



TEACH Public Schools

TEACH Special Board Meeting

Date and Time

Thursday February 19, 2026 at 5:00 PM PST

Location

TEACH Elementary
8505 S Western Ave
Los Angeles, CA 90047

TEACH Academy of Technologies
1000 S Western Ave
Los Angeles, CA 90047
10045 S Western Ave, Los Angeles, CA 900100047

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

3680 Wilshire Blvd.
Los Angeles CA 90010

3740 S Crenshaw Blvd.
Los Angeles, CA 90016

1340 W 106th St.
Los Angeles, CA 90044

and via zoom at:

Topic: TEACH Special Board Meeting

Time: Feb 19, 2026 03:00 PM Hawaii

Join Zoom Meeting

<https://teachpublicschools-org.zoom.us/j/83109839844>

Meeting ID: 831 0983 9844

One tap mobile

+12532050468,,83109839844# US

+12532158782,,83109839844# US (Tacoma)

Join instructions

<https://teachpublicschools-org.zoom.us/meetings/83109839844/invitations?signature=2d2M7aolUFJrLeSOFkUHqA2fdCummGImX-WqQ2knmlA>

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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

FOR MORE INFORMATION

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

www.teachpublicschools.org

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM

	Purpose	Presenter	Time
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 January 27, 2026 Regular Board Meeting	Vote	Cecilia Sandoval	3 m
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III. Items for Potential Action **5:10 PM**

A. The Governing Board of TEACH Preparatory considering the submission of the appeal petition to the Los Angeles County Board of Education.	Vote	Matthew Brown	5 m
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Background

On February 17th 2026, the Los Angeles Unified School District Board of Education denied the renewal petition for TEACH Preparatory Elementary School. Under California Education Code, a charter school whose renewal has been denied by its authorizing district may appeal that decision to the Los Angeles County Board of Education within thirty (30) calendar days of the denial.

TEACH Preparatory Elementary School is currently classified by the State of California as a **Middle-Performing** charter school. During the renewal cycle, the school demonstrated documented academic improvement, and its performance classification changed following the State’s release of updated accountability data. District staff subsequently issued a recommendation for nonrenewal.

An appeal to the County Board triggers a **de novo review**, meaning the County Board independently evaluates the petition and the applicable statutory criteria without deference to the district’s determination.

Purpose of Action

The purpose of this item is for the Governing Board of TEACH Inc. to formally authorize the submission of an appeal of the district’s renewal denial to the Los

	Purpose	Presenter	Time
<p>Angeles County Board of Education, as required by statute and County Office procedures.</p> <p>Approval of this item authorizes management to submit the charter renewal petition as denied by the district, along with all required supporting documentation, and to execute the certifications and forms necessary to complete the appeal process.</p>			

Board Considerations

In considering this action, the Board should note that approval of the appeal does not predetermine the outcome of the County Board’s review. Rather, it preserves the school’s statutory right to an independent evaluation of the renewal petition under the applicable legal standards.

Failure to authorize the appeal within the statutory timeline would result in the district denial becoming final, with no further administrative remedy available.

Recommended Action

Approve the submission of an appeal of the Los Angeles Unified School District’s denial of the charter renewal for TEACH Preparatory Elementary School to the Los Angeles County Board of Education, and authorize the Executive Director, or designee, to execute and submit all required documents and certifications necessary to complete the appeal.

- | | | | | |
|-----------|--|---------|--|------|
| B. | Financial Report 2nd Interim Report | Vote | Richard McNeel | 8 m |
| C. | Principal Reports on Student Interim Assessments | Discuss | Sione Thompson,
Sharon Rhee,
Christian Gomez,
James Cordero | 15 m |

TEACH Prep, TEACH Academy and TEACH Tech Charter High School will present and discuss the student academic performance as measured by interim assessments for the 25-26 school year to date.

- | | | | | |
|-----------|-----------------|-----|----------------|-----|
| D. | Wellness Report | FYI | Maria Pimienta | 5 m |
|-----------|-----------------|-----|----------------|-----|

IV. Closing Items 5:43 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 February 24, 2026

Coversheet

Approve the Current Agenda and Approve the Minutes from the January 27, 2026 Regular Board Meeting

Section: II. Consent Items
Item: A. Approve the Current Agenda and Approve the Minutes from the
January 27, 2026 Regular Board Meeting
Purpose: Vote
Submitted by:
Related Material: 2026_01_27_board_meeting_minutes.pdf

DRAFT



TEACH Public Schools

Minutes

TEACH Inc. Regular Board Meeting

Date and Time

Tuesday January 27, 2026 at 5:00 PM

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 Regular Board Meeting
Time: Jan 27, 2026 03:00 PM Hawaii
Join Zoom Meeting
<https://teachpublicschools-org.zoom.us/j/84457327613>
Meeting ID: 844 5732 7613

One tap mobile
+12532158782,,84457327613# US (Tacoma)
+13462487799,,84457327613# US (Houston)
Join instructions
<https://teachpublicschools-org.zoom.us/meetings/84457327613/invitations?signature=RIV5mUMUPaUtCoYYAQWh4nokUtzS9zlv3twO7yoCmrw>

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www.teachpublicschools.org

Directors Present

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

Directors Absent

C. Guardado, J. Lobdell

Guests Present

B. Bulgeron (remote), C. Gomez, E. Robles, J. Cordero, L. Ramirez, M. Brown (remote), M. Pimienta, S. Rhee, S. Thompson

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Sandoval called a meeting of the board of directors of TEACH Public Schools to order on Tuesday Jan 27, 2026 at 5:05 PM.

C. Public Comment

There was no public comment.

II. Consent Items

A. Approve the Current Agenda and Approve the Minutes from the December 9, 2025 Regular Board Meeting

M. Maye made a motion to approve the minutes from The Regular Board Meeting December 9, 2025 TEACH, Inc. Regular Board Meeting on 12-09-25.

A. Dragon seconded the motion.

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

Roll Call

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

III. Items for Potential Action

A. Executive Director Report / Framing The Meeting

Matt Brown listed the items for consideration at this board meeting.

B. Financial Report

Richard McNeel gave the monthly financial report (report attached to materials). He emphasized that there has not been change since last month. No issues of cash, no significant changes. He reviewed the key financial indicators.

C. Update on TEACH Prep Elementary Renewal

Matt Brown gave context and reminded the board that the school was recommended for a two year renewal, but when the state tiers were released earlier than expected, they showed that TEACH Prep had moved to from the low performing tier to the middle performing tier due to substantial gains across metrics. LAUSD asked for an extension to analyze the school as a middle performer and TEACH granted the extension. Then LAUSD released (without notifying TEACH) a recommendation for non-renewal. LAUSD has failed to reach out to discuss the matter and in response, Mr. Brown filed a request for LAUSD to disclose the information and process used to arrive at their decision. Matt also reviewed the appeals process. Board Member Maye asked about the inconsistency of getting a two year recommendation, then showing substantial improvement in performance, and having it result in a worse recommendation.

D. Approve the Behavioral Referral Policy

M. Maye made a motion to Approve the Behavioral Referral Policy.

A. Dragon seconded the motion.

Beth presented the policy explaining it was another requirement based on new law or regulations and that the policy essentially codified what was already in place at the schools regarding fair and just practices around behavior referrals.

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

Roll Call

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

E. Approval of the 2024-2025 School Accountability Report Cards (SARCs) for TEACH Prep Elementary, TEACH Academy of Technologies, and TEACH Tech Charter High School

A. Dragon made a motion to Approve the SARCS for each school for the 20204-2025 SY.

M. Maye seconded the motion.

Enrique Robles presented the SARCs and reviewed the purpose of the documents and the contents in his presentation.

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

Roll Call

A. Dragon Aye
 M. Maye Aye
 C. Guardado Absent

Roll Call

C. Sandoval Aye
J. Lobdell Absent

F. Authorization and Approval to Initiate the Request for Proposals (RFP) Process for the School Nutrition Program for the 2026–2027 School Year

A. Dragon made a motion to Authorize and approve the request to initiate the RFP process for the school nutrition program for hte 26-27 SY.

M. Maye seconded the motion.

Mr, Robles presented the RFP process (materials attached) and explained the cycle. He emphasized that Federal laws in this area have changed so the process has been updated, he also emphasized that strong student feedback is being taken into account. The board **VOTED** to approve the motion.

Roll Call

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

IV. Closing Items

A. Board or Public Comment

There was no board comment or 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 5:24 PM.

Respectfully Submitted,
C. Sandoval

Documents used during the meeting

None

Coversheet

The Governing Board of TEACH Preparatory considering the submission of the appeal petition to the Los Angeles County Board of Education.

Section: III. Items for Potential Action
Item: A. The Governing Board of TEACH Preparatory considering the submission of the appeal petition to the Los Angeles County Board of Education.
Purpose: Vote
Submitted by:
Related Material:
District Charter Renewal on Appeal Guide.pdf
I.6 TEACH Prep Board Resolution re Renewal Appeal (4920-7146-0496.v2).docx



Los Angeles County
Office of Education

DISTRICT-DENIED CHARTER SCHOOL RENEWALS on APPEAL

Updated March 2025





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The Role of an Appellate Body

If the governing board of a school district denies the renewal of a charter school it authorizes, the petitioner may submit an appeal to the Los Angeles County Board of Education (County Board) within 30 calendar days of the denial. Any renewal petition submitted to the County Board after this timeframe shall be considered denied with no further options for administrative appeal [[EC 47605](#)].

The Los Angeles County Board of Education (County Board) has a duty to ensure that charter schools whose renewal petitions have been denied at the district level have an opportunity to be re-assessed by a neutral entity. Los Angeles County Office of Education (LACOE) staff, under the direction of the Los Angeles County Superintendent, performs a *de novo* (anew/afresh/from the beginning) review of petitions on appeal. Staff considers all available evidence and applies state law, federal law, County Board policy and County Board-approved Administrative Regulations in order to generate a staff report that informs a recommendation from the Superintendent as to whether or not a particular petition should be granted.

If the petition submitted on appeal contains new or different material terms, the County Board shall immediately remand the petition to the governing board of the school district for reconsideration. If the governing board of the school district denies a petition after reconsideration, the petitioner may elect to resubmit the petition to the County Board. Statutory timelines will commence once the charter petition and signed certification are submitted to the Charter School Office (CSO).



This guide is meant to be a general resource, and petitioners should contact the CSO for specific questions regarding their individual circumstances should any questions or concerns arise. Further details with links to required forms and submission instructions are located at <https://www.lacoe.edu/services/charter-schools/petitioners> or can be requested via telephone from the CSO at 562-922-8806.

Legislative Updates for Renewals

The California Department of Education (CDE) provides updates to charter administrators and district/county authorizers on a regular basis, including guidance and data specific to appeals and renewals. On October 3, 2019, [AB 1505](#) was signed by the governor and it started implementation on July 1, 2020. This represented a large shift for charter authorizers, as the charter appeal and renewal processes substantively changed. Simultaneously, the global COVID-19 pandemic halted some of the provisions related to state reports and performance indicators for schools.

The result is that [EC 47607.4](#) (which was added by [AB 130](#) in 2021 and amended by [SB 114](#) in 2023) states that *all charters whose term expires on or between January 1, 2022, and June 30, 2025, inclusive, shall have their term extended by two (2) years, and all charters whose term expires on or between January 1, 2024, and June 30, 2027, inclusive, shall have their term extended by one (1) additional year.* These extensions were automatically applied by operation of law, with no action required by authorizers or schools.

Overview of LACOE's Renewal Submission Process

To assist petitioners in planning for renewal, the following table provides a glimpse into key actions and timelines. At any point if a question or concern arises, petitioners are urged to communicate directly with the CSO staff members designated as points-of-contact throughout the entire review process.

ACTION STEPS	NOTES	DATES
Notice of Submission: Appeal of a Denied Charter Petition to Renew (form with required documents) is received by the LACOE CSO	<p>Per BP 0420.4, the petitioner is responsible for certifying that the submission is complete. Each renewal petition submitted on appeal must be the same petition as the one denied by the district. Any changes allowed by law should be in a separate file. See Appendix B. Access forms at https://www.lacoe.edu/services/charter-schools/petitioners.</p> <p>Per EC 47605 (k)(1)(A), <i>At the same time the petition is submitted to the county board of education, the petitioner shall also provide a copy of the petition to the school district.</i></p>	<p>County Board must receive the petition no later than 30 calendar days after the school district board makes written factual findings.</p> <p>A petition for renewal not submitted to the County Board within this time shall be considered denied with no further options for administrative appeal.</p>
Public Hearing	<p>The County Board meets in-person at the LACOE offices in Downey, usually on the first three (3) Tuesdays of each month. The school may make a presentation to the County Board to support its renewal petition. CSO staff will coordinate with the lead petitioner to provide more detailed information prior to the Public Hearing. County Board meeting materials are available at https://www.lacoe.edu/about/board/meetings-agendas.</p>	<p>Within 60 days of submission</p> <p><i>*Request a disability-related accommodation under the ADA at least 24 hours in advance; request a language interpreter at least 48 hours in advance at 562-922-6128</i></p>
Staff Review & Analysis, Site Visit, Capacity Interview	<p>LACOE Review Team will analyze the petition to verify its contents and that any new laws enacted since the last charter review are included. A school site visit and/or capacity interview may be scheduled with the petitioner and representatives of charter school's governing board.</p>	<p>Ongoing (up to 75 days after submission)</p>
Staff Report & Superintendent's Recommendation	<p>CSO staff will generate a report summarizing the findings of the LACOE Review Team and other relevant data/information. The Superintendent will make a recommendation for the County Board to take formal action on the request for renewal.</p>	<p>The Report will be publicly available at least 15 days prior to the County Board meeting when the petition will be recommended for approval/denial.</p>
County Board Action	<p>The County Board will consider the Report & Recommendation at a public meeting. LACOE staff will make a formal presentation and petitioners will have equivalent time to respond to the recommendations and findings. County Board will vote or take other action.</p>	<p>Within 90 days of submission (unless a mutually agreed upon extension of up to 30 more days is requested)</p>
Appeal to SBE, as applicable per EC 47605(k)(2)	<p>Should the County Board vote to deny the renewal of the charter, the school may appeal to the State Board of Education (SBE) under an abuse of discretion standard. https://www.cde.ca.gov/sp/ch/sbeappeals.asp#renewal.</p>	<p>Petitioner must submit documentation to CDE within 30 days of denial by County Board</p>

Renewal Requirements

Petitioners are responsible for thoroughly acquainting themselves with all necessary legal and procedural requirements for successful charter renewals. Planning for renewal is an ongoing and dynamic process, necessitating data collection and review, building community involvement and support, and collaborating frequently with the authorizer. Charter renewals are determined in accordance with [EC 47607](#) and [EC 47607.2](#), as well as [5 CCR 11966.5](#). Required elements of charter petitions are detailed in [EC 47605](#), except that renewals do not require signatures described in [EC 47605\(a\)\(1\)-\(3\)](#). The County Board will consider the past performance of the school's academics, finances, and operations in evaluating the likelihood of future success, along with plans for improvement, as applicable. It is the shared commitment of the County Board, Superintendent, and LACOE staff that charter schools will

receive a careful and objective analysis of all statutory factors.

The petition is deemed received on the day the petitioner submits a petition to the CSO, accompanied by a signed certification of completeness on LACOE's *Notice of Submission: Appeal of a Denied Charter Petition to Renew* form (Appendix B). The charter submission must include all of the following:

1. The charter petition as denied, including, but not limited to, all supporting documents, including budgets in Excel format with SACS codes (electronic file with unlocked and unplugged cells displaying formulas). The elements of the petition must comply with the applicable section of the Education Code pertinent to the type of charter the school is seeking to renew ([EC 47605](#) for appeals of district-denied renewals).
2. Description of renewal eligibility based on one of the three performance levels specified in [EC 47607](#) and [47607.2](#), including but not limited to, past performance of academics, finances, and operations in evaluating the school's likelihood of success, along with future plans for improvement, as applicable.
3. A reasonably comprehensive description of how the charter school has met all new charter school requirements enacted into law after the charter was originally granted or last renewed or materially revised ([EC 47607\(b\)](#) and [5 CCR 11966.4](#)).
4. A separate narrative containing a description of changes to the petition necessary to reflect the County Board as the authorizer (e.g., special education, dispute resolution, closure procedures, fiscal reporting) or minor administrative updates to the petition or related documents due to changes in circumstances based on the passage of time related to fiscal affairs, facility arrangements, or state law. Indicate page numbers and elements of changes. Do not submit as redline or "track-change" petition.
5. Board Approved Minutes (signed by the Board Secretary or President) providing evidence that the school's governing body has approved the petition, proposed budget, and submission of the renewal petition to the County Board.
6. Completed and signed forms:
 - (1) *Notice of Submission: Appeal of a Denied Charter Petition to Renew* and
 - (2) *Required Documents: Appeal of a Denied Charter Petition to Renew*.



Renewal petition appeal applications must be submitted no later than 30 calendar days after the school district board denies the charter renewal.

Data-Informed Categories for Charter Renewals

The impact of the COVID-19 pandemic is also observable in the data reports available for the 2020-21 and 2021-22 academic years. The state indicators on the California School Dashboard (Dashboard) were waived, so in the absence of statewide data for certain years, the County Board did not have access to two (2) years of performance data. Under AB 1505 charter schools (excluding those categorized as Dashboard Alternative Schools Status, or DASS) are to be placed into three (3) categories: High, Middle, and Low Performing. CDE published the status list in July 2020, and the most recent release was in spring 2024.¹ Subsequently, the County Board must consider clear and convincing evidence of measurable increases in academic achievement and/or strong post-secondary outcomes demonstrated through verified data² when evaluating petitions for renewal, a provision set to sunset on January 1, 2026, as additional historical Dashboard data will be available.

[EC 47607](#) clearly defines charter renewal criteria for High, Middle, and Low Performing schools. The table below provides a quick glimpse at some of the major differences in renewal terms, and subsequent sections in this guide will further detail how renewal determinations will be made based on student academic performance.

Renewal Criteria Categories and Distinguishing Features

High Performing EC 47607(c)	Middle Performing EC 47607.2(b)	Low Performing EC 47607.2(a)
5-, 6-, or 7-year renewal term	5-year renewal term	Presumptive denial; option for 2-year renewal term
<ul style="list-style-type: none"> Not applicable for any school identified as eligible for receiving Differentiated Assistance³ Streamlined renewal process whereby the school is only required to update petition for any new legal requirements or as necessary to reflect current programs 	<ul style="list-style-type: none"> It is predicted that a large number of charters may fall into this category at the time of renewal Any school not meeting the High or Low criteria will fall into this category 	<ul style="list-style-type: none"> Based on low academic performance, the school shall not be renewed unless the County Board makes specific findings to allow for a 2-year renewal term The best interest of the pupils is critical as school closure is considered

Note: For DASS charters, the LACOE staff will still analyze the school's Dashboard results; however, achievement on alternative metrics that have been agreed upon by the school and their district authorizer will be a key factor in determining renewals. These metrics are applicable to the charter school based on the pupil population served, and were mutually agreed upon during discussions in the first year of the charter's term. Pursuant to [EC 47607\(c\)\(7\)](#), the County Board may deny a DASS renewal by making written findings that the closure of the school is in the best interest of pupils. If a DASS school is approved for renewal, it will be for a 5-year term. For more information about DASS schools, visit <https://www.cde.ca.gov/ta/ac/dass.asp>.

¹ CDE publishes the charter school performance category data files at <https://www.cde.ca.gov/sp/ch/performcategory.asp>.

² For a list of State Board of Education (SBE) adopted verified data sources for charter renewals, visit <https://www.cde.ca.gov/sp/ch/verifdataacadprogress.asp#progress>. Verified data can be considered for Middle performing schools until January 1, 2026. For Low performing schools, verified data can be considered if the school was operational on/before June 30, 2020, and only for the school's next (2) renewals until June 30, 2025.

³ For general information on California's System of Support and eligibility, see <https://www.cde.ca.gov/sp/sw/t1/csss.asp>.



Material Revisions for District-Denied Charter Renewal Petitions

Any request for a material revision to the charter will be considered separately from the district-denied renewal appeal request. Board action will be taken on the charter renewal first and if approved, the school may then submit a material revision request. For specific information on material revisions, visit <https://www.lacoe.edu/services/charter-schools/petitioners>.

Basic Renewal Criteria

All charter schools requesting renewal must clearly show that they meet eligibility requirements set forth in the Charter Schools Act and further defined in [AB 1505](#). Depending on the Renewal Criteria Category the Charter School has been assigned, a charter may be renewed or denied renewal based on these criteria found in [EC 47605](#), [47607](#) and [47607.2](#):

1. Does the petition and supporting documentation reflect a sound educational program for pupils? Are the petitioners likely to successfully implement the program set forth in the petition? Does the petition contain a reasonably comprehensive description of all required elements and affirm the conditions of [EC 47605\(e\)](#)?
2. Is the charter eligible for renewal under the High, Middle, or Low performing category and has the charter provided an argument with sufficient evidence that it has attained the criteria for renewal under that category? Has the charter attained measurable increases in academic achievement schoolwide and for numerically significant subgroups⁴ served by the charter school, and if applicable, does the school have strong postsecondary outcomes?
3. Does the charter school have discriminatory enrollment or dismissal practices? Does the charter have substantial fiscal or governance issues?

⁴ While LACOE acknowledges that the term "subgroup" may hold negative connotations, especially in the context of historically marginalized groups and racial populations, a preferred term such as "student group" is not used in the EC sections for this analysis. Per [EC 52052](#), California's accountability framework provides for designated subgroups in the following categories: ethnic; socioeconomically disadvantaged; English learners; pupils with disabilities; foster youth; and homeless youth. A subgroup consists of at least 30 pupils.

Performance Categories (for Non-DASS Charter Schools)

High Performing <u>EC 47607(c)</u>	Middle Performing <u>EC 47607.2(b)</u>	Low Performing <u>EC 47607.2(a)</u>
<p>A charter school that for two (2) consecutive years immediately preceding renewal:</p> <p>Received the two (2) highest performance levels [green or blue] schoolwide on all state indicators on the Dashboard</p> <p style="text-align: center;">OR</p> <p>For all measurements of academic performance, the school received levels schoolwide that are the same or higher than the state average, AND when compared to the state’s historically underperforming subgroups, a majority of the school’s subgroups are performing higher than the state average</p> <p>Note: A charter eligible for technical (differentiated) assistance does not qualify under this section</p>	<p>For charter schools not designated under either the High or Low Performing criteria, the chartering authority:</p> <p>Shall consider schoolwide performance and performance of all subgroups on the Dashboard, while providing greater weight to performance on measurements of academic performance in determining whether to grant a charter renewal</p> <p>Shall also consider clear and convincing evidence with verified data showing either:</p> <p>(1) The school achieved measurable increases in academic achievement, as defined by at least one year’s progress for each year in school OR</p> <p>(2) Strong postsecondary outcomes, as defined by college enrollment, persistence, and completion rates equal to similar peers.</p> <p>Note: MAY DENY ONLY upon making written findings that: (1) the charter school has failed to meet or make sufficient progress toward meeting standards that provide a benefit to pupils of the school; AND (2) closure is in the best interest of the pupils; AND (3) the decision provided greater weight to the performance on measurements of academic performance.</p>	<p>A charter school that for two (2) consecutive years immediately preceding renewal:</p> <p>Received the two (2) lowest performance levels [red or orange] schoolwide on all state indicators on the Dashboard</p> <p style="text-align: center;">OR</p> <p>For all measures of academic performance, the school received performance levels schoolwide that are the same or lower than the state average, AND for a majority of subgroups performing statewide below the state average in each respective year, received levels that are lower than the state average.</p> <p>Note: Renewal for a 2-year term may occur only if the following written factual findings are both made:</p> <p>(1) The charter school is taking meaningful steps to address the underlying causes of low performance, and those steps are/will be reflected in a written plan adopted by the school’s governing body AND</p> <p>(2) There is a clear and convincing evidence, demonstrated by verified data showing either:</p> <p>(a) The school achieved measurable increases in academic achievement, as defined by at least one year’s progress for each year in school</p> <p style="text-align: center;">OR</p> <p>(b) Strong postsecondary outcomes, as defined by college enrollment, persistence, and completion rates equal to similar peers</p>

Analysis & Determination of the Petition

Within 90 days of receipt of the renewal petition, the County Board shall hold a public hearing at which it will either grant or deny a renewal petition, unless an additional 30 days are mutually agreed upon with the petitioner. The County Board may deny the renewal of a charter petition by making written factual findings based on the particular performance category of the charter school. For all renewals, the underlying petition requirements of [EC 47605](#) must be met. This includes the following components that may affect a charter's case for renewal:

- The charter school presents a sound educational program for the pupils to be enrolled in the charter school
- Petitioners are demonstrably likely to successfully implement the program set forth in the petition
- All affirmations and declarations are made pursuant to [EC 47605\(e\)](#)
- Petition must contain a reasonably comprehensive description of all 15 required elements
 1. Educational Program
 2. Measurable Pupil Outcomes
 3. Measuring Pupil Progress
 4. Governance Structure
 5. Employee Qualifications
 6. Health and Safety
 7. Racial, Ethnic, Special Education, and English Learner Balance
 8. Admission Requirements
 9. Financial Audits
 10. Suspension and Expulsion
 11. STRS, PERS, and Social Security
 12. Public School Attendance
 13. Post-Employment Rights
 14. Dispute Resolution
 15. Closure Procedures
- The petition contains a declaration of whether or not the charter school shall be deemed the exclusive public employer of the employees of the charter school.
- The charter school shall meet all statewide standards and conduct the pupil assessments required pursuant to [EC 60605](#) and any other statewide standards authorized in statute or pupil assessments applicable to pupils in non-charter public schools ([EC 47605\(d\)\(1\)](#)).
- Charter schools shall consult with parents, legal guardians, and teachers regarding the school's educational programs on a regular basis ([EC 47605\(d\)\(2\)](#)).
- The charter school must provide information pertaining to the proposed operation and potential effects of the school per [EC 47605\(h\)](#), which include:
 1. Proposed facilities to be used
 2. The manner in which administrative services of the charter school will be provided
 3. Potential civil liability to the charter school and authorizer
 4. Financial statements that include cash flow and financial projections for the next three (3) years of operation
 5. The petitioner shall provide the names and relevant qualifications of all persons on the governing board of the charter school.



High Performing Schools

If a charter school designated by the state as high performing meets the established renewal criteria, there is a presumption for renewal with a 5-, 6-, or 7-year term. High Performing schools denied renewal by the district due to fiscal or governance concerns will be considered under the statutes for high performing schools and the district's findings for denial will be considered with the appeal.

Low Performing Schools

If a charter school is designated by the state as low performing, there is a **presumption of non-renewal**.

The law allows for a further review opportunity and only a 2-year renewal term if the County Board makes written factual findings that the charter is taking meaningful steps to address the underlying causes of its low performance **and** has clear and convincing evidence of either one-year's progress for each year in school or strong postsecondary outcomes. The school must provide a written plan formally adopted by the charter school governing board along with clear and convincing evidence of having met the criteria for further consideration. The County Board will then examine the verified data provided by the charter school showing attainment of measurable increases in pupil academic achievement (at least one year's progress for each year in school), and/or strong postsecondary outcomes as defined by college enrollment, persistence, and completion rates equal to similar peers. The mandated use of verified data is effective until June 30, 2025, at which time this provision will sunset.



LACOE staff will review the verified data to ensure that it is based on SBE-approved instruments and that the data provides evidence to support a recommendation for a 2-year term. If a charter is renewed under this provision, it must submit a new renewal petition in two (2) years with then-current Dashboard data to make the case for renewal in alignment with its corresponding future performance category (high, middle, low).

Middle Performing Schools

For charter schools designated by the state as middle performing, consideration of additional data is a key component of the renewal process. As [EC 47607.2\(b\)](#) describes, the County Board shall consider the schoolwide performance and the performance of all subgroups of pupils served by the charter school on both the state and local indicators on the Dashboard, while providing greater weight to the performance on measurements of academic performance contained therein. The County Board will examine verified data showing an attainment of measurable increases in pupil academic achievement (at least one year's progress for each year in school), and strong postsecondary outcomes as defined by college enrollment, persistence, and completion rates equal to similar peers. For Middle Performing schools, this mandated use of verified data is currently effective until this provision ends as of January 1, 2026.

For Middle Performing schools, the County Board will consider performance on academic indicators with greater weight, including those listed within the school's Measurable Pupil Outcomes. Based on California's Dashboard, the charter's performance schoolwide and for all subgroups on the state and local indicators will be thoroughly considered. The academic indicators are reflected in student performance in the California Assessment of Student Performance and Progress (CAASPP) in English Language Arts, Mathematics, the English Learner Progress Indicator

(ELPI), and the College/Career Indicator (CCI)—these indicators carry the greatest importance in determining academic performance.

Non-renewal for a Middle Performing school may only be made if the County Board makes factual findings that the school has failed to meet or make sufficient progress toward meeting standards that provide a benefit to pupils of the school, including the school's Measurable Pupil Outcomes, and that the school's closure is in the best interest of the pupils (see [EC 47607.2\(b\)\(6\)](#)). In making this determination, the County Board must provide greater weight to performance on measurements of academic performance.

Fiscal, Governance, and Student Enrollment Factors

In addition to meeting performance level criteria and adhering to all statutorily required petition components, [EC 47607\(d\)](#) allows for an examination of whether there are student enrollment or dismissal patterns that warrant further investigation as to whether all pupils who wish to attend are served by the charter school.

Additionally, if it is determined that substantial fiscal or governance factors contribute to the school being demonstrably unlikely to successfully implement the program set forth in the petition, then a finding for denial of a renewal may be made (see [EC 47607\(e\)](#)). The school's failure to successfully correct any violations after given a 30-day notice and opportunity to cure, or any severe and pervasive violation that makes a corrective action plan unviable are both grounds for non-renewal. District use of [EC 47607\(e\)](#) as grounds for denial will be considered on appeal.

APPENDIX A: VERIFIED DATA SOURCES (as of January 2024)

SBE-Adopted Academic Progress Indicators

The following academic progress indicators are on the approved verified data list:

- Achieve3000 by McGraw Hill, Grades 2–12
- ACT by ACT, Inc, Grades 11–12
- Adaptive, Diagnostic Assessment of Mathematics (ADAM)/Diagnostic Online Math Assessment (DOMA) by Let's Go Learn, Grades K–9
- aimswebPlus by Pearson Assessments, PreK–12
- California Assessment of Student Performance and Progress (English Language Arts/Literacy and Mathematics), Grades 3–8 and Grade 11
- Developmental Reading Assessment, Third Edition (DRA3) by Pearson Assessments, Grades K–8
- Diagnostic Online Reading Assessment (DORA) by Let's Go Learn, Grades K–12
- easyCBM by Riverside Insights, Grades K–8
- English Language Proficiency Assessments for California (ELPAC) by Educational Testing Service, Grades K–12
- Exact Path by Edmentum, Grades K–12
- FastBridge by Illuminate, Reading Grades K-12, Math Grades K–8
- i-Ready 9-12 by Curriculum Associates, Grades 9–12
- i-Ready K-8 by Curriculum Associates, Grades K–8
 - Formerly approved as iReady by Curriculum Associates
- Istation's Indicators of Progress (ISIP) by Istation, Grades K–8
- IXL Real-Time Diagnostic: Math and ELA by IXL, Grades K–12
- MAP Growth by NWEA, Grades K–12
 - Formerly approved as Measures of Academic Progress by Northwest Evaluation Association (NWEA)
- Math Growth Measure by Houghton Mifflin Harcourt, Grades K–12
 - Formerly approved as Math Inventory by Houghton Mifflin Harcourt
- mCLASS by Amplify, Grades K–6
- PreACT and PreACT 8/9 by ACT, Inc., Grades 8–10
- RAPID by Lexia Learning, Grades K–12
- Reading Growth Measure by Houghton Mifflin Harcourt, Grades K–12
 - Formerly approved as Reading Inventory by Houghton Mifflin Harcourt
- SAT Suite by College Board, Grades 8–12
- Star Assessments by Renaissance, Grades K–12
- Test of English Language Learning (TELL) by Pearson Assessments, Grades K–12

SBE-Adopted Postsecondary Indicators

The following postsecondary indicators are on the approved verified data list:

- California Department of Education DataQuest College-Going Rate
- California State University Enrollment Dashboard Student Origin
- California Partnership for Achieving Student Success (Cal-PASS) Plus High School to Community College Transition Report
- National Student Clearinghouse StudentTracker
- University of California Admissions by School Source
- University of California Undergraduate Graduation Rates

APPENDIX B: Required Documents: Appeal of a Denied Charter Petition to Renew

Submission Directions:

- Submit all documents within the submission package noted below
- Continuously paginate the entire submission and ensure the pagination is accurately reflected within the Table of Contents
- Submit via flash drive all items and sections below:
 - Items 1 - 2 may be combined as one file
 - Table of Contents and each section shall be submitted as separate files
 - Submit Section I as six (6) separate files (I.1, I.2, I.3, I.4, I.5, I.6)
 - Submit Section II as nine (9) separate files (II.1, II.2, II.3, II.4, II.5, II.6, II.7, II.8, II.9)
 - **Budgets and projections must be submitted as unlocked spreadsheets in excel format (displaying formulas)**
 - Submit Section III as two (2) separate files (III.1, III.2)
 - Submit Section IV as four (4) separate files (IV.1, IV.2, IV.3, IV.4)

Submission Package: Submit the following required documents to the LACOE Charter School Office:

Check items submitted and submit this form with petition documents.

- 1. Completed and signed *Notice of Submission: Appeal of a Denied Charter Petition to Renew Form*
- 2. Completed and signed *Required Documents: Appeal of a Denied Charter Petition to Renew Form*
- 3. Reporting on Measurable Pupil Outcomes in Current Charter Term (Appendix D)
- 4. Table of Contents for Sections I through IV (identify page number for each required element)

Section I

- I.1 Evidence of the school board's action of denial (signed letter and/or stamped board minutes)
- I.2 School District's Governing Board's written Findings of Fact specific to the denied petition
- I.3 Petitioner's response to Findings of Fact (optional)
- I.4 A separate narrative containing a description of changes to the petition necessary to reflect the County Board as the authorizer (e.g., special education, dispute resolution, closure procedures, fiscal reporting) or minor administrative updates to the petition or related documents due to changes in circumstances based on the passage of time related to fiscal affairs, facility arrangements, or state law. Indicate page numbers and elements of changes. Do not submit as redline or "track-change" petition.
- I.5 Complete copy of charter petition as denied by local school board and all supporting documents to the petition submitted to the district (verified by the district)
- I.6 Evidence the charter school's governing body approved submission of the appeal petition to the County Board

Section II

- II.1 Budget projections for the first three (3) years of operation during the next charter term (multi-year projection) in Excel format with SACS codes (electronic file with unlocked cells including formulas), with the following supporting documents:
 - (1) Budget Narratives and Assumptions
 - (2) LCFF Calculator (i.e., FCMAT LCFF calculator) for three (3) years
 - (3) Three-Year Cash Flow projections
 - (4) Staffing Salary Schedule with object codes, position, salary, and benefits
- II.2 Organizational Chart including CMO and any related parties (if applicable)
- II.3 Copies of the three (3) most recent Independent Financial Audits of 501(c)(3) (if applicable)
- II.4 Fiscal Policies with evidence that they were approved by the governing board
- II.5 Year-to-date General Ledger for both the non-profit entity holding the charter (CMO) if applicable, and the charter school
- II.6 Debt Schedule including total principal, interest due, and term of debt (if applicable). Include all loans, bonds, lines of credit, inter-company borrowing or transfer agreements including repayment terms and commitment letters (e.g., sale of receivables)
- II.7 All bank statements, including any related foundations such as Parent Teacher Organization (PTO), as well as petty cash accounts with monthly reconciliation for the three (3) months prior to petition submission to the Charter School Office (if applicable)
- II.8 Contracts (if applicable):
 - o Board approved contract and shared allocated costs agreement (i.e., CMO fees, indirect cost, or any fees charged by the non-profit entity holding the charter)
 - o Signed Contracts exceeding \$5,000 annually
- II.9 Public Charter Schools Grant Program (PCSGP) application and budget (if applicable)

Section III

- III.1 Current board-approved and signed Bylaws of 501(c)(3)
- III.2 Current Approved and Stamped Articles of Incorporation of 501(c)(3)
- III.3 Current list of charter school governing board members and all key individuals (petitioner(s), school leadership, etc.) with resumes with contact information for each

Section IV

- IV.1 Lease/Rental or Proposition 39 Agreement(s) or similar document(s)
- IV.2 Certificate(s) of Occupancy (if applicable)
- IV.3 Copy of the student/parent handbook, school safety plan, employee handbook, and any procedure the school will follow to ensure the health and safety of students and staff
- IV.4 Copy of the student application (lottery) form and enrollment form

Petitioner's *Certificate of Completeness* will provide an assurance that the petition submission is complete. Following the charter submission, LACOE staff will notify the petitioner in writing of charter submission receipt.

In preparation for a scheduled public hearing, the petitioner shall have no less than five (5) working days to confirm that the submitted files for Sections I through IV do not require redaction and may be published as-is. These documents are made available to the public as well as to the County Board and LACOE staff. It is the petitioner's responsibility to redact sensitive information (i.e., personal contact information, bank account numbers, etc.) 10 days prior to posting of the electronic copy for the public hearing.

