



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

Monthly Financial Presentation – June 2019

June Highlights

- TEACH Academy, TEACH Tech, & TEACH Prep closed with positive cash flow, surplus and positive fund balances at year end.
- TEACH Tech fund balance closed at 5.6% (5% reserve requirement)
- TPS: Positive cash flow, surplus, fund balance at June 30, 2019
- P-2 reports submitted to CDE-
 - TEACH Academy (P-Annual 386.34), P-2 ADA @ 389.40 vs. Budget @ 383 (6.4)
 - TEACH Tech (P-Annual 323.86) P-2 ADA @317.63 vs. Budget 355 (37.37)
 - TEACH Prep- (P-Annual 68.93) P-2 ADA @ 69.35 vs. Budget @ 95 (25.65)



TEACH Academy of Technologies

Monthly Financial Presentation – June 2019

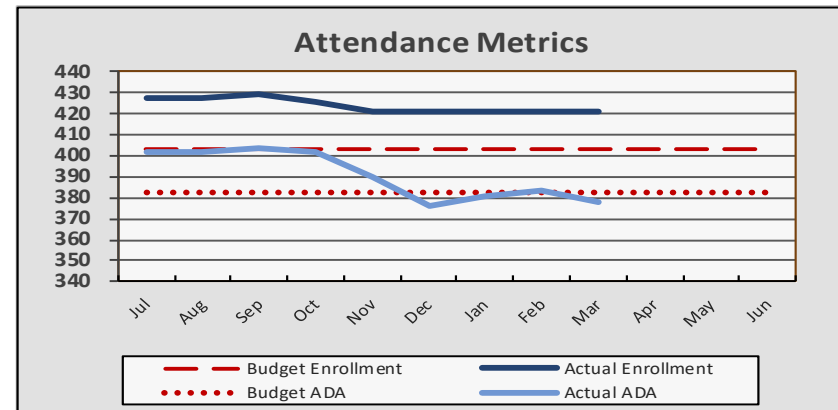
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Average		
	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		\$14,265	\$13,796
Expenses per ADA		\$13,167	\$11,975

Attendance Metrics



TAT - Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Revenue						
State Aid-Rev Limit	\$ 4,029,323	\$ 3,777,492	\$ 251,831	\$ 4,029,323	\$ 3,777,492	\$ 251,831
Federal Revenue	540,695	495,789	44,906	540,695	495,789	44,906
Other State Revenue	935,680	1,008,415	(72,736)	935,680	1,008,415	(72,736)
Other Local Revenue	49,125	-	49,125	49,125	-	49,125
Total Revenue	\$ 5,554,823	\$ 5,281,697	\$ 273,125	\$ 5,554,823	\$ 5,281,697	\$ 273,125

See next slide for variance explanation(s)

TAT - Revenue

- **State Aid: Increase of \$252K** as COLA rate increased from 3% per May revise budget to 3.70% per final approved budget June 27, 2018- also ADA increase of 6.40 at P2 compared to Budget
- **Federal Revenue: Increase of \$45K.** Title Funds increase of \$22K as per updated CDE schedules, PY Child Nutrition adjustment of \$14K received, SPED increase of \$6.2K
- **Other State Revenue: Decrease of \$73K –**
 - Increase SPED \$48K for increase in ADA
 - 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.
 - 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
 - Prior Year Revenue increase of \$53K from receipt \$44K PY17/18 SB740 in addition to other prior year adjustments.
- **Other Local Revenue: Increase of \$49K-** As \$48K received for Inspire Enrichment Services

TAT – Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Certificated Salaries	\$ 1,340,877	\$ 1,062,304	\$ (278,574)	\$ 1,340,877	\$ 1,062,304	\$ (278,574)
Classified Salaries	382,983	382,576	(407)	382,983	382,576	(407)
Benefits	498,322	427,768	(70,554)	498,322	427,768	(70,554)
Books and Supplies	466,923	417,187	(49,736)	466,923	417,187	(49,736)
Subagreement Services	338,785	251,140	(87,645)	338,785	251,140	(87,645)
Professional Services	1,010,974	971,498	(39,476)	1,010,974	971,498	(39,476)
Facilities	724,186	851,370	127,184	724,186	851,370	127,184
Operations	287,280	178,788	(108,493)	287,280	178,788	(108,493)
Depreciation	63,876	42,000	(21,876)	63,876	42,000	(21,876)
Interest	12,883	-	(12,883)	12,883	-	(12,883)
Total Expenses	\$ 5,127,090	\$ 4,584,631	\$ (542,460)	\$ 5,127,090	\$ 4,584,631	\$ (542,460)

Note: variance explanations are on next slide

TAT – Expenses (1 of 3)

- **Certificated Salaries increase of \$278.5K** is mainly due to increase of \$256K in Certificated Teachers as 6 additional teachers were added compared to budget. Certificated Substitute hours increased by \$45K 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 \$407** is due is mainly due to:
 - Increase of **\$50K** in Instructional Salaries as 5 additional employees added compared to budget.
 - Decrease of **\$35K** in Clerical Salaries as 1 budgeted employee split between other 2 locations.
 - Decrease of **\$20K** in Other Classified salaries as 1 employee reclassified to High School- 3 budgeted positions not filled and removed from forecast.
- **Benefits increase of \$70.5K** is due to \$40K increase in STRS and \$44K 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 \$49.7K** is mainly due to increase of \$26K in software for software programs-Dreambox, Kickboard, Ellavation etc., Increase of \$32K in Special Activities for culmination and grad night activities and \$32k increase in children nutrition as per increase in ADA
- **Subagreement Services increase of \$87.6** is mainly due to increase of \$41K in security as traffic consultants used for crossing guards. Substitute teachers increased by \$23.K. Educational consultants (mainly ASES) increased by \$18K this expense is offset by ASES revenue
- **Professional/Consulting Services increase of \$39K** and mainly consist \$29K increase in management fees as per increase in revenue. Increase of \$19K in SPED expenses as per increase in ADA. Decrease of \$21K in general consulting as consulting needs decreased.
- **Facilities decrease of \$127K** 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 \$59K for additional repairs and maintenance/ gardening services

TAT – Expenses (3 of 3)

- **Operations increase of \$108K** and has variances within this cluster of expenses with the largest variances consisting of the following:
 - **Janitorial increase of \$62K** as a result of increase in services-reclassified from repairs and maintenance account- LAUSD/Martinez/Republic Services
 - **Office Expense increase of \$10K** and is due to additional office relocation expenses-no other material items to note
 - **Communications increase of \$48K** and is due to increase in service requirements as well as payment of prior year invoices.

- **Depreciation increase of \$22K** 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

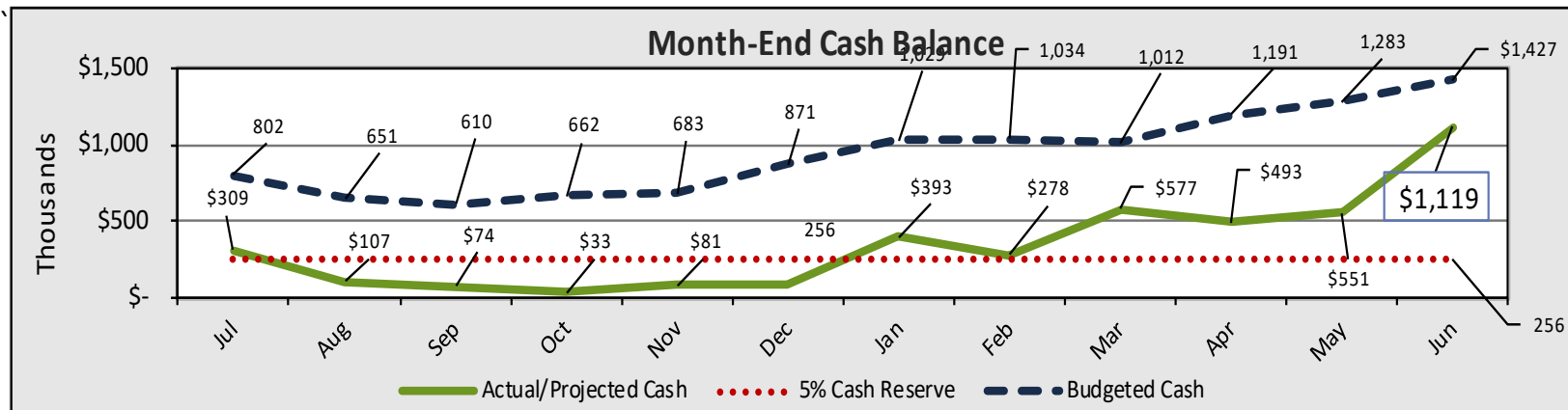
TAT – Fund Balance

- Net assets ended at year-end well over 5% reserve requirement of \$256K.
- Includes \$85K of intercompany receivables

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ 427,733	\$ 697,066	\$ (269,334)	\$ 427,733	\$ 697,066	\$ (269,334)
Beginning Fund Balance	<u>1,959,876</u>	<u>1,959,876</u>		<u>1,959,876</u>	<u>1,959,876</u>	
Ending Fund Balance	<u>\$ 2,387,609</u>	<u>\$ 2,656,943</u>		<u>\$ 2,387,609</u>	<u>2,656,943</u>	
<i>As a % of Annual Expenses</i>	46.6%	58.0%		46.6%	58.0%	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$1.11M/79.6 DCOH-above 45-DCOH bond requirement
- Includes \$799K receipt intercompany payments in June





TEACH Tech Charter High School

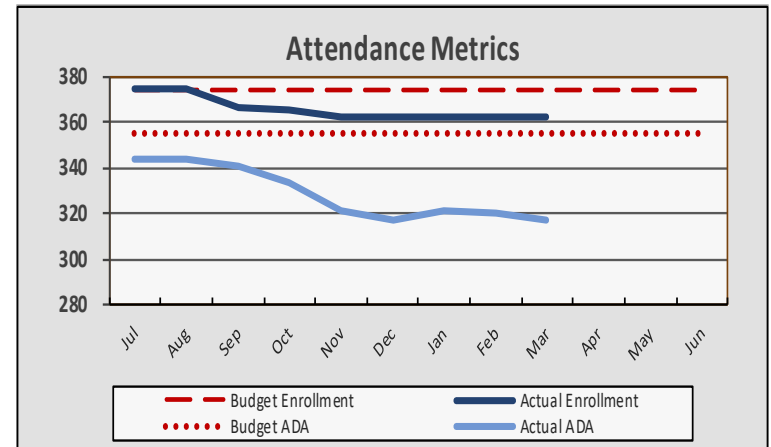
Monthly Financial Presentation – June 2019

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Average</u>		
	<u>Actual</u>	<u>@P2</u>	<u>Budget</u>
Enrollment	366	366	374
ADA	329.11	317.63	355
Attendance Rate	89.8%	86.7%	95.0%
Unduplicated %	92.2%	92.2%	79.7%
Revenue per ADA		\$16,512	\$15,158
Expenses per ADA		\$15,593	\$14,271

Attendance Metrics



TTHS - Revenue



- **State Aid: Decrease of \$136K** is due to decrease of 37.37 in ADA @ P2 compared to budget.
- **Federal Revenue: Decrease of \$51K** is mainly due to decrease of \$94K in child nutrition as per decrease in ADA and consumption rates. Offset by Title funds increase of \$33K as forecast was updated per new apportionment schedules. P/Y revenue receive for Federal SPED of \$10.5K
- **Other State Revenue: Decrease of \$19K** – 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 \$31K 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 \$65K** and consists of \$64K in revenue from educational contract with Inspire Schools

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @6/30/2019	Budget	Fav/(UnFav)
Revenue						
State Aid-Rev Limit	\$ 4,060,987	\$ 4,196,685	\$ (135,698)	\$ 4,060,987	\$ 4,196,685	\$ (135,698)
Federal Revenue	362,662	414,485	(51,823)	362,662	414,485	(51,823)
Other State Revenue	755,333	774,457	(19,124)	755,333	774,457	(19,124)
Other Local Revenue	65,770	-	65,770	65,770	-	65,770
Total Revenue	\$ 5,244,752	\$ 5,385,627	\$ (140,875)	\$ 5,244,752	\$ 5,385,627	\$ (140,875)



TTHS - Expenses

Expenses

	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
Certificated Salaries	\$ 1,098,803	\$ 1,185,526	\$ 86,723
Classified Salaries	404,185	552,694	148,509
Benefits	409,359	510,468	101,109
Books and Supplies	451,073	400,501	(50,572)
Subagreement Services	158,371	83,600	(74,771)
Professional Services	925,217	938,620	13,403
Facilities	1,259,470	1,167,044	(92,426)
Operations	216,630	214,124	(2,507)
Depreciation	29,819	17,832	(11,987)
Total Expenses	\$ 4,952,927	\$ 5,070,409	\$ 117,481

	Annual/Full Year		
	Actual @6/30/2019	Budget	Fav/(UnFav)
Certificated Salaries	\$ 1,098,803	\$ 1,185,526	\$ 86,723
Classified Salaries	404,185	552,694	148,509
Benefits	409,359	510,468	101,109
Books and Supplies	451,073	400,501	(50,572)
Subagreement Services	158,371	83,600	(74,771)
Professional Services	925,217	938,620	13,403
Facilities	1,259,470	1,167,044	(92,426)
Operations	216,630	214,124	(2,507)
Depreciation	29,819	17,832	(11,987)
Total Expenses	\$ 4,952,927	\$ 5,070,409	\$ 117,481

Variance explanation on next slide (s)

TTHS – Expenses 1 of 2

- **Certificated Salaries decrease of \$87K** is mainly due to:
 - **Decrease of \$48K in Certificated Teachers-** one teacher reclassified to Admin
 - **Increase in Teacher Extra by \$24K** stipends for additional duties
 - **Decrease in Pupil Support Salaries of \$10K** as 1 employees moved to Certificated Teacher status.
 - **Decrease of \$86K in Certificated Admin** as one Admin position reclassified to Elementary.
- **Classified Salaried decrease of \$149K-** is mainly due to decrease of \$89K in Instructional Salaries as 1 employee reclassified to Certificated. Decrease of \$96K in Other Classified and reflects 3 active positions compared to 7 positions that were budgeted.
- **Benefits decrease of \$101K** is mainly due to \$95K decrease in PERS as \$100K was budgeted, however no PERS for this location- Increase in Health and Welfare benefits of \$36K- based on increased participation in plan

TTHS – Expenses 2 of 2

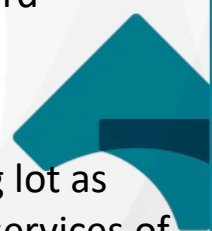


- **Books and Supplies increase of \$50K** is mainly due to:

- School Supplies and Uniforms combined increase of \$36K as items were purchased for football
- School Activities increase \$37K- includes field trips-camping/college tours- senior trips and activities
- Software increase of \$71K and is mainly due to College Instructional materials purchased (\$13K) and Edgenuity software (\$45K)
- Non-Cap Equipment increase of \$21K as 100 Chromebooks were purchased, as well as Furniture from Red Hook
- Child Nutrition decrease of \$81K as it's initially calculated as a percentage of Child Nutrition Revenue- see Federal Revenue decrease as per decrease in ADA

Subagreement Services increase of \$75K due is mainly due to increase in SPED services of \$45K as a result of increase in demand for SPED services and Security increase of \$23K for crossing guard services

- **Facilities increase of \$92K-** and is mainly due to \$35K increase in additional rent for parking lot as well as \$54K increase in repairs and maintenance and includes cost for furniture transport services of \$25K, monthly gardening expense of \$2,400.



TTHS – Fund Balance

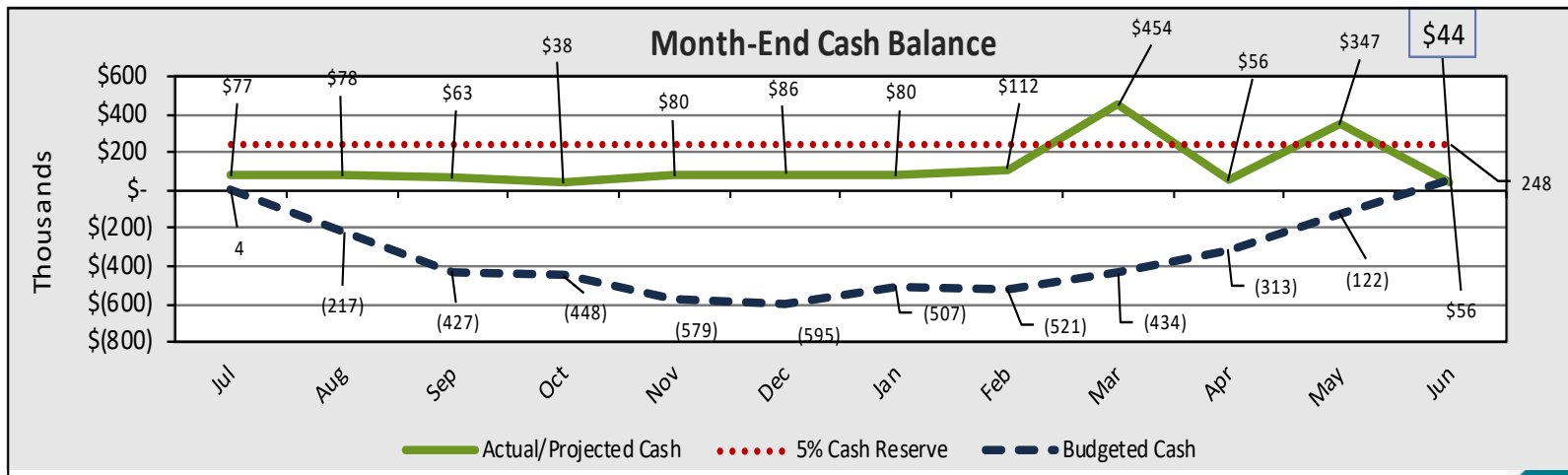


- Net asset projected to end positively upbove 5% reserve requirement
- Includes **(\$68K)** of intercompany payables

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ 291,825	\$ 315,218	\$ (23,394)	\$ 291,825	\$ 315,218	\$ (23,394)
Beginning Fund Balance	<u>(13,745)</u>	<u>(13,745)</u>		<u>(13,745)</u>	<u>(13,745)</u>	
Ending Fund Balance	<u>\$ 278,079</u>	<u>\$ 301,473</u>		<u>\$ 278,079</u>	<u>\$ 301,473</u>	
<i>As a % of Annual Expenses</i>	5.6%	5.9%		5.6%	5.9%	

TTHS – Cash Balance

- Cash balance expected to end positively at \$44K/3 DCOH below reserve amount of \$248K
- Includes \$444K payments for intercompany payments in June





TEACH Prep Elementary School

Monthly Financial Presentation – June 2019

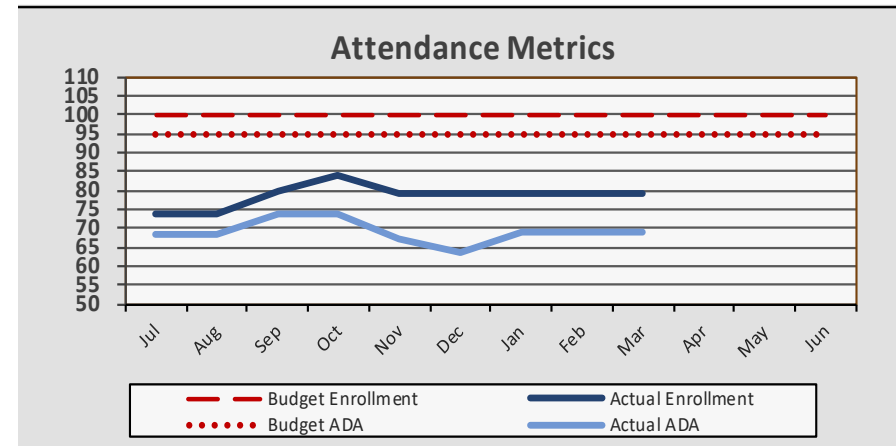


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data			
		Forecast @	
	Avg/Actual	P2	Budget
Enrollment	79	74	100
ADA	69	69	95
Attendance Rate N/A		95.0%	95.0%
Unduplicated %	95.6%	85.5%	85.5%
Revenue per ADA		\$ 21,369	\$ 13,392
Expenses per ADA		\$ 16,442	\$ 12,845



TES – Revenue

- **State Aid Revenue decrease of \$252K** is mainly due to decrease in enrollment by 25 and decrease in ADA by 26 @ P2 compared to budget.
- **Federal Revenue increase of \$174** is mainly due to increase of \$203K for PCSGP grants as revenue was recognized/spent. Grant funds were not in initial approved budget. Offset by combined decrease of \$29K in SPED (\$4K) and Nutrition (\$25K) and is due to decrease in enrollment/ADA
- **Other State Revenue decrease of \$37K** is mainly due to decrease in all state funding as a result of enrollment/ADA decrease- (SPED by \$4K) (Nutrition by \$3.2K) & (SB740 by \$29K)
- **Other Local Revenue increased by \$325K** as Walton Grant was received in December

