TEACH Public Schools

TEACH, Inc. Regular Board Meeting

Date and Time

Tuesday December 9, 2025 at 5:00 PM PST

Location

Location
Board Meeting Access Locations CA:
Alternate Public Access Locations:

TEACH Elementary
8505 S Western Ave
Los Angeles, CA 90047

TEACH 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, Inc. Regular Board Meeting
Time: Dec 9, 2025 03:00 PM Hawaii
Join Zoom Meeting
https://teachpublicschools-org.zoom.us/j/83005933268
Meeting ID: 830 0593 3268

One tap mobile
+16699006833,,83005933268# US (San Jose)
+17193594580,,83005933268# US
Join instructions
https://teachpublicschools-org.zoom.us/meetings/83005933268/invitations?signature=x4vuM1OfWlOxBUY6ufQex9IgHtWLQT050W-Fb1NIYsk

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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 October 21st, 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.	TEACH Inc. Annual Independent Audit Report FYE June 30, 2025	Vote	Matthew Brown	5 m
C.	1st Interim Financial Report	Vote	Richard McNeel	5 m
D.	CEO Report on Progress Towards Annual Goals	FYI	Matthew Brown	5 m
E.	Board Resolution for a Material Revision for Additional Space for TEACH Prep Elementary	Vote	Matthew Brown	5 m
F.	Get Strategic Bonus Resolution	Vote	Matthew Brown	5 m
G.	CSI Report and Middle School Updates	FYI	Sione Thompson	8 m

		Purpose	Presenter	Time
	Mr. Thompson will present an update on school improvement efforts and academic performance growth at the Middle School and introduce the new Interim Principal, Christian Gomez			
H.	Consideration and Approval of Benefits Contract for 25/26 school year	Vote	Maria Pimienta	5 m
I.	Immigration Enforcement Policy	Vote	Beth Bulgeron	5 m
	This policy is required and provides clear guidance to the school when it comes to immigration enforcement. Along with this policy, Principals received updated training on complying with FERPA as it pertains to the release of student records and information. This policy is consistent with Ed Code 234.7			
J.	Consider and Certify the Compliance Monitoring Review for TEACH Prep Elementary, TEACH Academy of Technologies, and TEACH Tech Charter High School.	Vote	Beth Bulgeron	5 m
	The Board reviews and certifies that the organization is in compliance with the required policies annually. The Board certification takes place after the Principals have completed the review and signed each document.			

IV. Closing Items — 6:03 PM

A.	Board or Public Comment	FYI	Cecilia Sandoval	5 m
B.	Adjourn Meeting	Discuss	Cecilia Sandoval	
	The next Regular Board Meeting will be held January 27, 2026			

Coversheet

Approve the Current Agenda and Approve the Minutes from the October 21st, 2025 Regular Board Meeting

Section: II. Consent Items
Item: A. Approve the Current Agenda and Approve the Minutes from the October 21st, 2025 Regular Board Meeting
Purpose: Vote
Submitted by:
Related Material: October 21, 2025 board meeting minutes.pdf

TEACH Public Schools

Minutes

TEACH, Inc. Special Board Meeting

Date and Time
Tuesday October 21, 2025 at 5:00 PM

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE
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www.teachpublicschools.org

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

Directors Absent
None

Guests Present
B. Bulgeron

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Public Comment

There was no public comment.

II. Consent Items

A. Approve the Current Agenda and Approve the Minutes from the September 23rd, 2025 Regular Board Meeting

J. Lobdell made a motion to approve the minutes from September 23, 2025 Special Meeting TEACH, Inc. Special Board Meeting on 09-23-25.
A. Dragon seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

III. Items for Potential Action

A. Executive Director Report / Framing The Meeting

ED Matt Brown gave an overview of the significant items on the agenda.

B. Consider and Approve the Updated Fiscal Policy and Procedures

J. Lobdell made a motion to Approve the Updated Fiscal Policies and Procedures.
A. Dragon seconded the motion.

Matt Brown presented the Fiscal Policies and Procedures which are updated and approved by the board annually.
The board **VOTED** to approve the motion.

Roll Call

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

C. Consider and Approve the Updated School Improvement Plan for TEACH Prep Elementary

This item was omitted.

D. Resolution: Resolve to Submit the Petition for Renewal for TEACH Prep Elementary

J. Lobdell made a motion to Approve the Resolution to Submit the Petition for Renewal for TEACH Prep Elementary.
A. Dragon seconded the motion.
Matt Brown explained the purpose of the Resolution which names the school and board personnel submitting the renewal application to LAUSD.
The board **VOTED** to approve the motion.

Roll Call

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

E. Consider and Approve the TEACH Prep Elementary Renewal Application

J. Lobdell made a motion to Approve the TEACH Prep Elementary Renewal Application.
A. Dragon seconded the motion.
Matt Brown explained that the Renewal Application presented in the packet contains elements required by LAUSD. This application is subject to attorney review and edits and modifications from LAUSD. Matt explained the process and shared that LAUSD uses the state list that typically comes out in March as the trigger for placing schools in low, middle, or high performing tiers. As such, TEACH Prep will be evaluated as a low-performing school. Matt shared that in the recent board meeting, a low performing school was granted a two year renewal, so he is hopeful considering the marked improvement in academic progress last school year. Board Member Lobdell asked about the timeline for LAUSD to evaluated the application and Matt explained they will be providing feedback, there will be a public hearing, then a vote at the February board meeting.
The board **VOTED** to approve the motion.

Roll Call

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

F. Financials - September Close

Richard McNeed provided the Financial Report (materials attached). He stated that all sites are operating at a surplus except for the Academy, but overall the organization is strong and financially fit. He emphasized that there were no major changes from last month. Matt Brown added that the team is watching the Academy's deficit very closely and he is more concerned about the larger trends over time.

G. Principal Reports

Sharon Rhee gave the Elementary Report and discussed her professional development goals for her team- aligning instruction and curriculum to standards and ensuring standards are covered and interventions are timely and effective. She shared that she has created a newsletter and highlighted activities such as the Fourth graders writing thank you notes to the custodial staff. In addition, wellness coaches are working with students to provide for their social-emotional needs.

Josh DeWeerd gave the presentation for the middle school. Josh shared the professional development goals, the focus on PBIS and literacy, attendance competitions, his newsletter, and other bright spots. He described the fieldtrips and activities that are increasing morale and a sense of belonging for students and staff.

James Cordero gave the update for the High School. James described the progress in academics and attributed that in part to their dedicated math instructional coach. He talked about his overall effort to bring more activities to the school to develop a sense of pride in the students and to build a sense of community. Those activities include sports, National honor Society, the homecoming dance, and a mentorship program for freshmen that is in development. The board asked about vacancies and Mr. Cordero listed three vacancies and his hiring strategy and timeline for filling those positions. He also stated that newly appointed lead teachers were supporting the administration.

The Board expressed enthusiasm and thanked the Principals for all of their hard work and dedication.

H.

Approve the Adoption of the Updated LAUSD Conflict of Interest Code

A. Dragon made a motion to Approve the Conflict Code.
M. Maye seconded the motion.
Beth presented the adoption of the LAUSD Conflict Code and explained its purpose.
The board **VOTED** to approve the motion.

Roll Call	
J. Lobdell	Aye
A. Dragon	Aye
C. Sandoval	Aye
C. Guardado	Aye
M. Maye	Aye

IV. Closing Items

A. Board or Public Comment

Beth shared the next meeting date: December 9th, and that information was coming re how to access the required ethics training for Board Members. There was no other public comment.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:43 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: Executive Director Report 12.09.25.pdf

Executive Director Report
December 09, 2025 Board Meeting

As we close the calendar year and complete the first semester of instruction, our focus remains on sustaining momentum in student achievement, operational execution, and fiscal oversight. While the academic year is only halfway through, many of the systems and strategies implemented in the summer and fall are now producing measurable results.

Tonight's agenda reflects this midyear checkpoint across several domains. The Board will review and certify the First Interim Financial Report and the FY2024–25 Annual Audit. Both documents reinforce TEACH Inc.'s overall fiscal stability.

Additionally, the Board will be asked to approve a material revision to secure expanded facility space for TEACH Prep Elementary, as part of TEACH Prep's renewal process. A necessary step to support enrollment growth and aligned with the renewal petition.

Finally, you will hear updates on school improvement efforts, including middle school academic performance, as well as a brief report from me on the board approved Executive Director OKR's and organizational progress toward our 2025–26 strategic goals.

Thank you for your continued governance and partnership as we conclude 2025 and prepare for the next phase of implementation in the new year.

Respectfully,
Matt Brown
Executive Director
TEACH Inc.

Coversheet

TEACH Inc. Annual Independent Audit Report FYE June 30, 2025

Section: III. Items for Potential Action
Item: B. TEACH Inc. Annual Independent Audit Report FYE June 30, 2025
Purpose: Vote
Submitted by:
Related Material: Teach Inc FS draft v12-09.pdf

TEACH, INC.

CONSOLIDATED FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION

YEAR ENDED JUNE 30, 2025

DRAFT - for discussion purposes only

OPERATING:

TEACH Academy of Technologies - #1206

TEACH Tech Charter High School - #1658

TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary - #2004

TEACH, INC.
TABLE OF CONTENTS
YEAR ENDED JUNE 30, 2025

INDEPENDENT AUDITORS' REPORT	**1**
CONSOLIDATED FINANCIAL STATEMENTS	
CONSOLIDATED STATEMENT OF FINANCIAL POSITION	**4**
CONSOLIDATED STATEMENT OF ACTIVITIES	**5**
CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES	**6**
CONSOLIDATED STATEMENT OF CASH FLOWS	**7**
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS	**8**
SUPPLEMENTARY INFORMATION	
SCHEDULE OF INSTRUCTIONAL TIME	**19**
SCHEDULE OF AVERAGE DAILY ATTENDANCE	**20**
RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS	**21**
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS	**22**
CONSOLIDATING STATEMENT OF FINANCIAL POSITION BY LOCATION	**23**
CONSOLIDATING STATEMENT OF ACTIVITIES BY LOCATION	**25**
CONSOLIDATING STATEMENT OF CASH FLOWS BY LOCATION	**26**
NOTES TO SUPPLEMENTARY INFORMATION	**28**
OTHER INFORMATION	
LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE	**29**
INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*	**30**
INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM, AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDE	**32**
INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE AND REPORT ON INTERNAL CONTROL OVER STATE COMPLIANCE	**35**
SCHEDULE OF FINDINGS AND QUESTIONED COSTS	**39**
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS	**41**

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INDEPENDENT AUDITORS' REPORT

Board of Directors
Teach, Inc.
Los Angeles, California

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the accompanying consolidated financial statements of Teach, Inc. (the Organization), a California nonprofit public benefit corporation, which comprise the consolidated statement of financial position as of June 30, 2025, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the consolidated financial statements.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2025, and the changes in their net assets and their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

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Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Consolidated financial statements section of our report. We are required to be independent of Teach, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for one year after the date the consolidated financial statements are available to be issued.

Board of Directors
Teach, Inc.

Auditors' Responsibility for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for a reasonable period of time.

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We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the Organization's consolidated financial statements as a whole. The TEACH Academy of Technologies, TEACH Tech Charter High School, TEACH Preparatory Elementary, TEACH Public Schools, Inc., Cunningham and Morris, LLC, TEACH Foundation, Wooten Avila LLC, and Eliminations columns in the statements of financial position, activities, and cash flows as well as the supplementary information (as identified in the table of contents) accompanying supplementary schedules, and the accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200*, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* are presented for purposes of additional analysis and are not a required part of the consolidated financial statements.

Board of Directors
Teach, Inc.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the consolidated financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the local education agency organization structure but does not include the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with Government Auditing Standards, we have also issued a report dated REPORT DATE on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.

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CliftonLarsonAllen LLP

Ontario, California
REPORT DATE

TEACH, INC.
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
JUNE 30, 2025

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ASSETS

CURRENT ASSETS	
Cash and Cash Equivalents	$ 18,783,590
Accounts Receivable - Federal and State	2,382,442
Accounts Receivable - Other	1,194,939
Prepaid Expenses and Other Assets	180,694
Total Current Assets	22,541,665
LONG-TERM ASSETS	
Investments	3,294,270
Security Deposits	132,675
Property, Plant, and Equipment, Net	28,033,296
Total Long-Term Assets	31,460,241
Total Assets	$ 54,001,906

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable and Accrued Liabilities	$ 2,168,033
Deferred Revenue	2,929,287
Interest Payable	56,079
Note Payable, Current Portion	8,865
Bonds Payable, Current Portion	385,000
Total Current Liabilities	5,547,264
LONG-TERM LIABILITIES	
Bonds Payable, Net	33,518,955
Total Long-Term Liabilities	33,518,955
Total Liabilities	39,066,219
NET ASSETS	
Without Donor Restrictions	14,935,687
Total Net Assets	14,935,687
Total Liabilities and Net Assets	$ 54,001,906

See accompanying Notes to Consolidated Financial Statements.

TEACH, INC.
CONSOLIDATED STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2025

REVENUES, WITHOUT DONOR RESTRICTIONS	
State Revenue:	
State Aid	$ 11,105,192
Other State Revenue	5,603,826
Federal Revenue:	
Grants and Entitlements	2,202,088
Local Revenue:	
In-Lieu Property Tax Revenue	4,091,887
Contributions	17
Interest Revenue	968,894
Investment Income	79,971
Other Revenue	180,053
Total Revenues	24,231,928
EXPENSES	
Program Services	16,482,946
Management and General	8,402,283
Total Expenses	24,885,229
CHANGE IN NET ASSETS	(653,301)
Net Assets Without Donor Restrictions - Beginning of Year	15,588,988
NET ASSETS WITHOUT DONOR RESTRICTIONS - END OF YEAR	$ 14,935,687

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See accompanying Notes to Consolidated Financial Statements.

TEACH, INC.
CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2025

	Program Services	Management and General	Total Expenses
Salaries and Wages	$ 6,807,409	$ 2,471,711	$ 9,279,120
Pension Expense	1,033,466	280,954	1,314,420
Other Employee Benefits	919,461	311,951	1,231,412
Payroll Taxes	321,098	107,174	428,272
Management Fees	-	302,812	302,812
Legal Expenses	-	47,028	47,028
Accounting Expenses	-	80,695	80,695
Instructional Materials	1,102,149	10,175	1,112,324
Other Fees for Services	5,755,142	137,796	5,892,938
Advertising and Promotion Expenses	-	17,500	17,500
Office Expenses	-	499,502	499,502
Occupancy Expenses	433,636	783,178	1,216,814
Travel Expenses	-	57,896	57,896
Interest Expense	-	1,740,303	1,740,303
Depreciation Expense	110,585	1,225,825	1,336,410
Amortization Expense	-	21,145	21,145
Insurance Expense	-	225,119	225,119
Other Expenses	-	81,519	81,519
Total Expenses by Function	$ 16,482,946	$ 8,402,283	$ 24,885,229

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See accompanying Notes to Consolidated Financial Statements.

TEACH, INC.
CONSOLIDATED STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2025

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in Net Assets	$ (653,301)
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:	
Depreciation	1,380,115
Amortization of Debt Issuance Cost and Discount	(22,560)
Investment Income	(79,971)
(Increase) Decrease in Assets:	
Accounts Receivable - Federal and State	1,033,006
Accounts Receivable - Other	(1,066)
Prepaid Expenses and Other Assets	37,502
Security Deposits	14,096
Increase (Decrease) in Liabilities:	
Accounts Payable and Accrued Liabilities	(374,661)
Deferred Revenue	(1,619,208)
Interest Payable	(838)
Net Cash Provided by Operating Activities	(286,886)
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchases of Property, Plant, and Equipment	(194,379)
Purchases of Investment	(619,526)
Proceeds from Investment	605,478
Net Cash Used by Investing Activities	(208,427)
CASH FLOWS FROM FINANCING ACTIVITIES	
Repayments of Notes/Bonds Payable	(418,194)
Net Cash Used by Financing Activities	(418,194)
NET CHANGE IN CASH, CASH EQUIVALENTS	(913,507)
Cash, Cash Equivalents - Beginning of Year	19,697,097
CASH, CASH EQUIVALENTS - END OF YEAR	$ 18,783,590
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION	
Cash Paid for Interest	$ 1,740,303

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See accompanying Notes to Consolidated Financial Statements.

TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

Teach, Inc. (the School) was incorporated in the state of California on January 2, 2001, under the Nonprofit Public Benefit Corporation Law for public and charitable purposes. The School is comprised of TEACH Public Schools, Inc. (charter management organization), TEACH Academy of Technologies, TEACH Tech Charter High School, and TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary (TEACH Preparatory Elementary), Cunningham & Morris, LLC, and Wooten Avila, LLC.

TEACH Academy of Technologies petitioned and was approved through Los Angeles Unified School District for a charter for a five-year period ending in 2020 under the Education Code Section 47612 and 47613.5, and began operations in 2010. TEACH Tech Charter High School petitioned and was approved through Los Angeles Unified School District for a charter for a five-year period ending in 2019 under the Education Code Section 47612 and 47613.5, and began operations in 2014. TEACH Preparatory Elementary petitioned and was approved through Los Angeles Unified School District for a charter for a five-year period ending in 2023 under the Education Code Section 47612 and 47613.5, and began operations in August 2018.

The School currently serves approximately 1,100 students in Transitional Kindergarten through Grade 12.

The mission of the School is to create a high quality, innovative teaching, and learning environment that focuses on literacy; integrating state-of-the-art technologies across the core curriculum to achieve academic proficiency for all students.

Cunningham & Morris, LLC, and Wooten Avila, LLC., are limited liability companies whose single member is Teach, Inc. The purpose of the LLCs includes owning and leasing real property to Teach, Inc.

TEACH Inc. Foundation is a nonprofit corporation which was formed to operate exclusively for the benefit of, to perform the functions of, or to carry out the purposes of Teach Inc.

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Principles of Consolidation

The consolidated financial statements include the accounts of TEACH, Inc. and its single member limited liability company subsidiary: Cunningham & Morris, LLC and Wooten Avila, LLC, and Teach Inc. Foundation, collectively referred to as the Organization. All material intercompany transactions have been eliminated.

Basis of Presentation

The accompanying consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Financial Accounting Standards Board.

Basis of Accounting

The consolidated financial statements have been prepared on the accrual method of accounting and accordingly reflect all significant receivables and liabilities.

TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosures. Accordingly, actual results could differ from those estimates.

Functional Allocation of Expenses

Costs of providing the Organization's programs and other activities have been presented in the consolidated statement of functional expenses. Accordingly, certain costs have been allocated among the program services based on employees' time incurred and management's estimates of the usage of resources. The expenses that are allocated include management fees, legal, accounting, advertising, travel, interest, depreciation, insurance and other expenses, which are allocated on a directly allocation basis, as well as salaries and wages, benefits, payroll taxes, other fees for service, office expenses, and occupancy, which are allocated on the basis of estimates of time and effort.

Net Asset Classes

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor- or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

Net Assets With Donor Restrictions – Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Gifts of long-lived assets and gifts of cash restricted for the acquisition of long-lived assets are recognized as restricted revenue when received and released from restrictions when the assets are placed in service. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

Cash and Cash Equivalents

The Organization defines its cash and cash equivalents to include only cash on hand, demand deposits, and liquid investments with original maturities of three months or less.

Accounts Receivable

Accounts receivable primarily represent amounts due from federal and state governments as of June 30, 2025. Management believes that all receivables are fully collectible; therefore, no provisions for uncollectible accounts were recorded.

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TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments

Investments in marketable securities with readily determinable fair values and all investments in debt securities are reported at their fair values in the consolidated statement of financial position. Unrealized and realized gains and losses, investment income, and investment expense are reported in the consolidated statement of activities according to the existence of donor restrictions. Investment income and gains restricted by a donor are reported as increases in net assets without donor restrictions if the restrictions are met (either by the passage of time or by use) in the reporting period in which the income and gains are recognized.

Property, Plant, and Equipment

Property, plant, and equipment are stated at cost, if purchased, or at estimated fair value, if donated. The Organization capitalizes all expenditures for land, buildings, and equipment in excess $1,000. Depreciation is provided on a straight-line basis over the estimated useful lives of the asset. The useful lives range varies from 3 to 35 years.

Property Taxes

Secured property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on September 1 and are payable in two installments on or before November 1 and February 1. Unsecured property taxes are not a lien against real property and are payable in one installment on or before August 31. The County bills and collects property taxes for all taxing agencies within the County and distributes these collections to the various agencies. The sponsor agency of the Organization is required by law to provide in-lieu property tax payments on a monthly basis, from August through July. The amount paid per month is based upon an allocation per student, with a specific percentage to be paid each month.

Revenue Recognition

Amounts received from the California Department of Education are conditional and recognized as revenue by the Organization based on the average daily attendance (ADA) of students. Revenue that is restricted is recorded as an increase in net assets without donor restriction, if the restriction expires in the reporting period in which the revenue is recognized. All other restricted revenues are reported as increases in net assets with donor restriction.

Contributions

All contributions are considered to be available for use unless specifically restricted by the donor. Amounts received that are restricted to specific use or future periods are reported as contributions with donor restrictions. Restricted contributions that are received and released in the same period are reported as promises to give without donor restrictions. Unconditional promises to give expected to be received in one year or less are recorded at net realizable value. Unconditional promises to give expected to be received in more than one year are recorded at fair value at the date of the promise. Conditional promises to give (those with a measurable performance or other barrier and a right of return) are not recognized until they become unconditional, that is, when the conditions on which they depend are substantially met.

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TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Conditional Grants

Grants and contracts that are conditioned upon the performance of certain requirements or the incurrence of allowable qualifying expenses (barriers) are recognized as revenues in the period in which the conditions are met. Amounts received are recognized as revenue when the Organization has incurred expenditures in compliance with specific contract or grant provisions. Amounts received prior to incurring qualifying expenditures are reported as deferred revenues in the consolidated statement of financial position. As of June 30, 2025, the Organization has conditional grants of $3,585,184 of which $2,929,287 is recognized as deferred revenue in the consolidated statement of financial position.

Compensated Absences

The Organization does not allow employees to carryover unused vacation. Accordingly, there were no accumulated absence benefits at June 30, 2025.

Income Taxes

Teach, Inc. and TEACH Foundation are nonprofit entities exempt from the payment of income taxes under Internal Revenue Code Section 501(c)(3) and California Revenue and Taxation Code Section 23701d. Accordingly, no provision has been made for income taxes. Management has determined that all income tax positions are more likely than not of being sustained upon potential audit or examination; therefore, no disclosures of uncertain income tax positions are required. Teach, Inc. and TEACH Foundation file an exempt Organization return in the U.S. federal jurisdiction and with the California Franchise Tax Board.

Cunningham & Morris, LLC and Wooten Avila, LLC are considered disregarded entities and therefore exempted from the payment of income taxes. The LLCs have been granted exemption from the California state LLC fee under California Revenue and Taxation Code.

Leases

The Organization leases operating and office facilities with intercompany parties. All intercompany transactions have been eliminated. The Organization determines if an arrangement is a lease at inception. Operating leases are included in operating lease right-of-use (ROU) assets, and operating lease liabilities on the consolidated statement of financial position. Finance leases are included in financing ROU assets, and lease liabilities – financing on the consolidated statement of financial position.

ROU assets represent the Organization's right to use an underlying asset for the lease term and lease liabilities represent the Organization's obligation to make lease payments arising from the lease. ROU assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. As most of leases do not provide an implicit rate, the Organization uses a risk-free rate based on the information available at commencement date in determining the present value of lease payments. The operating lease ROU asset also includes any lease payments made and excludes lease incentives. The lease terms may include options to extend or terminate the lease when it is reasonably certain that the Organization will exercise that option.

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TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Leases (Continued)

The Organization has elected to recognize payments for short-term leases with a lease term of 12 months or less as expense as incurred and these leases are not included as lease liabilities or ROU assets on the consolidated statement of financial position.

The Organization has elected not to separate nonlease components from lease components and instead accounts for each separate lease component and the nonlease component as a single lease component.

In evaluating contracts to determine if they qualify as a lease, the Organization considers factors such as if the Organization has obtained substantially all of the rights to the underlying asset through exclusivity, if the Organization can direct the use of the asset by making decisions about how and for what purpose the asset will be used and if the lessor has substantive substitution rights. This evaluation may require significant judgment.

The individual lease contracts do not provide information about the discount rate implicit in the lease. Therefore, the Organization has elected to use a risk-free rate determined using a period comparable with that of the lease term for computing the present value of lease liabilities.

The LLCs owns and leases real property to Teach, Inc. and all transactions are eliminated upon consolidation.

Evaluation of Subsequent Events

The Organization has evaluated subsequent events through REPORT DATE, the date these consolidated financial statements were available to be issued.

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NOTE 2 LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure are those without donor or other restrictions limiting their use within one year of the statement of financial position date. Financial assets available for general expenditures comprise cash and cash equivalents and accounts receivable for the total amount of $22,360,971.

As part of its liquidity management plan, the Organization monitors liquidity required and cash flows to meet operating needs on a monthly basis. The Organization structures its financial assets to be available as general expenditures, liabilities, and other obligations come due.

TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 3 CONCENTRATION OF CREDIT RISK

The Organization also maintains cash balances held in banks and revolving funds which are insured up to $250,000 by the Federal Depository Insurance Corporation (FDIC). Amounts over the FDIC insurance are insured by the bank up to 110%. At times, cash in these accounts exceeds the insured amounts. The Organization has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on its cash and cash equivalents.

The Organization invests excess cash in various types of investments. Balances in the Organization's investment accounts exceed the Securities Investors Protection Corporation insured limit. The Organization has established guidelines relative to diversification and maturities that maximize safety and liquidity. These guidelines are periodically reviewed and modified to take advantage of trends in yields and interest rates. The Organization has not experienced any losses in these accounts.

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NOTE 4 FAIR VALUE MEASUREMENTS AND INVESTMENTS

The Organization follows accounting standards relating to fair value measurements which define fair value, establishes a framework for measuring fair value in accordance with accounting principles generally accepted in the United States of America, and expands disclosures about fair value measurements. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The accounting standards relating to fair value measurements establish a three-level valuation hierarchy for disclosure of fair value measurements. The valuation hierarchy is based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. The hierarchy gives the highest priority to unadjusted quoted prices in active markets (Level 1) for identical assets or liabilities and the lowest priority to unobservable inputs (Level 3).

The three-level valuation hierarchy on inputs is summarized as follows:

Level 1 – Quoted prices for identical assets or liabilities in active markets at the measurement date.

Level 2 – Observable inputs other than quoted prices as described in Level l for the asset or liability through corroboration with market data at the measurement date.

Level 3 – Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date.

There were no Level 2 or Level 3 investments for the year ended June 30, 2025.

TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 4 FAIR VALUE MEASUREMENTS AND INVESTMENTS (CONTINUED)

The fair values of the Organization's financial instruments excluding investments and long-term debt approximate their fair values because of the short-term nature of these instruments. Long-term debt at fixed rates is not materially different from fair value based upon maturities and similar credit risk comparisons available to the Organization at June 30, 2025.

The fair market value for the Organization's investments is based upon Level 1 inputs. Investments were comprised of the following on June 30, 2025:

	Level 1	Fair Value
Fixed Income Funds - Treasure Notes	$ 2,638,095	$ 2,638,095
Money Market Securities	656,175	656,175
	$ 3,294,270	$ 3,294,270

Investment income for the year ended June 30, 2025 consists of:

Investment Income	$ 79,971

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NOTE 5 PROPERTY, PLANT, AND EQUIPMENT

Property, plant, and equipment in the accompanying consolidated financial statements are presented net of accumulated depreciation. Depreciation expense was $1,336,410 as of June 30, 2025.

The components of property, plant, and equipment as of June 30, 2025 are as follows:

	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary	TEACH Public Schools, Inc.	Cunningham and Morris, LLC	Wooten Avila LLC	Total
Land	$ -	$ -	$ -	$ -	$ 3,280,111	$ 900,000	$ 4,180,111
Buildings	-	-	-	-	8,664,401	20,919,568	29,583,969
Leasehold Improvements	769,466	248,359	176,189	79,181	-	-	1,273,195
Furniture, Fixtures, and Equipment	390,184	453,174	237,763	145,082	-	-	1,226,203
Total Property, Plant, and Equipment	1,159,650	701,533	413,952	224,263	11,944,512	21,819,568	36,263,478
Less: Accumulated Depreciation	(831,994)	(419,241)	(232,783)	(127,532)	(2,698,893)	(3,919,739)	(8,230,182)
Property, Plant, and Equipment, Net	$ 327,656	$ 282,292	$ 181,169	$ 96,731	$ 9,245,619	$ 17,899,829	$ 28,033,296

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TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 6 BONDS PAYABLE

In November 2016, Cunningham & Morris, LLC obtained financing through the CSFA. The amount loaned to the LLC was $12,530,000 to be applied to the finance or refinance certain costs of the acquisition, construction, improvement, equipping and furnishing of charter school facilities. The loan agreement requires the LLC and TEACH, Inc. to comply with various covenants, conditions, and restrictions, including maintaining certain financial ratios. The bonds bear interest rates ranging from 5.250% to 5.875%.

In December 2019, Wooten Avila, LLC obtained financing through the CSFA. The amount loaned to the LLC was $22,310,000 to be applied to the finance or refinance certain costs of the acquisition, construction, improvement, equipping and furnishing of charter school facilities. The loan agreement requires the LLC and TEACH, Inc. to comply with various covenants, conditions, and restrictions, including maintaining certain financial ratios. The bonds bear interest rates ranging from 4.00% to 5.00%.

The LLCs is required to maintain in a bond reserve cash account an amount equal to the bond reserve requirement which is calculated as the least of (a) 10% of the proceeds from the bonds (b) maximum annual debt service with respect to the bonds outstanding, (c) 125% of average annual debt service with respect to the bonds or (d) the last bond year only, the total debt service with respect to the bonds outstanding.

Bonds payable are reported on the consolidated statement of financial position, net of a discount of $176,674, net of premium $1,658,881 and net of issue costs of $633,252. The discount, premium and issue costs are amortized to amortization expense over the life of the bonds.

A portion of the bonds are subject to early redemption at the option of the LLC on any date after June 1, 2026 together with accrued interest.

Future maturities of bonds payable are as follows:

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Year Ending June 30,	Cunningham and Morris, LLC	Wooten Avila LLC	Total
2026	$ 190,000	$ 195,000	$ 385,000
2027	200,000	205,000	405,000
2028	210,000	215,000	425,000
2029	220,000	230,000	450,000
2030	235,000	235,000	470,000
Thereafter	10,510,000	20,410,000	30,920,000
Total Future Maturities	11,565,000	21,490,000	33,055,000
Bond Issue Costs	(217,349)	(415,903)	(633,252)
Bond Premium	-	1,658,881	1,658,881
Bond Discount	(176,674)	-	(176,674)
Total Bond Payable	$ 11,170,977	$ 22,732,978	$ 33,903,955

TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 7 NOTE PAYABLE

In August 2018, the Organization obtained a note payable in the amount of $372,360. The note is secured by modular buildings previously purchase by the Organization. The note does not have a stated interest rate, but requires monthly payments of $5,721 and has an imputed interest rate of 7.55%. The note matures on July 1, 2025. The balance as of June 30, 2025 was $8,865 and is due in one year.

NOTE 8 EMPLOYEE RETIREMENT

Multiemployer Defined Benefit Pension Plans

Qualified employees are covered under multiemployer defined benefit pension plans maintained by agencies of the state of California.

The risks of participating in these multiemployer defined benefit pension plans are different from single-employer plans because: (a) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers, (b) the required member, employer, and state contribution rates are set by the California Legislature, and (c) if the Organization chooses to stop participating in the multiemployer plan, it may be required to pay a withdrawal liability to the Plan. The Organization has no plans to withdraw from this multiemployer plan.

State Teachers' Retirement System (STRS)

Plan Description

The Organization contributes to the State Teachers' Retirement System (STRS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by STRS. The Plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers' Retirement Law. According to the most recently available Comprehensive Annual Financial Report and Actuarial Valuation Report for the year ended June 30, 2024 total STRS plan net assets are $341 billion, the total actuarial present value of accumulated plan benefits is $482 billion, contributions from all employers totaled $8.577 billion, and the plan is 76.7% funded. The Organization did not contribute more than 5% of the total contributions to the plan.

Copies of the STRS annual financial report may be obtained from STRS, 7667 Folsom Boulevard, Sacramento, CA 95826 and www.calstrs.com.

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TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 8 EMPLOYEE RETIREMENT (CONTINUED)

State Teachers' Retirement System (STRS) (Continued)

Funding Policy

Active plan members hired before January 1, 2013 are required to contribute 10.25% of their salary and those hired after are required to contribute 10.205% of their salary. The Organization is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the STRS Teachers' Retirement Board. The required employer contribution rate for year ended June 30, 2025 was 19.10% of annual payroll. The contribution requirements of the plan members are established and may be amended by state statute.

The Organization's contributions to STRS for the past three years are as follows:

Year Ending June 30,	Required Contribution	Percent Contributed
2023	$ 956,982	100%
2024	$ 1,164,675	100%
2025	$ 1,142,781	100%

Public Employees' Retirement System (PERS)

Plan Description

The Organization contributes to the Organization Employer Pool under the California Public Employees' Retirement System (CalPERS), a cost-sharing multiemployer public employee retirement system defined benefit pension plan administered by CalPERS. Plan information for PERS is not publicly available The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the Public Employees' Retirement Law. According to the most recently available Actuarial Valuation Report for the year ended June 30, 2024, the Organization Employer Pool total plan assets are $93.2 billion, the present value of accumulated plan benefits is $129 billion, contributions from all employers totaled $5.369 billion, and the plan is 72.3% funded. The Organization did not contribute more than 5% of the total contributions to the plan.

Copies of the CalPERS' annual financial reports may be obtained from the CalPERS Executive Office, 400 P Street, Sacramento, CA 95814 and www.calpers.ca.gov.

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TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 8 EMPLOYEE RETIREMENT (CONTINUED)

Public Employees' Retirement System (PERS) (Continued)

Funding Policy

Active plan members are required to contribute 8.0% of their salary for Public Employees' Pension Reform Act (PEPRA) members and 7.0% of their salary for classic members. The actuarial methods and assumptions used for determining the rate are those adopted by the CalPERS Board of Administration. The required employer contribution rate for year ended June 30, 2025 was 27.05%. The contribution requirements of the plan members are established and may be amended by state statute.

The Organization's contributions to PERS for each of the last three years are as follows:

Year Ending June 30,	Required Contribution	Percent Contributed
2023	$ 132,834	100%
2024	$ 175,152	100%
2025	$ 171,639	100%

NOTE 9 CONTINGENCIES, RISKS AND UNCERTAINTIES

The Organization has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate disallowances under terms of the grants, it is believed that any required reimbursement would not be material.

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SUPPLEMENTARY INFORMATION

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TEACH, INC.
SCHEDULE OF INSTRUCTIONAL TIME
YEAR ENDED JUNE 30, 2025

	Instructional Minutes		Credited Minutes Per Approved J13A Form*	Total Actual Plus Credited Minutes	Traditional Calendar Days	Credited Days Per Approved J13A Form*	Total Actual Plus Credited Days	Status
	Requirement	Actual						
TEACH Preparatory Elementary:								
Grade TK/K	36,000	56,740	680	57,420	178	2	180	In compliance
Grade 1	50,400	54,070	650	54,720	178	2	180	In compliance
Grade 2	50,400	54,070	650	54,720	178	2	180	In compliance
Grade 3	50,400	56,740	680	57,420	178	2	180	In compliance
Grade 4	54,000	56,740	680	57,420	178	2	180	In compliance
TEACH Academy of Technologies:								
Grade 5	54,000	63,970	740	64,710	178	2	180	In compliance
Grade 6	54,000	63,970	740	64,710	178	2	180	In compliance
Grade 7	54,000	63,970	740	64,710	178	2	180	In compliance
Grade 8	54,000	63,970	740	64,710	178	2	180	In compliance
TEACH Tech Charter High School:								
Grade 9	64,800	64,230	750	64,980	178	2	180	In compliance
Grade 10	64,800	64,230	750	64,980	178	2	180	In compliance
Grade 11	64,800	64,230	750	64,980	178	2	180	In compliance
Grade 12	64,800	64,230	750	64,980	178	2	180	In compliance

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* The charter school(s) received an approved J-13A identifying the number of days and minutes approved.

See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

TEACH, INC.
SCHEDULE OF AVERAGE DAILY ATTENDANCE
YEAR ENDED JUNE 30, 2025

	Second Period Report		Annual Report	
	Classroom Based	Total	Classroom Based	Total
TEACH Preparatory Elementary:				
Grades TK/K-3	187.43	187.43	186.09	186.09
Grades 4-6	46.31	46.31	46.33	46.33
ADA Totals	233.74	233.74	232.42	232.42
TEACH Academy of Technologies:				
Grades 4-6	169.24	169.24	168.13	168.13
Grades 7-8	239.47	239.47	239.36	239.36
ADA Totals	408.71	408.71	407.49	407.49
TEACH Tech Charter High School:				
Grades 9-12	324.43	324.43	326.17	326.17
ADA Totals	324.43	324.43	326.17	326.17
ADA Totals	966.88	966.88	966.08	966.08

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See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

TEACH, INC.
RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2025

	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary
June 30, 2025 Annual Financial Report			
Fund Balances (Net Assets)	$ 6,822,353	$ 7,786,130	$ 3,227,704
Adjustments and Reclassifications:			
Increase (Decrease) of Fund Balance (Net Assets):			
Accounts Receivable - Federal and State	113,801	6,284	-
Accounts Receivable - Other	249,690	55,432	1,321
Prepaid Expenses and Other Assets	-	(162,517)	(99,750)
Security Deposits		162,517	99,750
Accounts Payable and Accrued Liabilities	140,358	215,541	219,954
Deferred Revenue	-	-	(16,117)
Operating Lease Liability	(327,333)	(265,884)	(199,957)
Notes Payable, Current Portion	(8,865)	-	-
Net Adjustments and Reclassifications	167,651	11,373	5,201
June 30, 2025 Audited Financial Statement			
Fund Balances (Net Assets)	$ 6,990,004	$ 7,797,503	$ 3,232,905

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See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

TEACH, INC.
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2025

Federal Grantor / Pass-Through Grantor Program or Cluster Title	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Additional Award Identification	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary	Total
U.S. Department of Education							
Pass-Through Program from California Department of Education:							
Every Child Succeeds Act							
Title I, Part A, Basic Grants: Low-Income and Neglected	84.010	14329		$ 224,574	$ 194,579	$ 105,966	$ 525,119
ESSA: School Improvement Funding for LEAs	84.010	15438		192,924	-	-	192,924
				417,498	194,579	105,966	718,043
Title II, Part A, Teacher Quality	84.367	14341		24,867	20,435	10,777	56,079
Title IV, Part A, Student Support and Academic Enrichment Grants	84.424	15391		16,350	15,759	10,000	42,109
Title IV 21st Century Grant Community Learning Center	84.287	14349		128,296	-	-	128,296
Special Education Cluster - IDEA Basic Local Assistance	84.027	13379		106,090	83,620	60,246	249,956
Total Special Education Cluster				106,090	83,620	60,246	249,956
Total U.S. Department of Education				693,101	314,393	186,989	1,194,483
U.S. Department of Agriculture							
Pass-Through Program from California Department of Education:							
Child Nutrition Cluster:							
National School Lunch Program	10.555	N/A		388,930	265,080	353,595	1,007,605
Total Child Nutrition Cluster				388,930	265,080	353,595	1,007,605
Total U.S. Department of Agriculture				388,930	265,080	353,595	1,007,605
Total Federal Expenditures				$ 1,082,031	$ 579,473	$ 540,584	$ 2,202,088

N/A - Pass-through entity number not readily available or not applicable.

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See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

TEACH, INC.
CONSOLIDATING STATEMENT OF FINANCIAL POSITION BY LOCATION
JUNE 30, 2025

	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary	TEACH Public Schools, Inc.	Cunningham and Morris, LLC	TEACH Foundation	Wooten Avila LLC	Eliminations	Consolidated Total
ASSETS									
CURRENT ASSETS									
Cash and Cash Equivalents	$ 6,059,320	$ 6,132,075	$ 5,105,558	$ 1,465,898	$ 10,066	$ -	$ 10,673	$ -	$ 18,783,590
Accounts Receivable - Federal and State	1,041,014	755,354	586,074	-	-	-	-	-	2,382,442
Accounts Receivable - Other	615,761	350,426	135,369	6,429	3,323	2,337	81,294	-	1,194,939
Intercompany Receivables	1,103,609	386,587	1,321	156,648	91,251	-	371,435	(2,110,851)	-
Prepaid Expenses and Other Assets	49,231	91,114	33,102	7,247	-	-	-	-	180,694
Total Current Assets	8,868,935	7,715,556	5,861,424	1,636,222	104,640	2,337	463,402	(2,110,851)	22,541,665
LONG-TERM ASSETS									
Investments	-	-	-	-	1,198,804	-	2,095,466	-	3,294,270
Security Deposits	-	162,517	99,750	8,750	-	-	3,625	(141,967)	132,675
Deferred Rent Asset	-	-	-	-	178,655	-	-	(178,655)	-
Operating Right-of-Use Asset	17,385,281	15,103,812	11,370,035	-	-	-	-	(43,859,128)	-
Property, Plant, and Equipment, Net	327,656	282,292	181,169	96,731	9,245,619	-	17,899,829	-	28,033,296
Total Long-Term Assets	17,712,937	15,548,621	11,650,954	105,481	10,623,078	-	19,998,920	(44,179,750)	31,460,241
Total Assets	$ 26,581,872	$ 23,264,177	$ 17,512,378	$ 1,741,703	$ 10,727,718	$ 2,337	$ 20,462,322	$ (46,290,601)	$ 54,001,906

DRAFT - for discussion purposes only

See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

TEACH, INC.
CONSOLIDATING STATEMENT OF FINANCIAL POSITION BY LOCATION (CONTINUED)
JUNE 30, 2025

	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary	TEACH Public Schools, Inc.	Cunningham and Morris, LLC	TEACH Foundation	Wooten Avila LLC	Eliminations	Consolidated Total
LIABILITIES AND NET ASSETS									
CURRENT LIABILITIES									
Accounts Payable and Accrued Liabilities	$ 624,151	$ 289,954	$ 1,050,958	$ 202,970	$ -	$ -	$ -	$ -	$ 2,168,033
Intercompany Payables	243,827	56,626	206,363	635,886	923,433	-	44,716	(2,110,851)	-
Deferred Revenue	1,211,833	69,356	1,648,098	-	-	-	-	-	2,929,287
Deferred Rent Liability, Current Portion	-	-	-	-	-	-	55,634	(55,634)	-
Deficit Investment in Subsidiary	-	-	-	3,935,744	-	-	-	(3,935,744)	-
Interest Payable	-	-	-	-	56,079	-	-	-	56,079
Operating Lease Liability, Current Portion	327,333	265,884	199,957	-	-	-	-	(793,174)	-
Note Payable, Current Portion	8,865	-	-	-	-	-	-	-	8,865
Bonds Payable, Current Portion	-	-	-	-	190,000	-	195,000	-	385,000
Total Current Liabilities	2,416,009	681,820	3,105,376	4,774,600	1,169,512	-	295,350	(6,895,403)	5,547,264
LONG-TERM LIABILITIES									
Intercompany Deposit Payable	-	-	-	-	-	-	141,967	(141,967)	-
Operating Lease Liability, Net	17,175,859	14,784,854	11,174,097	-	-	-	-	(43,134,810)	-
Bonds Payable, Net	-	-	-	-	10,980,977	-	22,537,978	-	33,518,955
Total Long-Term Liabilities	17,175,859	14,784,854	11,174,097	-	10,980,977	-	22,679,945	(43,276,777)	33,518,955
Total Liabilities	19,591,868	15,466,674	14,279,473	4,774,600	12,150,489	-	22,975,295	(50,172,180)	39,066,219
NET ASSETS									
Without Donor Restrictions	6,990,004	7,797,503	3,232,905	(3,032,897)	(1,422,771)	2,337	(2,512,973)	3,881,579	14,935,687
Total Net Assets	6,990,004	7,797,503	3,232,905	(3,032,897)	(1,422,771)	2,337	(2,512,973)	3,881,579	14,935,687
Total Liabilities and Net Assets	$ 26,581,872	$ 23,264,177	$ 17,512,378	$ 1,741,703	$ 10,727,718	$ 2,337	$ 20,462,322	$ (46,290,601)	$ 54,001,906

DRAFT - for discussion purposes only

See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

TEACH, INC.
CONSOLIDATING STATEMENT OF ACTIVITIES BY LOCATION
YEAR ENDED JUNE 30, 2025

	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary	TEACH Public Schools, Inc.	Cunningham and Morris, LLC	TEACH Foundation	Wooten Avila LLC	Eliminations	Consolidated Total
REVENUES, WITHOUT DONOR RESTRICTIONS									
State Revenue:									
State Aid	$ 4,224,200	$ 4,259,479	$ 2,621,513	$ -	$ -	$ -	$ -	$ -	$ 11,105,192
Other State Revenue	2,192,374	1,486,483	1,924,969	-	-	-	-	-	5,603,826
Federal Revenue:									
Grants and Entitlements	1,082,031	579,473	540,584	-	-	-	-	-	2,202,088
Local Revenue:									
In-Lieu Property Tax Revenue	1,736,722	1,368,913	986,252	-	-	-	-	-	4,091,887
Contributions	17	-	-	-	-	-	-	-	17
Net Deficit from Ownership in Subsidiary	-	-	-	(387,490)	-	-		387,490	-
Interest Revenue	244,417	387,824	200,344	20,534	39,460	-	76,315	-	968,894
Investment Income	-	-	-	-	34,166	-	45,805	-	79,971
Other Revenue	-	-	-	2,279,783	861,429	-	1,407,408	(4,368,567)	180,053
Total Revenues	9,479,761	8,082,172	6,273,662	1,912,827	935,055	-	1,529,528	(3,981,077)	24,231,928
EXPENSES									
Program Services	7,019,575	6,164,201	4,596,982	417,527	-	-	-	(1,715,339)	16,482,946
Management and General	2,586,711	2,478,892	1,528,119	1,593,548	1,034,765	-	1,817,308	(2,637,060)	8,402,283
Total Expenses	9,606,286	8,643,093	6,125,101	2,011,075	1,034,765	-	1,817,308	(4,352,399)	24,885,229
CHANGE IN NET ASSETS (DEFICIT)	(126,525)	(560,921)	148,561	(98,248)	(99,710)	-	(287,780)	371,322	(653,301)
Net Assets Without Donor Restrictions - Beginning of Year	7,116,529	8,358,424	3,084,344	(2,934,649)	(1,323,061)	2,337	(2,225,193)	3,510,257	15,588,988
NET ASSETS WITHOUT DONOR RESTRICTIONS - END OF YEAR	$ 6,990,004	$ 7,797,503	$ 3,232,905	$ (3,032,897)	$ (1,422,771)	$ 2,337	$ (2,512,973)	$ 3,881,579	$ 14,935,687

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See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

TEACH, INC.
CONSOLIDATING STATEMENT OF CASH FLOWS BY LOCATION
YEAR ENDED JUNE 30, 2025

	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary	TEACH Public Schools, Inc.	Cunningham and Morris, LLC	TEACH Foundation	Wooten Avila LLC	Eliminations	Consolidated Total
CASH FLOWS FROM OPERATING ACTIVITIES									
Change in Net Assets	$ (126,525)	$ (560,921)	$ 148,561	$ (98,248)	$ (99,710)	$ -	$ (287,780)	$ 371,322	$ (653,301)
Adjustments to Reconcile Change in Net Assets to Net Cash Provided (Used) by Operating Activities:									
Depreciation	91,774	76,150	53,245	31,973	320,091	-	806,882	-	1,380,115
Amortization of Debt Issuance Cost, Discount, and Premium	-	-	-	-	15,106	-	(37,666)	-	(22,560)
Investment Income	-	-	-	-	(34,166)	-	(45,805)	-	(79,971)
Change In Net Deficit for Investment in Subsidiary	-	-	-	387,490	-	-	-	(387,490)	-
(Increase) Decrease in Assets:									
Accounts Receivable - Federal and State	364,082	393,131	275,793	-	-	-	-	-	1,033,006
Accounts Receivable - Other Deposits	35,757	15,281	(2,681)	31,871	-	-	(81,294)	-	(1,066)
Intercompany Receivables	1,643,116	(46,053)	2,044,665	1,575,257	(91,251)	-	(371,086)	(4,754,648)	-
Prepaid Expenses and Other Assets	37,774	(15,007)	6,754	7,981	-	-	-	-	37,502
Security Deposits	5,000	9,096	-	-	-	-	-	-	14,096
Deferred Rent Asset	-	-	-	-	5,833	-	-	(5,833)	-
Operating Right-of-Use Asset	290,263	264,697	199,211	-	-	-	-	(754,171)	-
Increase (Decrease) in Liabilities:									
Accounts Payable and Accrued Liabilities	(124,737)	(36,576)	20,234	(233,582)	-	-	-	-	(374,661)
Intercompany Payables	(965,433)	(1,420,161)	(996,345)	(1,410,449)	-	-	37,740	4,754,648	-
Deferred Rent Liability	-	-	-	-	-	-	2,616	(2,616)	-
Deferred Revenue	(543,568)	(511,186)	(455,961)	-	-	-	(108,493)	-	(1,619,208)
Operating Lease Liability	(313,172)	(265,745)	(199,871)	-	-	-	-	778,788	-
Interest Payable		-	-	-	(838)	-	-	-	(838)
Net Cash Provided (Used) by Operating Activities	394,331	(2,097,294)	1,093,605	292,293	115,065	-	(84,886)	-	(286,886)
CASH FLOWS FROM INVESTING ACTIVITIES									
Purchases of Property, Plant, and Equipment	(31,261)	(38,075)	(42,464)	(1,134)	6,564	-	(88,009)	-	(194,379)
Purchases of Investment					(252,973)		(366,553)		(619,526)
Proceeds from Investment					226,905		378,573		605,478
Net Cash Provided (Used) in Investing Activities	(31,261)	(38,075)	(42,464)	(1,134)	(19,504)	-	(75,989)	-	(208,427)
CASH FLOWS FROM FINANCING ACTIVITIES									
Repayments of Notes/Bonds Payable	(53,194)	-	-	-	(175,000)	-	(190,000)	-	(418,194)
Net Cash Used by Financing Activities	(53,194)	-	-	-	(175,000)	-	(190,000)	-	(418,194)
NET CHANGE IN CASH, CASH EQUIVALENTS	309,876	(2,135,369)	1,051,141	291,159	(79,439)	-	(350,875)	-	(913,507)
Cash, Cash Equivalents - Beginning of Year	5,749,444	8,267,444	4,054,417	1,174,739	89,505	-	361,548	-	19,697,097
CASH, CASH EQUIVALENTS - END OF YEAR	$ 6,059,320	$ 6,132,075	$ 5,105,558	$ 1,465,898	$ 10,066	$ -	$ 10,673	$ -	$ 18,783,590

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See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

TEACH, INC.
CONSOLIDATING STATEMENT OF CASH FLOWS BY LOCATION (CONTINUED)
YEAR ENDED JUNE 30, 2025

	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary	TEACH Public Schools, Inc.	Cunningham and Morris, LLC	TEACH Foundation	Wooten Avila LLC	Eliminations	Consolidated Total
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION									
Cash Paid for Interest	$ 15,460	$ -	$ -	$ -	$ 691,294	$ -	$ 1,033,549	$ -	$ 1,740,303

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See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

TEACH, INC.
NOTES TO SUPPLEMENTARY INFORMATION
YEAR ENDED JUNE 30, 2025

PURPOSE OF SCHEDULES

NOTE 1 SCHEDULE OF INSTRUCTIONAL TIME

This schedule presents information on the amount of instructional time offered by the Organization and whether the Organization complied with the provisions of California Education Code.

NOTE 2 SCHEDULE OF AVERAGE DAILY ATTENDANCE

Average daily attendance is a measurement of the number of pupils attending classes of School. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to charter schools. This schedule provides information regarding the attendance of students at various grade levels.

NOTE 3 RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED CONSOLIDATED FINANCIAL STATEMENTS

This schedule provides the information necessary to reconcile the net assets of the charter schools as reported on the Annual Financial Report form to the audited consolidated financial statements.