LACOE reserves the right to request additional documents and information as necessary to provide the County Board with a complete understanding of the proposed charter.

LACOE may conduct a facilities inspection as part of the petition review process or prior to opening, if authorized.

Additional Documents: Once the petition is considered to have been received, no additional documents will be considered unless requested by LACOE to clarify and/or substantiate petition/budget content. Additional information may be requested during the review process.

Incomplete Submissions: If LACOE determines the petitioner has not submitted all required documents, the petitioner will be given the option of withdrawing and resubmitting the petition or informing LACOE that it should complete the review based on documents submitted. LACOE shall inform the petitioner of the applicable statutory and regulatory timelines and permissible, mutually agreed upon, 30-day extensions of those timelines to support the petitioner in making an informed decision. LACOE submits requests for 30-day timeline extensions to the County Board for action.

Review Process

LACOE utilizes a review protocol based on the model and standards developed by the CDE. The protocol has been modified to reflect the County Board as the potential authorizer.

In addition to determining whether the renewal petition contains a reasonably comprehensive description of the required elements and all required affirmations and assurances, LACOE will determine whether the charter school has met the performance criteria specified in [EC 47607](#) or [EC 47607.2](#) and that the petition reflects changes to law since the charter was first authorized or last renewed or materially revised. When reviewing a petition for renewal, the County Board will consider the past performance of the school with regard to academics, finance, and operation in evaluating the likelihood of success along with any evidence of future plans for improvement ([California Code of Regulations, Title 5, section 11966.4](#)).

LACOE reviews publicly available information regarding the school, the petitioners, and other schools with which the petitioners have been associated. Information reviewed includes school level data available through the CDE DataQuest website and Dashboard data, as well as other publicly available documents, and financial audits.

Capacity Interview

LACOE may interview the school's governing board and leadership team to help determine if the board has the capacity to govern the school and the leadership team has the background necessary to implement the charter. Information from the interview may be included in the staff report.

Notification

LACOE will notify the petitioner in writing when (1) the Submission Package is received; (2) the date and time of the Capacity Interview is set; (3) the dates of the Public Hearing, Report, and Board Action are established; and (4) posting of Report and Recommendation including staff findings 15 days prior to Board Action.

Please review the documents entitled *Notice of Submission: Appeal of a Denied Charter Petition to Renew* and *Required Documents: Appeal of a Denied Charter Petition to Renew* for further information on submitting a renewal petition.

Petitioners may contact the LACOE Charter School Office at 562-922-8806 for additional information.

APPENDIX C: Notice of Submission: Appeal of a Denied Charter Petition to Renew

Los Angeles County Office of Education

Charter School Office
12830 Columbia Way
Downey, CA 90242
562-922-8806

Submit form with petition documents

Please print or type

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

Name of Charter School:

Contact Information:

Name of lead petitioner(s) / relationship to charter school: Matt Brown, Executive Director TEACH Inc.

Sione Thompson, Chief Acadmic Officer TEACH Inc.

Name of lead contact (if not petitioner): Matt Brown, Executive Director TEACH Inc.

Address: Street 10600 S. Western Ave.

City Los Angeles

State/Zip code CA / 90047

Telephone number(s): Office 323-872-0708

Mobile 323-251-7719

FAX number: 323-486-4080

Email: mbrown@teachps.org

School Information:

Enrollment: Current: 400 Proposed: 380

Grade levels: Current: TK-5 Proposed: TK-5

Current school address: Street 8505 S. Western Ave.

If more than one site, provide main site here; attach list of additional site addresses.

2nd site attached

City Los Angeles State/Zip code CA / 90047

Will the school remain at the current site(s)? Yes/No address(es) Yes If no, attach explanation and new

Notice of Submission:

Signature of lead petitioner(s): _____

Date of Charter Petition Appeal Submission: _____

Petitioner's certification provides an assurance that the petition submission is complete. Following the charter submission, LACOE staff will notify the lead petitioner in writing of charter submission receipt.

In preparation for a scheduled public hearing, the petitioner shall have no less than five (5) working days to confirm that the submitted files for Sections I through IV do not require redaction and may be published as-is. These documents are made available to the public as well as to the County Board and LACOE staff. It is the petitioner's responsibility to redact sensitive information (i.e., personal contact information, bank account numbers, etc.) 10 days prior to posting of the electronic copy for the public hearing.

LACOE reserves the right to request additional documents and information as necessary to provide the County Board with a complete understanding of the proposed charter.

LACOE may conduct a facilities inspection as part of the petition review process or if charter is authorized, prior to opening.

Required Certification

Submission of a petition and this signed document certifies that:

1. The governing board of the charter school has taken action to approve the submittal of the renewal petition, including budgets and supporting documents to the County Board.
2. The governing board members of the charter school and lead petitioner(s) have **read, understand, and intend to adhere to** the requirements outlined in this document, *District-Denied Charter School Renewals on Appeal* guide, as well as the Los Angeles County Board Policies and Administrative Regulations regarding Charter Schools*; and the *LACOE Monitoring and Oversight Memorandum of Understanding* (MOU)**.
3. The governing board members and lead petitioner(s) certify that this charter petition submission is deemed complete, true, and correct.

Printed name of board signatory: Marc Maye

Signature of board signatory: _____ Date: 2/19/2026

Printed name of lead petitioner(s): Matt Brown

Signature of lead petitioner(s): _____ Date: 2/19/2026

*Los Angeles County Board Policies and Regulations are available at <https://www.lacoe.edu/about/board/policies>

**The Charter School Monitoring and Oversight MOU is available at https://www.lacoe.edu/content/dam/lacoeedu/documents/generalcounsel/charter-school-office/1%20MOU_Template.pdf

APPENDIX D: Measurable Pupil Outcomes Table

Reporting on Measurable Pupil Outcomes in Current Charter Petition: Each charter school is required to report on all the Measurable Pupil Outcomes outlined in their current charter petition. The outcomes of each Measurable Pupil Outcome should address increases in student academic achievement schoolwide and for all numerically significant student groups served by the charter school. These pupil outcomes must be in line with the state priorities applicable to the grade levels served by the charter school. For each outcome, specify whether it was achieved or not.

Suggested Format:

Progress Toward Meeting the Measurable Pupil Outcome in Current Charter

Measurable Pupil Outcome	Performance on MPO		Outcome Met
100% of teachers are appropriately assigned and fully credentialed in the subject area and for the students they are teaching in accordance with applicable law and the charter petition <i>(Example only- Please use language taken directly from charter)</i>	Year	Teacher Credentials and Assignments (Data Source – e.g., DataQuest, Dashboard, etc.)	Yes/No?
	20XX		
	20XX		
	202X		
	202X		
	202X		
100% of students have sufficient access to the standards-aligned instructional materials <i>(Example only- Please use language taken directly from charter)</i>	Year	Access to Standards-Aligned Inst. Materials (Data Source – e.g., DataQuest, Dashboard, etc.)	Yes/No?
	20XX		
	20XX		
	202X		
	202X		
	202X		
Continue with ALL MPOs – Make sure to replicate your MPOs exactly as they are written in the charter petition.	Year	Name of Metric (Data Source – e.g., DataQuest, Dashboard, etc.)	Yes/No?
	20XX		
	20XX		
	202X		
	202X		
	202X		

APPENDIX E: Verified Data Tables

[EC 47607.2](#) requires the consideration of “verified data” for renewals of certain charter schools. Pursuant to [EC 47607.2](#), “verified data” is defined as “assessment data from nationally-recognized, valid, peer-reviewed, and reliable sources that are externally produced.” It also includes postsecondary outcomes which is defined as “college enrollment, persistence, and completion rates equal to similar peers.” Pursuant to [EC 47607.2\(c\)\(2\)](#), the SBE, at its May 2023 meeting, adopted an updated approved list of valid and reliable assessments that can be used to measure increases in academic achievement.

i-Ready Table

Name of Report: *Diagnostic Growth Report* – “Final Diagnostic” or “Spring (March 2 – End of Year)” - For All Student and each Numerically Significant Student Group Data Reports

For each year, provide the Annual Typical Growth⁵ percentage as well as the participation rate, including the numerator, denominator, and overall percentage for each applicable grade level and numerically significant student group. Specify whether both requested metrics were achieved or not. Use the same table format to provide i-Ready Math data.

Suggested Format:

Grade	2021-2022			2022-2023			2023-2024		
	i-Ready Reading	Participation Rate	Outcome Met	i-Ready Reading	Participation Rate	Outcome Met	i-Ready Reading	Participation Rate	Outcome Met
3	Annual Typical Growth	Include the numerator, denominator, and overall percentage (e.g., 221/224 – 98.66%)	Yes/No?	Annual Typical Growth	Include the numerator, denominator, and overall percentage (e.g., 221/224 – 98.66%)	Yes/No?	Annual Typical Growth	Include the numerator, denominator, and overall percentage (e.g., 221/224 – 98.66%)	Yes/No?
	All Students								
	EL								
	SED								
	SPED								
	XXXX								
4	Annual Typical Growth								
	All Students								
	EL								
	SED								
	SPED								
	XXXX								
5	Annual Typical Growth								
	All Students								
	EL								
	SED								
	SPED								

⁵ i-Ready’s Typical Growth marks the annual growth of an average student at a given placement. Typical Growth values were derived using the median, or 50th percentile, of student growth at each grade and placement level on the i-Ready Diagnostic. CDE guidelines define at least one year’s progress as Progress ≥ 100%.

XXXX									
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NWEA MAP Table

Name of Report: *Student Growth Summary Report* – For All Student and each Numerically Significant Student Group (To obtain all student group data, run the report by “Program” and again by “Ethnicity”. Do not check the box for Small Group Display)

For each year, provide the Conditional Growth Index⁶ as well as the participation rate, including the numerator, denominator, and overall percentage for each applicable grade level and numerically significant student group. Specify whether both requested metrics were achieved or not. Use the same table to provide NWEA Math data.

Grade	2021-2022			2022-2023			2023-2024		
	NWEA MAP Reading	Participation Rate	Outcome Met	NWEA MAP Reading	Participation Rate	Outcome Met	NWEA MAP Reading	Participation Rate	Outcome Met
3	Conditional Growth Index	Include the numerator, denominator, and overall percentage (e.g., 221/224 – 98.66%)	Yes/No?	Conditional Growth Index	Include the numerator, denominator, and overall percentage (e.g., 221/224 – 98.66%)	Yes/No?	Conditional Growth Index	Include the numerator, denominator, and overall percentage (e.g., 221/224 – 98.66%)	Yes/No?
	All Students								
	EL								
	SED								
	SPED								
	XXXX								
4	Conditional Growth Index								
	All Students								
	EL								
	SED								
	SPED								
	XXXX								
5	Conditional Growth Index								
	All Students								
	EL								
	SED								
	SPED								
	XXXX								

⁶ Also known as a z-score, the CGI expresses student growth in standard deviation units above or below the growth norms. A CGI score of zero indicates a student showed the same amount of growth as the growth norms. Positive CGI scores indicate that a student’s growth exceeded the growth norms, whereas negative CGI scores indicate that a student’s growth was less than the growth norms. CDE defined at least one year’s progress for a group of students as a CGI ≥ -0.2 to factor in statistical error.



**Los Angeles County
Office of Education**

Charter School Office
9300 Imperial Highway, Downey, CA 90242
562-922-8806
laoe.edu/services/charter-schools



**TEACH PUBLIC SCHOOLS
BOARD OF DIRECTORS**

**RESOLUTION AUTHORIZING SUBMISSION OF CHARTER RENEWAL
PETITION APPEAL TO LOS ANGELES COUNTY BOARD OF EDUCATION**

WHEREAS, TEACH, Inc (doing business as TEACH Public Schools) is a California nonprofit public benefit corporation that operates TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary (“TEACH Prep” or the “Charter School”), a California public charter school; and

WHEREAS, the Charter School is authorized by the Los Angeles Unified School District (“LAUSD”); and

WHEREAS, on February 17, 2026, the LAUSD Board of Education denied the Charter School’s charter renewal petition for a term of July 1, 2026 to June 30, 2031; and

WHEREAS, the Board of Directors (“Board”) of the Charter School find it in the best interest of the Charter School to submit a charter renewal petition appeal of TEACH Prep to the Los Angeles County Board of Education, as provided for in Education Code Sections 47605(k), 47607 and 47607.2, and Title 5, California Code of Regulations Section 11966.5.

NOW THEREFORE, BE IT RESOLVED that the Board approves the submission of TEACH Prep’s renewal petition appeal to the Los Angeles County Board of Education for a term of July 1, 2026 to June 30, 2031; and

BE IT FURTHER RESOLVED that the Board approves the petition and proposed budget of TEACH Prep.

* * *

IN WITNESS WHEREOF, the Board of Directors has adopted the above resolution by the following vote at a regular Board meeting this 19th day of February, 2026.

AYES:

NOS:

ABSTENTIONS:

ABSENT:

By: _____
Marc Maye, Board Secretary

Coversheet

Financial Report 2nd Interim Report

Section: III. Items for Potential Action
Item: B. Financial Report 2nd Interim Report
Purpose: Vote
Submitted by:
Related Material:
TEACH FY25-26- Financial Presentation- As of 01.31.26 Close- 2nd Interim.pdf



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

Financial Presentation – As of January 31st, 2026 Close- 2nd Interim

Highlights (as of 1.31.26)

- All sites currently projected surplus except for TEACH Academy. Overall Organization is projected a surplus.
- All Sites positive cash flow, and positive fund balances at year end.
- TEACH Academy , TEACH Tech, and TEACH Prep projected to either meet or exceed the 45-Day Cash on Hand Requirement.
- TEACH Academy , Teach Tech and Teach Prep all meet and exceed the required 1.10x Base Rent Coverage Ratio.

TEACH Inc. Board Summaries January 31, 2026				
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
<i>Revenue Projected</i>	\$ 8,865,592	\$ 7,707,238	\$ 6,197,684	\$ 2,195,013
<i>Expenses Projected</i>	9,186,760	7,692,921	6,130,981	1,712,201
<i>Surplus/Deficit</i>	(321,168)	14,317	66,703	482,812
<i>Beginning Fund Balance</i>	6,990,005	7,797,504	3,232,906	902,847
<i>Ending Fund Balance</i>	\$ 6,668,837	\$ 7,811,821	\$ 3,299,609	\$ 1,385,659
<i>Cash Projected @ 6/30/2026</i>	\$ 4,144,553	\$ 7,012,769	\$ 5,163,769	\$ 2,241,411
<i>Enrollment/ Average Daily Attendance</i>	426/ 394.20	364/ 335.47	271/ 238.00	
<i>Average Daily Cash On Hand Projected @ 6/30/26 (45 req)</i>	165	333	307	
<i>Base Rent Coverage Ratio (1.1 req)</i>	1.71	2.13	2.28	
<i>Current Operating Cash Balance as of 1/31/26</i>	\$ 5,020,053	\$ 6,988,189	\$ 5,451,491	\$ 2,061,970

TPS, Inc.– Financial Position 1/31/26



TEACH, Inc.

Statement of Financial Position

January 31, 2026

	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	\$ 5,020,053	\$ 6,988,189	\$ 5,451,491	\$ 2,061,970	\$ 32,568	\$ 43,970	\$ -		\$ 19,598,241
Accounts Receivable	623,487	334,730	129,832	6,429	3,323	-	2,337		1,100,138
Public Funding Receivables	107,812	130,339	91,792	-	-	-	-		329,943
Due To/From Related Parties	1,730,402	(577,649)	(875,447)	136,163	(830,071)	416,602	-		(0)
Prepaid Expenses	55,236	17,860	8,321	68,856	-	-	-		150,274
	7,536,990	6,893,469	4,805,989	2,273,419	(794,179)	460,572	2,337		21,178,596
Property & Equipment, Net	412,108	273,074	184,421	79,626	9,055,071	17,456,081	-		27,460,382
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	-	-	-	-	172,625	(50,572)	-		122,053
Investments	-	-	-	-	500,636	544,138	-		1,044,775
Securities	-	-	-	-	867,060	1,781,480	-		2,648,540
Securities Premium	-	-	-	-	2,153	(1,377)	-		776
Total Long Term Assets	17,797,389	15,539,404	11,654,206	88,376	10,597,545	19,733,376	-	(141,967)	31,409,201
Total Assets	\$ 25,334,379	\$ 22,432,873	\$ 16,460,195	\$ 2,361,795	\$ 9,803,366	\$ 20,193,948	\$ 2,337	\$ (141,967)	\$ 96,446,926

Note- Current Assets are 2.99 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 1/31/26



TEACH, Inc.

Statement of Financial Position

January 31, 2026

	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	\$ (2,809)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,809)
Accrued Liabilities	128,057	62,785	815,490	1,498,532	-	-	-		2,504,864
Interest Payable	-	-	-	-	112,157	89,542	-		201,699
Deferred Revenue	1,528,994	186,884	1,782,316	-	-	-	-		3,498,193
Other Short-term Liabilities	358,701	309,426	213,841	-	-	-	-		881,969
Total Current Liabilities	2,012,943	559,094	2,811,647	1,498,532	112,157	89,542	-	-	7,083,916
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	-	-	-	-	(212,366)	(408,551)	-		(620,917)
Discount on Bonds	-	-	-	-	(172,845)	-	-		(172,845)
Premium on Bonds	-	-	-	-	-	1,629,558	-		1,629,558
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	-	11,179,789	22,852,974	-	(141,967)	33,890,796
Total Liabilities	\$ 19,188,802	\$ 15,343,948	\$ 13,985,744	\$ 1,498,532	\$ 11,291,946	\$ 22,942,515	\$ -	\$ (141,967)	\$ 84,109,521
Net Asset	6,145,578	7,088,924	2,474,451	863,263	(1,488,580)	(2,748,568)	2,337	-	12,337,405
Total Liabilities and Net Assets	\$ 25,334,380	\$ 22,432,872	\$ 16,460,195	\$ 2,361,795	\$ 9,803,366	\$ 20,193,947	\$ 2,337	\$ (141,967)	\$ 96,446,926



TEACH Academy of Technologies

Monthly Financial Presentation – As of January 31st, 2026

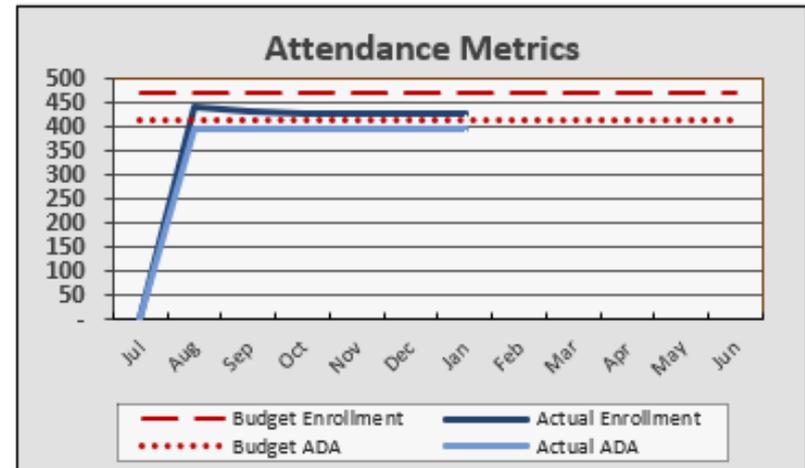


TAT – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	Forecast	Budget
<i>Average Enrollment</i>	426	468
<i>ADA</i>	394.20	411.84
<i>Attendance Rate</i>	92.5%	88.0%
<i>Unduplicated %</i>	98.9%	98.9%
<i>Revenue per ADA</i>	\$22,490	\$22,266
<i>Expenses per ADA</i>	\$23,305	\$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	\$ 3,055,440	\$ 2,906,306	\$ 149,134	\$ 5,845,975	\$ 6,103,157	\$ (257,182)
Federal Revenue	381,693	562,418	(180,725)	1,088,640	1,115,964	(27,324)
Other State Revenue	598,376	828,822	(230,446)	1,734,452	1,750,817	(16,365)
Other Local Revenue	113,192	116,667	(3,475)	196,525	200,000	(3,475)
Total Revenue	\$ 4,148,701	\$ 4,414,212	\$ (265,512)	\$ 8,865,592	\$ 9,169,938	\$ (304,346)

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 27.3k)-** Due to lower ADA projection.
- **Other State Revenue: \$1.73 MM (projected decrease of \$16.4k)-** Due to lower projected ADA.
- **Other Local Revenue: \$196.5k – (projected decrease of \$3.5k)-** Due to slightly lower than projected interest run rate.

TAT – Expenses



	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 1,212,597	\$ 1,243,811	\$ 31,214	\$ 2,208,910	\$ 2,234,011	\$ 25,101
Classified Salaries	368,251	378,740	10,489	724,915	658,094	(66,821)
Benefits	610,723	585,180	(25,543)	1,110,216	1,029,840	(80,376)
Books and Supplies	535,358	519,148	(16,211)	808,650	810,395	1,745
Subagreement Services	460,781	630,855	170,074	1,129,674	1,178,000	48,326
Operations	299,674	229,662	(70,011)	457,841	394,900	(62,941)
Facilities	552,386	567,992	15,606	957,532	973,700	16,168
Professional Services	896,033	871,182	(24,850)	1,687,571	1,570,112	(117,459)
Depreciation	54,748	64,517	9,769	98,873	110,600	11,727
Interest	2,577	9,016	6,439	2,577	15,456	12,879
Total Expenses	\$ 4,993,128	\$ 5,100,102	\$ 106,975	\$ 9,186,760	\$ 8,975,109	\$ (211,650)

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

TAT - Expense

- **Certificated Salaries: \$2.21MM (Projected surplus of \$25.1k)**- Due to open position.
- **Classified Salaries: \$724.9k (Projected increase of \$66.8k)**- Due primarily to added 3.0 Aides and .33 Director of Enrollment partially offset by removal of 1.0 clerical salaries.
- **Benefits: \$1.11MM (Projected increase of \$80.4k)** – Increase based on added positions.
- **Non-Personnel Related Expenses: \$5.14MM (Projected increase of \$89.6k)**- Increase due primarily to Professional/Consulting Services- Audit & Taxes increase, Special Activities/ Field Trip increase and SpEd encroachment increase partially offset by other savings.

TAT – Fund Balance



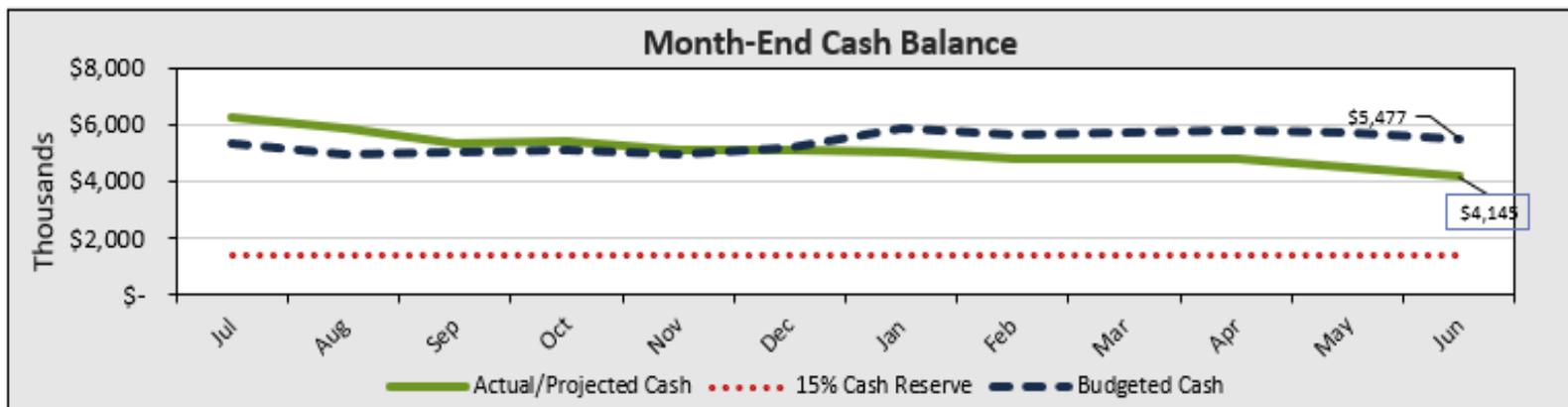
- Projected deficit of \$321.2k.
- Net assets projected at year-end of \$6.67MM= 72.6% of the operating budget.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (844,427)	\$ (685,890)	\$ (158,537)	\$ (321,168)	\$ 194,829	\$ (515,997)
Beginning Fund Balance	<u>6,990,005</u>	<u>6,990,005</u>		<u>6,990,005</u>	<u>6,990,005</u>	
Ending Fund Balance	<u>\$ 6,145,577</u>	<u>\$ 6,304,115</u>		<u>\$ 6,668,836</u>	<u>\$ 7,184,834</u>	
<i>As a % of Annual Expenses</i>	66.9%	70.2%		72.6%	80.1%	



TAT – Cash Balance

- Current Cash Balance as of January Close = \$5.02MM.
- Cash projected at 6/30/26= \$4.14MM which is 165 DCOH. 45 DCOH required by the bond.
- The Base Rent Coverage Ratio is projected to end at 1.71- bond requirement is 1.10- (Per Bond- Net Income plus Depreciation plus Management Fees plus Base Rent Divided by Base Rent.)





TEACH Tech Charter High School

Monthly Financial Presentation – As of January 31st, 2026

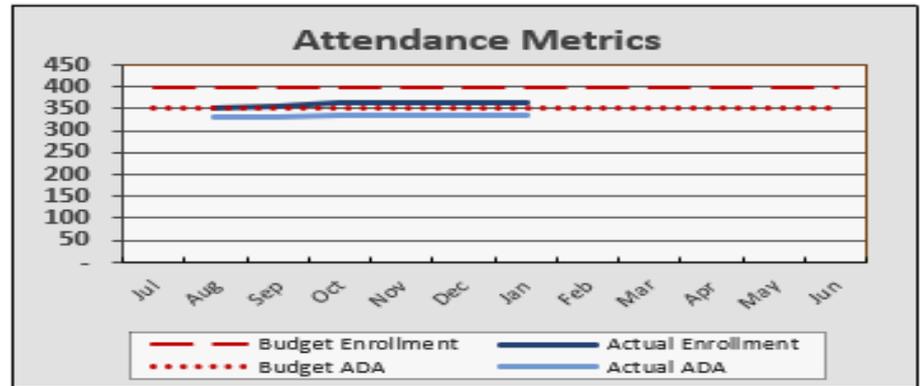


TTHS – Attendance Data and Metrics

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	\$22,974	\$23,459
Expenses per ADA	\$22,932	\$22,877

Attendance Metrics



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

TTHS - Revenue

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,815,472	\$ 2,705,746	\$ 109,726
Federal Revenue	152,878	306,438	(153,560)
Other State Revenue	525,461	488,917	36,543
Other Local Revenue	128,621	218,750	(90,129)
Total Revenue	\$ 3,622,432	\$ 3,719,852	\$ (97,420)

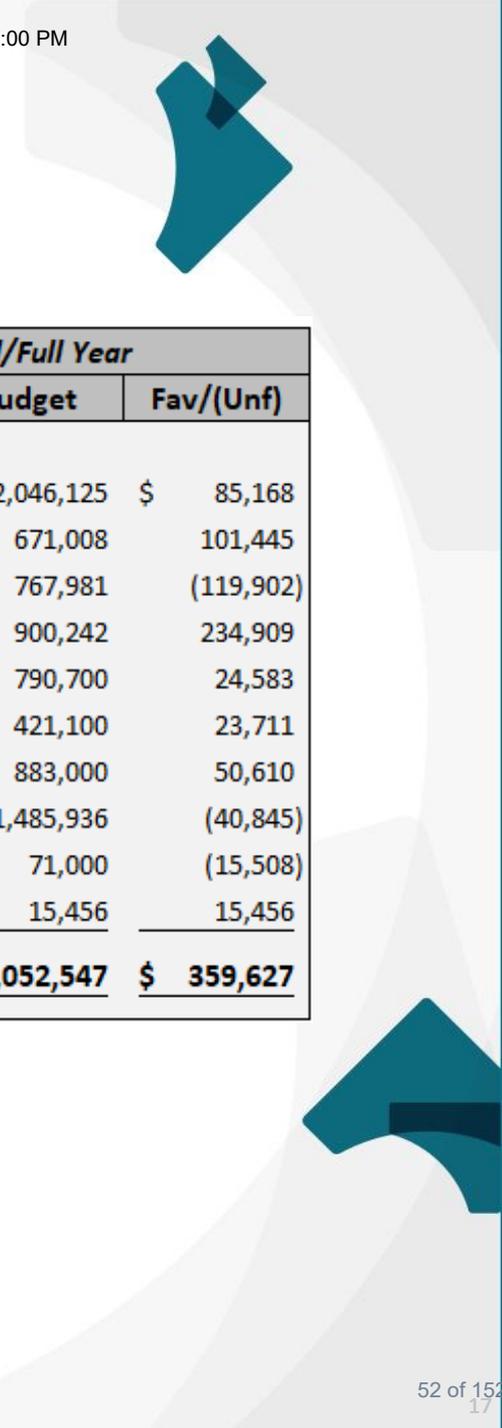
	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 5,941,364	\$ 6,233,043	\$ (291,679)
Federal Revenue	502,541	574,616	(72,075)
Other State Revenue	1,036,795	1,074,870	(38,075)
Other Local Revenue	226,537	375,000	(148,463)
Total Revenue	\$ 7,707,238	\$ 8,257,529	\$ (550,292)

See next slide for variance explanation(s)

TTHS - Revenue

- ❑ **State- Aid Revenue: \$5.94MM (Projected Decrease of \$291.7k)-** Due to ADA decrease of 16.53 ADA.
- ❑ **Federal Revenue: \$502.5k (projected decrease of \$72.1k)-** Due primarily to ADA decrease.
- ❑ **Other State Revenue: \$1.04MM (Projected decrease of \$38.1k)-** Due primarily ADA decrease.
- ❑ **Other Local Revenue: \$226.6k (Projected decrease of \$148.5k)-** Due to actual Interest run rate.

TTHS - Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,075,953	\$ 1,129,515	\$ 53,562	\$ 1,960,957	\$ 2,046,125	\$ 85,168
Classified Salaries	294,915	383,179	88,264	569,563	671,008	101,445
Benefits	460,117	432,578	(27,540)	887,883	767,981	(119,902)
Books and Supplies	438,003	604,124	166,121	665,333	900,242	234,909
Subagreement Services	490,303	431,250	(59,053)	766,117	790,700	24,583
Operations	229,503	244,981	15,478	397,389	421,100	23,711
Facilities	468,913	515,083	46,170	832,390	883,000	50,610
Professional Services	822,919	825,625	2,706	1,526,781	1,485,936	(40,845)
Depreciation	50,383	41,417	(8,967)	86,508	71,000	(15,508)
Interest	-	9,016	9,016	-	15,456	15,456
Total Expenses	\$ 4,331,012	\$ 4,616,768	\$ 285,756	\$ 7,692,921	\$ 8,052,547	\$ 359,627

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Certificated Salaries: \$1.96MM- (Projected savings of \$85.2k)-** Savings primarily due to 1.0 less FTE than projected partially offset by some lower and higher salaries.
- ❑ **Classified Salaries: \$569.6k- (Projected savings of \$101.4K)-** Savings due primarily to 2 positions not yet filled.
- ❑ **Benefits: \$887.9k –(projected increase of \$119.9K)-** Based on current run rates.
- ❑ **Non-Personnel Expenses: \$4.27MM- (Projected savings of \$292.9k)-** Savings due to decreased costs due primarily to lower ADA mostly in Books and Supplies.

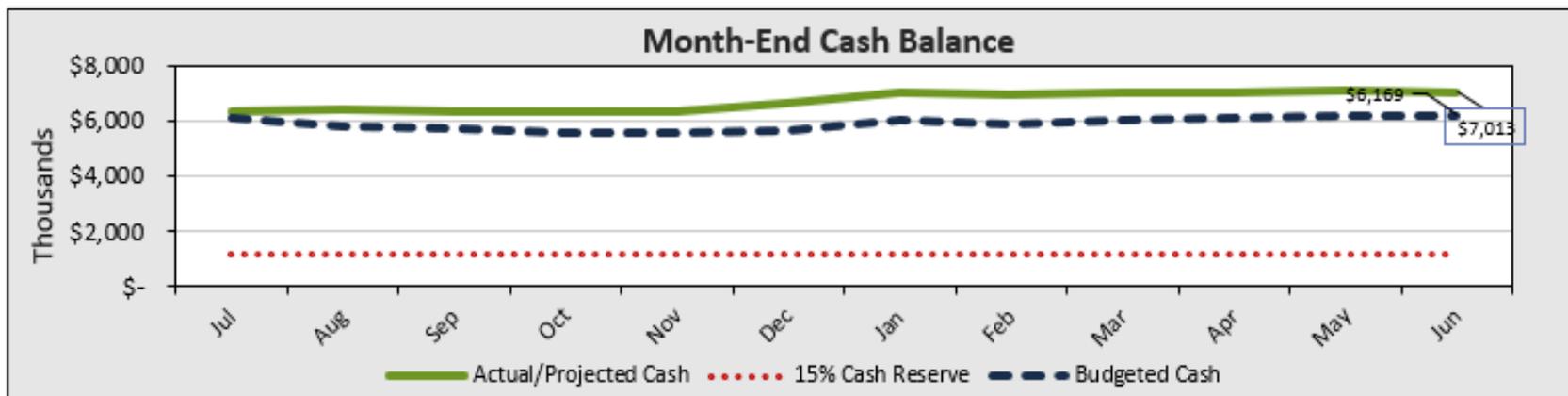
TTHS – Fund Balance

- Projected surplus of \$14.3k.
- Net assets projected to end positively at \$7.81MM, which is 101.5% of annual expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (708,580)	\$ (896,916)	\$ 188,336	\$ 14,317	\$ 204,982	\$ (190,665)
Beginning Fund Balance	<u>7,797,504</u>	<u>7,797,504</u>		<u>7,797,504</u>	<u>7,797,504</u>	
Ending Fund Balance	<u>\$ 7,088,924</u>	<u>\$ 6,900,587</u>		<u>\$ 7,811,820</u>	<u>\$ 8,002,486</u>	
<i>As a % of Annual Expenses</i>	92.1%	85.7%		101.5%	99.4%	

TTHS – Cash Balance

- Cash as of January close of \$6.99MM.
- Cash projected at 6/30/25 close is \$7.01MM which is 333 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio projected to end at 2.13, Bond requirement is 1.10- (Per Bond-Surplus plus Depreciation plus Management Fees plus Base Rent divided by Base Rent.)





TEACH Prep Elementary School

Monthly Financial Presentation – As of January 31st, 2026

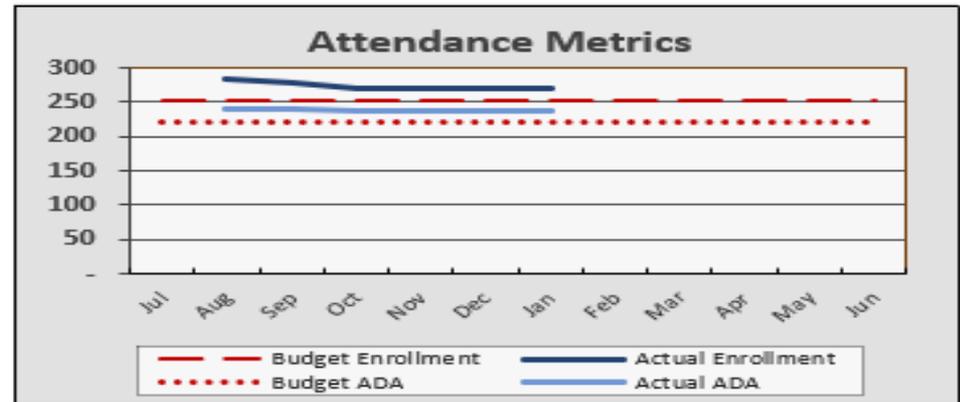


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data		
	Forecast	Budget
<i>Average Enrollment</i>	271	251
<i>ADA</i>	238.00	238.48
<i>Attendance Rate</i>	87.8%	88.0%
<i>Unduplicated %</i>	98.7%	98.4%
<i>Revenue per ADA</i>	\$26,041	\$25,626
<i>Expenses per ADA</i>	\$25,760	\$25,043



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	\$ 1,756,817	\$ 1,749,604	\$ 7,213	\$ 3,799,875	\$ 3,772,200	\$ 27,675
Federal Revenue	153,888	181,490	(27,602)	443,235	431,032	12,203
Other State Revenue	500,314	862,502	(362,188)	1,795,213	1,783,005	12,208
Other Local Revenue	107,278	72,917	34,361	159,361	125,000	34,361
Total Revenue	\$ 2,518,297	\$ 2,866,514	\$ (348,217)	\$ 6,197,684	\$ 6,111,237	\$ 86,447

- ❑ **State- Aid Revenue: \$3.80MM (Projected increase of \$27.7k)**- Based on slightly higher TK rate.
- ❑ **Federal Revenue: \$443.2k (Projected increase of \$12.2k)**- Based primarily on higher T-1 Apportionment than budgeted partially offset by some Prior Year overpayment.
- ❑ **Other State Revenue: \$1.80MM (Projected increase of \$12.2K)**- Primarily due to higher Child Nutrition reimbursements.
- ❑ **Other Local Revenue: \$154.9k (projected increase of \$34.4k)**- Based on actual Interest revenue run rates.

