807	1,942	6,131	3,639	3,566	6,923	3,435	2,636	-	**59,319**	88,500	29,181
4311	Business Meals	206	-	-	-	172	413	-	-	(107)	-	91	-	-	**775**	1,700	925
4400	Noncapitalized Equipment	3,402	19,335	-	-	-	-	120	558	-	-	458	136	-	**24,009**	45,000	20,991
4700	Food Services	1,450	(1,450)	37,696	41,733	35,538	30,567	28,596	35,049	37,553	37,274	37,274	51,677	-	**372,958**	211,300	(161,658)
		49,368	106,683	68,838	67,620	40,319	35,816	36,772	50,542	41,875	52,758	43,736	59,817	-	**654,143**	**512,400**	**(141,743)**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	3,136	-	-	**3,136**	-	(3,136)
5102	Special Education	-	3,440	24,622	-	75,536	-	90,300	-	-	88,587	57,107	123,323	-	**462,914**	173,900	(289,014)
5103	Substitute Teacher	-	-	5,092	9,093	11,508	2,404	12,315	14,460	5,760	7,923	14,715	10,862	-	**94,131**	59,900	(34,231)
5104	Transportation	5,000	21,453	26,558	31,519	41,795	11,375	38,966	16,098	13,104	29,711	19,757	16,976	-	**272,311**	87,300	(185,011)
5105	Security	728	4,727	5,042	10,518	2,310	4,506	4,628	1,858	4,128	2,844	3,273	2,098	-	**46,659**	23,900	(22,759)
5106	Other Educational Consultants	-	-	5,555	-	66,095	-	20,705	22,048	12,697	16,865	11,699	21,685	-	**177,348**	159,700	(17,648)
		5,728	29,619	66,870	51,130	197,243	18,285	166,913	54,464	35,689	145,929	109,688	174,943	-	**1,056,499**	**504,700**	**(551,799)**
Operations and Housekeeping																	
5201	Auto and Travel	185	-	-	-	135	89	-	-	(89)	-	-	523	-	**844**	500	(344)
5300	Dues & Memberships	7,006	-	-	-	-	-	-	-	-	-	-	-	-	**7,006**	6,600	(406)
5400	Insurance	-	17,630	4,407	4,407	-	4,407	4,407	4,407	4,407	4,407	-	4,407	-	**52,890**	65,500	12,610
5502	Janitorial Services	12,114	12,370	16,295	10,010	6,070	10,118	14,746	6,504	4,336	9,503	4,040	12,933	-	**119,037**	3,300	(115,737)
5900	Communications	3,262	-	3	4	-	8,390	3	6	7	10	10	8	-	**11,702**	11,500	(202)
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	19,156	10,917	8,661	13,921	4,050	17,872	-	**198,602**	**87,500**	**(111,102)**
Facilities, Repairs and Other Leases																	
5601	Rent	46,652	46,652	46,652	46,652	46,652	46,652	46,651	46,651	46,651	46,651	46,651	45,830	-	**558,998**	642,400	83,402
5603	Equipment Leases	451	755	2,044	2,661	1,671	320	3,820	2,047	374	3,216	2,352	3,283	-	**22,994**	16,800	(6,194)
5610	Repairs and Maintenance	-	1,912	2,932	935	1,563	6,294	4,510	2,407	538	1,821	1,171	1,226	-	**25,309**	89,900	64,591
		47,103	49,319	51,628	50,248	49,887	53,267	54,980	51,105	47,563	51,688	50,174	50,338	-	**607,301**	**749,100**	**141,799**
Professional/Consulting Services																	
5802	Audit & Taxes	5,816	-	-	-	2,695	-	6,585	2,275	-	7,513	1,138	-	-	**26,021**	12,100	(13,921)
5803	Legal	-	-	-	956	1,223	-	-	-	251	2,081	2,567	-	-	**7,077**	4,200	(2,877)
5804	Professional Development	983	4,950	-	-	1,939	-	1,500	-	590	2,083	-	5,125	-	**17,170**	11,300	(5,870)
5805	General Consulting	-	1,000	500	3,333	-	1,167	1,000	4,166	-	667	4,666	1,333	-	**17,832**	545,155	527,323
5806	Special Activities/Field Trips	(430)	3,634	(82)	-	3,055	-	-	(25)	-	8,680	1,203	3,387	-	**19,422**	14,600	(4,822)
5807	Bank Charges	-	-	-	-	1,102	65	65	68	68	68	68	68	-	**1,571**	-	(1,571)
5808	Printing	-	9,377	3,358	-	4,850	150	11,491	141	-	-	-	7,317	-	**36,683**	17,200	(19,483)
5809	Other taxes and fees	-	-	900	-	1,805	-	-	1,694	77	371	221	125	-	**5,193**	12,300	7,107
5810	Payroll Service Fee	807	807	807	858	858	858	858	858	-	1,730	-	1,745	-	**10,185**	4,300	(5,885)
5811	Management Fee	8,156	28,040	46,162	51,545	46,792	46,510	36,457	70,203	41,308	62,308	41,209	192,338	-	**671,029**	648,885	(22,143)
5812	District Oversight Fee	-	2,171	7,237	2,894	-	-	-	8,685	5,065	3,006	2,575	4,445	-	**36,078**	37,070	992
5813	County Fees	-	-	-	-	1,702	-	-	1,793	-	-	1,760	1,773	-	**7,027**	5,300	(1,727)
5814	SPED Encroachment	-	10,701	35,670	14,269	-	-	-	42,804	24,970	40,785	14,992	25,871	-	**210,062**	170,460	(39,602)
5815	Public Relations/Recruitment	-	2,333	1,167	1,167	1,167	-	-	-	-	-	-	-	-	**5,833**	11,800	5,967
		15,332	63,012	95,718	75,022	67,185	48,750	57,955	132,661	72,329	129,292	70,398	243,527	-	**1,071,183**	**1,494,670**	**423,487**
Depreciation																	
6900	Depreciation Expense	4,255	4,490	4,455	4,455	4,757	4,757	4,344	4,306	4,306	4,373	4,373	4,373	-	**53,245**	49,500	(3,745)
		4,255	4,490	4,455	4,455	4,757	4,757	4,344	4,306	4,306	4,373	4,373	4,373	-	**53,245**	**49,500**	**(3,745)**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**243,374**	**463,747**	**497,294**	**455,068**	**615,038**	**380,013**	**534,790**	**541,210**	**398,445**	**629,142**	**484,858**	**878,921**	**-**	**6,121,898**	**6,013,231**	**(108,667)**
Monthly Surplus (Deficit)		**(236,568)**	**(247,643)**	**(86,110)**	**(17,473)**	**(213,080)**	**59,155**	**(97,989)**	**43,394**	**(840)**	**(42,009)**	**(85,916)**	**1,068,440**	**-**	**143,360**	**30,923**	**112,437**

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 08/18/25

Actuals Through: 30-Jun

ADA = 233.74

	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	(97,989)	43,394	(840)	(42,009)	(85,916)	1,068,440	-	**143,360**		
Cash flows from operating activities																
Depreciation/Amortization	4,255	4,490	4,455	4,455	4,757	4,757	4,344	4,306	4,306	4,373	4,373	203,585	-	**252,457**		
Public Funding Receivables	499,493	77,479	(44,610)	(16,376)	5,351	41,016	56,460	(34,549)	137,433	34,549	-	(480,452)	-	**275,793**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Receivable	-	-	2,856	-	-	-	-	-	-	-	-	(5,537)	-	**(2,681)**		
Due To/From Related Parties	(46,844)	129,215	138,425	93,040	143,462	112,983	325,357	193,242	27,993	165,811	46,030	(283,594)	-	**1,045,120**		
Prepaid Expenses	20,970	4,838	12,912	1,049	88	(12,523)	6,574	(13,857)	6,497	(19,508)	297	(582)	-	**6,754**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(161,955)	16,744	(23,405)	48,180	39,745	(87,924)	49,630	(49,630)	-	-	-	173,010	-	**4,393**		
Accrued Expenses	(8,098)	-	(11,300)	17,626	(17,163)	-	(464)	-	3,536	(3,536)	3,309	56,449	-	**40,360**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	(199,871)	-	**(199,871)**		
Deferred Revenue	367	31,922	31,922	30,589	57,460	58,487	(45,529)	72,721	57,459	194,810	57,459	(1,019,745)	(482,078)	**(954,156)**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(12,042)	(8,750)	(9,350)	-	-	(9,092)	-	-	(3,230)	-	-	-	**(42,465)**		
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	289,290	215,627	236,385	331,261	25,553	(488,298)				
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	4,785,031	5,000,657	5,237,042	5,568,303	5,593,856				
Cash, End of Month	**4,126,036**	**4,131,038**	**4,147,432**	**4,299,172**	**4,319,791**	**4,495,741**	**4,785,031**	**5,000,657**	**5,237,042**	**5,568,303**	**5,593,856**	**5,105,558**				

TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 08/05/25

Actuals Through: 30-Jun

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																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenue																	
8660	Interest Revenue	-	-	7,937	2,495	2,382	2,327	1,235	1,123	1,199	1,166	-	669	-	**20,534**	-	20,534
8689	Other Fees and Contracts	28,108	110,134	109,927	206,561	152,997	231,429	175,624	222,195	139,238	240,167	134,145	312,182	-	**2,062,707**	2,303,213	(240,506)
		28,108	110,134	117,864	209,057	155,379	233,755	176,859	223,318	140,437	241,333	134,145	312,851	-	**2,083,241**	**2,303,213**	**(219,972)**
Total Revenue		**28,108**	**110,134**	**117,864**	**209,057**	**155,379**	**233,755**	**176,859**	**223,318**	**140,437**	**241,333**	**134,145**	**312,851**	**-**	**2,083,241**	**2,303,213**	**(219,972)**

TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 08/05/25

Actuals Through: 30-Jun

ADA = 0.01

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,500	49,500
1175	Teachers' Extra Duty/Stipends	-	-	-	-	20,130	-	-	-	-	-	-	16,114	-	**36,244**	-	(36,244)
1300	Administrators' Salaries	82,883	72,584	67,400	67,400	67,400	67,400	67,400	67,400	123,578	67,400	126,053	52,920	-	**929,816**	805,196	(124,620)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,904	64,904
		82,883	72,584	67,400	67,400	87,529	67,400	67,400	67,400	123,578	67,400	126,053	69,034	-	**966,059**	**919,600**	**(46,460)**
Classified Salaries																	
2200	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	387,027	387,027
2300	Clerical and Office Staff Salaries	38,145	33,698	33,698	33,698	43,717	33,698	33,698	33,698	53,691	40,910	26,808	45,716	-	**451,175**	105,858	(345,317)
2400	Other Classified Salaries	14,057	8,850	8,850	8,850	11,475	8,850	8,850	8,850	14,317	8,850	8,850	13,578	-	**124,227**	-	(124,227)
		52,202	42,548	42,548	42,548	55,192	42,548	42,548	42,548	68,008	49,760	35,658	59,294	-	**575,401**	**492,885**	**(82,517)**
Benefits																	
3101	STRS	12,816	12,816	12,816	12,816	16,661	12,816	12,816	12,816	12,816	12,816	8,695	11,126	-	**151,826**	175,644	23,818
3301	OASDI	3,179	2,580	2,580	3,689	3,364	1,740	2,612	2,612	4,174	3,039	2,164	3,165	-	**34,897**	30,559	(4,338)
3311	Medicare	1,927	1,638	1,563	1,563	2,038	1,563	1,580	1,580	2,754	1,667	2,285	1,843	-	**21,999**	20,481	(1,518)
3401	Health and Welfare	8,740	10,176	11,328	8,761	8,584	5,872	11,197	4,345	2,687	17,678	7,552	11,032	-	**107,952**	88,000	(19,952)
3501	State Unemployment	-	-	-	-	-	-	2,055	440	582	56	321	-	-	**3,453**	4,900	1,447
3601	Workers' Compensation	-	3,241	810	810	-	810	810	810	810	810	-	810	-	**9,724**	19,775	10,051
3901	Other Benefits	4,453	4,453	4,453	4,453	5,781	4,460	4,453	5,945	4,453	4,453	3,851	3,074	-	**54,279**	70,624	16,345
		31,115	34,904	33,550	32,091	36,427	27,260	35,522	28,548	28,276	40,518	24,868	31,050	-	**384,131**	**409,982**	**25,852**

TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 08/05/25

Actuals Through: 30-Jun

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	-	-	-	-	-	-	-	-	-	475	-	437	-	**912**	2,200	1,288
4305	Software	173	66	32	307	2	-	200	8,531	439	1,028	200	536	-	**11,514**	7,200	(4,314)
4310	Office Expense	8,229	10,156	2,031	2,201	1,501	1,863	4,963	8,020	2,718	2,990	2,216	972	-	**47,859**	66,500	18,641
4311	Business Meals	2,662	343	134	296	135	122	47	-	828	501	-	205	-	**5,273**	10,800	5,527
4400	Noncapitalized Equipment	-	671	411	3,106	-	-	1,212	506	-	1,900	(1,669)	-	-	**6,136**	47,400	41,264
		11,063	11,237	2,607	5,910	1,639	1,985	6,421	17,057	3,985	6,893	747	2,150	-	**71,693**	**134,100**	**62,407**
Subagreement Services																	
5105	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,300	5,300
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	**5,300**	**5,300**
Operations and Housekeeping																	
5201	Auto and Travel	18,134	373	-	5,772	5,371	197	703	886	9,842	5,916	1,114	3,517	-	**51,825**	24,700	(27,125)
5400	Insurance	-	-	-	54	-	-	-	60	-	-	-	126	-	**239**	100	(139)
5501	Utilities	-	1,370	1,418	1,523	1,237	1,685	1,588	1,693	1,859	1,407	1,032	1,263	-	**16,075**	8,400	(7,675)
5900	Communications	-	-	5,511	1,734	3,515	1,763	1,763	1,810	1,824	2,170	1,810	1,782	-	**23,682**	16,900	(6,782)
5901	Postage and Shipping	480	20	51	943	20	620	30	320	920	620	21	-	-	**4,045**	6,300	2,255
		18,614	1,764	6,980	10,026	10,142	4,264	4,084	4,769	14,445	10,113	3,977	6,688	-	**95,866**	**56,400**	**(39,466)**
Facilities, Repairs and Other Leases																	
5603	Equipment Leases	-	157	-	82	-	-	-	90	-	57	-	-	-	**387**	600	213
5610	Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	900
		-	157	-	82	-	-	-	90	-	57	-	-	-	**387**	**1,500**	**1,113**
Professional/Consulting Services																	
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	1,260	-	-	-	**1,260**	-	(1,260)
5803	Legal	-	-	-	150	-	-	-	-	-	-	-	-	-	**150**	10,000	9,850
5804	Professional Development	14,000	-	-	-	(2,700)	799	799	4,051	42	-	-	2,600	-	**19,591**	21,400	1,809
5805	General Consulting	-	-	-	-	908	908	-	1,817	-	2,725	-	-	-	**6,358**	5,100	(1,258)
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
5807	Bank Charges	125	125	145	125	125	125	125	125	125	165	125	125	-	**1,560**	1,900	340
5809	Other taxes and fees	-	3,031	-	322	(1,734)	-	78	1,283	40	1,520	-	-	-	**4,540**	2,800	(1,740)
5810	Payroll Service Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	700
5811	Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
5814	SPED Encroachment	-	-	(150,575)	-	-	-	-	-	-	-	-	-	-	**(150,575)**	0	150,575
5815	Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	2,800
		14,125	3,156	(150,430)	597	(3,401)	1,832	1,002	7,276	207	5,670	125	2,725	-	**(117,116)**	**45,000**	**162,116**
Depreciation																	
6900	Depreciation Expense	3,190	3,190	3,181	3,181	3,478	3,329	3,329	3,329	3,329	3,329	(3,718)	2,826	-	**31,973**	13,400	(18,573)
		3,190	3,190	3,181	3,181	3,478	3,329	3,329	3,329	3,329	3,329	(3,718)	2,826	-	**31,973**	**13,400**	**(18,573)**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**213,192**	**169,539**	**5,836**	**161,835**	**191,007**	**148,618**	**160,306**	**171,016**	**241,828**	**183,740**	**187,712**	**173,767**	**-**	**2,008,395**	**2,078,167**	**69,772**
Monthly Surplus (Deficit)		**(185,084)**	**(59,404)**	**112,028**	**47,222**	**(35,628)**	**85,137**	**16,553**	**52,302**	**(101,391)**	**57,593**	**(53,567)**	**139,084**	**-**	**74,846**	**225,045**	**(150,199)**

TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 08/05/25

Actuals Through: 30-Jun

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	16,553	52,302	(101,391)	57,593	(53,567)	139,084	-	**74,846**		
Cash flows from operating activities																
Depreciation/Amortization	3,190	3,190	3,181	3,181	3,478	3,329	3,329	3,329	3,329	3,329	(3,718)	2,826	-	**31,973**		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Receivable	-	-	-	-	-	-	-	-	-	(31,871)	31,871	-	-	**-**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	31,871	-	-	-	**31,871**		
Due To/From Related Parties	428,445	(183,041)	13,882	(115,012)	(125,460)	(41,632)	(162,474)	(196,280)	412,234	(84,052)	39,158	343,525	-	**329,294**		
Prepaid Expenses	5,609	1,134	8,484	-	-	(2,330)	2,330	(1,375)	1,375	(8,548)	-	957	-	**7,637**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(16,174)	-	-	-	312	(312)	-	1,258	(1,258)	-	-	1,368	-	**(14,806)**		
Accrued Expenses	(151,159)	75,038	(118,592)	22,738	34,008	(42,057)	(8,561)	42,304	(12,374)	10,852	(13,965)	(6,753)	-	**(168,522)**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,925)	-	(5,346)	-	-	-	-	-	6,137	-	-	**(1,134)**		
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	(148,823)	(98,462)	301,915	(20,825)	5,916	481,007				
Cash, Beginning of Month	1,174,739	1,259,567	1,096,484	1,113,542	1,071,671	943,035	945,170	796,347	697,885	999,800	978,975	984,891				
Cash, End of Month	**1,259,567**	**1,096,484**	**1,113,542**	**1,071,671**	**943,035**	**945,170**	**796,347**	**697,885**	**999,800**	**978,975**	**984,891**	**1,465,898**				

C & M LLC

Statement of Activities

For the period ended June 30, 2025

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	$ 71,786	$ 861,429
Interest Revenue	3,380	39,460
Net Increase (Decrease) in the Fair Value of Investments	34,166	34,166
Unrealized Gain/Loss on FMV of Investments	(33,924)	-
Total Other Local Revenue	75,408	935,055
Total Revenues	**$ 75,408**	**$ 935,055**
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	$ 712	$ 8,542
Total Operations & Housekeeping	712	8,542
Professional/Consulting Services		
General Consulting	-	1,500
Bank Charges	-	12
Other Taxes and Fees	-	6,761
Total Professional/Consulting Services	-	8,273
Depreciation		
Depreciation Expense	27,221	326,655
Total Depreciation	27,221	326,655
Interest		
Interest Expense	56,847	691,294
Total Interest	56,847	691,294
Total Expenses	**$ 84,780**	**$ 1,034,764**
Change in Net Assets	**(9,372)**	**(99,709)**
Net Assets, Beginning of Period	(1,413,399)	(1,323,062)
Net Assets, End of Period	**$(1,422,771)**	**$(1,422,771)**

Wooten Avila

Statement of Activities

For the period ended June 30, 2025

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	$ 216,736	$ 1,407,408
Interest Revenue	5,364	76,315
Net Increase (Decrease) in the Fair Value of Investments	45,805	45,805
Unrealized Gain/Loss on FMV of Investments	(46,515)	-
Total Other Local Revenue	221,390	1,529,528
Total Revenues	**$ 221,390**	**$ 1,529,528**
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	$ 1,050	$ 12,603
Total Operations & Housekeeping	1,050	12,603
Professional/Consulting Services		
General Consulting	-	3,000
Bank Charges	-	12
Other Taxes and Fees	-	11,530
Total Professional/Consulting Services	-	14,542
Depreciation		
Depreciation Expense	63,393	756,613
Total Depreciation	63,393	756,613
Interest		
Interest Expense	86,129	1,033,549
Total Interest	86,129	1,033,549
Total Expenses	**$ 150,572**	**$ 1,817,308**
Change in Net Assets	**70,818**	**(287,780)**
Net Assets, Beginning of Period	(2,583,790)	(2,225,192)
Net Assets, End of Period	**$ (2,512,972)**	**$ (2,512,972)**

TEACH Foundation, Inc

Statement of Activities

For the period ended June 30, 2025

	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

June 30, 2025

	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	$ 6,059,320	$ 6,132,076	$ 5,105,558	$ 1,465,898	$ 10,066	$ 10,673	$ -		$ 18,783,590
Accounts Receivable	646,059	350,426	135,369	6,429	3,323	81,294	2,337		1,225,238
Public Funding Receivables	1,041,014	749,070	586,074	-	-	-	-		2,376,157
Due To/From Related Parties	823,620	331,155	(201,842)	(447,470)	(832,183)	326,719	-		(0)
Prepaid Expenses	49,231	91,114	33,102	7,247	-	-	-		180,694
	8,619,245	**7,653,840**	**5,658,261**	**1,032,103**	**(818,794)**	**418,686**	**2,337**		**22,565,679**
Property & Equipment, Net	327,656	282,292	181,169	96,731	9,245,620	17,899,830	-		28,033,298
Right-Of-Use Asset, Net	17,385,281	15,103,812	11,370,035	-	-	-	-		43,859,129
Deposits	-	162,517	99,750	8,750	-	3,625	-	(141,967)	132,675
Deferred Lease Asset	-	-	-	-	178,655	(55,634)	-		123,021
Investments	-	-	-	-	585,652	688,673	-		1,274,324
Securities	-	-	-	-	862,912	1,775,182	-		2,638,095
Securities Premium	-	-	-	-	3,213	(1,836)	-		1,377
Total Long Term Assets	**17,712,937**	**15,548,621**	**11,650,954**	**105,481**	**10,876,051**	**20,309,840**	**-**	**(141,967)**	**32,202,790**
Total Assets	**$ 26,332,182**	**$ 23,202,461**	**$ 17,309,215**	**$ 1,137,585**	**$ 10,057,258**	**$ 20,728,526**	**$ 2,337**	**$ (141,967)**	**$ 98,627,597**
Liabilities									
Current Liabilities									
Accounts Payable	$ 302,915	$ 143,263	$ 173,010	$ 1,127	$ -	$ -	$ -		$ 620,314
Accrued Liabilities	289,868	109,433	888,584	238,004	252,973	366,553	-		2,145,415
Interest Payable	-	-	-	-	56,079	-	-		56,079
Deferred Revenue	1,211,833	69,356	1,631,981	-	-	-	-		2,913,169
Notes Payable, Current Portion	8,865	-	-	-	-	-	-		8,865
Other Short-term Liabilities	358,701	309,426	213,841	-	-	-	-		881,969
Total Current Liabilities	**2,172,183**	**631,477**	**2,907,415**	**239,131**	**309,052**	**366,553**	**-**	**-**	**6,625,810**
Long-Term Liabilities									
Notes Payable, Net of Current P	-	-	-	-	0	141,967	-	(141,967)	-
Bonds Payable	-	-	-	-	11,565,000	21,490,000	-		33,055,000
Bond Issue Cost	-	-	-	-	(217,349)	(415,903)	-		(633,252)
Discount on Bonds	-	-	-	-	(176,674)	-	-		(176,674)
Premium on Bonds	-	-	-	-	-	1,658,881	-		1,658,881
Other Long-term Liabilities	17,175,859	14,784,854	11,174,097	-	-	-	-	-	43,134,810
Total Long-Term Liabilities	**17,175,859**	**14,784,854**	**11,174,097**	**-**	**11,170,977**	**22,874,946**	**-**	**(141,967)**	**33,903,956**
Total Liabilities	**$ 19,348,041**	**$ 15,416,332**	**$ 14,081,512**	**$ 239,131**	**$ 11,480,029**	**$ 23,241,498**	**$ -**	**$ (141,967)**	**$ 83,664,576**
Net Asset	6,984,141	7,786,130	3,227,703	898,454	(1,422,771)	(2,512,972)	2,337	-	14,963,022
Total Liabilities and Net Assets	**$ 26,332,182**	**$ 23,202,462**	**$ 17,309,215**	**$ 1,137,585**	**$ 10,057,258**	**$ 20,728,526**	**$ 2,337**	**$ (141,967)**	**$ 98,627,598**

TEACH, Inc.

