



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

Monthly Financial Presentation – September 2019

# September Highlights

- TEACH Academy and TEACH Tech with positive cash flow, surplus and positive fund balances at year end.
- TEACH Prep with positive cash flow, **deficit** and positive fund balances at year end.
- TPS with Positive Cash Flow, **small deficit** and negative fund balance projected at year-end
- P-2 reports submitted to CDE-
  - TEACH Academy Forecasting ADA @447 vs. Budget @ 418 (29) increase
  - TEACH Tech Forecasting ADA @394 vs. Budget 404 **(10)** decrease
  - TEACH Prep- Forecasting ADA @ 138 vs. Budget @ 166 **(28)** decrease
- Fall 2019 allocations have been updated per CDE schedules
- Small rate changes subsequent TEACH's Approved Budget
  - Lottery State Approved rate **\$207** per ADA vs \$194 per ADA per TEACH's Budget
  - Mandate State Approved **\$63.73** per ADA vs. \$61.45 per ADA
  - P2 2019 In-Lieu Rate **\$2,543.90** per ADA vs. 2,304.55 per ADA
  - STRS rate **17.10%** vs. 16.70%
  - SB740 rate **\$1,184** per ADA vs. \$1,147 per ADA

# TEACH Academy of Technologies



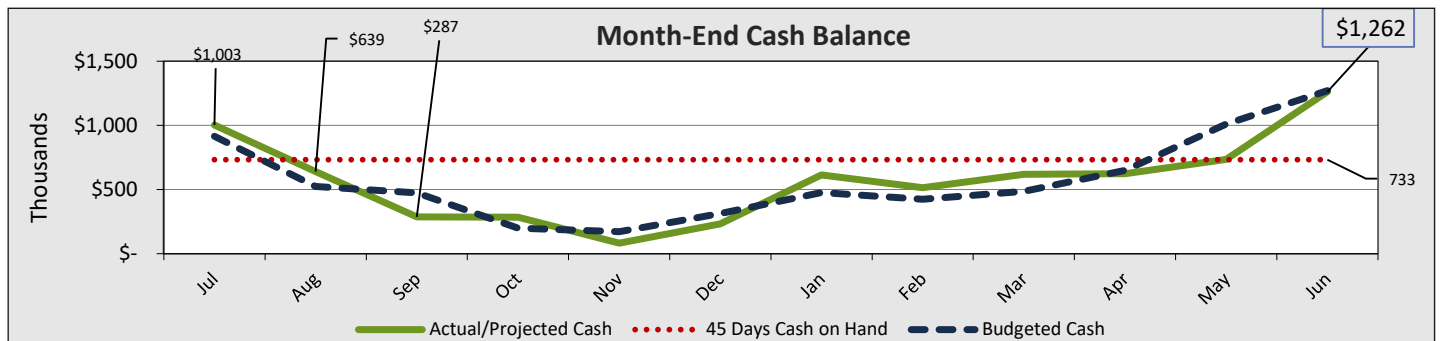
## Board Summary

September 30, 2019

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 671,068	\$ 671,295	\$ (227)	\$ 4,773,058	\$ 4,469,106	\$ 303,952
Federal Revenue	94,395	58,154	36,241	634,548	596,832	37,716
Other State Revenue	62,522	36,888	25,634	1,004,835	929,857	74,978
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 827,985</b>	<b>\$ 766,337</b>	<b>\$ 61,648</b>	<b>\$ 6,412,441</b>	<b>\$ 5,995,795</b>	<b>\$ 416,646</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 267,078	\$ 224,911	\$ (42,167)	\$ 1,354,956	\$ 1,204,206	\$ (150,751)
Classified Salaries	112,351	80,347	(32,004)	553,712	446,832	(106,880)
Benefits	121,548	105,821	(15,728)	607,181	528,382	(78,799)
Books and Supplies	167,114	138,913	(28,201)	636,587	568,157	(68,430)
Subagreement Services	42,204	63,864	21,659	343,139	392,500	49,361
Operations	35,667	52,716	17,049	199,816	216,866	17,049
Facilities	228,606	254,276	25,670	998,401	1,017,105	18,704
Professional Services	197,136	241,151	44,015	1,145,902	1,135,572	(10,330)
Depreciation	19,367	15,000	(4,367)	86,867	60,000	(26,867)
Interest	3,865	-	(3,865)	15,457	-	(15,457)
<b>Total Expenses</b>	<b>\$ 1,194,938</b>	<b>\$ 1,176,999</b>	<b>\$ (17,939)</b>	<b>\$ 5,942,019</b>	<b>\$ 5,569,619</b>	<b>\$ (372,400)</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ (366,953)</b>	<b>\$ (410,662)</b>	<b>\$ 43,709</b>	<b>\$ 470,422</b>	<b>\$ 426,176</b>	<b>\$ 44,246</b>
Beginning Fund Balance	2,423,940	2,423,940		2,423,940	2,423,940	
<b>Ending Fund Balance</b>	<b>\$ 2,056,988</b>	<b>\$ 2,013,279</b>		<b>\$ 2,894,362</b>	<b>\$ 2,850,116</b>	
<i>As a % of Annual Expenses</i>	34.6%	36.1%		48.7%	51.2%	