TES – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 790,202	\$ 709,288	\$ (80,915)	\$ 1,380,367	\$ 1,276,129	\$ (104,238)
Classified Salaries	325,145	270,187	(54,957)	582,380	481,769	(100,611)
Benefits	374,589	304,030	(70,558)	660,693	537,217	(123,476)
Books and Supplies	426,175	333,393	(92,782)	616,689	517,366	(99,323)
Subagreement Services	324,376	611,625	287,249	825,241	1,158,913	333,672
Operations	120,133	103,094	(17,039)	194,672	177,800	(16,872)
Facilities	345,813	415,158	69,345	690,437	711,700	21,263
Professional Services	539,972	582,074	42,102	1,128,362	1,043,496	(84,866)
Depreciation	30,348	30,625	277	52,140	52,500	360
Interest	-	9,016	9,016	-	15,456	15,456
Total Expenses	\$ 3,276,752	\$ 3,368,490	\$ 91,737	\$ 6,130,981	\$ 5,972,346	\$ (158,635)

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries: \$1.38MM- (Projected increase of \$104.2k)**-Increase due to added 1.0 FTE partially offset due to some salaries slightly lower than projected.
- ❑ **Classified Salaries: \$582.4K- (Projected increase of \$100.6k)**-Increase due to added .33 FTE plus slightly higher overall salaries than projected.
- ❑ **Benefits: \$660.7k- (Projected increase of \$123.5k)**- Increase based on added positions and current actuals.
- ❑ **Non-Personnel Expenses: \$3.51MM- (Projected savings of \$169.7k)**- Increase based on current run rates with largest savings in contracted services. Will continue to monitor contracted services to confirm if this savings will hold.

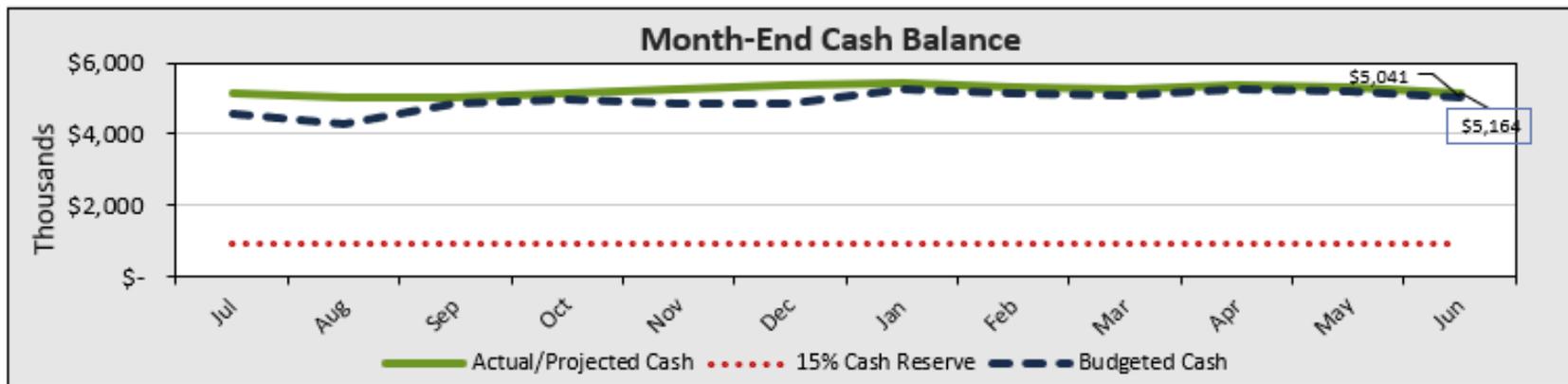
TES – Fund Balance

- Surplus Projected of \$66.7k.
- Net assets projected to end positively at \$3.30MM which is 53.8% of the total operating expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (758,455)	\$ (501,976)	\$ (256,479)	\$ 66,703	\$ 138,891	\$ (72,188)
Beginning Fund Balance	<u>3,232,906</u>	<u>3,232,906</u>		<u>3,232,906</u>	<u>3,232,906</u>	
Ending Fund Balance	<u>\$ 2,474,451</u>	<u>\$ 2,730,930</u>		<u>\$ 3,299,610</u>	<u>\$ 3,371,798</u>	
<i>As a % of Annual Expenses</i>	40.4%	45.7%		53.8%	56.5%	

TES – Cash Balance

- Cash on hand as of January close- \$5.45MM.
- Cash projected at Year-end \$5.16MM which is 307 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio projected to end at 2.28- Bond requirement is 1.10- (surplus plus depreciation plus management fees plus base rent divided by base rent.)





TEACH Public Schools

Monthly Financial Presentation – As of January 31st, 2026

TPS – Revenue

- Revenue- \$2.20MM –Decrease of \$53.2k from budgeted primarily due to the decrease of overall ADA.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
Other Local Revenue	991,310	1,311,437	(320,127)	2,195,013	2,248,177	(53,164)
Total Revenue	\$ 991,310	\$ 1,311,437	\$ (320,127)	\$ 2,195,013	\$ 2,248,177	\$ (53,164)

TPS – Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 303,306	\$ 320,251	\$ 16,945	\$ 501,860	\$ 549,002	\$ 47,142
Classified Salaries	463,375	383,666	(79,709)	683,896	657,714	(26,182)
Benefits	174,989	221,369	46,380	330,092	379,740	49,648
Books and Supplies	17,035	49,800	32,765	48,535	81,300	32,765
Subagreement Services	-	-	-	-	-	-
Operations	33,644	47,621	13,977	71,323	85,300	13,977
Facilities	149	525	376	524	900	376
Professional Services	16,180	21,000	4,820	36,380	41,200	4,820
Depreciation	22,216	24,325	2,109	39,591	41,700	2,109
Interest	-	-	-	-	-	-
Total Expenses	\$ 1,030,894	\$ 1,068,558	\$ 37,664	\$ 1,712,201	\$ 1,836,856	\$ 124,655

- Overall savings of \$124.7k due primarily to salaries and benefits below projected and current non-personnel run rates below budgeted.



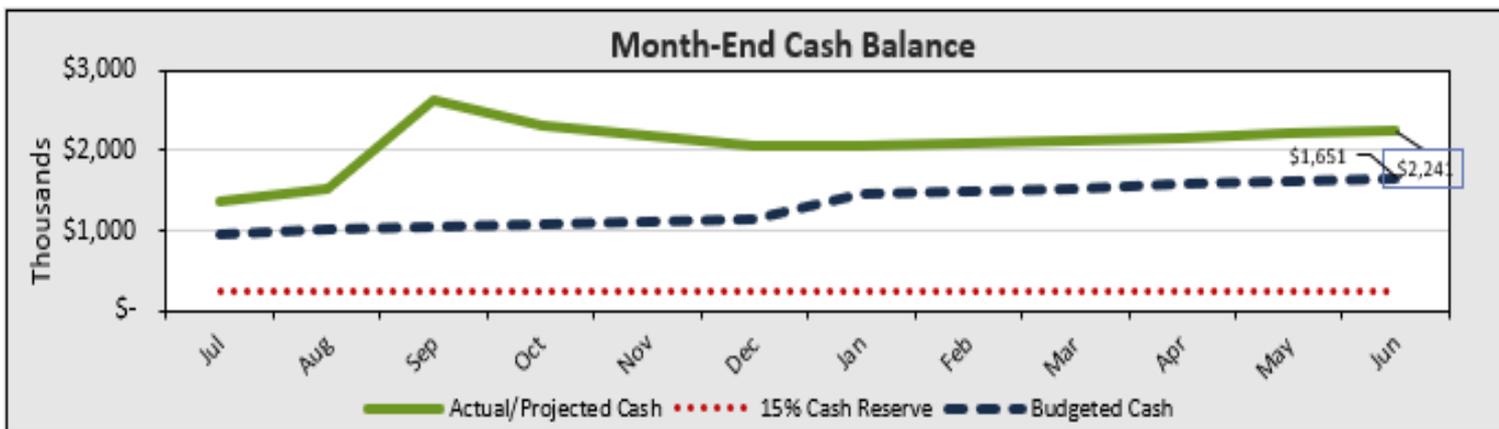
TPS – Fund Balance

- Projected surplus at year-end of \$482.8k.
- Ending positive fund balance of \$1.39MM- 80.9% of expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (39,584)	\$ 242,879	\$ (282,463)	\$ 482,812	\$ 411,321	\$ 71,491
Beginning Fund Balance	<u>902,847</u>	<u>902,847</u>		<u>902,847</u>	<u>902,847</u>	
Ending Fund Balance	<u>\$ 863,263</u>	<u>\$ 1,145,726</u>		<u>\$ 1,385,659</u>	<u>\$ 1,314,168</u>	
<i>As a % of Annual Expenses</i>	50.4%	62.4%		80.9%	71.5%	

TPS – Cash Balance

- Cash on hand as of January close of \$2.06MM.
- Cash Projected at Year-end close is \$2.24MM.



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow/ Forecasts + Multi- Year School Site projections.
- 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 FY26-27

Revised 02/11/2026

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.)
ADA = 394.20																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	152,244	152,244	274,039	274,039	274,039	274,039	274,039	274,039	274,039	274,039	274,039	274,039	3,044,876	2,971,729	73,147
8012 Education Protection Account	-	-	-	302,736	-	-	302,736	-	-	354,694	-	-	320,055	1,280,220	1,210,943	69,277
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	-
	-	252,042	351,840	709,839	407,103	407,103	709,839	407,103	506,901	745,164	390,470	390,470	710,525	5,988,399	5,845,975	142,424
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	106,457	106,457	124,460	(18,003)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	13,721	13,721	27,442	27,442	27,442	27,442	27,442	27,442	27,442	27,442	27,442	274,418	269,037	5,381
8290 Title I, Part A - Basic Low Income	-	-	59,273	-	-	59,273	-	-	59,273	-	-	-	59,273	237,092	232,443	4,649
8291 Title II, Part A - Teacher Quality	-	-	6,290	6,294	-	6,290	-	-	6,290	6,290	-	-	(6,294)	25,158	24,665	493
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	437,957	(437,957)
8299 Prior Year Federal Revenue	-	-	-	-	-	-	80	-	-	-	-	-	-	80	78	2
	-	-	79,283	20,015	27,442	93,004	27,521	27,442	93,004	33,731	27,442	27,442	186,878	643,205	1,088,640	(445,435)
Other State Revenue																
8311 State Special Education	-	20,548	20,548	36,987	36,987	36,987	36,987	36,987	36,987	36,987	36,987	36,987	36,987	410,967	419,986	(9,019)
8520 Child Nutrition	-	-	2,422	2,422	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	48,445	47,305	1,140
8545 School Facilities (SB740)	-	-	-	-	-	-	274,279	-	-	-	137,139	-	137,139	548,558	535,649	12,909
8550 Mandated Cost	-	-	-	-	-	8,296	-	-	-	-	-	-	-	8,296	8,446	(150)
8560 State Lottery	-	-	-	-	-	-	27,442	-	-	27,442	-	-	54,884	109,769	107,617	2,152
8598 Prior Year Revenue	-	-	-	-	-	(0)	(0)	-	-	-	-	-	-	(0)	(4,030)	4,030
8599 Other State Revenue	-	-	-	-	402,995	-	-	-	-	154,998	-	-	61,999	619,992	619,480	512
	-	20,548	22,971	39,409	444,827	50,127	343,553	41,831	41,831	224,272	178,971	41,831	295,855	1,746,027	1,734,452	(1,334)
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	18,453	18,729	17,132	16,761	15,487	14,746	14,148	17,000	17,000	17,000	17,000	17,000	-	200,455	196,525	3,930
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	18,453	18,729	17,132	16,761	15,487	14,746	14,148	17,000	17,000	17,000	17,000	17,000	-	200,455	196,525	3,930
Total Revenue	18,453	291,319	471,226	786,025	894,858	564,980	1,095,061	493,376	658,737	1,020,167	613,883	476,743	1,193,257	8,578,086	8,865,592	(287,505)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	11,066	134,357	133,599	134,620	144,018	127,346	117,408	134,014	134,014	134,014	134,014	134,014	-	1,472,486	1,607,692	135,206
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,908	12,908
1200 Pupil Support Salaries	10,733	13,949	13,483	15,169	17,435	13,569	13,936	13,401	13,401	13,401	13,401	13,401	-	165,281	172,963	7,682
1300 Administrators' Salaries	16,946	16,217	16,217	42,550	24,328	20,651	23,992	22,293	22,293	22,293	22,293	22,293	-	272,365	373,680	101,315
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,667	41,667
	38,745	164,523	163,300	192,339	185,781	161,567	155,336	169,708	169,708	169,708	169,708	169,708	-	1,910,133	2,208,910	298,777
Classified Salaries																
2100 Instructional Salaries	4,644	12,814	17,694	20,577	15,494	12,603	9,396	19,329	19,329	19,329	19,329	19,329	-	189,867	288,505	98,638
2200 Support Salaries	-	-	-	-	-	-	0	0	0	0	0	0	-	0	14,489	14,489
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	7,522	11,786	18,611	19,010	15,023	9,984	10,677	19,046	19,046	19,046	19,046	19,046	-	187,844	188,019	175
2900 Other Classified Salaries	13,395	18,829	20,517	21,575	24,501	20,337	20,989	20,933	20,933	20,933	20,933	20,933	-	244,806	233,902	(10,904)
	25,561	43,429	56,822	61,162	55,018	42,924	41,063	59,308	59,308	59,308	59,308	59,308	-	622,517	724,915	102,399
Benefits																
3101 STRS	7,327	30,752	27,640	34,507	29,380	30,479	29,040	35,142	35,142	35,142	35,142	35,142	-	364,835	400,429	35,593
3202 PERS	6,675	12,078	14,596	14,737	12,062	11,040	10,492	17,903	17,903	17,903	17,903	17,903	-	171,192	213,122	41,930
3301 OASDI	1,445	2,633	3,356	3,712	3,294	2,582	2,433	3,828	3,828	3,828	3,828	3,828	-	38,596	50,846	12,250
3311 Medicare	906	2,854	3,033	3,661	3,400	2,821	2,706	3,469	3,469	3,469	3,469	3,469	-	36,723	43,402	6,678
3401 Health and Welfare	19,623	350	1,489	29,083	60,420	27,427	16,262	18,029	18,029	18,029	18,029	18,029	-	244,800	325,872	81,072
3501 State Unemployment	212	1,854	420	452	196	183	7,315	2,897	1,448	724	724	724	-	17,150	25,526	8,377
3601 Workers' Compensation	5,473	1,824	1,824	4,534	1,824	1,824	1,824	3,266	3,266	3,266	3,266	3,266	-	35,457	42,971	7,514
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,048	8,048
	41,660	52,346	52,359	90,686	110,576	76,357	70,071	84,533	83,085	82,360	82,360	82,360	-	908,754	1,110,216	201,462

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY26-27

Revised 02/11/2026

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	-	-	-	-	-	-	-	-	-	-	-	6,528	6,400	(128)
4200 Books and Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	130	1,918	8,051	4,132	943	1,473	4,394	4,216	4,216	4,216	4,216	4,216	-	42,123	41,297	(826)
4305 Software	36,136	8,216	51,557	3,069	62,736	-	6,532	12,852	12,852	12,852	12,852	12,852	-	232,507	227,948	(4,559)
4310 Office Expense	12,396	6,723	5,952	5,513	1,138	8,649	11,207	9,308	9,308	9,308	9,308	9,308	-	98,116	96,192	(1,924)
4311 Business Meals	163	-	-	-	119	-	-	17	17	17	17	17	-	367	359	(7)
4312 School Fundraising	-	-	-	-	-	-	-	26	26	26	26	26	-	128	125	(3)
4400 Noncapitalized Equipment	291	9,961	44,225	3,586	-	8,367	5,282	-	-	-	-	-	-	71,713	70,307	(1,406)
4700 Food Services	-	4,724	34,248	50,309	55,895	-	81,499	29,334	29,334	29,334	29,334	29,334	-	373,342	366,022	(7,320)
	49,115	38,071	144,033	66,610	120,832	18,490	108,914	55,752	55,752	55,752	55,752	55,752	-	824,823	808,650	(16,173)
Subagreement Services																
5101 Nursing	-	-	-	-	3,422	-	-	-	-	-	-	-	-	3,422	3,355	(67)
5102 Special Education	-	879	-	79,209	-	60,212	85,481	52,419	52,419	52,419	52,419	52,419	88,732	576,606	565,300	(11,306)
5103 Substitute Teacher	-	2,387	7,739	13,800	13,006	(6,075)	53,558	10,052	10,052	10,052	10,052	10,052	-	134,675	151,642	16,967
5104 Transportation	-	-	-	-	2,040	-	-	13,436	13,436	13,436	13,436	13,436	-	69,221	67,864	(1,357)
5105 Security	1,474	2,164	3,764	19,359	6,330	7,698	15,445	5,953	5,953	5,953	5,953	5,953	-	86,000	84,314	(1,686)
5106 Other Educational Consultants	-	-	-	-	26,860	24,105	34,602	25,112	25,112	25,112	25,112	25,112	51,215	262,344	257,200	(5,144)
	1,474	5,430	11,503	112,367	51,658	85,941	189,087	106,972	106,972	106,972	106,972	106,972	139,947	1,132,268	1,129,674	(2,593)
Operations and Housekeeping																
5201 Auto and Travel	10,517	-	-	-	-	-	-	83	83	83	83	83	-	10,934	10,720	(214)
5300 Dues & Memberships	-	7,644	-	291	-	-	-	927	927	927	927	927	-	12,568	12,321	(246)
5400 Insurance	26,695	8,898	8,898	8,898	8,898	8,898	8,898	8,373	8,373	8,373	8,373	8,373	-	121,947	119,556	(2,391)
5501 Utilities	2,173	5,147	9,149	17,617	25,481	17	16,034	8,492	8,492	8,492	8,492	8,492	-	118,075	115,759	(2,315)
5502 Janitorial Services	2,713	16,789	6,202	19,417	7,654	6,652	19,099	9,500	9,500	9,500	9,500	9,500	-	126,023	172,572	46,549
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	4,277	61	783	394	8,641	1,753	4,472	349	349	349	349	349	-	22,123	21,689	(434)
5901 Postage and Shipping	98	21	1,258	21	21	21	11	775	775	775	775	775	-	5,328	5,224	(104)
	46,472	38,561	26,291	46,639	50,696	17,341	48,514	28,497	28,497	28,497	28,497	28,497	-	416,998	457,841	40,843
Facilities, Repairs and Other Leases																
5601 Rent	72,648	72,648	72,648	72,648	72,646	72,646	72,646	72,646	72,646	72,646	72,646	72,646	-	871,760	871,760	-
5602 Additional Rent	-	-	-	-	-	-	-	60	60	60	60	60	-	298	292	(6)
5603 Equipment Leases	477	1,239	461	3,666	-	3,032	2,060	2,695	2,695	2,695	2,695	2,695	-	24,406	23,928	(479)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	1,280	2,202	6,825	5,205	3,601	2,284	12,401	5,797	5,797	5,797	5,797	5,797	-	62,783	61,552	(1,231)
	74,405	76,089	79,934	81,519	76,247	77,962	87,107	81,197	81,197	81,197	81,197	81,197	-	959,248	957,532	(1,715)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	2,482	-	17	17	17	17	17	-	2,567	2,517	(50)
5802 Audit & Taxes	-	5,112	52,652	-	1,428	-	11,415	-	-	-	-	-	-	70,607	69,223	(1,384)
5803 Legal	-	-	27	-	5,880	-	-	1,913	1,913	1,913	1,913	1,913	-	15,469	15,166	(303)
5804 Professional Development	-	6,120	1,530	-	-	-	-	2,516	2,516	2,516	2,516	2,516	-	20,229	19,833	(397)
5805 General Consulting	-	680	850	1,530	-	1,020	1,020	1,122	1,122	1,122	1,122	1,122	-	10,711	10,501	(210)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	18,298	18,298	18,298	18,298	18,298	-	54,894	53,818	(1,076)
5807 Bank Charges	162	163	163	163	163	163	163	286	286	286	286	286	-	2,567	2,516	(50)
5808 Printing	-	5,217	1,410	139	-	-	6,980	2,095	2,095	2,095	2,095	2,095	-	24,222	43,355	19,133
5809 Other taxes and fees	51	43	510	7	-	-	879	1,652	1,652	1,652	1,652	1,652	-	9,751	9,560	(191)
5810 Payroll Service Fee	868	868	868	868	868	868	868	629	629	629	629	629	-	9,220	9,039	(181)
5811 Management Fee	10,807	67,424	45,651	99,407	46,732	87,315	113,625	85,950	85,950	85,950	85,950	85,950	130,688	1,031,400	1,011,176	(20,224)
5812 District Oversight Fee	-	2,520	3,518	7,098	4,071	4,071	7,098	4,071	5,069	7,452	3,905	3,905	7,105	59,884	58,460	(1,424)
5813 County Fees	-	-	-	-	2,868	-	-	-	-	1,097	-	-	-	5,061	4,962	(99)
5814 SPED Encroachment	-	18,125	18,125	32,626	32,626	32,626	32,626	17,618	39,151	39,151	39,151	39,151	21,533	362,506	362,506	-
5815 Public Relations/Recruitment	-	9,322	-	-	-	-	-	1,183	1,183	1,183	1,183	1,183	-	15,238	14,939	(299)
	11,889	115,594	125,305	141,837	94,636	128,545	174,674	137,349	159,880	163,359	140,418	140,418	160,423	1,694,327	1,687,571	(6,756)
Depreciation																
6900 Depreciation Expense	6,980	9,072	8,090	8,089	8,333	7,601	7,677	9,002	9,002	9,002	9,002	9,002	-	100,850	98,873	(1,977)
	6,980	9,072	8,090	8,089	8,333	7,601	7,677	9,002	9,002	9,002	9,002	9,002	-	100,850	98,873	(1,977)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,577	2,577
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,577	2,577
Total Expenses	296,300	543,115	667,636	801,248	753,775	616,728	882,442	732,318	753,401	756,156	733,214	733,214	300,370	8,569,917	9,186,760	616,843
Monthly Surplus (Deficit)	(277,847)	(251,796)	(196,410)	(15,223)	141,083	(51,748)	212,619	(238,942)	(94,664)	264,011	(119,331)	(256,471)	892,888	8,169	(321,168)	329,337

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY26-27

Revised 02/11/2026

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)	(277,847)	(251,796)	(196,410)	(15,223)	141,083	(51,748)	212,619	(238,942)	(94,664)	264,011	(119,331)	(256,471)	892,888	8,169		
Cash flows from operating activities																
Depreciation/Amortization	6,980	9,072	8,090	8,089	8,333	7,601	7,677	9,002	9,002	9,002	9,002	9,002	-	100,850		
Public Funding Receivables	766,065	-	149,291	-	401,737	45,683	365,804	-	-	-	-	-	(1,193,257)	535,323		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(285,695)	-	-	-	-	-	-	-	-	-	-	-	300,370	14,674		
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	209,503	(242,724)	(39,029)	(7,133)	551,152	1,537	586,100	(229,941)	(85,662)	273,013	(110,330)	(247,469)				
Cash, Beginning of Month	4,144,553	4,354,056	4,111,332	4,072,303	4,065,169	4,616,322	4,617,858	5,203,958	4,974,018	4,888,355	5,161,368	5,051,038				
Cash, End of Month	4,354,056	4,111,332	4,072,303	4,065,169	4,616,322	4,617,858	5,203,958	4,974,018	4,888,355	5,161,368	5,051,038	4,803,569				

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY27-28

Revised 02/11/2026

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.)
ADA = 394.20																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	156,889	156,889	282,400	282,400	282,400	282,400	282,400	282,400	282,400	282,400	282,400	282,400	3,137,773	3,044,876	92,897
8012 Education Protection Account	-	-	-	302,736	-	-	302,736	-	-	354,694	-	-	410,118	1,370,283	1,280,220	90,063
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	-
	-	256,687	356,485	718,200	415,464	415,464	718,200	415,464	515,262	753,524	398,831	398,831	808,949	6,171,359	5,988,399	182,960
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	108,587	108,587	106,457	2,129
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	13,995	13,995	27,991	27,991	27,991	27,991	27,991	27,991	27,991	27,991	27,991	279,906	274,418	5,488
8290 Title I, Part A - Basic Low Income	-	-	60,458	-	-	60,458	-	-	60,458	-	-	-	60,458	241,834	237,092	4,742
8291 Title II, Part A - Teacher Quality	-	-	6,415	6,420	-	6,415	-	-	6,415	6,415	-	-	(6,420)	25,661	25,158	503
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-	-	81	-	-	-	-	-	-	-	81	80	2
	-	-	80,869	20,416	27,991	94,864	28,072	27,991	94,864	34,406	27,991	27,991	190,615	656,069	643,205	12,864
Other State Revenue																
8311 State Special Education	-	21,177	21,177	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	423,542	410,967	12,576
8520 Child Nutrition	-	-	2,496	2,496	4,993	4,993	4,993	4,993	4,993	4,993	4,993	4,993	4,993	49,927	48,445	1,482
8545 School Facilities (SB740)	-	-	-	-	-	-	276,020	-	-	-	-	138,010	138,010	552,040	548,558	3,482
8550 Mandated Cost	-	-	-	-	-	8,296	-	-	-	-	-	-	-	8,550	8,296	254
8560 State Lottery	-	-	-	-	-	-	27,991	-	-	27,991	-	-	55,982	111,964	109,769	2,195
8598 Prior Year Revenue	-	-	-	-	-	(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
8599 Other State Revenue	-	-	-	-	403,335	-	-	-	-	155,129	-	-	62,052	620,515	619,992	523
	-	21,177	23,673	40,615	446,446	51,408	347,122	43,112	43,112	226,231	181,121	43,112	299,409	1,766,539	1,746,027	17,030
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	18,822	19,104	17,475	17,097	15,797	15,040	14,431	17,340	17,340	17,340	17,340	17,340	-	204,465	200,455	4,009
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	18,822	19,104	17,475	17,097	15,797	15,040	14,431	17,340	17,340	17,340	17,340	17,340	-	204,465	200,455	4,009
Total Revenue	18,822	296,968	478,502	796,327	905,697	576,776	1,107,825	503,906	670,578	1,031,502	625,283	487,273	1,298,973	8,798,431	8,578,086	220,345
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	11,287	137,044	136,271	137,313	146,898	129,893	119,756	136,694	136,694	136,694	136,694	136,694	-	1,501,936	1,472,486	(29,450)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 Pupil Support Salaries	10,948	14,228	13,753	15,472	17,783	13,841	14,215	13,669	13,669	13,669	13,669	13,669	-	168,586	165,281	(3,306)
1300 Administrators' Salaries	17,285	16,541	16,541	43,401	24,815	21,064	24,472	22,739	22,739	22,739	22,739	22,739	-	277,813	272,365	(5,447)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39,520	167,813	166,566	196,186	189,497	164,799	158,443	173,103	173,103	173,103	173,103	173,103	-	1,948,335	1,910,133	(38,203)
Classified Salaries																
2100 Instructional Salaries	4,737	13,070	18,048	20,989	15,804	12,855	9,584	19,716	19,716	19,716	19,716	19,716	-	193,664	189,867	(3,797)
2200 Support Salaries	-	-	-	-	-	-	-	0	0	0	0	0	-	0	0	(0)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	7,673	12,022	18,983	19,390	15,323	10,184	10,891	19,427	19,427	19,427	19,427	19,427	-	191,601	187,844	(3,757)
2900 Other Classified Salaries	13,662	19,205	20,927	22,006	24,991	20,743	21,409	21,352	21,352	21,352	21,352	21,352	-	249,702	244,806	(4,896)
	26,072	44,297	57,958	62,385	56,118	43,782	41,884	60,494	60,494	60,494	60,494	60,494	-	634,967	622,517	(12,450)
Benefits																
3101 STRS	7,473	31,367	28,193	35,197	29,968	31,089	29,621	35,845	35,845	35,845	35,845	35,845	-	372,132	364,835	(7,297)
3202 PERS	7,056	12,767	15,429	15,579	12,750	11,670	11,091	18,925	18,925	18,925	18,925	18,925	-	180,966	171,192	(9,774)
3301 OASDI	1,474	2,686	3,424	3,786	3,360	2,634	2,481	3,905	3,905	3,905	3,905	3,905	-	39,368	38,596	(772)
3311 Medicare	924	2,912	3,094	3,734	3,468	2,878	2,760	3,538	3,538	3,538	3,538	3,538	-	37,458	36,723	(734)
3401 Health and Welfare	20,016	357	1,519	29,664	61,628	27,975	16,587	18,390	18,390	18,390	18,390	18,390	-	249,696	244,800	(4,896)
3501 State Unemployment	212	1,854	420	452	196	183	7,315	2,897	1,448	724	724	724	-	17,150	17,150	0
3601 Workers' Compensation	5,582	1,861	1,861	4,624	1,861	1,861	1,861	3,331	3,331	3,331	3,331	3,331	-	36,166	35,457	(709)
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	42,737	53,804	53,939	93,037	113,231	78,290	71,716	86,830	85,381	84,657	84,657	84,657	-	932,936	908,754	(24,182)

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY27-28

Revised 02/11/2026

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	-	-	-	-	-	-	-	-	-	-	-	6,659	6,528	(131)
4200 Books and Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	132	1,956	8,212	4,215	962	1,503	4,482	4,300	4,300	4,300	4,300	4,300	-	42,965	42,123	(842)
4305 Software	36,859	8,381	52,588	3,130	63,991	-	6,663	13,109	13,109	13,109	13,109	13,109	-	237,157	232,507	(4,650)
4310 Office Expense	12,644	6,858	6,071	5,623	1,161	8,822	11,431	9,494	9,494	9,494	9,494	9,494	-	100,079	98,116	(1,962)
4311 Business Meals	166	-	-	-	121	-	-	17	17	17	17	17	-	374	367	(7)
4312 School Fundraising	-	-	-	-	-	-	-	26	26	26	26	26	-	130	128	(3)
4400 Noncapitalized Equipment	297	10,161	45,109	3,658	-	8,534	5,388	-	-	-	-	-	-	73,147	71,713	(1,434)
4700 Food Services	-	4,819	34,933	51,315	57,013	-	83,129	29,920	29,920	29,920	29,920	29,920	-	380,809	373,342	(7,467)
	50,098	38,833	146,914	67,942	123,249	18,860	111,092	56,867	56,867	56,867	56,867	56,867	-	841,320	824,823	(16,496)
Subagreement Services																
5101 Nursing	-	-	-	-	3,490	-	-	-	-	-	-	-	-	3,490	3,422	(68)
5102 Special Education	-	896	-	80,793	-	61,416	87,191	53,467	53,467	53,467	53,467	53,467	90,506	588,138	576,606	(11,532)
5103 Substitute Teacher	-	2,435	7,894	14,076	13,266	(6,196)	54,629	10,253	10,253	10,253	10,253	10,253	-	137,368	134,675	(2,693)
5104 Transportation	-	-	-	-	2,081	-	-	13,705	13,705	13,705	13,705	13,705	-	70,606	69,221	(1,384)
5105 Security	1,503	2,208	3,840	19,746	6,457	7,852	15,754	6,072	6,072	6,072	6,072	6,072	-	87,720	86,000	(1,720)
5106 Other Educational Consultants	-	-	-	-	27,397	24,587	35,294	25,615	25,615	25,615	25,615	25,615	52,239	267,591	262,344	(5,247)
	1,503	5,539	11,733	114,615	52,691	87,660	192,868	109,112	109,112	109,112	109,112	109,112	142,746	1,154,913	1,132,268	(22,645)
Operations and Housekeeping																
5201 Auto and Travel	10,727	-	-	-	-	-	-	85	85	85	85	85	-	11,153	10,934	(219)
5300 Dues & Memberships	-	7,797	-	297	-	-	-	945	945	945	945	945	-	12,819	12,568	(251)
5400 Insurance	27,229	9,076	9,076	9,076	9,076	9,076	9,076	8,540	8,540	8,540	8,540	8,540	-	124,386	121,947	(2,439)
5501 Utilities	2,216	5,250	9,332	17,970	25,990	17	16,354	8,661	8,661	8,661	8,661	8,661	-	120,436	118,075	(2,361)
5502 Janitorial Services	2,767	17,124	6,326	19,806	7,807	6,785	19,481	9,690	9,690	9,690	9,690	9,690	-	128,544	126,023	(2,520)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	4,362	62	799	401	8,814	1,788	4,561	355	355	355	355	355	-	22,566	22,123	(442)
5901 Postage and Shipping	100	22	1,283	22	22	22	11	791	791	791	791	791	-	5,435	5,328	(107)
	47,401	39,332	26,817	47,571	51,710	17,688	49,484	29,067	29,067	29,067	29,067	29,067	-	425,338	416,998	(8,340)
Facilities, Repairs and Other Leases																
5601 Rent	72,648	72,648	72,648	72,648	72,646	72,646	72,646	72,646	72,646	72,646	72,646	72,646	-	871,760	871,760	-
5602 Additional Rent	-	-	-	-	-	-	-	61	61	61	61	61	-	303	298	(6)
5603 Equipment Leases	486	1,263	470	3,739	-	3,093	2,101	2,748	2,748	2,748	2,748	2,748	-	24,895	24,406	(488)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	1,305	2,247	6,961	5,309	3,673	2,330	12,649	5,913	5,913	5,913	5,913	5,913	-	64,039	62,783	(1,256)
	74,440	76,158	80,080	81,696	76,319	78,069	87,396	81,368	81,368	81,368	81,368	81,368	-	960,998	959,248	(1,750)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	2,532	-	17	17	17	17	17	-	2,619	2,567	(51)
5802 Audit & Taxes	-	5,214	53,705	-	1,457	-	11,643	-	-	-	-	-	-	72,020	70,607	(1,412)
5803 Legal	-	-	27	-	5,997	-	-	1,951	1,951	1,951	1,951	1,951	-	15,779	15,469	(309)
5804 Professional Development	-	6,242	1,561	-	-	-	-	2,566	2,566	2,566	2,566	2,566	-	20,634	20,229	(405)
5805 General Consulting	-	694	867	1,561	-	1,041	1,041	1,144	1,144	1,144	1,144	1,144	-	10,925	10,711	(214)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	18,664	18,664	18,664	-	-	-	55,992	54,894	(1,098)
5807 Bank Charges	166	166	166	166	166	166	166	291	291	291	291	291	-	2,618	2,567	(51)
5808 Printing	-	5,321	1,438	142	-	-	7,120	2,137	2,137	2,137	2,137	2,137	-	24,706	24,222	(484)
5809 Other taxes and fees	52	43	520	7	-	-	897	1,685	1,685	1,685	1,685	1,685	-	9,946	9,751	(195)
5810 Payroll Service Fee	885	885	885	885	885	885	885	642	642	642	642	642	-	9,404	9,220	(184)
5811 Management Fee	11,023	68,773	46,564	101,395	47,667	89,062	115,897	87,669	87,669	87,669	87,669	87,669	133,302	1,052,028	1,031,400	(20,628)
5812 District Oversight Fee	-	2,567	3,565	7,182	4,155	4,155	7,182	4,155	5,153	7,535	3,988	3,988	8,089	61,714	59,884	(1,830)
5813 County Fees	-	-	-	-	2,926	-	-	-	-	1,118	-	-	-	5,162	5,061	(101)
5814 SPED Encroachment	-	18,125	18,125	32,626	32,626	32,626	32,626	17,618	39,151	39,151	39,151	39,151	21,533	362,506	362,506	-
5815 Public Relations/Recruitment	-	9,508	-	-	-	-	-	1,207	1,207	1,207	1,207	1,207	-	15,542	15,238	(305)
	12,126	117,540	127,424	143,963	95,878	130,466	177,456	139,746	162,277	165,778	142,449	142,449	164,043	1,721,595	1,694,327	(27,268)
Depreciation																
6900 Depreciation Expense	7,120	9,254	8,251	8,251	8,500	7,753	7,831	9,182	9,182	9,182	9,182	9,182	-	102,867	100,850	(2,017)
	7,120	9,254	8,251	8,251	8,500	7,753	7,831	9,182	9,182	9,182	9,182	9,182	-	102,867	100,850	(2,017)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	301,016	552,569	679,682	815,646	767,191	627,365	898,170	745,768	766,850	769,627	746,298	746,298	306,788	8,723,269	8,569,917	(153,352)
Monthly Surplus (Deficit)	(282,194)	(255,602)	(201,180)	(19,319)	138,506	(50,589)	209,655	(241,862)	(96,272)	261,875	(121,015)	(259,025)	992,185	75,162	8,169	66,993