Statement of Cash Flows

For the period ended June 30, 2025

	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 06/30/25
Cash Flows from Operating Activities							
Change in Net Assets	$ 735,552	$ 807,502	$ 1,068,440	$ 349,085	$ (9,372)	$ 70,818	$ 3,022,025
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	6,686	6,296	4,373	2,826	27,221	63,393	110,795
Amortization	290,263	264,697	199,211	-	-	-	817,564
Public Funding Receivables	(1,041,014)	(668,578)	(480,452)	-	-	-	(2,190,044)
Accounts Receivable							
Accounts Receivable - Other ARO	(15,078)	(15,695)	(5,537)	-	-	(81,294)	(198,899)
Due from Related Parties	1,116,403	(978,502)	(283,594)	147,272	(312)	(1,268)	(0)
Prepaid Expenses	7,813	(4,795)	(582)	1,301	-	-	266,503
Other Assets	-	-	-	-	143,196	262,766	586,167
Accounts Payable	308,370	150,731	173,010	1,127	-	-	999,790
Accrued Expenses	215,377	39,612	56,449	(20,605)	252,973	366,553	801,866
Deferred Revenue	(728,098)	(314,141)	(1,019,745)	-	-	(108,493)	(2,621,093)
Other Liabilities	(313,172)	(265,745)	(199,871)	-	(284,713)	(450,616)	(1,706,675)
Total Cash Flows from Operating Activities	**583,101**	**(978,618)**	**(488,298)**	**481,007**	**128,994**	**121,858**	**(112,001)**
Cash Flows from Investing Activities							
Purchases of Property & Equipment	-	(2,412)	-	-	-	-	65,745
Purchase of Securities	-	-	-	-	45,785	68,158	182,100
Total Cash Flows from Investing Activities	**-**	**(2,412)**	**-**	**-**	**45,785**	**68,158**	**247,845**
Cash Flows from Financing Activities							
Proceeds from (Payments on) Long-term Debt	(4,433)	-	-	-	(174,779)	(190,015)	(559,242)
Total Cash Flows from Financing Activities	**(4,433)**	**-**	**-**	**-**	**(174,779)**	**(190,015)**	**(559,242)**
Change in Cash & Cash Equivalents	578,668	(981,030)	(488,298)	481,007	-	-	(409,653)
Cash & Cash Equivalents, Beginning of Period	5,480,652	7,113,106	5,593,856	984,891	10,066	10,673	19,193,243
Cash and Cash Equivalents, End of Period	**$ 6,059,320**	**$ 6,132,076**	**$ 5,105,558**	**$ 1,465,898**	**$ 10,066**	**$ 10,673**	**$ 18,783,590**

Teach Academy of Technology

Accounts Payable Aging

June 30, 2025

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
After-School All-Stars, Los Angeles	28999	6/23/2025	6/23/2025	$ -	$ 24,453	$ -	$ -	$ -	$ 24,453
After-School All-Stars, Los Angeles	29128	7/23/2025	7/23/2025	55,909	-	-	-	-	55,909
Amazon Capital Services	11KR-9M4N-VTNN	6/6/2025	7/6/2025	516	-	-	-	-	516
Amtech Elevator Services	DVA22710001	4/30/2025	4/30/2025	-	-	-	1,006	-	1,006
Beth Bulgeron	BULG071025	7/10/2025	7/10/2025	2,290	-	-	-	-	2,290
Charter Impact, LLC	17561	6/30/2025	7/31/2025	125	-	-	-	-	125
Charter Impact, LLC	16642R	10/31/2024	11/1/2024	-	-	-	-	33	33
Charter Impact, LLC	17312	4/30/2025	5/1/2025	-	-	486	-	-	486
Comprehensive Therapy Associates Inc	7917	6/30/2025	6/30/2025	32,392	-	-	-	-	32,392
Comprehensive Therapy Associates Inc	7825	5/31/2025	5/31/2025	-	71,620	-	-	-	71,620
EMCOR Services Mesa Energy Systems, Inc	910068332	5/6/2025	6/5/2025	-	1,146	-	-	-	1,146
EMCOR Services Mesa Energy Systems, Inc	910068750	5/19/2025	6/18/2025	-	1,632	-	-	-	1,632
EMCOR Services Mesa Energy Systems, Inc	910069780	6/16/2025	7/16/2025	5,500	-	-	-	-	5,500
EMCOR Services Mesa Energy Systems, Inc	910068331	5/6/2025	6/5/2025	-	443	-	-	-	443
Fotorama	7813	6/17/2025	6/17/2025	-	2,194	-	-	-	2,194
Fresh Start Healthy Meals, Inc.	TEATM45 -0625	6/20/2025	7/20/2020	-	-	-	-	8,510	8,510
Fresh Start Healthy Meals, Inc.	TEATM45 -0525	5/31/2025	6/30/2020	-	-	-	-	25,199	25,199
Fresh Start Healthy Meals, Inc.	TEATM10 -0525	5/31/2025	6/30/2020	-	-	-	-	24,581	24,581
Fresh Start Healthy Meals, Inc.	TEATM10-0625	6/30/2025	7/30/2025	11,224	-	-	-	-	11,224
Helios Ed	16690	6/4/2025	7/4/2025	528	-	-	-	-	528
HopSkipDrive, Inc	31002	6/30/2025	7/30/2025	300	-	-	-	-	300
Irresistible Cleaning Inc LLC	1063	6/26/2025	7/11/2025	7,360	-	-	-	-	7,360
Marc Maye	MAYE071825	7/18/2025	8/17/2025	150	-	-	-	-	150
National Charter Schools Conference	806129	5/30/2025	5/30/2025	-	-	417	-	-	417
Jennifer Olguin	J-17	7/11/2025	7/11/2025	667	-	-	-	-	667
Orkin	279323273	6/25/2025	6/25/2025	-	121	-	-	-	121
Orkin	279323272	6/25/2025	6/25/2025	-	175	-	-	-	175
Orkin	279323279	6/25/2025	6/25/2025	-	116	-	-	-	116
Pacific Business Technologies North	15188	6/17/2025	7/17/2025	1,336	-	-	-	-	1,336
Pacific Business Technologies North	15187	6/17/2025	7/17/2025	1,182	-	-	-	-	1,182
Pacific Business Technologies North	15350	7/17/2025	8/16/2025	688	-	-	-	-	688

Teach Academy of Technology

Accounts Payable Aging

June 30, 2025

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
Pacific Business Technologies North	15349	7/17/2025	8/16/2025	1,140	-	-	-	-	1,140
Palms Tree Care	1868	7/7/2025	8/6/2025	320	-	-	-	-	320
Primo Brands	05G6702961325	7/8/2025	7/26/2025	108	-	-	-	-	108
Scoot Education Inc.	126393	6/17/2025	7/17/2025	2,685	-	-	-	-	2,685
Scoot Education Inc.	126267	6/17/2025	7/17/2025	2,685	-	-	-	-	2,685
Sehi Computer Products, Inc.	100255207	6/27/2025	6/27/2025	-	9,258	-	-	-	9,258
Staples	6016685098	11/9/2024	12/9/2024	-	-	-	-	631	631
Staples	6035009078	6/21/2025	7/21/2025	17	-	-	-	-	17
Young, Minney & Corr LLP	17328	7/3/2025	7/3/2025	870	-	-	-	-	870
Young, Minney & Corr LLP	17327	7/3/2025	7/3/2025	2,903	-	-	-	-	2,903
Zoom Video Communications, Inc.	INV311806349	7/1/2025	7/31/2025	2	-	-	-	-	2
			Total Outstanding Invoices	$ 130,895	$ 111,158	$ 903	$ 1,006	$ 58,954	$ 302,915

Teach Tech High School

Accounts Payable Aging

June 30, 2025

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
Amazon Capital Services	11G3-F616-WNH3	6/17/2025	7/17/2025	$ 4,628	$ -	$ -	$ -	$ -	$ 4,628
AMTECH Elevator Services	151401546808	4/15/2024	4/15/2024	-	-	-	-	1,489	1,489
Bay Alarm Company	21159785	1/16/2024	2/10/2024	-	-	-	-	113	113
Bay Alarm Company	21630177	8/22/2024	9/16/2024	-	-	-	-	600	600
Bay Alarm Company	21593355	8/3/2024	8/27/2024	-	-	-	-	195	195
Bay Alarm Company	21782698	11/1/2024	11/25/2024	-	-	-	-	195	195
Bay Alarm Company	21871116	12/3/2024	12/28/2024	-	-	-	-	619	619
Bay Alarm Company	22083594	3/5/2025	3/29/2025	-	-	-	-	619	619
Bay Alarm Company	22099294	3/26/2025	4/20/2025	-	-	-	3,261	-	3,261
Bay Alarm Company	22076078	3/4/2025	3/28/2025	-	-	-	-	366	366
Bay Alarm Company	22099226	3/26/2025	4/20/2025	-	-	-	1,993	-	1,993
Bay Alarm Company	21894785	12/5/2024	12/30/2024	-	-	-	-	366	366
Bay Alarm Company	21776141	11/1/2024	11/25/2024	-	-	-	-	798	798
Bay Alarm Company	21998139	2/3/2025	2/27/2025	-	-	-	-	798	798
Bay Alarm Company	22099437	3/26/2025	4/20/2025	-	-	-	5,242	-	5,242
Bay Alarm Company	21909612	12/31/2024	1/25/2025	-	-	-	-	680	680
Charter Impact, LLC	17561	6/30/2025	7/31/2025	125	-	-	-	-	125
Charter Impact, LLC	16642R	10/31/2024	11/1/2024	-	-	-	-	33	33
Charter Impact, LLC	17312	4/30/2025	5/1/2025	-	-	486	-	-	486
Charter Communications	236563001100124	10/1/2024	10/31/2024	-	-	-	-	40	40
Charter Communications	236563001110124	11/1/2024	11/1/2024	-	-	-	-	40	40
Charter Communications	236563001090124	9/1/2024	10/1/2024	-	-	-	-	40	40
Charter Communications	236563001010125	1/1/2025	1/31/2025	-	-	-	-	40	40
Charter Communications	236563001020125	2/1/2025	2/1/2025	-	-	-	-	40	40
Charter Communications	219389301060125	6/1/2025	6/1/2025	-	170	-	-	-	170
Comprehensive Therapy Associates Inc	7919	6/30/2025	6/30/2025	10,796	-	-	-	-	10,796
Comprehensive Therapy Associates Inc	7827	5/31/2025	5/31/2025	-	36,652	-	-	-	36,652
FCOC Transportation	ASTD1107984	9/11/2024	10/11/2024	-	-	-	-	750	750
FCOC Transportation	ASTD1109317	6/11/2025	7/11/2025	3,600	-	-	-	-	3,600
Julian Filidor	FILI012425	1/24/2025	1/24/2025	-	-	-	-	1,500	1,500
Fotorama	7418	12/19/2024	12/19/2024	-	-	-	-	2,674	2,674

Teach Tech High School

Accounts Payable Aging

June 30, 2025

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
Fresh Start Healthy Meals, Inc.	TEACH -0525	5/31/2025	6/30/2020	-	-	-	-	31,586	31,586
Fresh Start Healthy Meals, Inc.	TEACH-0625	6/30/2025	7/30/2020	-	-	-	-	14,678	14,678
Helios Ed	16690	6/4/2025	7/4/2025	528	-	-	-	-	528
HopSkipDrive, Inc	31002	6/30/2025	7/30/2025	300	-	-	-	-	300
Irresistible Cleaning Inc LLC	1063	6/26/2025	7/11/2025	7,358	-	-	-	-	7,358
Jostens	37318022	6/18/2025	8/12/2025	99	-	-	-	-	99
National Charter Schools Conference	806129	5/30/2025	5/30/2025	-	-	417	-	-	417
Jennifer Olguin	J-17	7/11/2025	7/11/2025	667	-	-	-	-	667
Orkin	279323610	6/17/2025	6/17/2025	-	159	-	-	-	159
Orkin	279323278	6/17/2025	6/17/2025	-	184	-	-	-	184
Orkin	277889936	5/8/2025	5/8/2025	-	-	151	-	-	151
Pacific Business Technologies North	15186	6/17/2025	7/17/2025	116	-	-	-	-	116
Pacific Business Technologies North	15185	6/17/2025	7/17/2025	1,816	-	-	-	-	1,816
Pacific Business Technologies North	15352	7/17/2025	8/16/2025	1,071	-	-	-	-	1,071
Pacific Business Technologies North	15351	7/17/2025	8/16/2025	48	-	-	-	-	48
Palms Tree Care	1868	7/7/2025	8/6/2025	320	-	-	-	-	320
Professional Tutors of America	109370	6/20/2025	7/5/2025	700	-	-	-	-	700
Primo Brands	05G6702961328	7/8/2025	7/26/2025	20	-	-	-	-	20
Ruben Rosas	ROSA062425	6/24/2025	7/24/2025	888	-	-	-	-	888
Scoot Education Inc.	126204	6/17/2025	7/17/2025	1,844	-	-	-	-	1,844
SoCalGas	SOCA072225-8111	7/22/2025	8/11/2025	17	-	-	-	-	17
Staples	6035009080	6/21/2025	7/21/2025	186	-	-	-	-	186
Staples	6035009078	6/21/2025	7/21/2025	17	-	-	-	-	17
Staples	6035009079	6/21/2025	7/21/2025	499	-	-	-	-	499
Teachers on Reserve	99630	6/13/2025	6/13/2025	-	645	-	-	-	645
Zoom Video Communications, Inc.	INV311806349	7/1/2025	7/31/2025	2	-	-	-	-	2
			Total Outstanding Invoices	$ 35,643	$ 37,811	$ 1,054	$ 10,496	$ 58,259	$ 143,263

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

Accounts Payable Aging

June 30, 2025

Vendor Name	Invoice	Invoice date	Due date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A-A Backflow Testing & Maintenance	91938	6/6/2025	6/6/2025	$ -	$ 150	$ -	$ -	$ -	$ 150
After-School All-Stars, Los Angeles	29004	6/23/2025	6/23/2025	-	10,684	-	-	-	10,684
After-School All-Stars, Los Angeles	29129	7/23/2025	7/23/2025	11,001	-	-	-	-	11,001
Amazon Capital Services	1WCN-4DNM-VMY	6/6/2025	7/6/2025	1,343	-	-	-	-	1,343
Charter Impact, LLC	17561	6/30/2025	7/31/2025	125	-	-	-	-	125
Charter Impact, LLC	16642R	10/31/2024	11/1/2024	-	-	-	-	33	33
Charter Impact, LLC	17312	4/30/2025	5/1/2025	-	-	486	-	-	486
Comprehensive Therapy Associates Inc	7918	6/30/2025	6/30/2025	30,702	-	-	-	-	30,702
Comprehensive Therapy Associates Inc	7826	5/31/2025	5/31/2025	-	52,842	-	-	-	52,842
Fresh Start Healthy Meals, Inc.	TEAPMC -0525	5/31/2025	6/30/2020	-	-	-	-	36,288	36,288
Fresh Start Healthy Meals, Inc.	TEAPMC-0625	6/30/2025	7/30/2020	-	-	-	-	15,389	15,389
Helios Ed	16690	6/4/2025	7/4/2025	528	-	-	-	-	528
HopSkipDrive, Inc	31002	6/30/2025	7/30/2025	300	-	-	-	-	300
Irresistible Cleaning Inc LLC	1063	6/26/2025	7/11/2025	7,358	-	-	-	-	7,358
National Charter Schools Conference	806129	5/30/2025	5/30/2025	-	-	417	-	-	417
Jennifer Olguin	J-17	7/11/2025	7/11/2025	667	-	-	-	-	667
Orkin	279323271	6/24/2025	6/24/2025	-	218	-	-	-	218
Pacific Business Technologies North	15184	6/17/2025	7/17/2025	1,113	-	-	-	-	1,113
Pacific Business Technologies North	15353	7/17/2025	8/16/2025	1,055	-	-	-	-	1,055
Palms Tree Care	1868	7/7/2025	8/6/2025	320	-	-	-	-	320
Sharon Rhee	RHEE070825	7/8/2025	7/8/2025	523	-	-	-	-	523
Scoot Education Inc.	126375	6/17/2025	7/17/2025	373	-	-	-	-	373
Staples	6035641688	6/28/2025	7/28/2025	377	-	-	-	-	377
Staples	6035009078	6/21/2025	7/21/2025	17	-	-	-	-	17
The Education Team	1024335	6/6/2025	6/6/2025	-	234	-	-	-	234
The Education Team	1015771	5/9/2025	5/9/2025	-	-	234	-	-	234
The Education Team	1020167	5/23/2025	5/23/2025	-	-	234	-	-	234
Zoom Video Communications, Inc.	INV311806349	7/1/2025	7/31/2025	2	-	-	-	-	2
			Total Outstanding Invoices	$ 55,801	$ 64,128	$ 1,370	$ -	$ 51,711	$ 173,010

Teach Public Schools

Accounts Payable Aging

June 30, 2025

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
Shawnna Lawson	LAWS071725	7/17/2025	8/16/2025	$ 104	$ -	$ -	$ -	$ -	$ 104
Maria Pimienta	PIMI070725	7/7/2025	7/7/2025	269	-	-	-	-	269
Luis Ramirez	RAMI071525	7/15/2025	8/14/2025	181	-	-	-	-	181
Cecilia Sandoval	SAND070924	7/9/2025	7/9/2025	387	-	-	-	-	387
Staples	6035009080	6/21/2025	7/21/2025	186	-	-	-	-	186
			Total Outstanding Invoices	$ 1,127	$ -	$ -	$ -	$ -	$ 1,127

Teach Academy of Technology

Check Register

For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9012-101-PWB x7835				
ACH	SoCalGas	Utility Svcs - 03/12/25 - 04/10/25	5/1/2025	$ 14.85
ACH	Facilitron Inc.	Facilitron, Inc	5/14/2025	1,169.19
			Total Disbursements Issued in June	**$ 1,184.04**
9003-101-PWB x7843				
64508	Amanecer Consulting Group LLC	CCSPP Grant Support - 03/31/25	5/7/2025	$ 12,000.00
64509	AMTECH Elevator Services	Cumulative Late Fees	5/7/2025	201.06
64510	Diaz Locksmith	Maintenance Svcs	5/7/2025	328.12
64511	Hirsch Pipe & Supply Co., Inc	Office Expense	5/7/2025	468.39
64512	KS Statebank	Rent - 06/25	5/7/2025	5,721.22
64513	L.A. County Department of Public Works	Annual Waste Inspection Fee - 02/22/25 - 02/21/26	5/7/2025	425.00
64514	Orkin	Pest Control Svcs	5/7/2025	412.00
64515	Primo Brands	Office Supplies	5/7/2025	274.82
64516	Professional Tutors of America	SpEd Svcs - 03/08/25 - 03/29/25	5/7/2025	700.00
64517	Riverside Insights	School Supplies	5/7/2025	2,384.91
64518	Scoot Education Inc.	Substitute Svcs - 04/07/25 - 04/11/25	5/7/2025	11,409.00
64519	Staples	Office Supplies	5/7/2025	3,753.26
64520	L.A. County Department of Public Works	Penalty Billing	5/7/2025	42.50
64521	Daniel Alexander	Disk Jockey Services 05/30/25	5/14/2025	350.00
64522	Jovanny De Leon	Taco Stand	5/14/2025	2,425.00
64523	Photo Booth Group LLC	Photobooth - 05/23/25	5/14/2025	405.90
64536	After-School All-Stars, Los Angeles	Enrichment Svcs - 04/01/25 - 04/30/25	5/23/2025	35,935.77
64537	Bay Alarm Company	Security Svcs - 06/01/25 - 06/30/25	5/23/2025	1,004.22
64538	Bay Alarm Company	Security Svcs - 06/01/25 - 06/30/25	5/23/2025	843.07
64539	CliftonLarsonAllen LLP	Final Bill - Preparation of 2023 tax returns FYE 06/30/24	5/23/2025	3,413.00
64540	Delta Distributing	Office Supplies	5/23/2025	3,418.92
64541	EMCOR Services Mesa Energy Systems, Inc.	Maintenace Svcs - 05/01/25 - 07/31/25	5/23/2025	1,758.00
64542	Palms Tree Care	Maintenance Svcs - 05/25	5/23/2025	960.00
64543	Primo Brands	Office Expense	5/23/2025	294.82
64544	Scoot Education Inc.	Substitute Svcs - 05/05/25 - 05/09/25	5/23/2025	36,674.00
64545	Staples	Office Expense	5/23/2025	2,730.07
64546	Wells Fargo Vendor Financial Services LLC	Copier Lease - 04/03/25 - 05/02/25	5/23/2025	1,417.17
64547	Zoom Video Communications, Inc.	Communications Svcs - 04/01/25 - 04/30/25	5/23/2025	30.20
64548	PlanConnect	License - 02/25 - 04/25	5/28/2025	187.50
64549	Vision Service Plan (CA)	Insurance Svcs - 06/25	5/28/2025	1,051.72
64550	Health Net	Health Ins - 06/25	5/28/2025	30,151.44
ACH	PlanConnect	403B & 457 Pay Date: 04/30/25	5/1/2025	14,926.99
ACH	CALPERS	TAT PERS 04/25	5/1/2025	23,962.63
ACH	CALSTRS	TAT STRS 04/25	5/1/2025	73,342.28
ACH	The Lincoln National Life Insurance Company	Life Ins - 05/25	5/2/2025	7,794.34
ACH	Aflac	Supplemental Ins - 04/25	5/5/2025	1,535.08
ACH	A&B Legacy Transports LLC	Transportation Svcs - 05/05/25 - 05/09/25	5/7/2025	21,502.64
ACH	Amazon Capital Services	School Supplies	5/7/2025	875.15
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 03/01/25 - 03/31/25	5/7/2025	46,313.95
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 05/05/25 - 05/09/25	5/7/2025	6,519.04
ACH	Pacific Business Technologies North	Copier Lease - 03/01/25 - 04/01/25	5/7/2025	2,496.48
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 04/21/25 - 04/30/25	5/14/2025	1,800.00
ACH	LADWP - 0000	Utility Svcs - 04/01/25 - 04/29/25	5/14/2025	305.02
ACH	LADWP - 7788	Utility Svcs - 04/01/25 - 04/29/25	5/14/2025	367.16
ACH	LADWP - 4653	Utility Svcs - 03/28/25 - 04/28/25	5/14/2025	2,614.45
ACH	LADWP - 7514	Utility Svcs - 04/01/25 - 05/01/25	5/16/2025	69.01
ACH	LADWP - 1536	Utility Svcs - 04/01/25 - 05/01/25	5/16/2025	1,988.97
ACH	PlanConnect	403B & 457 Pay Date: 05/15/25	5/20/2025	14,411.99
ACH	LADWP - 4569	Utility Svcs - 01/30/25 - 04/29/25	5/21/2025	8,209.31
ACH	A&B Legacy Transports LLC	Transportation Svcs - 05/12/25 - 05/16/25	5/22/2025	34,404.22
ACH	Amazon Capital Services	School Supplies	5/22/2025	1,776.64

Teach Academy of Technology

Check Register

For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 05/19/25 - 05/21/25	5/22/2025	10,430.46
ACH	Jennifer Olguin	Consulting Svcs - 04/01/25 - 05/02/25	5/22/2025	2,000.00
ACH	Pacific Business Technologies North	Copier Lease - 04/01/25 - 05/01/25	5/22/2025	2,735.83
ACH	Republic Services #902	Janitorial Svcs - 05/25	5/22/2025	1,098.74
ACH	Republic Services #902	Janitorial Svcs - 05/25	5/22/2025	1,191.35
ACH	Republic Services #902	Janitorial Svcs - 05/25	5/22/2025	1,273.89
ACH	Kaiser Foundation Health Plan	Health Ins - 06/25	5/28/2025	63,462.21
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 05/01/25 - 05/15/25	5/28/2025	2,475.00
Voided - 64524	After-School All-Stars, Los Angeles	Enrichment Svcs - 04/01/25 - 04/30/25	5/22/2025	VOID
Voided - 64525	Bay Alarm Company	Security Svcs - 04/01/25 - 04/30/25	5/22/2025	VOID
Voided - 64526	Bay Alarm Company	Security Svcs - 06/01/25 - 06/30/25	5/22/2025	VOID
Voided - 64527	CliftonLarsonAllen LLP	Final Bill - Preparation of 2023 tax returns FYE 06/30/24	5/22/2025	VOID
Voided - 64528	Delta Distributing	Office Supplies	5/22/2025	VOID
Voided - 64529	EMCOR Services Mesa Energy Systems, Inc.	Maintenace Svcs - 05/01/25 - 07/31/25	5/22/2025	VOID
Voided - 64530	Palms Tree Care	Maintenance Svcs - 05/25	5/22/2025	VOID
Voided - 64531	Primo Brands	Office Expense	5/22/2025	VOID
Voided - 64532	Scoot Education Inc.	Substitute Svcs - 04/21/25 - 04/25/25	5/22/2025	VOID
Voided - 64533	Staples	Office Expense	5/22/2025	VOID
Voided - 64534	Wells Fargo Vendor Financial Services LLC	Copier Lease - Taxes - 04/03/25 - 05/02/25	5/22/2025	VOID
Voided - 64535	Zoom Video Communications, Inc.	Communications Svcs - 04/01/25 - 04/30/25	5/22/2025	VOID
			Total Disbursements Issued in June	**$ 511,053.91**

Teach Tech High School

Check Register

For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9013-102-PWB x7876 - Imprest TTHS				
ACH	Arbiterpay Trust	Arbiterpay Trust	5/15/2025	$ 500.00
			Total Disbursements Issued in June	**$ 500.00**
9004-102-PWB x7868 - TTHS				
73082	FCOC Transportation	Transportation Svcs to Velo Center - 04/21/25	5/7/2025	$ 3,750.00
73083	Hirsch Pipe & Supply Co., Inc	Office Expense	5/7/2025	342.16
73084	Orkin	Pest Control Svcs	5/7/2025	343.00
73085	Primo Brands	Office Supplies	5/7/2025	346.78
73086	Pumpman LLC	Maintenance Svcs	5/7/2025	1,999.00
73087	Scoot Education Inc.	Substitute Svcs - 04/07/25 - 04/11/25	5/7/2025	7,633.00
73088	Staples	Office Supplies	5/7/2025	1,229.43
73089	Teachers on Reserve	Substitute Svcs - 04/07/25 - 04/11/25	5/7/2025	3,985.35
73090	DJCEB	DJ services for Prom from 8:00pm - 12:00am	5/14/2025	350.00
73091	Endless Creations	Photographer - 05/16/25	5/14/2025	450.00
73092	AMTECH Elevator Services	Maintenance Svcs - 05/01/25 - 06/30/25	5/23/2025	1,537.38
73093	Bay Alarm Company	Security Svcs - 05/01/25 - 05/31/25	5/23/2025	1,141.03
73094	Charter Communications	Communications Svcs - 05/01/25 - 05/31/25	5/23/2025	169.98
73095	EMCOR Services Mesa Energy Systems, Inc.	Maintenace Svcs - 05/01/25 - 07/31/25	5/23/2025	2,111.00
73096	Hirsch Pipe & Supply Co., Inc	Intregal Spout E12 Outlet (1) -	5/23/2025	194.30
73097	HopSkipDrive, Inc	Transportation Svcs - 04/01/25 - 04/30/25	5/23/2025	2,247.05
73098	Interquest Detection Canines	Canine Detection - 04/24/25	5/23/2025	350.00
73099	Leonel Jimenez	Reimb - Maintenace Svcs - 09/12/25	5/23/2025	533.00
73100	Orkin	Pest Control Svcs	5/23/2025	723.00
73101	Scoot Education Inc.	Substitute Svcs - 05/05/25 - 05/09/25	5/23/2025	13,743.00
73102	Teachers on Reserve	Substitute Svcs - 04/21/25 - 04/25/25	5/23/2025	4,453.26
ACH	CALSTRS	TTHS STRS 04/25	5/1/2025	54,837.09
ACH	Amazon Capital Services	School Supplies	5/7/2025	212.98
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 03/25	5/7/2025	36,979.78
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 03/01/25 - 03/31/25	5/7/2025	29,615.21
ACH	Pacific Business Technologies North	Copier Lease - 03/01/25 - 04/01/25	5/7/2025	2,286.63
ACH	Golden State Water Company	Utility Svcs - 03/12/25 - 04/11/25	5/7/2025	50.81
ACH	The Gas Company	Utility Svcs - 03/20/25 - 04/18/25	5/8/2025	19.50
ACH	Golden State Water Company	Utility Svcs - 03/12/25 - 04/12/25	5/8/2025	37.82
ACH	Golden State Water Company	Utility Svcs - 03/12/25 - 04/11/25	5/8/2025	962.44
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 04/21/25 - 04/30/25	5/14/2025	1,800.00
ACH	Amazon Capital Services	School Supplies	5/22/2025	1,467.74
ACH	Fresh Start Healthy Meals, Inc.	Office Supplies	5/22/2025	42.00
ACH	Pacific Business Technologies North	Copier Lease - 04/01/25 - 05/01/25	5/22/2025	2,287.53
ACH	Waste Management	Waste Management - 05/25	5/22/2025	1,846.59
ACH	Southern California Edison	Utility Svcs - 04/08/25 - 05/07/25	5/27/2025	8,166.45
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 05/01/25 - 05/15/25	5/28/2025	2,475.00
			Total Disbursements Issued in June	**$ 190,719.29**

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

Check Register

For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9007-104-PWB x1471 - TES				
11348	FCOC Transportation	Transportation Svcs to Irvine Park - 10/24/23	5/7/2025	$ 850.00
11349	Little Graduates	School Supplies	5/7/2025	1,067.86
11350	Orkin	Pest Control Svcs	5/7/2025	218.00
11351	Scoot Education Inc.	Substitute Svcs - 04/07/25 - 04/10/25	5/7/2025	2,262.00
11352	The Education Team	Substitute Svcs - 04/03/25	5/7/2025	467.36
11353	After-School All-Stars, Los Angeles	Enrichment Svcs - 03/01/25 - 03/31/25	5/23/2025	11,698.85
11354	Bay Alarm Company	Security Svcs - 05/01/25 - 05/31/25	5/23/2025	1,135.74
11355	California Science Center Foundation	IMAX Group Reservation - 05/12/25	5/23/2025	353.00
11356	De Lage Landen Financial Services, Inc.	Late Fee - 05/01/25 - 05/31/25	5/23/2025	336.65
11357	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Svcs - 05/01/25 - 07/31/25	5/23/2025	633.00
11358	PRN Nursing Consultants LLC	Nursing Svcs - 12/10/24	5/23/2025	3,136.00
11359	Scoot Education Inc.	Substitute Svcs - 05/05/25 - 05/09/25	5/23/2025	11,087.00
11360	Staples	Office Expense	5/23/2025	1,055.56
11361	The Education Team	Substitute Svcs - 04/24/25	5/23/2025	898.76
11362	Young, Minney & Corr LLP	Legal Svcs - 04/01/25 - 04/13/25	5/23/2025	2,566.50
ACH	CALSTRS	TES STRS 04/25	5/1/2025	27,636.73
ACH	Amazon Capital Services	School Supplies	5/7/2025	1,058.51
ACH	Comprehensive Therapy Associates Inc	Sped Svcs - 03/25	5/7/2025	57,107.24
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 03/01/25 - 03/31/25	5/7/2025	37,888.37
ACH	Pacific Business Technologies North	Copier Lease - 01/01/25 - 02/01/25	5/7/2025	1,607.68
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 04/16/25 - 04/29/25	5/14/2025	900.00
ACH	Amazon Capital Services	School Supplies	5/22/2025	623.57
ACH	Maintex, Inc.	Office Supplies	5/22/2025	1,616.93
ACH	Sharon Rhee	Reimb - Business Meals - 05/05/25 - 05/06/25	5/22/2025	128.92
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 05/01/25 - 05/15/25	5/28/2025	1,237.50
		Total Disbursements Issued in June		**$ 167,571.73**