# TEACH Tech Charter High School

## Board Summary



September 30, 2019

### Revenue

	Year-to-Date		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 587,514	\$ 539,103	\$ 48,411
Federal Revenue	73,870	44,079	29,790
Other State Revenue	53,100	30,089	23,011
Other Local Revenue	2,500	-	2,500
<b>Total Revenue</b>	<b>\$ 716,983</b>	<b>\$ 613,271</b>	<b>\$ 103,712</b>

	Annual/Full Year		
	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 5,055,821	\$ 5,173,590	\$ (117,769)
Federal Revenue	521,902	542,060	(20,157)
Other State Revenue	791,780	787,032	4,748
Other Local Revenue	2,500	-	2,500
<b>Total Revenue</b>	<b>\$ 6,372,003</b>	<b>\$ 6,502,682</b>	<b>\$ (130,678)</b>

### Expenses

	Year-to-Date		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)
Certificated Salaries	\$ 289,783	\$ 285,763	\$ (4,021)
Classified Salaries	67,117	117,868	50,751
Benefits	110,122	107,738	(2,384)
Books and Supplies	128,973	143,880	14,907
Subagreement Services	30,352	18,864	(11,488)
Operations	39,691	248,264	208,573
Facilities	354,474	307,968	(46,506)
Professional Services	170,072	34,788	(135,285)
Depreciation	10,281	6,250	(4,031)
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 1,200,866</b>	<b>\$ 1,271,382</b>	<b>\$ 70,516</b>

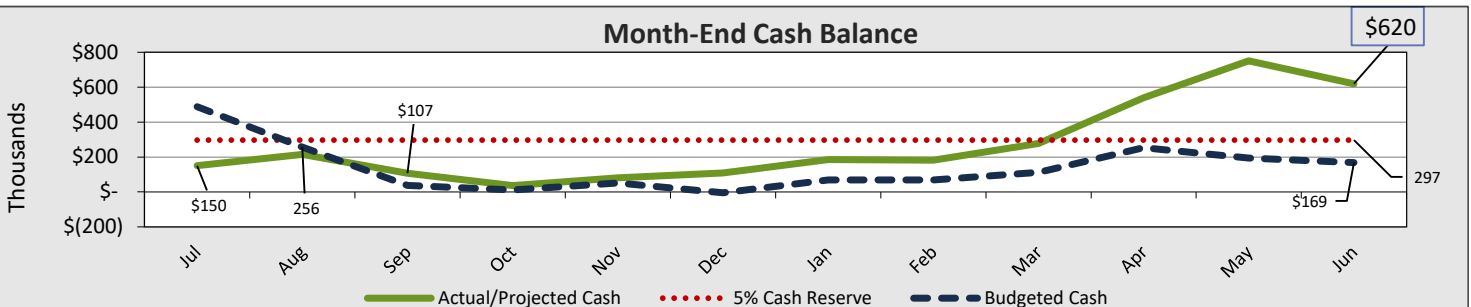
	Annual/Full Year		
	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 1,558,520	\$ 1,554,678	\$ (3,842)
Classified Salaries	509,445	612,115	102,670
Benefits	536,906	533,096	(3,810)
Books and Supplies	521,013	582,609	61,596
Subagreement Services	127,307	112,750	(14,557)
Operations	174,927	142,650	(32,277)
Facilities	1,306,527	1,231,870	(74,657)
Professional Services	1,167,311	1,240,172	72,861
Depreciation	38,487	25,000	(13,487)
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 5,940,442</b>	<b>\$ 6,034,940</b>	<b>\$ 94,497</b>

