



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

Monthly Financial Presentation – April 2019

April 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 \$1.6K of 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 – April 2019

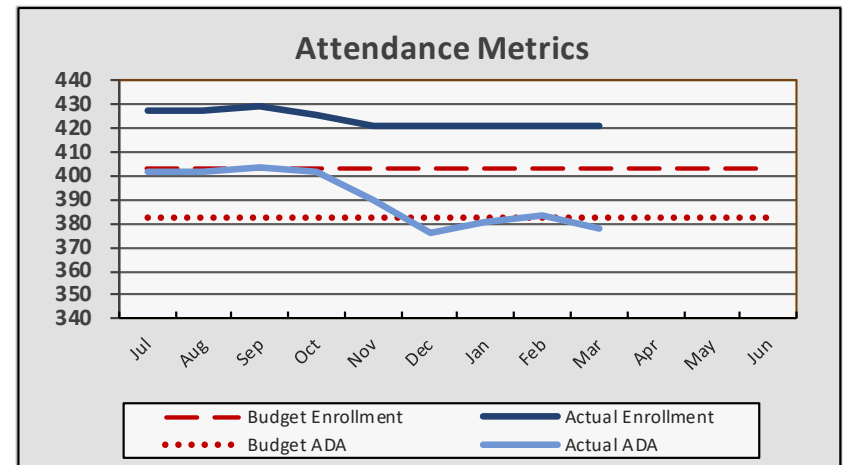
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Average	Forecast	
	Actual	@ P2	Budget
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		\$13,987	\$13,796
Expenses per ADA		\$13,220	\$11,975

Attendance Metrics



TAT - Revenue

Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(UnFav)
State Aid-Rev Limit	\$ 3,000,635	\$ 2,823,277	\$ 177,358
Federal Revenue	462,815	383,841	78,973
Other State Revenue	701,418	571,424	129,995
Other Local Revenue	19,605	-	19,605
Total Revenue	\$ 4,184,473	\$ 3,778,542	\$ 405,931

	<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	557,934	495,789	62,145
Other State Revenue	843,855	1,008,415	(164,561)
Other Local Revenue	19,605	-	19,605
Total Revenue	\$ 5,446,535	\$ 5,281,697	\$ 164,838

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 \$62K.** Title Funds increase of \$18K as per updated CDE schedules, Nutrition increase by \$28K as per increase in ADA- \$14K in prior year CNIPS revenue received
- **Other State Revenue: Decrease of \$164K –**
 - 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 \$131K 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	\$ 1,090,976	\$ 875,337	\$ (215,639)	\$ 1,326,671	\$ 1,062,304	\$ (264,367)
Classified Salaries	281,782	314,484	32,702	356,001	382,576	26,575
Benefits	407,324	354,446	(52,878)	501,925	427,768	(74,156)
Books and Supplies	387,196	358,242	(28,953)	488,489	417,187	(71,302)
Subagreement Services	224,529	203,115	(21,414)	285,811	251,140	(34,671)
Professional Services	804,259	801,111	(3,148)	996,719	971,498	(25,221)
Facilities	747,161	709,475	(37,686)	839,183	851,370	12,186
Operations	235,128	149,531	(85,597)	289,349	178,788	(110,562)
Depreciation	50,479	35,000	(15,479)	60,677	42,000	(18,677)
Interest	10,306	-	(10,306)	12,882	-	(12,882)
Total Expenses	\$ 4,239,139	\$ 3,800,741	\$ (438,398)	\$ 5,157,707	\$ 4,584,631	\$ (573,076)



Note: variance explanations are on next slide

TAT – Expenses (1 of 3)

- **Certificated Salaries increase of \$264K** is mainly due to increase of \$256K in Certificated Teachers as 6 additional teachers were added compared to budget. Certificated Substitute hours increased by \$34K as these hours were not included in initial budget, Certificated Admin salaries decrease by \$27.8K as some staff took unpaid leave
- **Classified Salaries decrease of \$26.5K** is due is mainly due to:
 - Increase of \$46K in Instructional Salaries as 5 additional employees added compared to budget.
 - Decrease of \$31K in Clerical Salaries as 1 budgeted employee is now split between other 2 locations.
 - Decrease of \$48K 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 \$74K** is due to \$38K increase in STRS and \$43K 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 \$71K** is mainly due to increase of \$29K in software for software programs-Dreambox, Kickboard, Ellavation etc., Increase of \$12K in Special Activities and \$29k increase in children nutrition as per increase in ADA
 - Note combined \$49K remaining to be spent for Textbook, School Supplies & Uniforms.
- **Subagreement Services increase of \$34K** is mainly due to increase of \$37K in security as traffic consultants used for crossing guards. Substitute teachers increased by \$10.5.K
- **Professional/Consulting Services increase of \$25K** and mainly consist \$34K increase in management fees as per increase in revenue
- **Facilities decrease of \$12K** s 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 \$66K for additional repairs and maintenance/ gardening services

TAT – Expenses (3 of 3)

- **Operations increase of \$110K** and has variances within this cluster of expenses with the largest variances consisting of the following:
 - **Janitorial increase of \$53K** as a result of increase in services-reclassified from repairs and maintenance account- LAUSD/Martinez/Republic Services
 - **Office Expense increase of \$31K** and is due to additional office relocation expenses-no other material items to note
 - **Communications increase of \$42K** and is due to increase in service requirements as well as payment of prior year invoices.
- **Depreciation increase of \$18K** 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



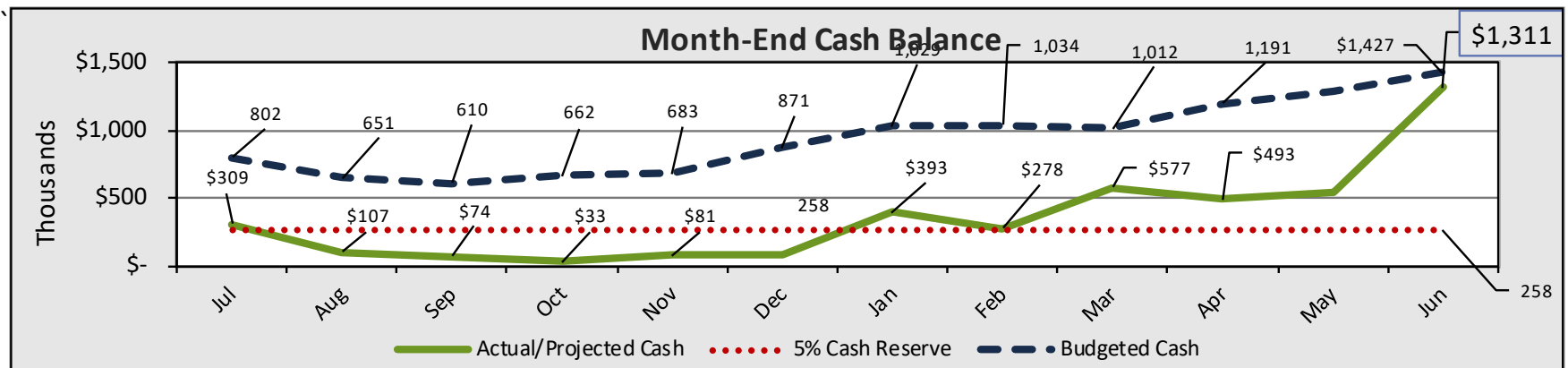
- Net assets projected to end positively at year-end well over 5% reserve requirement of \$258K.
- Includes \$705K of intercompany receivables

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ (54,666)	\$ (22,199)	\$ (32,467)
Beginning Fund Balance	<u>1,959,876</u>	<u>1,959,876</u>	
Ending Fund Balance	<u>\$ 1,905,211</u>	<u>\$ 1,937,678</u>	
<i>As a % of Annual Expenses</i>	36.9%	42.3%	

	<i>Annual/Full Year</i>		
	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
	\$ 288,828	\$ 697,066	\$ (408,239)
	<u>1,959,876</u>	<u>1,959,876</u>	
	<u>\$ 2,248,704</u>	<u>2,656,943</u>	
	43.6%	58.0%	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$1.311M/121.36 ADCOH-above 45-DCOH bond requirement
- Includes \$705K of projected receipt intercompany receivables





TEACH Tech Charter High School

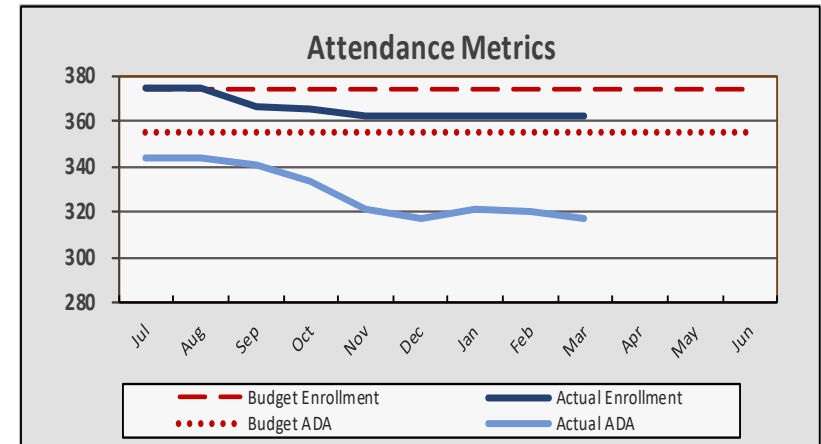
Monthly Financial Presentation – April 2019

TTHS – Attendance Data and Metrics

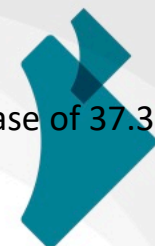
Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Average</u>	<u>Forecast</u>	
	<u>Actual</u>	<u>@P2</u>	<u>Budget</u>
<i>Enrollment</i>	366	366	374
<i>ADA</i>	329.11	317.63	355
<i>Attendance Rate</i>	89.8%	86.7%	95.0%
<i>Unduplicated %</i>	92.2%	92.2%	79.7%
<i>Revenue per ADA</i>		\$15,579	\$15,158
<i>Expenses per ADA</i>		\$15,438	\$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 \$49K** is mainly due to decrease of \$83K 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 \$151K** – 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

	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
Revenue			
State Aid-Rev Limit	\$ 2,886,070	\$ 2,858,086	\$ 27,984
Federal Revenue	315,649	308,428	7,221
Other State Revenue	497,838	390,184	107,654
Other Local Revenue	23,730	-	23,730
Total Revenue	\$ 3,723,286	\$ 3,556,697	\$ 166,588

	Annual/Full Year		
	Forecast @6/30/2019	Budget	Fav/(UnFav)
Revenue			
State Aid-Rev Limit	\$ 3,936,189	\$ 4,196,685	\$ (260,496)
Federal Revenue	365,021	414,485	(49,464)
Other State Revenue	623,490	774,457	(150,967)
Other Local Revenue	23,730	-	23,730
Total Revenue	\$ 4,948,429	\$ 5,385,627	\$ (437,198)

TTHS - Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @6/30/2019	Budget	Fav/(UnFav)
Expenses						
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)
Total Expenses	\$ 3,637,163	\$ 3,768,428	\$ 131,265	\$ 4,878,996	\$ 5,070,409	\$ 191,413

Variance explanation on next slide (s)

TTHS – Expenses 1 of 2

- **Certificated Salaries decrease of \$61K** is mainly due to:
 - **Decrease of \$51K in Certificated Teachers-** one teacher reclassified to Admin
 - **Increase in Teacher Extra by \$16K** stipends for additional duties
 - **Increase in Pupil Support Salaries of \$67K** as 2 employees that were previously Classified were moved to Certificated status.
 - **Decrease of \$84K in Certificated Admin** as one Admin position has been reclassified to Elementary.
- **Classified Salaried decrease of \$140K-** is mainly due to decrease of \$75K in Instructional Salaries as 2 employees were reclassified to Certificated. Decrease of \$64K in Other Classified and reflects 4 active positions compared to 7 positions that were budgeted.
- **Benefits decrease of \$84K** 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 \$41K- based on previous invoice trend-health benefits amounts could fluctuate based on new hires/personnel coverage.

TTHS – Expenses 2 of 2



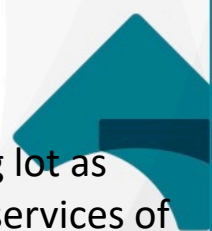
- **Books and Supplies increase of \$46K** is mainly due to:

- Child Nutrition decrease of \$71K 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 \$59K 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 \$52K due is mainly due to increase in SPED services of \$23K as a result of increase in demand for services and Security increase of \$22K 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 based on decrease in ADA

- **Facilities increase of \$57K-** and is mainly due to \$27K increase in additional rent for parking lot as well as \$52K increase in repairs and maintenance and includes cost for furniture transport services of \$25K, monthly gardening expense of \$2,400.



TTHS – Fund Balance

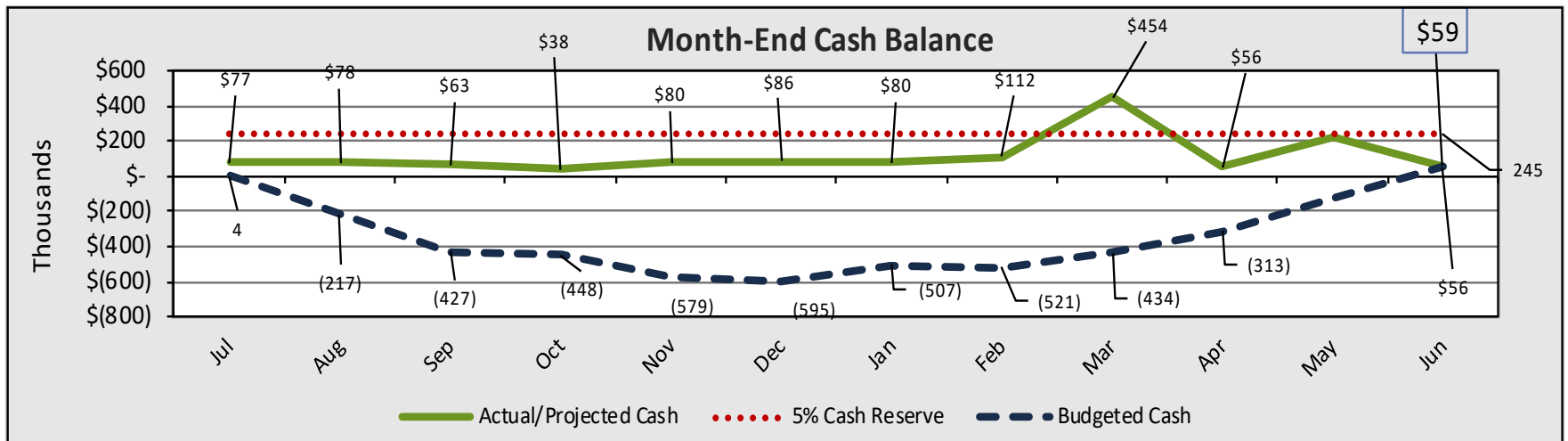


- Net asset projected to end positively however below 5% reserve requirement
- Includes **(\$400K)** of intercompany payables

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(UnFav)	Forecast @6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ (337,982)	\$ (646,373)	\$ 308,390	\$ 44,722	\$ 315,218	\$ (270,496)
Beginning Fund Balance	<u>(13,745)</u>	<u>(13,745)</u>		<u>(13,745)</u>	<u>(13,745)</u>	
Ending Fund Balance	<u>\$ (351,728)</u>	<u>\$ (660,118)</u>		<u>\$ 30,977</u>	<u>\$ 301,473</u>	
<i>As a % of Annual Expenses</i>	-7.2%	-13.0%		0.6%	5.9%	

TTHS – Cash Balance

- Cash balance expected to end positively at \$59K/21.30 DCOH below reserve amount of \$245K
- Includes \$400K in payments for intercompany payables





TEACH Prep Elementary School

Monthly Financial Presentation – April 2019

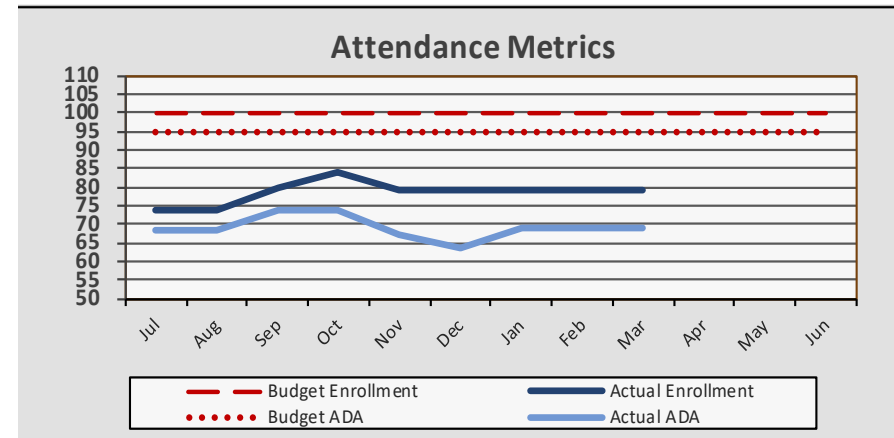


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Avg/Actual</u>	<u>Forecast @</u>	
		<u>P2</u>	<u>Budget</u>
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		\$ 20,865	\$ 13,392
Expenses per ADA		\$ 16,995	\$ 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 \$143** is mainly due to increase of \$170K for PCSGP grants as revenue was recognized/spent. Grant 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 \$43K** 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

Revenue

	Year-to-Date		
	Actual	Budget	Variance
State Aid-Rev Limit	\$ 584,707	\$ 763,992	\$ (179,285)
Federal revenue	219,313	61,608	157,705
Other state revenue	99,607	85,609	13,998
Other local revenue	325,000	-	325,000
Total Revenue	1,228,627	911,209	317,418

	Annual		
	Forecast @6/30/2019	Approved Budget	Variance
State Aid-Rev Limit	\$ 767,322	\$ 1,017,286	\$ (249,964)
Federal revenue	234,991	92,196	142,795
Other state revenue	119,702	162,713	(43,011)
Other local revenue	325,000	-	325,000
Total Revenue	1,447,015	1,272,195	174,820

TES – Expenses & Fund Balance

	Year-to-Date			Annual		
	Actual	Budget	Variance	Forecast @6/30/2019	Budget	Variance
Expenses						
Certificated Salaries	208,953	251,522	(42,569)	254,163	301,826	(47,663)
Classified Salaries	75,249	80,000	(4,752)	97,806	96,000	1,806
Benefits	73,361	79,329	(5,968)	89,278	94,842	(5,564)
Books and supplies	106,528	144,236	(37,708)	163,241	162,809	432
Subagreement services	28,621	32,545	(3,924)	44,155	40,000	4,155
Professional services	187,068	200,085	(13,017)	237,863	239,669	(1,806)
Facilities	191,833	184,124	7,708	220,077	220,949	(872)
Operations	44,309	51,543	(7,234)	53,358	61,693	(8,335)
Depreciation	2,184	2,083	100	3,400	2,500	900
Total Expenses	918,105	1,025,467	(107,362)	1,163,341	1,220,288	(56,947)
Total Surplus(Deficit)	\$ 310,522	\$ (114,258)	\$ 424,780	\$ 283,674	\$ 51,907	\$ 231,767
	Beginning Fund Balance			-	-	
	Ending Fund Balance			<u>\$ 283,674</u>	<u>\$ 51,907</u>	
				<u>24.4%</u>		

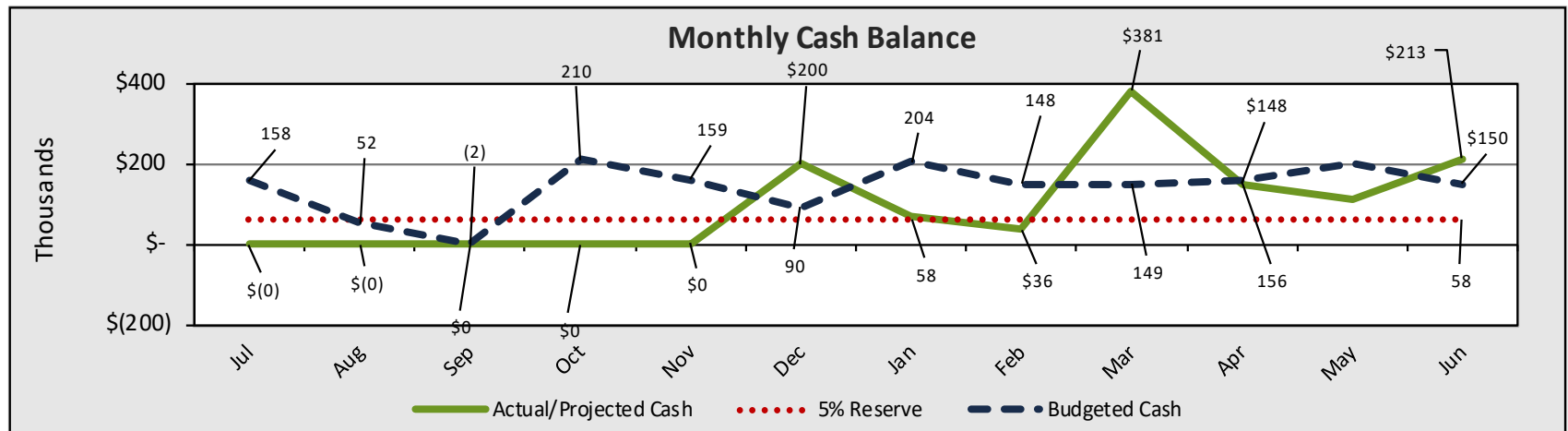
Note variance explanations on next slide (s)- Fund balance includes \$79K in intercompany receivables

TES – Expense

- **Certificated Salaries decrease of \$48K** is due to 3 teachers on staff compared to 4 teachers budgeted
- Classified Salaries decrease of 1.8K is due to \$56K increase in Instructional Salaries offset by \$40K decrease in Other Classified Salaries
- **Subagreement Services increase of \$4K** and is mainly due to increase of \$7K in substitute teachers as expected for new school opening/security increase of \$10.5K as traffic crossing services were used
- **Operations increase of \$8.3K** 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 budgeted
 - Janitorial and Trash increase of \$16K- Martinez services allocated to school
 - Communications decrease expense of \$7.7K as service cost remain low for this location.