NOTE 4 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the Organization under programs of the federal government for the year ended June 30, 2025. The information in this Schedule is presented in accordance with the requirements of the Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of operations of the Organization, it is not intended to, and does not, present the financial position, changes in net assets, or cash flows of the Organization. Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 5 INDIRECT COST RATE

The Organization has elected to use a rate other than the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

NOTE 6 SUPPLEMENTARY STATEMENTS BY LOCATION AND ENTITY

These statements report the financial position, activities and cash flows for each of TEACH, Inc.'s charter schools, departments, and subsidiaries.

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OTHER INFORMATION

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TEACH, INC.
LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE
YEAR ENDED JUNE 30, 2025

The School was established in the state of California on January 2, 2001, when it was granted its charter under the Nonprofit Public Benefit Corporation Law for public and charitable purposes. The School was granted its charter by the Los Angeles Unified School District (the District) and its charter school status from the California Department of Education. The charter may be revoked by the District for material violations of the charter, failure to meet or make progress toward student outcomes, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law.

The charter schools operated and charter numbers are as follows:

TEACH Academy of Technologies – charter number 1206

TEACH Tech Charter High School – charter number 1658

TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary – charter number 2004

The Board of Directors and the Administrator as of June 30, 2025 were as follows:

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BOARD OF DIRECTORS

Member	Office	Term Expires (2-Year Term)
Cecilia Sandoval	Board Chair	May 2026
Marc Maye	Secretary	March 2026
Austin Dragon	Member	July 2025
James Lobdell	Member	September 2026

ADMINISTRATOR

Matthew Brown	Executive Director

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF CONSOLIDATED FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors
Teach, Inc.
Los Angeles, California

DRAFT - for discussion purposes only

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the consolidated financial statements of Teach, Inc. (the Organization), a nonprofit California public benefit corporation, which comprise the consolidated statement of financial position as of June 30, 2025, and the related consolidated statements of activities, functional expenses, and cash flows for the year then ended, the related notes to the consolidated financial statements, and have issued our report thereon dated REPORT DATE.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered the Organization's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the Organization's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Board of Directors
Teach, Inc.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's consolidated financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

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CliftonLarsonAllen LLP

Ontario, California
REPORT DATE

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM, AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDE

Board of Directors
Teach, Inc.
Los Angeles, California

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Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Teach, Inc.'s (the Organization) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the Organization's major federal programs for the year ended June 30, 2025. The Organization's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Organization complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative* Requirements*, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Organization and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the Organization's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the Organization's federal programs.

Board of Directors
Teach, Inc.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Organization's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Organization's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Organization's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Organization's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

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Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Board of Directors
Teach, Inc.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

DRAFT - for discussion purposes only

CliftonLarsonAllen LLP

Ontario, California
REPORT DATE

INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE AND REPORT ON INTERNAL CONTROL OVER STATE COMPLIANCE

Board of Directors
Teach, Inc.
Los Angeles, California

DRAFT for discussion purposes only

Report on Compliance

Opinion on State Compliance

We have audited Teach, Inc.'s (the Organization) compliance with the types of compliance requirements applicable to the Organization described in the *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel for the year ended June 30, 2025. The Organization's applicable State compliance requirements are identified in the table below.

In our opinion, the Organization complied, in all material respects, with the compliance requirements referred to above that are applicable to the Organization for the year ended June 30, 2025.

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Our responsibilities under those standards and *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Organization and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of the Organization's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Organization's state programs.

Board of Directors
Teach, Inc.

Auditors' Responsibility for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Organization's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Organization's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Organization's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Organization's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

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Board of Directors
Teach, Inc.

Compliance Requirements Tested

In connection with the audit referred to above, we selected and tested transactions and records to determine the Organization's compliance with the laws and regulations applicable to the following items:

Description	Procedures Performed
School Districts, County Offices of Education, and Charter Schools:	
Proposition 28 Arts and Music in Schools	Yes
After/Before School Education and Safety Program	Yes[1]
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study-Course Based	Not Applicable
Immunizations	Not Applicable
Educator Effectiveness	Yes
Expanded Learning Opportunities Grant (ELO-G)	Yes
Career Technical Education Incentive Grant (CTEIG)	Not Applicable
Expanded Learning Opportunities Program	Yes
Transitional Kindergarten	No[2]
Kindergarten Continuance	Not Applicable
Charter Schools:	
Attendance	Yes
Mode of Instruction	Yes
Nonclassroom-Based Instruction/Independent Study	Not Applicable
Determination of Funding for Nonclassroom-Based Instruction	Not Applicable
Annual Instructional Minutes – Classroom Based	Yes
Charter School Facility Grant Program	Yes

DRAFT - for discussion purposes only

Yes[1]: Applicable only for TEACH Preparatory Elementary and TEACH Academy of Technologies. Not applicable for TEACH Tech Charter High School.

No[2]: The Organization was impacted by the Los Angeles fires and per State of California Executive Order N-6-25 the requirements for TK class sizes were suspended.

Not Applicable: The Organization did not receive program funding or did not otherwise operate the program during the fiscal year.

Board of Directors
Teach, Inc.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that a material noncompliance with a compliance requirement will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention from those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit, we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Purpose of this Reports

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Accordingly, this report is not suitable for any other purpose.

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CliftonLarsonAllen LLP

Ontario, California
REPORT DATE

TEACH, INC.
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2025

Section I – Summary of Auditors' Results

Consolidated Financial Statements

1. Type of auditors' report issued: Unmodified
2. Internal control over financial reporting:
   - Material weakness(es) identified? _____ yes ____x____ no
   - Significant deficiency(ies) identified? _____ yes ____x____ none reported
3. Noncompliance material to financial statements noted? _____ yes ____x____ no

Federal Awards

1. Internal control over major federal programs:
   - Material weakness(es) identified? _____ yes ____x____ no
   - Significant deficiency(ies) identified? _____ yes ____x____ none reported
2. Type of auditors' report issued on compliance for major federal programs: Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? _____ yes ____x____ no

Identification of Major Federal Programs

Assistance Listing Number(s)	Name of Federal Program or Cluster
10.555	Child Nutrition Cluster: National School Lunch Program

Dollar threshold used to distinguish between Type A and Type B programs: $ 750,000

Auditee qualified as low-risk auditee? ____x____ yes _____ no

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TEACH, INC.
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED JUNE 30, 2025

All audit findings must be identified as one or more of the following categories:

Five Digit Code	Finding Types
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Program
43000	Apprenticeship
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

Section II – Consolidated Financial Statement Findings

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards*.

Section III – Findings and Questioned Costs – Major Federal Programs

Our audit did not disclose any matters required to be reported in accordance with 2 CFR 200.516(a).

Findings and Questioned Costs – State Compliance

There were no findings or questioned costs related to state awards for June 30, 2025.

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TEACH, INC.
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2025

There were no findings and questioned costs related to the consolidated financial statements, federal awards, or state awards for the prior year.

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Coversheet

1st Interim Financial Report

Section: III. Items for Potential Action
Item: C. 1st Interim Financial Report
Purpose: Vote
Submitted by:
Related Material: TEACH-FY25-26 Financials as of 10.31.25- 1st Interim.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 October 31st, 2025 Close- 1st Interim

Highlights (as of 10.31.25)

- All sites currently projected surplus except for TEACH Academy.
- 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 October 31, 2025

	TEACH Acadmey of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Revenue Projected	$ 8,854,620	$ 7,842,182	$ 6,097,589	$ 2,187,954
Expenses Projected	9,111,018	7,788,382	6,095,248	1,697,642
Surplus/Deficit	(256,398)	53,800	2,341	490,312
Beginning Fund Balance	6,990,005	7,797,504	3,258,181	902,847
Ending Fund Balance	$ 6,733,607	$ 7,851,304	$ 3,260,522	$ 1,393,159
Cash Projected @ 6/30/2026	$ 5,105,903	$ 6,778,736	$ 5,853,318	$ 2,865,890
Enrollment/ Average Daily Attendance	426/ 394.20	364/ 335.47	271/ 238.00	
Average Daily Cash On Hand Projected @ 6/30/26 (45 req)	205	318	351	
Base Rent Coverage Ratio (1.1 req)	1.79	2.21	2.16	
Current Operating Cash Balance as of 10/31/25	$ 5,371,429	$ 6,309,665	$ 5,113,389	$ 2,308,011

TPS, Inc.– Financial Position 10/31/25

TEACH, Inc.

Statement of Financial Position

October 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	$ 5,371,429	$ 6,309,665	$ 5,113,389	$ 2,308,011	$ 32,568	$ 43,970	$ -		$ 19,179,031
Accounts Receivable	600,683	334,730	129,832	6,429	3,323	81,294	2,337		1,158,628
Public Funding Receivables	111,454	161,596	163,029	-	-	-	-		436,078
Due To/From Related Parties	1,580,179	(109,831)	(526,189)	(445,116)	(830,915)	331,873	-		(0)
Prepaid Expenses	35,919	10,029	4,029	228,577	-	-	-		278,554
	7,699,664	**6,706,190**	**4,884,088**	**2,097,901**	**(795,024)**	**457,136**	**2,337**		**21,052,292**
Property & Equipment, Net	416,262	294,505	192,518	90,356	9,136,735	17,646,259	-		27,776,635
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	-	-	-	-	175,205	(55,122)	-		120,083
Investments	-	-	-	-	615,413	750,839	-		1,366,252
Securities	-	-	-	-	866,590	1,779,280	-		2,645,870
Securities Premium	-	-	-	-	2,607	(1,574)	-		1,034
Total Long Term Assets	**17,801,543**	**15,560,834**	**11,662,303**	**99,106**	**10,796,551**	**20,123,308**	**-**	**(141,967)**	**32,042,549**

Note- Current Assets are 2.92 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 10/31/25

TEACH, Inc.

Statement of Financial Position

October 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)	$ (7,429)	$ 8,303	$ -	$ -	$ -	$ -		$ (4,580)
Accrued Liabilities	155,764	112,686	865,135	1,388,230	-	-	-		2,521,815
Interest Payable	-	-	-	-	280,393	358,167	-		638,560
Deferred Revenue	1,441,782	66,236	1,658,125	-	-	-	-		3,166,142
Other Short-term Liabilities	358,701	309,426	213,841	-	-	-	-		881,969
Total Current Liabilities	**1,950,793**	**480,919**	**2,745,404**	**1,388,230**	**280,393**	**358,167**	**-**	**-**	**7,203,906**
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	-	-	-	-	(214,502)	(411,702)	-		(626,203)
Discount on Bonds	-	-	-	-	(174,486)	-	-		(174,486)
Premium on Bonds	-	-	-	-	-	1,642,125	-		1,642,125
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**	**-**	**11,176,012**	**22,862,390**	**-**	**(141,967)**	**33,896,436**
Total Liabilities	**$ 19,126,652**	**$ 15,265,773**	**$ 13,919,501**	**$ 1,388,230**	**$ 11,456,406**	**$ 23,220,557**	**$ -**	**$ (141,967)**	**$ 84,235,151**
Net Asset	6,374,555	7,001,251	2,626,890	808,778	(1,454,879)	(2,640,113)	2,337	-	12,718,819
Total Liabilities and Net Assets	**$ 25,501,207**	**$ 22,267,024**	**$ 16,546,391**	**$ 2,197,008**	**$ 10,001,527**	**$ 20,580,444**	**$ 2,337**	**$ (141,967)**	**$ 96,953,970**

CHARTER IMPACT

TEACH Academy of Technologies

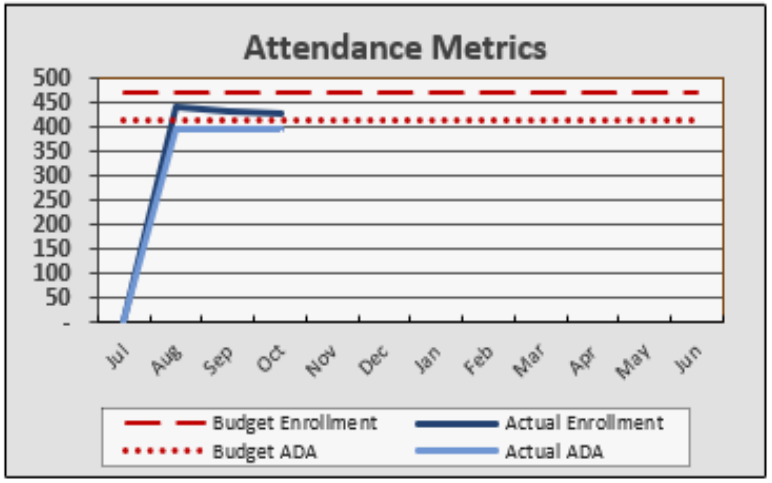
Monthly Financial Presentation – As of October 31st, 2025

TAT – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	426	468
ADA	394.20	411.84
Attendance Rate	92.5%	88.0%
Unduplicated %	98.9%	98.9%
Revenue per ADA	$22,462	$22,266
Expenses per ADA	$23,113	$21,793

Attendance Metrics



ADA is currently projected at 394.20 ADA, which is 17.64 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	$ 1,482,043	$ 1,320,272	$ 161,771	$ 5,845,975	$ 6,103,157	$ (257,182)
Federal Revenue	183,842	182,672	1,170	1,087,444	1,115,964	(28,520)
Other State Revenue	219,172	234,832	(15,659)	1,718,186	1,750,817	(32,631)
Other Local Revenue	69,682	66,667	3,015	203,015	200,000	3,015
Total Revenue	**$ 1,954,739**	**$ 1,804,442**	**$ 150,297**	**$ 8,854,620**	**$ 9,169,938**	**$ (315,318)**

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: $5.85 MM (projected decrease of $257.2k)-** Due to decrease of 17.64 ADA.
- **Federal Revenue: $1.09MM (projected decrease of $28.5k)-** Due to lower ADA projection.
- **Other State Revenue: $1.72 MM (projected decrease of $32.6k)-** Due to lower projected ADA.
- **Other Local Revenue: $203k – (projected increase of $3k)-** 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	$ 640,016	$ 649,691	$ 9,675	$ 2,234,117	$ 2,234,011	$ (106)
Classified Salaries	212,667	211,127	(1,540)	783,330	658,094	(125,235)
Benefits	288,658	316,816	28,159	1,067,998	1,029,840	(38,158)
Books and Supplies	291,990	300,769	8,779	767,832	810,395	42,564
Subagreement Services	131,694	302,567	170,873	1,171,013	1,178,000	6,987
Operations	172,415	130,519	(41,896)	425,483	394,900	(30,583)
Facilities	311,528	324,567	13,038	959,579	973,700	14,121
Professional Services	487,043	455,708	(31,335)	1,596,889	1,570,112	(26,777)
Depreciation	31,599	36,867	5,267	102,199	110,600	8,401
Interest	2,577	5,152	2,575	2,577	15,456	12,879
Total Expenses	**$ 2,570,188**	**$ 2,733,783**	**$ 163,595**	**$ 9,111,018**	**$ 8,975,109**	**$ (135,909)**

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

TAT - Expense

- **Certificated Salaries: $2.23MM (Projected on Budget Target)**
- **Classified Salaries: $783.3k (Projected increase of $125.2k)-** Due primarily to added 3.0 Aides and .33 Director of Enrollment partially offset by removal of 1.0 clerical salaries.
- **Benefits: $1.07MM (Projected increase of $38.2k) –** Increase based on added positions.
- **Non-Personnel Related Expenses: $5.03MM (Projected savings of $27.6k)-** Savings due primarily to projected reduced costs due to lower ADA offset by some higher run rates.

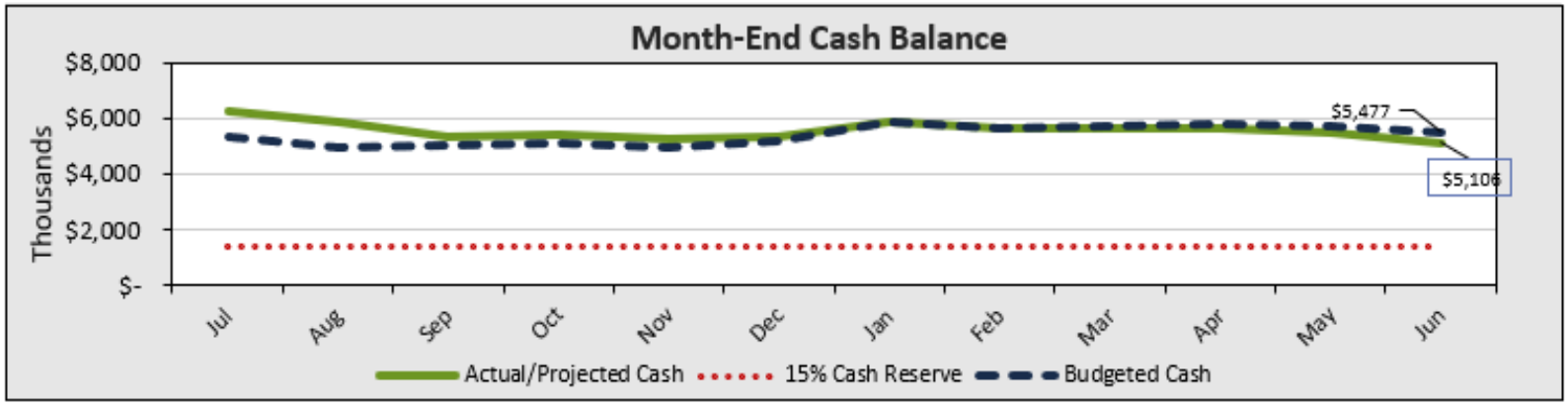
TAT – Fund Balance

- Projected deficit of $256.4k.
- Net assets projected at year-end of $6.73MM= 73.9% of the operating budget.

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (615,449)**	**$ (929,341)**	**$ 313,892**	**$ (256,398)**	**$ 194,829**	**$ (451,227)**
Beginning Fund Balance	6,990,005	6,990,005		6,990,005	6,990,005	
Ending Fund Balance	**$ 6,374,555**	**$ 6,060,663**		**$ 6,733,606**	**$ 7,184,834**	
As a % of Annual Expenses	*70.0%*	*67.5%*		*73.9%*	*80.1%*	

TAT – Cash Balance

- Current Cash Balance as of October Close = $5.37MM.
- Cash projected at 6/30/26= $5.11MM which is 205 DCOH. 45 DCOH required by the bond.
- The Base Rent Coverage Ratio is projected to end at 1.79- 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

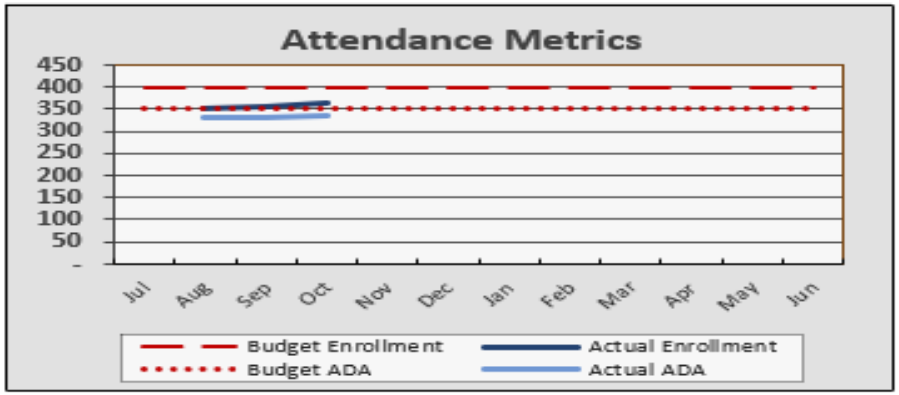
Monthly Financial Presentation – As of October 31st, 2025

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	Forecast	**Budget**
Average Enrollment	364	400
ADA	335.47	352.00
Attendance Rate	92.2%	88.0%
Unduplicated %	94.0%	94.0%
Revenue per ADA	$23,377	$23,459
Expenses per ADA	$23,216	$22,877

Attendance Metrics



Current projected ADA is 335.47 a decrease of 16.53 ADA from Budgeted.

TTHS - Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 1,303,220	$ 1,192,926	$ 110,294	$ 5,940,338	$ 6,233,043	$ (292,705)
Federal Revenue	28,441	69,757	(41,316)	550,524	574,616	(24,092)
Other State Revenue	130,998	87,541	43,457	1,027,714	1,074,870	(47,156)
Other Local Revenue	73,606	125,000	(51,394)	323,606	375,000	(51,394)
Total Revenue	**$ 1,536,265**	**$ 1,475,225**	**$ 61,040**	**$ 7,842,182**	**$ 8,257,529**	**$ (415,347)**

See next slide for variance explanation(s)

TTHS - Revenue

- **State- Aid Revenue: $5.94MM (Projected Decrease of $292.7k)-** Due to ADA decrease of 16.53 ADA.
- **Federal Revenue: $550.5k (projected decrease of $24.1k)-** Due primarily to ADA decrease.
- **Other State Revenue: $1.03MM (Projected decrease of $47.2k)-** Due primarily ADA decrease.
- **Other Local Revenue: $323.6k (Projected decrease of $51.4k)-** 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	$ 559,842	$ 579,548	$ 19,707	$ 1,975,848	$ 2,046,125	$ 70,277
Classified Salaries	164,772	210,481	45,709	604,209	671,008	66,799
Benefits	213,488	229,885	16,397	735,206	767,981	32,774
Books and Supplies	286,348	361,629	75,280	826,303	900,242	73,939
Subagreement Services	230,658	215,580	(15,078)	790,978	790,700	(278)
Operations	157,545	139,310	(18,235)	426,162	421,100	(5,062)
Facilities	265,050	294,333	29,283	846,613	883,000	36,387
Professional Services	425,860	414,922	(10,939)	1,486,006	1,485,936	(70)
Depreciation	28,953	23,667	(5,286)	86,753	71,000	(15,753)
Interest	-	5,152	5,152	10,304	15,456	5,152
Total Expenses	**$ 2,332,518**	**$ 2,474,507**	**$ 141,989**	**$ 7,788,382**	**$ 8,052,547**	**$ 264,166**

Note: Variance explanation(s) on next slide

TTHS - Expense

- **Certificated Salaries:$1.98MM-(Projected savings of $70.3k)-** Savings primarily due to 1.0 less FTE than projected partially offset by some lower and higher salaries.
- **Classified Salaries: $604.2k- (Projected savings of $66.8K)-** Savings due primarily to 2 positions not yet filled.
- **Benefits: $735.2k –(projected savings of $32.8K)**- Primarily due to overall salary savings.
- **Non-Personnel Expenses: $4.47MM- (Projected savings of $94.3k)**- Savings due to decreased costs due to lower ADA.

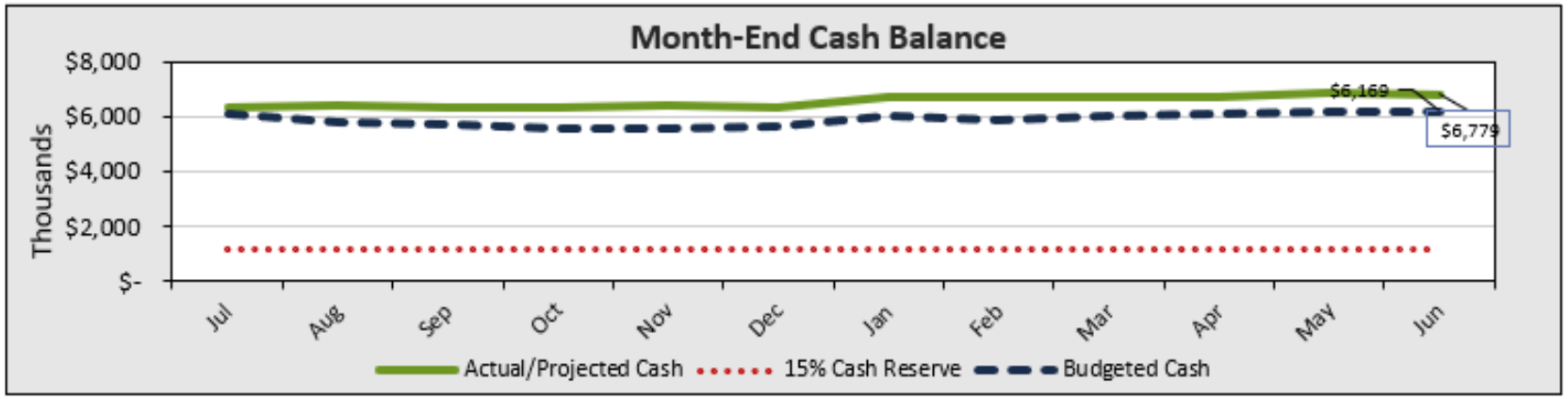
TTHS – Fund Balance

- Projected surplus of $53.8k.
- Net assets projected to end positively at $7.85MM, which is 100.8% of annual expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (796,253)**	**$ (999,282)**	**$ 203,029**	**$ 53,800**	**$ 204,982**	**$ (151,182)**
Beginning Fund Balance	7,797,504	7,797,504		7,797,504	7,797,504	
Ending Fund Balance	**$ 7,001,251**	**$ 6,798,222**		**$ 7,851,304**	**$ 8,002,486**	
As a % of Annual Expenses	*89.9%*	*84.4%*		*100.8%*	*99.4%*	

TTHS – Cash Balance

- Cash as of October close of $6.31MM.
- Cash projected at 6/30/25 close is $6.78MM which is 318 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio projected to end at 2.21, 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

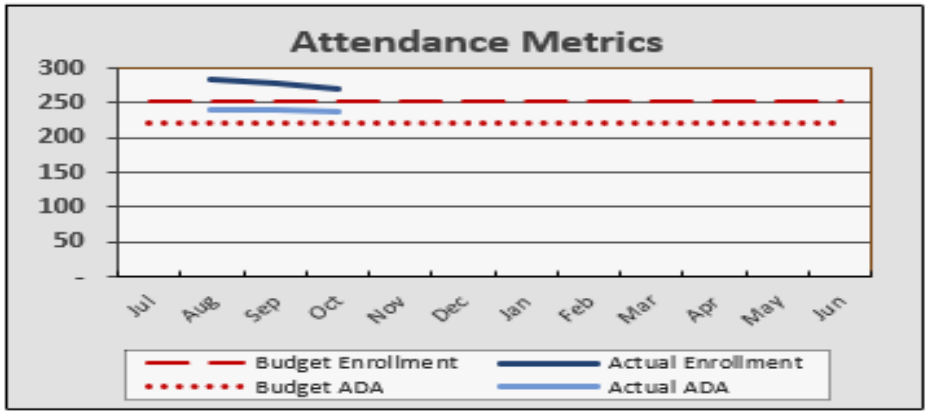
Monthly Financial Presentation – As of October 31st, 2025

TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	Forecast	**Budget**
Average Enrollment	253	251
ADA	238.00	238.48
Attendance Rate	94.1%	88.0%
Unduplicated %	98.4%	98.4%
Revenue per ADA	$25,620	$25,626
Expenses per ADA	$25,610	$25,043

Attendance Metrics



Current enrollment at 238.00 which is below the budgeted number by 0.48 ADA.

TES – Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 780,417	$ 776,965	$ 3,452	$ 3,759,410	$ 3,772,200	$ (12,790)
Federal Revenue	39,657	40,528	(871)	411,011	431,032	(20,021)
Other State Revenue	217,194	327,625	(110,431)	1,780,083	1,783,005	(2,922)
Other Local Revenue	63,751	41,667	22,085	147,085	125,000	22,085
Total Revenue	**$ 1,101,019**	**$ 1,186,786**	**$ (85,767)**	**$ 6,097,589**	**$ 6,111,237**	**$ (13,648)**

- **State- Aid Revenue: $3.76MM (Projected decrease of $12.8k)-** Based on lower ADA of 0.48.
- **Federal Revenue: $411k (Projected decrease of $20k)-** Based on lower ADA.
- **Other State Revenue: $1.78MM (Projected decrease of $2.9K)-** Primarily due to lower ADA.
- **Other Local Revenue: $147.1k (projected increase of $22.1k)-** 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	$ 413,828	$ 369,183	$ (44,645)	$ 1,358,091	$ 1,276,129	$ (81,962)
Classified Salaries	178,100	143,238	(34,861)	589,676	481,769	(107,908)
Benefits	165,886	162,903	(2,982)	529,769	537,217	7,448
Books and Supplies	299,845	196,079	(103,766)	586,539	517,366	(69,173)
Subagreement Services	119,797	283,252	163,455	993,909	1,158,913	165,004
Operations	73,234	58,270	(14,964)	192,498	177,800	(14,698)
Facilities	194,097	237,233	43,136	694,973	711,700	16,727
Professional Services	269,683	301,597	31,914	1,086,781	1,043,496	(43,284)
Depreciation	17,841	17,500	(341)	52,708	52,500	(208)
Interest	-	5,152	5,152	10,304	15,456	5,152
Total Expenses	**$ 1,732,311**	**$ 1,774,407**	**$ 42,097**	**$ 6,095,248**	**$ 5,972,346**	**$ (122,902)**

Note: Variance explanation(s) on next slide

TES - Expense

- **Certificated Salaries: $1.36MM- (Projected increase of $82k)**-Increase due to added 1.0 FTE partially offset due to some salaries slightly lower than projected.
- **Classified Salaries: $589.7K- (Projected increase of $107.9k)**-Increase due to added .33 FTE plus slightly higher overall salaries than projected.
- **Benefits: $529.8k- (Projected savings of $7.4k)-** Slight savings due to current actuals.
- **Non-Personnel Expenses: $3.62MM- (Projected savings of $59.5k)-** Increase based primarily on slight ADA projected cost related expenses.

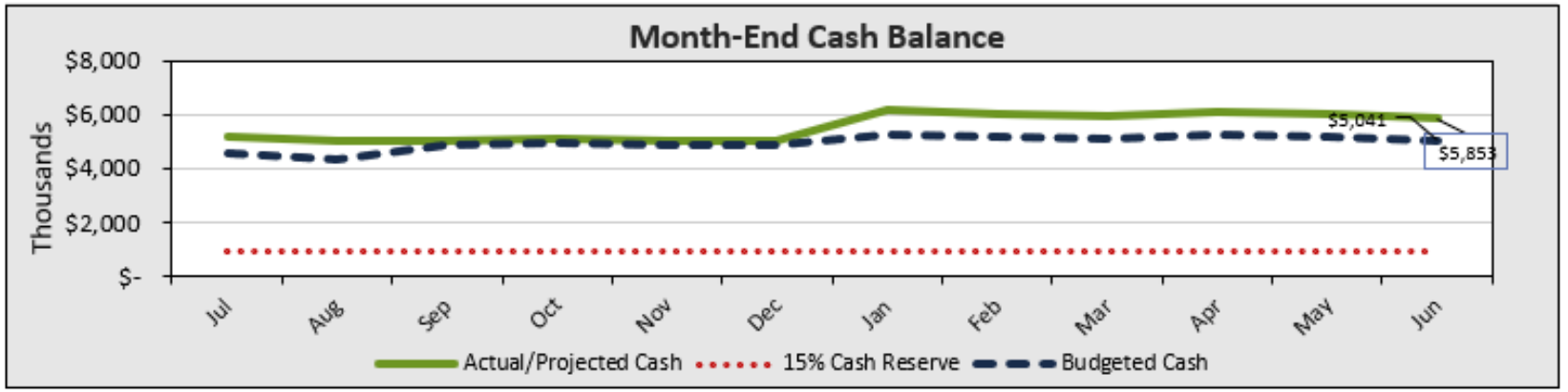
TES – Fund Balance

- Surplus Projected of $2.3k.
- Net assets projected to end positively at $3.26MM which is 53.5% of the total operating expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (631,292)**	**$ (587,621)**	**$ (43,670)**	**$ 2,341**	**$ 138,891**	**$ (136,550)**
Beginning Fund Balance	3,258,181	3,258,181		3,258,181	3,258,181	
Ending Fund Balance	**$ 2,626,889**	**$ 2,670,560**		**$ 3,260,523**	**$ 3,397,073**	
As a % of Annual Expenses	*43.1%*	*44.7%*		*53.5%*	*56.9%*	

TES – Cash Balance

- Cash on hand as of October close- $5.11MM.
- Cash projected at Year-end $5.85MM which is 351 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio projected to end at 2.16- 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 October 31st, 2025

TPS – Revenue

- Revenue- $2.19MM –Decrease of $60.2k 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	433,306	749,392	(316,086)	2,187,954	2,248,177	(60,223)
Total Revenue	$ 433,306	$ 749,392	$ (316,086)	$ 2,187,954	$ 2,248,177	$ (60,223)

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 158,360	$ 183,001	$ 24,640	$ 476,047	$ 549,002	$ 72,955
Classified Salaries	232,523	219,238	(13,285)	655,667	657,714	2,047
Benefits	87,574	125,997	38,422	343,277	379,740	36,463
Books and Supplies	11,334	28,620	17,286	64,014	81,300	17,286
Subagreement Services	-	-	-	-	-	-
Operations	20,277	25,014	4,737	80,563	85,300	4,737
Facilities	-	300	300	600	900	300
Professional Services	5,822	8,833	3,011	38,189	41,200	3,011
Depreciation	11,485	13,900	2,415	39,285	41,700	2,415
Interest	-	-	-	-	-	-
Total Expenses	**$ 527,375**	**$ 604,903**	**$ 77,527**	**$ 1,697,642**	**$ 1,836,856**	**$ 139,214**

- Overall savings of $139.2k due primarily to salaries below projected and current run rates below budgeted.

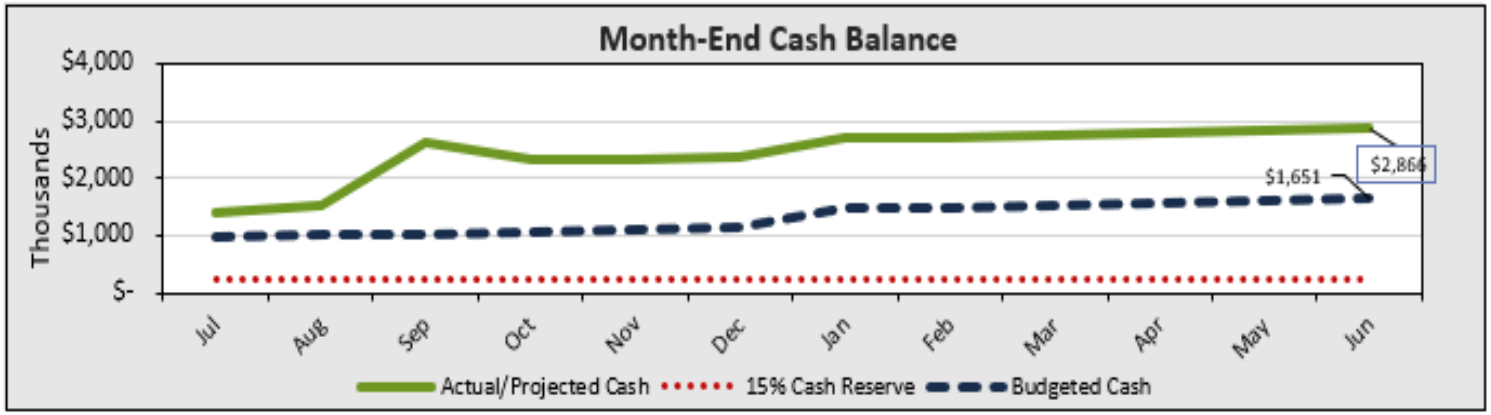
TPS – Fund Balance

- Projected surplus at year-end of $490.3k.
- Ending positive fund balance of $1.39MM- 82.1% of expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (94,069)**	**$ 144,489**	**$ (238,559)**	**$ 490,312**	**$ 411,321**	**$ 78,991**
Beginning Fund Balance	902,847	902,847		902,847	902,847	
Ending Fund Balance	**$ 808,779**	**$ 1,047,337**		**$ 1,393,159**	**$ 1,314,168**	
As a % of Annual Expenses	*47.6%*	*57.0%*		*82.1%*	*71.5%*	

TPS – Cash Balance

- Cash on hand as of October close of $2.31MM.
- Cash Projected at Year-end close is $2.87MM.



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 25/26 – 27/28
- 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 11/10/2025

Actuals Through: 10/31/2025

ADA = 394.20

		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	165,641	298,154	279,913	279,913	279,913	279,913	244,529	244,529	244,529	244,529	244,525	**2,971,729**	3,543,411	(571,682)
8012	Education Protection Account	-	-	-	262,121	-	302,735	-	-	302,735	-	-	-	343,353	**1,210,943**	846,570	364,373
8096	In Lieu of Property Taxes	-	312,610	138,938	138,938	139,262	139,262	139,262	139,262	171,923	85,962	85,962	85,962	85,962	**1,663,303**	1,713,176	(49,873)
		-	478,251	304,579	699,213	419,175	721,909	419,175	419,175	719,187	330,491	330,491	330,491	673,839	**5,845,975**	**6,103,157**	**(257,182)**
Federal Revenue																	
8181	Special Education - Entitlement	-	19,102	8,490	8,490	-	-	-	-	-	-	-	-	88,378	**124,460**	124,460	-
8220	Federal Child Nutrition	-	-	-	-	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	57,000	**285,000**	313,520	(28,520)
8290	Title I, Part A - Basic Low Income	-	-	-	56,740	-	-	55,599	-	-	55,599	-	-	54,459	**222,397**	222,397	-
8291	Title II, Part A - Teacher Quality	-	-	-	6,171	-	-	6,099	-	-	6,099	-	-	6,027	**24,396**	24,396	-
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	10,000	-	**10,000**	10,000	-
8296	Other Federal Revenue	-	-	-	84,849	-	-	105,298	-	-	105,298	-	-	125,746	**421,191**	421,191	-
		-	19,102	8,490	156,250	28,500	28,500	195,496	28,500	28,500	195,496	28,500	38,500	331,610	**1,087,444**	**1,115,964**	**(28,520)**
Other State Revenue																	
8311	State Special Education	-	68,763	30,561	30,561	37,799	37,799	37,799	37,799	27,781	27,781	27,781	27,781	27,781	**419,986**	419,986	-
8520	Child Nutrition	-	-	-	-	2,698	2,698	2,698	2,698	2,698	2,698	2,698	2,698	5,395	**26,976**	29,675	(2,699)
8545	School Facilities (SB740)	-	-	-	-	-	-	267,824	-	-	-	133,912	-	133,912	**535,649**	559,618	(23,970)
8550	Mandated Cost	-	-	-	-	-	8,478	-	-	-	-	-	-	-	**8,478**	8,478	-
8560	State Lottery	-	-	-	-	-	-	28,157	-	-	28,157	-	-	51,302	**107,617**	112,432	(4,816)
8599	Other State Revenue	7,569	6,626	6,626	68,466	2,306	2,306	150,770	2,306	2,306	150,770	2,306	2,306	214,816	**619,480**	620,627	(1,147)
		7,569	75,389	37,187	99,027	42,802	51,281	487,248	42,802	32,785	209,406	166,697	32,785	433,207	**1,718,186**	**1,750,817**	**(32,631)**
Other Local Revenue																	
8660	Interest Revenue	18,091	18,362	16,796	16,433	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	-	**203,015**	200,000	3,015
		18,091	18,362	16,796	16,433	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	-	**203,015**	**200,000**	**3,015**
Total Revenue		**25,660**	**591,104**	**367,052**	**970,923**	**507,144**	**818,357**	**1,118,586**	**507,144**	**797,139**	**752,060**	**542,355**	**418,442**	**1,438,656**	**8,854,620**	**9,169,938**	**(315,318)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	12,082	146,694	145,867	146,981	146,320	146,320	146,320	146,320	146,320	146,320	146,320	146,320	-	**1,622,181**	1,498,393	(123,788)
1175	Teachers' Extra Duty/Stipends	-	-	-	6,454	-	-	-	-	-	-	-	-	-	**6,454**	-	(6,454)
1200	Pupil Support Salaries	11,232	14,597	14,110	15,874	14,024	14,024	14,024	14,024	14,024	14,024	14,024	14,024	-	**168,007**	162,040	(5,967)
1300	Administrators' Salaries	23,249	22,249	22,249	58,378	30,585	30,585	30,585	30,585	30,585	30,585	30,585	30,585	-	**370,809**	273,578	(97,230)
1900	Other Certificated Salaries	-	-	-	-	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	**66,667**	300,000	233,333
		46,563	183,540	182,226	227,687	199,263	199,263	199,263	199,263	199,263	199,263	199,263	199,263	-	**2,234,117**	**2,234,011**	**(106)**
Classified Salaries																	
2100	Instructional Salaries	7,056	19,471	26,886	31,267	29,371	29,371	29,371	29,371	29,371	29,371	29,371	29,371	-	**319,645**	135,921	(183,724)
2200	Support Salaries	-	-	-	-	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	-	**23,183**	68,628	45,445
2400	Clerical and Office Staff Salaries	7,529	11,797	18,628	19,028	19,064	19,064	19,064	19,064	19,064	19,064	19,064	19,064	-	**209,493**	282,167	72,674
2900	Other Classified Salaries	12,798	17,990	19,603	20,614	20,001	20,001	20,001	20,001	20,001	20,001	20,001	20,001	-	**231,009**	171,378	(59,631)
		27,383	49,258	65,117	70,909	71,333	71,333	71,333	71,333	71,333	71,333	71,333	71,333	-	**783,330**	**658,094**	**(125,235)**
Benefits																	
3101	STRS	8,042	33,752	30,337	37,874	38,135	38,135	38,135	38,135	38,135	38,135	38,135	38,135	-	**415,086**	426,696	11,610
3202	PERS	8,310	15,036	18,171	18,347	20,625	20,625	20,625	20,625	20,625	20,625	20,625	20,625	-	**224,866**	180,318	(44,549)
3301	OASDI	1,904	3,469	4,422	4,890	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	-	**52,021**	40,802	(11,219)
3311	Medicare	1,070	3,374	3,584	4,326	3,986	3,986	3,986	3,986	3,986	3,986	3,986	3,986	-	**44,240**	41,936	(2,305)
3401	Health and Welfare	26,122	466	1,982	38,714	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	-	**259,285**	280,000	20,715
3501	State Unemployment	315	2,760	625	673	1,078	1,078	5,390	4,312	2,156	1,078	1,078	1,078	-	**21,621**	19,600	(2,021)
3601	Workers' Compensation	6,632	2,211	2,211	5,494	3,848	3,848	3,848	3,848	3,848	3,848	3,848	3,848	-	**47,335**	40,489	(6,845)
3901	Other Benefits	751	1,178	1,119	496	-	-	-	-	-	-	-	-	-	**3,544**	-	(3,544)
		53,146	62,245	62,451	110,815	96,340	96,340	100,652	99,574	97,418	96,340	96,340	96,340	-	**1,067,998**	**1,029,840**	**(38,158)**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY25-26

Revised 11/10/2025

Actuals Through: 10/31/2025

ADA = 394.20

		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	-	-	-	-	-	-	-	-	**26,850**	85,400	58,550
4200	Books and Reference Materials	-	-	-	-	580	-	-	-	-	-	-	-	-	**580**	3,000	2,420
4302	School Supplies	127	1,880	7,894	4,051	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	-	**47,019**	51,800	4,781
4305	Software	35,428	8,055	50,546	3,009	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	-	**197,838**	157,900	(39,938)
4310	Office Expense	12,153	6,592	5,835	5,405	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	-	**102,985**	114,400	11,415
4311	Business Meals	159	-	-	-	17	17	17	17	17	17	17	17	-	**293**	200	(93)
4312	School Fundraising Expense	-	-	-	-	25	25	25	25	25	25	25	25	-	**200**	300	100
4400	Noncapitalized Equipment	285	9,766	43,358	3,516	10,360	10,360	-	-	-	-	-	-	-	**77,645**	54,200	(23,445)
4700	Food Services	-	4,632	33,577	49,322	28,361	28,361	28,361	28,361	28,361	28,361	28,361	28,361	-	**314,423**	343,195	28,773
		48,152	37,325	141,209	65,304	85,651	64,621	54,261	54,261	54,261	54,261	54,261	54,261	-	**767,832**	**810,395**	**42,564**
Subagreement Services																	
5102	Special Education	-	861	-	77,655	51,391	51,391	51,391	51,391	51,391	51,391	51,391	51,391	75,656	**565,300**	565,500	200
5103	Substitute Teacher	-	2,688	8,714	15,539	11,318	11,318	11,318	11,318	11,318	11,318	11,318	11,318	-	**117,486**	130,100	12,614
5104	Transportation	-	-	-	-	13,173	13,173	13,173	13,173	13,173	13,173	13,173	13,173	52,718	**158,100**	158,100	-
5105	Security	1,445	2,122	3,691	18,979	5,836	5,836	5,836	5,836	5,836	5,836	5,836	5,836	-	**72,927**	67,100	(5,827)
5106	Other Educational Consultants	-	-	-	-	24,620	24,620	24,620	24,620	24,620	24,620	24,620	24,620	60,240	**257,200**	257,200	-
		1,445	5,671	12,405	112,173	106,338	106,338	106,338	106,338	106,338	106,338	106,338	106,338	188,614	**1,171,013**	**1,178,000**	**6,987**
Operations and Housekeeping																	
5201	Auto and Travel	10,310	-	-	-	82	82	82	82	82	82	82	82	-	**10,965**	1,000	(9,965)
5300	Dues & Memberships	-	7,495	-	285	908	908	908	908	908	908	908	908	-	**15,046**	11,400	(3,646)
5400	Insurance	26,172	8,724	8,724	8,724	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	-	**118,010**	102,900	(15,110)
5501	Utilities	2,130	5,046	8,970	17,272	8,325	8,325	8,325	8,325	8,325	8,325	8,325	8,325	-	**100,018**	104,400	4,382
5502	Janitorial Services	3,714	22,990	8,493	26,589	13,008	13,008	13,008	13,008	13,008	13,008	13,008	13,008	-	**165,853**	163,000	(2,853)
5900	Communications	4,193	60	768	386	342	342	342	342	342	342	342	342	-	**8,140**	4,300	(3,840)
5901	Postage and Shipping	96	21	1,234	21	760	760	760	760	760	760	760	760	-	**7,452**	7,900	449
		46,615	44,335	28,188	53,277	31,633	31,633	31,633	31,633	31,633	31,633	31,633	31,633	-	**425,483**	**394,900**	**(30,583)**
Facilities, Repairs and Other Leases																	
5601	Rent	72,648	72,648	72,648	72,648	72,623	72,623	72,623	72,623	72,623	72,623	72,623	72,623	-	**871,577**	868,500	(3,077)
5602	Additional Rent	-	-	-	-	58	58	58	58	58	58	58	58	-	**467**	700	233
5603	Equipment Leases	467	1,214	452	3,594	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	-	**26,861**	33,200	6,339
5610	Repairs and Maintenance	1,255	2,159	6,691	5,103	5,683	5,683	5,683	5,683	5,683	5,683	5,683	5,683	-	**60,675**	71,300	10,625
		74,370	76,022	79,791	81,345	81,006	81,006	81,006	81,006	81,006	81,006	81,006	81,006	-	**959,579**	**973,700**	**14,121**
Professional/Consulting Services																	
5801	IT	-	-	-	-	17	17	17	17	17	17	17	17	-	**133**	200	67
5802	Audit & Taxes	-	5,012	51,620	-	4,800	4,800	-	-	-	-	-	-	-	**66,232**	15,100	(51,132)
5803	Legal	-	-	26	-	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	-	**15,026**	23,500	8,474
5804	Professional Development	-	6,000	1,500	-	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	-	**27,180**	25,700	(1,480)
5805	General Consulting	-	667	834	1,500	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	-	**11,801**	11,500	(301)
5806	Special Activities/Field Trips	3,849	2,250	3,900	19,051	-	3,667	3,667	3,667	-	-	-	-	-	**40,049**	11,500	(28,549)
5807	Bank Charges	159	160	160	159	280	280	280	280	280	280	280	280	-	**2,878**	2,900	22
5808	Printing	-	9,338	2,524	249	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	**42,111**	39,200	(2,911)
5809	Other taxes and fees	50	42	500	7	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	-	**13,558**	16,900	3,342
5810	Payroll Service Fee	851	851	851	851	617	617	617	617	617	617	617	617	-	**8,337**	7,800	(537)
5811	Management Fee	10,595	66,102	44,756	97,457	84,162	84,162	84,162	84,162	84,162	84,162	84,162	84,162	117,736	**1,009,942**	1,046,032	36,091
5812	District Oversight Fee	-	10,730	4,769	4,769	4,192	7,219	4,192	4,192	7,192	3,305	3,305	3,305	1,291	**58,460**	61,032	2,572
5813	County Fees	-	-	-	-	-	-	1,075	-	-	1,075	-	-	1,075	**3,225**	4,500	1,275
5814	SPED Encroachment	-	66,583	29,592	29,592	26,284	26,284	26,284	6,743	14,984	14,984	14,984	14,984	8,241	**279,539**	292,048	12,509
5815	Public Relations/Recruitment	-	9,139	-	-	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	-	**18,419**	12,200	(6,219)
		15,504	176,873	141,031	153,635	132,316	139,010	132,258	111,641	119,216	116,404	115,329	115,329	128,343	**1,596,889**	**1,570,112**	**(26,777)**
Depreciation																	
6900	Depreciation Expense	6,843	8,894	7,931	7,931	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	-	**102,199**	110,600	8,401
		6,843	8,894	7,931	7,931	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	-	**102,199**	**110,600**	**8,401**
Interest																	
7438	Interest Expense	1,288	1,289	-	-	-	-	-	-	-	-	-	-	-	**2,577**	15,456	12,879
		1,288	1,289	-	-	-	-	-	-	-	-	-	-	-	**2,577**	**15,456**	**12,879**
Total Expenses		**321,311**	**645,452**	**720,350**	**883,075**	**812,706**	**798,370**	**785,569**	**763,875**	**769,293**	**765,403**	**764,328**	**764,328**	**316,957**	**9,111,018**	**8,975,109**	**(135,909)**
Monthly Surplus (Deficit)		**(295,652)**	**(54,348)**	**(353,297)**	**87,848**	**(305,562)**	**19,987**	**333,016**	**(256,731)**	**27,846**	**(13,343)**	**(221,974)**	**(345,886)**	**1,121,698**	**(256,399)**	**194,829**	**(451,227)**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY25-26

Revised 11/10/2025

Actuals Through: 10/31/2025

ADA = 394.20

	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)	(353,297)	87,848	(305,562)	19,987	333,016	(256,731)	27,846	(13,343)	(221,974)	(345,886)	1,121,698	**(256,399)**		
Cash flows from operating activities																
Depreciation/Amortization	6,843	8,894	7,931	7,931	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	-	**102,199**		
Public Funding Receivables	758,904	101,671	-	68,985	140,601	50,822	235,099	-	-	-	-	-	(1,438,656)	**(82,574)**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Receivable - Other ARO	7,139	7,939	-	-	-	-	-	-	-	-	-	-	-	**15,078**		
Due To/From Related Parties	(212,545)	(274,272)	(178,492)	(55,088)	-	-	-	-	-	-	-	-	-	**(720,397)**		
Prepaid Expenses	9,027	4,285	(1,137)	1,137	-	-	-	-	-	-	-	-	-	**13,312**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(174,198)	(134,171)	-	-	-	-	-	-	-	-	-	-	316,957	**8,588**		
Accrued Expenses	(96,698)	(23,040)	(5,131)	(9,235)	-	-	-	-	-	-	-	-	-	**(134,104)**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	227,991	23,143	23,143	(44,327)	-	-	-	-	-	-	-	-	-	**229,949**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(51,575)	(50,630)	(18,000)	-	-	-	-	-	-	-	-	-	-	**(120,205)**		
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)	(524,983)	57,249	(156,136)	79,634	576,940	(247,906)	36,671	(4,518)	(213,149)	(337,061)				
Cash, Beginning of Month	6,059,320	6,234,124	5,839,163	5,314,179	5,371,429	5,215,293	5,294,927	5,871,867	5,623,961	5,660,631	5,656,113	5,442,964				
Cash, End of Month	**6,234,124**	**5,839,163**	**5,314,179**	**5,371,429**	**5,215,293**	**5,294,927**	**5,871,867**	**5,623,961**	**5,660,631**	**5,656,113**	**5,442,964**	**5,105,903**				

