



# TEACH Academy of Technologies, TEACH Tech Charter High School, TEACH Prep Elementary, TEACH Public Schools, and Cunningham & Morris, LLC

Monthly Financial Presentation – March 2019

# March Highlights

- TEACH Academy, TEACH Tech, & TEACH Prep has projected positive cash flow, surplus and positive fund balances at year end.
- TEACH Tech fund balance projected to fall below 5% reserve requirement
- TPS: Positive cash flow, deficit of **(\$21K)**, and positive net fund balance projected at year-end
- P-2 reports submitted to CDE-
  - TEACH Academy P-2 ADA @ 389.40 vs. P1 ADA @ 399.80 **(10.40)**,
  - TEACH Tech P-2 ADA @327.3 vs. P-1 ADA 336.24 **(8.94)**
  - TEACH Prep P-2 ADA @ 69.35 @ P1 ADA @ 71.20 **(1.85)**



# TEACH Academy of Technologies

Monthly Financial Presentation – March 2019

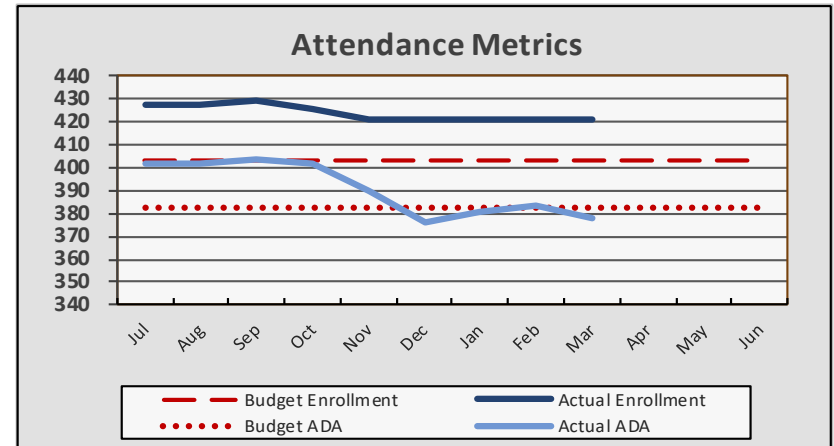
# TAT – Attendance Data and Metrics



## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<u>Average</u>	<u>Forecast</u>	
	<u>Actual</u>	<u>@ P2</u>	<u>Budget</u>
Enrollment	424	420	403
ADA	390.73	389.40	383
Attendance Rate	92.2%	92.7%	95.0%
Unduplicated %	95.8%	95.8%	95.8%
Revenue per ADA		\$13,904	\$13,796
Expenses per ADA		\$13,124	\$11,975

## Attendance Metrics



# TAT - Revenue

## Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(UnFav)
State Aid-Rev Limit	\$ 2,651,180	\$ 2,369,373	\$ 281,807
Federal Revenue	427,042	352,031	75,011
Other State Revenue	657,238	492,220	165,018
Other Local Revenue	19,605	-	19,605
<b>Total Revenue</b>	<b>\$ 3,755,065</b>	<b>\$ 3,213,624</b>	<b>\$ 541,441</b>

	<i>Annual/Full Year</i>		
	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
State Aid-Rev Limit	\$ 4,025,141	\$ 3,777,492	\$ 247,648
Federal Revenue	527,733	495,789	31,943
Other State Revenue	841,649	1,008,415	(166,766)
Other Local Revenue	19,605	-	19,605
<b>Total Revenue</b>	<b>\$ 5,414,128</b>	<b>\$ 5,281,697</b>	<b>\$ 132,431</b>

See next slide for variance explanation(s)

# TAT - Revenue

- **State Aid: Increase of \$247K** as COLA rate increased from 3% per May revise budget to 3.70% per final approved budget June 27, 2018- also increase in P-1 ADA (16.80) compared to budget, subsequent increase of P-2 ADA by 6.40 compared to budget
- **Federal Revenue: Increase of \$32K.** Title Funds increase of \$18K as per updated CDE schedules, \$14K in prior year CNIPS revenue received
- **Other State Revenue: Decrease of \$167K –**
  - Decrease of \$51K in One-Time State Mandate Cost as rates decreased from \$340/ ADA per May revise budget to \$184/ADA per update apportionment schedule from CDE-
  - Decrease of \$137K in SB740- SB740 apportionment calculation only includes 2.71% increase p/y lease payments-increase in TAT rental payments after loss of High School allocation did not factor into funding determination. Will need to get updated calculation.
  - Prior Year Revenue increase of \$50.1K from receipt PY17/18 SB740
  - Other State Revenue Decrease of \$37.5K- ASES funding decrease by (\$13K) as funding from Youth Policy Institute will need to be verified before forecasted. Receipt \$5.9K for Low Performing Students Block Grant.

# TAT – Expenses



## Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
Certificated Salaries	\$ 968,150	\$ 781,853	\$ (186,297)	\$ 1,322,242	\$ 1,062,304	\$ (259,939)
Classified Salaries	254,601	280,438	25,837	369,528	382,576	13,048
Benefits	363,695	317,785	(45,910)	512,158	427,768	(84,390)
Books and Supplies	343,117	328,770	(14,347)	465,319	417,187	(48,132)
Subagreement Services	187,441	179,102	(8,339)	275,318	251,140	(24,178)
Professional Services	723,474	713,857	(9,616)	988,692	971,498	(17,194)
Facilities	651,247	638,527	(12,719)	853,734	851,370	(2,364)
Operations	209,132	133,778	(75,354)	250,964	178,788	(72,176)
Depreciation	44,189	31,500	(12,689)	59,486	42,000	(17,486)
Interest	9,018	-	(9,018)	12,882	-	(12,882)
<b>Total Expenses</b>	<b>\$ 3,754,063</b>	<b>\$ 3,405,611</b>	<b>\$ (348,452)</b>	<b>\$ 5,110,325</b>	<b>\$ 4,584,631</b>	<b>\$ (525,695)</b>

Note: variance explanations are on next slide

# TAT – Expenses (1 of 3)

- **Certificated Salaries increase of \$260K** is mainly due to increase of \$256K in Certificated Teachers as 6 additional teachers were added compared to budget and includes \$37K actual substitute hours not previously budgeted.
- **Classified Salaries decrease of \$13K** is due is mainly due to:
  - Increase of \$51K in Instructional Salaries as 5 additional employees added compared to budget.
  - Decrease of \$25K in Clerical Salaries as 1 budgeted employee is now split between other 2 locations.
  - Decrease of \$47K in Other Classified salaries as 1 employee reclassified to High School- there are still 3 open budgeted salaries were not paid for filled and removed from forecast.
- **Benefits increase of \$84K** is due to \$38K increase in STRS and \$46K increase in Health and Welfare as per increase in Certificated Teachers and Instructional Staff as mentioned above



# TAT – Expenses (2 of 3)

- **Books and Supplies increase of \$48K** is mainly due to increase of \$28K in software for software programs-Dreambox, Kickboard, Ellavation etc., Increase of \$9K in Special Activities and Increase of \$10k for Note combined \$39K remaining to be spent for Textbook, School Supplies & Uniforms.
- **Subagreement Services increase of \$24K** is mainly due to increase of \$32K in security as traffic consultants used for crossing guards

**Facilities decrease of \$2.3K** is due to decrease in additional rent of \$74K as modular leases were reclassified as capital leases and payments are reduction in liability account instead of expensed / Increase in repairs and maintenance of \$78K for additional repairs and maintenance/ gardening services

# TAT – Expenses (3 of 3)

- **Operations increase of \$72K** and has variances within this cluster of expenses with the largest variances consisting of the following:
  - **Janitorial increase of \$31K** as a result of increase in services-reclassified from repairs and maintenance account- LAUSD/Martinez/Republic Services
  - **Office Expense increase of \$12K** and is due to additional office relocation expenses-no other material items to note
  - **Communications increase of \$44K** and is due to increase in service requirements as well as payment of prior year invoices.
- **Depreciation increase of \$17K** is due to increase in depreciable assets towards the end of last Fiscal Year and \$63K for new leasehold improvements
- **Interest increase of \$13K** and represent interest for the TEQ modular lease

# TAT – Fund Balance

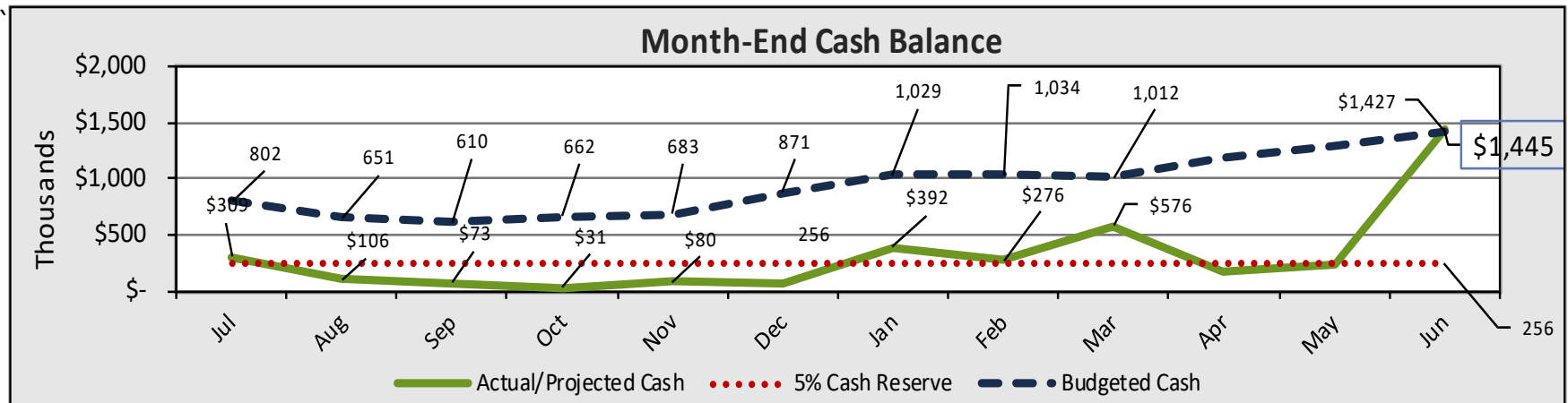


- Net assets projected to end positively at year-end well over 5% reserve requirement of \$256K.
- Includes \$703K of intercompany receivables

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(UnFav)</b>	<b>Forecast @ 6/30/2019</b>	<b>Budget</b>	<b>Fav/(UnFav)</b>
<b>Total Surplus(Deficit)</b>	\$ 1,002	\$ (191,987)	\$ 192,989	\$ 303,803	\$ 697,066	\$ (393,264)
Beginning Fund Balance	<u>1,959,876</u>	<u>1,959,876</u>		<u>1,959,876</u>	<u>1,959,876</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 1,960,878</u></b>	<b><u>\$ 1,767,889</u></b>		<b><u>\$ 2,263,679</u></b>	<b><u>2,656,943</u></b>	
<i>As a % of Annual Expenses</i>	38.4%	38.6%		44.3%	58.0%	

# TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$1.44M/129.8 ADCOH-above 45-DCOH bond requirement
- Includes \$1.15M of projected receipt intercompany receivables





# TEACH Tech Charter High School

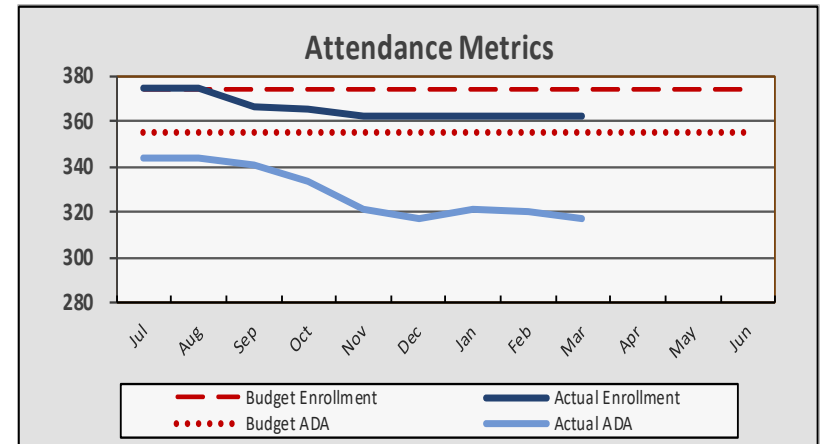
Monthly Financial Presentation – March 2019

# TTHS – Attendance Data and Metrics

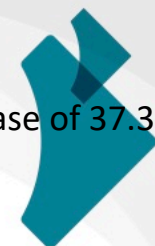
## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<u>Average</u>	<u>Forecast</u>	
	<u>Actual</u>	<u>@P2</u>	<u>Budget</u>
Enrollment	366	366	374
ADA	329.11	317.63	355
Attendance Rate	89.8%	86.7%	95.0%
Unduplicated %	92.2%	92.2%	79.7%
Revenue per ADA		\$15,568	\$15,158
Expenses per ADA		\$15,365	\$14,271

## Attendance Metrics



# TTHS - Revenue



- State Aid: Decrease of \$260K** is due to decrease of 18.76 in ADA @ P1 and subsequently decrease of 37.37 in ADA @ P2 compared to budget
- Federal Revenue: Decrease of \$66K** is mainly due to decrease of \$99K in child nutrition as per decrease in ADA and consumption rates. Lunch variance will fluctuate as CNIPs data is uploaded. Offset by Title funds increase of \$30K as forecast was updated per new apportionment schedules. P/Y revenue receive for Federal SPED of \$10.5K
- Other State Revenue: Decrease of \$150K** – is mainly due to decrease of \$40K One-Time State Mandate Cost rate from \$340/ADA per May revise budget to \$184/ADA updated apportionment schedule from CDE ~ Decrease of \$109K in SB740 funds as ADA decrease by 37.37 compared to budget – Other State Revenue increase of \$24K Includes \$7,904 for new Low- Performing Student Block Grant and \$13.9k in College Readiness Recognition revenue
- Other Local Revenue: Increase of \$24K** and consist of revenue for educational contract with Inspire Schools

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(UnFav)
<b>Revenue</b>			
State Aid-Rev Limit	\$ 2,445,781	\$ 2,370,659	\$ 75,121
Federal Revenue	294,201	277,837	16,364
Other State Revenue	463,000	354,369	108,631
Other Local Revenue	23,730	-	23,730
<b>Total Revenue</b>	<b>\$ 3,226,711</b>	<b>\$ 3,002,865</b>	<b>\$ 223,846</b>

	<i>Annual/Full Year</i>		
	Forecast @6/30/2019	Budget	Fav/(UnFav)
	\$ 3,936,189	\$ 4,196,685	\$ (260,496)
	348,259	414,485	(66,226)
	624,232	774,457	(150,225)
	23,730	-	23,730
<b>Total</b>	<b>\$ 4,932,409</b>	<b>\$ 5,385,627</b>	<b>\$ (453,218)</b>

# TTHS - Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @6/30/2019	Budget	Fav/(UnFav)
<b>Expenses</b>						
Certificated Salaries	\$ 832,266	\$ 869,739	\$ 37,473	\$ 1,122,984	\$ 1,185,526	\$ 62,542
Classified Salaries	294,969	404,272	109,303	424,886	552,694	127,808
Benefits	316,078	378,218	62,140	428,783	510,468	81,685
Books and Supplies	337,443	320,137	(17,306)	425,900	400,501	(25,399)
Subagreement Services	85,277	60,200	(25,077)	123,813	83,600	(40,213)
Professional Services	646,782	687,468	40,685	887,714	938,620	50,906
Facilities	944,914	875,283	(69,631)	1,221,799	1,167,044	(54,755)
Operations	160,629	159,738	(891)	217,542	214,124	(3,418)
Depreciation	18,806	13,374	(5,432)	25,574	17,832	(7,742)
<b>Total Expenses</b>	<b>\$ 3,637,163</b>	<b>\$ 3,768,428</b>	<b>\$ 131,265</b>	<b>\$ 4,878,996</b>	<b>\$ 5,070,409</b>	<b>\$ 191,413</b>

Variance explanation on next slide (s)



# TTHS – Expenses 1 of 2

- **Certificated Salaries decrease of \$63K** is mainly due to:
  - **Decrease of \$53K in Certificated Teachers-** one teacher reclassified to Admin
  - **Increase in Teacher Extra by \$16K** stipends for additional duties
  - **Increase in Pupil Support Salaries of \$49K** as 2 employees that were previously Classified were moved to Certificated status.
  - **Decrease of \$83K in Certificated Admin** as one Admin position has been reclassified to Elementary.
- **Classified Salaried decrease of \$128K-** is mainly due to decrease of \$68K in Instructional Salaries as 2 employees were reclassified to Certificated. Decrease of \$63K in Other Classified and reflects 4 active positions, 7 positions were budgeted.
- **Benefits decrease of \$82K** is mainly due to \$100K decrease in PERS as \$100K was budgeted, however no PERS for this location- Increase in Health and Welfare benefits of \$43K- based on previous invoice trend-health benefits amounts could fluctuate based on new hires/personnel coverage.

# TTHS – Expenses 2 of 2



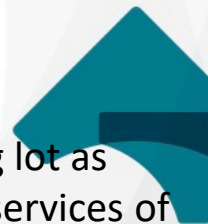
- **Books and Supplies increase of \$25K** is mainly due to:

- Child Nutrition decrease of \$81K as it's initially calculated as a percentage of Child Nutrition Revenue, forecasted amount will be updated as consumptions rate trends are determined- See Federal Revenue decrease as per decrease in ADA
- Software increase of \$52K and is mainly due to College Instructional materials purchased (\$13K) and Edgenuity software (\$45K)
- Non-Cap Equipment increase of \$16K as 100 Chromebooks were purchased, as well as Furniture from Red Hook
- School Supplies and Uniforms combined increase of \$35K as items were purchased for football.

**Subagreement Services increase of \$40K** due is mainly due to increase in SPED services of \$21K as a result of increase in demand for services and Security increase of \$18K for crossing guard services

**Professional Services decrease of \$51K** and is due \$23K decrease in management fee as it's based on revenue and \$23K in SPED encroachment as it's base on decrease in ADA

- **Facilities increase of \$55K-** and is mainly due to \$26K increase in additional rent for parking lot as well as \$49K increase in repairs and maintenance and includes cost for furniture transport services of \$25K, monthly gardening expense of \$2,400.



# TTHS – Fund Balance

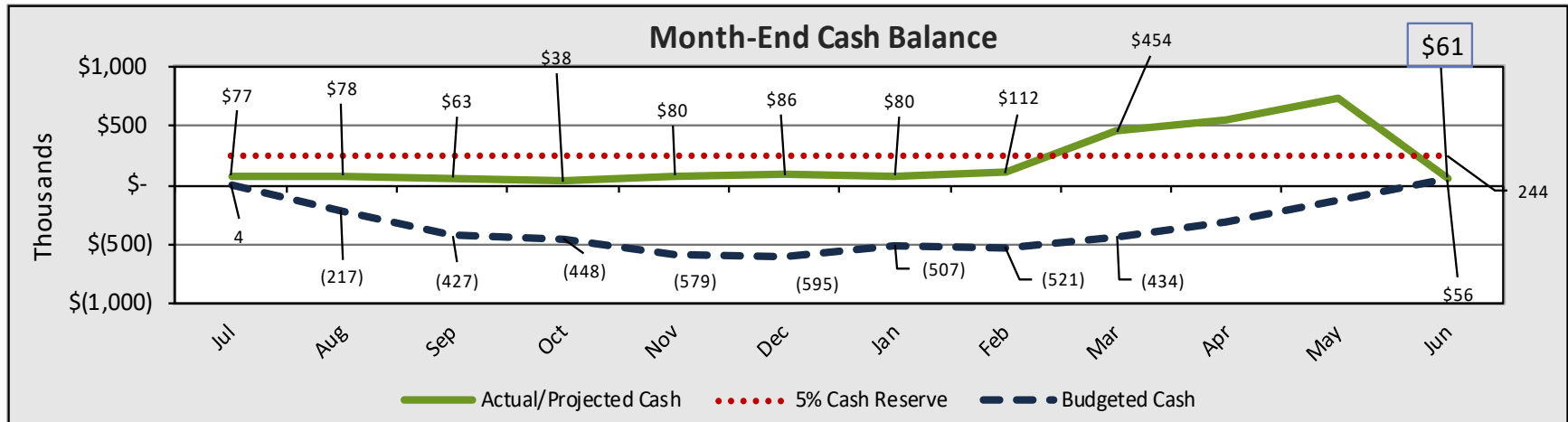


- Net asset projected to end positively however below 5% reserve requirement
- Includes **(\$896K)** of intercompany payables

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ (410,452)	\$ (765,563)	\$ 355,110	\$ 53,413	\$ 315,218	\$ (261,805)
Beginning Fund Balance	<u>(13,745)</u>	<u>(13,745)</u>		<u>(13,745)</u>	<u>(13,745)</u>	
Ending Fund Balance	<u><b>\$ (424,197)</b></u>	<u><b>\$ (779,308)</b></u>		<u><b>\$ 39,668</b></u>	<u><b>\$ 301,473</b></u>	
<i>As a % of Annual Expenses</i>	-8.7%	-15.4%		0.8%	5.9%	

# TTHS – Cash Balance

- Cash balance expected to end positively at \$60K/20.26 DCOH below reserve amount of \$244K
- Includes \$896K in payments for intercompany payables





# TEACH Prep Elementary School

Monthly Financial Presentation – March 2019

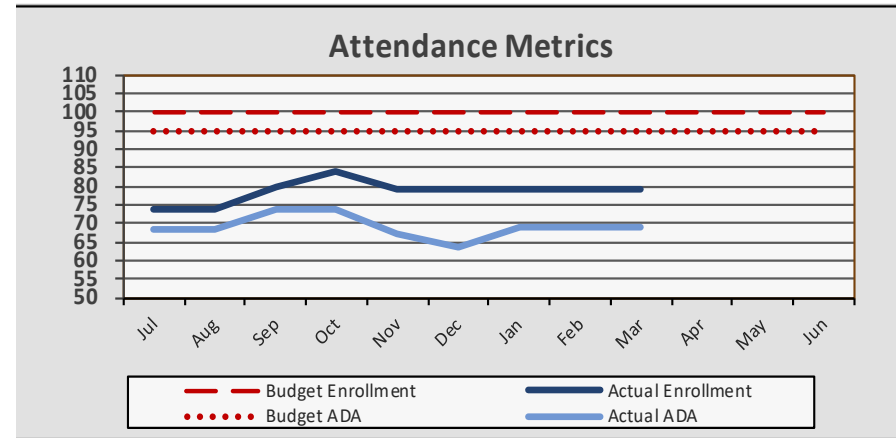


# TES – Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Avg/Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
<i>Enrollment</i>	79	74	100
<i>ADA</i>	69	69	95
<i>Attendance Rate</i> N/A		95.0%	95.0%
<i>Unduplicated %</i>	95.6%	85.5%	85.5%
<i>Revenue per ADA</i>		\$ 20,748	\$ 13,392
<i>Expenses per ADA</i>		\$ 16,709	\$ 12,845