TES – Cash Balance

- Positive Cash Balance forecasted @\$213K above 5% reserve of \$58K
- Cash balance includes \$79 of receipts for intercompany receivables





TEACH Public Schools

Monthly Financial Presentation – April 2019

TPS – Revenue



- Revenue projected increase by \$19K 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)
Revenue						
Other Local Revenue	900,199	792,168	108,031	1,154,209	1,134,347	19,862
Total Revenue	\$ 900,199	\$ 792,168	\$ 108,031	\$ 1,154,209	\$ 1,134,347	\$ 19,862

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 349,983	\$ 338,888	\$ (11,096)	\$ 417,835	\$ 406,665	\$ (11,170)
Classified Salaries	170,594	125,294	(45,300)	210,907	152,444	(58,463)
Benefits	143,996	120,328	(23,668)	169,280	144,681	(24,599)
Books and Supplies	12,732	27,583	14,851	14,649	28,500	13,851
Subagreement Services	2,492	10,636	8,144	3,674	13,000	9,326
Professional Services	56,681	47,243	(9,438)	65,147	55,651	(9,496)
Facilities	109,512	137,792	28,280	139,984	165,350	25,366
Operations	85,188	55,270	(29,918)	95,784	64,600	(31,184)
Depreciation	9,035	6,667	(2,368)	10,978	8,000	(2,978)
Interest	27,618	-	(27,618)	27,618	-	(27,618)
Total Expenses	\$ 967,830	\$ 869,700	\$ (98,130)	\$ 1,155,857	\$ 1,038,891	\$ (116,966)

Note variance explanations on next slide(s)

TPS – Expense

- **Classified Salaries increase of \$58K** and is mainly due to increase of \$75K 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 \$24K-** mainly due to \$26K decrease in PERS as this amount was in budget however no PERS for this location- Increase of \$52K in Benefits and is based on participation in program.
- **Books and Supplies** increase of \$14K and represents expense \$11K increase in Non-Cap Equipment for purchases of computer equipment
- **Facilities decrease of \$25K** and is due to \$21K increase in additional rent for NNC Charges for current lease and \$41K increase in repairs and maintenance for additional repairs, offset by tax decrease of \$74K for property tax exemption refund.

TPS – Expense

- **Operations increase of \$31K** and is mainly due to:
 - Auto Travel increase of \$18K for conference travel
 - Janitorial increase of \$11K for Martinez services and supplies
 - Office expense increase of \$15K for various office purchases
- **Interest Expense increase of \$27K** and represents interest for loan

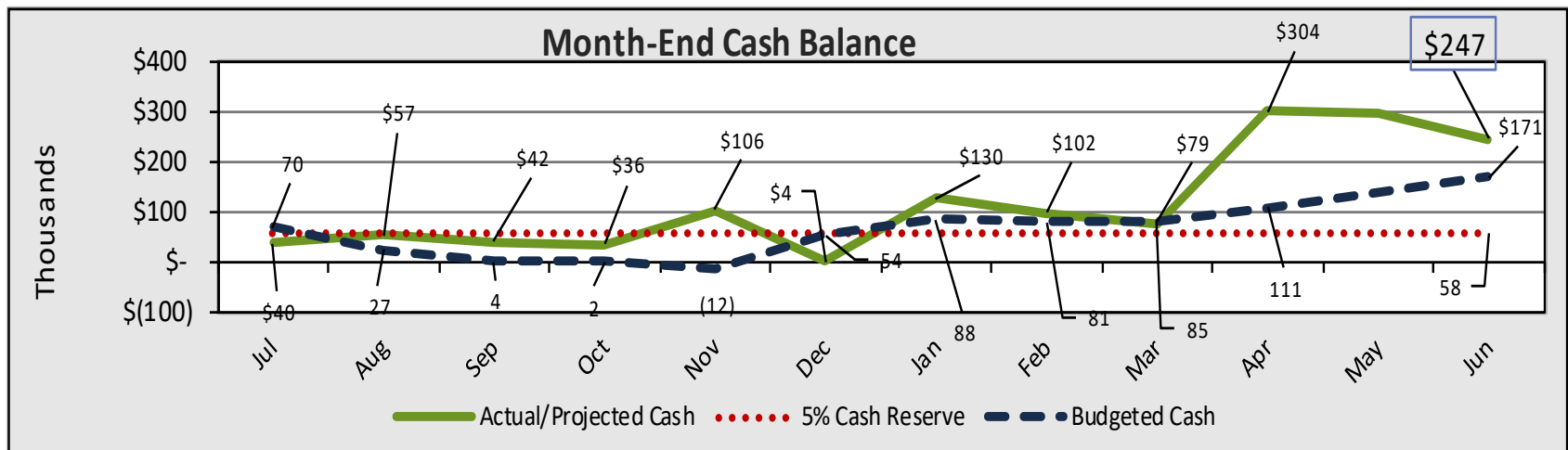
TPS – Fund Balance

- Deficit is projected at year-end and positive net asset balance
- Includes net **(\$60K)** intercompany payables/receivables

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (67,631)	\$ (77,532)	\$ 9,900	\$ (1,648)	\$ 95,456	\$ (97,105)
Beginning Fund Balance	<u>41,444</u>	<u>41,444</u>		<u>41,444</u>	<u>41,444</u>	
Ending Fund Balance	<u>\$ (26,187)</u>	<u>\$ (36,088)</u>		<u>\$ 39,796</u>	<u>\$ 136,900</u>	
<i>As a % of Annual Expenses</i>	-2.3%	-3.5%		3.4%	13.2%	

TPS – Cash Balance

- Cash Balance forecasted @\$247K and is above budgeted amount of \$171K
- Forecasted 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

April 30, 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
Assets							
Current Assets							
Cash & Cash Equivalents	\$ 492,745	\$ 55,885	\$ 148,407	\$ 304,365	\$ 53,506		\$ 1,054,909
Accounts Receivable	30,660	-	8,365	24,000	8,649		71,674
Public Funding Receivables	138,889	203,838	72,516	-	-		415,243
Due To/From Related Parties	705,426	(400,331)	38,499	(341,978)	(1,617)		0
Prepaid Expenses	73,328	120,246	6,894	35,464	-		235,932
Short-Term Investment - Money Market Funds	-	-	-	-	849,289		849,289
Total Current Assets	1,441,047	(20,362)	274,682	21,852	909,826	-	2,627,046
Long Term Assets							
Property & Equipment, Net	1,171,174	148,552	58,125	63,305	10,279,999		11,721,155
Deposits	9,900	158,517	250	17,580	-		186,247
Deferred Lease Asset	-	-	-	-	262,489	(262,489)	-
Investments	-	-	-	-	570,000		570,000
Valuation of Treasury Notes	-	-	-	-	(2,810)		(2,810)
Valuation of Treasury Bond	-	-	-	-	3,621		3,621
Total Long Term Assets	1,181,074	307,069	58,375	80,885	11,113,299	(262,489)	12,478,213
Total Assets	\$ 2,622,121	\$ 286,707	\$ 333,057	\$ 102,737	\$ 12,023,125	\$ (262,489)	\$ 15,105,259

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TPS, Inc. – Financial Position



Teach Public Schools, Inc.
Statement of Financial Position

April 30, 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
Liabilities							
Current Liabilities							
Accounts Payable	\$ 8,400	\$ -	\$ -	\$ 836	\$ -		\$ 9,235
Accrued Liabilities	122,404	26,597	9,256	110,410	-		268,667
Interest Payable	-	-	-	-	299,677		299,677
Deferred Rent, Current Portion	-	-	-	17,679	-		17,679
Total Current Liabilities	130,803	26,597	9,256	128,924	299,677	-	595,258
Long Term Liabilities							
Deferred Rent, Net of Current Portion	249,210	611,838	13,279	-	-	(262,489)	611,838
Capital Lease, Net of Current Portion	336,897	-	-	-	-		336,897
Bonds Payable, Net of Current Portion	-	-	-	-	12,530,000		12,530,000
Bond Issuance Cost	-	-	-	-	(270,025)		(270,025)
Discount on Bonds	-	-	-	-	(218,294)		(218,294)
Total Long Term Liabilities	586,107	611,838	13,279	-	12,041,681	(262,489)	12,990,417
Total Liabilities	716,910	638,435	22,535	128,924	12,341,358	(262,489)	13,585,675
Total Net Assets	1,905,211	(351,728)	310,522	(26,187)	(318,233)		1,519,585
Total Liabilities and Net Assets	\$ 2,622,121	\$ 286,707	\$ 333,057	\$ 102,737	\$ 12,023,125	(262,489)	\$ 15,105,259

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

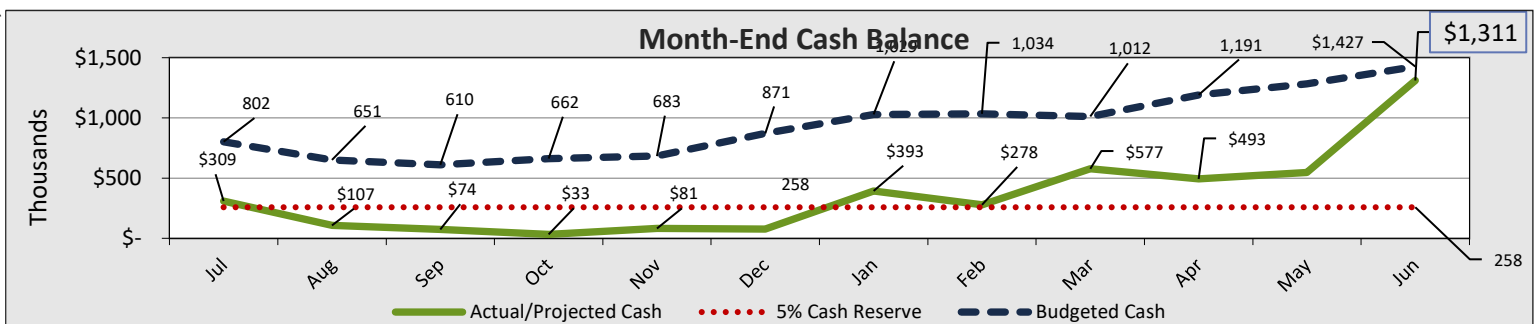
April 30, 2019



	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
Revenue						
State Aid-Rev Limit	\$ 3,000,635	\$ 2,823,277	\$ 177,358	\$ 4,025,141	\$ 3,777,492	\$ 247,648
Federal Revenue	462,815	383,841	78,973	557,934	495,789	62,145
Other State Revenue	701,418	571,424	129,995	843,855	1,008,415	(164,561)
Other Local Revenue	19,605	-	19,605	19,605	-	19,605
Total Revenue	\$ 4,184,473	\$ 3,778,542	\$ 405,931	\$ 5,446,535	\$ 5,281,697	\$ 164,838

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
Expenses						
Certificated Salaries	\$ 1,090,976	\$ 875,337	\$ (215,639)	\$ 1,326,671	\$ 1,062,304	\$ (264,367)
Classified Salaries	281,782	314,484	32,702	356,001	382,576	26,575
Benefits	407,324	354,446	(52,878)	501,925	427,768	(74,156)
Books and Supplies	387,196	358,242	(28,953)	488,489	417,187	(71,302)
Subagreement Services	224,529	203,115	(21,414)	285,811	251,140	(34,671)
Professional Services	804,259	801,111	(3,148)	996,719	971,498	(25,221)
Facilities	747,161	709,475	(37,686)	839,183	851,370	12,186
Operations	235,128	149,531	(85,597)	289,349	178,788	(110,562)
Depreciation	50,479	35,000	(15,479)	60,677	42,000	(18,677)
Interest	10,306	-	(10,306)	12,882	-	(12,882)
Total Expenses	\$ 4,239,139	\$ 3,800,741	\$ (438,398)	\$ 5,157,707	\$ 4,584,631	\$ (573,076)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ (54,666)	\$ (22,199)	\$ (32,467)	\$ 288,828	\$ 697,066	\$ (408,239)
Beginning Fund Balance	1,959,876	1,959,876		1,959,876	1,959,876	
Ending Fund Balance	\$ 1,905,211	\$ 1,937,678		\$ 2,248,704	2,656,943	
<i>As a % of Annual Expenses</i>	36.9%	42.3%		43.6%	58.0%	



TEACH Tech Charter High School



Board Summary

April 30, 2019

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
State Aid-Rev Limit	\$ 2,886,070	\$ 2,858,086	\$ 27,984
Federal Revenue	315,649	308,428	7,221
Other State Revenue	497,838	390,184	107,654
Other Local Revenue	23,730	-	23,730
Total Revenue	\$ 3,723,286	\$ 3,556,697	\$ 166,588

	Annual/Full Year		
	Forecast @6/30/2019	Budget	Fav/(UnFav)
	\$ 3,936,189	\$ 4,196,685	\$ (260,496)
	365,021	414,485	(49,464)
	623,490	774,457	(150,967)
	23,730	-	23,730
Total	\$ 4,948,429	\$ 5,385,627	\$ (437,198)

Expenses

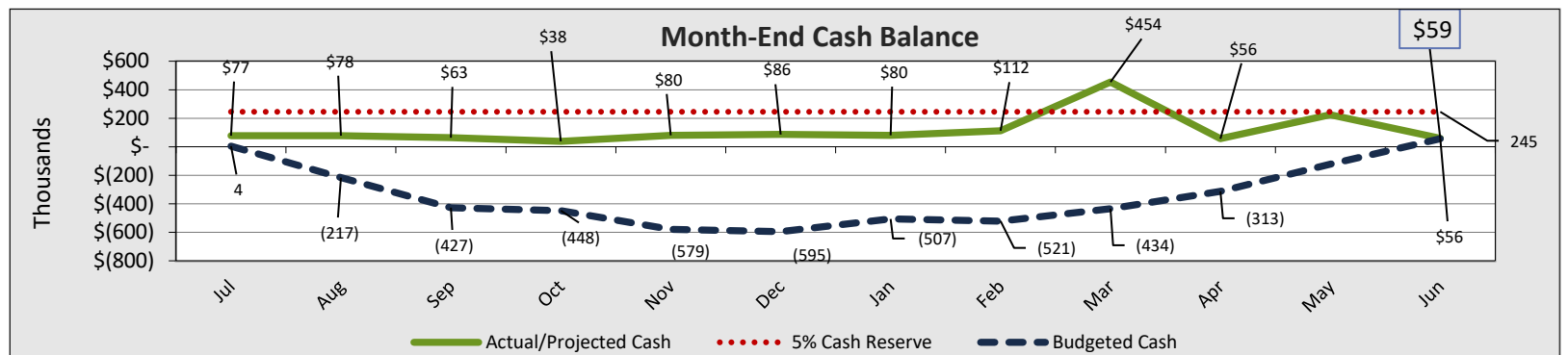
	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
Certificated Salaries	\$ 929,901	\$ 975,001	\$ 45,101
Classified Salaries	325,823	453,746	127,923
Benefits	350,420	422,301	71,881
Books and Supplies	373,570	346,925	(26,646)
Subagreement Services	109,216	68,000	(41,216)
Professional Services	721,949	771,501	49,552
Facilities	1,047,933	972,537	(75,396)
Operations	179,992	178,200	(1,792)
Depreciation	22,465	14,860	(7,605)
Total Expenses	\$ 4,061,268	\$ 4,203,070	\$ 141,802

	Annual/Full Year		
	Forecast @6/30/2019	Budget	Fav/(UnFav)
	\$ 1,123,713	\$ 1,185,526	\$ 61,814
	412,434	552,694	140,260
	425,784	510,468	84,683
	446,524	400,501	(46,023)
	135,706	83,600	(52,106)
	887,888	938,620	50,732
	1,224,273	1,167,044	(57,229)
	217,600	214,124	(3,477)
	29,783	17,832	(11,951)
Total	\$ 4,903,707	\$ 5,070,409	\$ 166,702

Total Surplus(Deficit)

	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ (337,982)	\$ (646,373)	\$ 308,390
Beginning Fund Balance	(13,745)	(13,745)	
Ending Fund Balance	\$ (351,728)	\$ (660,118)	
<i>As a % of Annual Expenses</i>	-7.2%	-13.0%	

	Annual/Full Year		
	Forecast @6/30/2019	Budget	Fav/(UnFav)
	\$ 44,722	\$ 315,218	\$ (270,496)
	(13,745)	(13,745)	
Total	\$ 30,977	\$ 301,473	
	0.6%	5.9%	