	<i>Year-to-Date</i>		
	Actual	Budget	Variance
Revenue			
State Aid-Rev Limit	\$ 654,298	\$ 1,017,286	\$ (362,988)
Federal revenue	232,265	92,196	140,068
Other state revenue	103,572	162,713	(59,141)
Other local revenue	325,000	-	325,000
Total Revenue	1,315,135	1,272,195	42,939

	<i>Annual</i>		
	Actual @6/30/2019	Approved Budget	Variance
	\$ 765,185	\$ 1,017,286	\$ (252,101)
	266,358	92,196	174,162
	125,368	162,713	(37,345)
	325,000	-	325,000
	1,481,911	1,272,195	209,716

TES – Expenses & Fund Balance

	Year-to-Date			Annual		
	Actual	Budget	Variance	Actual @6/30/2019	Approved Budget	Variance
Expenses						
Certificated Salaries	231,558	301,826	(70,268)	254,163	301,826	(47,663)
Classified Salaries	84,353	96,000	(11,647)	94,136	96,000	(1,864)
Benefits	80,476	94,842	(14,366)	87,714	94,842	(7,128)
Books and supplies	143,568	162,809	(19,241)	148,951	162,809	(13,858)
Subagreement services	33,904	40,000	(6,096)	45,718	40,000	5,718
Professional services	201,264	239,669	(38,405)	225,720	239,669	(13,949)
Facilities	206,174	220,949	(14,775)	226,673	220,949	5,724
Operations	50,097	61,693	(11,596)	53,747	61,693	(7,946)
Depreciation	2,792	2,500	292	3,401	2,500	901
Total Expenses	1,034,186	1,220,288	(186,102)	1,140,223	1,220,288	(80,065)
Total Surplus(Deficit)	\$ 280,949	\$ 51,907	\$ 229,041	\$ 341,688	\$ 51,907	\$ 289,781
	Beginning Fund Balance			-	-	
	Ending Fund Balance			\$ 341,688	\$ 51,907	
				30.0%		

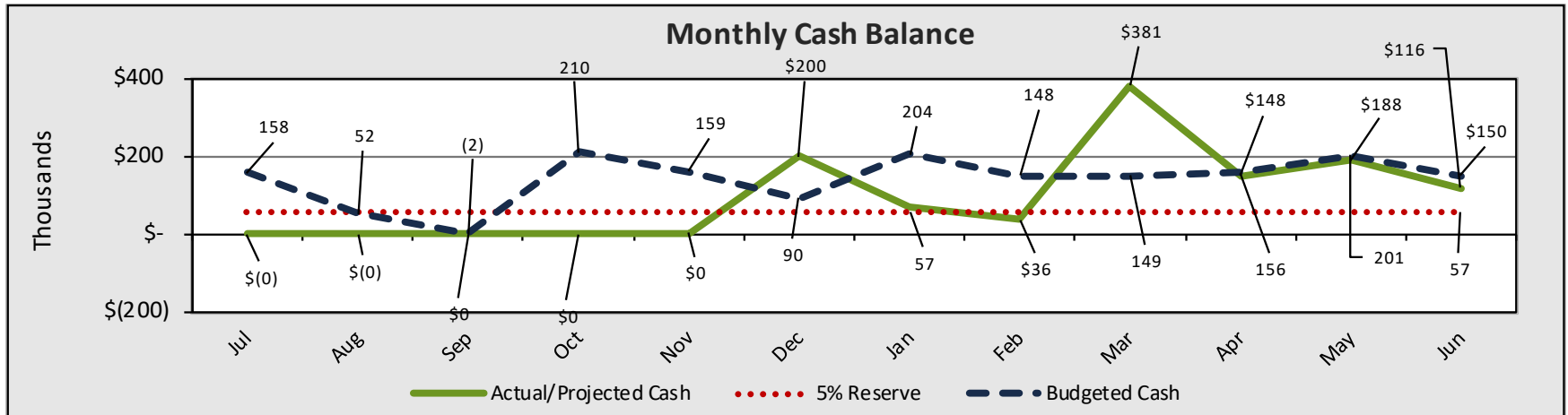
Note variance explanations on next slide (s)- Fund balance includes \$27K in intercompany receivables

TES – Expense

- **Certificated Salaries decrease of \$48K** is due to 3 teachers on staff compared to 4 teachers budgeted
- **Facilities increase of \$5.7K** is mainly due to \$67K decrease in additional rent as lease not during FY18/19/ Offset by increase in repairs in maintenance by \$52K for maintenance and cleaning prepare ready for elementary students.

TES – Cash Balance

- Positive Cash Balance forecasted @\$116K above 5% reserve of \$57K
- Cash balance includes \$45K of intercompany payments in June





TEACH Public Schools

Monthly Financial Presentation – June 2019

TPS – Revenue

- Revenue projected decrease by \$59K 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)	Actual	Budget	Fav/(Unfav)
Revenue						
Other Local Revenue	1,193,764	1,134,347	59,417	1,193,764	1,134,347	59,417
Total Revenue	\$ 1,193,764	\$ 1,134,347	\$ 59,417	\$ 1,193,764	\$ 1,134,347	\$ 59,417

TPS – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Actual	Budget	Fav/(Unfav)
Certificated Salaries	\$ 419,430	\$ 406,665	\$ (12,765)	\$ 419,430	\$ 406,665	\$ (12,765)
Classified Salaries	212,147	152,444	(59,703)	212,147	152,444	(59,703)
Benefits	175,037	144,681	(30,356)	175,037	144,681	(30,356)
Books and Supplies	13,466	28,500	15,034	13,466	28,500	15,034
Subagreement Services	3,542	13,000	9,458	3,542	13,000	9,458
Professional Services	69,143	55,651	(13,492)	69,143	55,651	(13,492)
Facilities	133,610	165,350	31,740	133,610	165,350	31,740
Operations	105,499	64,600	(40,899)	105,499	64,600	(40,899)
Depreciation	10,975	8,000	(2,975)	10,975	8,000	(2,975)
Interest	27,618	-	(27,618)	27,618	-	(27,618)
Total Expenses	\$ 1,170,467	\$ 1,038,891	\$ (131,576)	\$ 1,170,467	\$ 1,038,891	\$ (131,576)

Note variance explanations on next slide(s)

TPS – Expense

- **Classified Salaries Increase of \$60K** and is mainly due to increase of \$76K in Classified Administrator as new position added not on original budget ~ increase of \$16K in Clerical as hired new staff in Winter 2019 ~ decrease in Other Classified Salaries of \$33K as Social Worker's actual hours worked less than budgeted
- **Benefits Increase of \$30K-** mainly due to \$27K decrease in PERS as this amount was in budget however no PERS for this location- Increase of \$57K in Benefits and is based on participation in program.
- **Facilities increase of \$31K** and is due to \$21K increase in additional rent for NNC Charges for current lease and \$46K increase in repairs and maintenance for additional repairs, offset by tax decrease of \$79K for property tax exemption refund.

TPS – Expense

- **Operations increase of \$40K** and is mainly due to:
 - Auto Travel increase of \$24K for conference travel
 - Janitorial increase of \$12K for Martinez services and supplies
 - Office expense increase of \$14K for various office purchases
- **Interest Expense increase of \$28K** and represents interest for loan

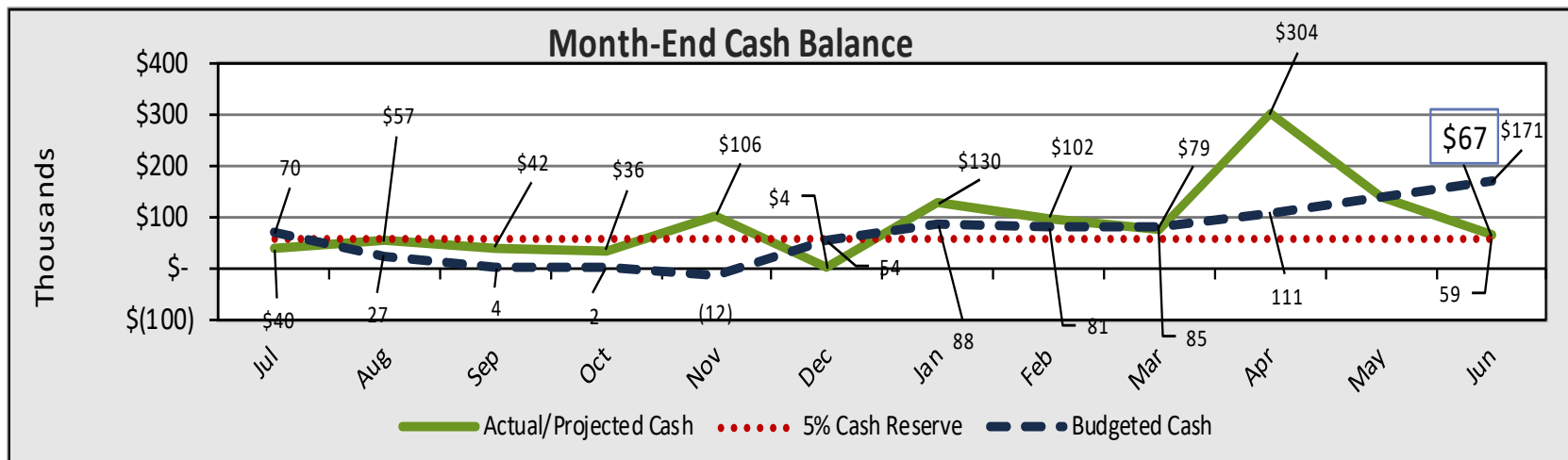
TPS – Fund Balance

- Surplus at year-end
- Includes net (\$42K) intercompany payables

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Actual	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ 23,297	\$ 95,456	\$ (72,159)	\$ 23,297	\$ 95,456	\$ (72,159)
Beginning Fund Balance	<u>41,444</u>	<u>41,444</u>		<u>41,444</u>	<u>41,444</u>	
Ending Fund Balance	<u>\$ 64,741</u>	<u>\$ 136,899</u>		<u>\$ 64,741</u>	<u>\$ 136,900</u>	
<i>As a % of Annual Expenses</i>	5.5%	13.2%		5.5%	13.2%	

TPS – Cash Balance

- Cash Balance @\$67K at year end
- Cash amount payment intercompany payable of \$360K in June



TPS, Inc. – Financial Position



Teach Public Schools, Inc.
Statement of Financial Position

June 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	\$ 1,118,621	\$ 44,260	\$ 116,168	\$ 67,310	\$ 53,506		\$ 1,399,865
Public Funding Receivables	512,767	590,726	153,066	-	-		1,256,559
Accounts Receivable	166,364	-	8,365	24,000	3,500		202,229
Factored Receivables	-	-	-	-	-		-
Due To/From Related Parties	85,616	(68,664)	26,737	(42,073)	(1,617)		0
Prepaid Expenses	35,683	103,282	7,820	35,548	-		182,332
Investments	0	0	0	0	604,198		
Total Current Assets	1,919,051	669,604	312,156	84,785	659,587	-	3,645,184
Long Term Assets							
Property & Equipment, Net	1,204,950	143,385	56,908	64,524	10,232,680		11,702,447
Deposits	9,900	158,517	250	17,580	-		186,247
Deferred Lease Asset	-	-	-	-	268,285	(268,285)	-
Investments	-	-	-	-	567,371		567,371
Total Long Term Assets	1,214,850	301,902	57,158	82,104	11,068,336	(268,285)	12,456,065
Total Assets	3,133,901	971,506	369,314	166,889	11,727,924	(268,285)	16,101,249
Liabilities							

TPS, Inc. – Financial Position



Teach Public Schools, Inc.
Statement of Financial Position

June 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	74,305	23,037	10,394	3,513	-	-	111,249
Accrued Liabilities	85,415	7,476	3,054	83,743	-	-	179,687
Interest Payable	-	-	-	-	59,935	-	59,935
Deferred Rent, Current Portion	-	-	-	14,892	-	-	14,892
Total Current Liabilities	159,719	30,513	13,448	102,148	59,935	-	365,764
Long Term Liabilities							
Deferred Rent, Net of Current Portion	254,109	662,914	14,176	-	-	(268,285)	662,914
Capital Lease, Net of Current Portion	332,464	-	-	-	-	-	332,464
Bonds Payable, Net of Current Portion	-	-	-	-	12,500,000	-	12,500,000
Bond Issuance Cost	-	-	-	-	(268,601)	-	(268,601)
Discount on Bonds	-	-	-	-	(217,108)	-	(217,108)
Premium on Bonds	-	-	-	-	(3,064)	-	(3,064)
Total Long Term Liabilities	586,573	662,914	14,176	-	12,011,227	(268,285)	13,006,604
Total Liabilities	746,292	693,427	27,625	102,148	12,071,162	(268,285)	13,372,369
Total Net Assets	2,387,609	278,079	341,689	64,741	(343,238)	-	2,728,880
Total Liabilities and Net Assets	\$ 3,133,901	\$ 971,506	\$ 369,314	\$ 166,889	\$ 11,727,924	(268,285)	\$ 16,101,249

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

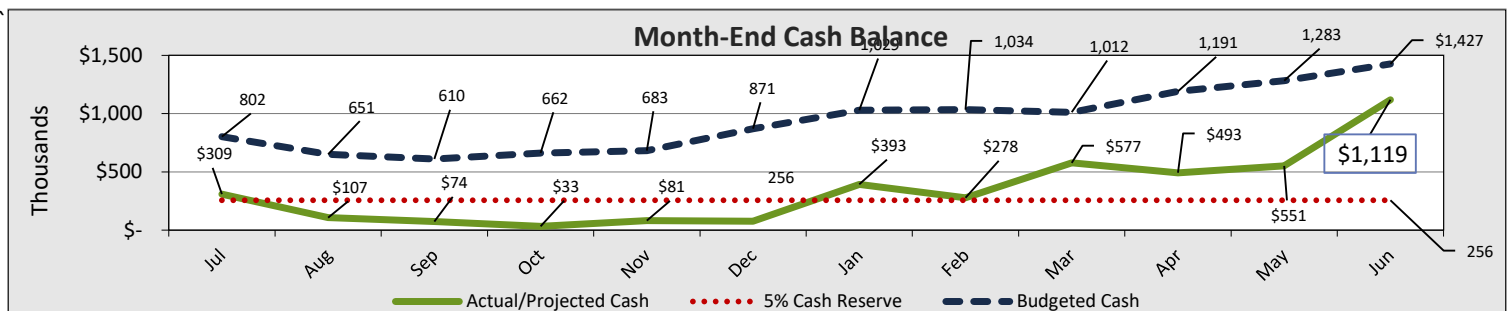
June 30, 2019



	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Revenue						
State Aid-Rev Limit	\$ 4,029,323	\$ 3,777,492	\$ 251,831	\$ 4,029,323	\$ 3,777,492	\$ 251,831
Federal Revenue	540,695	495,789	44,906	540,695	495,789	44,906
Other State Revenue	935,680	1,008,415	(72,736)	935,680	1,008,415	(72,736)
Other Local Revenue	49,125	-	49,125	49,125	-	49,125
Total Revenue	\$ 5,554,823	\$ 5,281,697	\$ 273,125	\$ 5,554,823	\$ 5,281,697	\$ 273,125

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Expenses						
Certificated Salaries	\$ 1,340,877	\$ 1,062,304	\$ (278,574)	\$ 1,340,877	\$ 1,062,304	\$ (278,574)
Classified Salaries	382,983	382,576	(407)	382,983	382,576	(407)
Benefits	498,322	427,768	(70,554)	498,322	427,768	(70,554)
Books and Supplies	466,923	417,187	(49,736)	466,923	417,187	(49,736)
Subagreement Services	338,785	251,140	(87,645)	338,785	251,140	(87,645)
Professional Services	1,010,974	971,498	(39,476)	1,010,974	971,498	(39,476)
Facilities	724,186	851,370	127,184	724,186	851,370	127,184
Operations	287,280	178,788	(108,493)	287,280	178,788	(108,493)
Depreciation	63,876	42,000	(21,876)	63,876	42,000	(21,876)
Interest	12,883	-	(12,883)	12,883	-	(12,883)
Total Expenses	\$ 5,127,090	\$ 4,584,631	\$ (542,460)	\$ 5,127,090	\$ 4,584,631	\$ (542,460)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ 427,733	\$ 697,066	\$ (269,334)	\$ 427,733	\$ 697,066	\$ (269,334)
Beginning Fund Balance	1,959,876	1,959,876		1,959,876	1,959,876	
Ending Fund Balance	\$ 2,387,609	\$ 2,656,943		\$ 2,387,609	2,656,943	
<i>As a % of Annual Expenses</i>	<i>46.6%</i>	<i>58.0%</i>		<i>46.6%</i>	<i>58.0%</i>	



TEACH Tech Charter High School



Board Summary

June 30, 2019

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
State Aid-Rev Limit	\$ 4,060,987	\$ 4,196,685	\$ (135,698)
Federal Revenue	362,662	414,485	(51,823)
Other State Revenue	755,333	774,457	(19,124)
Other Local Revenue	65,770	-	65,770
Total Revenue	\$ 5,244,752	\$ 5,385,627	\$ (140,875)

	Annual/Full Year		
	Actual @6/30/2019	Budget	Fav/(UnFav)
State Aid-Rev Limit	\$ 4,060,987	\$ 4,196,685	\$ (135,698)
Federal Revenue	362,662	414,485	(51,823)
Other State Revenue	755,333	774,457	(19,124)
Other Local Revenue	65,770	-	65,770
Total Revenue	\$ 5,244,752	\$ 5,385,627	\$ (140,875)

Expenses

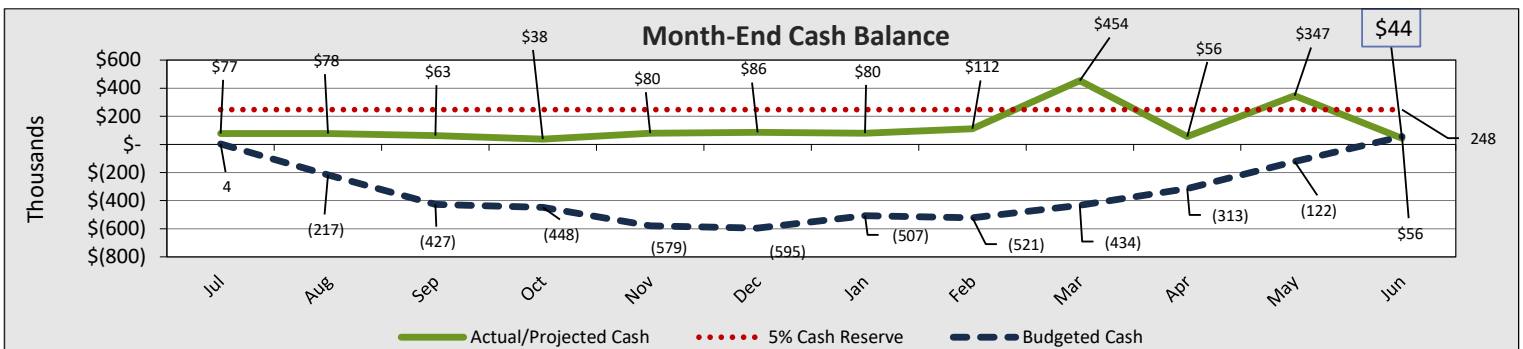
	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
Certificated Salaries	\$ 1,098,803	\$ 1,185,526	\$ 86,723
Classified Salaries	404,185	552,694	148,509
Benefits	409,359	510,468	101,109
Books and Supplies	451,073	400,501	(50,572)
Subagreement Services	158,371	83,600	(74,771)
Professional Services	925,217	938,620	13,403
Facilities	1,259,470	1,167,044	(92,426)
Operations	216,630	214,124	(2,507)
Depreciation	29,819	17,832	(11,987)
Total Expenses	\$ 4,952,927	\$ 5,070,409	\$ 117,481

	Annual/Full Year		
	Actual @6/30/2019	Budget	Fav/(UnFav)
Certificated Salaries	\$ 1,098,803	\$ 1,185,526	\$ 86,723
Classified Salaries	404,185	552,694	148,509
Benefits	409,359	510,468	101,109
Books and Supplies	451,073	400,501	(50,572)
Subagreement Services	158,371	83,600	(74,771)
Professional Services	925,217	938,620	13,403
Facilities	1,259,470	1,167,044	(92,426)
Operations	216,630	214,124	(2,507)
Depreciation	29,819	17,832	(11,987)
Total Expenses	\$ 4,952,927	\$ 5,070,409	\$ 117,481

Total Surplus(Deficit)

	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ 291,825	\$ 315,218	\$ (23,394)
Beginning Fund Balance	(13,745)	(13,745)	
Ending Fund Balance	\$ 278,079	\$ 301,473	
<i>As a % of Annual Expenses</i>	5.6%	5.9%	

	Annual/Full Year		
	Actual @6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ 291,825	\$ 315,218	\$ (23,394)
Beginning Fund Balance	(13,745)	(13,745)	
Ending Fund Balance	\$ 278,079	\$ 301,473	
<i>As a % of Annual Expenses</i>	5.6%	5.9%	