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY27-28

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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)	(282,194)	(255,602)	(201,180)	(19,319)	138,506	(50,589)	209,655	(241,862)	(96,272)	261,875	(121,015)	(259,025)	992,185	75,162		
Cash flows from operating activities																
Depreciation/Amortization	7,120	9,254	8,251	8,251	8,500	7,753	7,831	9,182	9,182	9,182	9,182	9,182	-	102,867		
Public Funding Receivables	742,811	137,139	54,884	-	-	-	258,422	-	-	-	-	-	(1,298,973)	(105,716)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(300,370)	-	-	-	-	-	-	-	-	-	-	-	306,788	6,419		
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	167,367	(109,208)	(138,044)	(11,068)	147,006	(42,836)	475,907	(232,680)	(87,091)	271,056	(111,833)	(249,843)				
Cash, Beginning of Month	4,803,569	4,970,936	4,861,728	4,723,683	4,712,615	4,859,621	4,816,785	5,292,693	5,060,012	4,972,922	5,243,978	5,132,145				
Cash, End of Month	4,970,936	4,861,728	4,723,683	4,712,615	4,859,621	4,816,785	5,292,693	5,060,012	4,972,922	5,243,978	5,132,145	4,882,302				

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY25-26

Revised 02/11/2026

Actuals Through:

1/31/2026

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.)
ADA = 411.84																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	165,641	165,641	298,154	298,154	298,154	298,154	279,913	233,584	233,584	233,584	233,584	233,580	2,971,729	3,543,411	(571,682)
8012 Education Protection Account	-	-	-	262,121	-	-	262,121	-	302,735	-	-	-	383,966	1,210,943	846,570	364,373
8096 In Lieu of Property Taxes	-	312,610	138,938	138,938	-	277,876	138,938	139,262	172,247	86,124	86,124	86,124	86,124	1,663,303	1,713,176	(49,873)
	-	478,251	304,579	699,213	298,154	576,030	699,213	419,175	708,566	319,708	319,708	319,708	703,670	5,845,975	6,103,157	(257,182)
Federal Revenue																
8181 Special Education - Entitlement	-	19,102	8,490	8,490	-	16,980	8,490	-	-	-	-	-	62,908	124,460	124,460	-
8220 Federal Child Nutrition	-	-	-	-	3,922	26,303	39,312	28,500	28,500	28,500	28,500	28,500	57,000	269,037	313,520	(44,483)
8290 Title I, Part A - Basic Low Income	-	-	-	56,740	-	84,013	-	-	-	58,111	-	-	33,579	232,443	222,397	10,046
8291 Title II, Part A - Teacher Quality	-	-	-	6,171	-	-	-	-	-	6,166	-	-	12,328	24,665	24,396	269
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)
8296 Other Federal Revenue	-	-	-	84,849	4,059	-	14,694	-	-	109,489	-	-	224,865	437,957	421,191	16,766
8299 Prior Year Federal Revenue	-	-	-	-	-	-	78	-	-	-	-	-	-	78	-	78
	-	19,102	8,490	156,250	7,981	127,296	62,574	28,500	28,500	202,266	28,500	28,500	390,680	1,088,640	1,115,964	(27,324)
Other State Revenue																
8311 State Special Education	-	68,763	30,561	30,561	-	61,122	30,561	37,799	32,124	32,124	32,124	32,124	32,124	419,986	419,986	-
8520 Child Nutrition	-	-	-	-	1,026	6,534	20,862	2,698	2,698	2,698	2,698	2,698	5,395	47,305	29,675	17,629
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	133,912	-	401,737	535,649	559,618	(23,970)
8550 Mandated Cost	-	-	-	-	-	8,446	-	-	-	-	-	-	-	8,446	8,478	(32)
8560 State Lottery	-	-	-	-	-	-	33,776	-	-	28,157	-	-	45,683	107,617	112,432	(4,816)
8598 Prior Year Revenue	-	-	-	-	-	(3,642)	(389)	-	-	-	-	-	-	(4,030)	-	(4,030)
8599 Other State Revenue	7,569	6,626	6,626	68,466	6,051	3,144	211,712	2,306	2,306	150,770	2,306	2,306	149,291	619,480	620,627	(1,147)
	7,569	75,389	37,187	99,027	7,077	75,604	296,523	42,802	37,128	213,749	171,040	37,128	634,230	1,734,452	1,750,817	(16,365)
Other Local Revenue																
8660 Interest Revenue	18,091	18,362	16,796	16,433	15,183	14,456	13,871	16,667	16,667	16,667	16,667	16,667	-	196,525	200,000	(3,475)
	18,091	18,362	16,796	16,433	15,183	14,456	13,871	16,667	16,667	16,667	16,667	16,667	-	196,525	200,000	(3,475)
Total Revenue	25,660	591,104	367,052	970,923	328,395	793,386	1,072,181	507,144	790,860	752,390	535,914	402,002	1,728,580	8,865,592	9,169,938	(304,346)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	12,082	146,694	145,867	146,981	157,242	139,040	128,188	146,320	146,320	146,320	146,320	146,320	-	1,607,692	1,498,393	(109,300)
1175 Teachers' Extra Duty/Stipends	-	-	-	6,454	6,454	-	-	-	-	-	-	-	-	12,908	-	(12,908)
1200 Pupil Support Salaries	11,232	14,597	14,110	15,874	18,245	14,200	14,584	14,024	14,024	14,024	14,024	14,024	-	172,963	162,040	(10,923)
1300 Administrators' Salaries	23,249	22,249	22,249	58,378	33,378	28,333	32,917	30,585	30,585	30,585	30,585	30,585	-	373,680	273,578	(100,102)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	8,333	8,333	8,333	8,333	8,333	-	41,667	300,000	258,333
	46,563	183,540	182,226	227,687	215,319	181,573	175,689	199,263	199,263	199,263	199,263	199,263	-	2,208,910	2,234,011	25,101
Classified Salaries																
2100 Instructional Salaries	7,056	19,471	26,886	31,267	23,544	19,150	14,278	29,371	29,371	29,371	29,371	29,371	-	288,505	135,921	(152,583)
2200 Support Salaries	-	-	-	-	-	-	-	2,898	2,898	2,898	2,898	2,898	-	14,489	68,628	54,139
2400 Clerical and Office Staff Salaries	7,529	11,797	18,628	19,028	15,037	9,994	10,687	19,064	19,064	19,064	19,064	19,064	-	188,019	282,167	94,148
2900 Other Classified Salaries	12,798	17,990	19,603	20,614	23,410	19,431	20,054	20,001	20,001	20,001	20,001	20,001	-	233,902	171,378	(62,524)
	27,383	49,258	65,117	70,909	61,990	48,575	45,019	71,333	71,333	71,333	71,333	71,333	-	724,915	658,094	(66,821)
Benefits																
3101 STRS	8,042	33,752	30,337	37,874	32,246	33,453	31,873	38,570	38,570	38,570	38,570	38,570	-	400,429	426,696	26,267
3202 PERS	8,310	15,036	18,171	18,347	15,016	13,744	13,062	22,287	22,287	22,287	22,287	22,287	-	213,122	180,318	(32,804)
3301 OASDI	1,904	3,469	4,422	4,890	4,340	3,402	3,205	5,043	5,043	5,043	5,043	5,043	-	50,846	40,802	(10,044)
3311 Medicare	1,070	3,374	3,584	4,326	4,019	3,334	3,198	4,099	4,099	4,099	4,099	4,099	-	43,402	41,936	(1,466)
3401 Health and Welfare	26,122	466	1,982	38,714	80,429	36,510	21,648	24,000	24,000	24,000	24,000	24,000	-	325,872	280,000	(45,872)
3501 State Unemployment	315	2,760	625	673	291	273	10,888	4,312	2,156	1,078	1,078	1,078	-	25,526	19,600	(5,927)
3601 Workers' Compensation	6,632	2,211	2,211	5,494	2,211	2,211	2,211	3,958	3,958	3,958	3,958	3,958	-	42,971	40,489	(2,482)
3901 Other Benefits	751	1,178	1,119	496	1,479	1,498	1,527	-	-	-	-	-	-	8,048	-	(8,048)
	53,146	62,245	62,451	110,815	140,031	94,424	87,611	102,270	100,114	99,036	99,036	99,036	-	1,110,216	1,029,840	(80,376)

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY25-26

Revised 02/11/2026

Actuals Through:

1/31/2026

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	-	-	-	-	-	-	-	-	-	-	-	6,400	85,400	79,000
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
4302 School Supplies	127	1,880	7,894	4,051	925	1,445	4,308	4,133	4,133	4,133	4,133	4,133	-	41,297	51,800	10,503
4305 Software	35,428	8,055	50,546	3,009	61,506	-	6,404	12,600	12,600	12,600	12,600	12,600	-	227,948	157,900	(70,048)
4310 Office Expense	12,153	6,592	5,835	5,405	1,116	8,480	10,987	9,125	9,125	9,125	9,125	9,125	-	96,192	114,400	18,208
4311 Business Meals	159	-	-	-	117	-	-	17	17	17	17	17	-	359	200	(159)
4312 School Fundraising Expense	-	-	-	-	-	-	-	25	25	25	25	25	-	125	300	175
4400 Noncapitalized Equipment	285	9,766	43,358	3,516	-	8,203	5,179	-	-	-	-	-	-	70,307	54,200	(16,107)
4700 Food Services	-	4,632	33,577	49,322	54,799	-	79,901	28,758	28,758	28,758	28,758	28,758	-	366,022	343,195	(22,827)
	48,152	37,325	141,209	65,304	118,463	18,127	106,778	54,658	54,658	54,658	54,658	54,658	-	808,650	810,395	1,745
Subagreement Services																
5101 Nursing	-	-	-	-	3,355	-	-	-	-	-	-	-	-	3,355	-	(3,355)
5102 Special Education	-	861	-	77,655	-	59,031	83,805	51,391	51,391	51,391	51,391	51,391	86,992	565,300	565,500	200
5103 Substitute Teacher	-	2,688	8,714	15,539	14,645	(6,840)	60,305	11,318	11,318	11,318	11,318	11,318	-	151,642	130,100	(21,542)
5104 Transportation	-	-	-	-	2,000	-	-	13,173	13,173	13,173	13,173	13,173	-	67,864	158,100	90,236
5105 Security	1,445	2,122	3,691	18,979	6,206	7,547	15,143	5,836	5,836	5,836	5,836	5,836	-	84,314	67,100	(17,214)
5106 Other Educational Consultants	-	-	-	-	26,333	23,633	33,924	24,620	24,620	24,620	24,620	24,620	50,211	257,200	257,200	-
	1,445	5,671	12,405	112,173	52,539	83,371	193,177	106,338	106,338	106,338	106,338	106,338	137,203	1,129,674	1,178,000	48,326
Operations and Housekeeping																
5201 Auto and Travel	10,310	-	-	-	-	-	-	82	82	82	82	82	-	10,720	1,000	(9,720)
5300 Dues & Memberships	-	7,495	-	285	-	-	-	908	908	908	908	908	-	12,321	11,400	(921)
5400 Insurance	26,172	8,724	8,724	8,724	8,724	8,724	8,724	8,208	8,208	8,208	8,208	8,208	-	119,556	102,900	(16,656)
5501 Utilities	2,130	5,046	8,970	17,272	24,981	16	15,719	8,325	8,325	8,325	8,325	8,325	-	115,759	104,400	(11,359)
5502 Janitorial Services	3,714	22,990	8,493	26,589	10,481	9,109	26,153	13,008	13,008	13,008	13,008	13,008	-	172,572	163,000	(9,572)
5900 Communications	4,193	60	768	386	8,472	1,718	4,384	342	342	342	342	342	-	21,689	4,300	(17,389)
5901 Postage and Shipping	96	21	1,234	21	21	21	10	760	760	760	760	760	-	5,224	7,900	2,676
	46,615	44,335	28,188	53,277	52,679	19,588	54,991	31,633	31,633	31,633	31,633	31,633	-	457,841	394,900	(62,941)
Facilities, Repairs and Other Leases																
5601 Rent	72,648	72,648	72,648	72,648	72,646	72,646	72,646	72,646	72,646	72,646	72,646	72,646	-	871,760	868,500	(3,260)
5602 Additional Rent	-	-	-	-	-	-	-	58	58	58	58	58	-	292	700	408
5603 Equipment Leases	467	1,214	452	3,594	-	2,973	2,020	2,642	2,642	2,642	2,642	2,642	-	23,928	33,200	9,272
5610 Repairs and Maintenance	1,255	2,159	6,691	5,103	3,530	2,240	12,158	5,683	5,683	5,683	5,683	5,683	-	61,552	71,300	9,748
	74,370	76,022	79,791	81,345	76,176	77,858	86,823	81,029	81,029	81,029	81,029	81,029	-	957,532	973,700	16,168
Professional/Consulting Services																
5801 IT	-	-	-	-	-	2,434	-	17	17	17	17	17	-	2,517	200	(2,317)
5802 Audit & Taxes	-	5,012	51,620	-	1,400	-	11,191	-	-	-	-	-	-	69,223	15,100	(54,123)
5803 Legal	-	-	26	-	5,765	-	-	1,875	1,875	1,875	1,875	1,875	-	15,166	23,500	8,334
5804 Professional Development	-	6,000	1,500	-	-	-	-	2,467	2,467	2,467	2,467	2,467	-	19,833	25,700	5,868
5805 General Consulting	-	667	834	1,500	-	1,000	1,000	1,100	1,100	1,100	1,100	1,100	-	10,501	11,500	999
5806 Special Activities/Field Trips	3,849	2,250	3,900	19,051	5,250	3,201	12,651	3,667	-	-	-	-	-	53,818	11,500	(42,318)
5807 Bank Charges	159	160	160	159	160	159	159	280	280	280	280	280	-	2,516	2,900	384
5808 Printing	-	9,338	2,524	249	-	-	12,494	3,750	3,750	3,750	3,750	3,750	-	43,555	39,200	(4,355)
5809 Other taxes and fees	50	42	500	7	-	-	862	1,620	1,620	1,620	1,620	1,620	-	9,560	16,900	7,340
5810 Payroll Service Fee	851	851	851	851	851	851	851	617	617	617	617	617	-	9,039	7,800	(1,239)
5811 Management Fee	10,595	66,102	44,756	97,457	45,816	85,603	111,397	84,265	84,265	84,265	84,265	84,265	128,126	1,011,176	1,046,032	34,856
5812 District Oversight Fee	-	10,730	4,769	4,769	-	9,538	4,769	4,192	7,086	3,197	3,197	3,197	3,016	58,460	61,032	2,572
5813 County Fees	-	-	-	-	2,812	-	-	-	-	1,075	-	-	1,075	4,962	4,500	(462)
5814 SPED Encroachment	-	66,583	29,592	29,592	-	59,184	29,592	13,317	29,593	29,593	29,593	29,593	16,276	362,506	292,048	(70,458)
5815 Public Relations/Recruitment	-	9,139	-	-	-	-	-	1,160	1,160	1,160	1,160	1,160	-	14,939	12,200	(2,739)
	15,504	176,873	141,031	153,635	62,053	161,970	184,967	118,325	133,828	131,014	129,939	129,939	148,493	1,687,571	1,570,112	(117,459)
Depreciation																
6900 Depreciation Expense	6,843	8,894	7,931	7,931	8,170	7,452	7,527	8,825	8,825	8,825	8,825	8,825	-	98,873	110,600	11,727
	6,843	8,894	7,931	7,931	8,170	7,452	7,527	8,825	8,825	8,825	8,825	8,825	-	98,873	110,600	11,727
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	787,419	692,939	942,582	773,674	787,022	783,130	782,055	782,055	285,695	9,186,760	8,975,109	(211,650)
Monthly Surplus (Deficit)	(295,652)	(54,348)	(353,297)	87,848	(459,024)	100,447	129,599	(266,531)	3,839	(30,740)	(246,141)	(380,053)	1,442,885	(321,168)	194,829	(515,997)

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY25-26

Revised 02/11/2026

Actuals Through:

1/31/2026

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	(459,024)	100,447	129,599	(266,531)	3,839	(30,740)	(246,141)	(380,053)	1,442,885	(321,168)		
Cash flows from operating activities																
Depreciation/Amortization	6,843	8,894	7,931	7,931	8,170	7,452	7,527	8,825	8,825	8,825	8,825	8,825	-	98,873		
Public Funding Receivables	758,904	101,671	-	68,985	-	3,642	-	-	-	-	-	-	(1,728,580)	(795,379)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Receivable - Other ARO	7,139	7,939	-	-	(704)	(22,100)	-	-	-	-	-	-	-	(7,725)		
Due To/From Related Parties	(212,545)	(274,272)	(178,492)	(55,088)	11,072	(151,387)	(9,908)	-	-	-	-	-	-	(870,620)		
Prepaid Expenses	9,027	4,285	(1,137)	1,137	(19,229)	27,597	(27,685)	-	-	-	-	-	-	(6,005)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(174,198)	(134,171)	-	-	2,645	1,711	(1,711)	-	-	-	-	-	285,695	(20,029)		
Accrued Expenses	(96,698)	(23,040)	(5,131)	(9,235)	(9,237)	(9,235)	(9,235)	-	-	-	-	-	-	(161,811)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	227,991	23,143	23,143	(44,327)	167,435	92,545	(172,768)	-	-	-	-	-	-	317,161		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(51,575)	(50,630)	(18,000)	-	(9,186)	-	(9,809)	-	-	-	-	-	-	(139,200)		
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	(308,058)	50,673	(93,991)	(257,706)	12,664	(21,915)	(237,316)	(371,228)				
Cash, Beginning of Month	6,059,320	6,234,124	5,839,163	5,314,179	5,371,429	5,063,371	5,114,044	5,020,053	4,762,348	4,775,011	4,753,096	4,515,780				
Cash, End of Month	6,234,124	5,839,163	5,314,179	5,371,429	5,063,371	5,114,044	5,020,053	4,762,348	4,775,011	4,753,096	4,515,780	4,144,553				

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY26-27

Revised 02/11/2026

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.)
ADA = 335.47																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	229,954	229,954	413,917	413,917	413,917	413,917	413,917	413,917	413,917	413,917	413,917	413,917	4,599,075	4,458,774	140,301
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	-
	-	314,884	399,813	543,930	527,156	527,156	543,930	527,156	612,086	529,775	513,001	513,001	529,775	6,081,665	5,941,364	140,301
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	90,964	90,964	91,875	(911)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	10,518	10,518	21,036	21,036	21,036	21,036	21,036	21,036	21,036	21,036	21,036	210,359	206,234	4,125
8290 Title I, Part A - Basic Low Income	-	-	44,027	-	-	44,027	-	-	44,027	-	-	-	44,027	176,107	172,654	3,453
8291 Title II, Part A - Teacher Quality	-	-	4,380	-	-	4,380	-	4,380	4,380	-	4,380	-	(4,380)	17,521	17,177	344
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	3,558	-	-	3,632	-	-	7,337	14,527	14,527	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	75	-	-	-	-	-	-	75	74	1
	-	-	58,925	10,518	21,036	69,443	24,669	25,416	69,443	24,668	25,416	21,036	158,983	509,553	502,541	7,011
Other State Revenue																
8311 State Special Education	-	17,487	17,487	31,476	31,476	31,476	31,476	31,476	31,476	31,476	31,476	31,476	31,476	349,739	341,508	8,230
8520 Child Nutrition	-	-	1,660	1,660	3,320	3,320	3,320	3,320	3,320	3,320	3,320	3,320	3,320	33,202	32,420	781
8545 School Facilities (SB740)	-	-	-	-	-	-	233,415	-	-	-	116,708	-	116,708	466,831	455,845	10,986
8550 Mandated Cost	-	-	-	-	-	19,620	-	-	-	-	-	-	-	19,620	18,885	735
8560 State Lottery	-	-	-	-	-	-	23,354	-	-	23,354	-	-	46,707	93,415	91,583	1,832
8598 Prior Year Revenue	-	-	-	-	-	(1)	1	-	-	-	-	-	-	0	(1,848)	1,848
8599 Other State Revenue	-	-	-	-	64,244	-	-	-	-	24,709	-	-	9,884	98,837	98,401	436
	-	17,487	19,147	33,137	99,040	54,416	291,567	34,797	34,797	82,860	151,504	34,797	208,096	1,061,644	1,036,795	24,849
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	14,749	20,290	20,276	19,764	18,504	18,016	19,594	19,975	19,975	19,975	19,975	19,975	-	231,068	226,537	4,531
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	14,749	20,290	20,276	19,764	18,504	18,016	19,594	19,975	19,975	19,975	19,975	19,975	-	231,068	226,537	4,531
Total Revenue	14,749	352,660	498,161	607,348	665,737	669,032	879,760	607,344	736,301	657,277	709,897	588,809	896,854	7,883,930	7,707,238	176,692
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	27,039	158,455	140,025	51,888	138,468	135,187	133,180	132,085	132,085	132,085	132,085	132,085	-	1,444,665	1,408,280	(36,385)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,066	9,066
1200 Pupil Support Salaries	16,294	16,294	16,294	16,294	21,183	17,766	13,883	17,073	17,073	17,073	17,073	17,073	-	203,373	207,347	3,974
1300 Administrators' Salaries	18,991	12,986	12,986	49,278	18,732	15,907	12,986	24,026	24,026	24,026	24,026	24,026	-	261,993	336,263	74,270
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	62,325	187,735	169,305	117,460	178,383	168,860	160,049	173,183	173,183	173,183	173,183	173,183	-	1,910,031	1,960,957	50,926
Classified Salaries																
2100 Instructional Salaries	-	4,426	5,889	7,996	10,528	7,068	4,874	14,952	14,952	14,952	14,952	14,952	-	115,543	79,576	(35,967)
2200 Support Salaries	7,739	4,445	4,849	5,382	3,718	3,233	2,425	9,008	9,008	9,008	9,008	9,008	-	76,831	58,405	(18,426)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	11,682	11,999	13,776	14,097	16,280	12,383	11,182	16,411	16,411	16,411	16,411	16,411	-	173,455	149,780	(23,675)
2900 Other Classified Salaries	21,367	23,364	23,823	24,372	29,789	23,101	22,116	24,218	24,218	24,218	24,218	24,218	-	289,021	281,802	(7,218)
	40,787	44,233	48,337	51,847	60,315	45,785	40,597	64,589	64,589	64,589	64,589	64,589	-	654,849	569,563	(85,286)
Benefits																
3101 STRS	10,623	37,663	30,003	21,709	27,773	32,291	29,802	34,990	34,990	34,990	34,990	34,990	-	364,816	354,569	(10,247)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	2,453	2,643	2,865	3,045	3,560	2,727	2,449	4,171	4,171	4,171	4,171	4,171	-	40,601	37,363	(3,238)
3311 Medicare	1,446	3,342	3,074	2,611	3,448	3,054	2,854	3,472	3,472	3,472	3,472	3,472	-	37,191	37,217	26
3401 Health and Welfare	41,417	1,130	2,106	31,988	67,165	49,326	24,204	42,213	42,213	42,213	42,213	42,213	-	428,400	367,887	(60,513)
3501 State Unemployment	38	740	0	117	247	376	8,745	3,278	1,639	820	820	820	-	17,640	19,511	1,871
3601 Workers' Compensation	5,859	1,953	1,953	5,509	1,953	1,953	1,953	2,955	2,955	2,955	2,955	2,955	-	35,908	40,767	4,859
3901 Other Benefits	1,854	3,698	3,455	3,099	3,097	3,276	(2,127)	3,142	3,142	3,142	3,142	3,142	-	32,061	30,568	(1,493)
	63,690	51,170	43,456	68,079	107,244	93,003	67,881	94,222	92,583	91,763	91,763	91,763	-	956,617	887,883	(68,734)

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY26-27

Revised 02/11/2026

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	-	-	2,805	-	-	-	-	-	-	-	-	15,166	14,869	(297)
4200 Books and Other Materials	-	-	-	-	-	-	-	2,856	2,856	-	-	-	-	5,712	5,600	(112)
4302 School Supplies	3,226	17,616	10,216	54	6,418	1,701	1,505	7,803	7,803	7,803	7,803	7,803	-	79,749	78,186	(1,564)
4305 Software	83,923	22,035	5,671	1,534	51,497	-	6,530	5,721	5,721	5,721	5,721	5,721	-	199,792	195,875	(3,917)
4310 Office Expense	15,707	2,244	3,330	3,536	307	859	10,910	9,571	9,571	9,571	9,571	9,571	-	84,747	83,085	(1,662)
4311 Business Meals	-	-	-	72	-	-	-	9	9	9	9	9	-	114	112	(2)
4312 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	2,077	44,773	604	-	362	300	-	-	-	-	-	-	48,117	47,174	(943)
4700 Food Services	-	3,904	24,740	34,454	32,831	80	38,584	22,130	22,130	22,130	22,130	22,130	-	245,241	240,433	(4,809)
	113,985	49,108	88,729	40,254	93,858	3,001	57,829	48,089	48,089	45,233	45,233	45,233	-	678,639	665,333	(13,307)
Subagreement Services																
5101 Nursing	-	-	-	-	-	1,587	622	-	-	-	-	-	-	2,209	2,166	(43)
5102 Special Education	-	-	-	107,893	-	73,842	93,811	29,024	29,024	29,024	29,024	29,024	-	420,664	412,416	(8,248)
5103 Substitute Teacher	-	11,624	24,485	59,878	24,805	16,106	18,002	15,504	15,504	15,504	15,504	15,504	-	232,420	227,863	(4,557)
5104 Transportation	-	-	-	-	2,040	2,663	-	4,562	4,562	4,562	4,562	4,562	-	27,514	26,974	(539)
5105 Security	2,242	1,066	3,392	24,691	5,144	9,234	16,982	7,084	7,084	7,084	7,084	7,084	-	98,173	96,248	(1,925)
5106 Other Educational Consultants	-	-	-	-	-	-	-	92	92	92	92	92	-	459	450	(9)
	2,242	12,690	27,877	192,462	31,989	103,433	129,417	56,266	56,266	56,266	56,266	56,266	-	781,439	766,117	(15,322)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	46	46	46	46	46	-	232	227	(5)
5300 Dues & Memberships	-	7,561	-	291	-	-	-	1,020	1,020	1,020	1,020	1,020	-	12,952	12,698	(254)
5400 Insurance	21,042	7,014	7,014	7,014	7,014	7,014	7,014	7,744	7,744	7,744	7,744	7,744	-	101,841	99,844	(1,997)
5501 Utilities	11,887	13,487	16,570	13,742	10,266	-	1,963	10,498	10,498	10,498	10,498	10,498	-	120,403	118,042	(2,361)
5502 Janitorial Services	1,884	20,103	6,119	21,966	5,720	8,002	15,204	12,121	12,121	12,121	12,121	12,121	-	139,602	136,865	(2,737)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	4,275	347	159	224	8,578	1,093	1,529	2,066	2,066	2,066	2,066	2,066	-	26,533	26,012	(520)
5901 Postage and Shipping	-	-	-	-	-	-	-	755	755	755	755	755	-	3,774	3,700	(74)
	39,087	48,511	29,862	43,235	31,578	16,109	25,710	34,249	34,249	34,249	34,249	34,249	-	405,337	397,389	(7,948)
Facilities, Repairs and Other Leases																
5601 Rent	61,626	61,626	61,626	61,624	60,834	60,834	60,833	62,462	62,462	62,462	62,462	62,462	-	741,314	741,314	-
5602 Additional Rent	-	-	-	-	-	-	-	17	17	17	17	17	-	85	83	(2)
5603 Equipment Leases	477	1,092	759	2,112	1,790	-	3,250	1,471	1,471	1,471	1,471	1,471	-	16,832	16,502	(330)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	3,151	5,756	1,406	4,168	5,209	8,158	3,381	8,951	8,951	8,951	8,951	8,951	-	75,981	74,491	(1,490)
	65,253	68,474	63,790	67,904	67,833	68,992	67,465	72,900	72,900	72,900	72,900	72,900	-	834,212	832,390	(1,822)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	2,482	-	213	213	213	213	213	-	3,544	3,475	(69)
5802 Audit & Taxes	-	5,111	52,636	-	1,428	-	1,178	-	-	-	-	-	-	60,353	59,169	(1,183)
5803 Legal	-	-	27	-	-	-	-	867	867	867	867	867	-	4,362	4,276	(86)
5804 Professional Development	-	4,590	-	-	1,530	-	-	3,784	3,784	3,784	3,784	3,784	-	25,041	24,550	(491)
5805 General Consulting	-	680	850	1,530	-	1,020	1,020	2,173	2,173	2,173	2,173	2,173	-	15,962	15,650	(313)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	36,279	36,279	36,279	-	-	-	108,838	106,704	(2,134)
5807 Bank Charges	451	451	451	451	451	451	451	847	847	847	847	847	-	7,390	7,245	(145)
5808 Printing	-	9,522	-	-	-	-	15,419	4,590	4,590	4,590	4,590	4,590	-	47,891	46,952	(939)
5809 Other taxes and fees	-	3,984	645	4,511	1,295	-	714	1,020	1,020	1,020	1,020	1,020	-	16,250	15,931	(319)
5810 Payroll Service Fee	868	868	868	868	868	868	868	646	646	646	646	646	-	9,303	9,121	(182)
5811 Management Fee	10,341	63,894	46,837	64,890	51,029	86,242	95,506	74,698	74,698	74,698	74,698	74,698	104,150	896,382	878,806	(17,576)
5812 District Oversight Fee	-	3,149	3,998	5,439	5,272	5,272	5,439	5,272	6,121	5,298	5,130	5,130	5,298	60,817	59,414	(1,403)
5813 County Fees	-	-	-	-	2,080	-	-	-	-	1,148	-	-	-	4,375	4,290	(86)
5814 SPED Encroachment	-	14,257	14,257	25,663	25,663	25,663	25,663	13,858	30,796	30,796	30,796	30,796	16,938	285,150	285,150	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	1,234	1,234	1,234	1,234	1,234	-	6,171	6,050	(121)
	11,659	106,506	120,569	103,353	89,616	121,997	146,258	145,481	163,268	163,592	125,998	125,998	127,533	1,551,828	1,526,781	(25,047)
Depreciation																
6900 Depreciation Expense	6,494	8,299	7,369	7,369	7,353	7,352	7,154	7,370	7,370	7,370	7,370	7,370	-	88,238	86,508	(1,730)
	6,494	8,299	7,369	7,369	7,353	7,352	7,154	7,370	7,370	7,370	7,370	7,370	-	88,238	86,508	(1,730)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	405,523	576,727	599,295	691,964	668,169	628,533	702,360	696,348	712,496	709,144	671,550	671,550	127,533	7,861,190	7,692,921	(168,270)
Monthly Surplus (Deficit)	(390,774)	(224,067)	(101,134)	(84,615)	(2,431)	40,499	177,400	(89,003)	23,805	(51,867)	38,347	(82,741)	769,321	22,739	14,317	8,422

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY26-27

Revised 02/11/2026

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)	(390,774)	(224,067)	(101,134)	(84,615)	(2,431)	40,499	177,400	(89,003)	23,805	(51,867)	38,347	(82,741)	769,321	22,739		
Cash flows from operating activities																
Depreciation/Amortization	6,494	8,299	7,369	7,369	7,353	7,352	7,154	7,370	7,370	7,370	7,370	7,370	-	88,238		
Public Funding Receivables	569,872	-	12,769	-	108,943	42,388	117,169	-	-	-	-	-	(896,854)	(45,712)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(116,700)	-	-	-	-	-	-	-	-	-	-	-	127,533	10,833		
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	68,892	(215,767)	(80,995)	(77,246)	113,864	90,240	301,724	(81,634)	31,175	(44,498)	45,717	(75,371)				
Cash, Beginning of Month	7,012,769	7,081,661	6,865,893	6,784,898	6,707,652	6,821,516	6,911,756	7,213,480	7,131,846	7,163,020	7,118,523	7,164,239				
Cash, End of Month	7,081,661	6,865,893	6,784,898	6,707,652	6,821,516	6,911,756	7,213,480	7,131,846	7,163,020	7,118,523	7,164,239	7,088,868				

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY27-28

Revised 02/11/2026

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.)
ADA = 335.47																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	239,249	239,249	430,648	430,648	430,648	430,648	430,648	430,648	430,648	430,648	430,648	430,648	4,784,977	4,599,075	185,902
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	-
	-	324,179	409,108	560,661	543,888	543,888	560,661	543,888	628,817	546,506	529,733	529,733	546,506	6,267,567	6,081,665	185,902
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	92,783	90,964	1,819
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	10,728	10,728	21,457	21,457	21,457	21,457	21,457	21,457	21,457	21,457	21,457	214,566	210,359	4,207
8290 Title I, Part A - Basic Low Income	-	-	44,907	-	-	44,907	-	-	44,907	-	-	-	44,907	179,629	176,107	3,522
8291 Title II, Part A - Teacher Quality	-	-	4,468	-	-	4,468	-	4,468	4,468	-	4,468	-	(4,468)	17,871	17,521	350
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	3,558	-	-	3,632	-	-	7,337	14,527	14,527	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	77	-	-	-	-	-	-	77	75	2
	-	-	60,103	10,728	21,457	70,832	25,092	25,924	70,832	25,088	25,924	21,457	162,016	519,453	509,553	9,901
Other State Revenue																
8311 State Special Education	-	18,022	18,022	32,440	32,440	32,440	32,440	32,440	32,440	32,440	32,440	32,440	32,440	360,441	349,739	10,702
8520 Child Nutrition	-	-	1,711	1,711	3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422	34,218	33,202	1,016
8545 School Facilities (SB740)	-	-	-	-	-	-	234,897	-	-	-	117,448	-	117,448	469,794	466,831	2,963
8550 Mandated Cost	-	-	-	-	-	19,620	-	-	-	-	-	-	600	20,221	19,620	600
8560 State Lottery	-	-	-	-	-	-	23,821	-	-	23,821	-	-	47,642	95,283	93,415	1,868
8598 Prior Year Revenue	-	-	-	-	-	(1)	1	-	-	-	-	-	-	0	0	0
8599 Other State Revenue	-	-	-	-	64,533	-	-	-	-	24,820	-	-	9,928	99,281	98,837	445
	-	18,022	19,733	34,151	100,394	55,481	294,581	35,861	35,861	84,503	153,310	35,861	211,480	1,079,238	1,061,644	14,632
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	15,044	20,696	20,681	20,159	18,875	18,377	19,986	20,375	20,375	20,375	20,375	20,375	-	235,690	231,068	4,621
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	15,044	20,696	20,681	20,159	18,875	18,377	19,986	20,375	20,375	20,375	20,375	20,375	-	235,690	231,068	4,621
Total Revenue	15,044	362,896	509,626	625,699	684,613	688,577	900,319	626,048	755,885	676,472	729,341	607,425	920,003	8,101,948	7,883,930	218,018
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	27,580	161,624	142,825	52,925	141,238	137,891	135,843	134,726	134,726	134,726	134,726	134,726	-	1,473,558	1,444,665	(28,893)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 Pupil Support Salaries	16,620	16,620	16,620	16,620	21,606	18,121	14,161	17,414	17,414	17,414	17,414	17,414	-	207,440	203,373	(4,067)
1300 Administrators' Salaries	19,371	13,245	13,245	50,264	19,106	16,225	13,245	24,506	24,506	24,506	24,506	24,506	-	267,233	261,993	(5,240)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	63,571	191,490	172,691	119,809	181,950	172,237	163,249	176,647	176,647	176,647	176,647	176,647	-	1,948,231	1,910,031	(38,201)
Classified Salaries																
2100 Instructional Salaries	-	4,514	6,007	8,156	10,739	7,210	4,971	15,252	15,252	15,252	15,252	15,252	-	117,853	115,543	(2,311)
2200 Support Salaries	7,894	4,534	4,946	5,490	3,792	3,298	2,473	9,188	9,188	9,188	9,188	9,188	-	78,368	76,831	(1,537)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	11,916	12,239	14,052	14,379	16,606	12,631	11,406	16,739	16,739	16,739	16,739	16,739	-	176,924	173,455	(3,469)
2900 Other Classified Salaries	21,794	23,831	24,300	24,860	30,385	23,563	22,559	24,702	24,702	24,702	24,702	24,702	-	294,801	289,021	(5,780)
	41,603	45,118	49,304	52,884	61,522	46,701	41,409	65,881	65,881	65,881	65,881	65,881	-	667,946	654,849	(13,097)
Benefits																
3101 STRS	10,836	38,416	30,603	22,144	28,329	32,936	30,398	35,690	35,690	35,690	35,690	35,690	-	372,112	364,816	(7,296)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	2,502	2,696	2,923	3,106	3,632	2,781	2,498	4,255	4,255	4,255	4,255	4,255	-	41,413	40,601	(812)
3311 Medicare	1,475	3,409	3,135	2,663	3,517	3,115	2,912	3,542	3,542	3,542	3,542	3,542	-	37,935	37,191	(744)
3401 Health and Welfare	42,245	1,153	2,148	32,628	68,509	50,313	24,688	43,057	43,057	43,057	43,057	43,057	-	436,968	428,400	(8,568)
3501 State Unemployment	38	740	0	117	247	376	8,745	3,278	1,639	820	820	820	-	17,640	17,640	0
3601 Workers' Compensation	5,976	1,992	1,992	5,619	1,992	1,992	1,992	3,014	3,014	3,014	3,014	3,014	-	36,626	35,908	(718)
3901 Other Benefits	1,891	3,772	3,524	3,161	3,159	3,342	(2,170)	3,205	3,205	3,205	3,205	3,205	-	32,702	32,061	(641)
	64,963	52,179	44,325	69,439	109,384	94,856	69,063	96,041	94,401	93,582	93,582	93,582	-	975,396	956,617	(18,780)