Teach Public Schools

Check Register

For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9005-100-PWB x7850				
ACH	Home Depot	Home Depot	5/1/2025	$ 25.97
ACH	Home Depot	Home Depot	5/2/2025	85.90
ACH	TASC	FSA Payment - 04/25	5/2/2025	899.56
ACH	Stamps.com	Stamps.com	5/5/2025	20.59
ACH	Home Depot	Home Depot	5/5/2025	197.35
ACH	Southern California Edison	Utility Svcs - 03/19/25 - 04/16/25	5/5/2025	1,062.25
ACH	Instacart	Instacart	5/8/2025	24.67
ACH	EZCater Subway	EZCater Subway	5/8/2025	282.83
ACH	EZCater Subway	EZCater Subway	5/8/2025	282.83
ACH	EZCater Subway	EZCater Subway	5/8/2025	419.39
ACH	EZCater Subway	EZCater Subway	5/8/2025	554.57
ACH	Inova	Payroll Taxes 05/08/2025S	5/8/2025	1,867.20
ACH	Inova	Payroll Direct Deposit 05/08/25S	5/8/2025	4,634.09
ACH	Chatgpt Subscription	Chatgpt Subscription	5/12/2025	200.00
ACH	Verizon Wireless	Verizon Wireless	5/12/2025	806.99
ACH	Verizon Wireless	Verizon Wireless	5/12/2025	1,003.45
ACH	Inova	Payroll Taxes 05/15/2025	5/13/2025	74,905.00
ACH	Inova	Payroll Direct Deposit 05/15/25	5/13/2025	269,020.38
ACH	SouthWest	Southwest	5/14/2025	35.35
ACH	Home Depot	Home Depot	5/14/2025	342.35
ACH	SouthWest	Southwest	5/14/2025	450.66
ACH	American Airline	American Airlines	5/15/2025	592.96
ACH	Pacific Western Bank	Bank Fee	5/15/2025	125.00
ACH	TASC	FSA Payment - 04/25	5/16/2025	899.56
ACH	Inova	Payroll Taxes 05/23/2025S	5/23/2025	26,762.62
ACH	Inova	Payroll Direct Deposit 05/23/25S	5/23/2025	47,881.91
ACH	Inova	Payroll Taxes 05/30/2025	5/29/2025	70,960.51
ACH	Inova	Payroll Direct Deposit 05/30/25	5/29/2025	256,626.08
		Total Disbursements Issued in June		**$ 761,005.37**

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Aug-01	**2024-25 Local Indicators Dashboard deadline** -The 2025 Dashboard reporting window will be open from June 3, 2025 through August 1, 2025. California School Dashboard Coordinators report their LEA's 2024–25 Local Indicators to the Dashboard on the myCDEconnect unified system. These are the local indicators that will be reported on the 2024 Dashboard. This includes reporting the date that the 2025 local indicator results were reported to the local governing board/body on or before July 1, 2025, at the same meeting at which the Local Control and Accountability Plan (LCAP) is adopted. If an LEA does not submit results within the reporting window, a performance rating of "Standard Not Met" or "Standard Not Met for Two or More Years," as applicable, will appear on the LEA's 2025 Dashboard. For further information regarding Dashboard Coordinators or local indicators, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.	TEACH	Yes	No	https://www.cde.ca.gov/ta/ac/cm/localindicators.asp
DATA TEAM	Aug-08	**CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline** - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/16/2024.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Aug-15	**Unaudited Actual Reports** - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp
FINANCE	Aug-15	**State Charter School Facilities Incentive Grants Program (CFDA# 84.282D) - The application will be closing on August 15, 2025.** The $30 million federal grant will be administered over a three-year period, with our first round commencing this spring. The federally funded Program assists eligible charter schools in offsetting on-going costs as well as acquisition, construction, and renovation. The three-year grant provides funding for rent, lease, Pro 39 pro-rata payments, mortgage, construction costs, or debt service. Funding determinations will be made in September 2025	TEACH with Charter Impact support	No	No	https://www.treasurer.ca.gov/csfa/incentive.asp
FINANCE	Aug-30	**Mandate Block Grant Application** - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2025/26 forecast funding per PY ADA K-8 $20.52, 9-12 $57.04).	Charter Impact	No	No	https://www.cde.ca.gov/fg/fo/r14/mandatebg24rfa.asp
DATA TEAM	Aug-31	**Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment**- Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	TEACH	No	No	https://www.cde.ca.gov/ta/tg/ep/
FINANCE	Board approval before Sept 30	**Prop 28 Annual Report -** This annual report must be board approved, submitted to the CDE through the Arts and Music in Schools Portal, and posted to the LEA's website. The mandated information for this report includes: The number of full-time equivalent teachers, classified personnel, and teaching aides; The number of pupils served; The number of school sites providing arts education programs with AMS funds.	Charter Impact with TEACH support	Yes	No	https://www.cde.ca.gov/eo/in/prop28artsandmusicedfunding.asp
FINANCE	Sep-02	**SB 740 Charter School Facility Grant Program applications (Continuing Schools) -** The 2025/26 Online Application opened April 10th. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	https://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	Sep-02	**Middle College and Early College Grantees (MCEC) Progress Report and Expenditure Report Due**	TEACH with Charter Impact support	No	No	Complete the MCEC Budget Narrative and Annual Report – Year 1
FINANCE	Sep-12	**California Community Schools Partnership Program (CCSPP) Annual Expenditure Report (AER)** The AER will be due on Tuesday, September 12, 2025. Please email the AER to CCSPP@cde.ca.gov. Please use the original Expenditure Report that you submitted last year to complete the final expenditures for this year, all expenditures for both years should be in the same file. CDE sent the updated Expenditure Report template for your reference. The attached AER template will be used for all fiscal reporting including budget changes and the reporting of actual annual expenditures. Additionally, the AER contains all program years of the CCSPP so it can be used as a working document between the Grantee and the CDE's Community Schools Office (CSO). If there are questions on the Expenditure Report, please contact the CDE, CSO at CCSPP@cde.ca.gov. If you have questions or need to update the contacts we have listed for your organization, please email the CSO at CCSPP@cde.ca.gov	Charter Impact with TEACH support	No	Yes	https://www.cde.ca.gov/ci/gs/hs/ccspp.asp
FINANCE	Sep-15	**Education Protection Account (EPA) Final Expenditures** - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Sep-19	**School-Based Medi-Cal Administrative Activities (SMAA) -** All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	TEACH with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Sep-30	**ELO-P Expenditure Reporting -** Reporting due for 2023-24 grant final expenditures through June 30. 2025. CDE shall initiate collection of any unexpended funds.	Charter Impact	No	No	https://www2.cde.ca.gov/elop/
FINANCE	Sep-30	**The Educator Effectiveness Funds (EEF) Annual Report** - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with TEACH support	No	No	https://www2.cde.ca.gov/eefannual/

DATA TEAM	Oct-01	**California Basic Educational Data System (CBEDS) Information Day -** The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on **October 31th.**	TEACH	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	10/11/2025-Placeholder based on PY	**Career Technical Education Grant (CTEIG) 2025-26** - Program established as a state education, economic, and workforce development initiative to provide pupils in kindergarten through grade twelve with the knowledge and skills necessary to transition to employment and postsecondary education. Grant applications must be received at the California Department of Education (CDE) by ...	TEACH with Charter Impact support	No	Yes	https://www.cde.ca.gov/ci/ct/ig/
DATA TEAM	Oct-31	**CBEDS-ORA -** Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data**.**	TEACH	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	**Federal Cash Management - Period 2 -** Charter schools that are awarded a grant under any of these programs: **Title I, Title II, Title III and Title IV** must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	**ASES -1st Quarter Expenditure Report -** The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	http://www.cde.ca.gov/ls/ba/as/
FINANCE	Oct-31	**Comprehensive Support and Improvement (CSI) Expenditure Reporting - 2024 Report 2 and 2023 Final Report -** Actual expenditures for each performance period within the grant period shall be reported to the California Department of Education (CDE) as part of regular grant management and administration.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/sp/sw/t1/csileagrantrpt.asp
FINANCE	Oct-31	**Collect National School Lunch Program (NSLP) applications** - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	TEACH	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
DATA TEAM	Oct-31	**Collect Alternative Income Forms from Families** Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	TEACH	No	No	https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp

Coversheet

August 2025 Financials

Section: III. Items for Potential Action
Item: C. August 2025 Financials
Purpose: FYI
Submitted by:
Related Material: FY25-26-TEACH Financials as of 08.31.25 Close.pdf

CHARTER IMPACT

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

Financial Presentation – As of August 31st, 2025 Close

Highlights (as of 8.31.25)

- All sites currently projected surplus.
- 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 August 31, 2025				
	TEACH Acadmey of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Revenue Projected	$ 8,869,392	$ 7,744,796	$ 6,150,164	$ 2,175,894
Expenses Projected	8,640,482	7,732,828	5,989,119	1,802,105
Surplus/Deficit	228,910	11,968	161,045	373,789
Beginning Fund Balance	6,984,141	7,798,698	3,252,223	898,454
Ending Fund Balance	$ 7,213,051	$ 7,810,666	$ 3,413,268	$ 1,272,243
Cash Projected @ 6/30/2026	$ 5,902,731	$ 6,430,778	$ 5,789,407	$ 2,103,782
Enrollment/ Average Daily Attendance	439/ 394.34	350/ 329.16	282/ 240.04	
Average Daily Cash On Hand Projected @ 6/30/26 (45 req)	249	304	353	
Base Rent Coverage Ratio (1.1 req)	2.35	2.11	2.44	
Current Operating Cash Balance as of 8/31/25	$ 5,839,163	$ 6,385,296	$ 5,035,200	$ 1,521,085

TPS, Inc.– Financial Position 8/31/25

TEACH, Inc.

Statement of Financial Position

August 31, 2025

	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	$ 5,839,163	$ 6,385,296	$ 5,035,200	$ 1,521,085	$ 32,568	$ 43,970	$ -		$ 18,857,281
Accounts Receivable	630,981	334,730	134,651	6,429	3,323	81,294	2,337		1,193,746
Public Funding Receivables	180,438	192,726	217,891	-	-	-	-		591,056
Due To/From Related Parties	1,310,437	135,170	(268,636)	(674,697)	(831,553)	329,279	-		(0)
Prepaid Expenses	35,919	10,029	4,029	-	-	-	-		49,977
	7,996,938	**7,057,953**	**5,123,134**	**852,817**	**(795,662)**	**454,542**	**2,337**		**20,692,059**
Property & Equipment, Net	414,124	305,829	194,124	94,506	9,191,177	17,773,045	-		27,972,805
Right-Of-Use Asset, Net	17,385,281	15,103,812	11,370,035	-	-	-	-		43,859,129
Deposits	-	162,517	99,750	8,750	-	3,625	-	(141,967)	132,675
Deferred Lease Asset	-	-	-	-	176,930	(55,380)	-		121,550
Investments	-	-	-	-	458,598	506,808	-		965,405
Securities	-	-	-	-	865,985	1,778,454	-		2,644,439
Securities Premium	-	-	-	-	2,910	(1,705)	-		1,205
Total Long Term Assets	**17,799,405**	**15,572,158**	**11,663,909**	**103,256**	**10,695,600**	**20,004,847**	**-**	**(141,967)**	**31,838,079**
Total Assets	**$ 25,796,343**	**$ 22,630,111**	**$ 16,787,043**	**$ 956,073**	**$ 9,899,938**	**$ 20,459,389**	**$ 2,337**	**$ (141,967)**	**$ 96,389,267**

Note- Current Assets are 3.57 times more than Current Liabilities – organization does not have significant current debt and is able to meet financial obligations when due.

TPS, Inc.–Financial Position 8/31/25

TEACH, Inc.

Statement of Financial Position

August 31, 2025

	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)	$ (7,469)	$ -	$ -	$ -	$ -	$ -		$ (12,923)
Accrued Liabilities	170,130	107,460	875,652	175,926	-	-	-		1,329,168
Interest Payable	-	-	-	-	168,236	179,083	-		347,319
Deferred Revenue	1,462,966	69,356	1,720,971	-	-	-	-		3,253,293
Other Short-term Liabilities	358,701	309,426	213,841	-	-	-	-		881,969
Total Current Liabilities	**1,986,343**	**478,773**	**2,810,464**	**175,926**	**168,236**	**179,083**	**-**	**-**	**5,798,826**
Long-Term Liabilities									
Notes Payable, Net of Current P	-	-	-	-	0	141,967	-	(141,967)	-
Bonds Payable	-	-	-	-	11,565,000	21,490,000	-		33,055,000
Bond Issue Cost	-	-	-	-	(215,925)	(413,802)	-		(629,728)
Discount on Bonds	-	-	-	-	(175,580)	-	-		(175,580)
Premium on Bonds	-	-	-	-	-	1,650,503	-		1,650,503
Other Long-term Liabilities	17,175,859	14,784,854	11,174,097	-	-	-	-	-	43,134,810
Total Long-Term Liabilities	**17,175,859**	**14,784,854**	**11,174,097**	**-**	**11,173,495**	**22,868,668**	**-**	**(141,967)**	**33,900,196**
Total Liabilities	**$ 19,162,202**	**$ 15,263,627**	**$ 13,984,561**	**$ 175,926**	**$ 11,341,731**	**$ 23,047,751**	**$ -**	**$ (141,967)**	**$ 82,833,831**
Net Asset	6,634,141	7,366,484	2,802,483	780,147	(1,441,793)	(2,588,362)	2,337	-	13,555,437
Total Liabilities and Net Assets	**$ 25,796,343**	**$ 22,630,111**	**$ 16,787,044**	**$ 956,073**	**$ 9,899,938**	**$ 20,459,389**	**$ 2,337**	**$ (141,967)**	**$ 96,389,268**

CHARTER IMPACT

TEACH Academy of Technologies

Monthly Financial Presentation – As of August 31st, 2025

TAT – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	Forecast	**Budget**
Average Enrollment	439	468
ADA	394.34	411.84
Attendance Rate	89.8%	88.0%
Unduplicated %	98.9%	98.9%
Revenue per ADA	$22,492	$22,266
Expenses per ADA	$21,911	$21,793

ADA is currently projected at 394.34 ADA, which is 17.5 ADA below original approved budget.

TAT - Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 478,251	$ 290,524	$ 187,727	$ 5,843,779	$ 6,103,157	$ (259,378)
Federal Revenue	19,102	-	19,102	1,102,639	1,115,964	(13,325)
Other State Revenue	82,958	22,338	60,620	1,719,855	1,750,817	(30,962)
Other Local Revenue	36,453	33,333	3,119	203,119	200,000	3,119
Total Revenue	**$ 616,764**	**$ 346,195**	**$ 270,568**	**$ 8,869,392**	**$ 9,169,938**	**$ (300,546)**

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: $5.84 MM (projected decrease of $259.4k)-** Due to decrease of 17.50 ADA.
- **Federal Revenue: $1.10MM (projected decrease of $13.3k)-** Due to lower ADA projection.
- **Other State Revenue: $1.72 MM (projected decrease of $31k)-** Due to lower projected ADA.
- **Other Local Revenue: $203.1k – (projected increase of $3.1k)-** Due to higher than projected interest run rate.

TAT – Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 230,103	$ 253,611	$ 23,508	$ 2,210,503	$ 2,234,011	$ 23,508
Classified Salaries	76,641	99,385	22,744	635,350	658,094	22,744
Benefits	115,391	140,520	25,129	1,016,630	1,029,840	13,210
Books and Supplies	85,477	118,690	33,212	747,823	810,395	62,573
Subagreement Services	7,116	83,709	76,593	1,121,509	1,178,000	56,491
Operations	90,950	64,424	(26,526)	407,369	394,900	(12,469)
Facilities	150,392	162,283	11,891	927,225	973,700	46,475
Professional Services	192,377	197,096	4,719	1,454,628	1,570,112	115,484
Depreciation	15,737	18,433	2,696	103,987	110,600	6,613
Interest	2,577	2,576	(1)	15,457	15,456	(1)
Total Expenses	**$ 966,763**	**$ 1,140,729**	**$ 173,965**	**$ 8,640,482**	**$ 8,975,109**	**$ 334,627**

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

TAT - Expense

- **Certificated Salaries: $2.21MM (Projected savings of $62.6k)-** Increase due primarily to 3.0 unfilled positions.
- **Classified Salaries: $635.4k (Projected savings of $22.7k)-** Due primarily to salaries slightly lower than projected overall.
- **Benefits: $1.02MM (Projected savings of $13.2k) –** Savings based on overall savings in personnel due to unfilled position.
- **Non-Personnel Related Expenses: $4.78MM (Projected increase of $275.2.3k)-** Savings due primarily to projected reduced costs due to lower ADA.

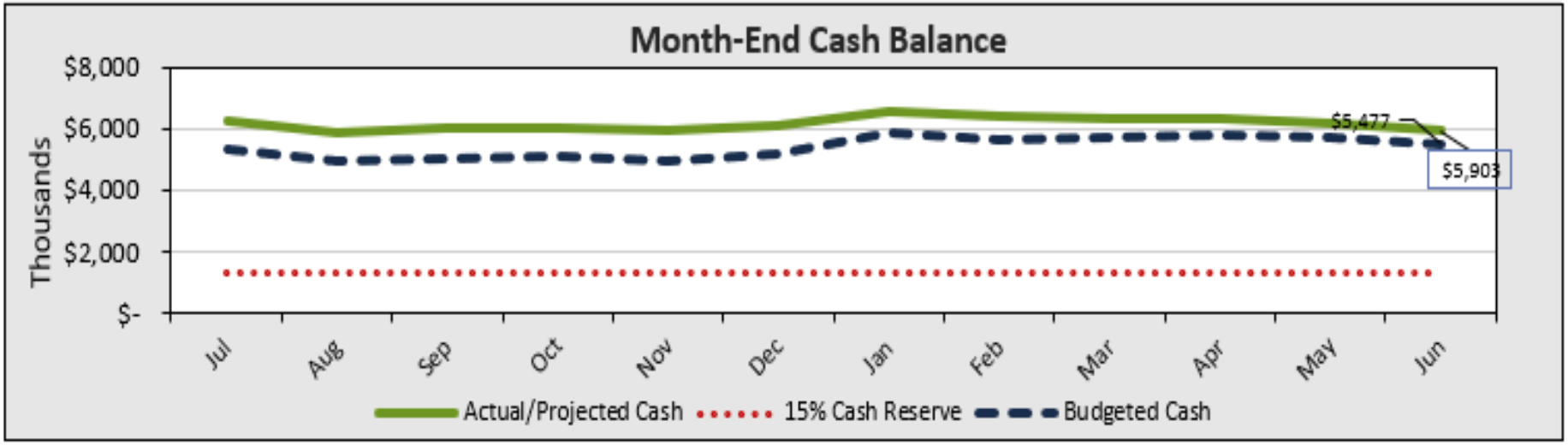
TAT – Fund Balance

- Projected surplus of $228.9k.
- Net assets projected at year-end of $7.21MM= 83.5% of the operating budget.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (349,999)**	**$ (794,534)**	**$ 444,534**	**$ 228,910**	**$ 194,829**	**$ 34,081**
Beginning Fund Balance	6,984,141	6,984,141		6,984,141	6,984,141	
Ending Fund Balance	**$ 6,634,142**	**$ 6,189,607**		**$ 7,213,051**	**$ 7,178,970**	
As a % of Annual Expenses	*76.8%*	*69.0%*		*83.5%*	*80.0%*	

TAT – Cash Balance

- Current Cash Balance as of August Close = $5.84MM.
- Cash projected at 6/30/26= $5.90MM which is 249 DCOH. 45 DCOH required by the bond.
- The Base Rent Coverage Ratio is projected to end at 2.35- bond requirement is 1.10- (Per Bond- Net Income plus Depreciation plus Management Fees plus Base Rent Divided by Base Rent.)



CHARTER IMPACT

TEACH Tech Charter High School

Monthly Financial Presentation – As of August 31st, 2025

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	Forecast	Budget
Average Enrollment	350	400
ADA	329.16	352.00
Attendance Rate	94.0%	88.0%
Unduplicated %	94.0%	94.0%
Revenue per ADA	$23,529	$23,459
Expenses per ADA	$23,493	$22,877

Current projected ADA is 329.16 a decrease of 22.84 ADA from Budgeted.

TTHS - Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 462,607	$ 297,916	$ 164,691	$ 5,828,560	$ 6,233,043	$ (404,483)
Federal Revenue	15,057	-	15,057	558,092	574,616	(16,524)
Other State Revenue	65,640	17,681	47,959	1,011,293	1,074,870	(63,577)
Other Local Revenue	34,352	62,500	(28,148)	346,852	375,000	(28,148)
Total Revenue	**$ 577,656**	**$ 378,096**	**$ 199,559**	**$ 7,744,796**	**$ 8,257,529**	**$ (512,733)**

See next slide for variance explanation(s)

TTHS - Revenue

- **State- Aid Revenue: $5.83MM (Projected Decrease of $404.5k)-** Due to ADA decrease of 22.84 ADA.
- **Federal Revenue: $558.1k (projected decrease of $16.5k)-** Due primarily to ADA decrease.
- **Other State Revenue: $1.01MM (Projected decrease of $63.6k)-** Due primarily ADA decrease.
- **Other Local Revenue: $346.9k (Projected decrease of $28.1k)-** Due to actual Interest run rate.

TTHS - Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 255,090	$ 212,904	$ (42,186)	$ 2,088,311	$ 2,046,125	$ (42,186)
Classified Salaries	76,372	95,350	18,978	652,030	671,008	18,978
Benefits	107,971	97,175	(10,797)	772,162	767,981	(4,181)
Books and Supplies	159,895	145,092	(14,803)	859,570	900,242	40,671
Subagreement Services	14,640	71,800	57,160	678,085	790,700	112,615
Operations	85,881	68,862	(17,019)	415,369	421,100	5,731
Facilities	133,522	147,167	13,645	846,558	883,000	36,442
Professional Services	161,996	175,892	13,896	1,338,026	1,485,936	147,910
Depreciation	14,503	11,833	(2,670)	69,836	71,000	1,164
Interest	-	2,576	2,576	12,880	15,456	2,576
Total Expenses	**$ 1,009,870**	**$ 1,028,650**	**$ 18,781**	**$ 7,732,828**	**$ 8,052,547**	**$ 319,720**

Note: Variance explanation(s) on next slide

TTHS - Expense

- **Certificated Salaries:$2.09MM-(Projected increase of $42.2k)-** Increase due to overall salaries higher than projected.
- **Classified Salaries: $652k- (Projected savings of $19K)-** Savings due primarily to 2 positions not yet filled.
- **Benefits: $772.2k –(projected increase of $4.2K)**- Primarily due to overall certificated salaries increase.
- **Non-Personnel Expenses: $4.22MM- (Projected savings of $347.1k)**- Savings due to projected expenses down related to per ADA costs due to lower ADA.

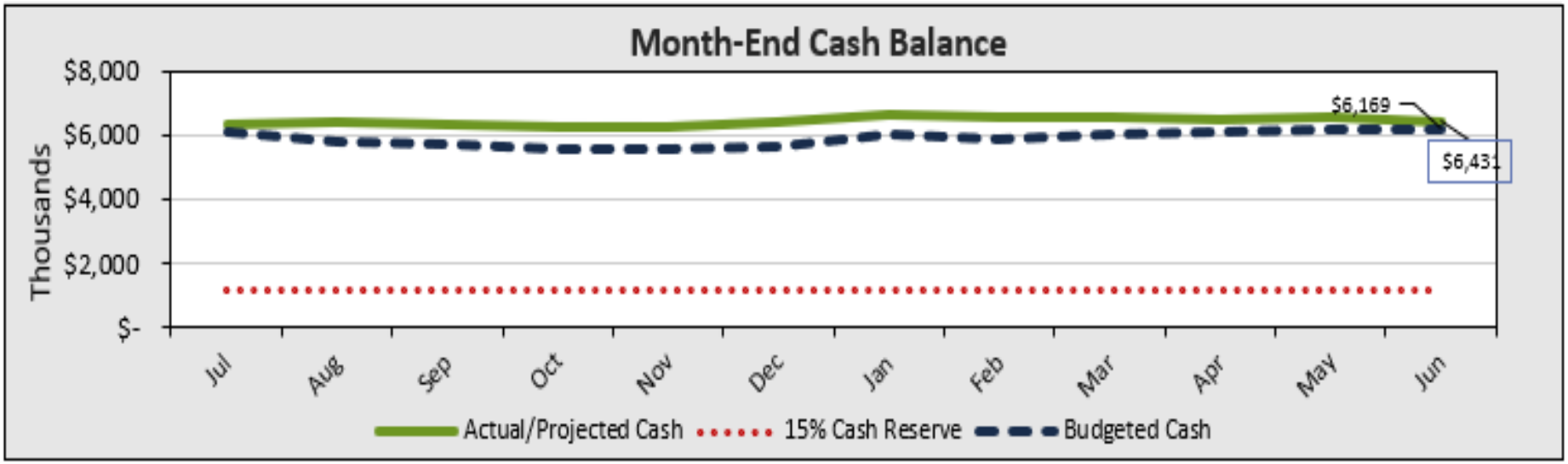
TTHS – Fund Balance

- Projected surplus of $12k.
- Net assets projected to end positively at $7.81MM, which is 101.0% of annual expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (432,214)**	**$ (650,554)**	**$ 218,340**	**$ 11,968**	**$ 204,982**	**$ (193,013)**
Beginning Fund Balance	7,798,698	7,798,698		7,798,698	7,798,698	
Ending Fund Balance	**$ 7,366,483**	**$ 7,148,144**		**$ 7,810,666**	**$ 8,003,680**	
As a % of Annual Expenses	*95.3%*	*88.8%*		*101.0%*	*99.4%*	

TTHS – Cash Balance

- Cash as of August close of $6.39MM.
- Cash projected at 6/30/25 close is $6.43MM which is 304 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio projected to end at 2.11, Bond requirement is 1.10- (Per Bond-Surplus plus Depreciation plus Management Fees plus Base Rent divided by Base Rent.)



CHARTER IMPACT

TEACH Prep Elementary School

Monthly Financial Presentation – As of August 31st, 2025

TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	Forecast	**Budget**
Average Enrollment	262	251
ADA	240.04	238.48
Attendance Rate	91.6%	88.0%
Unduplicated %	98.4%	98.4%
Revenue per ADA	$25,622	$25,626
Expenses per ADA	$24,951	$25,043

Current enrollment at 240.04 which is above the budgeted number by 1.56 ADA.

TES – Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 193,992	$ 193,102	$ 890	$ 3,795,874	$ 3,772,200	$ 23,674
Federal Revenue	3,616	-	3,616	432,212	431,032	1,180
Other State Revenue	21,184	12,725	8,459	1,787,347	1,783,005	4,342
Other Local Revenue	30,563	20,833	9,730	134,730	125,000	9,730
Total Revenue	**$ 249,355**	**$ 226,661**	**$ 22,694**	**$ 6,150,164**	**$ 6,111,237**	**$ 38,926**

- **State- Aid Revenue: $3.8MM (Projected increase of $23.7k)-** Based on added ADA of 1.56.
- **Federal Revenue: $432.2k (Projected increase of $1.2k)-** Based on higher ADA.
- **Other State Revenue: $1.79MM (Projected increase of $4.3K)-** Primarily due to higher ADA.
- **Other Local Revenue: $134.7k (projected increase of $9.7k)-** Based on actual Interest revenue run rates.

TES – Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 141,472	$ 142,446	$ 974	$ 1,275,155	$ 1,276,129	$ 974
Classified Salaries	68,904	58,606	(10,299)	492,067	481,769	(10,299)
Benefits	66,120	70,844	4,723	531,787	537,217	5,430
Books and Supplies	189,919	77,910	(112,010)	632,260	517,366	(114,894)
Subagreement Services	8,021	64,336	56,315	1,108,889	1,158,913	50,024
Operations	45,260	28,388	(16,872)	195,780	177,800	(17,980)
Facilities	97,387	118,617	21,230	694,470	711,700	17,230
Professional Services	72,952	128,297	55,345	992,772	1,043,496	50,724
Depreciation	9,060	8,750	(310)	53,060	52,500	(560)
Interest	-	2,576	2,576	12,880	15,456	2,576
Total Expenses	**$ 699,096**	**$ 700,769**	**$ 1,674**	**$ 5,989,119**	**$ 5,972,346**	**$ (16,773)**

Note: Variance explanation(s) on next slide

TES - Expense

- **Certificated Salaries: $1.28MM- (Projected savings of $1k)**-Savings due to some salaries slightly lower than projected.
- **Classified Salaries: $492.1K- (Projected increase of $10.3k)**-Slight increase due to slightly higher overall salaries than projected.
- **Benefits: $531.8k- (Projected savings of $5.4k)-** Slight savings due to current actuals.
- **Non-Personnel Expenses: $3.69MM- (Projected increase of $12.9k)-** Slight Increase based primarily on slight ADA projected cost related expenses.