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY26-27

Revised 11/10/2025

ADA = 394.20

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																ADA = 394.20	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	153,156	153,156	275,681	275,681	275,681	275,681	275,681	275,681	275,681	275,681	275,681	275,681	**3,063,117**	2,971,729	91,388
8012	Education Protection Account	-	-	-	302,736	-	-	302,736	-	-	367,838	-	-	324,437	**1,297,746**	1,210,943	86,803
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8096	In Lieu of Property Taxes	-	99,798	199,596	133,064	133,064	133,064	133,064	133,064	232,862	116,431	116,431	116,431	116,431	**1,663,303**	1,663,303	-
		-	252,954	352,752	711,481	408,745	408,745	711,481	408,745	508,543	759,950	392,112	392,112	716,548	**6,024,166**	**5,845,975**	**178,191**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	106,463	**106,463**	124,460	(17,997)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220	Federal Child Nutrition	-	-	14,535	14,535	29,070	29,070	29,070	29,070	29,070	29,070	29,070	29,070	29,070	**290,700**	285,000	5,700
8290	Title I, Part A - Basic Low Income	-	-	56,711	-	-	56,711	-	-	56,711	-	-	-	56,711	**226,845**	222,397	4,448
8291	Title II, Part A - Teacher Quality	-	-	6,221	6,294	-	6,221	6,221	-	6,221	6,221	-	-	(12,515)	**24,884**	24,396	488
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	10,200	-	**10,200**	10,000	200
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	421,191	(421,191)
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		-	-	77,467	20,829	29,070	92,002	35,291	29,070	92,002	35,291	29,070	39,270	179,729	**659,092**	**1,087,444**	**(428,352)**
Other State Revenue																	
8311	State Special Education	-	20,671	20,671	37,207	37,207	37,207	37,207	37,207	37,207	37,207	37,207	37,207	37,207	**413,415**	419,986	(6,571)
8520	Child Nutrition	-	-	1,390	1,390	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	**27,791**	26,976	815
8545	School Facilities (SB740)	-	-	-	-	-	-	275,913	-	-	-	137,956	-	137,956	**551,825**	535,649	
8550	Mandated Cost	-	-	-	-	-	8,345	-	-	-	-	-	-	-	**8,345**	8,478	(133)
8560	State Lottery	-	-	-	-	-	-	27,442	-	-	27,442	-	-	54,884	**109,769**	107,617	2,152
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8599	Other State Revenue	-	-	-	-	402,995	-	-	-	-	154,998	-	-	61,999	**619,992**	619,480	512
		-	20,671	22,060	38,597	442,981	48,332	343,341	39,986	39,986	222,427	177,943	39,986	294,826	**1,731,138**	1,718,186	(3,225)
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8660	Interest Revenue	18,453	18,729	17,132	16,761	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	-	**207,075**	203,015	4,060
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8690	Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		18,453	18,729	17,132	16,761	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	-	**207,075**	**203,015**	**4,060**
Total Revenue		**18,453**	**292,354**	**469,412**	**787,668**	**897,796**	**566,079**	**1,107,113**	**494,801**	**657,532**	**1,034,667**	**616,125**	**488,368**	**1,191,104**	**8,621,471**	**8,854,620**	**(233,148)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	11,545	140,174	139,383	140,448	139,816	139,816	139,816	139,816	139,816	139,816	139,816	139,816	-	**1,550,075**	1,622,181	72,105
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	6,454	6,454
1200	Pupil Support Salaries	11,050	14,360	13,881	15,616	13,797	13,797	13,797	13,797	13,797	13,797	13,797	13,797	-	**165,281**	168,007	2,726
1300	Administrators' Salaries	17,077	16,342	16,342	42,880	22,466	22,466	22,466	22,466	22,466	22,466	22,466	22,466	-	**272,365**	370,809	98,443
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	66,667	66,667
		39,672	170,876	169,607	198,944	176,078	176,078	176,078	176,078	176,078	176,078	176,078	176,078	-	**1,987,722**	**2,234,117**	**246,395**
Classified Salaries																	
2100	Instructional Salaries	4,191	11,565	15,970	18,573	17,446	17,446	17,446	17,446	17,446	17,446	17,446	17,446	-	**189,867**	319,645	129,778
2200	Support Salaries	-	-	-	-	0	0	0	0	0	0	0	0	-	**0**	23,183	23,183
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
2400	Clerical and Office Staff Salaries	6,751	10,578	16,703	17,061	17,094	17,094	17,094	17,094	17,094	17,094	17,094	17,094	-	**187,844**	209,493	21,649
2900	Other Classified Salaries	13,562	19,065	20,774	21,845	21,195	21,195	21,195	21,195	21,195	21,195	21,195	21,195	-	**244,806**	231,009	(13,797)
		24,505	41,208	53,447	57,479	55,735	55,735	55,735	55,735	55,735	55,735	55,735	55,735	-	**622,517**	**783,330**	**160,813**
Benefits																	
3101	STRS	7,355	30,871	27,747	34,641	34,880	34,880	34,880	34,880	34,880	34,880	34,880	34,880	-	**379,655**	415,086	35,431
3202	PERS	6,326	11,447	13,833	13,968	15,702	15,702	15,702	15,702	15,702	15,702	15,702	15,702	-	**171,192**	224,866	53,674
3301	OASDI	1,412	2,573	3,281	3,628	3,463	3,463	3,463	3,463	3,463	3,463	3,463	3,463	-	**38,596**	52,021	13,425
3311	Medicare	916	2,886	3,067	3,701	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	-	**37,848**	44,240	6,392
3401	Health and Welfare	25,485	455	1,934	37,770	23,415	23,415	23,415	23,415	23,415	23,415	23,415	23,415	-	**252,960**	259,285	6,325
3501	State Unemployment	257	2,252	510	549	880	880	4,398	3,518	1,759	880	880	880	-	**17,640**	21,621	3,981
3601	Workers' Compensation	5,120	1,707	1,707	4,242	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	-	**36,543**	47,335	10,792
3901	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	3,544	3,544
		46,872	52,192	52,079	98,499	84,720	84,720	88,238	87,358	85,599	84,720	84,720	84,720	-	**934,435**	**1,067,998**	**133,564**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY26-27

Revised 11/10/2025

ADA = 394.20

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Curricula	-	6,528	-	-	20,859	-	-	-	-	-	-	-	-	**27,387**	26,850	(537)
4200	Books and Other Materials	-	-	-	-	592	-	-	-	-	-	-	-	-	**592**	580	(12)
4302	School Supplies	130	1,918	8,051	4,132	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	-	**47,959**	47,019	(940)
4305	Software	36,136	8,216	51,557	3,069	12,852	12,852	12,852	12,852	12,852	12,852	12,852	12,852	-	**201,795**	197,838	(3,957)
4310	Office Expense	12,396	6,723	5,952	5,513	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	-	**105,044**	102,985	(2,060)
4311	Business Meals	163	-	-	-	17	17	17	17	17	17	17	17	-	**299**	293	(6)
4312	School Fundraising	-	-	-	-	26	26	26	26	26	26	26	26	-	**204**	200	(4)
4400	Noncapitalized Equipment	291	9,961	44,225	3,586	10,567	10,567	-	-	-	-	-	-	-	**79,198**	77,645	(1,553)
4700	Food Services	-	4,724	34,248	50,309	28,929	28,929	28,929	28,929	28,929	28,929	28,929	28,929	-	**320,711**	314,423	(6,288)
		49,115	38,071	144,033	66,610	87,365	65,914	55,347	55,347	55,347	55,347	55,347	55,347	-	**783,189**	**767,832**	**(15,357)**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5102	Special Education	-	879	-	79,209	52,419	52,419	52,419	52,419	52,419	52,419	52,419	52,419	77,169	**576,606**	565,300	(11,306)
5103	Substitute Teacher	-	2,742	8,888	15,849	11,545	11,545	11,545	11,545	11,545	11,545	11,545	11,545	-	**119,836**	117,486	(2,350)
5104	Transportation	-	-	-	-	13,436	13,436	13,436	13,436	13,436	13,436	13,436	13,436	53,773	**161,262**	158,100	(3,162)
5105	Security	1,474	2,164	3,764	19,359	5,953	5,953	5,953	5,953	5,953	5,953	5,953	5,953	-	**74,386**	72,927	(1,459)
5106	Other Educational Consultants	-	-	-	-	25,112	25,112	25,112	25,112	25,112	25,112	25,112	25,112	61,445	**262,344**	257,200	(5,144)
		1,474	5,785	12,653	114,417	108,465	108,465	108,465	108,465	108,465	108,465	108,465	108,465	192,386	**1,194,434**	**1,171,013**	**(23,420)**
Operations and Housekeeping																	
5201	Auto and Travel	10,517	-	-	-	83	83	83	83	83	83	83	83	-	**11,184**	10,965	(219)
5300	Dues & Memberships	-	7,644	-	291	927	927	927	927	927	927	927	927	-	**15,347**	15,046	(301)
5400	Insurance	26,695	8,898	8,898	8,898	8,373	8,373	8,373	8,373	8,373	8,373	8,373	8,373	-	**120,370**	118,010	(2,360)
5501	Utilities	2,173	5,147	9,149	17,617	8,492	8,492	8,492	8,492	8,492	8,492	8,492	8,492	-	**102,018**	100,018	(2,000)
5502	Janitorial Services	2,669	16,519	6,102	19,105	9,347	9,347	9,347	9,347	9,347	9,347	9,347	9,347	-	**119,170**	165,853	46,683
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	4,277	61	783	394	349	349	349	349	349	349	349	349	-	**8,303**	8,140	(163)
5901	Postage and Shipping	98	21	1,258	21	775	775	775	775	775	775	775	775	-	**7,601**	7,452	(149)
		46,428	38,291	26,191	46,326	28,345	28,345	28,345	28,345	28,345	28,345	28,345	28,345	-	**383,993**	**425,483**	**41,490**
Facilities, Repairs and Other Leases																	
5601	Rent	72,648	72,648	72,648	72,648	72,623	72,623	72,623	72,623	72,623	72,623	72,623	72,623	-	**871,577**	871,577	-
5602	Additional Rent	-	-	-	-	60	60	60	60	60	60	60	60	-	**476**	467	(9)
5603	Equipment Leases	477	1,239	461	3,666	2,695	2,695	2,695	2,695	2,695	2,695	2,695	2,695	-	**27,398**	26,861	(537)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5610	Repairs and Maintenance	1,280	2,202	6,825	5,205	5,797	5,797	5,797	5,797	5,797	5,797	5,797	5,797	-	**61,888**	60,675	(1,213)
		74,405	76,089	79,934	81,519	81,174	81,174	81,174	81,174	81,174	81,174	81,174	81,174	-	**961,339**	**959,579**	**(1,760)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	17	17	17	17	17	17	17	17	-	**136**	133	(3)
5802	Audit & Taxes	-	5,112	52,652	-	4,896	4,896	-	-	-	-	-	-	-	**67,556**	66,232	(1,325)
5803	Legal	-	-	27	-	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	-	**15,327**	15,026	(301)
5804	Professional Development	-	6,120	1,530	-	2,509	2,509	2,509	2,509	2,509	2,509	2,509	2,509	-	**27,724**	27,180	(544)
5805	General Consulting	-	680	850	1,530	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	-	**12,037**	11,801	(236)
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	13,617	13,617	13,617	-	-	-	**40,850**	40,049	(801)
5807	Bank Charges	162	163	163	163	286	286	286	286	286	286	286	286	-	**2,935**	2,878	(58)
5808	Printing	-	5,090	1,376	136	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	-	**22,953**	42,111	19,158
5809	Other taxes and fees	51	43	510	7	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	-	**13,830**	13,558	(271)
5810	Payroll Service Fee	868	868	868	868	629	629	629	629	629	629	629	629	-	**8,503**	8,337	(167)
5811	Management Fee	10,807	67,424	45,651	99,407	85,845	85,845	85,845	85,845	85,845	85,845	85,845	85,845	120,091	**1,030,141**	1,009,942	(20,199)
5812	District Oversight Fee	-	2,530	3,528	7,115	4,087	4,087	7,115	4,087	5,085	7,599	3,921	3,921	7,165	**60,242**	58,460	(1,782)
5813	County Fees	-	-	-	-	-	-	1,097	-	-	1,097	-	-	1,097	**3,290**	3,225	(65)
5814	SPED Encroachment	-	13,977	13,977	25,159	25,159	25,159	25,159	13,586	30,190	30,190	30,190	30,190	16,605	**279,539**	279,539	-
5815	Public Relations/Recruitment	-	9,322	-	-	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	-	**18,787**	18,419	(368)
		11,889	111,328	121,131	134,383	131,342	131,342	130,570	128,490	146,092	149,703	131,311	131,311	144,958	**1,603,849**	**1,596,889**	**(6,960)**
Depreciation																	
6900	Depreciation Expense	6,980	9,072	8,090	8,089	9,002	9,002	9,002	9,002	9,002	9,002	9,002	9,002	-	**104,243**	102,199	(2,044)
		6,980	9,072	8,090	8,089	9,002	9,002	9,002	9,002	9,002	9,002	9,002	9,002	-	**104,243**	**102,199**	**(2,044)**
Interest																	
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2,577	2,577
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**2,577**	**2,577**
Total Expenses		**301,339**	**542,912**	**667,164**	**806,265**	**762,224**	**740,773**	**732,952**	**729,992**	**745,836**	**748,567**	**730,175**	**730,175**	**337,344**	**8,575,719**	**9,111,018**	**535,299**
Monthly Surplus (Deficit)		**(282,886)**	**(250,558)**	**(197,753)**	**(18,597)**	**135,573**	**(174,694)**	**374,161**	**(235,191)**	**(88,304)**	**286,101**	**(114,051)**	**(241,807)**	**853,760**	**45,752**	**(256,399)**	**302,151**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY26-27

Revised 11/10/2025

ADA = 394.20

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(282,886)	(250,558)	(197,753)	(18,597)	135,573	(174,694)	374,161	(235,191)	(88,304)	286,101	(114,051)	(241,807)	853,760	**45,752**		
Cash flows from operating activities																
Depreciation/Amortization	6,980	9,072	8,090	8,089	9,002	9,002	9,002	9,002	9,002	9,002	9,002	9,002	-	**104,243**		
Public Funding Receivables	736,235	-	214,816	-	133,912	51,302	302,391	-	-	-	-	-	(1,191,104)	**247,552**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(316,957)	-	-	-	-	-	-	-	-	-	-	-	337,344	**20,387**		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	143,371	(241,486)	25,153	(10,508)	278,486	(114,391)	685,554	(226,190)	(79,303)	295,102	(105,049)	(232,806)				
Cash, Beginning of Month	5,105,903	5,249,274	5,007,788	5,032,941	5,022,433	5,300,919	5,186,529	5,872,082	5,645,893	5,566,590	5,861,692	5,756,643				
Cash, End of Month	**5,249,274**	**5,007,788**	**5,032,941**	**5,022,433**	**5,300,919**	**5,186,529**	**5,872,082**	**5,645,893**	**5,566,590**	**5,861,692**	**5,756,643**	**5,523,837**				

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY27-28

Revised 11/10/2025

ADA = 394.20

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues															**ADA = 394.20**	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	158,388	158,388	285,099	285,099	285,099	285,099	285,099	285,099	285,099	285,099	285,099	285,099	**3,167,765**	3,063,117	104,648
8012 Education Protection Account	-	-	-	302,736	-	-	302,736	-	-	367,838	-	-	425,703	**1,399,012**	1,297,746	101,266
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8096 In Lieu of Property Taxes	-	99,798	199,596	133,064	133,064	133,064	133,064	133,064	232,862	116,431	116,431	116,431	116,431	**1,663,303**	1,663,303	-
	-	258,186	357,985	720,899	418,163	418,163	720,899	418,163	517,961	769,368	401,530	401,530	827,233	**6,230,080**	**6,024,166**	**205,914**
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	108,593	**108,593**	106,463	2,129
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220 Federal Child Nutrition	-	-	14,826	14,826	29,651	29,651	29,651	29,651	29,651	29,651	29,651	29,651	29,651	**296,514**	290,700	5,814
8290 Title I, Part A - Basic Low Income	-	-	57,845	-	-	57,845	-	-	57,845	-	-	-	57,845	**231,382**	226,845	4,537
8291 Title II, Part A - Teacher Quality	-	-	6,345	6,420	-	6,345	6,345	-	6,345	6,345	-	-	(12,766)	**25,382**	24,884	498
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	10,200	204	**10,404**	10,200	204
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
	-	-	79,017	21,246	29,651	93,842	35,997	29,651	93,842	35,997	29,651	39,851	183,528	**672,274**	**659,092**	**13,182**
Other State Revenue																
8311 State Special Education	-	21,378	21,378	38,480	38,480	38,480	38,480	38,480	38,480	38,480	38,480	38,480	38,480	**427,554**	413,415	14,139
8520 Child Nutrition	-	-	1,437	1,437	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	**28,741**	27,791	950
8545 School Facilities (SB740)	-	-	-	-	-	-	276,984	-	-	-	138,492	-	138,492	**553,968**	551,825	
8550 Mandated Cost	-	-	-	-	-	8,345	-	-	-	-	-	-	285	**8,631**	8,345	285
8560 State Lottery	-	-	-	-	-	-	27,991	-	-	27,991	-	-	55,982	**111,964**	109,769	2,195
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8599 Other State Revenue	-	-	-	-	403,335	-	-	-	-	155,129	-	-	62,052	**620,515**	619,992	523
	-	21,378	22,815	39,917	444,689	49,699	346,329	41,354	41,354	224,474	179,846	41,354	298,165	**1,751,373**	1,731,138	18,093
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8660 Interest Revenue	18,822	19,104	17,475	17,097	17,340	17,340	17,340	17,340	17,340	17,340	17,340	17,340	-	**211,217**	207,075	4,142
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
	18,822	19,104	17,475	17,097	17,340	17,340	17,340	17,340	17,340	17,340	17,340	17,340	-	**211,217**	**207,075**	**4,142**
Total Revenue	**18,822**	**298,668**	**477,291**	**799,158**	**909,843**	**579,045**	**1,120,565**	**506,508**	**670,497**	**1,047,179**	**628,367**	**500,075**	**1,308,925**	**8,864,944**	**8,621,471**	**243,473**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	11,776	142,977	142,171	143,257	142,612	142,612	142,612	142,612	142,612	142,612	142,612	142,612	-	**1,581,077**	1,550,075	(31,002)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1200 Pupil Support Salaries	11,271	14,647	14,159	15,928	14,073	14,073	14,073	14,073	14,073	14,073	14,073	14,073	-	**168,586**	165,281	(3,306)
1300 Administrators' Salaries	17,418	16,669	16,669	43,737	22,915	22,915	22,915	22,915	22,915	22,915	22,915	22,915	-	**277,813**	272,365	(5,447)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
	40,465	174,294	172,999	202,923	179,599	179,599	179,599	179,599	179,599	179,599	179,599	179,599	-	**2,027,476**	**1,987,722**	**(39,754)**
Classified Salaries																
2100 Instructional Salaries	4,275	11,797	16,290	18,944	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	-	**193,664**	189,867	(3,797)
2200 Support Salaries	-	-	-	-	0	0	0	0	0	0	0	0	-	**0**	0	(0)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
2400 Clerical and Office Staff Salaries	6,886	10,790	17,037	17,403	17,436	17,436	17,436	17,436	17,436	17,436	17,436	17,436	-	**191,601**	187,844	(3,757)
2900 Other Classified Salaries	13,834	19,446	21,189	22,282	21,619	21,619	21,619	21,619	21,619	21,619	21,619	21,619	-	**249,702**	244,806	(4,896)
	24,995	42,032	54,516	58,628	56,849	56,849	56,849	56,849	56,849	56,849	56,849	56,849	-	**634,967**	**622,517**	**(12,450)**
Benefits																
3101 STRS	7,502	31,489	28,302	35,334	35,578	35,578	35,578	35,578	35,578	35,578	35,578	35,578	-	**387,248**	379,655	(7,593)
3202 PERS	6,687	12,101	14,623	14,765	16,599	16,599	16,599	16,599	16,599	16,599	16,599	16,599	-	**180,966**	171,192	(9,774)
3301 OASDI	1,441	2,625	3,346	3,701	3,532	3,532	3,532	3,532	3,532	3,532	3,532	3,532	-	**39,368**	38,596	(772)
3311 Medicare	934	2,944	3,128	3,775	3,478	3,478	3,478	3,478	3,478	3,478	3,478	3,478	-	**38,605**	37,848	(757)
3401 Health and Welfare	25,995	464	1,973	38,525	23,883	23,883	23,883	23,883	23,883	23,883	23,883	23,883	-	**258,019**	252,960	(5,059)
3501 State Unemployment	257	2,252	510	549	880	880	4,398	3,518	1,759	880	880	880	-	**17,640**	17,640	0
3601 Workers' Compensation	5,223	1,741	1,741	4,327	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	-	**37,274**	36,543	(731)
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
	48,039	53,615	53,623	100,976	86,979	86,979	90,497	89,617	87,858	86,979	86,979	86,979	-	**959,120**	**934,435**	**(24,686)**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY27-28

Revised 11/10/2025

ADA = 394.20

		Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Curricula	-	6,659	-	-	21,276	-	-	-	-	-	-	-	-	**27,935**	27,387	(548)
4200	Books and Other Materials	-	-	-	-	603	-	-	-	-	-	-	-	-	**603**	592	(12)
4302	School Supplies	132	1,956	8,212	4,215	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	-	**48,919**	47,959	(959)
4305	Software	36,859	8,381	52,588	3,130	13,109	13,109	13,109	13,109	13,109	13,109	13,109	13,109	-	**205,830**	201,795	(4,036)
4310	Office Expense	12,644	6,858	6,071	5,623	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	-	**107,145**	105,044	(2,101)
4311	Business Meals	166	-	-	-	17	17	17	17	17	17	17	17	-	**305**	299	(6)
4312	School Fundraising	-	-	-	-	26	26	26	26	26	26	26	26	-	**208**	204	(4)
4400	Noncapitalized Equipment	297	10,161	45,109	3,658	10,779	10,779	-	-	-	-	-	-	-	**80,782**	79,198	(1,584)
4700	Food Services	-	4,819	34,933	51,315	29,507	29,507	29,507	29,507	29,507	29,507	29,507	29,507	-	**327,125**	320,711	(6,414)
		50,098	38,833	146,914	67,942	89,112	67,232	56,454	56,454	56,454	56,454	56,454	56,454	-	**798,852**	**783,189**	**(15,664)**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5102	Special Education	-	896	-	80,793	53,467	53,467	53,467	53,467	53,467	53,467	53,467	53,467	78,712	**588,138**	576,606	(11,532)
5103	Substitute Teacher	-	2,797	9,066	16,166	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	-	**122,233**	119,836	(2,397)
5104	Transportation	-	-	-	-	13,705	13,705	13,705	13,705	13,705	13,705	13,705	13,705	54,848	**164,487**	161,262	(3,225)
5105	Security	1,503	2,208	3,840	19,746	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	-	**75,873**	74,386	(1,488)
5106	Other Educational Consultants	-	-	-	-	25,615	25,615	25,615	25,615	25,615	25,615	25,615	25,615	62,674	**267,591**	262,344	(5,247)
		1,503	5,900	12,906	116,705	110,634	110,634	110,634	110,634	110,634	110,634	110,634	110,634	196,234	**1,218,322**	**1,194,434**	**(23,889)**
Operations and Housekeeping																	
5201	Auto and Travel	10,727	-	-	-	85	85	85	85	85	85	85	85	-	**11,408**	11,184	(224)
5300	Dues & Memberships	-	7,797	-	297	945	945	945	945	945	945	945	945	-	**15,654**	15,347	(307)
5400	Insurance	27,229	9,076	9,076	9,076	8,540	8,540	8,540	8,540	8,540	8,540	8,540	8,540	-	**122,777**	120,370	(2,407)
5501	Utilities	2,216	5,250	9,332	17,970	8,661	8,661	8,661	8,661	8,661	8,661	8,661	8,661	-	**104,058**	102,018	(2,040)
5502	Janitorial Services	2,722	16,849	6,225	19,487	9,534	9,534	9,534	9,534	9,534	9,534	9,534	9,534	-	**121,554**	119,170	(2,383)
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	4,362	62	799	401	355	355	355	355	355	355	355	355	-	**8,469**	8,303	(166)
5901	Postage and Shipping	100	22	1,283	22	791	791	791	791	791	791	791	791	-	**7,753**	7,601	(152)
		47,357	39,057	26,715	47,253	28,911	28,911	28,911	28,911	28,911	28,911	28,911	28,911	-	**391,673**	**383,993**	**(7,680)**
Facilities, Repairs and Other Leases																	
5601	Rent	72,648	72,648	72,648	72,648	72,623	72,623	72,623	72,623	72,623	72,623	72,623	72,623	-	**871,577**	871,577	-
5602	Additional Rent	-	-	-	-	61	61	61	61	61	61	61	61	-	**486**	476	(10)
5603	Equipment Leases	486	1,263	470	3,739	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	-	**27,946**	27,398	(548)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5610	Repairs and Maintenance	1,305	2,247	6,961	5,309	5,913	5,913	5,913	5,913	5,913	5,913	5,913	5,913	-	**63,126**	61,888	(1,238)
		74,440	76,158	80,080	81,696	81,345	81,345	81,345	81,345	81,345	81,345	81,345	81,345	-	**963,134**	**961,339**	**(1,795)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	17	17	17	17	17	17	17	17	-	**139**	136	(3)
5802	Audit & Taxes	-	5,214	53,705	-	4,994	4,994	-	-	-	-	-	-	-	**68,907**	67,556	(1,351)
5803	Legal	-	-	27	-	1,951	1,951	1,951	1,951	1,951	1,951	1,951	1,951	-	**15,633**	15,327	(307)
5804	Professional Development	-	6,242	1,561	-	2,559	2,559	2,559	2,559	2,559	2,559	2,559	2,559	-	**28,278**	27,724	(554)
5805	General Consulting	-	694	867	1,561	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	-	**12,277**	12,037	(241)
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	13,889	13,889	13,889	-	-	-	**41,667**	40,850	(817)
5807	Bank Charges	166	166	166	166	291	291	291	291	291	291	291	291	-	**2,994**	2,935	(59)
5808	Printing	-	5,192	1,403	138	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	-	**23,412**	22,953	(459)
5809	Other taxes and fees	52	43	520	7	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	-	**14,106**	13,830	(277)
5810	Payroll Service Fee	885	885	885	885	642	642	642	642	642	642	642	642	-	**8,673**	8,503	(170)
5811	Management Fee	11,023	68,773	46,564	101,395	87,562	87,562	87,562	87,562	87,562	87,562	87,562	87,562	122,493	**1,050,743**	1,030,141	(20,603)
5812	District Oversight Fee	-	2,582	3,580	7,209	4,182	4,182	7,209	4,182	5,180	7,694	4,015	4,015	8,272	**62,301**	60,242	(2,059)
5813	County Fees	-	-	-	-	-	-	1,118	-	-	1,118	-	-	1,118	**3,355**	3,290	(66)
5814	SPED Encroachment	-	13,977	13,977	25,159	25,159	25,159	25,159	13,586	30,190	30,190	30,190	30,190	16,605	**279,539**	279,539	-
5815	Public Relations/Recruitment	-	9,508	-	-	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	-	**19,163**	18,787	(376)
		12,126	113,276	123,256	136,519	133,478	133,478	132,630	130,800	148,403	152,035	133,349	133,349	148,488	**1,631,190**	**1,603,849**	**(27,341)**
Depreciation																	
6900	Depreciation Expense	7,120	9,254	8,251	8,251	9,182	9,182	9,182	9,182	9,182	9,182	9,182	9,182	-	**106,328**	104,243	(2,085)
		7,120	9,254	8,251	8,251	9,182	9,182	9,182	9,182	9,182	9,182	9,182	9,182	-	**106,328**	**104,243**	**(2,085)**
Interest																	
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Total Expenses		**306,142**	**552,419**	**679,260**	**820,894**	**776,090**	**754,210**	**746,102**	**743,393**	**759,236**	**761,989**	**743,303**	**743,303**	**344,722**	**8,731,063**	**8,575,719**	**(155,343)**
Monthly Surplus (Deficit)		**(287,321)**	**(253,751)**	**(201,969)**	**(21,735)**	**133,753**	**(175,165)**	**374,463**	**(236,884)**	**(88,739)**	**285,190**	**(114,936)**	**(243,228)**	**964,203**	**133,882**	**45,752**	**88,129**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY27-28

Revised 11/10/2025

ADA = 394.20

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(287,321)	(253,751)	(201,969)	(21,735)	133,753	(175,165)	374,463	(236,884)	(88,739)	285,190	(114,936)	(243,228)	964,203	**133,882**		
Cash flows from operating activities																
Depreciation/Amortization	7,120	9,254	8,251	8,251	9,182	9,182	9,182	9,182	9,182	9,182	9,182	9,182	-	**106,328**		
Public Funding Receivables	748,397	137,956	54,884	-	-	-	249,866	-	-	-	-	-	(1,308,925)	**(117,821)**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(337,344)	-	-	-	-	-	-	-	-	-	-	-	344,722	**7,378**		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	130,852	(106,541)	(138,833)	(13,484)	142,935	(165,984)	633,510	(227,703)	(79,557)	294,371	(105,754)	(234,046)				
Cash, Beginning of Month	5,523,837	5,654,689	5,548,148	5,409,315	5,395,831	5,538,766	5,372,782	6,006,292	5,778,590	5,699,033	5,993,404	5,887,650				
Cash, End of Month	**5,654,689**	**5,548,148**	**5,409,315**	**5,395,831**	**5,538,766**	**5,372,782**	**6,006,292**	**5,778,590**	**5,699,033**	**5,993,404**	**5,887,650**	**5,653,603**				

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY25-26

Revised 11/10/2025

Actuals Through: 10/31/2025

ADA = 335.47

		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	216,202	389,164	388,634	388,634	388,634	388,634	416,534	416,534	416,534	416,534	416,534	**4,458,774**	4,698,390	(239,616)
8012	Education Protection Account	-	-	-	16,222	-	16,774	-	-	16,774	-	-	-	17,325	**67,094**	70,400	(3,306)
8096	In Lieu of Property Taxes	-	246,405	109,512	109,513	109,668	109,668	109,668	109,668	170,464	85,232	85,232	85,232	85,232	**1,415,496**	1,464,253	(48,757)
		-	462,607	325,714	514,899	498,302	515,076	498,302	498,302	603,772	501,766	501,766	501,766	519,091	**5,941,364**	**6,233,043**	**(291,679)**
Federal Revenue																	
8181	Special Education - Entitlement	-	15,057	6,692	6,692	-	-	-	-	-	-	-	-	63,434	**91,875**	91,875	-
8220	Federal Child Nutrition	-	-	-	-	23,052	23,052	23,052	23,052	23,052	23,052	23,052	23,052	46,105	**230,523**	254,639	(24,117)
8290	Title I, Part A - Basic Low Income	-	-	-	-	48,530	-	-	48,530	-	-	48,530	-	48,530	**194,118**	194,118	-
8291	Title II, Part A - Teacher Quality	-	-	-	-	5,012	-	-	5,012	-	-	5,012	-	5,012	**20,048**	20,048	-
8296	Other Federal Revenue	-	-	-	-	-	-	3,484	-	-	3,484	-	-	6,968	**13,936**	13,936	-
		-	15,057	6,692	6,692	76,594	23,052	26,536	76,594	23,052	26,536	76,594	23,052	170,048	**550,500**	**574,616**	**(24,117)**
Other State Revenue																	
8311	State Special Education	-	54,201	24,088	24,089	29,766	29,766	29,766	29,766	24,013	24,013	24,013	24,013	24,013	**341,508**	358,336	(16,828)
8520	Child Nutrition	-	-	-	-	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	4,364	**21,820**	24,102	(2,283)
8545	School Facilities (SB740)	-	-	-	-	-	-	227,923	-	-	-	113,961	-	113,961	**455,845**	478,306	(22,461)
8550	Mandated Cost	-	-	-	-	-	18,554	-	-	-	-	-	-	-	**18,554**	18,554	-
8560	State Lottery	-	-	-	-	-	-	22,174	-	-	22,174	-	-	47,236	**91,583**	96,096	(4,513)
8599	Other State Revenue	6,417	5,022	5,022	12,159	1,962	1,962	21,111	1,962	1,962	21,111	1,962	1,962	15,783	**98,401**	99,475	(1,074)
		6,417	59,223	29,110	36,248	33,911	52,465	303,156	33,911	28,157	69,480	142,119	28,157	205,357	**1,027,711**	**1,074,870**	**(47,159)**
Other Local Revenue																	
8660	Interest Revenue	14,460	19,892	19,878	19,376	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	-	**323,606**	375,000	(51,394)
		14,460	19,892	19,878	19,376	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	-	**323,606**	**375,000**	**(51,394)**
Total Revenue		**20,877**	**556,779**	**381,394**	**577,215**	**640,057**	**621,843**	**859,244**	**640,057**	**686,232**	**629,032**	**751,729**	**584,226**	**894,496**	**7,843,181**	**8,257,529**	**(414,348)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	26,358	154,465	136,498	50,581	128,758	128,758	128,758	128,758	128,758	128,758	128,758	128,758	-	**1,397,965**	1,586,754	188,789
1175	Teachers' Extra Duty/Stipends	-	-	-	4,533	-	-	-	-	-	-	-	-	-	**4,533**	-	(4,533)
1200	Pupil Support Salaries	16,613	16,613	16,613	16,613	17,406	17,406	17,406	17,406	17,406	17,406	17,406	17,406	-	**205,701**	193,870	(11,831)
1300	Administrators' Salaries	24,375	16,667	16,667	63,248	30,836	30,836	30,836	30,836	30,836	30,836	30,836	30,836	-	**367,648**	265,501	(102,147)
		67,346	187,744	169,778	134,974	177,001	177,001	177,001	177,001	177,001	177,001	177,001	177,001	-	**1,975,848**	**2,046,125**	**70,277**
Classified Salaries																	
2100	Instructional Salaries	-	3,048	4,056	5,507	10,298	10,298	10,298	10,298	10,298	10,298	10,298	10,298	-	**94,994**	113,277	18,283
2200	Support Salaries	5,883	3,379	3,686	4,091	6,848	6,848	6,848	6,848	6,848	6,848	6,848	6,848	-	**71,822**	104,324	32,502
2400	Clerical and Office Staff Salaries	10,088	10,361	11,896	12,173	14,171	14,171	14,171	14,171	14,171	14,171	14,171	14,171	-	**157,886**	170,054	12,167
2900	Other Classified Salaries	20,833	22,780	23,228	23,764	23,613	23,613	23,613	23,613	23,613	23,613	23,613	23,613	-	**279,507**	283,353	3,846
		36,803	39,568	42,866	45,535	54,930	54,930	54,930	54,930	54,930	54,930	54,930	54,930	-	**604,209**	**671,008**	**66,799**
Benefits																	
3101	STRS	10,325	36,605	29,161	21,100	33,751	33,751	33,751	33,751	33,751	33,751	33,751	33,751	-	**367,200**	390,810	23,610
3301	OASDI	2,258	2,433	2,637	2,802	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	-	**39,079**	41,602	2,524
3311	Medicare	1,447	3,344	3,076	2,613	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	-	**37,744**	39,398	1,654
3401	Health and Welfare	35,567	970	1,808	27,470	19,333	19,333	19,333	19,333	19,333	19,333	19,333	19,333	-	**220,482**	240,000	19,518
3501	State Unemployment	42	819	0	130	906	906	4,532	3,626	1,813	906	906	906	-	**15,495**	18,130	2,635
3601	Workers' Compensation	6,652	2,217	2,217	6,254	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	-	**43,664**	38,040	(5,624)
3901	Other Benefits	1,768	3,526	3,294	2,955	-	-	-	-	-	-	-	-	-	**11,543**	-	(11,543)
		58,057	49,915	42,193	63,324	64,308	64,308	67,934	67,028	65,215	64,308	64,308	64,308	-	**735,206**	**767,981**	**32,774**

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY25-26

Revised 11/10/2025

Actuals Through: 10/31/2025

ADA = 335.47

		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	-	-	28,900	28,900	-	-	-	-	-	-	-	**69,919**	121,300	51,381
4200	Books and Reference Materials	-	-	-	-	2,800	2,800	2,800	2,800	2,800	-	-	-	-	**14,000**	14,700	700
4302	School Supplies	3,162	17,270	10,015	53	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	-	**91,701**	96,400	4,699
4305	Software	82,277	21,603	5,559	1,504	14,775	14,775	14,775	14,775	14,775	14,775	14,775	14,775	-	**229,144**	192,000	(37,144)
4310	Office Expense	15,399	2,200	3,264	3,467	9,383	9,383	9,383	9,383	9,383	9,383	9,383	9,383	-	**99,396**	118,100	18,704
4311	Business Meals	-	-	-	70	8	8	8	8	8	8	8	8	-	**137**	100	(37)
4400	Noncapitalized Equipment	-	2,036	43,895	592	15,040	15,040	-	-	-	-	-	-	-	**76,604**	78,900	2,296
4700	Food Services	-	3,828	24,255	33,779	22,940	22,940	22,940	22,940	22,940	22,940	22,940	22,940	-	**245,383**	278,742	33,359
		111,750	48,145	86,989	39,465	101,497	101,497	57,557	57,557	57,557	54,757	54,757	54,757	-	**826,283**	**900,242**	**73,958**
Subagreement Services																	
5102	Special Education	-	-	-	105,778	28,455	28,455	28,455	28,455	28,455	28,455	28,455	28,455	-	**333,414**	328,400	(5,014)
5103	Substitute Teacher	-	11,396	24,005	58,703	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	-	**215,704**	175,400	(40,304)
5104	Transportation	-	-	-	-	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	**154,800**	205,900	51,100
5105	Security	2,198	1,045	3,326	24,207	6,945	6,945	6,945	6,945	6,945	6,945	6,945	6,945	-	**86,339**	80,100	(6,239)
5106	Other Educational Consultants	-	-	-	-	90	90	90	90	90	90	90	90	-	**720**	900	180
		2,198	12,441	27,331	188,688	67,890	67,890	67,890	67,890	67,890	67,890	67,890	67,890	17,200	**790,978**	**790,700**	**(278)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	45	45	45	45	45	45	45	45	-	**364**	500	136
5300	Dues & Memberships	-	7,413	-	285	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	**15,698**	12,600	(3,098)
5400	Insurance	20,629	6,876	6,876	6,876	7,592	7,592	7,592	7,592	7,592	7,592	7,592	7,592	-	**101,991**	95,600	(6,391)
5501	Utilities	11,654	13,223	16,245	13,472	10,292	10,292	10,292	10,292	10,292	10,292	10,292	10,292	-	**136,927**	129,600	(7,327)
5502	Janitorial Services	1,847	19,709	5,999	21,535	11,883	11,883	11,883	11,883	11,883	11,883	11,883	11,883	-	**144,156**	149,600	5,444
5900	Communications	4,191	340	156	219	2,025	2,025	2,025	2,025	2,025	2,025	2,025	2,025	-	**21,107**	25,500	4,393
5901	Postage and Shipping	-	-	-	-	740	740	740	740	740	740	740	740	-	**5,920**	7,700	1,780
		38,321	47,560	29,276	42,388	33,577	33,577	33,577	33,577	33,577	33,577	33,577	33,577	-	**426,162**	**421,100**	**(5,062)**
Facilities, Repairs and Other Leases																	
5601	Rent	61,626	61,626	61,626	61,624	62,462	62,462	62,462	62,462	62,462	62,462	62,462	62,462	-	**746,198**	754,200	8,002
5602	Additional Rent	-	-	-	-	17	17	17	17	17	17	17	17	-	**133**	200	67
5603	Equipment Leases	467	1,070	744	2,071	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	-	**15,886**	18,100	2,214
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5610	Repairs and Maintenance	3,089	5,643	1,378	4,086	8,775	8,775	8,775	8,775	8,775	8,775	8,775	8,775	-	**84,396**	110,500	26,104
		65,182	68,339	63,748	67,781	72,695	72,695	72,695	72,695	72,695	72,695	72,695	72,695	-	**846,613**	**883,000**	**36,387**
Professional/Consulting Services																	
5801	IT	-	-	-	-	208	208	208	208	208	208	208	208	-	**1,667**	2,600	933
5802	Audit & Taxes	-	5,010	51,604	-	-	-	-	-	-	-	-	-	-	**56,615**	16,400	(40,215)
5803	Legal	-	-	26	-	850	850	850	850	850	850	850	850	-	**6,826**	10,700	3,874
5804	Professional Development	-	4,500	-	-	3,710	3,710	3,710	3,710	3,710	3,710	3,710	3,710	-	**34,180**	38,900	4,720
5805	General Consulting	-	667	833	1,500	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	-	**20,040**	22,300	2,260
5806	Special Activities/Field Trips	-	600	2,500	34,568	-	15,167	15,167	15,167	-	-	-	-	-	**83,168**	50,000	(33,168)
5807	Bank Charges	442	442	443	442	830	830	830	830	830	830	830	830	-	**8,409**	8,700	291
5808	Printing	-	9,335	-	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-	**45,335**	47,200	1,865
5809	Other taxes and fees	-	3,906	632	4,423	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	**16,961**	10,500	(6,461)
5810	Payroll Service Fee	851	851	851	851	633	633	633	633	633	633	633	633	-	**8,469**	8,000	(469)
5811	Management Fee	10,139	62,641	45,918	63,618	74,508	74,508	74,508	74,508	74,508	74,508	74,508	74,508	115,717	**894,099**	941,292	47,193
5812	District Oversight Fee	-	10,131	4,503	4,503	4,983	5,151	4,983	4,983	6,038	5,018	5,018	5,018	(914)	**59,414**	62,330	2,917
5813	County Fees	-	-	-	-	-	-	1,125	-	-	1,125	-	-	1,125	**3,375**	4,700	1,325
5814	SPED Encroachment	-	52,482	23,325	23,325	22,465	22,465	22,465	6,423	14,273	14,273	14,273	14,273	7,850	**237,892**	249,614	11,722
5815	Public Relations/Recruitment	-	-	-	-	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	-	**9,680**	12,700	3,020
		11,431	150,565	130,636	133,229	117,028	132,363	133,320	116,152	109,890	109,995	108,870	108,870	123,778	**1,486,128**	**1,485,936**	**(192)**
Depreciation																	
6900	Depreciation Expense	6,367	8,136	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	-	**86,753**	71,000	(15,753)
		6,367	8,136	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	-	**86,753**	**71,000**	**(15,753)**
Interest																	
7438	Interest Expense	-	-	-	-	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**10,304**	15,456	5,152
		-	-	-	-	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**10,304**	**15,456**	**5,152**
Total Expenses		**397,455**	**612,415**	**600,041**	**722,607**	**697,439**	**712,773**	**673,417**	**655,343**	**647,268**	**643,666**	**642,541**	**642,541**	**140,978**	**7,788,485**	**8,052,547**	**264,063**
Monthly Surplus (Deficit)		**(376,578)**	**(55,636)**	**(218,647)**	**(145,392)**	**(57,382)**	**(90,930)**	**185,828**	**(15,286)**	**38,964**	**(14,634)**	**109,187**	**(58,315)**	**753,518**	**54,696**	**204,982**	**(150,285)**

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY25-26

Revised 11/10/2025

Actuals Through: 10/31/2025

ADA = 335.47

	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)	(218,647)	(145,392)	(57,382)	(90,930)	185,828	(15,286)	38,964	(14,634)	109,187	(58,315)	753,518	**54,696**		
Cash flows from operating activities																
Depreciation/Amortization	6,367	8,136	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	-	**86,753**		
Public Funding Receivables	489,546	73,081	-	31,130	110,723	35,685	168,541	-	-	-	-	-	(894,496)	**14,210**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Receivable - Other ARO	12,340	3,355	-	-	-	-	-	-	-	-	-	-	-	**15,695**		
Due To/From Related Parties	50,101	145,883	145,431	98,376	-	-	-	-	-	-	-	-	-	**439,791**		
Prepaid Expenses	83,771	(2,686)	(1,137)	1,137	-	-	-	-	-	-	-	-	-	**81,085**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(76,766)	(73,965)	-	40	-	-	-	-	-	-	-	-	140,978	**(9,713)**		
Accrued Expenses	9,413	(5,102)	-	5,226	-	-	-	-	-	-	-	-	-	**9,537**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	-	-	-	(3,120)	-	-	-	-	-	-	-	-	-	**(3,120)**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(3,360)	(34,680)	(3,126)	-	-	-	-	-	-	-	-	-	-	**(41,166)**		
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	(70,253)	(5,378)	60,565	(48,020)	361,594	(8,061)	46,189	(7,409)	116,412	(51,090)				
Cash, Beginning of Month	6,132,076	6,326,909	6,385,296	6,315,043	6,309,665	6,370,230	6,322,210	6,683,804	6,675,743	6,721,931	6,714,523	6,830,935				
Cash, End of Month	**6,326,909**	**6,385,296**	**6,315,043**	**6,309,665**	**6,370,230**	**6,322,210**	**6,683,804**	**6,675,743**	**6,721,931**	**6,714,523**	**6,830,935**	**6,779,845**				

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY26-27

Revised 11/10/2025

ADA = 335.47

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																**ADA =**	**335.47**
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	231,771	231,771	417,188	417,188	417,188	417,188	417,188	417,188	417,188	417,188	417,188	417,188	**4,635,417**	4,458,774	176,643
8012	Education Protection Account	-	-	-	16,774	-	-	16,774	-	-	16,774	-	-	16,774	**67,094**	67,094	-
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8096	In Lieu of Property Taxes	-	84,930	169,860	113,240	113,240	113,240	113,240	113,240	198,169	99,085	99,085	99,085	99,085	**1,415,496**	1,415,496	-
		-	316,701	401,630	547,201	530,427	530,427	547,201	530,427	615,357	533,046	516,272	516,272	533,046	**6,118,007**	**5,941,364**	**176,643**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	89,142	**89,142**	91,875	(2,733)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220	Federal Child Nutrition	-	-	11,757	11,757	23,513	23,513	23,513	23,513	23,513	23,513	23,513	23,513	23,513	**235,133**	230,523	4,610
8290	Title I, Part A - Basic Low Income	-	-	49,500	-	-	49,500	-	-	49,500	-	-	-	49,500	**198,000**	194,118	3,882
8291	Title II, Part A - Teacher Quality	-	-	5,112	-	5,112	5,112	-	5,112	5,112	-	5,112	-	(10,224)	**20,449**	20,048	401
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	2,500	-	-	2,500	-	-	5,000	**10,000**	13,936	(3,936)
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		-	-	66,369	11,757	28,626	78,126	26,013	28,626	78,126	26,013	28,626	23,513	156,931	**552,725**	**550,500**	**2,225**
Other State Revenue																	
8311	State Special Education	-	17,591	17,591	31,664	31,664	31,664	31,664	31,664	31,664	31,664	31,664	31,664	31,664	**351,822**	341,508	10,314
8520	Child Nutrition	-	-	1,124	1,124	2,248	2,248	2,248	2,248	2,248	2,248	2,248	2,248	2,248	**22,479**	21,820	659
8545	School Facilities (SB740)	-	-	-	-	-	-	234,806	-	-	-	117,403	-	117,403	**469,612**	455,845	
8550	Mandated Cost	-	-	-	-	-	19,737	-	-	-	-	-	-	-	**19,737**	18,554	1,183
8560	State Lottery	-	-	-	-	-	-	23,354	-	-	23,354	-	-	46,707	**93,415**	91,583	1,832
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8599	Other State Revenue	-	-	-	-	64,244	-	-	-	-	24,709	-	-	9,884	**98,837**	98,401	436
		-	17,591	18,715	32,788	98,156	53,649	292,071	33,912	33,912	81,975	151,315	33,912	207,906	**1,055,901**	1,027,711	14,423
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8660	Interest Revenue	14,749	20,290	20,276	19,764	31,875	31,875	31,875	31,875	31,875	31,875	31,875	31,875	-	**330,078**	323,606	6,472
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8690	Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		14,749	20,290	20,276	19,764	31,875	31,875	31,875	31,875	31,875	31,875	31,875	31,875	-	**330,078**	**323,606**	**6,472**
Total Revenue		**14,749**	**354,582**	**506,990**	**611,509**	**689,083**	**694,077**	**897,160**	**624,840**	**759,269**	**672,909**	**728,088**	**605,572**	**897,883**	**8,056,711**	**7,843,181**	**213,530**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	27,238	159,625	141,058	52,271	133,059	133,059	133,059	133,059	133,059	133,059	133,059	133,059	-	**1,444,665**	1,397,965	(46,699)
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	4,533	4,533
1200	Pupil Support Salaries	16,425	16,425	16,425	16,425	17,209	17,209	17,209	17,209	17,209	17,209	17,209	17,209	-	**203,373**	205,701	2,329
1300	Administrators' Salaries	24,133	16,501	16,501	62,619	30,530	30,530	30,530	30,530	30,530	30,530	30,530	30,530	-	**363,993**	367,648	3,655
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		67,796	192,550	173,984	131,314	180,798	180,798	180,798	180,798	180,798	180,798	180,798	180,798	-	**2,012,031**	**1,975,848**	**(36,183)**
Classified Salaries																	
2100	Instructional Salaries	-	3,707	4,933	6,698	12,526	12,526	12,526	12,526	12,526	12,526	12,526	12,526	-	**115,543**	94,994	(20,548)
2200	Support Salaries	6,293	3,615	3,944	4,377	7,325	7,325	7,325	7,325	7,325	7,325	7,325	7,325	-	**76,831**	71,822	(5,010)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
2400	Clerical and Office Staff Salaries	11,082	11,383	13,069	13,373	15,568	15,568	15,568	15,568	15,568	15,568	15,568	15,568	-	**173,455**	157,886	(15,568)
2900	Other Classified Salaries	21,542	23,555	24,019	24,572	24,416	24,416	24,416	24,416	24,416	24,416	24,416	24,416	-	**289,021**	279,507	(9,514)
		38,918	42,260	45,964	49,020	59,836	59,836	59,836	59,836	59,836	59,836	59,836	59,836	-	**654,849**	**604,209**	**(50,640)**
Benefits																	
3101	STRS	10,806	38,310	30,518	22,082	35,323	35,323	35,323	35,323	35,323	35,323	35,323	35,323	-	**384,298**	367,200	(17,098)
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
3301	OASDI	2,345	2,527	2,740	2,912	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	-	**40,601**	39,079	(1,522)
3311	Medicare	1,482	3,426	3,152	2,677	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	-	**38,670**	37,744	(926)
3401	Health and Welfare	38,173	1,042	1,941	29,483	20,750	20,750	20,750	20,750	20,750	20,750	20,750	20,750	-	**236,640**	220,482	(16,158)
3501	State Unemployment	49	958	0	152	1,061	1,061	5,303	4,243	2,121	1,061	1,061	1,061	-	**18,130**	15,495	(2,635)
3601	Workers' Compensation	5,688	1,896	1,896	5,348	2,814	2,814	2,814	2,814	2,814	2,814	2,814	2,814	-	**37,336**	43,664	6,328
3901	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	11,543	11,543
		58,543	48,159	40,247	62,653	67,198	67,198	71,441	70,380	68,259	67,198	67,198	67,198	-	**755,675**	**735,206**	**(20,468)**