### Total Surplus(Deficit)

	Year-to-Date		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ (483,883)</b>	<b>\$ (658,111)</b>	<b>\$ 174,228</b>
Beginning Fund Balance	265,745	265,745	
<b>Ending Fund Balance</b>	<b>\$ (218,138)</b>	<b>\$ (392,366)</b>	
<i>As a % of Annual Expenses</i>	-3.7%	-6.5%	

	Annual/Full Year		
	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 431,561</b>	<b>\$ 467,742</b>	<b>\$ (36,181)</b>
Beginning Fund Balance	265,745	265,745	
<b>Ending Fund Balance</b>	<b>\$ 697,306</b>	<b>\$ 733,487</b>	
	11.7%	12.2%	

Month-End Cash Balance



# TEACH Preparatory



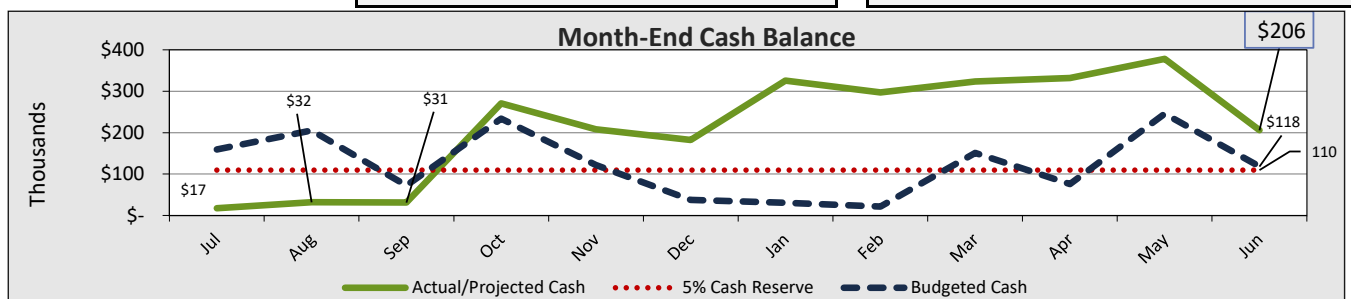
## Board Summary

September 30, 2019

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 109,321	\$ 111,783	\$ (2,462)	\$ 1,569,351	\$ 1,893,973	\$ (324,623)
Federal Revenue	16,204	9,516	6,688	187,359	202,519	(15,160)
Other State Revenue	17,066	6,570	10,497	271,670	320,395	(48,725)
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 142,591</b>	<b>\$ 127,869</b>	<b>\$ 14,722</b>	<b>\$ 2,028,380</b>	<b>\$ 2,416,887</b>	<b>\$ (388,508)</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 78,728	\$ 101,877	\$ 23,148	\$ 440,399	\$ 525,728	\$ 85,329
Classified Salaries	46,694	44,900	(1,794)	239,162	213,056	(26,106)
Benefits	31,052	41,854	10,803	166,273	197,085	30,812
Books and Supplies	92,262	65,777	(26,485)	269,463	255,606	(13,858)
Subagreement Services	10,869	10,909	40	62,418	64,500	2,082
Operations	7,501	11,855	4,354	48,432	50,430	1,998
Facilities	115,453	110,875	(4,578)	576,372	443,500	(132,872)
Professional Services	47,793	95,472	47,679	377,996	462,631	84,635
Depreciation	2,336	625	(1,711)	9,707	2,500	(7,207)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 432,689</b>	<b>\$ 484,144</b>	<b>\$ 51,455</b>	<b>\$ 2,190,222</b>	<b>\$ 2,215,035</b>	<b>\$ 24,813</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ (290,098)</b>	<b>\$ (356,275)</b>	<b>\$ 66,177</b>	<b>\$ (161,842)</b>	<b>\$ 201,852</b>	<b>\$ (363,695)</b>
Beginning Fund Balance	<u>339,858</u>	<u>330,733</u>		<u>339,858</u>	<u>339,858</u>	
<b>Ending Fund Balance</b>	<b>\$ 49,761</b>	<b>\$ (25,542)</b>		<b>\$ 178,016</b>	<b>\$ 541,711</b>	
<i>As a % of Annual Expenses</i>	<i>2.3%</i>	<i>-1.2%</i>		<i>8.1%</i>	<i>24.5%</i>	