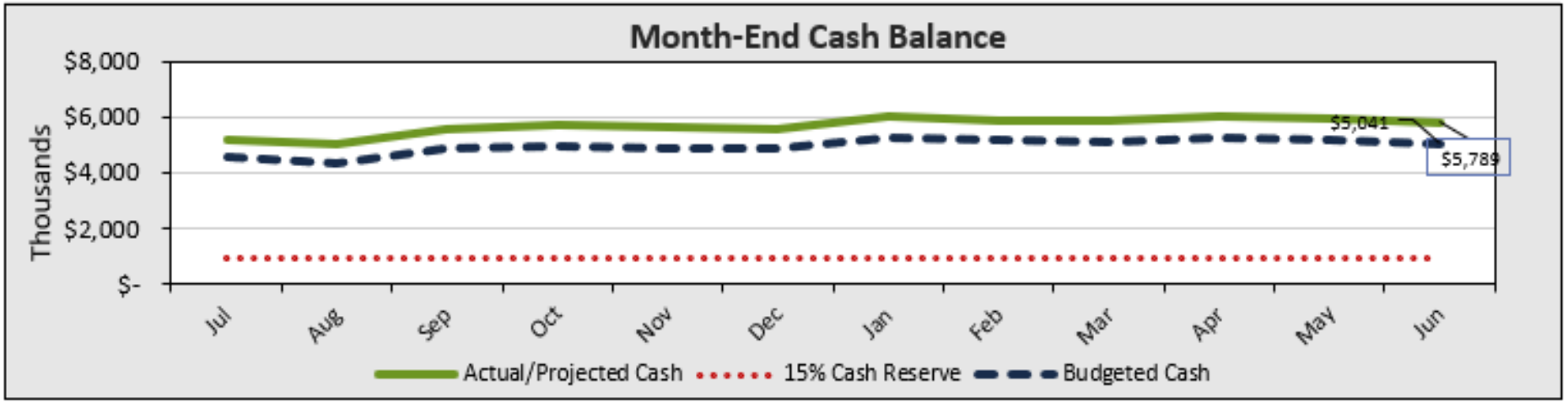
TES – Fund Balance

- Surplus Projected of $161k.
- Net assets projected to end positively at $3.41MM which is 57.0% of the total operating expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (449,741)**	**$ (474,108)**	**$ 24,368**	**$ 161,045**	**$ 138,891**	**$ 22,153**
Beginning Fund Balance	3,252,223	3,252,223		3,252,223	3,252,223	
Ending Fund Balance	**$ 2,802,482**	**$ 2,778,115**		**$ 3,413,267**	**$ 3,391,114**	
As a % of Annual Expenses	*46.8%*	*46.5%*		*57.0%*	*56.8%*	

TES – Cash Balance

- Cash on hand as of August close- $5.04MM,
- Cash projected at Year-end $5.79MM which is 353 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio projected to end at 2.44- Bond requirement is 1.10- (surplus plus depreciation plus management fees plus base rent divided by base rent.)



CHARTER IMPACT

TEACH Public Schools

Monthly Financial Presentation – As of August 31st, 2025

TPS – Revenue

- Revenue- $2.18MM –Decrease of $72.3k from budgeted primarily due to the decrease of overall ADA.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
Other Local Revenue	140,439	374,696	(234,257)	2,175,894	2,248,177	(72,283)
Total Revenue	$ 140,439	$ 374,696	$ (234,257)	$ 2,175,894	$ 2,248,177	$ (72,283)

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 83,034	$ 91,500	$ 8,466	$ 540,536	$ 549,002	$ 8,466
Classified Salaries	107,561	109,619	2,058	655,656	657,714	2,058
Benefits	46,564	62,998	16,434	365,476	379,740	14,265
Books and Supplies	4,951	13,740	8,789	72,511	81,300	8,789
Subagreement Services	-	-	-	-	-	-
Operations	8,859	9,942	1,084	84,216	85,300	1,084
Facilities	-	150	150	750	900	150
Professional Services	2,086	767	(1,319)	42,519	41,200	(1,319)
Depreciation	5,691	6,950	1,259	40,441	41,700	1,259
Interest	-	-	-	-	-	-
Total Expenses	**$ 258,746**	**$ 295,667**	**$ 36,921**	**$ 1,802,105**	**$ 1,836,856**	**$ 34,751**

- Overall savings of $69.8k due primarily to current actual run rates.

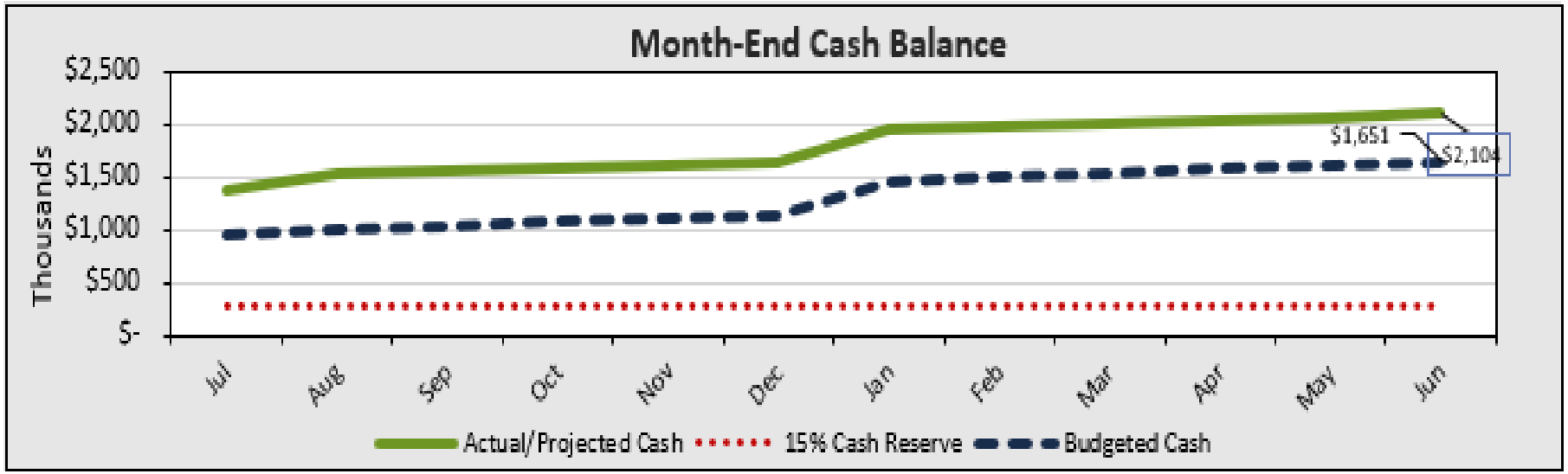
TPS – Fund Balance

- Projected surplus at year-end of $373.8k.
- Ending positive fund balance of $1.27MM- 70.6% of expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ (118,307)	$ 79,029	$ (197,336)	$ 373,789	$ 411,321	$ (37,532)
Beginning Fund Balance	898,454	898,454		898,454	898,454	
Ending Fund Balance	$ 780,147	$ 977,483		$ 1,272,243	$ 1,309,775	
As a % of Annual Expenses	*43.3%*	*53.2%*		*70.6%*	*71.3%*	

TPS – Cash Balance

- Cash on hand at August close of $1.52MM.
- Cash Projected at Year-end close is $2.10MM.



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 25/26
- 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 FY25-26

Revised 09/20/2025

Actuals Through: 8/31/2025

ADA = 394.34

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 411.84	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	165,641	187,555	337,599	337,599	337,599	337,599	337,599	308,842	308,842	308,842	308,842	116,268	**3,392,827**	3,543,411	(150,584)
8012	Education Protection Account	-	-	154,504	-	-	154,504	-	-	154,504	-	-	-	347,078	**810,589**	846,570	(35,981)
8096	In Lieu of Property Taxes	-	312,610	205,941	137,294	137,294	137,294	137,294	137,294	145,115	72,557	72,557	72,557	72,557	**1,640,363**	1,713,176	(72,813)
		-	478,251	547,999	474,892	474,892	629,396	474,892	474,892	608,461	381,400	381,400	381,400	535,903	**5,843,779**	**6,103,157**	**(259,378)**
Federal Revenue																	
8181	Special Education - Entitlement	-	19,102	-	-	-	-	-	-	-	-	-	-	105,358	**124,460**	124,460	-
8220	Federal Child Nutrition	-	-	-	15,010	28,519	28,519	28,519	28,519	28,519	28,519	28,519	28,519	57,037	**300,195**	313,520	(13,325)
8290	Title I, Part A - Basic Low Income	-	-	55,599	-	-	166,798	-	-	-	-	-	-	-	**222,397**	222,397	-
8291	Title II, Part A - Teacher Quality	-	-	6,099	-	-	18,297	-	-	-	-	-	-	-	**24,396**	24,396	-
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	10,000	-	**10,000**	10,000	-
8296	Other Federal Revenue	-	-	-	105,298	-	-	105,298	-	-	105,298	-	-	105,298	**421,191**	421,191	-
		-	19,102	61,698	120,307	28,519	213,613	133,816	28,519	28,519	133,816	28,519	38,519	267,693	**1,102,639**	**1,115,964**	**(13,325)**
Other State Revenue																	
8311	State Special Education	-	68,763	20,999	37,799	37,799	37,799	37,799	37,799	28,246	28,246	28,246	28,246	28,246	**419,986**	419,986	-
8520	Child Nutrition	-	-	-	1,421	2,699	2,699	2,699	2,699	2,699	2,699	2,699	2,699	5,399	**28,414**	29,675	(1,261)
8545	School Facilities (SB740)	-	-	-	-	-	-	267,917	-	-	-	133,958	-	133,958	**535,834**	559,618	(23,785)
8550	Mandated Cost	-	-	-	-	-	8,478	-	-	-	-	-	-	-	**8,478**	8,478	-
8560	State Lottery	-	-	-	-	-	-	28,157	-	-	28,157	-	-	51,339	**107,654**	112,432	(4,779)
8599	Other State Revenue	7,569	6,626	1,282	150,771	2,307	2,307	150,771	2,307	2,307	150,771	2,307	2,307	137,858	**619,489**	620,627	(1,138)
		7,569	75,389	22,281	189,991	42,805	51,283	487,343	42,805	33,252	209,874	167,211	33,252	356,800	**1,719,855**	**1,750,817**	**(30,962)**
Other Local Revenue																	
8660	Interest Revenue	18,091	18,362	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	-	**203,119**	200,000	3,119
		18,091	18,362	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	-	**203,119**	**200,000**	**3,119**
Total Revenue		**25,660**	**591,104**	**648,645**	**801,857**	**562,883**	**910,959**	**1,112,719**	**562,883**	**686,898**	**741,756**	**593,796**	**469,837**	**1,160,396**	**8,869,392**	**9,169,938**	**(300,546)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	12,082	146,694	136,218	136,218	136,218	136,218	136,218	136,218	136,218	136,218	136,218	136,218	-	**1,520,951**	1,498,393	(22,559)
1200	Pupil Support Salaries	11,232	14,597	14,024	14,024	14,024	14,024	14,024	14,024	14,024	14,024	14,024	14,024	-	**166,071**	162,040	(4,031)
1300	Administrators' Salaries	23,249	22,249	22,798	22,798	22,798	22,798	22,798	22,798	22,798	22,798	22,798	22,798	-	**273,480**	273,578	98
1900	Other Certificated Salaries	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	**250,000**	300,000	50,000
		46,563	183,540	198,040	198,040	198,040	198,040	198,040	198,040	198,040	198,040	198,040	198,040	-	**2,210,503**	**2,234,011**	**23,508**
Classified Salaries																	
2100	Instructional Salaries	7,056	19,471	12,356	12,356	12,356	12,356	12,356	12,356	12,356	12,356	12,356	12,356	-	**150,092**	135,921	(14,170)
2200	Support Salaries	-	-	5,719	5,719	5,719	5,719	5,719	5,719	5,719	5,719	5,719	5,719	-	**57,190**	68,628	11,438
2400	Clerical and Office Staff Salaries	7,529	11,797	23,514	23,514	23,514	23,514	23,514	23,514	23,514	23,514	23,514	23,514	-	**254,465**	282,167	27,702
2900	Other Classified Salaries	12,798	17,990	14,282	14,282	14,282	14,282	14,282	14,282	14,282	14,282	14,282	14,282	-	**173,603**	171,378	(2,225)
		27,383	49,258	55,871	55,871	55,871	55,871	55,871	55,871	55,871	55,871	55,871	55,871	-	**635,350**	**658,094**	**22,744**
Benefits																	
3101	STRS	8,042	33,752	38,228	38,228	38,228	38,228	38,228	38,228	38,228	38,228	38,228	38,228	-	**424,073**	426,696	2,623
3202	PERS	8,310	15,036	15,857	15,857	15,857	15,857	15,857	15,857	15,857	15,857	15,857	15,857	-	**181,912**	180,318	(1,594)
3301	OASDI	1,904	3,469	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	-	**41,252**	40,802	(450)
3311	Medicare	1,070	3,374	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	-	**41,859**	41,936	76
3401	Health and Welfare	26,122	466	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	-	**259,922**	280,000	20,078
3501	State Unemployment	315	2,760	980	980	980	980	4,900	3,920	1,960	980	980	980	-	**20,715**	19,600	(1,115)
3601	Workers' Compensation	6,632	2,211	3,613	3,613	3,613	3,613	3,613	3,613	3,613	3,613	3,613	3,613	-	**44,968**	40,489	(4,479)
3901	Other Benefits	751	1,178	-	-	-	-	-	-	-	-	-	-	-	**1,928**	-	(1,928)
		53,146	62,245	89,340	89,340	89,340	89,340	93,260	92,280	90,320	89,340	89,340	89,340	-	**1,016,630**	**1,029,840**	**13,210**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY25-26

Revised 09/20/2025

Actuals Through: 8/31/2025

ADA = 394.34

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Materials	-	6,400	20,450	20,450	20,450	-	-	-	-	-	-	-	-	**67,750**	85,400	17,650
4200	Books and Reference Materials	-	-	580	580	580	-	-	-	-	-	-	-	-	**1,740**	3,000	1,260
4302	School Supplies	127	1,880	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	-	**43,341**	51,800	8,459
4305	Software	35,428	8,055	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	-	**169,483**	157,900	(11,583)
4310	Office Expense	12,153	6,592	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	-	**109,994**	114,400	4,406
4311	Business Meals	159	-	17	17	17	17	17	17	17	17	17	17	-	**326**	200	(126)
4312	School Fundraising Expense	-	-	25	25	25	25	25	25	25	25	25	25	-	**250**	300	50
4400	Noncapitalized Equipment	285	9,766	10,380	10,380	10,380	10,380	-	-	-	-	-	-	-	**51,571**	54,200	2,629
4700	Food Services	-	4,632	29,874	29,874	29,874	29,874	29,874	29,874	29,874	29,874	29,874	29,874	-	**303,367**	343,195	39,828
		48,152	37,325	87,184	87,184	87,184	66,154	55,774	55,774	55,774	55,774	55,774	55,774	-	**747,823**	**810,395**	**62,573**
Subagreement Services																	
5102	Special Education	-	861	51,409	51,409	51,409	51,409	51,409	51,409	51,409	51,409	51,409	51,409	50,548	**565,500**	565,500	-
5103	Substitute Teacher	-	2,688	11,327	11,327	11,327	11,327	11,327	11,327	11,327	11,327	11,327	11,327	-	**115,961**	130,100	14,139
5104	Transportation	-	-	13,182	13,182	13,182	13,182	13,182	13,182	13,182	13,182	13,182	13,182	-	**131,818**	158,100	26,282
5105	Security	1,445	2,122	5,836	5,836	5,836	5,836	5,836	5,836	5,836	5,836	5,836	5,836	-	**61,930**	67,100	5,170
5106	Other Educational Consultants	-	-	24,630	24,630	24,630	24,630	24,630	24,630	24,630	24,630	24,630	24,630	-	**246,300**	257,200	10,900
		1,445	5,671	106,385	106,385	106,385	106,385	106,385	106,385	106,385	106,385	106,385	106,385	50,548	**1,121,509**	**1,178,000**	**56,491**
Operations and Housekeeping																	
5201	Auto and Travel	10,310	-	82	82	82	82	82	82	82	82	82	82	-	**11,129**	1,000	(10,129)
5300	Dues & Memberships	-	7,495	908	908	908	908	908	908	908	908	908	908	-	**16,578**	11,400	(5,178)
5400	Insurance	26,172	8,724	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	-	**116,979**	102,900	(14,079)
5501	Utilities	2,130	5,046	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	**90,509**	104,400	13,891
5502	Janitorial Services	3,714	22,990	13,008	13,008	13,008	13,008	13,008	13,008	13,008	13,008	13,008	13,008	-	**156,788**	163,000	6,212
5900	Communications	4,193	60	342	342	342	342	342	342	342	342	342	342	-	**7,669**	4,300	(3,369)
5901	Postage and Shipping	96	21	760	760	760	760	760	760	760	760	760	760	-	**7,717**	7,900	183
		46,615	44,335	31,642	31,642	31,642	31,642	31,642	31,642	31,642	31,642	31,642	31,642	-	**407,369**	**394,900**	**(12,469)**
Facilities, Repairs and Other Leases																	
5601	Rent	72,648	72,648	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300	-	**838,296**	868,500	30,204
5602	Additional Rent	-	-	58	58	58	58	58	58	58	58	58	58	-	**583**	700	117
5603	Equipment Leases	467	1,214	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	-	**28,098**	33,200	5,102
5610	Repairs and Maintenance	1,255	2,159	5,683	5,683	5,683	5,683	5,683	5,683	5,683	5,683	5,683	5,683	-	**60,247**	71,300	11,053
		74,370	76,022	77,683	77,683	77,683	77,683	77,683	77,683	77,683	77,683	77,683	77,683	-	**927,225**	**973,700**	**46,475**
Professional/Consulting Services																	
5801	IT	-	-	17	17	17	17	17	17	17	17	17	17	-	**167**	200	33
5802	Audit & Taxes	-	5,012	-	4,800	4,800	4,800	-	-	-	-	-	-	-	**19,412**	15,100	(4,312)
5803	Legal	-	-	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	-	**18,750**	23,500	4,750
5804	Professional Development	-	6,000	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	-	**30,600**	25,700	(4,900)
5805	General Consulting	-	667	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	-	**11,667**	11,500	(167)
5806	Special Activities/Field Trips	3,849	2,250	-	-	-	3,667	3,667	3,667	-	-	-	-	-	**17,099**	11,500	(5,599)
5807	Bank Charges	159	160	280	280	280	280	280	280	280	280	280	280	-	**3,119**	2,900	(219)
5808	Printing	-	9,338	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	**46,838**	39,200	(7,638)
5809	Other taxes and fees	50	42	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	-	**16,292**	16,900	608
5810	Payroll Service Fee	851	851	617	617	617	617	617	617	617	617	617	617	-	**7,868**	7,800	(68)
5811	Management Fee	10,595	66,102	84,301	84,301	84,301	84,301	84,301	84,301	84,301	84,301	84,301	84,301	-	**919,705**	1,046,032	126,328
5812	District Oversight Fee	-	10,730	5,480	4,749	4,749	6,294	4,749	4,749	6,085	3,814	3,814	3,814	(588)	**58,438**	61,032	2,594
5813	County Fees	-	-	-	1,075	-	-	1,075	-	-	1,075	-	-	1,075	**4,300**	4,500	200
5814	SPED Encroachment	-	66,583	14,602	26,284	26,284	26,284	26,284	8,398	18,663	18,663	18,663	18,663	10,264	**279,636**	292,048	12,413
5815	Public Relations/Recruitment	-	9,139	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	-	**20,739**	12,200	(8,539)
		15,504	176,873	117,261	134,087	133,012	138,224	132,954	113,993	121,926	120,731	119,656	119,656	10,751	**1,454,628**	**1,570,112**	**115,484**
Depreciation																	
6900	Depreciation Expense	6,843	8,894	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	-	**103,987**	110,600	6,613
		6,843	8,894	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	-	**103,987**	**110,600**	**6,613**
Interest																	
7438	Interest Expense	1,288	1,289	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**15,457**	15,456	(1)
		1,288	1,289	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**15,457**	**15,456**	**(1)**
Total Expenses		**321,311**	**645,452**	**773,518**	**790,344**	**789,269**	**773,451**	**761,721**	**741,780**	**747,753**	**745,578**	**744,503**	**744,503**	**61,299**	**8,640,482**	**8,975,109**	**334,627**
Monthly Surplus (Deficit)		**(295,652)**	**(54,348)**	**(124,874)**	**11,513**	**(226,387)**	**137,508**	**350,998**	**(178,897)**	**(60,855)**	**(3,821)**	**(150,707)**	**(274,666)**	**1,099,098**	**228,910**	**194,829**	**34,081**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY25-26

Revised 09/20/2025

Actuals Through: 8/31/2025

ADA = 394.34

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(295,652)	(54,348)	(124,874)	11,513	(226,387)	137,508	350,998	(178,897)	(60,855)	(3,821)	(150,707)	(274,666)	1,099,098	**228,910**		
Cash flows from operating activities																
Depreciation/Amortization	6,843	8,894	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	-	**103,987**		
Public Funding Receivables	758,904	101,671	260,547	-	140,601	50,822	43,536	-	-	-	-	-	(1,160,396)	**195,685**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Receivable - Other ARO	7,139	7,939	-	-	-	-	-	-	-	-	-	-	-	**15,078**		
Due To/From Related Parties	(212,545)	(274,272)	-	-	-	-	-	-	-	-	-	-	-	**(486,817)**		
Prepaid Expenses	9,027	4,285	-	-	-	-	-	-	-	-	-	-	-	**13,312**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(174,198)	(134,171)	-	-	-	-	-	-	-	-	-	-	61,299	**(247,071)**		
Accrued Expenses	(96,698)	(23,040)	-	-	-	-	-	-	-	-	-	-	-	**(119,738)**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	227,991	23,143	-	-	-	-	-	-	-	-	-	-	-	**251,134**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(51,575)	(50,630)	-	-	-	-	-	-	-	-	-	-	-	**(102,205)**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	(4,433)	(4,433)	-	-	-	-	-	-	-	-	-	-	-	**(8,865)**		
Total Change in Cash	174,804	(394,962)	144,499	20,338	(76,961)	197,155	403,359	(170,072)	(52,030)	5,004	(141,882)	(265,841)				
Cash, Beginning of Month	6,059,320	6,234,124	5,839,163	5,983,661	6,003,999	5,927,038	6,124,194	6,527,552	6,357,480	6,305,450	6,310,454	6,168,572				
Cash, End of Month	**6,234,124**	**5,839,163**	**5,983,661**	**6,003,999**	**5,927,038**	**6,124,194**	**6,527,552**	**6,357,480**	**6,305,450**	**6,310,454**	**6,168,572**	**5,902,731**				

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY25-26

Revised 09/20/2025

Actuals Through: 8/31/2025

ADA = 329.16

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA =**	**352.00**
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	216,202	216,827	390,288	390,288	390,288	390,288	390,288	401,805	401,805	401,805	401,805	401,805	**4,393,495**	4,698,390	(304,895)
8012	Education Protection Account	-	-	16,458	-	-	16,458	-	-	16,458	-	-	-	16,458	**65,832**	70,400	(4,568)
8096	In Lieu of Property Taxes	-	246,405	162,178	108,118	108,118	108,118	108,118	108,118	140,019	70,010	70,010	70,010	70,010	**1,369,233**	1,464,253	(95,020)
		-	462,607	395,462	498,406	498,406	514,864	498,406	498,406	558,283	471,815	471,815	471,815	488,273	**5,828,560**	**6,233,043**	**(404,483)**
Federal Revenue																	
8181	Special Education - Entitlement	-	15,057	-	-	-	-	-	-	-	-	-	-	76,818	**91,875**	91,875	-
8220	Federal Child Nutrition	-	-	-	11,906	22,621	22,621	22,621	22,621	22,621	22,621	22,621	22,621	45,242	**238,115**	254,639	(16,524)
8290	Title I, Part A - Basic Low Income	-	-	48,530	-	-	145,589	-	-	-	-	-	-	-	**194,118**	194,118	-
8291	Title II, Part A - Teacher Quality	-	-	5,012	-	-	15,036	-	-	-	-	-	-	-	**20,048**	20,048	-
8296	Other Federal Revenue	-	-	-	3,484	-	-	3,484	-	-	3,484	-	-	3,484	**13,936**	13,936	-
		-	15,057	53,542	15,390	22,621	183,245	26,105	22,621	22,621	26,105	22,621	22,621	125,544	**558,092**	**574,616**	**(16,524)**
Other State Revenue																	
8311	State Special Education	-	54,201	16,537	29,766	29,766	29,766	29,766	29,766	23,102	23,102	23,102	23,102	23,102	**335,082**	358,336	(23,254)
8520	Child Nutrition	-	-	-	1,127	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	4,282	**22,538**	24,102	(1,564)
8545	School Facilities (SB740)	-	-	-	-	-	-	223,634	-	-	-	111,817	-	111,817	**447,267**	478,306	(31,039)
8550	Mandated Cost	-	-	-	-	-	18,554	-	-	-	-	-	-	-	**18,554**	18,554	-
8560	State Lottery	-	-	-	-	-	-	22,174	-	-	22,174	-	-	45,513	**89,860**	96,096	(6,236)
8599	Other State Revenue	6,417	5,022	1,070	21,074	1,926	1,926	21,074	1,926	1,926	21,074	1,926	1,926	10,705	**97,990**	99,475	(1,485)
		6,417	59,223	17,607	51,968	33,833	52,388	298,789	33,833	27,169	68,492	138,986	27,169	195,419	**1,011,293**	**1,074,870**	**(63,577)**
Other Local Revenue																	
8660	Interest Revenue	14,460	19,892	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	-	**346,852**	375,000	(28,148)
		14,460	19,892	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	-	**346,852**	**375,000**	**(28,148)**
Total Revenue		**20,877**	**556,779**	**497,861**	**597,014**	**586,111**	**781,747**	**854,551**	**586,111**	**639,323**	**597,661**	**664,672**	**552,855**	**809,236**	**7,744,796**	**8,257,529**	**(512,733)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	26,358	154,465	144,250	144,250	144,250	144,250	144,250	144,250	144,250	144,250	144,250	144,250	-	**1,623,326**	1,586,754	(36,572)
1200	Pupil Support Salaries	16,613	16,613	16,947	16,947	16,947	16,947	16,947	16,947	16,947	16,947	16,947	16,947	-	**202,692**	193,870	(8,822)
1300	Administrators' Salaries	24,375	16,667	22,125	22,125	22,125	22,125	22,125	22,125	22,125	22,125	22,125	22,125	-	**262,293**	265,501	3,208
		67,346	187,744	183,322	183,322	183,322	183,322	183,322	183,322	183,322	183,322	183,322	183,322	-	**2,088,311**	**2,046,125**	**(42,186)**
Classified Salaries																	
2100	Instructional Salaries	-	3,048	10,298	10,298	10,298	10,298	10,298	10,298	10,298	10,298	10,298	10,298	-	**106,027**	113,277	7,250
2200	Support Salaries	5,883	3,379	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	-	**104,102**	104,324	222
2400	Clerical and Office Staff Salaries	10,088	10,361	14,171	14,171	14,171	14,171	14,171	14,171	14,171	14,171	14,171	14,171	-	**162,160**	170,054	7,894
2900	Other Classified Salaries	20,833	22,780	23,613	23,613	23,613	23,613	23,613	23,613	23,613	23,613	23,613	23,613	-	**279,741**	283,353	3,612
		36,803	39,568	57,566	57,566	57,566	57,566	57,566	57,566	57,566	57,566	57,566	57,566	-	**652,030**	**671,008**	**18,978**
Benefits																	
3101	STRS	10,325	36,605	34,307	34,307	34,307	34,307	34,307	34,307	34,307	34,307	34,307	34,307	-	**390,002**	390,810	808
3301	OASDI	2,258	2,433	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	-	**41,420**	41,602	183
3311	Medicare	1,447	3,344	3,463	3,463	3,463	3,463	3,463	3,463	3,463	3,463	3,463	3,463	-	**39,424**	39,398	(26)
3401	Health and Welfare	35,567	970	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	**236,537**	240,000	3,463
3501	State Unemployment	42	819	906	906	906	906	4,532	3,626	1,813	906	906	906	-	**17,178**	18,130	952
3601	Workers' Compensation	6,652	2,217	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	-	**42,308**	38,040	(4,268)
3901	Other Benefits	1,768	3,526	-	-	-	-	-	-	-	-	-	-	-	**5,294**	-	(5,294)
		58,057	49,915	65,694	65,694	65,694	65,694	69,320	68,413	66,600	65,694	65,694	65,694	-	**772,162**	**767,981**	**(4,181)**