## Attendance Metrics



# TES – Revenue

- State Aid Revenue decrease of \$249K is mainly due to decrease in enrollment by 25 and decrease in ADA by 23.80 @P1 and subsequently decrease in ADA by 30 @ P2 compared to budget.
- Federal Revenue increase of \$135K is mainly due to increase of \$164K for PCSGP grants as revenue was recognized/spent-funds were not in initial approved budget- offset by combined decrease of \$20K in SPED (\$5K ) and Nutrition (\$23K) and is due to decrease in enrollment/ADA
- Other State Revenue decrease of \$44K is mainly due to decrease in all state funding as a result of enrollment/ADA decrease- ( SPED by \$12K) (Nutrition by \$2.5K) & (SB740 by \$28K)
- Other Local Revenue increased by \$325K as Walton Grant was received in December

	<i>Year-to-Date</i>		
	Actual	Budget	Variance
<b>Revenue</b>			
State Aid-Rev Limit	\$ 515,116	\$ 671,504	\$ (156,388)
Federal revenue	206,440	53,312	153,128
Other state revenue	65,558	81,670	(16,113)
Other local revenue	325,000	-	325,000
<b>Total Revenue</b>	<b>1,112,114</b>	<b>806,487</b>	<b>305,628</b>

	<i>Annual</i>		
	Forecast @6/30/2019	Approved Budget	Variance
	\$ 767,321	\$ 1,017,286	\$ (249,965)
	227,892	92,196	135,696
	118,686	162,713	(44,027)
	325,000	-	325,000
	<b>1,438,899</b>	<b>1,272,195</b>	<b>166,704</b>





# TES – Expense

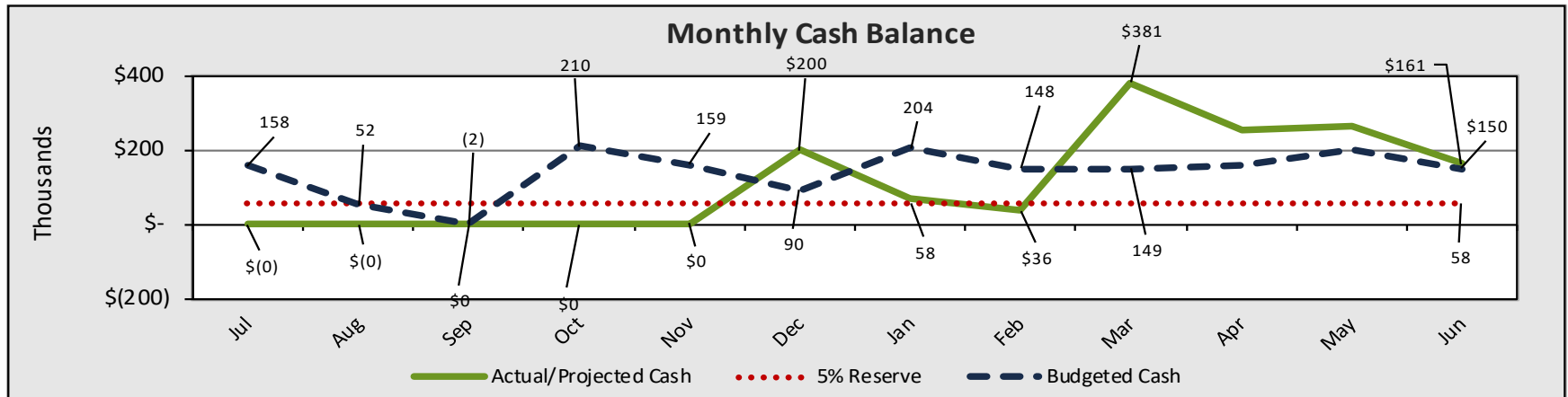
- **Certificated Salaries decrease of \$48K** is due to 3 teachers on staff compared to 4 teachers budgeted
- **Classified Salaries increase of \$7K** is due to increase of \$60K in instructional salaries as 1 additional teacher was added compared to budgeted salary - offset by decrease (\$12K) in clerical as 1 position still open and forecasted and (\$40K) in other classified salaries as 2 positions were not filled and removed from forecast
- **Books and Supplies decrease of \$8.4K** is due to increase of \$16.5K in textbooks and supplies for new McGraw Hill books- offset by \$25K decrease in nutrition expense as per decrease in enrollment and ADA – See decrease in Federal Revenue
- **Subagreement Services increase of \$5K** and is mainly due to increase of \$7K in substitute teachers as expected for new school opening/security increase of \$9K as traffic crossing services were used
- **Professional Services decrease of \$6K** and is mainly due to decrease in SPED Encroachment (\$16K) as a result of decrease in revenue as per decrease in enrollment- offset by increase of \$8K in management fees as per increase in revenue.

# TES – Expense

- **Operations increase of \$5.5K** and has many variances within this cluster of expenses with the largest variances consisting of the following:
  - Insurance decrease of \$8K- insurance cost lower than budget
  - Janitorial and Trash increase of \$16K- Martinez services allocated to school
  - Communications decrease expense of \$7K as service cost remain low for this location.

# TES – Cash Balance

- Positive Cash Balance forecasted @\$161K above 5% reserve of \$58K
- Cash balance includes **(\$145K)** of payments for intercompany payables





# TEACH Public Schools

Monthly Financial Presentation – March 2019

# TPS – Revenue

- Revenue projected increase by \$6K and is mainly based revenue of schools, although Academy’s ADA increased there were significant decreases in the Prep’s and TECH’s ADA compared to budget

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
<b>Revenue</b>						
Other Local Revenue	792,527	677,089	115,438	1,140,525	1,134,347	6,178
<b>Total Revenue</b>	<b>\$ 792,527</b>	<b>\$ 677,089</b>	<b>\$ 115,438</b>	<b>\$ 1,140,525</b>	<b>\$ 1,134,347</b>	<b>\$ 6,178</b>

# TPS – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Certificated Salaries	\$ 315,260	\$ 304,999	\$ (10,261)	\$ 417,038	\$ 406,665	\$ (10,373)
Classified Salaries	151,340	111,719	(39,621)	211,810	152,444	(59,366)
Benefits	128,800	108,151	(20,649)	166,729	144,681	(22,048)
Books and Supplies	12,679	27,125	14,446	15,554	28,500	12,946
Subagreement Services	2,175	9,455	7,279	3,948	13,000	9,052
Professional Services	51,997	40,205	(11,792)	67,470	55,651	(11,819)
Facilities	132,444	124,013	(8,432)	152,461	165,350	12,889
Operations	77,610	48,230	(29,380)	93,430	64,600	(28,830)
Depreciation	8,111	6,000	(2,111)	11,026	8,000	(3,026)
Interest	17,590	-	(17,590)	22,522	-	(22,522)
<b>Total Expenses</b>	<b>\$ 898,006</b>	<b>\$ 779,896</b>	<b>\$ (118,110)</b>	<b>\$ 1,161,987</b>	<b>\$ 1,038,891</b>	<b>\$ (123,096)</b>

Note variance explanations on next slide(s)

# TPS – Expense

- **Classified Salaries increase of \$59K** and is mainly due to increase of \$74K in Classified Administrator as new position added not on original budget~ decrease in Other Classified Salaries of \$33K as Social Worker's actual hours worked less than budgeted
- **Benefits Increase of \$22K-** mainly due to \$25K decrease in PERS as this amount was in budget however no PERS for this location- Increase of \$46K in Benefits and is based on participation in program.
- **Professional Services** increase of \$14K and represents expense \$14.5K increase in professional development
- **Facilities increase of \$13K** and is due to \$21K increase in additional rent for NNC Charges for current lease and \$42K increase in repairs and maintenance for additional repairs, offset by tax decrease of \$61K for property tax exemption refund.
- **Operations increase of \$28K** and is mainly due to \$16K increase of in office expense for various office purchases.
- **Interest Expense increase of \$23K** and represents interest for current loan

# TPS – Fund Balance

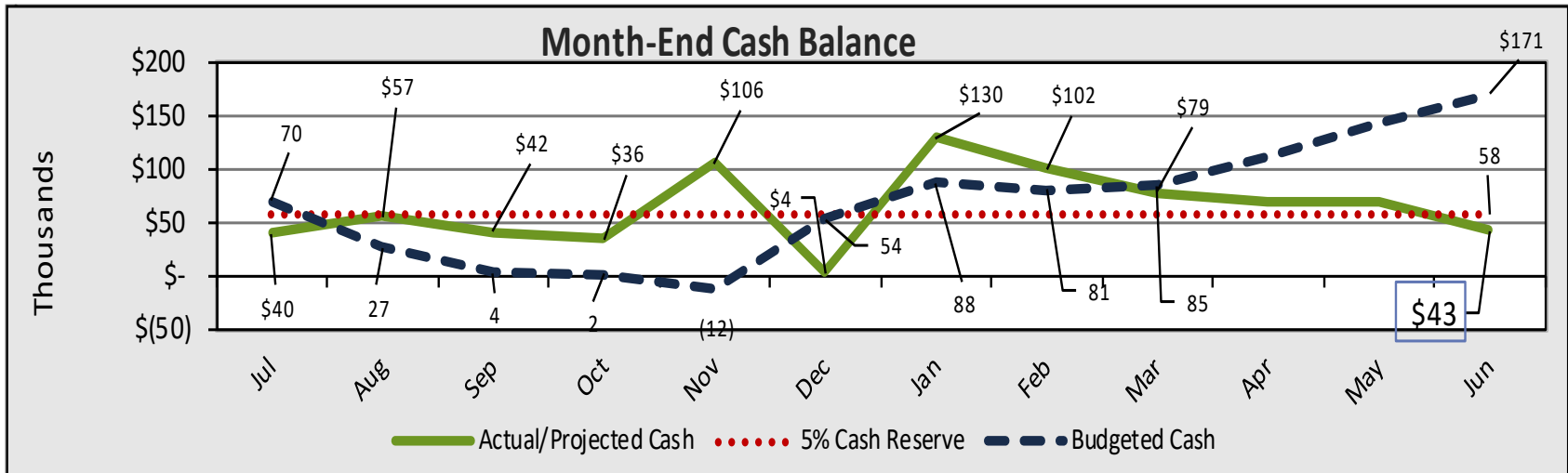
- Deficit is projected at year-end and positive net asset balance
- Includes \$389K intercompany receivables

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	\$ (105,479)	\$ (102,807)	\$ (2,672)	\$ (21,462)	\$ 95,456	\$ (116,918)
Beginning Fund Balance	<u>41,444</u>	<u>41,444</u>		<u>41,444</u>	<u>41,444</u>	
<b>Ending Fund Balance</b>	<u><b>\$ (64,036)</b></u>	<u><b>\$ (61,364)</b></u>		<u><b>\$ 19,982</b></u>	<u><b>\$ 136,900</b></u>	
<i>As a % of Annual Expenses</i>	-5.5%	-5.9%		1.7%	13.2%	



# TPS – Cash Balance

- Cash Balance forecasted @\$43K and is below budgeted amount of \$171K
- Cash amount includes receipt and payment of net intercompany receivables and payables of (\$60K)



# TPS, Inc. – Financial Position



Teach Public Schools, Inc.  
Statement of Financial Position

March 31, 2019

	Teach Academy of Technologies	Teach Tech Charter High School	Teach Prep Elementary School	Teach Public Schools	Cunningham & Morris LLC	Eliminations	Combined Teach Public Schools Inc
<b>Assets</b>							
<b>Current Assets</b>							
Cash & Cash Equivalents	\$ 577,191	\$ 453,902	\$ 380,645	\$ 78,940	\$ 33,306		\$ 1,544,183
Accounts Receivable	30,660	-	-	24,279	6,427		61,366
Public Funding Receivables	124,350	194,376	94,014	-	-		412,740
Due To/From Related Parties	703,727	(896,841)	(195,175)	389,906	(1,617)		0
Prepaid Expenses	85,973	128,371	7,201	37,341	-		258,887
Short-term Investment - Money Market Fund	-	-	-	-	784,086		784,086
<b>Total Current Assets</b>	<b>1,521,902</b>	<b>(120,193)</b>	<b>286,686</b>	<b>530,466</b>	<b>842,402</b>	<b>-</b>	<b>3,061,262</b>
<b>Long Term Assets</b>							
Property & Equipment, Net	1,126,843	152,211	22,234	64,229	10,303,659		11,669,175
Deposits	9,900	158,517	250	17,580	-		186,247
Deferred Lease Asset	-	-	-	-	255,383	(255,383)	-
Investments	-	-	-	-	370,000		370,000
Valuation of Treasury Notes	-	-	-	-	(2,901)		(2,901)
Valuation of Treasury Bond	-	-	-	-	3,899		3,899
<b>Total Long Term Assets</b>	<b>1,136,743</b>	<b>310,728</b>	<b>22,484</b>	<b>81,809</b>	<b>11,130,040</b>	<b>(255,383)</b>	<b>12,426,420</b>
<b>Total Assets</b>	<b>2,658,644</b>	<b>190,535</b>	<b>309,169</b>	<b>612,275</b>	<b>11,972,441</b>	<b>(255,383)</b>	<b>15,487,682</b>
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accrued Liabilities	\$ 111,405	\$ 24,120	\$ 13,242	\$ 157,238	\$ -		\$ 306,005
Interest Payable	-	-	-	-	239,742		239,742
Deferred Rent, Current Portion	-	-	-	19,072	-		19,072
Notes Payable, Current Portion	-	-	-	500,000	-		500,000
<b>Total Current Liabilities</b>	<b>111,405</b>	<b>24,120</b>	<b>13,242</b>	<b>676,310</b>	<b>239,742</b>	<b>-</b>	<b>1,064,819</b>
<b>Long Term Liabilities</b>							
Deferred Rent, Net of Current Portion	243,431	590,612	11,951	-	-	(255,383)	590,611
Capital Lease, Net of Current Portion	341,330	-	-	-	-		341,330
Bonds Payable, Net of Current Portion	-	-	-	-	12,530,000		12,530,000
Bond Issuance Cost	-	-	-	-	(270,737)		(270,737)
Discount on Bonds	-	-	-	-	(218,886)		(218,886)
<b>Total Long Term Liabilities</b>	<b>584,761</b>	<b>590,612</b>	<b>11,951</b>	<b>-</b>	<b>12,040,377</b>	<b>(255,383)</b>	<b>12,972,318</b>
<b>Total Liabilities</b>	<b>696,167</b>	<b>614,732</b>	<b>25,193</b>	<b>676,310</b>	<b>12,280,118</b>	<b>(255,383)</b>	<b>14,037,137</b>
<b>Total Net Assets</b>	<b>1,962,478</b>	<b>(424,197)</b>	<b>283,976</b>	<b>(64,035)</b>	<b>(307,677)</b>		<b>1,450,544</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,658,644</b>	<b>\$ 190,535</b>	<b>\$ 309,169</b>	<b>\$ 612,275</b>	<b>\$ 11,972,441</b>	<b>(255,383)</b>	<b>\$ 15,487,682</b>

# Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 18/19
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 60-Day Compliance Calendar

# TEACH Academy of Technologies

## Board Summary

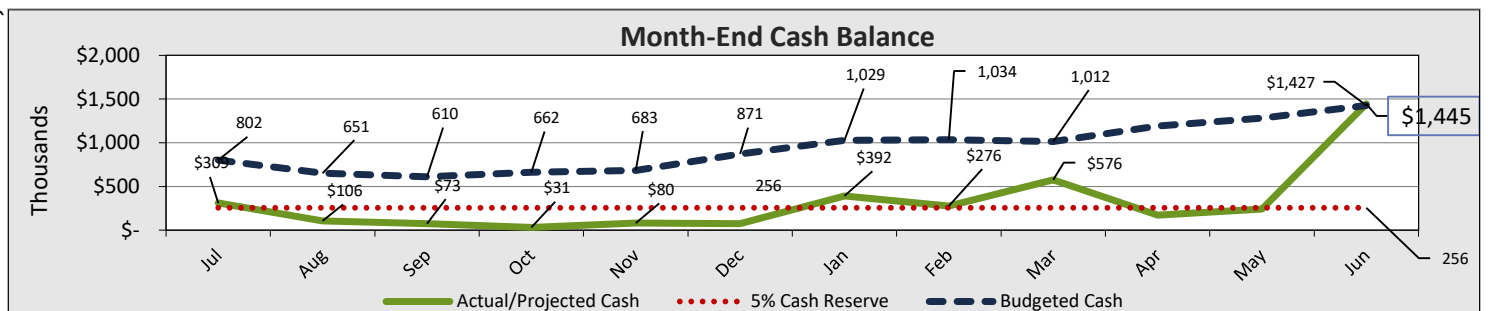
March 31, 2019



	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 2,651,180	\$ 2,369,373	\$ 281,807	\$ 4,025,141	\$ 3,777,492	\$ 247,648
Federal Revenue	427,042	352,031	75,011	527,733	495,789	31,943
Other State Revenue	657,238	492,220	165,018	841,649	1,008,415	(166,766)
Other Local Revenue	19,605	-	19,605	19,605	-	19,605
<b>Total Revenue</b>	<b>\$ 3,755,065</b>	<b>\$ 3,213,624</b>	<b>\$ 541,441</b>	<b>\$ 5,414,128</b>	<b>\$ 5,281,697</b>	<b>\$ 132,431</b>

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
<b>Expenses</b>						
Certificated Salaries	\$ 968,150	\$ 781,853	\$ (186,297)	\$ 1,322,242	\$ 1,062,304	\$ (259,939)
Classified Salaries	254,601	280,438	25,837	369,528	382,576	13,048
Benefits	363,695	317,785	(45,910)	512,158	427,768	(84,390)
Books and Supplies	343,117	328,770	(14,347)	465,319	417,187	(48,132)
Subagreement Services	187,441	179,102	(8,339)	275,318	251,140	(24,178)
Professional Services	723,474	713,857	(9,616)	988,692	971,498	(17,194)
Facilities	651,247	638,527	(12,719)	853,734	851,370	(2,364)
Operations	209,132	133,778	(75,354)	250,964	178,788	(72,176)
Depreciation	44,189	31,500	(12,689)	59,486	42,000	(17,486)
Interest	9,018	-	(9,018)	12,882	-	(12,882)
<b>Total Expenses</b>	<b>\$ 3,754,063</b>	<b>\$ 3,405,611</b>	<b>\$ (348,452)</b>	<b>\$ 5,110,325</b>	<b>\$ 4,584,631</b>	<b>\$ (525,695)</b>

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
<b>Total Surplus(Deficit)</b>	<b>\$ 1,002</b>	<b>\$ (191,987)</b>	<b>\$ 192,989</b>	<b>\$ 303,803</b>	<b>\$ 697,066</b>	<b>\$ (393,264)</b>
Beginning Fund Balance	1,959,876	1,959,876		1,959,876	1,959,876	
<b>Ending Fund Balance</b>	<b>\$ 1,960,878</b>	<b>\$ 1,767,889</b>		<b>\$ 2,263,679</b>	<b>2,656,943</b>	
<i>As a % of Annual Expenses</i>	38.4%	38.6%		44.3%	58.0%	



# TEACH Tech Charter High School



## Board Summary

March 31, 2019

### Revenue

	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
State Aid-Rev Limit	\$ 2,445,781	\$ 2,370,659	\$ 75,121
Federal Revenue	294,201	277,837	16,364
Other State Revenue	463,000	354,369	108,631
Other Local Revenue	23,730	-	23,730
<b>Total Revenue</b>	<b>\$ 3,226,711</b>	<b>\$ 3,002,865</b>	<b>\$ 223,846</b>

	Annual/Full Year		
	Forecast @6/30/2019	Budget	Fav/(UnFav)
State Aid-Rev Limit	\$ 3,936,189	\$ 4,196,685	\$ (260,496)
Federal Revenue	348,259	414,485	(66,226)
Other State Revenue	624,232	774,457	(150,225)
Other Local Revenue	23,730	-	23,730
<b>Total Revenue</b>	<b>\$ 4,932,409</b>	<b>\$ 5,385,627</b>	<b>\$ (453,218)</b>

### Expenses

	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
Certificated Salaries	\$ 832,266	\$ 869,739	\$ 37,473
Classified Salaries	294,969	404,272	109,303
Benefits	316,078	378,218	62,140
Books and Supplies	337,443	320,137	(17,306)
Subagreement Services	85,277	60,200	(25,077)
Professional Services	646,782	687,468	40,685
Facilities	944,914	875,283	(69,631)
Operations	160,629	159,738	(891)
Depreciation	18,806	13,374	(5,432)
<b>Total Expenses</b>	<b>\$ 3,637,163</b>	<b>\$ 3,768,428</b>	<b>\$ 131,265</b>

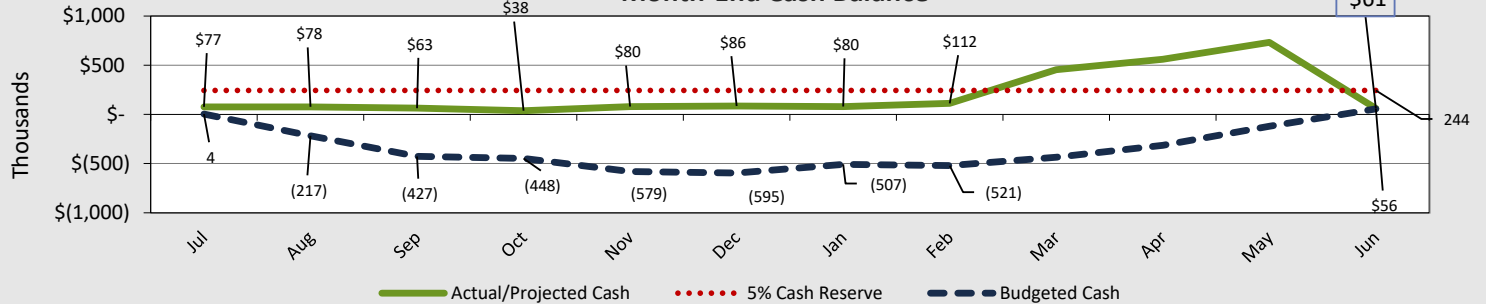
	Annual/Full Year		
	Forecast @6/30/2019	Budget	Fav/(UnFav)
Certificated Salaries	\$ 1,122,984	\$ 1,185,526	\$ 62,542
Classified Salaries	424,886	552,694	127,808
Benefits	428,783	510,468	81,685
Books and Supplies	425,900	400,501	(25,399)
Subagreement Services	123,813	83,600	(40,213)
Professional Services	887,714	938,620	50,906
Facilities	1,221,799	1,167,044	(54,755)
Operations	217,542	214,124	(3,418)
Depreciation	25,574	17,832	(7,742)
<b>Total Expenses</b>	<b>\$ 4,878,996</b>	<b>\$ 5,070,409</b>	<b>\$ 191,413</b>

### Total Surplus(Deficit)

	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
<b>Total Surplus(Deficit)</b>	<b>\$ (410,452)</b>	<b>\$ (765,563)</b>	<b>\$ 355,110</b>
Beginning Fund Balance	(13,745)	(13,745)	
<b>Ending Fund Balance</b>	<b>\$ (424,197)</b>	<b>\$ (779,308)</b>	
<i>As a % of Annual Expenses</i>	-8.7%	-15.4%	

	Annual/Full Year		
	Forecast @6/30/2019	Budget	Fav/(UnFav)
<b>Total Surplus(Deficit)</b>	<b>\$ 53,413</b>	<b>\$ 315,218</b>	<b>\$ (261,805)</b>
Beginning Fund Balance	(13,745)	(13,745)	
<b>Ending Fund Balance</b>	<b>\$ 39,668</b>	<b>\$ 301,473</b>	
<i>As a % of Annual Expenses</i>	0.8%	5.9%	