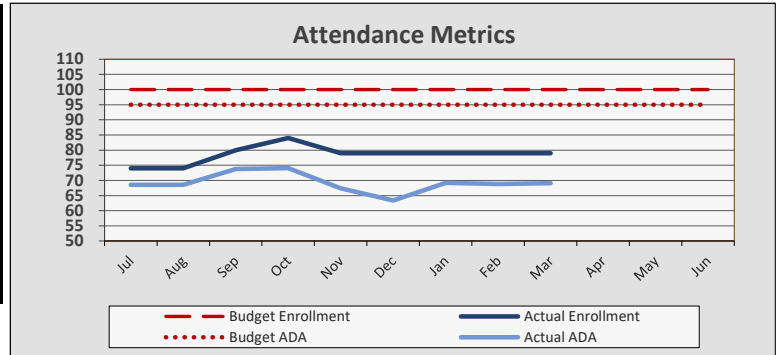
TEACH Elementary School

Board Summary

June 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		\$ 21,369	\$ 13,392
Expenses per ADA		\$ 16,442	\$ 12,845



	Year-to-Date		
	Actual	Budget	Variance
Revenue			
State Aid-Rev Limit	\$ 654,298	\$ 1,017,286	\$ (362,988)
Federal revenue	232,265	92,196	140,068
Other state revenue	103,572	162,713	(59,141)
Other local revenue	325,000	-	325,000
Total Revenue	1,315,135	1,272,195	42,939
Expenses			
Certificated Salaries	231,558	301,826	(70,268)
Classified Salaries	84,353	96,000	(11,647)
Benefits	80,476	94,842	(14,366)
Books and supplies	143,568	162,809	(19,241)
Subagreement services	33,904	40,000	(6,096)
Professional services	201,264	239,669	(38,405)
Facilities	206,174	220,949	(14,775)
Operations	50,097	61,693	(11,596)
Depreciation	2,792	2,500	292
Total Expenses	1,034,186	1,220,288	(186,102)
Total Surplus(Deficit)	\$ 280,949	\$ 51,907	\$ 229,041

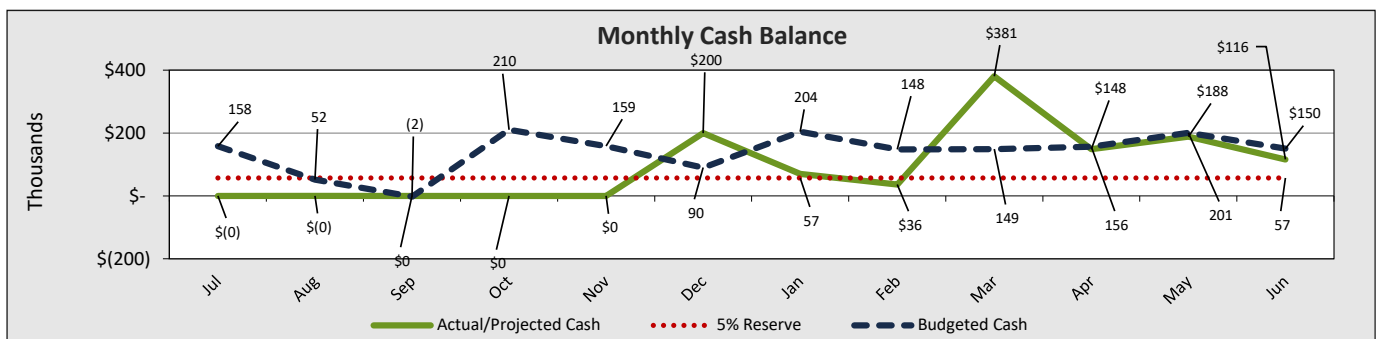
	Annual		
	Actual @6/30/2019	Approved Budget	Variance
State Aid-Rev Limit	\$ 765,185	\$ 1,017,286	\$ (252,101)
Federal revenue	266,358	92,196	174,162
Other state revenue	125,368	162,713	(37,345)
Other local revenue	325,000	-	325,000
Total Revenue	1,481,911	1,272,195	209,716
Certificated Salaries	254,163	301,826	(47,663)
Classified Salaries	94,136	96,000	(1,864)
Benefits	87,714	94,842	(7,128)
Books and supplies	148,951	162,809	(13,858)
Subagreement services	45,718	40,000	5,718
Professional services	225,720	239,669	(13,949)
Facilities	226,673	220,949	5,724
Operations	53,747	61,693	(7,946)
Depreciation	3,401	2,500	901
Total Expenses	1,140,223	1,220,288	(80,065)
Total Surplus(Deficit)	\$ 341,688	\$ 51,907	\$ 289,781

Beginning Fund Balance

Ending Fund Balance

-
\$ 341,688

30.0%



TEACH Public Schools

Board Summary

June 30, 2019

Revenue

Other Local Revenue

Total Revenue

Year-to-Date		
Actual	Budget	Fav/(Unfav)
1,193,764	1,134,347	59,417
\$ 1,193,764	\$ 1,134,347	\$ 59,417

Annual/Full Year		
Actual	Budget	Fav/(Unfav)
1,193,764	1,134,347	59,417
\$ 1,193,764	\$ 1,134,347	\$ 59,417

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)
\$ 419,430	\$ 406,665	\$ (12,765)
212,147	152,444	(59,703)
175,037	144,681	(30,356)
13,466	28,500	15,034
3,542	13,000	9,458
69,143	55,651	(13,492)
133,610	165,350	31,740
105,499	64,600	(40,899)
10,975	8,000	(2,975)
27,618	-	(27,618)
\$ 1,170,467	\$ 1,038,891	\$ (131,576)

Annual/Full Year		
Actual	Budget	Fav/(Unfav)
\$ 419,430	\$ 406,665	\$ (12,765)
212,147	152,444	(59,703)
175,037	144,681	(30,356)
13,466	28,500	15,034
3,542	13,000	9,458
69,143	55,651	(13,492)
133,610	165,350	31,740
105,499	64,600	(40,899)
10,975	8,000	(2,975)
27,618	-	(27,618)
\$ 1,170,467	\$ 1,038,891	\$ (131,576)

Total Surplus(Deficit)

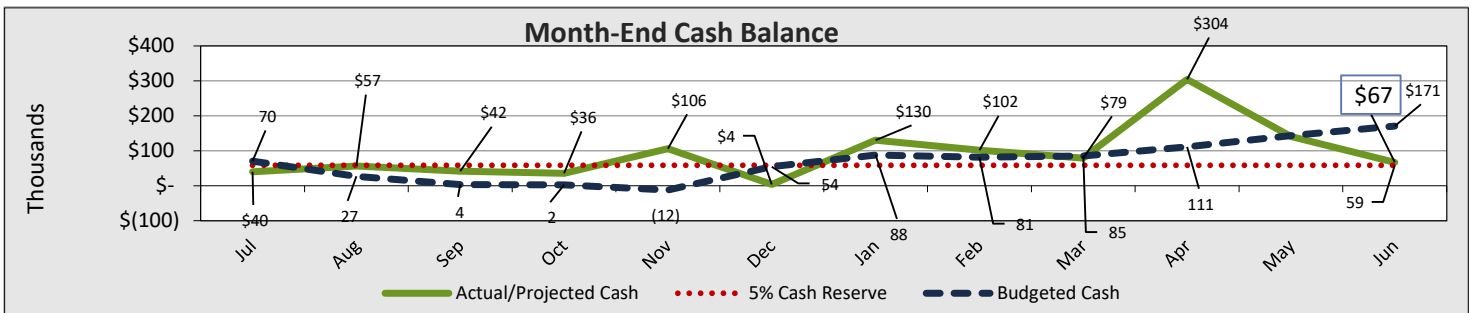
Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unfav)
\$ 23,297	\$ 95,456	\$ (72,159)
41,444	41,444	
\$ 64,741	\$ 136,899	
5.5%	13.2%	

Annual/Full Year		
Actual	Budget	Fav/(Unfav)
\$ 23,297	\$ 95,456	\$ (72,159)
41,444	41,444	
\$ 64,741	\$ 136,900	
5.5%	13.2%	



TEACH Academy of Technologies

Monthly Cash Flow/Budget FY18-19

Revised 7/29/2019

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	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	371,151	2,410,695	2,448,357	(37,662)
8012 Education Protection Account	-	-	123,609	-	-	123,610	-	-	203,453	-	-	175,738	626,410	484,499	141,911
8019 State Aid - Prior Year	-	71	-	-	-	-	-	-	5	(978)	(978)	3,503	1,623	-	1,623
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	64,495	128,841	990,595	844,636	145,959
	48,247	203,996	295,369	257,704	257,704	381,314	257,704	305,951	643,192	349,455	349,455	679,233	4,029,323	3,777,492	251,831
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	5,571	6,846	80,867	74,656	6,211
8220 Federal Child Nutrition	-	-	-	57,433	-	37,065	26,305	16,758	27,318	30,202	61,055	-	256,135	254,354	1,782
8290 Title I, Part A - Basic Low Income	-	-	-	38,647	-	118,342	-	-	-	-	-	3,404	160,393	150,617	9,776
8291 Title II, Part A - Teacher Quality	-	-	-	4,494	-	13,423	-	-	-	-	-	860	18,777	16,163	2,614
8296 Other Federal Revenue	-	-	-	-	2,500	-	7,500	-	-	-	-	167	10,167	-	10,167
8299 Prior Year Federal Revenue	-	(21)	-	-	14,400	-	-	-	-	-	-	(23)	14,356	-	14,356
	3,967	7,914	5,290	105,864	22,190	174,120	39,226	26,047	42,424	35,773	66,626	11,254	540,695	495,789	44,906
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	16,532	19,173	238,811	190,881	47,930
8520 Child Nutrition	-	-	-	4,568	(0)	2,976	2,130	1,355	2,202	2,452	4,962	-	20,645	23,495	(2,849)
8545 School Facilities (SB740)	-	-	-	-	-	-	228,886	-	1,262	-	-	76,716	306,864	438,363	(131,499)
8550 Mandated Cost	-	-	-	-	-	5,442	30,671	-	-	-	-	30,716	66,829	117,603	(50,774)
8560 State Lottery	-	-	-	-	-	-	17,151	-	-	25,197	-	47,074	89,422	74,273	15,149
8598 Prior Year Revenue	-	-	-	(2,944)	1,064	-	8,389	44,212	-	-	-	2,891	53,611	-	53,611
8599 Other State Revenue	-	-	-	-	-	2,964	87,254	-	33,082	-	-	36,197	159,498	163,800	(4,302)
	11,768	23,537	15,691	17,314	16,755	27,073	390,599	73,129	81,371	44,181	21,494	212,767	935,680	1,008,415	(72,736)
Other Local Revenue															
8689 Other Fees and Contracts	-	-	-	-	-	19,605	-	-	-	-	-	28,420	48,025	-	48,025
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	1,100	1,100	-	1,100
	-	-	-	-	-	19,605	-	-	-	-	-	29,520	49,125	-	49,125
Total Revenue	63,983	235,446	316,350	380,882	296,648	602,112	687,529	405,128	766,987	429,409	437,576	932,774	5,554,823	5,281,697	273,125
Expenses															
Certificated Salaries															
1100 Teachers' Salaries	-	84,752	88,413	85,447	83,245	83,245	78,103	78,103	79,388	83,245	83,245	83,245	910,428	654,488	(255,940)
1170 Teachers' Substitute Hours	-	1,225	5,800	3,675	4,525	3,125	1,925	3,850	3,850	4,875	7,150	5,850	45,850	-	(45,850)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	1,443	722	1,443	1,000	4,608	-	(4,608)
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	28,324	28,324	312,066	339,891	27,824
	27,318	119,962	121,145	116,054	114,702	120,354	114,012	115,937	118,666	122,826	125,822	124,079	1,340,877	1,062,304	(278,574)
Classified Salaries															
2100 Instructional Salaries	94	6,226	15,479	12,653	13,765	13,576	7,511	14,395	16,062	9,957	14,918	12,840	137,474	87,120	(50,354)
2200 Support Salaries	-	-	-	-	320	1,072	928	1,784	-	1,032	-	-	5,136	-	(5,136)
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	11,096	10,328	107,410	142,560	35,150
2900 Other Classified Salaries	5,990	6,486	6,942	6,566	7,166	6,262	9,677	10,829	10,941	10,085	38,490	13,531	132,964	152,896	19,932
	6,801	20,548	33,275	28,316	31,911	31,032	24,488	37,949	38,680	28,782	64,503	36,698	382,983	382,576	(407)
Benefits															
3101 STRS	4,447	18,638	18,403	18,988	17,904	19,169	18,248	18,248	19,201	19,996	19,829	20,037	213,107	172,943	(40,164)
3202 PERS	1,228	3,725	4,649	3,159	3,759	3,212	2,996	4,064	4,364	3,614	4,677	4,297	43,744	69,246	25,502
3301 OASDI	411	1,601	2,553	1,989	2,176	2,099	1,629	2,579	2,382	1,861	4,187	2,259	25,724	23,720	(2,005)
3311 Medicare	484	2,021	2,225	2,092	2,122	2,184	1,997	2,219	2,269	2,186	2,747	2,319	24,864	20,951	(3,914)
3401 Health and Welfare	9,345	11,026	11,546	7,533	14,051	13,090	18,873	8,530	13,742	13,737	13,057	14,063	148,592	105,000	(43,592)
3501 State Unemployment	-	2,852	2,443	632	696	515	8,510	5,033	1,781	1,118	979	312	24,871	15,680	(9,191)
3601 Workers' Compensation	1,118	5,125	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	17,420	20,228	2,808
	17,033	44,987	42,937	35,512	41,824	41,386	53,370	41,790	44,856	43,629	46,594	44,404	498,322	427,768	(70,554)

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY18-19

Revised 7/29/2019

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	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	-	-	-	32,214	46,166	13,952
4200 Books and Reference Materials	-	641	-	-	-	-	-	13	-	124	-	7,108	7,886	974	(6,912)
4302 School Supplies	-	-	-	-	-	-	-	-	-	101	308	284	693	8,998	8,305
4303 Special Activities/Field Trips	-	9,790	-	-	1,205	(450)	-	-	9,208	3,320	13,455	6,837	43,365	11,633	(31,727)
4304 Uniforms	-	-	-	(1,680)	1,056	3,069	279	-	5,584	-	-	-	8,308	14,963	6,655
4305 Software	486	1,245	4,487	7,759	1,548	12,516	6,344	2,622	4,092	6,329	2,614	2,446	52,488	26,600	(25,888)
4400 Noncapitalized Equipment	-	-	2,179	(1,120)	2,731	13,938	(11,399)	1,835	1,559	684	2,022	-	12,430	30,000	17,570
4700 Food Services	-	25,700	33,117	2,407	26,618	48,076	(10,752)	71,000	35,202	33,521	30,512	14,139	309,539	277,848	(31,691)
	486	50,161	39,783	8,460	40,581	77,549	(14,526)	82,720	57,905	44,079	48,912	30,815	466,923	417,187	(49,736)
Subagreement Services															
5102 Special Education	-	-	4,906	13,945	15,306	125	1,549	7,736	-	7,672	6,433	17,414	75,087	65,400	(9,687)
5103 Substitute Teacher	-	156	1,849	8,902	5,308	1,114	6,255	2,924	6,952	14,759	5,298	15,002	68,519	46,000	(22,519)
5105 Security	150	2,195	4,014	4,936	4,385	2,109	5,797	1,123	4,042	5,866	6,535	5,936	47,088	6,000	(41,088)
5106 Other Educational Consultants	-	-	25,175	(1,041)	3,758	4,298	10,826	45,898	(7,251)	8,791	51,564	6,075	148,092	130,000	(18,092)
	150	2,350	35,945	26,743	28,757	7,646	24,427	57,680	3,743	37,088	69,829	44,427	338,785	251,140	(87,645)
Professional/Consulting Services															
5801 IT	741	419	1,739	6,426	419	419	(5,588)	419	1,959	161	231	121	7,466	14,000	6,534
5802 Audit & Taxes	-	2,000	-	-	1,125	-	2,031	1,052	-	-	-	2,375	8,583	5,000	(3,583)
5803 Legal	-	18,325	-	-	212	475	(475)	-	-	-	-	7,135	25,672	15,000	(10,672)
5804 Professional Development	-	6,907	-	45	225	-	-	8,250	822	797	6,990	797	24,832	24,000	(832)
5805 General Consulting	808	845	812	-	1,225	11,770	-	1,345	1,900	5,575	2,010	950	27,240	48,000	20,760
5810 Payroll Service Fee	-	-	188	-	-	-	822	185	-	-	-	-	1,195	4,800	3,605
5811 Management Fee	12,601	32,620	39,183	39,075	31,214	55,186	65,156	71,101	70,208	53,410	45,360	89,478	604,592	574,814	(29,778)
5812 District Oversight Fee	1,918	3,835	2,557	2,557	2,557	2,557	2,557	4,475	9,653	2,894	2,894	1,822	40,277	37,775	(2,502)
5813 County Fees	-	-	-	-	2,152	-	-	1,910	-	-	2,036	1,952	8,050	5,000	(3,050)
5814 SPED Encroachment	12,824	25,648	17,099	17,099	17,099	17,099	17,099	29,923	48,663	17,948	17,948	24,618	263,066	243,110	(19,956)
	28,892	90,600	61,579	65,202	56,228	87,506	81,602	118,659	133,206	80,785	77,468	129,247	1,010,974	971,498	(39,476)
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	51,561	693,656	700,470	6,814
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	3,250	-	34,625	35,000	375
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	42,969	(135,704)	-	(92,735)	12,000	104,735
5610 Repairs and Maintenance	17,200	11,416	7,597	3,393	4,280	14,165	19,794	8,355	22,654	(8,523)	(1,310)	856	99,876	40,000	(59,876)
	78,527	69,788	69,501	61,765	62,652	69,896	85,786	69,092	84,240	95,914	(75,392)	52,417	724,186	851,370	127,184
Operations and Housekeeping															
5300 Dues & Memberships	212	212	212	947	212	212	272	-	-	-	-	-	2,279	4,500	2,221
5400 Insurance	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,371	26,509	25,000	(1,509)
5501 Utilities	940	406	9,622	4,788	3,877	3,749	3,093	3,152	2,975	3,108	3,052	3,749	42,511	56,038	13,526
5502 Janitorial/Trash Removal	837	2,356	915	5,864	3,424	1,500	1,697	18,399	6,082	15,854	8,386	9,625	74,939	13,000	(61,939)
5510 Office Expense	3,943	-	8,321	-	3,052	4,892	5,109	(2,808)	3,039	2,083	1,248	9	28,889	18,000	(10,889)
5511 Postage and Shipping	-	989	215	243	-	-	25	155	26	-	-	-	1,653	1,000	(653)
5512 Printing	-	-	-	254	832	-	-	-	-	-	-	563	1,649	1,000	(649)
5513 Other taxes and fees	281	1,375	512	8	1,288	(1,288)	224	394	63	555	6,296	320	10,028	4,000	(6,028)
5514 Bank Charges	-	40	27	-	8	8	8	43	8	-	-	-	142	250	108
5900 Communications	438	3,359	4,869	19,394	9,028	21,373	2,848	9,230	11,601	2,201	5,729	8,611	98,681	50,000	(48,681)
	8,845	10,932	26,888	33,693	23,916	32,640	15,471	30,759	25,988	25,996	26,904	25,248	287,280	178,788	(108,493)
Depreciation															
6900 Depreciation Expense	4,738	4,386	4,386	5,362	4,869	4,869	5,099	5,099	5,380	6,290	6,227	7,170	63,876	42,000	(21,876)
	4,738	4,386	4,386	5,362	4,869	4,869	5,099	5,099	5,380	6,290	6,227	7,170	63,876	42,000	(21,876)

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY18-19

Revised 7/29/2019

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	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	12,883	-	(12,883)
	-	-	-	-	-	5,153	1,288	1,288	1,288	1,288	1,288	1,288	12,883	-	(12,883)
Total Expenses	172,789	413,714	435,439	381,106	405,439	478,031	391,018	560,973	513,953	486,676	392,156	495,795	5,127,090	4,584,631	(542,460)
Monthly Surplus (Deficit)	(108,806)	(178,268)	(119,090)	(224)	(108,791)	124,081	296,511	(155,846)	253,034	(57,267)	45,419	436,979	427,732	697,067	(269,334)
Cash Flow Adjustments													8%		
Monthly Surplus (Deficit)	(108,806)	(178,268)	(119,090)	(224)	(108,791)	124,081	296,511	(155,846)	253,034	(57,267)	45,419	436,979	427,732		1.71
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	6,227	7,170	63,876		
Public Funding Receivables	123,218	97,472	(108,146)	36,823	106,059	(298,380)	141,286	114,498	122,650	(14,539)	40,219	(414,097)	(52,939)		
Grants and Contributions Rec.	-	-	-	-	-	(14,605)	19,605	-	-	-	(135,704)	-	(130,704)		
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)	30,666	589,144	74,884		
Prepaid Expenses	(9,794)	(7,939)	5,779	(3,919)	(28,857)	18,534	(25,148)	(7,225)	(16,764)	12,647	20,957	16,688	(25,041)		
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	16,163	49,742	(35,539)		
Accrued Expenses	73,489	10,259	(23,524)	(26,410)	35,120	(13,801)	(5,033)	27,118	(15,614)	10,998	33,049	(70,038)	35,615		
Other Liabilities	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,779	5,779	5,779	3,553	67,116		
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)	-	(47,173)	(327,061)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities															
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	58,342	567,535			
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	551,087	79.64	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	551,087	1,118,621			