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY25-26

Revised 09/20/2025

Actuals Through: 8/31/2025

ADA = 329.16

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Materials	10,912	1,207	28,375	28,375	28,375	-	-	-	-	-	-	-	-	**97,244**	121,300	24,056
4200	Books and Reference Materials	-	-	2,740	2,740	2,740	-	-	-	-	-	-	-	-	**8,220**	14,700	6,480
4302	School Supplies	3,162	17,270	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	-	**95,516**	96,400	884
4305	Software	82,277	21,603	14,308	14,308	14,308	14,308	14,308	14,308	14,308	14,308	14,308	14,308	-	**246,964**	192,000	(54,964)
4310	Office Expense	15,399	2,200	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	-	**109,682**	118,100	8,418
4311	Business Meals	-	-	8	8	8	8	8	8	8	8	8	8	-	**83**	100	17
4400	Noncapitalized Equipment	-	2,036	14,760	14,760	14,760	14,760	-	-	-	-	-	-	-	**61,076**	78,900	17,824
4700	Food Services	-	3,828	23,696	23,696	23,696	23,696	23,696	23,696	23,696	23,696	23,696	23,696	-	**240,785**	278,742	37,957
		111,750	48,145	100,604	100,604	100,604	69,489	54,729	54,729	54,729	54,729	54,729	54,729	-	**859,570**	**900,242**	**40,671**
Subagreement Services																	
5102	Special Education	-	-	27,918	27,918	27,918	27,918	27,918	27,918	27,918	27,918	27,918	27,918	-	**279,182**	328,400	49,218
5103	Substitute Teacher	-	11,396	14,909	14,909	14,909	14,909	14,909	14,909	14,909	14,909	14,909	14,909	-	**160,487**	175,400	14,913
5104	Transportation	-	-	16,618	16,618	16,618	16,618	16,618	16,618	16,618	16,618	16,618	16,618	-	**166,182**	205,900	39,718
5105	Security	2,198	1,045	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	-	**71,335**	80,100	8,765
5106	Other Educational Consultants	-	-	90	90	90	90	90	90	90	90	90	90	-	**900**	900	-
		2,198	12,441	66,345	66,345	66,345	66,345	66,345	66,345	66,345	66,345	66,345	66,345	-	**678,085**	**790,700**	**112,615**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	45	45	45	45	45	45	45	45	45	45	-	**455**	500	45
5300	Dues & Memberships	-	7,413	983	983	983	983	983	983	983	983	983	983	-	**17,246**	12,600	(4,646)
5400	Insurance	20,629	6,876	7,450	7,450	7,450	7,450	7,450	7,450	7,450	7,450	7,450	7,450	-	**102,005**	95,600	(6,405)
5501	Utilities	11,654	13,223	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	-	**125,877**	129,600	3,723
5502	Janitorial Services	1,847	19,709	11,658	11,658	11,658	11,658	11,658	11,658	11,658	11,658	11,658	11,658	-	**138,139**	149,600	11,461
5900	Communications	4,191	340	1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	-	**24,448**	25,500	1,052
5901	Postage and Shipping	-	-	720	720	720	720	720	720	720	720	720	720	-	**7,200**	7,700	500
		38,321	47,560	32,949	32,949	32,949	32,949	32,949	32,949	32,949	32,949	32,949	32,949	-	**415,369**	**421,100**	**5,731**
Facilities, Repairs and Other Leases																	
5601	Rent	61,626	61,626	61,262	61,262	61,262	61,262	61,262	61,262	61,262	61,262	61,262	61,262	-	**735,872**	754,200	18,328
5602	Additional Rent	-	-	17	17	17	17	17	17	17	17	17	17	-	**167**	200	33
5603	Equipment Leases	467	1,070	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	-	**15,621**	18,100	2,479
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5610	Repairs and Maintenance	3,089	5,643	8,617	8,617	8,617	8,617	8,617	8,617	8,617	8,617	8,617	8,617	-	**94,899**	110,500	15,601
		65,182	68,339	71,304	71,304	71,304	71,304	71,304	71,304	71,304	71,304	71,304	71,304	-	**846,558**	**883,000**	**36,442**
Professional/Consulting Services																	
5801	IT	-	-	208	208	208	208	208	208	208	208	208	208	-	**2,083**	2,600	517
5802	Audit & Taxes	-	5,010	-	5,100	5,100	5,100	-	-	-	-	-	-	-	**20,310**	16,400	(3,910)
5803	Legal	-	-	842	842	842	842	842	842	842	842	842	842	-	**8,417**	10,700	2,283
5804	Professional Development	-	4,500	3,640	3,640	3,640	3,640	3,640	3,640	3,640	3,640	3,640	3,640	-	**40,900**	38,900	(2,000)
5805	General Consulting	-	667	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	-	**21,567**	22,300	733
5806	Special Activities/Field Trips	-	600	-	-	-	14,567	14,567	14,567	-	-	-	-	-	**44,300**	50,000	5,700
5807	Bank Charges	442	442	810	810	810	810	810	810	810	810	810	810	-	**8,984**	8,700	(284)
5808	Printing	-	9,335	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	-	**53,535**	47,200	(6,335)
5809	Other taxes and fees	-	3,906	980	980	980	980	980	980	980	980	980	980	-	**13,706**	10,500	(3,206)
5810	Payroll Service Fee	851	851	617	617	617	617	617	617	617	617	617	617	-	**7,868**	8,000	132
5811	Management Fee	10,139	62,641	73,568	73,568	73,568	73,568	73,568	73,568	73,568	73,568	73,568	73,568	-	**808,455**	941,292	132,837
5812	District Oversight Fee	-	10,131	3,955	4,984	4,984	5,149	4,984	4,984	5,583	4,718	4,718	4,718	(622)	**58,286**	62,330	4,045
5813	County Fees	-	-	-	1,100	-	-	1,100	-	-	1,100	-	-	1,100	**4,400**	4,700	300
5814	SPED Encroachment	-	52,482	12,481	22,465	22,465	22,465	22,465	7,073	15,718	15,718	15,718	15,718	8,645	**233,415**	249,614	16,198
5815	Public Relations/Recruitment	-	-	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	-	**11,800**	12,700	900
		11,431	150,565	104,789	122,003	120,903	135,635	131,470	114,978	109,655	109,891	108,791	108,791	9,123	**1,338,026**	**1,485,936**	**147,910**
Depreciation																	
6900	Depreciation Expense	6,367	8,136	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	-	**69,836**	71,000	1,164
		6,367	8,136	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	-	**69,836**	**71,000**	**1,164**
Interest																	
7438	Interest Expense	-	-	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**12,880**	15,456	2,576
		-	-	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**12,880**	**15,456**	**2,576**
Total Expenses		**397,455**	**612,415**	**689,394**	**706,608**	**705,508**	**689,124**	**673,825**	**656,427**	**649,291**	**648,620**	**647,520**	**647,520**	**9,123**	**7,732,828**	**8,052,547**	**319,720**
Monthly Surplus (Deficit)		**(376,578)**	**(55,636)**	**(191,533)**	**(109,594)**	**(119,397)**	**92,624**	**180,725**	**(70,316)**	**(9,968)**	**(50,958)**	**17,152**	**(94,665)**	**800,113**	**11,968**	**204,982**	**(193,013)**

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY25-26

Revised 09/20/2025

Actuals Through: 8/31/2025

ADA = 329.16

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(376,578)	(55,636)	(191,533)	(109,594)	(119,397)	92,624	180,725	(70,316)	(9,968)	(50,958)	17,152	(94,665)	800,113	**11,968**		
Cash flows from operating activities																
Depreciation/Amortization	6,367	8,136	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	-	**69,836**		
Public Funding Receivables	489,546	73,081	155,534	-	110,723	35,685	44,137	-	-	-	-	-	(809,236)	**99,470**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Receivable - Other ARO	12,340	3,355	-	-	-	-	-	-	-	-	-	-	-	**15,695**		
Due To/From Related Parties	50,101	145,883	-	-	-	-	-	-	-	-	-	-	-	**195,984**		
Prepaid Expenses	83,771	(2,686)	-	-	-	-	-	-	-	-	-	-	-	**81,085**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(76,766)	(73,965)	-	-	-	-	-	-	-	-	-	-	9,123	**(141,608)**		
Accrued Expenses	9,413	(5,102)	-	-	-	-	-	-	-	-	-	-	-	**4,311**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(3,360)	(34,680)	-	-	-	-	-	-	-	-	-	-	-	**(38,040)**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	194,833	58,387	(30,466)	(104,060)	(3,141)	133,842	230,396	(64,783)	(4,435)	(45,425)	22,685	(89,131)				
Cash, Beginning of Month	6,132,076	6,326,909	6,385,296	6,354,831	6,250,770	6,247,629	6,381,471	6,611,867	6,547,084	6,542,649	6,497,224	6,519,910				
Cash, End of Month	**6,326,909**	**6,385,296**	**6,354,831**	**6,250,770**	**6,247,629**	**6,381,471**	**6,611,867**	**6,547,084**	**6,542,649**	**6,497,224**	**6,519,910**	**6,430,778**				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY25-26

Revised 09/20/2025

Actuals Through: 8/31/2025

ADA = 240.04

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA =	238.48
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	134,817	134,456	242,021	242,021	242,021	242,021	242,021	253,995	253,995	253,995	253,995	253,995	**2,749,352**	2,732,473	16,879
8012	Education Protection Account	-	-	12,002	-	-	12,002	-	-	12,002	-	-	-	12,002	**48,008**	47,696	312
8096	In Lieu of Property Taxes	-	59,175	117,197	78,131	78,131	78,131	78,131	78,131	143,829	71,914	71,914	71,914	71,914	**998,514**	992,031	6,483
		-	193,992	263,655	320,152	320,152	332,154	320,152	320,152	409,825	325,909	325,909	325,909	337,911	**3,795,874**	**3,772,200**	**23,674**
Federal Revenue																	
8181	Special Education - Entitlement	-	3,616	-	-	-	-	-	-	-	-	-	-	120,844	**124,460**	124,460	-
8220	Federal Child Nutrition	-	-	-	9,088	17,267	17,267	17,267	17,267	17,267	17,267	17,267	17,267	34,533	**181,754**	180,574	1,180
8290	Title I, Part A - Basic Low Income	-	-	26,356	-	-	79,069	-	-	-	-	-	-	-	**105,425**	105,425	-
8291	Title II, Part A - Teacher Quality	-	-	2,643	-	-	7,930	-	-	-	-	-	-	-	**10,573**	10,573	-
8296	Other Federal Revenue	-	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	**10,000**	10,000	-
		-	3,616	29,000	11,588	17,267	104,265	19,767	17,267	17,267	19,767	17,267	17,267	157,877	**432,212**	**431,032**	**1,180**
Other State Revenue																	
8311	State Special Education	-	13,016	11,950	21,511	21,511	21,511	21,511	21,511	22,368	22,368	22,368	22,368	22,368	**244,359**	242,773	1,586
8520	Child Nutrition	-	-	-	860	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	3,269	**17,204**	17,092	112
8545	School Facilities (SB740)	-	-	-	-	-	-	163,085	-	-	-	81,543	-	81,543	**326,170**	324,053	2,118
8550	Mandated Cost	-	-	-	-	-	4,825	-	-	-	-	-	-	-	**4,825**	4,825	-
8560	State Lottery	-	-	-	-	-	-	16,024	-	-	16,024	-	-	33,483	**65,530**	65,105	425
8599	Other State Revenue	4,363	3,805	780	279,818	1,404	1,404	279,818	1,404	1,404	279,818	1,404	1,404	272,431	**1,129,259**	1,129,158	101
		4,363	16,821	12,730	302,189	24,549	29,374	482,072	24,549	25,407	319,845	106,949	25,407	413,093	**1,787,347**	**1,783,005**	**4,342**
Other Local Revenue																	
8660	Interest Revenue	15,053	15,511	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	-	**134,730**	125,000	9,730
		15,053	15,511	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	-	**134,730**	**125,000**	**9,730**
Total Revenue		**19,416**	**229,940**	**315,802**	**644,346**	**372,385**	**476,210**	**832,408**	**372,385**	**462,915**	**675,937**	**460,541**	**378,999**	**908,881**	**6,150,164**	**6,111,237**	**38,926**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	11,797	80,698	84,290	84,290	84,290	84,290	84,290	84,290	84,290	84,290	84,290	84,290	-	**935,398**	927,193	(8,205)
1200	Pupil Support Salaries	-	-	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	**83,333**	100,000	16,667
1300	Administrators' Salaries	20,739	20,739	20,745	20,745	20,745	20,745	20,745	20,745	20,745	20,745	20,745	20,745	-	**248,924**	248,936	12
1900	Other Certificated Salaries	-	7,500	-	-	-	-	-	-	-	-	-	-	-	**7,500**	-	(7,500)
		32,536	108,937	113,368	113,368	113,368	113,368	113,368	113,368	113,368	113,368	113,368	113,368	-	**1,275,155**	**1,276,129**	**974**
Classified Salaries																	
2100	Instructional Salaries	5,527	22,088	26,027	26,027	26,027	26,027	26,027	26,027	26,027	26,027	26,027	26,027	-	**287,881**	286,293	(1,588)
2400	Clerical and Office Staff Salaries	9,522	10,257	10,315	10,315	10,315	10,315	10,315	10,315	10,315	10,315	10,315	10,315	-	**122,924**	123,774	851
2900	Other Classified Salaries	10,171	11,341	5,975	5,975	5,975	5,975	5,975	5,975	5,975	5,975	5,975	5,975	-	**81,263**	71,701	(9,562)
		25,219	43,685	42,316	42,316	42,316	42,316	42,316	42,316	42,316	42,316	42,316	42,316	-	**492,067**	**481,769**	**(10,299)**
Benefits																	
3101	STRS	6,214	20,807	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	-	**243,720**	243,741	21
3301	OASDI	1,556	2,701	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	-	**33,665**	34,197	533
3311	Medicare	836	2,209	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	-	**26,391**	26,502	111
3401	Health and Welfare	20,990	1,513	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	-	**182,504**	192,000	9,496
3501	State Unemployment	-	523	759	759	759	759	3,797	3,038	1,519	759	759	759	-	**14,194**	15,190	996
3601	Workers' Compensation	4,334	1,445	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	-	**28,320**	25,588	(2,732)
3901	Other Benefits	1,122	1,872	-	-	-	-	-	-	-	-	-	-	-	**2,994**	-	(2,994)
		35,051	31,069	45,959	45,959	45,959	45,959	48,997	48,238	46,719	45,959	45,959	45,959	-	**531,787**	**537,217**	**5,430**

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY25-26

Revised 09/20/2025

Actuals Through: 8/31/2025

ADA = 240.04

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Curricula	76,473	10,357	17,750	17,750	17,750	-	-	-	-	-	-	-	-	**140,079**	70,600	(69,479)
4302	School Supplies	7,745	7,032	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	-	**35,527**	24,700	(10,827)
4305	Software	31,701	7,073	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	-	**142,274**	123,400	(18,874)
4310	Office Expense	5,892	2,718	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	-	**72,610**	76,300	3,690
4311	Business Meals	-	-	125	125	125	125	125	125	125	125	125	125	-	**1,250**	1,500	250
4400	Noncapitalized Equipment	35,757	355	4,680	4,680	4,680	4,680	-	-	-	-	-	-	-	**54,832**	23,200	(31,632)
4700	Food Services	-	4,817	18,087	18,087	18,087	18,087	18,087	18,087	18,087	18,087	18,087	18,087	-	**185,688**	197,666	11,978
		157,568	32,352	59,467	59,467	59,467	41,717	37,037	37,037	37,037	37,037	37,037	37,037	-	**632,260**	**517,366**	**(114,894)**
Subagreement Services																	
5102	Special Education	-	3,536	36,609	36,609	36,609	36,609	36,609	36,609	36,609	36,609	36,609	36,609	-	**369,627**	400,100	30,473
5103	Substitute Teacher	-	2,692	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	-	**64,964**	68,100	3,136
5104	Transportation	-	-	18,009	18,009	18,009	18,009	18,009	18,009	18,009	18,009	18,009	18,009	-	**180,091**	195,800	15,709
5105	Security	1,196	598	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	**41,793**	43,700	1,907
5106	Other Educational Consultants	-	-	45,241	45,241	45,241	45,241	45,241	45,241	45,241	45,241	45,241	45,241	-	**452,413**	451,213	(1,200)
		1,196	6,825	110,087	110,087	110,087	110,087	110,087	110,087	110,087	110,087	110,087	110,087	-	**1,108,889**	**1,158,913**	**50,024**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	64	64	64	64	64	64	64	64	64	64	-	**636**	600	(36)
5300	Dues & Memberships	-	6,933	825	825	825	825	825	825	825	825	825	825	-	**15,183**	9,900	(5,283)
5400	Insurance	14,862	4,954	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	-	**69,400**	59,100	(10,300)
5502	Janitorial Services	-	14,319	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	-	**85,153**	84,400	(753)
5900	Communications	4,191	-	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	-	**18,108**	16,600	(1,508)
5901	Postage and Shipping	-	-	730	730	730	730	730	730	730	730	730	730	-	**7,300**	7,200	(100)
		19,054	26,206	15,052	15,052	15,052	15,052	15,052	15,052	15,052	15,052	15,052	15,052	-	**195,780**	**177,800**	**(17,980)**
Facilities, Repairs and Other Leases																	
5601	Rent	46,490	46,490	53,458	53,458	53,458	53,458	53,458	53,458	53,458	53,458	53,458	53,458	-	**627,563**	637,300	9,737
5603	Equipment Leases	2,055	1,149	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	-	**19,037**	18,800	(237)
5610	Repairs and Maintenance	-	1,203	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	-	**47,870**	55,600	7,730
		48,545	48,842	59,708	59,708	59,708	59,708	59,708	59,708	59,708	59,708	59,708	59,708	-	**694,470**	**711,700**	**17,230**
Professional/Consulting Services																	
5802	Audit & Taxes	-	5,010	-	5,133	5,133	5,133	-	-	-	-	-	-	-	**20,410**	15,300	(5,110)
5803	Legal	-	474	333	333	333	333	333	333	333	333	333	333	-	**3,807**	3,900	93
5804	Professional Development	-	-	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	-	**15,200**	15,100	(100)
5805	General Consulting	-	667	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	-	**27,067**	23,300	(3,767)
5806	Special Activities/Field Trips	3,099	-	-	-	-	3,733	3,733	3,733	-	-	-	-	-	**14,299**	11,100	(3,199)
5807	Bank Charges	68	68	130	130	130	130	130	130	130	130	130	130	-	**1,436**	1,300	(136)
5808	Printing	-	9,335	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	-	**47,835**	38,200	(9,635)
5809	Other taxes and fees	28	930	890	890	890	890	890	890	890	890	890	890	-	**9,858**	8,800	(1,058)
5810	Payroll Service Fee	851	851	650	650	650	650	650	650	650	650	650	650	-	**8,201**	7,700	(501)
5811	Management Fee	10,000	26,803	58,358	58,358	58,358	58,358	58,358	58,358	58,358	58,358	58,358	58,358	-	**620,381**	695,861	75,480
5812	District Oversight Fee	-	2,165	2,637	3,202	3,202	3,322	3,202	3,202	4,098	3,259	3,259	3,259	3,154	**37,959**	37,722	(237)
5813	County Fees	-	-	-	1,075	-	-	1,075	-	-	1,075	-	-	1,075	**4,300**	4,300	-
5814	SPED Encroachment	-	12,604	8,456	15,220	15,220	15,220	15,220	7,945	17,656	17,656	17,656	17,656	9,711	**170,218**	169,113	(1,105)
5815	Public Relations/Recruitment	-	-	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	-	**11,800**	11,800	-
		14,045	58,906	80,643	94,181	93,106	96,960	92,781	84,431	91,305	91,541	90,466	90,466	13,940	**992,772**	**1,043,496**	**50,724**
Depreciation																	
6900	Depreciation Expense	4,075	4,984	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	-	**53,060**	52,500	(560)
		4,075	4,984	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	-	**53,060**	**52,500**	**(560)**
Interest																	
7438	Interest Expense	-	-	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**12,880**	15,456	2,576
		-	-	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**12,880**	**15,456**	**2,576**
Total Expenses		**337,289**	**361,807**	**532,289**	**545,827**	**544,752**	**530,855**	**525,035**	**515,925**	**521,280**	**520,757**	**519,682**	**519,682**	**13,940**	**5,989,119**	**5,972,346**	**(16,773)**
Monthly Surplus (Deficit)		**(317,873)**	**(131,867)**	**(216,488)**	**98,519**	**(172,367)**	**(54,645)**	**307,373**	**(143,541)**	**(58,365)**	**155,180**	**(59,140)**	**(140,683)**	**894,942**	**161,045**	**138,891**	**22,153**

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY25-26

Revised 09/20/2025

Actuals Through: 8/31/2025

ADA = 240.04

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(317,873)	(131,867)	(216,488)	98,519	(172,367)	(54,645)	307,373	(143,541)	(58,365)	155,180	(59,140)	(140,683)	894,942	**161,045**		
Cash flows from operating activities																
Depreciation/Amortization	4,075	4,984	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	-	**53,060**		
Public Funding Receivables	196,266	171,917	752,352	-	80,846	28,260	132,906	-	-	-	-	-	(908,881)	**453,666**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Receivable - Other ARO	718	-	-	-	-	-	-	-	-	-	-	-	-	**718**		
Due To/From Related Parties	47,078	19,717	-	-	-	-	-	-	-	-	-	-	-	**66,795**		
Prepaid Expenses	30,212	(1,139)	-	-	-	-	-	-	-	-	-	-	-	**29,073**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	16,095	(189,105)	-	-	-	-	-	-	-	-	-	-	13,940	**(159,070)**		
Accrued Expenses	29,156	(17,568)	-	-	-	-	-	-	-	-	-	-	-	**11,588**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	57,461	31,529	-	-	-	-	-	-	-	-	-	-	-	**88,990**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(4,675)	(17,340)	-	-	-	-	-	-	-	-	-	-	-	**(22,015)**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	58,513	(128,871)	540,264	102,919	(87,121)	(21,985)	444,679	(139,141)	(53,965)	159,580	(54,740)	(136,283)				
Cash, Beginning of Month	5,105,558	5,164,071	5,035,200	5,575,464	5,678,383	5,591,262	5,569,277	6,013,956	5,874,815	5,820,850	5,980,430	5,925,690				
Cash, End of Month	**5,164,071**	**5,035,200**	**5,575,464**	**5,678,383**	**5,591,262**	**5,569,277**	**6,013,956**	**5,874,815**	**5,820,850**	**5,980,430**	**5,925,690**	**5,789,407**				

TEACH Public Schools

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ADA = 0.00

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA = 0.00**	
Other Local Revenue																	
8660	Interest Revenue	1,173	2,107	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	**13,280**	12,000	1,280
8689	Other Fees and Contracts	6,265	130,893	180,218	180,218	180,218	180,218	180,218	180,218	180,218	180,218	180,218	180,218	223,277	**2,162,613**	2,236,177	(73,563)
		7,439	133,000	181,218	181,218	181,218	181,218	181,218	181,218	181,218	181,218	181,218	181,218	223,277	**2,175,894**	**2,248,177**	**(72,283)**
Total Revenue		**7,439**	**133,000**	**181,218**	**181,218**	**181,218**	**181,218**	**181,218**	**181,218**	**181,218**	**181,218**	**181,218**	**181,218**	**223,277**	**2,175,894**	**2,248,177**	**(72,283)**

TEACH Public Schools

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Revised 09/20/2025

Actuals Through: 8/31/2025

ADA = 0.00

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Expenses																	
Certificated Salaries																	
1300	Administrators' Salaries	45,371	37,663	45,750	45,750	45,750	45,750	45,750	45,750	45,750	45,750	45,750	45,750	-	**540,536**	549,002	8,466
		45,371	37,663	45,750	45,750	45,750	45,750	45,750	45,750	45,750	45,750	45,750	45,750	-	**540,536**	**549,002**	**8,466**
Classified Salaries																	
2200	Support Salaries	4,347	8,694	-	-	-	-	-	-	-	-	-	-	-	**13,040**	-	(13,040)
2300	Classified Administrators'	29,235	29,235	45,231	45,231	45,231	45,231	45,231	45,231	45,231	45,231	45,231	45,231	-	**510,784**	542,778	31,993
2400	Clerical and Office Staff Salaries	9,136	11,498	9,578	9,578	9,578	9,578	9,578	9,578	9,578	9,578	9,578	9,578	-	**116,414**	114,936	(1,478)
2900	Other Classified Salaries	-	15,417	-	-	-	-	-	-	-	-	-	-	-	**15,417**	-	(15,417)
		42,717	64,843	54,809	54,809	54,809	54,809	54,809	54,809	54,809	54,809	54,809	54,809	-	**655,656**	**657,714**	**2,058**
Benefits																	
3101	STRS	8,628	7,155	8,875	8,875	8,875	8,875	8,875	8,875	8,875	8,875	8,875	8,875	-	**104,535**	104,859	325
3301	OASDI	2,599	3,967	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	-	**40,654**	40,778	124
3311	Medicare	1,258	1,467	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	-	**17,434**	17,497	63
3401	Health and Welfare	8,561	1,276	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	-	**122,338**	135,000	12,662
3501	State Unemployment	42	176	219	219	219	219	1,094	875	438	219	219	219	-	**4,155**	4,375	220
3601	Workers' Compensation	3,510	1,170	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	-	**18,882**	16,894	(1,988)
3901	Other Benefits	3,323	3,432	5,072	5,072	5,072	5,072	5,072	5,072	5,072	5,072	5,072	5,072	-	**57,478**	60,336	2,858
		27,921	18,643	31,716	31,716	31,716	31,716	32,591	32,372	31,935	31,716	31,716	31,716	-	**365,476**	**379,740**	**14,265**
Books and Supplies																	
4302	School Supplies	-	-	83	83	83	83	83	83	83	83	83	83	-	**833**	1,000	167
4305	Software	-	-	333	333	333	333	333	333	333	333	333	333	-	**3,333**	4,000	667
4310	Office Expense	734	1,398	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	-	**53,715**	61,900	8,185
4311	Business Meals	61	180	725	725	725	725	725	725	725	725	725	725	-	**7,490**	8,700	1,210
4400	Noncapitalized Equipment	455	2,124	1,140	1,140	1,140	1,140	-	-	-	-	-	-	-	**7,139**	5,700	(1,439)
		1,250	3,702	7,440	7,440	7,440	7,440	6,300	6,300	6,300	6,300	6,300	6,300	-	**72,511**	**81,300**	**8,789**
Subagreement Services																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Operations and Housekeeping																	
5201	Auto and Travel	508	2,519	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	-	**43,118**	44,100	982
5400	Insurance	-	-	8	8	8	8	8	8	8	8	8	8	-	**83**	100	17
5501	Utilities	1,134	1,247	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	**13,214**	13,000	(214)
5900	Communications	1,799	1,641	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	-	**22,190**	22,500	310
5901	Postage and Shipping	-	11	560	560	560	560	560	560	560	560	560	560	-	**5,611**	5,600	(11)
		3,441	5,418	7,536	7,536	7,536	7,536	7,536	7,536	7,536	7,536	7,536	7,536	-	**84,216**	**85,300**	**1,084**
Facilities, Repairs and Other Leases																	
5603	Equipment Leases	-	-	42	42	42	42	42	42	42	42	42	42	-	**417**	500	83
5610	Repairs and Maintenance	-	-	33	33	33	33	33	33	33	33	33	33	-	**333**	400	67
		-	-	75	75	75	75	75	75	75	75	75	75	-	**750**	**900**	**150**
Professional/Consulting Services																	
5803	Legal	-	-	383	383	383	383	383	383	383	383	383	383	-	**3,833**	4,600	767
5804	Professional Development	-	-	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	-	**24,900**	24,900	-
5805	General Consulting	-	-	460	460	460	460	460	460	460	460	460	460	-	**4,600**	4,600	-
5806	Special Activities/Field Trips	-	-	-	-	-	33	33	33	-	-	-	-	-	**100**	100	-
5807	Bank Charges	125	125	190	190	190	190	190	190	190	190	190	190	-	**2,150**	1,900	(250)
5808	Printing	-	-	330	330	330	330	330	330	330	330	330	330	-	**3,300**	3,300	-
5809	Other taxes and fees	1,836	-	30	30	30	30	30	30	30	30	30	30	-	**2,136**	300	(1,836)
5811	Management Fee	-	-	0	0	0	0	0	0	0	0	0	0	-	**0**	0	0
5814	SPED Encroachment	-	-	0	0	0	0	0	0	0	0	0	0	0	**0**	0	-
5815	Public Relations/Recruitment	-	-	150	150	150	150	150	150	150	150	150	150	-	**1,500**	1,500	-
		1,961	125	4,033	4,033	4,033	4,067	4,067	4,067	4,033	4,033	4,033	4,033	(0)	**42,519**	**41,200**	**(1,319)**
Depreciation																	
6900	Depreciation Expense	2,826	2,865	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	-	**40,441**	41,700	1,259
		2,826	2,865	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	-	**40,441**	**41,700**	**1,259**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**125,487**	**133,259**	**154,835**	**154,835**	**154,835**	**154,868**	**154,603**	**154,385**	**153,914**	**153,695**	**153,695**	**153,695**	**(0)**	**1,802,105**	**1,836,856**	**34,751**
Monthly Surplus (Deficit)		**(118,048)**	**(259)**	**26,383**	**26,383**	**26,383**	**26,350**	**26,615**	**26,833**	**27,304**	**27,523**	**27,523**	**27,523**	**223,277**	**373,789**	**411,321**	**(37,532)**