Month-End Cash Balance



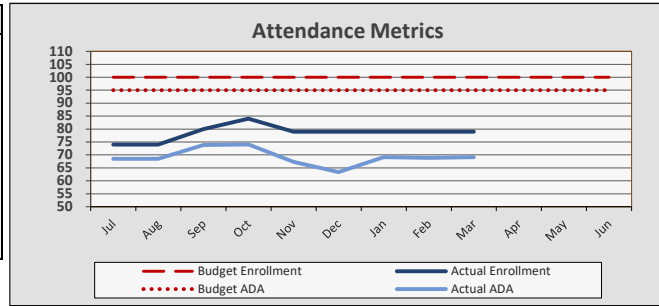
# TEACH Elementary School

## Board Summary

Revised 4/17/2019



Enrollment & Per Pupil Data			
	Avg/Actual	Forecast @ P2	Budget
Enrollment	79	74	100
ADA	69	69	95
Attendance Rate	N/A	95.0%	95.0%
Unduplicated %	95.6%	85.5%	85.5%
Revenue per ADA		\$ 20,748	\$ 13,392
Expenses per ADA		\$ 16,709	\$ 12,845



	Year-to-Date			Annual		
	Actual	Budget	Variance	Forecast @6/30/2019	Approved Budget	Variance
<b>Revenue</b>						
State Aid-Rev Limit	\$ 515,116	\$ 671,504	\$ (156,388)	\$ 767,321	\$ 1,017,286	\$ (249,965)
Federal revenue	206,440	53,312	153,128	227,892	92,196	135,696
Other state revenue	65,558	81,670	(16,113)	118,686	162,713	(44,027)
Other local revenue	325,000	-	325,000	325,000	-	325,000
<b>Total Revenue</b>	<b>1,112,114</b>	<b>806,487</b>	<b>305,628</b>	<b>1,438,899</b>	<b>1,272,195</b>	<b>166,704</b>
<b>Expenses</b>						
Certificated Salaries	186,348	226,370	(40,022)	254,163	301,826	(47,663)
Classified Salaries	69,599	72,000	(2,401)	103,434	96,000	7,434
Benefits	66,777	71,573	(4,796)	90,439	94,842	(4,403)
Books and supplies	99,127	134,949	(35,822)	154,359	162,809	(8,450)
Subagreement services	21,774	28,818	(7,044)	45,225	40,000	5,225
Professional services	164,449	180,593	(16,144)	233,884	239,669	(5,785)
Facilities	176,507	165,712	10,795	218,874	220,949	(2,075)
Operations	41,983	45,842	(3,859)	56,183	61,693	(5,510)
Depreciation	1,575	1,875	(300)	2,200	2,500	(300)
<b>Total Expenses</b>	<b>828,138</b>	<b>927,731</b>	<b>(99,593)</b>	<b>1,158,761</b>	<b>1,220,288</b>	<b>(61,527)</b>
<b>Total Surplus(Deficit)</b>	<b>\$ 283,976</b>	<b>\$ (121,244)</b>	<b>\$ 405,221</b>	<b>\$ 280,138</b>	<b>\$ 51,907</b>	<b>\$ 228,231</b>

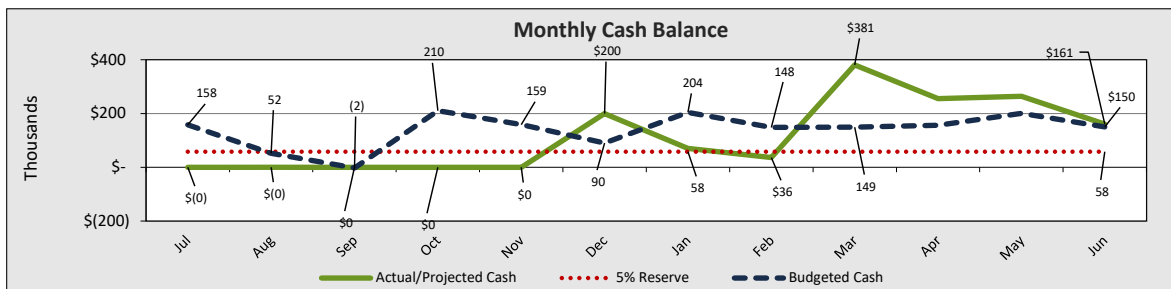
Beginning Fund Balance

Ending Fund Balance

-

\$ 280,138

24.2%



# TEACH Public Schools

## Board Summary

March 31, 2019

### Revenue

Other Local Revenue

**Total Revenue**

Year-to-Date		
Actual	Budget	Fav/(Unfav)
792,527	677,089	115,438
<b>\$ 792,527</b>	<b>\$ 677,089</b>	<b>\$ 115,438</b>

Annual/Full Year		
Forecast	Budget	Fav/(Unfav)
1,140,525	1,134,347	6,178
<b>\$ 1,140,525</b>	<b>\$ 1,134,347</b>	<b>\$ 6,178</b>

### Expenses

Certificated Salaries

Classified Salaries

Benefits

Books and Supplies

Subagreement Services

Professional Services

Facilities

Operations

Depreciation

Interest

**Total Expenses**

Year-to-Date		
Actual	Budget	Fav/(Unfav)
\$ 315,260	\$ 304,999	\$ (10,261)
151,340	111,719	(39,621)
128,800	108,151	(20,649)
12,679	27,125	14,446
2,175	9,455	7,279
51,997	40,205	(11,792)
132,444	124,013	(8,432)
77,610	48,230	(29,380)
8,111	6,000	(2,111)
17,590	-	(17,590)
<b>\$ 898,006</b>	<b>\$ 779,896</b>	<b>\$ (118,110)</b>

Annual/Full Year		
Forecast	Budget	Fav/(Unfav)
\$ 417,038	\$ 406,665	\$ (10,373)
211,810	152,444	(59,366)
166,729	144,681	(22,048)
15,554	28,500	12,946
3,948	13,000	9,052
67,470	55,651	(11,819)
152,461	165,350	12,889
93,430	64,600	(28,830)
11,026	8,000	(3,026)
22,522	-	(22,522)
<b>\$ 1,161,987</b>	<b>\$ 1,038,891</b>	<b>\$ (123,096)</b>

**Total Surplus(Deficit)**

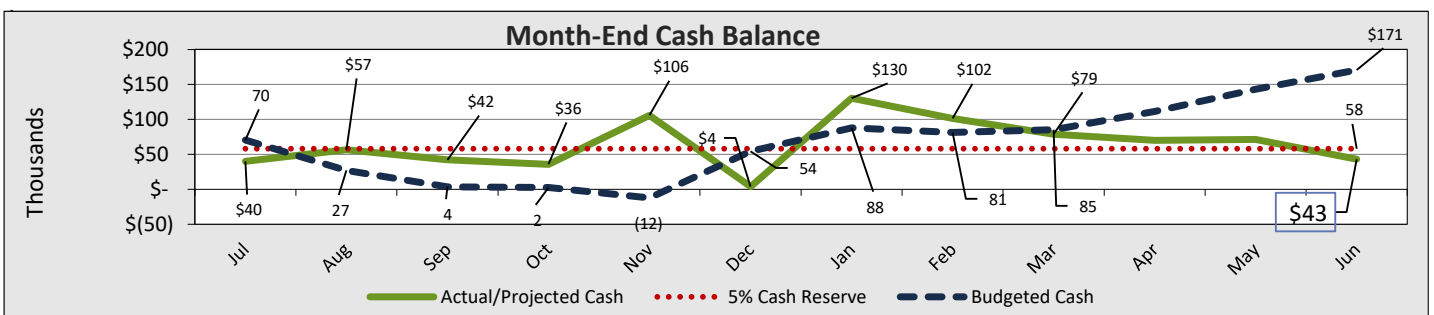
Beginning Fund Balance

**Ending Fund Balance**

*As a % of Annual Expenses*

Year-to-Date		
Actual	Budget	Fav/(Unfav)
\$ (105,479)	\$ (102,807)	\$ (2,672)
41,444	41,444	
<b>\$ (64,036)</b>	<b>\$ (61,364)</b>	
-5.5%	-5.9%	

Annual/Full Year		
Forecast	Budget	Fav/(Unfav)
\$ (21,462)	\$ 95,456	\$ (116,918)
41,444	41,444	
<b>\$ 19,982</b>	<b>\$ 136,900</b>	
1.7%	13.2%	



# TEACH Academy of Technologies

## Monthly Cash Flow/Budget FY18-19

Revised 4/15/2019

ADA = 389.40



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 382.85</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	107,430	107,430	193,374	193,374	193,374	193,374	193,374	285,938	285,938	285,938	285,938	273,648	2,599,130	2,448,357	150,772
8012 Education Protection Account	-	-	123,609	-	-	123,610	-	-	203,453	-	-	-	80,805	531,477	484,499	46,978
8019 State Aid - Prior Year	-	71	-	-	-	-	-	-	5	(978)	(978)	(978)	-	(2,858)	-	(2,858)
8096 In Lieu of Property Taxes	48,247	96,495	64,330	64,330	64,330	64,330	64,330	112,577	153,796	71,834	71,834	71,834	(50,873)	897,392	844,636	52,756
	48,247	203,996	295,369	257,704	257,704	381,314	257,704	305,951	643,192	356,794	356,794	356,794	303,580	4,025,141	3,777,492	247,648
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	3,967	7,935	5,290	5,290	5,290	5,290	5,421	9,289	15,106	7,490	7,490	7,490	(9,415)	75,933	74,656	1,277
8220 Federal Child Nutrition	-	-	-	57,433	-	37,065	26,305	16,758	27,318	29,211	29,211	29,211	-	252,512	254,354	(1,841)
8290 Title I, Part A - Basic Low Income	-	-	-	38,647	-	118,342	-	-	-	-	-	-	-	156,989	150,617	6,372
8291 Title II, Part A - Teacher Quality	-	-	-	4,494	-	13,423	-	-	-	-	-	-	2	17,919	16,163	1,756
8296 Other Federal Revenue	-	-	-	-	2,500	-	7,500	-	-	-	-	-	-	10,000	-	10,000
8299 Prior Year Federal Revenue	-	(21)	-	-	14,400	-	-	-	-	-	-	-	-	14,379	-	14,379
	3,967	7,914	5,290	105,864	22,190	174,120	39,226	26,047	42,424	36,701	36,701	36,701	(9,413)	527,733	495,789	31,943
<b>Other State Revenue</b>																
8311 State Special Education	11,768	23,537	15,691	15,691	15,691	15,691	16,118	27,563	44,824	15,992	15,992	15,992	(40,403)	194,147	190,881	3,266
8520 Child Nutrition	-	-	-	4,568	(0)	2,976	2,130	1,355	2,202	2,698	2,698	2,698	-	21,326	23,495	(2,169)
8545 School Facilities (SB740)	-	-	-	-	-	-	228,886	-	1,262	-	-	-	-	306,864	438,363	(131,499)
8550 Mandated Cost	-	-	-	-	-	5,442	30,671	-	-	-	-	30,671	-	66,784	117,603	(50,819)
8560 State Lottery	-	-	-	-	-	-	17,151	-	-	16,471	-	-	-	75,544	74,273	1,271
8598 Prior Year Revenue	-	-	-	(2,944)	1,064	-	8,389	44,212	-	-	-	-	-	50,720	-	50,720
8599 Other State Revenue	-	-	-	-	-	2,964	87,254	-	33,082	-	2,964	-	-	126,265	163,800	(37,535)
	11,768	23,537	15,691	17,314	16,755	27,073	390,599	73,129	81,371	35,161	21,654	49,361	78,236	841,649	1,008,415	(166,766)
<b>Other Local Revenue</b>																
8689 Other Fees and Contracts	-	-	-	-	-	19,605	-	-	-	-	-	-	-	19,605	-	19,605
	-	-	-	-	-	19,605	-	-	-	-	-	-	-	19,605	-	19,605
<b>Total Revenue</b>	<b>63,983</b>	<b>235,446</b>	<b>316,350</b>	<b>380,882</b>	<b>296,648</b>	<b>602,112</b>	<b>687,529</b>	<b>405,128</b>	<b>766,987</b>	<b>428,655</b>	<b>415,149</b>	<b>442,856</b>	<b>372,403</b>	<b>5,414,128</b>	<b>5,281,697</b>	<b>132,431</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	-	84,752	88,413	85,447	83,245	83,245	78,103	78,103	79,388	83,312	83,312	83,312	-	910,631	654,488	(256,144)
1170 Teachers' Substitute Hours	-	1,225	5,800	3,675	4,525	3,125	1,925	3,850	3,850	1,100	1,100	-	-	30,175	-	(30,175)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	1,443	-	-	-	-	1,443	-	(1,443)
1200 Pupil Support Salaries	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	-	67,925	67,925	-
1300 Administrators' Salaries	21,658	28,324	21,272	21,272	21,272	28,324	28,324	28,324	28,324	28,325	28,325	28,325	-	312,068	339,891	27,823
	27,318	119,962	121,145	116,054	114,702	120,354	114,012	115,937	118,666	118,397	118,397	117,297	-	1,322,242	1,062,304	(259,939)
<b>Classified Salaries</b>																
2100 Instructional Salaries	94	6,226	15,479	12,653	13,765	13,576	7,511	14,395	16,062	12,920	12,920	12,920	-	138,520	87,120	(51,400)
2200 Support Salaries	-	800	-	800	320	1,072	928	1,784	-	800	800	800	-	8,104	-	(8,104)
2400 Clerical and Office Staff Salaries	717	7,836	10,854	9,097	10,660	10,123	6,373	10,942	11,678	12,934	12,934	12,934	-	117,080	142,560	25,480
2900 Other Classified Salaries	5,990	6,486	6,942	6,566	7,166	6,262	9,677	10,829	10,941	11,655	11,655	11,655	-	105,825	152,896	47,071
	6,801	21,348	33,275	29,116	31,911	31,032	24,488	37,949	38,680	38,309	38,309	38,309	-	369,528	382,576	13,048
<b>Benefits</b>																
3101 STRS	4,447	18,638	18,403	18,988	17,904	19,169	18,248	18,248	19,201	19,304	19,304	19,125	-	210,979	172,943	(38,036)
3202 PERS	1,228	3,725	4,649	3,159	3,759	3,212	2,996	4,064	4,364	7,535	7,535	7,535	-	53,760	69,246	15,486
3301 OASDI	411	1,601	2,553	1,989	2,176	2,099	1,629	2,579	2,382	2,715	2,715	2,715	-	25,562	23,720	(1,842)
3311 Medicare	484	2,021	2,225	2,092	2,122	2,184	1,997	2,219	2,269	2,346	2,346	2,329	-	24,635	20,951	(3,684)
3401 Health and Welfare	9,345	11,026	11,546	7,533	14,051	13,090	18,873	8,530	13,742	14,389	14,389	14,389	-	150,902	105,000	(45,902)
3501 State Unemployment	-	2,852	2,443	632	696	515	8,510	5,033	1,781	1,005	1,005	1,005	-	25,475	15,680	(9,795)
3601 Workers' Compensation	1,118	5,125	1,118	1,118	1,118	1,118	1,118	1,118	1,118	2,265	2,265	2,249	-	20,846	20,228	(618)
	17,033	44,987	42,937	35,512	41,824	41,386	53,370	41,790	44,856	49,558	49,558	49,347	-	512,158	427,768	(84,390)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	12,785	-	1,094	7,424	400	1,001	7,250	2,261	4,651	4,651	4,651	-	46,166	46,166	(0)
4200 Books and Reference Materials	-	641	-	-	-	-	-	13	-	107	107	107	-	974	974	(0)
4302 School Supplies	-	-	-	-	-	-	-	-	-	2,999	2,999	2,999	-	8,998	8,998	-
4303 Special Activities/Field Trips	-	9,790	-	-	1,205	(450)	-	-	9,208	500	500	500	-	21,252	11,638	(9,614)
4304 Uniforms	-	-	-	(1,680)	1,056	3,069	279	-	5,584	2,218	2,218	2,218	-	14,963	14,963	0
4305 Software	486	1,245	4,487	7,759	1,548	12,516	6,344	2,622	4,092	4,500	4,500	4,500	-	54,599	26,600	(27,999)
4400 Noncapitalized Equipment	-	-	2,179	(1,120)	2,731	13,938	(11,399)	1,835	1,559	6,759	6,759	6,759	-	30,000	30,000	0
4700 Food Services	-	25,700	33,117	2,407	26,618	48,076	(10,752)	71,000	35,202	25,000	25,000	7,000	-	288,367	277,848	(10,518)
	486	50,161	39,783	8,460	40,581	77,549	(14,526)	82,720	57,905	46,734	46,734	28,734	-	465,319	417,187	(48,132)



**TEACH Academy of Technologies**

**Monthly Cash Flow/Budget FY18-19**

Revised 4/15/2019

ADA = 389.40



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	4,906	13,945	15,306	125	1,549	7,736	-	6,540	6,540	6,540	-	63,188	65,400	2,212
5103 Substitute Teacher	-	156	1,849	8,902	5,308	1,114	6,255	2,924	6,952	4,182	4,182	4,182	-	46,005	46,000	(5)
5104 Transportation	-	-	-	-	-	-	-	-	-	374	374	374	-	1,122	3,740	2,618
5105 Security	150	2,195	4,014	4,936	4,385	2,109	5,797	1,123	4,042	4,545	4,545	500	-	38,341	6,000	(32,341)
5106 Other Educational Consultants	-	-	25,175	(1,041)	3,758	4,298	10,826	45,898	(7,251)	15,000	15,000	15,000	-	126,663	130,000	3,337
	150	2,350	35,945	26,743	28,757	7,646	24,427	57,680	3,743	30,641	30,641	26,596	-	275,318	251,140	(24,178)
<b>Professional/Consulting Services</b>																
5801 IT	741	419	1,739	6,426	419	419	(5,588)	419	1,959	1,167	1,167	1,167	-	10,454	14,000	3,546
5802 Audit & Taxes	-	2,000	-	-	1,125	-	2,031	1,052	-	-	-	-	-	6,208	5,000	(1,208)
5803 Legal	-	18,325	-	-	212	475	(475)	-	-	500	500	500	-	20,037	15,000	(5,037)
5804 Professional Development	-	6,907	-	45	225	-	-	8,250	822	3,365	3,365	-	-	22,978	24,000	1,022
5805 General Consulting	808	845	812	-	1,225	11,770	-	1,345	1,900	4,800	4,800	4,800	-	33,105	48,000	14,895
5810 Payroll Service Fee	-	-	188	-	-	-	822	185	-	400	400	400	-	2,395	4,800	2,405
5811 Management Fee	12,601	32,620	39,183	39,075	31,214	55,186	65,156	71,101	70,208	46,920	45,469	48,447	42,252	599,432	574,814	(24,618)
5812 District Oversight Fee	1,918	3,835	2,557	2,557	2,557	2,557	2,557	4,475	9,653	3,568	3,568	3,568	(3,118)	40,251	37,775	(2,476)
5813 County Fees	-	-	-	-	2,152	-	-	-	1,910	-	1,250	-	-	6,562	5,000	(1,562)
5814 SPED Encroachment	12,824	25,648	17,099	17,099	17,099	17,099	17,099	29,923	48,663	24,660	24,660	24,660	(29,265)	247,269	243,110	(4,159)
	28,892	90,600	61,579	65,202	56,228	87,506	81,602	118,659	133,206	86,630	83,928	83,542	11,118	988,692	971,498	(17,194)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	58,372	58,372	58,372	58,372	58,372	58,372	58,372	58,372	58,372	58,372	58,372	58,372	-	700,468	700,470	2
5602 Additional Rent	-	-	-	-	-	(11,236)	-	-	-	-	-	-	-	(11,236)	62,400	73,636
5603 Equipment Leases	2,955	-	3,532	-	-	8,595	7,620	2,364	3,214	4,665	4,665	4,665	-	42,274	35,000	(7,274)
5604 Other Leases	-	-	-	-	-	-	-	-	-	125	125	125	-	375	1,500	1,125
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	3,000	12,000	9,000
5610 Repairs and Maintenance	17,200	11,416	7,597	3,393	4,280	14,165	19,794	8,355	22,654	3,333	3,333	3,333	-	118,853	40,000	(78,853)
	78,527	69,788	69,501	61,765	62,652	69,896	85,786	69,092	84,240	67,496	67,496	67,496	-	853,734	851,370	(2,364)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	1,125	-	-	-	1,125	4,500	3,375
5203 Business Meals	-	-	-	-	-	-	-	-	-	125	125	125	-	375	1,500	1,125
5300 Dues & Memberships	212	212	212	947	212	212	272	-	-	375	375	375	-	3,404	4,500	1,096
5400 Insurance	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	-	26,331	25,000	(1,331)
5501 Utilities	940	406	9,622	4,788	3,877	3,749	3,093	3,152	2,975	3,500	3,500	3,500	-	43,103	56,038	12,935
5502 Janitorial/Trash Removal	837	2,356	915	5,864	3,424	1,500	1,697	18,399	6,082	1,083	1,083	1,083	-	44,324	13,000	(31,324)
5510 Office Expense	3,943	-	8,321	-	3,052	4,892	5,109	(2,808)	3,039	1,500	1,500	1,500	-	30,049	18,000	(12,049)
5511 Postage and Shipping	-	989	215	243	-	-	25	155	26	100	100	100	-	1,953	1,000	(953)
5512 Printing	-	-	-	254	832	-	-	-	-	100	100	100	-	1,386	1,000	(386)
5513 Other taxes and fees	281	1,375	512	8	1,288	(1,288)	224	394	63	400	400	400	-	4,057	4,000	(57)
5514 Bank Charges	-	40	27	-	8	8	8	43	8	25	25	25	-	217	250	33
5900 Communications	438	3,359	4,869	19,394	9,028	21,373	2,848	9,230	11,601	4,167	4,167	4,167	-	94,640	50,000	(44,640)
	8,845	10,932	26,888	33,693	23,916	32,640	15,471	30,759	25,988	14,694	13,569	13,569	-	250,964	178,788	(72,176)
<b>Depreciation</b>																
6900 Depreciation Expense	4,738	4,386	4,386	5,362	4,869	4,869	5,099	5,099	5,380	5,099	5,099	5,099	-	59,486	42,000	(17,486)
	4,738	4,386	4,386	5,362	4,869	4,869	5,099	5,099	5,380	5,099	5,099	5,099	-	59,486	42,000	(17,486)
<b>Interest</b>																
7438 Interest Expense	-	-	-	-	-	5,153	1,288	1,288	1,288	1,288	1,288	1,288	-	12,882	-	(12,882)
	-	-	-	-	-	5,153	1,288	1,288	1,288	1,288	1,288	1,288	-	12,882	-	(12,882)
<b>Total Expenses</b>	<b>172,789</b>	<b>414,514</b>	<b>435,439</b>	<b>381,906</b>	<b>405,439</b>	<b>478,031</b>	<b>391,018</b>	<b>560,973</b>	<b>513,953</b>	<b>458,847</b>	<b>455,020</b>	<b>431,277</b>	<b>11,118</b>	<b>5,110,325</b>	<b>4,584,631</b>	<b>(525,695)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(108,806)</b>	<b>(179,068)</b>	<b>(119,090)</b>	<b>(1,024)</b>	<b>(108,791)</b>	<b>124,081</b>	<b>296,511</b>	<b>(155,846)</b>	<b>253,034</b>	<b>(30,191)</b>	<b>(39,871)</b>	<b>11,579</b>	<b>361,285</b>	<b>303,803</b>	<b>697,067</b>	<b>(393,264)</b>