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY26-27

Revised 11/10/2025

ADA = 335.47

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Curricula	11,130	1,231	-	-	29,478	29,478	-	-	-	-	-	-	-	**71,317**	69,919	(1,398)
4200	Books and Other Materials	-	-	-	-	2,856	2,856	2,856	2,856	2,856	-	-	-	-	**14,280**	14,000	(280)
4302	School Supplies	3,226	17,616	10,216	54	7,803	7,803	7,803	7,803	7,803	7,803	7,803	7,803	-	**93,535**	91,701	(1,834)
4305	Software	83,923	22,035	5,671	1,534	15,071	15,071	15,071	15,071	15,071	15,071	15,071	15,071	-	**233,727**	229,144	(4,583)
4310	Office Expense	15,707	2,244	3,330	3,536	9,571	9,571	9,571	9,571	9,571	9,571	9,571	9,571	-	**101,384**	99,396	(1,988)
4311	Business Meals	-	-	-	72	9	9	9	9	9	9	9	9	-	**140**	137	(3)
4312	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4400	Noncapitalized Equipment	-	2,077	44,773	604	15,341	15,341	-	-	-	-	-	-	-	**78,136**	76,604	(1,532)
4700	Food Services	-	3,904	24,740	34,454	23,399	23,399	23,399	23,399	23,399	23,399	23,399	23,399	-	**250,290**	245,383	(4,908)
		113,985	49,108	88,729	40,254	103,527	103,527	58,708	58,708	58,708	55,852	55,852	55,852	-	**842,809**	**826,283**	**(16,526)**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5102	Special Education	-	-	-	107,893	29,024	29,024	29,024	29,024	29,024	29,024	29,024	29,024	-	**340,083**	333,414	(6,668)
5103	Substitute Teacher	-	11,624	24,485	59,878	15,504	15,504	15,504	15,504	15,504	15,504	15,504	15,504	-	**220,019**	215,704	(4,314)
5104	Transportation	-	-	-	-	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	**157,896**	154,800	(3,096)
5105	Security	2,242	1,066	3,392	24,691	7,084	7,084	7,084	7,084	7,084	7,084	7,084	7,084	-	**88,066**	86,339	(1,727)
5106	Other Educational Consultants	-	-	-	-	92	92	92	92	92	92	92	92	-	**734**	720	(14)
		2,242	12,690	27,877	192,462	69,248	69,248	69,248	69,248	69,248	69,248	69,248	69,248	17,544	**806,798**	**790,978**	**(15,820)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	46	46	46	46	46	46	46	46	-	**371**	364	(7)
5300	Dues & Memberships	-	7,561	-	291	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	-	**16,012**	15,698	(314)
5400	Insurance	21,042	7,014	7,014	7,014	7,744	7,744	7,744	7,744	7,744	7,744	7,744	7,744	-	**104,031**	101,991	(2,040)
5501	Utilities	11,887	13,487	16,570	13,742	10,498	10,498	10,498	10,498	10,498	10,498	10,498	10,498	-	**139,666**	136,927	(2,739)
5502	Janitorial Services	1,884	20,103	6,119	21,966	12,121	12,121	12,121	12,121	12,121	12,121	12,121	12,121	-	**147,039**	144,156	(2,883)
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	4,275	347	159	224	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	-	**21,529**	21,107	(422)
5901	Postage and Shipping	-	-	-	-	755	755	755	755	755	755	755	755	-	**6,038**	5,920	(118)
		39,087	48,511	29,862	43,235	34,249	34,249	34,249	34,249	34,249	34,249	34,249	34,249	-	**434,685**	**426,162**	**(8,523)**
Facilities, Repairs and Other Leases																	
5601	Rent	61,626	61,626	61,626	61,624	62,462	62,462	62,462	62,462	62,462	62,462	62,462	62,462	-	**746,198**	746,198	-
5602	Additional Rent	-	-	-	-	17	17	17	17	17	17	17	17	-	**136**	133	(3)
5603	Equipment Leases	477	1,092	759	2,112	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	-	**16,203**	15,886	(318)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5610	Repairs and Maintenance	3,151	5,756	1,406	4,168	8,951	8,951	8,951	8,951	8,951	8,951	8,951	8,951	-	**86,084**	84,396	(1,688)
		65,253	68,474	63,790	67,904	72,900	72,900	72,900	72,900	72,900	72,900	72,900	72,900	-	**848,621**	**846,613**	**(2,008)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	213	213	213	213	213	213	213	213	-	**1,700**	1,667	(33)
5802	Audit & Taxes	-	5,111	52,636	-	-	-	-	-	-	-	-	-	-	**57,747**	56,615	(1,132)
5803	Legal	-	-	27	-	867	867	867	867	867	867	867	867	-	**6,963**	6,826	(137)
5804	Professional Development	-	4,590	-	-	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	-	**34,864**	34,180	(684)
5805	General Consulting	-	680	850	1,530	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	-	**20,440**	20,040	(401)
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	28,277	28,277	28,277	-	-	-	**84,831**	83,168	(1,663)
5807	Bank Charges	451	451	451	451	847	847	847	847	847	847	847	847	-	**8,577**	8,409	(168)
5808	Printing	-	9,522	-	-	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	-	**46,242**	45,335	(907)
5809	Other taxes and fees	-	3,984	645	4,511	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	-	**17,300**	16,961	(339)
5810	Payroll Service Fee	868	868	868	868	646	646	646	646	646	646	646	646	-	**8,638**	8,469	(169)
5811	Management Fee	10,341	63,894	46,837	64,890	75,998	75,998	75,998	75,998	75,998	75,998	75,998	75,998	118,031	**911,981**	894,099	(17,882)
5812	District Oversight Fee	-	3,167	4,016	5,472	5,304	5,304	5,472	5,304	6,154	5,330	5,163	5,163	5,330	**61,180**	59,414	(1,766)
5813	County Fees	-	-	-	-	-	-	1,148	-	-	1,148	-	-	1,148	**3,443**	3,375	(68)
5814	SPED Encroachment	-	11,895	11,895	21,410	21,410	21,410	21,410	11,562	25,692	25,692	25,692	25,692	14,131	**237,892**	237,892	-
5815	Public Relations/Recruitment	-	-	-	-	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	-	**9,874**	9,680	(194)
		11,659	104,161	118,225	99,132	118,086	118,086	119,401	136,514	151,494	151,819	122,227	122,227	138,640	**1,511,671**	**1,486,128**	**(25,543)**
Depreciation																	
6900	Depreciation Expense	6,494	8,299	7,369	7,369	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	-	**88,488**	86,753	(1,735)
		6,494	8,299	7,369	7,369	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	-	**88,488**	**86,753**	**(1,735)**
Interest																	
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	10,304	10,304
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**10,304**	**10,304**
Total Expenses		**403,977**	**574,213**	**596,046**	**693,344**	**713,212**	**713,212**	**673,951**	**690,003**	**702,862**	**699,269**	**669,677**	**669,677**	**156,184**	**7,955,627**	**7,788,485**	**(167,142)**
Monthly Surplus (Deficit)		**(389,229)**	**(219,632)**	**(89,056)**	**(81,835)**	**(24,128)**	**(19,135)**	**223,210**	**(65,163)**	**56,408**	**(26,361)**	**58,410**	**(64,105)**	**741,699**	**101,084**	**54,696**	**46,388**

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY26-27

Revised 11/10/2025

ADA = 335.47

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(389,229)	(219,632)	(89,056)	(81,835)	(24,128)	(19,135)	223,210	(65,163)	56,408	(26,361)	58,410	(64,105)	741,699	**101,084**		
Cash flows from operating activities																
Depreciation/Amortization	6,494	8,299	7,369	7,369	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	-	**88,488**		
Public Funding Receivables	569,560	-	15,783	-	113,961	47,236	147,956	-	-	-	-	-	(897,883)	**(3,387)**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(140,978)	-	-	-	-	-	-	-	-	-	-	-	156,184	**15,206**		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	45,847	(211,332)	(65,903)	(74,466)	97,203	35,471	378,536	(57,794)	63,777	(18,991)	65,780	(56,735)				
Cash, Beginning of Month	6,779,845	6,825,692	6,614,359	6,548,456	6,473,990	6,571,193	6,606,663	6,985,199	6,927,405	6,991,183	6,972,191	7,037,971				
Cash, End of Month	**6,825,692**	**6,614,359**	**6,548,456**	**6,473,990**	**6,571,193**	**6,606,663**	**6,985,199**	**6,927,405**	**6,991,183**	**6,972,191**	**7,037,971**	**6,981,236**				

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY27-28

Revised 11/10/2025

ADA = 335.47

CHARTER IMPACT

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues															**ADA =**	**335.47**
State Aid - Revenue Limit																
8011 LCFF State Aid	-	242,231	242,231	436,015	436,015	436,015	436,015	436,015	436,015	436,015	436,015	436,015	436,015	**4,844,615**	4,635,417	209,198
8012 Education Protection Account	-	-	-	16,774	-	-	16,774	-	-	16,774	-	-	16,774	**67,094**	67,094	-
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8096 In Lieu of Property Taxes	-	84,930	169,860	113,240	113,240	113,240	113,240	113,240	198,169	99,085	99,085	99,085	99,085	**1,415,496**	1,415,496	-
	-	327,161	412,090	566,029	549,255	549,255	566,029	549,255	634,185	551,874	535,100	535,100	551,874	**6,327,205**	**6,118,007**	**209,198**
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	90,925	**90,925**	89,142	1,783
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220 Federal Child Nutrition	-	-	11,992	11,992	23,984	23,984	23,984	23,984	23,984	23,984	23,984	23,984	23,984	**239,836**	235,133	4,703
8290 Title I, Part A - Basic Low Income	-	-	50,490	-	-	50,490	-	-	50,490	-	-	-	50,490	**201,960**	198,000	3,960
8291 Title II, Part A - Teacher Quality	-	-	5,214	-	5,214	5,214	-	5,214	5,214	-	5,214	-	(10,429)	**20,858**	20,449	409
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	2,500	-	-	2,500	-	-	5,000	**10,000**	10,000	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
	-	-	67,696	11,992	29,198	79,688	26,484	29,198	79,688	26,484	29,198	23,984	159,970	**563,579**	**552,725**	**10,854**
Other State Revenue																
8311 State Special Education	-	18,193	18,193	32,747	32,747	32,747	32,747	32,747	32,747	32,747	32,747	32,747	32,747	**363,854**	351,822	12,032
8520 Child Nutrition	-	-	1,162	1,162	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	**23,247**	22,479	769
8545 School Facilities (SB740)	-	-	-	-	-	-	235,717	-	-	-	117,859	-	117,859	**471,435**	469,612	
8550 Mandated Cost	-	-	-	-	-	19,737	-	-	-	-	-	-	675	**20,412**	19,737	675
8560 State Lottery	-	-	-	-	-	-	23,821	-	-	23,821	-	-	47,642	**95,283**	93,415	1,868
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8599 Other State Revenue	-	-	-	-	64,533	-	-	-	-	24,820	-	-	9,928	**99,281**	98,837	445
	-	18,193	19,355	33,909	99,605	54,809	294,610	35,072	35,072	83,713	152,930	35,072	211,175	**1,073,514**	1,055,901	15,789
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8660 Interest Revenue	15,044	20,696	20,681	20,159	32,513	32,513	32,513	32,513	32,513	32,513	32,513	32,513	-	**336,680**	330,078	6,602
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
	15,044	20,696	20,681	20,159	32,513	32,513	32,513	32,513	32,513	32,513	32,513	32,513	-	**336,680**	**330,078**	**6,602**
Total Revenue	**15,044**	**366,049**	**519,823**	**632,089**	**710,570**	**716,265**	**919,635**	**646,037**	**781,457**	**694,582**	**749,741**	**626,668**	**923,019**	**8,300,978**	**8,056,711**	**244,267**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	27,783	162,817	143,879	53,316	135,720	135,720	135,720	135,720	135,720	135,720	135,720	135,720	-	**1,473,558**	1,444,665	(28,893)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1200 Pupil Support Salaries	16,753	16,753	16,753	16,753	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	-	**207,440**	203,373	(4,067)
1300 Administrators' Salaries	24,615	16,831	16,831	63,871	31,141	31,141	31,141	31,141	31,141	31,141	31,141	31,141	-	**371,273**	363,993	(7,280)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
	69,152	196,401	177,463	133,940	184,414	184,414	184,414	184,414	184,414	184,414	184,414	184,414	-	**2,052,271**	**2,012,031**	**(40,241)**
Classified Salaries																
2100 Instructional Salaries	-	3,781	5,032	6,832	12,776	12,776	12,776	12,776	12,776	12,776	12,776	12,776	-	**117,853**	115,543	(2,311)
2200 Support Salaries	6,419	3,687	4,022	4,464	7,472	7,472	7,472	7,472	7,472	7,472	7,472	7,472	-	**78,368**	76,831	(1,537)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
2400 Clerical and Office Staff Salaries	11,304	11,611	13,330	13,640	15,880	15,880	15,880	15,880	15,880	15,880	15,880	15,880	-	**176,924**	173,455	(3,469)
2900 Other Classified Salaries	21,973	24,027	24,499	25,064	24,905	24,905	24,905	24,905	24,905	24,905	24,905	24,905	-	**294,801**	289,021	(5,780)
	39,696	43,106	46,883	50,001	61,033	61,033	61,033	61,033	61,033	61,033	61,033	61,033	-	**667,946**	**654,849**	**(13,097)**
Benefits																
3101 STRS	11,022	39,076	31,129	22,524	36,029	36,029	36,029	36,029	36,029	36,029	36,029	36,029	-	**391,984**	384,298	(7,686)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
3301 OASDI	2,392	2,578	2,794	2,970	3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,835	-	**41,413**	40,601	(812)
3311 Medicare	1,512	3,495	3,215	2,730	3,561	3,561	3,561	3,561	3,561	3,561	3,561	3,561	-	**39,443**	38,670	(773)
3401 Health and Welfare	38,937	1,062	1,979	30,073	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	-	**241,373**	236,640	(4,733)
3501 State Unemployment	49	958	0	152	1,061	1,061	5,303	4,243	2,121	1,061	1,061	1,061	-	**18,130**	18,130	0
3601 Workers' Compensation	5,801	1,934	1,934	5,455	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	-	**38,083**	37,336	(747)
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
	59,713	49,103	41,051	63,903	68,521	68,521	72,764	71,703	69,582	68,521	68,521	68,521	-	**770,425**	**755,675**	**(14,751)**

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY27-28

Revised 11/10/2025

ADA = 335.47

		Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Curricula	11,352	1,256	-	-	30,068	30,068	-	-	-	-	-	-	-	**72,743**	71,317	(1,426)
4200	Books and Other Materials	-	-	-	-	2,913	2,913	2,913	2,913	2,913	-	-	-	-	**14,566**	14,280	(286)
4302	School Supplies	3,290	17,968	10,420	55	7,959	7,959	7,959	7,959	7,959	7,959	7,959	7,959	-	**95,405**	93,535	(1,871)
4305	Software	85,601	22,476	5,784	1,565	15,372	15,372	15,372	15,372	15,372	15,372	15,372	15,372	-	**238,401**	233,727	(4,675)
4310	Office Expense	16,021	2,289	3,396	3,607	9,762	9,762	9,762	9,762	9,762	9,762	9,762	9,762	-	**103,412**	101,384	(2,028)
4311	Business Meals	-	-	-	73	9	9	9	9	9	9	9	9	-	**142**	140	(3)
4312	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4400	Noncapitalized Equipment	-	2,119	45,669	616	15,648	15,648	-	-	-	-	-	-	-	**79,699**	78,136	(1,563)
4700	Food Services	-	3,982	25,234	35,144	23,867	23,867	23,867	23,867	23,867	23,867	23,867	23,867	-	**255,296**	250,290	(5,006)
		116,264	50,090	90,503	41,059	105,597	105,597	59,882	59,882	59,882	56,969	56,969	56,969	-	**859,665**	**842,809**	**(16,856)**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5102	Special Education	-	-	-	110,051	29,604	29,604	29,604	29,604	29,604	29,604	29,604	29,604	-	**346,884**	340,083	(6,802)
5103	Substitute Teacher	-	11,856	24,975	61,075	15,814	15,814	15,814	15,814	15,814	15,814	15,814	15,814	-	**224,419**	220,019	(4,400)
5104	Transportation	-	-	-	-	17,895	17,895	17,895	17,895	17,895	17,895	17,895	17,895	17,895	**161,054**	157,896	(3,158)
5105	Security	2,287	1,088	3,460	25,185	7,226	7,226	7,226	7,226	7,226	7,226	7,226	7,226	-	**89,828**	88,066	(1,761)
5106	Other Educational Consultants	-	-	-	-	94	94	94	94	94	94	94	94	-	**749**	734	(15)
		2,287	12,944	28,435	196,311	70,633	70,633	70,633	70,633	70,633	70,633	70,633	70,633	17,895	**822,934**	**806,798**	**(16,136)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	47	47	47	47	47	47	47	47	-	**378**	371	(7)
5300	Dues & Memberships	-	7,712	-	296	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	-	**16,332**	16,012	(320)
5400	Insurance	21,462	7,154	7,154	7,154	7,898	7,898	7,898	7,898	7,898	7,898	7,898	7,898	-	**106,111**	104,031	(2,081)
5501	Utilities	12,125	13,757	16,901	14,017	10,707	10,707	10,707	10,707	10,707	10,707	10,707	10,707	-	**142,459**	139,666	(2,793)
5502	Janitorial Services	1,921	20,505	6,242	22,405	12,363	12,363	12,363	12,363	12,363	12,363	12,363	12,363	-	**149,980**	147,039	(2,941)
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	4,361	354	162	228	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	-	**21,959**	21,529	(431)
5901	Postage and Shipping	-	-	-	-	770	770	770	770	770	770	770	770	-	**6,159**	6,038	(121)
		39,869	49,482	30,459	44,100	34,934	34,934	34,934	34,934	34,934	34,934	34,934	34,934	-	**443,379**	**434,685**	**(8,694)**
Facilities, Repairs and Other Leases																	
5601	Rent	61,626	61,626	61,626	61,624	62,462	62,462	62,462	62,462	62,462	62,462	62,462	62,462	-	**746,198**	746,198	-
5602	Additional Rent	-	-	-	-	17	17	17	17	17	17	17	17	-	**139**	136	(3)
5603	Equipment Leases	486	1,113	774	2,155	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	**16,527**	16,203	(324)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5610	Repairs and Maintenance	3,214	5,871	1,434	4,251	9,130	9,130	9,130	9,130	9,130	9,130	9,130	9,130	-	**87,806**	86,084	(1,722)
		65,326	68,611	63,834	68,030	73,109	73,109	73,109	73,109	73,109	73,109	73,109	73,109	-	**850,670**	**848,621**	**(2,048)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	217	217	217	217	217	217	217	217	-	**1,734**	1,700	(34)
5802	Audit & Taxes	-	5,213	53,689	-	-	-	-	-	-	-	-	-	-	**58,902**	57,747	(1,155)
5803	Legal	-	-	27	-	884	884	884	884	884	884	884	884	-	**7,102**	6,963	(139)
5804	Professional Development	-	4,682	-	-	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	-	**35,561**	34,864	(697)
5805	General Consulting	-	694	867	1,560	2,216	2,216	2,216	2,216	2,216	2,216	2,216	2,216	-	**20,849**	20,440	(409)
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	28,843	28,843	28,843	-	-	-	**86,528**	84,831	(1,697)
5807	Bank Charges	460	460	460	460	864	864	864	864	864	864	864	864	-	**8,748**	8,577	(172)
5808	Printing	-	9,712	-	-	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	-	**47,167**	46,242	(925)
5809	Other taxes and fees	-	4,064	658	4,601	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	-	**17,646**	17,300	(346)
5810	Payroll Service Fee	885	885	885	885	659	659	659	659	659	659	659	659	-	**8,811**	8,638	(173)
5811	Management Fee	10,548	65,172	47,773	66,188	77,518	77,518	77,518	77,518	77,518	77,518	77,518	77,518	120,392	**930,221**	911,981	(18,240)
5812	District Oversight Fee	-	3,272	4,121	5,660	5,493	5,493	5,660	5,493	6,342	5,519	5,351	5,351	5,519	**63,272**	61,180	(2,092)
5813	County Fees	-	-	-	-	-	-	1,170	-	-	1,170	-	-	1,170	**3,511**	3,443	(69)
5814	SPED Encroachment	-	11,895	11,895	21,410	21,410	21,410	21,410	11,562	25,692	25,692	25,692	25,692	14,131	**237,892**	237,892	-
5815	Public Relations/Recruitment	-	-	-	-	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	-	**10,071**	9,874	(197)
		11,893	106,048	120,375	100,765	120,102	120,102	121,440	139,096	154,076	154,423	124,242	124,242	141,212	**1,538,015**	**1,511,671**	**(26,344)**
Depreciation																	
6900	Depreciation Expense	6,624	8,465	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	-	**90,258**	88,488	(1,770)
		6,624	8,465	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	-	**90,258**	**88,488**	**(1,770)**
Interest																	
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Total Expenses		**410,823**	**584,249**	**606,521**	**705,626**	**725,859**	**725,859**	**685,725**	**702,320**	**715,179**	**711,552**	**681,371**	**681,371**	**159,107**	**8,095,564**	**7,955,627**	**(139,937)**
Monthly Surplus (Deficit)		**(395,780)**	**(218,200)**	**(86,698)**	**(73,537)**	**(15,289)**	**(9,595)**	**233,910**	**(56,283)**	**66,278**	**(16,970)**	**68,370**	**(54,704)**	**763,912**	**205,414**	**101,084**	**104,330**

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY27-28

Revised 11/10/2025

ADA = 335.47

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(395,780)	(218,200)	(86,698)	(73,537)	(15,289)	(9,595)	233,910	(56,283)	66,278	(16,970)	68,370	(54,704)	763,912	**205,414**		
Cash flows from operating activities																
Depreciation/Amortization	6,624	8,465	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	-	**90,258**		
Public Funding Receivables	558,807	117,403	46,707	-	-	-	174,966	-	-	-	-	-	(923,019)	**(25,136)**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(156,184)	-	-	-	-	-	-	-	-	-	-	-	159,107	**2,923**		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	13,467	(92,332)	(32,474)	(66,021)	(7,772)	(2,078)	416,392	(48,766)	73,795	(9,453)	75,886	(47,187)				
Cash, Beginning of Month	6,981,236	6,994,703	6,902,371	6,869,897	6,803,876	6,796,104	6,794,026	7,210,419	7,161,653	7,235,448	7,225,995	7,301,882				
Cash, End of Month	**6,994,703**	**6,902,371**	**6,869,897**	**6,803,876**	**6,796,104**	**6,794,026**	**7,210,419**	**7,161,653**	**7,235,448**	**7,225,995**	**7,301,882**	**7,254,695**				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY25-26

Revised 11/10/2025

Actuals Through: 10/31/2025

ADA = 238.00

		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 =**	**238.48**
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	134,817	134,817	242,671	243,978	243,978	243,978	243,978	251,966	251,966	251,966	251,966	251,966	**2,748,048**	2,732,473	15,575
8012	Education Protection Account	-	-	-	11,687	-	11,900	-	-	11,900	-	-	-	12,113	**47,600**	47,696	(96)
8096	In Lieu of Property Taxes	-	59,175	118,350	78,900	79,251	79,251	79,251	79,251	143,599	71,800	71,800	71,800	71,800	**1,004,227**	992,031	12,196
		-	193,992	253,167	333,258	323,229	335,129	323,229	323,229	407,465	323,766	323,766	323,766	335,879	**3,799,875**	**3,772,200**	**27,675**
Federal Revenue																	
8181	Special Education - Entitlement	-	3,616	7,232	4,821	-	-	-	-	-	-	-	-	108,791	**124,460**	124,460	-
8220	Federal Child Nutrition	-	-	-	-	17,164	17,164	17,164	17,164	17,164	17,164	17,164	17,164	34,327	**171,635**	180,574	(8,939)
8290	Title I, Part A - Basic Low Income	-	-	-	30,870	-	79,069	-	-	-	-	-	-	(4,514)	**105,425**	105,425	-
8291	Title II, Part A - Teacher Quality	-	-	-	3,346	-	7,930	-	-	-	-	-	-	(703)	**10,573**	10,573	-
8293	Title III - Limited English	-	-	-	419	-	-	-	-	-	-	-	-	(419)	**-**	0	(0)
8296	Other Federal Revenue	-	-	-	-	-	-	2,500	-	-	2,500	-	-	5,000	**10,000**	10,000	-
8299	Prior Year Federal Revenue	-	-	-	(10,647)	-	-	-	-	-	-	-	-	-	**(10,647)**	-	(10,647)
		-	3,616	7,232	28,809	17,164	104,162	19,664	17,164	17,164	19,664	17,164	17,164	142,483	**411,446**	**431,032**	**(19,586)**
Other State Revenue																	
8311	State Special Education	-	13,016	26,033	17,355	21,511	21,511	21,511	21,511	19,968	19,968	19,968	19,968	19,968	**242,284**	242,773	(489)
8520	Child Nutrition	-	-	-	-	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	3,249	**16,246**	17,092	(846)
8545	School Facilities (SB740)	-	-	-	-	-	-	161,700	-	-	-	80,850	-	80,850	**323,400**	324,053	(652)
8550	Mandated Cost	-	-	-	-	-	4,825	-	-	-	-	-	-	-	**4,825**	4,825	-
8560	State Lottery	-	-	-	-	-	-	16,024	-	-	16,024	-	-	32,927	**64,974**	65,105	(131)
8599	Other State Revenue	4,363	3,805	3,805	148,817	1,392	1,392	279,807	1,392	1,392	279,807	1,392	1,392	400,370	**1,129,127**	1,129,158	(31)
		4,363	16,821	29,838	166,172	24,527	29,352	480,666	24,527	22,984	317,422	103,835	22,984	537,364	**1,780,856**	**1,783,005**	**(2,149)**
Other Local Revenue																	
8660	Interest Revenue	15,053	15,511	16,005	15,683	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	-	**145,585**	125,000	20,585
8690	Other Local Revenue	-	-	1,500	-	-	-	-	-	-	-	-	-	-	**1,500**	-	1,500
		15,053	15,511	17,505	15,683	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	-	**147,085**	**125,000**	**22,085**
Total Revenue		**19,416**	**229,940**	**307,742**	**543,921**	**375,337**	**479,060**	**833,975**	**375,337**	**458,030**	**671,268**	**455,180**	**374,330**	**1,015,725**	**6,139,262**	**6,111,237**	**28,024**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	11,797	80,698	74,158	133,161	89,106	89,106	89,106	89,106	89,106	89,106	89,106	89,106	-	**1,012,666**	927,193	(85,473)
1175	Teachers' Extra Duty/Stipends	-	-	-	8,559	-	-	-	-	-	-	-	-	-	**8,559**	-	(8,559)
1200	Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	100,000	100,000
1300	Administrators' Salaries	20,739	20,739	20,739	20,739	20,745	20,745	20,745	20,745	20,745	20,745	20,745	20,745	-	**248,912**	248,936	24
1900	Other Certificated Salaries	-	7,500	7,500	7,500	8,182	8,182	8,182	8,182	8,182	8,182	8,182	8,182	-	**87,955**	-	(87,955)
		32,536	108,937	102,397	169,959	118,033	118,033	118,033	118,033	118,033	118,033	118,033	118,033	-	**1,358,091**	**1,276,129**	**(81,962)**
Classified Salaries																	
2100	Instructional Salaries	5,527	22,088	29,152	34,864	26,027	26,027	26,027	26,027	26,027	26,027	26,027	26,027	-	**299,844**	286,293	(13,551)
2200	Support Salaries	-	-	-	-	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	-	**23,181**	-	(23,181)
2400	Clerical and Office Staff Salaries	9,522	10,257	10,416	10,822	10,315	10,315	10,315	10,315	10,315	10,315	10,315	10,315	-	**123,533**	123,774	241
2900	Other Classified Salaries	10,171	11,341	11,595	12,346	12,208	12,208	12,208	12,208	12,208	12,208	12,208	12,208	-	**143,118**	71,701	(71,417)
		25,219	43,685	51,163	58,033	51,447	51,447	51,447	51,447	51,447	51,447	51,447	51,447	-	**589,676**	**481,769**	**(107,908)**
Benefits																	
3101	STRS	6,214	20,807	17,429	29,838	21,897	21,897	21,897	21,897	21,897	21,897	21,897	21,897	-	**249,466**	243,741	(5,725)
3301	OASDI	1,556	2,701	3,164	3,590	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	-	**36,600**	34,197	(2,403)
3311	Medicare	836	2,209	2,222	3,302	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	-	**27,851**	26,502	(1,349)
3401	Health and Welfare	20,990	1,513	1,708	28,815	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	-	**165,027**	192,000	26,973
3501	State Unemployment	-	523	30	103	826	826	4,130	3,304	1,652	826	826	826	-	**13,871**	15,190	1,319
3601	Workers' Compensation	4,334	1,445	1,445	3,892	2,327	2,327	2,327	2,327	2,327	2,327	2,327	2,327	-	**29,733**	25,588	(4,145)
3901	Other Benefits	1,122	1,872	1,801	2,427	-	-	-	-	-	-	-	-	-	**7,221**	-	(7,221)
		35,051	31,069	27,799	71,966	44,659	44,659	47,963	47,137	45,485	44,659	44,659	44,659	-	**529,769**	**537,217**	**7,448**

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY25-26

Revised 11/10/2025

Actuals Through: 10/31/2025

ADA = 238.00

		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.)
Books and Supplies																	
4100	Textbooks and Core Curricula	76,473	10,357	5,383	-	-	-	-	-	-	-	-	-	-	**92,213**	70,600	(21,613)
4302	School Supplies	7,745	7,032	5,968	419	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058	-	**37,631**	24,700	(12,931)
4305	Software	31,701	7,073	23,891	2,038	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	-	**146,837**	123,400	(23,437)
4310	Office Expense	5,892	2,718	886	3,409	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	-	**63,705**	76,300	12,595
4311	Business Meals	-	-	-	-	125	125	125	125	125	125	125	125	-	**1,000**	1,500	500
4400	Noncapitalized Equipment	35,757	355	-	590	-	-	-	-	-	-	-	-	-	**36,702**	23,200	(13,502)
4700	Food Services	-	4,817	29,497	37,844	17,080	17,080	17,080	17,080	17,080	17,080	17,080	17,080	-	**208,799**	197,666	(11,133)
		157,568	32,352	65,626	44,300	35,880	35,880	35,880	35,880	35,880	35,880	35,880	35,880	-	**586,886**	**517,366**	**(69,520)**
Subagreement Services																	
5102	Special Education	-	3,536	560	67,126	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	-	**361,622**	400,100	38,478
5103	Substitute Teacher	-	2,692	6,289	23,225	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	-	**81,587**	68,100	(13,487)
5104	Transportation	-	-	-	-	17,736	17,736	17,736	17,736	17,736	17,736	17,736	17,736	-	**141,891**	195,800	53,909
5105	Security	1,196	598	2,051	12,525	3,964	3,964	3,964	3,964	3,964	3,964	3,964	3,964	-	**48,079**	43,700	(4,379)
5106	Other Educational Consultants	-	-	-	-	45,091	45,091	45,091	45,091	45,091	45,091	45,091	45,091	-	**360,730**	451,213	90,483
		1,196	6,825	8,900	102,876	109,264	109,264	109,264	109,264	109,264	109,264	109,264	109,264	-	**993,909**	**1,158,913**	**165,004**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	55	55	55	55	55	55	55	55	-	**436**	600	164
5300	Dues & Memberships	-	6,933	-	285	817	817	817	817	817	817	817	817	-	**13,751**	9,900	(3,851)
5400	Insurance	14,862	4,954	4,954	4,954	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	-	**69,058**	59,100	(9,958)
5502	Janitorial Services	-	14,319	2,761	13,204	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	-	**86,418**	84,400	(2,018)
5900	Communications	4,191	-	9	1,808	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	-	**17,074**	16,600	(474)
5901	Postage and Shipping	-	-	-	-	720	720	720	720	720	720	720	720	-	**5,760**	7,200	1,440
		19,054	26,206	7,724	20,251	14,908	14,908	14,908	14,908	14,908	14,908	14,908	14,908	-	**192,498**	**177,800**	**(14,698)**
Facilities, Repairs and Other Leases																	
5601	Rent	46,490	46,490	46,490	46,488	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	27,342	**637,300**	637,300	-
5603	Equipment Leases	2,055	1,149	452	2,205	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	-	**18,394**	18,800	406
5610	Repairs and Maintenance	-	1,203	538	538	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	-	**39,279**	55,600	16,321
		48,545	48,842	47,480	49,231	59,192	59,192	59,192	59,192	59,192	59,192	59,192	59,192	27,342	**694,973**	**711,700**	**16,727**
Professional/Consulting Services																	
5802	Audit & Taxes	-	5,010	51,604	-	-	-	-	-	-	-	-	-	-	**56,615**	15,300	(41,315)
5803	Legal	-	474	26	-	325	325	325	325	325	325	325	325	-	**3,100**	3,900	800
5804	Professional Development	-	-	-	-	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	-	**12,080**	15,100	3,020
5805	General Consulting	-	667	833	1,500	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	-	**20,840**	23,300	2,460
5806	Special Activities/Field Trips	3,099	-	-	12,799	-	3,700	3,700	-	-	-	-	-	-	**23,297**	11,100	(12,197)
5807	Bank Charges	68	68	68	68	120	120	120	120	120	120	120	120	-	**1,232**	1,300	68
5808	Printing	-	9,335	-	-	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	-	**39,815**	38,200	(1,615)
5809	Other taxes and fees	28	930	-	7	880	880	880	880	880	880	880	880	-	**8,005**	8,800	795
5810	Payroll Service Fee	851	851	851	851	642	642	642	642	642	642	642	642	-	**8,536**	7,700	(836)
5811	Management Fee	10,000	26,803	34,132	44,766	58,250	58,250	58,250	58,250	58,250	58,250	58,250	58,250	117,299	**698,997**	695,861	(3,136)
5812	District Oversight Fee	-	2,165	4,329	2,886	3,232	3,351	3,232	3,232	4,075	3,238	3,238	3,238	1,783	**37,999**	37,722	(277)
5813	County Fees	-	-	-	-	-	-	1,075	-	-	1,075	-	-	1,075	**3,225**	4,300	1,075
5814	SPED Encroachment	-	12,604	25,207	16,805	15,220	15,220	15,220	6,165	13,699	13,699	13,699	13,699	7,535	**168,773**	169,113	340
5815	Public Relations/Recruitment	-	-	-	-	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	-	**9,360**	11,800	2,440
		14,045	58,906	117,051	79,680	87,389	91,208	92,164	78,333	86,710	86,948	85,873	85,873	127,691	**1,091,874**	**1,043,496**	**(48,377)**
Depreciation																	
6900	Depreciation Expense	4,075	4,984	4,522	4,260	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	-	**52,708**	52,500	(208)
		4,075	4,984	4,522	4,260	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	-	**52,708**	**52,500**	**(208)**
Interest																	
7438	Interest Expense	-	-	-	-	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**10,304**	15,456	5,152
		-	-	-	-	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**10,304**	**15,456**	**5,152**
Total Expenses		**337,289**	**361,807**	**432,661**	**600,554**	**526,418**	**530,237**	**534,497**	**519,841**	**526,566**	**525,978**	**524,903**	**524,903**	**155,034**	**6,100,687**	**5,972,346**	**(128,341)**
Monthly Surplus (Deficit)		**(317,873)**	**(131,867)**	**(124,919)**	**(56,633)**	**(151,081)**	**(51,177)**	**299,478**	**(144,504)**	**(68,536)**	**145,290**	**(69,722)**	**(150,573)**	**860,691**	**38,574**	**138,891**	**(100,317)**

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY25-26

Revised 11/10/2025

Actuals Through: 10/31/2025

ADA = 238.00

	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)	(317,873)	(131,867)	(124,919)	(56,633)	(151,081)	(51,177)	299,478	(144,504)	(68,536)	145,290	(69,722)	(150,573)	860,691	**38,574**		
Cash flows from operating activities																
Depreciation/Amortization	4,075	4,984	4,522	4,260	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	-	**52,708**		
Public Funding Receivables	196,266	171,917	-	54,862	80,846	28,260	830,395	-	-	-	-	-	(1,015,725)	**346,822**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Receivable - Other ARO	718	-	4,819	-	-	-	-	-	-	-	-	-	-	**5,537**		
Due To/From Related Parties	47,078	19,717	99,028	155,326	-	-	-	-	-	-	-	-	-	**321,148**		
Prepaid Expenses	30,212	(1,139)	(1,137)	1,137	-	-	-	-	-	-	-	-	-	**29,073**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	16,095	(189,105)	-	8,303	-	-	-	-	-	-	-	-	155,034	**(9,673)**		
Accrued Expenses	29,156	(17,568)	(11,528)	1,011	-	-	-	-	-	-	-	-	-	**1,071**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	57,461	31,529	31,529	(85,217)	-	-	-	-	-	-	-	-	-	**35,302**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(4,675)	(17,340)	(4,675)	(2,500)	-	-	-	-	-	-	-	-	-	**(29,190)**		
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)	(2,360)	80,549	(65,877)	(18,559)	1,134,231	(140,146)	(64,178)	149,649	(65,364)	(146,214)				
Cash, Beginning of Month	5,105,558	5,164,071	5,035,200	5,032,840	5,113,389	5,047,512	5,028,953	6,163,185	6,023,039	5,958,862	6,108,510	6,043,146				
Cash, End of Month	**5,164,071**	**5,035,200**	**5,032,840**	**5,113,389**	**5,047,512**	**5,028,953**	**6,163,185**	**6,023,039**	**5,958,862**	**6,108,510**	**6,043,146**	**5,896,932**				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY26-27

Revised 11/10/2025

ADA = 238.00

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																**ADA =**	**238.00**
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	143,306	143,306	257,951	257,951	257,951	257,951	257,951	257,951	257,951	257,951	257,951	257,951	**2,866,117**	2,748,048	118,069
8012	Education Protection Account	-	-	-	11,900	-	-	11,900	-	-	11,900	-	-	11,900	**47,600**	47,600	-
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8096	In Lieu of Property Taxes	-	60,254	120,507	80,338	80,338	80,338	80,338	80,338	140,592	70,296	70,296	70,296	70,296	**1,004,227**	1,004,227	-
		-	203,559	263,813	350,189	338,289	338,289	350,189	338,289	398,542	340,146	328,246	328,246	340,146	**3,917,944**	**3,799,875**	**118,069**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	127,938	**127,938**	124,460	3,478
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220	Federal Child Nutrition	-	-	8,753	8,753	17,507	17,507	17,507	17,507	17,507	17,507	17,507	17,507	17,507	**175,068**	171,635	3,433
8290	Title I, Part A - Basic Low Income	-	-	26,883	-	-	26,883	-	-	26,883	-	-	-	26,883	**107,534**	105,425	2,109
8291	Title II, Part A - Teacher Quality	-	-	2,696	3,413	-	2,696	-	-	2,696	-	-	-	(717)	**10,784**	10,573	211
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	2,500	-	-	2,500	-	-	5,000	**10,000**	10,000	-
8299	Prior Year Federal Revenue	-	-	-	(10,860)	-	-	-	-	-	-	-	-	-	**(10,860)**	(10,647)	(213)
		-	-	38,333	1,306	17,507	47,086	20,007	17,507	47,086	20,007	17,507	17,507	176,612	**420,464**	**411,446**	**9,018**
Other State Revenue																	
8311	State Special Education	-	12,480	12,480	22,464	22,464	22,464	22,464	22,464	22,464	22,464	22,464	22,464	22,464	**249,601**	242,284	7,317
8520	Child Nutrition	-	-	837	837	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	**16,736**	16,246	491
8545	School Facilities (SB740)	-	-	-	-	-	-	166,584	-	-	-	83,292	-	83,292	**333,167**	323,400	
8550	Mandated Cost	-	-	-	-	-	5,039	-	-	-	-	-	-	-	**5,039**	4,825	214
8560	State Lottery	-	-	-	-	-	-	16,568	-	-	16,568	-	-	33,137	**66,273**	64,974	1,299
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8599	Other State Revenue	-	-	-	-	526,424	-	-	-	-	202,471	-	-	80,988	**809,882**	1,129,127	(319,245)
		-	12,480	13,317	23,301	550,561	29,176	207,290	24,138	24,138	243,177	107,429	24,138	221,554	**1,480,699**	1,780,856	(309,924)
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8660	Interest Revenue	15,354	15,821	16,325	15,996	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	-	**148,496**	145,585	2,912
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8690	Other Local Revenue	-	-	1,530	-	-	-	-	-	-	-	-	-	-	**1,530**	1,500	30
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		15,354	15,821	17,855	15,996	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	-	**150,026**	**147,085**	**2,942**
Total Revenue		**15,354**	**231,861**	**333,318**	**390,792**	**916,982**	**425,176**	**588,110**	**390,558**	**480,391**	**613,955**	**463,808**	**380,516**	**738,313**	**5,969,133**	**6,139,262**	**(170,128)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	11,647	79,671	73,214	131,466	87,972	87,972	87,972	87,972	87,972	87,972	87,972	87,972	-	**999,774**	1,012,666	12,892
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	8,559	8,559
1200	Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1300	Administrators' Salaries	21,155	21,155	21,155	21,155	21,162	21,162	21,162	21,162	21,162	21,162	21,162	21,162	-	**253,915**	248,912	(5,003)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	87,955	87,955
		32,802	100,826	94,369	152,622	109,134	109,134	109,134	109,134	109,134	109,134	109,134	109,134	-	**1,253,689**	**1,358,091**	**104,402**
Classified Salaries																	
2100	Instructional Salaries	5,382	21,512	28,391	33,955	25,347	25,347	25,347	25,347	25,347	25,347	25,347	25,347	-	**292,019**	299,844	7,825
2200	Support Salaries	-	-	-	-	4,433	4,433	4,433	4,433	4,433	4,433	4,433	4,433	-	**35,467**	23,181	(12,286)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
2400	Clerical and Office Staff Salaries	9,731	10,482	10,645	11,060	10,541	10,541	10,541	10,541	10,541	10,541	10,541	10,541	-	**126,250**	123,533	(2,717)
2900	Other Classified Salaries	10,619	11,841	12,106	12,890	12,747	12,747	12,747	12,747	12,747	12,747	12,747	12,747	-	**149,429**	143,118	(6,310)
		25,733	43,835	51,142	57,905	53,069	53,069	53,069	53,069	53,069	53,069	53,069	53,069	-	**603,165**	**589,676**	**(13,488)**
Benefits																	
3101	STRS	5,965	19,972	16,730	28,641	21,018	21,018	21,018	21,018	21,018	21,018	21,018	21,018	-	**239,455**	249,466	10,011
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
3301	OASDI	1,589	2,759	3,233	3,668	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	-	**37,396**	36,600	(796)
3311	Medicare	808	2,135	2,148	3,192	2,330	2,330	2,330	2,330	2,330	2,330	2,330	2,330	-	**26,924**	27,851	927
3401	Health and Welfare	20,758	1,497	1,690	28,496	13,845	13,845	13,845	13,845	13,845	13,845	13,845	13,845	-	**163,200**	165,027	1,827
3501	State Unemployment	-	604	34	119	955	955	4,775	3,820	1,910	955	955	955	-	**16,037**	13,871	(2,166)
3601	Workers' Compensation	3,789	1,263	1,263	3,403	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	-	**25,996**	29,733	3,737
3901	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	7,221	7,221
		32,909	28,230	25,098	67,518	43,452	43,452	47,271	46,317	44,407	43,452	43,452	43,452	-	**509,008**	**529,769**	**20,761**

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY26-27

Revised 11/10/2025

ADA = 238.00

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Curricula	65,563	8,879	4,615	-	-	-	-	-	-	-	-	-	-	**79,057**	92,213	13,156
4200	Books and Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4302	School Supplies	7,900	7,173	6,087	427	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	-	**38,383**	37,631	(753)
4305	Software	26,937	6,010	20,302	1,732	8,724	8,724	8,724	8,724	8,724	8,724	8,724	8,724	-	**124,773**	146,837	22,063
4310	Office Expense	6,010	2,772	904	3,477	6,477	6,477	6,477	6,477	6,477	6,477	6,477	6,477	-	**64,979**	63,705	(1,274)
4311	Business Meals	-	-	-	-	128	128	128	128	128	128	128	128	-	**1,020**	1,000	(20)
4312	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4400	Noncapitalized Equipment	36,472	362	-	602	-	-	-	-	-	-	-	-	-	**37,436**	36,702	(734)
4700	Food Services	-	4,914	30,087	38,601	17,422	17,422	17,422	17,422	17,422	17,422	17,422	17,422	-	**212,975**	208,799	(4,176)
		142,882	30,110	61,995	44,839	34,850	34,850	34,850	34,850	34,850	34,850	34,850	34,850	-	**558,623**	**586,886**	**28,262**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5102	Special Education	-	3,118	494	59,187	32,007	32,007	32,007	32,007	32,007	32,007	32,007	32,007	-	**318,854**	361,622	42,768
5103	Substitute Teacher	-	2,746	6,415	23,690	6,296	6,296	6,296	6,296	6,296	6,296	6,296	6,296	-	**83,219**	81,587	(1,632)
5104	Transportation	-	-	-	-	18,091	18,091	18,091	18,091	18,091	18,091	18,091	18,091	-	**144,729**	141,891	(2,838)
5105	Security	1,219	610	2,092	12,775	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	-	**49,040**	48,079	(962)
5106	Other Educational Consultants	-	-	-	-	45,993	45,993	45,993	45,993	45,993	45,993	45,993	45,993	-	**367,945**	360,730	(7,215)
		1,219	6,473	9,001	95,652	106,430	106,430	106,430	106,430	106,430	106,430	106,430	106,430	-	**963,787**	**993,909**	**30,122**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	56	56	56	56	56	56	56	56	-	**445**	436	(9)
5300	Dues & Memberships	-	7,071	-	291	833	833	833	833	833	833	833	833	-	**14,026**	13,751	(275)
5400	Insurance	15,160	5,053	5,053	5,053	5,015	5,015	5,015	5,015	5,015	5,015	5,015	5,015	-	**70,439**	69,058	(1,381)
5501	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5502	Janitorial Services	-	14,606	2,817	13,468	7,157	7,157	7,157	7,157	7,157	7,157	7,157	7,157	-	**88,146**	86,418	(1,728)
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	4,275	-	9	1,844	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	-	**17,416**	17,074	(341)
5901	Postage and Shipping	-	-	-	-	734	734	734	734	734	734	734	734	-	**5,875**	5,760	(115)
		19,435	26,730	7,879	20,656	15,206	15,206	15,206	15,206	15,206	15,206	15,206	15,206	-	**196,347**	**192,498**	**(3,850)**
Facilities, Repairs and Other Leases																	
5601	Rent	46,490	46,490	46,490	46,488	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	27,342	**637,300**	637,300	-
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5603	Equipment Leases	2,096	1,172	461	2,249	1,598	1,598	1,598	1,598	1,598	1,598	1,598	1,598	-	**18,762**	18,394	(368)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5610	Repairs and Maintenance	-	1,227	549	549	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	-	**40,064**	39,279	(786)
		48,586	48,889	47,499	49,286	59,316	59,316	59,316	59,316	59,316	59,316	59,316	59,316	27,342	**696,126**	**694,973**	**(1,153)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5802	Audit & Taxes	-	5,111	52,636	-	-	-	-	-	-	-	-	-	-	**57,747**	56,615	(1,132)
5803	Legal	-	483	27	-	332	332	332	332	332	332	332	332	-	**3,162**	3,100	(62)
5804	Professional Development	-	-	-	-	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	-	**12,322**	12,080	(242)
5805	General Consulting	-	680	850	1,530	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	-	**21,256**	20,840	(417)
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	7,921	7,921	7,921	-	-	-	**23,763**	23,297	(466)
5807	Bank Charges	69	69	69	69	122	122	122	122	122	122	122	122	-	**1,257**	1,232	(25)
5808	Printing	-	6,239	-	-	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	-	**26,611**	39,815	13,204
5809	Other taxes and fees	29	949	-	7	898	898	898	898	898	898	898	898	-	**8,165**	8,005	(160)
5810	Payroll Service Fee	868	868	868	868	655	655	655	655	655	655	655	655	-	**8,706**	8,536	(171)
5811	Management Fee	10,200	27,339	34,815	45,661	59,415	59,415	59,415	59,415	59,415	59,415	59,415	59,415	119,645	**712,977**	698,997	(13,980)
5812	District Oversight Fee	-	2,036	2,638	3,502	3,383	3,383	3,502	3,383	3,985	3,401	3,282	3,282	3,401	**39,179**	37,999	(1,181)
5813	County Fees	-	-	-	-	-	-	1,097	-	-	1,097	-	-	1,097	**3,290**	3,225	(65)
5814	SPED Encroachment	-	8,439	8,439	15,190	15,190	15,190	15,190	8,202	18,227	18,227	18,227	18,227	10,025	**168,773**	168,773	-
5815	Public Relations/Recruitment	-	-	-	-	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	-	**9,547**	9,360	(187)
		11,166	52,212	100,342	66,826	87,548	87,548	88,763	88,482	99,109	99,622	90,485	90,485	134,168	**1,096,756**	**1,091,874**	**(4,883)**
Depreciation																	
6900	Depreciation Expense	4,157	5,084	4,612	4,345	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	-	**53,762**	52,708	(1,054)
		4,157	5,084	4,612	4,345	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	-	**53,762**	**52,708**	**(1,054)**
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	-	**15,456**	10,304	(5,152)
		1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**15,456**	**10,304**	**(5,152)**
Total Expenses		**320,177**	**343,677**	**403,226**	**560,936**	**514,737**	**514,737**	**519,772**	**518,536**	**527,253**	**526,811**	**517,674**	**517,674**	**161,510**	**5,946,720**	**6,100,687**	**153,967**
Monthly Surplus (Deficit)		**(304,823)**	**(111,816)**	**(69,908)**	**(170,143)**	**402,245**	**(89,561)**	**68,338**	**(127,978)**	**(46,862)**	**87,144**	**(53,867)**	**(137,158)**	**576,803**	**22,413**	**38,574**	**(16,161)**

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY26-27

Revised 11/10/2025

ADA = 238.00

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(304,823)	(111,816)	(69,908)	(170,143)	402,245	(89,561)	68,338	(127,978)	(46,862)	87,144	(53,867)	(137,158)	576,803	**22,413**		
Cash flows from operating activities																
Depreciation/Amortization	4,157	5,084	4,612	4,345	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	-	**53,762**		
Public Funding Receivables	373,455	-	400,370	-	80,850	32,927	128,123	-	-	-	-	-	(738,313)	**277,412**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(155,034)	-	-	-	-	-	-	-	-	-	-	-	161,510	**6,476**		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(82,245)	(106,733)	335,075	(165,798)	487,540	(52,189)	200,906	(123,532)	(42,417)	91,589	(49,421)	(132,713)				
Cash, Beginning of Month	5,896,932	5,814,687	5,707,954	6,043,029	5,877,231	6,364,772	6,312,583	6,513,489	6,389,957	6,347,541	6,439,130	6,389,709				
Cash, End of Month	**5,814,687**	**5,707,954**	**6,043,029**	**5,877,231**	**6,364,772**	**6,312,583**	**6,513,489**	**6,389,957**	**6,347,541**	**6,439,130**	**6,389,709**	**6,256,996**				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY27-28