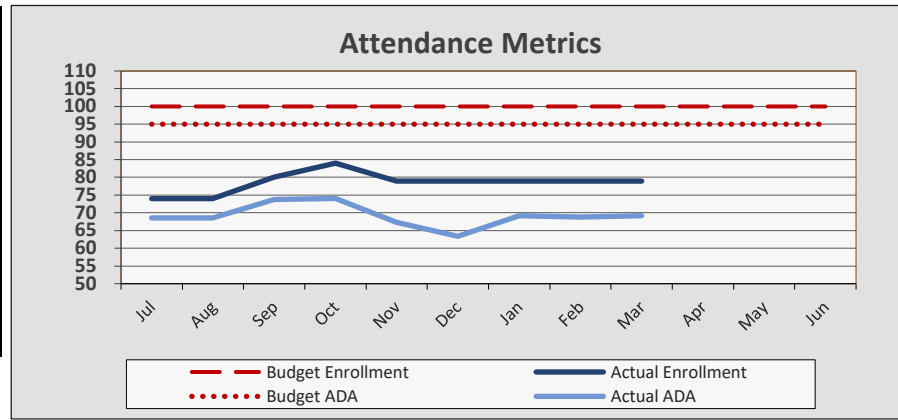
TEACH Elementary School

Board Summary

April 30, 2019

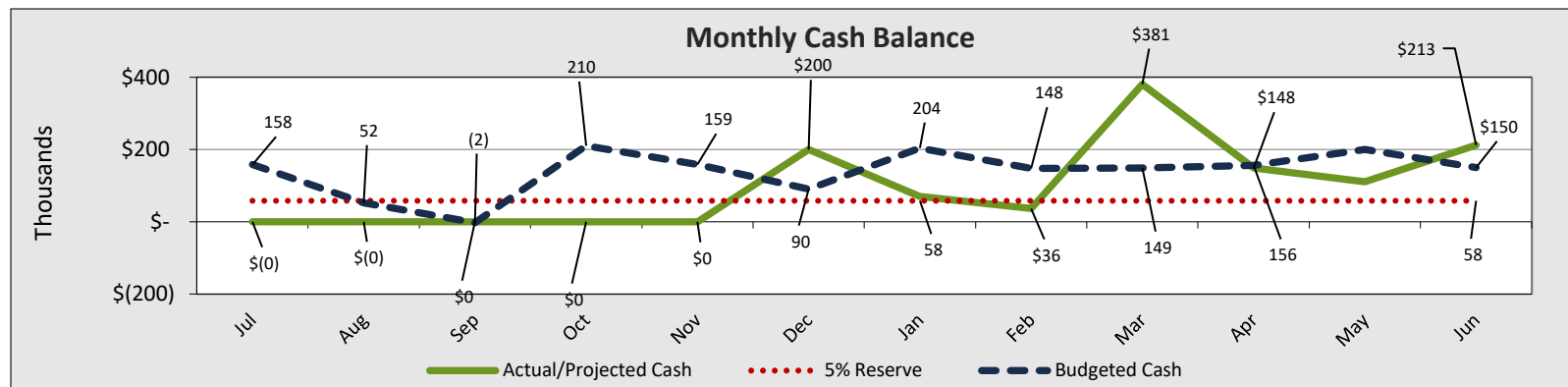


Enrollment & Per Pupil Data			
	<u>Avg/Actual</u>	<u>Forecast @ P2</u>	<u>Budget</u>
Enrollment	79	74	100
ADA	69	69	95
Attendance Rate	N/A	95.0%	95.0%
Unduplicated %	95.6%	85.5%	85.5%
Revenue per ADA		\$ 20,865	\$ 13,392
Expenses per ADA		\$ 16,775	\$ 12,845



	Year-to-Date			Annual		
	Actual	Budget	Variance	Forecast @6/30/2019	Approved Budget	Variance
Revenue						
State Aid-Rev Limit	\$ 584,707	\$ 763,992	\$ (179,285)	\$ 767,322	\$ 1,017,286	\$ (249,964)
Federal revenue	219,313	61,608	157,705	234,991	92,196	142,795
Other state revenue	99,607	85,609	13,998	119,702	162,713	(43,011)
Other local revenue	325,000	-	325,000	325,000	-	325,000
Total Revenue	1,228,627	911,209	317,418	1,447,015	1,272,195	174,820
Expenses						
Certificated Salaries	208,953	251,522	(42,569)	254,163	301,826	(47,663)
Classified Salaries	75,249	80,000	(4,752)	97,806	96,000	1,806
Benefits	73,361	79,329	(5,968)	89,278	94,842	(5,564)
Books and supplies	106,528	144,236	(37,708)	163,241	162,809	432
Subagreement services	28,621	32,545	(3,924)	44,155	40,000	4,155
Professional services	187,068	200,085	(13,017)	237,863	239,669	(1,806)
Facilities	191,833	184,124	7,708	220,077	220,949	(872)
Operations	44,309	51,543	(7,234)	53,358	61,693	(8,335)
Depreciation	2,184	2,083	100	3,400	2,500	900
Total Expenses	918,105	1,025,467	(107,362)	1,163,341	1,220,288	(56,947)
Total Surplus(Deficit)	\$ 310,522	\$ (114,258)	\$ 424,780	\$ 283,674	\$ 51,907	\$ 231,767

Beginning Fund Balance -
 Ending Fund Balance **\$ 283,674** **\$ 51,907**
24.4%



TEACH Public Schools

Board Summary

April 30, 2019

Revenue

Other Local Revenue

Total Revenue

Year-to-Date		
Actual	Budget	Fav/(Unfav)
900,199	792,168	108,031
\$ 900,199	\$ 792,168	\$ 108,031

Annual/Full Year		
Forecast	Budget	Fav/(Unfav)
1,154,209	1,134,347	19,862
\$ 1,154,209	\$ 1,134,347	\$ 19,862

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)
\$ 349,983	\$ 338,888	\$ (11,096)
170,594	125,294	(45,300)
143,996	120,328	(23,668)
12,732	27,583	14,851
2,492	10,636	8,144
56,681	47,243	(9,438)
109,512	137,792	28,280
85,188	55,270	(29,918)
9,035	6,667	(2,368)
27,618	-	(27,618)
\$ 967,830	\$ 869,700	\$ (98,130)

Annual/Full Year		
Forecast	Budget	Fav/(Unfav)
\$ 417,835	\$ 406,665	\$ (11,170)
210,907	152,444	(58,463)
169,280	144,681	(24,599)
14,649	28,500	13,851
3,674	13,000	9,326
65,147	55,651	(9,496)
139,984	165,350	25,366
95,784	64,600	(31,184)
10,978	8,000	(2,978)
27,618	-	(27,618)
\$ 1,155,857	\$ 1,038,891	\$ (116,966)

Total Surplus(Deficit)

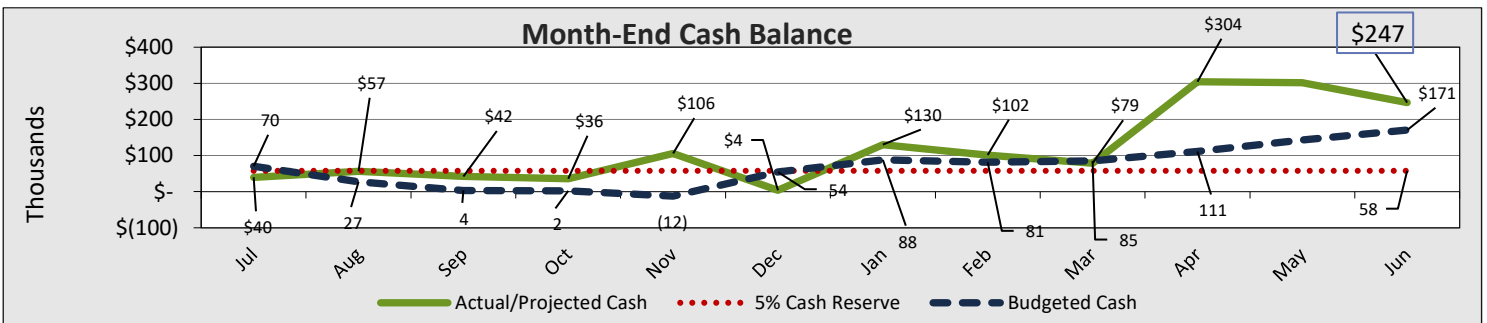
Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unfav)
\$ (67,631)	\$ (77,532)	\$ 9,900
41,444	41,444	
\$ (26,187)	\$ (36,088)	
-2.3%	-3.5%	

Annual/Full Year		
Forecast	Budget	Fav/(Unfav)
\$ (1,648)	\$ 95,456	\$ (97,105)
41,444	41,444	
\$ 39,796	\$ 136,900	
3.4%	13.2%	



TEACH Academy of Technologies

Monthly Cash Flow/Budget FY18-19

Revised 5/20/2019

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.)
ADA = 382.85																
Revenues																
State Aid - Revenue Limit																
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	64,495	71,834	71,834	(43,534)	897,392	844,636	52,756
	48,247	203,996	295,369	257,704	257,704	381,314	257,704	305,951	643,192	349,455	356,794	356,794	310,919	4,025,141	3,777,492	247,648
Federal Revenue																
8181 Special Education - Entitlement	3,967	7,935	5,290	5,290	5,290	5,290	5,421	9,289	15,106	5,571	7,490	7,490	(7,496)	75,933	74,656	1,277
8220 Federal Child Nutrition	-	-	-	57,433	-	37,065	26,305	16,758	27,318	30,202	29,211	29,211	29,211	282,714	254,354	28,360
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	35,773	36,701	36,701	21,717	557,934	495,789	62,145
Other State Revenue																
8311 State Special Education	11,768	23,537	15,691	15,691	15,691	15,691	16,118	27,563	44,824	16,532	15,992	15,992	(40,943)	194,147	190,881	3,266
8520 Child Nutrition	-	-	-	4,568	(0)	2,976	2,130	1,355	2,202	2,452	2,698	2,698	2,452	23,531	23,495	37
8545 School Facilities (SB740)	-	-	-	-	-	-	228,886	-	1,262	-	-	-	76,716	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	-	-	25,197	-	-	33,196	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	44,181	21,654	49,361	71,421	843,855	1,008,415	(164,561)
Other Local Revenue																
8689 Other Fees and Contracts	-	-	-	-	-	19,605	-	-	-	-	-	-	-	19,605	-	19,605
	-	-	-	-	-	19,605	-	-	-	-	-	-	-	19,605	-	19,605
Total Revenue	63,983	235,446	316,350	380,882	296,648	602,112	687,529	405,128	766,987	429,409	415,149	442,856	404,057	5,446,535	5,281,697	164,838
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	84,752	88,413	85,447	83,245	83,245	78,103	78,103	79,388	83,245	83,312	83,312	-	910,564	654,488	(256,076)
1170 Teachers' Substitute Hours	-	1,225	5,800	3,675	4,525	3,125	1,925	3,850	3,850	4,875	1,100	-	-	33,950	-	(33,950)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	1,443	722	-	-	-	2,165	-	(2,165)
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	28,324	28,325	28,325	-	312,067	339,891	27,824
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	27,318	119,962	121,145	116,054	114,702	120,354	114,012	115,937	118,666	122,826	118,397	117,297	-	1,326,671	1,062,304	(264,367)
Classified Salaries																
2100 Instructional Salaries	94	6,226	15,479	12,653	13,765	13,576	7,511	14,395	16,062	9,957	11,720	11,720	-	133,157	87,120	(46,037)
2200 Support Salaries	-	-	-	-	320	1,072	928	1,784	-	1,032	800	800	-	6,736	-	(6,736)
2400 Clerical and Office Staff Salaries	717	7,836	10,854	9,097	10,660	10,123	6,373	10,942	11,678	7,708	12,934	12,934	-	111,854	142,560	30,706
2900 Other Classified Salaries	5,990	6,486	6,942	6,566	7,166	6,262	9,677	10,829	10,941	10,085	11,655	11,655	-	104,254	152,896	48,642
	6,801	20,548	33,275	28,316	31,911	31,032	24,488	37,949	38,680	28,782	37,109	37,109	-	356,001	382,576	26,575
Benefits																
3101 STRS	4,447	18,638	18,403	18,988	17,904	19,169	18,248	18,248	19,201	19,996	19,240	19,061	-	211,542	172,943	(38,599)
3202 PERS	1,228	3,725	4,649	3,159	3,759	3,212	2,996	4,064	4,364	3,614	7,576	7,576	-	49,922	69,246	19,324
3301 OASDI	411	1,601	2,553	1,989	2,176	2,099	1,629	2,579	2,382	1,861	2,652	2,652	-	24,583	23,720	(863)
3311 Medicare	484	2,021	2,225	2,092	2,122	2,184	1,997	2,219	2,269	2,186	2,324	2,308	-	24,431	20,951	(3,481)
3401 Health and Welfare	9,345	11,026	11,546	7,533	14,051	13,090	18,873	8,530	13,742	13,737	13,389	13,389	-	148,250	105,000	(43,250)
3501 State Unemployment	-	2,852	2,443	632	696	515	8,510	5,033	1,781	1,118	980	980	-	25,539	15,680	(9,859)
3601 Workers' Compensation	1,118	5,125	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,244	1,228.42	-	17,657	20,228	2,571
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17,033	44,987	42,937	35,512	41,824	41,386	53,370	41,790	44,856	43,629	47,406	47,195	-	501,925	427,768	(74,156)

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY18-19

Revised 5/20/2019

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.)
Books and Supplies																
4100 Textbooks and Core Materials	-	12,785	-	1,094	7,424	400	1,001	7,250	2,261	-	6,976	6,976	-	46,166	46,166	(0)
4200 Books and Reference Materials	-	641	-	-	-	-	-	13	-	124	99	99	-	975	974	(1)
4302 School Supplies	-	-	-	-	-	-	-	-	-	101	4,449	4,449	-	8,998	8,998	0
4303 Special Activities/Field Trips	-	9,790	-	-	1,205	(450)	-	-	9,208	3,320	500	500	-	24,073	11,638	(12,435)
4304 Uniforms	-	-	-	(1,680)	1,056	3,069	279	-	5,584	-	3,328	3,328	-	14,963	14,963	0
4305 Software	486	1,245	4,487	7,759	1,548	12,516	6,344	2,622	4,092	6,329	4,500	4,500	-	56,428	26,600	(29,828)
4400 Noncapitalized Equipment	-	-	2,179	(1,120)	2,731	13,938	(11,399)	1,835	1,559	684	9,796	9,796	-	30,000	30,000	0
4700 Food Services	-	25,700	33,117	2,407	26,618	48,076	(10,752)	71,000	35,202	33,521	35,000	7,000	-	306,888	277,848	(29,039)
	486	50,161	39,783	8,460	40,581	77,549	(14,526)	82,720	57,905	44,079	64,647	36,647	-	488,489	417,187	(71,302)
Subagreement Services																
5102 Special Education	-	-	4,906	13,945	15,306	125	1,549	7,736	-	7,672	6,540	6,540	-	64,320	65,400	1,080
5103 Substitute Teacher	-	156	1,849	8,902	5,308	1,114	6,255	2,924	6,952	14,759	4,182	4,182	-	56,583	46,000	(10,583)
5104 Transportation	-	-	-	-	-	-	-	-	-	-	374	374	-	748	3,740	2,992
5105 Security	150	2,195	4,014	4,936	4,385	2,109	5,797	1,123	4,042	5,866	4,545	4,545	-	43,707	6,000	(37,707)
5106 Other Educational Consultants	-	-	25,175	(1,041)	3,758	4,298	10,826	45,898	(7,251)	8,791	15,000	15,000	-	120,454	130,000	9,546
	150	2,350	35,945	26,743	28,757	7,646	24,427	57,680	3,743	37,088	30,641	30,641	-	285,811	251,140	(34,671)
Professional/Consulting Services																
5801 IT	741	419	1,739	6,426	419	419	(5,588)	419	1,959	161	1,167	1,167	-	9,448	14,000	4,552
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	-	19,537	15,000	(4,537)
5804 Professional Development	-	6,907	-	45	225	-	-	8,250	822	797	3,477	3,477	-	24,000	24,000	0
5805 General Consulting	808	845	812	-	1,225	11,770	-	1,345	1,900	5,575	4,800	4,800	-	33,880	48,000	14,120
5810 Payroll Service Fee	-	-	188	-	-	-	822	185	-	-	400	400	-	1,995	4,800	2,805
5811 Management Fee	12,601	32,620	39,183	39,075	31,214	55,186	65,156	71,101	70,208	53,410	45,469	48,447	45,148	608,818	574,814	(34,004)
5812 District Oversight Fee	1,918	3,835	2,557	2,557	2,557	2,557	2,557	4,475	9,653	2,894	3,568	3,568	(2,445)	40,251	37,775	(2,476)
5813 County Fees	-	-	-	-	2,152	-	-	1,910	-	-	-	-	1,250	5,312	5,000	(312)
5814 SPED Encroachment	12,824	25,648	17,099	17,099	17,099	17,099	17,099	29,923	48,663	17,948	24,660	24,660	(22,552)	247,269	243,110	(4,159)
	28,892	90,600	61,579	65,202	56,228	87,506	81,602	118,659	133,206	80,785	84,041	87,019	21,401	996,719	971,498	(25,221)
Facilities, Repairs and Other Leases																
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	3,095	4,665	4,665	-	40,704	35,000	(5,704)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	125	125	-	250	1,500	1,250
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	42,969	1,000	(41,969)	-	2,000	12,000	10,000
5610 Repairs and Maintenance	17,200	11,416	7,597	3,393	4,280	14,165	19,794	8,355	22,654	(8,523)	3,333	3,333	-	106,997	40,000	(66,997)
	78,527	69,788	69,501	61,765	62,652	69,896	85,786	69,092	84,240	95,914	67,496	24,527	-	839,183	851,370	12,186
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	125	125	-	250	4,500	4,250
5203 Business Meals	-	-	-	-	-	-	-	-	-	-	125	125	-	250	1,500	1,250
5300 Dues & Memberships	212	212	212	947	212	212	272	-	-	-	375	375	-	3,029	4,500	1,471
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	-	26,332	25,000	(1,332)
5501 Utilities	940	406	9,622	4,788	3,877	3,749	3,093	3,152	2,975	3,108	3,500	3,500	-	42,711	56,038	13,326
5502 Janitorial/Trash Removal	837	2,356	915	5,864	3,424	1,500	1,697	18,399	6,082	15,854	5,000	5,000	-	66,928	13,000	(53,928)
5510 Office Expense	3,943	-	8,321	-	3,052	4,892	5,109	(2,808)	3,039	2,083	2,000	20,000	-	49,632	18,000	(31,632)
5511 Postage and Shipping	-	989	215	243	-	-	25	155	26	-	100	100	-	1,853	1,000	(853)
5512 Printing	-	-	-	254	832	-	-	-	-	-	100	100	-	1,286	1,000	(286)
5513 Other taxes and fees	281	1,375	512	8	1,288	(1,288)	224	394	63	555	400	400	-	4,212	4,000	(212)
5514 Bank Charges	-	40	27	-	8	8	8	43	8	-	25	25	-	192	250	58
5900 Communications	438	3,359	4,869	19,394	9,028	21,373	2,848	9,230	11,601	2,201	4,167	4,167	-	92,674	50,000	(42,674)
	8,845	10,932	26,888	33,693	23,916	32,640	15,471	30,759	25,988	25,996	18,111	36,111	-	289,349	178,788	(110,562)
Depreciation																
6900 Depreciation Expense	4,738	4,386	4,386	5,362	4,869	4,869	5,099	5,099	5,380	6,290	5,099	5,099	-	60,677	42,000	(18,677)
	4,738	4,386	4,386	5,362	4,869	4,869	5,099	5,099	5,380	6,290	5,099	5,099	-	60,677	42,000	(18,677)