**TEACH Academy of Technologies**

**Monthly Cash Flow/Budget FY18-19**

Revised 4/15/2019

ADA = 389.40



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>														6%		
Monthly Surplus (Deficit)	(108,806)	(179,068)	(119,090)	(1,024)	(108,791)	124,081	296,511	(155,846)	253,034	(30,191)	(39,871)	11,579	361,285	303,803		1.52
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	4,738	4,386	4,386	5,362	4,869	4,869	5,099	5,099	5,380	5,099	5,099	5,099	-	59,486		
Public Funding Receivables	123,218	97,472	(108,146)	36,823	106,059	(298,380)	141,286	114,498	122,650	18,114	106,236	-	(372,403)	87,425		
Grants and Contributions Rec.	-	-	-	-	-	(14,605)	19,605	-	-	-	-	30,660	-	35,660		
Due To/From Related Parties	(304,241)	(136,504)	(197,614)	(44,715)	126,258	172,683	(29,018)	(114,394)	(15,679)	(400,000)	-	1,153,727	-	210,500		
Prepaid Expenses	(9,794)	(7,939)	5,779	(3,919)	(28,857)	18,534	(25,148)	(7,225)	(16,764)	-	-	-	-	(75,333)		
Other Assets	-	-	-	-	-	-	-	-	(5,000)	-	-	-	-	(5,000)		
Accounts Payable	(109,270)	55,093	75,112	(728)	(76,527)	9,385	(60,215)	13,770	(16,464)	-	-	-	11,118	(98,725)		
Accrued Expenses	73,489	10,259	(23,524)	(26,410)	35,120	(13,801)	(5,033)	27,118	(15,614)	-	-	-	-	61,605		
Other Liabilities	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,779	5,778	5,778	5,778	-	69,341		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(63,546)	(52,743)	(48,116)	(13,116)	(10,645)	-	(27,600)	-	(13,500)	-	-	-	-	(229,267)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	372,360	-	(4,433)	(13,299)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	328,031		
<b>Total Change in Cash</b>	<b>(388,434)</b>	<b>(203,266)</b>	<b>(33,075)</b>	<b>(41,948)</b>	<b>48,831</b>	<b>(4,755)</b>	<b>316,832</b>	<b>(115,635)</b>	<b>299,389</b>	<b>(405,633)</b>	<b>72,809</b>	<b>1,202,410</b>				
Cash, Beginning of Month	697,651	309,217	105,951	72,876	30,928	79,759	75,004	391,836	276,201	575,591	169,958	242,767	129.82	ADCOH		
<b>Cash, End of Month</b>	<b>309,217</b>	<b>105,951</b>	<b>72,876</b>	<b>30,928</b>	<b>79,759</b>	<b>75,004</b>	<b>391,836</b>	<b>276,201</b>	<b>575,591</b>	<b>169,958</b>	<b>242,767</b>	<b>1,445,177</b>				

# TEACH Tech Charter High School

## Monthly Cash Flow/Budget FY18-19

Revised 4/15/2019

ADA = 317.63



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																ADA = 355.30
8011 LCFF State Aid	-	127,060	127,060	228,708	228,708	228,708	228,708	228,708	385,959	385,959	385,959	385,959	198,821	3,140,317	3,341,769	(201,453)
8012 Education Protection Account	-	-	12,977	-	-	12,977	-	-	24,406	-	-	-	13,166	63,526	71,060	(7,534)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	88	88	88	88	-	352	-	352
8096 In Lieu of Property Taxes	37,572	75,145	50,096	50,096	50,096	50,096	50,096	87,669	160,846	61,466	61,466	61,466	(64,117)	731,994	783,856	(51,862)
	37,572	202,205	190,133	278,804	278,804	291,781	278,804	316,377	571,299	447,513	447,513	447,513	147,869	3,936,189	4,196,685	(260,496)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	3,090	6,179	4,119	4,119	4,119	4,119	4,222	7,234	15,680	6,394	6,394	6,394	(10,126)	61,938	69,284	(7,346)
8220 Federal Child Nutrition	-	-	-	37,399	-	18,981	12,778	8,022	14,372	15,000	15,000	15,000	-	136,551	236,184	(99,633)
8290 Title I, Part A - Basic Low Income	-	-	-	28,515	-	87,325	-	-	-	-	-	-	-	115,840	97,938	17,902
8291 Title II, Part A - Teacher Quality	-	-	-	3,362	-	10,041	-	-	-	-	-	-	2	13,405	11,079	2,326
8296 Other Federal Revenue	-	-	-	-	2,500	-	7,500	-	-	-	-	-	-	10,000	-	10,000
8299 Prior Year Federal Revenue	-	(15)	-	-	10,541	-	-	-	-	-	-	-	-	10,525	-	10,525
	3,090	6,164	4,119	73,395	17,160	120,466	24,499	15,256	30,052	21,394	21,394	21,394	(10,124)	348,259	414,485	(66,226)
<b>Other State Revenue</b>																
8311 State Special Education	9,165	18,329	12,219	12,219	12,219	12,219	12,552	21,464	46,526	13,888	13,888	13,888	(40,214)	158,364	177,145	(18,782)
8520 Child Nutrition	-	-	-	3,518	-	1,888	1,319	679	1,212	2,143	2,143	2,143	2,768	17,814	21,816	(4,003)
8545 School Facilities (SB740)	-	-	-	-	-	-	192,497	(43,651)	74,423	-	-	-	74,423	297,692	406,819	(109,126)
8550 Mandated Cost	-	-	-	-	-	11,739	23,884	-	-	-	-	23,884	-	59,507	99,749	(40,242)
8560 State Lottery	-	-	-	-	-	-	13,295	-	-	12,896	-	-	35,429	61,620	68,928	(7,308)
8598 Prior Year Revenue	-	53	-	(4,636)	834	-	8,612	-	-	-	-	-	-	4,862	-	4,862
8599 Other State Revenue	-	-	-	-	-	17,939	2,481	-	-	3,952	-	-	-	24,372	-	24,372
	9,165	18,382	12,219	11,102	13,053	43,785	254,641	(21,507)	122,161	32,879	16,031	39,915	72,407	624,232	774,457	(150,225)
<b>Other Local Revenue</b>																
8689 Other Fees and Contracts	-	-	-	-	-	23,730	-	-	-	-	-	-	-	23,730	-	23,730
	-	-	-	-	-	23,730	-	-	-	-	-	-	-	23,730	-	23,730
<b>Total Revenue</b>	<b>49,826</b>	<b>226,750</b>	<b>206,472</b>	<b>363,301</b>	<b>309,017</b>	<b>479,762</b>	<b>557,945</b>	<b>310,125</b>	<b>723,512</b>	<b>501,786</b>	<b>484,938</b>	<b>508,822</b>	<b>210,153</b>	<b>4,932,409</b>	<b>5,385,627</b>	<b>(453,218)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	5,833	71,514	72,666	73,260	75,857	75,611	78,454	81,052	46,052	73,474	73,474	73,474	-	800,722	853,875	53,153
1170 Teachers' Substitute Hours	-	-	-	-	3,200	3,000	2,600	-	-	-	-	-	-	8,800	-	(8,800)
1175 Teachers' Extra Duty/Stipends	-	-	1,000	1,333	1,333	8,666	-	2,666	1,333	-	-	-	-	16,331	-	(16,331)
1200 Pupil Support Salaries	12,410	12,176	12,414	3,127	9,020	8,054	12,743	9,125	9,968	9,260	9,260	9,260	-	116,821	67,925	(48,896)
1300 Administrators' Salaries	18,716	6,488	13,977	20,727	13,977	7,227	7,227	7,227	42,227	14,172	14,172	14,172	-	180,310	263,727	83,417
	36,960	90,179	100,058	98,448	103,388	102,559	101,025	100,070	99,580	96,906	96,906	96,906	-	1,122,984	1,185,526	62,542
<b>Classified Salaries</b>																
2100 Instructional Salaries	1,830	9,511	15,465	14,490	12,944	13,763	8,479	15,630	18,303	21,313	21,313	21,313	-	174,350	242,880	68,530
2400 Clerical and Office Staff Salaries	3,314	8,812	10,532	9,805	10,195	6,658	4,349	7,912	8,400	10,214	10,214	10,214	-	100,618	96,800	(3,818)
2900 Other Classified Salaries	14,823	18,448	17,339	13,300	10,078	9,929	7,920	11,092	11,651	11,779	11,779	11,779	-	149,918	213,014	63,096
	19,966	36,771	43,336	37,595	33,217	30,350	20,748	34,634	38,353	43,306	43,306	43,306	-	424,886	552,694	127,808
<b>Benefits</b>																
3101 STRS	6,017	14,681	16,127	16,027	14,951	15,999	16,447	16,291	16,212	15,304	15,304	15,304	-	178,665	193,004	14,338
3202 PERS	-	445	-	-	-	-	-	(445)	-	-	-	-	-	-	100,038	100,038
3301 OASDI	1,230	2,270	2,677	2,321	2,050	1,872	1,278	2,134	2,361	3,067	3,067	3,067	-	27,392	34,267	6,875
3311 Medicare	815	1,833	2,066	1,960	1,968	1,917	1,755	1,932	1,978	2,068	2,068	2,068	-	22,429	25,204	2,775
3401 Health and Welfare	11,176	12,242	12,456	9,481	17,366	15,478	15,652	11,163	10,496	14,250	14,250	14,250	-	158,261	115,000	(43,261)
3501 State Unemployment	493	1,758	944	123	304	208	7,488	4,039	1,955	882	882	882	-	19,958	18,620	(1,338)
3601 Workers' Compensation	1,342	5,349	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,997	1,997	1,997	-	22,078	24,335	2,258
	21,073	38,579	35,612	31,254	37,982	36,816	43,962	36,457	34,344	37,568	37,568	37,568	-	428,783	510,468	81,685

# TEACH Tech Charter High School

## Monthly Cash Flow/Budget FY18-19

Revised 4/15/2019

ADA = 317.63



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	-	5,521	5,182	-	-	1,851	120	-	9,109	9,109	9,109	-	40,000	40,000	(0)
4200 Books and Reference Materials	-	-	279	-	-	270	-	1,070	-	1,960	1,960	1,960	-	7,500	7,500	0
4302 School Supplies	-	-	12,521	3,675	-	-	5,595	6,053	1,243	1,200	1,200	1,200	-	32,687	7,000	(25,687)
4303 Special Activities/Field Trips	438	253	375	6,806	2,600	-	7,217	7,095	850	500	500	500	-	27,134	25,000	(2,134)
4304 Uniforms	-	-	9,069	8,250	-	-	-	-	-	100	100	100	-	17,619	8,000	(9,619)
4305 Software	340	1,099	762	18,783	422	4,124	7,359	1,401	37,453	2,083	2,083	2,083	-	77,992	25,000	(52,992)
4400 Noncapitalized Equipment	1,036	12,000	280	(753)	29,146	-	-	600	1,919	500	500	500	-	45,728	30,000	(15,728)
4700 Food Services	-	19,000	20,749	20,910	13,816	13,680	(5,961)	31,749	21,196	14,033	14,033	14,033	-	177,239	258,001	80,761
	1,814	32,352	49,556	62,853	45,984	18,074	16,062	48,086	62,661	29,486	29,486	29,486	-	425,900	400,501	(25,399)
<b>Subagreement Services</b>																
5102 Special Education	-	3,068	1,457	9,111	11,487	-	11,951	-	230	6,182	6,182	6,182	-	55,849	35,000	(20,849)
5103 Substitute Teacher	-	-	1,596	5,992	4,462	318	5,548	552	1,825	1,818	1,818	1,818	-	25,747	20,000	(5,747)
5104 Transportation	-	-	-	-	-	-	-	-	-	145	145	145	-	436	1,600	1,164
5105 Security	-	6,883	120	1,382	527	515	2,114	1,053	3,032	2,500	2,500	2,500	-	23,125	5,000	(18,125)
5106 Other Educational Consultants	1,958	-	-	3,990	2,190	-	270	300	3,347	2,200	2,200	2,200	-	18,655	22,000	3,345
	1,958	9,950	3,173	20,474	18,666	833	19,883	1,905	8,433	12,845	12,845	12,845	-	123,813	83,600	(40,213)
<b>Professional/Consulting Services</b>																
5801 IT	741	419	419	419	419	419	419	419	4,219	500	500	500	-	9,394	15,000	5,606
5802 Audit & Taxes	-	2,000	-	-	1,125	-	2,031	1,052	-	-	-	-	-	6,208	5,000	(1,208)
5803 Legal	-	3,866	1,919	808	(599)	-	-	-	-	417	417	417	-	7,244	5,000	(2,244)
5804 Professional Development	-	-	745	-	-	-	-	6,178	500	3651	3651	3651	-	18,376	19,000	624
5805 General Consulting	808	555	11,815	30	773	14,963	-	2,625	875	800	800	800	-	34,843	32,000	(2,843)
5810 Payroll Service Fee	-	326	188	-	-	-	822	185	-	400	400	400	-	2,722	4,800	2,078
5811 Management Fee	11,616	28,489	31,944	44,384	32,351	45,811	54,004	58,061	72,157	53,942	52,131	54,698	22,591	562,180	585,238	23,058
5812 District Oversight Fee	1,796	3,591	2,394	2,394	2,394	2,394	2,394	4,190	11,392	4,475	4,475	4,475	(7,003)	39,362	41,967	2,605
5813 County Fees	-	-	-	-	1,568	-	-	1,622	-	1,250	-	-	1,250	5,690	5,000	(690)
5814 SPED Encroachment	9,987	19,973	13,316	13,316	13,316	13,316	13,316	23,302	50,510	21,031	21,031	21,031	(31,750)	201,695	225,616	23,920
	24,948	59,219	62,741	61,351	51,347	76,903	72,986	97,635	139,653	86,466	83,405	85,972	(14,912)	887,714	938,620	50,906
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	90,965	90,703	90,965	90,965	90,965	90,965	90,964	88,934	90,964	90,962	90,962	90,962	-	1,089,276	1,091,544	2,268
5602 Additional Rent	-	-	-	-	-	-	-	8,086	5,333	5,333	5,333	5,333	-	29,418	2,500	(26,918)
5603 Equipment Leases	-	-	3,532	-	-	-	-	-	-	-	-	-	-	3,532	22,000	18,468
5604 Other Leases	-	-	-	-	-	-	-	-	-	83	83	83	-	250	1,000	750
5605 Real/Personal Property Taxes	-	-	-	-	-	12,375	12,375	-	-	-	-	(24,750)	-	0	-	(0)
5610 Repairs and Maintenance	18,259	13,426	4,572	4,107	3,655	13,718	17,767	3,320	8,001	4,167	4,167	4,167	-	99,323	50,000	(49,323)
	109,224	104,129	99,068	95,072	94,620	117,058	121,107	100,339	104,298	100,545	100,545	75,795	-	1,221,799	1,167,044	(54,755)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	500	-	-	-	500	2,000	1,500
5203 Business Meals	-	-	-	-	-	-	106	-	-	17	17	17	-	156	200	44
5300 Dues & Memberships	167	167	812	902	167	1,187	(150)	-	-	125	125	125	-	3,626	1,500	(2,126)
5400 Insurance	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	-	24,436	20,000	(4,436)
5501 Utilities	7,828	7,256	7,877	764	10,459	4,383	3,890	4,421	4,080	4,500	4,500	4,500	-	64,458	87,324	22,865
5502 Janitorial/Trash Removal	1,430	2,001	644	3,853	644	1,811	1,661	14,633	5,285	5,000	5,000	5,000	-	46,961	21,000	(25,961)
5510 Office Expense	3,943	43	5,970	4,535	136	2,230	657	(2,263)	266	2,500	2,500	2,500	-	23,016	30,000	6,984
5511 Postage and Shipping	-	67	54	222	32	104	814	63	-	200	200	200	-	1,956	2,000	44
5512 Printing	-	-	1,309	-	9,907	-	-	-	-	200	200	200	-	11,816	2,000	(9,816)
5513 Other taxes and fees	-	-	-	17	-	-	35	282	125	300	300	300	-	1,360	3,000	1,640
5514 Bank Charges	45	-	-	-	-	-	-	-	-	10	10	10	-	75	100	25
5515 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	3,000	10,000	7,000
5520 Scholarship Expense	-	500	-	-	-	500	-	2,200	-	-	-	-	-	3,200	-	(3,200)
5900 Communications	1,339	1,345	1,777	2,011	(2,234)	12,010	2,789	2,817	2,378	2,917	2,917	2,917	-	32,981	35,000	2,019
	16,788	13,415	20,480	14,339	21,147	24,261	11,839	24,189	14,171	19,304	18,804	18,804	-	217,542	214,124	(3,418)
<b>Depreciation</b>																
6900 Depreciation Expense	1,558	1,715	1,715	1,715	1,732	1,732	2,256	2,725	3,659	2,256	2,256	2,256	-	25,574	17,832	(7,742)
	1,558	1,715	1,715	1,715	1,732	1,732	2,256	2,725	3,659	2,256	2,256	2,256	-	25,574	17,832	(7,742)
<b>Total Expenses</b>	<b>234,289</b>	<b>386,310</b>	<b>415,738</b>	<b>423,100</b>	<b>408,081</b>	<b>408,584</b>	<b>409,867</b>	<b>446,040</b>	<b>505,153</b>	<b>428,683</b>	<b>425,122</b>	<b>402,939</b>	<b>(14,912)</b>	<b>4,878,996</b>	<b>5,070,409</b>	<b>191,413</b>

# TEACH Tech Charter High School

## Monthly Cash Flow/Budget FY18-19

Revised 4/15/2019

ADA = 317.63



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Monthly Surplus (Deficit)</b>	<b>(184,463)</b>	<b>(159,560)</b>	<b>(209,266)</b>	<b>(59,799)</b>	<b>(99,064)</b>	<b>71,179</b>	<b>148,077</b>	<b>(135,915)</b>	<b>218,359</b>	<b>73,103</b>	<b>59,816</b>	<b>105,883</b>	<b>225,064</b>	<b>53,414</b>	<b>315,218</b>	<b>(261,805)</b>
														1%		
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(184,463)	(159,560)	(209,266)	(59,799)	(99,064)	71,179	148,077	(135,915)	218,359	73,103	59,816	105,883	225,064	53,414		0.84
Cash flows from operating activities																Coverage 1.25
Depreciation/Amortization	1,558	1,715	1,715	1,715	1,732	1,732	2,256	2,725	3,659	2,256	2,256	2,256	-	25,574		
Public Funding Receivables	195,510	71,121	(1,603)	(43,728)	61,420	(135,164)	(57,001)	72,930	58,839	8,702	90,007	95,668	(210,153)	206,549		
Due To/From Related Parties	164,250	42,893	78,193	(17,394)	214,453	57,019	(45,173)	134,570	110,676	-	-	(896,841)	-	(157,354)		
Prepaid Expenses	(9,034)	66	67,498	9,763	(86,021)	20,063	(14,601)	(21,045)	(15,971)	-	-	-	-	(49,283)		
Other Assets	(65,817)	6,600	(20,550)	-	-	-	2,700	(5,333)	-	-	-	-	-	(82,400)		
Accounts Payable	(30,923)	12,631	57,443	46,074	(82,554)	1,522	(30,783)	375	(13,213)	-	-	-	(14,912)	(54,339)		
Accrued Expenses	10,145	15,141	(11,026)	14,565	10,578	(20,130)	(4,292)	(15,362)	4,818	-	-	-	-	4,436		
Deferred Revenue						(13,987)								(13,987)		
Other Liabilities	23,257	22,996	23,257	23,257	23,257	23,257	21,226	21,226	21,226	21,226	21,226	21,226	-	266,642		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(13,200)	-	-	(1,395)	-	(27,663)	(22,500)	(46,539)	-	-	-	-	(111,297)		
<b>Total Change in Cash</b>	<b>104,483</b>	<b>403</b>	<b>(14,339)</b>	<b>(25,547)</b>	<b>42,406</b>	<b>5,491</b>	<b>(5,254)</b>	<b>31,672</b>	<b>341,855</b>	<b>105,287</b>	<b>173,305</b>	<b>(671,809)</b>				
Cash, Beginning of Month	(27,268)	77,214	77,617	63,278	37,732	80,138	85,629	80,375	112,047	453,902	559,189	732,494	20.26	ADCOH		
<b>Cash, End of Month</b>	<b>77,214</b>	<b>77,617</b>	<b>63,278</b>	<b>37,732</b>	<b>80,138</b>	<b>85,629</b>	<b>80,375</b>	<b>112,047</b>	<b>453,902</b>	<b>559,189</b>	<b>732,494</b>	<b>60,685</b>				