Revised 11/10/2025

ADA = 238.00

		Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																**ADA =**	**238.00**
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	149,993	149,993	269,988	269,988	269,988	269,988	269,988	269,988	269,988	269,988	269,988	269,988	**2,999,863**	2,866,117	133,746
8012	Education Protection Account	-	-	-	11,900	-	-	11,900	-	-	11,900	-	-	11,900	**47,600**	47,600	-
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8096	In Lieu of Property Taxes	-	60,254	120,507	80,338	80,338	80,338	80,338	80,338	140,592	70,296	70,296	70,296	70,296	**1,004,227**	1,004,227	-
		-	210,247	270,500	362,226	350,326	350,326	362,226	350,326	410,579	352,184	340,284	340,284	352,184	**4,051,690**	**3,917,944**	**133,746**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	130,497	**130,497**	127,938	2,559
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220	Federal Child Nutrition	-	-	8,928	8,928	17,857	17,857	17,857	17,857	17,857	17,857	17,857	17,857	17,857	**178,569**	175,068	3,501
8290	Title I, Part A - Basic Low Income	-	-	27,421	-	-	27,421	-	-	27,421	-	-	-	27,421	**109,684**	107,534	2,151
8291	Title II, Part A - Teacher Quality	-	-	2,750	3,481	-	2,750	-	-	2,750	-	-	-	(731)	**11,000**	10,784	216
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	2,500	-	-	2,500	-	-	5,000	**10,000**	10,000	-
8299	Prior Year Federal Revenue	-	-	-	(11,077)	-	-	-	-	-	-	-	-	-	**(11,077)**	(10,860)	(217)
		-	-	39,100	1,333	17,857	48,028	20,357	17,857	48,028	20,357	17,857	17,857	180,044	**428,674**	**420,464**	**8,209**
Other State Revenue																	
8311	State Special Education	-	12,907	12,907	23,232	23,232	23,232	23,232	23,232	23,232	23,232	23,232	23,232	23,232	**258,137**	249,601	8,536
8520	Child Nutrition	-	-	865	865	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	**17,309**	16,736	572
8545	School Facilities (SB740)	-	-	-	-	-	-	167,230	-	-	-	83,615	-	83,615	**334,461**	333,167	
8550	Mandated Cost	-	-	-	-	-	5,039	-	-	-	-	-	-	172	**5,211**	5,039	172
8560	State Lottery	-	-	-	-	-	-	16,900	-	-	16,900	-	-	33,799	**67,599**	66,273	1,325
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8599	Other State Revenue	-	-	-	-	518,718	-	-	-	-	199,507	-	-	79,803	**798,028**	809,882	(11,854)
		-	12,907	13,772	24,098	543,681	30,002	209,093	24,963	24,963	241,370	108,578	24,963	222,353	**1,480,745**	1,480,699	(1,248)
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8660	Interest Revenue	15,661	16,137	16,652	16,316	10,838	10,838	10,838	10,838	10,838	10,838	10,838	10,838	-	**151,466**	148,496	2,970
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8690	Other Local Revenue	-	-	1,561	-	-	-	-	-	-	-	-	-	-	**1,561**	1,530	31
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		15,661	16,137	18,212	16,316	10,838	10,838	10,838	10,838	10,838	10,838	10,838	10,838	-	**153,027**	**150,026**	**3,001**
Total Revenue		**15,661**	**239,291**	**341,585**	**403,972**	**922,702**	**439,193**	**602,514**	**403,983**	**494,408**	**624,748**	**477,556**	**393,941**	**754,580**	**6,114,135**	**5,969,133**	**145,002**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	11,880	81,264	74,678	134,095	89,731	89,731	89,731	89,731	89,731	89,731	89,731	89,731	-	**1,019,770**	999,774	(19,995)
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1200	Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1300	Administrators' Salaries	21,579	21,579	21,579	21,579	21,585	21,585	21,585	21,585	21,585	21,585	21,585	21,585	-	**258,993**	253,915	(5,078)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		33,458	102,843	96,257	155,674	111,316	111,316	111,316	111,316	111,316	111,316	111,316	111,316	-	**1,278,763**	**1,253,689**	**(25,074)**
Classified Salaries																	
2100	Instructional Salaries	5,490	21,942	28,959	34,634	25,854	25,854	25,854	25,854	25,854	25,854	25,854	25,854	-	**297,860**	292,019	(5,840)
2200	Support Salaries	-	-	-	-	4,522	4,522	4,522	4,522	4,522	4,522	4,522	4,522	-	**36,176**	35,467	(709)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
2400	Clerical and Office Staff Salaries	9,926	10,692	10,858	11,282	10,752	10,752	10,752	10,752	10,752	10,752	10,752	10,752	-	**128,775**	126,250	(2,525)
2900	Other Classified Salaries	10,832	12,078	12,348	13,148	13,001	13,001	13,001	13,001	13,001	13,001	13,001	13,001	-	**152,417**	149,429	(2,989)
		26,247	44,711	52,165	59,063	54,130	54,130	54,130	54,130	54,130	54,130	54,130	54,130	-	**615,228**	**603,165**	**(12,063)**
Benefits																	
3101	STRS	6,084	20,371	17,064	29,213	21,439	21,439	21,439	21,439	21,439	21,439	21,439	21,439	-	**244,244**	239,455	(4,789)
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
3301	OASDI	1,621	2,814	3,298	3,742	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	**38,144**	37,396	(748)
3311	Medicare	824	2,178	2,191	3,256	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	-	**27,463**	26,924	(538)
3401	Health and Welfare	21,173	1,527	1,723	29,066	14,122	14,122	14,122	14,122	14,122	14,122	14,122	14,122	-	**166,464**	163,200	(3,264)
3501	State Unemployment	-	605	34	119	955	955	4,777	3,822	1,911	955	955	955	-	**16,044**	16,037	(7)
3601	Workers' Compensation	3,865	1,288	1,288	3,471	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	-	**26,516**	25,996	(520)
3901	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		33,567	28,783	25,599	68,866	44,302	44,302	48,124	47,168	45,257	44,302	44,302	44,302	-	**518,875**	**509,008**	**(9,867)**

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY27-28

Revised 11/10/2025

ADA = 238.00

		Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Curricula	66,874	9,057	4,708	-	-	-	-	-	-	-	-	-	-	**80,638**	79,057	(1,581)
4200	Books and Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4302	School Supplies	8,058	7,316	6,209	436	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	-	**39,151**	38,383	(768)
4305	Software	27,476	6,131	20,708	1,766	8,899	8,899	8,899	8,899	8,899	8,899	8,899	8,899	-	**127,269**	124,773	(2,495)
4310	Office Expense	6,130	2,828	922	3,546	6,607	6,607	6,607	6,607	6,607	6,607	6,607	6,607	-	**66,279**	64,979	(1,300)
4311	Business Meals	-	-	-	-	130	130	130	130	130	130	130	130	-	**1,040**	1,020	(20)
4312	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4400	Noncapitalized Equipment	37,202	369	-	614	-	-	-	-	-	-	-	-	-	**38,185**	37,436	(749)
4700	Food Services	-	5,012	30,688	39,373	17,770	17,770	17,770	17,770	17,770	17,770	17,770	17,770	-	**217,234**	212,975	(4,259)
		145,740	30,712	63,235	45,736	35,547	35,547	35,547	35,547	35,547	35,547	35,547	35,547	-	**569,796**	**558,623**	**(11,172)**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5102	Special Education	-	3,180	504	60,371	32,647	32,647	32,647	32,647	32,647	32,647	32,647	32,647	-	**325,231**	318,854	(6,377)
5103	Substitute Teacher	-	2,800	6,543	24,163	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	-	**84,884**	83,219	(1,664)
5104	Transportation	-	-	-	-	18,453	18,453	18,453	18,453	18,453	18,453	18,453	18,453	-	**147,623**	144,729	(2,895)
5105	Security	1,244	622	2,134	13,031	4,124	4,124	4,124	4,124	4,124	4,124	4,124	4,124	-	**50,021**	49,040	(981)
5106	Other Educational Consultants	-	-	-	-	46,913	46,913	46,913	46,913	46,913	46,913	46,913	46,913	-	**375,304**	367,945	(7,359)
		1,244	6,603	9,181	97,565	108,559	108,559	108,559	108,559	108,559	108,559	108,559	108,559	-	**983,063**	**963,787**	**(19,276)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	57	57	57	57	57	57	57	57	-	**454**	445	(9)
5300	Dues & Memberships	-	7,213	-	296	850	850	850	850	850	850	850	850	-	**14,307**	14,026	(281)
5400	Insurance	15,463	5,154	5,154	5,154	5,115	5,115	5,115	5,115	5,115	5,115	5,115	5,115	-	**71,848**	70,439	(1,409)
5501	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5502	Janitorial Services	-	14,898	2,873	13,737	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	-	**89,909**	88,146	(1,763)
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	4,361	-	9	1,881	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	-	**17,764**	17,416	(348)
5901	Postage and Shipping	-	-	-	-	749	749	749	749	749	749	749	749	-	**5,993**	5,875	(118)
		19,824	27,265	8,036	21,069	15,510	15,510	15,510	15,510	15,510	15,510	15,510	15,510	-	**200,274**	**196,347**	**(3,927)**
Facilities, Repairs and Other Leases																	
5601	Rent	46,490	46,490	46,490	46,488	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	27,342	**637,300**	637,300	-
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5603	Equipment Leases	2,138	1,195	470	2,294	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	-	**19,137**	18,762	(375)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5610	Repairs and Maintenance	-	1,252	560	560	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	-	**40,866**	40,064	(801)
		48,628	48,937	47,520	49,342	59,442	59,442	59,442	59,442	59,442	59,442	59,442	59,442	27,342	**697,303**	**696,126**	**(1,177)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5802	Audit & Taxes	-	5,213	53,689	-	-	-	-	-	-	-	-	-	-	**58,902**	57,747	(1,155)
5803	Legal	-	493	27	-	338	338	338	338	338	338	338	338	-	**3,226**	3,162	(63)
5804	Professional Development	-	-	-	-	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	-	**12,568**	12,322	(246)
5805	General Consulting	-	694	867	1,560	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	-	**21,682**	21,256	(425)
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	8,080	8,080	8,080	-	-	-	**24,239**	23,763	(475)
5807	Bank Charges	71	71	71	71	125	125	125	125	125	125	125	125	-	**1,282**	1,257	(25)
5808	Printing	-	6,364	-	-	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	-	**27,144**	26,611	(532)
5809	Other taxes and fees	30	968	-	7	916	916	916	916	916	916	916	916	-	**8,329**	8,165	(163)
5810	Payroll Service Fee	885	885	885	885	668	668	668	668	668	668	668	668	-	**8,880**	8,706	(174)
5811	Management Fee	10,404	27,885	35,511	46,574	60,603	60,603	60,603	60,603	60,603	60,603	60,603	60,603	122,038	**727,236**	712,977	(14,260)
5812	District Oversight Fee	-	2,102	2,705	3,622	3,503	3,503	3,622	3,503	4,106	3,522	3,403	3,403	3,522	**40,517**	39,179	(1,337)
5813	County Fees	-	-	-	-	-	-	1,118	-	-	1,118	-	-	1,118	**3,355**	3,290	(66)
5814	SPED Encroachment	-	8,439	8,439	15,190	15,190	15,190	15,190	8,202	18,227	18,227	18,227	18,227	10,025	**168,773**	168,773	-
5815	Public Relations/Recruitment	-	-	-	-	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	-	**9,738**	9,547	(191)
		11,389	53,114	102,194	67,909	89,048	89,048	90,285	90,140	100,768	101,302	91,985	91,985	136,703	**1,115,870**	**1,096,756**	**(19,114)**
Depreciation																	
6900	Depreciation Expense	4,240	5,186	4,705	4,432	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	-	**54,837**	53,762	(1,075)
		4,240	5,186	4,705	4,432	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	-	**54,837**	**53,762**	**(1,075)**
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	-	**15,456**	15,456	-
		1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	**15,456**	**15,456**	**-**
Total Expenses		**325,625**	**349,440**	**410,179**	**570,943**	**523,676**	**523,676**	**528,735**	**527,635**	**536,352**	**535,931**	**526,614**	**526,614**	**164,045**	**6,049,464**	**5,946,720**	**(102,744)**
Monthly Surplus (Deficit)		**(309,964)**	**(110,149)**	**(68,595)**	**(166,970)**	**399,026**	**(84,483)**	**73,778**	**(123,651)**	**(41,943)**	**88,817**	**(49,057)**	**(132,672)**	**590,535**	**64,670**	**22,413**	**42,257**

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY27-28

Revised 11/10/2025

ADA = 238.00

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(309,964)	(110,149)	(68,595)	(166,970)	399,026	(84,483)	73,778	(123,651)	(41,943)	88,817	(49,057)	(132,672)	590,535	**64,670**		
Cash flows from operating activities																
Depreciation/Amortization	4,240	5,186	4,705	4,432	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	-	**54,837**		
Public Funding Receivables	359,327	83,292	33,137	-	-	-	262,557	-	-	-	-	-	(754,580)	**(16,268)**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(161,510)	-	-	-	-	-	-	-	-	-	-	-	164,045	**2,535**		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	(107,907)	(21,672)	(30,753)	(162,538)	403,560	(79,949)	340,870	(119,117)	(37,409)	93,352	(44,523)	(128,138)				
Cash, Beginning of Month	6,256,996	6,149,088	6,127,416	6,096,663	5,934,124	6,337,684	6,257,736	6,598,606	6,479,489	6,442,080	6,535,432	6,490,909				
Cash, End of Month	**6,149,088**	**6,127,416**	**6,096,663**	**5,934,124**	**6,337,684**	**6,257,736**	**6,598,606**	**6,479,489**	**6,442,080**	**6,535,432**	**6,490,909**	**6,362,771**				

TEACH Public Schools

Monthly Cash Flow/Forecast FY25-26

Revised 11/6/2025

Actuals Through: 10/31/2025

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.)
Revenues																**ADA = 0.00**	
Other Local Revenue																	
8660	Interest Revenue	1,173	2,107	5,657	5,550	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	**22,487**	12,000	10,487
8689	Other Fees and Contracts	6,265	130,893	100,338	181,323	180,456	180,456	180,456	180,456	180,456	180,456	180,456	180,456	303,003	**2,165,467**	2,236,177	(70,710)
		7,439	133,000	105,995	186,873	181,456	181,456	181,456	181,456	181,456	181,456	181,456	181,456	303,003	**2,187,954**	**2,248,177**	**(60,223)**
Total Revenue		**7,439**	**133,000**	**105,995**	**186,873**	**181,456**	**181,456**	**181,456**	**181,456**	**181,456**	**181,456**	**181,456**	**181,456**	**303,003**	**2,187,954**	**2,248,177**	**(60,223)**

TEACH Public Schools

Monthly Cash Flow/Forecast FY25-26

Revised 11/6/2025

Actuals Through: 10/31/2025

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	37,663	37,663	39,711	39,711	39,711	39,711	39,711	39,711	39,711	39,711	-	**476,047**	549,002	72,955
		45,371	37,663	37,663	37,663	39,711	39,711	39,711	39,711	39,711	39,711	39,711	39,711	-	**476,047**	**549,002**	**72,955**
Classified Salaries																	
2200	Support Salaries	4,347	8,694	8,694	8,694	-	-	-	-	-	-	-	-	(30,428)	**(0)**	-	0
2300	Classified Administrators'	29,235	29,235	29,235	29,235	30,777	30,777	30,777	30,777	30,777	30,777	30,777	30,777	-	**363,154**	542,778	179,624
2400	Clerical and Office Staff Salaries	9,136	11,498	9,136	9,136	9,578	9,578	9,578	9,578	9,578	9,578	9,578	9,578	-	**115,530**	114,936	(594)
2900	Other Classified Salaries	-	15,417	15,417	15,417	16,342	16,342	16,342	16,342	16,342	16,342	16,342	16,342	-	**176,983**	-	(176,983)
		42,717	64,843	62,481	62,481	56,697	56,697	56,697	56,697	56,697	56,697	56,697	56,697	(30,428)	**655,667**	**657,714**	**2,047**
Benefits																	
3101	STRS	8,628	7,155	5,432	7,155	7,592	7,592	7,592	7,592	7,592	7,592	7,592	7,592	-	**89,110**	104,859	15,749
3301	OASDI	2,599	3,967	3,820	3,820	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	-	**43,387**	40,778	(2,608)
3311	Medicare	1,258	1,467	1,432	1,432	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	-	**17,022**	17,497	476
3401	Health and Welfare	8,561	1,276	1,101	5,986	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	-	**116,924**	135,000	18,076
3501	State Unemployment	42	176	84	83	243	243	1,216	973	487	243	243	243	-	**4,276**	4,375	99
3601	Workers' Compensation	3,510	1,170	1,170	2,631	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	-	**19,518**	16,894	(2,624)
3901	Other Benefits	3,323	3,432	3,432	3,432	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	-	**53,041**	60,336	7,295
		27,921	18,643	16,471	24,540	31,720	31,720	32,693	32,449	31,963	31,720	31,720	31,720	-	**343,277**	**379,740**	**36,463**
Books and Supplies																	
4302	School Supplies	-	-	-	-	83	83	83	83	83	83	83	83	-	**667**	1,000	333
4305	Software	-	-	940	-	333	333	333	333	333	333	333	333	-	**3,607**	4,000	393
4310	Office Expense	734	1,398	-	1,107	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	-	**44,505**	61,900	17,395
4311	Business Meals	61	180	91	1,184	725	725	725	725	725	725	725	725	-	**7,315**	8,700	1,385
4400	Noncapitalized Equipment	455	2,124	-	3,060	1,140	1,140	-	-	-	-	-	-	-	**7,919**	5,700	(2,219)
		1,250	3,702	1,032	5,350	7,440	7,440	6,300	6,300	6,300	6,300	6,300	6,300	-	**64,014**	**81,300**	**17,286**
Subagreement Services																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Operations and Housekeeping																	
5201	Auto and Travel	508	2,519	71	5,382	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	-	**40,553**	44,100	3,547
5400	Insurance	-	-	-	-	8	8	8	8	8	8	8	8	-	**67**	100	33
5501	Utilities	1,134	1,247	1,241	1,397	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	**13,685**	13,000	(685)
5900	Communications	1,799	1,641	1,674	1,653	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	-	**21,767**	22,500	733
5901	Postage and Shipping	-	11	-	-	560	560	560	560	560	560	560	560	-	**4,491**	5,600	1,109
		3,441	5,418	2,985	8,433	7,536	7,536	7,536	7,536	7,536	7,536	7,536	7,536	-	**80,563**	**85,300**	**4,737**
Facilities, Repairs and Other Leases																	
5603	Equipment Leases	-	-	-	-	42	42	42	42	42	42	42	42	-	**333**	500	167
5610	Repairs and Maintenance	-	-	-	-	33	33	33	33	33	33	33	33	-	**267**	400	133
		-	-	-	-	75	75	75	75	75	75	75	75	-	**600**	**900**	**300**
Professional/Consulting Services																	
5803	Legal	-	-	-	-	383	383	383	383	383	383	383	383	-	**3,067**	4,600	1,533
5804	Professional Development	-	-	-	3,001	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	-	**22,921**	24,900	1,979
5805	General Consulting	-	-	-	-	460	460	460	460	460	460	460	460	-	**3,680**	4,600	920
5806	Special Activities/Field Trips	-	-	-	-	-	33	33	33	-	-	-	-	-	**100**	100	-
5807	Bank Charges	125	125	125	125	190	190	190	190	190	190	190	190	-	**2,020**	1,900	(120)
5808	Printing	-	-	-	-	330	330	330	330	330	330	330	330	-	**2,640**	3,300	660
5809	Other taxes and fees	1,836	-	486	-	30	30	30	30	30	30	30	30	-	**2,562**	300	(2,262)
5811	Management Fee	-	-	-	-	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	-
5815	Public Relations/Recruitment	-	-	-	-	150	150	150	150	150	150	150	150	-	**1,200**	1,500	300
		1,961	125	611	3,126	4,033	4,067	4,067	4,067	4,033	4,033	4,033	4,033	(0)	**38,189**	**41,200**	**3,011**
Depreciation																	
6900	Depreciation Expense	2,826	2,865	2,884	2,911	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	-	**39,285**	41,700	2,415
		2,826	2,865	2,884	2,911	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	-	**39,285**	**41,700**	**2,415**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**125,487**	**133,259**	**124,126**	**144,503**	**150,686**	**150,719**	**150,552**	**150,309**	**149,789**	**149,546**	**149,546**	**149,546**	**(30,428)**	**1,697,642**	**1,836,856**	**139,214**
Monthly Surplus (Deficit)		**(118,048)**	**(259)**	**(18,131)**	**42,369**	**30,770**	**30,736**	**30,903**	**31,147**	**31,667**	**31,910**	**31,910**	**31,910**	**333,431**	**490,312**	**411,321**	**78,991**

TEACH Public Schools

Monthly Cash Flow/Forecast FY25-26

Revised 11/6/2025

Actuals Through: 10/31/2025

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)	(18,131)	42,369	30,770	30,736	30,903	31,147	31,667	31,910	31,910	31,910	333,431	**490,314**		
Cash flows from operating activities																
Depreciation/Amortization	2,826	2,865	2,884	2,911	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	-	**39,285**		
Public Funding Receivables	-	-	-	-	-	-	279,127	-	-	-	-	-	(303,003)	**(23,876)**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Due To/From Related Parties	116,957	110,269	(64,336)	(197,013)	-	-	-	-	-	-	-	-	-	**(34,122)**		
Prepaid Expenses	7,247	-	-	(228,577)	-	-	-	-	-	-	-	-	-	**(221,330)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	62	(1,189)	-	-	-	-	-	-	-	-	-	-	(30,428)	**(31,555)**		
Accrued Expenses	(94,332)	32,254	1,174,609	73,856	-	-	-	-	-	-	-	-	-	**1,186,388**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(3,465)	-	(1,645)	-	-	-	-	-	-	-	-	-	**(5,110)**		
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	1,095,026	(308,099)	34,245	34,211	313,505	34,622	35,142	35,385	35,385	35,385				
Cash, Beginning of Month	1,465,898	1,380,610	1,521,085	2,616,110	2,308,011	2,342,256	2,376,467	2,689,973	2,724,594	2,759,736	2,795,121	2,830,505				
Cash, End of Month	**1,380,610**	**1,521,085**	**2,616,110**	**2,308,011**	**2,342,256**	**2,376,467**	**2,689,973**	**2,724,594**	**2,759,736**	**2,795,121**	**2,830,505**	**2,865,890**				

TEACH, Inc.

Statement of Financial Position

October 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	$ 5,371,429	$ 6,309,665	$ 5,113,389	$ 2,308,011	$ 32,568	$ 43,970	$ -		$ 19,179,031
Accounts Receivable	600,683	334,730	129,832	6,429	3,323	81,294	2,337		1,158,628
Public Funding Receivables	111,454	161,596	163,029	-	-	-	-		436,078
Due To/From Related Parties	1,580,179	(109,831)	(526,189)	(445,116)	(830,915)	331,873	-		(0)
Prepaid Expenses	35,919	10,029	4,029	228,577	-	-	-		278,554
	7,699,664	**6,706,190**	**4,884,088**	**2,097,901**	**(795,024)**	**457,136**	**2,337**		**21,052,292**
Property & Equipment, Net	416,262	294,505	192,518	90,356	9,136,735	17,646,259	-		27,776,635
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	-	-	-	-	175,205	(55,122)	-		120,083
Investments	-	-	-	-	615,413	750,839	-		1,366,252
Securities	-	-	-	-	866,590	1,779,280	-		2,645,870
Securities Premium	-	-	-	-	2,607	(1,574)	-		1,034
Total Long Term Assets	**17,801,543**	**15,560,834**	**11,662,303**	**99,106**	**10,796,551**	**20,123,308**	**-**	**(141,967)**	**32,042,549**
Total Assets	**$ 25,501,207**	**$ 22,267,024**	**$ 16,546,391**	**$ 2,197,008**	**$ 10,001,527**	**$ 20,580,444**	**$ 2,337**	**$ (141,967)**	**$ 96,953,970**
Liabilities									
Current Liabilities									
Accounts Payable	$ (5,454)	$ (7,429)	$ 8,303	$ -	$ -	$ -	$ -		$ (4,580)
Accrued Liabilities	155,764	112,686	865,135	1,388,230	-	-	-		2,521,815
Interest Payable	-	-	-	-	280,393	358,167	-		638,560
Deferred Revenue	1,441,782	66,236	1,658,125	-	-	-	-		3,166,142
Other Short-term Liabilities	358,701	309,426	213,841	-	-	-	-		881,969
Total Current Liabilities	**1,950,793**	**480,919**	**2,745,404**	**1,388,230**	**280,393**	**358,167**	**-**	**-**	**7,203,906**
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	-	-	-	-	(214,502)	(411,702)	-		(626,203)
Discount on Bonds	-	-	-	-	(174,486)	-	-		(174,486)
Premium on Bonds	-	-	-	-	-	1,642,125	-		1,642,125
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**	**-**	**11,176,012**	**22,862,390**	**-**	**(141,967)**	**33,896,436**
Total Liabilities	**$ 19,126,652**	**$ 15,265,773**	**$ 13,919,501**	**$ 1,388,230**	**$ 11,456,406**	**$ 23,220,557**	**$ -**	**$ (141,967)**	**$ 84,235,151**
Net Asset	6,374,555	7,001,251	2,626,890	808,778	(1,454,879)	(2,640,113)	2,337	-	12,718,819
Total Liabilities and Net Assets	**$ 25,501,207**	**$ 22,267,024**	**$ 16,546,391**	**$ 2,197,008**	**$ 10,001,527**	**$ 20,580,444**	**$ 2,337**	**$ (141,967)**	**$ 96,953,970**

TEACH, Inc.

Statement of Cash Flows

For the period ended October 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	YTD Ended 10/31/25
Cash Flows from Operating Activities							
Change in Net Assets	$ 87,848	$ (145,392)	$ (56,633)	$ 42,369	$ (10,389)	$ (37,055)	$ (119,252)
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	7,931	7,225	4,260	2,911	27,221	63,393	176,333
Public Funding Receivables	68,985	31,130	54,862	-	-	-	153,693
Accounts Receivable							
Due from Related Parties	(55,088)	98,376	155,326	(197,013)	(316)	(1,285)	0
Prepaid Expenses	1,137	1,137	1,137	(228,577)	-	-	(341,038)
Other Assets	-	-	-	-	(72,812)	(115,871)	(305,838)
Accounts Payable	-	40	8,303	-	-	-	8,343
Accrued Expenses	(9,235)	5,226	1,011	73,856	-	-	70,858
Deferred Revenue	(44,327)	(3,120)	(85,217)	-	-	-	(42,072)
Other Liabilities	-	-	-	-	56,790	90,592	237,974
Total Cash Flows from Operating Activities	**57,249**	**(5,378)**	**83,049**	**(306,454)**	**494**	**(226)**	**(160,999)**
Cash Flows from Investing Activities							
Purchases of Property & Equipment	-	-	(2,500)	(1,645)	-	-	(3,854)
Purchase of Securities	-	-	-	-	(646)	291	(64)
Total Cash Flows from Investing Activities	**-**	**-**	**(2,500)**	**(1,645)**	**(646)**	**291**	**(3,918)**
Cash Flows from Financing Activities							
Proceeds from (Payments on) Long-term Debt	-	-	-	-	151	(66)	20
Total Cash Flows from Financing Activities	**-**	**-**	**-**	**-**	**151**	**(66)**	**20**
Change in Cash & Cash Equivalents	57,249	(5,378)	80,549	(308,099)	(0)	(0)	(175,679)
Cash & Cash Equivalents, Beginning of Period	5,314,179	6,315,043	5,032,840	2,616,110	32,568	43,970	19,354,710
Cash and Cash Equivalents, End of Period	**$ 5,371,429**	**$ 6,309,665**	**$ 5,113,389**	**$ 2,308,011**	**$ 32,568**	**$ 43,970**	**$ 19,179,031**

Teach Academy of Technology

Accounts Payable Aging

October 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 Tech High School

Accounts Payable Aging

October 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
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	236563001040125	4/1/2025	5/1/2025	-	-	-	-	40	40
McGraw Hill LLC	133465415001	8/20/2024	8/20/2024	-	-	-	-	(7,669)	(7,669)
			Total Outstanding Invoices	$ -	$ -	$ -	$ -	$ (7,429)	$ (7,429)

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

Accounts Payable Aging

October 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
Scoot Education Inc.	137032	10/21/2025	11/20/2025	$ 1,476	$ -	$ -	$ -	$ -	$ 1,476
Scoot Education Inc.	136984	10/21/2025	11/20/2025	1,910	-	-	-	-	1,910
Scoot Education Inc.	135935	10/14/2025	11/13/2025	1,521	-	-	-	-	1,521
Scoot Education Inc.	135429	10/14/2025	11/13/2025	3,396	-	-	-	-	3,396
		Total Outstanding Invoices		$ 8,303	$ -	$ -	$ -	$ -	$ 8,303

Teach Academy of Technology

Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9012-101-PWB x7835				
ACH	SoCalGas	Utility Svcs - 08/11/25 - 09/10/25	10/1/2025	$ 15.36
ACH	SoCalGas	Utility Svcs - 09/10/25 - 10/09/25	10/30/2025	14.85
			Total Disbursements Issued in October	**$ 30.21**
9003-101-PWB x7843				
64642	Bay Alarm Company	Security Svcs - 10/01/25 - 10/31/25	10/3/2025	$ 502.11
64643	Bay Alarm Company	Security Svcs - 10/01/25 - 10/31/25	10/3/2025	358.65
64644	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Svcs - 09/08/25	10/3/2025	388.00
64645	FCOC Transportation	Transportation Svcs - Standard Route - 08/18/25 - 08/22/25	10/3/2025	27,600.00
64646	Orkin	Pest Control Svcs	10/3/2025	386.00
64647	Zingy Learning	Zingy Learning FY-25/26	10/10/2025	1,200.00
64648	AT&T	Communication Svcs - 08/28/25 - 09/27/25	10/16/2025	59.71
64649	Fotorama	Printing Svcs	10/16/2025	248.63
64650	Orkin	Pest Control Svcs	10/16/2025	121.00
64651	Zoom Video Communications, Inc.	Communication Svcs - 09/01/25 - 09/30/25	10/16/2025	27.44
64652	De Lage Landen Financial Services, Inc.	Late Fee	10/31/2025	20.03
64653	Diaz Locksmith	Maintenance Svcs	10/31/2025	221.00
64654	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Agreement - 08/01/25 - 10/31/25	10/31/2025	3,516.00
64655	FCOC Transportation	Transportation Svcs - 10/20/25 - 10/24/25	10/31/2025	10,800.00
64656	Harry K. Wong Publications, Inc.	Office Supplies	10/31/2025	125.24
64657	Legends Hospitality LLC	Sofi Stadium Tour (142)	10/31/2025	6,248.00
64658	Orkin	Pest Control Svcs	10/31/2025	151.00
64659	Palms Tree Care	Maintenance Svcs	10/31/2025	960.00
64660	Primo Brands	Office Supplies	10/31/2025	285.08
64661	Primo Brands	Office Supplies	10/31/2025	401.80
64662	Scenario Learning, LLC	License (1)	10/31/2025	1,102.50
64663	Teachers on Reserve	Substitute Svcs - 09/29/25 - 10/03/25	10/31/2025	302.70
64664	Wells Fargo Vendor Financial Services LLC	Copier Lease - 10/03/25 - 11/02/25	10/31/2025	1,442.62
ACH	CALPERS	TAT PERS 09/25	10/1/2025	24,785.48
ACH	CALSTRS	TAT STRS 09/25	10/1/2025	63,087.59
ACH	The Lincoln National Life Insurance Company	Life Ins - 10/25	10/2/2025	7,701.60
ACH	PlanConnect	403B & 457 Pay Date: 09/30/25	10/2/2025	11,992.29
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs. - 09/29/25 - 10/03/25	10/3/2025	6,516.49
ACH	Maintex, Inc.	Office Supplies	10/3/2025	110.90
ACH	Scoot Education Inc.	Sub. Svcs - 09/15/25 - 09/19/25	10/3/2025	4,376.00
ACH	Frontier	Frontier	10/3/2025	316.98
ACH	Aflac	Supplemental Ins - 09/25	10/3/2025	1,159.98
ACH	Stamps.com	Stamps.com	10/6/2025	20.99
ACH	United Airlines	United	10/6/2025	77.40
ACH	United Airlines	United	10/6/2025	293.18
ACH	United Airlines	United	10/6/2025	53.75
ACH	Charter Impact, LLC	Business Mgmt - 10/25 - Procurify	10/10/2025	27,020.25
ACH	Chartersafe	Workers Comp. - 24/25	10/10/2025	11,228.34
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 08/25	10/10/2025	29,811.80
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 09/01/25 - 09/30/25	10/10/2025	49,322.35
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 09/02/25 - 09/05/25	10/10/2025	25,864.19
ACH	Jennifer Olguin	Consulting Svcs - 09/01/25 - 09/26/25	10/10/2025	2,000.00
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 09/02/25 - 09/30/25	10/10/2025	3,827.53
ACH	Scoot Education Inc.	Substitute Svcs - 09/23/25 - 09/26/25	10/10/2025	4,240.00
ACH	Skyline Security	Deposit Security Svcs - 10/16/25	10/10/2025	11,025.00
ACH	LADWP - 4653	Utility Svcs - 08/26/25 - 09/25/25	10/14/2025	8,861.41
ACH	LADWP - 0000	Utility Svcs - 08/28/25 - 09/29/25	10/15/2025	428.79
ACH	LADWP - 7788	Utility Svcs - 08/28/25 - 09/29/25	10/15/2025	547.25
ACH	PlanConnect	403B & 457 Pay Date: 10/15/25	10/15/2025	11,539.71
ACH	Charter Impact, LLC	Rush Processing - 09/25	10/16/2025	49.80
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 10/20/25 - 10/24/25	10/16/2025	5,213.43

Teach Academy of Technology

Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	MCD Apparel LLC	Student Vouchers	10/16/2025	1,119.45
ACH	Scoot Education Inc.	Substitute Svcs - 09/29/25 - 10/03/25	10/16/2025	2,072.00
ACH	Skyline Security	Crossing Guard Services - 10/16/25 - 10/31/25	10/16/2025	15,128.06
ACH	LADWP - 7514	Utility Svcs - 08/30/25 - 10/01/25	10/17/2025	85.54
ACH	Chatgpt Subscription	Chatgpt Subscription	10/20/2025	104.30
ACH	Chatgpt Subscription	Chatgpt Subscription	10/21/2025	200.00
ACH	Republic Services #902	Janitorial Svcs - 10/25	10/22/2025	1,116.13
ACH	Republic Services #902	Janitorial Svcs - 10/25	10/22/2025	1,136.35
ACH	Republic Services #902	Janitorial Svcs - 10/25	10/22/2025	1,311.50
ACH	LADWP - 1536	Utility Svcs 06/02/25 - 10/01/25	10/27/2025	7,318.64
ACH	Amazon Capital Services	Double-Sided Mobile Whiteboard (1)	10/31/2025	11,183.18
ACH	Chartersafe	Package Premium - 11/25	10/31/2025	27,597.00
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 09/25	10/31/2025	47,843.66
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 10/14/25 - 10/17/25	10/31/2025	18,247.01
ACH	Jennifer Olguin	Consulting Svcs - 09/29/25 - 10/31/25	10/31/2025	2,500.00
ACH	Pacific Business Technologies North	Copier Lease - 09/01/25 - 10/01/25	10/31/2025	3,112.73
ACH	Scoot Education Inc.	Substitute Svcs - 10/06/25 - 10/09/25	10/31/2025	4,548.00
ACH	Skyline Security	Crossing Guard Svcs - 11/01/25 - 11/15/25	10/31/2025	11,409.20
ACH	Staples	Office Supplies	10/31/2025	1,260.36
			Total Disbursements Issued in October	**$ 525,233.10**

Teach Tech High School

Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9013-102-PWB x7876 - Imprest TTHS				
ACH	Arbiterpay Trust	Arbiterpay Trust	10/21/2025	$ 2,000.00
ACH	Arbiterpay Trust	Arbiterpay Trust	10/23/2025	2,000.00
			Total Disbursements Issued in October	**$ 4,000.00**
9004-102-PWB x7868 - TTHS				
73171	Bay Alarm Company	Security Svcs - 10/01/25 - 10/31/25	10/3/2025	$ 1,045.39
73172	Bay Alarm Company	Security Svcs - 11/01/25 - 11/30/25	10/10/2025	1,045.39
73173	Bay Alarm Company	Security Svcs - 11/01/25 - 11/30/25	10/10/2025	665.05
73174	Chester Washington Golf Course	Hor's Devours Appetizers Package	10/10/2025	4,589.75
73175	DA Entertainment	DJ Services - 10/18/25	10/10/2025	450.00
73176	FCOC Transportation	Transportation Svcs. to Cal State University Northridge - 10	10/10/2025	2,200.00
73177	Jazmin Haydel	360 Booth Rental - 2 Hours	10/10/2025	721.00
73178	Teachers on Reserve	Substitute Svcs - 09/08/25 - 09/12/25	10/10/2025	4,968.95
73179	Knott's Berry Farm	Knotts Berry Farm 10/22/25	10/10/2025	4,293.00
73180	Charter Communications	Communication Svcs - 10/01/25 - 10/31/25	10/16/2025	169.98
73181	CIF Los Angeles City Section	Sports Fee	10/16/2025	4,416.00
73182	Orkin	Pest Control Svcs	10/16/2025	135.00
73183	Amtech Elevator Services x6685	Elevator Svcs - 09/19/25	10/31/2025	2,743.12
73184	Asmin G Quintero	Reimb - Business Meals -Coffee Traveler - 10/16/25	10/31/2025	70.12
73185	Orkin	Pest Control Svcs	10/31/2025	588.00
73186	Teachers on Reserve	Substitute Svcs - 09/29/25 - 10/03/25	10/31/2025	6,287.49
ACH	CALSTRS	TTHS STRS 09/25	10/1/2025	45,403.95
ACH	A-A Backflow Testing & Maintenance	Backflow Testing	10/3/2025	300.00
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 08/25	10/3/2025	39,778.76
ACH	Scoot Education Inc.	Sub. Svcs - 09/15/25 - 09/19/25	10/3/2025	10,005.00
ACH	The Gas Company	Utility Svcs - 08/19/25 - 09/18/25	10/7/2025	15.46
ACH	Golden State Water Company	Utility Svcs - 08/11/25 - 09/12/25	10/7/2025	57.31
ACH	Golden State Water Company	Utility Svcs - 08/12/25 - 09/13/25	10/9/2025	38.32
ACH	Golden State Water Company	Utility Svcs - 08/12/25 - 09/12/25	10/9/2025	940.03
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 09/01/25 - 09/30/25	10/10/2025	33,778.86
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 10/01/25 - 10/15/25	10/10/2025	7,161.20
ACH	Scoot Education Inc.	Substitute Svcs - 09/23/25 - 09/26/25	10/10/2025	8,222.00
ACH	Scoot Education Inc.	Substitute Svcs - 09/29/25 - 10/03/25	10/16/2025	12,479.00
ACH	Waste Management	Waste Management - 10/25	10/22/2025	1,923.42
ACH	Southern California Edison	Utility Svcs - 09/09/25 - 10/07/25	10/22/2025	12,421.25
ACH	Subler Inc	Soccer Field & Volleyball Court Rental	10/30/2025	4,765.15
ACH	Velo Sports Center	Volleyball Court (10)	10/30/2025	750.00
ACH	Amazon Capital Services	Office Supplies	10/31/2025	2,173.53
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 09/25	10/31/2025	65,999.17
ACH	Pacific Business Technologies North	Copier Lease - 09/01/25 - 10/01/25	10/31/2025	1,590.14
ACH	Scoot Education Inc.	Substitute Svcs - 10/14/25 - 10/17/25	10/31/2025	16,741.00
ACH	Staples	Office Supplies	10/31/2025	1,411.36
			Total Disbursements Issued in October	**$ 300,343.15**

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

Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9007-104-PWB x1471 - TES				
11401	Bay Alarm Company	Security Svcs - 10/01/25 - 10/31/25	10/3/2025	$ 209.22
11402	IXL Learning, Inc.	1 year IXL Classroom License (25)	10/3/2025	499.00
11403	Orkin	Pest Control Svcs	10/3/2025	218.00
11404	The Education Team	Substitute Svcs - 09/18/25	10/10/2025	247.00
11405	California Department of Education	Tittle III Language Acquisition LEP FF 2021	10/16/2025	10,647.00
11406	De Lage Landen Financial Services, Inc.	Sales Tax - 10/01/25 - 10/31/25	10/16/2025	320.65
11407	The Education Team	Substitute Svcs - 09/25/25	10/16/2025	247.00
11408	Build Right LA	Maintenance Svcs	10/31/2025	2,500.00
11409	The Education Team	Substitute Svcs - 10/09/25	10/31/2025	437.00
ACH	CALSTRS	TES STRS 09/25	10/1/2025	30,057.35
ACH	Maintex, Inc.	Office Supplies	10/3/2025	1,088.10
ACH	McGraw Hill LLC	Subscription (24)	10/3/2025	35.01
ACH	Scoot Education Inc.	Sub. Svcs - 09/15/25 - 09/19/25	10/3/2025	6,462.00
ACH	Spectrum X3201	Communication Svcs. - 09/01/25 - 09/30/25	10/3/2025	899.21
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 08/25	10/10/2025	30,235.51
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 09/01/25 - 09/30/25	10/10/2025	37,844.00
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 10/01/25 - 10/15/25	10/10/2025	3,333.66
ACH	Scoot Education Inc.	Substitute Svcs - 09/23/25 - 09/26/25	10/10/2025	2,513.00
ACH	Scoot Education Inc.	Substitute Svcs - 09/29/25 - 10/03/25	10/16/2025	5,016.00
ACH	Spectrum X3201	Communication Svcs - 10/01/25 - 10/31/25	10/16/2025	899.21
ACH	Amazon Capital Services	School Supplies	10/31/2025	2,676.57
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 09/25	10/31/2025	36,890.26
ACH	Pacific Business Technologies North	Copier Lease - 09/01/25 - 10/01/25	10/31/2025	1,403.19
ACH	Staples	Office Supplies	10/31/2025	521.14
		Total Disbursements Issued in October		**$ 175,199.08**

Teach Public Schools

Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9005-100-PWB x7850				
81912	Maria Pimienta	Reimb - Travel - AMTRAK - 09/22/25	10/3/2025	$ 1,615.74
81913	Luis Ramirez	Reimb - Business Meals - 10/06/25 - 10/08/25	10/16/2025	73.01
81914	Aeries Software Inc	Fall 2025 AeriesCon Registration (2), Spring 2026	10/31/2025	2,798.00
81915	Maria Pimienta	Reimb - Business Meals - Broken Yolk Cafe - 10/0(	10/31/2025	385.93
ACH	Kaiser Foundation Health Plan	Kaiser Foundation Health Plan	10/1/2025	228,577.04
ACH	Vision Service Plan (CA)	Insurance Svcs - 10/25	10/2/2025	1,108.98
ACH	Inova	Payroll Taxes 10/03/2025	10/2/2025	12,544.51
ACH	Health Net	Health Ins - 10/25	10/2/2025	25,686.83
ACH	Inova	Payroll Direct Deposit 10/03/25	10/2/2025	77,155.17
ACH	Health Net	Health Ins - 10/25	10/2/2025	25,686.83
ACH	TASC	FSA Payment - 10/25	10/3/2025	691.23
ACH	Southern California Edison	Utility Svcs - 08/19/25 - 09/17/25	10/6/2025	1,396.95
ACH	United Airlines	United	10/6/2025	53.75
ACH	Verizon Wireless	Verizon Wireless	10/14/2025	752.74
ACH	Inova	Payroll Taxes 10/15/2025	10/14/2025	70,753.12
ACH	Inova	Payroll Direct Deposit 10/15/25	10/14/2025	238,343.69
ACH	Verizon Wireless	Verizon Wireless	10/14/2025	900.52
ACH	Pacific Western Bank	Bank Fee	10/14/2025	125.00
ACH	Matthew Brown	Reimb - Travel - Andreas Hotel - 10/05/25	10/16/2025	1,446.46
ACH	Shawnna Lawson	Reimb - Mileage - 10/08/25	10/16/2025	1,905.79
ACH	TASC	FSA Payment - 10/25	10/17/2025	691.23
ACH	Inova	Payroll Taxes 10/31/2025	10/30/2025	74,917.89
ACH	Inova	Payroll Direct Deposit 10/31/25	10/30/2025	250,467.66
ACH	Amazon Capital Services	MacBook Pro Laptop M4 Chip (1), Logitech ERGO	10/31/2025	4,890.23
ACH	Enrique Robles	Reimb - Auto - Lyft - 10/08/25	10/31/2025	917.55
ACH	Staples	Office Supplies	10/31/2025	921.56
		Total Disbursements Issued in October		**$ 1,024,807.41**

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Board meeting by Dec 15	**Annual Audit Review and Board Approval -** Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-12	**CALPADS - Fall 1 Certification deadline** - Please be mindful that certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Dec-15	**LREBG Interim Expenditure Reporting** - LEAs receiving LREBG apportionments are required to report interim expenditures of those apportioned funds by December 15, 2025. The LREBG Interim Expenditure Report will be completed and submitted through the CDE's Grant Management and Reporting Tool (GMART). Please see the CDE GMART Instructions web page for more information on how to complete, submit, and export the Interim Expenditure Report.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/aa/ca/lrebgpgminfo.asp
FINANCE	Board meeting before Feb 28	**2025-26 LCAP Midyear Update -** present a report on the annual update to the LCAP and the Budget Overview for Parents **on or before February 28** of each year at a **regularly scheduled meeting of the governing board of the LEA.** The governing board is not required to adopt the mid-year update, however it must be presented to the governing board as part of a non-consent item. The report must include both of the following: All available mid-year outcome data related to metrics identified in the current year's LCAP. All available mid-year expenditure and implementation data on all actions identified in the current year's LCAP. There is no required template for the mid-year update	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/re/lc/
DATA	Board meeting before Feb 1	**School Accountability Report Card -** All public schools in California are required to prepare an annual SARC (2024/25). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
DATA TEAM	Set by Authorizer (by Jan 15)	**Principal Apportionment P1** - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	TEACH with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/
FINANCE	Jan-15	**Consolidated Application (ConApp) reporting** - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jan-16	**ASES Grant Renewal -** After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2026/27. Grants are scheduled to be renewed every three years.	TEACH	No	Yes	https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp
DATA	Jan-23	**CALPADS - Fall 1 Amendment deadline** - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-31	**ASES - 2nd Quarter Expenditure Report -** The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.asp
FINANCE	Jan-31	**CTEIG Expenditure Report -** The California Career Technical Education Incentive Grant (CTEIG) is a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten through grades twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education. **Expenditure reports are due January 31st for multi-year grant - initial reports for prior year grant (2024/25), final reports for two years prior (2023/24).**	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/ci/ct/ig/cteigtimeline.asp
FINANCE	Jan-31	**Federal Cash Management - Period 3 -** The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	**ASES - New applicants for 2026/27 -** These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe, constructive alternatives for students in kindergarten through ninth grade. Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The application is for new grantees as well as existing grant recipients who wish to increase funding.	TEACH with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/fo/r27/ases25rfa.asp
FINANCE	Set by Authorizer (by Feb 15)	**2nd Interim Financial Report** - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Feb-15	**Board of Equalization Property Tax Exemption** - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm

FINANCE	Feb-20	**Certification of the First Principal Apportionment -** The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-27	**CALPADS - Fall 2 deadline** - Please be mindful that certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Feb-28	**Comprehensive Support and Improvement (CSI) Expenditure Reporting - 2024 Report 3 -** Actual expenditures for each performance period within the grant period shall be reported to the California Department of Education (CDE) as part of regular grant management and administration.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/sp/sw/t1/csileagrantrpt.asp

Coversheet

CEO Report on Progress Towards Annual Goals

Section: III. Items for Potential Action
Item: D. CEO Report on Progress Towards Annual Goals
Purpose: FYI
Submitted by:
Related Material: OKR Report Executive Director12.09.25.pdf
Board Approved_Executive_Director_Okrs_July_2025.pdf

Executive Director – December 2025 OKR Progress Report

This mid-year update reflects the steady, practical work our team has carried out over the first half of the year. The focus has been on stability, clear decision-making, and ensuring that TEACH remains grounded and prepared during a critical renewal period. Overall, we are on track, and progress is best described as Meets Expectations across all three Board-approved objectives.

Objective 1: Navigate Renewal or Transition for TEACH Prep Based on State Performance Designation

Status: On Target

Our approach to the TEACH Prep renewal has been steady and intentional, focused on presenting a clean, well-supported petition grounded in data, law, and the school's actual performance trajectory.

Key Progress

- We submitted a complete renewal petition with no compliance flags or revision requests, reflecting coordinated preparation across academic, legal, and operations teams.
- Although LAUSD initially characterized TEACH Prep as low-performing, we submitted the petition using the middle-performing framework, supported by updated data and a clear legal rationale aligned to AB 1505.
- The petition and School Improvement Plan highlighted the organizational and instructional improvements made this year and how these changes position the school to improve performance moving forward.
- LAUSD's Charter Schools Division is recommending a two-year renewal. Given the initial low-performing classification, this reflects significant progress. Staff noted that the strengthened CMO structure, clearer systems, and clearer roles/org chart contributed strongly to their recommendation.
- Timing was deliberate: we filed during a window that allowed LAUSD to consider updated dashboard data while preserving full appeal rights should the Board deny renewal.
- Key dates:
    - Petition Submission: October 29, 2025
    - Public Hearing: December 16, 2025
    - LAUSD Board Vote: January 27, 2026
    - LACOE Appeal (if needed): Immediately following a denial

Contingency planning continues so the Board maintains realistic options under any outcome.

Objective 2: Stabilize Core Finances & Implement a Refined CMO Agreement

Status: On Target

Financially, the organization is steady. While school budgets are tight due to ADA, the nonprofit as a whole retains a strong cash position. The leaner CMO structure has produced a healthier surplus, which strengthens our ability to support schools during revenue variability.

Key Progress

- The Board approved the revised CMO Services Agreement on July 29, 2025, providing clearer expectations and alignment across the network.
- TEACH Inc. maintains a strong cash balance that supports stability and long-term planning.
- All entities remain on track for balanced year-end outcomes, with the organization projecting about a $300,000 annual operating surplus as of the 1st interim financial report.
- System consolidation through Inova for HR, Procurify for purchasing, and Aeries for SIS is reducing fragmentation, improving internal controls, and creating more predictable workflows across departments.

Objective 3: Strengthen CMO Operational Efficiency Through Scalable Systems & Shared Infrastructure

Status: On Target

This year has focused on strengthening and clarifying our internal systems so that our work is more consistent and less dependent on individual staff. The implementation of Inova, Procurify, and Aeries will serve as the backbone for HR, purchasing, SIS, and compliance, and will support clearer SOPs across departments.

Key Progress

- Implementation of Inova, Procurify, and Aeries is underway and will form the core operational infrastructure for the CMO.
- SOP development has begun and will progress as platform implementation continues.
- The updated CMO Alignment Memo and 2025–26 Org Chart establish clear ownership for each functional area and build in cross training. Each Chief now oversees a

department and serves as a trained backup for their paired Director, reducing operational risk and strengthening continuity.
- Cross-training is underway across major systems, with staff receiving training as implementation continues.
- To improve service quality and better understand areas where schools may need additional support, we will use both informal and formal surveys to gather direct input from school leaders and office teams. That feedback will guide SOP revisions, training priorities, and adjustments to our service model.

Overall Mid-Year Assessment

TEACH is in a stronger, more stable, and more aligned position than it was at the start of the year. Renewal work has been steady and well-managed, financial oversight remains solid despite tight school budgets, and our internal systems and leadership structure continue to mature.

Across all three objectives, our work this year has centered on making TEACH more stable, predictable, and aligned. The goal moving into the next phase is to maintain this stability while preparing the organization for whatever follows the LAUSD decision.

TEACH Inc. Executive Director OKRs for FY 2025–26

The following OKRs (Objectives and Key Results) define the Executive Director's performance priorities for FY 2025–26. These goals reflect the organization's strategic needs and are designed to anchor the annual evaluation process through measurable outcomes.

Objective 1: Navigate Renewal or Transition for TEACH Prep Based on State Performance Designation

Lead a responsive, legally sound, and mission-aligned process that either secures charter renewal or initiates an orderly transition plan if renewal is not pursued due to a low-performance classification.

Key Results (FY 2025–26):
1. TEACH Prep renewal petition is submitted to LAUSD with zero compliance flags or revision requests during the authorizer's intake review.
2. The TEACH Board holds a formal vote on the go-forward recommendation at the first scheduled board meeting after the release of official state charter performance data (expected November 2025), based on a documented internal classification analysis.
3. If classified as middle-performing: The LAUSD board vote occurs by January 27, 2026, and, if denied, a complete LACOE appeal is filed within the legal deadline, with no procedural deficiencies cited.
4. If classified as low-performing: The renewal petition is withdrawn based on board direction, and at least one signed MOU or draft transition agreement is presented to the Board by May 2026, including measures for staff and student continuity.
5. A stakeholder communication plan is executed, with ≥90% of TEACH Prep staff and families reporting awareness of the renewal or transition plan by June 2026, as measured by an internal survey or engagement logs.

Objective 2: Stabilize Core Finances and Implement a Refined CMO Agreement

Promote long-term financial sustainability by realigning cost structures, increasing transparency in shared services, and strengthening fiscal reserves — enabling the CMO to serve as a financial backstop for schools experiencing short-term revenue volatility.

Key Results (FY 2025–26):
1. A revised CMO Services Agreement is board-approved, with a clearly defined scope of services and standardized fee structure, as reflected in the official board minutes.
2. All TEACH Inc. entities — including the CMO and its managed schools — report balanced or surplus positions in the FY 2025–26 unaudited actuals, with no material audit findings.
3. By March 31, 2026, identify and implement at least one operational efficiency within the CMO service delivery model that results in a documented cost savings or improved

resource allocation without compromising service quality.
4. TEACH Inc. maintains a year-end reserve equal to 2–3% of total managed revenue (CMO + schools) to provide contingency support for short-term school deficits, reducing the need for reactive staffing or programmatic cuts.