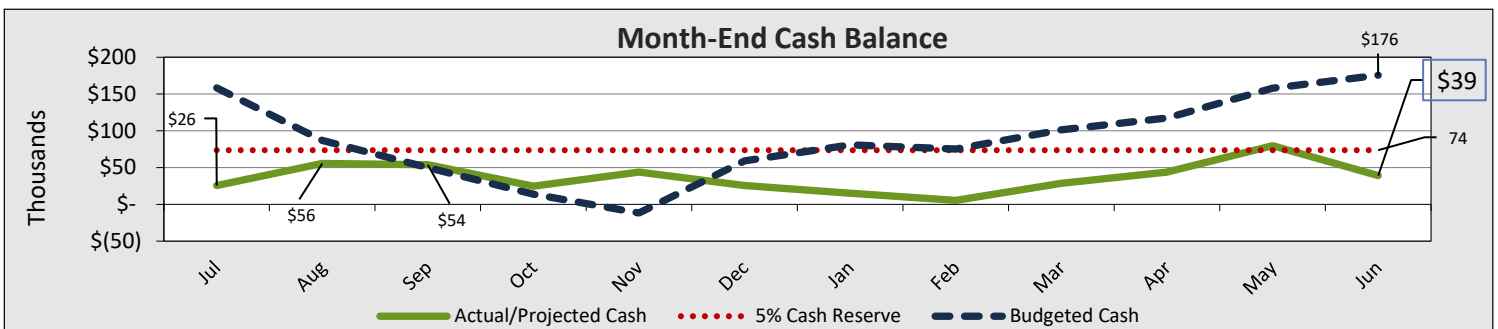
## Board Summary

September 30, 2019

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Revenue</b>						
Other Local Revenue	175,597	150,973	24,624	1,471,581	1,403,583	67,998
<b>Total Revenue</b>	<b>\$ 175,597</b>	<b>\$ 150,973</b>	<b>\$ 24,624</b>	<b>\$ 1,471,581</b>	<b>\$ 1,403,583</b>	<b>\$ 67,998</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 134,493	\$ 134,494	\$ 0	\$ 564,873	\$ 537,974	\$ (26,899)
Classified Salaries	60,847	69,080	8,233	320,256	276,320	(43,936)
Benefits	56,788	45,352	(11,436)	207,222	183,760	(23,462)
Books and Supplies	27,020	16,641	(10,379)	58,667	54,564	(4,103)
Subagreement Services	-	1,455	1,455	6,545	8,000	1,455
Operations	10,332	12,598	2,266	76,711	72,883	(3,828)
Facilities	33,980	44,725	10,745	168,155	178,900	10,745
Professional Services	11,989	5,096	(6,893)	58,104	51,211	(6,893)
Depreciation	3,019	2,750	(269)	12,217	11,000	(1,217)
<b>Total Expenses</b>	<b>\$ 338,468</b>	<b>\$ 332,190</b>	<b>\$ (6,278)</b>	<b>\$ 1,472,749</b>	<b>\$ 1,374,612</b>	<b>\$ (98,137)</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ (162,871)</b>	<b>\$ (181,217)</b>	<b>\$ 18,346</b>	<b>\$ (1,168)</b>	<b>\$ 28,971</b>	<b>\$ (30,139)</b>
Beginning Fund Balance	(171,150)	(171,150)		(171,150)	(171,150)	
<b>Ending Fund Balance</b>	<b>\$ (334,020)</b>	<b>\$ (352,367)</b>		<b>\$ (172,318)</b>	<b>\$ (142,179)</b>	
<i>As a % of Annual Expenses</i>	-22.7%	-25.6%		-11.7%	-10.3%	