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY27-28

Revised 02/11/2026

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	-	-	2,861	-	-	-	-	-	-	-	-	15,469	15,166	(303)
4200 Books and Other Materials	-	-	-	-	-	-	-	2,913	2,913	-	-	-	-	5,826	5,712	(114)
4302 School Supplies	3,290	17,968	10,420	55	6,546	1,735	1,535	7,959	7,959	7,959	7,959	7,959	-	81,344	79,749	(1,595)
4305 Software	85,601	22,476	5,784	1,565	52,527	-	6,661	5,835	5,835	5,835	5,835	5,835	-	203,788	199,792	(3,996)
4310 Office Expense	16,021	2,289	3,396	3,607	313	876	11,128	9,762	9,762	9,762	9,762	9,762	-	86,442	84,747	(1,695)
4311 Business Meals	-	-	-	73	-	-	-	9	9	9	9	9	-	116	114	(2)
4312 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	2,119	45,669	616	-	370	306	-	-	-	-	-	-	49,080	48,117	(962)
4700 Food Services	-	3,982	25,234	35,144	33,488	81	39,356	22,572	22,572	22,572	22,572	22,572	-	250,146	245,241	(4,905)
	116,264	50,090	90,503	41,059	95,735	3,061	58,986	49,051	49,051	46,137	46,137	46,137	-	692,212	678,639	(13,573)
Subagreement Services																
5101 Nursing	-	-	-	-	-	1,619	635	-	-	-	-	-	-	2,254	2,209	(44)
5102 Special Education	-	-	-	110,051	-	75,319	95,687	29,604	29,604	29,604	29,604	29,604	-	429,077	420,664	(8,413)
5103 Substitute Teacher	-	11,856	24,975	61,075	25,301	16,429	18,362	15,814	15,814	15,814	15,814	15,814	-	237,069	232,420	(4,648)
5104 Transportation	-	-	-	-	2,081	2,716	-	4,653	4,653	4,653	4,653	4,653	-	28,064	27,514	(550)
5105 Security	2,287	1,088	3,460	25,185	5,247	9,419	17,322	7,226	7,226	7,226	7,226	7,226	-	100,136	98,173	(1,963)
5106 Other Educational Consultants	-	-	-	-	-	-	-	94	94	94	94	94	-	468	459	(9)
	2,287	12,944	28,435	196,311	32,629	105,501	132,005	57,391	57,391	57,391	57,391	57,391	-	797,068	781,439	(15,629)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	47	47	47	47	47	-	236	232	(5)
5300 Dues & Memberships	-	7,712	-	296	-	-	-	1,040	1,040	1,040	1,040	1,040	-	13,211	12,952	(259)
5400 Insurance	21,462	7,154	7,154	7,154	7,154	7,154	7,154	7,898	7,898	7,898	7,898	7,898	-	103,878	101,841	(2,037)
5501 Utilities	12,125	13,757	16,901	14,017	10,472	-	2,002	10,707	10,707	10,707	10,707	10,707	-	122,811	120,403	(2,408)
5502 Janitorial Services	1,921	20,505	6,242	22,405	5,835	8,162	15,508	12,363	12,363	12,363	12,363	12,363	-	142,395	139,602	(2,792)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	4,361	354	162	228	8,750	1,115	1,560	2,107	2,107	2,107	2,107	2,107	-	27,063	26,533	(531)
5901 Postage and Shipping	-	-	-	-	-	-	-	770	770	770	770	770	-	3,849	3,774	(75)
	39,869	49,482	30,459	44,100	32,210	16,431	26,224	34,934	34,934	34,934	34,934	34,934	-	413,443	405,337	(8,107)
Facilities, Repairs and Other Leases																
5601 Rent	61,626	61,626	61,626	61,624	60,834	60,834	60,833	62,462	62,462	62,462	62,462	62,462	-	741,314	741,314	-
5602 Additional Rent	-	-	-	-	-	-	-	17	17	17	17	17	-	87	85	(2)
5603 Equipment Leases	486	1,113	774	2,155	1,825	-	3,315	1,500	1,500	1,500	1,500	1,500	-	17,169	16,832	(337)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	3,214	5,871	1,434	4,251	5,314	8,321	3,449	9,130	9,130	9,130	9,130	9,130	-	77,500	75,981	(1,520)
	65,326	68,611	63,834	68,030	67,973	69,155	67,597	73,109	73,109	73,109	73,109	73,109	-	836,070	834,212	(1,858)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	2,531	-	217	217	217	217	217	-	3,615	3,544	(71)
5802 Audit & Taxes	-	5,213	53,689	-	1,456	-	1,202	-	-	-	-	-	-	61,560	60,353	(1,207)
5803 Legal	-	-	27	-	-	-	-	884	884	884	884	884	-	4,449	4,362	(87)
5804 Professional Development	-	4,682	-	-	1,561	-	-	3,860	3,860	3,860	3,860	3,860	-	25,542	25,041	(501)
5805 General Consulting	-	694	867	1,560	-	1,040	1,040	2,216	2,216	2,216	2,216	2,216	-	16,282	15,962	(319)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	37,005	37,005	37,005	-	-	-	111,015	108,838	(2,177)
5807 Bank Charges	460	460	460	460	460	460	460	864	864	864	864	864	-	7,538	7,390	(148)
5808 Printing	-	9,712	-	-	-	-	15,728	4,682	4,682	4,682	4,682	4,682	-	48,849	47,891	(958)
5809 Other taxes and fees	-	4,064	658	4,601	1,321	-	728	1,040	1,040	1,040	1,040	1,040	-	16,575	16,250	(325)
5810 Payroll Service Fee	885	885	885	885	885	885	885	659	659	659	659	659	-	9,489	9,303	(186)
5811 Management Fee	10,548	65,172	47,773	66,188	52,049	87,967	97,416	76,192	76,192	76,192	76,192	76,192	106,233	914,309	896,382	(17,928)
5812 District Oversight Fee	-	3,242	4,091	5,607	5,439	5,439	5,607	5,439	6,288	5,465	5,297	5,297	5,465	62,676	60,817	(1,859)
5813 County Fees	-	-	-	-	2,122	-	-	-	-	1,170	-	-	-	4,463	4,375	(88)
5814 SPED Encroachment	-	14,257	14,257	25,663	25,663	25,663	25,663	13,858	30,796	30,796	30,796	30,796	16,938	285,150	285,150	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	1,259	1,259	1,259	1,259	1,259	-	6,294	6,171	(123)
	11,893	108,381	122,709	104,965	90,957	123,986	148,729	148,175	165,962	166,310	127,966	127,966	129,806	1,577,805	1,551,828	(25,976)
Depreciation																
6900 Depreciation Expense	6,624	8,465	7,517	7,517	7,500	7,499	7,297	7,517	7,517	7,517	7,517	7,517	-	90,003	88,238	(1,765)
	6,624	8,465	7,517	7,517	7,500	7,499	7,297	7,517	7,517	7,517	7,517	7,517	-	90,003	88,238	(1,765)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	412,400	586,759	609,776	704,113	679,859	639,428	714,561	708,744	724,892	721,507	683,164	683,164	129,806	7,998,175	7,861,190	(136,984)
Monthly Surplus (Deficit)	(397,356)	(223,863)	(100,150)	(78,414)	4,754	49,149	185,758	(82,696)	30,993	(45,035)	46,177	(75,739)	790,196	103,773	22,739	81,034

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY27-28

Revised 02/11/2026

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)	(397,356)	(223,863)	(100,150)	(78,414)	4,754	49,149	185,758	(82,696)	30,993	(45,035)	46,177	(75,739)	790,196	103,773		
Cash flows from operating activities																
Depreciation/Amortization	6,624	8,465	7,517	7,517	7,500	7,499	7,297	7,517	7,517	7,517	7,517	7,517	-	90,003		
Public Funding Receivables	554,131	116,708	46,707	-	-	-	179,308	-	-	-	-	-	(920,003)	(23,149)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(127,533)	-	-	-	-	-	-	-	-	-	-	-	129,806	2,273		
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	35,866	(98,690)	(45,926)	(70,898)	12,254	56,648	372,363	(75,180)	38,509	(37,519)	53,694	(68,222)				
Cash, Beginning of Month	7,088,868	7,124,734	7,026,044	6,980,118	6,909,220	6,921,474	6,978,122	7,350,485	7,275,306	7,313,815	7,276,297	7,329,991				
Cash, End of Month	7,124,734	7,026,044	6,980,118	6,909,220	6,921,474	6,978,122	7,350,485	7,275,306	7,313,815	7,276,297	7,329,991	7,261,769				

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY25-26

Revised 02/11/2026

Actuals Through:

1/31/2026

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.)	
														ADA = 352.00			
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid	-	216,202	216,202	389,164	389,164	389,164	389,164	388,634	416,216	416,216	416,216	416,216	416,216	4,458,774	4,698,390	(239,616)	
8012 Education Protection Account	-	-	-	16,222	-	-	16,221	-	16,774	-	-	-	-	67,094	70,400	(3,306)	
8096 In Lieu of Property Taxes	-	246,405	109,512	109,513	-	219,026	109,513	109,668	170,620	85,310	85,310	85,310	85,310	1,415,496	1,464,253	(48,757)	
	-	462,607	325,714	514,899	389,164	608,190	514,898	498,302	603,609	501,526	501,526	501,526	519,403	5,941,364	6,233,043	(291,679)	
Federal Revenue																	
8181 Special Education - Entitlement	-	15,057	6,692	6,692	-	13,384	6,692	-	-	-	-	-	-	43,358	91,875	-	
8220 Federal Child Nutrition	-	-	-	-	2,831	18,642	23,395	23,052	23,052	23,052	23,052	23,052	23,052	46,105	254,639	(48,405)	
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	51,954	-	43,164	-	-	43,164	-	-	34,373	194,118	(21,464)	
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	3,907	-	4,294	-	-	4,294	-	-	4,682	20,048	(2,871)	
8296 Other Federal Revenue	-	-	-	-	-	-	3,558	-	-	3,632	-	-	-	7,337	13,936	591	
8299 Prior Year Federal Revenue	-	-	-	-	-	-	74	-	-	-	-	-	-	74	-	74	
	-	15,057	6,692	6,692	2,831	87,887	33,719	70,510	23,052	26,684	70,510	23,052	135,854	502,541	574,616	(72,075)	
Other State Revenue																	
8311 State Special Education	-	54,201	24,088	24,089	-	48,178	24,089	29,766	27,419	27,419	27,419	27,419	27,419	341,508	358,336	(16,828)	
8520 Child Nutrition	-	-	-	-	801	4,777	11,568	2,182	2,182	2,182	2,182	2,182	2,182	32,420	24,102	8,318	
8545 School Facilities (SB740)	-	-	-	-	-	-	232,941	-	-	-	113,961	-	-	108,943	478,306	(22,461)	
8550 Mandated Cost	-	-	-	-	-	18,885	-	-	-	-	-	-	-	18,885	18,554	331	
8560 State Lottery	-	-	-	-	-	-	27,021	-	-	22,174	-	-	-	42,388	96,096	(4,513)	
8598 Prior Year Revenue	-	-	-	-	-	3,200	(5,048)	-	-	-	-	-	-	(1,848)	-	(1,848)	
8599 Other State Revenue	6,417	5,022	5,022	12,159	3,511	2,478	22,061	1,962	1,962	21,111	1,962	1,962	12,769	98,401	99,475	(1,074)	
	6,417	59,223	29,110	36,248	4,312	77,518	312,632	33,911	31,564	72,886	145,525	31,564	195,884	1,036,795	1,074,870	(38,075)	
Other Local Revenue																	
8660 Interest Revenue	14,460	19,892	19,878	19,376	18,142	17,663	19,210	19,583	19,583	19,583	19,583	19,583	-	226,537	375,000	(148,463)	
	14,460	19,892	19,878	19,376	18,142	17,663	19,210	19,583	19,583	19,583	19,583	19,583	-	226,537	375,000	(148,463)	
Total Revenue	20,877	556,779	381,394	577,215	414,449	791,258	880,459	622,306	677,809	620,680	737,144	575,725	851,142	7,707,238	8,257,529	(550,292)	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	26,358	154,465	136,498	50,581	134,981	131,782	129,826	128,758	128,758	128,758	128,758	128,758	-	1,408,280	1,586,754	178,474	
1175 Teachers' Extra Duty/Stipends	-	-	-	4,533	4,533	-	-	-	-	-	-	-	-	9,066	-	(9,066)	
1200 Pupil Support Salaries	16,613	16,613	16,613	16,613	21,597	18,113	14,155	17,406	17,406	17,406	17,406	17,406	-	207,347	193,870	(13,477)	
1300 Administrators' Salaries	24,375	16,667	16,667	63,248	24,042	20,417	16,667	30,836	30,836	30,836	30,836	30,836	-	336,263	265,501	(70,762)	
	67,346	187,744	169,778	134,974	185,153	170,312	160,647	177,001	177,001	177,001	177,001	177,001	-	1,960,957	2,046,125	85,168	
Classified Salaries																	
2100 Instructional Salaries	-	3,048	4,056	5,507	7,251	4,868	3,356	10,298	10,298	10,298	10,298	10,298	-	79,576	113,277	33,702	
2200 Support Salaries	5,883	3,379	3,686	4,091	2,826	2,458	1,843	6,848	6,848	6,848	6,848	6,848	-	58,405	104,324	45,918	
2400 Clerical and Office Staff Salaries	10,088	10,361	11,896	12,173	14,058	10,693	9,656	14,171	14,171	14,171	14,171	14,171	-	149,780	170,054	20,274	
2900 Other Classified Salaries	20,833	22,780	23,228	23,764	29,045	22,524	21,564	23,613	23,613	23,613	23,613	23,613	-	281,802	283,353	1,551	
	36,803	39,568	42,866	45,535	53,180	40,543	36,420	54,930	54,930	54,930	54,930	54,930	-	569,563	671,008	101,445	
Benefits																	
3101 STRS	10,325	36,605	29,161	21,100	26,993	31,384	28,965	34,008	34,008	34,008	34,008	34,008	-	354,569	390,810	36,241	
3301 OASDI	2,258	2,433	2,637	2,802	3,276	2,509	2,254	3,839	3,839	3,839	3,839	3,839	-	37,363	41,602	4,239	
3311 Medicare	1,447	3,344	3,076	2,613	3,450	3,056	2,856	3,475	3,475	3,475	3,475	3,475	-	37,217	39,398	2,182	
3401 Health and Welfare	35,567	970	1,808	27,470	57,678	42,359	20,785	36,250	36,250	36,250	36,250	36,250	-	367,887	240,000	(127,887)	
3501 State Unemployment	42	819	0	130	273	416	9,673	3,626	1,813	906	906	906	-	19,511	18,130	(1,381)	
3601 Workers' Compensation	6,652	2,217	2,217	6,254	2,217	2,217	2,217	3,355	3,355	3,355	3,355	3,355	-	40,767	38,040	(2,727)	
3901 Other Benefits	1,768	3,526	3,294	2,955	2,953	3,124	(2,028)	2,995	2,995	2,995	2,995	2,995	-	30,568	-	(30,568)	
	58,057	49,915	42,193	63,324	96,841	85,065	64,722	87,547	85,734	84,828	84,828	84,828	-	887,883	767,981	(119,902)	

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY25-26

Revised 02/11/2026

Actuals Through:

1/31/2026

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	-	-	2,750	-	-	-	-	-	-	-	-	14,869	121,300	106,431
4200 Books and Reference Materials	-	-	-	-	-	-	-	2,800	2,800	-	-	-	-	5,600	14,700	9,100
4302 School Supplies	3,162	17,270	10,015	53	6,292	1,667	1,475	7,650	7,650	7,650	7,650	7,650	-	78,186	96,400	18,214
4305 Software	82,277	21,603	5,559	1,504	50,487	-	6,402	5,608	5,608	5,608	5,608	5,608	-	195,875	192,000	(3,875)
4310 Office Expense	15,399	2,200	3,264	3,467	301	842	10,696	9,383	9,383	9,383	9,383	9,383	-	83,085	118,100	35,015
4311 Business Meals	-	-	-	70	-	-	-	8	8	8	8	8	-	112	100	(12)
4400 Noncapitalized Equipment	-	2,036	43,895	592	-	355	294	-	-	-	-	-	-	47,174	78,900	31,726
4700 Food Services	-	3,828	24,255	33,779	32,187	78	37,827	21,696	21,696	21,696	21,696	21,696	-	240,433	278,742	38,309
	111,750	48,145	86,989	39,465	92,017	2,942	56,695	47,146	47,146	44,346	44,346	44,346	-	665,333	900,242	234,909
Subagreement Services																
5101 Nursing	-	-	-	-	-	1,556	610	-	-	-	-	-	-	2,166	-	(2,166)
5102 Special Education	-	-	-	105,778	-	72,394	91,971	28,455	28,455	28,455	28,455	28,455	-	412,416	328,400	(84,016)
5103 Substitute Teacher	-	11,396	24,005	58,703	24,319	15,791	17,649	15,200	15,200	15,200	15,200	15,200	-	227,863	175,400	(52,463)
5104 Transportation	-	-	-	-	2,000	2,611	-	4,473	4,473	4,473	4,473	4,473	-	26,974	205,900	178,926
5105 Security	2,198	1,045	3,326	24,207	5,043	9,053	16,649	6,945	6,945	6,945	6,945	6,945	-	96,248	80,100	(16,148)
5106 Other Educational Consultants	-	-	-	-	-	-	-	90	90	90	90	90	-	450	900	450
	2,198	12,441	27,331	188,688	31,362	101,404	126,879	55,163	55,163	55,163	55,163	55,163	-	766,117	790,700	24,583
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	45	45	45	45	45	-	227	500	273
5300 Dues & Memberships	-	7,413	-	285	-	-	-	1,000	1,000	1,000	1,000	1,000	-	12,698	12,600	(98)
5400 Insurance	20,629	6,876	6,876	6,876	6,876	6,876	6,876	7,592	7,592	7,592	7,592	7,592	-	99,844	95,600	(4,244)
5501 Utilities	11,654	13,223	16,245	13,472	10,065	-	1,925	10,292	10,292	10,292	10,292	10,292	-	118,042	129,600	11,558
5502 Janitorial Services	1,847	19,709	5,999	21,535	5,608	7,845	14,906	11,883	11,883	11,883	11,883	11,883	-	136,865	149,600	12,735
5900 Communications	4,191	340	156	219	8,410	1,072	1,499	2,025	2,025	2,025	2,025	2,025	-	26,012	25,500	(512)
5901 Postage and Shipping	-	-	-	-	-	-	-	740	740	740	740	740	-	3,700	7,700	4,000
	38,321	47,560	29,276	42,388	30,959	15,793	25,206	33,577	33,577	33,577	33,577	33,577	-	397,389	421,100	23,711
Facilities, Repairs and Other Leases																
5601 Rent	61,626	61,626	61,626	61,624	60,834	60,834	60,833	62,462	62,462	62,462	62,462	62,462	-	741,314	754,200	12,886
5602 Additional Rent	-	-	-	-	-	-	-	17	17	17	17	17	-	83	200	117
5603 Equipment Leases	467	1,070	744	2,071	1,755	-	3,187	1,442	1,442	1,442	1,442	1,442	-	16,502	18,100	1,598
5610 Repairs and Maintenance	3,089	5,643	1,378	4,086	5,107	7,998	3,315	8,775	8,775	8,775	8,775	8,775	-	74,491	110,500	36,009
	65,182	68,339	63,748	67,781	67,696	68,832	67,335	72,695	72,695	72,695	72,695	72,695	-	832,390	883,000	50,610
Professional/Consulting Services																
5801 IT	-	-	-	-	-	2,433	-	208	208	208	208	208	-	3,475	2,600	(875)
5802 Audit & Taxes	-	5,010	51,604	-	1,400	-	1,155	-	-	-	-	-	-	59,169	16,400	(42,769)
5803 Legal	-	-	26	-	-	-	-	850	850	850	850	850	-	4,276	10,700	6,424
5804 Professional Development	-	4,500	-	-	1,500	-	-	3,710	3,710	3,710	3,710	3,710	-	24,550	38,900	14,350
5805 General Consulting	-	667	833	1,500	-	1,000	1,000	2,130	2,130	2,130	2,130	2,130	-	15,650	22,300	6,651
5806 Special Activities/Field Trips	-	600	2,500	34,568	10,449	16,225	27,196	15,167	-	-	-	-	-	106,704	50,000	(56,704)
5807 Bank Charges	442	442	443	442	442	442	442	830	830	830	830	830	-	7,245	8,700	1,455
5808 Printing	-	9,335	-	-	-	-	15,117	4,500	4,500	4,500	4,500	4,500	-	46,952	47,200	248
5809 Other taxes and fees	-	3,906	632	4,423	1,270	-	700	1,000	1,000	1,000	1,000	1,000	-	15,931	10,500	(5,431)
5810 Payroll Service Fee	851	851	851	851	851	851	851	633	633	633	633	633	-	9,121	8,000	(1,121)
5811 Management Fee	10,139	62,641	45,918	63,618	50,028	84,551	93,633	73,234	73,234	73,234	73,234	73,234	102,108	878,806	941,292	62,486
5812 District Oversight Fee	-	10,131	4,503	4,503	-	9,006	4,503	4,983	6,036	5,015	5,015	5,015	703	59,414	62,330	2,917
5813 County Fees	-	-	-	-	2,040	-	-	-	-	1,125	-	-	1,125	4,290	4,700	411
5814 SPED Encroachment	-	52,482	23,325	23,325	-	46,650	23,325	10,444	23,209	23,209	23,209	23,209	12,765	285,150	249,614	(35,536)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	1,210	1,210	1,210	1,210	1,210	-	6,050	12,700	6,650
	11,431	150,565	130,636	133,229	67,980	161,157	167,921	118,899	117,550	117,654	116,529	116,700	-	1,526,781	1,485,936	(40,845)
Depreciation																
6900 Depreciation Expense	6,367	8,136	7,225	7,225	7,208	7,208	7,014	7,225	7,225	7,225	7,225	7,225	-	86,508	71,000	(15,508)
	6,367	8,136	7,225	7,225	7,208	7,208	7,014	7,225	7,225	7,225	7,225	7,225	-	86,508	71,000	(15,508)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,456	15,456
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,456	15,456
Total Expenses	397,455	612,415	600,041	722,607	632,396	653,257	712,840	654,183	651,021	647,418	646,293	646,293	116,700	7,692,921	8,052,547	359,627
Monthly Surplus (Deficit)	(376,578)	(55,636)	(218,647)	(145,392)	(217,947)	138,001	167,619	(31,876)	26,788	(26,739)	90,851	(70,568)	734,442	14,317	204,982	(190,665)

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY25-26

Revised 02/11/2026

Actuals Through: 1/31/2026

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)	(217,947)	138,001	167,619	(31,876)	26,788	(26,739)	90,851	(70,568)	734,442	14,317		
Cash flows from operating activities																
Depreciation/Amortization	6,367	8,136	7,225	7,225	7,208	7,208	7,014	7,225	7,225	7,225	7,225	7,225	-	86,508		
Public Funding Receivables	489,546	73,081	-	31,130	-	31,257	-	-	-	-	-	-	(851,142)	(226,127)		
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	156,922	142,911	167,985	-	-	-	-	-	-	907,610		
Prepaid Expenses	83,771	(2,686)	(1,137)	1,137	(7,743)	-	(88)	-	-	-	-	-	-	73,254		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(76,766)	(73,965)	-	40	7,669	910	(1,150)	-	-	-	-	-	116,700	(26,562)		
Accrued Expenses	9,413	(5,102)	-	5,226	(789)	(49,111)	(1)	-	-	-	-	-	-	(40,365)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	(3,120)	82,741	50,929	(13,022)	-	-	-	-	-	-	117,528		
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)	28,060	322,106	328,358	(24,651)	34,013	(19,514)	98,076	(63,343)				
Cash, Beginning of Month	6,132,076	6,326,909	6,385,296	6,315,043	6,309,665	6,337,725	6,659,831	6,988,189	6,963,538	6,997,550	6,978,036	7,076,112				
Cash, End of Month	6,326,909	6,385,296	6,315,043	6,309,665	6,337,725	6,659,831	6,988,189	6,963,538	6,997,550	6,978,036	7,076,112	7,012,769				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY26-27

Revised 02/11/2026

ADA = 342.00



	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.)
ADA = 238.00																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	139,227	139,227	250,609	250,609	250,609	250,609	250,609	493,963	493,963	493,963	493,963	493,963	4,001,313	2,748,048	1,253,265
8012 Education Protection Account	-	-	-	11,900	-	-	11,900	-	-	27,500	-	-	17,100	68,400	47,600	20,800
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	86,583	173,166	115,444	115,444	115,444	115,444	115,444	202,027	101,013	101,013	101,013	101,013	1,443,048	1,004,227	438,821
	-	225,810	312,393	377,952	366,052	366,052	377,952	366,052	695,990	622,477	594,977	594,977	612,077	5,512,761	3,799,875	1,712,886
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	124,460	(124,460)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	13,161	13,161	26,322	26,322	26,322	26,322	26,322	26,322	26,322	26,322	26,322	263,216	179,582	83,634
8290 Title I, Part A - Basic Low Income	-	-	46,341	-	-	46,341	-	-	46,341	-	-	-	46,341	185,363	126,466	58,897
8291 Title II, Part A - Teacher Quality	-	-	4,901	4,904	-	4,901	-	-	4,901	-	-	-	(4)	19,602	13,374	6,228
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	-	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)	(10,647)	10,647
	-	-	64,402	18,065	28,822	77,563	26,322	26,322	77,563	28,822	26,322	26,322	77,659	478,181	443,235	34,946
Other State Revenue																
8311 State Special Education	-	17,827	17,827	32,089	32,089	32,089	32,089	32,089	32,089	32,089	32,089	32,089	32,089	356,547	242,284	114,263
8520 Child Nutrition	-	-	2,410	2,410	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	48,192	32,748	15,444
8545 School Facilities (SB740)	-	-	-	-	-	-	221,063	-	-	-	110,532	-	110,532	442,127	323,400	118,727
8550 Mandated Cost	-	-	-	-	-	5,009	-	-	-	-	-	-	-	5,009	4,796	213
8560 State Lottery	-	-	-	-	-	-	23,808	-	-	23,808	-	-	47,617	95,233	64,974	30,259
8598 Prior Year Revenue	-	-	-	-	-	0	0	-	-	-	-	-	-	0	(2,116)	2,117
8599 Other State Revenue	-	-	-	-	530,905	-	-	-	-	204,194	-	-	81,678	816,778	1,129,127	(312,349)
	-	17,827	20,237	34,499	567,814	41,917	281,781	36,908	36,908	264,911	147,440	36,908	276,735	1,763,886	1,795,213	(150,054)
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	22,063	22,734	23,459	22,986	21,122	20,833	21,842	15,268	15,268	15,268	15,268	15,268	-	231,379	157,861	73,518
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 Other Local Revenue	-	-	2,199	-	-	-	-	-	-	-	-	-	-	2,199	1,500	699
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,063	22,734	25,658	22,986	21,122	20,833	21,842	15,268	15,268	15,268	15,268	15,268	-	233,578	159,361	74,217
Total Revenue	22,063	266,372	422,689	453,502	983,810	506,366	707,896	444,550	825,729	931,477	784,006	673,474	966,470	7,988,405	6,197,684	1,790,721
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	14,799	101,232	93,028	167,045	126,715	109,868	110,748	111,780	111,780	111,780	111,780	111,780	-	1,282,334	1,022,225	(260,109)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,339	23,339
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Administrators' Salaries	21,157	21,157	21,157	21,157	21,157	21,157	21,157	21,163	21,163	21,163	21,163	21,163	-	253,915	248,894	(5,021)
1900 Other Certificated Salaries	-	8,014	8,014	8,014	8,014	8,014	8,014	8,743	8,743	8,743	8,743	8,743	-	91,800	85,909	(5,891)
	35,956	130,403	122,199	196,216	155,886	139,039	139,919	141,686	141,686	141,686	141,686	141,686	-	1,628,049	1,380,367	(247,682)
Classified Salaries																
2100 Instructional Salaries	6,123	24,474	32,301	38,631	35,963	30,237	26,739	28,838	28,838	28,838	28,838	28,838	-	338,658	305,642	(33,017)
2200 Support Salaries	-	-	-	-	-	-	-	7,093	7,093	7,093	7,093	7,093	-	35,467	14,488	(20,979)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	9,815	10,573	10,738	11,156	12,691	9,503	8,611	10,633	10,633	10,633	10,633	10,633	-	126,250	122,472	(3,777)
2900 Other Classified Salaries	10,873	12,124	12,395	13,198	14,238	10,894	10,450	13,051	13,051	13,051	13,051	13,051	-	149,429	139,778	(9,651)
	26,812	47,171	55,434	62,985	62,892	50,634	45,800	59,615	59,615	59,615	59,615	59,615	-	649,804	582,380	(67,424)
Benefits																
3101 STRS	7,779	26,047	21,819	37,352	27,562	27,693	27,860	26,969	26,969	26,969	26,969	26,969	-	310,957	248,403	(62,555)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	1,727	2,997	3,512	3,985	3,988	3,205	2,899	3,595	3,595	3,595	3,595	3,595	-	40,288	36,297	(3,991)
3311 Medicare	982	2,596	2,612	3,881	3,440	2,761	2,697	2,812	2,812	2,812	2,812	2,812	-	33,029	28,097	(4,932)
3401 Health and Welfare	27,999	2,019	2,279	38,436	89,598	35,289	27,108	35,015	35,015	35,015	35,015	35,015	-	397,800	298,225	(99,575)
3501 State Unemployment	-	630	36	124	110	75	9,038	3,984	1,992	996	996	996	-	18,977	15,738	(3,239)
3601 Workers' Compensation	5,119	1,707	1,707	4,598	1,707	1,707	1,707	2,728	2,728	2,728	2,728	2,728	-	31,890	26,996	(4,893)
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,936	6,936
	43,606	35,996	31,964	88,375	126,405	70,729	71,310	75,102	73,111	72,115	72,115	72,115	-	832,941	660,693	(172,248)

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY26-27

Revised 02/11/2026

ADA = 342.00



	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	99,682	13,500	7,017	-	339	-	-	-	-	-	-	-	-	120,539	92,473	(28,066)
4200 Books and Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	11,353	10,307	8,747	614	493	1,270	2,999	3,017	3,017	3,017	3,017	3,017	-	50,866	34,704	(16,162)
4305 Software	40,542	9,046	30,555	2,606	10,641	3,930	8,188	13,130	13,130	13,130	13,130	13,130	-	171,160	133,832	(37,328)
4310 Office Expense	8,636	3,984	1,299	4,996	2,472	2,665	1,492	9,307	9,307	9,307	9,307	9,307	-	72,081	49,178	(22,903)
4311 Business Meals	-	-	-	-	134	319	191	183	183	183	183	183	-	1,561	1,065	(496)
4312 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	52,410	520	-	865	7,623	1,833	-	-	-	-	-	-	-	63,250	43,153	(20,097)
4700 Food Services	-	7,061	43,234	55,468	59,019	-	78,189	28,292	28,292	28,292	28,292	28,292	-	384,433	262,283	(122,149)
Subagreement Services	212,623	44,417	90,852	64,550	80,721	10,017	91,059	53,930	53,930	53,930	53,930	53,930	-	863,890	616,689	(247,201)
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	5,865	929	111,330	-	81,309	101,670	60,205	60,205	60,205	60,205	60,205	-	602,125	363,048	(239,077)
5103 Substitute Teacher	-	3,945	9,218	34,041	17,383	4,824	10,682	9,047	9,047	9,047	9,047	9,047	-	125,331	85,508	(39,822)
5104 Transportation	-	-	-	-	2,931	-	-	12,672	12,672	12,672	12,672	12,672	-	66,290	45,227	(21,063)
5105 Security	1,752	876	3,007	18,358	3,696	6,407	11,184	5,810	5,810	5,810	5,810	5,810	-	74,327	50,711	(23,617)
5106 Other Educational Consultants	-	-	-	-	28,771	33,949	18,320	66,091	66,091	66,091	66,091	66,091	-	411,495	280,747	(130,748)
Operations and Housekeeping	1,752	10,686	13,153	163,729	52,780	126,490	141,856	153,824	153,824	153,824	153,824	153,824	-	1,279,568	825,241	(454,327)
5201 Auto and Travel	-	-	-	-	-	-	-	80	80	80	80	80	-	400	273	(127)
5300 Dues & Memberships	-	10,161	-	418	-	-	-	1,197	1,197	1,197	1,197	1,197	-	16,564	11,301	(5,263)
5400 Insurance	21,784	7,261	7,261	7,261	7,261	7,261	7,261	7,206	7,206	7,206	7,206	7,206	-	101,384	69,170	(32,213)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	20,988	4,047	19,353	3,600	7,627	10,791	10,284	10,284	10,284	10,284	10,284	-	117,829	80,390	(37,439)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	6,143	-	13	2,649	13,125	10	11,803	2,028	2,028	2,028	2,028	2,028	-	43,882	29,939	(13,943)
5901 Postage and Shipping	-	-	-	-	-	-	-	1,055	1,055	1,055	1,055	1,055	-	5,277	3,600	(1,677)
Facilities, Repairs and Other Leases	27,927	38,410	11,321	29,682	23,986	14,898	29,856	21,851	21,851	21,851	21,851	21,851	-	285,334	194,672	(90,662)
5601 Rent	46,490	46,490	46,490	46,488	45,893	45,893	45,892	53,000	53,000	53,000	53,000	53,000	48,665	637,300	637,300	-
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	3,012	1,684	662	3,231	452	2,173	2,839	2,296	2,296	2,296	2,296	2,296	-	25,535	17,421	(8,113)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	1,763	789	789	1,763	6,593	6,758	6,779	6,779	6,779	6,779	6,779	-	52,349	35,716	(16,633)
Professional/Consulting Services	49,502	49,937	47,941	50,508	48,108	54,659	55,489	62,075	62,075	62,075	62,075	62,075	48,665	715,184	690,437	(24,747)
5801 IT	-	-	-	-	-	3,566	-	-	-	-	-	-	-	3,566	2,433	(1,133)
5802 Audit & Taxes	-	5,111	52,636	-	1,428	-	11,415	-	-	-	-	-	-	70,589	69,205	(1,384)
5803 Legal	-	483	27	-	-	5,953	-	332	332	332	332	332	-	8,121	7,962	(159)
5804 Professional Development	-	-	-	-	-	1,173	-	2,213	2,213	2,213	2,213	2,213	-	12,239	8,350	(3,889)
5805 General Consulting	-	977	1,221	2,198	-	1,466	1,466	3,269	3,269	3,269	3,269	3,269	-	23,671	16,150	(7,521)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	12,726	12,726	12,726	-	-	-	38,177	26,047	(12,130)
5807 Bank Charges	100	100	100	100	100	100	100	176	176	176	176	176	-	1,577	1,076	(501)
5808 Printing	-	10,233	-	-	-	-	10,411	4,176	4,176	4,176	4,176	4,176	-	41,526	37,883	(3,643)
5809 Other taxes and fees	42	1,363	-	10	2,865	-	175	1,290	1,290	1,290	1,290	1,290	-	10,904	7,439	(3,464)
5810 Payroll Service Fee	1,247	1,247	1,247	1,247	1,247	1,247	1,247	941	941	941	941	941	-	13,429	9,162	(4,267)
5811 Management Fee	14,657	39,285	50,028	65,613	75,778	67,761	92,737	86,180	86,180	86,180	86,180	86,180	197,402	1,034,163	705,569	(328,594)
5812 District Oversight Fee	-	2,258	3,124	3,780	3,661	3,661	3,780	3,661	6,960	6,225	5,950	5,950	6,121	55,128	37,999	(17,129)
5813 County Fees	-	-	-	-	2,751	-	-	-	-	1,576	-	-	-	5,902	4,027	(1,875)
5814 SPED Encroachment	-	9,461	9,461	17,029	17,029	17,029	17,029	16,637	36,971	36,971	36,971	36,971	20,334	271,890	189,210	(82,680)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	1,193	1,193	1,193	1,193	1,193	-	5,967	5,850	(117)
Depreciation	16,045	70,517	117,843	89,976	104,858	101,955	138,358	132,792	156,426	157,266	142,690	142,690	225,432	1,596,849	1,128,362	(468,487)
6900 Depreciation Expense	4,157	5,084	4,612	4,345	4,398	4,401	3,958	4,446	4,446	4,446	4,446	4,446	-	53,182	52,140	(1,043)
7438 Interest Expense	4,157	5,084	4,612	4,345	4,398	4,401	3,958	4,446	4,446	4,446	4,446	4,446	-	53,182	52,140	(1,043)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	418,380	432,622	495,320	750,366	660,034	572,820	717,605	705,322	726,963	726,808	712,231	712,231	274,098	7,904,800	6,130,981	(1,773,819)
Monthly Surplus (Deficit)	(396,317)	(166,250)	(72,631)	(296,864)	323,776	(66,454)	(9,708)	(260,772)	98,766	204,670	71,775	(38,757)	692,372	83,605	66,704	16,902