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY18-19

Revised 7/29/2019

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	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Revenues														ADA = 355.30	
State Aid - Revenue Limit															
8011 LCFF State Aid	-	127,060	127,060	228,708	228,708	228,708	228,708	228,708	385,959	385,959	385,959	606,516	3,162,053	3,341,769	(179,716)
8012 Education Protection Account	-	-	12,977	-	-	12,977	-	-	24,406	-	-	15,126	65,486	71,060	(5,574)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	88	88	88	235	499	-	499
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	54,242	112,752	832,949	783,856	49,093
	37,572	202,205	190,133	278,804	278,804	291,781	278,804	316,377	571,299	440,289	440,289	734,629	4,060,987	4,196,685	(135,698)
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	4,686	5,744	67,997	69,284	(1,286)
8220 Federal Child Nutrition	-	-	-	37,399	-	18,981	12,778	8,022	14,372	16,762	33,441	-	141,754	236,184	(94,430)
8290 Title I, Part A - Basic Low Income	-	-	-	28,515	-	87,325	-	-	-	-	-	2,516	118,356	97,938	20,418
8291 Title II, Part A - Teacher Quality	-	-	-	3,362	-	10,041	-	-	-	-	-	644	14,047	11,079	2,968
8296 Other Federal Revenue	-	-	-	-	2,500	-	7,500	-	-	-	-	-	10,000	-	10,000
8299 Prior Year Federal Revenue	-	(15)	-	-	10,541	-	-	-	-	-	-	(18)	10,507	-	10,507
	3,090	6,164	4,119	73,395	17,160	120,466	24,499	15,256	30,052	21,448	38,127	8,886	362,662	414,485	(51,823)
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	13,904	16,086	200,806	177,145	23,661
8520 Child Nutrition	-	-	-	3,518	-	1,888	1,319	679	1,212	1,401	2,782	-	12,800	21,816	(9,016)
8545 School Facilities (SB740)	-	-	-	-	-	-	192,497	(43,651)	74,423	-	-	152,293	375,562	406,819	(31,256)
8550 Mandated Cost	-	-	-	-	-	11,739	23,884	-	-	-	-	23,920	59,543	99,749	(40,206)
8560 State Lottery	-	-	-	-	-	-	13,295	-	-	19,533	-	42,362	75,191	68,928	6,263
8598 Prior Year Revenue	-	53	-	(4,636)	834	-	8,612	-	-	-	-	2,196	7,058	-	7,058
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	16,686	240,809	755,333	774,457	(19,124)
Other Local Revenue															
8689 Other Fees and Contracts	-	-	-	-	-	23,730	-	-	-	-	-	40,641	64,370	-	64,370
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	400	1,000	1,400	-	1,400
	-	-	-	-	-	23,730	-	-	-	-	400	41,641	65,770	-	65,770
Total Revenue	49,826	226,750	206,472	363,301	309,017	479,762	557,945	310,125	723,512	496,574	495,502	1,025,965	5,244,752	5,385,627	(140,875)
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	75,218	75,218	805,955	853,875	47,919
1170 Teachers' Substitute Hours	-	-	-	-	3,200	3,000	2,600	-	-	-	-	2,700	11,500	-	(11,500)
1175 Teachers' Extra Duty/Stipends	-	-	1,000	1,333	1,333	8,666	-	2,666	1,333	1,333	1,333	6,000	24,997	-	(24,997)
1200 Pupil Support Salaries	12,410	12,176	12,414	3,127	9,020	8,054	12,743	9,125	9,968	8,023	(24,682)	5,660	78,041	67,925	(10,116)
1300 Administrators' Salaries	18,716	6,488	13,977	20,727	13,977	7,227	7,227	7,227	42,227	13,061	13,061	14,394	178,310	263,727	85,417
	36,960	90,179	100,058	98,448	103,388	102,559	101,025	100,070	99,580	97,635	64,930	103,972	1,098,803	1,185,526	86,723
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	16,202	12,088	153,444	242,880	89,436
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	33,808	8,150	41,958	-	(41,958)
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	8,275	7,953	91,829	96,800	4,971
2900 Other Classified Salaries	14,823	18,448	17,339	13,300	10,078	9,929	7,920	11,092	11,651	10,486	(15,142)	7,030	116,955	213,014	96,059
	19,966	36,771	43,336	37,595	33,217	30,350	20,748	34,634	38,353	30,854	43,142	35,221	404,185	552,694	148,509
Benefits															
3101 STRS	6,017	14,681	16,127	16,027	14,951	15,999	16,447	16,291	16,212	15,895	10,571	10,817	170,035	193,004	22,969
3202 PERS	-	445	-	-	-	-	-	(445)	-	-	4,940	-	4,940	100,038	95,098
3301 OASDI	1,230	2,270	2,677	2,321	2,050	1,872	1,278	2,134	2,361	1,896	772	2,162	23,023	34,267	11,244
3311 Medicare	815	1,833	2,066	1,960	1,968	1,917	1,755	1,932	1,978	1,841	1,545	1,997	21,607	25,204	3,597
3401 Health and Welfare	11,176	12,242	12,456	9,481	17,366	15,478	15,652	11,163	10,496	12,564	12,845	10,305	151,225	115,000	(36,225)
3501 State Unemployment	493	1,758	944	123	304	208	7,488	4,039	1,955	804	51	249	18,416	18,620	204
3601 Workers' Compensation	1,342	5,349	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	20,113	24,335	4,222
	21,073	38,579	35,612	31,254	37,982	36,816	43,962	36,457	34,344	34,343	32,065	26,873	409,359	510,468	101,109

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY18-19

Revised 7/29/2019

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	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies															
4100 Textbooks and Core Materials	-	-	5,521	5,182	-	-	1,851	120	-	-	-	-	12,673	40,000	27,327
4200 Books and Reference Materials	-	-	279	-	-	270	-	1,070	-	-	-	-	1,619	7,500	5,881
4302 School Supplies	-	-	12,521	3,675	-	-	5,595	6,053	1,243	2,736	1,030	-	32,853	7,000	(25,853)
4303 Special Activities/Field Trips	438	253	375	6,806	2,600	-	7,217	7,095	850	4,769	27,875	4,470	62,747	25,000	(37,747)
4304 Uniforms	-	-	9,069	8,250	-	-	-	-	-	-	-	-	17,319	8,000	(9,319)
4305 Software	340	1,099	762	18,783	422	4,124	7,359	1,401	37,453	8,655	6,254	9,682	96,333	25,000	(71,333)
4400 Noncapitalized Equipment	1,036	12,000	280	(753)	29,146	-	-	600	1,919	-	5,486	1,418	51,132	30,000	(21,132)
4700 Food Services	-	19,000	20,749	20,910	13,816	13,680	(5,961)	31,749	21,196	19,968	13,446	7,843	176,396	258,001	81,604
	1,814	32,352	49,556	62,853	45,984	18,074	16,062	48,086	62,661	36,128	54,090	23,412	451,073	400,501	(50,572)
Subagreement Services															
5102 Special Education	-	3,068	1,457	9,111	11,487	-	11,951	-	230	8,581	-	34,030	79,915	35,000	(44,915)
5103 Substitute Teacher	-	-	1,596	5,992	4,462	318	5,548	552	1,825	2,276	1,310	4,388	28,266	20,000	(8,266)
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
5105 Security	-	6,883	120	1,382	527	515	2,114	1,053	3,032	5,656	4,732	1,881	27,894	5,000	(22,894)
5106 Other Educational Consultants	1,958	-	-	3,990	2,190	-	270	300	3,347	7,427	1,457	1,357	22,296	22,000	(296)
	1,958	9,950	3,173	20,474	18,666	833	19,883	1,905	8,433	23,939	7,499	41,656	158,371	83,600	(74,771)
Professional/Consulting Services															
5801 IT	741	419	419	419	419	419	419	419	4,219	161	231	121	8,406	15,000	6,594
5802 Audit & Taxes	-	2,000	-	-	1,125	-	2,031	1,052	-	-	-	2,375	8,583	5,000	(3,583)
5803 Legal	-	3,866	1,919	808	(599)	-	-	-	-	-	-	1,146	7,139	5,000	(2,139)
5804 Professional Development	-	-	745	-	-	-	-	6,178	500	-	407	2,000	9,830	19,000	9,170
5805 General Consulting	808	555	11,815	30	773	14,963	-	2,625	875	5,290	768	5,975	44,476	32,000	(12,476)
5810 Payroll Service Fee	-	326	188	-	-	-	822	185	-	-	-	-	1,522	4,800	3,278
5811 Management Fee	11,616	28,489	31,944	44,384	32,351	45,811	54,004	58,061	72,157	51,703	49,299	96,891	576,710	585,238	8,528
5812 District Oversight Fee	1,796	3,591	2,394	2,394	2,394	2,394	2,394	4,190	11,392	2,919	2,919	1,828	40,605	41,967	1,362
5813 County Fees	-	-	-	-	1,568	-	-	1,622	-	-	1,646	1,826	6,662	5,000	(1,662)
5814 SPED Encroachment	9,987	19,973	13,316	13,316	13,316	13,316	13,316	23,302	50,510	15,094	15,094	20,744	221,284	225,616	4,332
	24,948	59,219	62,741	61,351	51,347	76,903	72,986	97,635	139,653	75,167	70,363	132,905	925,217	938,620	13,403
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	90,964	90,964	1,089,284	1,091,544	2,260
5602 Additional Rent	-	-	-	-	-	-	-	8,086	5,333	5,333	5,333	13,955	38,040	2,500	(35,540)
5603 Equipment Leases	-	-	3,532	-	-	-	-	-	-	-	-	-	3,532	22,000	18,468
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
5605 Real/Personal Property Taxes	-	-	-	-	-	12,375	12,375	-	-	-	-	-	24,750	-	(24,750)
5610 Repairs and Maintenance	18,259	13,426	4,572	4,107	3,655	13,718	17,767	3,320	8,001	6,721	1,533	8,788	103,865	50,000	(53,865)
	109,224	104,129	99,068	95,072	94,620	117,058	121,107	100,339	104,298	103,019	97,830	113,708	1,259,470	1,167,044	(92,426)
Operations and Housekeeping															
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	427	427	2,000	1,573
5203 Business Meals	-	-	-	-	-	-	106	-	-	285	-	-	391	200	(191)
5300 Dues & Memberships	167	167	812	902	167	1,187	(150)	-	-	-	-	-	3,251	1,500	(1,751)
5400 Insurance	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	6,749	29,151	20,000	(9,151)
5501 Utilities	7,828	7,256	7,877	764	10,459	4,383	3,890	4,421	4,080	4,611	639	7,606	63,813	87,324	23,510
5502 Janitorial/Trash Removal	1,430	2,001	644	3,853	644	1,811	1,661	14,633	5,285	10,084	8,221	6,811	57,077	21,000	(36,077)
5510 Office Expense	3,943	43	5,970	4,535	136	2,230	657	(2,263)	266	93	1,242	918	17,770	30,000	12,230
5511 Postage and Shipping	-	67	54	222	32	104	814	63	-	-	-	-	1,356	2,000	644
5512 Printing	-	-	1,309	-	9,907	-	-	-	-	-	437	243	11,897	2,000	(9,897)
5513 Other taxes and fees	-	-	-	17	-	-	35	282	125	-	14	2,050	2,523	3,000	477
5514 Bank Charges	45	-	-	-	-	-	-	-	-	15	-	35	95	100	5
5515 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
5520 Scholarship Expense	-	500	-	-	-	500	-	2,200	-	-	-	-	3,200	-	(3,200)
5900 Communications	1,339	1,345	1,777	2,011	(2,234)	12,010	2,789	2,817	2,378	2,239	(790)	(0)	25,680	35,000	9,320
	16,788	13,415	20,480	14,339	21,147	24,261	11,839	24,189	14,171	19,363	11,799	24,839	216,630	214,124	(2,507)

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY18-19

Revised 7/29/2019

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	Annual Budget	Original Budget Total	Favorable / (Unfav.)
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	3,695	29,819	17,832	(11,987)
	1,558	1,715	1,715	1,715	1,732	1,732	2,256	2,725	3,659	3,659	3,659	3,695	29,819	17,832	(11,987)
Total Expenses	234,289	386,310	415,738	423,100	408,081	408,584	409,867	446,040	505,153	424,105	385,377	506,282	4,952,927	5,070,409	117,481
Monthly Surplus (Deficit)	(184,463)	(159,560)	(209,266)	(59,799)	(99,064)	71,179	148,077	(135,915)	218,359	72,469	110,124	519,683	291,824	315,218	(23,394)
													6%		
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	110,124	519,683	291,824		1.07
Cash flows from operating activities															Coverage 1.25
Depreciation/Amortization	1,558	1,715	1,715	1,715	1,732	1,732	2,256	2,725	3,659	3,659	3,659	3,695	29,819		
Public Funding Receivables	195,510	71,121	(1,603)	(43,728)	61,420	(135,164)	(57,001)	72,930	58,839	(9,461)	53,783	(440,672)	(174,024)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	94,214	(425,881)	(88,691)		
Prepaid Expenses	(9,034)	66	67,498	9,763	(86,021)	20,063	(14,601)	(21,045)	(15,971)	8,125	9,265	7,699	(24,194)		
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)	-	6,061	16,977	(16,389)		
Accrued Expenses	10,145	15,141	(11,026)	14,565	10,578	(20,130)	(4,292)	(15,362)	4,818	2,476	(7,683)	(11,438)	(12,209)		
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	29,849	275,264		
Cash flows from investing activities															
Purchases of Prop. And Equip.	-	(13,200)	-	-	(1,395)	-	(27,663)	(22,500)	(46,539)	-	-	(2,186)	(113,484)		
Total Change in Cash	104,483	403	(14,339)	(25,547)	42,406	5,491	(5,254)	31,672	341,855	(398,017)	290,650	(302,274)			
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	346,534		3.26	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	346,534	44,261			

TEACH Elementary School

Monthly Cash Flow/Budget FY 18-19

Revised 7/29/2019

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						
Revenues																ADA = 95.00		
State Aid - Revenue Limit																		
8011 LCFF State Aid	-	-	-	-	-	-	316,721	-	58,105	58,105	58,105	83,860	574,896	788,699	(213,803)			
8012 Education Protection Account	-	-	-	-	-	-	-	-	10,664	-	-	3,206	13,870	19,000	(5,130)			
8096 In Lieu of Property Taxes	-	-	-	-	69,820	13,299	13,299	23,273	9,935	11,486	11,486	23,821	176,419	209,587	(33,168)			
	-	-	-	-	69,820	13,299	330,020	23,273	78,704	69,591	69,591	110,887	765,185	1,017,286	(252,101)			
Federal Revenue																		
8181 Special Education - Entitlement	-	-	-	-	5,741	1,094	1,121	1,920	1,322	992	992	1,220	14,402	18,525	(4,123)			
8220 Federal Child Nutrition	-	-	-	9,211	-	6,927	5,298	3,281	5,881	6,002	11,960	-	48,560	73,671	(25,111)			
8294 Title V, Part B - PCSG	-	72,488	-	38,312	-	-	53,846	-	(1)	5,879	-	32,872	203,396	-	203,396			
8299 Prior Year Federal Revenue	-	-	-	-	(1)	-	-	-	-	-	-	-	(1)	-	(1)			
	-	72,488	-	47,523	5,741	8,021	60,264	5,201	7,202	12,872	12,952	34,093	266,358	92,196	174,162			
Other State Revenue																		
8311 State Special Education	-	-	-	-	17,030	3,244	3,332	5,698	3,922	2,944	2,944	3,416	42,531	47,405	(4,874)			
8520 Child Nutrition	-	-	-	411	-	314	245	283	507	513	1,021	-	3,293	6,533	(3,240)			
8545 School Facilities (SB740)	-	-	-	-	-	-	30,572	-	-	30,592	-	18,380	79,544	108,775	(29,231)			
	-	-	-	411	17,030	3,558	34,149	5,981	4,429	34,050	3,965	21,797	125,368	162,713	(37,345)			
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	86,508	166,776	1,481,911	1,272,195	209,716			
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)			
	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	7,791	5,994	71,869	18,000	53,869			
2400 Clerical and Office Staff Salaries	782	2,835	2,872	2,454	2,279	2,013	1,110	1,100	1,104	616	1,314	3,788	22,267	38,000	(15,733)			
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	9,105	9,782	94,136	96,000	(1,864)			
Benefits																		
3101 STRS	1,221	3,680	3,680	3,680	2,792	3,680	3,680	3,680	3,680	3,228	3,680	3,680	40,362	49,140	(8,778)			
3301 OASDI	48	569	665	612	567	469	316	513	543	343	557	599	5,802	5,952	(150)			
3311 Medicare	120	461	483	471	432	435	399	445	452	405	455	465	5,024	5,772	(748)			
3401 Health and Welfare	-	-	-	2,004	7,651	3,560	2,827	2,125	1,843	2,192	2,119	2,025	26,344	24,000	2,344			
3501 State Unemployment	434	1,330	853	170	124	340	1,687	878	530	123	9	175	6,653	4,410	2,243			
3601 Workers' Compensation	294	294	294	294	294	294	294	294	294	294	294	294	3,529	5,568	(2,039)			
	2,118	6,334	5,976	7,232	11,860	8,777	9,204	7,935	7,342	6,585	7,115	7,238	87,714	94,842	(7,128)			

TEACH Elementary School

Monthly Cash Flow/Budget FY 18-19

Revised 7/29/2019

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			
Books and Supplies															
4100 Textbooks and Core Materials	-	-	-	-	-	29,542	-	-	-	-	-	-	29,542	13,300	16,242
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	2,375	(2,375)
4302 School Supplies	-	-	-	-	-	-	1,029	-	-	-	37	1,025	2,092	3,325	(1,233)
4303 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	4,403	121	4,524	2,000	2,524
4304 Uniforms	-	-	-	-	1,013	-	-	-	-	-	-	-	1,013	9,975	(8,962)
4305 Software	-	-	-	-	-	3,207	-	136	190	190	339	339	4,401	6,270	(1,869)
4400 Noncapitalized Equipment	-	-	-	-	-	4,784	11,978	484	-	331	26,679	717	44,973	41,350	3,623
4700 Food Services	-	-	5,483	3,096	20,773	2,213	(4,222)	8,037	11,384	6,880	5,582	3,181	62,406	84,214	(21,808)
	-	-	5,483	3,096	21,786	39,746	8,785	8,658	11,573	7,401	37,040	5,383	148,951	162,809	(13,858)
Subagreement Services															
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	1,853	1,461	584	-	401	454	1,034	3,464	2,214	4,649	16,115	25,000	(8,885)
5103 Substitute Teacher	-	-	828	-	4,167	1,103	-	477	242	1,747	951	3,892	13,407	2,500	10,907
5105 Security	-	434	2,539	2,814	1,068	451	1,153	85	627	1,636	2,117	3,273	16,196	2,500	13,696
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)
	-	434	5,220	4,275	5,819	1,553	1,554	1,017	1,903	6,847	5,282	11,814	45,718	40,000	5,718
Professional/Consulting Services															
5801 IT	-	-	-	-	-	-	4,937	600	2,969	-	121	121	8,747	7,000	1,747
5802 Audit & Taxes	-	-	-	-	1,125	-	2,031	(3,156)	-	-	-	2,375	2,375	2,000	375
5803 Legal	-	-	-	-	-	-	2,844	-	-	-	-	-	2,844	3,000	(156)
5804 Professional Development	-	-	-	-	-	-	-	-	-	2,300	433	1,350	4,083	7,500	(3,417)
5805 General Consulting	6,473	300	-	-	300	1,200	-	300	-	4,500	730	-	13,803	2,500	11,303
5810 Payroll Service Fee	-	224	188	-	-	-	822	185	-	-	-	-	1,419	3,800	(2,381)
5811 Management Fee	1,741	1,741	1,741	11,440	9,148	29,567	35,402	14,421	11,087	13,443	10,536	17,760	158,027	138,125	19,902
5812 District Oversight Fee	-	-	-	-	1,328	253	253	443	3,929	550	550	346	7,652	10,173	(2,521)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)
5814 SPED Encroachment	-	-	-	-	10,605	2,020	2,020	3,535	2,433	1,826	1,826	2,504	26,770	60,571	(33,801)
	8,214	2,265	1,929	11,440	22,506	33,040	48,309	16,327	20,418	22,620	14,196	24,456	225,720	239,669	(13,949)
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	20,427	167,980	145,033	22,947
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	67,416	(67,416)
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	856	-	856	2,500	(1,644)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)
5610 Repairs and Maintenance	6,695	28,630	2,511	114	3,689	8,410	13,935	(8,275)	72	1,912	72	72	57,837	5,000	52,837
	20,109	42,044	15,925	13,528	17,103	21,824	27,349	5,139	13,486	15,326	14,342	20,499	226,673	220,949	5,724
Operations and Housekeeping															
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	376	893	-	1,269	2,500	(1,231)
5300 Dues & Memberships	-	-	-	-	-	750	-	-	-	-	-	-	750	250	500
5400 Insurance	545	545	545	545	545	545	545	545	545	545	545	545	6,534	15,000	(8,466)
5501 Utilities	-	95	-	-	-	-	1,609	503	535	560	395	458	4,155	5,393	(1,238)
5502 Janitorial/Trash Removal	-	-	99	2,750	-	-	-	11,775	4,642	720	1,055	700	21,741	5,000	16,741
5510 Office Expense	478	-	4,270	-	-	2,327	2,040	407	59	93	438	(0)	10,113	15,000	(4,887)
5511 Postage and Shipping	-	-	-	-	-	-	22	40	-	-	2,305	-	2,368	2,000	368
5512 Printing	-	-	-	-	325	-	-	-	2,910	-	-	-	3,235	500	2,735
5513 Other taxes and fees	-	-	-	-	-	-	-	197	-	-	4	1,948	2,149	850	1,299
5514 Bank Charges	-	-	-	14	16	8	40	-	-	-	-	-	78	200	(122)
5515 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
5900 Communications	-	-	-	695	-	-	140	167	167	32	154	-	1,356	10,000	(8,644)
	1,023	640	4,913	4,004	886	3,630	4,396	13,634	8,857	2,326	5,788	3,651	53,747	61,693	(7,946)