TEACH Public Schools

Monthly Cash Flow/Forecast FY25-26

Revised 09/20/2025

Actuals Through: 8/31/2025

ADA = 0.00

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(118,048)	(259)	26,383	26,383	26,383	26,350	26,615	26,833	27,304	27,523	27,523	27,523	223,277	**373,791**		
Cash flows from operating activities																
Depreciation/Amortization	2,826	2,865	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	-	**40,441**		
Public Funding Receivables	-	-	-	-	-	-	279,127	-	-	-	-	-	(223,277)	**55,850**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Due To/From Related Parties	116,957	110,269	-	-	-	-	-	-	-	-	-	-	-	**227,226**		
Prepaid Expenses	7,247	-	-	-	-	-	-	-	-	-	-	-	-	**7,247**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	62	(1,189)	-	-	-	-	-	-	-	-	-	-	(0)	**(1,127)**		
Accrued Expenses	(94,332)	32,254	-	-	-	-	-	-	-	-	-	-	-	**(62,077)**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(3,465)	-	-	-	-	-	-	-	-	-	-	-	**(3,465)**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	(85,288)	140,475	29,858	29,858	29,858	29,825	309,217	30,308	30,779	30,998	30,998	30,998				
Cash, Beginning of Month	1,465,898	1,380,610	1,521,085	1,550,943	1,580,801	1,610,659	1,640,484	1,949,700	1,980,009	2,010,788	2,041,786	2,072,784				
Cash, End of Month	**1,380,610**	**1,521,085**	**1,550,943**	**1,580,801**	**1,610,659**	**1,640,484**	**1,949,700**	**1,980,009**	**2,010,788**	**2,041,786**	**2,072,784**	**2,103,782**				

C & M LLC

Statement of Activities

For the period ended August 31, 2025

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	$ 71,786	$ 143,571
Interest Revenue	2,833	4,451
Net Increase (Decrease) in the Fair Value of Investments	6,883	3,072
Unrealized Gain/Loss on FMV of Investments	-	-
Total Other Local Revenue	81,502	151,095
Total Revenues	**$ 81,502**	**$ 151,095**
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	$ 712	$ 1,424
Total Operations & Housekeeping	712	1,424
Bank Charges	12	12
Depreciation		
Depreciation Expense	27,221	54,442
Total Depreciation	27,221	54,442
Interest		
Interest Expense	56,777	114,239
Total Interest	56,777	114,239
Total Expenses	**$ 84,722**	**$ 170,117**
Change in Net Assets	**(3,220)**	**(19,022)**
Net Assets, Beginning of Period	(1,438,573)	(1,422,771)
Net Assets, End of Period	**$(1,441,793)**	**$(1,441,793)**

Wooten Avila

Statement of Activities

For the period ended August 31, 2025

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	$ 108,243	$ 216,486
Interest Revenue	2,489	5,316
Net Increase (Decrease) in the Fair Value of Investments	8,664	3,272
Unrealized Gain/Loss on FMV of Investments	-	-
Total Other Local Revenue	119,396	225,074
Total Revenues	**$ 119,396**	**$ 225,074**
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	$ 1,050	$ 2,101
Total Operations & Housekeeping	1,050	2,101
Bank Charges	12	12
Depreciation		
Depreciation Expense	63,393	126,785
Total Depreciation	63,393	126,785
Interest		
Interest Expense	85,287	171,566
Total Interest	85,287	171,566
Total Expenses	**$ 149,742**	**$ 300,464**
Change in Net Assets	**(30,346)**	**(75,390)**
Net Assets, Beginning of Period	(2,558,016)	(2,512,972)
Net Assets, End of Period	**$ (2,588,362)**	**$ (2,588,362)**

TEACH Foundation, Inc

Statement of Activities

For the period ended August 31, 2025

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

TEACH, Inc.

Statement of Financial Position

August 31, 2025

	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	$ 5,839,163	$ 6,385,296	$ 5,035,200	$ 1,521,085	$ 32,568	$ 43,970	$ -		$ 18,857,281
Accounts Receivable	630,981	334,730	134,651	6,429	3,323	81,294	2,337		1,193,746
Public Funding Receivables	180,438	192,726	217,891	-	-	-	-		591,056
Due To/From Related Parties	1,310,437	135,170	(268,636)	(674,697)	(831,553)	329,279	-		(0)
Prepaid Expenses	35,919	10,029	4,029	-	-	-	-		49,977
	7,996,938	**7,057,953**	**5,123,134**	**852,817**	**(795,662)**	**454,542**	**2,337**		**20,692,059**
Property & Equipment, Net	414,124	305,829	194,124	94,506	9,191,177	17,773,045	-		27,972,805
Right-Of-Use Asset, Net	17,385,281	15,103,812	11,370,035	-	-	-	-		43,859,129
Deposits	-	162,517	99,750	8,750	-	3,625	-	(141,967)	132,675
Deferred Lease Asset	-	-	-	-	176,930	(55,380)	-		121,550
Investments	-	-	-	-	458,598	506,808	-		965,405
Securities	-	-	-	-	865,985	1,778,454	-		2,644,439
Securities Premium	-	-	-	-	2,910	(1,705)	-		1,205
Total Long Term Assets	**17,799,405**	**15,572,158**	**11,663,909**	**103,256**	**10,695,600**	**20,004,847**	**-**	**(141,967)**	**31,838,079**
Total Assets	**$ 25,796,343**	**$ 22,630,111**	**$ 16,787,043**	**$ 956,073**	**$ 9,899,938**	**$ 20,459,389**	**$ 2,337**	**$ (141,967)**	**$ 96,389,267**
Liabilities									
Current Liabilities									
Accounts Payable	$ (5,454)	$ (7,469)	$ -	$ -	$ -	$ -	$ -		$ (12,923)
Accrued Liabilities	170,130	107,460	875,652	175,926	-	-	-		1,329,168
Interest Payable	-	-	-	-	168,236	179,083	-		347,319
Deferred Revenue	1,462,966	69,356	1,720,971	-	-	-	-		3,253,293
Other Short-term Liabilities	358,701	309,426	213,841	-	-	-	-		881,969
Total Current Liabilities	**1,986,343**	**478,773**	**2,810,464**	**175,926**	**168,236**	**179,083**	**-**	**-**	**5,798,826**
Long-Term Liabilities									
Notes Payable, Net of Current P	-	-	-	-	0	141,967	-	(141,967)	-
Bonds Payable	-	-	-	-	11,565,000	21,490,000	-		33,055,000
Bond Issue Cost	-	-	-	-	(215,925)	(413,802)	-		(629,728)
Discount on Bonds	-	-	-	-	(175,580)	-	-		(175,580)
Premium on Bonds	-	-	-	-	-	1,650,503	-		1,650,503
Other Long-term Liabilities	17,175,859	14,784,854	11,174,097	-	-	-	-	-	43,134,810
Total Long-Term Liabilities	**17,175,859**	**14,784,854**	**11,174,097**	**-**	**11,173,495**	**22,868,668**	**-**	**(141,967)**	**33,900,196**
Total Liabilities	**$ 19,162,202**	**$ 15,263,627**	**$ 13,984,561**	**$ 175,926**	**$ 11,341,731**	**$ 23,047,751**	**$ -**	**$ (141,967)**	**$ 82,833,831**
Net Asset	6,634,141	7,366,484	2,802,483	780,147	(1,441,793)	(2,588,362)	2,337	-	13,555,437
Total Liabilities and Net Assets	**$ 25,796,343**	**$ 22,630,111**	**$ 16,787,044**	**$ 956,073**	**$ 9,899,938**	**$ 20,459,389**	**$ 2,337**	**$ (141,967)**	**$ 96,389,268**

TEACH, Inc.

Statement of Cash Flows

For the period ended August 31, 2025

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila	YTD Ended 08/31/25
Cash Flows from Operating Activities							
Change in Net Assets	$ (54,348)	$ (55,636)	$ (131,867)	$ (259)	$ (3,220)	$ (30,346)	$ (275,676)
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	8,894	8,136	4,984	2,865	27,221	63,393	178,886
Public Funding Receivables	101,671	73,081	171,917	-	-	-	346,670
Accounts Receivable							
Accounts Receivable - Other ARO	7,939	3,355	-	-	-	-	11,294
Due from Related Parties	(274,272)	145,883	19,717	110,269	(315)	(1,282)	(0)
Prepaid Expenses	4,285	(2,686)	(1,139)	-	-	-	(79,870)
Other Assets	-	-	-	-	(51,242)	(80,330)	(213,185)
Accounts Payable	(134,171)	(73,965)	(189,105)	(1,189)	-	-	(398,430)
Accrued Expenses	(23,040)	(5,102)	(17,568)	32,254	-	-	(13,456)
Deferred Revenue	23,143	-	31,529	-	-	-	145,264
Other Liabilities	-	-	-	-	56,790	90,592	237,974
Total Cash Flows from Operating Activities	**(339,899)**	**93,067**	**(111,531)**	**143,940**	**29,234**	**42,026**	**(60,529)**
Cash Flows from Investing Activities							
Purchases of Property & Equipment	(50,630)	(34,680)	(17,340)	(3,465)	-	-	(114,779)
Purchase of Securities	-	-	-	-	(6,883)	(8,664)	(24,211)
Total Cash Flows from Investing Activities	**(50,630)**	**(34,680)**	**(17,340)**	**(3,465)**	**(6,883)**	**(8,664)**	**(138,989)**
Cash Flows from Financing Activities							
Proceeds from (Payments on) Long-term Debt	(4,433)	-	-	-	151	(66)	(4,412)
Total Cash Flows from Financing Activities	**(4,433)**	**-**	**-**	**-**	**151**	**(66)**	**(4,412)**
Change in Cash & Cash Equivalents	(394,962)	58,387	(128,871)	140,475	22,502	33,297	(269,171)
Cash & Cash Equivalents, Beginning of Period	6,234,124	6,326,909	5,164,071	1,380,610	10,066	10,673	19,126,453
Cash and Cash Equivalents, End of Period	**$ 5,839,163**	**$ 6,385,296**	**$ 5,035,200**	**$ 1,521,085**	**$ 32,568**	**$ 43,970**	**$ 18,857,281**

Teach Academy of Technology

Accounts Payable Aging

August 31, 2025

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	$ -	$ -	$ -	$ -	$ (5,454)	$ (5,454)

Teach Academy of Technology

Check Register

For the period ended August 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9012-101-PWB x7835				
1154	TR Trading Company	Office Furnitures	8/6/2025	$ 1,816.36
1155	Nekeila Dafney	Breakfast for PD Balance	8/1/2025	2,250.00
			Total Disbursements Issued in August	**$ 4,066.36**
9003-101-PWB x7843				
64602	After-School All-Stars, Los Angeles	Enrichment Svcs - 06/01/25 - 06/30/25	8/1/2025	$ 55,909.02
64603	Orkin	Pest Control Svcs	8/1/2025	412.00
64604	California Charter Schools Association	Membership Dues (1105) - 06/30/25 - 06/30/26	8/14/2025	17,680.00
64605	Daniela B Alonso	Reimb - Beginning Teacher Program - 02/01/25 - 04/31/25	8/14/2025	1,500.00
64606	Palms Tree Care	Maintenance Svcs - 07/25	8/14/2025	960.00
64607	Professional Tutors of America	SpEd Svcs - 06/25	8/14/2025	560.00
64608	Antonio Camacho	Kenwood Portable Radio UHF (20)	8/21/2025	7,700.00
64609	AT&T	Communication Svcs - 06/28/25 - 07/27/25	8/21/2025	60.05
64610	CliftonLarsonAllen LLP	Progress Billing Fee - 1/3	8/21/2025	15,032.85
64611	CPM Educational Program	Curriculum (298)	8/21/2025	6,400.00
64612	Diaz Locksmith	Maintenance Svcs	8/21/2025	594.00
64613	Emily Rodriguez	Reimb - LACOE - Beginning Teacher Program - 02/10/25 - 04/0	8/21/2025	1,500.00
64614	Melissa Armas Gutierrez	Reimb - LACOE - Beginning Teacher Program - 02/03/25 - 04/0	8/21/2025	1,500.00
64615	PlanConnect	License - 05/25 - 07/25	8/21/2025	187.50
64616	SchoolMint Inc.	Sofware - 07/01/25 - 06/30/26	8/21/2025	12,230.17
64617	Bay Alarm Company	Security Svcs - 09/01/25 - 09/30/25	8/29/2025	1,004.22
64618	Bay Alarm Company	Security Svcs - 09/01/25 - 09/30/25	8/29/2025	498.74
64619	Bay Alarm Company	Security Svcs	8/29/2025	618.95
64620	Charter Schools Development Center	CSDC Membership - 07/31/25 - 07/30/26	8/29/2025	4,160.00
64621	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Svcs - 08/12/25	8/29/2025	1,245.25
64622	Wells Fargo Vendor Financial Services LLC	Copier Lease - 08/03/25 - 09/02/25	8/29/2025	1,401.10
ACH	Amazon Capital Services	Office Supplies	8/1/2025	862.84
ACH	Comprehensive Therapy Associates Inc	Sped Svcs - 05/25	8/1/2025	71,619.60
ACH	Matthew Brown	Reimb - Notary & Mailing - 07/18/25	8/1/2025	53.95
ACH	Charter Impact, LLC	Rush Processing - 04/25	8/1/2025	1,559.12
ACH	Staples	Office Supplies	8/1/2025	4,794.16
ACH	CALPERS	TAT PERS 07/25	8/1/2025	10,668.73
ACH	CALSTRS	TAT STRS 07/25	8/1/2025	33,595.75
ACH	Stamps.com	Stamps.com	8/4/2025	20.99
ACH	Panera Bread	Panera Bread	8/4/2025	2,215.14
ACH	Aflac	Supplemental Ins - 07/25	8/4/2025	1,535.08
ACH	The Lincoln National Life Insurance Company	Life Ins - 08/25	8/4/2025	4,134.34
ACH	CALSTRS	TAT STRS 07/25	8/5/2025	2,004.70
ACH	CALPERS	TAT PERS 07/25	8/5/2025	10,668.73
ACH	CALSTRS	TAT STRS 07/25	8/5/2025	10,668.73
ACH	CALSTRS	TAT STRS 07/25	8/5/2025	22,927.02
ACH	PlanConnect	403B & 457 Pay Date: 07/31/25	8/6/2025	8,449.74
ACH	California Secretary of State	CA Secretary of State	8/12/2025	5.00
ACH	LADWP - 0000	Utility Svcs - 06/27/25 - 07/29/25	8/13/2025	209.29
ACH	LADWP - 7788	Utility Svcs - 06/27/25 - 07/29/25	8/13/2025	443.24
ACH	LADWP - 4653	Utility Svcs - 06/26/25 - 07/28/25	8/13/2025	4,319.81
ACH	Amazon Capital Services	School Supplies	8/14/2025	1,024.17
ACH	Charter Impact, LLC	Business Mgmt - 08/25	8/14/2025	27,020.25
ACH	iKreate Design & Print LLC	Printing Svcs	8/14/2025	28,008.20
ACH	InTCHSolutions Corporation	Cisco Systems Licensing - 3 Yrs	8/14/2025	92,084.66
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs	8/14/2025	25,652.89
ACH	MCD Apparel LLC	Office Supplies	8/14/2025	2,551.69
ACH	Jennifer Olguin	Consulting Svcs - 06/30/25 - 07/25/25	8/14/2025	2,000.00
ACH	Staples	Office Supplies	8/14/2025	1,317.49
ACH	LADWP - 7514	Utility Svcs - 06/30/25 - 07/30/25	8/14/2025	73.40
ACH	LA COUNTY FBN	LA COUNTY FBN NORWALK	8/15/2025	36.75

Teach Academy of Technology

Check Register

For the period ended August 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	SoCal Newspaper	SoCal Newspaper	8/15/2025	148.80
ACH	El Pollo Loco	El Pollo Loco	8/18/2025	367.85
ACH	El Pollo Loco	El Pollo Loco	8/18/2025	367.85
ACH	Niche.com, Inc.	Niche	8/18/2025	8,990.00
ACH	Home Depot	Home Depot	8/20/2025	675.34
ACH	PlanConnect	403B & 457 Pay Date: 08/15/25	8/20/2025	12,708.72
ACH	Charter Impact, LLC	Rush Processing - 07/25	8/21/2025	184.85
ACH	Chartersafe	Workers Comp - 09/25	8/21/2025	27,597.00
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 05/02/25 - 05/30/25	8/21/2025	301.44
ACH	Tool Lawn	Leaseholder Improvements	8/21/2025	15,950.00
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 08/04/25 - 08/09/25	8/21/2025	13,033.58
ACH	Sharon Rhee	Reimb - Admin. Clear Cred. Program - 07/08/25	8/21/2025	1,500.00
ACH	Chatgpt Subscription	Chatgpt Subscription	8/21/2025	200.00
ACH	Republic Services #902	Janitorial Svcs - 08/25	8/21/2025	1,078.52
ACH	Republic Services #902	Janitorial Svcs - 08/25	8/21/2025	1,098.74
ACH	Republic Services #902	Janitorial Svcs - 08/25	8/21/2025	1,273.89
ACH	Amazon Capital Services	Office Supplies	8/29/2025	1,492.87
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 07/25	8/29/2025	4,631.63
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 08/18/25 - 08/22/25	8/29/2025	13,033.58
ACH	Pacific Business Technologies North	Copier Lease - 07/01/25 - 08/01/25	8/29/2025	747.12
ACH	Scoot Education Inc.	Substitute Svcs - 0812/25 - 08/15/25	8/29/2025	2,688.00
ACH	Staples	Office Supplies	8/29/2025	2,254.78
ACH	Niche.com, Inc.	Subscription - 08/15/25 - 08/14/26	8/29/2025	8,990.00
			Total Disbursements Issued in August	**$ 620,993.87**

Teach Tech High School

Check Register

For the period ended August 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9004-102-PWB x7868 - TTHS				
73144	AMTECH Elevator Services	Maintenance Svcs - 08/01/25 - 10/31/25	8/1/2025	$ 1,537.38
73145	Bay Alarm Company	Installation Charge	8/1/2025	680.23
73146	CPM Educational Program	Renewal Lic. 1- YR	8/1/2025	7,945.00
73147	FCOC Transportation	Transportation Svcs to Magic Mountain - 06/06/25	8/1/2025	3,600.00
73148	Fotorama	School Supplies	8/1/2025	2,673.56
73149	SoCalGas	Utility Svcs - 06/18/25 - 07/18/25	8/1/2025	16.72
73150	Charter Communications	Communication Svcs - 07/01/25 - 07/31/25	8/14/2025	169.98
73151	Continental Athletic Supply, Inc	School Supplies	8/14/2025	4,025.75
73152	Daniel Zelaya	Reimb - Beginning Teacher Program - 11/03/24 - 01/02/25	8/14/2025	1,500.00
73153	MPS	Textbooks (20)	8/14/2025	1,207.25
73154	Primo Brands	Office Supplies	8/14/2025	311.79
73155	Velo Sports Center	Volleyball Court - 04/25	8/14/2025	600.00
73156	Charter Communications	Communication Svcs - 08/01/25 - 08/31/25	8/21/2025	169.98
73157	College Board	AP Examinations	8/21/2025	12,369.00
73158	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Svcs - 08/01/25 - 10/31/25	8/21/2025	2,217.00
73159	Bay Alarm Company	Security Svcs - 09/01/25 - 09/30/25	8/29/2025	1,045.39
73160	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Svcs - 08/11/25	8/29/2025	1,079.00
73161	Orkin	Pest Control Svcs	8/29/2025	531.00
73162	Pumpman LLC	Maintenance Svcs	8/29/2025	1,496.00
ACH	Amazon Capital Services	Office Supplies	8/1/2025	3,786.24
ACH	Comprehensive Therapy Associates Inc	Sped Svcs - 05/25	8/1/2025	36,652.26
ACH	Staples	Office Supplies	8/1/2025	5,642.50
ACH	Edmentum	Subscription (100)	8/1/2025	15,000.00
ACH	Vista Higher Learning	Textbooks (270)	8/1/2025	10,911.50
ACH	CALSTRS	TTHS STRS 07/25	8/1/2025	13,586.09
ACH	CALSTRS	TTHS STRS 07/25	8/5/2025	13,586.09
ACH	Golden State Water Company	Utility Svcs - 06/12/25 - 07/11/25	8/6/2025	57.31
ACH	The Gas Company	Utility Svcs - 06/18/25 - 07/18/25	8/7/2025	15.46
ACH	Golden State Water Company	Utility Svcs - 06/16/25 - 07/12/25	8/8/2025	32.78
ACH	Golden State Water Company	Utility Svcs - 06/12/25 - 07/17/25	8/8/2025	899.83
ACH	Amazon Capital Services	Office Supplies	8/14/2025	143.64
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 06/25	8/14/2025	0.46
ACH	Maintex, Inc.	Office Supplies	8/14/2025	127.97
ACH	Julian Filidor	Reimb - Clear Credential Induction Program - 01/11/25 - 03	8/14/2025	1,500.00
ACH	Honorio Antonio	Reimb - LACOE - Beginning Teacher Program - 03/07/25 - 0	8/21/2025	1,500.00
ACH	Southern California Edison	Utility Svcs - 07/10/25 - 08/07/25	8/22/2025	12,217.27
ACH	Waste Management	Waste Management - 08/25	8/22/2025	1,846.59
ACH	Amazon Capital Services	School Supplies	8/29/2025	1,446.14
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 07/25	8/29/2025	3,827.13
ACH	Pacific Business Technologies North	Copier Lease - 07/01/25 - 08/01/25	8/29/2025	603.23
ACH	Scoot Education Inc.	Substitute Svcs - 08/12/25 - 08/15/25	8/29/2025	11,396.00
ACH	Staples	SmartLink Seating 18 4L Chair (3)	8/29/2025	1,465.90
			Total Disbursements Issued in August	**$ 179,419.42**

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

Check Register

For the period ended August 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9007-104-PWB x1471 - TES				
11383	After-School All-Stars, Los Angeles	Enrichment Svcs - 06/01/25 - 06/30/25	8/1/2025	$ 11,000.60
11384	McGraw Hill LLC	Textbooks (645)	8/1/2025	76,472.68
11385	Staples Technology Solutions	Chromebook (120)	8/1/2025	37,929.65
11386	McGraw Hill LLC	School Supplies	8/14/2025	10,690.00
11387	Orkin	Pest Control Svcs	8/14/2025	218.00
11388	The Education Team	Substitute Svcs - 06/05/25	8/14/2025	233.68
11389	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Svcs - 08/01/25 - 10/31/25	8/21/2025	665.00
11390	Scholastic Inc.	Curriculum (347)	8/21/2025	1,430.99
11391	Young, Minney & Corr LLP	Legal Svcs - 07/09/25 - 07/10/25	8/21/2025	474.00
11392	Accrediting Commission for Schools	FY25/26 Annual Accreditation Membership Fee	8/29/2025	930.00
11393	Bay Alarm Company	Security Svcs - 09/01/25 - 09/30/25	8/29/2025	597.76
ACH	Amazon Capital Services	School Supplies	8/1/2025	4,306.18
ACH	Comprehensive Therapy Associates Inc	Sped Svcs - 05/25	8/1/2025	52,842.24
ACH	Staples	School Supplies	8/1/2025	6,033.79
ACH	CALSTRS	TES STRS 07/25	8/1/2025	11,375.24
ACH	CALSTRS	TES STRS 07/25	8/5/2025	11,375.24
ACH	Amazon Capital Services	School Supplies	8/14/2025	5,832.89
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 06/25	8/14/2025	0.33
ACH	Staples	Office Supplies	8/14/2025	578.62
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 07/21/25 - 07/03/25	8/21/2025	3,536.00
ACH	Scoot Education Inc.	Substitute Svcs - 06/09/25 - 06/10/25	8/21/2025	688.00
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 07/25	8/29/2025	4,817.03
ACH	Pacific Business Technologies North	Copier Lease - 07/01/25 - 08/01/25	8/29/2025	681.94
ACH	Scoot Education Inc.	Substitute Svcs - 08/12/25 - 08/15/25	8/29/2025	1,770.00
			Total Disbursements Issued in August	**$ 244,479.86**

Teach Public Schools

Check Register

For the period ended August 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9005-100-PWB x7850				
ACH	Amazon Capital Services	Office Supplies	8/1/2025	$ 95.58
ACH	Staples	Canon Imageclass (1)	8/1/2025	1,093.54
ACH	Matthew Brown	Reimb - Business Meal - Siro - 07/02/25	8/5/2025	3,198.04
ACH	Southern California Edison	Utility Svcs - 06/18/25 - 07/20/25	8/5/2025	1,246.97
ACH	TASC	FSA Payment - 08/25	8/5/2025	899.57
ACH	Verizon Wireless	Verizon Wireless	8/11/2025	744.20
ACH	Verizon Wireless	Verizon Wireless	8/11/2025	896.70
ACH	Enrique Robles	Reimb - Meals - Panda Express - 07/22/25	8/14/2025	693.74
ACH	Shawnna Lawson	Reimb - Shipping - USPS - 06/29/25	8/14/2025	145.79
ACH	Inova	Payroll Taxes 08/15/2025	8/14/2025	77,803.02
ACH	Inova	Payroll Direct Deposit 08/15/25	8/14/2025	236,722.26
ACH	Vision Service Plan (CA)	Insurance Svcs - 08/25	8/15/2025	653.17
ACH	Pacific Western Bank	Bank Fee	8/15/2025	125.00
ACH	TASC	FSA Payment - 08/25	8/19/2025	691.23
ACH	Inova	Payroll Taxes 08/29/2025	8/28/2025	72,941.28
ACH	Inova	Payroll Direct Deposit 08/29/25	8/28/2025	234,580.80
ACH	Amazon Capital Services	Office Supplies	8/29/2025	5,738.21
ACH	Staples	Office Supplies	8/29/2025	1,248.93
		Total Disbursements Issued in August		**$ 639,518.03**