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY26-27

Revised 02/11/2026

ADA = 342.00



	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)	(396,317)	(166,250)	(72,631)	(296,864)	323,776	(66,454)	(9,708)	(260,772)	98,766	204,670	71,775	(38,757)	692,372	83,605		
Cash flows from operating activities																
Depreciation/Amortization	4,157	5,084	4,612	4,345	4,398	4,401	3,958	4,446	4,446	4,446	4,446	4,446	-	53,182		
Public Funding Receivables	374,628	-	495,195	-	242,550	29,718	189,163	-	-	-	-	-	(966,470)	364,784		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(196,581)	-	-	-	-	-	-	-	-	-	-	-	274,098	77,517		
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	(214,113)	(161,166)	427,177	(292,519)	570,724	(32,335)	183,412	(256,326)	103,212	209,115	76,220	(34,311)				
Cash, Beginning of Month	5,163,769	4,949,655	4,788,489	5,215,665	4,923,146	5,493,871	5,461,535	5,644,947	5,388,621	5,491,833	5,700,948	5,777,168				
Cash, End of Month	4,949,655	4,788,489	5,215,665	4,923,146	5,493,871	5,461,535	5,644,947	5,388,621	5,491,833	5,700,948	5,777,168	5,742,857				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY27-28

Revised 02/11/2026

ADA = 342.00



	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.)
ADA = 342.00																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	208,494	208,494	375,289	375,289	375,289	375,289	375,289	375,289	375,289	375,289	375,289	375,289	4,169,873	4,001,313	168,560
8012 Education Protection Account	-	-	-	11,900	-	-	11,900	-	-	27,500	-	-	17,100	68,400	68,400	-
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	86,583	173,166	115,444	115,444	115,444	115,444	115,444	202,027	101,013	101,013	101,013	101,013	1,443,048	1,443,048	-
	-	295,077	381,659	502,632	490,732	490,732	502,632	490,732	577,315	503,802	476,302	476,302	493,402	5,681,321	5,512,761	168,560
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	126,949	126,949	(0)	126,949
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	13,424	13,424	26,848	26,848	26,848	26,848	26,848	26,848	26,848	26,848	26,848	268,480	263,216	5,264
8290 Title I, Part A - Basic Low Income	-	-	47,268	-	-	47,268	-	-	47,268	-	-	-	47,268	189,070	185,363	3,707
8291 Title II, Part A - Teacher Quality	-	-	4,999	5,002	-	4,999	-	-	4,999	-	-	-	(4)	19,995	19,602	392
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	-	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
	-	-	65,690	18,426	29,348	79,114	26,848	26,848	79,114	29,348	26,848	26,848	206,061	614,494	478,181	136,313
Other State Revenue																
8311 State Special Education	-	18,373	18,373	33,071	33,071	33,071	33,071	33,071	33,071	33,071	33,071	33,071	33,071	367,457	356,547	10,910
8520 Child Nutrition	-	-	2,483	2,483	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	49,667	48,192	1,475
8545 School Facilities (SB740)	-	-	-	-	-	-	221,063	-	-	-	110,532	-	110,532	442,127	442,127	-
8550 Mandated Cost	-	-	-	-	5,009	-	-	-	-	-	-	-	-	7,418	5,009	2,409
8560 State Lottery	-	-	-	-	-	24,284	-	-	24,284	-	-	-	48,569	97,138	95,233	1,905
8598 Prior Year Revenue	-	-	-	-	0	0	-	-	-	-	-	-	0	0	0	0
8599 Other State Revenue	-	-	-	-	523,290	-	-	-	-	201,265	-	-	80,506	805,061	816,778	(11,717)
	-	18,373	20,856	35,554	561,328	43,047	283,386	38,038	38,038	263,588	148,570	38,038	280,054	1,768,868	1,763,886	4,982
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	22,504	23,189	23,928	23,446	21,545	21,250	22,278	15,573	15,573	15,573	15,573	15,573	-	236,007	231,379	4,628
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 Other Local Revenue	-	-	2,243	-	-	-	-	-	-	-	-	-	-	2,243	2,199	44
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,504	23,189	26,171	23,446	21,545	21,250	22,278	15,573	15,573	15,573	15,573	15,573	-	238,249	233,578	4,672
Total Revenue	22,504	336,638	494,377	580,059	1,102,953	634,143	835,145	571,191	710,041	812,311	667,293	556,761	979,517	8,302,932	7,988,405	314,527
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	15,095	103,257	94,888	170,386	129,250	112,065	112,963	114,015	114,015	114,015	114,015	114,015	-	1,307,981	1,282,334	(25,647)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Administrators' Salaries	21,580	21,580	21,580	21,580	21,580	21,580	21,580	21,586	21,586	21,586	21,586	21,586	-	258,993	253,915	(5,078)
1900 Other Certificated Salaries	-	8,175	8,175	8,175	8,175	8,175	8,175	8,918	8,918	8,918	8,918	8,918	-	93,636	91,800	(1,836)
	36,675	133,011	124,643	200,140	159,004	141,820	142,718	144,520	144,520	144,520	144,520	144,520	-	1,660,610	1,628,049	(32,561)
Classified Salaries																
2100 Instructional Salaries	6,246	24,963	32,947	39,403	36,682	30,841	27,274	29,415	29,415	29,415	29,415	29,415	-	345,431	338,658	(6,773)
2200 Support Salaries	-	-	-	-	-	-	-	7,235	7,235	7,235	7,235	7,235	-	36,176	35,467	(709)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	10,012	10,784	10,952	11,379	12,945	9,693	8,783	10,845	10,845	10,845	10,845	10,845	-	128,775	126,250	(2,525)
2900 Other Classified Salaries	11,091	12,366	12,643	13,462	14,523	11,112	10,659	13,312	13,312	13,312	13,312	13,312	-	152,417	149,429	(2,989)
	27,348	48,114	56,542	64,245	64,150	51,646	46,716	60,808	60,808	60,808	60,808	60,808	-	662,800	649,804	(12,996)
Benefits																
3101 STRS	7,935	26,568	22,255	38,099	28,113	28,247	28,418	27,508	27,508	27,508	27,508	27,508	-	317,176	310,957	(6,219)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	1,761	3,057	3,582	4,064	4,068	3,269	2,957	3,667	3,667	3,667	3,667	3,667	-	41,094	40,288	(806)
3311 Medicare	1,002	2,648	2,665	3,959	3,509	2,816	2,751	2,868	2,868	2,868	2,868	2,868	-	33,689	33,029	(661)
3401 Health and Welfare	28,559	2,059	2,324	39,205	91,389	35,995	27,650	35,715	35,715	35,715	35,715	35,715	-	405,756	397,800	(7,956)
3501 State Unemployment	-	631	36	124	110	75	9,042	3,985	1,993	996	996	996	-	18,984	18,977	(7)
3601 Workers' Compensation	5,221	1,741	1,741	4,690	1,741	1,741	1,741	2,783	2,783	2,783	2,783	2,783	-	32,528	31,890	(638)
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	44,478	36,704	32,603	90,140	128,930	72,142	72,558	76,526	74,534	73,537	73,537	73,537	-	849,227	832,941	(16,286)

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY27-28

Revised 02/11/2026

ADA = 342.00



	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	101,676	13,770	7,158	-	346	-	-	-	-	-	-	-	-	122,950	120,539	(2,411)
4200 Books and Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	11,580	10,513	8,922	626	503	1,295	3,059	3,077	3,077	3,077	3,077	3,077	-	51,884	50,866	(1,017)
4305 Software	41,353	9,227	31,166	2,659	10,854	4,008	8,352	13,393	13,393	13,393	13,393	13,393	-	174,583	171,160	(3,423)
4310 Office Expense	8,808	4,064	1,325	5,096	2,522	2,719	1,522	9,493	9,493	9,493	9,493	9,493	-	73,523	72,081	(1,442)
4311 Business Meals	-	-	-	-	137	325	195	187	187	187	187	187	-	1,592	1,561	(31)
4312 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	53,458	530	-	883	7,775	1,869	-	-	-	-	-	-	-	64,515	63,250	(1,265)
4700 Food Services	-	7,202	44,098	56,578	60,199	-	79,753	28,858	28,858	28,858	28,858	28,858	-	392,121	384,433	(7,689)
	216,875	45,306	92,670	65,841	82,336	10,217	92,880	55,008	55,008	55,008	55,008	55,008	-	881,167	863,890	(17,278)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	6,469	1,024	122,801	-	89,687	112,146	66,408	66,408	66,408	66,408	66,408	-	664,167	602,125	(62,042)
5103 Substitute Teacher	-	4,024	9,402	34,722	17,730	4,921	10,896	9,228	9,228	9,228	9,228	9,228	-	127,837	125,331	(2,507)
5104 Transportation	-	-	-	-	2,990	-	-	12,925	12,925	12,925	12,925	12,925	-	67,616	66,290	(1,326)
5105 Security	1,787	894	3,067	18,725	3,770	6,535	11,407	5,926	5,926	5,926	5,926	5,926	-	75,814	74,327	(1,487)
5106 Other Educational Consultants	-	-	-	-	29,346	34,628	18,687	67,413	67,413	67,413	67,413	67,413	-	419,725	411,495	(8,230)
	1,787	11,387	13,493	176,248	53,836	135,771	153,136	161,900	161,900	161,900	161,900	161,900	-	1,355,159	1,279,568	(75,591)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	82	82	82	82	82	-	408	400	(8)
5300 Dues & Memberships	-	10,365	-	426	-	-	-	1,221	1,221	1,221	1,221	1,221	-	16,895	16,564	(331)
5400 Insurance	22,220	7,406	7,406	7,406	7,406	7,406	7,406	7,351	7,351	7,351	7,351	7,351	-	103,411	101,384	(2,028)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	21,408	4,128	19,740	3,672	7,779	11,007	10,490	10,490	10,490	10,490	10,490	-	120,185	117,829	(2,357)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	6,266	-	13	2,702	13,388	10	12,039	2,068	2,068	2,068	2,068	2,068	-	44,759	43,882	(878)
5901 Postage and Shipping	-	-	-	-	-	-	-	1,076	1,076	1,076	1,076	1,076	-	5,382	5,277	(106)
	28,486	39,179	11,548	30,275	24,466	15,196	30,453	22,288	22,288	22,288	22,288	22,288	-	291,041	285,334	(5,707)
Facilities, Repairs and Other Leases																
5601 Rent	46,490	46,490	46,490	46,488	45,893	45,893	45,892	53,000	53,000	53,000	53,000	53,000	48,665	637,300	637,300	-
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	3,072	1,718	675	3,296	461	2,217	2,896	2,342	2,342	2,342	2,342	2,342	-	26,045	25,535	(511)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	1,798	804	804	1,798	6,725	6,894	6,915	6,915	6,915	6,915	6,915	-	53,396	52,349	(1,047)
	49,562	50,006	47,970	50,588	48,152	54,834	55,681	62,257	62,257	62,257	62,257	62,257	48,665	716,742	715,184	(1,558)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	3,638	-	-	-	-	-	-	-	3,638	3,566	(71)
5802 Audit & Taxes	-	5,213	53,689	-	1,456	-	11,643	-	-	-	-	-	-	72,001	70,589	(1,412)
5803 Legal	-	493	27	-	-	6,072	-	338	338	338	338	338	-	8,283	8,121	(162)
5804 Professional Development	-	-	-	-	-	1,196	-	2,257	2,257	2,257	2,257	2,257	-	12,483	12,239	(245)
5805 General Consulting	-	997	1,246	2,242	-	1,495	1,495	3,334	3,334	3,334	3,334	3,334	-	24,144	23,671	(473)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	12,980	12,980	12,980	-	-	-	38,940	38,177	(764)
5807 Bank Charges	102	102	102	102	102	102	102	179	179	179	179	179	-	1,608	1,577	(32)
5808 Printing	-	10,437	-	-	-	-	10,619	4,260	4,260	4,260	4,260	4,260	-	42,356	41,526	(831)
5809 Other taxes and fees	43	1,390	-	10	2,922	-	178	1,316	1,316	1,316	1,316	1,316	-	11,122	10,904	(218)
5810 Payroll Service Fee	1,272	1,272	1,272	1,272	1,272	1,272	1,272	959	959	959	959	959	-	13,698	13,429	(269)
5811 Management Fee	14,950	40,071	51,029	66,926	77,294	69,117	94,592	87,904	87,904	87,904	87,904	87,904	201,350	1,054,847	1,034,163	(20,683)
5812 District Oversight Fee	-	2,951	3,817	5,026	4,907	4,907	5,026	4,907	5,773	5,038	4,763	4,763	4,934	56,814	55,128	(1,686)
5813 County Fees	-	-	-	-	2,806	-	-	-	-	1,607	-	-	-	6,020	5,902	(118)
5814 SPED Encroachment	-	13,595	13,595	24,470	24,470	24,470	24,470	13,214	29,364	29,364	29,364	29,364	16,150	271,890	271,890	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	1,217	1,217	1,217	1,217	1,217	-	6,086	5,967	(119)
	16,366	76,520	124,775	100,048	115,229	112,268	149,397	132,866	149,882	150,754	135,892	135,892	224,042	1,623,931	1,596,849	(27,082)
Depreciation																
6900 Depreciation Expense	4,240	5,186	4,705	4,432	4,486	4,489	4,037	4,534	4,534	4,534	4,534	4,534	-	54,246	53,182	(1,064)
	4,240	5,186	4,705	4,432	4,486	4,489	4,037	4,534	4,534	4,534	4,534	4,534	-	54,246	53,182	(1,064)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	425,818	445,411	508,948	781,958	680,589	598,383	747,576	720,707	735,731	735,606	720,744	720,744	272,707	8,094,923	7,904,800	(190,123)
Monthly Surplus (Deficit)	(403,314)	(108,773)	(14,572)	(201,899)	422,364	35,760	87,569	(149,516)	(25,690)	76,704	(53,451)	(163,983)	706,809	208,009	83,605	124,404

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY27-28

Revised 02/11/2026

ADA = 342.00



	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)	(403,314)	(108,773)	(14,572)	(201,899)	422,364	35,760	87,569	(149,516)	(25,690)	76,704	(53,451)	(163,983)	706,809	208,009		
Cash flows from operating activities																
Depreciation/Amortization	4,240	5,186	4,705	4,432	4,486	4,489	4,037	4,534	4,534	4,534	4,534	4,534	-	54,246		
Public Funding Receivables	643,217	110,532	47,617	-	-	-	165,104	-	-	-	-	-	(979,517)	(13,047)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(274,098)	-	-	-	-	-	-	-	-	-	-	-	272,707	(1,391)		
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	(29,954)	6,944	37,750	(197,467)	426,850	40,249	256,710	(144,981)	(21,156)	81,239	(48,917)	(159,449)				
Cash, Beginning of Month	5,742,857	5,712,903	5,719,847	5,757,597	5,560,129	5,986,979	6,027,228	6,283,938	6,138,957	6,117,801	6,199,040	6,150,123				
Cash, End of Month	5,712,903	5,719,847	5,757,597	5,560,129	5,986,979	6,027,228	6,283,938	6,138,957	6,117,801	6,199,040	6,150,123	5,990,674				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY25-26

Revised 02/11/2026

Actuals Through:

1/31/2026

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																
State Aid - Revenue Limit																ADA = 238.48
8011 LCFF State Aid	-	134,817	134,817	242,671	242,671	242,671	242,671	243,978	252,750	252,750	252,750	252,750	252,750	2,748,048	2,732,473	15,575
8012 Education Protection Account	-	-	-	11,687	-	-	11,687	-	11,900	-	-	-	-	12,326	47,600	(96)
8096 In Lieu of Property Taxes	-	59,175	118,350	78,900	78,900	78,900	78,900	79,251	143,950	71,975	71,975	71,975	71,975	1,004,227	992,031	12,196
	-	193,992	253,167	333,258	321,571	321,571	333,258	323,229	408,601	324,725	324,725	324,725	337,051	3,799,875	3,772,200	27,675
Federal Revenue																
8181 Special Education - Entitlement	-	3,616	7,232	4,821	4,821	4,821	4,821	-	-	-	-	-	94,328	124,460	124,460	-
8220 Federal Child Nutrition	-	-	-	-	3,390	26,379	29,669	17,164	17,164	17,164	17,164	17,164	17,164	34,327	179,582	(992)
8290 Title I, Part A - Basic Low Income	-	-	-	30,870	-	37,831	-	-	-	-	-	-	-	57,765	126,466	21,041
8291 Title II, Part A - Teacher Quality	-	-	-	3,346	-	-	-	-	-	-	-	-	-	10,028	13,374	2,801
8293 Title III - Limited English	-	-	-	419	-	-	-	-	-	-	-	-	-	(419)	0	(0)
8296 Other Federal Revenue	-	-	-	-	2,500	-	-	-	-	2,500	-	-	-	5,000	10,000	-
8299 Prior Year Federal Revenue	-	-	-	(10,647)	-	-	-	-	-	-	-	-	-	(10,647)	10,000	(10,647)
	-	3,616	7,232	28,809	10,711	69,031	34,490	17,164	17,164	19,664	17,164	17,164	201,029	443,235	431,032	12,203
Other State Revenue																
8311 State Special Education	-	13,016	26,033	17,355	17,355	17,355	17,355	21,511	22,461	22,461	22,461	22,461	22,461	242,284	242,773	(489)
8520 Child Nutrition	-	-	-	-	886	6,345	14,145	1,625	1,625	1,625	1,625	1,625	3,249	32,748	17,092	15,656
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	80,850	-	-	242,550	324,053	(652)
8550 Mandated Cost	-	-	-	-	-	4,796	-	-	-	-	-	-	-	4,796	4,825	(29)
8560 State Lottery	-	-	-	-	-	-	19,233	-	-	16,024	-	-	-	64,974	65,105	(131)
8598 Prior Year Revenue	-	-	-	-	-	(680)	(1,436)	-	-	-	-	-	-	(2,116)	-	(2,116)
8599 Other State Revenue	4,363	3,805	3,805	148,817	2,784	1,785	183,198	1,392	1,392	279,807	1,392	1,392	495,195	1,129,127	1,129,158	(31)
	4,363	16,821	29,838	166,172	21,025	29,601	232,494	24,527	25,478	319,916	106,328	25,478	793,173	1,795,213	1,783,005	12,208
Other Local Revenue																
8660 Interest Revenue	15,053	15,511	16,005	15,683	14,411	14,214	14,902	10,417	10,417	10,417	10,417	10,417	-	157,861	125,000	32,861
8690 Other Local Revenue	-	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500
	15,053	15,511	17,505	15,683	14,411	14,214	14,902	10,417	10,417	10,417	10,417	10,417	-	159,361	125,000	34,361
Total Revenue	19,416	229,940	307,742	543,921	367,718	434,417	615,144	375,337	461,659	674,721	458,634	377,783	1,331,253	6,197,684	6,111,237	86,447
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	11,797	80,698	74,158	133,161	101,012	87,582	88,284	89,106	89,106	89,106	89,106	89,106	-	1,022,225	927,193	(95,033)
1175 Teachers' Extra Duty/Stipends	-	-	-	8,559	14,780	-	-	-	-	-	-	-	-	23,339	-	(23,339)
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
1300 Administrators' Salaries	20,739	20,739	20,739	20,739	20,739	20,739	20,739	20,745	20,745	20,745	20,745	20,745	-	248,894	248,936	42
1900 Other Certificated Salaries	-	7,500	7,500	7,500	7,500	7,500	7,500	8,182	8,182	8,182	8,182	8,182	-	85,909	-	(85,909)
	32,536	108,937	102,397	169,959	144,031	115,821	116,523	118,033	118,033	118,033	118,033	118,033	-	1,380,367	1,276,129	(104,238)
Classified Salaries																
2100 Instructional Salaries	5,527	22,088	29,152	34,864	32,457	27,289	24,132	26,027	26,027	26,027	26,027	26,027	-	305,642	286,293	(19,348)
2200 Support Salaries	-	-	-	-	-	-	-	2,898	2,898	2,898	2,898	2,898	-	14,488	-	(14,488)
2400 Clerical and Office Staff Salaries	9,522	10,257	10,416	10,822	12,311	9,218	8,353	10,315	10,315	10,315	10,315	10,315	-	122,472	123,774	1,302
2900 Other Classified Salaries	10,171	11,341	11,595	12,346	13,319	10,191	9,775	12,208	12,208	12,208	12,208	12,208	-	139,778	71,701	(68,077)
	25,219	43,685	51,163	58,033	58,086	46,698	42,260	51,447	51,447	51,447	51,447	51,447	-	582,380	481,769	(100,611)
Benefits																
3101 STRS	6,214	20,807	17,429	29,838	22,018	22,122	22,256	21,544	21,544	21,544	21,544	21,544	-	248,403	243,741	(4,662)
3301 OASDI	1,556	2,701	3,164	3,590	3,593	2,887	2,612	3,239	3,239	3,239	3,239	3,239	-	36,297	34,197	(2,100)
3311 Medicare	836	2,209	2,222	3,302	2,926	2,349	2,294	2,392	2,392	2,392	2,392	2,392	-	28,097	26,502	(1,596)
3401 Health and Welfare	20,990	1,513	1,708	28,815	67,170	26,455	20,323	26,250	26,250	26,250	26,250	26,250	-	298,225	192,000	(106,225)
3501 State Unemployment	-	523	30	103	91	62	7,496	3,304	1,652	826	826	826	-	15,738	15,190	(548)
3601 Workers' Compensation	4,334	1,445	1,445	3,892	1,445	1,445	1,445	2,309	2,309	2,309	2,309	2,309	-	26,996	25,588	(1,409)
3901 Other Benefits	1,122	1,872	1,801	2,427	1,968	1,975	(4,229)	-	-	-	-	-	-	6,936	-	(6,936)
	35,051	31,069	27,799	71,966	99,211	57,295	52,197	59,038	57,386	56,560	56,560	56,560	-	660,693	537,217	(123,476)

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY25-26

Revised 02/11/2026

Actuals Through: 1/31/2026

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	-	260	-	-	-	-	-	-	-	-	92,473	70,600	(21,873)
4302 School Supplies	7,745	7,032	5,968	419	336	866	2,046	2,058	2,058	2,058	2,058	2,058	-	34,704	24,700	(10,004)
4305 Software	31,701	7,073	23,891	2,038	8,320	3,073	6,402	10,267	10,267	10,267	10,267	10,267	-	133,832	123,400	(10,432)
4310 Office Expense	5,892	2,718	886	3,409	1,687	1,818	1,018	6,350	6,350	6,350	6,350	6,350	-	49,178	76,300	27,122
4311 Business Meals	-	-	-	-	91	218	131	125	125	125	125	125	-	1,065	1,500	435
4400 Noncapitalized Equipment	35,757	355	-	590	5,201	1,250	-	-	-	-	-	-	-	43,153	23,200	(19,953)
4700 Food Services	-	4,817	29,497	37,844	40,266	-	53,345	19,303	19,303	19,303	19,303	19,303	-	262,283	197,666	(64,617)
	157,568	32,352	65,626	44,300	56,162	7,226	62,942	38,103	38,103	38,103	38,103	38,103	-	616,689	517,366	(99,323)
Subagreement Services																
5102 Special Education	-	3,536	560	67,126	-	49,025	61,302	36,300	36,300	36,300	36,300	36,300	-	363,048	400,100	37,052
5103 Substitute Teacher	-	2,692	6,289	23,225	11,860	3,292	7,288	6,173	6,173	6,173	6,173	6,173	-	85,508	68,100	(17,408)
5104 Transportation	-	-	-	-	2,000	-	-	8,645	8,645	8,645	8,645	8,645	-	45,227	195,800	150,573
5105 Security	1,196	598	2,051	12,525	2,521	4,371	7,630	3,964	3,964	3,964	3,964	3,964	-	50,711	43,700	(7,011)
5106 Other Educational Consultants	-	-	-	-	19,629	23,162	12,499	45,091	45,091	45,091	45,091	45,091	-	280,747	451,213	170,466
	1,196	6,825	8,900	102,876	36,010	79,850	88,719	100,173	100,173	100,173	100,173	100,173	-	825,241	1,158,913	333,672
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	55	55	55	55	55	-	273	600	327
5300 Dues & Memberships	-	6,933	-	285	-	-	-	817	817	817	817	817	-	11,301	9,900	(1,401)
5400 Insurance	14,862	4,954	4,954	4,954	4,954	4,954	4,954	4,917	4,917	4,917	4,917	4,917	-	69,170	59,100	(10,070)
5502 Janitorial Services	-	14,319	2,761	13,204	2,456	5,203	7,362	7,017	7,017	7,017	7,017	7,017	-	80,390	84,400	4,010
5900 Communications	4,191	-	9	1,808	8,955	7	8,053	1,383	1,383	1,383	1,383	1,383	-	29,939	16,600	(13,339)
5901 Postage and Shipping	-	-	-	-	-	-	-	720	720	720	720	720	-	3,600	7,200	3,600
	19,054	26,206	7,724	20,251	16,365	10,164	20,369	14,908	14,908	14,908	14,908	14,908	-	194,672	177,800	(16,872)
Facilities, Repairs and Other Leases																
5601 Rent	46,490	46,490	46,490	46,488	45,893	45,893	45,892	53,000	53,000	53,000	53,000	53,000	48,665	637,300	637,300	-
5603 Equipment Leases	2,055	1,149	452	2,205	308	1,483	1,937	1,567	1,567	1,567	1,567	1,567	-	17,421	18,800	1,379
5610 Repairs and Maintenance	-	1,203	538	538	1,203	4,498	4,611	4,625	4,625	4,625	4,625	4,625	-	35,716	55,600	19,884
	48,545	48,842	47,480	49,231	47,404	51,873	52,439	59,192	59,192	59,192	59,192	59,192	48,665	690,437	711,700	21,263
Professional/Consulting Services																
5801 IT	-	-	-	-	-	2,433	-	-	-	-	-	-	-	2,433	-	(2,433)
5802 Audit & Taxes	-	5,010	51,604	-	1,400	-	11,191	-	-	-	-	-	-	69,205	15,300	(53,905)
5803 Legal	-	474	26	-	-	5,837	-	325	325	325	325	325	-	7,962	3,900	(4,062)
5804 Professional Development	-	-	-	-	-	800	-	1,510	1,510	1,510	1,510	1,510	-	8,350	15,100	6,750
5805 General Consulting	-	667	833	1,500	-	1,000	1,000	2,230	2,230	2,230	2,230	2,230	-	16,150	23,300	7,151
5806 Special Activities/Field Trips	3,099	-	-	12,799	-	3,200	6,949	-	-	-	-	-	-	26,047	11,100	(14,947)
5807 Bank Charges	68	68	68	68	68	68	68	120	120	120	120	120	-	1,076	1,300	224
5808 Printing	-	9,335	-	-	-	-	9,498	3,810	3,810	3,810	3,810	3,810	-	37,883	38,200	317
5809 Other taxes and fees	28	930	-	7	1,955	-	119	880	880	880	880	880	-	7,439	8,800	1,361
5810 Payroll Service Fee	851	851	851	851	851	851	851	642	642	642	642	642	-	9,162	7,700	(1,462)
5811 Management Fee	10,000	26,803	34,132	44,766	51,700	46,231	63,271	58,797	58,797	58,797	58,797	58,797	134,680	705,569	695,861	(9,708)
5812 District Oversight Fee	-	2,165	4,329	2,886	2,886	2,886	2,886	3,232	4,086	3,247	3,247	3,247	2,901	37,999	37,722	(277)
5813 County Fees	-	-	-	-	1,877	-	-	-	-	1,075	-	-	1,075	4,027	4,300	273
5814 SPED Encroachment	-	12,604	25,207	16,805	16,805	16,805	16,805	7,576	16,836	16,836	16,836	16,836	9,260	189,210	169,113	(20,097)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	1,170	1,170	1,170	1,170	1,170	-	5,850	11,800	5,950
	14,045	58,906	117,051	79,680	77,541	80,110	112,638	80,293	90,406	90,642	89,567	89,567	147,915	1,128,362	1,043,496	(84,866)
Depreciation																
6900 Depreciation Expense	4,075	4,984	4,522	4,260	4,311	4,315	3,880	4,358	4,358	4,358	4,358	4,358	-	52,140	52,500	360
	4,075	4,984	4,522	4,260	4,311	4,315	3,880	4,358	4,358	4,358	4,358	4,358	-	52,140	52,500	360
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,456	15,456
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,456	15,456
Total Expenses	337,289	361,807	432,661	600,554	539,123	453,352	551,967	525,544	534,006	533,416	532,341	532,341	196,581	6,130,981	5,972,346	(158,635)
Monthly Surplus (Deficit)	(317,873)	(131,867)	(124,919)	(56,633)	(171,405)	(18,935)	63,176	(150,207)	(72,347)	141,306	(73,707)	(154,557)	1,134,673	66,704	138,891	(72,188)

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY25-26

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Actuals Through: 1/31/2026

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	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)	(171,405)	(18,935)	63,176	(150,207)	(72,347)	141,306	(73,707)	(154,557)	1,134,673	66,704		
Cash flows from operating activities																
Depreciation/Amortization	4,075	4,984	4,522	4,260	4,311	4,315	3,880	4,358	4,358	4,358	4,358	4,358	-	52,140		
Public Funding Receivables	196,266	171,917	-	54,862	70,036	1,201	-	-	-	-	-	-	(1,331,253)	(836,971)		
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	163,360	66,215	119,683	-	-	-	-	-	-	670,406		
Prepaid Expenses	30,212	(1,139)	(1,137)	1,137	(4,205)	-	(88)	-	-	-	-	-	-	24,781		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	16,095	(189,105)	-	8,303	(8,303)	-	-	-	-	-	-	-	196,581	23,571		
Accrued Expenses	29,156	(17,568)	(11,528)	1,011	(13,663)	(35,981)	(1)	-	-	-	-	-	-	(48,573)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	57,461	31,529	31,529	(85,217)	131,961	86,552	(119,598)	-	-	-	-	-	-	134,218		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(4,675)	(17,340)	(4,675)	(2,500)	(3,090)	(1,320)	-	-	-	-	-	-	-	(33,600)		
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	169,003	102,046	67,053	(145,849)	(67,989)	145,664	(69,349)	(150,199)				
Cash, Beginning of Month	5,105,558	5,164,071	5,035,200	5,032,840	5,113,389	5,282,392	5,384,438	5,451,491	5,305,642	5,237,653	5,383,317	5,313,968				
Cash, End of Month	5,164,071	5,035,200	5,032,840	5,113,389	5,282,392	5,384,438	5,451,491	5,305,642	5,237,653	5,383,317	5,313,968	5,163,769				

TEACH Public Schools

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Revenues																
Other Local Revenue																
8660 Interest Revenue	1,173	2,107	5,657	5,550	5,036	3,750	3,541	1,000	1,000	1,000	1,000	1,000	-	31,814	12,000	19,814
8689 Other Fees and Contracts	6,265	130,893	100,338	181,323	109,926	191,917	243,833	180,267	180,267	180,267	180,267	180,267	297,370	2,163,199	2,236,177	(72,978)
	7,439	133,000	105,995	186,873	114,962	195,668	247,374	181,267	181,267	181,267	181,267	181,267	297,370	2,195,013	2,248,177	(53,164)
Total Revenue	7,439	133,000	105,995	186,873	114,962	195,668	247,374	181,267	181,267	181,267	181,267	181,267	297,370	2,195,013	2,248,177	(53,164)

TEACH Public Schools
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Expenses																
Certificated Salaries																
1175 Teachers' Extra Duty/Stipends	-	-	-	-	11,239	-	-	-	-	-	-	-	-	11,239	-	(11,239)
1300 Administrators' Salaries	45,371	37,663	37,663	37,663	53,506	37,663	42,538	39,711	39,711	39,711	39,711	39,711	-	490,621	549,002	58,381
	45,371	37,663	37,663	37,663	64,745	37,663	42,538	39,711	39,711	39,711	39,711	39,711	-	501,860	549,002	47,142
Classified Salaries																
2200 Support Salaries	4,347	8,694	8,694	8,694	15,147	8,694	8,694	-	-	-	-	-	(62,962)	(0)	-	0
2300 Classified Administrators'	29,235	29,235	29,235	29,235	47,545	29,235	34,110	30,777	30,777	30,777	30,777	30,777	-	381,713	542,778	161,065
2400 Clerical and Office Staff Salaries	9,136	11,498	9,136	9,136	15,318	9,136	9,136	9,578	9,578	9,578	9,578	9,578	-	120,386	114,936	(5,450)
2900 Other Classified Salaries	-	15,417	15,417	15,417	23,006	15,417	15,417	16,342	16,342	16,342	16,342	16,342	-	181,798	-	(181,798)
	42,717	64,843	62,481	62,481	101,015	62,481	67,356	56,697	56,697	56,697	56,697	56,697	(62,962)	683,896	657,714	(26,182)
Benefits																
3101 STRS	8,628	7,155	5,432	7,155	9,302	7,155	7,155	7,202	7,202	7,202	7,202	7,202	-	87,993	104,859	16,866
3301 OASDI	2,599	3,967	3,820	3,820	4,913	2,838	4,154	3,497	3,497	3,497	3,497	3,497	-	43,596	40,778	(2,818)
3311 Medicare	1,258	1,467	1,432	1,432	2,384	1,441	1,582	1,364	1,364	1,364	1,364	1,364	-	17,816	17,497	(319)
3401 Health and Welfare	8,561	1,276	1,101	5,986	16,604	7,704	6,248	12,500	12,500	12,500	12,500	12,500	-	109,980	135,000	25,020
3501 State Unemployment	42	176	84	83	54	41	2,033	973	487	243	243	243	-	4,702	4,375	(326)
3601 Workers' Compensation	3,510	1,170	1,170	2,631	1,170	1,170	1,170	1,317	1,317	1,317	1,317	1,317	-	18,574	16,894	(1,680)
3901 Other Benefits	3,323	3,432	3,432	3,432	3,432	3,432	3,432	4,703	4,703	4,703	4,703	4,703	-	47,431	60,336	12,905
	27,921	18,643	16,471	24,540	37,859	23,781	25,775	31,556	31,069	30,826	30,826	30,826	-	330,092	379,740	49,648
Books and Supplies																
4302 School Supplies	-	-	-	-	-	-	-	83	83	83	83	83	-	417	1,000	583
4305 Software	-	-	940	-	-	302	284	333	333	333	333	333	-	3,193	4,000	807
4310 Office Expense	734	1,398	-	1,107	17	1,552	-	5,158	5,158	5,158	5,158	5,158	-	30,599	61,900	31,301
4311 Business Meals	61	180	91	1,184	137	46	60	725	725	725	725	725	-	5,383	8,700	3,317
4400 Noncapitalized Equipment	455	2,124	-	3,060	-	268	3,036	-	-	-	-	-	-	8,943	5,700	(3,243)
	1,250	3,702	1,032	5,350	154	2,168	3,379	6,300	6,300	6,300	6,300	6,300	-	48,535	81,300	32,765
Subagreement Services																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Housekeeping																
5201 Auto and Travel	508	2,519	71	5,382	-	232	1,748	4,009	4,009	4,009	4,009	4,009	-	30,506	44,100	13,594
5400 Insurance	-	-	-	-	-	-	-	8	8	8	8	8	-	42	100	58
5501 Utilities	1,134	1,247	1,241	1,397	1,249	1,670	1,661	1,083	1,083	1,083	1,083	1,083	-	15,015	13,000	(2,015)
5900 Communications	1,799	1,641	1,674	1,653	1,651	-	3,500	1,875	1,875	1,875	1,875	1,875	-	21,294	22,500	1,206
5901 Postage and Shipping	-	11	-	-	1,000	-	656	560	560	560	560	560	-	4,467	5,600	1,133
	3,441	5,418	2,985	8,433	3,900	1,902	7,565	7,536	7,536	7,536	7,536	7,536	-	71,323	85,300	13,977
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	-	-	-	-	149	-	42	42	42	42	42	-	358	500	142
5610 Repairs and Maintenance	-	-	-	-	-	-	-	33	33	33	33	33	-	167	400	233
	-	-	-	-	-	149	-	75	75	75	75	75	-	524	900	376
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	-	-	-	3,675	-	-	-	-	-	-	3,675	-	(3,675)
5803 Legal	-	-	-	-	-	-	-	383	383	383	383	383	-	1,917	4,600	2,683
5804 Professional Development	-	-	-	3,001	4,794	525	700	2,490	2,490	2,490	2,490	2,490	-	21,470	24,900	3,430
5805 General Consulting	-	-	-	-	-	-	-	460	460	460	460	460	-	2,300	4,600	2,300
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	33	-	-	-	-	-	33	100	67
5807 Bank Charges	125	125	125	125	130	130	382	190	190	190	190	190	-	2,092	1,900	(192)
5808 Printing	-	-	-	-	-	-	-	330	330	330	330	330	-	1,650	3,300	1,650
5809 Other taxes and fees	1,836	-	486	-	-	-	22	30	30	30	30	30	-	2,494	300	(2,194)
5811 Management Fee	-	-	-	-	-	-	-	0	0	0	0	0	-	0	0	0
5814 SPED Encroachment	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	150	150	150	150	150	-	750	1,500	750
	1,961	125	611	3,126	4,924	655	4,779	4,067	4,033	4,033	4,033	4,033	(0)	36,380	41,200	4,820
Depreciation																
6900 Depreciation Expense	2,826	2,865	2,884	2,911	2,911	4,709	3,111	3,475	3,475	3,475	3,475	3,475	-	39,591	41,700	2,109
	2,826	2,865	2,884	2,911	2,911	4,709	3,111	3,475	3,475	3,475	3,475	3,475	-	39,591	41,700	2,109
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	125,487	133,259	124,126	144,503	215,508	133,509	154,503	149,416	148,896	148,652	148,652	148,652	(62,962)	1,712,201	1,836,856	124,655
Monthly Surplus (Deficit)	(118,048)	(259)	(18,131)	42,369	(100,545)	62,159	92,871	31,851	32,371	32,614	32,614	32,614	360,332	482,812	411,321	71,491