# TEACH Elementary School

## Monthly Cash Flow/Budget FY 18-19

Revised 4/15/2019

ADA = 69.35



	Prior Year P2 and PENSEC Estimates							P-1				P-2	Annual Forecast	Original Budget Total	Variance	
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19				Deferral Amount
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																<b>ADA = 95.00</b>
8011 LCFF State Aid	-	-	-	-	-	-	316,721	-	58,105	58,104	58,104	58,104	47,698	<b>596,836</b>	788,699	(191,863)
8012 Education Protection Account	-	-	-	-	-	-	-	-	10,664	-	-	-	-	<b>10,664</b>	19,000	(8,336)
8096 In Lieu of Property Taxes	-	-	-	-	69,820	13,299	13,299	23,273	9,935	10,567	10,567	10,567	(1,507)	<b>159,821</b>	209,587	(49,766)
	-	-	-	-	69,820	13,299	330,020	23,273	78,704	68,671	68,671	68,671	46,191	<b>767,321</b>	<b>1,017,286</b>	<b>(249,965)</b>
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	5,741	1,094	1,121	1,920	1,322	928	928	928	(458)	<b>13,523</b>	18,525	(5,002)
8220 Federal Child Nutrition	-	-	-	9,211	-	6,927	5,298	3,281	5,881	4,781	4,781	4,781	4,781	<b>49,724</b>	73,671	(23,947)
8294 Title V, Part B - PCSG	-	72,488	-	38,312	-	-	53,846	-	(1)	-	-	-	-	<b>164,645</b>	-	164,645
8299 Prior Year Federal Revenue	-	-	-	-	(1)	-	-	-	-	-	-	-	-	<b>(1)</b>	-	(1)
	-	72,488	-	47,523	5,741	8,021	60,264	5,201	7,202	5,709	5,709	5,709	4,323	<b>227,892</b>	<b>92,196</b>	<b>135,696</b>
<b>Other State Revenue</b>																
8311 State Special Education	-	-	-	-	17,030	3,244	3,332	5,698	3,922	1,833	1,833	-	(2,287)	<b>34,606</b>	47,405	(12,799)
8520 Child Nutrition	-	-	-	411	-	314	245	283	507	424	424	424	848	<b>3,879</b>	6,533	(2,654)
8545 School Facilities (SB740)	-	-	-	-	-	-	30,572	-	-	-	29,777	-	19,851	<b>80,201</b>	108,775	(28,574)
	-	-	-	411	17,030	3,558	34,149	5,981	4,429	2,257	32,034	424	18,412	<b>118,686</b>	<b>162,713</b>	<b>(44,027)</b>
<b>Other Local Revenue</b>																
8990 Contributions, Restricted	-	-	-	-	-	325,000	-	-	-	-	-	-	-	<b>325,000</b>	-	325,000
	-	-	-	-	-	325,000	-	-	-	-	-	-	-	<b>325,000</b>	-	325,000
<b>Total Revenue</b>	-	<b>72,488</b>	-	<b>47,934</b>	<b>92,591</b>	<b>349,878</b>	<b>424,433</b>	<b>34,455</b>	<b>90,335</b>	<b>76,638</b>	<b>106,415</b>	<b>74,804</b>	<b>68,926</b>	<b>1,438,899</b>	<b>1,272,195</b>	<b>166,704</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	-	15,105	15,105	15,105	15,105	15,105	15,105	15,105	15,105	15,105	15,105	15,105	-	<b>166,156</b>	211,826	(45,670)
1300 Administrators' Salaries	7,500	7,500	7,500	7,500	5,507	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	<b>88,007</b>	90,000	(1,993)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>	-	-
	7,500	22,605	22,605	22,605	20,612	22,605	22,605	22,605	22,605	22,605	22,605	22,605	-	<b>254,163</b>	<b>301,826</b>	<b>(47,663)</b>
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	6,341	7,859	7,419	6,873	5,546	3,995	7,235	7,783	8,322	8,322	8,322	-	<b>78,016</b>	18,000	60,016
2400 Clerical and Office Staff Salaries	782	2,835	2,872	2,454	2,279	2,013	1,110	1,100	1,104	2,957	2,957	2,957	-	<b>25,418</b>	38,000	(12,582)
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>	40,000	(40,000)
	782	9,176	10,731	9,873	9,152	7,559	5,105	8,335	8,887	11,278	11,278	11,278	-	<b>103,434</b>	<b>96,000</b>	<b>7,434</b>
<b>Benefits</b>																
3101 STRS	1,221	3,680	3,680	3,680	2,792	3,680	3,680	3,680	3,680	3,709	3,709	3,709	-	<b>40,901</b>	49,140	(8,239)
3301 OASDI	48	569	665	612	567	469	316	513	543	905	905	905	-	<b>7,019</b>	5,952	1,067
3311 Medicare	120	461	483	471	432	435	399	445	452	536	536	536	-	<b>5,306</b>	5,772	(466)
3401 Health and Welfare	-	-	-	2,004	7,651	3,560	2,827	2,125	1,843	2,000	2,000	2,000	-	<b>26,009</b>	24,000	2,009
3501 State Unemployment	434	1,330	853	170	124	340	1,687	878	530	221	221	221	-	<b>7,007</b>	4,410	2,597
3601 Workers' Compensation	294	294	294	294	294	294	294	294	294	517	517	517	-	<b>4,197</b>	5,568	(1,371)
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>	-	-
	2,118	6,334	5,976	7,232	11,860	8,777	9,204	7,935	7,342	7,888	7,888	7,888	-	<b>90,439</b>	<b>94,842</b>	<b>(4,403)</b>
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	-	-	-	-	29,542	-	-	-	150	150	150	-	<b>29,992</b>	13,300	16,692
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	792	792	792	-	<b>2,375</b>	2,375	-
4302 School Supplies	-	-	-	-	-	-	1,029	-	-	765	765	765	-	<b>3,325</b>	3,325	-
4303 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	667	667	667	-	<b>2,000</b>	2,000	-
4304 Uniforms	-	-	-	-	1,013	-	-	-	-	2,987	2,987	2,987	-	<b>9,975</b>	9,975	-
4305 Software	-	-	-	-	-	3,207	-	136	190	732	732	732	-	<b>5,728</b>	6,270	(542)
4400 Noncapitalized Equipment	-	-	-	-	-	4,784	11,978	484	-	8035	8035	8035	-	<b>41,350</b>	41,350	-
4700 Food Services	-	-	5,483	3,096	20,773	2,213	(4,222)	8,037	11,384	5,117	5,117	2,617	-	<b>59,613</b>	84,214	(24,601)
	-	-	5,483	3,096	21,786	39,746	8,785	8,658	11,573	19,244	19,244	16,744	-	<b>154,359</b>	<b>162,809</b>	<b>(8,451)</b>

# TEACH Elementary School

## Monthly Cash Flow/Budget FY 18-19

Revised 4/15/2019

ADA = 69.35



	Prior Year P2 and PENSEC Estimates							P-1				P-2		Annual Forecast	Original Budget Total	Variance	
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Deferral Amount				
<b>Subagreement Services</b>																	
5102 Special Education	-	-	1,853	1,461	584	-	401	454	1,034	3517	3517	3517	-	16,339	25,000	(8,661)	
5103 Substitute Teacher	-	-	828	-	4,167	1,103	-	477	242	800	800	500	-	8,916	2,500	6,416	
5105 Security	-	434	2,539	2,814	1,068	451	1,153	85	627	1,100	1,100	1,100	-	12,470	2,500	9,970	
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	2500	2500	2500	-	7,500	10,000	(2,500)	
	-	434	5,220	4,275	5,819	1,553	1,554	1,017	1,903	7,917	7,917	7,617	-	45,225	40,000	5,225	
<b>Professional/Consulting Services</b>																	
5801 IT	-	-	-	-	-	-	4,937	600	2,969	583	583	583	-	10,256	7,000	3,256	
5802 Audit & Taxes	-	-	-	-	1,125	-	2,031	(3,156)	-	667	-	-	-	667	2,000	(1,333)	
5803 Legal	-	-	-	-	-	-	2,844	-	-	250	250	250	-	3,594	3,000	594	
5804 Professional Development	-	-	-	-	-	-	-	-	-	2500	2500	2500	-	7,500	7,500	-	
5805 General Consulting	6,473	300	-	-	300	1,200	-	300	-	250	250	250	-	9,323	2,500	6,823	
5810 Payroll Service Fee	-	224	188	-	-	-	822	185	-	317	317	317	-	2,369	3,800	(1,431)	
5811 Management Fee	1,741	1,741	1,741	11,440	9,148	29,567	35,402	14,421	11,087	9,059	11,739	8,894	-	145,981	138,125	7,856	
5812 District Oversight Fee	-	-	-	-	1,328	253	253	443	3,929	687	687	687	462	8,728	10,173	(1,445)	
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	1,250	-	1,250	5,000	(3,750)	
5814 SPED Encroachment	-	-	-	-	10,605	2,020	2,020	3,535	2,433	4,929	4,929	4,929	8,818	44,217	60,571	(16,354)	
	8,214	2,265	1,929	11,440	22,506	33,040	48,309	16,327	20,418	19,241	21,255	19,660	9,280	233,884	239,669	(5,784)	
<b>Facilities, Repairs and Other Leases</b>																	
5601 Rent	13,414	13,414	13,414	13,414	13,414	13,414	13,414	13,414	13,414	13,414	13,414	13,414	-	160,967	145,033	15,934	
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,416	(67,416)	
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	208	208	208	-	625	2,500	(1,875)	
5604 Other Leases	-	-	-	-	-	-	-	-	-	83	83	83	-	250	1,000	(750)	
5610 Repairs and Maintenance	6,695	28,630	2,511	114	3,689	8,410	13,935	(8,275)	72	417	417	417	-	57,031	5,000	52,031	
	20,109	42,044	15,925	13,528	17,103	21,824	27,349	5,139	13,486	14,122	14,122	14,122	-	218,874	220,949	(2,076)	
<b>Operations and Housekeeping</b>																	
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	625	-	-	-	625	2,500	(1,875)	
5300 Dues & Memberships	-	-	-	-	-	750	-	-	-	21	21	21	-	813	250	563	
5400 Insurance	545	545	545	545	545	545	545	545	545	600	600	600	-	6,701	15,000	(8,299)	
5501 Utilities	-	95	-	-	-	-	1,609	503	535	674	674	674	-	4,764	5,393	(629)	
5502 Janitorial/Trash Removal	-	-	99	2,750	-	-	-	11,775	4,642	625	625	625	-	21,141	5,000	16,141	
5510 Office Expense	478	-	4,270	-	-	2,327	2,040	407	59	1,250	1,250	1,250	-	13,333	15,000	(1,667)	
5511 Postage and Shipping	-	-	-	-	-	-	22	40	-	200	200	200	-	662	2,000	(1,338)	
5512 Printing	-	-	-	-	325	-	-	-	2,910	50	50	50	-	3,385	500	2,885	
5513 Other taxes and fees	-	-	-	-	-	-	-	197	-	85	85	85	-	452	850	(398)	
5514 Bank Charges	-	-	-	14	16	8	40	-	-	20	20	20	-	138	200	(62)	
5515 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	500	500	500	-	1,500	5,000	(3,500)	
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
5900 Communications	-	-	-	695	-	-	140	167	167	500	500	500	-	2,670	10,000	(7,330)	
	1,023	640	4,913	4,004	886	3,630	4,396	13,634	8,857	5,150	4,525	4,525	-	56,183	61,693	(5,508)	
<b>Depreciation</b>																	
6900 Depreciation Expense	-	-	212	212	212	212	212	212	304	208	208	208	-	2,200	2,500	(300)	
	-	-	212	212	212	212	212	212	304	208	208	208	-	2,200	2,500	(300)	
<b>Total Expenses</b>	<b>39,746</b>	<b>83,497</b>	<b>72,993</b>	<b>76,264</b>	<b>109,936</b>	<b>138,946</b>	<b>127,519</b>	<b>83,862</b>	<b>95,376</b>	<b>107,654</b>	<b>109,042</b>	<b>104,647</b>	<b>9,280</b>	<b>1,158,761</b>	<b>1,220,288</b>	<b>(61,526)</b>	
<b>Monthly Surplus (Deficit)</b>	<b>(39,746)</b>	<b>(11,009)</b>	<b>(72,993)</b>	<b>(28,330)</b>	<b>(17,345)</b>	<b>210,932</b>	<b>296,914</b>	<b>(49,406)</b>	<b>(5,042)</b>	<b>(31,016)</b>	<b>(2,628)</b>	<b>(29,843)</b>	<b>59,646</b>	<b>280,138</b>	<b>51,907</b>	<b>228,230</b>	

# TEACH Elementary School

## Monthly Cash Flow/Budget FY 18-19

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ADA = 69.35



### Cash Flow Adjustments

Monthly Surplus (Deficit)  
 Cash flows from operating activities  
     Depreciation/Amortization  
     Public Funding Receivables  
     Due To/From Related Parties  
     Prepaid Expenses  
     Other Assets  
     Accounts Payable  
     Accrued Expenses  
     Other Liabilities  
 Cash flows from investing activities  
     Purchases of Prop. And Equip.

	Prior Year P2 and PENSEC Estimates						P-1				P-2		Annual Forecast	Original Budget Total	Variance	
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19				Deferral Amount
Monthly Surplus (Deficit)	(39,746)	(11,009)	(72,993)	(28,330)	(17,345)	210,932	296,914	(49,406)	(5,042)	(31,016)	(2,628)	(29,843)	59,646	280,136		
Depreciation/Amortization	-	-	212	212	212	212	212	212	304	208	208	208	-	2,200		
Public Funding Receivables	-	(72,488)	-	(47,934)	(10,482)	67,714	(399,555)	(11,161)	379,892	3,992	9,951	70,206	(68,926)	(78,791)		
Due To/From Related Parties	35,838	85,404	86,519	75,197	(2,694)	(97,549)	9,716	26,570	(23,829)	(100,000)	-	(145,175)	-	(50,001)		
Prepaid Expenses	-	(2,397)	(2,357)	1,254	(3,541)	2,400	(5,147)	1,774	814	-	-	-	-	(7,201)		
Other Assets	-	-	-	-	-	-	-	(250)	-	-	-	-	-	(250)		
Accounts Payable	-	-	-	-	-	29,542	(29,542)	1,487	(1,487)	-	-	-	9,280	9,280		
Accrued Expenses	2,580	(838)	-	(1,727)	32,706	(15,109)	(3,313)	(4,544)	3,503	-	-	-	-	13,257		
Other Liabilities	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	-	15,935		
Purchases of Prop. And Equip.	-	-	(12,709)	-	-	-	-	(11,100)	-	-	-	-	-	(23,809)		
<b>Total Change in Cash</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>184</b>	<b>199,469</b>	<b>(129,388)</b>	<b>(33,991)</b>	<b>344,384</b>	<b>(125,488)</b>	<b>8,860</b>	<b>(103,275)</b>				
Cash, Beginning of Month	-	(0)	(0)	0	(14)	170	199,639	70,252	36,261	380,645	255,157	264,017				
<b>Cash, End of Month</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>199,639</b>	<b>70,252</b>	<b>36,261</b>	<b>380,645</b>	<b>255,157</b>	<b>264,017</b>	<b>160,742</b>				



# TEACH Public Schools

## Monthly Cash Flow/Budget FY18-19

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ADA = 0.00



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Other Local Revenue</b>																
8650 Lease and Rental Income	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	-	63,036	61,200	1,836
8689 Other Fees and Contracts	9,105	36,976	41,826	69,168	55,861	111,853	136,280	125,077	135,401	90,637	90,585	92,383	58,633	1,053,785	1,073,147	(19,362)
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	23,704	-	-	-	-	23,704	-	23,704
	14,358	42,229	47,079	74,421	61,114	117,106	141,533	130,330	164,358	95,890	95,838	97,636	58,633	1,140,525	1,134,347	6,178
<b>Total Revenue</b>	<b>14,358</b>	<b>42,229</b>	<b>47,079</b>	<b>74,421</b>	<b>61,114</b>	<b>117,106</b>	<b>141,533</b>	<b>130,330</b>	<b>164,358</b>	<b>95,890</b>	<b>95,838</b>	<b>97,636</b>	<b>58,633</b>	<b>1,140,525</b>	<b>1,134,347</b>	<b>6,178</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1300 Administrators' Salaries	20,476	53,221	34,223	34,223	34,223	34,723	34,723	34,723	34,723	33,926	33,926	33,926	-	417,038	406,665	(10,373)
	20,476	53,221	34,223	34,223	34,223	34,723	34,723	34,723	34,723	33,926	33,926	33,926	-	417,038	406,665	(10,373)
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158	158
2300 Classified Administrators' Salaries	3,333	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,111	6,111	6,111	-	74,998	-	(74,998)
2400 Clerical and Office Staff Salaries	2,022	1,873	3,249	2,342	2,774	2,594	3,682	7,216	7,181	7,067	7,067	7,067	-	54,133	37,285	(16,847)
2900 Other Classified Salaries	5,417	5,881	7,273	7,273	7,273	7,737	6,345	7,273	7,273	6,979	6,979	6,979	-	82,679	115,000	32,321
	10,772	14,420	17,188	16,281	16,713	16,997	16,693	21,155	21,120	20,157	20,157	20,157	-	211,810	152,444	(59,366)
<b>Benefits</b>																
3101 STRS	1,886	7,748	5,199	4,978	4,978	5,108	5,059	5,059	5,059	5,392	5,392	5,392	-	61,248	66,205	4,957
3202 PERS	-	-	-	(0)	-	-	-	-	-	819	819	819	-	2,455	27,592	25,137
3301 OASDI	668	894	1,066	1,009	1,036	1,054	1,035	1,303	1,292	1,415	1,415	1,415	-	13,603	9,452	(4,152)
3311 Medicare	450	964	736	723	729	741	735	798	796	807	807	807	-	9,093	8,107	(986)
3401 Health and Welfare	3,205	4,372	4,152	7,354	5,513	6,212	11,927	7,872	8,682	3,208	3,208	3,208	-	68,914	22,000	(46,914)
3501 State Unemployment	641	227	-	-	-	-	2,563	889	307	223	223	223	-	5,298	3,497	(1,800)
3601 Workers' Compensation	420	420	420	420	420	420	420	420	420	779	779	779	-	6,118	7,828	1,710
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,269	14,625	11,572	14,484	12,677	13,534	21,740	16,342	16,557	12,643	12,643	12,643	-	166,729	144,681	(22,048)
<b>Books and Supplies</b>																
4302 School Supplies	191	982	44	-	-	-	-	-	-	42	42	42	-	1,342	500	(842)
4303 Special Activities/Field Trips	-	770	-	-	-	-	-	325	-	-	-	-	-	1,095	1,000	(95)
4305 Software	255	-	-	-	172	-	-	(82)	53	417	417	417	-	1,648	5,000	3,352
4400 Noncapitalized Equipment	4,743	2,633	884	-	-	-	925	440	345	500	500	500	-	11,469	22,000	10,531
	5,188	4,385	928	-	172	-	925	683	398	958	958	958	-	15,554	28,500	12,946
<b>Subagreement Services</b>																
5104 Transportation	-	-	-	-	-	-	-	-	-	91	91	91	-	273	1,000	727
5105 Security	182	392	-	-	-	-	1,085	236	280	500	500	500	-	3,675	12,000	8,325
	182	392	-	-	-	-	1,085	236	280	591	591	591	-	3,948	13,000	9,052
<b>Professional/Consulting Services</b>																
5801 IT	483	161	161	-	322	161	161	264	161	167	167	167	-	2,373	2,000	(373)
5802 Audit & Taxes	-	-	20	20	1,105	-	2,031	1,052	-	2,833	-	-	-	7,062	8,500	1,438
5803 Legal	-	-	-	-	1,344	-	159	-	-	333	333	333	-	2,503	4,000	1,497
5804 Professional Development	-	2,650	695	795	3,075	6,081	-	2,200	-	150	150	150	-	15,946	1,500	(14,446)
5805 General Consulting	-	300	-	1,390	(395)	6,000	-	300	1,200	1,500	1,500	1,500	-	13,295	15,000	1,705
5810 Payroll Service Fee	-	687	188	1,235	(754)	-	822	1,210	890	400	400	400	-	5,479	4,800	(679)
5811 Management Fee	1,607	1,607	833	1,607	1,607	2,883	2,133	1,683	1,863	1,663	1,663	1,663	-	20,813	19,851	(962)
	2,090	5,405	1,897	5,047	6,304	15,125	5,306	6,710	4,114	7,047	4,213	4,213	-	67,470	55,651	(11,819)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	-	87,862	100,000	12,138
5602 Additional Rent	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	-	21,538	250	(21,288)
5603 Equipment Leases	-	37	-	-	250	374	267	104	-	8	8	8	-	1,057	100	(957)
5604 Other Leases	-	86	567	567	567	567	-	689	989	833	833	833	-	6,532	10,000	3,468
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	5,555	5,555	(22,218)	-	(11,109)	50,000	61,109
5610 Repairs and Maintenance	3,773	4,962	3,347	6,451	5,701	8,379	11,147	1,501	70	417	417	417	-	46,581	5,000	(41,581)
	12,889	14,202	13,031	16,135	15,635	18,436	20,531	11,411	10,175	15,930	15,930	(11,843)	-	152,461	165,350	12,889

# TEACH Public Schools

## Monthly Cash Flow/Budget FY18-19

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ADA = 0.00



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	351	2,580	1,217	4,960	1,805	3,246	2,149	6,066	2,375	-	-	-	24,749	9,500	(15,249)
5203 Business Meals	-	-	-	-	-	231	-	-	285	83	83	83	-	766	1,000	234
5300 Dues & Memberships	63	283	63	63	63	63	562	(220)	151	183	183	183	-	1,639	2,200	561
5501 Utilities	1,277	241	1,317	1,406	260	1,826	1,619	280	2,302	1,250	1,250	1,250	-	14,278	15,000	722
5502 Janitorial/Trash Removal	1,095	334	-	-	576	343	275	8,275	-	42	42	42	-	11,023	500	(10,523)
5510 Office Expense	3,284	6,242	6,412	1,689	1,036	129	4,522	(1,063)	640	2,000	2,000	1,000	-	27,891	12,000	(15,891)
5511 Postage and Shipping	190	16	216	47	166	375	529	47	308	250	250	150	-	2,543	1,500	(1,043)
5512 Printing	-	-	-	-	-	171	-	-	162	10	10	10	-	363	100	(263)
5513 Other taxes and fees	-	87	20	-	-	17	96	(85)	68	180	180	180	-	744	1,800	1,056
5514 Bank Charges	85	85	100	100	122	110	125	95	95	100	100	100	-	1,217	1,000	(217)
5515 Public Relations/Recruitment	542	-	-	-	-	-	-	-	-	-	-	-	-	542	-	(542)
5900 Communications	-	214	2,418	350	228	893	140	167	1,014	750	750	750	-	7,675	20,000	12,325
	6,535	7,853	13,126	4,870	7,412	5,963	11,114	9,645	11,091	7,223	4,848	3,748	-	93,430	64,600	(28,830)
<b>Depreciation</b>																
6900 Depreciation Expense	972	972	972	972	795	834	834	834	923	972	972	972	-	11,026	8,000	(3,026)
	972	972	972	972	795	834	834	834	923	972	972	972	-	11,026	8,000	(3,026)
<b>Interest</b>																
7438 Interest Expense	-	-	-	-	-	2,795	5,096	5,096	4,603	4,932	-	-	-	22,522	-	(22,522)
	-	-	-	-	-	2,795	5,096	5,096	4,603	4,932	-	-	-	22,522	-	(22,522)
<b>Total Expenses</b>	<b>66,374</b>	<b>115,474</b>	<b>92,938</b>	<b>92,013</b>	<b>93,932</b>	<b>108,408</b>	<b>118,048</b>	<b>106,835</b>	<b>103,985</b>	<b>104,378</b>	<b>94,238</b>	<b>65,365</b>	<b>-</b>	<b>1,161,987</b>	<b>1,038,891</b>	<b>(123,096)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(52,016)</b>	<b>(73,245)</b>	<b>(45,860)</b>	<b>(17,591)</b>	<b>(32,818)</b>	<b>8,698</b>	<b>23,485</b>	<b>23,495</b>	<b>60,373</b>	<b>(8,488)</b>	<b>1,600</b>	<b>32,271</b>	<b>58,633</b>	<b>(21,462)</b>	<b>95,456</b>	<b>(116,918)</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(52,016)	(73,245)	(45,860)	(17,591)	(32,818)	8,698	23,485	23,495	60,373	(8,488)	1,600	32,271	58,633	(21,462)		
<b>Cash flows from operating activities</b>																
Depreciation/Amortization	972	972	972	972	795	834	834	834	923	972	972	972	-	11,026		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(58,633)	(58,633)		
Grants and Contributions Rec.	-	20,242	(5,253)	5,253	-	-	-	-	-	-	-	-	-	20,242		
Due To/From Related Parties	104,154	8,207	32,902	(13,088)	(338,017)	(135,601)	66,306	(46,746)	(71,168)	500,000	-	(60,094)	-	46,854		
Prepaid Expenses	(5,512)	(1,829)	(3,355)	16,987	(21,167)	14,639	(11,069)	(1,339)	(13,779)	-	-	-	-	(26,424)		
Other Assets	-	(10,995)	-	-	-	-	-	-	-	-	-	-	-	(10,995)		
Accounts Payable	(13,847)	1,121	(36)	5,208	(7,066)	3,091	971	(580)	(2,710)	-	-	-	-	(13,848)		
Accrued Expenses	(21,202)	73,585	7,428	(2,558)	(30,268)	9,089	47,381	(3,122)	8,374	-	-	-	-	88,707		
Other Liabilities	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	-	(16,718)		
<b>Cash flows from investing activities</b>																
Purchases of Prop. And Equip.	-	-	-	-	-	(1,419)	-	-	(3,201)	-	-	-	-	(4,619)		
Proceeds(Payments) on Debt	-	-	-	-	500,000	-	-	-	-	(500,000)	-	-	-	-		
<b>Total Change in Cash</b>	<b>11,155</b>	<b>16,665</b>	<b>(14,595)</b>	<b>(6,210)</b>	<b>70,067</b>	<b>(102,061)</b>	<b>126,514</b>	<b>(28,851)</b>	<b>(22,581)</b>	<b>(8,910)</b>	<b>1,179</b>	<b>(28,244)</b>				
<b>Cash, Beginning of Month</b>	<b>28,837</b>	<b>39,992</b>	<b>56,657</b>	<b>42,062</b>	<b>35,852</b>	<b>105,918</b>	<b>3,857</b>	<b>130,371</b>	<b>101,520</b>	<b>78,940</b>	<b>70,030</b>	<b>71,209</b>				
<b>Cash, End of Month</b>	<b>39,992</b>	<b>56,657</b>	<b>42,062</b>	<b>35,852</b>	<b>105,918</b>	<b>3,857</b>	<b>130,371</b>	<b>101,520</b>	<b>78,940</b>	<b>70,030</b>	<b>71,209</b>	<b>42,965</b>				