Objective 3: Strengthen CMO Operational Efficiency Through Scalable Systems and Shared Infrastructure

Reduce reliance on person-dependent processes by codifying institutional knowledge, formalizing cross-functional SOPs, and ensuring leadership continuity.

Key Results (FY 2025–26):
1. At least 10 high-priority CMO SOPs are finalized and assigned to owners, with 100% including annual update schedules and cross-functional review checkpoints.
2. An internal knowledge portal is launched by November 2025, with ≥90% of CMO and school support staff trained in its access and use, as verified by login or completion logs.
3. A Continuity & Cross-Training Plan is reviewed by the Board by May 2026, documenting that 100% of C-suite and director-level roles have a designated and trained backup.
4. At least 75% of recurring CMO workflows (e.g., accounts payable, HR onboarding, enrollment tracking) show reduced turnaround times or increased task coverage compared to FY 2024–25 baseline metrics.

Coversheet

Board Resolution for a Material Revision for Additional Space for TEACH Prep Elementary

Section: III. Items for Potential Action
Item: E. Board Resolution for a Material Revision for Additional Space for TEACH Prep Elementary
Purpose: Vote
Submitted by:
Related Material: TPE Board Resolution Material Revision TEACH Prep.pdf

TEACH Board Resolution to Approve a Material Revision to the TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School Charter

WHEREAS, TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School ("TEACH Prep") is a public charter school authorized by the Los Angeles Unified School District ("LAUSD") and operated by TEACH Public Schools; and

WHEREAS, TEACH Prep's current charter authorizes the school to serve its existing grade span at its primary facility located at 8505 S. Western Ave., Los Angeles, CA 90047; and

WHEREAS, TEACH Prep seeks to expand its instructional capacity by adding an additional school site located at 1750 W. Century Blvd., Los Angeles, CA 90047, in order to accommodate 5th grade, which is currently offered in the schools charter petition.

WHEREAS, TEACH has consulted with the LAUSD Charter Schools Division regarding the proposed material revision and intends to submit the request during the January 29–30, 2026 Target Window for material revision submissions; and

WHEREAS, the addition of the 1750 W. Century Blvd. site does not alter TEACH Prep's grade span, mission, educational program, or governance structure; and

WHEREAS, all required facilities documentation—including Certificates of Occupancy, site plans, and lease agreements—has been prepared for submission to LAUSD;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of TEACH Public Schools finds that this material revision is necessary to provide the facility capacity required to implement the school's charter as approved by LAUSD and does not alter the grade span or instructional program.

BE IT FURTHER RESOLVED that the Board approves the addition of 1750 W. Century Blvd., Los Angeles, CA 90047, as an authorized school site for TEACH Prep.

BE IT FURTHER RESOLVED that the Board authorizes and directs Matt Brown, Executive Director, to prepare, sign, and submit the Material Revision Request and all supporting documentation to the LAUSD Charter Schools Division, and to take all necessary further actions to secure approval of the revision.

PASSED AND ADOPTED by the Board of Directors of TEACH Public Schools at a meeting held on December 9, 2025.

_____

Marc Maye, TEACH Inc. Board Secretary

Coversheet

Get Strategic Bonus Resolution

Section: III. Items for Potential Action
Item: F. Get Strategic Bonus Resolution
Purpose: Vote
Submitted by:
Related Material: TEACH_Inc_GetStrategic_Bonus_Resolution_Dec9_2025.pdf

TEACH Inc.

Board Resolution Authorizing FY2025–26 Get Strategic Revenue-Based Bonuses (December Payment)

Date: December 9, 2025

Subject: Authorization of Performance Bonuses Based on December 2025 Get Strategic Revenue

The Board of Directors of TEACH Inc. hereby states the following:

WHEREAS, TEACH Inc. operates Get Strategic Inc. as its consulting division to support external clients and generate diversified revenue for the organization;

WHEREAS, TEACH Inc. completed charter-application development services for Point Back Office LLC relating to the proposed public charter school in Henderson, Nevada;

WHEREAS, the second and final payment of $13,000 for these services was received in December 2025, generating new net revenue eligible for staff performance bonuses under the Get Strategic Revenue Sharing and Compensation Policy adopted on May 27, 2025;

WHEREAS, the policy authorizes allocation of seventy-five percent (75%) of net revenue toward compensation for eligible contributors;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors authorizes the following:

1. FY2025–26 Get Strategic Revenue-Based Bonuses (December 2025 Payment)

• Net Revenue Received: $13,000 from Point Back Office LLC (December 2025).

• Bonus Pool: In accordance with the policy, 75% ($9,750) shall be allocated for staff bonuses.

• Contributor Allocation:

- Matt Brown – 50% contribution → $4,875

- Beth Bulgeron – 50% contribution → $4,875

• Payment Timing: Payments shall be issued in December 2025.

2. Oversight and Implementation

• The Executive Director shall implement the bonus distributions consistent with TEACH Inc.'s financial policies and nonprofit compliance requirements.

• Documentation of revenue, allocation methodology, and contributor roles shall be maintained.

• Bonus payments remain discretionary and contingent on available resources and Board approval.

3. At-Will Employment

• Nothing in this resolution alters or modifies the at-will status of any employee.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon adoption.

Adopted by the Board of Directors of TEACH Inc. on December 9, 2025.

Director	Vote
Cecilia Sandoval	___
Austin Dragon	___
James Lobdell	___
Marc Maye	___
Cindy Guardado	___

Coversheet

Consideration and Approval of Benefits Contract for 25/26 school year

Section: III. Items for Potential Action
Item: H. Consideration and Approval of Benefits Contract for 25/26 school year
Purpose: Vote
Submitted by:
Related Material: 2025-2026 TEACH Brochure (draft).pdf

TEACH PUBLIC SCHOOLS

2025—2026

EMPLOYEE BENEFITS GUIDE



This is a brief outline of the 2025-2026 Teach Public Schools benefit options. Please refer to your benefit summary for more details. If there are any discrepancies between this and the carrier materials, carrier materials will govern.

Table of Contents

Benefits Enrollment & Eligibility	3
Health Insurance Overview	4-6
Benefits Portal & Online Enrollment	7-8
Contributions	9
Medical Insurance Options	10-12
Finding a Provider—Health Net	13
Virtual Visits	14-15
Dental HMO	16
Dental PPO	17
Vision	18
Life/AD&D Plan	19
Flexible Spending Accounts	20-21
Pet Insurance	22
Travel Assistance	23
Hearing Service Program	24
Montage Contact Sheet	25
Carrier Contacts	26
Important Employee Notices	27-32

Benefits Enrollment and Eligibility



2025—2026 Employee Benefits

We are committed to providing you with a comprehensive, high quality, affordable employee benefits program that meets your needs and serves as an integral and valuable component of your total compensation package. Designed to provide you with protection and security, this program allows you to choose the plans and coverage that are right for you.

WHAT'S CHANGING FOR 2025-2026?

- No changes for this plan year. All carriers and plans will remain the same

New Hires/Employees Newly Eligible for Benefits

Full-time staff members at Teach Public Schools, working 30 hours or more per week, are eligible for health benefits. Enrollment into Teach Public Schools - sponsored benefits becomes effective on the **1st of the month following date of hire.** Upon hire, the Human Resources Department will grant you access to the benefits section of the employee self-service portal to enroll. If you do not enroll within the specified time period you will need to wait until the next Open Enrollment period to secure coverage (unless you experience a Qualifying Event)**.**

Open Enrollment

Open Enrollment occurs once a year and is conducted towards the end of the plan year, where any changes made will go into effect December 1st. During Open Enrollment, you have the opportunity to make changes to your benefit elections, such as add or drop dependents from your coverage, change benefit products (for example HMO to PPO or PPO to HMO) or change your coverage status from waived to enrolled, or enrolled to waived.

Qualifying Life Event (QLE)

If you have a Qualifying Life Event (QLE), **you must notify your Human Resources Department within 30 days of the QE**. If notification to Human Resources does not occur within 30 days, you will **HAVE WAIVED YOUR RIGHTS TO MAKE ANY APPLICABLE PLAN CHANGES UNTIL THE NEXT OPEN ENROLLMENT PERIOD.**

Examples of *qualified status changes* include:

- Change in marital status
- Birth or adoption of a new child
- Death of a covered member
- Loss of coverage
- Court order
- Change in residence causing loss of coverage
- Federal and State Family Medical Leave, if qualified
- Medicare or Medicaid entitlement for you, your spouse, or dependent

Health Insurance Overview

HMO vs. PPO:

Differences between HMO (Health Maintenance Organization) and PPO (Preferred Provider Organization) health insurance plans include network size, ability to see specialists, costs, and out-of-network coverage. Premiums and deductibles for HMOs are less than PPOs, however PPOs generally offer greater flexibility in seeing specialists, have larger networks than HMOs, and offer some out-of-network coverage.



With an HMO:

- You will have access to certain doctors and hospitals within its network. A network is made up of providers that have agreed to lower their rates for plan members and also meet quality standards. But unlike PPO plans, care under an HMO plan is covered only if you see a provider within that HMO's network. There are few opportunities to see a non-network provider. There are also typically more restrictions for coverage than other plans, such as allowing only a certain number of visits, tests, or treatments.
- Some plans may require you to select a primary care physician (PCP), who will determine what treatment you need.
- With some plans, you may need a PCP referral to be covered when you see a specialist or have a special test done.
- With some exception for major emergencies, if you opt to see a doctor outside of an HMO network, there is no coverage, meaning you will have to pay the entire cost of medical services.
- Premiums are generally lower for HMO plans.

With a PPO:

- You will have greater flexibility when picking a doctor or hospital. Like HMOs, PPOs feature a network of providers but there are fewer restrictions on seeing specialists. In addition, your PPO insurance will pay if you see a non-network provider, although it may be at a lower rate.
- You can see the doctor or specialist you'd like without having to see a PCP first.
- You can see a doctor or go to a hospital outside the network and you may be covered. However, your benefits will be better if you stay in the PPO network.
- Premiums tend to be higher, and it's common for there to be a deductible.

Health Insurance Overview

Benefits Made Easier ...



What expenses should I plan for?

- **Premiums** – This is the monthly cost of having coverage through a medical plan. As a benefit of working here, Teach Public Schools shares the costs of your medical plan premium by paying a portion of the total cost of your coverage depending on the plan you choose.
- **Co-Pay** – A set rate you pay for prescriptions, doctor visits, and other types of care (such as ambulance ride, emergency room visit, etc.) that you generally pay up front.
- **Deductible** – A financial, out of pocket cost level that you would need to reach first, before certain parts of the insurance begin to perform. For health plans that have a deductible, for the types of utilization subject to that deductible, you typically pay the total cost for those sorts of claims along the way to satisfying that threshold.
- **Co-Insurance** – The percentage of costs of a covered health care service that you will pay, after the insurance pays its portion. For example, if the insurance allows a provider to bill $100 for a service and that service is subject to a 20% member co-insurance, then the provider will bill $100 to the insurance, the insurance will pay its 80% leaving you the remaining cost—which in this case means you would be billed $20.
- **Out-of-Pocket Maximum** – This outlines the limit of how much you'll pay in a calendar year for services covered by your plan.

Teach Public Schools is not a tax, healthcare, or investment advisor and nothing in this presentation should be considered tax, healthcare, or investment advice. Recipients of this brochure should seek qualified tax, healthcare and investment advice as appropriate for their personal circumstances when considering enrolling in any of the benefits offered by the company. Teach Public Schools disclaims responsibility for any tax, healthcare or investment related contained herein.

Health Insurance Overview



In-network vs. out-of-network

"In-network" health care providers have contracted with our insurance company to accept certain negotiated (i.e., discounted) rates. You will typically pay less with an in-network provider. "Out-of-network" providers have not agreed to the discounted rates. This is best explained with an example. Here's a good one from our carrier partners:

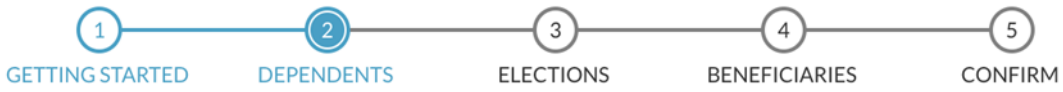
Say you go to a doctor that's **in-network** and the total charge is $250. A discount is applied to that amount for our negotiated rate with the doctor. The discount is $75. UnitedHealthcare pays $140. You'll have to pay the remainder, which is **$35**. Now let's say you go to a doctor that's **out-of-network**. No discount is applied to the total charge. We still pay $140 but you'll be responsible for the remainder, which is **$110.**

It's often up to you to determine whether a given physician is in-network for your insurance plan, so make sure you ask the right questions. Keep in mind that **accepting your insurance and being "in-network" are not necessarily the same thing**. A physician may accept Aetna, BlueCross, BlueShield, UnitedHealthcare, Kaiser, etc. insurance, but that does not mean that he or she is an in-network provider for your plan with one of those insurance carriers. The best way to check is to call the customer service number located on your insurance card and verify a provider's network status.

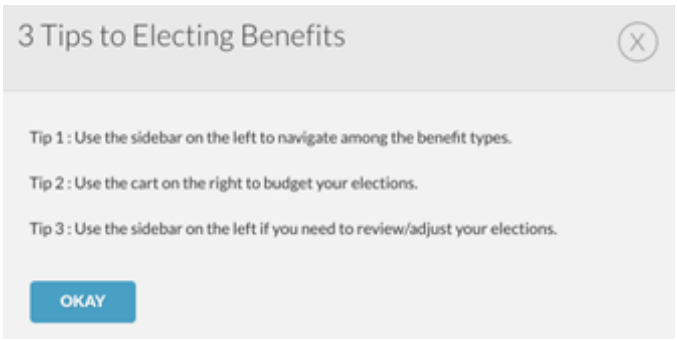
Benefit Portal & Online Enrollment System

We are pleased to provide you with our online Benefits site and enrollment system, Bernie Portal. You can view our benefit offerings, learn about the plans, their costs, and select what is best for you and your family. You will have instant access to all of your benefits and personal information and can visit the site at any time during the year to view your plan selections. Follow the easy steps outlined below and your enrollment will be complete.

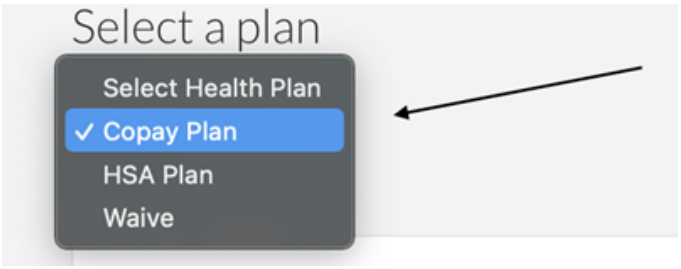
Upon entering the Guided Enrollment, you will see an enrollment progress tracker at the top of your page.
Once you have completed a step, the tracker will move on to the next section. You may always return to the previous step with the “back to previous step” button.



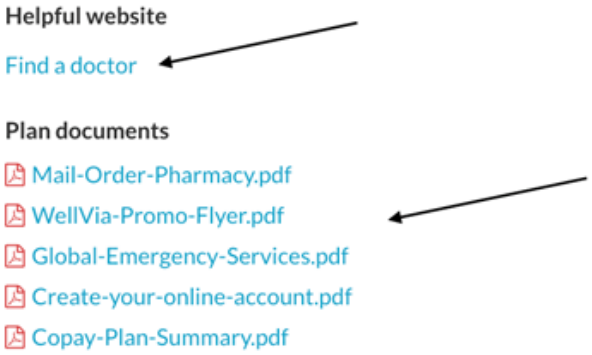
Next, you will have the opportunity to enter Spouse and/or Dependent information. After entering dependent information, you will first be provided “3 Tips to Electing Benefits.”



Once you click okay, you will be able to scroll through benefit types and explore each plan option offering by using the “select a plan” dropdown. If you choose to waive, please select the waive option.

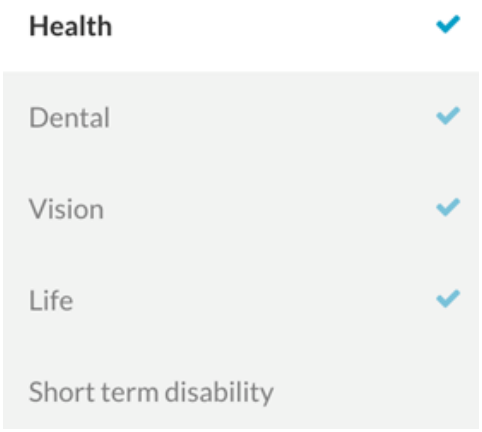


It’s important to understand everything each plan has to offer. Under each plan, you will be able to see full plan documents.



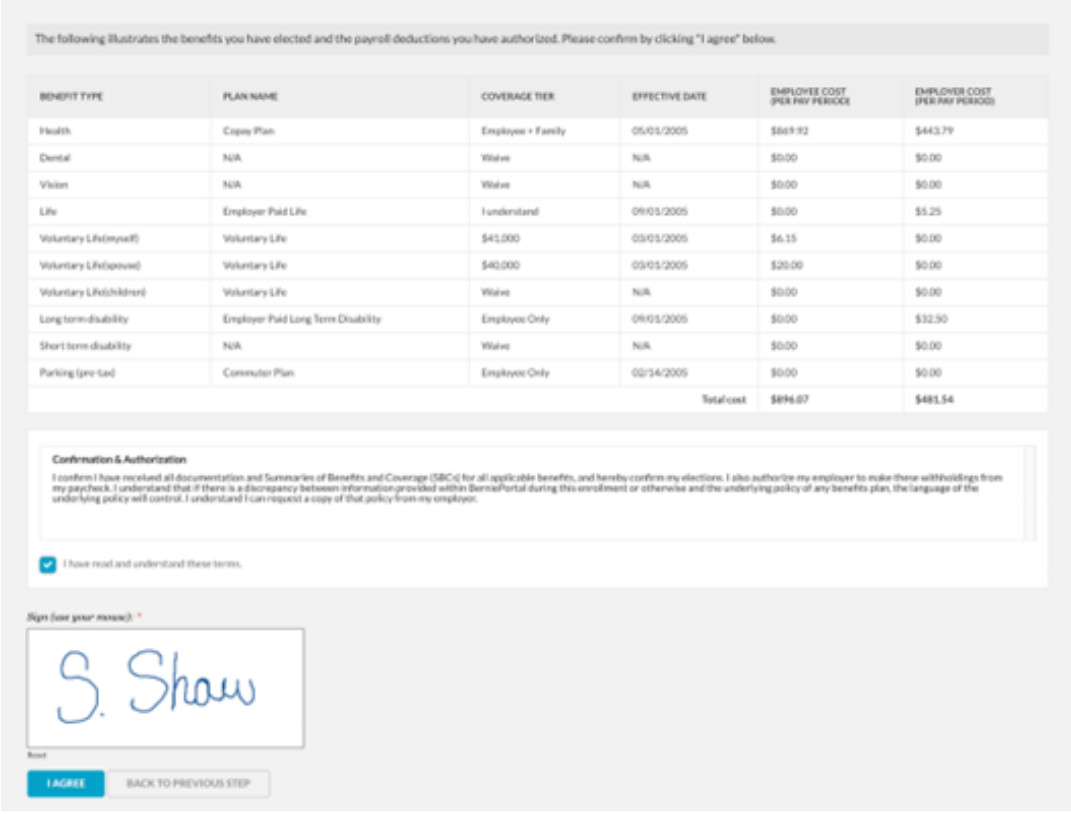
Benefit Portal & Online Enrollment System

As you make your elections for each benefit type, a check mark will appear to confirm your selection.



Next, you will need to enter your beneficiary info for TEACH's basic life insurance coverage.

Lastly, you will need to review your elections and complete any outstanding fields. This is a great opportunity for you to confirm your per pay period costs before submitting. You may also use the "Back to Previous Step" button to go back to any previous screen.



Once reviewed, you will use your mouse to sign the signature box and click "I Agree" to complete your enrollment.

BerniePortal
A Bernard Health Production

CONTRIBUTIONS

TEACH Contribution

TEACH contributes $2,000 a month for all eligible employees to go towards insurance premiums for you and eligible dependents. *These funds can only be applied to medical, dental and vision only*. Any premium over the $2,000 a month will be your monthly responsibility. FSA/DC is excluded from these contributions..

MEDICAL INSURANCE

HEALTHNET/KAISER	COVERAGE TYPE	COST PER MONTH
All medical plans are age rated, Bernie portal will automatically calculate you and dependents monthly premium.		

DENTAL INSURANCE

LINCOLN FINANCIAL	COVERAGE TYPE	COST PER MONTH
	Employee	$8.54
	Employee + Spouse	$14.65
	Employee + Child(ren)	$14.95
	Employee + Family	$24.02

VISION INSURANCE

VSP	COVERAGE TYPE	COST PER MONTH
	Employee	$54.16
	Employee + Spouse	$108.49
	Employee + Child(ren)	$150.84
	Employee + Family	$168.82



Medical Options

HMO Medical Options (CA Employees Only) —

Teach Public Schools is proud to offer employees a robust set of Medical Insurance options to select from. There are a total of 2 HMO plans in our benefits portfolio, but all HMOs are subject to geographic availability, so you will want to ensure the plan of your choice is available in your home Zip Code. We have outlined some of the most commonly utilized aspects of the plans in the following charts to help you understand the plans and their differences. With an HMO, you are required to designate a Primary care provider that will be the "gatekeeper" to all of your medical needs.

PPO Medical Options—

In addition to our 2 HMO plans (where geographically available) we also offer all eligible staff a PPO plan. Our PPO plan is available to all Teach Public Schools staff—and actually has a provider network that spans the entire country. A PPO product allows you to see any provider you want. However, importantly, only some providers will be under contract and therefore be considered "in-network", while other providers will fall into the "out-of-network" category. You can see any provider you like, but will get more financial benefit from seeing contracted providers. If you are out of state, HealthNet uses the Cigna network.



Medical HMO Options—Kaiser and Health Net

The following chart summarizes the benefits of the medical plan offered to all eligible employees. This is a limited summary of benefits and coverages—full comprehensive summaries can be accessed via Bernie Portal.

	Kaiser Gold 80 HMO 250/35 INF	Health Net Platinum HMO $10
	Kaiser Facilities	SmartCare Network
Calendar Year Individual Deductible	$250	$0
Calendar Year Family Deductible	$500	$0
Out-of-Pocket Maximum—Individual	$7,800	$2,800
Out-of-Pocket Maximum—Family	$15,600	$5,600
PHYSICIAN SERVICES		
Preventive Care	No charge	No charge
Office Visit	$35 copay	$10 copay
Specialty Doctor Visit	$55 copay	$30 copay
Virtual Care Visits (via app)	No charge	No charge
Diagnostic Test (Lab / X-ray)	$35/$55 copay	$20 copay
Complex Imaging (MRI/PET/CT/CAT)	$250 copay ^	$150 copay
Outpatient (Office) Physical Therapy	$35 copay	$10 copay
Chiropractic Care	Not covered	Not covered
MENTAL HEALTH SERVICES		
Inpatient Hospital	$600/day ^; up to 5 days	$250 copay/day; 3 days max
Outpatient	$35 copay	$10 copay
HOSPITAL SERVICES		
Urgent Care	$35 copay	$10 copay
Ambulance	$250 copay ^	$150 copay
Emergency Room (copay waived if admitted)	$250 copay ^	$150 copay
Outpatient Surgery	$335 copay ^	$60/$150 (ASC/Hospital)
Inpatient Hospital	$600/day ^; up to 5 days	$250 copay/day; 3 days max
PRESCRIPTION DRUG (Retail: 30 Day Supply)		
Tier 1 / Tier 2 / Tier 3	$15 / $40 / $40	$5 / $30 / $50
Tier 4	20% up to $250/Rx	30% up to $250/Rx
Mail Order	2x; 100 day supply	2.5x; 90 day supply
INFERTILITY		
	Services for diagnostic & treatment of infertility / Artificial Insemination Services for gamete intrafallopian transfer (GIFT) /Limited to 1 treatment cycle per lifetime 50% coinsurance	Not Covered

^ After the deductible

Medical PPO Option—Health Net

The following chart summarizes the benefits of the medical plan offered to all eligible employees. This is a limited summary of benefits and coverages—full comprehensive summaries can be accessed via Paycom.

Full PPO Network	Platinum 250/15 PPO Plan	
	In-Network	Out-of-Network *
Calendar Year Individual Deductible	$250	$1,000
Calendar Year Family Deductible	$500	$2,000
Coinsurance	80%	50%
Out-of-Pocket Maximum—Individual	$3,800	$9,000
Out-of-Pocket Maximum—Family	$7,600	$18,000
PHYSICIAN SERVICES		
Preventive Care	No charge	50% ^*
Office Visit	$15 copay	50% ^*
Specialty Doctor Visit	$30 copay	50% ^*
Virtual Care Visits (via LiveHealth Online)	No charge (PCP); $40 copay (Specialist)	Not covered
Diagnostic Test (Lab / X-ray)	20% ^	50% ^*
Complex Imaging (MRI/PET/CT/CAT)	20% ^	50% ^*
Outpatient (Office) Physical Therapy	20% ^	50% ^*
Chiropractic Care	Not covered	Not covered
MENTAL HEALTH SERVICES		
Inpatient Hospital	20% ^	50% ^*
Outpatient	20% ^	50% ^*
HOSPITAL SERVICES		
Urgent Care	$15 copay	50% ^*
Ambulance	20% ^	
Emergency Room (copay waived if admitted)	20% ^	
Outpatient Surgery	20% ^	50% ^*
Inpatient Hospital	20% ^	50% ^*
PRESCRIPTION DRUG: Based Network (Retail: 30 Day Supply, Mail Order: 90 Day Supply)		
Tier 1 / Tier 2 / Tier 3	$10 / $35 / $60	Not covered
Tier 4	20% up to $250 / Rx	Not covered
Mail Order	2.5x	Not covered

* Balance Billing applies

^ After the deductible

Finding a provider—Health Net

FIND A PROVIDER – FAST!

With Find a Provider, you'll quickly find the most up-to-date listings of qualified in-network doctors, urgent care centers, hospitals, and other types of healthcare providers near your home or work.

Find providers online. Here's how:

1. Start by visiting our home page **HealthNet.com** to click on *Find a Provider.*
2. Enter a location (address, city, county or zip code) and click on *Select your plan*.
   For Group PPO Members outside of California, please choose the National PPO Network.
3. Select your health plan or network, and then click *Continue*.
4. Choose to search by specialty, facility/group name, provider name, or the NPI (National Provider Identifier) or, Choose a Category to select the type of provider you need (medical professionals, medical facilities, Behavioral Health, etc.).
5. You can narrow your search within these categories, and then further filter the results using the filter options on the left side of the screen, including distance, languages spoken, gender and office features.
6. Finally, you can **select *Print*** to print your search results.



Questions?
Call the number located on your member ID card.

Finding provider details needed to complete your enrollment application or change your primary care provider (PCP)–required for HMO plans.

To select or change your PCP, you'll need their **Physician ID# and Group/PPG ID#**, found by clicking *Show Details* in the doctor's profile.

Note: To enroll with a doctor as your Primary Care Provider (PCP), the provider must be designated as a PCP. When viewing *Show Details*, look for the green check mark next to "Primary Care Provider" to confirm eligibility.

VIRTUAL VISITS—KAISER



Skip the trip to the doctor's office

Next time you have a health condition, you have many convenient ways to get care when and where it works for you.

Phone appointment
Schedule an appointment to talk with a doctor over the phone – just like an in-person visit.[1,2] Appointments are often available same day or next day.

Video visit
Meet face-to-face with a doctor by video for the same high-quality care as an in-person visit.[1,2] Appointments are often available same day or next day.

Email
Message your doctor's office with nonurgent questions anytime and get a response usually within 2 business days.[2]

E-visit
Fill out a short questionnaire about your symptoms online and get personalized self-care advice from a Kaiser Permanente provider.

KAISER PERMANENTE®

Ready to make an appointment?

- Sign in to **kp.org** or use the Kaiser Permanente app.
- Call **1-866-454-8855 (TTY 711)**, 24 hours a day, 7 days a week.
- Visit **kp.org/getcare** to learn more about your care options.

Virtual Visits—Health Net

You've Got Teladoc Health

TALK TO A DOCTOR ANYTIME, ANYWHERE BY PHONE OR VIDEO

Talk to a U.S.–licensed doctor for non-emergency conditions like the flu, sinus infections, stomach bugs and more.

Create Account

Use your phone, the Teladoc app or the website.

Talk To A Doctor

Wait for an on-demand visit or request a time and a Teladoc Doctor will contact you.

Feel Better

Get a diagnosis and medicine prescribed if needed.[1]

Teladoc Health Features:

- ✔ 24/7 on-demand and scheduled general medicine visits for all ages
- ✔ Scheduled behavioral health[2] visits as noted below*
- ✔ Psychiatry visits (18 years and older)
- ✔ Telephonic & Video visits
- ✔ Web-based visit option
- ✔ Smartphone/tablet app
- ✔ Out-of-state care while traveling[3]
- ✔ Prescriptions[1]



Download the app today to securely talk to a doctor
Visit www.teladoc.com
Call 800-TELADOC (835-2362)

*Behavioral Health Services:
Psychiatry – 18 years and older
Behavioral health counseling – 13 years and older
General Medical Services – No age restrictions

Dental HMO—Lincoln Financial

Get the dental care you need at predictable, affordable costs. With the Lincoln Financial Dental HMO, you'll enjoy fixed copays, no annual maximums, and no deductibles. Simply choose a primary care dentist from the UnitedHealthcare dental network—one of the largest and most trusted networks nationwide—and enjoy quality care that fits your budget. This is a limited summary of benefits and coverages—full comprehensive summaries can be accessed via Bernie Portal.

Lincoln Financial - DHMO Dental Plan		
ADA Dental Code	Covered Service	Patient Charge
	Office visit during regular hours, general dentist only	$0
D0120	Periodic oral evaluation - established patient	$0
D0150	Comprehensive oral evaluation - new or established patient	$0
D1110	Prophylaxis - Adult (limit 2 per calendar year)	$0
D1120	Prophylaxis - Child (limit 2 per calendar year)	$0
D2140/50/60	Amalgam - 1 surface, 2 surfaces or 3 surfaces primary or permanent	$0
D2331	Resin-based composite - 2 surfaces, anterior	$0
D2394	Resin-based composite - 4 or more surfaces, posterior	$65
D2610	Inlay - porcelain/ceramic - 1 surface	$150
D2630	Inlay - porcelain/ceramic - 3 or more surfaces	$150
D2644	Onlay - porcelain/ceramic - 4 or more surfaces	$150
D2740	Crown - porcelain/ceramic substrate*	$210
D2752	Crown - porcelain fused to noble metal*	$150
D3330	Molar root canal – Permanent tooth (Excluding final restoration)	$225
D3425	Apicoectomy/periradicular surgery – Molar (First root)	$75
D4241	Gingival flap (Including root planing) – 1 to 3 teeth per quadrant	$75
D8080	Comprehensive orthodontic treatment of the adolescent dentition– Banding	$1,895
D8090	Comprehensive orthodontic treatment of the adult dentition– Banding	$1,895

Dental PPO—Lincoln Financial

The dental PPO plan allows you to choose your provider. Using contracted providers in the Lincoln Financial Network will save you money because these dentists have reduced their regular fees. Reimbursement is based on the 90th percentile of Usual, Customary, and Reasonable guidelines for a particular geographic area. Your portion of the cost depends upon the type of service performed and the amount charged by your dentist.

Dental PPO	In Network	Out of Network*
Benefit Description		
Calendar Year Deductible (Ind/ Fam)	$50 Individual / $150 Family	
Calendar Year Maximum Benefit	$1,500	
Deductible waived for Preventative Services	Yes	
Dental Coinsurance		
Preventative Services	You Pay 0%	You Pay 0%*
Basic Services (Endo/Perio)	You Pay 20%	You Pay 20%*
Major Services (Crown, Bridges, Implants)	You Pay 50%	You Pay 50%*
Orthodontia Services		
Orthodontia Coinsurance	Not covered	
Out of Network Reimbursement	90th percentile of Usual customary and reasonable.	

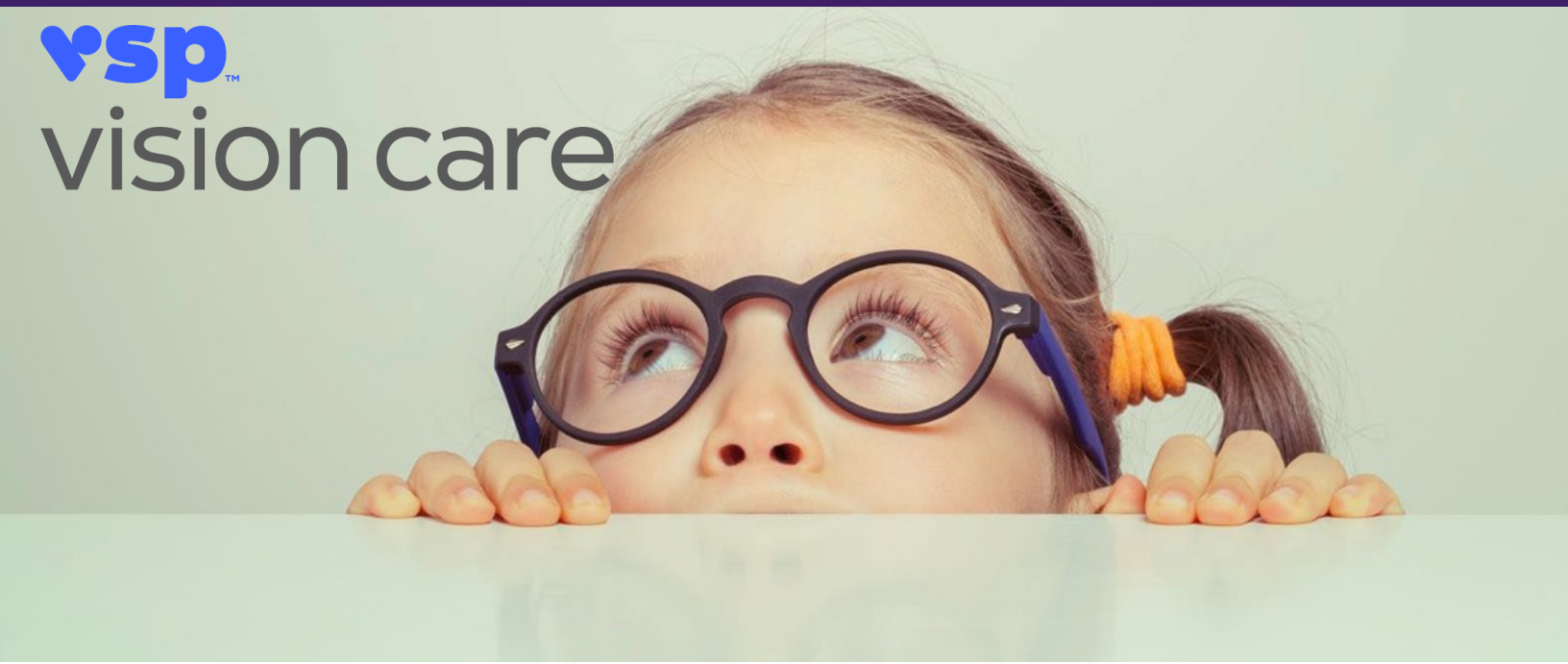
***Balance billing applies to out of network services.**

Remember!

There are frequency limitations on full mouth x-rays, cleanings, crown, bridge and denture replacements. Pre-authorize your treatment plan to make sure it's covered and what your cost will be. When in doubt, ASK!



Vision Plan—VSP



The vision plan, through VSP, covers eye exams, glasses, and contact lenses at low copays or discounts. The plan utilizes *VSP's* network of providers. With more than 36,000 total providers, you can see who you want, when and where you want to see them. Services from Non-VSP providers are covered by a reimbursement schedule.

Vision Benefits - VSP's Choice Plan		
Exam Deductible	$10 Copay	
Material/Lenses Deductible	$25 Copay	
Benefit Frequency		
Examination	Once Every 12 Months	
Lenses	Once Every 12 Months	
Contact Lenses	Once Every 12 Months	
Frames	Once Every 12 Months	
Benefit Summary	In Network	Out of Network
Examination	100% after copay	Plan Reimburses Up to $45
Lenses (Single, Bifocals, Trifocals)	100% after copay	Plan Reimburses $30—$65
Frames (In Lieu of Contacts)	$130 Allowance + 20% off balance; $150 Allowance + 20% off balance on featured frames	Plan Reimburses Up to $70
Elective Contact Lenses (In Lieu of Frames)	$130 Allowance	Plan Reimburses Up to $105

Basic Life / AD&D

Employer Paid Life/AD&D Benefit

Teach Public Schools provides all eligible employees with a basic life insurance and accidental death and dismemberment (AD&D) benefit of $100,000. This benefit provides valuable income protection in the case that you suffer a severe accident or loss of life.

Employer Provided Life Insurance	Employer Provided AD&D
$100,000	$100,000

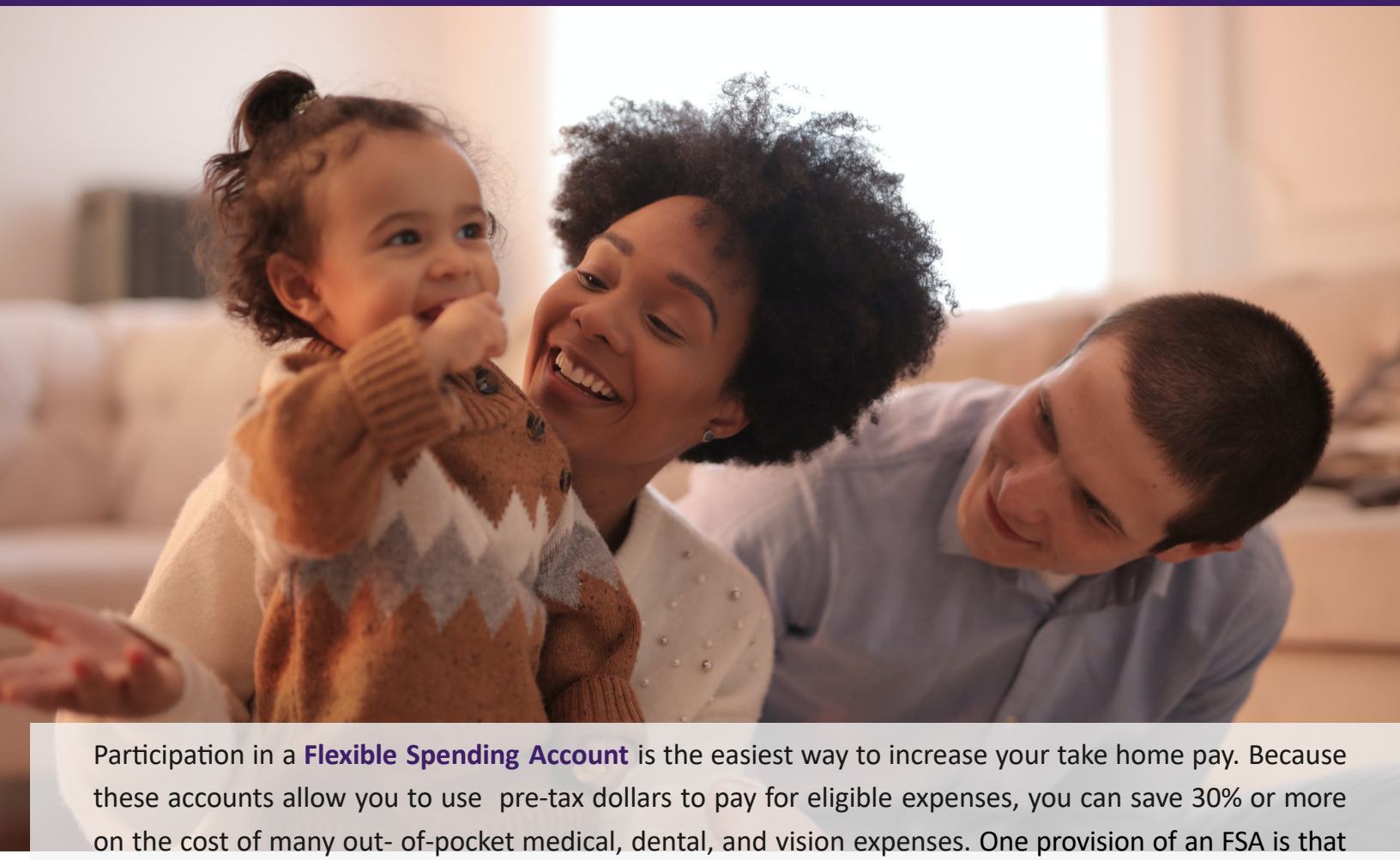
NOTE: You must name a beneficiary for your Life and AD&D benefits. Beneficiary changes can be done at any time during the plan year. There is a 35% reduction at age 65, an additional 25% of original amount at age 70, and an additional 15% of original amount at age 70-5. All benefits end at retirement.

If you become terminally ill, you may request living benefits up to 75% of your group life benefits, your beneficiary will be paid the balance. You may convert to an individual policy within 31 days from the end of your employment, please contact HR.

Be sure to keep your beneficiary current.



Flexible Spending Account



Participation in a **Flexible Spending Account** is the easiest way to increase your take home pay. Because these accounts allow you to use pre-tax dollars to pay for eligible expenses, you can save 30% or more on the cost of many out- of-pocket medical, dental, and vision expenses. One provision of an FSA is that money contributed within a calendar year must be spent within the same year or it is forfeited.

Dependent Care FSA

A Dependent Care FSA is used to pay for dependent daycare expenses that enable you (and your spouse, if married) to be gainfully employed. This care may be for a child 12 or under, or for the care of your spouse or other dependents such as an invalid parent who is incapable of self care. The dependent must regularly spend at least 8 hours per day in your home.

Maximum contributions for 2025:

- **$2,500** - married, filing separate
- **$5,000** - single or married, filing jointly

Health Care FSA

A Health Care FSA is used to pay for eligible medical, dental, or vision expenses and prescription drugs for you and your qualifying dependents, as long as these expenses are not covered by any other insurance plan. These funds are available to you at the beginning of your plan year.

Maximum contribution for 2025: $3,300

Note: If you have unused funds in your Health Care FSA account as of 11/30/2026, you will be able to roll over up to $660 of that amount into your next year's FSA.

Flexible Spending Account

FSA Eligible Expenses

The following lists give you a general overview of qualified expenses. This list is not all-inclusive, and is subject to change by the IRS, with the most recent change being the inclusion of over-the-counter medications and feminine hygiene products effective January 1, 2020.

Abdominal Supports	Acupuncture	Arch supports	Acne products
Bandages	Birth control pills/ Contraceptives	Blood tests	Blood transfusions
Braces	Breast Pumps and Supplies	Chiropractor	Childbirth / Delivery
Copays	Deductibles	Dental treatment	Dermatologist
Eye glasses	Fertility enhancement	Guide dog	First aide kits
Gynecologist	Hearing Aids & batteries	Hospital bills	Insulin treatment
Lab tests	Lead paint removal	Menstrual Products	Oral surgery
Organ transplant	Orthotic shoes	Over the counter medicine	Oxygen & equipment
Pregnancy tests	Prenatal care	Psychiatric Care	Splints
Vaccines	Vasectomy	Vitamins (prescribed)	Vision correction surgery
Wheelchair	and so much more…		

How do I submit a request for reimbursement?

The TASC Card is the most efficient way to pay for an eligible benefits expense. When you incur an expense simply swipe the TASC Card to pay for and automatically substantiate most eligible expenses at the point of purchase. No need to submit a Request for Reimbursement. If you pay for an eligible expense out of your pocket, you may submit a Request for Reimbursement via your online MyTASC account, the MyTASC Mobile App, text, service request, fax, or mail.

(1) To submit a Request for Reimbursement from your online account, log in to MyTASC. From the home (Welcome) page, click the Request for Reimbursement icon in the “I want to…” column. Complete the required information, upload your receipt(s), and click Submit Requests.

(2) To submit a request while on the go, download the free MyTASC Mobile App, or text claim details to 41411 (and upload receipts online later).

(3) To submit a Request for Reimbursement Form via a service request (from MyTASC, click Contact Us), fax, or mail, download your customized Request for Reimbursement Form (from Resources, click Download a Request for Reimbursement Form). Print, complete per instructions, copy receipts, and then submit the form via a service request, fax, or mail.

The quickest way to see what is eligible is to visit our partner the FSA Store online at www.fsastore.com. There you can browse their online store and even make your purchase. You might be surprised on what you can get!

SPOT PET INSURANCE



Teach Public Schools cares about your families, and that includes your fur babies!

We have partnered with Spot to provide peace of mind in the event of unexpected vet bills. This insurance covers dogs and cats with no upper age limits or breed restrictions.

*With a Spot plan, you can go to any licensed vet, emergency clinic, or specialist in the US or Canada and receive **UP TO 90% CASH BACK** on eligible accident and illness bills. There are several plan options for all budgets! Receive a 10% group discount available on every pet and an additional 10% multi-pet discount on all pets after the first.*

Customizable coverage optiond for your furry loved one:

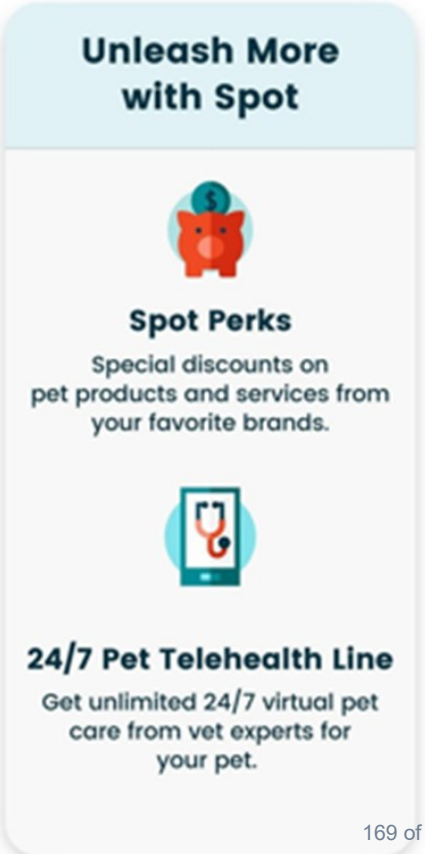
- Accident & Illness
- Accident Only
- Optional Preventative Care and Wellness Add-ons

You can learn more, get a quote, and enroll through our unique link here: **https://spotpet.com/employer/teachps**

You can also call the Member Center at **800.905.1595** and use the code **EB_TEACH** to enroll or ask questions. Available 8am-8pm EST and Saturday 9am-5pm EST. M-F

Get convenience access to your policy details, claim status, and more by downloading the Spot Pet Insurance app on your smartphone.

Download on the App Store GET IT ON Google Play



Travel Assistance Program

Caring support and assistance when you travel

TravelConnect is a comprehensive program that can bring help, comfort, and reassurance if you face a medical emergency while traveling 100 or more miles from home. Whether traveling for business or leisure, if you are enrolled in life and/or AD&D insurance, you and your loved ones can count on TravelConnect for responsive and caring support — 24 hours a day, 7 days a week.

You can count on *TravelConnectSM services to:*

Coordinate and provide transportation from an initial medical facility that cannot adequately treat the patient due to their condition.
Coordinate travel and airfare for your dependent children.
* This includes the services, transportation expenses and accommodations of a qualified escort.
TravelConnect will also coordinate and pay for a safe evacuation due to natural disaster, or when a political or security threat occurs.
Medical care, and travel services recovery.
Assistant services include, but are not limited to:

- Medical record requests
- Intermediary services
- Recovering lost or stolen documents or luggage
- Medical and dental referrals
- Language translation
- Corrective lenses and medical device replacement
- Arrangements for a deceased traveler

If you need Medical, Security or Travel assistance, regardless of the nature or severity of your situation, **contact On Call 24 hours a day:**

Call collect from anywhere in the world:
+1.603.328.1955
Call toll free from US or Canada:
1.866.525.1955

Email:
mail@oncallinternational.com

Global Assistance Services must be coordinated and approved by On Call in order to be covered.
See your **Plan Description** for full terms and conditions of the services offered in your plan.



ON CALL
On Call International
A member of the **Tokio Marine HCC** group of companies

TravelConnect℠ services

Make travel less stressful

We're here to assist you with:

- Emergency pet boarding and/or return
- Return of traveling companion
- ID recovery assistance
- Vehicle return
- Emergency travel arrangements
- Lost or stolen travel documents
- Language translation services
- Medical and dental referrals
- Corrective lens and medical device replacement
- Medication and vaccine delivery
- Evacuation coordination for an emergency security or political event, or natural disaster*
- Destination information

For a complete list of *TravelConnect℠* services, go to mysearchlightportal.com and enter your group ID: LFGTravel123.

Insurance products issued by:
Liberty Life Assurance Company of Boston,
a Lincoln Financial Group® company

Hearing Service Program

Lower your out-of-pocket costs even more!

As the cost of health care rises, so does the cost of hearing care. Hearing discounts from Lincoln Financial Group, included with your dental insurance, can help.

Your hearing discounts

The EPIC Hearing Service Plan (HSP) features services and discounts that lower the cost of hearing care for you, your family members, and even extended family. The plan features access to a network of more than 5,500 credentialed professionals who provide comprehensive services — including the most advanced hearing aid technology available today. And thanks to specially negotiated rates, you pay less for routine hearing tests and hearing aids. Contact an EPIC hearing counselor to help explain your coverage, provide you a referral to a participating provider, and help coordinate your coverage.

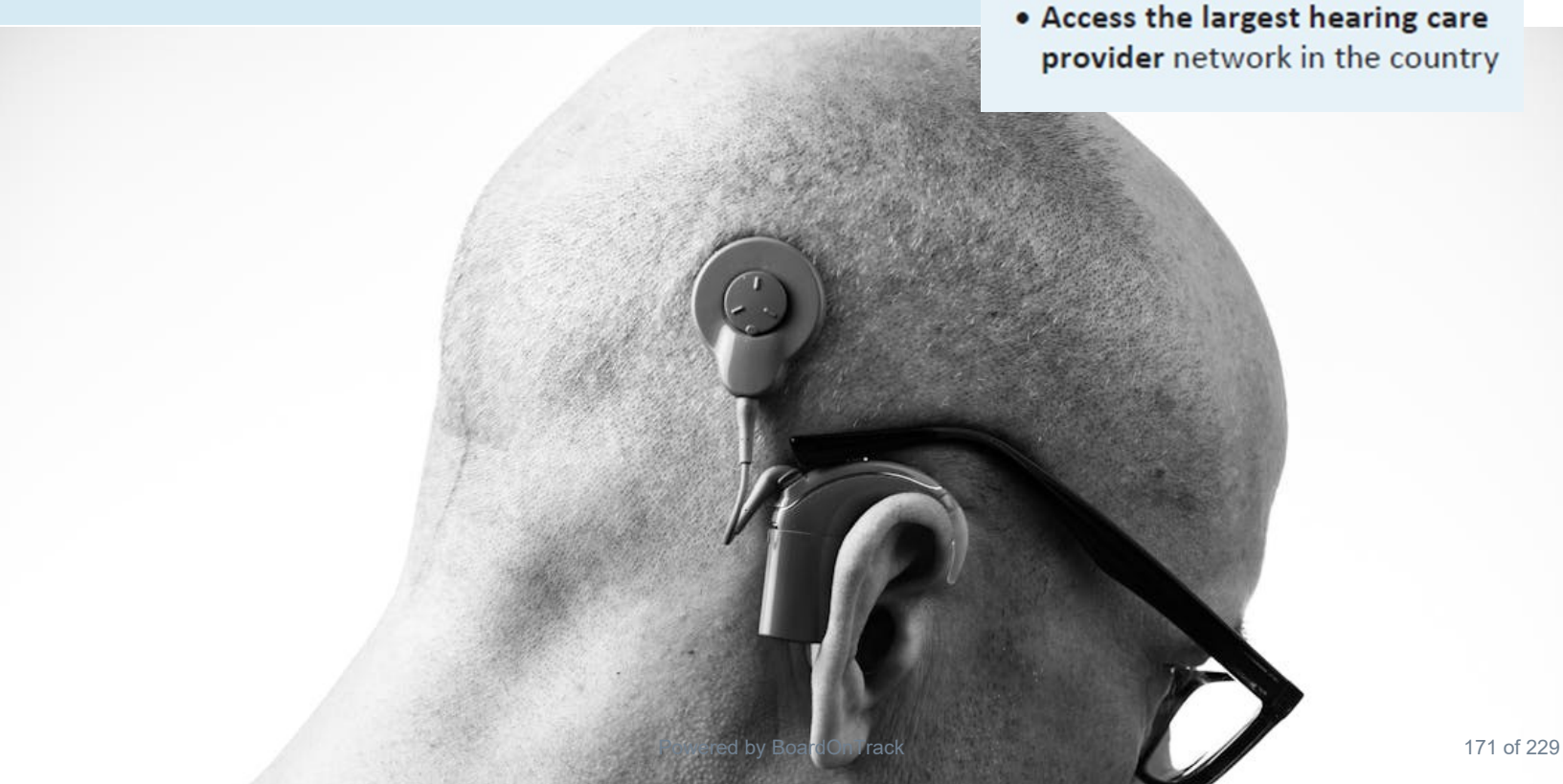
Hearing discounts and benefits

EPIC Hearing Service Plan

- **30% to 60% discounts** on name-brand hearing aids
- **Free one-year supply of batteries** with your hearing aid purchase
- **No-cost hearing test** with your hearing aid evaluation
- **Up to $400 in additional savings** for participating in a simple 15- to 20-minute online program
- **Three year warranty** on all hearing aids covers repair, damage and one-time loss
- **Access the largest hearing care provider** network in the country

Register today

For hearing benefits: Visit www.epichearing.com/registration to register, or call 888-899-1459 to learn more.