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY18-19

Revised 5/20/2019

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.)
Interest																
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)
Total Expenses	172,789	413,714	435,439	381,106	405,439	478,031	391,018	560,973	513,953	486,676	474,234	422,933	21,401	5,157,707	4,584,631	(573,076)
Monthly Surplus (Deficit)	(108,806)	(178,268)	(119,090)	(224)	(108,791)	124,081	296,511	(155,846)	253,034	(57,267)	(59,085)	19,923	382,656	288,828	697,067	(408,239)
Cash Flow Adjustments														6%		
Monthly Surplus (Deficit)	(108,806)	(178,268)	(119,090)	(224)	(108,791)	124,081	296,511	(155,846)	253,034	(57,267)	(59,085)	19,923	382,656	288,828		1.50
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	6,290	5,099	5,099	-	60,677		
Public Funding Receivables	123,218	97,472	(108,146)	36,823	106,059	(298,380)	141,286	114,498	122,650	(14,539)	106,236	32,653	(404,057)	55,772		
Grants and Contributions Rec.	-	-	-	-	-	(14,605)	19,605	-	-	-	-	-	-	5,000		
Due To/From Related Parties	(304,241)	(136,504)	(197,614)	(44,715)	126,258	172,683	(29,018)	(114,394)	(15,679)	(1,699)	-	705,426	-	160,500		
Prepaid Expenses	(9,794)	(7,939)	5,779	(3,919)	(28,857)	18,534	(25,148)	(7,225)	(16,764)	12,647	-	-	-	(62,686)		
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)	8,400	-	-	21,401	(80,043)		
Accrued Expenses	73,489	10,259	(23,524)	(26,410)	35,120	(13,801)	(5,033)	27,118	(15,614)	10,998	-	-	-	72,604		
Other Liabilities	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,779	5,779	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)	(50,621)	-	-	-	(279,887)		
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		
Total Change in Cash	(388,434)	(202,466)	(33,075)	(41,148)	48,831	(4,755)	316,832	(115,635)	299,389	(84,446)	53,595	764,446				
Cash, Beginning of Month	697,651	309,217	106,751	73,676	32,528	81,359	76,604	393,436	277,801	577,191	492,745	546,340	121.36	ADCOH		
Cash, End of Month	309,217	106,751	73,676	32,528	81,359	76,604	393,436	277,801	577,191	492,745	546,340	1,310,787				

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY18-19

Revised 5/20/2019

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.)
Revenues																
State Aid - Revenue Limit																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	54,242	61,466	61,466	(56,893)	731,994	783,856	(51,862)
	37,572	202,205	190,133	278,804	278,804	291,781	278,804	316,377	571,299	440,289	447,513	447,513	155,093	3,936,189	4,196,685	(260,496)
Federal Revenue																
8181 Special Education - Entitlement	3,090	6,179	4,119	4,119	4,119	4,119	4,222	7,234	15,680	4,686	6,394	6,394	(8,418)	61,938	69,284	(7,346)
8220 Federal Child Nutrition	-	-	-	37,399	-	18,981	12,778	8,022	14,372	16,762	15,000	15,000	15,000	153,313	236,184	(82,871)
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	21,448	21,394	21,394	6,584	365,021	414,485	(49,464)
Other State Revenue																
8311 State Special Education	9,165	18,329	12,219	12,219	12,219	12,219	12,552	21,464	46,526	13,904	13,888	13,888	(40,229)	158,364	177,145	(18,782)
8520 Child Nutrition	-	-	-	3,518	-	1,888	1,319	679	1,212	1,401	2,143	2,143	2,768	17,072	21,816	(4,744)
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	-	-	19,533	-	-	28,792	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	34,838	19,983	39,915	65,754	623,490	774,457	(150,967)
Other Local Revenue																
8689 Other Fees and Contracts	-	-	-	-	-	23,730	-	-	-	-	-	-	-	23,730	-	23,730
	-	-	-	-	-	23,730	-	-	-	-	-	-	-	23,730	-	23,730
Total Revenue	49,826	226,750	206,472	363,301	309,017	479,762	557,945	310,125	723,512	496,574	488,890	508,822	227,432	4,948,429	5,385,627	(437,198)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	5,833	71,514	72,666	73,260	75,857	75,611	78,454	81,052	46,052	75,218	73,474	73,474	-	802,466	853,875	51,408
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	1,333	-	-	-	17,664	-	(17,664)
1200 Pupil Support Salaries	12,410	12,176	12,414	3,127	9,020	8,054	12,743	9,125	9,968	8,023	9,260	9,260	-	115,583	67,925	(47,659)
1300 Administrators' Salaries	18,716	6,488	13,977	20,727	13,977	7,227	7,227	7,227	42,227	13,061	14,172	14,172	-	179,199	263,727	84,528
	36,960	90,179	100,058	98,448	103,388	102,559	101,025	100,070	99,580	97,635	96,906	96,906	-	1,123,713	1,185,526	61,814
Classified Salaries																
2100 Instructional Salaries	1,830	9,511	15,465	14,490	12,944	13,763	8,479	15,630	18,303	14,743	21,313	21,313	-	167,781	242,880	75,099
2400 Clerical and Office Staff Salaries	3,314	8,812	10,532	9,805	10,195	6,658	4,349	7,912	8,400	5,625	10,214	10,214	-	96,029	96,800	771
2900 Other Classified Salaries	14,823	18,448	17,339	13,300	10,078	9,929	7,920	11,092	11,651	10,486	11,779	11,779	-	148,625	213,014	64,389
	19,966	36,771	43,336	37,595	33,217	30,350	20,748	34,634	38,353	30,854	43,306	43,306	-	412,434	552,694	140,260
Benefits																
3101 STRS	6,017	14,681	16,127	16,027	14,951	15,999	16,447	16,291	16,212	15,895	15,295	15,295	-	179,236	193,004	13,768
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	1,896	3,159	3,159	-	26,406	34,267	7,861
3311 Medicare	815	1,833	2,066	1,960	1,968	1,917	1,755	1,932	1,978	1,841	2,084	2,084	-	22,234	25,204	2,971
3401 Health and Welfare	11,176	12,242	12,456	9,481	17,366	15,478	15,652	11,163	10,496	12,564	14,250	14,250	-	156,575	115,000	(41,575)
3501 State Unemployment	493	1,758	944	123	304	208	7,488	4,039	1,955	804	882	882	-	19,881	18,620	(1,261)
3601 Workers' Compensation	1,342	5,349	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	2,012	2,012	-	21,453	24,335	2,882
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	21,073	38,579	35,612	31,254	37,982	36,816	43,962	36,457	34,344	34,343	37,682	37,682	-	425,784	510,468	84,683

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY18-19

Revised 5/20/2019



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.)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	5,521	5,182	-	-	1,851	120	-	-	13,664	13,664	-	40,000	40,000	(0)
4200 Books and Reference Materials	-	-	279	-	-	270	-	1,070	-	-	2,941	2,941	-	7,500	7,500	0
4302 School Supplies	-	-	12,521	3,675	-	-	5,595	6,053	1,243	2,736	1,200	1,200	-	34,223	7,000	(27,223)
4303 Special Activities/Field Trips	438	253	375	6,806	2,600	-	7,217	7,095	850	4,769	500	500	-	31,402	25,000	(6,402)
4304 Uniforms	-	-	9,069	8,250	-	-	-	-	-	-	100	100	-	17,519	8,000	(9,519)
4305 Software	340	1,099	762	18,783	422	4,124	7,359	1,401	37,453	8,655	2,083	2,083	-	84,564	25,000	(59,564)
4400 Noncapitalized Equipment	1,036	12,000	280	(753)	29,146	-	-	600	1,919	-	500	500	-	45,228	30,000	(15,228)
4700 Food Services	-	19,000	20,749	20,910	13,816	13,680	(5,961)	31,749	21,196	19,968	15,490	15,490	-	186,087	258,001	71,914
	1,814	32,352	49,556	62,853	45,984	18,074	16,062	48,086	62,661	36,128	36,477	36,477	-	446,524	400,501	(46,023)
Subagreement Services																
5102 Special Education	-	3,068	1,457	9,111	11,487	-	11,951	-	230	8,581	6,182	6,182	-	58,248	35,000	(23,248)
5103 Substitute Teacher	-	-	1,596	5,992	4,462	318	5,548	552	1,825	2,276	1,818	1,818	-	26,204	20,000	(6,204)
5104 Transportation	-	-	-	-	-	-	-	-	-	-	145	145	-	291	1,600	1,309
5105 Security	-	6,883	120	1,382	527	515	2,114	1,053	3,032	5,656	2,900	2,900	-	27,081	5,000	(22,081)
5106 Other Educational Consultants	1,958	-	-	3,990	2,190	-	270	300	3,347	7,427	2,200	2,200	-	23,882	22,000	(1,882)
	1,958	9,950	3,173	20,474	18,666	833	19,883	1,905	8,433	23,939	13,245	13,245	-	135,706	83,600	(52,106)
Professional/Consulting Services																
5801 IT	741	419	419	419	419	419	419	419	4,219	161	500	500	-	9,055	15,000	5,945
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	-	6,827	5,000	(1,827)
5804 Professional Development	-	-	745	-	-	-	-	6,178	500	-	4,500	4,500	-	16,423	19,000	2,577
5805 General Consulting	808	555	11,815	30	773	14,963	-	2,625	875	5,290	800	800	-	39,333	32,000	(7,333)
5810 Payroll Service Fee	-	326	188	-	-	-	822	185	-	-	400	400	-	2,322	4,800	2,478
5811 Management Fee	11,616	28,489	31,944	44,384	32,351	45,811	54,004	58,061	72,157	51,703	52,556	54,698	24,449	562,223	585,238	23,015
5812 District Oversight Fee	1,796	3,591	2,394	2,394	2,394	2,394	2,394	4,190	11,392	2,919	4,475	4,475	(5,447)	39,362	41,967	2,605
5813 County Fees	-	-	-	-	1,568	-	-	1,622	-	-	-	-	1,250	4,440	5,000	560
5814 SPED Encroachment	9,987	19,973	13,316	13,316	13,316	13,316	13,316	23,302	50,510	15,094	21,031	21,031	(25,813)	201,695	225,616	23,920
	24,948	59,219	62,741	61,351	51,347	76,903	72,986	97,635	139,653	75,167	84,679	86,821	(5,561)	887,888	938,620	50,732
Facilities, Repairs and Other Leases																
5601 Rent	90,965	90,703	90,965	90,965	90,965	90,965	90,964	88,934	90,964	90,964	90,962	90,962	-	1,089,279	1,091,544	2,265
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	-	167	1,000	833
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	6,721	4,167	4,167	-	101,877	50,000	(51,877)
	109,224	104,129	99,068	95,072	94,620	117,058	121,107	100,339	104,298	103,019	100,545	75,795	-	1,224,273	1,167,044	(57,229)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
5203 Business Meals	-	-	-	-	-	-	106	-	-	285	17	17	-	424	200	(224)
5300 Dues & Memberships	167	167	812	902	167	1,187	(150)	-	-	-	125	125	-	3,501	1,500	(2,001)
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	-	24,437	20,000	(4,437)
5501 Utilities	7,828	7,256	7,877	764	10,459	4,383	3,890	4,421	4,080	4,611	4,500	4,500	-	64,569	87,324	22,754
5502 Janitorial/Trash Removal	1,430	2,001	644	3,853	644	1,811	1,661	14,633	5,285	10,084	5,000	5,000	-	52,045	21,000	(31,045)
5510 Office Expense	3,943	43	5,970	4,535	136	2,230	657	(2,263)	266	93	2,500	2,500	-	20,609	30,000	9,391
5511 Postage and Shipping	-	67	54	222	32	104	814	63	-	-	200	200	-	1,756	2,000	244
5512 Printing	-	-	1,309	-	9,907	-	-	-	-	-	200	200	-	11,616	2,000	(9,616)
5513 Other taxes and fees	-	-	-	17	-	-	35	282	125	-	300	300	-	1,060	3,000	1,940
5514 Bank Charges	45	-	-	-	-	-	-	-	-	15	10	10	-	80	100	20
5515 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-	2,000	10,000	8,000
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,239	2,917	2,917	-	32,303	35,000	2,697
	16,788	13,415	20,480	14,339	21,147	24,261	11,839	24,189	14,171	19,363	18,804	18,804	-	217,600	214,124	(3,477)
Depreciation																
6900 Depreciation Expense	1,558	1,715	1,715	1,715	1,732	1,732	2,256	2,725	3,659	3,659	3,659	3,659	-	29,783	17,832	(11,951)
	1,558	1,715	1,715	1,715	1,732	1,732	2,256	2,725	3,659	3,659	3,659	3,659	-	29,783	17,832	(11,951)
Total Expenses	234,289	386,310	415,738	423,100	408,081	408,584	409,867	446,040	505,153	424,105	435,303	412,696	(5,561)	4,903,707	5,070,409	166,702
Monthly Surplus (Deficit)	(184,463)	(159,560)	(209,266)	(59,799)	(99,064)	71,179	148,077	(135,915)	218,359	72,469	53,587	96,126	232,993	44,722	315,218	(270,496)

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY18-19

Revised 5/20/2019

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.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(184,463)	(159,560)	(209,266)	(59,799)	(99,064)	71,179	148,077	(135,915)	218,359	72,469	53,587	96,126	232,993	44,722		
Cash flows from operating activities																
Depreciation/Amortization	1,558	1,715	1,715	1,715	1,732	1,732	2,256	2,725	3,659	3,659	3,659	3,659	-	29,783		
Public Funding Receivables	195,510	71,121	(1,603)	(43,728)	61,420	(135,164)	(57,001)	72,930	58,839	(9,461)	89,807	113,831	(227,432)	189,070		
Due To/From Related Parties	164,250	42,893	78,193	(17,394)	214,453	57,019	(45,173)	134,570	110,676	(496,511)	-	(400,331)	-	(157,354)		
Prepaid Expenses	(9,034)	66	67,498	9,763	(86,021)	20,063	(14,601)	(21,045)	(15,971)	8,125	-	-	-	(41,159)		
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)	-	-	-	(5,561)	(44,988)		
Accrued Expenses	10,145	15,141	(11,026)	14,565	10,578	(20,130)	(4,292)	(15,362)	4,818	2,476	-	-	-	6,912		
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)		
Total Change in Cash	104,483	403	(14,339)	(25,547)	42,406	5,491	(5,254)	31,672	341,855	(398,017)	168,279	(165,488)				
Cash, Beginning of Month	(27,268)	77,214	77,617	63,278	37,732	80,138	85,629	80,375	112,047	453,902	55,885	224,164	21.30	ADCOH		
Cash, End of Month	77,214	77,617	63,278	37,732	80,138	85,629	80,375	112,047	453,902	55,885	224,164	58,675				

TEACH Elementary School

Monthly Cash Flow/Budget FY 18-19

Revised 5/13/2019

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			
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	-	-	-	-	-	316,721	-	58,105	58,105	58,104	58,104	47,698	596,837	788,699	(191,862)
8012 Education Protection Account	-	-	-	-	-	-	-	-	10,664	-	-	-	-	10,664	19,000	(8,336)
8096 In Lieu of Property Taxes	-	-	-	-	69,820	13,299	13,299	23,273	9,935	11,486	10,567	10,567	(2,426)	159,821	209,587	(49,766)
	-	-	-	-	69,820	13,299	330,020	23,273	78,704	69,591	68,671	68,671	45,272	767,322	1,017,286	(249,964)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	5,741	1,094	1,121	1,920	1,322	992	928	928	(522)	13,523	18,525	(5,002)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	9,211	-	6,927	5,298	3,281	5,881	6,002	4,781	4,781	4,781	50,944	73,671	(22,727)
8294 Title V, Part B - PCSG	-	72,488	-	38,312	-	-	53,846	-	(1)	5,879	-	-	-	170,524	-	170,524
8299 Prior Year Federal Revenue	-	-	-	-	(1)	-	-	-	-	-	-	-	-	(1)	-	(1)
	-	72,488	-	47,523	5,741	8,021	60,264	5,201	7,202	12,872	5,709	5,709	4,259	234,991	92,196	142,795
Other State Revenue																
8311 State Special Education	-	-	-	-	17,030	3,244	3,332	5,698	3,922	2,944	1,833	1,833	(5,231)	34,606	47,405	(12,799)
8520 Child Nutrition	-	-	-	411	-	314	245	283	507	513	424	424	424	3,544	6,533	(2,989)
8545 School Facilities (SB740)	-	-	-	-	-	-	30,572	-	-	30,592	-	-	20,388	81,552	108,775	(27,223)
	-	-	-	411	17,030	3,558	34,149	5,981	4,429	34,050	2,257	2,257	15,580	119,702	162,713	(43,011)
Other Local Revenue																
8990 Contributions, Restricted	-	-	-	-	-	325,000	-	-	-	-	-	-	-	325,000	-	325,000
	-	-	-	-	-	325,000	-	-	-	-	-	-	-	325,000	-	325,000
Total Revenue	-	72,488	-	47,934	92,591	349,878	424,433	34,455	90,335	116,513	76,638	76,637	65,111	1,447,015	1,272,195	174,820
Expenses																
Certificated Salaries																
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	-	166,156	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	-	88,007	90,000	(1,993)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,500	22,605	22,605	22,605	20,612	22,605	22,605	22,605	22,605	22,605	22,605	22,605	-	254,163	301,826	(47,663)
Classified Salaries																
2100 Instructional Salaries	-	6,341	7,859	7,419	6,873	5,546	3,995	7,235	7,783	5,034	8,322	8,322	-	74,728	18,000	56,728
2400 Clerical and Office Staff Salaries	782	2,835	2,872	2,454	2,279	2,013	1,110	1,100	1,104	616	2,957	2,957	-	23,078	38,000	(14,922)
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	(40,000)
	782	9,176	10,731	9,873	9,152	7,559	5,105	8,335	8,887	5,650	11,278	11,278	-	97,806	96,000	1,806
Benefits																
3101 STRS	1,221	3,680	3,680	3,680	2,792	3,680	3,680	3,680	3,680	3,228	3,709	3,709	-	40,420	49,140	(8,720)
3301 OASDI	48	569	665	612	567	469	316	513	543	343	958	958	-	6,562	5,952	610
3311 Medicare	120	461	483	471	432	435	399	445	452	405	545	545	-	5,193	5,772	(579)
3401 Health and Welfare	-	-	-	2,004	7,651	3,560	2,827	2,125	1,843	2,192	2,000	2,000	-	26,200	24,000	2,200
3501 State Unemployment	434	1,330	853	170	124	340	1,687	878	530	123	221	221	-	6,910	4,410	2,500
3601 Workers' Compensation	294	294	294	294	294	294	294	294	294	294	526	526	-	3,992	5,568	(1,576)
	2,118	6,334	5,976	7,232	11,860	8,777	9,204	7,935	7,342	6,585	7,959	7,959	-	89,278	94,842	(5,565)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	-	-	-	29,542	-	-	-	-	500	500	-	30,542	13,300	17,242
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	1,188	1,188	-	2,375	2,375	-
4302 School Supplies	-	-	-	-	-	-	1,029	-	-	-	1,148	1,148	-	3,325	3,325	-
4303 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-	2,000	2,000	-
4304 Uniforms	-	-	-	-	1,013	-	-	-	-	-	4,481	4,481	-	9,975	9,975	-
4305 Software	-	-	-	-	-	3,207	-	136	190	190	1,274	1,274	-	6,270	6,270	-
4400 Noncapitalized Equipment	-	-	-	-	-	4,784	11,978	484	-	331	11,886	11,886	-	41,350	41,350	-
4700 Food Services	-	-	5,483	3,096	20,773	2,213	(4,222)	8,037	11,384	6,880	6,880	6,880	-	67,403	84,214	(16,811)
	-	-	5,483	3,096	21,786	39,746	8,785	8,658	11,573	7,401	28,357	28,357	-	163,241	162,809	431