**Teach Academy of Technologies**

**Budget vs Actual**

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenue</b>							
State Aid-Revenue Limit							
LCFF Revenue	\$ 285,938	\$ 240,206	\$ 45,732	\$ 1,467,668	\$ 1,487,532	\$ (19,864)	\$ 2,448,358
Economic Protection Account Funding	203,453	-	203,453	450,672	242,250	208,423	484,499
State Aid - Prior Year	5	-	5	76	-	76	-
In Lieu of Property Taxes	153,796	68,348	85,448	732,764	639,591	93,172	844,636
Total State Aid-Revenue Limit	643,192	308,555	334,638	2,651,180	2,369,373	281,807	3,777,493
Federal Revenue							
Federal Special Education - IDEA	15,106	7,647	7,459	62,878	51,716	11,162	74,656
Federal Child Nutrition	27,318	24,164	3,154	164,879	133,536	31,343	254,354
Title I, Part A - Basic Low Income	-	-	-	156,989	150,617	6,372	150,617
Title II, Part A - Teacher Quality	-	-	-	17,917	16,163	1,754	16,163
Other Federal Revenue	-	-	-	10,000	-	10,000	-
Federal - Prior Year Adjustments	-	-	-	14,379	-	14,379	-
Total Federal Revenue	42,424	31,810	10,613	427,042	352,031	75,011	495,789
Other State Revenue							
State Special Education - AB602	44,824	19,551	25,273	186,574	132,227	54,347	190,881
State - Child Nutrition	2,202	2,232	(30)	13,231	12,335	897	23,495
State - School Facilities Apportionment	1,262	-	1,262	230,148	219,182	10,966	438,363
State - Mandated Programs Block Grant	-	-	-	36,113	5,535	30,578	117,603
State - State Lottery	-	-	-	17,151	16,471	680	74,273
State - Prior Year Revenue	-	-	-	50,720	-	50,720	-
State - Other Revenues	33,082	-	33,082	123,301	106,470	16,831	163,800
Total Other State Revenue	81,371	21,783	59,588	657,238	492,220	165,018	1,008,416
Local Revenue							
Other Fees and Contracts	-	-	-	19,605	-	19,605	-
Total Local Revenue	-	-	-	19,605	-	19,605	-
<b>Total Revenue</b>	<b>\$ 766,987</b>	<b>\$ 362,148</b>	<b>\$ 404,839</b>	<b>\$ 3,755,065</b>	<b>\$ 3,213,624</b>	<b>\$ 541,441</b>	<b>\$ 5,281,697</b>
<b>Expenses</b>							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 79,388	\$ 59,499	\$ (19,889)	\$ 660,694	\$ 475,991	\$ (184,703)	\$ 654,488
Certificated Teachers' Substitute Hours	3,850	-	(3,850)	27,975	-	(27,975)	-
Certificated Teachers' Extra Duties/Stipends	1,443	-	(1,443)	1,443	-	(1,443)	-
Certificated Pupil Support Salaries	5,660	5,660	-	50,944	50,944	-	67,925
Certificated Supervisors' and Administrators' Salaries	28,324	28,324	0	227,094	254,918	27,824	339,891
Total Certificated Salaries	118,666	93,484	(25,182)	968,150	781,853	(186,297)	1,062,304
Classified Salaries							
Classified Instructional Salaries	16,062	7,920	(8,142)	99,760	63,360	(36,400)	87,120
Classified Support Salaries	-	-	-	4,104	-	(4,104)	-
Clerical, Technical, and Office Staff Salaries	11,678	12,640	963	78,278	104,640	26,362	142,560
Other Classified Salaries	10,941	13,486	2,545	70,859	112,438	41,579	152,896
Total Classified Salaries	38,680	34,046	(4,634)	253,001	280,438	27,437	382,576
Benefits							
State Teachers' Retirement System, certificated positions	19,201	15,219	(3,982)	153,245	127,286	(25,959)	172,943
Public Employees' Retirement System, classified positions	4,364	6,162	1,799	31,156	50,759	19,604	69,246
OASDI/Medicare/Alternative, certificated positions	2,382	2,111	(271)	17,418	17,387	(31)	23,720
Medicare certificated positions	2,269	1,849	(420)	17,613	15,403	(2,210)	20,951
Health and Welfare Benefits, certificated positions	13,742	8,750	(4,992)	107,735	78,750	(28,985)	105,000
State Unemployment Insurance, certificated positions	1,781	1,568	(213)	22,462	13,328	(9,134)	15,680
Workers' Compensation Insurance, certificated positions	1,118	1,785	668	14,067	14,872	805	20,228
Total Benefits	44,856	37,445	(7,411)	363,695	317,785	(45,910)	427,768
Books & Supplies							
Textbooks and Core Curricula Materials	2,261	-	(2,261)	32,214	46,166	13,952	46,166
Books and Other Reference Materials	-	-	-	653	974	321	974
School Supplies	-	750	750	-	6,748	6,748	8,998
Special Activities/Field Trips	9,208	-	(9,208)	19,752	11,638	(8,114)	11,638
Uniforms	5,584	1,247	(4,337)	8,308	11,222	2,914	14,963
Software	4,092	2,217	(1,875)	41,099	19,950	(21,149)	26,600
Noncapitalized Equipment	1,559	-	(1,559)	9,724	30,000	20,276	30,000
Food Services	35,202	25,259	(9,943)	231,367	202,071	(29,295)	277,848
Total Books & Supplies	57,905	12 29,472	(28,432)	343,117	328,770	(14,347)	417,187

Teach Academy of Technologies

Budget vs Actual

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Subagreement Services							
Special Education	-	5,945	5,945	43,568	47,564	3,996	65,400
Substitute Teacher	6,952	4,182	(2,770)	33,460	33,455	(5)	46,000
Transportation	-	340	340	-	2,720	2,720	3,740
Security	4,042	545	(3,496)	28,751	4,364	(24,387)	6,000
Other Educational Consultants	(7,251)	13,000	20,251	81,663	91,000	9,337	130,000
Total Subagreement Services	3,743	24,013	20,270	187,441	179,102	(8,339)	251,140
Professional & Consulting Services							
IT	1,959	1,167	(793)	6,954	10,500	3,546	14,000
Audit and Tax	-	1,667	1,667	6,208	3,333	(2,875)	5,000
Legal	-	1,250	1,250	18,537	11,250	(7,287)	15,000
Professional Development	822	2,400	1,578	16,249	16,800	551	24,000
General Consulting	1,900	4,800	2,900	18,705	33,600	14,895	48,000
Payroll Service Fee	-	400	400	1,195	3,600	2,405	4,800
Management Fee	70,208	47,901	(22,307)	416,344	431,110	14,766	574,814
District Oversight Fee	9,653	3,086	(6,568)	32,666	23,694	(8,972)	37,775
LACOE Fees	-	-	-	4,062	2,500	(1,562)	5,000
SELPA Fees	48,663	21,880	(26,783)	202,553	177,470	(25,083)	243,110
Total Professional & Consulting Services	133,206	84,550	(48,656)	723,474	713,857	(9,616)	971,498
Facilities, Repairs, & Other Leases							
Rent	58,372	58,372	0	525,350	525,352	2	700,470
Additional Rent	-	5,200	5,200	(11,236)	46,800	58,036	62,400
Equipment Leases	3,214	2,917	(297)	28,279	26,250	(2,029)	35,000
Other Leases	-	125	125	-	1,125	1,125	1,500
Real/Personal Property Taxes	-	1,000	1,000	-	9,000	9,000	12,000
Repairs and Maintenance	22,654	3,333	(19,321)	108,853	30,000	(78,853)	40,000
Total Facilities, Repairs, & Other Leases	84,240	70,947	(13,292)	651,247	638,527	(12,719)	851,370
Operations & Housekeeping							
Auto and Travel Expense	-	1,125	1,125	-	3,375	3,375	4,500
Business Meals	-	125	125	-	1,125	1,125	1,500
Dues & Memberships	-	375	375	2,279	3,375	1,096	4,500
Insurance	2,194	2,083	(111)	19,749	18,750	(999)	25,000
Utilities	2,975	4,670	1,694	32,603	42,028	9,425	56,038
Janitorial/Trash Removal	6,082	1,083	(4,999)	41,074	9,750	(31,324)	13,000
Office Expense	3,039	1,500	(1,539)	25,549	13,500	(12,049)	18,000
Postage and Shipping	26	100	74	1,653	700	(953)	1,000
Printing	-	100	100	832	700	(132)	1,000
Other taxes and fees	63	400	337	3,103	2,800	(303)	4,000
Bank Charges	8	25	17	150	175	25	250
Communications	11,601	4,167	(7,434)	82,140	37,500	(44,640)	50,000
Total Operations & Housekeeping	25,988	15,753	(10,235)	209,132	133,778	(75,354)	178,788
Depreciation							
Depreciation Expense	5,380	3,500	(1,880)	44,189	31,500	(12,689)	42,000
Total Depreciation	5,380	3,500	(1,880)	44,189	31,500	(12,689)	42,000
Interest							
Interest Expense	1,288	-	(1,288)	9,019	-	(9,019)	-
Total Interest	1,288	-	(1,288)	9,019	-	(9,019)	-
Total Expenses	\$ 513,953	\$ 393,210	\$ (120,743)	\$ 3,752,463	\$ 3,405,611	\$ (346,852)	\$ 4,584,630
Change in Net Assets	253,034	(31,062)	284,096	2,601	(191,987)	194,589	697,067
Net Assets, Beginning of Period	1,709,444			1,959,876			
Net Assets, End of Period	<u>\$ 1,962,478</u>			<u>\$ 1,962,478</u>			

**Teach Tech Charter High School**

**Budget vs Actual**

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenue</b>							
State Aid-Revenue Limit							
LCFF Revenue	\$ 385,959	\$ 392,171	\$ (6,212)	\$ 1,783,619	\$ 1,773,087	\$ 10,532	\$ 3,341,769
Economic Protection Account Funding	24,406	-	24,406	50,360	35,530	14,830	71,060
State Aid - Prior Year	88	-	88	88	-	88	-
In Lieu of Property Taxes	160,846	73,938	86,908	611,714	562,042	49,672	783,856
<b>Total State Aid-Revenue Limit</b>	<b>571,299</b>	<b>466,108</b>	<b>105,191</b>	<b>2,445,781</b>	<b>2,370,659</b>	<b>75,121</b>	<b>4,196,685</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	15,680	8,153	7,527	52,882	44,823	8,058	69,284
Federal Child Nutrition	14,372	22,438	(8,066)	91,551	123,997	(32,446)	236,184
Title I, Part A - Basic Low Income	-	-	-	115,840	97,938	17,902	97,938
Title II, Part A - Teacher Quality	-	-	-	13,403	11,079	2,324	11,079
Other Federal Revenue	-	-	-	10,000	-	10,000	-
Federal - Prior Year Adjustments	-	-	-	10,525	-	10,525	-
<b>Total Federal Revenue</b>	<b>30,052</b>	<b>30,591</b>	<b>(539)</b>	<b>294,201</b>	<b>277,837</b>	<b>16,364</b>	<b>414,485</b>
<b>Other State Revenue</b>							
State Special Education - AB602	46,526	20,847	25,679	156,913	114,605	42,308	177,145
State - Child Nutrition	1,212	2,073	(861)	8,617	11,454	(2,836)	21,816
State - School Facilities Apportionment	74,423	-	74,423	223,269	203,409	19,860	406,819
State - Mandated Programs Block Grant	-	-	-	35,623	12,005	23,618	99,749
State - State Lottery	-	-	-	13,295	12,896	400	68,928
State - Prior Year Revenue	-	-	-	4,862	-	4,862	-
State - Other Revenues	-	-	-	20,420	-	20,420	-
<b>Total Other State Revenue</b>	<b>122,161</b>	<b>22,919</b>	<b>99,242</b>	<b>463,000</b>	<b>354,369</b>	<b>108,631</b>	<b>774,457</b>
<b>Local Revenue</b>							
Other Fees and Contracts	-	-	-	23,730	-	23,730	-
<b>Total Local Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,730</b>	<b>-</b>	<b>23,730</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$ 723,512</b>	<b>\$ 519,618</b>	<b>\$ 203,893</b>	<b>\$ 3,226,711</b>	<b>\$ 3,002,865</b>	<b>\$ 223,846</b>	<b>\$ 5,385,627</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	\$ 46,052	\$ 77,625	\$ 31,573	\$ 580,300	\$ 621,000	\$ 40,700	\$ 853,875
Certificated Teachers' Substitute Hours	-	-	-	8,800	-	(8,800)	-
Certificated Teachers' Extra Duties/Stipends	1,333	-	(1,333)	16,331	-	(16,331)	-
Certificated Pupil Support Salaries	9,968	5,660	(4,308)	89,040	50,944	(38,096)	67,925
Certificated Supervisors' and Administrators' Salaries	42,227	21,977	(20,250)	137,795	197,795	60,000	263,727
<b>Total Certificated Salaries</b>	<b>99,580</b>	<b>105,263</b>	<b>5,683</b>	<b>832,266</b>	<b>869,739</b>	<b>37,473</b>	<b>1,185,526</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	18,303	22,080	3,778	110,412	176,640	66,228	242,880
Clerical, Technical, and Office Staff Salaries	8,400	8,800	401	69,976	70,400	424	96,800
Other Classified Salaries	11,651	18,594	6,943	114,580	157,232	42,652	213,014
<b>Total Classified Salaries</b>	<b>38,353</b>	<b>49,474</b>	<b>11,121</b>	<b>294,969</b>	<b>404,272</b>	<b>109,303</b>	<b>552,694</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	16,212	17,137	925	132,752	141,593	8,841	193,004
Public Employees' Retirement System, classified positions	-	8,955	8,955	-	73,173	73,173	100,038
OASDI/Medicare/Alternative, certificated positions	2,361	3,067	707	18,192	25,065	6,873	34,267
Medicare certificated positions	1,978	2,244	265	16,224	18,473	2,249	25,204
Health and Welfare Benefits, certificated positions	10,496	9,583	(913)	115,511	86,250	(29,261)	115,000
State Unemployment Insurance, certificated positions	1,955	1,862	(93)	17,312	15,827	(1,485)	18,620
Workers' Compensation Insurance, certificated positions	1,342	2,166	824	16,087	17,836	1,749	24,335
<b>Total Benefits</b>	<b>34,344</b>	<b>45,014</b>	<b>10,671</b>	<b>316,078</b>	<b>378,218</b>	<b>62,140</b>	<b>510,467</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	-	-	-	12,673	40,000	27,327	40,000
Books and Other Reference Materials	-	-	-	1,619	7,500	5,881	7,500
School Supplies	1,243	583	(660)	29,087	5,250	(23,837)	7,000
Special Activities/Field Trips	850	-	(850)	25,634	25,000	(634)	25,000
Uniforms	-	667	667	17,319	6,000	(11,319)	8,000
Software	37,453	2,083	(35,370)	71,742	18,750	(52,992)	25,000
Noncapitalized Equipment	1,919	-	(1,919)	44,228	30,000	(14,228)	30,000
Food Services	21,196	23,455	2,258	135,140	187,637	52,497	258,000
<b>Total Books &amp; Supplies</b>	<b>62,661</b>	<b>26,788</b>	<b>(35,873)</b>	<b>337,443</b>	<b>320,137</b>	<b>(17,306)</b>	<b>400,500</b>

**Teach Tech Charter High School**

**Budget vs Actual**

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Subagreement Services</b>							
Special Education	230	3,182	2,952	37,304	25,455	(11,849)	35,000
Substitute Teacher	1,825	1,818	(7)	20,292	14,545	(5,747)	20,000
Transportation	-	145	145	-	1,164	1,164	1,600
Security	3,032	455	(2,577)	15,625	3,636	(11,989)	5,000
Other Educational Consultants	3,347	2,200	(1,147)	12,055	15,400	3,345	22,000
<b>Total Subagreement Services</b>	<b>8,433</b>	<b>7,800</b>	<b>(633)</b>	<b>85,277</b>	<b>60,200</b>	<b>(25,077)</b>	<b>83,600</b>
<b>Professional &amp; Consulting Services</b>							
IT	4,219	1,250	(2,969)	7,894	11,250	3,356	15,000
Audit and Tax	-	1,667	1,667	6,208	3,333	(2,875)	5,000
Legal	-	417	417	5,994	3,750	(2,243)	5,000
Professional Development	500	1,900	1,400	7,423	13,300	5,877	19,000
General Consulting	875	3,200	2,325	32,443	22,400	(10,043)	32,000
Payroll Service Fee	-	400	400	1,522	3,600	2,078	4,800
Management Fee	72,157	48,770	(23,387)	378,817	438,929	60,111	585,238
District Oversight Fee	11,392	4,661	(6,731)	32,940	23,707	(9,233)	41,967
LACOE Fees	-	-	-	3,190	2,500	(690)	5,000
SELPA Fees	50,510	20,305	(30,205)	170,351	164,699	(5,652)	225,616
<b>Total Professional &amp; Consulting Services</b>	<b>139,653</b>	<b>82,570</b>	<b>(57,084)</b>	<b>646,782</b>	<b>687,468</b>	<b>40,686</b>	<b>938,621</b>
<b>Facilities, Repairs, &amp; Other Leases</b>							
Rent	90,964	90,962	(2)	816,390	818,658	2,268	1,091,544
Additional Rent	5,333	208	(5,125)	13,419	1,875	(11,544)	2,500
Equipment Leases	-	1,833	1,833	3,532	16,500	12,968	22,000
Other Leases	-	83	83	-	750	750	1,000
Real/Personal Property Taxes	-	-	-	24,750	-	(24,750)	-
Repairs and Maintenance	8,001	4,167	(3,834)	86,823	37,500	(49,323)	50,000
<b>Total Facilities, Repairs, &amp; Other Leases</b>	<b>104,298</b>	<b>97,254</b>	<b>(7,045)</b>	<b>944,914</b>	<b>875,283</b>	<b>(69,631)</b>	<b>1,167,044</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel Expense	-	500	500	-	1,500	1,500	2,000
Business Meals	-	17	17	106	150	44	200
Dues & Memberships	-	125	125	3,251	1,125	(2,126)	1,500
Insurance	2,036	1,667	(370)	18,328	15,000	(3,328)	20,000
Utilities	4,080	7,277	3,197	50,958	65,493	14,535	87,324
Janitorial/Trash Removal	5,285	1,750	(3,535)	31,961	15,750	(16,211)	21,000
Office Expense	266	2,500	2,234	15,516	22,500	6,984	30,000
Postage and Shipping	-	200	200	1,356	1,400	44	2,000
Printing	-	200	200	11,216	1,400	(9,816)	2,000
Other taxes and fees	125	300	175	460	2,100	1,640	3,000
Bank Charges	-	10	10	45	70	25	100
Public Relations	-	1,000	1,000	-	7,000	7,000	10,000
Scholarship Expense	-	-	-	3,200	-	(3,200)	-
Communications	2,378	2,917	538	24,231	26,250	2,019	35,000
<b>Total Operations &amp; Housekeeping</b>	<b>14,171</b>	<b>18,462</b>	<b>4,291</b>	<b>160,629</b>	<b>159,738</b>	<b>(891)</b>	<b>214,124</b>
<b>Depreciation</b>							
Depreciation Expense	3,659	1,486	(2,173)	18,806	13,374	(5,432)	17,832
<b>Total Depreciation</b>	<b>3,659</b>	<b>1,486</b>	<b>(2,173)</b>	<b>18,806</b>	<b>13,374</b>	<b>(5,432)</b>	<b>17,832</b>
<b>Total Expenses</b>	<b>\$ 505,153</b>	<b>\$ 434,110</b>	<b>\$ (71,043)</b>	<b>\$ 3,637,163</b>	<b>\$ 3,768,428</b>	<b>\$ 131,265</b>	<b>\$ 5,070,408</b>
Change in Net Assets	218,359	85,508	132,851	(410,452)	(765,562)	355,110	315,218
Net Assets, Beginning of Period	(642,556)			(13,745)			
<b>Net Assets, End of Period</b>	<b>\$ (424,197)</b>			<b>\$ (424,197)</b>			