YOUR MONTAGE TEAM



The Montage Concierge *Solution*

While you are provided access to comprehensive health care coverage, we know that sometimes it's a challenge dealing with the complicated world of health care and health insurance systems. That's where the Montage Concierge Solution comes in. Montage's Concierge Claims Assistance is a free, confidential service for you and your family that can help with administrative issues involving your medical, hospital, dental, pharmaceutical and any other health care needs.

If you have a problem with your health care coverage, Montage will work with you and your carrier to ensure you receive quality care and have the proper resources you need so you're free from the worry of dealing with the health care system.

For assistance with any benefit related questions or claims, please contact:

Executive Employee Benefits Account Manager: Ana Gonzalez

Cell: 818–518-3360

Email: ana@montageinsurance.com

President / Account Executive : Tobias Kennedy

Office: (818) 676-0044 / Cell: 818-903-5851

Email: Toby@montageinsurance.com

Prepared by Montage Insurance Solutions—CA License #0F30734

MONTAGE™
INSURANCE SOLUTIONS

Together We're Stronger

Contacts



CARRIER CONTACT INFORMATION				
CARRIER	COVERAGE TYPE	PHONE NUMBER	POLICY NUMBER	WEBSITE
Health Net	Medical	(800) 522-0088	176686	www.healthnet.com
Kaiser	Medical	(800) 464-4000	334822	www.kp.org
Lincoln	Dental—HMO	(888) 877-7828	00001D041598	ldc.lfg.com
Lincoln	Dental—PPO	(800) 423-2765	00001D041597	ldc.lfg.com
VSP	Vision	(800) 877-7195	000010268571	www.vsp.com
Lincoln	Life	(888) 842-4462	FLX0970811	ldc.lfg.com
TASC	FSA / Dependent care	(800) 422-4661	4219-5000-0520	Www.tasconline.com
Spot	Pet Insurance	(800) 905-1595	EB_TEACH	spotpet.com/employer/teachps
TravelConnect	Travel Assistance Program	US/Canada: (866) 525-1955 Worldwide: +1(603) 328-1955	LFGTravel123	mysearchlightportal.com

Important Notices

Federal law requires that Teach Public Schools provide you with certain notices that inform you about your rights regarding eligibility, enrollment and coverage of health care plans. The following sections explain these rules; please read them carefully and keep them for future reference.

Health Care Reform and the Individual Mandate

"Health care reform" refers to the Affordable Care Act (ACA), which was passed in 2010. The law is intended to extend access to medical coverage to nearly everyone in the U.S., eliminate restrictions on key benefits, and help control the country's rising health care costs.

As you evaluate health care options for you and your family, remember that some states like California require most individuals to have medical coverage or pay a penalty. This is called the **individual mandate**.

Where to Get Coverage for 2025-2026

If you enroll in one of the Teach Public Schools medical plans, you'll meet the individual mandate because Teach Public Schools offers medical coverage that meets the state requirements.

If you choose not to enroll in Teach Public Schools medical plan, you can get medical coverage from a number of other sources, including:

- Through a plan offered by the employer of your spouse/partner or your parent, if coverage is available.
- Through a private insurance plan.
- Through a government insurance program such as Medicare or Medicaid, if you qualify.
- Through one of the public health insurance marketplaces.

What Are the Marketplaces?

A health insurance marketplace (also known as an exchange) is an online public shopping site where you can buy health insurance that meets ACA requirements.

Coverage through the marketplace will likely best suit people who don't have access to medical coverage through their employer.

As an Teach Public Schools employee, you have access to medical plans that provide comprehensive coverage, paid mostly by the employer. This coverage may be your best option to meet the state individual mandate because you pay only a small percentage for coverage with pre-tax payroll deductions — which saves you money on taxes.

If you choose to enroll in a medical plan through the marketplace, you'll pay 100% of the cost. Plus, if you purchase medical coverage through the marketplace, you will pay on an after-tax basis.

Women's Health and Cancer Rights Act of 1998

If you have had or are going to have a mastectomy, you may be entitled to certain benefits under the Women's Health and Cancer Rights Act of 1998 (WHCRA). For individuals receiving mastectomy related benefits, coverage will be provided in a manner determined in consultation with the attending physician and the patient, for:

- All stages of reconstruction of the breast on which the mastectomy was performed;
- Surgery and reconstruction of the other breast to produce a symmetrical appearance;
- Prostheses; and
- Treatment of physical complications of the mastectomy, including lymphedema.

These benefits will be provided subject to the same deductibles and coinsurance applicable to other medical and surgical benefits provided under your medical plan. If you would like more information on WHCRA benefits, contact your benefits administrator.

HIPAA Special Enrollment Rights Notice:

If you are declining enrollment for yourself or eligible dependents because of other health insurance or group health plan coverage, you may be able to enroll yourself and your dependents in this plan if you or your dependents lose eligibility for that other coverage (or if the employer stops contributing toward your and your dependents' other coverage). You must request enrollment within 30 days after you or your dependents' other coverage ends. In additionally, if you have a new dependent as a result of marriage, birth, adoption, or placement for adoption, you may be able to enroll yourself and your dependents. You must request enrollment withing 30 days after the life event. To request special enrollment or obtain more information, contact your Human Resources Department.

Qualifying Events

Qualifying events allow you and your eligible dependents to enroll for health coverage outside of the Annual Enrollment period under certain circumstances, if you lose eligibility for other coverage, become eligible for state premium assistance under Medicaid or the Children's Health Insurance Program (CHIP), or acquire newly eligible dependents. This is required under the Health Insurance Portability and Accountability Act (HIPAA).

- Lose other coverage. You must request enrollment within 30 days after the loss of other coverage;
- Gain a new dependent as a result of marriage, birth, adoption, or placement for adoption. You must request enrollment within 30 days after the marriage, birth, adoption, or placement for adoption; or
- Lose Medicaid or Children's Health Insurance Program (CHIP) coverage because you are no longer eligible. You must request enrollment within 60 days after the loss of such coverage.

In addition, you may enroll in Teach Public Schools medical plan if you become eligible for a state premium assistance program under Medicaid or CHIP. You must request enrollment within 60 days after you gain such coverage.

Important Notices

Important Notice from Teach Public Schools about Creditable Prescription Drug Coverage and Medicare

The purpose of this notice is to advise you that the prescription drug coverage listed below under the Teach Public Schools medical plans are expected to pay out, on average, at least as much as the standard Medicare prescription drug coverage will pay in. This is known as "creditable coverage."

Why this is important. If you or your covered dependent(s) are enrolled in any prescription drug coverage listed in this notice during 2025 and are or become covered by Medicare, you may decide to enroll in a Medicare prescription drug plan later and not be subject to a late enrollment penalty — as long as you had creditable coverage within 63 days of your Medicare prescription drug plan enrollment. You should keep this notice with your important records. If you or your family members are not currently covered by Medicare and will not become covered by Medicare in the next 12 months, this notice does not apply to you.

Notice of Creditable Coverage

Please read this notice carefully. It has information about prescription drug coverage with Teach Public Schools and prescription drug coverage available for people with Medicare. It also tells you where to find more information to help you make decisions about your prescription drug coverage. You may have heard about Medicare's prescription drug coverage (called Part D), and wondered how it would affect you. Prescription drug coverage is available to everyone with Medicare through Medicare prescription drug plans. All Medicare prescription drug plans provide at least a standard level of coverage set by Medicare. Some plans also offer more coverage for a higher monthly premium.

Individuals can enroll in a Medicare prescription drug plan when they first become eligible, and each year from October 15 through December 7. Individuals leaving employer/union coverage may be eligible for a Medicare Special Enrollment Period.

If you are enrolled in one of the Teach Public Schools medical plans Health Net/Kaiser Permanente, your Teach Public Schools prescription drug coverage is provided through the medical plan in which you are enrolled. If you are covered by one of these Teach Public Schools medical plans, you'll be interested to know that your prescription drug coverage is, on average, at least as good as standard Medicare prescription drug coverage. This is called creditable coverage. Coverage under one of these plans will help you avoid a late Part D enrollment penalty if you are or become eligible for Medicare and later decide to enroll in a Medicare prescription drug plan.

If you decide to enroll in a Medicare prescription drug plan and you are an active employee or family member of an active employee, you may also continue your employer coverage. In this case, the employer plan will continue to pay primary or secondary as it had before you enrolled in a Medicare prescription drug plan.

If you waive or drop Teach Public Schools coverage, Medicare will be your only payer. You can re-enroll in the employer plan during open enrollment or if you experience a qualifying event for the Teach Public Schools plan. You should know that if you waive or leave coverage with Teach Public Schools **a**nd you go 63 days or longer without creditable prescription drug coverage (once your applicable Medicare enrollment period ends), your monthly Part D premium will go up at least 1% per month for every month that you did not have creditable coverage. For example, if you go 19 months without coverage, your Medicare prescription drug plan premium will always be at least 19% higher than what most other people pay. You will have to pay this higher premium as long as you have Medicare prescription drug coverage. In addition, you may have to wait until the following October to enroll in Part D. You may receive this notice at other times in the future — such as before the next period you can enroll in Medicare prescription drug coverage, if Teach Public Schools' coverage changes, or upon your request.

For more information about your options under Medicare prescription drug coverage

More detailed information about Medicare plans that offer prescription drug coverage is in the *Medicare & You* handbook. Medicare participants will get a copy of the handbook in the mail every year from Medicare. You may also be contacted directly by

Medicare prescription drug plans. Here is how to get more information about Medicare prescription drug plans:

- Visit www.medicare.gov for personalized help.
- Call your State Health Insurance Assistance Program (see a copy of the *Medicare & You* handbook for the telephone number).
- Call 1-800-MEDICARE (1-800-633-4227). TTY users should call 1-877-486-2048.

For people with limited income and resources, extra help paying for a Medicare prescription drug plan is available. Information about this extra help is available from the Social Security Administration (SSA). For more information about this extra help, visit SSA online at www.socialsecurity.gov or call 1-800-772-1213 (TTY 1-800-325-0778).

Remember: Keep this notice. If you enroll in a Medicare prescription drug plan after your applicable Medicare enrollment period ends, you may need to provide a copy of this notice when you join a Part D plan to show that you are not required to pay a higher Part D premium amount.

Important Notices

Consolidated Omnibus Budget Reconciliation Act (COBRA)
The right to COBRA continuation coverage was created by a federal law, the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA). COBRA continuation coverage can become available to you and other members of your family when group health coverage would otherwise end. For more information about your rights and obligations under the Plan and under federal law, you should review the Plan's Summary Plan Description or contact the Plan Administrator.

Continuation Coverage under federal COBRA and Cal-COBRA

COBRA: Your right to continue coverage under COBRA depends on your employer qualifying as a covered employer under COBRA. COBRA generally applies to all group health plans maintained by private-sector employers with at least 20 employees or by state and local governments. More information about COBRA rights is included in the insurer's Evidence of Coverage and in the General Notice of COBRA Continuation Rights provided to you by Teach Public Schools.

Cal-COBRA: Cal-COBRA is a California law that allows you to keep your group health plan coverage for a temporary period of time when you experience a "qualifying event." Cal-COBRA applies to employers that have between 2 and 19 eligible employees for at least 50% of their working days in the previous calendar year. Cal-COBRA may also be available to you and your covered dependents who have exhausted federal COBRA coverage. For more information about Cal-COBRA rights, refer to the insurer's Evidence of Coverage.

You may have other options available to you when you lose group health coverage. For example, you may be eligible to buy an individual plan through the Health Insurance Marketplace. By enrolling in coverage through the Marketplace, you may qualify for lower costs on your monthly premiums and lower out-of-pocket costs. Additionally, you may qualify for a 30-day special enrollment period for another group health plan for which you are eligible (such as a spouse's plan), even if that plan generally doesn't accept late enrollees.

What is COBRA continuation coverage?
COBRA continuation coverage is a continuation of Plan coverage when it would otherwise end because of a life event. This is also called a "qualifying event." Specific qualifying events are listed later in this notice. After a qualifying event, COBRA continuation coverage must be offered to each person who is a "qualified beneficiary." You, your spouse, and your dependent children could become qualified beneficiaries if coverage under the Plan is lost because of the qualifying event. Under the Plan, qualified beneficiaries who elect COBRA continuation coverage must pay for COBRA continuation coverage.
If you're an employee, you'll become a qualified beneficiary if you lose your coverage under the Plan because of the following qualifying events:

- Your hours of employment are reduced, or
- Your employment ends for any reason other than your gross misconduct.

If you're the spouse of an employee, you'll become a qualified beneficiary if you lose your coverage under the Plan because of the following qualifying events:

- Your spouse dies;
- Your spouse's hours of employment are reduced;
- Your spouse's employment ends for any reason other than his or her gross misconduct;
- Your spouse becomes entitled to Medicare benefits (under Part A, Part B, or both); or
- You become divorced or legally separated from your spouse.

Your dependent children will become qualified beneficiaries if they lose coverage under the Plan because of the following qualifying events:

- The parent-employee dies;
- The parent-employee's hours of employment are reduced;
- The parent-employee's employment ends for any reason other than his or her gross misconduct;
- The parent-employee becomes entitled to Medicare benefits (Part A, Part B, or both);
- The parents become divorced or legally separated; or
- The child stops being eligible for coverage under the Plan as a "dependent child."

When is COBRA continuation coverage available?
The Plan will offer COBRA continuation coverage to qualified beneficiaries only after the Plan Administrator has been notified that a qualifying event has occurred. The employer must notify the Plan Administrator of the following qualifying events:

The end of employment or reduction of hours of employment;

Death of the employee;

Or the employee's becoming entitled to Medicare benefits (under Part A, Part B, or both).

For all other qualifying events (divorce or legal separation of the employee and spouse or a dependent child's losing eligibility for coverage as a dependent child), you must notify your Plan Administrator within 60 days after the qualifying event occurs.

How is COBRA continuation coverage provided?
Once the Plan Administrator receives notice that a qualifying event has occurred, COBRA continuation coverage will be offered to each of the qualified beneficiaries. Each qualified beneficiary will have an independent right to elect COBRA continuation coverage. Covered employees may elect COBRA continuation coverage on behalf of their spouses, and parents may elect COBRA continuation coverage on behalf of their children.

Disability extension of 18-month period of COBRA continuation coverage

If you or anyone in your family covered under the Plan is determined by Social Security to be disabled and you notify the Plan Administrator in a timely fashion, you and your entire family may be entitled to get up to an additional 11 months of COBRA continuation coverage, for a maximum of 29 months. The disability would have to have started at some time before the 60th day of COBRA continuation coverage and must last at least until the end of the 18-month period of COBRA continuation coverage.

Important Notices

second qualifying event extension of 18-month period of continuation coverage

If your family experiences another qualifying event during the 18 months of COBRA continuation coverage, the spouse and dependent children in your family can get up to 18 additional months of COBRA continuation coverage, for a maximum of 36 months, if the Plan is properly notified about the second qualifying event. This extension may be available to the spouse and any dependent children getting COBRA continuation coverage if the employee or former employee dies; becomes entitled to Medicare benefits (under Part A, Part B, or both); gets divorced or legally separated; or if the dependent child stops being eligible under the Plan as a dependent child. This extension is only available if the second qualifying event would have caused the spouse or dependent child to lose coverage under the Plan had the first qualifying event not occurred.

Are there other coverage options besides COBRA Continuation Coverage?

Yes. Instead of enrolling in COBRA continuation coverage, there may be other coverage options for you and your family through the Health Insurance Marketplace, Medicaid, or other group health plan coverage options (such as a spouse's plan) through what is called a "special enrollment period." Some of these options may cost less than COBRA continuation coverage.

You can learn more about many of these options at www.healthcare.gov.

Michelle's Law

When a dependent child loses student status for purposes of Teach Public Schools group health plan coverage as a result of a medically necessary leave of absence from a post-secondary educational institution, the Teach Public Schools' group health plan will continue to provide coverage during the leave of absence for up to one year, or until coverage would otherwise terminate under the Teach Public Schools' group health plan, whichever is earlier. In order to be eligible to continue coverage as a dependent during such leave of absence: Teach Public Schools' group health plan must receive written certification by a treating physician of the dependent child which states that the child is suffering from a serious illness or injury and that the leave of absence (or other change of enrollment) is medically necessary; and the dependent child must have been enrolled in the plan immediately prior to the first day of the medically necessary leave of absence.

Newborns' and Mothers' Health Protection Act

Group health plans and health insurance issuers generally may not, under federal law, restrict benefits for any hospital length of stay in connection with childbirth for the mother or newborn child to less than 48 hours following a vaginal delivery, or less than 96 hours following a cesarean section. However, federal law generally does not prohibit the mother's or newborn's attending provider, after consulting with the mother, from discharging the mother or her newborn earlier than 48 hours (or 96 hours as applicable). In any case, plans and issuers may not, under federal law, require that a provider obtain authorization from the plan or the issuer for prescribing a length of stay not in excess of 48 hours (or 96 hours).

Premium Assistance Under Medicaid and the Children's Health Insurance Program (CHIP)

If you or your children are eligible for Medicaid or CHIP and you're eligible for health coverage from Teach Public Schools your state may have a premium assistance program that can help pay for coverage, using funds from their Medicaid or CHIP programs. If you or your children aren't eligible for Medicaid or CHIP, you won't be eligible for these premium assistance programs but you may be able to buy individual insurance coverage through the Health Insurance Marketplace. For more information, visit **www.healthcare.gov**.

If you or your dependents are already enrolled in Medicaid or CHIP and you live in a State listed below, contact your State Medicaid or CHIP office to find out if premium assistance is available.

If you or your dependents are NOT currently enrolled in Medicaid or CHIP, and you think you or any of your dependents might be eligible for either of these programs, contact your State Medicaid or CHIP office or dial **1-877-KIDS NOW** or **www.insurekidsnow.gov** to find out how to apply. If you qualify, ask your state if it has a program that might help you pay the premiums for an employer-sponsored plan.

If you or your dependents are eligible for premium assistance under Medicaid or CHIP, as well as eligible under your employer plan, your employer must allow you to enroll in your employer plan if you aren't already enrolled. This is called a "special enrollment" opportunity, and **you must request coverage within 60 days of being determined eligible for premium assistance.** If you have questions about enrolling in your employer plan, contact the Department of Labor at **www.askebsa.dol.gov or call 1-866-444-EBSA (3272).**

If you live in one of the following states, you may be eligible for assistance paying your employer health plan premiums. The following list of states is current as of July 31, 2025. Contact your State for more information on eligibility –

Important Notices

ALABAMA – Medicaid

Website: http://myalhipp.com/

Phone: 1-855-692-5447

ALASKA – Medicaid

The AK Health Insurance Premium Payment Program

Website: http://myakhipp.com/

Phone: 1-866-251-4861

Email: CustomerService@MyAKHIPP.com

Medicaid Eligibility: https://health.alaska.gov/dpa/Pages/default.aspx

ARKANSAS – Medicaid

Website: http://myarhipp.com/

Phone: 1-855-MyARHIPP (855-692-7447)

CALIFORNIA – Medicaid

Health Insurance Premium Payment (HIPP) Program Website:

http://dhcs.ca.gov/hipp

Phone: 916-445-8322

Fax: 916-440-5676

Email: hipp@dhcs.ca.gov

COLORADO – Health First Colorado (Colorado's Medicaid Program) & Child Health Plan Plus (CHP+)

Health First Colorado Website: https://www.healthfirstcolorado.com/

Health First Colorado Member Contact Center:

1-800-221-3943/State Relay 711

CHP+: https://hcpf.colorado.gov/child-health-plan-plus

CHP+ Customer Service: 1-800-359-1991/State Relay 711

Health Insurance Buy-In Program (HIBI): https://www.mycohibi.com/

HIBI Customer Service: 1-855-692-6442

FLORIDA – Medicaid

Website:

https://www.flmedicaidtplrecovery.com/flmedicaidtplrecovery.com/hipp/index.html

Phone: 1-877-357-3268

GEORGIA – Medicaid

GA HIPP Website: https://medicaid.georgia.gov/health-insurance-premium-payment-program-hipp

Phone: 678-564-1162, Press 1

GA CHIPRA Website: https://medicaid.georgia.gov/programs/third-party-liability/childrens-health-insurance-program-reauthorization-act-2009-chipra

Phone: 678-564-1162, Press 2

INDIANA – Medicaid

Health Insurance Premium Payment Program

All other Medicaid

Website: https://www.in.gov/medicaid/

http://www.in.gov/fssa/dfr/

Family and Social Services Administration

Phone: 1-800-403-0864

Member Services Phone: 1-800-457-4584

GEORGIA – Medicaid

GA HIPP Website: https://medicaid.georgia.gov/health-insurance-premium-payment-program-hipp

Phone: 678-564-1162, Press 1

GA CHIPRA Website: https://medicaid.georgia.gov/programs/third-party-liability/childrens-health-insurance-program-reauthorization-act-2009-chipra

Phone: 678-564-1162, Press 2

IOWA – Medicaid and CHIP (Hawki)

Medicaid Website:

Iowa Medicaid | Health & Human Services

Medicaid Phone: 1-800-338-8366

Hawki Website:

Hawki - Healthy and Well Kids in Iowa | Health & Human Services

Hawki Phone: 1-800-257-8563

HIPP Website: Health Insurance Premium Payment (HIPP) | Health & Human Services (iowa.gov)

HIPP Phone: 1-888-346-9562

KANSAS – Medicaid

Website: https://www.kancare.ks.gov/

Phone: 1-800-792-4884

HIPP Phone: 1-800-967-4660

KENTUCKY – Medicaid

Kentucky Integrated Health Insurance Premium Payment Program (KI-HIPP) Website:

https://chfs.ky.gov/agencies/dms/member/Pages/kihipp.aspx

Phone: 1-855-459-6328

Email: KIHIPP.PROGRAM@ky.gov

KCHIP Website: https://kynect.ky.gov

Phone: 1-877-524-4718

Kentucky Medicaid Website: https://chfs.ky.gov/agencies/dms

LOUISIANA – Medicaid

Website: www.medicaid.la.gov or www.ldh.la.gov/lahipp

Phone: 1-888-342-6207 (Medicaid hotline) or

1-855-618-5488 (LaHIPP)

MAINE – Medicaid

Enrollment Website:

https://www.mymaineconnection.gov/benefits/s/?language=en_US

Phone: 1-800-442-6003

TTY: Maine relay 711

Private Health Insurance Premium Webpage:

https://www.maine.gov/dhhs/ofi/applications-forms

Phone: 1-800-977-6740

TTY: Maine relay 711

MASSACHUSETTS – Medicaid and CHIP

Website: https://www.mass.gov/masshealth/pa

Phone: 1-800-862-4840

TTY: 711

Email: masspremassistance@accenture.com

MINNESOTA – Medicaid

Website:

https://mn.gov/dhs/health-care-coverage/

Phone: 1-800-657-3672

MISSOURI – Medicaid

Website: http://www.dss.mo.gov/mhd/participants/pages/hipp.htm

Phone: 573-751-2005

MONTANA – Medicaid

Website: http://dphhs.mt.gov/MontanaHealthcarePrograms/HIPP

Phone: 1-800-694-3084

Email: HHSHIPPProgram@mt.gov

NEBRASKA – Medicaid

Website: http://www.ACCESSNebraska.ne.gov

Phone: 1-855-632-7633

Lincoln: 402-473-7000

Omaha: 402-595-1178

NEVADA – Medicaid

Medicaid Website: http://dhcfp.nv.gov

Medicaid Phone: 1-800-992-0900

NEW HAMPSHIRE – Medicaid

Website: https://www.dhhs.nh.gov/programs-services/medicaid/health-insurance-premium-program

Phone: 603-271-5218

Toll free number for the HIPP program: 1-800-852-3345, ext. 15218

Email: DHHS.ThirdPartyLiabi@dhhs.nh.gov

NEW JERSEY – Medicaid and CHIP

Medicaid Website:

http://www.state.nj.us/humanservices/dmahs/clients/medicaid/

Phone: 1-800-356-1561

CHIP Premium Assistance Phone: 609-631-2392

CHIP Website: http://www.njfamilycare.org/index.html

CHIP Phone: 1-800-701-0710 (TTY: 711)

NEW YORK – Medicaid

Website: https://www.health.ny.gov/health_care/medicaid/

Phone: 1-800-541-2831

NORTH CAROLINA – Medicaid

Website: https://medicaid.ncdhhs.gov/

Phone: 919-855-4100

NORTH DAKOTA – Medicaid

Website: https://www.hhs.nd.gov/healthcare

Phone: 1-844-854-4825

OKLAHOMA – Medicaid and CHIP

Website: http://www.insureoklahoma.org

Phone: 1-888-365-3742

OREGON – Medicaid and CHIP

Website: http://healthcare.oregon.gov/Pages/index.aspx

Phone: 1-800-699-9075

PENNSYLVANIA – Medicaid and CHIP

Website: https://www.pa.gov/en/services/dhs/apply-for-medicaid-health-insurance-premium-payment-program-hipp.html

Phone: 1-800-692-7462

CHIP Website: Children's Health Insurance Program (CHIP) (pa.gov)

CHIP Phone: 1-800-986-KIDS (5437)

RHODE ISLAND – Medicaid and CHIP

Website: http://www.eohhs.ri.gov/

Phone: 1-855-697-4347, or

401-462-0311 (Direct RIte Share Line)

SOUTH CAROLINA – Medicaid

Website: https://www.scdhhs.gov

Phone: 1-888-549-0820

SOUTH DAKOTA - Medicaid

Website: http://dss.sd.gov

Phone: 1-888-828-0059

TEXAS – Medicaid

Website: Health Insurance Premium Payment (HIPP) Program | Texas Health and Human Services

Phone: 1-800-440-0493

UTAH – Medicaid and CHIP

Utah's Premium Partnership for Health Insurance (UPP) Website: https://medicaid.utah.gov/upp/

Email: upp@utah.gov

Phone: 1-888-222-2542

Adult Expansion Website: https://medicaid.utah.gov/expansion/

Utah Medicaid Buyout Program Website: https://medicaid.utah.gov/buyout-program/

CHIP Website: https://chip.utah.gov/

VERMONT– Medicaid

Website: Health Insurance Premium Payment (HIPP) Program | Department of Vermont Health Access

Phone: 1-800-250-8427

VIRGINIA – Medicaid and CHIP

Website: https://coverva.dmas.virginia.gov/learn/premium-assistance/famis-select

https://coverva.dmas.virginia.gov/learn/premium-assistance/health-insurance-premium-payment-hipp-programs

Medicaid/CHIP Phone: 1-800-432-5924

WASHINGTON – Medicaid

Website: https://www.hca.wa.gov/

Phone: 1-800-562-3022

WEST VIRGINIA – Medicaid and CHIP

Website: https://dhhr.wv.gov/bms/

http://mywvhipp.com/

Medicaid Phone: 304-558-1700

CHIP Toll-free phone: 1-855-MyWVHIPP (1-855-699-8447)

WISCONSIN – Medicaid and CHIP

Website:

https://www.dhs.wisconsin.gov/badgercareplus/p-10095.htm

Phone: 1-800-362-3002

WYOMING – Medicaid

Website: https://health.wyo.gov/healthcarefin/medicaid/programs-and-eligibility/

Phone: 1-800-251-1269

To see if any other states have added a premium assistance program since July 31, 2025, or for more information on special enrollment rights, contact either:

U.S. Department of Labor
Employee Benefits Security Administration
www.dol.gov/agencies/ebsa
1-866-444-EBSA (3272)

U.S. Department of Health and Human Services
Centers for Medicare & Medicaid Services
www.cms.hhs.gov
1-877-267-2323, Menu Option 4, Ext. 61565

Important Notices

Paperwork Reduction Act Statement

According to the Paperwork Reduction Act of 1995 (Pub. L. 104-13) (PRA), no persons are required to respond to a collection of information unless such collection displays a valid Office of Management and Budget (OMB) control number. The Department notes that a Federal agency cannot conduct or sponsor a collection of information unless it is approved by OMB under the PRA, and displays a currently valid OMB control number, and the public is not required to respond to a collection of information unless it displays a currently valid OMB control number. See 44 U.S.C. 3507. Also, notwithstanding any other provisions of law, no person shall be subject to penalty for failing to comply with a collection of information if the collection of information does not display a currently valid OMB control number. See 44 U.S.C. 3512. The public reporting burden for this collection of information is estimated to average approximately seven minutes per respondent. Interested parties are encouraged to send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the U.S. Department of Labor, Employee Benefits Security Administration, Office of Policy and Research, Attention: PRA Clearance Officer, 200 Constitution Avenue, N.W., Room N-5718, Washington, DC 20210 or email ebsa.opr@dol.gov and reference the OMB Control Number 1210-0137.

If you have questions

Questions concerning your Plan or your COBRA continuation coverage rights should be addressed to the contact or contacts identified below. For more information about your rights under the Employee Retirement Income Security Act (ERISA), including COBRA, the Patient Protection and Affordable Care Act, and other laws affecting group health plans, contact the nearest Regional or District Office of the U.S. Department of Labor's Employee Benefits Security Administration (EBSA) in your area or visit www.dol.gov/ebsa. (Addresses and phone numbers of Regional and District EBSA Offices are available through EBSA's website.) For more information about the Marketplace, visit www.HealthCare.gov.

Keep your Plan informed of address changes

To protect your family's rights, let your Plan Administrator know about any changes in the addresses of family members. You should also keep a copy, for your records, of any notices you send to the Plan Administrator.

Plan contact information

Name of Entity/Sender:	Teach Public Schools
Contact—Position/Office:	Maria Pimienta—Director of Human Resources
Address:	10600 S. Western Ave. Los Angeles, CA 90047
Email:	mpimienta@teachps.org
Phone Number:	(323)872-0808

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Coversheet

Immigration Enforcement Policy

Section: III. Items for Potential Action
Item: I. Immigration Enforcement Policy
Purpose: Vote
Submitted by:
Related Material: Immigration enforcement policy 9730.docx

TEACH Policy #9730
Immigration Enforcement Policy
Board Approved: 12/9/25

POLICY: Response to Immigration Enforcement (Education Code § 234.7)

1. Purpose

The Charter School is committed to maintaining a safe and welcoming learning environment for all students and families, regardless of actual or perceived immigration status. The Charter School shall limit assistance with immigration enforcement to the fullest extent possible consistent with federal and state law and shall follow the procedures in this policy when an immigration enforcement officer seeks access to school grounds, students, or student records.

2. Scope

This policy applies to all Charter School employees, contractors, volunteers, and any other individuals acting on behalf of the Charter School while on campus, at school-sponsored events, on school transportation, and when responding to requests for student information or records.

3. Definitions

For purposes of this policy:

- **Immigration enforcement** includes actions to investigate, detain, apprehend, or remove individuals based on immigration laws.
- **Immigration enforcement officer** includes federal officers or agents seeking access for immigration enforcement purposes.
- **School Leader** for purposes of this policy means the **Principal/School Leader and/or School Director (or designee)**, consistent with the site's emergency and command structure.

4. General Prohibitions and Commitments

A. **Non-discrimination and access to education.** The Charter School shall not discriminate against students on the basis of immigration status and shall ensure equal access to educational opportunities consistent with law.

B. **No collection of immigration status information (unless required).** School officials and employees shall not collect information or documents regarding citizenship or immigration status of pupils or their family members except as required by state or federal law or to administer a state or federally supported educational program.

C. **Minimum necessary information.** The Charter School will limit sharing of student and family information to what is legally required and will follow applicable privacy laws for education records.

5. Requests for Access to School Grounds (On-Campus Enforcement)

A. **Front office protocol.** If any person requests access to school grounds for immigration enforcement purposes, staff shall:

- Remain calm and professional.
- Request identification and the reason for the visit.
- **Immediately notify the School Leader (Principal/School Leader and/or School Director, or designee).**
- Advise the officer that school personnel must have the School Leader review written documentation prior to proceeding with the request.

B. **Verification required before access.** The Charter School shall not consent to entry onto campus for immigration enforcement purposes unless the School Leader (or designee), in consultation with legal counsel as appropriate, verifies lawful authority to enter.

C. **Warrants and subpoenas; required document handling.**

1. Staff shall request **written legal authority** (for example, a warrant, subpoena, or court order) and shall not attempt to interpret it.
2. The officer shall be asked to present identification (name and badge number), and staff shall **make a copy or record** the officer's name, badge number, and agency (if available).
3. Staff shall **make copies and retain a copy of all documents** provided by the officer and retain at least one copy for school records.
4. Any warrant/subpoena/court order shall be provided promptly to the School Leader (or designee), who will determine the Charter School's response in consultation with counsel as appropriate.

D. **Exigent circumstances; do not impede.**

1. If the officer asserts that **exigent circumstances** exist and demands immediate access to the campus, school personnel should comply and **immediately contact the School Leader**.
2. If the officer does **not** declare exigent circumstances, school personnel shall inform the officer that the Charter School must consult its own legal counsel before proceeding.
3. In the event the officer presents a **federal judicial warrant** (search and seizure warrant or arrest warrant), consultation with the Charter School's legal counsel shall be made before providing the officer access to the person or materials specified in the warrant, **if feasible**.
4. School personnel should not consent to access by an immigration-enforcement officer except as described above. At the same time, personnel shall **never physically impede** an

officer, even if the officer appears to be exceeding the authorization given under a warrant or other document. If the officer enters without consent, personnel shall document the officer's actions while on campus.

E. **No disruption to instruction.** If access is legally required, the Charter School will take steps to minimize disruption and protect student privacy and safety.

6. Requests for Student Records or Information

A. **Direct all requests to administration.** Any request (verbal or written) by an immigration enforcement officer for student records or information shall be immediately referred to the School Leader (or designee).

B. **Records disclosure only as legally required.** The Charter School will disclose student records only as authorized/required by law, and will follow required procedures for reviewing legal process and protecting confidential pupil records.

C. **Documentation of record requests.** The School Leader (or designee) shall document the request and maintain related records. Documentation shall include, as applicable:

- Requesting agency and officer name/badge number (if provided)
- Date/time and location of request
- The stated purpose of the request and the specific records/information requested
- Whether a warrant/subpoena/court order was presented, and any available proof that the warrant was or was not signed by a judge (as applicable)
- The Charter School's response and any further action taken by the officer
- Copies/photos of documentation presented by the officer

7. Notifications to Families and the School Community

A. **Parent/guardian notice of rights and resources.** The Charter School shall provide families with information about:

- the right to a free public education regardless of immigration status, and
- how the school will respond to immigration enforcement activity, including family resources and points of contact.

B. **Parental notification and consent (student interview/search; student access).**

1. **Consent before interview or search.** Before a student may be interviewed or searched by any officer seeking to enforce civil immigration laws at the Charter School, Charter School personnel must receive consent from the student's parent/guardian, unless the officer presents a valid, effective warrant signed by a judge or a valid, effective court order stating otherwise.

2. **Immediate parent/guardian notice of access to a student.** Charter School personnel must immediately notify the student's parent/guardian if a law-enforcement officer requests or gains access to a student for immigration-enforcement purposes, unless that access was in compliance with a warrant or subpoena that restricts disclosure of the information to the parent/guardian.

C. **Site presence notifications (if required by law).** The Charter School will follow any state-law notification requirements that apply when immigration officers are present on campus.

8. Training

The Charter School shall provide annual training (and onboarding training for new staff) for teachers, administrators, and front office staff on:

- how to respond to immigration enforcement requests,
- student privacy and confidentiality,
- how to avoid collecting unnecessary immigration-status information, and
- trauma-informed communication with students and families.

9. Reporting to the Governing Board

The School Leader (or designee) shall report to the Governing Board in a timely manner regarding any immigration enforcement request for access to campus, students, or student records, consistent with law and student confidentiality requirements.

In addition, school personnel shall provide notes of the interaction to the Charter School's legal counsel and provide the Governing Board a report of the interaction as timely as possible. These notes must include, but are not limited to:

1. List or copy of the officer's credentials and contact information;
2. List of all Charter School personnel who communicated with the officer;
3. Details of the officer's request;
4. Information on whether the officer presented a warrant or subpoena/court order to accompany the request, the information/access requested, and any available proof that the warrant was or was not signed by a judge (as applicable);
5. Charter School personnel's response to the officer's request;
6. Any further action taken by the officer;
7. Photo or copy of all/any information presented by the officer.

10. Relationship to Other Policies

This policy operates alongside Board policies and procedures related to:

- student records confidentiality,
- visitor access and campus safety,

- nondiscrimination, bullying/harassment, and
- emergency response.

11. Legal References (non-exhaustive)

Education Code section 234.7; California Attorney General guidance/model policies regarding a safe and secure learning environment for all; applicable federal and state privacy laws governing pupil records.

12. Required External Reporting (Attempted Immigration-Enforcement Access)

Any attempt by a law-enforcement officer to access a school site or a student for immigration-enforcement purposes should be reported to the Bureau of Children's Justice in the California Department of Justice at **BCJ@doj.ca.gov**.

Coversheet

Consider and Certify the Compliance Monitoring Review for TEACH Prep Elementary, TEACH Academy of Technologies, and TEACH Tech Charter High School.

Section: III. Items for Potential Action
Item: J. Consider and Certify the Compliance Monitoring Review for TEACH Prep Elementary, TEACH Academy of Technologies, and TEACH Tech Charter High School.
Purpose: Vote
Submitted by:
Related Material: TTCHS Compliance Monitoring 2025-26-1.pdf
Elem Compliance T1.pdf
Cert of Compliance.pdf

CHARTER SCHOOL COMPLIANCE MONITORING
2025-2026
ATTACHMENT E

Pursuant to its chartering oversight duties set forth in the Charter Schools Act (see e.g., Ed. Code, § 47604.32), the LAUSD, through the Charter Schools Division (CSD), monitors each charter school's compliance with applicable legal, charter, and policy requirements. To this end, the CSD's oversight process encompasses three important actions by each charter school:

(1) School Administrator's Certification: As the CSD continues its focus on ensuring that the well-being of students remains first and foremost, **by October 31, 2025**, as part of the school's triannual electronic submission of documents, we request that the **school site administrator** submit the attached certification confirming the school's implementation of safety measures at the beginning of the school year. This beginning of the year certification by the school administrator informs the governing board and supports the school in ensuring that critical organizational and management systems are in place as the school year begins, as these requirements greatly impact students, staff, and the public. **Please submit the entire document to the CSD via Dropbox with *only* the school administrator's columns completed, along with the administrator's signature no later than October 31, 2025.**

(2) Certification of Board Compliance Review: As in previous years, and as part of the Governing Board's fulfillment of its fiduciary governance responsibility to ensure that the charter school complies with all applicable laws and other requirements, it is critical that the school's Governing Board periodically review, discuss, monitor, and modify, if necessary, the school's policies and systems for compliance with such requirements. **Please complete and sign the *final* certification at the end of the attached document, *Compliance Monitoring and Certification of Board Compliance Review 2025-2026*, and return the entire document including the administrator's certification from the first submission. Please include the relevant Board agenda(s) as evidence of the Governing Board's review of these items and submit to the CSD via Dropbox no later than January 9, 2026.**

The CSD is very much aware and acknowledges that governing boards provide fiduciary oversight and hires a leader (or leaders) to execute day-to-day operations and appropriately delegated functions. Moreover, the charter school's governing board is the first line of charter school oversight. As part of the District's oversight process, this certification is intended to serve as a formal acknowledgement from charter school governing boards of their review and appropriate due diligence in these key areas as part of their own organizational oversight function. As stated in the *LAUSD Policy and Procedures for Charter Schools*, "While LAUSD is responsible to provide oversight of its charter schools and the entities managing charter schools, the primary oversight of each charter school must first and foremost be performed by the charter school's own governing board. The governing board of a charter school has an ongoing responsibility to oversee the operations of its charter school(s), ensuring that every charter school it oversees is providing a high-quality educational program for students enrolled, is successfully fulfilling the terms of their charter, is fiscally sound, and complies with applicable laws, regulations, and court orders." This annual certification also provides charter governing boards an opportunity to confirm with their school leadership that systems are/remain in place to fulfill these critical requirements that impact students, staff, and the public.

(3) Documentation of Compliance: As we have historically done, the CSD will review documentation of compliance with several key legal requirements as part of this year's annual performance-based oversight visit to each charter school. To facilitate effective and efficient compliance review on the day of the visit, please adhere to the guidance provided in the *Annual Performance-Based Oversight Visit Preparation Guide 2025-2026* for the preparation of the school's compliance documentation. Please ensure that this documentation is current, complete, and accurate. The "Supporting Documentation" column of the table in

the attached *Compliance Monitoring and Certification of Board Compliance Review 2025-2026* may provide useful support and assistance in this endeavor. Please be reminded that this list is not exhaustive, and it is the responsibility of the charter school and its board to ensure compliance with all applicable legal, charter and District requirements.

We appreciate your continued collaboration and cooperation as we work together so that all youth achieve in healthy and safe environments. Should you have questions, please contact your assigned CSD administrator.

COMPLIANCE MONITORING AND CERTIFICATION OF BOARD COMPLIANCE REVIEW 2025-2026

School Name: TEACH Tech Charter High School

Board President Name: Matt Brown

Charter Management Organization: TEACH Public Schools

LAUSD Loc. Code: 7608

INSTRUCTIONS: This Compliance Monitoring and Certification Checklist needs to be submitted twice but both certifications must be completed on the same form.

First submission should be completed by checking each appropriate box (Compliant **OR** In Process) for all items; school administrator needs to sign and date the certification page and submit all pages no later than October 31, 2025 via Dropbox.

Second submission needs to be completed by checking each appropriate items 1-39 under the board certification column, Board Chair needs to sign the certification page and submit with supporting documentation including the Board Agenda where checklist was discussed, Board Minutes and Board Agenda approving the minutes no later than January 9, 2026 via Dropbox.

Note: All items should be checked. If an item is not applicable, leave the item blank and identify why it is not applicable in the chart below. Compliance Certification with wet signatures must remain at the school site and be available for review upon request by the oversight team at any time.

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
		COMPLIANT	REQUIREMENT IN PROCESS	
1. The charter school maintains timely and current verification of **criminal background and TB clearances** for all employees (including substitutes, part-time staff, and temporary employees) and contracting entities (service providers, vendors, and independent contractors). See, e.g., Ed. Code § 47605(c)(5)(F); Ed. Code §§ 45122.1 and 45125.1; Ed. Code § 49406; Ed. Code § 44237.	Documentation that the school has at least one DOJ-confirmed Custodian of Records.	☑	☐	☐
	Completed and signed "Certification of Clearances, Credentialing and Mandated Reporter Training 2025-2026" form	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
	Completed and signed "Criminal Background Clearance Certification" for each faculty and staff member to certify criminal background clearance prior to employment.	☑	☐	☐
	Certification of timely DOJ and TB clearances by all contracting entities.	☑	☐	☐
	Documentation of compliance with applicable volunteer clearance requirements, including tuberculosis (TB) risk assessment/clearance requirements. Ed Code § 49406; Health & Safety Code §§ 121525, 121535, 121545, and 121555.	☑	☐	☐
2. Teachers hold an EL Certification and a valid Commission on **Teacher Credentialing** Certificate, permit, or other documents equivalent to that which a teacher in other public schools would be required to hold per federal and state law, ESSA. See Ed. Code § 47605(l).	For each certificated staff member: Credential(s) are appropriate for the position(s) to which the person has been assigned, and are in alignment with Ed. Code § 47605(l) and other applicable law	☑	☐	☐
	Master schedule that shows all assignment(s) of each certificated staff member.	☑	☐	☐
2a. The administration and board have a system in place for reporting applicable employee misconduct to the Commission on Teacher Credentialing.	Internal human resources procedures.	☑	☐	☐
3. The Charter Schools Division (CSD) has been provided with, and parents have access to, the school's most current **contact information** for each Governing Board member and the **2025-2026 Board meetings calendar**.	Accurate and updated school contact information.	☑	☐	☐
	Accurate and updated list/roster of Governing Board members and contact information.	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
	Calendar of Governing Board meeting dates and location(s).	☑	☐	☐
4. Charter school complies with the **pre- and post-lottery and enrollment forms** guidelines.	Lottery form and enrollment packet.	☑	☐	☐
5. Charter school shall ensure that staff receives annual **training on the charter school's health, safety, and emergency procedures**, and shall maintain a calendar for, and conduct, emergency response drills for students and staff including, but not limited to: a. Health, Safety and Emergency Preparedness Plan (School Safety Plan) (see, e.g., Ed Code §§ 32280-32289) b. Child Abuse Mandated Reporter training requirements (Ed. Code § 44691; Penal Code § 11164, *et seq*.) c. Blood borne Pathogens training (see 8 CCR § 5193) d. Pupil Suicide Prevention Policy, as outlined in Ed. Code, § 215	Comprehensive Health, Safety, and Emergency Plan.	☑	☐	☐
	Documentation of emergency drills and preparedness training.	☑	☐	☐
	Documentation of timely and compliant Child Abuse Mandated Reporter training.	☑	☐	☐
	Documentation of annual Blood borne Pathogens training.	☑	☐	☐
	Documentation of Pupil Suicide Prevention Policy training.	☑	☐	☐
6. **Co-located Charter Schools only-** The school administrator and governing board acknowledges and understands that the independent charter school follows applicable District policy, including the District School Safety Plan, as a co-located charter school.	Participation in District and site level co-location meetings. Review of Policy Bulletin-5532.1 Meeting with district site principal for additional information and questions.	☑	☐	☐
7. The charter school has either implemented the LAUSD **Master Plan for English Learners and Standard English Learners** or reviewed and implemented its own master plan in accordance with English Language Master Plan requirements. See current FSDRL.	EL Certification Form	☑	☐	☐
	EL Master Plan has been reviewed (if the school has not adopted the LAUSD EL Master Plan).	☑	☐	☐
8. The charter school's school climate and student discipline systems and procedures align with applicable law and LAUSD's **Discipline**	Description of the school-wide student behavior and discipline system that aligns with Discipline Foundation Policy and	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
Foundation Policy and **School Climate Bill of Rights**. See current FSDRL.	School Climate Bill of Rights.	☑	☐	☐
	Evidence of tiered behavior intervention, alternatives to suspension, and school positive behavior support that the school provides.	☑	☐	☐
9. Charter School shall maintain all data involving placement, tracking, and monitoring of student **suspensions, expulsions, involuntary removals and reinstatements**, and make such outcome data readily available to the LAUSD upon request. The charter school submits student suspension and expulsion data to the Office of Data and Accountability on a monthly basis. See current FSDRL.	Monthly suspension and expulsion reports.	☑	☐	☐
10. Charter School ensures that any and all school **communications, including the Parent Student Handbook**, are consistent with the provisions of school's approved charter as well as applicable law (e.g., translation required in the target language if Charter School has 15% of more of Stakeholders who speak that language.)	Parent Student Handbook	☑	☐	☐
11. The charter school's occupancy and use of **facilities shall be in compliance** with applicable building codes, standards and regulations adopted by the city and/or county agencies responsible for building and safety standards, including but not limited to, the Americans with Disabilities Act and Section 504, and all other applicable fire, health, and structural safety and access requirements. See 42 U.S.C.A. § 12182; Ed. Code § 47610. See current FSDRL.	Current and appropriate Certificate of Occupancy or equivalent; fire permit that certifies a thorough and comprehensive fire life safety inspection has been conducted annually; and other required documentation (for any school site not located on District property).	☑	☐	☐
12. The charter school complies with all public accountability, ethics and integrity laws, including, but not limited to: ● Ralph M. Brown Act, Gov. Code §§ 54950, et seq. ● Political Reform Act of 1974, Gov. Code §§ 81000, et seq. ● California Public Records Act, Gov. Code § 7920.000, et seq. ● Conflicts of Interest, Gov. Code § 1090 as set forth in Education Code section 47604.1.	Board meeting agendas and minutes for the past 12 months.	☑	☐	☐
	Verification of compliant public posting of Board agendas, including on the school website.	☑	☐	☐
	Evidence of Brown Act training.	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
● Ethics Training for Officials, Gov. Code § 53235.	Forms 700 (and any applicable required documents) filed with the Los Angeles County Board of Supervisors as required and maintained at the school site/organization. Remaining applicable employees forms 700 are maintained at the school site/ organization.	☑	☐	☐
	School policy for responding to Public Records Act requests.	☑	☐	☐
13. The charter school governing board ensures that their **Articles of Incorporation** are current, filed, and appropriate for the operation of the charter school.	Corporate papers, including any and all Articles of Incorporation (initial documents and any subsequent amendments), for entities affiliated with the charter school.	☑	☐	☐
14. **By-laws** are current and consistent with approved charter, Governing Board-approved, and signed by the Governing Board secretary.	Current and signed Board-approved bylaws.	☑	☐	☐
15. The charter school meets the provisions of eligibility and/or is a participant of state and **federal programs and/or grants**, which may include but not limited to, the following: Title I, II, III, and other programs, child nutrition programs, Proposition 20 – State Lottery (e.g., Gov. Code § 8880.4), Education Protection Act (Proposition 30), Special Education (Ed. Code § 56000, et seq.), Ed. Code § 47614.5, and all other federal and state programs in which the charter school participates.	A list of current federal and/or state programs that the school is participating in and/or receiving grants from, and a certification that the school has met the provisions of eligibility and/or requirements of these programs.	☑	☐	☐
16. The charter school implements **Uniform Complaint Procedure (UCP)** policies and procedures with appropriate corresponding forms and documents, readily available to stakeholders at the school site and on the school's website, that are compliant with federal and state requirements., See, e.g., California Code of Regulations, title 5, section 4600 et seq., and guidance provided at http://www.cde.ca.gov/re/cp/uc/	The governing board has reviewed the school's: ● UCP policies ● UCP procedures ● UCP forms	☑	☐	☐
17. The charter school, as a recipient of federal reimbursement for the National School Lunch/Breakfast program and/or as a school on District property, has adopted a **Local School**	Local School Wellness Policy, including evidence of stakeholder input in the development	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
Wellness Policy. See 42 U.S.C.A. § 1751, et seq.; 42 U.S.C.A. § 1771, et seq. Note: Even if the charter school is not participating in the National School Lunch or Breakfast program development and adoption of an equivalent Wellness Policy would benefit the school and its students.	of the policy and annual progress report.	☑	☐	☐
18. The charter school governing board oversees the development of and approves/adopts the **educational partner engagement** process, goals, actions, measurable outcomes, and expenditures in the school's **Local Control Accountability Plan (LCAP)** and annual update in consultation with teachers, staff, administrators, parents, and students. See Ed. Code § 47606.5.	Documentation of educational partner engagement, including Board Meeting Agendas, Board Minutes, LCAP, and related documents (e.g., Budget Overview for Parents, Action Tables, etc.).	☑	☐	☐
19. The charter school ensures compliance with the LAUSD's **Keeping Parents Informed: Charter Public School Transparency Resolution** of January 12, 2016, which includes documents available both manually and electronically, and if the charter school occupies a building on the AB300 list (seismic safety survey), it has posted a notice of such status in its main office. Ed. Code §§ 17280 to 17317.	Documentation of discussion by the Governing Board including Board Meeting Agendas and Board Minutes and review that documentation is available both manually and electronically.	☑	☐	☐
20. The charter school ensures that it complies with **all applicable federal and state laws regarding students experiencing homelessness and foster youth,** including but not limited to, the provisions of the federal McKinney-Vento Homeless Assistance Act and the provisions of AB 379 (2015) and Chapter 5.5 (commencing with Section 48850) of Part 27 of Division 4 of Title 2 of the Education Code, as amended from time to time.	Documentation of compliance with the requirements, which may include but is not limited to, the name of the charter school's designee and the partial credit policy, if applicable.	☑	☐	☐
21. **Charter Schools Serving Grade 9:** The charter school complies with all applicable requirements of Ed. Code § 51224.7.	Documentation of the adoption of the charter school's established policy in compliance with Ed. Code, § 51224.7, including the Board Meeting Agendas and Board Minutes.	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
22. The charter school complies with all applicable requirements of Ed. Code, § 215: Pupil Suicide Prevention Policies. (Schools serving Grades 7-12). If the charter school is co-located on District property (Prop 39), the charter school must comply with all applicable requirements including the District's policy (BUL: 2637.4 *Suicide Prevention, Intervention, and Postvention*) and must access training via the District's website through MyPLN.	Documentation of the adoption of the charter school's policy as outlined in Ed. Code, § 215, including the Board Meeting Agendas and Board Minutes.	☑	☐	☐
23. **Charter Schools Serving High School (grades 9-12)**: The charter school has obtained Western Association of Schools and Colleges (WASC) accreditation and University of California (UC) Doorways Course Approval.	Charter school approvals are listed on the WASC website and UC Doorways website.	☑	☐	☐
24. The charter school complies with all applicable requirements of Ed. Code §§ 231.5 and 231.6 regarding sexual harassment notifications (charter schools serving Grades 9-12).	Verification of pupils being notified in accordance with applicable legal requirements (Ed. Code §§ 231.5 and 231.6), displaying a poster in bathrooms and locker rooms at the schoolsite.	☑	☐	☐
25. Charter school must comply with all online posting requirements related to the filing of a **Title IX** complaint pursuant to Ed. Code, § 221.61.	Documentation of the charter school's online posting(s) containing all the required information set forth in Ed. Code, § 221.61.	☑	☐	☐
26. Charter school must comply with all **Title IX** federal requirements including the adoption and publishing of grievance procedures. These procedures are intended to provide for the prompt and equitable resolution of student and employee complaints set forth in 34 C.F.R. § 106.8.	Documentation of the charter school's adoption and publishing of its grievance procedures including the Board Meeting Agenda(s) and Board Minute(s).	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
27. The charter school complies with all applicable requirements of Ed. Code § 56040.3 pertaining to school-purchased **assistive technology** devices for individuals with exceptional needs.	Documentation of compliance with the requirements, which may include but is not limited to, how students were provided access to assistive technology devices in order to receive a free appropriate public education.	☑	☐	☐
28. Charter schools must comply with all applicable requirements of Ed. Code § 49501.5 and must make available a **nutritionally adequate breakfast and a nutritionally adequate lunch free of charge** and with adequate time to eat, during each school day to any pupil who requests a meal without consideration of the pupil's eligibility for a federally funded free or reduced-price meal.	Documentation of compliance with the requirements, which may include but is not limited to, how the charter school implemented a Universal Meals Program for school children, and whether the school participated in the federal National School Lunch Program (NSLP) and School Breakfast Program (SBP).	☑	☐	☐
29. The charter school complies with all applicable requirements of Ed. Code § 44258.9 related to the state's annual teacher assignment monitoring via the **California Statewide Assignment Accountability System (CalSAAS)** and engages in the CalSAAS to address any possible misassignments within the designated timelines. The charter school must correct misassignments within 30 calendar days.	Participation in the CalSAAS. Timely responses to the Monitoring Authority's questions/requests in the CalSAAS. Documentation of corrected misassignments.	☑	☐	☐
30. If Charter School is offering **Independent Studies** (IS), comply with all applicable legal requirements for IS (Ed. Code, §§ 51744-51749.6; 5 C.C.R, §§ 11700-11705), including, SB 348 and SB 153 (see e.g., Ed. Code, §§ 49501.5, 46300 *et seq*.), which include but are not limited to, adopting/updating and implementing written policies relating to IS.	Independent Study Policy	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
31. **For charter schools serving grades K-6**, charter school complies with all applicable requirements of SB 291 (Ed. Code, § 49056) and related updates in SB 153.	Recess Policy	☑	☐	☐
32. **For charter schools serving High School grades,** the charter school complies with all applicable requirements of AB 714 (e.g., Ed. Code, §§ 51225.1, 51225.2).	Graduation Policy	☑	☐	☐
33. **For charter schools serving elementary school grades,** complies with AB 2268 (Ed. Code, §§ 313 and 60810.).	English Language Learners: Pupil Instruction	☑	☐	☐
34. **For charter schools serving High School grades,** complies with AB 245. (Ed. Code, §§ 35179.1 and 35179.4.).	Physical Education Training and Emergency Action Plan	☑	☐	☐
35. **For charter schools offering interscholastic athletic program**, complies with AB 1653. (Ed. Code, § 35179.4.).	Emergency Action Plan	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
36. **For charter school providing certain transportation services for pupils**, complies with SB 88. (Ed. Code, §§ 49406 and 39875, *et seq*.)	Certification of Clearances Credentialing and Mandated Training or Vendor Certification	☑	☐	☐
37**. For charter schools serving 6th through 8th grade,** complies with AB659. (e.g., Ed. Code, § 48980.4.)	Pupil and Parent Notification	☑	☐	☐
38.Charter School complies with AB 889. (Ed. Code, § 48985.5.)	Charter School Website	☑	☐	☐
39. **For charter schools serving High School grades,** comply with SB153 California Guidance Initiative. (Ed. Code, § 51225.7, *et seq*.)	Pupil and Parent Notification	☑	☐	☐
40. For charter schools serving grades 7-12 comply with notification requirements re any dual enrollment or International Baccalaureate courses offered. (Ed. Code, § 48980.6.)	Annual notification to parent or guardians	☑	☐	☐
41. For students serving pupils in kindergarten or grades 1 or 2, the charter school shall assess each pupil for risk of reading difficulties, using the screening instrument or instruments adopted by the governing board. (Ed. Code, § 53008.)	Adopted reading screening	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
42. For charter schools serving grades 7-12, required LGBTQ training of all certificated employees pursuant to Education Code section 218.3.	Documentation of trainings	☑	☐	☐
43. Adopt and implement immigration enforcement policy consistent with Education Code section 234.7.	Immigration Enforcement Policy	☐	☑	☐
44. The charter school or charter operator offers employee retirement benefits and/or makes employee contributions in a manner consistent with all applicable legal and charter requirement. (Ed. Code, §§ 47605(c)(5)(K) and 47611; Gov. Code, § 100032(e)*; Element 11 of operative charter.) * By December 31, 2025, eligible employers with one or more eligible employees and that do not offer a retirement savings program pursuant to subdivision (h) shall have a payroll deposit retirement savings arrangement to allow employee participation in the program.	Verification that employee retirement benefits are offered and/or employee contributions are made as described under Compliance Requirements.	☑	☐	☐

Identify the non-applicable items here:

Item Number	Reason not applicable
43	awaiting updated version

CERTIFICATION OF SCHOOL ADMINISTRATOR'S COMPLIANCE REVIEW

(By Friday, October 31, 2025)

The undersigned hereby certifies that, on Oct. 24, 2025 **the School Administrator of**

Date(s)

TEACH Tech Charter High School

Name of Charter School

reviewed the school's compliance with legal, charter, and District policy requirements.