TEACH Elementary School

Monthly Cash Flow/Budget FY 18-19

Revised 5/13/2019

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				
Subagreement Services																	
5102 Special Education	-	-	1,853	1,461	584	-	401	454	1,034	3,464	3517	3517	-	16,286	25,000	(8,714)	
5103 Substitute Teacher	-	-	828	-	4,167	1,103	-	477	242	1,747	800	500	-	9,863	2,500	7,363	
5105 Security	-	434	2,539	2,814	1,068	451	1,153	85	627	1,636	1,100	1,100	-	13,006	2,500	10,506	
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	2500	2500	-	5,000	10,000	(5,000)	
	-	434	5,220	4,275	5,819	1,553	1,554	1,017	1,903	6,847	7,917	7,617	-	44,155	40,000	4,155	
Professional/Consulting Services																	
5801 IT	-	-	-	-	-	-	4,937	600	2,969	-	583	583	-	9,672	7,000	2,672	
5802 Audit & Taxes	-	-	-	-	1,125	-	2,031	(3,156)	-	-	-	-	-	-	2,000	(2,000)	
5803 Legal	-	-	-	-	-	-	2,844	-	-	-	250	250	-	3,344	3,000	344	
5804 Professional Development	-	-	-	-	-	-	-	-	-	2,300	2500	2500	-	7,300	7,500	(200)	
5805 General Consulting	6,473	300	-	-	300	1,200	-	300	-	4,500	250	250	-	13,573	2,500	11,073	
5810 Payroll Service Fee	-	224	188	-	-	-	822	185	-	-	317	317	-	2,052	3,800	(1,748)	
5811 Management Fee	1,741	1,741	1,741	11,440	9,148	29,567	35,402	14,421	11,087	13,443	9,071	9,071	-	147,873	138,125	9,748	
5812 District Oversight Fee	-	-	-	-	1,328	253	253	443	3,929	550	687	687	453	8,582	10,173	(1,591)	
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	1,250	-	1,250	5,000	(3,750)	
5814 SPED Encroachment	-	-	-	-	10,605	2,020	2,020	3,535	2,433	1,826	4,929	4,929	11,920	44,217	60,571	(16,354)	
	8,214	2,265	1,929	11,440	22,506	33,040	48,309	16,327	20,418	22,620	18,586	19,836	12,373	237,863	239,669	(1,806)	
Facilities, Repairs and Other Leases																	
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	-	417	2,500	(2,083)	
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	83	83	-	167	1,000	(833)	
5610 Repairs and Maintenance	6,695	28,630	2,511	114	3,689	8,410	13,935	(8,275)	72	1,912	417	417	-	58,527	5,000	53,527	
	20,109	42,044	15,925	13,528	17,103	21,824	27,349	5,139	13,486	15,326	14,122	14,122	-	220,077	220,949	(871)	
Operations and Housekeeping																	
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	376	-	-	-	376	2,500	(2,124)	
5300 Dues & Memberships	-	-	-	-	-	750	-	-	-	-	21	21	-	792	250	542	
5400 Insurance	545	545	545	545	545	545	545	545	545	545	600	600	-	6,645	15,000	(8,355)	
5501 Utilities	-	95	-	-	-	-	1,609	503	535	560	674	674	-	4,650	5,393	(743)	
5502 Janitorial/Trash Removal	-	-	99	2,750	-	-	-	11,775	4,642	720	625	625	-	21,235	5,000	16,235	
5510 Office Expense	478	-	4,270	-	-	2,327	2,040	407	59	93	1,250	1,250	-	12,176	15,000	(2,824)	
5511 Postage and Shipping	-	-	-	-	-	-	22	40	-	-	200	200	-	462	2,000	(1,538)	
5512 Printing	-	-	-	-	325	-	-	-	2,910	-	50	50	-	3,335	500	2,835	
5513 Other taxes and fees	-	-	-	-	-	-	-	197	-	-	85	85	-	367	850	(483)	
5514 Bank Charges	-	-	-	14	16	8	40	-	-	-	20	20	-	118	200	(82)	
5515 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	500	500	-	1,000	5,000	(4,000)	
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
5900 Communications	-	-	-	695	-	-	140	167	167	32	500	500	-	2,202	10,000	(7,798)	
	1,023	640	4,913	4,004	886	3,630	4,396	13,634	8,857	2,326	4,525	4,525	-	53,358	61,693	(8,334)	
Depreciation																	
6900 Depreciation Expense	-	-	212	212	212	212	212	212	304	608	608	608	-	3,400	2,500	900	
	-	-	212	212	212	212	212	212	304	608	608	608	-	3,400	2,500	900	
Total Expenses	39,746	83,497	72,993	76,264	109,936	138,946	127,519	83,862	95,376	89,967	115,957	116,907	12,373	1,163,341	1,220,288	(56,947)	
Monthly Surplus (Deficit)	(39,746)	(11,009)	(72,993)	(28,330)	(17,345)	210,932	296,914	(49,406)	(5,042)	26,546	(39,319)	(40,270)	52,738	283,674	51,907	231,767	

TEACH Elementary School

Monthly Cash Flow/Budget FY 18-19

Revised 5/13/2019

ADA = 69.35



Cash Flow Adjustments

	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)	26,546	(39,319)	(40,270)	52,738	283,672		
Cash flows from operating activities																
Depreciation/Amortization	-	-	212	212	212	212	212	212	304	608	608	608	-	3,400		
Public Funding Receivables	-	(72,488)	-	(47,934)	(10,482)	67,714	(399,555)	(11,161)	379,892	21,498	-	72,516	(65,111)	(65,111)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	(8,365)	-	-	-	(8,365)		
Due To/From Related Parties	35,838	85,404	86,519	75,197	(2,694)	(97,549)	9,716	26,570	(23,829)	(233,674)	-	67,395	-	28,895		
Prepaid Expenses	-	(2,397)	(2,357)	1,254	(3,541)	2,400	(5,147)	1,774	814	307	-	-	-	(6,894)		
Other Assets	-	-	-	-	-	-	-	(250)	-	-	-	-	-	(250)		
Accounts Payable	-	-	-	-	-	29,542	(29,542)	1,487	(1,487)	-	-	-	12,373	12,373		
Accrued Expenses	2,580	(838)	-	(1,727)	32,706	(15,109)	(3,313)	(4,544)	3,503	(3,986)	-	-	-	9,271		
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		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(12,709)	-	-	-	-	-	(11,100)	(36,500)	-	-	-	(60,309)		
Total Change in Cash	(0)	(0)	(0)	(0)	184	199,469	(129,388)	(33,991)	344,384	(232,238)	(37,383)	101,578				
Cash, Beginning of Month	-	(0)	(0)	0	(14)	170	199,639	70,252	36,261	380,645	148,407	111,024				
Cash, End of Month	(0)	(0)	0	0	170	199,639	70,252	36,261	380,645	148,407	111,024	212,602				

TEACH Public Schools
Monthly Cash Flow/Budget FY18-19

Revised 05/20/2019

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.)
Other Local Revenue																
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	102,420	88,261	92,548	62,694	1,067,468	1,073,147	(5,678)
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	107,673	93,514	97,801	62,694	1,154,209	1,134,347	19,862
Total Revenue	14,358	42,229	47,079	74,421	61,114	117,106	141,533	130,330	164,358	107,673	93,514	97,801	62,694	1,154,209	1,134,347	19,862
Expenses																
Certificated Salaries																
1300 Administrators' Salaries	20,476	53,221	34,223	34,223	34,223	34,723	34,723	34,723	34,723	34,723	33,926	33,926	-	417,835	406,665	(11,170)
	20,476	53,221	34,223	34,223	34,223	34,723	34,723	34,723	34,723	34,723	33,926	33,926	-	417,835	406,665	(11,170)
Classified Salaries																
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	6,667	6,111	6,111	-	75,554	-	(75,554)
2400 Clerical and Office Staff Salaries	2,022	1,873	3,249	2,342	2,774	2,594	3,682	7,216	7,181	5,779	7,067	7,067	-	52,844	37,285	(15,559)
2900 Other Classified Salaries	5,417	5,881	7,273	7,273	7,273	7,737	6,345	7,273	7,273	6,809	6,979	6,979	-	82,509	115,000	32,491
	10,772	14,420	17,188	16,281	16,713	16,997	16,693	21,155	21,120	19,254	20,157	20,157	-	210,907	152,444	(58,463)
Benefits																
3101 STRS	1,886	7,748	5,199	4,978	4,978	5,108	5,059	5,059	5,059	4,291	5,381	5,381	-	60,127	66,205	6,078
3202 PERS	-	-	-	(0)	-	-	-	-	-	-	822	822	-	1,644	27,592	25,949
3301 OASDI	668	894	1,066	1,009	1,036	1,054	1,035	1,303	1,292	1,177	1,421	1,421	-	13,377	9,452	(3,925)
3311 Medicare	450	964	736	723	729	741	735	798	796	769	807	807	-	9,055	8,107	(948)
3401 Health and Welfare	3,205	4,372	4,152	7,354	5,513	6,212	11,927	7,872	8,682	8,454	3,208	3,208	-	74,159	22,000	(52,159)
3501 State Unemployment	641	227	-	-	-	-	2,563	889	307	86	223	223	-	5,161	3,497	(1,663)
3601 Workers' Compensation	420	420	420	420	420	420	420	420	420	420	779	779	-	5,759	7,828	2,069
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,269	14,625	11,572	14,484	12,677	13,534	21,740	16,342	16,557	15,196	12,642	12,642	-	169,280	144,681	(24,599)
Books and Supplies																
4302 School Supplies	191	982	44	-	-	-	-	-	-	-	42	42	-	1,300	500	(800)
4303 Special Activities/Field Trips	-	770	-	-	-	-	-	325	-	-	-	-	-	1,095	1,000	(95)
4305 Software	255	-	-	-	172	-	-	(82)	53	53	417	417	-	1,285	5,000	3,715
4400 Noncapitalized Equipment	4,743	2,633	884	-	-	-	925	440	345	-	500	500	-	10,969	22,000	11,031
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,188	4,385	928	-	172	-	925	683	398	53	958	958	-	14,649	28,500	13,851
Subagreement Services																
5104 Transportation	-	-	-	-	-	-	-	-	-	-	91	91	-	182	1,000	818
5105 Security	182	392	-	-	-	-	1,085	236	280	317	500	500	-	3,492	12,000	8,508
	182	392	-	-	-	-	1,085	236	280	317	591	591	-	3,674	13,000	9,326
Professional/Consulting Services																
5801 IT	483	161	161	-	322	161	161	264	161	578	167	167	-	2,784	2,000	(784)
5802 Audit & Taxes	-	-	20	20	1,105	-	2,031	1,052	-	-	-	-	-	4,228	8,500	4,272
5803 Legal	-	-	-	-	1,344	-	159	-	-	-	333	333	-	2,170	4,000	1,830
5804 Professional Development	-	2,650	695	795	3,075	6,081	-	2,200	-	-	150	150	-	15,796	1,500	(14,296)
5805 General Consulting	-	300	-	1,390	(395)	6,000	-	300	1,200	1,200	1,500	1,500	-	12,995	15,000	2,005
5810 Payroll Service Fee	-	687	188	1,235	(754)	-	822	1,210	890	894	400	400	-	5,972	4,800	(1,172)
5811 Management Fee	1,607	1,607	833	1,607	1,607	2,883	2,133	1,683	1,863	2,013	1,683	1,683	-	21,202	19,851	(1,351)
	2,090	5,405	1,897	5,047	6,304	15,125	5,306	6,710	4,114	4,684	4,233	4,233	-	65,147	55,651	(9,496)
Facilities, Repairs and Other Leases																
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	-	1,777	8	8	-	2,826	100	(2,726)
5604 Other Leases	-	86	567	567	567	567	-	689	989	-	833	833	-	5,698	10,000	4,302
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	(33,870)	5,555	4,167	-	(24,149)	50,000	74,149
5610 Repairs and Maintenance	3,773	4,962	3,347	6,451	5,701	8,379	11,147	1,501	70	44	417	417	-	46,209	5,000	(41,209)
	12,889	14,202	13,031	16,135	15,635	18,436	20,531	11,411	10,175	(22,932)	15,930	14,542	-	139,984	165,350	25,366

TEACH Public Schools
Monthly Cash Flow/Budget FY18-19

Revised 05/20/2019

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.)
Operations and Housekeeping																
5201 Auto and Travel	-	351	2,580	1,217	4,960	1,805	3,246	2,149	6,066	2,890	1,500	500	-	27,264	9,500	(17,764)
5203 Business Meals	-	-	-	-	-	231	-	-	285	42	83	83	-	725	1,000	275
5300 Dues & Memberships	63	283	63	63	63	63	562	(220)	151	63	183	183	-	1,518	2,200	682
5400 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5501 Utilities	1,277	241	1,317	1,406	260	1,826	1,619	280	2,302	206	1,250	1,250	-	13,234	15,000	1,766
5502 Janitorial/Trash Removal	1,095	334	-	-	576	343	275	8,275	-	700	42	42	-	11,682	500	(11,182)
5510 Office Expense	3,284	6,242	6,412	1,689	1,036	129	4,522	(1,063)	640	1,351	2,000	1,000	-	27,242	12,000	(15,242)
5511 Postage and Shipping	190	16	216	47	166	375	529	47	308	238	250	150	-	2,531	1,500	(1,031)
5512 Printing	-	-	-	-	-	171	-	-	162	-	10	10	-	353	100	(253)
5513 Other taxes and fees	-	87	20	-	-	17	96	(85)	68	385	180	180	-	948	1,800	852
5514 Bank Charges	85	85	100	100	122	110	125	95	95	110	100	100	-	1,227	1,000	(227)
5515 Public Relations/Recruitment	542	-	-	-	-	-	-	-	-	715	-	-	-	1,257	-	(1,257)
5900 Communications	-	214	2,418	350	228	893	140	167	1,014	879	750	750	-	7,804	20,000	12,196
	6,535	7,853	13,126	4,870	7,412	5,963	11,114	9,645	11,091	7,578	6,348	4,248	-	95,784	64,600	(31,184)
Depreciation																
6900 Depreciation Expense	972	972	972	972	795	834	834	834	923	923	972	972	-	10,978	8,000	(2,978)
	972	972	972	972	795	834	834	834	923	923	972	972	-	10,978	8,000	(2,978)
Interest																
7438 Interest Expense	-	-	-	-	-	2,795	5,096	5,096	4,603	10,028	-	-	-	27,618	-	(27,618)
	-	-	-	-	-	2,795	5,096	5,096	4,603	10,028	-	-	-	27,618	-	(27,618)
Total Expenses	66,374	115,474	92,938	92,013	93,932	108,408	118,048	106,835	103,985	69,824	95,758	92,270	-	1,155,857	1,038,891	(116,966)
Monthly Surplus (Deficit)	(52,016)	(73,245)	(45,860)	(17,591)	(32,818)	8,698	23,485	23,495	60,373	37,848	(2,244)	5,532	62,694	(1,648)	95,456	(97,105)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(52,016)	(73,245)	(45,860)	(17,591)	(32,818)	8,698	23,485	23,495	60,373	37,848	(2,244)	5,532	62,694	(1,648)		
Cash flows from operating activities																
Depreciation/Amortization	972	972	972	972	795	834	834	834	923	923	972	972	-	10,978		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(62,694)	(62,694)		
Grants and Contributions Rec.	-	20,242	(5,253)	5,253	-	-	-	-	-	279	-	-	-	20,520		
Due To/From Related Parties	104,154	8,207	32,902	(13,088)	(338,017)	(135,601)	66,306	(46,746)	(71,168)	731,884	-	(60,094)	-	278,738		
Prepaid Expenses	(5,512)	(1,829)	(3,355)	16,987	(21,167)	14,639	(11,069)	(1,339)	(13,779)	1,876	-	-	-	(24,547)		
Other Assets	-	(10,995)	-	-	-	-	-	-	-	-	-	-	-	(10,995)		
Accounts Payable	(13,847)	1,121	(36)	5,208	(7,066)	3,091	971	(580)	(2,710)	836	-	-	-	(13,012)		
Accrued Expenses	(21,202)	73,585	7,428	(2,558)	(30,268)	9,089	47,381	(3,122)	8,374	(46,828)	-	-	-	41,878		
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)	-	(16,719)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	(1,419)	-	-	(3,201)	-	-	-	-	(4,619)		
Proceeds(Payments) on Debt	-	-	-	-	500,000	-	-	-	-	(500,000)	-	-	-	-		
Total Change in Cash	11,155	16,665	(14,595)	(6,210)	70,067	(102,061)	126,514	(28,851)	(22,581)	225,425	(2,665)	(54,983)				
Cash, Beginning of Month	28,837	39,992	56,657	42,062	35,852	105,918	3,857	130,371	101,520	78,940	304,365	301,700				
Cash, End of Month	39,992	56,657	42,062	35,852	105,918	3,857	130,371	101,520	78,940	304,365	301,700	246,716				