TEACH Elementary School

Monthly Cash Flow/Budget FY 18-19

Revised 7/29/2019

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			
Depreciation															
6900 Depreciation Expense	-	-	212	212	212	212	212	212	304	608	608	608	3,401	2,500	901
	-	-	212	212	212	212	212	212	304	608	608	608	3,401	2,500	901
Total Expenses	39,746	83,497	72,993	76,264	109,936	138,946	127,519	83,862	95,376	89,967	116,081	106,036	1,140,223	1,220,288	(80,063)
Monthly Surplus (Deficit)	(39,746)	(11,009)	(72,993)	(28,330)	(17,345)	210,932	296,914	(49,406)	(5,042)	26,546	(29,573)	60,740	341,688	51,907	289,779
Cash Flow Adjustments															
Monthly Surplus (Deficit)	(39,746)	(11,009)	(72,993)	(28,330)	(17,345)	210,932	296,914	(49,406)	(5,042)	26,546	(29,573)	60,740	341,690		
Cash flows from operating activities															
Depreciation/Amortization	-	-	212	212	212	212	212	212	304	608	608	608	3,401		
Public Funding Receivables	-	(72,488)	-	(47,934)	(10,482)	67,714	(399,555)	(11,161)	379,892	21,498	(6,593)	(73,957)	(153,066)		
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)	45,214	(33,452)	(26,738)		
Prepaid Expenses	-	(2,397)	(2,357)	1,254	(3,541)	2,400	(5,147)	1,774	814	307	(2,085)	1,160	(7,820)		
Other Assets	-	-	-	-	-	-	-	(250)	-	-	-	-	(250)		
Accounts Payable	-	-	-	-	-	29,542	(29,542)	1,487	(1,487)	-	28,744	(18,350)	10,394		
Accrued Expenses	2,580	(838)	-	(1,727)	32,706	(15,109)	(3,313)	(4,544)	3,503	(3,986)	2,064	(8,266)	3,069		
Other Liabilities	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	(430)	14,176		
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)	39,707	(71,946)			
Cash, Beginning of Month	-	(0)	(0)	0	(14)	170	199,639	70,252	36,261	380,645	148,407	188,114			
Cash, End of Month	(0)	(0)	0	0	170	199,639	70,252	36,261	380,645	148,407	188,114	116,168			

TEACH Public Schools
Monthly Cash Flow/Budget FY18-19

Revised 07/29/2019

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	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Revenues															
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	91,763	191,296	1,107,024	1,073,147	33,877
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	97,016	196,549	1,193,764	1,134,347	59,417
Total Revenue	14,358	42,229	47,079	74,421	61,114	117,106	141,533	130,330	164,358	107,673	97,016	196,549	1,193,764	1,134,347	59,417
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	34,723	34,723	419,430	406,665	(12,765)
	20,476	53,221	34,223	34,223	34,223	34,723	34,723	34,723	34,723	34,723	34,723	34,723	419,430	406,665	(12,765)
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	6,667	6,667	76,667	-	(76,667)
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	7,076	6,599	52,384	37,285	(15,099)
2900 Other Classified Salaries	5,417	5,881	7,273	7,273	7,273	7,737	6,345	7,273	7,273	6,809	7,273	7,273	83,096	115,000	31,904
	10,772	14,420	17,188	16,281	16,713	16,997	16,693	21,155	21,120	19,254	21,015	20,538	212,147	152,444	(59,703)
Benefits															
3101 STRS	1,886	7,748	5,199	4,978	4,978	5,108	5,059	5,059	5,059	4,291	5,059	5,059	59,483	66,205	6,722
3202 PERS	-	-	-	(0)	-	-	-	-	-	-	-	-	(0)	27,592	27,593
3301 OASDI	668	894	1,066	1,009	1,036	1,054	1,035	1,303	1,292	1,177	1,286	1,256	13,076	9,452	(3,625)
3311 Medicare	450	964	736	723	729	741	735	798	796	769	794	787	9,022	8,107	(915)
3401 Health and Welfare	3,205	4,372	4,152	7,354	5,513	6,212	11,927	7,872	8,682	8,454	8,277	7,622	83,641	22,000	(61,641)
3501 State Unemployment	641	227	-	-	-	-	2,563	889	307	86	60	-	4,774	3,497	(1,277)
3601 Workers' Compensation	420	420	420	420	420	420	420	420	420	420	420	420	5,041	7,828	2,787
	7,269	14,625	11,572	14,484	12,677	13,534	21,740	16,342	16,557	15,196	15,896	15,145	175,037	144,681	(30,356)
Books and Supplies															
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	103	103	-	(103)
4302 School Supplies	191	982	44	-	-	-	-	-	-	-	-	-	1,217	500	(717)
4303 Special Activities/Field Trips	-	770	-	-	-	-	-	325	-	-	45	-	1,140	1,000	(140)
4305 Software	255	-	-	-	172	-	-	(82)	53	53	383	203	1,037	5,000	3,963
4400 Noncapitalized Equipment	4,743	2,633	884	-	-	-	925	440	345	-	-	-	9,969	22,000	12,031
	5,188	4,385	928	-	172	-	925	683	398	53	428	306	13,466	28,500	15,034
Subagreement Services															
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
5105 Security	182	392	-	-	-	-	1,085	236	280	317	1,050	-	3,542	12,000	8,458
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	182	392	-	-	-	-	1,085	236	280	317	1,050	-	3,542	13,000	9,458
Professional/Consulting Services															
5801 IT	483	161	161	-	322	161	161	264	161	578	537	537	3,525	2,000	(1,525)
5802 Audit & Taxes	-	-	20	20	1,105	-	2,031	1,052	-	-	20	3,025	7,273	8,500	1,227
5803 Legal	-	-	-	-	1,344	-	159	-	-	-	490	-	1,993	4,000	2,007
5804 Professional Development	-	2,650	695	795	3,075	6,081	-	2,200	-	-	-	199	15,695	1,500	(14,195)
5805 General Consulting	-	300	-	1,390	(395)	6,000	-	300	1,200	1,200	300	1,200	11,495	15,000	3,505
5810 Payroll Service Fee	-	687	188	1,235	(754)	-	822	1,210	890	894	1,034	968	7,174	4,800	(2,374)
5811 Management Fee	1,607	1,607	833	1,607	1,607	2,883	2,133	1,683	1,863	2,013	1,776	2,376	21,988	19,851	(2,137)
	2,090	5,405	1,897	5,047	6,304	15,125	5,306	6,710	4,114	4,684	4,157	8,305	69,143	55,651	(13,492)

TEACH Public Schools

Monthly Cash Flow/Budget FY18-19

Revised 07/29/2019

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	Annual Budget	Original Budget Total	Favorable / (Unfav.)
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	87,861	100,000	12,139
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	635	20,378	250	(20,128)
5603 Equipment Leases	-	37	-	-	250	374	267	104	-	1,777	349	960	4,118	100	(4,018)
5604 Other Leases	-	86	567	567	567	567	-	689	989	-	-	-	4,032	10,000	5,968
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	(33,870)	-	-	(33,870)	50,000	83,870
5610 Repairs and Maintenance	3,773	4,962	3,347	6,451	5,701	8,379	11,147	1,501	70	44	684	5,031	51,091	5,000	(46,091)
	12,889	14,202	13,031	16,135	15,635	18,436	20,531	11,411	10,175	(22,932)	10,149	13,948	133,610	165,350	31,740
Operations and Housekeeping															
5201 Auto and Travel	-	351	2,580	1,217	4,960	1,805	3,246	2,149	6,066	2,890	1,415	7,534	34,213	9,500	(24,713)
5203 Business Meals	-	-	-	-	-	231	-	-	285	42	-	242	800	1,000	200
5300 Dues & Memberships	63	283	63	63	63	63	562	(220)	151	63	-	742	1,894	2,200	306
5501 Utilities	1,277	241	1,317	1,406	260	1,826	1,619	280	2,302	206	275	2,743	13,752	15,000	1,248
5502 Janitorial/Trash Removal	1,095	334	-	-	576	343	275	8,275	-	700	700	842	13,141	500	(12,641)
5510 Office Expense	3,284	6,242	6,412	1,689	1,036	129	4,522	(1,063)	640	1,351	1,266	1,374	26,882	12,000	(14,882)
5511 Postage and Shipping	190	16	216	47	166	375	529	47	308	238	118	871	3,119	1,500	(1,619)
5512 Printing	-	-	-	-	-	171	-	-	162	-	-	-	333	100	(233)
5513 Other taxes and fees	-	87	20	-	-	17	96	(85)	68	385	15	-	604	1,800	1,196
5514 Bank Charges	85	85	100	100	122	110	125	95	95	110	185	140	1,352	1,000	(352)
5515 Public Relations/Recruitment	542	-	-	-	-	-	-	-	-	715	-	-	1,257	-	(1,257)
5900 Communications	-	214	2,418	350	228	893	140	167	1,014	879	1,001	847	8,151	20,000	11,849
	6,535	7,853	13,126	4,870	7,412	5,963	11,114	9,645	11,091	7,578	4,976	15,335	105,499	64,600	(40,899)
Depreciation															
6900 Depreciation Expense	972	972	972	972	795	834	834	834	923	923	942	999	10,975	8,000	(2,975)
	972	972	972	972	795	834	834	834	923	923	942	999	10,975	8,000	(2,975)
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	93,337	109,300	1,170,467	1,038,891	(131,576)
Monthly Surplus (Deficit)	(52,016)	(73,245)	(45,860)	(17,591)	(32,818)	8,698	23,485	23,495	60,373	37,848	3,679	87,249	23,298	95,456	(72,159)
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	3,679	87,249	23,298		
Cash flows from operating activities															
Depreciation/Amortization	972	972	972	972	795	834	834	834	923	923	942	999	10,975		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	(170,093)	(129,811)	38,927		
Prepaid Expenses	(5,512)	(1,829)	(3,355)	16,987	(21,167)	14,639	(11,069)	(1,339)	(13,779)	1,876	(958)	875	(24,631)		
Other Assets	-	(10,995)	-	-	-	-	-	-	-	-	-	-	(10,995)		
Accounts Payable	(13,847)	1,121	(36)	5,208	(7,066)	3,091	971	(580)	(2,710)	836	531	2,147	(10,334)		
Accrued Expenses	(21,202)	73,585	7,428	(2,558)	(30,268)	9,089	47,381	(3,122)	8,374	(46,828)	4,781	(31,448)	15,211		
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)	-	(1,134)	(2,025)	(7,779)		
Cash flows from financing activities															
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	(163,647)	(73,408)			
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	140,718			
Cash, End of Month	39,992	56,657	42,062	35,852	105,918	3,857	130,371	101,520	78,940	304,365	140,718	67,310			

Teach Academy of Technologies

Budget vs Actual

For the period ended June 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	\$ 371,151	\$ 480,413	\$ (109,262)	\$ 2,410,695	\$ 2,448,358	\$ (37,663)	\$ 2,448,358
Economic Protection Account Funding	175,738	96,900	78,838	626,410	484,499	141,911	484,499
State Aid - Prior Year	3,503	-	3,503	1,623	-	1,623	-
In Lieu of Property Taxes	128,841	68,348	60,493	990,595	844,636	145,959	844,636
Total State Aid-Revenue Limit	679,233	645,661	33,572	4,029,323	3,777,493	251,830	3,777,493
Federal Revenue							
Federal Special Education - IDEA	6,846	7,647	(801)	80,867	74,656	6,211	74,656
Federal Child Nutrition	-	72,491	(72,491)	256,135	254,354	1,782	254,354
Title I, Part A - Basic Low Income	3,404	-	3,404	160,393	150,617	9,776	150,617
Title II, Part A - Teacher Quality	860	-	860	18,777	16,163	2,614	16,163
Other Federal Revenue	167	-	167	10,167	-	10,167	-
Federal - Prior Year Adjustments	(23)	-	(23)	14,356	-	14,356	-
Total Federal Revenue	11,254	80,137	(68,884)	540,695	495,789	44,906	495,789
Other State Revenue							
State Special Education - AB602	19,173	19,551	(378)	238,811	190,881	47,930	190,881
State - Child Nutrition	-	6,696	(6,696)	20,645	23,495	(2,849)	23,495
State - School Facilities Apportionment	76,716	109,591	(32,875)	306,864	438,363	(131,499)	438,363
State - Mandated Programs Block Grant	30,716	112,068	(81,352)	66,829	117,603	(50,774)	117,603
State - State Lottery	47,074	41,332	5,742	89,422	74,273	15,149	74,273
State - Prior Year Revenue	2,891	-	2,891	53,611	-	53,611	-
State - Other Revenues	36,197	16,380	19,817	159,498	163,800	(4,302)	163,800
Total Other State Revenue	212,767	305,618	(92,851)	935,680	1,008,416	(72,736)	1,008,416
Local Revenue							
Other Fees and Contracts	28,420	-	28,420	48,025	-	48,025	-
School Fundraising	1,100	-	1,100	1,100	-	1,100	-
Total Local Revenue	29,520	-	29,520	49,125	-	49,125	-
Total Revenue	\$ 932,774	\$ 1,031,416	\$ (98,643)	\$ 5,554,823	\$ 5,281,697	\$ 273,125	\$ 5,281,697
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 83,245	\$ 59,499	\$ (23,746)	\$ 910,428	\$ 654,488	\$ (255,940)	\$ 654,488
Certificated Teachers' Substitute Hours	5,850	-	(5,850)	45,850	-	(45,850)	-
Certificated Teachers' Extra Duties/Stipends	1,000	-	(1,000)	4,608	-	(4,608)	-
Certificated Pupil Support Salaries	5,660	5,660	-	67,925	67,925	-	67,925
Certificated Supervisors' and Administrators' Salaries	28,324	28,324	0	312,066	339,891	27,825	339,891
Total Certificated Salaries	124,079	93,484	(30,596)	1,340,877	1,062,304	(278,574)	1,062,304
Classified Salaries							
Classified Instructional Salaries	12,840	7,920	(4,920)	137,474	87,120	(50,354)	87,120
Classified Support Salaries	-	-	-	5,136	-	(5,136)	-
Clerical, Technical, and Office Staff Salaries	10,328	12,640	2,312	107,410	142,560	35,150	142,560
Other Classified Salaries	13,531	13,486	(45)	132,964	152,896	19,932	152,896
Total Classified Salaries	36,698	34,046	(2,652)	382,983	382,576	(407)	382,576
Benefits							
State Teachers' Retirement System, certificated positions	20,037	15,219	(4,818)	213,107	172,943	(40,164)	172,943
Public Employees' Retirement System, classified positions	4,297	6,162	1,865	43,744	69,246	25,502	69,246
OASDI/Medicare/Alternative, certificated positions	2,259	2,111	(148)	25,724	23,720	(2,005)	23,720
Medicare certificated positions	2,319	1,849	(469)	24,864	20,951	(3,914)	20,951
Health and Welfare Benefits, certificated positions	14,063	8,750	(5,313)	148,592	105,000	(43,592)	105,000
State Unemployment Insurance, certificated positions	312	784	472	24,871	15,680	(9,191)	15,680
Workers' Compensation Insurance, certificated positions	1,118	1,785	668	17,420	20,228	2,808	20,228
Total Benefits	44,404	36,661	(7,743)	498,322	427,768	(70,554)	427,768
Books & Supplies							
Textbooks and Core Curricula Materials	-	-	-	32,214	46,166	13,952	46,166
Books and Other Reference Materials	7,108	-	(7,108)	7,886	974	(6,912)	974
School Supplies	284	750	466	693	8,998	8,305	8,998
Special Activities/Field Trips	6,837	-	(6,837)	48,949	11,638	(37,311)	11,638
Uniforms	-	1,247	1,247	2,724	14,963	12,239	14,963
Software	2,446	2,217	(230)	52,488	26,600	(25,888)	26,600
Noncapitalized Equipment	-	-	-	12,430	30,000	17,570	30,000
Food Services	14,139	25,259	11,120	309,539	277,848	(31,691)	277,848
Total Books & Supplies	30,815	29,472	(1,343)	466,923	417,187	(49,736)	417,187

Teach Academy of Technologies

Budget vs Actual

For the period ended June 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	17,414	5,945	(11,469)	75,087	65,400	(9,687)	65,400
Substitute Teacher	15,002	4,182	(10,820)	68,519	46,000	(22,519)	46,000
Transportation	-	340	340	-	3,740	3,740	3,740
Security	5,936	545	(5,391)	47,088	6,000	(41,088)	6,000
Other Educational Consultants	6,075	13,000	6,925	148,092	130,000	(18,092)	130,000
Total Subagreement Services	44,427	24,013	(20,415)	338,785	251,140	(87,645)	251,140
Professional & Consulting Services							
IT	121	1,167	1,046	7,466	14,000	6,534	14,000
Audit and Tax	2,375	-	(2,375)	8,583	5,000	(3,583)	5,000
Legal	7,135	1,250	(5,885)	25,672	15,000	(10,672)	15,000
Professional Development	797	2,400	1,603	24,832	24,000	(832)	24,000
General Consulting	950	4,800	3,850	27,240	48,000	20,760	48,000
Payroll Service Fee	-	400	400	1,195	4,800	3,605	4,800
Management Fee	89,478	47,901	(41,576)	604,592	574,814	(29,778)	574,814
District Oversight Fee	1,822	6,457	4,634	40,277	37,775	(2,502)	37,775
LACOE Fees	1,952	1,250	(702)	8,050	5,000	(3,050)	5,000
SELPA Fees	24,618	21,880	(2,738)	263,066	243,110	(19,956)	243,110
Total Professional & Consulting Services	129,247	87,504	(41,743)	1,010,974	971,498	(39,476)	971,498
Facilities, Repairs, & Other Leases							
Rent	51,561	58,372	6,811	693,656	700,470	6,814	700,470
Additional Rent	-	5,200	5,200	(11,236)	62,400	73,636	62,400
Equipment Leases	-	2,917	2,917	34,625	35,000	375	35,000
Other Leases	-	125	125	-	1,500	1,500	1,500
Real/Personal Property Taxes	-	1,000	1,000	(92,735)	12,000	104,735	12,000
Repairs and Maintenance	856	3,333	2,477	99,876	40,000	(59,876)	40,000
Total Facilities, Repairs, & Other Leases	52,417	70,947	18,530	724,186	851,370	127,184	851,370
Operations & Housekeeping							
Auto and Travel Expense	-	-	-	-	4,500	4,500	4,500
Business Meals	-	125	125	-	1,500	1,500	1,500
Dues & Memberships	-	375	375	2,279	4,500	2,221	4,500
Insurance	2,371	2,083	(288)	26,509	25,000	(1,509)	25,000
Utilities	3,749	4,670	921	42,511	56,038	13,526	56,038
Janitorial/Trash Removal	9,625	1,083	(8,541)	74,939	13,000	(61,939)	13,000
Office Expense	9	1,500	1,491	28,889	18,000	(10,889)	18,000
Postage and Shipping	-	100	100	1,653	1,000	(653)	1,000
Printing	563	100	(463)	1,395	1,000	(395)	1,000
Other taxes and fees	320	400	80	10,274	4,000	(6,274)	4,000
Bank Charges	-	25	25	150	250	100	250
Communications	8,611	4,167	(4,445)	98,681	50,000	(48,681)	50,000
Total Operations & Housekeeping	25,248	14,628	(10,620)	287,280	178,788	(108,492)	178,788
Depreciation							
Depreciation Expense	7,170	3,500	(3,670)	63,876	42,000	(21,876)	42,000
Total Depreciation	7,170	3,500	(3,670)	63,876	42,000	(21,876)	42,000
Interest							
Interest Expense	1,288	-	(1,288)	12,884	-	(12,884)	-
Total Interest	1,288	-	(1,288)	12,884	-	(12,884)	-
Total Expenses	\$ 495,795	\$ 394,255	\$ (101,540)	\$ 5,127,090	\$ 4,584,630	\$ (542,460)	\$ 4,584,630
Change in Net Assets	436,979	637,161	(200,182)	427,732	697,067	(269,335)	697,067
Net Assets, Beginning of Period	1,950,630			1,959,876			
Net Assets, End of Period	<u>\$ 2,387,609</u>			<u>\$ 2,387,609</u>			