TEACH Public Schools
Monthly Cash Flow/Forecast FY25-26

Revised 02/11/2026

Actuals Through: 1/31/2026

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	(100,545)	62,159	92,871	31,851	32,371	32,614	32,614	32,614	360,332	482,814		
Cash flows from operating activities																
Depreciation/Amortization	2,826	2,865	2,884	2,911	2,911	4,709	3,111	3,475	3,475	3,475	3,475	3,475	-	39,591		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(297,370)	(297,370)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	116,957	110,269	(64,336)	(197,013)	(329,890)	25,003	(276,392)	-	-	-	-	-	-	(615,402)		
Prepaid Expenses	7,247	-	-	(228,577)	59,504	62,470	37,746	-	-	-	-	-	-	(61,610)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	62	(1,189)	-	-	-	-	-	-	-	-	-	-	(62,962)	(64,089)		
Accrued Expenses	(94,332)	32,254	1,174,609	73,856	234,106	(265,978)	142,175	-	-	-	-	-	-	1,296,690		
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)	(133,915)	(111,637)	(489)	35,326	35,846	36,089	36,089	36,089				
Cash, Beginning of Month	1,465,898	1,380,610	1,521,085	2,616,110	2,308,011	2,174,097	2,062,460	2,061,970	2,097,297	2,133,143	2,169,232	2,205,322				
Cash, End of Month	1,380,610	1,521,085	2,616,110	2,308,011	2,174,097	2,062,460	2,061,970	2,097,297	2,133,143	2,169,232	2,205,322	2,241,411				

C & M LLC**Statement of Activities**

For the period ended January 31, 2026

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 502,500
Interest Revenue	1,380	22,351
Net Increase (Decrease) in the Fair Value of Investments	(1,196)	4,148
Unrealized Gain/Loss on FMV of Investments	-	-
Total Other Local Revenue	<u>71,970</u>	<u>528,999</u>
Total Revenues	<u>\$ 71,970</u>	<u>\$ 528,999</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 4,983
Total Operations & Housekeeping	<u>712</u>	<u>4,983</u>
Professional/Consulting Services		
General Consulting	-	(3,859)
Bank Charges	-	12
Other Taxes and Fees	-	5,000
Total Professional/Consulting Services	<u>-</u>	<u>1,153</u>
Depreciation		
Depreciation Expense	<u>27,221</u>	<u>190,549</u>
Total Depreciation	<u>27,221</u>	<u>190,549</u>
Interest		
Interest Expense	<u>56,777</u>	<u>398,124</u>
Total Interest	<u>56,777</u>	<u>398,124</u>
Total Expenses	<u>\$ 84,710</u>	<u>\$ 594,808</u>
Change in Net Assets	(12,740)	(65,809)
Net Assets, Beginning of Period	<u>(1,475,840)</u>	<u>(1,422,771)</u>
Net Assets, End of Period	<u><u>\$(1,488,580)</u></u>	<u><u>\$(1,488,580)</u></u>

Wooten Avila**Statement of Activities**

For the period ended January 31, 2026

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 757,700
Interest Revenue	2,130	52,520
Net Increase (Decrease) in the Fair Value of Investments	(1,252)	6,298
Unrealized Gain/Loss on FMV of Investments	-	-
Total Other Local Revenue	<u>109,120</u>	<u>816,518</u>
Total Revenues	<u>\$ 109,120</u>	<u>\$ 816,518</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 7,352
Total Operations & Housekeeping	<u>1,050</u>	<u>7,352</u>
Professional/Consulting Services		
General Consulting	-	3,000
Bank Charges	-	12
Total Professional/Consulting Services	<u>-</u>	<u>3,012</u>
Depreciation		
Depreciation Expense	63,393	443,748
Total Depreciation	<u>63,393</u>	<u>443,748</u>
Interest		
Interest Expense	85,287	598,001
Total Interest	<u>85,287</u>	<u>598,001</u>
Total Expenses	<u>\$ 149,730</u>	<u>\$ 1,052,114</u>
Change in Net Assets	(40,610)	(235,596)
Net Assets, Beginning of Period	<u>(2,707,958)</u>	<u>(2,512,972)</u>
Net Assets, End of Period	<u><u>\$ (2,748,568)</u></u>	<u><u>\$ (2,748,568)</u></u>

TEACH Foundation, Inc

Statement of Activities

For the period ended January 31, 2026

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

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

January 31, 2026

	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	\$ 5,020,053	\$ 6,988,189	\$ 5,451,491	\$ 2,061,970	\$ 32,568	\$ 43,970	\$ -		\$ 19,598,241
Accounts Receivable	623,487	334,730	129,832	6,429	3,323	-	2,337		1,100,138
Public Funding Receivables	107,812	130,339	91,792	-	-	-	-		329,943
Due To/From Related Parties	1,730,402	(577,649)	(875,447)	136,163	(830,071)	416,602	-		(0)
Prepaid Expenses	55,236	17,860	8,321	68,856	-	-	-		150,274
	7,536,990	6,893,469	4,805,989	2,273,419	(794,179)	460,572	2,337		21,178,596
Property & Equipment, Net	412,108	273,074	184,421	79,626	9,055,071	17,456,081	-		27,460,382
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	-	-	-	-	172,625	(50,572)	-		122,053
Investments	-	-	-	-	500,636	544,138	-		1,044,775
Securities	-	-	-	-	867,060	1,781,480	-		2,648,540
Securities Premium	-	-	-	-	2,153	(1,377)	-		776
Total Long Term Assets	17,797,389	15,539,404	11,654,206	88,376	10,597,545	19,733,376	-	(141,967)	31,409,201
Total Assets	\$ 25,334,379	\$ 22,432,873	\$ 16,460,195	\$ 2,361,795	\$ 9,803,366	\$ 20,193,948	\$ 2,337	\$ (141,967)	\$ 96,446,926
Liabilities									
Current Liabilities									
Accounts Payable	\$ (2,809)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,809)
Accrued Liabilities	128,057	62,785	815,490	1,498,532	-	-	-		2,504,864
Interest Payable	-	-	-	-	112,157	89,542	-		201,699
Deferred Revenue	1,528,994	186,884	1,782,316	-	-	-	-		3,498,193
Other Short-term Liabilities	358,701	309,426	213,841	-	-	-	-		881,969
Total Current Liabilities	2,012,943	559,094	2,811,647	1,498,532	112,157	89,542	-	-	7,083,916
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	-	-	-	-	(212,366)	(408,551)	-		(620,917)
Discount on Bonds	-	-	-	-	(172,845)	-	-		(172,845)
Premium on Bonds	-	-	-	-	-	1,629,558	-		1,629,558
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	-	11,179,789	22,852,974	-	(141,967)	33,890,796
Total Liabilities	\$ 19,188,802	\$ 15,343,948	\$ 13,985,744	\$ 1,498,532	\$ 11,291,946	\$ 22,942,515	\$ -	\$ (141,967)	\$ 84,109,521
Net Asset	6,145,578	7,088,924	2,474,451	863,263	(1,488,580)	(2,748,568)	2,337	-	12,337,405
Total Liabilities and Net Assets	\$ 25,334,380	\$ 22,432,872	\$ 16,460,195	\$ 2,361,795	\$ 9,803,366	\$ 20,193,947	\$ 2,337	\$ (141,967)	\$ 96,446,926

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

For the period ended January 31, 2026

	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 01/31/26
Cash Flows from Operating Activities							
Change in Net Assets	\$ 129,599	\$ 167,619	\$ 63,176	\$ 92,871	\$ (12,740)	\$ (40,610)	\$ 399,915
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	7,527	7,014	3,880	3,111	27,221	63,393	175,538
Accounts Receivable							
Due from Related Parties	(9,908)	167,985	119,683	(276,392)	(270)	(1,098)	(0)
Prepaid Expenses	(27,685)	(88)	(88)	37,746	-	-	(103,578)
Other Assets	-	-	-	-	(72,349)	(113,464)	(300,375)
Accounts Payable	(1,711)	(1,150)	-	-	-	-	(2,861)
Accrued Expenses	(9,235)	(1)	(1)	142,175	-	-	132,938
Deferred Revenue	(172,768)	(13,022)	(119,598)	-	-	-	(214,796)
Other Liabilities	-	-	-	-	56,790	90,592	237,974
Total Cash Flows from Operating Activities	(84,182)	328,358	67,053	(489)	(1,347)	(1,187)	324,755
Cash Flows from Investing Activities							
Purchases of Property & Equipment	(9,809)	-	-	-	-	-	(8,557)
Purchase of Securities	-	-	-	-	1,196	1,252	3,701
Total Cash Flows from Investing Activities	(9,809)	-	-	-	1,196	1,252	(4,856)
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	(93,991)	328,358	67,053	(489)	0	0	300,930
Cash & Cash Equivalents, Beginning of Period	5,114,044	6,659,831	5,384,438	2,062,460	32,568	43,970	19,297,311
Cash and Cash Equivalents, End of Period	\$ 5,020,053	\$ 6,988,189	\$ 5,451,491	\$ 2,061,970	\$ 32,568	\$ 43,970	\$ 19,598,241

Teach Academy of Technology

Accounts Payable Aging

January 31, 2026

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	0022214032224	3/22/2024	4/21/2024	-	-	-	-	(1,764)	(1,764)
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,809)</u>	<u>\$ (2,809)</u>

Teach Academy of Technology

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9012-101-PWB x7835				
ACH	SoCalGas	Utility Svcs -11/10/25 - 12/11/25	1/6/2026	\$ 15.88
Total Disbursements Issued in January				\$ 15.88
9003-101-PWB x7843				
64694	After-School All-Stars, Los Angeles	Enrichment Svcs - 11/01/25 - 11/30/25	1/16/2026	\$ 15,173.88
64695	Antonio Camacho	Kenwood Portable Radio UHF 4w (5)	1/16/2026	1,925.00
64696	AT&T	Communication Svcs - 10/28/25 - 11/27/25	1/16/2026	61.07
64697	Avela, Inc.	License (4) - 01/26 - 06/26	1/16/2026	8,875.00
64698	Bay Alarm Company	Security Svcs - 01/01/26 - 01/31/26	1/16/2026	2,326.44
64699	Build Right LA	Maintenance Svcs	1/16/2026	10,875.00
64700	Charter Communications	Communication Svcs - 10/01/25 - 10/31/25	1/16/2026	2,611.69
64701	Christian Gomez	Reimb - Office Supplies - Costco - 12/05/25	1/16/2026	158.59
64702	City of Los Angeles	False Alarm Bill - 11/12/25	1/16/2026	738.00
64703	CliftonLarsonAllen LLP	Preparation of 2024 tax returns FYE 06/30/25	1/16/2026	3,465.00
64704	CliftonLarsonAllen LLP	Audit Svcs - Final Biling for Fina 1/3 - 06/30/25	1/16/2026	20,071.80
64705	Delta Distributing	Office Supplies	1/16/2026	1,129.33
64706	Diaz Locksmith	Maintenance Svcs	1/16/2026	509.83
64707	FCOC Transportation	Transportation Svcs - 12/15/25 - 12/19/25	1/16/2026	6,000.00
64708	JourneyEd.com, Inc.	Microsoft Office Pro Plus (40), Adobe Creative Cloud (5)	1/16/2026	6,500.00
64709	Kajeet, Inc	Communication Svcs	1/16/2026	2,910.99
64710	Los Angeles County Dept. of park and Rec	Gymnasium Rental - 10/08/25 - 12/17/25	1/16/2026	6,300.00
64711	Mosyle Corporation	Mosyle OneK12 License (426) - 12/19/25 - 12/18/26	1/16/2026	3,834.00
64712	Network for Teaching Entrepreneurship	Curriculum (150)	1/16/2026	18,750.00
64713	Orkin	Pest Control Svcs	1/16/2026	507.00
64714	Sehi Computer Products, Inc.	Agi-Hp Replacement LCS Touchscreen (1)	1/16/2026	2,295.54
64715	Zoom Video Communications, Inc.	Communication Svcs - 12/01/25 - 12/31/25	1/16/2026	15.84
64716	Aflac	Supplemental Ins - 01/26	1/21/2026	1,305.06
64717	Charter Communications	Communication Svcs - 06/01/25 - 06/30/25	1/23/2026	40.00
64718	Charter Communications	Past Due Balance & Credits From Multiple Statements That Ar	1/23/2026	445.99
64719	FCOC Transportation	Transportation Svcs - 01/13/26 - 01/16/26	1/23/2026	5,600.00
64720	Primo Brands	Office Supplies	1/23/2026	107.75
64721	STS Education	Samsung BED-H Series-98 Inch (1), Installation Services, Shippi	1/23/2026	3,808.89
64722	Wells Fargo Vendor Financial Services LLC	Copier Lease - 01/03/26 - 02/02/26	1/23/2026	1,417.17
64723	AT&T	Communication Svcs - 11/28/25 - 12/27/25	1/30/2026	60.65
64724	Bay Alarm Company	Security Svcs - 02/01/26 - 02/28/26	1/30/2026	1,217.45
64725	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Agreement - 11/01/25 - 01/31/26	1/30/2026	3,516.00
64726	FCOC Transportation	Transportation Svcs - 01/20/26 - 01/23/26	1/30/2026	4,800.00
64727	TASC	Participant Fee - 02/01/26 - 04/30/26	1/30/2026	263.13
ACH	PlanConnect	403B & 457 Pay Date: 12/31/25	1/6/2026	12,439.10
ACH	The Gas Company	Utility Svcs - 11/19/25 - 12/18/25	1/7/2026	37.70
ACH	PlanConnect	403B & 457 Pay Date: 12/15/25	1/8/2026	12,125.47
ACH	CALPERS	TAT PERS 12/25	1/9/2026	1,269.68
ACH	Scoot Education Inc.	Substitute Svcs - 03/24/25 - 03/27/25	1/12/2026	22,100.00
ACH	LADWP - 7514	Utility Svcs - 10/31/25 - 12/03/25	1/13/2026	77.85
ACH	LADWP - 7788	Utility Svcs - 10/30/25 - 12/01/25	1/13/2026	393.85
ACH	LADWP - 0000	Utility Svcs - 10/30/25 - 12/01/25	1/13/2026	465.27
ACH	LADWP - 1536	Utility Svcs - 10/31/25 - 12/03/25	1/13/2026	1,963.30
ACH	LADWP - 4569	Utility Svcs - 10/30/25- 12/02/25	1/13/2026	3,449.44
ACH	The Gas Company	Utility Svcs - 10/20/25 - 11/19/25	1/14/2026	20.17
ACH	Amazon Capital Services	Office Supplies	1/16/2026	8,627.59
ACH	Brand New Electric	Repair Svcs	1/16/2026	2,750.00
ACH	Charter Impact, LLC	Payroll Svcs - 01/26	1/16/2026	27,020.25
ACH	Chartersafe	Package Premium - 01/26	1/16/2026	55,194.00
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 12/01/25 - 12/31/25	1/16/2026	79,900.55
ACH	iKreate Design & Print LLC	Printing Svcs - 12/22/25	1/16/2026	12,494.12
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 01/05/26 - 01/09/26	1/16/2026	8,099.06

Teach Academy of Technology**Check Register**

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Jennifer Olguin	Consulting Svcs - 12/01/25 - 12/26/25	1/16/2026	3,000.00
ACH	Maintex, Inc.	Office Supplies	1/16/2026	3,252.32
ACH	MCD Apparel LLC	Student Vouchers (17)	1/16/2026	373.15
ACH	Pacific Business Technologies North	Copier Lease - 11/01/25 - 12/01/25	1/16/2026	1,671.05
ACH	Scoot Education Inc.	Substitute Svcs - 12/01/25 - 12/05/25	1/16/2026	31,413.24
ACH	Staples	School Supplies	1/16/2026	1,777.96
ACH	LADWP - 4653	Utility Svcs - 11/26/25 - 12/30/25	1/16/2026	3,972.29
ACH	LADWP - 7788	Utility Svcs - 12/01/25 - 01/02/26	1/20/2026	396.64
ACH	LADWP - 4653	Utility Svcs - 10/27/25 - 11/26/25	1/20/2026	4,850.14
ACH	Republic Services #902	Janitorial Svcs 01/26	1/21/2026	1,173.96
ACH	Republic Services #902	Janitorial Svcs - 01/26	1/21/2026	1,228.96
ACH	Republic Services #902	Janitorial Svcs - 01/26	1/21/2026	1,331.74
ACH	PlanConnect	403B & 457 Pay Date: 01/15/26	1/21/2026	12,252.89
ACH	LADWP - 7514	Utility Svcs - 12/03/25 - 01/06/26	1/22/2026	76.88
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 11/25	1/23/2026	40,955.09
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 01/19/26 - 01/30/26	1/23/2026	15,955.60
ACH	Skyline Security	Crossing Guard Svcs - 01/26/26 - 01/30/26	1/23/2026	16,389.32
ACH	Staples	School Supplies	1/23/2026	108.27
ACH	Republic Services #902	Janitorial Svcs 12/25	1/23/2026	1,098.74
ACH	Republic Services #902	Janitorial Svcs - 12/25	1/23/2026	1,304.18
ACH	Republic Services #902	Janitorial Svcs - 12/25	1/23/2026	1,349.11
ACH	Comprehensive Therapy Associates Inc	Sped Svcs - 12/25	1/30/2026	42,850.14
ACH	Daniel Alexander	DJ - Party 4pm-8pm	1/30/2026	350.00
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 02/01/26 - 02/13/26	1/30/2026	13,033.58
ACH	Scoot Education Inc.	Substitute Svcs - 01/12/26 - 01/16/26	1/30/2026	6,792.00
ACH	Skyline Security	Crossing Guard Svcs - 02/01/26 - 02/15/26	1/30/2026	12,607.17
Total Disbursements Issued in January				\$ <u>605,607.91</u>

Teach Tech High School**Check Register**

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9013-102-PWB x7876 - Imprest TTHS				
ACH	Arbiterpay Trust	Arbiterpay Trust	1/30/2026	\$ 1,000.00
ACH	Arbiterpay Trust	Arbiterpay Trust	1/30/2026	1,000.00
Total Disbursements Issued in January				\$ 2,000.00
9004-102-PWB x7868 - TTHS				
73209	Bay Alarm Company	Security Svcs - 08/20/25 - 10/31/25	1/16/2026	\$ 492.41
73210	Bay Alarm Company	Security Svcs - 10/01/25 - 12/31/25	1/16/2026	322.56
73211	Bay Alarm Company	Security Svcs - 08/20/26 - 10/31/25	1/16/2026	634.89
73212	Bay Alarm Company	Security Svcs - 08/20/26 - 10/31/25	1/16/2026	155.16
73213	Bay Alarm Company	Security Svcs - 08/20/25 - 10/31/25	1/16/2026	291.22
73214	Bay Alarm Company	Security Svcs - 12/01/25 - 12/31/25	1/16/2026	3,154.14
73215	Charter Communications	Communication Svcs - 10/01/25 - 10/31/25	1/16/2026	10.88
73216	Charter Communications	Communication Svcs - 12/01/25 - 12/31/25	1/16/2026	900.27
73217	Charter Communications	Communication Svcs - 11/01/25 - 11/30/25	1/16/2026	899.21
73218	Charter Communications	Communication Svcs - 11/01/25 - 11/30/25	1/16/2026	61.80
73219	Charter Communications	Communication Svcs - 10/01/25 - 10/31/25	1/16/2026	910.09
73220	CIF State Office	Enrollment Fee	1/16/2026	486.00
73221	FCOC Transportation	Transportation Svcs to Dignity Health Sports Park - 12/09/2	1/16/2026	9,300.00
73222	Orkin	Pest Control Svcs	1/16/2026	151.00
73223	Vortex Industries, Inc.	Repair Svcs	1/16/2026	2,216.20
73224	Fotorama	Printing Svcs - 25/26 Student ID Card	1/23/2026	2,622.72
73225	Orkin	Pest Control Svcs	1/23/2026	787.92
73226	Primo Brands	Office Supplies	1/23/2026	958.89
73227	Central Reservations	Gymnasium Rental - 2025	1/30/2026	1,487.40
73228	Charter Communications	Communication Svcs - 01/01/26 - 01/31/26	1/30/2026	40.00
73229	Charter Communications	Communication Svcs - 12/01/25 - 12/31/25	1/30/2026	540.25
73230	Emergency-1 Response Inc. DBA: Evolve EM	EMT - Services 10/10/25 - 10/24/25	1/30/2026	610.00
73231	FCOC Transportation	Transportation Svcs to Dignity Health Sports Park - 01/20/2	1/30/2026	2,400.00
73232	Jayro Alonso	Photo Booth - 11/15/24	1/30/2026	400.00
73233	Jostens	School Supplies	1/30/2026	144.54
ACH	Golden State Water Company	Utility Svcs - 11/13/25 - 12/11/25	1/7/2026	86.64
ACH	Golden State Water Company	Utility Svcs - 11/13/25 - 12/11/25	1/7/2026	1,837.98
ACH	Amazon Capital Services	Office Supplies	1/16/2026	3,001.57
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 12/01/25 - 12/31/25	1/16/2026	37,826.11
ACH	iKreate Design & Print LLC	Printing Svcs - 12/22/25	1/16/2026	12,494.12
ACH	Maintex, Inc.	Office Supplies	1/16/2026	2,520.45
ACH	MCD Apparel LLC	Student Vouchers (25)	1/16/2026	1,264.32
ACH	Pacific Business Technologies North	Sales Taxes - 11/01/25 - 12/01/25	1/16/2026	1,161.67
ACH	Scoot Education Inc.	Substitute Svcs - 12/08/25 - 12/12/25	1/16/2026	13,745.00
ACH	Staples	Office Supplies	1/16/2026	1,296.54
ACH	Spectrum X3201	Spectrum	1/20/2026	141.80
ACH	Waste Management	Waste Management - 01/26	1/22/2026	1,923.42
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 11/25	1/23/2026	43,277.82
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs	1/23/2026	1.28
ACH	Maintex, Inc.	Office Supplies	1/23/2026	964.13
ACH	Staples	Office Supplies	1/23/2026	1,849.68
ACH	Waste Management	Waste Management - 12/25	1/23/2026	1,923.42
ACH	A-A Backflow Testing & Maintenance	Backflow Testing	1/30/2026	160.00
ACH	Anschutz Southern California Sports Comple	Soccer Activities - 12/09/25	1/30/2026	1,000.00
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 12/25	1/30/2026	48,693.35
ACH	Pacific Business Technologies North	Copier Lease - 10/01/25 - 11/01/25	1/30/2026	1,766.59
ACH	Scoot Education Inc.	Substitute Svcs - 01/12/26 - 01/16/26	1/30/2026	3,904.00

Teach Tech High School

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Subler Inc	Soccer Field & Basketball Court Rental - 10/30/25 - 12/16/2	1/30/2026	5,108.80
ACH	Velo Sports Center	Volleyball Court - 4 Hrs.	1/30/2026	300.00
Total Disbursements Issued in January				\$ <u>216,226.24</u>

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

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9007-104-PWB x1471 - TES				
11430	After-School All-Stars, Los Angeles	Enrichment Svcs - 11/01/25 - 11/30/25	1/16/2026	\$ 12,499.11
11431	Bay Alarm Company	Security Svcs - 02/01/26 - 02/28/26	1/16/2026	1,830.94
11432	Build Right LA	Maintenance Svcs	1/16/2026	900.00
11433	De Lage Landen Financial Services, Inc.	Copier Lease - 01/01/26 - 01/31/26	1/16/2026	336.68
11434	Diaz Locksmith	Maintenance Svcs	1/16/2026	313.00
11435	Everon, LLC	Labor Chage	1/16/2026	3,180.00
11436	Kajeet, Inc	Communication Svcs	1/16/2026	2,910.99
11437	Orkin	Pest Control Svcs	1/16/2026	218.00
11438	Teachers pay teachers	School Supplies	1/16/2026	157.99
11439	The Education Team	Substitute Svcs - 12/18/25	1/16/2026	912.00
11440	FCOC Transportation	Transportation Svcs to Griffith Observatory - 05/27/25	1/30/2026	1,750.00
ACH	Amazon Capital Services	School Supplies	1/16/2026	1,737.98
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 11/01/25 - 11/30/25	1/16/2026	53,345.25
ACH	iKreate Design & Print LLC	Printing Svcs - 01/05/26	1/16/2026	9,497.94
ACH	Pacific Business Technologies North	Copier Lease - 11/01/25 - 12/01/25	1/16/2026	1,247.12
ACH	Scoot Education Inc.	Substitute Svcs - 12/09/25 - 12/12/25	1/16/2026	4,606.00
ACH	Wendy Zaragoza	Reimb - Business Meals -Tumby's Pizza - 12/16/25	1/16/2026	130.63
ACH	MCD Apparel LLC	Uniform Vouchers (13)	1/16/2026	285.35
ACH	Spectrum X3201	Spectrum	1/20/2026	4,236.44
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 11/25	1/23/2026	28,658.02
ACH	Staples	Office Supplies	1/23/2026	417.08
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 12/25	1/30/2026	32,643.64
ACH	Scoot Education Inc.	Substitute Svcs - 01/14/26 - 01/16/26	1/30/2026	1,770.00
Total Disbursements Issued in January				\$ <u>163,584.16</u>

Teach Public Schools

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9005-100-PWB x7850				
81918	CliftonLarsonAllen LLP	Preparation of 2024 tax returns FYE 06/30/25	1/16/2026	\$ 3,675.00
81919	Maria Pimienta	Reimb - Business Meals - Cafe Beignet - 12/04/25	1/16/2026	1,807.87
81920	CA Charter Schools Conference Registration	California Charter Schools Conference 2026	1/23/2026	700.00
ACH	Stamps.com	Stamps.com	1/5/2026	20.99
ACH	TASC	FSA Payment - 01/26	1/6/2026	1,029.15
ACH	Southern California Edison	Utility Svcs - 11/18/25 - 12/17/25	1/6/2026	1,661.25
ACH	Verizon Wireless	Verizon Wireless	1/7/2026	1,634.90
ACH	Verizon Wireless	Verizon Wireless	1/7/2026	1,865.25
ACH	Canvas	Canvas	1/8/2026	35.75
ACH	Chatgpt Subscription	Chatgpt Subscription	1/8/2026	48.00
ACH	Stamps.com	Stamps.com	1/8/2026	300.00
ACH	Stamps.com	Stamps.com	1/8/2026	300.00
ACH	Panera Bread	Panera Bread	1/13/2026	1,649.20
ACH	Vision Service Plan (CA)	Insurance Svcs - 01/26	1/14/2026	982.79
ACH	Inova	Payroll Taxes 01/15/2026	1/14/2026	77,288.75
ACH	Inova	Payroll Direct Deposit 01/15/26	1/14/2026	229,714.15
ACH	Pacific Western Bank	Bank Fee	1/15/2026	382.00
ACH	Matthew Brown	Reimb - Postage & Shipping - AIM Mail Center - 1:	1/16/2026	34.90
ACH	Apple.com	Apple.com	1/20/2026	3,035.60
ACH	TASC	FSA Payment - 01/26	1/20/2026	1,029.15
ACH	Chatgpt Subscription	Chatgpt Subscription	1/21/2026	200.00
ACH	California Department of Tax and Fee Admini	CA DEPT Tax Fee - Q4 2025 Use Tax Fees	1/21/2026	22.00
ACH	Inova	Payroll Taxes 01/21/2026	1/21/2026	207.48
ACH	Inova	Payroll Taxes 01/22/2026	1/21/2026	1,535.40
ACH	Inova	Payroll Direct Deposit 01/22/26	1/21/2026	4,109.85
ACH	Inova	Payroll Taxes 01/30/2026	1/29/2026	85,668.72
ACH	Inova	Payroll Direct Deposit 01/30/26	1/29/2026	251,102.67
ACH	Kaiser Foundation Health Plan	Kaiser Foundation Health Plan	1/30/2026	28,848.57
Total Disbursements Issued in January				\$ 698,889.39

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	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	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
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/
FINANCE	Set by Authorizer by Feb 13	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-15	Consolidated Application (ConApp) reporting (Extended due date) - 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	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Feb-24	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/ases26univrfra.asp
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/csiteagrnrprt.asp
FINANCE	Mar-01	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	TEACH with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Mar-15	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
FINANCE	Mar-17	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	TEACH with Charter Impact support	Yes	No	https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&lawCode=EDC

FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI): The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	TEACH	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-24	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	TEACH with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Apr-30	ASES - 3rd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	TEACH with After School Provider and Charter Impact support	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.asp
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/

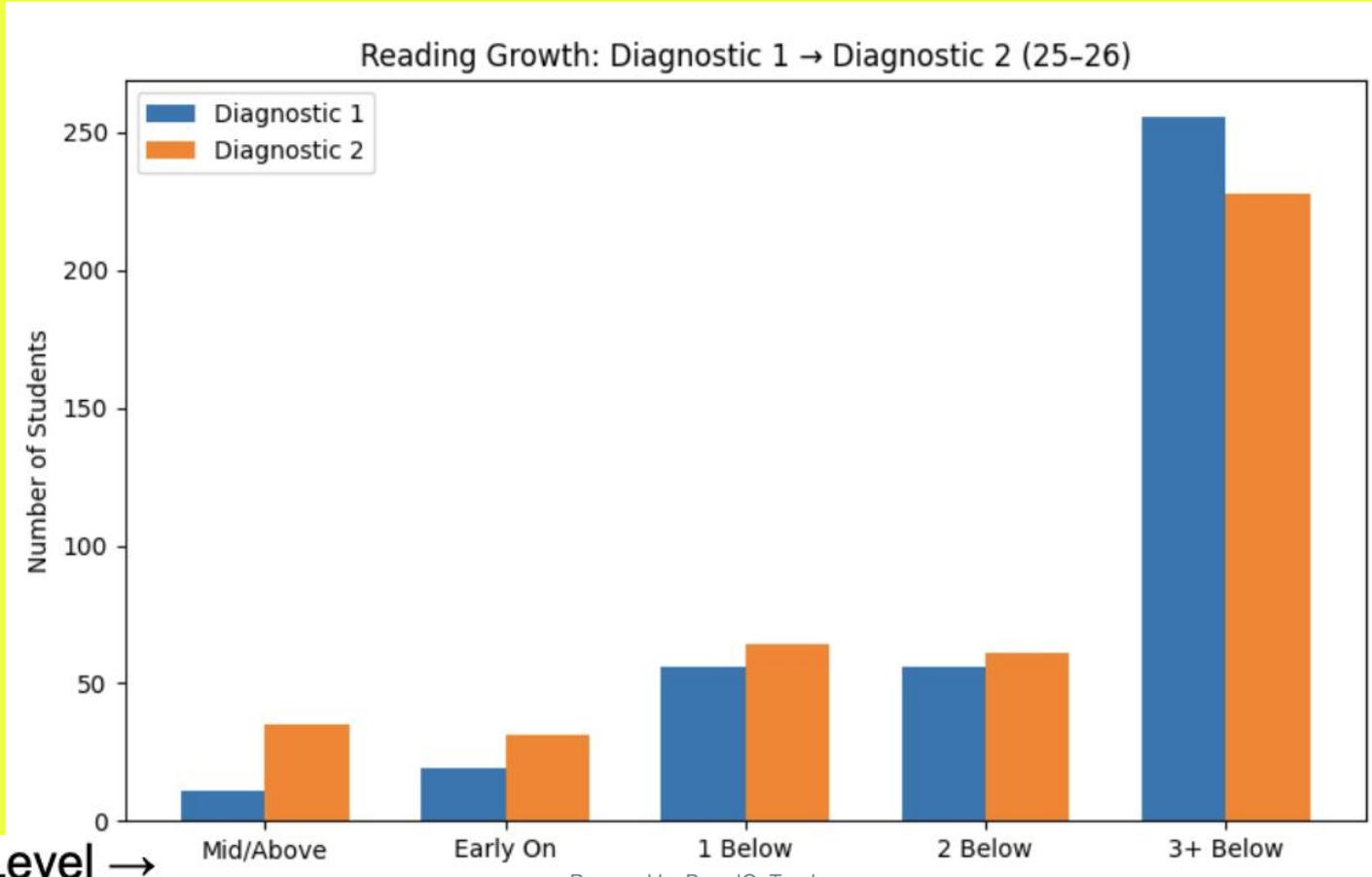
Coversheet

Principal Reports on Student Interim Assessments

Section: III. Items for Potential Action
Item: C. Principal Reports on Student Interim Assessments
Purpose: Discuss
Submitted by:
Related Material: TAT Student Progress for Board Meeting.pdf
Feb 2026 Principal's Report (1).pdf
Updated_Feb 2026 TTCHS Principal's Report (1).pdf

TAT iReady Reading Diagnostic 1- 2 Growth 25/26

TAT CH Public Schools - TAT CH Special Board Meeting - Agenda - Tuesday, February 19, 2025 at 5:00 PM

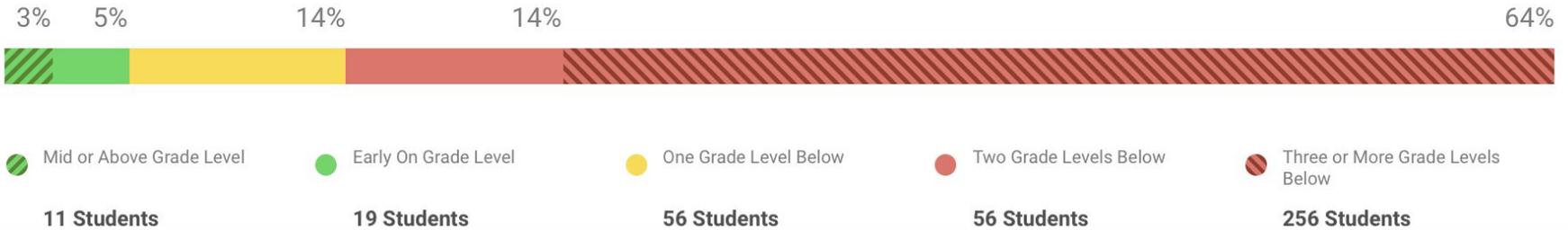


Grade Level →

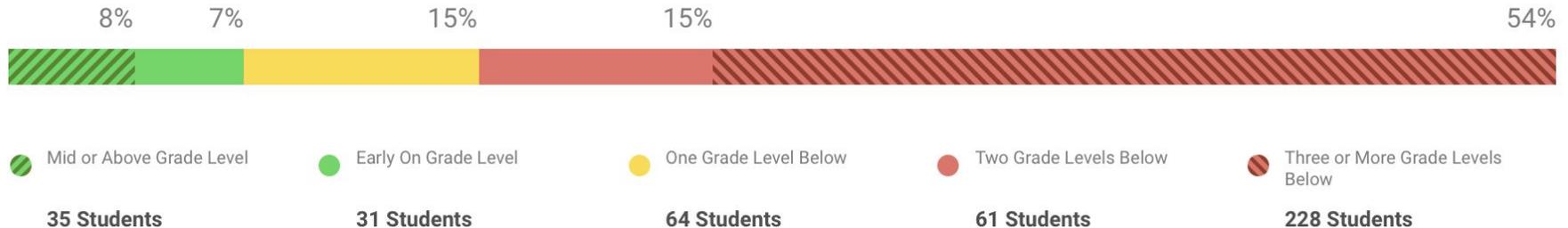
TAT iReady Reading Diagnostic Results 25/26

TEA Office of Public Relations / TAT Action Special Board Meeting / Region 10 / Thursday, February 19, 2026 at 5:00 PM