Teach Academy of Technologies

Budget vs Actual

For the period ended April 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid-Revenue Limit							
LCFF Revenue	\$ 285,938	\$ 240,206	\$ 45,732	\$ 1,753,606	\$ 1,727,738	\$ 25,868	\$ 2,448,358
Economic Protection Account Funding	-	145,350	(145,350)	450,672	387,599	63,073	484,499
State Aid - Prior Year	(978)	-	(978)	(902)	-	(902)	-
In Lieu of Property Taxes	64,495	68,348	(3,853)	797,259	707,940	89,319	844,636
Total State Aid-Revenue Limit	349,455	453,904	(104,449)	3,000,635	2,823,277	177,358	3,777,493
Federal Revenue							
Federal Special Education - IDEA	5,571	7,647	(2,075)	68,449	59,362	9,087	74,656
Federal Child Nutrition	30,202	24,164	6,038	195,081	157,699	37,381	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	35,773	31,810	3,963	462,815	383,842	78,973	495,789
Other State Revenue							
State Special Education - AB602	16,532	19,551	(3,019)	203,106	151,779	51,327	190,881
State - Child Nutrition	2,452	2,232	220	15,683	14,567	1,116	23,495
State - School Facilities Apportionment	-	-	-	230,148	219,182	10,966	438,363
State - Mandated Programs Block Grant	-	-	-	36,113	5,535	30,578	117,603
State - State Lottery	25,197	16,471	8,727	42,348	32,941	9,406	74,273
State - Prior Year Revenue	-	-	-	50,720	-	50,720	-
State - Other Revenues	-	40,950	(40,950)	123,301	147,420	(24,119)	163,800
Total Other State Revenue	44,181	79,204	(35,023)	701,418	571,424	129,995	1,008,416
Local Revenue							
Other Fees and Contracts	-	-	-	19,605	-	19,605	-
Total Local Revenue	-	-	-	19,605	-	19,605	-
Total Revenue	\$ 429,409	\$ 564,919	\$ (135,510)	\$ 4,184,473	\$ 3,778,542	\$ 405,931	\$ 5,281,697
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 83,245	\$ 59,499	\$ (23,746)	\$ 743,939	\$ 535,490	\$ (208,449)	\$ 654,488
Certificated Teachers' Substitute Hours	4,875	-	(4,875)	32,850	-	(32,850)	-
Certificated Teachers' Extra Duties/Stipends	722	-	(722)	2,165	-	(2,165)	-
Certificated Pupil Support Salaries	5,660	5,660	-	56,604	56,604	-	67,925
Certificated Supervisors' and Administrators' Salaries	28,324	28,324	0	255,418	283,243	27,825	339,891
Total Certificated Salaries	122,826	93,484	(29,342)	1,090,976	875,337	(215,639)	1,062,304
Classified Salaries							
Classified Instructional Salaries	9,957	7,920	(2,037)	109,717	71,280	(38,437)	87,120
Classified Support Salaries	1,032	-	(1,032)	5,136	-	(5,136)	-
Clerical, Technical, and Office Staff Salaries	7,708	12,640	4,932	85,986	117,280	31,294	142,560
Other Classified Salaries	10,085	13,486	3,401	80,943	125,924	44,981	152,896
Total Classified Salaries	28,782	34,046	5,264	281,782	314,484	32,702	382,576
Benefits							
State Teachers' Retirement System, certificated positions	19,996	15,219	(4,777)	173,241	142,505	(30,736)	172,943
Public Employees' Retirement System, classified positions	3,614	6,162	2,548	34,770	56,922	22,152	69,246
OASDI/Medicare/Alternative, certificated positions	1,861	2,111	250	19,279	19,498	219	23,720
Medicare certificated positions	2,186	1,849	(336)	19,799	17,252	(2,546)	20,951
Health and Welfare Benefits, certificated positions	13,737	8,750	(4,987)	121,472	87,500	(33,972)	105,000
State Unemployment Insurance, certificated positions	1,118	784	(334)	23,579	14,112	(9,467)	15,680
Workers' Compensation Insurance, certificated positions	1,118	1,785	668	15,184	16,657	1,473	20,228
Total Benefits	43,629	36,661	(6,968)	407,324	354,446	(52,878)	427,768
Books & Supplies							
Textbooks and Core Curricula Materials	-	-	-	32,214	46,166	13,952	46,166
Books and Other Reference Materials	124	-	(124)	777	974	197	974
School Supplies	101	750	649	101	7,498	7,397	8,998
Special Activities/Field Trips	3,320	-	(3,320)	28,656	11,638	(17,018)	11,638
Uniforms	-	1,247	1,247	2,724	12,469	9,745	14,963
Software	6,329	2,217	(4,112)	47,428	22,167	(25,261)	26,600
Noncapitalized Equipment	684	-	(684)	10,408	30,000	19,592	30,000
Food Services	33,521	25,259	(8,262)	264,888	227,330	(37,557)	277,848
Total Books & Supplies	44,079	29,472	(14,606)	387,196	358,242	(28,953)	417,187

Teach Academy of Technologies

Budget vs Actual

For the period ended April 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Subagreement Services							
Special Education	7,672	5,945	(1,727)	51,240	53,509	2,269	65,400
Substitute Teacher	14,759	4,182	(10,578)	48,219	37,636	(10,583)	46,000
Transportation	-	340	340	-	3,060	3,060	3,740
Security	5,866	545	(5,320)	34,617	4,909	(29,707)	6,000
Other Educational Consultants	8,791	13,000	4,209	90,454	104,000	13,546	130,000
Total Subagreement Services	37,088	24,013	(13,075)	224,529	203,114	(21,414)	251,140
Professional & Consulting Services							
IT	161	1,167	1,006	7,115	11,667	4,552	14,000
Audit and Tax	-	1,667	1,667	6,208	5,000	(1,208)	5,000
Legal	-	1,250	1,250	18,537	12,500	(6,037)	15,000
Professional Development	797	2,400	1,603	17,046	19,200	2,154	24,000
General Consulting	5,575	4,800	(775)	24,280	38,400	14,120	48,000
Payroll Service Fee	-	400	400	1,195	4,000	2,805	4,800
Management Fee	53,410	47,901	(5,509)	469,754	479,011	9,257	574,814
District Oversight Fee	2,894	4,539	1,645	35,560	28,233	(7,328)	37,775
LACOE Fees	-	1,250	1,250	4,062	3,750	(312)	5,000
SELPA Fees	17,948	21,880	3,932	220,501	199,350	(21,151)	243,110
Total Professional & Consulting Services	80,785	87,253	6,468	804,259	801,111	(3,148)	971,498
Facilities, Repairs, & Other Leases							
Rent	58,372	58,372	0	583,723	583,725	2	700,470
Additional Rent	-	5,200	5,200	(11,236)	52,000	63,236	62,400
Equipment Leases	3,095	2,917	(179)	31,374	29,167	(2,208)	35,000
Other Leases	-	125	125	-	1,250	1,250	1,500
Real/Personal Property Taxes	42,969	1,000	(41,969)	42,969	10,000	(32,969)	12,000
Repairs and Maintenance	(8,523)	3,333	11,856	100,331	33,333	(66,997)	40,000
Total Facilities, Repairs, & Other Leases	95,914	70,947	(24,967)	747,161	709,475	(37,686)	851,370
Operations & Housekeeping							
Auto and Travel Expense	-	1,125	1,125	-	4,500	4,500	4,500
Business Meals	-	125	125	-	1,250	1,250	1,500
Dues & Memberships	-	375	375	2,279	3,750	1,471	4,500
Insurance	2,194	2,083	(111)	21,944	20,833	(1,110)	25,000
Utilities	3,108	4,670	1,561	35,711	46,698	10,987	56,038
Janitorial/Trash Removal	15,854	1,083	(14,770)	56,928	10,833	(46,095)	13,000
Office Expense	2,083	1,500	(583)	27,632	15,000	(12,632)	18,000
Postage and Shipping	-	100	100	1,653	800	(853)	1,000
Printing	-	100	100	832	800	(32)	1,000
Other taxes and fees	555	400	(155)	3,658	3,200	(458)	4,000
Bank Charges	-	25	25	150	200	50	250
Communications	2,201	4,167	1,965	84,341	41,667	(42,674)	50,000
Total Operations & Housekeeping	25,996	15,753	(10,243)	235,127	149,531	(85,596)	178,788
Depreciation							
Depreciation Expense	6,290	3,500	(2,790)	50,479	35,000	(15,479)	42,000
Total Depreciation	6,290	3,500	(2,790)	50,479	35,000	(15,479)	42,000
Interest							
Interest Expense	1,288	-	(1,288)	10,307	-	(10,307)	-
Total Interest	1,288	-	(1,288)	10,307	-	(10,307)	-
Total Expenses	\$ 486,676	\$ 395,130	\$ (91,546)	\$ 4,239,139	\$ 3,800,741	\$ (438,399)	\$ 4,584,630
Change in Net Assets	(57,267)	169,789	(227,056)	(54,666)	(22,198)	(32,467)	697,067
Net Assets, Beginning of Period	1,962,478			1,959,876			
Net Assets, End of Period	<u>\$ 1,905,211</u>			<u>\$ 1,905,211</u>			

Teach Tech Charter High School

Budget vs Actual

For the period ended April 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid-Revenue Limit							
LCFF Revenue	\$ 385,959	\$ 392,171	\$ (6,212)	\$ 2,169,578	\$ 2,165,258	\$ 4,320	\$ 3,341,769
Economic Protection Account Funding	-	21,318	(21,318)	50,360	56,848	(6,488)	71,060
State Aid - Prior Year	88	-	88	176	-	176	-
In Lieu of Property Taxes	54,242	73,938	(19,696)	665,956	635,980	29,975	783,856
Total State Aid-Revenue Limit	440,289	487,426	(47,138)	2,886,070	2,858,086	27,984	4,196,685
Federal Revenue							
Federal Special Education - IDEA	4,686	8,153	(3,468)	57,568	52,977	4,591	69,284
Federal Child Nutrition	16,762	22,438	(5,675)	108,313	146,434	(38,121)	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	-
Total Federal Revenue	21,448	30,591	(9,143)	315,649	308,428	7,221	414,485
Other State Revenue							
State Special Education - AB602	13,904	20,847	(6,943)	170,817	135,452	35,365	177,145
State - Child Nutrition	1,401	2,073	(672)	10,018	13,526	(3,508)	21,816
State - School Facilities Apportionment	-	-	-	223,269	203,409	19,860	406,819
State - Mandated Programs Block Grant	-	-	-	35,623	12,005	23,618	99,749
State - State Lottery	19,533	12,896	6,638	32,829	25,791	7,037	68,928
State - Prior Year Revenue	-	-	-	4,862	-	4,862	-
State - Other Revenues	-	-	-	20,420	-	20,420	-
Total Other State Revenue	34,838	35,815	(977)	497,838	390,184	107,654	774,457
Local Revenue							
Other Fees and Contracts	-	-	-	23,730	-	23,730	-
Total Local Revenue	-	-	-	23,730	-	23,730	-
Total Revenue	\$ 496,574	\$ 553,832	\$ (57,258)	\$ 3,723,286	\$ 3,556,697	\$ 166,588	\$ 5,385,627
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 75,218	\$ 77,625	\$ 2,407	\$ 655,518	\$ 698,625	\$ 43,106	\$ 853,875
Certificated Teachers' Substitute Hours	-	-	-	8,800	-	(8,800)	-
Certificated Teachers' Extra Duties/Stipends	1,333	-	(1,333)	17,664	-	(17,664)	-
Certificated Pupil Support Salaries	8,023	5,660	(2,363)	97,063	56,604	(40,459)	67,925
Certificated Supervisors' and Administrators' Salaries	13,061	21,977	8,917	150,856	219,773	68,917	263,727
Total Certificated Salaries	97,635	105,263	7,628	929,901	975,001	45,101	1,185,526
Classified Salaries							
Classified Instructional Salaries	14,743	22,080	7,337	125,155	198,720	73,565	242,880
Clerical, Technical, and Office Staff Salaries	5,625	8,800	3,175	75,601	79,200	3,599	96,800
Other Classified Salaries	10,486	18,594	8,108	125,066	175,826	50,760	213,014
Total Classified Salaries	30,854	49,474	18,620	325,823	453,746	127,923	552,694
Benefits							
State Teachers' Retirement System, certificated positions	15,895	17,137	1,242	148,647	158,730	10,083	193,004
Public Employees' Retirement System, classified positions	-	8,955	8,955	-	82,128	82,128	100,038
OASDI/Medicare/Alternative, certificated positions	1,896	3,067	1,172	20,088	28,132	8,044	34,267
Medicare certificated positions	1,841	2,244	402	18,065	20,717	2,651	25,204
Health and Welfare Benefits, certificated positions	12,564	9,583	(2,981)	128,075	95,833	(32,242)	115,000
State Unemployment Insurance, certificated positions	804	931	127	18,117	16,758	(1,359)	18,620
Workers' Compensation Insurance, certificated positions	1,342	2,166	824	17,429	20,002	2,574	24,335
Total Benefits	34,343	44,083	9,741	350,420	422,301	71,881	510,467
Books & Supplies							
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	2,736	583	(2,153)	31,823	5,833	(25,990)	7,000
Special Activities/Field Trips	4,769	-	(4,769)	30,402	25,000	(5,402)	25,000
Uniforms	-	667	667	17,319	6,667	(10,652)	8,000
Software	8,655	2,083	(6,572)	80,397	20,833	(59,564)	25,000
Noncapitalized Equipment	-	-	-	44,228	30,000	(14,228)	30,000
Food Services	19,968	23,455	3,487	155,108	211,091	55,983	258,000
Total Books & Supplies	36,128	26,788	(9,340)	373,570	346,925	(26,646)	400,500

Teach Tech Charter High School

Budget vs Actual

For the period ended April 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Subagreement Services							
Special Education	8,581	3,182	(5,399)	45,885	28,636	(17,248)	35,000
Substitute Teacher	2,276	1,818	(457)	22,568	16,364	(6,204)	20,000
Transportation	-	145	145	-	1,309	1,309	1,600
Security	5,656	455	(5,201)	21,281	4,091	(17,190)	5,000
Other Educational Consultants	7,427	2,200	(5,227)	19,482	17,600	(1,882)	22,000
Total Subagreement Services	23,939	7,800	(16,139)	109,216	68,000	(41,216)	83,600
Professional & Consulting Services							
IT	161	1,250	1,089	8,055	12,500	4,445	15,000
Audit and Tax	-	1,667	1,667	6,208	5,000	(1,208)	5,000
Legal	-	417	417	5,994	4,167	(1,827)	5,000
Professional Development	-	1,900	1,900	7,423	15,200	7,777	19,000
General Consulting	5,290	3,200	(2,090)	37,733	25,600	(12,133)	32,000
Payroll Service Fee	-	400	400	1,522	4,000	2,478	4,800
Management Fee	51,703	48,770	(2,933)	430,520	487,698	57,178	585,238
District Oversight Fee	2,919	4,874	1,956	35,858	28,581	(7,278)	41,967
LACOE Fees	-	1,250	1,250	3,190	3,750	560	5,000
SELPA Fees	15,094	20,305	5,211	185,445	185,005	(440)	225,616
Total Professional & Consulting Services	75,167	84,033	8,866	721,949	771,501	49,552	938,621
Facilities, Repairs, & Other Leases							
Rent	90,964	90,962	(2)	907,355	909,620	2,265	1,091,544
Additional Rent	5,333	208	(5,125)	18,752	2,083	(16,668)	2,500
Equipment Leases	-	1,833	1,833	3,532	18,333	14,802	22,000
Other Leases	-	83	83	-	833	833	1,000
Real/Personal Property Taxes	-	-	-	24,750	-	(24,750)	-
Repairs and Maintenance	6,721	4,167	(2,554)	93,544	41,667	(51,877)	50,000
Total Facilities, Repairs, & Other Leases	103,019	97,254	(5,765)	1,047,933	972,537	(75,396)	1,167,044
Operations & Housekeeping							
Auto and Travel Expense	-	500	500	-	2,000	2,000	2,000
Business Meals	285	17	(268)	391	167	(224)	200
Dues & Memberships	-	125	125	3,251	1,250	(2,001)	1,500
Insurance	2,036	1,667	(370)	20,365	16,667	(3,698)	20,000
Utilities	4,611	7,277	2,666	55,569	72,770	17,200	87,324
Janitorial/Trash Removal	10,084	1,750	(8,334)	42,045	17,500	(24,545)	21,000
Office Expense	93	2,500	2,407	15,609	25,000	9,391	30,000
Postage and Shipping	-	200	200	1,356	1,600	244	2,000
Printing	-	200	200	11,216	1,600	(9,616)	2,000
Other taxes and fees	-	300	300	460	2,400	1,940	3,000
Bank Charges	15	10	(5)	60	80	20	100
Public Relations	-	1,000	1,000	-	8,000	8,000	10,000
Scholarship Expense	-	-	-	3,200	-	(3,200)	-
Communications	2,239	2,917	678	26,470	29,167	2,697	35,000
Total Operations & Housekeeping	19,363	18,462	(901)	179,992	178,200	(1,792)	214,124
Depreciation							
Depreciation Expense	3,659	1,486	(2,173)	22,465	14,860	(7,605)	17,832
Total Depreciation	3,659	1,486	(2,173)	22,465	14,860	(7,605)	17,832
Total Expenses	\$ 424,105	\$ 434,642	\$ 10,537	\$ 4,061,268	\$ 4,203,070	\$ 141,802	\$ 5,070,408
Change in Net Assets	72,469	119,190	(46,721)	(337,983)	(646,372)	308,390	315,218
Net Assets, Beginning of Period	(424,197)			(13,745)			
Net Assets, End of Period	\$ (351,728)			\$ (351,728)			

Teach Prep Elementary School

Budget vs Actual

For the period ended April 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid-Revenue Limit							
LCFF Revenue	\$ 58,105	\$ 70,983	\$ (12,878)	\$ 432,931	\$ 569,497	\$ (136,566)	\$ 788,699
Economic Protection Account Funding	-	4,750	(4,750)	10,664	14,250	(3,586)	19,000
In Lieu of Property Taxes	11,486	14,671	(3,185)	141,112	180,245	(39,133)	209,587
Total State Aid-Revenue Limit	69,591	90,404	(20,813)	584,707	763,992	(179,285)	1,017,286
Federal Revenue							
Federal Special Education - IDEA	992	1,556	(564)	12,190	15,932	(3,742)	18,525
Federal Child Nutrition	6,002	6,999	(997)	36,600	45,676	(9,076)	73,671
Title V, Part B - Charter School Grants	5,879	-	5,879	170,524	-	170,524	-
Federal - Prior Year Adjustments	-	-	-	(1)	-	(1)	-
Total Federal Revenue	12,872	8,555	4,318	219,313	61,608	157,705	92,196
Other State Revenue							
State Special Education - AB602	2,944	3,982	(1,038)	36,171	40,768	(4,597)	47,405
State - Child Nutrition	513	621	(107)	2,272	4,050	(1,778)	6,533
State - School Facilities Apportionment	30,592	-	30,592	61,164	40,791	20,373	108,775
Total Other State Revenue	34,050	4,603	29,447	99,607	85,609	13,998	162,713
Local Revenue							
Contributions, Restricted	-	-	-	325,000	-	325,000	-
Total Local Revenue	-	-	-	325,000	-	325,000	-
Total Revenue	\$ 116,513	\$ 103,562	\$ 12,951	\$ 1,228,627	\$ 911,209	\$ 317,418	\$ 1,272,195
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 15,105	\$ 17,652	\$ 2,547	\$ 135,946	\$ 176,522	\$ 40,576	\$ 211,826
Certificated Supervisors' and Administrators' Salaries	7,500	7,500	-	73,007	75,000	1,993	90,000
Total Certificated Salaries	22,605	25,152	2,547	208,953	251,522	42,569	301,826
Classified Salaries							
Classified Instructional Salaries	5,034	1,500	(3,534)	58,084	15,000	(43,084)	18,000
Clerical, Technical, and Office Staff Salaries	616	3,167	2,551	17,165	31,667	14,502	38,000
Other Classified Salaries	-	3,333	3,333	-	33,333	33,333	40,000
Total Classified Salaries	5,650	8,000	2,350	75,249	80,000	4,752	96,000
Benefits							
State Teachers' Retirement System, certificated positions	3,228	4,095	867	33,002	40,948	7,946	49,137
OASDI/Medicare/Alternative, certificated positions	343	496	153	4,646	4,960	314	5,952
Medicare certificated positions	405	481	75	4,103	4,807	704	5,769
Health and Welfare Benefits, certificated positions	2,192	2,000	(192)	22,200	20,000	(2,200)	24,000
State Unemployment Insurance, certificated positions	123	221	97	6,469	3,969	(2,500)	4,410
Workers' Compensation Insurance, certificated positions	294	464	170	2,940	4,641	1,701	5,570
Total Benefits	6,585	7,756	1,172	73,361	79,325	5,964	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	2,771	1,741	3,325
Special Activities/Field Trips	-	-	-	-	2,000	2,000	2,000
Uniforms	-	831	831	1,013	8,313	7,299	9,975
Software	190	523	333	3,722	5,225	1,503	6,270
Noncapitalized Equipment	331	-	(331)	17,578	41,350	23,772	41,350
Food Services	6,880	7,656	776	53,643	68,902	15,259	84,214
Total Books & Supplies	7,401	9,287	1,886	106,528	144,236	37,708	162,809
Subagreement Services							
Special Education	3,464	2,273	(1,192)	9,252	20,455	11,203	25,000
Substitute Teacher	1,747	227	(1,520)	8,563	2,045	(6,518)	2,500
Security	1,636	227	(1,409)	10,806	2,045	(8,761)	2,500
Other Educational Consultants	-	1,000	1,000	-	8,000	8,000	10,000
Total Subagreement Services	6,847	3,727	(3,120)	28,621	32,545	3,924	40,000
Professional & Consulting Services							
IT	-	583	583	8,506	5,833	(2,672)	7,000
Audit and Tax	-	667	667	-	2,000	2,000	2,000
Legal	-	250	250	2,844	2,500	(344)	3,000
Professional Development	2,300	750	(1,550)	2,300	6,000	3,700	7,500
General Consulting	4,500	250	(4,250)	13,073	2,000	(11,073)	2,500
Payroll Service Fee	-	317	317	1,419	3,167	1,748	3,800
Management Fee	13,443	11,510	(1,933)	129,731	115,104	(14,627)	138,125
District Oversight Fee	550	904	354	6,756	7,640	884	10,173
LACOE Fees	-	1,250	1,250	-	3,750	3,750	5,000
SELPA Fees	1,826	4,240	2,414	22,439	52,091	29,652	60,571
Total Professional & Consulting Services	22,620	20,721	(1,898)	187,068	200,085	13,017	239,669