**Teach Prep Elementary School**  
**Budget vs Actual**

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenue</b>							
State Aid-Revenue Limit							
LCFF Revenue	\$ 58,105	\$ 70,983	\$ (12,878)	\$ 374,826	\$ 496,430	\$ (121,604)	\$ 788,699
Economic Protection Account Funding	10,664	-	10,664	10,664	9,500	1,164	19,000
In Lieu of Property Taxes	9,935	14,671	(4,736)	129,626	165,574	(35,947)	209,587
Total State Aid-Revenue Limit	78,704	85,654	(6,950)	515,116	671,504	(156,387)	1,017,286
Federal Revenue							
Federal Special Education - IDEA	1,322	1,556	(235)	11,197	14,635	(3,438)	18,525
Federal Child Nutrition	5,881	6,999	(1,117)	30,598	38,678	(8,079)	73,671
Title V, Part B - Charter School Grants	(1)	-	(1)	164,645	-	164,645	-
Federal - Prior Year Adjustments	-	-	-	(1)	-	(1)	-
Total Federal Revenue	7,202	8,555	(1,353)	206,440	53,313	153,128	92,196
Other State Revenue							
State Special Education - AB602	3,922	3,982	(60)	33,227	37,450	(4,223)	47,405
State - Child Nutrition	507	621	(114)	1,759	3,430	(1,671)	6,533
State - School Facilities Apportionment	-	-	-	30,572	40,791	(10,219)	108,775
Total Other State Revenue	4,429	4,603	(174)	65,558	81,670	(16,113)	162,713
Local Revenue							
Contributions, Restricted	-	-	-	325,000	-	325,000	-
Total Local Revenue	-	-	-	325,000	-	325,000	-
<b>Total Revenue</b>	<b>\$ 90,335</b>	<b>\$ 98,812</b>	<b>\$ (8,477)</b>	<b>\$ 1,112,114</b>	<b>\$ 806,487</b>	<b>\$ 305,628</b>	<b>\$ 1,272,195</b>
<b>Expenses</b>							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 15,105	\$ 17,652	\$ 2,547	\$ 120,841	\$ 158,870	\$ 38,029	\$ 211,826
Certificated Supervisors' and Administrators' Salaries	7,500	7,500	-	65,507	67,500	1,993	90,000
Total Certificated Salaries	22,605	25,152	2,547	186,348	226,370	40,022	301,826
Classified Salaries							
Classified Instructional Salaries	7,783	1,500	(6,283)	53,051	13,500	(39,551)	18,000
Clerical, Technical, and Office Staff Salaries	1,104	3,167	2,063	16,549	28,500	11,952	38,000
Other Classified Salaries	-	3,333	3,333	-	30,000	30,000	40,000
Total Classified Salaries	8,887	8,000	(887)	69,599	72,000	2,401	96,000
Benefits							
State Teachers' Retirement System, certificated positions	3,680	4,095	415	29,774	36,853	7,079	49,137
OASDI/Medicare/Alternative, certificated positions	543	496	(47)	4,304	4,464	160	5,952
Medicare certificated positions	452	481	28	3,698	4,326	628	5,769
Health and Welfare Benefits, certificated positions	1,843	2,000	157	20,009	18,000	(2,009)	24,000
State Unemployment Insurance, certificated positions	530	441	(89)	6,346	3,749	(2,597)	4,410
Workers' Compensation Insurance, certificated positions	294	464	170	2,646	4,177	1,531	5,570
Total Benefits	7,342	7,977	634	66,777	71,569	4,792	94,837
Books & Supplies							
Textbooks and Core Curricula Materials	-	-	-	29,542	13,300	(16,242)	13,300
Books and Other Reference Materials	-	-	-	-	2,375	2,375	2,375
School Supplies	-	277	277	1,029	2,494	1,464	3,325
Special Activities/Field Trips	-	-	-	-	2,000	2,000	2,000
Uniforms	-	831	831	1,013	7,481	6,468	9,975
Software	190	523	333	3,533	4,703	1,170	6,270
Noncapitalized Equipment	-	-	-	17,246	41,350	24,104	41,350
Food Services	11,384	7,656	(3,728)	46,763	61,247	14,483	84,214
Total Books & Supplies	11,573	9,287	(2,287)	99,127	134,949	35,822	162,809
Subagreement Services							
Special Education	1,034	2,273	1,239	5,788	18,182	12,394	25,000
Substitute Teacher	242	227	(15)	6,816	1,818	(4,998)	2,500
Security	627	227	(400)	9,170	1,818	(7,352)	2,500
Other Educational Consultants	-	1,000	1,000	-	7,000	7,000	10,000
Total Subagreement Services	1,903	3,727	1,824	21,774	28,818	7,044	40,000
Professional & Consulting Services							
IT	2,969	583	(2,385)	8,506	5,250	(3,256)	7,000
Audit and Tax	-	667	667	-	1,333	1,333	2,000
Legal	-	250	250	2,844	2,250	(594)	3,000
Professional Development	-	750	750	-	5,250	5,250	7,500
General Consulting	-	250	250	8,573	1,750	(6,823)	2,500
Payroll Service Fee	-	317	317	1,419	2,850	1,431	3,800
Management Fee	11,087	11,510	423	116,288	103,594	(12,695)	138,125
District Oversight Fee	3,929	857	(3,072)	6,206	6,715	509	10,173
LACOE Fees	-	-	-	-	3,750	3,750	5,000
SELPA Fees	2,433	4,240	1,807	20,613	47,851	27,238	60,571
Total Professional & Consulting Services	20,418	19,424	(995)	164,449	180,593	16,144	239,669



Teach Prep Elementary School

Budget vs Actual

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Facilities, Repairs, & Other Leases							
Rent	13,414	12,086	(1,328)	120,725	108,775	(11,951)	145,033
Additional Rent	-	5,618	5,618	-	50,562	50,562	67,416
Equipment Leases	-	208	208	-	1,875	1,875	2,500
Other Leases	-	83	83	-	750	750	1,000
Repairs and Maintenance	72	417	345	55,781	3,750	(52,031)	5,000
Total Facilities, Repairs, & Other Leases	13,486	18,412	4,926	176,507	165,712	(10,795)	220,949
Operations & Housekeeping							
Auto and Travel Expense	-	625	625	-	1,875	1,875	2,500
Dues & Memberships	-	21	21	750	187	(563)	250
Insurance	545	1,250	705	4,901	11,250	6,349	15,000
Utilities	535	449	(85)	2,741	4,045	1,304	5,393
Janitorial/Trash Removal	4,642	417	(4,225)	19,266	3,750	(15,516)	5,000
Office Expense	59	1,250	1,191	9,583	11,250	1,667	15,000
Postage and Shipping	-	200	200	62	1,400	1,338	2,000
Printing	2,910	50	(2,860)	3,235	350	(2,885)	500
Other taxes and fees	-	85	85	197	595	398	850
Bank Charges	-	20	20	78	140	62	200
Public Relations	-	500	500	-	3,500	3,500	5,000
Communications	167	833	666	1,170	7,500	6,330	10,000
Total Operations & Housekeeping	8,857	5,700	(3,157)	41,983	45,842	3,859	61,693
Depreciation							
Depreciation Expense	304	208	(96)	1,575	1,875	300	2,500
Total Depreciation	304	208	(96)	1,575	1,875	300	2,500
Total Expenses	\$ 95,376	\$ 97,887	\$ 2,511	\$ 828,138	\$ 927,728	\$ 99,590	\$ 1,220,283
Change in Net Assets	(5,042)	924	(5,966)	283,976	(121,241)	405,217	51,912
Net Assets, Beginning of Period	289,018			-			
Net Assets, End of Period	<u>\$ 283,976</u>			<u>\$ 283,976</u>			



Teach Public Schools

Budget vs Actual

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenue</b>							
<b>Local Revenue</b>							
Lease and Rental Income	\$ 5,253	\$ 5,100	\$ 153	\$ 47,277	\$ 45,900	\$ 1,377	\$ 61,200
Other Fees and Contracts	135,401	88,224	47,177	721,546	631,189	90,357	1,073,147
Contributions, Restricted	23,704	-	23,704	23,704	-	23,704	-
<b>Total Local Revenue</b>	<b>164,358</b>	<b>93,324</b>	<b>71,034</b>	<b>792,527</b>	<b>677,089</b>	<b>115,438</b>	<b>1,134,347</b>
<b>Total Revenue</b>	<b>\$ 164,358</b>	<b>\$ 93,324</b>	<b>\$ 71,034</b>	<b>\$ 792,527</b>	<b>\$ 677,089</b>	<b>\$ 115,438</b>	<b>\$ 1,134,347</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Supervisors' and Administrators' Salaries	\$ 34,723	\$ 33,889	\$ (835)	\$ 315,260	\$ 304,999	\$ (10,261)	\$ 406,665
<b>Total Certificated Salaries</b>	<b>34,723</b>	<b>33,889</b>	<b>(835)</b>	<b>315,260</b>	<b>304,999</b>	<b>(10,261)</b>	<b>406,665</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	-	13	13	-	119	119	158
Classified Supervisors' and Administrators' Salaries	6,667	-	(6,667)	56,667	-	(56,667)	-
Clerical, Technical, and Office Staff Salaries	7,181	3,107	(4,073)	32,931	27,964	(4,967)	37,285
Other Classified Salaries	7,273	10,455	3,182	61,742	83,636	21,894	115,000
<b>Total Classified Salaries</b>	<b>21,120</b>	<b>13,575</b>	<b>(7,545)</b>	<b>151,340</b>	<b>111,719</b>	<b>(39,621)</b>	<b>152,444</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	5,059	5,517	458	45,073	49,654	4,581	66,205
Public Employees' Retirement System, classified positions	-	2,457	2,457	(0)	20,221	20,222	27,592
OASDI/Medicare/Alternative, certificated positions	1,292	842	(451)	9,358	6,927	(2,431)	9,452
Medicare certificated positions	796	688	(107)	6,672	6,042	(630)	8,107
Health and Welfare Benefits, certificated positions	8,682	1,833	(6,849)	59,289	16,500	(42,789)	22,000
State Unemployment Insurance, certificated positions	307	350	42	4,628	2,973	(1,655)	3,497
Workers' Compensation Insurance, certificated positions	420	664	244	3,781	5,834	2,053	7,828
<b>Total Benefits</b>	<b>16,557</b>	<b>12,352</b>	<b>(4,205)</b>	<b>128,800</b>	<b>108,151</b>	<b>(20,649)</b>	<b>144,681</b>
<b>Books &amp; Supplies</b>							
School Supplies	-	42	42	1,217	375	(842)	500
Special Activities/Field Trips	-	-	-	1,095	1,000	(95)	1,000
Software	53	417	363	398	3,750	3,352	5,000
Noncapitalized Equipment	345	-	(345)	9,969	22,000	12,031	22,000
<b>Total Books &amp; Supplies</b>	<b>398</b>	<b>458</b>	<b>60</b>	<b>12,679</b>	<b>27,125</b>	<b>14,446</b>	<b>28,500</b>
<b>Subagreement Services</b>							
Transportation	-	91	91	-	727	727	1,000
Security	280	1,091	811	2,175	8,727	6,552	12,000
<b>Total Subagreement Services</b>	<b>280</b>	<b>1,182</b>	<b>902</b>	<b>2,175</b>	<b>9,455</b>	<b>7,279</b>	<b>13,000</b>
<b>Professional &amp; Consulting Services</b>							
IT	161	167	6	1,873	1,500	(373)	2,000
Audit and Tax	-	2,833	2,833	4,228	5,667	1,438	8,500
Legal	-	333	333	1,503	3,000	1,497	4,000
Professional Development	-	150	150	15,496	1,050	(14,446)	1,500
General Consulting	1,200	1,500	300	8,795	10,500	1,705	15,000
Payroll Service Fee	890	400	(490)	4,279	3,600	(679)	4,800
Management Fee	1,863	1,654	(209)	15,823	14,888	(935)	19,851
<b>Total Professional &amp; Consulting Services</b>	<b>4,114</b>	<b>7,038</b>	<b>2,924</b>	<b>51,997</b>	<b>40,205</b>	<b>(11,792)</b>	<b>55,651</b>
<b>Facilities, Repairs, &amp; Other Leases</b>							
Rent	7,322	8,333	1,012	65,896	75,000	9,104	100,000
Additional Rent	1,795	21	(1,774)	16,153	187	(15,966)	250
Equipment Leases	-	8	8	1,032	75	(957)	100
Other Leases	989	833	(155)	4,032	7,500	3,468	10,000
Real/Personal Property Taxes	-	4,167	4,167	-	37,500	37,500	50,000
Repairs and Maintenance	70	417	347	42,581	3,750	(38,831)	5,000
<b>Total Facilities, Repairs, &amp; Other Leases</b>	<b>10,175</b>	<b>13,779</b>	<b>3,604</b>	<b>129,694</b>	<b>124,012</b>	<b>(5,682)</b>	<b>165,350</b>

**Teach Public Schools**

**Budget vs Actual**

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel Expense	6,066	2,375	(3,691)	22,374	7,125	(15,249)	9,500
Business Meals	285	83	(202)	516	750	234	1,000
Dues & Memberships	151	183	33	1,089	1,650	561	2,200
Utilities	2,302	1,250	(1,052)	10,528	11,250	722	15,000
Janitorial/Trash Removal	-	42	42	13,648	375	(13,273)	500
Office Expense	640	1,000	360	22,891	9,000	(13,891)	12,000
Postage and Shipping	308	150	(158)	1,893	1,050	(843)	1,500
Printing	162	10	(152)	333	70	(263)	100
Other taxes and fees	68	180	112	204	1,260	1,056	1,800
Bank Charges	95	100	5	917	700	(217)	1,000
Public Relations	-	-	-	542	-	(542)	-
Communications	1,014	1,667	652	5,425	15,000	9,575	20,000
Total Operations & Housekeeping	11,091	7,040	(4,051)	80,360	48,230	(32,130)	64,600
Depreciation							
Depreciation Expense	923	667	(257)	8,111	6,000	(2,111)	8,000
Total Depreciation	923	667	(257)	8,111	6,000	(2,111)	8,000
Interest							
Interest Expense	4,603	-	(4,603)	17,590	-	(17,590)	-
Total Interest	4,603	-	(4,603)	17,590	-	(17,590)	-
Total Expenses	\$ 103,985	\$ 89,979	\$ (14,006)	\$ 898,006	\$ 779,896	\$ (118,110)	\$ 1,038,891
Change in Net Assets	60,373	3,345	57,028	(105,479)	(102,807)	(2,672)	95,456
Net Assets, Beginning of Period	(124,408)			41,444			
Net Assets, End of Period	<u>\$ (64,035)</u>			<u>\$ (64,035)</u>			

## Cunningham Morris, LLC

### *Budget vs Actual*

For the period ended March 31, 2019

	Current Period Actual	Current Year Actual
Revenue		
Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 646,075
Interest Revenue	2,261	15,641
Total Local Revenue	<u>74,047</u>	<u>661,717</u>
Total Revenue	<u>\$ 74,047</u>	<u>\$ 661,717</u>
Expenses		
Operations & Housekeeping		
Other taxes and fees	\$ -	\$ 6,880
Bond Amortization Expense	712	6,407
Total Operations & Housekeeping	<u>712</u>	<u>13,286</u>
Depreciation		
Depreciation Expense	<u>23,660</u>	<u>212,936</u>
Total Depreciation	<u>23,660</u>	<u>212,936</u>
Interest		
Interest Expense	<u>57,762</u>	<u>546,096</u>
Total Interest	<u>57,762</u>	<u>546,096</u>
Total Expenses	<u>\$ 82,133</u>	<u>\$ 772,317</u>
Change in Net Assets	(8,086)	(110,601)
Net Assets, Beginning of Period	(299,591)	(197,076)
Net Assets, End of Period	<u>\$ (307,677)</u>	<u>\$ (307,677)</u>

**Teach Public Schools, Inc.**

**Statement of Cash Flows**

For the period ended March 31, 2019

	Teach Academy of Technologies	Teach Tech Charter High School	Teach Prep Elementary School	Teach Public Schools	Cunningham & Morris LLC	Combined Teach Public Schools Inc
<b>Cash Flow From Operating Activities</b>						
Changes in Net Assets:	\$ 253,034	\$ 218,359	\$ (5,042)	\$ 60,373	\$ (8,086)	\$ 518,639
Adjustments to reconcile change in net assets to net cash flows from operating activities:						
Depreciation	5,380	3,659	304	923	23,660	33,926
Decrease/(increase) in Operating Assets:						
Public Funding Receivable	122,650	58,839	379,892	-	-	561,382
Grants, Contributions & Pledges Receivable	-	-	-	-	(337)	(337)
Due from Related Parties	(15,679)	110,676	(23,829)	(71,168)	-	-
Prepaid Expenses	(16,764)	(15,971)	814	(13,779)	-	(45,700)
Other Assets	(5,000)	-	-	-	(501,726)	(506,726)
(Decrease)/Increase in Operating Liabilities						
Accounts Payable	(16,464)	(13,213)	(1,487)	(2,709)	-	(33,873)
Accrued Expenses	(15,614)	4,818	3,503	8,374	-	1,080
Other Liabilities	5,779	21,226	1,328	(1,393)	59,935	86,876
<b>Total Cash Flow from Operating Activities</b>	<b>317,322</b>	<b>388,394</b>	<b>355,484</b>	<b>(19,379)</b>	<b>(426,554)</b>	<b>615,267</b>
<b>Cash Flows from Investing Activities</b>						
Purchase of Property & Equipment	(13,500)	(46,539)	(11,100)	(3,201)	-	(74,340)
Purchase of Securities	-	-	-	-	297,000	297,000
<b>Total Cash Flows from Investing Activities</b>	<b>(13,500)</b>	<b>(46,539)</b>	<b>(11,100)</b>	<b>(3,201)</b>	<b>297,000</b>	<b>222,660</b>
<b>Cash Flows from Financing Activities</b>						
Proceeds from (payments on) Capital Leases	(4,433)	-	-	-	-	(4,433)
Proceeds from (payments on) Long-term Debt	-	-	-	-	279	279
<b>Total Cash Flows from Financing Activities</b>	<b>(4,433)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279</b>	<b>(4,154)</b>
Change in Cash & Cash Equivalents	299,389	341,855	344,384	(22,580)	(426,275)	536,773
Cash & Cash Equivalents, Beginning of Period	277,801	112,047	36,262	101,520	479,781	1,007,411
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 577,191</b>	<b>\$ 453,902</b>	<b>\$ 380,645</b>	<b>\$ 78,940</b>	<b>\$ 53,506</b>	<b>\$ 1,544,183</b>

**Teach Public Schools, Inc.**  
**Statement of Financial Position**

March 31, 2019

	Teach Academy of Technologies	Teach Tech Charter High School	Teach Prep Elementary School	Teach Public Schools	Cunningham & Morris LLC	Eliminations	Combined Teach Public Schools Inc
<b>Assets</b>							
<b>Current Assets</b>							
Cash & Cash Equivalents	\$ 577,191	\$ 453,902	\$ 380,645	\$ 78,940	\$ 53,506		\$ 1,544,183
Accounts Receivable	30,660	-	-	24,279	6,427		61,366
Public Funding Receivables	124,350	194,376	94,014	-	-		412,740
Due To/From Related Parties	703,727	(896,841)	(195,175)	389,906	(1,617)		0
Prepaid Expenses	85,975	128,371	7,201	37,341	-		258,887
Short-term Investment - Money Market Fund	-	-	-	-	784,086		784,086
<b>Total Current Assets</b>	<b>1,521,902</b>	<b>(120,193)</b>	<b>286,686</b>	<b>530,466</b>	<b>842,402</b>	<b>-</b>	<b>3,061,262</b>
<b>Long Term Assets</b>							
Property & Equipment, Net	1,126,843	152,211	22,234	64,229	10,303,659		11,669,175
Deposits	9,900	158,517	250	17,580	-		186,247
Deferred Lease Asset	-	-	-	-	255,383	(255,383)	-
Investments	-	-	-	-	570,000		570,000
Valuation of Treasury Notes					(2,901)		(2,901)
Valuation of Treasury Bond					3,899		3,899
<b>Total Long Term Assets</b>	<b>1,136,743</b>	<b>310,728</b>	<b>22,484</b>	<b>81,809</b>	<b>11,130,040</b>	<b>(255,383)</b>	<b>12,426,420</b>
<b>Total Assets</b>	<b>2,658,644</b>	<b>190,535</b>	<b>309,169</b>	<b>612,275</b>	<b>11,972,441</b>	<b>(255,383)</b>	<b>15,487,682</b>
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accrued Liabilities	\$ 111,405	\$ 24,120	\$ 13,242	\$ 157,238	\$ -		\$ 306,005
Interest Payable	-	-	-	-	239,742		239,742
Deferred Rent, Current Portion	-	-	-	19,072	-		19,072
Notes Payable, Current Portion	-	-	-	500,000	-		500,000
<b>Total Current Liabilities</b>	<b>111,405</b>	<b>24,120</b>	<b>13,242</b>	<b>676,310</b>	<b>239,742</b>	<b>-</b>	<b>1,064,819</b>
<b>Long Term Liabilities</b>							
Deferred Rent, Net of Current Portion	243,431	590,612	11,951	-	-	(255,383)	590,611
Capital Lease, Net of Current Portion	341,330	-	-	-	-		341,330
Bonds Payable, Net of Current Portion	-	-	-	-	12,530,000		12,530,000
Bond Issuance Cost	-	-	-	-	(270,737)		(270,737)
Discount on Bonds	-	-	-	-	(218,886)		(218,886)
<b>Total Long Term Liabilities</b>	<b>584,761</b>	<b>590,612</b>	<b>11,951</b>	<b>-</b>	<b>12,040,377</b>	<b>(255,383)</b>	<b>12,972,318</b>
<b>Total Liabilities</b>	<b>696,167</b>	<b>614,732</b>	<b>25,193</b>	<b>676,310</b>	<b>12,280,118</b>	<b>(255,383)</b>	<b>14,037,137</b>
<b>Total Net Assets</b>	<b>1,962,478</b>	<b>(424,197)</b>	<b>283,976</b>	<b>(64,035)</b>	<b>(307,677)</b>		<b>1,450,544</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,658,644</b>	<b>\$ 190,535</b>	<b>\$ 309,169</b>	<b>\$ 612,275</b>	<b>\$ 11,972,441</b>	<b>(255,383)</b>	<b>\$ 15,487,682</b>