Diagnostic 1

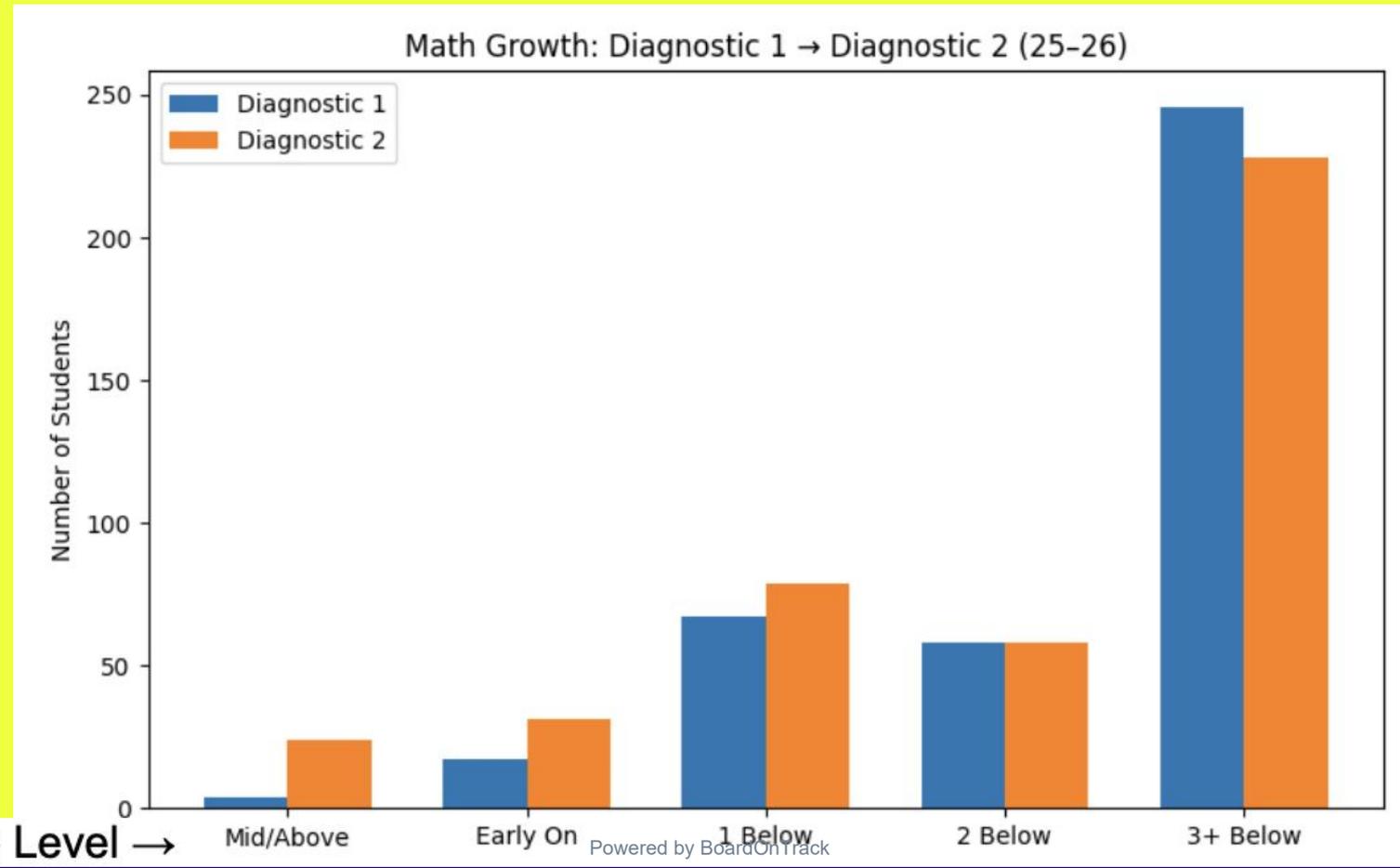


Diagnostic 2



TAT iReady Math Diagnostic 1 - 2 Growth 25/26

TEACH Public Schools TEACH Special Board Meeting Agenda - Thursday February 19, 2026 at 5:00 PM

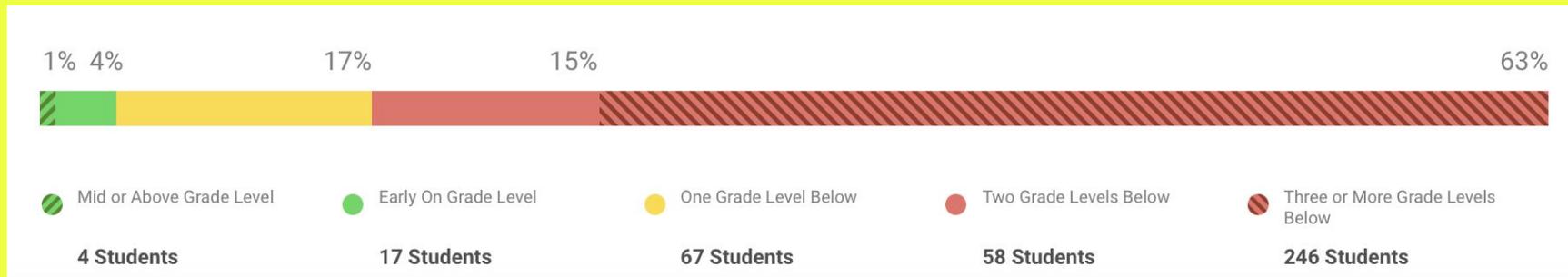


Grade Level →

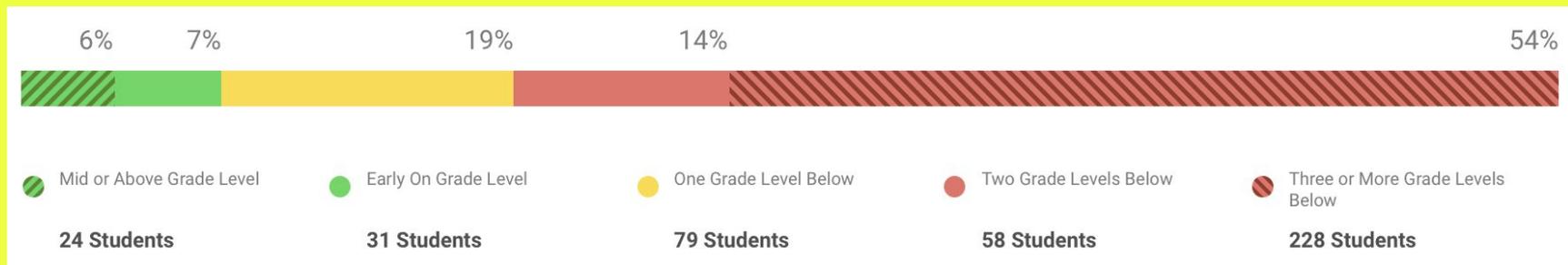
Powered by BoardOnTrack

TAT iReady Math Diagnostic Results 25/26

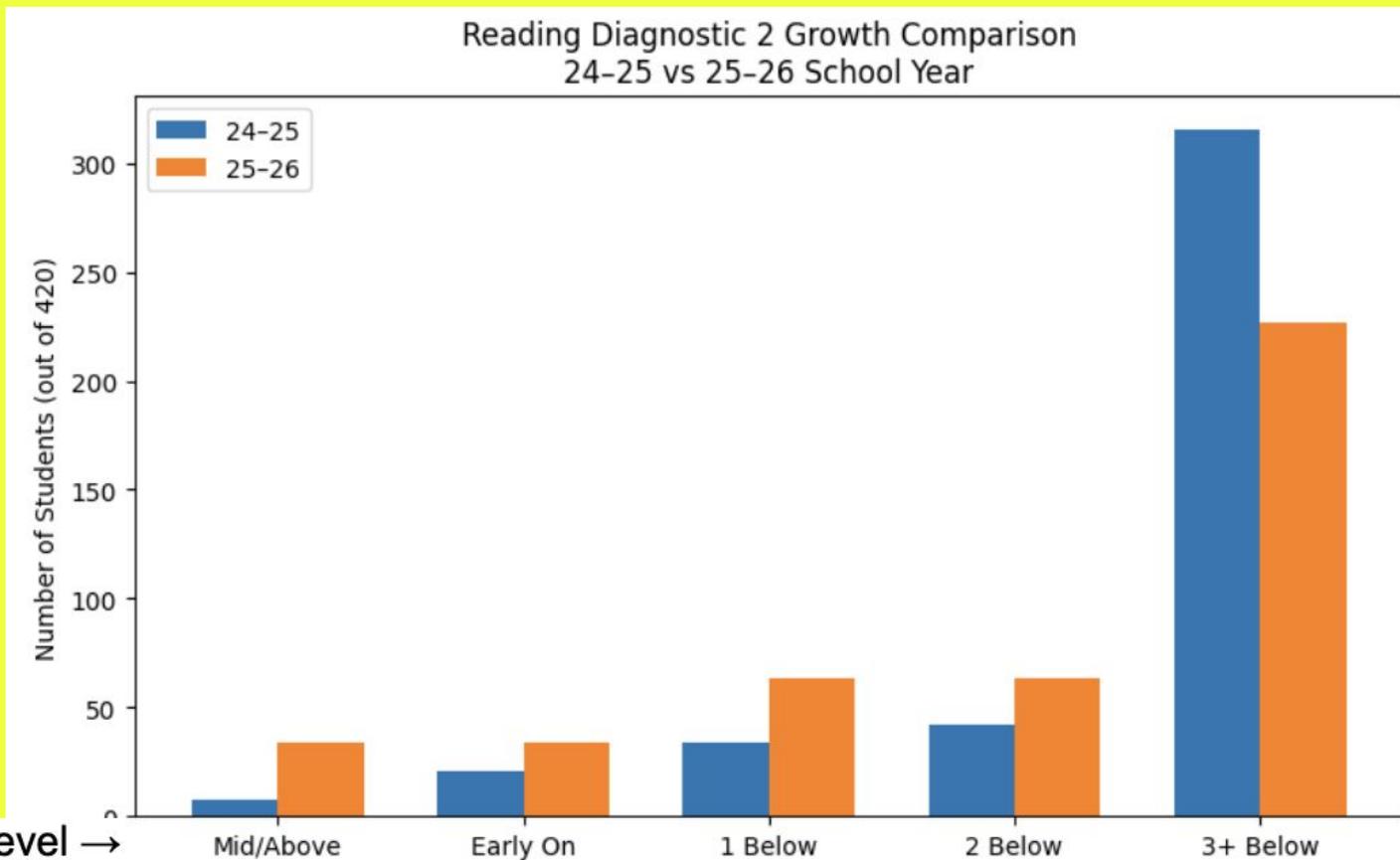
Diagnostic 1



Diagnostic 2



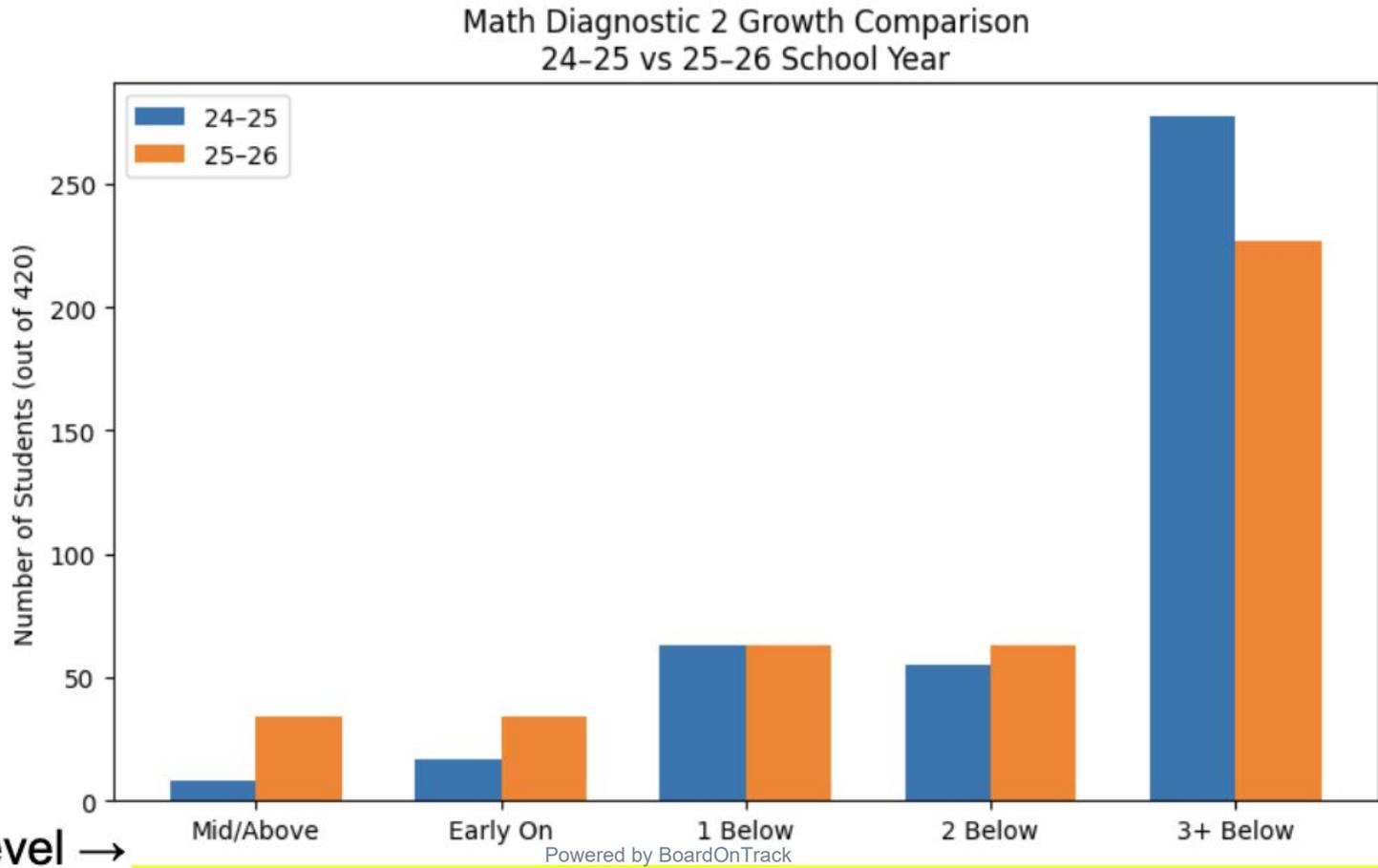
Reading Diagnostic 2 Comparison 24/25- 25/26



Grade Level →

Math Diagnostic 2 Comparison 24/25- 25/26

TEACH Public Schools - TEACH Special Board Meeting - Agenda - Thursday February 19, 2026 at 9:00 AM



TAT iReady Growth (Contributing Factors)

- iReady Data Chats
- Schoolwide usage rate competitions
- Stronger alignment between instruction and iReady data
- Increased use of targeted small group instruction

TAT Attendance 24/25

Chronic Absenteeism

Chronic Absenteeism

All Students

State



Red

48.3% chronically absent

Increased 3.8% ↻

EQUITY REPORT

Number of Student Groups in Each Color



TAT Attendance 25/26 (Current)

Chronically absent rate

The percentage of students who have missed more than 10% of their enrolled school days this year.

33%

142 OF 434 STUDENTS

ADA rate 25/26 August -

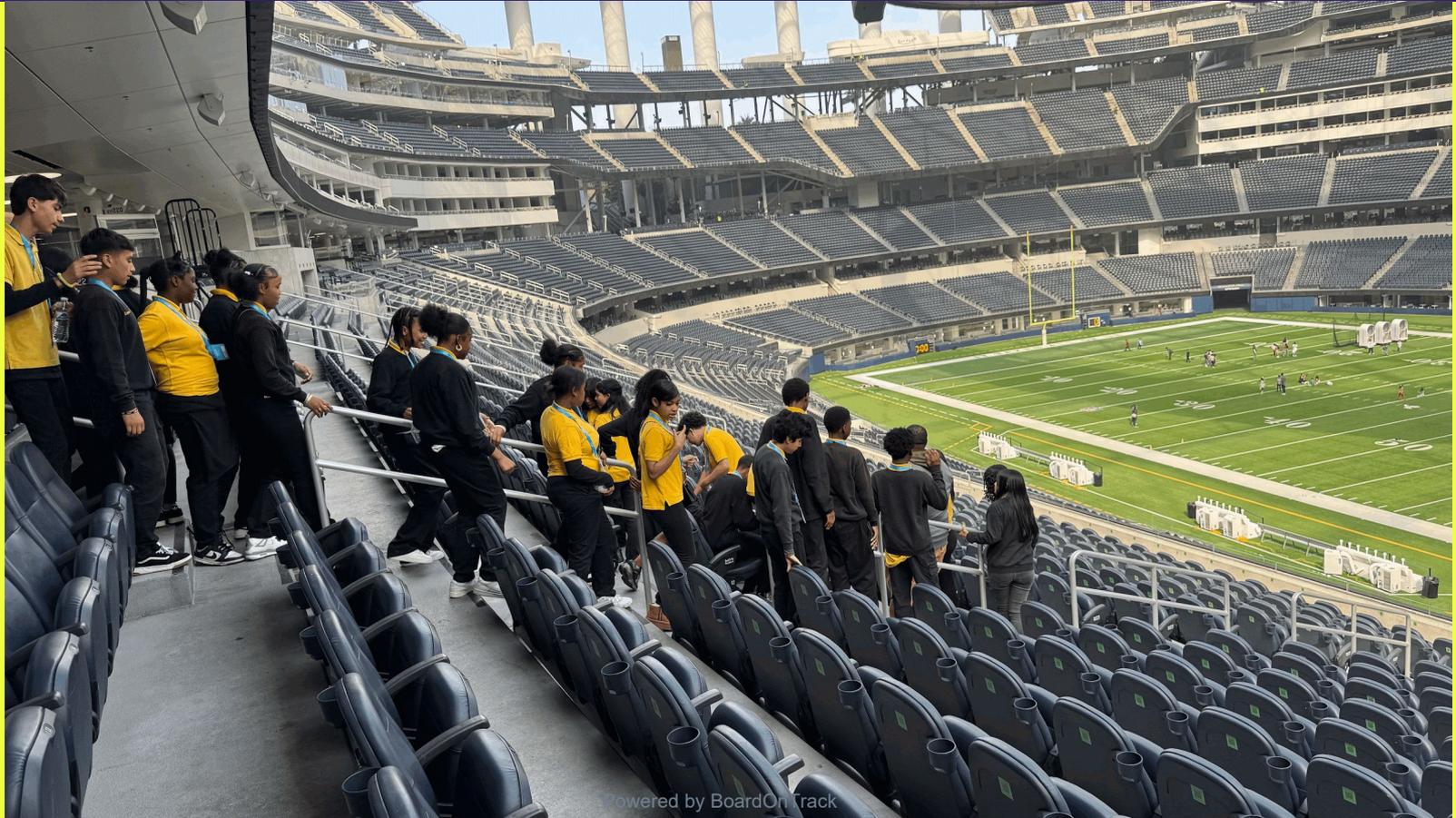
December:

89.85

TAT Attendance Improvements (Contributing Factors)

- Increased early family reach outs**
- Schoolwide attendance celebrations**
- Improved school climate and engagement**
- Saturday attendance recovery days**

Sofi Stadium



Sofi Stadium



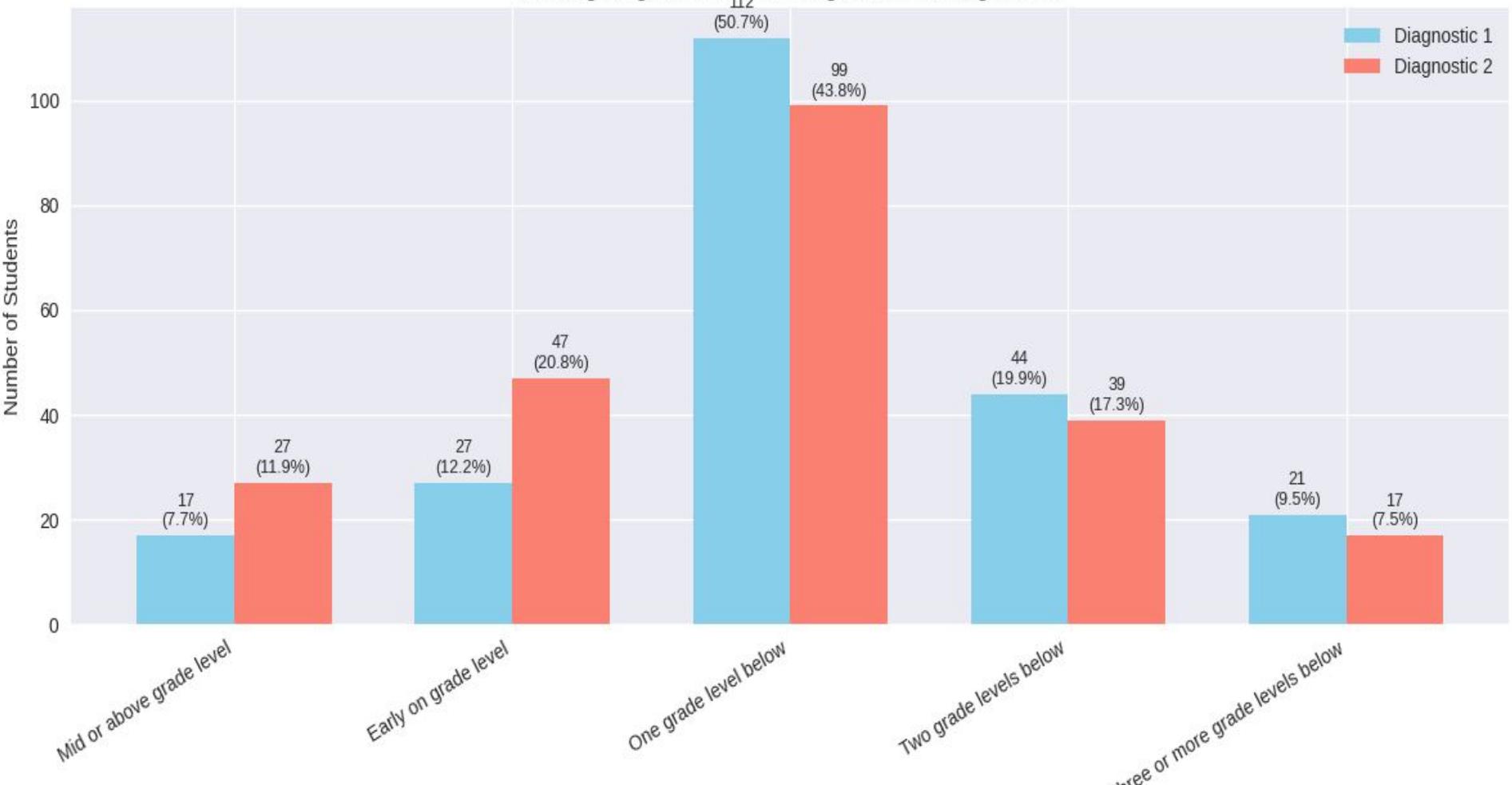
Gardening

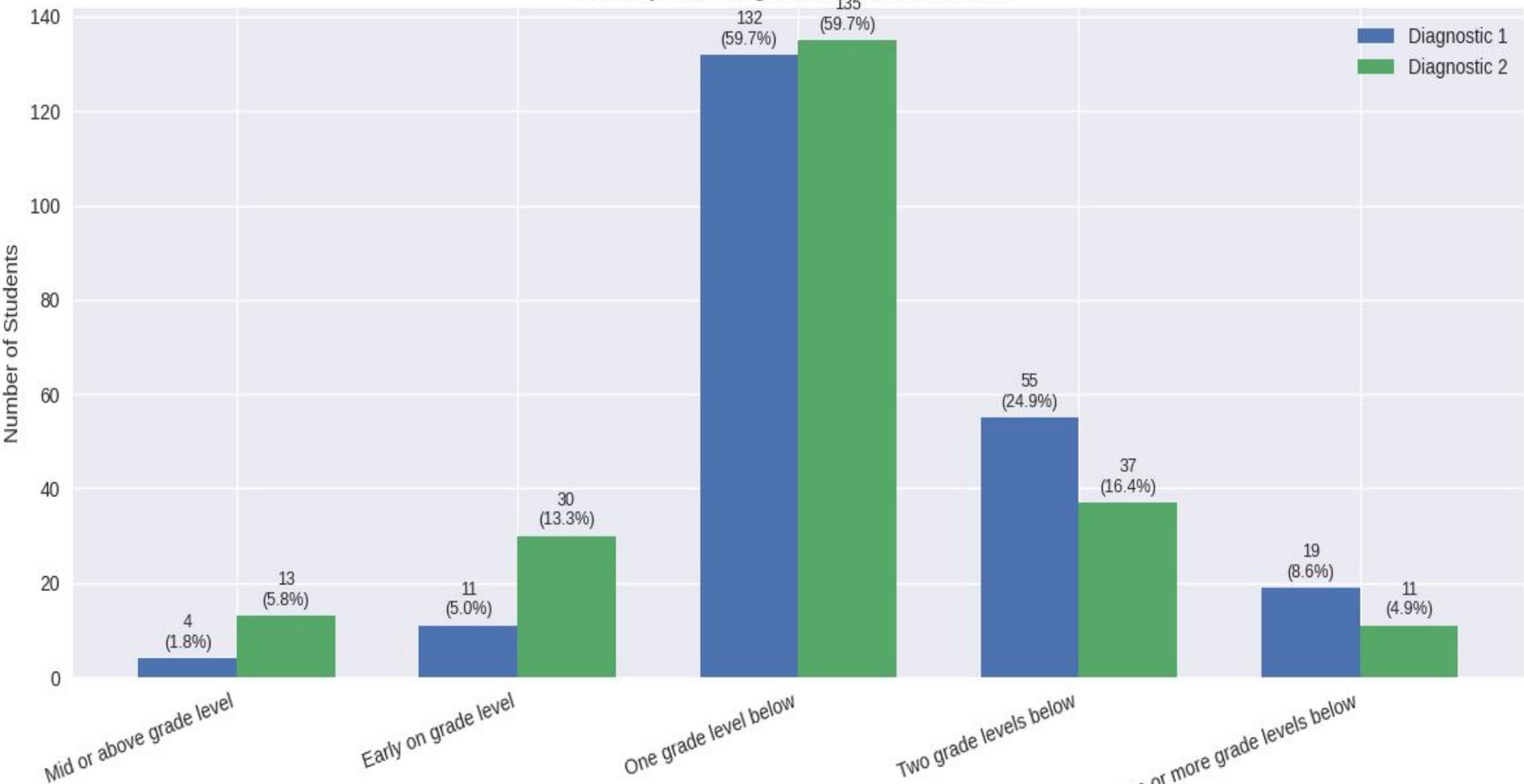


Teacher and Staff Surprises



TEACH Diagnostic Benchmark Meeting Agenda - Thursday, February 19, 2026

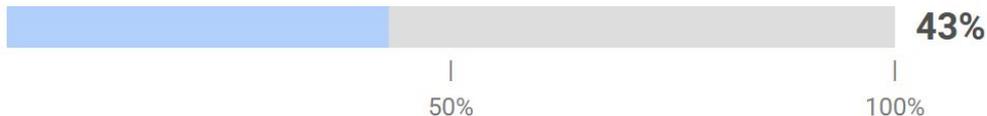




TEACH Prep Elementary Growth

Students Assessed/Total: **226/236**

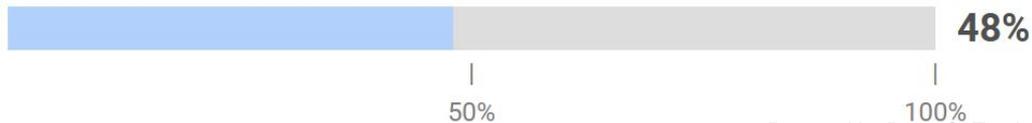
Progress to Annual Typical Growth (Median)



Reading growth
i-Ready from diagnostic
1 to diagnostic 2

Students Assessed/Total: **226/236**

Progress to Annual Typical Growth (Median)



Math growth i-Ready from
diagnostic 1 to diagnostic 2

Attendance

October 2025

Average Daily enrollment
255.89

Average Daily Attendance 228.72

Average Daily absences 27.17

ADA 89.38%

November 2025

Average Daily enrollment
257.15

Average Daily Attendance 221.92

Average Daily absences 35.23

ADA 86.30%

Chronic Absenteeism is at 47%

Attendance

<p>December 2025</p> <p>Average Daily enrollment 254.20</p> <p>Average Daily Attendance 222.40</p> <p>Average Daily absences 31.80</p> <p>ADA 87.49%</p>	<p>January 2026</p> <p>Average Daily enrollment 255.85</p> <p>Average Daily Attendance 225.23</p> <p>Average Daily absences 30.62</p> <p>ADA 88.03%</p>
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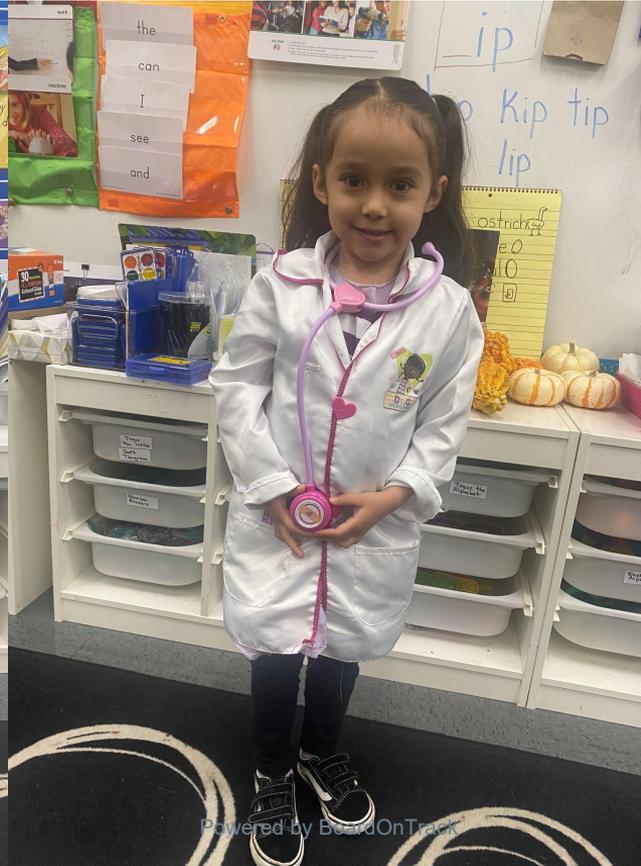
TPES iReady Growth (Contributing Factors)

- 1) Data talks after each assessments with staff
- 2) Monitoring and consistent usage of iReady during the week.
- 3) Good use of our intervention time and grouping students accordingly.
- 4) Developing classroom culture and celebrating student growth.
- 5) One on One data conversations with students setting goals.

October Field Trip 3rd Grade to our neighbors garden.



Spirit Week Career Day.



Kindergarten Christmas Performance



100th day of school



TEACH PS BOARD MEETING

February 19, 2026

TTCHS PRESENTATION

PRINCIPAL CORDERO





ACADEMICS OVERVIEW

Current NWEA Focus Areas

- English Language Arts (ELA)
- Mathematics

Key Outcomes

- Strong gains in ELA
- Math remains a priority area
- Significant improvements in Monthly Attendance and School Culture.



ENROLLMENT & ATTENDANCE



December 2025

Average Daily Enrollment- **353.53**
Average Daily Attendance- **317.33**
Average Daily Absence- **36.20**

ADA%: 89.76



February 2026

Average Daily Enrollment- **348.88**
Average Daily Attendance- **319.75**
Average Daily Absence- **29.13**

ADA%: 91.65

January 2026

Average Daily Enrollment- **349.69**
Average Daily Attendance- **317.23**
Average Daily Absence- **32.46**

ADA%: 90.72

Chronic Absenteeism to Date = 25%: TTCHS is addressing the issue with standard Office/Administration contact with families, Saturday School for ADA make-up, raffle prize incentives and award recognition for Decreased Tardies and Perfect Attendance

Current NWEA Comparison Data Fall 2025 to Winter 2026

Between Fall 2025 and Winter 2026, TEACH Tech Charter High School implemented a focused combination of targeted instructional strategies and strategic staffing decisions that resulted in measurable growth in 11th grade students scoring “At or Above Average” on the NWEA Math, Reading, and Language assessments.

- **data-driven instruction, small-group differentiation, structured intervention blocks, and frequent formative assessments** to identify and address specific skill gaps.
- staffing resources in the position of **“Math Instructional Coach”** (fully implemented in November 2025) began to maximize impact by assigning our strongest teachers to the tested grades, increasing instructional support through these intervention teachers and push-in models, and aligning coaching cycles to NWEA standards and priority skills.
- alignment of instructional practice, progress monitoring, and directed, **leading to maintaining or an increase in the percentage of students performing “At or Above Average” across all content areas**, as evidenced by the Fall 2025 to Winter 2026 NWEA results.

9th Grade Math Results Fall

Achievement Fall 2025-2026 Median and Distribution



9th Grade Math Results Winter

Achievement Winter 2025-2026 Median and Distribution



- Student testing population decreased from Fall to Winter by 9.57%
- However, 13% of Fall “Red - Low” students moved up into “Orange - Low Avg.”
- 20% students “At or Above Average”

9th Grade Reading Results Fall

Achievement Fall 2025-2026 Median and Distribution



9th Grade Reading Results Winter

Achievement Winter 2025-2026 Median and Distribution



- Lowest performing “Red” group was reduced by 11%
- “Yellow - Average” to “Blue - High” increased by 1%
- 32% students “At or Above Average”

10th Grade Math Results Fall

Achievement Fall 2025-2026 Median and Distribution



10th Grade Math Results Winter

Achievement Winter 2025-2026 Median and Distribution



- Lowest performing “Red” group was reduced by 6% as test population increased 6.25%
- 17% students “At or Above Average”

10th Grade Reading Results Fall

Achievement Fall 2025-2026 Median and Distribution



10th Grade Reading Results Winter

Achievement Winter 2025-2026 Median and Distribution



- Lowest performing “Red” group increased slightly
- Highest performing “Green” and “Blue” groups increased by 9%
- 40% students “At or Above Average”

11th Grade Math Results Fall

Achievement Fall 2025-2026 Median and Distribution



11th Grade Math Results Winter

Achievement Winter 2025-2026 Median and Distribution



- Lowest performing “Red” group held its place in total student numbers
- Highest performing “Green” and “Blue” groups increased by 7%
- 51% students “At or Above Average”

11th Grade Reading Results Fall

Achievement Fall 2025-2026 Median and Distribution



11th Grade Reading Results Winter

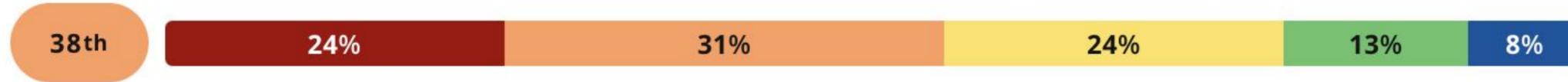
Achievement Winter 2025-2026 Median and Distribution



- Both Lowest performing “Red” and “Orange” groups were reduced by 4%
- High performing “Blue” group increased 17%
- 66% students “At or Above Average”

12th Grade Math Results Fall

Achievement Fall 2025-2026 Median and Distribution



12th Grade Math Results Winter

Achievement Winter 2025-2026 Median and Distribution



- Lowest performing “Red” group reduced by 3%
- Students moving into “Yellow - Avg.” group increased by 4%
- 48% students “At or Above Average”

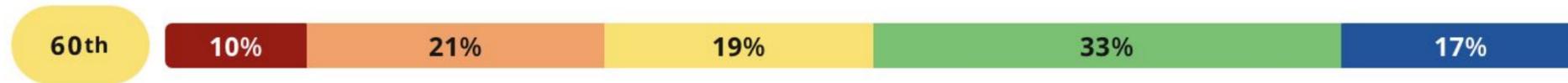
12th Grade Reading Results Fall

Achievement Fall 2025-2026 Median and Distribution



12th Grade Reading Results Winter

Achievement Winter 2025-2026 Median and Distribution



- Lowest performing “Red” group was reduced by 6%
- High performing “Blue” group increased by 6%
- 69% students “At or Above Average”

CELEBRATIONS: FALL SPORTS



8-man Tackle Football
Div. – 3rd Pl.
Playoffs – 2nd Rd.



Girls Flag Football
Inaugural Season



Cross Country
Boys Div. – Tie 2nd Pl.
TTCHS Student-Athlete
Personal 1st Pl.



RAMS Cheer
Halftime Performance
Lakers G-League

Music Group

Lunch Guitar Jams & Afterschool Wind Instruments



Powered by BoardOnTrack





SEMESTER 1

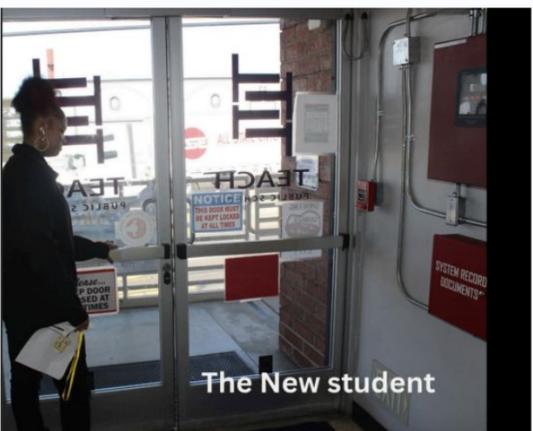
“FILM & VIDEO PRODUCTION”

STUDENT SHOWCASE



Image from Community Documentary
11th Grade
Teach Tech Charter High

Every year, on December 12, our family prepares an altar to honor the Virgen de Guadalupe.



The New student

Image from Original Photo Narrative

11th Grade
Teach Tech Charter High



Image from Lumiere Challenge
11th Grade
Teach Tech Charter High

Powered by Board & Track



Image from Portrait of a person
11th Grade
Teach Tech Charter High School