Teach Prep Elementary School

Budget vs Actual

For the period ended April 30, 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)	134,139	120,861	(13,279)	145,033
Additional Rent	-	5,618	5,618	-	56,180	56,180	67,416
Equipment Leases	-	208	208	-	2,083	2,083	2,500
Other Leases	-	83	83	-	833	833	1,000
Repairs and Maintenance	1,912	417	(1,495)	57,693	4,167	(53,527)	5,000
Total Facilities, Repairs, & Other Leases	15,326	18,412	3,086	191,833	184,124	(7,709)	220,949
Operations & Housekeeping							
Auto and Travel Expense	376	625	249	376	2,500	2,124	2,500
Dues & Memberships	-	21	21	750	208	(542)	250
Insurance	545	1,250	705	5,445	12,500	7,055	15,000
Utilities	560	449	(111)	3,302	4,494	1,193	5,393
Janitorial/Trash Removal	720	417	(303)	19,985	4,167	(15,819)	5,000
Office Expense	93	1,250	1,157	9,676	12,500	2,825	15,000
Postage and Shipping	-	200	200	62	1,600	1,538	2,000
Printing	-	50	50	3,235	400	(2,835)	500
Other taxes and fees	-	85	85	197	680	483	850
Bank Charges	-	20	20	78	160	82	200
Public Relations	-	500	500	-	4,000	4,000	5,000
Communications	32	833	801	1,202	8,333	7,131	10,000
Total Operations & Housekeeping	2,326	5,700	3,375	44,309	51,543	7,234	61,693
Depreciation							
Depreciation Expense	608	208	(400)	2,184	2,083	(100)	2,500
Total Depreciation	608	208	(400)	2,184	2,083	(100)	2,500
Total Expenses	\$ 89,967	\$ 98,964	\$ 8,998	\$ 918,105	\$ 1,025,463	\$ 107,358	\$ 1,220,283
Change in Net Assets	26,546	4,597	21,949	310,522	(114,254)	424,776	51,912
Net Assets, Beginning of Period	283,976			-			
Net Assets, End of Period	<u>\$ 310,522</u>			<u>\$ 310,522</u>			

Teach Public Schools

Budget vs Actual

For the period ended April 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
Local Revenue							
Lease and Rental Income	\$ 5,253	\$ 5,100	\$ 153	\$ 52,530	\$ 51,000	\$ 1,530	\$ 61,200
Other Fees and Contracts	102,420	109,980	(7,560)	823,965	741,168	82,797	1,073,147
Contributions, Restricted	-	-	-	23,704	-	23,704	-
Total Local Revenue	107,673	115,080	(7,407)	900,199	792,168	108,031	1,134,347
Total Revenue	\$ 107,673	\$ 115,080	\$ (7,407)	\$ 900,199	\$ 792,168	\$ 108,031	\$ 1,134,347
Expenses							
Certificated Salaries							
Certificated Supervisors' and Administrators' Salaries	\$ 34,723	\$ 33,889	\$ (835)	\$ 349,983	\$ 338,888	\$ (11,096)	\$ 406,665
Total Certificated Salaries	34,723	33,889	(835)	349,983	338,888	(11,096)	406,665
Classified Salaries							
Classified Instructional Salaries	-	13	13	-	132	132	158
Classified Supervisors' and Administrators' Salaries	6,667	-	(6,667)	63,333	-	(63,333)	-
Clerical, Technical, and Office Staff Salaries	5,779	3,107	(2,671)	38,710	31,071	(7,639)	37,285
Other Classified Salaries	6,809	10,455	3,646	68,551	94,091	25,540	115,000
Total Classified Salaries	19,254	13,575	(5,679)	170,594	125,294	(45,300)	152,444
Benefits							
State Teachers' Retirement System, certificated positions	4,291	5,517	1,226	49,364	55,171	5,807	66,205
Public Employees' Retirement System, classified positions	-	2,457	2,457	(0)	22,678	22,679	27,592
OASDI/Medicare/Alternative, certificated positions	1,177	842	(335)	10,534	7,768	(2,766)	9,452
Medicare certificated positions	769	688	(80)	7,441	6,731	(710)	8,107
Health and Welfare Benefits, certificated positions	8,454	1,833	(6,620)	67,743	18,333	(49,409)	22,000
State Unemployment Insurance, certificated positions	86	175	89	4,714	3,148	(1,566)	3,497
Workers' Compensation Insurance, certificated positions	420	664	244	4,201	6,499	2,298	7,828
Total Benefits	15,196	12,177	(3,019)	143,996	120,327	(23,668)	144,681
Books & Supplies							
School Supplies	-	42	42	1,217	417	(800)	500
Special Activities/Field Trips	-	-	-	1,095	1,000	(95)	1,000
Software	53	417	363	451	4,167	3,715	5,000
Noncapitalized Equipment	-	-	-	9,969	22,000	12,031	22,000
Total Books & Supplies	53	458	405	12,732	27,583	14,851	28,500
Subagreement Services							
Transportation	-	91	91	-	818	818	1,000
Security	317	1,091	774	2,492	9,818	7,326	12,000
Total Subagreement Services	317	1,182	865	2,492	10,636	8,144	13,000
Professional & Consulting Services							
IT	578	167	(411)	2,450	1,667	(784)	2,000
Audit and Tax	-	2,833	2,833	4,228	8,500	4,272	8,500
Legal	-	333	333	1,503	3,333	1,830	4,000
Professional Development	-	150	150	15,496	1,200	(14,296)	1,500
General Consulting	1,200	1,500	300	9,995	12,000	2,005	15,000
Payroll Service Fee	894	400	(494)	5,172	4,000	(1,172)	4,800
Management Fee	2,013	1,654	(359)	17,836	16,543	(1,293)	19,851
Total Professional & Consulting Services	4,684	7,038	2,354	56,681	47,243	(9,438)	55,651
Facilities, Repairs, & Other Leases							
Rent	7,322	8,333	1,012	73,218	83,333	10,116	100,000
Additional Rent	1,795	21	(1,774)	17,948	208	(17,740)	250
Equipment Leases	1,777	8	(1,769)	2,810	83	(2,726)	100
Other Leases	-	833	833	4,032	8,333	4,302	10,000
Real/Personal Property Taxes	(33,870)	4,167	38,037	(33,870)	41,667	75,537	50,000
Repairs and Maintenance	44	417	373	42,625	4,167	(38,458)	5,000
Total Facilities, Repairs, & Other Leases	(22,932)	13,779	36,711	106,762	137,792	31,029	165,350

Teach Public Schools

Budget vs Actual

For the period ended April 30, 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	2,890	2,375	(515)	25,264	9,500	(15,764)	9,500
Business Meals	42	83	41	558	833	275	1,000
Dues & Memberships	63	183	121	1,152	1,833	682	2,200
Utilities	206	1,250	1,045	10,734	12,500	1,766	15,000
Janitorial/Trash Removal	700	42	(658)	14,348	417	(13,932)	500
Office Expense	1,351	1,000	(351)	24,242	10,000	(14,242)	12,000
Postage and Shipping	238	150	(88)	2,131	1,200	(931)	1,500
Printing	-	10	10	333	80	(253)	100
Other taxes and fees	385	180	(205)	588	1,440	852	1,800
Bank Charges	110	100	(10)	1,027	800	(227)	1,000
Public Relations	715	-	(715)	1,257	-	(1,257)	-
Communications	879	1,667	788	6,304	16,667	10,363	20,000
Total Operations & Housekeeping	7,578	7,040	(538)	87,938	55,270	(32,668)	64,600
Depreciation							
Depreciation Expense	923	667	(257)	9,035	6,667	(2,368)	8,000
Total Depreciation	923	667	(257)	9,035	6,667	(2,368)	8,000
Interest							
Interest Expense	10,028	-	(10,028)	27,618	-	(27,618)	-
Total Interest	10,028	-	(10,028)	27,618	-	(27,618)	-
Total Expenses	\$ 69,824	\$ 89,804	\$ 19,979	\$ 967,830	\$ 869,700	\$ (98,130)	\$ 1,038,891
Change in Net Assets	37,848	25,276	12,572	(67,631)	(77,531)	9,900	95,456
Net Assets, Beginning of Period	(64,035)			41,444			
Net Assets, End of Period	<u>\$ (26,187)</u>			<u>\$ (26,187)</u>			

Cunningham Morris, LLC

Budget vs Actual

For the period ended April 30, 2019

	Current Period Actual	Current Year Actual
Revenue		
Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 717,862
Interest Revenue	2,745	18,386
Total Local Revenue	<u>74,531</u>	<u>736,248</u>
Total Revenue	<u>\$ 74,531</u>	<u>\$ 736,248</u>
Expenses		
Operations & Housekeeping		
Other taxes and fees	\$ -	\$ 6,880
Bond Amortization Expense	712	7,118
Total Operations & Housekeeping	<u>712</u>	<u>13,998</u>
Depreciation		
Depreciation Expense	23,660	236,595
Total Depreciation	<u>23,660</u>	<u>236,595</u>
Interest		
Interest Expense	60,716	606,812
Total Interest	<u>60,716</u>	<u>606,812</u>
Total Expenses	<u>\$ 85,087</u>	<u>\$ 857,405</u>
Change in Net Assets	(10,556)	(121,157)
Net Assets, Beginning of Period	(307,677)	(197,076)
Net Assets, End of Period	<u>\$ (318,233)</u>	<u>\$ (318,233)</u>

Teach Public Schools, Inc.
Statement of Cash Flows

For the period ended April 30, 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
Cash Flow From Operating Activities						
Changes in Net Assets:	\$ (57,267)	\$ 72,469	\$ 26,546	\$ 37,848	\$ (10,556)	\$ 69,040
Adjustments to reconcile change in net assets to net cash flows from operating activities:						
Depreciation	6,290	3,659	608	923	23,660	35,140
Decrease/(increase) in Operating Assets:						
Public Funding Receivable	(14,539)	(9,461)	21,498	-	-	(2,503)
Grants, Contributions & Pledges Receivable	-	-	(8,365)	279	(2,222)	(10,308)
Due from Related Parties	(1,699)	(496,511)	(233,674)	731,884	-	-
Prepaid Expenses	12,647	8,125	307	1,876	-	22,955
Other Assets	-	-	-	-	(71,096)	(71,096)
(Decrease)/Increase in Operating Liabilities						
Accounts Payable	8,400	-	-	836	-	9,235
Accrued Expenses	10,998	2,477	(3,986)	(46,828)	-	(37,339)
Other Liabilities	5,779	21,226	1,328	(1,393)	59,935	86,875
Total Cash Flow from Operating Activities	(29,392)	(398,016)	(195,738)	725,425	(279)	102,000
Cash Flows from Investing Activities						
Purchase of Property & Equipment	(50,621)	-	(36,500)	-	-	(87,121)
Purchase of Securities	-	-	-	-	-	-
Total Cash Flows from Investing Activities	(50,621)	-	(36,500)	-	-	(87,121)
Cash Flows from Financing Activities						
Proceeds from (payments on) Capital Leases	(4,433)	-	-	-	-	(4,433)
Proceeds from (payments on) Long-term Debt	-	-	-	(500,000)	279	(499,721)
Total Cash Flows from Financing Activities	(4,433)	-	-	(500,000)	279	(504,154)
Change in Cash & Cash Equivalents	(84,446)	(398,016)	(232,238)	225,425	-	(489,275)
Cash & Cash Equivalents, Beginning of Period	577,191	453,902	380,645	78,940	53,506	1,544,183
Cash and Cash Equivalents, End of Period	\$ 492,745	\$ 55,885	\$ 148,407	\$ 304,365	\$ 53,506	\$ 1,054,909

Teach Public Schools, Inc.
Statement of Financial Position

April 30, 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
Assets							
Current Assets							
Cash & Cash Equivalents	\$ 492,745	\$ 55,885	\$ 148,407	\$ 304,365	\$ 53,506		\$ 1,054,909
Accounts Receivable	30,660	-	8,365	24,000	8,649		71,674
Public Funding Receivables	138,889	203,838	72,516	-	-		415,243
Due To/From Related Parties	705,426	(400,331)	38,499	(341,978)	(1,617)		0
Prepaid Expenses	73,328	120,246	6,894	35,464	-		235,932
Short-Term Investment - Money Market Funds	-	-	-	-	849,289		849,289
Total Current Assets	1,441,047	(20,362)	274,682	21,852	909,826	-	2,627,046
Long Term Assets							
Property & Equipment, Net	1,171,174	148,552	58,125	63,305	10,279,999		11,721,155
Deposits	9,900	158,517	250	17,580	-		186,247
Deferred Lease Asset	-	-	-	-	262,489	(262,489)	-
Investments	-	-	-	-	570,000		570,000
Valuation of Treasury Notes	-	-	-	-	(2,810)		(2,810)
Valuation of Treasury Bond	-	-	-	-	3,621		3,621
Total Long Term Assets	1,181,074	307,069	58,375	80,885	11,113,299	(262,489)	12,478,213
Total Assets	\$ 2,622,121	\$ 286,707	\$ 333,057	\$ 102,737	\$ 12,023,125	\$ (262,489)	\$ 15,105,259
Liabilities							
Current Liabilities							
Accounts Payable	\$ 8,400	\$ -	\$ -	\$ 836	\$ -		\$ 9,235
Accrued Liabilities	122,404	26,597	9,256	110,410	-		268,667
Interest Payable	-	-	-	-	299,677		299,677
Deferred Rent, Current Portion	-	-	-	17,679	-		17,679
Total Current Liabilities	130,803	26,597	9,256	128,924	299,677	-	595,258
Long Term Liabilities							
Deferred Rent, Net of Current Portion	249,210	611,838	13,279	-	-	(262,489)	611,838
Capital Lease, Net of Current Portion	336,897	-	-	-	-		336,897
Bonds Payable, Net of Current Portion	-	-	-	-	12,530,000		12,530,000
Bond Issuance Cost	-	-	-	-	(270,025)		(270,025)
Discount on Bonds	-	-	-	-	(218,294)		(218,294)
Total Long Term Liabilities	586,107	611,838	13,279	-	12,041,681	(262,489)	12,990,417
Total Liabilities	716,910	638,435	22,535	128,924	12,341,358	(262,489)	13,585,675
Total Net Assets	1,905,211	(351,728)	310,522	(26,187)	(318,233)		1,519,585
Total Liabilities and Net Assets	\$ 2,622,121	\$ 286,707	\$ 333,057	\$ 102,737	\$ 12,023,125	(262,489)	\$ 15,105,259

Teach Academy of Technologies

Check Register

For the period ended April 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
61603	AT&T	Communication Svcs 04/19/18 - 06/18/18	4/2/2019	VOID
61615	Western Avenue Community Action	Traffic Team & Gardening Services 03/19	4/4/2019	6,915.00
61616	Master Services Plus	Replace Thermostat, Valves & Add Concrete and Fence	4/5/2019	10,665.00
61617	AMTECH Elevator Services	Elevator Svcs 04/01/19 - 06/30/19	4/8/2019	682.98
61618	AT&T	Communication Svcs 02/14/19 - 03/13/19	4/8/2019	306.30
61619	AT&T	Communication Svcs 02/14/19 - 03/13/19	4/8/2019	359.36
61620	Bay Alarm Company	Alarm Svcs 04/01/19 - 07/01/19	4/8/2019	1,260.00
61621	Bay Alarm Company	Alarm Svcs 04/01/19 - 05/01/19	4/8/2019	120.75
61622	Bay Alarm Company	Alarm Svcs 04/01/19 - 05/01/19	4/8/2019	99.75
61623	CBE	Copier Lease 01/05/19 - 02/04/19	4/8/2019	323.38
61624	Excel Professional Staffing Services	Sub Svcs 03/18/19 - 03/22/19	4/8/2019	813.28
61625	Hapara Inc	Licenses 02/01/19 - 01/31/20	4/8/2019	1,485.00
61626	James Heimler, Architect, Inc.	TEACH TECH Modular Buildings Los Angeles Project	4/8/2019	6,967.32
61627	Mutual of Omaha	Life and AD&D Ins 04/19	4/8/2019	284.63
61628	Staples Business Credit	Office Supplies	4/8/2019	569.78
61629	Teachers on Reserve	Sub Svcs 03/04/19 - 03/15/19	4/8/2019	4,501.13
61630	Los Angeles County Tax Collector	FY1819 Property Tax 1st & 2nd Installment	4/10/2019	135,703.84
61631	Andrade Paving, Inc.	Replace Sidewalk Concrete & Patch Curb	4/11/2019	36,500.00
61632	A Plus Charter Consulting, Inc.	Consulting Svcs 2019-2020	4/16/2019	5,000.00
61633	Aquarium of the Pacific	Field Trip - Aquarium of the Pacific - 04/05/19	4/16/2019	1,483.50
61634	Association of California School Administrators	Membership 04/19	4/16/2019	VOID
61635	Charter Impact, Inc.	Business Mgmt Svcs 04/19	4/16/2019	8,309.00
61636	Chartersafe	Exposure Premium Update	4/16/2019	4,713.00
61637	Comprehensive Therapy Associates Inc	SpEd Svcs 02/19	4/16/2019	500.00
61638	Excel Professional Staffing Services	Sub Svcs 03/25/19 - 03/28/19	4/16/2019	1,080.52
61639	Fidelity Security Life	Life Ins 04/19	4/16/2019	572.83
61640	Illuminate Education Inc.	Office Software (641)	4/16/2019	5,102.50
61641	Kidder Mathews of California	Office Supplies	4/16/2019	1,600.00
61642	Maintex, Inc.	Janitorial Supplies	4/16/2019	1,798.50
61643	Teachers on Reserve	Sub Svcs 03/18/19 - 03/22/19	4/16/2019	2,650.90
61644	Time Warner Cable - 2214	Communication Svcs	4/16/2019	1,763.66
61645	Preferred Meal Systems, Inc.	Meals 03/19	4/16/2019	33,520.55
61646	Verizon Wireless	Communication Svcs 02/22/19 - 03/21/19	4/16/2019	128.22
61647	Master Services Plus	Replacing Damaged Flooring - Partial Payment	4/16/2019	6,928.29
61648	Aflac	Supplemental Ins 03/19-04/19	4/19/2019	1,961.08
61649	Charter Impact, Inc.	Interest Payment 03/19	4/19/2019	5,096.00
61650	Comprehensive Therapy Associates Inc	SpEd Svcs 03/19	4/19/2019	3,176.25
61651	Excel Professional Staffing Services	Sub Svcs 04/01/19 - 04/05/19	4/19/2019	642.94
61652	First Book	Books	4/19/2019	123.87
61653	First Note Finance Inc.	Consulting Svcs	4/19/2019	100.00
61654	Kaiser Foundation Health Plan	Health Ins 05/19	4/19/2019	33,052.23
61655	Guillermo Lopez	Consulting Svcs 03/19	4/19/2019	950.00
61656	Maintex, Inc.	Janitorial Supplies	4/19/2019	1,319.54
61657	Republic Services #902	Janitorial Svcs 04/19	4/19/2019	774.83
61658	The Gas Company	Utility Svcs	4/19/2019	335.64
61659	Teachers on Reserve	Sub Svcs 03/25/19 - 03/29/19	4/19/2019	3,009.16
61660	Schoolbinder, Inc (TeachBoost)	Software (17)	4/19/2019	1,020.00
61661	Time Warner Cable	Communication Svcs 04/07/19 -05/06/19	4/19/2019	2,377.90
61662	The Aptus Group, Inc.	SpEd Svcs 03/19	4/19/2019	3,995.90
61663	Master Services Plus	Replacing Damaged Flooring - Partial Payment	4/22/2019	29,500.00
61664	MTS- Martinez Transport Services, LLC	Janitorial Svcs 06/19	4/30/2019	13,925.00
61665	Master Services Plus	Janitorial Svcs & Metal Work on Entry/Exit Gates	4/30/2019	8,930.00
ACH	CALPERS	PERS 03/19	4/1/2019	6,086.87
ACH	CALSTRS	STRS 03/19	4/1/2019	39,528.92
ACH	Sterling Administration	Sterling 03/16/19-03/29/19	4/3/2019	884.12
ACH	Sterling Administration	Sterling 03/19 - Maintenance Fee	4/12/2019	50.00
ACH	LADWP - 0000	Utilities 02/27/19-03/29/19 (0000)	4/15/2019	367.45
ACH	LADWP - 7788	Utilities 02/27/19-03/28/19 (7788)	4/15/2019	560.43
ACH	PlanConnect	Plan Connect 04/01/19-04/15/19	4/15/2019	2,185.00
ACH	LADWP - 7514	Utilities 02/28/19-03/29/19 (7514)	4/16/2019	54.65
ACH	LADWP - 1536	Utilities 02/18/19-03/29/19 (1536)	4/16/2019	361.89
ACH	California Department of Tax and Fee Administration	Use Tax 2018	4/16/2019	406.00
ACH	Sterling Administration	Sterling 03/30/19-04/15/19	4/18/2019	884.12
ACH	LADWP - 4653	Utilities 02/27/19-03/28/19 (4653)	4/25/2019	1,988.76
ACH	California Department of Tax and Fee Administration	Q1 Use Tax	4/30/2019	149.00