James Cordero	James Cordero	10/24/25
Printed Name of School Administrator	**Signature of School Administrator**	**Date Signed**

CERTIFICATION OF BOARD COMPLIANCE REVIEW

(By Friday, January 9, 2026)

The undersigned hereby certifies that, on _____ **, the Governing Board of**

Date(s)

_____

Name of Charter School

reviewed the school's compliance with legal, charter, and District policy requirements.

This certification includes the following relevant documentation:

☐ Board Agenda where item was discussed

Printed Name of Governing Board Chair	**Signature of Governing Board Chair**	**Date Signed**

CHARTER SCHOOL COMPLIANCE MONITORING
2025-2026
ATTACHMENT E

Pursuant to its chartering oversight duties set forth in the Charter Schools Act (see e.g., Ed. Code, § 47604.32), the LAUSD, through the Charter Schools Division (CSD), monitors each charter school's compliance with applicable legal, charter, and policy requirements. To this end, the CSD's oversight process encompasses three important actions by each charter school:

(1) School Administrator's Certification: As the CSD continues its focus on ensuring that the well-being of students remains first and foremost, **by October 31, 2025**, as part of the school's triannual electronic submission of documents, we request that the **school site administrator** submit the attached certification confirming the school's implementation of safety measures at the beginning of the school year. This beginning of the year certification by the school administrator informs the governing board and supports the school in ensuring that critical organizational and management systems are in place as the school year begins, as these requirements greatly impact students, staff, and the public. **Please submit the entire document to the CSD via Dropbox with *only* the school administrator's columns completed, along with the administrator's signature no later than October 31, 2025.**

(2) Certification of Board Compliance Review: As in previous years, and as part of the Governing Board's fulfillment of its fiduciary governance responsibility to ensure that the charter school complies with all applicable laws and other requirements, it is critical that the school's Governing Board periodically review, discuss, monitor, and modify, if necessary, the school's policies and systems for compliance with such requirements. **Please complete and sign the *final* certification at the end of the attached document, *Compliance Monitoring and Certification of Board Compliance Review 2025-2026*, and return the entire document including the administrator's certification from the first submission. Please include the relevant Board agenda(s) as evidence of the Governing Board's review of these items and submit to the CSD via Dropbox no later than January 9, 2026.**

The CSD is very much aware and acknowledges that governing boards provide fiduciary oversight and hires a leader (or leaders) to execute day-to-day operations and appropriately delegated functions. Moreover, the charter school's governing board is the first line of charter school oversight. As part of the District's oversight process, this certification is intended to serve as a formal acknowledgement from charter school governing boards of their review and appropriate due diligence in these key areas as part of their own organizational oversight function. As stated in the *LAUSD Policy and Procedures for Charter Schools*, "While LAUSD is responsible to provide oversight of its charter schools and the entities managing charter schools, the primary oversight of each charter school must first and foremost be performed by the charter school's own governing board. The governing board of a charter school has an ongoing responsibility to oversee the operations of its charter school(s), ensuring that every charter school it oversees is providing a high-quality educational program for students enrolled, is successfully fulfilling the terms of their charter, is fiscally sound, and complies with applicable laws, regulations, and court orders." This annual certification also provides charter governing boards an opportunity to confirm with their school leadership that systems are/remain in place to fulfill these critical requirements that impact students, staff, and the public.

(3) Documentation of Compliance: As we have historically done, the CSD will review documentation of compliance with several key legal requirements as part of this year's annual performance-based oversight visit to each charter school. To facilitate effective and efficient compliance review on the day of the visit, please adhere to the guidance provided in the *Annual Performance-Based Oversight Visit Preparation Guide 2025-2026* for the preparation of the school's compliance documentation. Please ensure that this documentation is current, complete, and accurate. The "Supporting Documentation" column of the table in

the attached *Compliance Monitoring and Certification of Board Compliance Review 2025-2026* may provide useful support and assistance in this endeavor. Please be reminded that this list is not exhaustive, and it is the responsibility of the charter school and its board to ensure compliance with all applicable legal, charter and District requirements.

We appreciate your continued collaboration and cooperation as we work together so that all youth achieve in healthy and safe environments. Should you have questions, please contact your assigned CSD administrator.

COMPLIANCE MONITORING AND CERTIFICATION OF BOARD COMPLIANCE REVIEW 2025-2026

School Name: TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School

Board President Name: Cecilia Sandoval

Charter Management Organization: TEACH Inc.

LAUSD Loc. Code: 2452

INSTRUCTIONS: This Compliance Monitoring and Certification Checklist needs to be submitted twice but both certifications must be completed on the same form.

First submission should be completed by checking each appropriate box (Compliant **OR** In Process) for all items; school administrator needs to sign and date the certification page and submit all pages no later than October 31, 2025 via Dropbox.

Second submission needs to be completed by checking each appropriate items 1-39 under the board certification column, Board Chair needs to sign the certification page and submit with supporting documentation including the Board Agenda where checklist was discussed, Board Minutes and Board Agenda approving the minutes no later than January 9, 2026 via Dropbox.

Note: All items should be checked. If an item is not applicable, leave the item blank and identify why it is not applicable in the chart below. Compliance Certification with wet signatures must remain at the school site and be available for review upon request by the oversight team at any time.

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
		COMPLIANT	REQUIREMENT IN PROCESS	
1. The charter school maintains timely and current verification of **criminal background and TB clearances** for all employees (including substitutes, part-time staff, and temporary employees) and contracting entities (service providers, vendors, and independent contractors). See, e.g., Ed. Code § 47605(c)(5)(F); Ed. Code §§ 45122.1 and 45125.1; Ed. Code § 49406; Ed. Code § 44237.	Documentation that the school has at least one DOJ-confirmed Custodian of Records.	✔	☐	☐
	Completed and signed "Certification of Clearances, Credentialing and Mandated Reporter Training 2025-2026" form	✔	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
	Completed and signed "Criminal Background Clearance Certification" for each faculty and staff member to certify criminal background clearance prior to employment.	☑	☐	☐
	Certification of timely DOJ and TB clearances by all contracting entities.	☑	☐	☐
	Documentation of compliance with applicable volunteer clearance requirements, including tuberculosis (TB) risk assessment/clearance requirements. Ed Code § 49406; Health & Safety Code §§ 121525, 121535, 121545, and 121555.	☑	☐	☐
2. Teachers hold an EL Certification and a valid Commission on **Teacher Credentialing** Certificate, permit, or other documents equivalent to that which a teacher in other public schools would be required to hold per federal and state law, ESSA. See Ed. Code § 47605(l).	For each certificated staff member: Credential(s) are appropriate for the position(s) to which the person has been assigned, and are in alignment with Ed. Code § 47605(l) and other applicable law	☑	☐	☐
	Master schedule that shows all assignment(s) of each certificated staff member.	☑	☐	☐
2a. The administration and board have a system in place for reporting applicable employee misconduct to the Commission on Teacher Credentialing.	Internal human resources procedures.	☑	☐	☐
3. The Charter Schools Division (CSD) has been provided with, and parents have access to, the school's most current **contact information** for each Governing Board member and the **2025-2026 Board meetings calendar**.	Accurate and updated school contact information.	☑	☐	☐
	Accurate and updated list/roster of Governing Board members and contact information.	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
	Calendar of Governing Board meeting dates and location(s).	☑	☐	☐
4. Charter school complies with the **pre- and post-lottery and enrollment forms** guidelines.	Lottery form and enrollment packet.	☑	☐	☐
5. Charter school shall ensure that staff receives annual **training on the charter school's health, safety, and emergency procedures**, and shall maintain a calendar for, and conduct, emergency response drills for students and staff including, but not limited to: a. Health, Safety and Emergency Preparedness Plan (School Safety Plan) (see, e.g., Ed Code §§ 32280-32289) b. Child Abuse Mandated Reporter training requirements (Ed. Code § 44691; Penal Code § 11164, *et seq*.) c. Blood borne Pathogens training (see 8 CCR § 5193) d. Pupil Suicide Prevention Policy, as outlined in Ed. Code, § 215	Comprehensive Health, Safety, and Emergency Plan.	☑	☐	☐
	Documentation of emergency drills and preparedness training.	☑	☐	☐
	Documentation of timely and compliant Child Abuse Mandated Reporter training.	☑	☐	☐
	Documentation of annual Blood borne Pathogens training.	☑	☐	☐
	Documentation of Pupil Suicide Prevention Policy training.	☑	☐	☐
6. **Co-located Charter Schools only-** The school administrator and governing board acknowledges and understands that the independent charter school follows applicable District policy, including the District School Safety Plan, as a co-located charter school.	Participation in District and site level co-location meetings. Review of Policy Bulletin-5532.1 Meeting with district site principal for additional information and questions.	☑	☐	☐
7. The charter school has either implemented the LAUSD **Master Plan for English Learners and Standard English Learners** or reviewed and implemented its own master plan in accordance with English Language Master Plan requirements. See current FSDRL.	EL Certification Form	☑	☐	☐
	EL Master Plan has been reviewed (if the school has not adopted the LAUSD EL Master Plan).	☑	☐	☐
8. The charter school's school climate and student discipline systems and procedures align with applicable law and LAUSD's **Discipline**	Description of the school-wide student behavior and discipline system that aligns with Discipline Foundation Policy and	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
Foundation Policy and **School Climate Bill of Rights**. See current FSDRL.	School Climate Bill of Rights.	☑	☐	☐
	Evidence of tiered behavior intervention, alternatives to suspension, and school positive behavior support that the school provides.	☑	☐	☐
9. Charter School shall maintain all data involving placement, tracking, and monitoring of student **suspensions, expulsions, involuntary removals and reinstatements**, and make such outcome data readily available to the LAUSD upon request. The charter school submits student suspension and expulsion data to the Office of Data and Accountability on a monthly basis. See current FSDRL.	Monthly suspension and expulsion reports.	☑	☐	☐
10. Charter School ensures that any and all school **communications, including the Parent Student Handbook**, are consistent with the provisions of school's approved charter as well as applicable law (e.g., translation required in the target language if Charter School has 15% of more of Stakeholders who speak that language.)	Parent Student Handbook	☑	☐	☐
11. The charter school's occupancy and use of **facilities shall be in compliance** with applicable building codes, standards and regulations adopted by the city and/or county agencies responsible for building and safety standards, including but not limited to, the Americans with Disabilities Act and Section 504, and all other applicable fire, health, and structural safety and access requirements. See 42 U.S.C.A. § 12182; Ed. Code § 47610. See current FSDRL.	Current and appropriate Certificate of Occupancy or equivalent; fire permit that certifies a thorough and comprehensive fire life safety inspection has been conducted annually; and other required documentation (for any school site not located on District property).	☑	☐	☐
12. The charter school complies with all public accountability, ethics and integrity laws, including, but not limited to: ● Ralph M. Brown Act, Gov. Code §§ 54950, et seq. ● Political Reform Act of 1974, Gov. Code §§ 81000, et seq. ● California Public Records Act, Gov. Code § 7920.000, et seq. ● Conflicts of Interest, Gov. Code § 1090 as set forth in Education Code section 47604.1.	Board meeting agendas and minutes for the past 12 months.	☑	☐	☐
	Verification of compliant public posting of Board agendas, including on the school website.	☑	☐	☐
	Evidence of Brown Act training.	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
● Ethics Training for Officials, Gov. Code § 53235.	Forms 700 (and any applicable required documents) filed with the Los Angeles County Board of Supervisors as required and maintained at the school site/organization. Remaining applicable employees forms 700 are maintained at the school site/ organization.	☑	☐	☐
	School policy for responding to Public Records Act requests.	☑	☐	☐
13. The charter school governing board ensures that their **Articles of Incorporation** are current, filed, and appropriate for the operation of the charter school.	Corporate papers, including any and all Articles of Incorporation (initial documents and any subsequent amendments), for entities affiliated with the charter school.	☑	☐	☐
14. **By-laws** are current and consistent with approved charter, Governing Board-approved, and signed by the Governing Board secretary.	Current and signed Board-approved bylaws.	☑	☐	☐
15. The charter school meets the provisions of eligibility and/or is a participant of state and **federal programs and/or grants**, which may include but not limited to, the following: Title I, II, III, and other programs, child nutrition programs, Proposition 20 – State Lottery (e.g., Gov. Code § 8880.4), Education Protection Act (Proposition 30), Special Education (Ed. Code § 56000, et seq.), Ed. Code § 47614.5, and all other federal and state programs in which the charter school participates.	A list of current federal and/or state programs that the school is participating in and/or receiving grants from, and a certification that the school has met the provisions of eligibility and/or requirements of these programs.	☑	☐	☐
16. The charter school implements **Uniform Complaint Procedure (UCP)** policies and procedures with appropriate corresponding forms and documents, readily available to stakeholders at the school site and on the school's website, that are compliant with federal and state requirements., See, e.g., California Code of Regulations, title 5, section 4600 et seq., and guidance provided at http://www.cde.ca.gov/re/cp/uc/	The governing board has reviewed the school's: ● UCP policies ● UCP procedures ● UCP forms	☑	☐	☐
17. The charter school, as a recipient of federal reimbursement for the National School Lunch/Breakfast program and/or as a school on District property, has adopted a **Local School**	Local School Wellness Policy, including evidence of stakeholder input in the development	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
Wellness Policy. See 42 U.S.C.A. § 1751, et seq.; 42 U.S.C.A. § 1771, et seq. Note: Even if the charter school is not participating in the National School Lunch or Breakfast program development and adoption of an equivalent Wellness Policy would benefit the school and its students.	of the policy and annual progress report.	☑	☐	☐
18. The charter school governing board oversees the development of and approves/adopts the **educational partner engagement** process, goals, actions, measurable outcomes, and expenditures in the school's **Local Control Accountability Plan (LCAP)** and annual update in consultation with teachers, staff, administrators, parents, and students. See Ed. Code § 47606.5.	Documentation of educational partner engagement, including Board Meeting Agendas, Board Minutes, LCAP, and related documents (e.g., Budget Overview for Parents, Action Tables, etc.).	☑	☐	☐
19. The charter school ensures compliance with the LAUSD's **Keeping Parents Informed: Charter Public School Transparency Resolution** of January 12, 2016, which includes documents available both manually and electronically, and if the charter school occupies a building on the AB300 list (seismic safety survey), it has posted a notice of such status in its main office. Ed. Code §§ 17280 to 17317.	Documentation of discussion by the Governing Board including Board Meeting Agendas and Board Minutes and review that documentation is available both manually and electronically.	☑	☐	☐
20. The charter school ensures that it complies with **all applicable federal and state laws regarding students experiencing homelessness and foster youth,** including but not limited to, the provisions of the federal McKinney-Vento Homeless Assistance Act and the provisions of AB 379 (2015) and Chapter 5.5 (commencing with Section 48850) of Part 27 of Division 4 of Title 2 of the Education Code, as amended from time to time.	Documentation of compliance with the requirements, which may include but is not limited to, the name of the charter school's designee and the partial credit policy, if applicable.	☑	☐	☐
21. **Charter Schools Serving Grade 9:** The charter school complies with all applicable requirements of Ed. Code § 51224.7.	Documentation of the adoption of the charter school's established policy in compliance with Ed. Code, § 51224.7, including the Board Meeting Agendas and Board Minutes.	☐	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
22. The charter school complies with all applicable requirements of Ed. Code, § 215: Pupil Suicide Prevention Policies. (Schools serving Grades 7-12). If the charter school is co-located on District property (Prop 39), the charter school must comply with all applicable requirements including the District's policy (BUL: 2637.4 *Suicide Prevention, Intervention, and Postvention*) and must access training via the District's website through MyPLN.	Documentation of the adoption of the charter school's policy as outlined in Ed. Code, § 215, including the Board Meeting Agendas and Board Minutes.	☑	☐	☐
23. **Charter Schools Serving High School (grades 9-12)**: The charter school has obtained Western Association of Schools and Colleges (WASC) accreditation and University of California (UC) Doorways Course Approval.	Charter school approvals are listed on the WASC website and UC Doorways website.	☐	☐	☐
24. The charter school complies with all applicable requirements of Ed. Code §§ 231.5 and 231.6 regarding sexual harassment notifications (charter schools serving Grades 9-12).	Verification of pupils being notified in accordance with applicable legal requirements (Ed. Code §§ 231.5 and 231.6), displaying a poster in bathrooms and locker rooms at the schoolsite.	☐	☐	☐
25. Charter school must comply with all online posting requirements related to the filing of a **Title IX** complaint pursuant to Ed. Code, § 221.61.	Documentation of the charter school's online posting(s) containing all the required information set forth in Ed. Code, § 221.61.	☑	☐	☐
26. Charter school must comply with all **Title IX** federal requirements including the adoption and publishing of grievance procedures. These procedures are intended to provide for the prompt and equitable resolution of student and employee complaints set forth in 34 C.F.R. § 106.8.	Documentation of the charter school's adoption and publishing of its grievance procedures including the Board Meeting Agenda(s) and Board Minute(s).	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
27. The charter school complies with all applicable requirements of Ed. Code § 56040.3 pertaining to school-purchased **assistive technology** devices for individuals with exceptional needs.	Documentation of compliance with the requirements, which may include but is not limited to, how students were provided access to assistive technology devices in order to receive a free appropriate public education.	☑	☐	☐
28. Charter schools must comply with all applicable requirements of Ed. Code § 49501.5 and must make available a **nutritionally adequate breakfast and a nutritionally adequate lunch free of charge** and with adequate time to eat, during each school day to any pupil who requests a meal without consideration of the pupil's eligibility for a federally funded free or reduced-price meal.	Documentation of compliance with the requirements, which may include but is not limited to, how the charter school implemented a Universal Meals Program for school children, and whether the school participated in the federal National School Lunch Program (NSLP) and School Breakfast Program (SBP).	☑	☐	☐
29. The charter school complies with all applicable requirements of Ed. Code § 44258.9 related to the state's annual teacher assignment monitoring via the **California Statewide Assignment Accountability System (CalSAAS)** and engages in the CalSAAS to address any possible misassignments within the designated timelines. The charter school must correct misassignments within 30 calendar days.	Participation in the CalSAAS. Timely responses to the Monitoring Authority's questions/requests in the CalSAAS. Documentation of corrected misassignments.	☑	☐	☐
30. If Charter School is offering **Independent Studies** (IS), comply with all applicable legal requirements for IS (Ed. Code, §§ 51744-51749.6; 5 C.C.R, §§ 11700-11705), including, SB 348 and SB 153 (see e.g., Ed. Code, §§ 49501.5, 46300 *et seq*.), which include but are not limited to, adopting/updating and implementing written policies relating to IS.	Independent Study Policy	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
31. **For charter schools serving grades K-6**, charter school complies with all applicable requirements of SB 291 (Ed. Code, § 49056) and related updates in SB 153.	Recess Policy	☑	☐	☐
32. **For charter schools serving High School grades,** the charter school complies with all applicable requirements of AB 714 (e.g., Ed. Code, §§ 51225.1, 51225.2).	Graduation Policy	☐	☐	☐
33. **For charter schools serving elementary school grades,** complies with AB 2268 (Ed. Code, §§ 313 and 60810.).	English Language Learners: Pupil Instruction	☑	☐	☐
34. **For charter schools serving High School grades,** complies with AB 245. (Ed. Code, §§ 35179.1 and 35179.4.).	Physical Education Training and Emergency Action Plan	☐	☐	☐
35. **For charter schools offering interscholastic athletic program**, complies with AB 1653. (Ed. Code, § 35179.4.).	Emergency Action Plan	☐	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
36. **For charter school providing certain transportation services for pupils**, complies with SB 88. (Ed. Code, §§ 49406 and 39875, *et seq*.)	Certification of Clearances Credentialing and Mandated Training or Vendor Certification	☑	☐	☐
37**. For charter schools serving 6th through 8th grade,** complies with AB659. (e.g., Ed. Code, § 48980.4.)	Pupil and Parent Notification	☐	☐	☐
38.Charter School complies with AB 889. (Ed. Code, § 48985.5.)	Charter School Website	☑	☐	☐
39. **For charter schools serving High School grades,** comply with SB153 California Guidance Initiative. (Ed. Code, § 51225.7, *et seq*.)	Pupil and Parent Notification	☐	☐	☐
40. For charter schools serving grades 7-12 comply with notification requirements re any dual enrollment or International Baccalaureate courses offered. (Ed. Code, § 48980.6.)	Annual notification to parent or guardians	☐	☐	☐
41. For students serving pupils in kindergarten or grades 1 or 2, the charter school shall assess each pupil for risk of reading difficulties, using the screening instrument or instruments adopted by the governing board. (Ed. Code, § 53008.)	Adopted reading screening	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
42. For charter schools serving grades 7-12, required LGBTQ training of all certificated employees pursuant to Education Code section 218.3.	Documentation of trainings	☐	☐	☐
43. Adopt and implement immigration enforcement policy consistent with Education Code section 234.7.	Immigration Enforcement Policy	☐	☑	☐
44. The charter school or charter operator offers employee retirement benefits and/or makes employee contributions in a manner consistent with all applicable legal and charter requirement. (Ed. Code, §§ 47605(c)(5)(K) and 47611; Gov. Code, § 100032(e)*; Element 11 of operative charter.) * By December 31, 2025, eligible employers with one or more eligible employees and that do not offer a retirement savings program pursuant to subdivision (h) shall have a payroll deposit retirement savings arrangement to allow employee participation in the program.	Verification that employee retirement benefits are offered and/or employee contributions are made as described under Compliance Requirements.	☑	☐	☐

Identify the non-applicable items here:

Item Number	Reason not applicable
21	HS related
23	HS related
24	HS related
32	HS related
34	HS related
35	HS related
37	MS related
39	HS related
40	MS and HS related
42	MS and HS related

CERTIFICATION OF SCHOOL ADMINISTRATOR'S COMPLIANCE REVIEW

(By Friday, October 31, 2025)

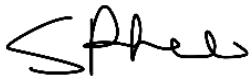
The undersigned hereby certifies that, on 10/21/2025 **the School Administrator of**

Date(s)

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

Name of Charter School

reviewed the school's compliance with legal, charter, and District policy requirements.

Sharon Rhee		10/21/2025
Printed Name of School Administrator	**Signature of School Administrator**	**Date Signed**

CERTIFICATION OF BOARD COMPLIANCE REVIEW

(By Friday, January 9, 2026)

The undersigned hereby certifies that, on _____ **, the Governing Board of**

Date(s)

Name of Charter School

reviewed the school's compliance with legal, charter, and District policy requirements.

This certification includes the following relevant documentation:

☐ Board Agenda where item was discussed

Printed Name of Governing Board Chair	**Signature of Governing Board Chair**	**Date Signed**

CHARTER SCHOOL COMPLIANCE MONITORING
2025-2026
ATTACHMENT E

Pursuant to its chartering oversight duties set forth in the Charter Schools Act (see e.g., Ed. Code, § 47604.32), the LAUSD, through the Charter Schools Division (CSD), monitors each charter school's compliance with applicable legal, charter, and policy requirements. To this end, the CSD's oversight process encompasses three important actions by each charter school:

(1) School Administrator's Certification: As the CSD continues its focus on ensuring that the well-being of students remains first and foremost, **by October 31, 2025**, as part of the school's triannual electronic submission of documents, we request that the **school site administrator** submit the attached certification confirming the school's implementation of safety measures at the beginning of the school year. This beginning of the year certification by the school administrator informs the governing board and supports the school in ensuring that critical organizational and management systems are in place as the school year begins, as these requirements greatly impact students, staff, and the public. **Please submit the entire document to the CSD via Dropbox with *only* the school administrator's columns completed, along with the administrator's signature no later than October 31, 2025.**

(2) Certification of Board Compliance Review: As in previous years, and as part of the Governing Board's fulfillment of its fiduciary governance responsibility to ensure that the charter school complies with all applicable laws and other requirements, it is critical that the school's Governing Board periodically review, discuss, monitor, and modify, if necessary, the school's policies and systems for compliance with such requirements. **Please complete and sign the *final* certification at the end of the attached document, *Compliance Monitoring and Certification of Board Compliance Review 2025-2026*, and return the entire document including the administrator's certification from the first submission. Please include the relevant Board agenda(s) as evidence of the Governing Board's review of these items and submit to the CSD via Dropbox no later than January 9, 2026.**

The CSD is very much aware and acknowledges that governing boards provide fiduciary oversight and hires a leader (or leaders) to execute day-to-day operations and appropriately delegated functions. Moreover, the charter school's governing board is the first line of charter school oversight. As part of the District's oversight process, this certification is intended to serve as a formal acknowledgement from charter school governing boards of their review and appropriate due diligence in these key areas as part of their own organizational oversight function. As stated in the *LAUSD Policy and Procedures for Charter Schools*, "While LAUSD is responsible to provide oversight of its charter schools and the entities managing charter schools, the primary oversight of each charter school must first and foremost be performed by the charter school's own governing board. The governing board of a charter school has an ongoing responsibility to oversee the operations of its charter school(s), ensuring that every charter school it oversees is providing a high-quality educational program for students enrolled, is successfully fulfilling the terms of their charter, is fiscally sound, and complies with applicable laws, regulations, and court orders." This annual certification also provides charter governing boards an opportunity to confirm with their school leadership that systems are/remain in place to fulfill these critical requirements that impact students, staff, and the public.

(3) Documentation of Compliance: As we have historically done, the CSD will review documentation of compliance with several key legal requirements as part of this year's annual performance-based oversight visit to each charter school. To facilitate effective and efficient compliance review on the day of the visit, please adhere to the guidance provided in the *Annual Performance-Based Oversight Visit Preparation Guide 2025-2026* for the preparation of the school's compliance documentation. Please ensure that this documentation is current, complete, and accurate. The "Supporting Documentation" column of the table in

the attached *Compliance Monitoring and Certification of Board Compliance Review 2025-2026* may provide useful support and assistance in this endeavor. Please be reminded that this list is not exhaustive, and it is the responsibility of the charter school and its board to ensure compliance with all applicable legal, charter and District requirements.

We appreciate your continued collaboration and cooperation as we work together so that all youth achieve in healthy and safe environments. Should you have questions, please contact your assigned CSD administrator.

COMPLIANCE MONITORING AND CERTIFICATION OF BOARD COMPLIANCE REVIEW 2025-2026

School Name: TEACH Academy of Technologies

Board President Name: Cecilia Sandoval

Charter Management Organization: LAUSD

LAUSD Loc. Code: 5982

INSTRUCTIONS: This Compliance Monitoring and Certification Checklist needs to be submitted twice but both certifications must be completed on the same form.

First submission should be completed by checking each appropriate box (Compliant **OR** In Process) for all items; school administrator needs to sign and date the certification page and submit all pages no later than October 31, 2025 via Dropbox.

Second submission needs to be completed by checking each appropriate items 1-39 under the board certification column, Board Chair needs to sign the certification page and submit with supporting documentation including the Board Agenda where checklist was discussed, Board Minutes and Board Agenda approving the minutes no later than January 9, 2026 via Dropbox.

Note: All items should be checked. If an item is not applicable, leave the item blank and identify why it is not applicable in the chart below. Compliance Certification with wet signatures must remain at the school site and be available for review upon request by the oversight team at any time.

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN, BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
		COMPLIANT	REQUIREMENT IN PROCESS	
1. The charter school maintains timely and current verification of **criminal background and TB clearances** for all employees (including substitutes, part-time staff, and temporary employees) and contracting entities (service providers, vendors, and independent contractors). See, e.g., Ed. Code § 47605(c)(5)(F); Ed. Code §§ 45122.1 and 45125.1; Ed. Code § 49406; Ed. Code § 44237.	Documentation that the school has at least one DOJ-confirmed Custodian of Records.	☑	☐	☐
	Completed and signed "Certification of Clearances, Credentialing and Mandated Reporter Training 2025-2026" form	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
	Completed and signed "Criminal Background Clearance Certification" for each faculty and staff member to certify criminal background clearance prior to employment.	☑	☐	☐
	Certification of timely DOJ and TB clearances by all contracting entities.	☑	☐	☐
	Documentation of compliance with applicable volunteer clearance requirements, including tuberculosis (TB) risk assessment/clearance requirements. Ed Code § 49406; Health & Safety Code §§ 121525, 121535, 121545, and 121555.	☑	☐	☐
2. Teachers hold an EL Certification and a valid Commission on **Teacher Credentialing** Certificate, permit, or other documents equivalent to that which a teacher in other public schools would be required to hold per federal and state law, ESSA. See Ed. Code § 47605(l).	For each certificated staff member: Credential(s) are appropriate for the position(s) to which the person has been assigned, and are in alignment with Ed. Code § 47605(l) and other applicable law	☑	☐	☐
	Master schedule that shows all assignment(s) of each certificated staff member.	☑	☐	☐
2a. The administration and board have a system in place for reporting applicable employee misconduct to the Commission on Teacher Credentialing.	Internal human resources procedures.	☑	☐	☐
3. The Charter Schools Division (CSD) has been provided with, and parents have access to, the school's most current **contact information** for each Governing Board member and the **2025-2026 Board meetings calendar.**	Accurate and updated school contact information.	☑	☐	☐
	Accurate and updated list/roster of Governing Board members and contact information.	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
	Calendar of Governing Board meeting dates and location(s).	☑	☐	☐
4. Charter school complies with the **pre- and post-lottery and enrollment forms** guidelines.	Lottery form and enrollment packet.	☑	☐	☐
5. Charter school shall ensure that staff receives annual **training on the charter school's health, safety, and emergency procedures**, and shall maintain a calendar for, and conduct, emergency response drills for students and staff including, but not limited to: a. Health, Safety and Emergency Preparedness Plan (School Safety Plan) (see, e.g., Ed Code §§ 32280-32289) b. Child Abuse Mandated Reporter training requirements (Ed. Code § 44691; Penal Code § 11164, *et seq.*) c. Blood borne Pathogens training (see 8 CCR § 5193) d. Pupil Suicide Prevention Policy, as outlined in Ed. Code, § 215	Comprehensive Health, Safety, and Emergency Plan.	☑	☐	☐
	Documentation of emergency drills and preparedness training.	☑	☐	☐
	Documentation of timely and compliant Child Abuse Mandated Reporter training.	☑	☐	☐
	Documentation of annual Blood borne Pathogens training.	☑	☐	☐
	Documentation of Pupil Suicide Prevention Policy training.	☑	☐	☐
6. **Co-located Charter Schools only-** The school administrator and governing board acknowledges and understands that the independent charter school follows applicable District policy, including the District School Safety Plan, as a co-located charter school.	Participation in District and site level co-location meetings. Review of Policy Bulletin-5532.1 Meeting with district site principal for additional information and questions.	☑	☐	☐
7. The charter school has either implemented the LAUSD **Master Plan for English Learners and Standard English Learners** or reviewed and implemented its own master plan in accordance with English Language Master Plan requirements. See current FSDRL.	EL Certification Form	☑	☐	☐
	EL Master Plan has been reviewed (if the school has not adopted the LAUSD EL Master Plan).	☑	☐	☐
8. The charter school's school climate and student discipline systems and procedures align with applicable law and LAUSD's **Discipline**	Description of the school-wide student behavior and discipline system that aligns with Discipline Foundation Policy and	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
Foundation Policy and **School Climate Bill of Rights.** See current FSDRL.	School Climate Bill of Rights.	☑	☐	☐
	Evidence of tiered behavior intervention, alternatives to suspension, and school positive behavior support that the school provides.	☑	☐	☐
9. Charter School shall maintain all data involving placement, tracking, and monitoring of student **suspensions, expulsions, involuntary removals and reinstatements**, and make such outcome data readily available to the LAUSD upon request. The charter school submits student suspension and expulsion data to the Office of Data and Accountability on a monthly basis. See current FSDRL.	Monthly suspension and expulsion reports.	☑	☐	☐
10. Charter School ensures that any and all school **communications, including the Parent Student Handbook**, are consistent with the provisions of school's approved charter as well as applicable law (e.g., translation required in the target language if Charter School has 15% of more of Stakeholders who speak that language.)	Parent Student Handbook	☑	☐	☐
11. The charter school's occupancy and use of **facilities shall be in compliance** with applicable building codes, standards and regulations adopted by the city and/or county agencies responsible for building and safety standards, including but not limited to, the Americans with Disabilities Act and Section 504, and all other applicable fire, health, and structural safety and access requirements. See 42 U.S.C.A. § 12182; Ed. Code § 47610. See current FSDRL.	Current and appropriate Certificate of Occupancy or equivalent; fire permit that certifies a thorough and comprehensive fire life safety inspection has been conducted annually; and other required documentation (for any school site not located on District property).	☑	☐	☐
12. The charter school complies with all public accountability, ethics and integrity laws, including, but not limited to: • Ralph M. Brown Act, Gov. Code §§ 54950, et seq. • Political Reform Act of 1974, Gov. Code §§ 81000, et seq. • California Public Records Act, Gov. Code § 7920.000, et seq. • Conflicts of Interest, Gov. Code § 1090 as set forth in Education Code section 47604.1.	Board meeting agendas and minutes for the past 12 months.	☑	☐	☐
	Verification of compliant public posting of Board agendas, including on the school website.	☑	☐	☐
	Evidence of Brown Act training.	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
• Ethics Training for Officials, Gov. Code § 53235.	Forms 700 (and any applicable required documents) filed with the Los Angeles County Board of Supervisors as required and maintained at the school site/organization. Remaining applicable employees forms 700 are maintained at the school site/ organization.	☑	☐	☐
	School policy for responding to Public Records Act requests.	☑	☐	☐
13. The charter school governing board ensures that their **Articles of Incorporation** are current, filed, and appropriate for the operation of the charter school.	Corporate papers, including any and all Articles of Incorporation (initial documents and any subsequent amendments), for entities affiliated with the charter school.	☑	☐	☐
14. **By-laws** are current and consistent with approved charter, Governing Board-approved, and signed by the Governing Board secretary.	Current and signed Board-approved bylaws.	☑	☐	☐
15. The charter school meets the provisions of eligibility and/or is a participant of state and **federal programs and/or grants**, which may include but not limited to, the following: Title I, II, III, and other programs, child nutrition programs, Proposition 20 – State Lottery (e.g., Gov. Code § 8880.4), Education Protection Act (Proposition 30), Special Education (Ed. Code § 56000, et seq.), Ed. Code § 47614.5, and all other federal and state programs in which the charter school participates.	A list of current federal and/or state programs that the school is participating in and/or receiving grants from, and a certification that the school has met the provisions of eligibility and/or requirements of these programs.	☑	☐	☐
16. The charter school implements **Uniform Complaint Procedure (UCP)** policies and procedures with appropriate corresponding forms and documents, readily available to stakeholders at the school site and on the school's website, that are compliant with federal and state requirements., See, e.g., California Code of Regulations, title 5, section 4600 et seq., and guidance provided at http://www.cde.ca.gov/re/cp/uc/	The governing board has reviewed the school's: • UCP policies • UCP procedures • UCP forms	☑	☐	☐
17. The charter school, as a recipient of federal reimbursement for the National School Lunch/Breakfast program and/or as a school on District property, has adopted a **Local School**	Local School Wellness Policy, including evidence of stakeholder input in the development	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
Wellness Policy. See 42 U.S.C.A. § 1751, et seq.; 42 U.S.C.A. § 1771, et seq. Note: Even if the charter school is not participating in the National School Lunch or Breakfast program development and adoption of an equivalent Wellness Policy would benefit the school and its students.	of the policy and annual progress report.	☑	☐	☐
18. The charter school governing board oversees the development of and approves/adopts the **educational partner engagement** process, goals, actions, measurable outcomes, and expenditures in the school's **Local Control Accountability Plan (LCAP)** and annual update in consultation with teachers, staff, administrators, parents, and students. See Ed. Code § 47606.5.	Documentation of educational partner engagement, including Board Meeting Agendas, Board Minutes, LCAP, and related documents (e.g., Budget Overview for Parents, Action Tables, etc.).	☑	☐	☐
19. The charter school ensures compliance with the LAUSD's **Keeping Parents Informed: Charter Public School Transparency Resolution** of January 12, 2016, which includes documents available both manually and electronically, and if the charter school occupies a building on the AB300 list (seismic safety survey), it has posted a notice of such status in its main office. Ed. Code §§ 17280 to 17317.	Documentation of discussion by the Governing Board including Board Meeting Agendas and Board Minutes and review that documentation is available both manually and electronically.	☑	☐	☐
20. The charter school ensures that it complies with **all applicable federal and state laws regarding students experiencing homelessness and foster youth,** including but not limited to, the provisions of the federal McKinney-Vento Homeless Assistance Act and the provisions of AB 379 (2015) and Chapter 5.5 (commencing with Section 48850) of Part 27 of Division 4 of Title 2 of the Education Code, as amended from time to time.	Documentation of compliance with the requirements, which may include but is not limited to, the name of the charter school's designee and the partial credit policy, if applicable.	☑	☐	☐
21. **Charter Schools Serving Grade 9:** The charter school complies with all applicable requirements of Ed. Code § 51224.7.	Documentation of the adoption of the charter school's established policy in compliance with Ed. Code, § 51224.7, including the Board Meeting Agendas and Board Minutes.	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
22. The charter school complies with all applicable requirements of Ed. Code, § 215: Pupil Suicide Prevention Policies. (Schools serving Grades 7-12). If the charter school is co-located on District property (Prop 39), the charter school must comply with all applicable requirements including the District's policy (BUL: 2637.4 *Suicide Prevention, Intervention, and Postvention*) and must access training via the District's website through MyPLN.	Documentation of the adoption of the charter school's policy as outlined in Ed. Code, § 215, including the Board Meeting Agendas and Board Minutes.	☑	☐	☐
23. **Charter Schools Serving High School (grades 9-12):** The charter school has obtained Western Association of Schools and Colleges (WASC) accreditation and University of California (UC) Doorways Course Approval.	Charter school approvals are listed on the WASC website and UC Doorways website.	☐	☐	☐
24. The charter school complies with all applicable requirements of Ed. Code §§ 231.5 and 231.6 regarding sexual harassment notifications (charter schools serving Grades 9-12).	Verification of pupils being notified in accordance with applicable legal requirements (Ed. Code §§ 231.5 and 231.6), displaying a poster in bathrooms and locker rooms at the schoolsite.	☑	☐	☐
25. Charter school must comply with all online posting requirements related to the filing of a **Title IX** complaint pursuant to Ed. Code, § 221.61.	Documentation of the charter school's online posting(s) containing all the required information set forth in Ed. Code, § 221.61.	☑	☐	☐
26. Charter school must comply with all **Title IX** federal requirements including the adoption and publishing of grievance procedures. These procedures are intended to provide for the prompt and equitable resolution of student and employee complaints set forth in 34 C.F.R. § 106.8.	Documentation of the charter school's adoption and publishing of its grievance procedures including the Board Meeting Agenda(s) and Board Minute(s).	☑	☐	☐

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Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
27. The charter school complies with all applicable requirements of Ed. Code § 56040.3 pertaining to school-purchased **assistive technology** devices for individuals with exceptional needs.	Documentation of compliance with the requirements, which may include but is not limited to, how students were provided access to assistive technology devices in order to receive a free appropriate public education.	☑	☐	☐
28. Charter schools must comply with all applicable requirements of Ed. Code § 49501.5 and must make available a **nutritionally adequate breakfast and a nutritionally adequate lunch free of charge** and with adequate time to eat, during each school day to any pupil who requests a meal without consideration of the pupil's eligibility for a federally funded free or reduced-price meal.	Documentation of compliance with the requirements, which may include but is not limited to, how the charter school implemented a Universal Meals Program for school children, and whether the school participated in the federal National School Lunch Program (NSLP) and School Breakfast Program (SBP).	☑	☐	☐
29. The charter school complies with all applicable requirements of Ed. Code § 44258.9 related to the state's annual teacher assignment monitoring via the **California Statewide Assignment Accountability System (CalSAAS)** and engages in the CalSAAS to address any possible misassignments within the designated timelines. The charter school must correct misassignments within 30 calendar days.	Participation in the CalSAAS. Timely responses to the Monitoring Authority's questions/requests in the CalSAAS. Documentation of corrected misassignments.	☑	☐	☐
30. If Charter School is offering **Independent Studies** (IS), comply with all applicable legal requirements for IS (Ed. Code, §§ 51744-51749.6; 5 C.C.R, §§ 11700-11705), including, SB 348 and SB 153 (see e.g., Ed. Code, §§ 49501.5, 46300 *et seq.*), which include but are not limited to, adopting/updating and implementing written policies relating to IS.	Independent Study Policy	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN, BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
31. **For charter schools serving grades K-6,** charter school complies with all applicable requirements of SB 291 (Ed. Code, § 49056) and related updates in SB 153.	Recess Policy	☑	☐	☐
32. **For charter schools serving High School grades,** the charter school complies with all applicable requirements of AB 714 (e.g., Ed. Code, §§ 51225.1, 51225.2).	Graduation Policy	☐	☐	☐
33. **For charter schools serving elementary school grades,** complies with AB 2268 (Ed. Code, §§ 313 and 60810.).	English Language Learners: Pupil Instruction	☐	☐	☐
34. **For charter schools serving High School grades,** complies with AB 245. (Ed. Code, §§ 35179.1 and 35179.4.).	Physical Education Training and Emergency Action Plan	☐	☐	☐
35. **For charter schools offering interscholastic athletic program,** complies with AB 1653. (Ed. Code, § 35179.4.).	Emergency Action Plan	☐	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
36. **For charter school providing certain transportation services for pupils,** complies with SB 88. (Ed. Code, §§ 49406 and 39875, *et seq.*)	Certification of Clearances Credentialing and Mandated Training or Vendor Certification	☑	☐	☐
37. **For charter schools serving 6th through 8th grade,** complies with AB659. (e.g., Ed. Code, § 48980.4.)	Pupil and Parent Notification	☑	☐	☐
38. Charter School complies with AB 889. (Ed. Code, § 48985.5.)	Charter School Website	☑	☐	☐
39. **For charter schools serving High School grades,** comply with SB153 California Guidance Initiative. ~~(Ed. Code, § 51225.7, *et seq.*)~~	Pupil and Parent Notification	☐	☐	☐
40. For charter schools serving grades 7-12 comply with notification requirements re any dual enrollment or International Baccalaureate courses offered. (Ed. Code, § 48980.6.)	Annual notification to parent or guardians	☑	☐	☐
41. For students serving pupils in kindergarten or grades 1 or 2, the charter school shall assess each pupil for risk of reading difficulties, using the screening instrument or instruments adopted by the governing board. (Ed. Code, § 53008.)	Adopted reading screening	☑	☐	☐

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY October 31, 2025		BOARD CERTIFICATION BY JANUARY 9, 2026
42. For charter schools serving grades 7-12, required LGBTQ training of all certificated employees pursuant to Education Code section 218.3.	Documentation of trainings	☑	☐	☐
43. Adopt and implement immigration enforcement policy consistent with Education Code section 234.7.	Immigration Enforcement Policy	☑	☐	☐
44. The charter school or charter operator offers employee retirement benefits and/or makes employee contributions in a manner consistent with all applicable legal and charter requirement. (Ed. Code, §§ 47605(c)(5)(K) and 47611; Gov. Code, § 100032(e)*; Element 11 of operative charter.) * By December 31, 2025, eligible employers with one or more eligible employees and that do not offer a retirement savings program pursuant to subdivision (h) shall have a payroll deposit retirement savings arrangement to allow employee participation in the program.	Verification that employee retirement benefits are offered and/or employee contributions are made as described under Compliance Requirements.	☑	☐	☐

Identify the non-applicable items here:

Item Number	Reason not applicable
32	Middle School Grades 5-8
33	Middle School Grades 5-8
34	Middle School Grades 5-8
35	Middle School Grades 5-8
39	Middle School Grades 5-8

CERTIFICATION OF SCHOOL ADMINISTRATOR'S COMPLIANCE REVIEW

(By Friday, October 31, 2025)

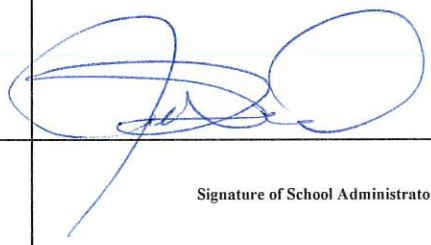
The undersigned hereby certifies that, on 10/28/25 **the School Administrator of**

Date(s)

TEACH Academy of Technologies

Name of Charter School

reviewed the school's compliance with legal, charter, and District policy requirements.

Joshua De Weerd		10/28/25
Printed Name of School Administrator	Signature of School Administrator	Date Signed

CERTIFICATION OF BOARD COMPLIANCE REVIEW

(By Friday, January 9, 2026)

The undersigned hereby certifies that, on _____ **, the Governing Board of**

Date(s)

_____

Name of Charter School

reviewed the school's compliance with legal, charter, and District policy requirements.

This certification includes the following relevant documentation:

☐ Board Agenda where item was discussed

Printed Name of Governing Board Chair	Signature of Governing Board Chair	Date Signed

FORM REV. 9/18/2025