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Board approval before Sept 30	**Prop 28 Annual Report -** This annual report must be board approved, submitted to the CDE through the Arts and Music in Schools Portal, and posted to the LEA's website. The mandated information for this report includes: The number of full-time equivalent teachers, classified personnel, and teaching aides; The number of pupils served; The number of school sites providing arts education programs with AMS funds.	Charter Impact with TEACH support	Yes	No	https://www.cde.ca.gov/eo/in/prop28artsandmusicedfunding.asp
FINANCE	Sep-02	**SB 740 Charter School Facility Grant Program applications (Continuing Schools) -** The 2025/26 Online Application opened April 10th. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	https://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	Sep-05	**Career Technical Education Grant (CTEIG) 2025-26** - Program established as a state education, economic, and workforce development initiative to provide pupils in kindergarten through grade twelve with the knowledge and skills necessary to transition to employment and postsecondary education. Grant applications must be received at the California Department of Education (CDE) by ...	TEACH with Charter Impact support	No	Yes	https://www.cde.ca.gov/ci/ct/ig/
FINANCE	Sep-15	**Education Protection Account (EPA) Final Expenditures** - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Sep-19	**School-Based Medi-Cal Administrative Activities (SMAA) -** All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	TEACH with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Sep-30	**ELO-P Expenditure Reporting -** Reporting due for 2023-24 grant final expenditures through June 30. 2025. CDE shall initiate collection of any unexpended funds.	Charter Impact	No	No	https://www2.cde.ca.gov/elop/
FINANCE	Sep-30	**The Educator Effectiveness Funds (EEF) Annual Report** - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with TEACH support	No	No	https://www2.cde.ca.gov/eefannual/
DATA TEAM	Oct-01	**California Basic Educational Data System (CBEDS) Information Day -** The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on **October 31th.**	TEACH	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	**LCAP Upload to the California School Dashboard** California Education Code Section 52065(c)(1) requires all LEAs upload their most recent Local Control and Accountability Plan (LCAP) to the California School Dashboard (Dashboard. The LCAP upload submission window will be open from October 13 through October 31, 2025. For further information regarding Dashboard Coordinators or the LCAP upload, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.	TEACH	No	No	
DATA TEAM	Oct-31	**CBEDS-ORA -** Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data**.**	TEACH	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	**Federal Cash Management - Period 2 -** Charter schools that are awarded a grant under any of these programs: **Title I, Title II, Title III and Title IV** must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	**ASES -1st Quarter Expenditure Report -** The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	TEACH with After School Provider and Charter Impact Suppot	No	No	http://www.cde.ca.gov/ls/ba/as/
FINANCE	Oct-31	**Comprehensive Support and Improvement (CSI) Expenditure Reporting - 2024 Report 2 and 2023 Final Report -** Actual expenditures for each performance period within the grant period shall be reported to the California Department of Education (CDE) as part of regular grant management and administration.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/sp/sw/t1/csileagrantrpt.asp
FINANCE	Oct-31	**Collect National School Lunch Program (NSLP) applications** - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	TEACH	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
DATA TEAM	Oct-31	**Complete 20-Day Attendance Report -** Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	TEACH	No	Yes	https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2
DATA TEAM	Oct-31	**Collect Alternative Income Forms from Families** Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	TEACH	No	No	https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp
FINANCE	Nov-11	**Title III English Learner Program Annual Online Report -** Title III English Learner (EL) Program subgrantees are required to report on the language instruction educational programs (LIEPs) and activities related to the teaching and learning of EL students. The CDE has created a report for LEAs to comply with this annual reporting requirement for the 2023–24 school year. The online reporting system will be available to your LEA from October 4, 2024, through November 11, 2024.	TEACH	No	No	https://www.cde.ca.gov/sp/ml/elannualonlinerpt.asp

FINANCE	Nov-13	**School-Based Medi-Cal Administrative Activities (SMAA) -** All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	TEACH with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Nov-15	**1st Interim Financial Report -** Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer.	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
DATA TEAM	Nov-15	**Complete Nutrition Verification process (requirement of School Nutrition Program) -** Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	TEACH	No	Yes	https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp
FINANCE	Nov-15	**Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. **Most schools extend this deadline to the following May 15th.**	TEACH	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Nov-30	**Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #6** - Report 65 for resource code 6053 due date November 30, 2024 - Expenditure reports for the reporting period of November 1, 2024, to June 30, 2025. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time. Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: https://www.cde.ca.gov/ci/gs/em/upkpi.asp	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/ci/gs/em/kinderfaq.asp

Coversheet

Update on Renewal Process for TEACH Preparatory Elementary School

Section: III. Items for Potential Action
Item: E. Update on Renewal Process for TEACH Preparatory Elementary School
Purpose: FYI
Submitted by:
Related Material:
TEACH_Preparatory_Mildred_S._Cunningham___Edith_H._Morris_Elementary_School_2025-2026_Renewal_Letter.pdf

LOS ANGELES UNIFIED SCHOOL DISTRICT
Charter Schools Division

333 S. Beaudry Ave., 20th Floor
Los Angeles, CA 90017

Office: (213) 241-0399 • Fax: (213) 241-2054

ALBERTO M. CARVALHO
Superintendent

CAROLYN SPAHT GONZALEZ
Chief of Staff

JOSÉ COLE-GUTIÉRREZ
Senior Executive Director of Strategy

MARLA WILLMOTT
Charter Schools Division Director (Interim)

May 14, 2025

TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School
8505 S. Western Ave.
Los Angeles, CA 90047

Attention: Sharon Rhee, Principal, Matt Brown, ED, and Cecilia Sandoval, Governing Board President

SUBJECT: CHARTER SCHOOL RENEWAL FOR TEACH PREPARATORY MILDRED S. CUNNINGHAM & EDITH H. MORRIS ELEMENTARY SCHOOL

Dear School Leader(s) and Governing Board President:

The Los Angeles Unified School District (LAUSD) Charter Schools Division's (CSD) records indicate that TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School ("Charter School") charter is expected to be considered for renewal in the upcoming 2025-2026 academic school year.[1] As Charter School prepares for this very important milestone, the CSD encourages your organization and school leadership to review and understand the renewal criteria, timelines, and appeal processes outlined in the Charter Schools Act (Ed. Code, §§ 47600, *et seq*.),[2] the *LAUSD Policy and Procedures for Charter Schools,*[3] and applicable state guidance and requirements. The CSD looks forward to reviewing Charter School's renewal petition materials including the California Department of Education's (CDE) performance categories, the California School Dashboard ("Dashboard") data, and other relevant data and information that may be provided to LAUSD as part of your renewal submission.

According to the March 2025 CDE Performance Categories, Charter School was identified as Low Performing. Pursuant to Education Code section 47607.2, a chartering authority **shall not renew** a charter school identified as Low Performing. However, a Low Performing charter school may be renewed by the chartering authorizer only upon making both of the following written factual findings:

[1] Education Code section 47607.4 provides that, "all charter schools whose term expires on or between January 1, 2022, and June 30, 2025, inclusive, shall have their term extended by two years, and all charter schools whose term expires on or between January 1, 2024, and June 30, 2027, inclusive, shall have their term extended by one additional year."
[2] See: https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=201920200AB1505
[3] See: https://www.lausd.org/site/handlers/filedownload.ashx?moduleinstanceid=87369&dataid=159176&FileName=LAUSD%20Policy%20and%20Procedures%20for%20Charter%20Schools%20Amended%2006-20-2023.pdf

1. The charter school is taking meaningful steps to address the underlying cause(s) of low performance, which are or will be reflected in a written plan adopted by the governing board of the charter school; and

2. There is clear and convincing evidence, demonstrated by verified data (shall be considered by the chartering authority until June 30, 2025, pursuant to current applicable law[4]), showing either:
    a. The school achieved measurable increases in academic achievement, as defined by at least one year's progress for each year in school; OR
    b. Strong postsecondary outcomes, as defined by college enrollment, persistence, and completion rates equal to similar peers.

As a charter school identified as Low Performing, consistent with the applicable requirements and timeline referenced above, please submit item 1 along with the renewal application to the District for consideration. The chartering authorizer must consider the above factors (as applicable) as part of the renewal decision. (Ed. Code, §47607.2 (a)(4).)

Additionally, Education Code section 47607(e) states that the chartering authority may deny the renewal of a charter school upon a finding that the school is demonstrably unlikely to successfully implement the program set forth in the petition due to substantial fiscal or governance factors, or is not serving all pupils who wish to attend. Consistent with, and in furtherance of, Education Code section 47607(e), the *LAUSD Policy and Procedures for Charter Schools* outlines the factors that may be considered as part of the renewal analysis in determining whether the charter school has discriminatory enrollment and/or dismissal practices, and/or substantial fiscal or governance concerns. It states, in part:

> "Substantial fiscal factors may include, but are not limited to, issues related to the charter school's fiscal solvency, mismanagement of funds, cash flow concerns, or outstanding financial liabilities owed to the District and/or others (e.g., contractual obligations, judgments/settlements, unpaid bills or debts, fee-for-service arrangements, facilities-related costs, Prop. 39 over-allocated space reimbursements, etc.)."
>
> "Substantial governance factors may include, but are not limited to, issues related to the retention of faculty (such as school leadership and teachers) which rise to the level of disruption of delivery of educational programs; conflicts of interest; or, violations of the Brown Act or California Public Records Act."
>
> "… the LAUSD Board will also consider whether the charter school's enrollment or dismissal practices are discriminatory as grounds for nonrenewal. (Ed. Code, § 47607(e).)" "Upon a finding that the charter school is not serving the pupils who wish to attend, LAUSD must identify evidence supporting this finding, including aggregate data reflecting pupil enrollment patterns at the charter school. (Ed. Code, § 47607(d).)"

[4] It is our understanding that there is pending legislation related to verified data; please continue to track any legislative updates related to renewal.

If applicable, prior to any nonrenewal determination pursuant to the above, LAUSD will provide the charter school with at least 30 days' notice of the alleged violation and reasonable opportunity to cure the violation. After providing notice of the alleged violation and reasonable opportunity to cure the violation, including a corrective action plan proposed by the charter school (Ed. Code, § 47607(e).), the LAUSD Board may deny a renewal petition only by making either of the following findings: 1) The corrective action proposed by the charter school has been unsuccessful, or 2) The violations are sufficiently severe or pervasive as to render a corrective action plan unviable. (*Id*.)

As Charter School approaches its charter renewal submission for the 2025-2026 school year, to the extent appropriate, please work with your school's leadership, Governing Board, and legal counsel regarding the submission of the renewal application materials and to understand the renewal criteria, timelines, and appeal processes as referenced above. Please note that the CSD provides this correspondence to support a transparent renewal process for Charter School. However, this correspondence should not be construed as an exhaustive listing of all applicable renewal requirements, Charter School's performance record or indication of whether or not Charter School will be recommended for renewal by the CSD, or eventually approved by the LAUSD Board of Education (with or without benchmarks). Rather, the information provided herein is intended to support, inform, and/or guide Charter School's decision-making as it enters its final year of its current charter term.

The CSD will holistically evaluate Charter School's performance through the lens of the renewal criteria set forth by applicable law including the Charter Schools Act (and applicable state guidance and requirements) over the term of the charter and through the CSD's processes and procedures for ongoing oversight. Charter School should also conduct its own assessment on an ongoing basis to monitor performance that allows for improvements over time. Thus, Charter School should understand the statutory requirements of Education Code sections 47605, 47607, and 47607.2, and its status regarding renewal eligibility prior to its submission to the CSD for renewal.

Please make every effort to resolve any outstanding issues (e.g., tiered intervention notices, outstanding financial liabilities owed to LAUSD and/or others, etc.) and address any current benchmarks in advance of submitting your renewal application to the CSD.

The CSD will conduct a renewal orientation training session for all independent charter schools renewing in the upcoming 2025-2026 academic school year and information has been sent to the school regarding this training.

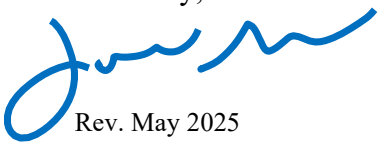
If you have questions or would like to discuss the items outlined above and/or the upcoming renewal process, please contact:

Specialist: Jose Salas, jose.salas@lausd.net, (213) 241-0345

Fiscal Oversight Manager: Joseph Daee, joseph.daee@lausd.net, (213) 241-8627

Thank you for your timely attention to this matter.

Sincerely,



José Salas
Specialist, CSD

cc: Marla Willmott, Interim Director, CSD
Lillian Lee, Fiscal Administrator, CSD
Christian Mendez, Senior Coordinator, CSD
Allan Villamor, Fiscal Oversight Administrator, CSD
Joseph Daee, Fiscal Oversight Manager, CSD

Coversheet

Consider and Approve the Elementary School Improvement Plan

Section: III. Items for Potential Action
Item: F. Consider and Approve the Elementary School Improvement Plan
Purpose: Vote
Submitted by:
Related Material: SIP V2 (1).pdf

School Improvement Plan for TEACH Prep Elementary School

TEACH Prep Elementary: A Story of School Improvement

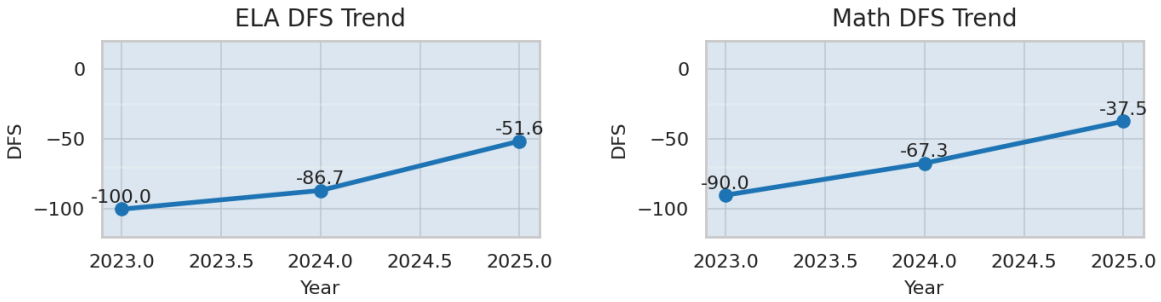
Introduction

The 2024–25 school year marked a true breakthrough for TEACH Prep Elementary. After years of persistent challenges in English Language Arts (ELA) and Mathematics, our school community came together in the summer of 2024 to conduct a comprehensive root cause analysis. This process revealed critical gaps in structures and systems—such as inconsistent instructional practices, limited alignment in curriculum, insufficiently targeted professional development, and unclear accountability measures—that had contributed to underperformance.

Guided by this analysis, we launched bold changes designed to address these underlying issues. The results were nothing short of transformative. Classrooms became more focused, instruction more intentional, and learning more engaging. Most importantly, our students rose to the challenge and delivered remarkable growth.

The gains speak for themselves:

- ➢ ELA: matched-cohort growth of **+35.1 points**
- ➢ Math: matched-cohort growth of **+29.8 points**
- ➢ Black/African American students: **+68.2 DFS in ELA** and **+41.0 in Math**
- ➢ Hispanic/Latino students: **+58.9 DFS in ELA** and **+62.1 in Math**



These results mark a turning point. While the 2024 California School Dashboard reflects a “Low” status in both ELA and Math, our current performance projects movement to “Middle” status when the 2025 Dashboard is released. For TEACH Prep, this is both an equity win and a clear sign that our strategies are working.

With momentum on our side, we now look to the 2025–26 school year as an opportunity to deepen and refine these reforms, using a cycle of continuous improvement where data drives decisions, implementation is monitored with fidelity, and adjustments are made in real time to accelerate student learning.

To build on these results, the plan that follows highlights five bold shifts that define our work:

- ➢ **Transforming Instruction- moving from coverage to clarity**
- ➢ **Strengthening Curriculum- building a guaranteed pathway**
- ➢ **Professional Development That Fuels Change- growing together**
- ➢ **Redefining Staff Responsibilities- every adult, every role**
- ➢ **Building a Culture of Accountability- no excuses, just results**

Together, these sections tell the story of how TEACH Prep Elementary achieved breakthrough results in 2024–25 and provide the roadmap for sustaining and accelerating progress in 2025–26 and beyond.

1. From Coverage to Clarity: Transforming Instruction

Instruction at TEACH Prep Elementary has undergone a fundamental shift. In the past, classrooms often struggled to cover a wide range of standards without the

coherence or focus necessary for students to master key skills. Beginning in summer 2024, teachers re-centered their practice on Priority Standards identified through endurance, leverage, and readiness filters. These standards became the backbone of every unit, ensuring that students consistently engage with the knowledge and skills most essential for long-term success.

Lessons now begin with clear, student-friendly objectives and are supported by scaffolded strategies that meet the needs of English Learners and students performing below grade level. Frequent formative assessments allow teachers to monitor learning in real time, adjusting instruction to close gaps before they widen.

Perhaps the most impactful innovation has been the introduction of Reteach and Enrich (R/E) blocks. Four to five times per week, every student participates in small-group learning experiences designed to either reteach missed skills or enrich understanding through extension activities. These blocks, integrated directly into the school day, guarantee that support is not an afterthought but an integral part of the learning experience.

The tiered instructional model is now fully embedded:

- Tier 1 delivers high-quality, grade-level instruction for all students.
- Tier 2 provides targeted small-group instruction several times each week.
- Tier 3 offers intensive daily intervention through one-to-one or very small groups.

Digital learning tools like iReady, and Achieve3000 are not supplemental add-ons but core components of instruction, enabling personalization and consistent practice. Teachers and aides monitor digital usage and growth closely, ensuring students meet their targets and maximize the benefits of adaptive technology.

2. Building a Guaranteed Pathway: Strengthening Curriculum

A second major change has been the implementation of a Guaranteed and Viable Curriculum (GVC). In the past, instructional quality and expectations varied across

classrooms, leaving too many students without access to consistent rigor. Beginning in summer 2024, leaders and teachers collaborated to identify priority standards and align them into pacing guides and curriculum maps that spanned the grade levels.

Now, all students, regardless of teacher assignment, have access to the same rigorous learning sequence. Units of study embed language objectives so that English Learners are simultaneously building content knowledge and academic language. Teachers use diagnostic data from iReady and DIBELS not only to monitor student progress but also to plan curriculum delivery, ensuring that lessons anticipate areas of difficulty and provide the scaffolding necessary for success.

Even the school schedule was redesigned to protect instructional time. Blocks for ELA and Math are safeguarded, and R/E sessions are woven into the day to guarantee targeted intervention. Every minute is maximized, and lost time is minimized. This restructured schedule communicates a clear message: instructional time is sacred, and every student deserves full access to it.

3. Growing Together: Professional Development That Fuels Change

Improvement at TEACH Prep has not been driven by programs alone but by the growth of the people who bring instruction to life. Professional development has been transformed from isolated events into a continuous cycle of learning.

During 2024–25, staff engaged in training on Marzano's high-yield strategies, data analysis, and subgroup-specific support. Teachers learned how to set clear learning objectives, check for understanding, and design lessons that engage all learners. Leaders provided calibration sessions to ensure consistent interpretation of data and expectations across classrooms.

Looking ahead, professional development will deepen in three ways. First, monthly professional learning communities (PLCs) give teachers structured time to analyze data, reorganize student groups, and plan interventions collaboratively. Second, coaching cycles provide individualized support: instructional coaches model lessons, co-teach, and deliver real-time feedback. Third, aides and intervention

staff now receive targeted training to strengthen their ability to deliver Tier 2 and Tier 3 support effectively.

This professional learning system means that growth is not confined to students—every adult on campus is also a learner, continually refining practice to improve student outcomes.

4. Every Adult, Every Role: Redefining Staff Responsibilities

The turnaround effort also required rethinking how every adult contributes to student success.

Teachers are now responsible not only for delivering Tier 1 core instruction but also for orchestrating R/E blocks where small-group interventions happen seamlessly. They participate actively in PLCs and use data to make precise instructional adjustments.

Instructional coaches have taken on a dual role. They provide Tier 3 interventions to the students with the greatest needs while simultaneously modeling lessons and co-teaching to build teacher capacity. They also lead data analysis processes, helping grade-level teams identify gaps and monitor subgroup performance.

Instructional aides, once limited in scope, are now key partners in the instructional program. They run small groups, oversee digital learning stations, conduct progress monitoring checks, and submit feedback logs to teachers. Monthly professional development ensures they are equipped with the skills and strategies to deliver meaningful interventions.

Instructional leaders, the principal, assistant principal, and academic dean, coordinate these systems. They monitor fidelity to the GVC, schedule and lead professional development, allocate resources, and oversee classroom observations. Leaders also facilitate PLCs and data teams, ensuring that instructional decisions are always tied to student evidence.

This redistribution of responsibilities has created a culture where every adult is directly accountable for student learning.

5. No Excuses, Just Results: Building a Culture of Accountability

a. Focus on Improving Special Education Subgroup Outcomes

We recognize that our students with disabilities have not demonstrated the levels of growth and achievement we expect. As part of our commitment to a culture of accountability, we will directly address this underperformance through a multi-layered improvement plan. TEACH is in the process of hiring a dedicated Special Education Director to provide leadership, oversight, and accountability for the program. This position will ensure that our special education services are strategic, data-driven, and aligned to student needs.

In addition, we will build the capacity of general education and special education teachers alike through targeted professional development, including shoulder-to-shoulder coaching, mentoring, and real-time feedback through classroom observations. Teachers will be supported in implementing evidence-based instructional practices, accommodations, and modifications to ensure equitable access to grade-level content. Caseload supervision and individualized support for education specialists will be prioritized to improve compliance, instructional quality, and student outcomes.

We will also strengthen collaboration between general education and special education staff by establishing regular co-planning time, implementing data-driven progress monitoring, and providing training in Universal Design for Learning (UDL), differentiated instruction, and positive behavioral supports. These efforts will be coupled with family engagement strategies to ensure parents of students with disabilities are partners in the education process.

Through these initiatives, we will hold ourselves accountable for ensuring that our students with disabilities make measurable academic and social-emotional gains, closing gaps in performance and fulfilling our mission to educate the whole child.

b. Addressing Chronic Absenteeism

Reducing chronic absenteeism is central to ensuring that every student has equitable access to learning. TEACH will address this challenge through a proactive, tiered system of support. At Tier 1, we will strengthen school-wide

attendance culture by celebrating strong attendance, communicating regularly with families about the importance of daily learning, and building engaging classrooms where students feel connected and motivated to attend.

At Tier 2, we will implement early warning systems to identify at-risk students within the first weeks of absence patterns, followed by personalized outreach, parent meetings, and attendance contracts.

At Tier 3, our staff will collaborate with counselors, community partners, and where necessary, outside agencies to provide intensive interventions such as mentoring, home visits, or connections to social services. By combining positive incentives with accountability measures, and by addressing root causes such as transportation, health, or family hardship, TEACH will create a culture where every student is supported to show up, succeed, and thrive.

c. Strengthening Teacher Feedback and Accountability

Another very important change has been the establishment of a strong accountability system that ensures improvement efforts are sustained.

Teachers are observed three times per semester, with feedback cycles focusing on instructional clarity, engagement, and alignment to the GVC. Lesson plans and pacing guides are reviewed to ensure consistency. Student progress is tracked through formative assessments, exit tickets, quizzes, and benchmark exams.

Instructional aides submit weekly logs and are evaluated on both fidelity to intervention delivery and evidence of student progress. Coaches document Tier 3 intervention outcomes weekly and are required to deliver model lessons to every grade level.

Leaders report quarterly to the Board, presenting evidence of CAASPP and iReady growth, subgroup performance, fidelity to curriculum, and professional development participation. PLC documentation is reviewed regularly to ensure data is being used to drive grouping and instructional changes.

Annual performance metrics are tied directly to state accountability indicators, CAASPP growth, and subgroup progress. Every role participates in structured feedback loops, reinforcing the message that accountability is shared and improvement is non-negotiable.

d. Changes to Organizational Structure and CMO Functions

For improvement to take root, clarity of roles between the school and the CMO is essential. In prior years, site leaders often experienced blurred lines of authority, with multiple supervisors and competing directives. This redundancy limited the speed and consistency with which reforms could be implemented.

Beginning in 2025–26, TEACH Inc. has restructured its central office to create a single Executive Director overseeing organizational operations and a Chief Academic & Strategic Initiatives Officer (CASI) overseeing all academic systems. Under this streamlined model, principals now report directly to the CASI for instructional leadership, with unambiguous accountability for student outcomes. This reform ends the era of "multiple academic bosses" and empowers principals to lead their schools with clarity, confidence, and direct support.

These organizational refinements were not left to informal practice. They have been codified in the 2025–26 Management Services MOU, which the TEACH Inc. Board formally approved. The updated agreement provides greater detail about the specific supports the CMO must deliver—such as centralized coaching, curriculum quality audits, data systems, financial operations, and special education oversight—while also clarifying the areas where schools must take ownership, including staffing decisions, protection of instructional time, and implementation of feedback.

The result is a stronger, more transparent partnership between the school and the CMO. Principals now benefit from streamlined support and know exactly where accountability lies, while the CMO is held to clear expectations for providing the infrastructure and expertise schools need to succeed. This structure ensures that every adult in the organization understands their role in advancing student achievement and that the systems supporting our schools are aligned and sustainable.

6. Looking Ahead: Sustaining Momentum Through Continuous Improvement

The progress made in 2024–25 demonstrates that meaningful change is possible when instruction, curriculum, professional learning, staffing, and accountability align. For 2025–26, TEACH Prep Elementary will sustain these reforms while refining them through a cycle of continuous improvement. Data will guide decisions, adjustments will be made in real time, and success will be measured not only by overall growth but by the closing of subgroup achievement gaps.

This story of progress is more than a compliance exercise. It is the story of a school reclaiming its potential, of teachers and leaders working together with urgency, and of students proving that with the right support, they can achieve at the highest levels. The momentum is real, and TEACH Prep Elementary is committed to carrying it forward.

Coversheet

Approve the Declaration of Need for Highly Qualified Educators and Resolve to Approve the Assignments Pursuant to Ed Code Section 44256.

Section: III. Items for Potential Action
Item: G. Approve the Declaration of Need for Highly Qualified Educators and Resolve to Approve the Assignments Pursuant to Ed Code Section 44256.
Purpose: Vote
Submitted by:
Related Material: declaration of need.pdf

BACKGROUND:

The board resolution provides us the opportunity to keep someone with a sub credential up to 90 days/until the teacher is hired.

This declaration of need provides us the opportunity to request emergency permits due to the high need in the following areas: math, science.

State of California
Commission on Teacher Credentialing
Certification Division
651 Bannon Street, Suite 601
Sacramento, CA 95811

Email: [redacted]@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2023

Revised Declaration of Need for year: 2025

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: TEACH Public Schools District CDS Code: Refer to last page

Name of County: Los Angeles County CDS Code: N/A

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 9/23/25 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

▶ ***Enclose a copy of the board agenda item***

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2026.

Submitted by (Superintendent, Board Secretary, or Designee):

Maria Pimienta	Maria Pimienta Digitally signed by Maria Pimienta Date: 2025.08.20 12:14:21 -07'00'	Human Resources Director
Name	*Signature*	*Title*
	213-804-6430	8/20/25
Fax Number	*Telephone Number*	*Date*

10600 S. Western Ave, Los Angeles, Ca 90747
Mailing Address

hr@teachps.org
EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on 9/23/25, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, 2026.

▶ ***Enclose a copy of the public announcement***

Submitted by Superintendent, Director, or Designee:

Maria Pimienta	Maria Pimienta Digitally signed by Maria Pimienta Date: 2025.08.20 12:17:11 -07'00'	Human Resources Director
Name	*Signature*	*Title*
	213-804-6430	8/20/25
Fax Number	*Telephone Number*	*Date*

10600 s. Western Ave, Los Angeles, Ca 90747

Mailing Address

hr@teachps.org

EMail Address

▶ *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	**Estimated Number Needed**
CLAD/English Learner Authorization (applicant already holds teaching credential)	_____
Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization: _____	
Resource Specialist	_____
Teacher Librarian Services	_____
Emergency Transitional Kindergarten (ETK)	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	11
Special Education	
TOTAL	11

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	3
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	1
English	2	Science: Chemistry	1
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science	3	Science: Physics	1
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	

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EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? (●) Yes ( ) No

If no, explain._____

Does your agency participate in a Commission-approved college or university internship program? (●) Yes ( ) No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

USC

Los Angeles County of Education

Cal State University Dominguez Hills

If no, explain why you do not participate in an internship program.