Teach Tech Charter High School

Budget vs Actual

For the period ended June 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	\$ 606,516	\$ 784,341	\$ (177,825)	\$ 3,162,053	\$ 3,341,769	\$ (179,716)	\$ 3,341,769
Economic Protection Account Funding	15,126	14,212	914	65,486	71,060	(5,574)	71,060
State Aid - Prior Year	235	-	235	499	-	499	-
In Lieu of Property Taxes	112,752	73,938	38,814	832,949	783,856	49,093	783,856
Total State Aid-Revenue Limit	734,629	872,491	(137,862)	4,060,987	4,196,685	(135,698)	4,196,685
Federal Revenue							
Federal Special Education - IDEA	5,744	8,153	(2,409)	67,997	69,284	(1,286)	69,284
Federal Child Nutrition	-	67,313	(67,313)	141,754	236,184	(94,430)	236,184
Title I, Part A - Basic Low Income	2,516	-	2,516	118,356	97,938	20,418	97,938
Title II, Part A - Teacher Quality	644	-	644	14,047	11,079	2,968	11,079
Other Federal Revenue	-	-	-	10,000	-	10,000	-
Federal - Prior Year Adjustments	(18)	-	(18)	10,507	-	10,507	-
Total Federal Revenue	8,886	75,466	(66,580)	362,662	414,485	(51,823)	414,485
Other State Revenue							
State Special Education - AB602	16,086	20,847	(4,761)	200,806	177,145	23,661	177,145
State - Child Nutrition	-	6,218	(6,218)	12,800	21,816	(9,016)	21,816
State - School Facilities Apportionment	152,293	101,705	50,589	375,562	406,819	(31,256)	406,819
State - Mandated Programs Block Grant	23,920	87,744	(63,824)	59,543	99,749	(40,206)	99,749
State - State Lottery	42,362	43,137	(774)	75,191	68,928	6,263	68,928
State - Prior Year Revenue	2,196	-	2,196	7,058	-	7,058	-
State - Other Revenues	3,952	-	3,952	24,372	-	24,372	-
Total Other State Revenue	240,809	259,650	(18,840)	755,333	774,457	(19,124)	774,457
Local Revenue							
Other Fees and Contracts	40,641	-	40,641	64,370	-	64,370	-
School Fundraising	1,000	-	1,000	1,400	-	1,400	-
Total Local Revenue	41,641	-	41,641	65,770	-	65,770	-
Total Revenue	\$ 1,025,965	\$ 1,207,606	\$ (181,642)	\$ 5,244,752	\$ 5,385,627	\$ (140,875)	\$ 5,385,627
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 75,218	\$ 77,625	\$ 2,407	\$ 805,955	\$ 853,875	\$ 47,919	\$ 853,875
Certificated Teachers' Substitute Hours	2,700	-	(2,700)	11,500	-	(11,500)	-
Certificated Teachers' Extra Duties/Stipends	6,000	-	(6,000)	24,997	-	(24,997)	-
Certificated Pupil Support Salaries	5,660	5,660	-	78,041	67,925	(10,116)	67,925
Certificated Supervisors' and Administrators' Salaries	14,394	21,977	7,584	178,310	263,727	85,417	263,727
Total Certificated Salaries	103,972	105,263	1,290	1,098,803	1,185,526	86,723	1,185,526
Classified Salaries							
Classified Instructional Salaries	12,088	22,080	9,993	153,444	242,880	89,436	242,880
Classified Support Salaries	8,150	-	(8,150)	41,958	-	(41,958)	-
Clerical, Technical, and Office Staff Salaries	7,953	8,800	847	91,829	96,800	4,971	96,800
Other Classified Salaries	7,030	18,594	11,564	116,955	213,014	96,059	213,014
Total Classified Salaries	35,221	49,474	14,253	404,185	552,694	148,509	552,694
Benefits							
State Teachers' Retirement System, certificated positions	10,817	17,137	6,319	170,035	193,004	22,969	193,004
Public Employees' Retirement System, classified positions	-	8,955	8,955	4,940	100,038	95,098	100,038
OASDI/Medicare/Alternative, certificated positions	2,162	3,067	905	23,023	34,267	11,244	34,267
Medicare certificated positions	1,997	2,244	247	21,607	25,204	3,597	25,204
Health and Welfare Benefits, certificated positions	10,305	9,583	(722)	151,225	115,000	(36,225)	115,000
State Unemployment Insurance, certificated positions	249	931	682	18,416	18,620	204	18,620
Workers' Compensation Insurance, certificated positions	1,342	2,166	824	20,113	24,335	4,222	24,335
Total Benefits	26,873	44,083	17,211	409,359	510,467	101,109	510,467

Teach Tech Charter High School

Budget vs Actual

For the period ended June 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
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	-	583	583	32,853	7,000	(25,853)	7,000
Special Activities/Field Trips	4,470	-	(4,470)	62,747	25,000	(37,747)	25,000
Uniforms	-	667	667	17,319	8,000	(9,319)	8,000
Software	9,682	2,083	(7,599)	96,333	25,000	(71,333)	25,000
Noncapitalized Equipment	1,418	-	(1,418)	51,132	30,000	(21,132)	30,000
Food Services	7,843	23,455	15,612	176,396	258,000	81,604	258,000
Total Books & Supplies	23,412	26,788	3,375	451,073	400,500	(50,572)	400,500
Subagreement Services							
Special Education	34,030	3,182	(30,849)	79,915	35,000	(44,915)	35,000
Substitute Teacher	4,388	1,818	(2,570)	28,266	20,000	(8,266)	20,000
Transportation	-	145	145	-	1,600	1,600	1,600
Security	1,881	455	(1,427)	27,894	5,000	(22,894)	5,000
Other Educational Consultants	1,357	2,200	843	22,296	22,000	(296)	22,000
Total Subagreement Services	41,656	7,800	(33,856)	158,371	83,600	(74,771)	83,600
Professional & Consulting Services							
IT	121	1,250	1,129	8,406	15,000	6,594	15,000
Audit and Tax	2,375	-	(2,375)	8,583	5,000	(3,583)	5,000
Legal	1,146	417	(729)	7,139	5,000	(2,139)	5,000
Professional Development	2,000	1,900	(100)	9,830	19,000	9,170	19,000
General Consulting	5,975	3,200	(2,775)	44,476	32,000	(12,476)	32,000
Payroll Service Fee	-	400	400	1,522	4,800	3,278	4,800
Management Fee	96,891	48,770	(48,121)	576,710	585,238	8,528	585,238
District Oversight Fee	1,828	8,725	6,897	40,605	41,967	1,362	41,967
LACOE Fees	1,826	1,250	(576)	6,662	5,000	(1,662)	5,000
SELPA Fees	20,744	20,305	(439)	221,284	225,616	4,332	225,616
Total Professional & Consulting Services	132,905	86,217	(46,688)	925,217	938,621	13,403	938,621
Facilities, Repairs, & Other Leases							
Rent	90,964	90,962	(2)	1,089,284	1,091,544	2,260	1,091,544
Additional Rent	13,955	208	(13,747)	38,040	2,500	(35,540)	2,500
Equipment Leases	-	1,833	1,833	3,532	22,000	18,468	22,000
Other Leases	-	83	83	-	1,000	1,000	1,000
Real/Personal Property Taxes	-	-	-	24,750	-	(24,750)	-
Repairs and Maintenance	8,788	4,167	(4,621)	103,865	50,000	(53,865)	50,000
Total Facilities, Repairs, & Other Leases	113,708	97,254	(16,454)	1,259,470	1,167,044	(92,427)	1,167,044
Operations & Housekeeping							
Auto and Travel Expense	427	-	(427)	427	2,000	1,573	2,000
Business Meals	-	17	17	391	200	(191)	200
Dues & Memberships	-	125	125	3,251	1,500	(1,751)	1,500
Insurance	6,749	1,667	(5,083)	29,151	20,000	(9,150)	20,000
Utilities	7,606	7,277	(329)	63,813	87,324	23,510	87,324
Janitorial/Trash Removal	6,811	1,750	(5,061)	57,077	21,000	(36,077)	21,000
Office Expense	918	2,500	1,582	17,770	30,000	12,230	30,000
Postage and Shipping	-	200	200	1,356	2,000	644	2,000
Printing	243	200	(43)	11,897	2,000	(9,897)	2,000
Other taxes and fees	2,050	300	(1,750)	2,523	3,000	477	3,000
Bank Charges	35	10	(25)	95	100	5	100
Public Relations	-	1,000	1,000	-	10,000	10,000	10,000
Scholarship Expense	-	-	-	3,200	-	(3,200)	-
Communications	(0)	2,917	2,917	25,680	35,000	9,320	35,000
Total Operations & Housekeeping	24,839	17,962	(6,877)	216,630	214,124	(2,507)	214,124
Depreciation							
Depreciation Expense	3,695	1,486	(2,209)	29,819	17,832	(11,987)	17,832
Total Depreciation	3,695	1,486	(2,209)	29,819	17,832	(11,987)	17,832
Total Expenses	\$ 506,282	\$ 436,326	\$ (69,955)	\$ 4,952,927	\$ 5,070,408	\$ 117,481	\$ 5,070,408

Teach Tech Charter High School

Budget vs Actual

For the period ended June 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Change in Net Assets	519,683	771,280	(251,597)	291,824	315,218	(23,394)	315,218
Net Assets, Beginning of Period	(241,604)			(13,745)			
Net Assets, End of Period	<u>\$ 278,079</u>			<u>\$ 278,079</u>			

Teach Prep Elementary School

Budget vs Actual

For the period ended June 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	\$ 83,860	\$ 141,966	\$ (58,106)	\$ 574,896	\$ 788,699	\$ (213,803)	\$ 788,699
Economic Protection Account Funding	3,206	4,750	(1,544)	13,870	19,000	(5,130)	19,000
In Lieu of Property Taxes	23,821	14,671	9,150	176,419	209,587	(33,168)	209,587
Total State Aid-Revenue Limit	110,887	161,387	(50,500)	765,185	1,017,286	(252,101)	1,017,286
Federal Revenue							
Federal Special Education - IDEA	1,220	1,556	(336)	14,402	18,525	(4,123)	18,525
Federal Child Nutrition	-	20,996	(20,996)	48,560	73,671	(25,112)	73,671
Title V, Part B - Charter School Grants	32,872	-	32,872	203,396	-	203,396	-
Federal - Prior Year Adjustments	-	-	-	(1)	-	(1)	-
Total Federal Revenue	34,093	22,552	11,540	266,357	92,196	174,161	92,196
Other State Revenue							
State Special Education - AB602	3,416	3,982	(566)	42,531	47,405	(4,874)	47,405
State - Child Nutrition	-	1,862	(1,862)	3,293	6,533	(3,240)	6,533
State - School Facilities Apportionment	18,380	27,194	(8,813)	79,544	108,775	(29,230)	108,775
Total Other State Revenue	21,797	33,038	(11,241)	125,368	162,713	(37,344)	162,713
Local Revenue							
Contributions, Restricted	-	-	-	325,000	-	325,000	-
Total Local Revenue	-	-	-	325,000	-	325,000	-
Total Revenue	\$ 166,776	\$ 216,977	\$ (50,201)	\$ 1,481,911	\$ 1,272,195	\$ 209,715	\$ 1,272,195
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 15,105	\$ 17,652	\$ 2,547	\$ 166,156	\$ 211,826	\$ 45,670	\$ 211,826
Certificated Supervisors' and Administrators' Salaries	7,500	7,500	-	88,007	90,000	1,993	90,000
Total Certificated Salaries	22,605	25,152	2,547	254,163	301,826	47,663	301,826
Classified Salaries							
Classified Instructional Salaries	5,994	1,500	(4,494)	71,869	18,000	(53,869)	18,000
Clerical, Technical, and Office Staff Salaries	3,788	3,167	(621)	22,267	38,000	15,734	38,000
Other Classified Salaries	-	3,333	3,333	-	40,000	40,000	40,000
Total Classified Salaries	9,782	8,000	1,782	94,135	96,000	(1,865)	96,000
Benefits							
State Teachers' Retirement System, certificated positions	3,680	4,095	(415)	40,362	49,137	(8,775)	49,137
OASDI/Medicare/Alternative, certificated positions	599	496	(103)	5,802	5,952	(150)	5,952
Medicare certificated positions	465	481	(16)	5,024	5,769	(745)	5,769
Health and Welfare Benefits, certificated positions	2,025	2,000	(25)	26,344	24,000	(2,344)	24,000
State Unemployment Insurance, certificated positions	175	221	(46)	6,653	4,410	(2,243)	4,410
Workers' Compensation Insurance, certificated positions	294	464	(170)	3,529	5,570	(2,041)	5,570
Total Benefits	7,238	7,756	(518)	87,714	94,837	(7,123)	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	1,025	277	(748)	2,092	3,325	(1,233)	3,325
Special Activities/Field Trips	121	-	(121)	4,524	2,000	(2,524)	2,000
Uniforms	-	831	(831)	1,013	9,975	8,962	9,975
Software	339	523	(183)	4,401	6,270	(1,869)	6,270
Noncapitalized Equipment	717	-	(717)	44,973	41,350	(3,623)	41,350
Food Services	3,181	7,656	(4,475)	62,406	84,214	(21,808)	84,214
Total Books & Supplies	5,383	9,287	(3,904)	148,951	162,809	(13,858)	162,809
Subagreement Services							
Special Education	4,649	2,273	(2,376)	16,115	25,000	(8,885)	25,000
Substitute Teacher	3,892	227	(3,665)	13,407	2,500	(10,907)	2,500
Security	3,273	227	(3,046)	16,196	2,500	(13,696)	2,500
Other Educational Consultants	-	1,000	(1,000)	-	10,000	10,000	10,000
Total Subagreement Services	11,814	3,727	(8,087)	45,718	40,000	(5,718)	40,000
Professional & Consulting Services							
IT	121	583	(462)	8,747	7,000	(1,747)	7,000
Audit and Tax	2,375	-	(2,375)	2,375	2,000	(375)	2,000
Legal	-	250	(250)	2,844	3,000	(156)	3,000
Professional Development	1,350	750	(600)	4,083	7,500	(3,417)	7,500
General Consulting	-	250	(250)	13,803	2,500	(11,303)	2,500
Payroll Service Fee	-	317	(317)	1,419	3,800	(2,381)	3,800
Management Fee	17,760	11,510	(6,249)	158,027	138,125	(19,902)	138,125
District Oversight Fee	346	1,614	(1,268)	7,652	10,173	(2,521)	10,173
LACOE Fees	-	1,250	(1,250)	-	5,000	5,000	5,000
SELPA Fees	2,504	4,240	(1,736)	26,770	60,571	(33,801)	60,571
Total Professional & Consulting Services	24,456	20,764	(3,692)	225,720	239,669	(13,949)	239,669

Teach Prep Elementary School

Budget vs Actual

For the period ended June 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	20,427	12,086	(8,341)	167,980	145,033	(22,947)	145,033
Additional Rent	-	5,618	5,618	-	67,416	67,416	67,416
Equipment Leases	-	208	208	856	2,500	1,644	2,500
Other Leases	-	83	83	-	1,000	1,000	1,000
Repairs and Maintenance	72	417	345	57,837	5,000	(52,837)	5,000
Total Facilities, Repairs, & Other Leases	20,499	18,412	(2,086)	226,673	220,949	(5,724)	220,949
Operations & Housekeeping							
Auto and Travel Expense	-	-	-	1,269	2,500	1,231	2,500
Dues & Memberships	-	21	21	750	250	(500)	250
Insurance	545	1,250	705	6,534	15,000	8,466	15,000
Utilities	458	449	(9)	4,155	5,393	1,238	5,393
Janitorial/Trash Removal	700	417	(283)	21,741	5,000	(16,741)	5,000
Office Expense	(0)	1,250	1,250	10,113	15,000	4,887	15,000
Postage and Shipping	-	200	200	2,368	2,000	(368)	2,000
Printing	-	50	50	3,235	500	(2,735)	500
Other taxes and fees	1,948	85	(1,863)	2,149	850	(1,299)	850
Bank Charges	-	20	20	78	200	122	200
Public Relations	-	500	500	-	5,000	5,000	5,000
Communications	-	833	833	1,356	10,000	8,644	10,000
Total Operations & Housekeeping	3,651	5,075	1,424	53,747	61,693	7,946	61,693
Depreciation							
Depreciation Expense	608	208	(400)	3,401	2,500	(901)	2,500
Total Depreciation	608	208	(400)	3,401	2,500	(901)	2,500
Total Expenses	\$ 106,036	\$ 98,382	\$ (7,653)	\$ 1,140,221	\$ 1,220,283	\$ 80,062	\$ 1,220,283
Change in Net Assets	60,740	118,595	(57,854)	341,689	51,912	289,777	51,912
Net Assets, Beginning of Period	280,949			-			
Net Assets, End of Period	<u>\$ 341,689</u>			<u>\$ 341,689</u>			

Teach Public Schools

Budget vs Actual

For the period ended June 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	\$ 63,036	\$ 61,200	\$ 1,836	\$ 61,200
Other Fees and Contracts	191,296	221,067	(29,770)	1,107,024	1,073,147	33,877	1,073,147
Contributions, Restricted	-	-	-	23,704	-	23,704	-
Total Local Revenue	196,549	226,167	(29,617)	1,193,764	1,134,347	59,417	1,134,347
Total Revenue	\$ 196,549	\$ 226,167	\$ (29,617)	\$ 1,193,764	\$ 1,134,347	\$ 59,417	\$ 1,134,347
Expenses							
Certificated Salaries							
Certificated Supervisors' and Administrators' Salaries	\$ 34,723	\$ 33,889	\$ (835)	\$ 419,430	\$ 406,665	\$ (12,765)	\$ 406,665
Total Certificated Salaries	34,723	33,889	(835)	419,430	406,665	(12,765)	406,665
Classified Salaries							
Classified Instructional Salaries	-	13	13	-	158	158	158
Classified Supervisors' and Administrators' Salaries	6,667	-	(6,667)	76,667	-	(76,667)	-
Clerical, Technical, and Office Staff Salaries	6,599	3,107	(3,491)	52,384	37,285	(15,099)	37,285
Other Classified Salaries	7,273	10,455	3,182	83,096	115,000	31,904	115,000
Total Classified Salaries	20,538	13,575	(6,963)	212,147	152,444	(59,703)	152,444
Benefits							
State Teachers' Retirement System, certificated positions	5,059	5,517	458	59,483	66,205	6,723	66,205
Public Employees' Retirement System, classified positions	-	2,457	2,457	(0)	27,592	27,593	27,592
OASDI/Medicare/Alternative, certificated positions	1,256	842	(415)	13,076	9,452	(3,625)	9,452
Medicare certificated positions	787	688	(99)	9,022	8,107	(915)	8,107
Health and Welfare Benefits, certificated positions	7,622	1,833	(5,789)	83,641	22,000	(61,641)	22,000
State Unemployment Insurance, certificated positions	-	175	175	4,774	3,497	(1,277)	3,497
Workers' Compensation Insurance, certificated positions	420	664	244	5,041	7,828	2,787	7,828
Total Benefits	15,145	12,177	(2,968)	175,037	144,681	(30,356)	144,681
Books & Supplies							
Books and Other Reference Materials	103	-	(103)	103	-	(103)	-
School Supplies	-	42	42	1,217	500	(717)	500
Special Activities/Field Trips	-	-	-	1,140	1,000	(140)	1,000
Software	203	417	214	1,037	5,000	3,963	5,000
Noncapitalized Equipment	-	-	-	9,969	22,000	12,031	22,000
Total Books & Supplies	306	458	152	13,466	28,500	15,034	28,500
Subagreement Services							
Transportation	-	91	91	-	1,000	1,000	1,000
Security	-	1,091	1,091	3,542	12,000	8,458	12,000
Total Subagreement Services	-	1,182	1,182	3,542	13,000	9,458	13,000
Professional & Consulting Services							
IT	537	167	(371)	3,525	2,000	(1,525)	2,000
Audit and Tax	3,025	-	(3,025)	7,273	8,500	1,227	8,500
Legal	-	333	333	1,993	4,000	2,007	4,000
Professional Development	199	150	(49)	15,695	1,500	(14,195)	1,500
General Consulting	1,200	1,500	300	11,495	15,000	3,505	15,000
Payroll Service Fee	968	400	(568)	7,174	4,800	(2,374)	4,800
Management Fee	2,376	1,654	(722)	21,988	19,851	(2,137)	19,851
Total Professional & Consulting Services	8,305	4,204	(4,101)	69,143	55,651	(13,492)	55,651
Facilities, Repairs, & Other Leases							
Rent	7,322	8,333	1,012	87,861	100,000	12,139	100,000
Additional Rent	635	21	(614)	20,378	250	(20,128)	250
Equipment Leases	960	8	(952)	4,118	100	(4,018)	100
Other Leases	-	833	833	4,032	10,000	5,968	10,000
Real/Personal Property Taxes	-	4,167	4,167	(33,870)	50,000	83,870	50,000
Repairs and Maintenance	5,031	417	(4,615)	48,341	5,000	(43,341)	5,000
Total Facilities, Repairs, & Other Leases	13,948	13,779	(169)	130,860	165,350	34,490	165,350

Teach Public Schools

Budget vs Actual

For the period ended June 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	7,534	-	(7,534)	34,213	9,500	(24,713)	9,500
Business Meals	242	83	(158)	800	1,000	200	1,000
Dues & Memberships	742	183	(559)	1,894	2,200	306	2,200
Utilities	2,743	1,250	(1,493)	13,752	15,000	1,248	15,000
Janitorial/Trash Removal	842	42	(801)	15,891	500	(15,391)	500
Office Expense	1,374	1,000	(374)	26,882	12,000	(14,882)	12,000
Postage and Shipping	871	150	(721)	3,119	1,500	(1,619)	1,500
Printing	-	10	10	333	100	(233)	100
Other taxes and fees	-	180	180	604	1,800	1,196	1,800
Bank Charges	140	100	(40)	1,352	1,000	(352)	1,000
Public Relations	-	-	-	1,257	-	(1,257)	-
Communications	847	1,667	820	8,151	20,000	11,849	20,000
Total Operations & Housekeeping	15,335	4,665	(10,670)	108,249	64,600	(43,649)	64,600
Depreciation							
Depreciation Expense	999	667	(332)	10,975	8,000	(2,975)	8,000
Total Depreciation	999	667	(332)	10,975	8,000	(2,975)	8,000
Interest							
Interest Expense	-	-	-	27,618	-	(27,618)	-
Total Interest	-	-	-	27,618	-	(27,618)	-
Total Expenses	\$ 109,300	\$ 84,596	\$ (24,704)	\$ 1,170,467	\$ 1,038,891	\$ (131,576)	\$ 1,038,891
Change in Net Assets	87,249	141,571	(54,322)	23,298	95,456	(72,158)	95,456
Net Assets, Beginning of Period	(22,508)			41,444			
Net Assets, End of Period	<u>\$ 64,741</u>			<u>\$ 64,741</u>			

Cunningham Morris, LLC

Budget vs Actual

For the period ended June 30, 2019

Current Year Actual

Revenue

Local Revenue

Lease and Rental Income

\$ 861,636

Interest Revenue

23,760

Total Local Revenue

\$ 885,396

Total Revenue

\$ 885,396

Expenses

Operations & Housekeeping

Other taxes and fees

\$ 6,880

Bond Amortization Expense

8,542

Total Operations & Housekeeping

15,422

Depreciation

Depreciation Expense

283,914

Total Depreciation

283,914

Interest

Interest Expense

732,222

Total Interest

732,222

Total Expenses

\$ 1,031,558

Change in Net Assets

(146,162)

Net Assets, Beginning of Period

(197,076)

Net Assets, End of Period

\$ (343,238)

Teach Public Schools, Inc.