## Teach Academy of Technologies

### Check Register

For the period ended March 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
61551	Blue Shield of California	Health Ins 03/19	3/4/2019	\$ 2,034.81
61552	Cell Business Equipment	Copier Lease 02/19	3/4/2019	2,364.31
61553	Charter Impact, Inc.	Business Mgmt Svcs 01/19	3/4/2019	8,585.00
61554	County of Los Angeles	Cafeteria Food Safety Inspection 11/13/18 -11/29/18	3/4/2019	788.00
61555	Fidelity Security Life	Life Ins 12/18-02/19	3/4/2019	1,660.62
61556	The Lincoln National Life Insurance Company	Life Ins 03/19	3/4/2019	2,649.18
61557	Mutual of Omaha	Life & AD&D Ins 12/18	3/4/2019	258.38
61558	Ontario Refrigeration	Maintenance Svcs 01/31/19 - 02/03/19	3/4/2019	430.00
61559	Time Warner Cable - 9013	Communication Svcs 02/07/19 -03/6/19	3/4/2019	2,377.90
61560	After-School All-Stars, Los Angeles	Enrichment Svcs 01/19	3/8/2019	7,287.41
61561	BoardOnTrack, Inc.	Software - 03/01/19 - 02/28/23	3/8/2019	10,000.00
61562	Box, Inc.	Licenses 09/30/18 - 09/29/19 (10)	3/8/2019	2,100.00
61563	Charter Impact, Inc.	Business Mgmt Svcs 03/19	3/8/2019	8,309.00
61564	City of Los Angeles	False Alarm 02/04/19	3/8/2019	266.00
61565	Excel Professional Staffing Services	Sub Svcs 02/11/19 - 02/22/19	3/8/2019	884.00
61566	Fidelity Security Life	Life Ins 03/19	3/8/2019	617.84
61567	Los Angeles County Office of Education	Conference/Training 10/16/18	3/8/2019	25.00
61568	Maintex, Inc.	Supersoaker Mats 3x20 (8)	3/8/2019	3,002.60
61569	Mutual of Omaha	Life and AD&D Ins 03/19	3/8/2019	280.88
61570	Republic Services #902	Janitorial Svcs 03/19	3/8/2019	867.23
61571	Sallyport Commercial Finance, LLC	Replacement Lamps (3)	3/8/2019	573.90
61572	Teachers on Reserve	Sub Svcs 02/04/19 - 02/08/19	3/8/2019	1,951.60
61573	KS Statebank	Rent 04/19	3/8/2019	5,721.22
61574	MTS- Martinez Transport Services, LLC	Janitorial Svcs 04/19	3/11/2019	VOID
61575	MTS- Martinez Transport Services, LLC	Janitorial Svcs 04/19	3/11/2019	13,925.00
61576	Bay Alarm Company	Alarm Svcs 03/19	3/13/2019	640.50
61577	CBE	Office Supplies	3/13/2019	VOID
61578	Charter Impact, Inc.	Interest Payment 02/19	3/13/2019	4,603.00
61579	Chartersafe	Workers Comp Liability Ins 04/19	3/13/2019	8,037.00
61580	Epic Performance Wear	Apparel	3/13/2019	1,679.99
61581	Great Minds	Textbooks	3/13/2019	1,499.34
61582	Republic Services #902	Janitorial Svcs 03/19	3/13/2019	573.16
61583	Teachers on Reserve	Sub Svcs 02/11/19 - 02/22/19	3/13/2019	1,108.58
61584	Time Warner Cable - 2214	Communication Svcs 02/07/19 - 03/06/19	3/13/2019	1,763.66
61585	Verizon Wireless	Communication Svcs 01/22/19 - 02/21/19	3/13/2019	669.58
61586	Western Avenue Community Action	Traffic Team & Gardening Services 02/19	3/18/2019	6,915.00
61587	CBE	Office Supplies	3/18/2019	36.14
61588	Aflac	Supplemental Ins 02/19	3/22/2019	1,257.72
61589	Cell Business Equipment	Copier Lease 03/19	3/25/2019	3,213.61
61590	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee 02/19	3/25/2019	100.68
61591	Excel Professional Staffing Services	Sub Svcs 03/04/19 - 03/08/19	3/25/2019	1,473.22
61592	Great Minds	Textbooks	3/25/2019	761.23
61593	Kaiser Foundation Health Plan	Health Ins 04/19	3/25/2019	30,959.88
61594	Guillermo Lopez	Consulting Svcs 02/19	3/25/2019	1,900.00
61595	Scholastic Book Fairs	Book Fair	3/25/2019	2,113.40
61596	Staples Business Credit	LCD Projector (3)	3/25/2019	985.34
61597	TCI	Subscription - 1 year	3/25/2019	586.24
61598	Time Warner Cable - 9013	Communication Svcs 03/07/19 - 04/06/19	3/25/2019	2,377.90
61599	Preferred Meal Systems, Inc.	Meals 02/19	3/25/2019	29,693.35
61600	J.P.D. Welding	Install Fence & Door Security	3/27/2019	2,825.00
61601	MTS- Martinez Transport Services, LLC	General Labor & Maintenance, Janitorial Svcs 05/19	3/27/2019	39,525.00
61602	After-School All-Stars, Los Angeles	Enrichment Svcs 02/19	3/29/2019	8,790.91
61603	AT&T	Communication Svcs 04/19/18 - 05/19/18	3/29/2019	4,845.05
61604	Blue Shield of California	Health Ins 04/19	3/29/2019	1,011.93
61605	Carrusel School Uniforms, Inc.	Apparel	3/29/2019	3,903.58
61606	City of Los Angeles - Office of Finance	2019 Police Alarm Permit	3/29/2019	63.00
61607	Excel Professional Staffing Services	Sub Svcs 03/11/19 - 03/15/19	3/29/2019	461.72
61608	Facilitron Inc	Culmination Reservation 06/11/19	3/29/2019	4,000.00
61609	Fernando Tours	Field Trip - LA Convention 03/22/19	3/29/2019	1,650.00
61610	KQ Management Inc.	Consulting Svcs - Deposit	3/29/2019	5,000.00
61611	The Lincoln National Life Insurance Company	Life Ins 04/19	3/29/2019	805.23
61612	Ontario Refrigeration	Maintenance Svcs 03/01/19 - 05/31/19	3/29/2019	794.00
61613	Teachers on Reserve	Sub Svcs 02/25/19 - 03/01/19	3/29/2019	1,073.12
61614	Tech Verb, Inc.	IT Svcs 05/07/18 - 08/29/18	3/29/2019	1,540.00
ACH	CALPERS	PERS for 02/19	3/1/2019	5,797.03
ACH	CALSTRS	STRS for 02/19	3/1/2019	38,789.02
ACH	PlanConnect	Plan Connect 02/16/19-02/28/19	3/4/2019	2,135.00
ACH	Sterling Administration	Sterling 03/01/19-03/15/19	3/7/2019	884.12
ACH	Sterling Administration	Sterling	3/14/2019	50.00
ACH	LADWP - 0000	Utilities for 01/29/19 - 02/27/19 (0000)	3/15/2019	412.00
ACH	LADWP - 7788	Utilities for 01/29/19 - 02/27/19 (7788)	3/15/2019	534.56

**Teach Academy of Technologies**

**Check Register**

For the period ended March 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	LADWP - 7514	Utilities for 01/30/19-02/28/19 (7514)	3/18/2019	54.97
ACH	LADWP - 1536	Utilities for 01/30/19 - 02/28/19 (1536)	3/18/2019	301.63
ACH	PlanConnect	Plan Connect 03/01/19-03/15/19	3/18/2019	2,135.00
ACH	Sterling Administration	Sterling 03/16/19-03/29/19	3/20/2019	884.12
ACH	LADWP - 4653	Utilities for 01/29/19 - 02/27/19 (4653)	3/20/2019	2,206.85
ACH	PlanConnect	Plan Connect 03/01/19-03/15/19	3/29/2019	<u>2,185.00</u>
<b>Total Payments Issued in March</b>				<b><u>\$ 312,566.24</u></b>

**Imprest Account**

1062	MTS- Martinez Transport Services, LLC	MTS - Roof water leak repair inv#00050	3/9/2019	1,000.00
1063	MTS- Martinez Transport Services, LLC	MTS - roof water leak repair inv#00050	3/9/2019	12,500.00
1064	Aquarium of the Pacific	Aquarium of the Pacific - 5th grade field trip	3/15/2019	575.00
ACH	Pacific Western Bank	Maintenance Fee	3/29/2019	<u>8.00</u>
<b>Total Payments Issued in March</b>				<b><u>\$ 14,083.00</u></b>

**Teach Tech Charter High School**

**Check Register**

For the period ended March 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71031	Nancy Gonzalez	Reimb - fidget toys, cube stress toys, linking cubes	3/12/2019	VOID
71144	Red Hook Teach 4 LLC	Parking Lease- 03/19	3/8/2019	VOID
71147	Charter Impact, Inc.	Business Mgmt Svcs 01/19	3/4/2019	8,249.00
71148	Gopher	School Supplies	3/4/2019	4,589.22
71149	The Gas Company	Utility Svcs	3/4/2019	375.24
71150	Red Hook Teach 4 LLC	Parking Lease- 03/19	3/8/2019	5,333.00
71151	Bay Alarm Company	Alarm Svcs 03/01/19 - 06/01/19	3/8/2019	225.00
71152	BYU Continuing Education	Enrichment Svcs 01/19	3/8/2019	2,490.00
71153	Charter Impact, Inc.	Business Mgmt Svcs 03/19	3/8/2019	7,011.00
71154	College Entrance Examination Board	School Supplies	3/8/2019	1,243.00
71155	Edgenuity Inc.	Training	3/8/2019	42,350.00
71156	FCOC Transportation	Trip to Loyola Marymount Univ 02/26/19	3/8/2019	400.00
71157	Golden State Water Company	Utility Svcs 01/23/19 - 02/18/19	3/8/2019	42.42
71158	Interquest Detection Canines	Consulting Svcs 02/01/19	3/8/2019	175.00
71159	Teachers on Reserve	Sub Svcs 02/04/19 - 02/08/19	3/8/2019	984.38
71160	Waste Management	Janitorial Svcs 03/19	3/8/2019	404.78
71161	Waste Management	Janitorial Svcs 03/19	3/8/2019	238.94
71162	MTS- Martinez Transport Services, LLC	Installation of new storm drains (15)	3/11/2019	37,900.00
71163	Nancy Gonzalez	Reimb - fidget toys, cube stress toys, linking cubes	3/12/2019	105.05
71164	Bay Alarm Company	Alarm Svcs 03/19	3/13/2019	298.75
71165	Interquest Detection Canines	Consulting Svcs 02/04/19 - 02/28/19	3/13/2019	700.00
71166	Teachers on Reserve	Sub Svcs 02/11/19 - 02/22/19	3/13/2019	349.94
71167	Tech Verb, Inc.	Software & Meraki Port (1)	3/13/2019	11,887.87
71168	APF fbo Edlogical Group Corp.	Sped Svcs	3/25/2019	230.00
71169	Red Hook Teach II LLC	Rent 04/19	3/25/2019	69,738.00
71170	Red Hook Teach 4 LLC	Parking Lease- 4/19	3/25/2019	5,333.00
71171	Staples Business Credit	Office Supplies	3/25/2019	208.83
71172	Preferred Meal Systems, Inc.	Meals 02/19	3/25/2019	17,539.30
71173	BYU Continuing Education	Enrichment Svcs 02/04/19 - 02/11/19	3/29/2019	60.00
71174	Department of Industrial Relations	Permit - 03/06/19	3/29/2019	125.00
71175	Comprehensive Therapy Associates Inc	SpEd Svcs 10/18	3/29/2019	1,050.00
71176	Ontario Refrigeration	Maintenance Svcs 03/01/19 - 05/31/19	3/29/2019	713.00
71177	The Gas Company	Utility Svcs	3/29/2019	110.42
71178	Teachers on Reserve	Sub Svcs 02/25/19 - 03/01/19	3/29/2019	490.53
71179	Tech Verb, Inc.	IT Svcs	3/29/2019	3,800.07
71180	Wallis Annenberg Center for the Peforming Arts	Show Tickets (38) - 03/15/19	3/29/2019	266.00
ACH	CALSTRS	STRS for 02/19	3/1/2019	26,547.80
ACH	Golden State Water Company	Utilities for 01/19/19 - 02/20/19 (4968)	3/18/2019	24.30
ACH	Golden State Water Company	Utilities for 01/19/19 - 02/20/19 (7911)	3/18/2019	511.67
ACH	Southern California Edison - 9482	Utilities for 02/07/19 - 03/11/19 (9482)	3/29/2019	<u>3,391.35</u>

**Total Payments Issued in March \$ 255,491.86**

**Imprest Account**

1061	Christian Rico	Christian Rico - Networking cabling, 2 modems, 2 routers	3/8/2019	<u>1,525.00</u>
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**Total Payments Issued in March \$ 1,525.00**



Teach Public Schools, Inc

Check Register

For the period ended March 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80991	Charter Impact, Inc.	Business Mgmt Svcs - 01/19, payroll processinf fee 12/18	3/4/2019	\$ 2,708.50
80992	TELESPEX	Membership - 03/19/19 - 03/20/20	3/4/2019	10,163.55
80993	A B Print	Office Supplies	3/8/2019	43.79
80994	Association of California School Administrators	Membership 02/19	3/8/2019	62.75
80995	Matthew Brown	Reimb - 02/22/19	3/8/2019	27.36
80996	Lori Butler	Reimb - 02/07/19	3/8/2019	30.10
80997	Charter Impact, Inc.	Business Mgmt Svcs 03/19, payroll processing fee 02/19	3/8/2019	2,378.00
80998	Association of California School Administrators	Membership 03/19	3/13/2019	62.75
80999	Bay Alarm Company	Alarm Svcs 03/19	3/13/2019	280.00
81000	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	95.50
81001	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	263.50
81002	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	174.37
81003	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	50.00
81004	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	25.00
81005	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	233.00
81006	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	70.00
81007	Franchise Tax Board	Wage Garnishment 3/15/19	3/15/2019	87.50
81008	Franchise Tax Board	Wage Garnishment 3/15/19	3/15/2019	43.28
81009	Franchise Tax Board	Wage Garnishment 3/15/19	3/15/2019	712.98
81010	Los Angeles County Sheriff's Department	Wage Garnishment 3/15/19	3/15/2019	50.00
81011	A B Print	Printing Svcs	3/25/2019	162.40
81012	Matthew Brown	Reimb 03/15/19	3/25/2019	191.48
81013	Charter Impact, Inc.	FedEx Reimb & Rush Check Processing Fee 02/19	3/25/2019	509.35
81014	Graziadio Family Development	Rent & NNN Charges 04/19	3/25/2019	10,509.84
81015	Strategic HR Alliance	Consulting Svcs 02/19	3/25/2019	1,200.00
81016	A B Print	Office Supplies	3/29/2019	301.89
81017	Maria Pimienta	Reimb 03/10/19 - 03/14/19	3/29/2019	89.56
81018	Enrique Robles	Reimb 01/11/19 - 03/13/19	3/29/2019	1,297.34
81019	Southern California Edison	Utility Svcs	3/29/2019	2,032.17
81020	Earl Turner III	Reimb 03/11/19	3/29/2019	625.00
ACH	Amazon	Office Supplies	3/1/2019	16.98
ACH	Mandalay Bay	NCSC National Charter School Conference	3/1/2019	167.80
ACH	Mandalay Bay	NCSC National Charter School Conference	3/1/2019	213.15
ACH	Mandalay Bay	NCSC National Charter School Conference	3/1/2019	218.82
ACH	Mandalay Bay	NCSC National Charter School Conference	3/1/2019	218.82
ACH	Mandalay Bay	NCSC National Charter School Conference	3/1/2019	218.82
ACH	Employment Development Department	State Tax Payment SUI for PPE022819	3/1/2019	3,017.64
ACH	Employment Development Department	State Tax Payment SDI & CA PIT for PPE022819	3/1/2019	6,399.28
ACH	Internal Revenue Service	FED Tax Payment for PPE022819	3/1/2019	26,233.25
ACH	PayPal	PAYPAL *AALRR	3/4/2019	60.00
ACH	Amazon	Amazon.com	3/4/2019	35.70
ACH	Stamps.com	Stamps.com	3/4/2019	15.99
ACH	Mobile Citizen, LLC	MOBILE CITIZEN, LLC	3/4/2019	240.00
ACH	Food4Less	Food4Less	3/6/2019	82.48
ACH	Apple Online Store	Pro Apps Bundle for Education	3/6/2019	199.99
ACH	Extra Storage Space	Extra Space	3/6/2019	689.05
ACH	Lowe's	Lowe's	3/7/2019	31.31
ACH	California Charter Schools Association	CALIFORNIA CHARTER SCH	3/7/2019	25.00
ACH	Amazon	Amazon.com	3/8/2019	47.97
ACH	Officebooks.com	Officebooks	3/13/2019	9.00
ACH	Fast Deer Bus Charter	Fast Deer Bus Charter	3/13/2019	25.31
ACH	Fast Deer Bus Charter	Fast Deer Bus Charter	3/13/2019	843.88
ACH	Tequila Museo	Tequila Museo	3/14/2019	82.94
ACH	Pacific Western Bank	Bank Charge	3/15/2019	95.00
ACH	Hyatt Regency	Hyatt Regency	3/18/2019	3,027.15
ACH	Employment Development Department	State Tax Payment SUI for PPE031519	3/18/2019	2,469.64
ACH	Employment Development Department	State Tax Payment SDI & CA PIT for PPE031519	3/18/2019	7,068.43
ACH	Internal Revenue Service	FED Tax Payment for PPE 031519	3/18/2019	27,329.45
ACH	Golden State Water Company - 1244	Utilities for 01/24/18 - 02/19/19 (1244)	3/19/2019	16.72
ACH	Golden State Water Company	Utilities for 01/24/18 - 02/19/19 (7092)	3/19/2019	22.42
ACH	Golden State Water Company	Utilities for 01/24/19-02/23/19 (9575)	3/19/2019	46.49
ACH	Golden State Water Company - 3716	Utilities for 01/24/18 - 02/19/19 (3716)	3/19/2019	184.04
ACH	U.S. Postal Service	USPS	3/20/2019	100.00
ACH	Extra Storage Space	Extra Space	3/22/2019	299.67
ACH	Amazon Prime	Amazon Prime	3/25/2019	14.22
ACH	Home Depot	Home Depot	3/25/2019	38.48
ACH	Amazon	LuvCase Macbook Cover	3/26/2019	22.97
ACH	Amazon	CharJenPro MacBar USB (2), MacBook Case (2)	3/26/2019	183.90
ACH	Amazon	HDMI Adapter (10 pack), DisplayPort to VGA Adapter, USB	3/26/2019	243.65
ACH	Amazon	Amazon.com	3/27/2019	28.40
ACH	Apple Online Store	Apple Online Store 26	3/27/2019	86.51

Teach Public Schools, Inc

Check Register

For the period ended March 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Apple Online Store	Apple Online Store	3/27/2019	97.46
ACH	Apple Online Store	15-inch MacBook Pro-Apple Care	3/27/2019	349.00
ACH	Apple Online Store	15-inch MacBook Pro	3/27/2019	2,851.91
ACH	Amazon	HP Laser Jet Printer Pro M821fdw	3/29/2019	<u>344.91</u>
<b>Total Payments Issued in March</b>				<b>\$ <u>118,494.56</u></b>

## Teach Elementary School

### Check Register

For the period ended March 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10018	CBE	Postage/Shipping	3/4/2019	\$ 40.00
10019	Charter Impact, Inc.	Business Mgmt Svcs 01/19	3/4/2019	1,447.00
10020	Charter Impact, Inc.	Business Mgmt Svcs 03/19	3/8/2019	2,957.00
10021	Teachers on Reserve	Sub Svcs 02/04/19 - 02/08/19	3/8/2019	242.06
10022	Preferred Meal Systems, Inc.	Meals - 11/18	3/8/2019	4,073.60
10023	Andrade Paving, Inc.	Concrete Replacement	3/14/2019	11,100.00
10024	The Aptus Group, Inc.	SpEd Svcs 02/08/19 - 02/28/19	3/25/2019	1,034.20
10025	Staples Business Credit	Office Supplies	3/25/2019	59.01
10026	Preferred Meal Systems, Inc.	Meals 02/19	3/25/2019	6,192.00
10027	Synergy	Postage	3/29/2019	2,910.00
10028	Tech Verb, Inc.	IT Svcs	3/29/2019	2,968.69
10029	KS Statebank	Rent 05/19	3/29/2019	<u>5,721.22</u>

**Total Payments Issued in March**    **\$ 38,744.78**

## Teach Academy of Technologies

### Accounts Payable Aging

For the period ended March 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	
				Total Outstanding Invoices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Teach Elementary School**

*Accounts Payable Aging*

For the period ended March 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
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Total Outstanding Invoices      \$          -    \$          -    \$          -    \$          -    \$          -    \$          -



Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	4/1/2019-Submitted	Audit Firm Selection - In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	TEACH with Charter Impact support	Yes	No	<a href="http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html">http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html</a>
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 2 deadline.	TEACH	Yes	Yes	<a href="https://www.calstate.edu/hradm/pdf2012/Form700FAQ.pdf">https://www.calstate.edu/hradm/pdf2012/Form700FAQ.pdf</a>
DATA TEAM	Apr-05	SAT - 11th and 12th grade student registration deadline for May 4, 2019 - 6th administration - SAT test dates are tightly clustered in the late summer and fall. This is due to the fact that most college application deadlines are in the late fall and early winter. Essentially, the College Board is giving seniors multiple shots at hitting their SAT goal scores right before their applications are due.	TEACH TECH	No	No	<a href="https://collegeboard.org/sat/register/dates-deadlines">https://collegeboard.org/sat/register/dates-deadlines</a>
FINANCE	Apr-19	CSFA Facility Incentive Grant Application - The Facility Incentive Grant is a competitive application awarded by preference points across six categories: Low-Income, Overcrowding, Non-Profit, Student Performance, School Choice, First Time Awardee. Eligible costs include: base rent, lease, mortgage, debt service, and/or Proposition 39 pro-rata payments for existing or new facilities; or purchase, acquisition, design, construction, and/or renovation of a facility. Funding may be used to pay current and future facilities costs, for up to a three- year period.	Charter Impact	No	Yes	<a href="http://www.treasurer.ca.gov/csfa/incentive.asp">http://www.treasurer.ca.gov/csfa/incentive.asp</a>



Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Apr-22	Federal Expenditure Report #2 (Special Education) - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
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; and Title III Immigrant programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the NCLB, 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	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Apr-30	Public Charter School Grant Program and Dissemination Grant Program - Qtr 3 - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>
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).	Charter Impact	No	No	<a href="https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp">https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp</a>
DATA TEAM	Apr-30	Period 2 (P2) Attendance Report - P2 ADA is total ADA from the beginning of the school year through the last school month ending on or before April 15.	TEACH	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA TEAM	May-03	SAT - 11th and 12th grade student registration deadline for June 1, 2019 - 7th administration - SAT test dates are tightly clustered in the late summer and fall. This is because most college application deadlines are in the late fall and early winter. Essentially, the College Board is giving seniors multiple shots at hitting their SAT goal scores right before their applications are due.	TEACH TECH	No	No	<a href="https://collegereadiness.collegeboard.org/sat/register/dates-deadlines">https://collegereadiness.collegeboard.org/sat/register/dates-deadlines</a>
DATA TEAM	May-03	ACT - 11th and 12th grade student registration deadline for June 8, 2019 - 6th administration - the ACT assessment measures high school students' general educational development and their capability to complete college-level work with the multiple-choice tests covering four skill areas: English, mathematics, reading, and science.	TEACH TECH	No	No	<a href="http://www.act.org/content/act/en/products-and-services/the-act/registration.html">http://www.act.org/content/act/en/products-and-services/the-act/registration.html</a>
FINANCE	May-15	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	TEACH/CLA	Yes	No	<a href="http://www.publiccounsel.org/usefulmaterials?id=0025">http://www.publiccounsel.org/usefulmaterials?id=0025</a>
DATA TEAM	May-31	English Language Proficiency Assessments for California (ELPAC) - The ELPAC is the required state test for English language proficiency (ELP) that must be given to students whose primary language is a language other than English. State and federal law require that local educational agencies administer a state test of ELP to eligible students in kindergarten through grade twelve. The California Department of Education (CDE) transitioned from the California English Language Development Test (CELDT) to the ELPAC as the state ELP assessment in 2018. The ELPAC is aligned with the 2012 California English Language Development Standards. It consists of two separate ELP assessments: one for the initial identification of students as English learners (ELs), and a second for the annual summative assessment to measure a student's progress in learning English and to identify the student's level of ELP.	TEACH	No	No	<a href="http://www.cde.ca.gov/ta/tg/ep/">http://www.cde.ca.gov/ta/tg/ep/</a>
DATA TEAM	May-31	Physical Fitness Exam - The physical fitness test (PFT) for students in California schools is the FITNESSGRAM and collects students' ability to perform specific physical tasks (# of pushups, # of sit-ups, etc.). The main goal of the test is to help students in starting life-long habits of regular physical activity. Grades 5, 7 and 9 are required to take this exam. The test window opens on 2/1/2019 and closes on 5/31/2019.	TEACH	No	No	<a href="https://www.cde.ca.gov/ta/tg/pf/">https://www.cde.ca.gov/ta/tg/pf/</a>

TEACH Inc.,  
 60-Day Compliance Calendar  
 March 31, 2019

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
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).	Charter Impact	No	No	<a href="https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp">https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp</a>
DATA TEAM	Apr-30	Period 2 (P2) Attendance Report - P2 ADA is total ADA from the beginning of the school year through the last school month ending on or before April 15.	TEACH	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>