_____

_____

TEACH Prep Elementary School
19-64733-0138305
TEACH Academy of Technologies
19-64733-0122242
TEACH Tech Charter High
19-64733-0129627

Coversheet

Board Reporting Calendar

Section: III. Items for Potential Action
Item: H. Board Reporting Calendar
Purpose: Discuss
Submitted by:
Related Material: Board Reporting Calendar 2025-2026 - Sheet1.pdf

	June	July	August	September	October	December	February	March	April	May	June
Fiscal Oversight											
	Monthly Financial Report	Monthly Financial Report	Monthly Financial Report	Monthly Financial Report	Monthly Financial Report (October)	Monthly Financial Report	Monthly Financial Report	Monthly Financial Report	Monthly Financial Report	Monthly Financial Rep	Monthly Financial Report
	LCAPs and Final Budget					First Quarter Interim Financials		Second Quarter Interim Financials	Budget Forecast	Discussion Draft Budg	EPAs
Academic Oversight											
		School Oversight Visit Report	Year in Review: State Dashboard Indicators and 23-24 Academic Report (may be in October depending on release of data)			CEO Report on progress towards goals		CEO report on goals, bright spots	Presentation on Interim Verified Data (Torres) including interim predictors, state comps, ADA, Chronic and students on track to graduate on time	Report from CSI Coordinator on progress towards goals at Middle School	Local Indicators Report
		Create goals against which to measure CEO eval for 25-26 SY	CASI: School Improvement Plan for Elementary	Principal Reports: Highlights, SEL and Wellness, goals for 24-25, PD plan overview	Report from CASI: overall academic trajectory	School Accountability Report Card Report	Principal reports on mid-year verified formative assessments, bright spots, progress on goals, Wellness		CASI: overall academic and staff morale update; bright spots	CEO report on goals, LAUSD oversight	
						Report from CSI Coordinator on CSI goals at Middle School				Evaluation of CEO	
Operations Oversight											
		Employee Handbook		ELAC and SSC updates				ELAC and SSC Updates			
		Student and Parent Handbooks		Update Lottory				School Calendar for Upcoming SY			
		Comprehensive School Safety Plans		Update on Staffing Needs, Credentialing Compliance, Clearanceand Training Requirements							
Board Development											
								Brown Act Training		Following School Year Board Meeting Calendar	Board Member Dragon Term
			Review/ Update Board Policies as needed					Board Member Burrows term			
add board professional development											

Coversheet

Consider and Approve the Updated Bell Schedule for the Middle School

Section:	III. Items for Potential Action
Item:	I. Consider and Approve the Updated Bell Schedule for the Middle School
Purpose:	Vote
Submitted by:	
Related Material:	Proposed Schedules Changes.pdf

Proposed Bell Schedule Changes
TEACH Academy of Technologies

Regular Schedule (Monday, Tuesday, Thursday and Friday)			
Start Time	**End Time**	**Session**	**Duration**
8:10 AM	8:25 AM	Breakfast (Grab-and-Go)	15
8:30 AM	9:00 AM	Advisory	30
9:00 AM	9:05 AM	Passing Period	5
9:05 AM	10:35 AM	Period 1/2	90
10:35 AM	10:55 AM	Nutrition	20
10:55 AM	11:00 AM	Passing Period	5
11:00 AM	12:30 PM	Period 3/4	90
12:30 PM	1:00 PM	Lunch	30
1:00 PM	1:05 PM	Passing Period	5
1:05 PM	2:35 PM	Period 5/6	90
2:35 PM	2:40 PM	Passing Period	5
2:40 PM	3:30 PM	Success Academy	50
		Total minutes	**370**

Minimum Day Schedule (Typically Wednesday's)			
Start Time	**End Time**	**Session**	**Duration**
8:10 AM	8:25 AM	Breakfast (Grab-and-Go)	15
8:30 AM	9:20 AM	Period 1	50
9:20 AM	9:25 AM	Passing Period	5
9:25 AM	10:15 AM	Period 2	50
10:15 AM	10:20 AM	Passing Period	5
10:20 AM	11:10 AM	Period 3	50
11:10 AM	11:30 AM	Nutrition	20
11:30 AM	11:35 AM	Passing Period	5
11:35 AM	12:25 PM	Period 4	50
12:25 PM	12:30 PM	Passing Period	5
12:30 PM	1:20 PM	Period 5	50
1:20 PM	1:25 PM	Passing Period	5
1:25 PM	2:15 PM	Period 6	50
2:15 PM	2:30 PM	**Lunch**	**15**
		Total minutes	**325**

	Days	Minutes	Requirement	Over/Under
Regular Instructional Days	143	52910		
Minimum Instructional Days	37	12025		
Total	180	64935	54,000	10,935

"A" One Grade Level - 8th Grade			
Start Time	**End Time**	**Session**	**Duration**
8:30	9:00	**Advisory**	30
9:00	9:05	Passing Period	5
9:05	10:35	**Period 1/2**	90
10:35	**10:55**	**Nutrition**	**20**
10:55	11:00	Passing Period	5
11:00	12:30	**Period 3/4**	90
12:30	**13:00**	**Lunch**	**30**
13:00	13:05	Passing Period	5
13:05	14:35	**Period 5/6**	90
14:35	14:40	Passing Period	5
14:40	15:30	**Success Academy**	50
			370

"B" One Grade Level - 7th Grade			
Start Time	**End Time**	**Session**	**Duration**
8:30	9:00	**Advisory**	30
9:00	9:05	Passing Period	5
9:05	9:55	**Success Academy**	50
9:55	**10:15**	**Nutrition**	**20**
10:15	10:20	Passing Period	5
10:20	11:50	**Period 1/2**	90
11:50	**12:20**	**Lunch**	**30**
12:20	12:25	Passing Period	5
12:25	13:55	**Period 3/4**	90
13:55	14:00	Passing Period	5
14:00	15:30	**Period 5/6**	90

Wednesday Bell Schedule			
Start Time	End Time	Session	Duration
8:30	9:20	Period 1	50
9:20	9:25	Passing Period	5
9:25	10:15	Period 2	50
10:15	10:20	Passing Period	5
10:20	11:10	Period 3	50
11:10	**11:30**	**Nutrition**	**20**
11:30	11:35	Passing Period	5
11:35	12:25	Period 4	50
12:25	12:30	Passing Period	5
12:30	13:20	Period 5	50
13:20	13:25	Passing Period	5
13:25	14:15	Period 6	50
			325

Coversheet

Consider and Approve the Updated Independent Study Policy

Section:	III. Items for Potential Action
Item:	K. Consider and Approve the Updated Independent Study Policy
Purpose:	Vote
Submitted by:	
Related Material:	2025-26 TEACH Independent_Study_Policy_2370_09-23-2025 Final.docx

TEACH Public Schools
Policy Number: 2370
Name of Policy: **Independent Study**
Adopted:

Overview

This policy governs the implementation of independent study for all pupils enrolled in TEACH Tech Charter High School, TEACH Academy of Technologies, and TEACH Preparatory Elementary School (collectively, "the School").

Independent study is an optional educational alternative that is consistent with the School's course of study and is not to be used as an alternative curriculum. No student is required to participate in independent study.

The School may offer both short-term (15 school days or fewer) and long-term (more than 15 school days, up to one school year) independent study. Long-term independent study may be offered in accordance with the instructional delivery methods described in the School's approved charter petition.

All independent study instruction, evaluation, and assignment of work shall be coordinated and under the general supervision of a certificated employee, as required by Education Code Section 51747.5.

Authorization for Long-Term Independent Study

Students may participate in independent study for the full academic year, subject to:

- Execution of a written Independent Study Agreement prior to the start date of independent study instruction of longer than 15 days.
- Compliance with all instructional, documentation, and engagement requirements.
- Availability of adequate staffing and instructional support.

Independent study ADA shall not exceed 20% of the School's total ADA for any given school year, consistent with Education Code Section 51745.6(b). The School shall track independent study ADA monthly and implement enrollment limits or waitlists as needed to maintain compliance.

ADA shall be claimed only for students for whom all documentation—including a fully executed written agreement—is in place, and for whom time value of work completed or documented synchronous engagement is verified, consistent with Education Code and audit standards.

Assignment Timelines and Evaluation

A student has a maximum of 15 days from the time to a lesson is assigned, to the time it is due.

In extenuating circumstances, the School Principal or their designee may authorize up to 30 school days.

Student work shall be evaluated by a certificated employee, and ADA shall be based on time value of work products as determined by that employee, or based on student attendance during synchronous instruction for qualifying students.

Student Participation and Engagement

Students in independent study must:

- Maintain satisfactory educational progress
- Submit assignments and complete instructional activities per the agreement
- Participate in required synchronous instruction if enrolled in a long-term program (16 or more days)

For each day of independent study, a record of student engagement or participation shall be documented in a manner consistent with California Department of Education guidelines, including but not limited to completed assignments, assessments, communications, or synchronous attendance logs.

If a student fails to submit assignments or maintain engagement for more than 10% of instructional time over four continuous weeks, or violates the IS agreement, a reengagement process shall be triggered.

Synchronous Instruction Requirements

Students enrolled in IS for 16 or more school days must participate in:

- Synchronous Instruction by Grade Span:
    - **TK–3:** Daily synchronous instruction via Zoom with a certificated teacher.
    - **Grades 4–8:** State law requires **daily live interaction** and at least **weekly synchronous instruction** with a certificated teacher.
        - **TEACH Requirement:** To simplify tracking and ensure consistency, students in grades 4–8 must participate in **daily live Zoom interactions**. At least one of these interactions each week must be synchronous instruction with a certificated teacher of record.
    - **Grades 9–12:** State law requires at least **weekly synchronous instruction** with a certificated teacher.
        - **TEACH Requirement:** Students in grades 9–12 must participate in **daily live Zoom interactions**. At least one of these interactions each week must be synchronous instruction with a certificated teacher of record.

TEACH Public Schools
Policy Number: 2370
Name of Policy: **Independent Study**
Adopted:

Definitions:

- **Live Interaction:** Interaction between the pupil and certificated or non-certificated staff, and may include peers, for the purpose of maintaining school connectedness. This may include wellness checks, progress monitoring, provision of services, or instruction, and may be conducted in-person or via internet or telephonic communication.
- **Synchronous Instruction:** Classroom-style instruction, designated small group, or one-on-one instruction delivered in real time by a certificated teacher of record. Synchronous instruction must involve two-way communication between the pupil and teacher and may be delivered in person, or through internet or telephonic communication. **At TEACH Public Schools, Zoom shall serve as the official platform for delivering synchronous instruction when conducted online.**

These requirements are established in Education Code Section 51747(e) and apply to all students enrolled in independent study for more than 15 instructional days.

Coversheet

Consider and Approve the Safe Passage / Crossing Guard — Contract

Section: III. Items for Potential Action
Item: L. Consider and Approve the Safe Passage / Crossing Guard — Contract
Purpose: Vote
Submitted by:
Related Material: Revised MOA- Skyline Security 9_19_25.pdf

MEMORANDUM OF AGREEMENT

Between

Skyline Security Services LLC

and

TEACH Public Schools

I. Purpose

This Memorandum of Agreement (MOA) establishes the terms and understanding between Skyline Security Services LLC ("Skyline") and TEACH Public Schools ("Client") for the provision of safe passage support, crossing guard duties, and related training to ensure the safety and protection of school property, students, staff, and visitors.

II. Scope of Services

- Licensed Security Officers: Deployment of unarmed, licensed security officers at TEACH Preparatory Elementary, TEACH Academy of Technologies, and TEACH Tech Charter High. Officers will perform duties as reasonably requested by the Client, consistent with post orders and California licensing requirements.
- **Safe Passage Services**: Visible patrol presence during arrival/dismissal to support safe routes to/from school. Coordination with school staff and local authorities to deter loitering, trespassing, and disturbances.
- **Crossing Guard Duties**: Trained personnel assigned to designated crosswalks/intersections during arrival and dismissal. Assist students and families with safe street crossings in accordance with traffic and pedestrian safety rules.
- **General Duties and Responsibilities**: Exterior site patrols, access monitoring, disturbance response, and incident documentation per school protocol. Escort support (e.g., PE classes to park locations) and communication about neighborhood incidents.
- **Support and Training**: Periodic training on school-specific protocols, emergency response, safe passage procedures, and crossing guard responsibilities. Provide safety briefings and consultation to Client administrators.
- **Equipment and Uniforms**: Standard uniforms, communication devices, traffic safety vests, handheld stop signs, and other post-required safety equipment.

III. Personnel Qualifications & Clearances (Required)

- Live Scan Background Check: DOJ/FBI Live Scan fingerprint clearance for school-site work.
- TB Clearance: Current negative TB clearance (test or risk assessment) kept current per law/district requirements.

- Urban Crossing Guard Training: Completion of Urban Crossing Guard Training, covering crossing procedures, traffic/pedestrian rules, and situational awareness.
- Records & Audit: Skyline will maintain proof of each officer's Live Scan clearance, TB clearance, and training, and provide verification to the Client upon request.

IV. Terms of Agreement

- Duration: Effective October 16th, 2025; either party may terminate with fifteen (15) days' written notice.
- Compensation & Deposit: The Client agrees to compensate Skyline in accordance with agreed service rates, invoiced bi-weekly. Payment is due upon receipt. A deposit of Ten Thousand Dollars ($15,000) is required prior to the service start date and will be applied to initial invoices.
- Independent Contractor: Skyline is an independent contractor responsible for all wages, taxes, benefits, and compliance.
- Confidentiality: Neither party will disclose confidential information without prior written consent.
- Insurance & Liability: Skyline shall maintain Commercial General Liability, Workers' Compensation, and Employer's Liability insurance, naming the Client as additionally insured; indemnification applies as between the parties.
- Non-Solicitation: The Client will not directly hire Skyline employees during the term and for one (1) year post-termination.

V. Compliance

Skyline will comply with all applicable federal, state, and local laws, licensing requirements, and school policies in performing services.

VI. Signatures

For Skyline Security Services:

_____

Donald Penegar, Founder

Date

For TEACH Public Schools:

_____

Shawnna Lawson

Director of Business & Administration

Date

Price List / Proposal

From:
Skyline Security Services LLC
1455 W. Redondo Beach Blvd. Suite 3921

Gardena, CA, 90247
(323) 433-1368
skylinesecservices25@gmail.com

To:
TEACH Public Schools
10600 S. Western Ave.

Los Angeles, CA, 90047
(323) 872-0808
slawson@teachps.org

School Site	Number of Days	Daily Rate	Personnel	Total Cost
TEACH Preparatory Elementary	149	$228.18	1 Person	$34,000.00
TEACH Academy of Technologies	149	$456.37	2 Person	$68,000.00
TEACH Tech Charter High	149	$456.37	2 Person	$68,000.00

SKYLINE
SECURITY SERVICES

Supplemental / Additional Services (Outside Approved Hours)

Services performed **outside the approved Service Hours/Days** listed in the Service Hours Table (including before/after school, weekends, and holidays) constitute **Additional Services**. Contractor shall not perform, and TEACH shall not be obligated to pay for, Additional Services **unless requested in writing and approved in advance by the School Site (Principal or designee).**

Rates. Additional Services will be billed at the following **hourly** rates (derived from the current per-guard daily rate of **$228.18**):

- **Standard after-hours (per guard, hourly): $28.52**

- **2-guard sites (hourly, both guards): $57.05**
- **Weekend/Holiday premium: +50%** over the standard after-hours hourly rate
    - (= **$42.78** per guard; **$85.57** per two-guard team)
- **Minimum call-out: 3 hours** per occurrence
- **Overtime: 1.5×** the standard after-hours hourly rate after **8 hours/day**
    - (= **$42.78** per guard; **$85.57** per two-guard team)

Billing Details. Invoices for Additional Services must itemize **site, date, start/end time, total hours, description of services, and the approving administrator's name/title**.

Notes:

- Rates are based on 149 days of service.

- Skyline Security Services LLC will provide trained security personnel as outlined above.

- Pricing is inclusive of all listed services.

- This price includes business management fees.

Service Hours/Days and Duties Coverage

Site	Days of Week	Start Time	End Time	# of Guards
Elementary	M-F	7-9 am	1-4 pm	1

Site	Days of Week	Start Time	End Time	# of Guards
Middle.	M-F	7-9 am	1-4 pm	2

Site	Days of Week	Start Time	End Time	# of Guards
High	M-F	7-9 am	1-4 pm	2

SKYLINE SECURITY SERVICES

Coversheet

Consider and Approve the MOA — County of Los Angeles / Jesse Owens Park (P.E. & Sports Practice)

Section: III. Items for Potential Action
Item: M. Consider and Approve the MOA — County of Los Angeles / Jesse Owens Park (P.E. & Sports Practice)
Purpose: Vote
Submitted by:
Related Material: Teach Schools Amendment No. 1 (1).pdf

MOA No. DPR2025000088

AMENDMENT NO. 1 TO THE MEMORANDUM OF AGREEMENT WITH THE TEACH PUBLIC SCHOOLS FOR SCHOOL-SPONSORED RECREATION AT COUNTY FACILITIES

This Amendment No. 1 to Memorandum of Agreement (MOA) No. DPR 2025000088 previously DPR2024000066 is made and entered as of September 23, 2025 ("Amendment Effective Date") by and between the County of Los Angeles (“County”) a body corporate and politic, and The Teach Public Schools, a California nonprofit public benefit corporation organized and existing under the laws of the State of California ("**School**")(collectively, the “Parties”).

RECITALS

A. On September 23, 2024, the Parties entered into MOA No. DPR2024000066 whereby the County permitted the School to access certain County Park(s) (as defined in the MOA and more fully described in Exhibit A to the MOA) for the purposes of school sponsored recreation.

B. The MOA had an initial term of one (1) year. The initial term expired on September 22, 2025.

C. Per Section 2 of the MOA, the District/School may exercise the option to extend their MOA for an additional term of up to four (4) years by providing written notice to County.

D. Pursuant to Section 2 of the MOA, District/School wishes to extend their Agreement with the County and County agrees, to extend the term of the MOA for an additional four years as the first and only extension.

Now therefore, in consideration of the mutual promises, covenants, and conditions contained herein, District/School and County agree to amend the MOA as follows:

1. **Incorporation of Recitals.** The foregoing recitals are true and correct and are incorporated herein by this reference.

2. **Term.** The Term is amended to extend the term of the MOA an additional four years, which shall be effective as of the Amendment Effective Date, such that the Term shall expire on September 22, 2029.

3. **Insurance –** Section 16 from the Master MOA is re-stated with the following:

   Insurance– During the term of this Agreement or as otherwise specified herein, the following insurance requirements shall be in effect. District may purchase commercial insurance to satisfy its insurance requirements herein. District, at its sole option, may elect to use a program of self-insurance, risk retention group, risk purchasing group, pooling arrangement and captive insurance to satisfy the Required Insurance provisions.

General Insurance – District Requirements: Without limiting District's indemnification of County, and in the performance of this Agreement and until all of its obligations pursuant to this Agreement have been met, District shall provide and maintain at its own expense insurance coverage satisfying the requirements specified in Article 10, "General Insurance" and the "Insurance Coverage Requirements – Types and Limits" Section of this Agreement. These minimum insurance coverage terms, types and limits (the "Required Insurance") also are in addition to and separate from any other contractual obligation imposed upon District pursuant to this Agreement. The County in no way warrants that the Required Insurance is sufficient to protect the District for liabilities which may arise from or relate to this Agreement.

Evidence of Coverage and Notice to County: Certificate(s) of insurance coverage (Certificate) satisfactory to County, and a copy of an Additional Insured endorsement confirming County and its Agents (defined below) has been given Insured status under the District's General Liability policy, shall be delivered to County at the address shown below and provided prior to commencing services under this Agreement.

i. Renewal Certificates shall be provided to County not less than 10 days prior to District's policy expiration dates. County reserves the right to obtain complete, certified copies of the District and/or Sub-Contractor insurance policies at any time.

ii. Certificates shall identify all Required Insurance coverage types and limits specified herein, reference this Agreement by name and number, and be signed by an authorized representative of the insurer(s). The Insured party named on the Certificate shall match District's name. Certificates shall provide the full name of each insurer providing coverage, its NAIC (National Association of Insurance Commissioners) identification number, its financial rating, the amounts of any policy deductibles or self-insured retentions exceeding fifty thousand ($50,000.00) dollars, and list any County required endorsement forms.

iii. Neither the County's failure to obtain, nor the County's receipt of, or failure to object to a non-complying insurance certificate or endorsement, or any other insurance documentation or information provided by the District, its insurance broker(s) and/or insurer(s), shall be construed as a waiver of any of the Required Insurance provisions.

Certificates and copies of any required endorsements shall be sent to:

County of Los Angeles Department of Parks and Recreation
Attention: Ruben Lopez Division Chief of Contracts and Procurement
1000 South Fremont Avenue, Unit #40, Building A-9 West
Alhambra, California 91803

iv. District also shall promptly report to County any injury or property damage accident or incident, including any injury to a District employee occurring on County property, and any loss, disappearance, destruction, misuse, or theft of County property, monies or securities entrusted to District. District also shall promptly notify County of any third-party claim or suit filed against District or any of its Sub-Contractors which arises

from or relates to this Agreement and could result in the filing of a claim or lawsuit against District and/or County.

Additional Insured Status and Scope of Coverage. The County of Los Angeles, its Special Districts, Elected Officials, Officers, Agents, Employees and Volunteers (collectively County and its Agents) shall be provided additional insured status under District's General Liability policy with respect to liability arising out of District's ongoing and completed operations performed on behalf of the County. County and its Agents additional insured status shall apply with respect to liability and defense of suits arising out of the District's acts or omissions, whether such liability is attributable to the District or to the County. The full policy limits and scope of protection also shall apply to the County and its Agents as an additional insured, even if they exceed the County's minimum Required Insurance specifications herein. Use of an automatic additional insured endorsement form is acceptable providing it satisfies the Required Insurance provisions herein.

Cancellation of or Changes in Insurance. District shall provide County with, or District's insurance policies shall contain a provision that County shall receive, written notice of cancellation or any change in Required Insurance, including insurer, limits of coverage, term of coverage or policy period. The written notice shall be provided to County at least ten (10) days in advance of cancellation for non-payment of premium and thirty (30) days in advance for any other cancellation or policy change. Failure to provide written notice of cancellation or any change in Required Insurance may constitute a material breach of this Agreement, in the sole discretion of the County, upon which the County may suspend or terminate this Agreement.

Failure to Maintain Insurance. District's failure to maintain or to provide acceptable evidence that it maintains the Required Insurance shall constitute a material breach of the Contract, upon which County immediately may withhold payments due to District, and/or suspend or terminate this Contract. County, at its sole discretion, may obtain damages from District resulting from said breach. Alternatively, the County may purchase the Required Insurance, and without further notice to Contractor, deduct the premium cost from sums due to District or pursue Contractor reimbursement.

Insurer Financial Ratings. Coverage shall be placed with insurers acceptable to the County with A.M. Best ratings of not less than A:VII unless otherwise approved by County.

District's Insurance Shall Be Primary. District's insurance policies, with respect to any claims related to this Agreement, shall be primary with respect to all other sources of coverage available to District. Any County maintained insurance or self-insurance coverage shall be in excess of and not contribute to any District coverage.

Waivers of Subrogation. To the fullest extent permitted by law, District hereby waives its and its insurer(s)' rights of recovery against County under all the Required Insurance for any loss arising from or related to this Agreement. District shall require its insurers to execute any waiver of subrogation endorsements which may be necessary to affect such waiver. The County may waive this requirement if District purchases commercial insurance to satisfy its insurance requirements herein. In the event the District elects to self-insure this requirement shall be waived.

Sub-Contractor Insurance Coverage Requirements. District shall include all Sub-contractors as insureds under District's own policies or shall provide County with each Sub-Contractor's separate evidence of insurance coverage. District shall be responsible for verifying each Sub-Contractor complies with the Required Insurance provisions herein and shall require that each Sub-Contractor name the County and District as additional insureds on the Sub-Contractor's General Liability policy. District shall obtain County's prior review and approval of any Sub-Contractor request for modification of the Required Insurance.

Deductibles and Self-Insured Retentions (SIRs). District's policies shall not obligate the County to pay any portion of any District deductible or SIR. The County retains the right to require District to reduce or eliminate policy deductibles and SIRs as respects the County, or to provide a bond guaranteeing District's payment of all deductibles and SIRs, including all related claims investigation, administration and defense expenses. Such bond shall be executed by a corporate surety licensed to transact business in the State of California.

Claims Made Coverage. If any part of the Required Insurance is written on claims made basis, any policy retroactive date shall precede the effective date of this Agreement. District understands and agrees it shall maintain such coverage for a period of not less than three (3) years following Agreement expiration, termination or cancellation.

Application of Excess Liability Coverage. County may use a combination of primary and excess insurance policies which provide coverage as broad as ("follow form" over) the underlying primary policies to satisfy the Required Insurance provisions.

Separation of Insureds. All liability policies shall provide cross-liability coverage as would be afforded by the standard ISO (Insurance Services Office, Inc.) separation of insureds provision with no insured versus insured exclusions or limitations.

County Review and Approval of Insurance Requirements. The County reserves the right to review and adjust the Required Insurance provisions conditioned upon County's determination of changes in risk exposures.

INSURANCE COVERAGE REQUIREMENTS – TYPES AND LIMITS

General Liability insurance, naming County and its Agents as an additional insured, with limits of not less than the following:

Note: General Liability insurance limits vary depending on the District's activities in the County park. The higher limits apply if the District engages in both types of activities listed below.

I. Limits required when District uses DPR Property, including the Park, for short-term school-sponsored activities other than pool usage:

General Aggregate:	$ 4 million
Products/Completed Operations Aggregate:	$ 2 million
Personal and Advertising Injury	$ 2 million

Each Occurrence:	$ 2 million

II. Limits required when District's short-term school-sponsored activities include pool usage:

General Aggregate:	$ 10 million
Products/Completed Operations Aggregate:	$ 2 million
Personal and Advertising Injury	$ 5 million
Each Occurrence:	$ 5 million

Automobile Liability insurance (providing scope of coverage equivalent to ISO policy form CA 00 01) with limits of not less than $1 million for bodily injury and property damage, in combined or equivalent split limits, for each single accident. Insurance shall cover liability arising out of District's use of autos pursuant to this Agreement, including owned, leased, hired, and/or non-owned autos, as each may be applicable.

Workers Compensation and Employers' Liability insurance or qualified self-insurance satisfying statutory requirements, which includes Employers' Liability coverage with limits of not less than $1 million per accident. If District will provide leased employees, or, is an employee leasing or temporary staffing firm or a professional employer organization (PEO), coverage also shall include an Alternate Employer Endorsement (providing scope of coverage equivalent to ISO policy form WC 00 03 01 A) naming the County as the Alternate Employer, and the endorsement form shall be modified to provide that County will receive not less than thirty (30) days advance written notice of cancellation of this coverage provision. If applicable to District's operations, coverage also shall be arranged to satisfy the requirements of any federal workers or workmen's compensation law or any federal occupational disease law.

Sexual Misconduct Liability Insurance covering actual or alleged claims for sexual misconduct and/or molestation with limits of not less than $2 million per claim and $2 million aggregate, and claims for negligent employment, investigation, supervision, training or retention of, or failure to report to proper authorities, a person(s) who committed any act of abuse, molestation, harassment, mistreatment or maltreatment of a sexual nature.

Property Coverage: District given exclusive use of County owned or leased property of the total combined value of more than $100,000 shall carry property coverage at least as broad as that provided by the ISO special causes of loss (ISO policy form CP 10 30) form. The County and its Agents shall be named as an Additional Insured and Loss Payee on District's insurance as its interests may appear. Automobiles and mobile equipment shall be insured for their actual cash value. Real property and all other personal property shall be insured for their full replacement value.

4. **Counterparts and Electronic Signatures and Representations.** This Amendment No. 1 may be executed in one or more counterparts, each of which shall be deemed

an original but all of which together shall constitute one and the same Amendment No. 1. The facsimile, email or electronic signature of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals.

5. **Priority of Amendments.** In the event of any conflict between the terms and conditions of this Amendment No. 1 and the terms and conditions of the MOA, the terms and conditions of this Amendment No. 1 shall prevail.

6. **Full Force and Effect**. Except as modified by this Amendment No. 1, all of the terms, conditions, agreements, covenants, representations, warranties and indemnities contained in the MOA remain in full force and effect.

(Signature Page Follows)

MOA No. DPR2025000088

THE COUNTY OF LOS ANGELES
DEPARTMENT OF PARKS AND RECREATION

By: _____ Date:_____
Norma E. García-González Director

APPROVED AS TO FORM:

THE COUNTY OF LOS ANGELES

DAWYN R. HARRISON
County Counsel

By: _____ Date:_____

Lisa Jacobs, Deputy County Counsel
Rory Allen, Senior Deputy County Counsel

TEACH PUBLIC SCHOOLS,

A California nonprofit public benefit corporation organized and existing under the laws of the State of California

By _____ Date: ____

Name and Title
[NOTE: IF BOARD PRESIDENT DOES NOT SIGN, NEED TO SHOW DELEGATED AUTHORITY OR PROVIDE CERTIFICATION OF SIGNATURES**]**