Statement of Cash Flows

For the period ended June 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:	\$ 421,033	\$ 288,991	\$ 338,539	\$ 23,117	\$ (146,162)	\$ 925,519
Adjustments to reconcile change in net assets to net cash flows from operating activities:						
Depreciation	63,876	29,819	3,401	10,975	283,914	391,985
Decrease/(increase) in Operating Assets:						
Public Funding Receivable	(52,939)	(174,024)	(153,066)	-	-	(380,029)
Grants, Contributions & Pledges Receivable	(130,704)	-	(8,365)	20,520	(3,500)	(122,049)
Due from Related Parties	74,077	(88,064)	(26,737)	39,107	1,617	(0)
Prepaid Expenses	(25,041)	(24,194)	(7,820)	(24,631)	-	(81,686)
Other Assets	(5,000)	(82,400)	(250)	(10,995)	(671,316)	(769,961)
(Decrease)/Increase in Operating Liabilities						
Accounts Payable	(28,033)	(14,185)	13,544	(10,334)	-	(39,008)
Accrued Expenses	35,615	(12,208)	3,054	15,211	(5,000)	36,672
Deferred Revenue	-	(13,987)	-	-	-	(13,987)
Other Liabilities	62,683	275,264	14,176	(16,719)	8,542	343,946
Total Cash Flow from Operating Activities	415,566	185,012	176,477	46,252	(531,905)	291,402
Cash Flows from Investing Activities						
Purchase of Property & Equipment	(327,061)	(113,484)	(60,309)	(7,779)	-	(508,632)
Purchase of Securities	-	-	-	-	(570,000)	(570,000)
Total Cash Flows from Investing Activities	(327,061)	(113,484)	(60,309)	(7,779)	(570,000)	(1,078,632)
Cash Flows from Financing Activities						
Proceeds from (payments on) Capital Leases	332,464	-	-	-	-	332,464
Proceeds from (payments on) Long-term Debt	-	-	-	-	(33,064)	(33,064)
Total Cash Flows from Financing Activities	332,464	-	-	-	(33,064)	299,400
Change in Cash & Cash Equivalents	420,970	71,528	116,168	38,473	(1,134,969)	(487,829)
Cash & Cash Equivalents, Beginning of Period	697,651	(27,268)	-	28,837	1,188,474	1,887,695
Cash and Cash Equivalents, End of Period	\$ 1,118,621	\$ 44,260	\$ 116,168	\$ 67,310	\$ 53,506	\$ 1,399,865

Teach Public Schools, Inc.
Statement of Financial Position

June 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	\$ 1,118,621	\$ 44,260	\$ 116,168	\$ 67,310	\$ 53,506		\$ 1,399,865
Public Funding Receivables	512,767	590,726	153,066	-	-		1,256,559
Accounts Receivable	166,364	-	8,365	24,000	3,500		202,229
Factored Receivables	-	-	-	-	-		-
Due To/From Related Parties	85,616	(68,664)	26,737	(42,073)	(1,617)		0
Prepaid Expenses	35,683	103,282	7,820	35,548	-		182,332
Investments	0	0	0	0	604,198		
Total Current Assets	1,919,051	669,604	312,156	84,785	659,587	-	3,645,184
Long Term Assets							
Property & Equipment, Net	1,204,950	143,385	56,908	64,524	10,232,680		11,702,447
Deposits	9,900	158,517	250	17,580	-		186,247
Deferred Lease Asset	-	-	-	-	268,285	(268,285)	-
Investments	-	-	-	-	567,371		567,371
Total Long Term Assets	1,214,850	301,902	57,158	82,104	11,068,336	(268,285)	12,456,065
Total Assets	3,133,901	971,506	369,314	166,889	11,727,924	(268,285)	16,101,249
Liabilities							
Current Liabilities							
Accounts Payable	74,305	23,037	10,394	3,513	-		111,249
Accrued Liabilities	85,415	7,476	3,054	83,743	-		179,687
Interest Payable	-	-	-	-	59,935		59,935
Deferred Rent, Current Portion	-	-	-	14,892	-		14,892
Total Current Liabilities	159,719	30,513	13,448	102,148	59,935	-	365,764
Long Term Liabilities							
Deferred Rent, Net of Current Portion	254,109	662,914	14,176	-	-	(268,285)	662,914
Capital Lease, Net of Current Portion	332,464	-	-	-	-		332,464
Bonds Payable, Net of Current Portion	-	-	-	-	12,500,000		12,500,000
Bond Issuance Cost	-	-	-	-	(268,601)		(268,601)
Discount on Bonds	-	-	-	-	(217,108)		(217,108)
Premium on Bonds	-	-	-	-	(3,064)		(3,064)
Total Long Term Liabilities	586,573	662,914	14,176	-	12,011,227	(268,285)	13,006,604
Total Liabilities	746,292	693,427	27,625	102,148	12,071,162	(268,285)	13,372,369
Total Net Assets	2,387,609	278,079	341,689	64,741	(343,238)		2,728,880
Total Liabilities and Net Assets	\$ 3,133,901	\$ 971,506	\$ 369,314	\$ 166,889	\$ 11,727,924	(268,285)	\$ 16,101,249

Teach Academy of Technologies

Check Register

For the period ended June 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
61441	After-School All-Stars, Los Angeles	After School Program - 10/18	6/17/2019	\$ (3,757.83)
61711	Aflac	Supplemental Ins 05/19	6/3/2019	980.54
61712	After-School All-Stars, Los Angeles	Enrichment Svcs 04/19	6/3/2019	11,771.70
61713	Blue Shield of California	Health Ins 06/19	6/3/2019	1,011.93
61714	Cell Business Equipment	Copier Lease 05/19	6/3/2019	3,250.16
61715	Alexandra Delgado	Reimb - 05/09/19	6/3/2019	25.00
61716	EdTech101	LED - LCD TVs (2)	6/3/2019	929.33
61717	Excel Professional Staffing Services	Sub Svcs 05/06/19 - 05/10/19	6/3/2019	580.72
61717	Excel Professional Staffing Services	Sub Svcs 05/13/19 - 05/17/19	6/3/2019	1,071.00
61717	Excel Professional Staffing Services	Sub Svcs 12/10/18 - 12/14/18	6/3/2019	442.00
61718	FCOC Transportation	Field Trip - Theatre at Ace Hotel 05/21/19	6/3/2019	1,100.00
61719	Fernando Tours	Field Trip - Six Flag Grad Night 05/31/19	6/3/2019	0.00
61720	The Lincoln National Life Insurance Company	Life Ins 06/19	6/3/2019	2,588.78
61721	Ontario Refrigeration	Refrigerator Repair 04/26/19 - 04/28/19	6/3/2019	1,719.69
61722	PlanConnect	PlanConnect 02/19 - 04/19	6/3/2019	187.50
61723	Teachers on Reserve	Sub Svcs 04/22/19 - 04/26/19	6/3/2019	565.34
61724	Fernando Tours	Field Trip - Six Flags Grad Night 05/31/19	6/4/2019	1,800.00
61725	AMTECH Elevator Services	Elevator Repair	6/7/2019	496.00
61726	The Aptus Group, Inc.	SpEd Svcs 04/19	6/7/2019	3,762.10
61727	AT&T	Communication Svcs 04/14/19 - 05/13/19	6/7/2019	306.11
61728	AT&T	Communication Svcs 04/14/19 - 05/13/19	6/7/2019	358.17
61729	Charter Impact, Inc.	Business Mgmt Svcs 06/19	6/7/2019	6,128.00
61730	Excel Professional Staffing Services	Sub Svcs 05/20/19 - 05/24/19	6/7/2019	1,618.06
61731	Fernando Tours	Field Trip - Legoland 05/31/19	6/7/2019	1,350.00
61731	Fernando Tours	Field Trip - Manhattan Beach 05/29/19	6/7/2019	1,000.00
61731	Fernando Tours	Field Trip - Six Flags Grad Night 05/31/19	6/7/2019	1,800.00
61732	Home Science Tools	School Supplies	6/7/2019	236.26
61733	Verizon	Communication Svcs 04/22/19 - 05/21/19	6/7/2019	710.01
61734	Young, Minney & Corr LLP	Legal Svcs Thru 09/30/17	6/7/2019	7,096.82
61735	CliftonLarsonAllen LLP	Preparation of Federal and California Forms FYE 06/30/18	6/7/2019	9,500.00
61736	Western Avenue Community Action	Traffic Team & Gardening Services 06/19	6/11/2019	6,274.00
61737	Master Services Plus	Installation of VCT Flooring & Ceiling Tiles	6/12/2019	22,575.00
61737	Master Services Plus	Security Guard Air Vent & Metal Mesh Installation	6/12/2019	9,925.00
61738	A B Print	Banners & Posters	6/17/2019	563.49
61739	After-School All-Stars, Los Angeles	Enrichment Svcs 05/19	6/17/2019	40,039.08
61740	AT&T	Communication Svcs 01/14/19 - 02/13/19	6/17/2019	389.55
61740	AT&T	Communication Svcs 11/14/18 - 01/13/19	6/17/2019	837.27
61741	BYU Independent Study	Enrichment Svcs 01/19	6/17/2019	375.00
61741	BYU Independent Study	Enrichment Svcs 10/18	6/17/2019	1,950.00
61741	BYU Independent Study	Enrichment Svcs 11/18	6/17/2019	1,800.00
61741	BYU Independent Study	Enrichment Svcs 12/18	6/17/2019	1,950.00
61742	Guillermo Lopez	Consulting Svcs 05/19	6/17/2019	950.00
61743	Mutual of Omaha	Life and AD&D Ins 06/19	6/17/2019	262.13
61744	Republic Services #902	Janitorial Svcs 06/19	6/17/2019	801.51
61745	Preferred Meal Systems, Inc.	Meals 05/19	6/17/2019	35,473.44
61746	Master Services Plus	Construct Doorways & Paint	6/21/2019	9,650.00
61746	Master Services Plus	Reinforce Walls w/FRP	6/21/2019	3,175.00
61746	Master Services Plus	Welding Ramps	6/21/2019	4,425.00
61747	After-School All-Stars, Los Angeles	After School Program - 10/18	6/24/2019	3,757.83
61748	The Aptus Group, Inc.	SpEd Svcs 05/19	6/24/2019	2,726.40
61749	AT&T	Communication Svcs 02/19 - 05/19	6/24/2019	8,860.72
61750	Bay Alarm Company	Alarm Svcs	6/24/2019	1,327.77
61751	Department of Justice	Fingerprint Apps 05/19	6/24/2019	128.00
61752	Excel Professional Staffing Services	Sub Svcs 05/27/19 - 05/31/19	6/24/2019	1,462.00
61752	Excel Professional Staffing Services	Sub Svcs 11/26/18 - 11/30/18	6/24/2019	833.00
61753	Kaiser Foundation Health Plan	Health Ins 07/19	6/24/2019	32,277.36
61754	Picaboo Yearbooks	Yearbooks (60)	6/24/2019	1,170.99
61755	Republic Services #902	Janitorial Svcs 06/19	6/24/2019	625.87
61756	Teachers on Reserve	Sub Svcs 04/29/19 - 05/03/19	6/24/2019	763.59
61756	Teachers on Reserve	Sub Svcs 05/06/19 - 05/10/19	6/24/2019	1,080.28
61756	Teachers on Reserve	Sub Svcs 05/12/19 - 05/17/19	6/24/2019	777.84
61756	Teachers on Reserve	Sub Svcs 05/20/19 - 05/24/19	6/24/2019	1,758.15
61756	Teachers on Reserve	Sub Svcs 05/27/19 - 05/31/19	6/24/2019	1,177.92
61757	Master Services Plus	Installation of VCT Flooring & Ceiling Tiles	6/25/2019	22,575.00
ACH	CALPERS	PERS - 05/19	6/3/2019	6,489.24
ACH	CALSTRS	TES STRS - 05/19	6/3/2019	7,938.62
ACH	CALSTRS	STRS - 05/19	6/3/2019	41,395.30
ACH	Sterling Administration	FSA - 05/16/19 - 05/31/19	6/5/2019	884.12
ACH	Sterling Administration	Sterling Maintenance Fee - 05/19	6/13/2019	50.00
ACH	LADWP - 0000	Utilities - 04/26/19 - 05/28/19 (0000)	6/25/2019	297.15
ACH	LADWP - 7788	Utilities 04/24/19-05/28/19 (7788)	6/13/2019	458.04

Teach Academy of Technologies

Check Register

For the period ended June 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	LADWP - 7514	Utilities 04/29/19-05/29/19 (7514)	6/14/2019	54.92
ACH	LADWP - 1536	Utilities 04/29/19-05/29/19	6/14/2019	371.91
ACH	LADWP - 4653	Utilities 04/26/19-5/28/19 (4653)	6/14/2019	2,479.45
ACH	PlanConnect	403B - 06/13/19 & 06/14/19	6/14/2019	4,370.00
ACH	Sterling Administration	FSA - 06/13/19 & 06/14/19	6/19/2019	<u>1,768.24</u>

Total Payments Issued in June \$ 347,902.57

Imprest Account

1072	Noah's Dwelling LLC	Rental - Graduation	6/1/2019	150.00
1073	Team Outfitters	T-Shirts - Graduation	6/1/2019	730.96
1074	Laura Petitt	Laura Petitt - Catering Svcs	6/3/2019	250.00
1075	Laura Petitt	Laura Petitt - Catering Svcs	6/5/2019	300.00
1076	Mikesha Lopez	Culmination Decor	6/12/2019	210.00
ACH	The Gas Company	Utilities	6/12/2019	<u>545.24</u>

Total Payments Issued in June \$ 2,186.20

Teach Tech Charter High School

Check Register

For the period ended June 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71137	Taco Mell Catering	Full Service Meal - Winter Formal Event	6/17/2019	\$ (600.00)
71170	Red Hook Teach 4 LLC	Parking Lease- 4/19	6/17/2019	(5,333.00)
71228	AT&T	Communication Svcs 04/05/19 - 05/04/19	6/3/2019	2,206.63
71229	Bay Alarm Company	Alarm Svcs 06/01/19 - 09/01/19	6/3/2019	225.00
71230	Bay Alarm Company	Alarm Svcs 06/01/19 - 07/01/19	6/3/2019	0.00
71231	Interquest Detection Canines	Consulting Svcs 05/02/19	6/3/2019	175.00
71232	Jostens	Graduation Supplies	6/3/2019	1,208.88
71233	Hayley Myles	Reimb - 05/23/19	6/3/2019	108.48
71234	Oak Hall Industries, L.P.	Graduation Supplies	6/3/2019	854.00
71235	The Gas Company	Utility Svcs	6/3/2019	110.57
71236	Teachers on Reserve	Sub Svcs 04/22/19 - 04/26/19	6/3/2019	322.98
71237	Bay Alarm Company	Alarm Svcs 06/01/19 - 07/01/19	6/4/2019	478.25
71238	The Aptus Group, Inc.	SpEd Svcs 04/19	6/7/2019	7,314.70
71239	BYU Independent Study	Enrichment Svcs 05/23/19	6/7/2019	180.00
71240	Charter Impact, Inc.	Business Mgmt Svcs 06/19	6/7/2019	4,704.00
71241	Doculogic, Inc.	Printing Svcs	6/7/2019	243.09
71242	Pixarity LLC	Photo Booth - Senior Prom 05/25/19	6/7/2019	107.75
71243	Procopio, Cory, Hargreaves & Savitch LLP	Consulting Svcs Thru 04/30/19	6/7/2019	1,145.50
71244	Waste Management	Janitorial Svcs 06/19	6/7/2019	454.56
71245	Waste Management	Janitorial Svcs 06/19	6/7/2019	277.95
71246	FCOC Transportation	Field Trip - Dockweiler Beach 05/31/19	6/7/2019	400.00
71247	BYU Independent Study	Enrichment Svcs 08/18	6/17/2019	350.00
71248	Department of Industrial Relations	Permit - 03/06/19	6/17/2019	675.00
71248	Department of Industrial Relations	Permits - 03/06/19	6/17/2019	675.00
71249	Shane Ellis	Reimb - 02/20/19	6/17/2019	308.59
71249	Shane Ellis	Reimb - 05/29/19	6/17/2019	231.74
71250	Maintex, Inc.	Janitorial Supplies	6/17/2019	478.93
71251	Trevion Holmes	Temp. Athletic Coach Position - Basketball	6/18/2019	2,500.00
71252	Master Services Plus	Change Flushing Systems to Manual	6/21/2019	2,425.00
71252	Master Services Plus	Paint Hallways, Classrooms, Offices & Bathrooms	6/21/2019	5,925.00
71253	The Aptus Group, Inc.	SpEd Svcs 01/19	6/24/2019	8,159.45
71253	The Aptus Group, Inc.	SpEd Svcs 02/19	6/24/2019	9,251.00
71253	The Aptus Group, Inc.	SpEd Svcs 11/18	6/24/2019	8,510.00
71254	DirectEd	SpEd Svcs 05/10/19	6/24/2019	80.00
71255	FCOC Transportation	Field Trip - Mulligans Family Fun Center 06/13/19	6/24/2019	400.00
71256	Jostens	Graduation Supplies	6/24/2019	619.44
71257	Red Hook Teach II LLC	Rent 7/19	6/24/2019	69,738.00
71258	Red Hook Teach 4 LLC	Parking Lease- 4/19	6/24/2019	5,333.00
71258	Red Hook Teach 4 LLC	Parking Lease- 7/19	6/24/2019	5,333.00
71259	Taco Mell Catering	Full Service Meal - Winter Formal Event	6/24/2019	600.00
71260	Teachers on Reserve	Sub Svcs 05/06/19 - 05/10/19	6/24/2019	804.98
71260	Teachers on Reserve	Sub Svcs 05/12/19 - 05/17/19	6/24/2019	1,233.34
71260	Teachers on Reserve	Sub Svcs 05/20/19 - 05/24/19	6/24/2019	1,299.93
71260	Teachers on Reserve	Sub Svcs 05/27/19 - 5/31/19	6/24/2019	279.42
71261	Preferred Meal Systems, Inc.	Meals 05/19	6/24/2019	17,727.80
ACH	CALSTRS	STRS TTHS - 05/19	6/3/2019	12,154.39
ACH	Golden State Water Company	Utility Svcs 04/15/19-05/13/19	6/5/2019	126.12
ACH	Golden State Water Company	Utility Svcs 04/16/19-05/15/19	6/13/2019	24.25
ACH	Golden State Water Company	Utility Svcs 04/16/19-05/15/19	6/14/2019	423.18
ACH	Golden State Water Company	Utility Svcs 05/13/19-06/13/19	6/20/2019	42.22
ACH	Southern California Edison - 9482	Utilities 04/09/19-06/10/19	6/28/2019	<u>6,989.76</u>