Total Payments Issued in April \$ 446,506.52

Teach Tech Charter High School

Check Register

For the period ended April 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71126	Preferred Meal Systems, Inc.	Meals - 09/18 & 12/18	4/3/2019	VOID
71174	Department of Industrial Relations	Permit - 03/06/19	4/3/2019	VOID
71177	The Gas Company	Utility Svcs	4/3/2019	VOID
71181	Department of Industrial Relations	Permit - 03/06/19	4/3/2019	125.00
71182	The Gas Company	Utility Svcs	4/3/2019	110.42
71183	Preferred Meal Systems, Inc.	Meals - 09/18 & 12/18	4/3/2019	24,504.64
71184	Bay Alarm Company	Alarm Svcs 04/01/19 - 07/01/19	4/8/2019	360.00
71185	Facilitron Inc	2019 Graduation Space Rental 06/12/19	4/8/2019	2,593.68
71186	Teachers on Reserve	Sub Svcs 03/04/19 - 03/15/19	4/8/2019	1,408.48
71187	A Plus Charter Consulting, Inc.	Consulting Svcs 2018-2019	4/16/2019	4,500.00
71188	Bay Alarm Company	Alarm Svcs 03/01/19 - 05/01/19	4/16/2019	2,787.57
71189	BYU Continuing Education	Enrichment Svcs 10/18	4/16/2019	330.00
71190	Charter Impact, Inc.	Business Mgmt Svcs 04/19	4/16/2019	7,011.00
71191	E&D Sign Solutions	Plastic Outdoor Signs	4/16/2019	4,096.84
71192	FCOC Transportation	Field Trip 04/05/19 & 04/10/19	4/16/2019	1,670.00
71193	Ontario Refrigeration	Refrigeration Repair 03/08/19 - 03/10/19	4/16/2019	586.25
71194	Teachers on Reserve	Sub Svcs 03/18/19 - 03/22/19	4/16/2019	867.15
71195	Preferred Meal Systems, Inc.	Meals 03/19	4/16/2019	19,698.10
71196	Varsity Tutors LLC	Enrichment Svcs	4/16/2019	6,300.00
71197	Waste Management	Janitorial Svcs 04/19	4/16/2019	404.78
71198	Waste Management	Janitorial Svcs 04/19	4/16/2019	238.94
71199	The Aptus Group, Inc.	SpEd Svcs 03/19	4/19/2019	8,580.70
71200	College Entrance Examination Board	School Supplies	4/19/2019	2,736.00
71201	Interquest Detection Canines	Consulting Svcs 03/08/19 & 03/20/19	4/19/2019	315.00
71202	Jesus Ojeda	Reimb - 03/29/19	4/19/2019	505.02
71203	Sharon Rhee	Reimb - 04/11/19	4/19/2019	284.71
71204	Red Hook Teach II LLC	Rent 05/19	4/25/2019	69,735.41
71205	Red Hook Teach 4 LLC	Parking Lease- 05/19	4/25/2019	5,333.00
ACH	CALSTRS	STRS 03/19	4/1/2019	26,410.05
ACH	Pacific Western Bank	Stop Payment Fee	4/3/2019	15.00
ACH	Golden State Water Company	Utilities for 02/20/19 - 03/19/19 (4968)	4/12/2019	24.30
ACH	Golden State Water Company	Utilities for 02/20/19 - 03/19/19 (7911)	4/12/2019	522.05
ACH	Southern California Edison - 9482	Utilities Svcs 03/11/19-04/09/19	4/29/2019	<u>3,928.52</u>

Total Payments Issued in April \$ 195,982.61

Teach Public Schools, Inc

Check Register

For the period ended April 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81021	California State Disbursement Unit	Wage Garnishment 3/29/19	4/1/2019	\$ 95.50
81022	California State Disbursement Unit	Wage Garnishment 3/29/19	4/1/2019	263.50
81023	California State Disbursement Unit	Wage Garnishment 3/29/19	4/1/2019	174.37
81024	California State Disbursement Unit	Wage Garnishment 3/29/19	4/1/2019	50.00
81025	California State Disbursement Unit	Wage Garnishment 3/29/19	4/1/2019	25.00
81026	California State Disbursement Unit	Wage Garnishment 3/29/19	4/1/2019	233.00
81027	California State Disbursement Unit	Wage Garnishment 3/29/19	4/1/2019	70.00
81028	Franchise Tax Board	Wage Garnishment 3/29/19	4/1/2019	87.50
81029	Franchise Tax Board	Wage Garnishment 3/29/19	4/1/2019	177.12
81030	Franchise Tax Board	Wage Garnishment 3/29/19	4/1/2019	712.98
81031	Los Angeles County Sheriff's Department	Wage Garnishment 3/29/19	4/1/2019	50.00
81032	Bay Alarm Company	Alarm Svcs 04/01/19 - 06/01/19	4/8/2019	62.26
81033	Bay Alarm Company	Alarm Svcs 04/01/19 - 06/01/19	4/8/2019	118.46
81034	Bay Alarm Company	Alarm Svcs 04/01/19 - 06/01/19	4/8/2019	136.55
81035	Pacific Business Technologies North	Copier Lease 01/20/19 - 03/20/19	4/8/2019	649.91
81036	Franchise Tax Board	Wage Garnishment 4/15/19	4/12/2019	87.50
81037	Franchise Tax Board	Wage Garnishment 4/15/19	4/12/2019	166.54
81038	Franchise Tax Board	Wage Garnishment 4/15/19	4/12/2019	712.98
81039	Los Angeles County Sheriff's Department	Wage Garnishment 4/15/19	4/12/2019	50.00
81040	CA Charter Schools Conference Registration	CA Charter School Conf 2019	4/16/2019	25.00
81041	Charter Impact, Inc.	Business Mgmt Svcs 4/19, payroll fee 3/19	4/16/2019	2,381.50
81042	Charter Schools Development Center	Conference/Registration 07/06/18	4/16/2019	1,425.00
81043	Mark Raben	Javalina Pens (1000)	4/16/2019	715.00
81044	Association of California School Administrators	Membership 04/19	4/17/2019	62.75
81045	Department of Justice	Fingerprint Apps 02/19	4/19/2019	32.00
81046	Strategic HR Alliance	Consulting Svcs 03/19	4/19/2019	1,200.00
81047	Graziadio Family Development	Rent & NNN Charges 05/19	4/25/2019	10,509.84
81048	Franchise Tax Board	Wage Garnishment 4/30/19	4/29/2019	87.50
81049	Franchise Tax Board	Wage Garnishment 4/30/19	4/29/2019	712.98
81050	Los Angeles County Sheriff's Department	Wage Garnishment 4/30/19	4/29/2019	50.00
81051	Charter Impact, Inc.	Loan Repayment & Interest Charges 04/19	4/30/2019	504,932.00
ACH	Apple Online Store	Apple Online Store	4/1/2019	69.00
ACH	Apple Online Store	Apple Online Store	4/1/2019	420.01
ACH	Employment Development Department	State Tax Payment SUI for PPE 032919	4/1/2019	2,103.78
ACH	Employment Development Department	State Tax Payment SDI & CA PIT for PPE 032919	4/1/2019	7,148.76
ACH	Internal Revenue Service	FED Tax Payment for PPE 032919	4/1/2019	27,765.26
ACH	Hotel.com	Hotels.com	4/3/2019	1,439.68
ACH	Stamps.com	Stamps.com	4/4/2019	15.99
ACH	Internal Revenue Service	FED Tax Payment for 040419	4/5/2019	26.08
ACH	Amazon	Microsoft Surface Arc Mouse (1)	4/8/2019	63.51
ACH	Home Depot	Home Depot	4/8/2019	534.44
ACH	Amazon	iPod Case (21) & USB (2)	4/8/2019	662.73
ACH	Amazon	iPad Case (20), Screen Protector, phone charger (5)	4/10/2019	390.18
ACH	Amazon	School Supplies	4/11/2019	100.93
ACH	Apple Online Store	Apple Online Store	4/11/2019	217.91
ACH	Golden State Water Company - 1244	Utilities for 02/23/19-03/19/19 (1244)	4/11/2019	13.20
ACH	Golden State Water Company	Utilities for 02/23/19-03/19/19 (7092)	4/11/2019	17.70
ACH	Golden State Water Company	Utilities for 02/23/19-03/19/19 (9575)	4/11/2019	33.01
ACH	Golden State Water Company - 3716	Utilities for 02/23/19-03/19/19 (3716)	4/11/2019	141.59
ACH	OfficeBooks.com	OfficeBooks.com	4/12/2019	9.00
ACH	Apple Online Store	Apple Online Store	4/12/2019	217.91
ACH	Stamps.com	Stamps-55 sheets	4/15/2019	65.66
ACH	SouthWest	Airfare-PBL Conference	4/15/2019	185.96
ACH	SouthWest	Airfare-PBL Conference	4/15/2019	189.96
ACH	Republic Services #902	Waste Svcs 03/19-04/19	4/15/2019	1,120.72
ACH	Pacific Western Bank	Bank Charge	4/15/2019	95.00
ACH	California State Disbursement Unit	Wage Garnishment PPE041219	4/15/2019	911.37
ACH	Employment Development Department	State Tax Payment SUI for PPE 041219	4/15/2019	1,520.21
ACH	Employment Development Department	State Tax Payment SDI & CA PIT for PPE041219	4/15/2019	7,042.03
ACH	Internal Revenue Service	Federal Tax Payment for PPE 041219	4/15/2019	27,238.32
ACH	Home Depot	Home Depot	4/18/2019	43.96
ACH	Pacific Western Bank	Stop Payment	4/22/2019	15.00
ACH	Amazon	Amazon Prime	4/23/2019	14.22
ACH	Amazon	Engineering Scientific Calculator	4/26/2019	289.20
ACH	The Gas Company	Utility Svcs (8786)	4/26/2019	136.18

Total Payments Issued in April \$ 606,315.20

Teach Elementary School

Check Register

For the period ended April 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10030	Bay Alarm Company	Alarm Svcs 04/01/19 - 07/01/19	4/8/2019	\$ 255.00
10031	CBE	Copier Lease 02/05/19 - 03/04/19	4/8/2019	648.17
10032	Staples Business Credit	Janitorial Supplies	4/8/2019	19.70
10033	Teachers on Reserve	Sub Svcs 03/04/19 - 03/15/19	4/8/2019	1,286.99
10034	A Plus Charter Consulting, Inc.	Consulting Svcs 2019-2020	4/16/2019	4,500.00
10035	The Aptus Group, Inc.	SpEd Svcs 11/18	4/16/2019	543.75
10036	Bay Alarm Company	Alarm Svcs 03/20/19 - 05/01/19	4/16/2019	514.64
10037	Bay Alarm Company	Alarm Services 03/09/19 - 05/01/19	4/16/2019	239.36
10038	Charter Impact, Inc.	Business Mgmt Svcs 04/19	4/16/2019	2,957.00
10039	Teachers on Reserve	Sub Svcs 03/18/19 - 03/22/19	4/16/2019	190.19
10040	Preferred Meal Systems, Inc.	Meals 03/19	4/16/2019	6,880.00
10041	The Aptus Group, Inc.	SpEd Svcs 03/19	4/19/2019	2,920.55
10042	PBLworks	Conference/Registration 06/18/19 - 06/20/19	4/19/2019	2,300.00
10043	Wisetel, Inc	Installation of CAT6 & WAP Cables	4/19/2019	8,365.21
10044	Teachers on Reserve	Sub Svcs 03/25/19 03/29/19	4/25/2019	269.78
ACH	CALSTRS	STRS 03/19	4/3/2019	<u>46,475.55</u>

Total Payments Issued in April \$ 78,365.89

Teach Academy of Technologies

Accounts Payable Aging

For the period ended April 30, 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
A-Tech Systems	0000012850	4/2/2018	4/12/2018	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00
A-Tech Systems	0000013197	7/16/2018	7/26/2018	275.00	-	-	-	-	275.00
A-Tech Systems	0000013470	10/8/2018	10/18/2018	150.00	-	-	-	-	150.00
A-Tech Systems	0000014140	4/3/2019	4/13/2019	150.00	-	-	-	-	150.00
A-Tech Systems	14166	4/15/2019	4/25/2019	525.00	-	-	-	-	525.00
Aleta Cruel	CRUE042319	4/23/2019	4/23/2019	20.96	-	-	-	-	20.96
Aleta Cruel	CRUE042319-1	4/23/2019	4/23/2019	165.80	-	-	-	-	165.80
CBE	IN2134833	4/5/2019	4/15/2019	155.93	-	-	-	-	155.93
Cell Business Equipment	63182131	4/6/2019	5/1/2019	3,095.39	-	-	-	-	3,095.39
Excel Professional Staffing Services	2935	11/19/2018	12/4/2018	382.50	-	-	-	-	382.50
Excel Professional Staffing Services	2940	11/19/2018	12/4/2018	442.00	-	-	-	-	442.00
Excel Professional Staffing Services	2950	12/4/2018	12/19/2018	223.72	-	-	-	-	223.72
Excel Professional Staffing Services	3090	4/22/2019	5/7/2019	1,013.20	-	-	-	-	1,013.20
Fernando Tours	2019053	3/26/2019	3/26/2019	1,650.00	-	-	-	-	1,650.00
Total Outstanding Invoices				\$ 8,249.50	\$ -	\$ -	\$ 150.00	\$ -	\$ 8,399.50

Teach Tech Charter High School

Accounts Payable Aging

For the period ended April 30, 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 Public Schools, Inc

Accounts Payable Aging

For the period ended April 30, 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
Charter Impact, Inc.	7313	4/22/2019	5/22/2019	\$ 681.44	\$ -	\$ -	\$ -	\$ -	\$ 681.44
Shashawna Lawson	LAWS042619	4/26/2019	4/26/2019	42.06	-	-	-	-	42.06
Staples Business Credit	7212043451-0-3	1/25/2019	3/20/2019	112.24	-	-	-	-	112.24
Total Outstanding Invoices				\$ 835.74	\$ -	\$ -	\$ -	\$ -	\$ 835.74

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	https://collegereadiness.collegeboard.org/sat/register/dates-deadlines
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	http://www.act.org/content/act/en/products-and-services/the-act/registration.html
FINANCE	5/15/2019-SUBMITTED	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 Inc./CLA	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
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 Academy/ TEACH Tech/ Tech Prep	No	No	http://www.cde.ca.gov/ta/tg/ep/

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
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 Academy/ TEACH Tech/ Tech Prep	No	No	https://www.cde.ca.gov/ta/tg/pf/
FINANCE	Jun-01	Executive School Leadership Review Evaluation – The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	TEACH, Inc. with Charter Impact support	Yes	No	This is an IRS requirement for Executive Director positions. If needed, Charter Impact can
FINANCE	Jun-01	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
DATA TEAM	Jun-14	ACT - 11th and 12th grade student registration deadline for July 13, 2019 - 7th 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	http://www.act.org/content/act/en/products-and-services/the-act/registration.html

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Jun-15	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/ac/csinfo/vy1617.asp
FINANCE	Jun-15	Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations. The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp
FINANCE	Jun-25	Certification of the 2018-19 Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Jun-30	Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	TEACH Academy/ TEACH Tech/ TEACH Prep with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Jun-30	LCAP Federal Addendum - Explain the LEA's strategy for using federal funds to supplement and enhance local priorities or initiatives funded with state funds, as reflected in the LEA's LCAP. This shall include describing the rationale/evidence for the selected use(s) of federal funds within the context of the LEA's broader strategy reflected in the LCAP.	TEACH Academy/ TEACH Tech/ TEACH Prep with Charter Impact support	Yes	No	https://www.cde.ca.gov/r/e/lc/addendumguidance.asp
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	TEACH Academy/ TEACH Tech/ TEACH Prep	Yes	No	https://www.cde.ca.gov/f/g/aa/pa/lcfftfaq.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	TEACH Academy/ TEACH Tech/ TEACH Prep	Yes	No	https://www.cde.ca.gov/s/p/sw/t1/parentfamilyinvolve.asp
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	TEACH Academy/ TEACH Tech/ TEACH Prep	No	No	https://www.cde.ca.gov/s/p/hs/cy/strategies.asp
FINANCE	Jun-30	School Nutrition Application Due to CDE - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	TEACH Academy/ TEACH Tech/ TEACH Prep	No	No	https://www.cde.ca.gov/f/fo/profile.asp?id=5104