Total Payments Issued in June \$ 177,282.88

Imprest Account

1070	Vispero	Optelec Compact - IEP Student	6/1/2019	1,418.03
1071	Robert Custom Printing Services	T-Shirt Printing	6/1/2019	579.25
1072	Monique A Woodley	Consultant Fee	6/12/2019	1,875.00
1073	Commission on Teacher Credentialing	Application fee for credentialing prgm - Benavides	6/13/2019	100.00
1074	Commission on Teacher Credentialing	Application fee for credentialing prgm - Gonzalez	6/13/2019	100.00
1075	Commission on Teacher Credentialing	Application fee for credentialing prgm - Calderon	6/13/2019	100.00
1076	Commission on Teacher Credentialing	Application fee for credentialing prgm - Williams	6/13/2019	100.00
1077	Commission on Teacher Credentialing	Application fee for credentialing prgm - Gayomali	6/13/2019	100.00
1078	Commission on Teacher Credentialing	Application fee for credentialing prgm - Munoz	6/13/2019	100.00
1079	Commission on Teacher Credentialing	Application fee for credentialing prgm - Wright	6/13/2019	100.00
1080	Monique A Woodley	Consulting Svcs - 06/19	6/18/2019	1,875.00
1081	Monique A Woodley	Consulting Svcs - 06/19	6/25/2019	1,875.00
ACH	Pacific Western Bank	Client Analysis Fee	6/27/2019	<u>35.00</u>

Total Payments Issued in June \$ 8,357.28

Teach Elementary School

Check Register

For the period ended June 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10060	Aquarium of the Pacific	Aquarium of the Pacific Tickets - 05/14/19	6/3/2019	\$ 289.00
10061	Bay Alarm Company	Client Analysis Service Fee	6/3/2019	3.60
10062	CBE	Copier Lease 04/05/19 - 05/04/19	6/3/2019	855.75
10063	EdTech101	Apple iPad Mini & Folio (60)	6/3/2019	24,243.30
10063	EdTech101	Bretford Charging Cart (2)	6/3/2019	2,435.84
10064	FCOC Transportation	Field Trip - Aquarium of the Pacific 05/14/19	6/3/2019	450.00
10065	Teachers on Reserve	Sub Svcs 04/22/19 - 04/26/19	6/3/2019	466.83
10066	KS Statebank	Rent 07/19	6/3/2019	5,721.22
10067	The Aptus Group, Inc.	SpEd Svcs 04/19	6/7/2019	3,329.60
10068	Charter Impact, Inc.	Business Mgmt Svcs 06/19	6/7/2019	2,750.00
10069	UC Regents	Registration/Workshop 06/24/19- 06/28/19	6/17/2019	1,350.00
10070	Preferred Meal Systems, Inc.	Meals 05/19	6/17/2019	6,843.60
10071	AccuCut, LLC	School Supplies	6/24/2019	875.00
10072	Bay Alarm Company	Alarm Svcs	6/24/2019	180.00
10073	Sharon Rhee	Reimb - 06/10/19	6/24/2019	114.89
10074	Teachers on Reserve	Sub Svcs 04/29/19 - 05/03/19	6/24/2019	578.10
10074	Teachers on Reserve	Sub Svcs 05/06/19 - 05/10/19	6/24/2019	484.12
10074	Teachers on Reserve	Sub Svcs 05/12/19 - 05/17/19	6/24/2019	726.18
10074	Teachers on Reserve	Sub Svcs 05/20/19 - 05/24/19	6/24/2019	748.02
10074	Teachers on Reserve	Sub Svcs 05/27/19 - 05/31/19	6/24/2019	<u>242.06</u>

Total Payments Issued in June \$ 52,687.11

Imprest Account

1501	Noah's Dwelling LLC	Noah's Dwelling, LLC-Culmination	6/1/2019	<u>150.00</u>
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Total Payments Issued in June \$ 150.00

Teach Public Schools, Inc

Check Register

For the period ended June 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80890	Mango Marketing LTD at PLMR	Redesigning Brochure	6/17/2019	\$ (171.00)
81067	Bay Alarm Company	Alarm Svcs 06/01/19 - 09/01/19	6/3/2019	315.00
81068	Bay Alarm Company	Alarm Svcs 06/01/19 - 09/01/19	6/3/2019	108.00
81069	Bay Alarm Company	Alarm Svcs 06/01/19 - 09/01/19	6/3/2019	200.68
81070	Bay Alarm Company	Alarm Svcs 06/01/19 - 09/01/19	6/3/2019	231.69
81071	Charter Impact, Inc.	Qtr 1 - 2019 Tax Returns	6/3/2019	20.00
81072	Charter Schools Development Center	CSDC Membership - 1 Year	6/3/2019	2,322.00
81073	Musick, Peeler & Garrett LLP	Legal Svcs thru 04/30/19	6/3/2019	490.00
81074	Charter Impact, Inc.	Business Mgmt Svcs 06/19	6/7/2019	1,776.00
81074	Charter Impact, Inc.	FedEx Reimb & Rush Check Processing Fee 04/19	6/7/2019	673.51
81075	Pacific Business Technologies North	Copier Lease 04/20/19 - 05/20/19	6/7/2019	456.57
81076	Franchise Tax Board	#884618547 6/13/19	6/14/2019	87.50
81076	Franchise Tax Board	#884618547 6/13/19	6/14/2019	87.50
81077	Franchise Tax Board	#549048925 6/13/19	6/14/2019	121.47
81078	Franchise Tax Board	#562819198 6/13/19	6/14/2019	712.98
81078	Franchise Tax Board	#562819198 6/13/19	6/14/2019	712.98
81079	Los Angeles County Sheriff's Department	#15N14926 6/13/19	6/14/2019	50.00
81079	Los Angeles County Sheriff's Department	#15N14926 6/14/19	6/14/2019	50.00
81080	Association of California School Administrators	Membership 06/19	6/24/2019	62.75
81081	CBE	Copier Lease 05/05/19 - 06/04/19	6/24/2019	229.67
81082	Graziadio Family Development	Rent & NNN Charges 07/19	6/24/2019	9,021.36
81083	Mango Marketing LTD at PLMR	Redesigning Brochure	6/24/2019	171.00
81084	Enrique Robles	Reimb 06/14/19	6/24/2019	147.97
ACH	Amazon	AMAZON	6/3/2019	95.00
ACH	Home Depot	HOME DEPOT	6/3/2019	326.31
ACH	Home Depot	HOME DEPOT	6/3/2019	996.64
ACH	Employment Development Department	State Tax Payment SUI for PPE 053119	6/3/2019	452.35
ACH	California State Disbursement Unit	Wage Garnishment PPE053119	6/3/2019	911.37
ACH	Employment Development Department	State Tax Payment SDI & PIT for PPE 053119	6/3/2019	7,077.16
ACH	Internal Revenue Service	Federal Tax Payment for PPE 053119	6/3/2019	27,989.23
ACH	Stamps.com	STAMPS.COM	6/4/2019	17.99
ACH	Dropbox	DROPBOX	6/5/2019	99.00
ACH	Costco Wholesale	Costco Wholesale	6/5/2019	2,186.46
ACH	Southern California Edison	Utilities 02/19/19-05/20/19	6/5/2019	2,473.27
ACH	Luxor Hotel & Casino	Luxor Hotel	6/6/2019	88.44
ACH	Luxor Hotel & Casino	Luxor Hotel	6/6/2019	329.94
ACH	Luxor Hotel & Casino	LUX - ADV DEP	6/6/2019	329.94
ACH	Luxor Hotel & Casino	LUX - ADV DEP	6/6/2019	341.28
ACH	CDS Moving Equipment	CDS MOVING EQUIPMENT	6/7/2019	78.28
ACH	U.S. Postal Service	U.S. Postal Service	6/7/2019	100.00
ACH	U.S. Postal Service	U.S. Postal Service	6/7/2019	100.00
ACH	Four Seasons Hotel Las Vegas	FOUR SEASONS LAS VEGAS	6/7/2019	283.45
ACH	Golden State Water Company - 1244	Utilities for 04/19/19 - 05/16/19 (1244)	6/10/2019	16.69
ACH	Golden State Water Company	Utilities for 04/19/19 - 05/16/19 (7092)	6/10/2019	27.40
ACH	Golden State Water Company	Utilities for 04/19/19 - 05/16/19 (9575)	6/10/2019	41.74
ACH	Golden State Water Company - 3716	Utilities for 04/19/19 - 05/16/19 (3716)	6/10/2019	184.08
ACH	Food4Less	FOOD4LESS	6/11/2019	108.69
ACH	Food4Less	OfficeBooks.com	6/11/2019	9.00
ACH	Cheap Tix	Cheap Tix	6/11/2019	21.06
ACH	United Airlines	United Airlines	6/12/2019	311.60
ACH	American Airline	American Airline	6/13/2019	76.30
ACH	American Airline	American Airline	6/13/2019	111.30
ACH	American Airline	American Airline	6/13/2019	111.30
ACH	Hotel.com	Hotel.com	6/13/2019	337.68
ACH	Pacific Western Bank	Stop Pmt Charge - 06/19	6/13/2019	15.00
ACH	Employment Development Department	State Tax Payment SUI for PPE 061319	6/14/2019	467.68
ACH	California State Disbursement Unit	Wage Garnishment PPE061319	6/14/2019	911.37
ACH	Employment Development Department	State Tax Payment SDI & PIT for PPE 061319	6/14/2019	8,547.40
ACH	Internal Revenue Service	Federal Tax Payment for PPE 061319	6/14/2019	31,714.75
ACH	Harvard Graduate School of Education	Harvard Graduate School of Education	6/17/2019	199.00
ACH	Hotel.com	Hotel.com	6/17/2019	1,281.60
ACH	Pacific Western Bank	Pacific Western Bank	6/17/2019	110.00
ACH	Employment Development Department	State Tax Payment SUI for PPE 06/14/19	6/17/2019	268.16
ACH	California State Disbursement Unit	Wage Garnishment PPE061419	6/14/2019	911.37
ACH	Employment Development Department	State Tax Payment SDI & PIT for PPE 061419	6/17/2019	6,743.51
ACH	Internal Revenue Service	Federal Tax Payment for PPE 061419	6/17/2019	25,174.66
ACH	Pacific Western Bank	Stop Pmt Charge - 06/19	6/18/2019	15.00
ACH	Amazon	AMAZON	6/20/2019	716.50
ACH	Ferguson Enterprise	Ferguson Enterprise	6/20/2019	1,502.33
ACH	Home Depot	Home Depot	6/20/2019	1,699.57
ACH	U.S. Postal Service	U.S. Postal Service	6/21/2019	300.00

Teach Public Schools, Inc

Check Register

For the period ended June 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Holiday Inn Express	Holiday Inn	6/21/2019	613.23
ACH	Holiday Inn Express	Holiday Inn	6/21/2019	613.23
ACH	Amazon	Amazon	6/24/2019	14.72
ACH	American Airline	Flight	6/24/2019	168.60
ACH	American Airline	Flight	6/24/2019	168.60
ACH	Amazon	Amazon	6/26/2019	103.32
ACH	American Airline	Flight	6/26/2019	145.62
ACH	Paco Cantan Inc.	Business Meal - Renewal Meeting	6/26/2019	241.72
ACH	Amazon	Amazon	6/26/2019	363.17
ACH	Home Depot	Home Depot	6/26/2019	506.58
ACH	Apple Online Store	Computer	6/26/2019	2,025.41
ACH	Mandalay Bay	Mandalay	6/27/2019	437.63
ACH	Mandalay Bay	Mandalay	6/27/2019	539.67
ACH	Mandalay Bay	Mandalay	6/27/2019	539.67
ACH	Mandalay Bay	Mandalay	6/27/2019	958.12
ACH	Amazon	Office Supplies	6/28/2019	705.78
ACH	LUX	Mandalay	6/28/2019	<u>78.23</u>

Total Payments Issued in June \$ 152,311.78

Teach Academy of Technologies

Accounts Payable Aging

For the period ended June 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	14433	7/2/2019	8/1/2019	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Andrade Paving, Inc.	ANDR061219	6/12/2019	7/12/2019	22,325.00	-	-	-	-	22,325.00
AT&T	ATTX061419-2053	6/14/2019	7/5/2019	326.11	-	-	-	-	326.11
AT&T	ATTX061419-5004	6/14/2019	7/5/2019	357.27	-	-	-	-	357.27
Bay Alarm Company	16341164	6/27/2019	6/27/2019	508.00	-	-	-	-	508.00
Bay Alarm Company	16341352	6/27/2019	6/27/2019	784.86	-	-	-	-	784.86
Bay Alarm Company	16342136	6/27/2019	6/27/2019	34.91	-	-	-	-	34.91
City of Los Angeles	2261099	6/4/2019	7/8/2019	316.00	-	-	-	-	316.00
Comprehensive Therapy Associates Inc	2191	5/8/2019	5/8/2019	6,040.00	-	-	-	-	6,040.00
Comprehensive Therapy Associates Inc	2262	6/8/2019	6/8/2019	6,432.50	-	-	-	-	6,432.50
Comprehensive Therapy Associates Inc	2323	6/24/2019	6/24/2019	2,607.50	-	-	-	-	2,607.50
CPM Educational Program	1902927-IN	6/27/2019	7/27/2019	6,517.68	-	-	-	-	6,517.68
CPM Educational Program	1902928-IN	6/27/2019	7/27/2019	590.74	-	-	-	-	590.74
Department of Justice	391277	6/30/2019	6/30/2019	192.00	-	-	-	-	192.00
Excel Professional Staffing Services	3163	6/12/2019	7/2/2019	1,475.94	-	-	-	-	1,475.94
Excel Professional Staffing Services	3170	6/20/2019	7/5/2019	748.00	-	-	-	-	748.00
Jimmy Morales	MORA062619	6/26/2019	6/26/2019	494.19	-	-	-	-	494.19
Luis Lopez	LOPE062619	6/26/2019	6/26/2019	47.84	-	-	-	-	47.84
Preferred Meal Systems, Inc.	CDIM/0958440B	6/30/2019	7/30/2019	6,709.50	-	-	-	-	6,709.50
Preferred Meal Systems, Inc.	CDIM/0958440C	6/30/2019	7/30/2019	7,429.50	-	-	-	-	7,429.50
Republic Services #902	0902-008794474	6/25/2019	7/23/2019	703.15	-	-	-	-	703.15
Staples Business Credit	1624634166	6/25/2019	7/25/2019	8.69	-	-	-	-	8.69
TCI	INV45083	8/17/2018	9/16/2018	793.60	-	-	-	-	793.60
Teachers on Reserve	83001	6/7/2019	6/7/2019	2,362.25	-	-	-	-	2,362.25
Teachers on Reserve	83090	6/14/2019	6/14/2019	944.98	-	-	-	-	944.98
The Aptus Group, Inc.	2980	6/24/2019	7/24/2019	2,278.40	-	-	-	-	2,278.40
Time Warner Cable	6209013060719	6/7/2019	6/24/2019	2,377.90	-	-	-	-	2,377.90
Verizon	9832593671	6/21/2019	7/13/2019	710.12	-	-	-	-	710.12
Young, Minney & Corr LLP	58062	1/14/2019	1/14/2019	38.00	-	-	-	-	38.00
Total Outstanding Invoices				\$ 74,304.63	\$ -	\$ -	\$ -	\$ -	\$ 74,304.63

Teach Tech Charter High School

Accounts Payable Aging

For the period ended June 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
Apex Learning	SOINV00114796	6/26/2019	7/26/2019	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00
AT&T	7319888408	6/5/2019	7/5/2019	2,206.63	-	-	-	-	2,206.63
BYU Independent Study	DCE-00002498	6/17/2019	6/17/2019	30.00	-	-	-	-	30.00
FCOC Transportation	ASTD1104050	2/14/2019	6/5/2019	450.00	-	-	-	-	450.00
FCOC Transportation	ASTD1104274	6/21/2019	7/21/2019	275.00	-	-	-	-	275.00
Interquest Detection Canines	396-0619	6/12/2019	6/27/2019	175.00	-	-	-	-	175.00
Interquest Detection Canines	TTCHS-0619	6/14/2019	6/29/2019	175.00	-	-	-	-	175.00
Porsche McAdams	MCAD062619	6/26/2019	6/26/2019	2,000.00	-	-	-	-	2,000.00
Preferred Meal Systems, Inc.	CDIM/0958440D	6/30/2019	7/30/2019	6,821.90	-	-	-	-	6,821.90
Staples Business Credit	1624634167	6/25/2019	7/20/2019	838.76	-	-	-	-	838.76
Staples Business Credit	7218357791-0-1	5/8/2019	6/20/2019	79.56	-	-	-	-	79.56
Teachers on Reserve	83003	6/7/2019	6/7/2019	770.40	-	-	-	-	770.40
The Aptus Group, Inc.	2997	6/25/2019	7/25/2019	715.20	-	-	-	-	715.20
Total Outstanding Invoices				\$ 23,037.45	\$ -	\$ -	\$ -	\$ -	\$ 23,037.45

Teach Elementary School

Accounts Payable Aging

For the period ended June 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
AccuCut, LLC	12299798	6/14/2019	7/14/2019	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Bay Alarm Company	16337449	6/30/2019	6/30/2019	280.00	-	-	-	-	280.00
Bay Alarm Company	16339942	6/30/2019	6/30/2019	2,250.00	-	-	-	-	2,250.00
Comprehensive Therapy Associates Inc	2261	6/8/2019	6/8/2019	2,100.00	-	-	-	-	2,100.00
Comprehensive Therapy Associates Inc	2324	6/24/2019	6/24/2019	400.00	-	-	-	-	400.00
Preferred Meal Systems, Inc.	CDIM/0958440A	6/30/2019	7/30/2019	3,181.15	-	-	-	-	3,181.15
Teachers on Reserve	83002	6/7/2019	6/7/2019	529.93	-	-	-	-	529.93
Teachers on Reserve	83091	6/14/2019	6/14/2019	584.07	-	-	-	-	584.07
The Aptus Group, Inc.	2995	6/25/2019	7/25/2019	918.95	-	-	-	-	918.95
Total Outstanding Invoices				\$ 10,394.10	\$ -	\$ -	\$ -	\$ -	\$ 10,394.10

Teach Public Schools, Inc

Accounts Payable Aging

For the period ended June 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.	7502	6/16/2019	7/16/2019	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ 279.00
Charter Impact, Inc.	PR063019	7/2/2019	7/2/2019	967.75	-	-	-	-	967.75
CliftonLarsonAllen LLP	2168801	6/8/2019	6/8/2019	650.00	-	-	-	-	650.00
Maintex, Inc.	727597-00	6/26/2019	7/26/2019	142.29	-	-	-	-	142.29
Pacific Business Technologies North	4574	6/28/2019	7/28/2019	273.75	-	-	-	-	273.75
Strategic HR Alliance	TPS201905	6/19/2019	7/19/2019	<u>1,200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200.00</u>
Total Outstanding Invoices				\$ 3,512.79	\$ -	\$ -	\$ -	\$ -	\$ 3,512.79

**TEACH Inc.,
60-Day Compliance Calendar
July 31, 2019**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Jul-31	ASES - 4th Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact	No	No	https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp
FINANCE	Jul-31	Federal Cash Management - Period 1 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jul-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 4 - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
DATA TEAM	Aug-01	Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment- Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	TEACH	No	No	https://www.cde.ca.gov/ta/tg/ep/

**TEACH Inc.,
60-Day Compliance Calendar
July 31, 2019**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Aug-19	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/cs/alternative.asp
FINANCE	Aug-30	Mandate Block Grant Application - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2019/20 funding per PY ADA K-8 \$16.86, 9-12 \$46.87).	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp
DATA TEAM	Aug-30	CALPADS EOY 1, 2 and 3 - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/30/2019.	Charter Impact	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Aug-31	Facility Incentive Grant Recertification (CSFA) - The State Charter School Facilities Incentive Grants Program is a federal grant program designed to assist high-performing charter schools with rent, lease, debt service, and Proposition 39 pro-rata payments or costs related to purchase, acquisition, design, new construction, and renovation. Subgrantees must re-certify eligibility twice annually in February and August. Failure to do so will result in the loss of grant funds and can result in the award being rescinded.	Charter Impact	No	No	http://www.treasury.ca.gov/csfa/charter/faq.pdf

**TEACH Inc.,
 60-Day Compliance Calendar
 July 31, 2019**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Sep-06	<p>Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.</p>	Charter Impact	No	No	