# TEACH Academy of Technologies

Monthly Financial Presentation – September 2019

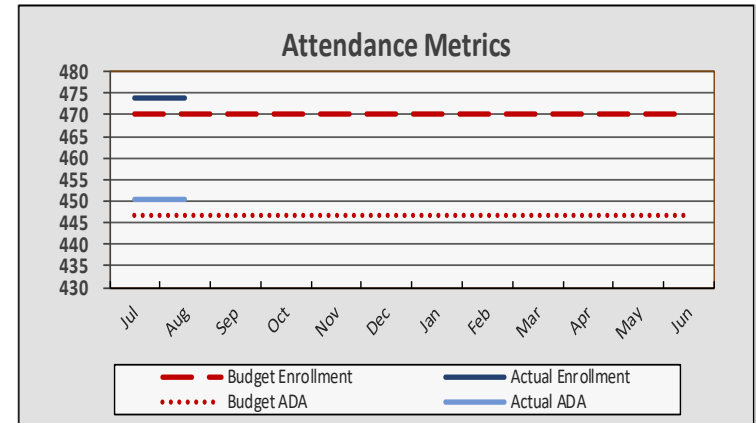
# TAT – Attendance Data and Metrics



## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
Average Enrollment	474	470	440
ADA	450	447	418
Attendance Rate	95.0%	95.0%	95.0%
Unduplicated %	95.8%	95.8%	95.8%
Revenue per ADA		\$14,362	\$14,344
Expenses per ADA		\$13,308	\$13,324

## Attendance Metrics



Spring 2019 P2 ADA @ 389.40 which determines LCFF allocation amounts from June 2019 to January 2020



# TAT - Revenue

## Revenue

	Year-to-Date		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 671,068	\$ 671,295	\$ (227)
Federal Revenue	94,395	58,154	36,241
Other State Revenue	62,522	36,888	25,634
Other Local Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 827,985</b>	<b>\$ 766,337</b>	<b>\$ 61,648</b>

	Annual/Full Year		
	Forecast @6/30/2020	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 4,773,058	\$ 4,469,106	\$ 303,952
Federal Revenue	634,548	596,832	37,716
Other State Revenue	1,004,835	929,857	74,978
Other Local Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 6,412,441</b>	<b>\$ 5,995,795</b>	<b>\$ 416,646</b>

See next slide for variance explanation(s)

# TAT - Revenue

- **State Aid Revenue: Increase of \$304K is mainly due to:** forecasted increase in enrollment by 30 and ADA by 29
- **Federal Revenue: Increase of \$38K is mainly due to:**
  - Increase in Child Nutrition by \$28K as per increase in enrollment and ADA
  - Increase of \$4.1K in Title II funding per updated CDE allocation Schedule
- **Other State Revenue: Increase of \$75K is mainly due to:**
  - SB740 increase of \$49K as per increase in rate per ADA from \$1,147 to \$1,184 and increase in projected ADA
  - SPED revenue increase of \$14K based on increased forecasted enrollment and ADA

# TAT – Expenses



	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 267,078	\$ 224,911	\$ (42,167)	\$ 1,354,956	\$ 1,204,206	\$ (150,751)
Classified Salaries	112,351	80,347	(32,004)	553,712	446,832	(106,880)
Benefits	121,548	105,821	(15,728)	607,181	528,382	(78,799)
Books and Supplies	167,114	138,913	(28,201)	636,587	568,157	(68,430)
Subagreement Services	42,204	63,864	21,659	343,139	392,500	49,361
Operations	35,667	52,716	17,049	199,816	216,866	17,049
Facilities	228,606	254,276	25,670	998,401	1,017,105	18,704
Professional Services	197,136	241,151	44,015	1,145,902	1,135,572	(10,330)
Depreciation	19,367	15,000	(4,367)	86,867	60,000	(26,867)
Interest	3,865	-	(3,865)	15,457	-	(15,457)
<b>Total Expenses</b>	<b>\$ 1,194,938</b>	<b>\$ 1,176,999</b>	<b>\$ (17,939)</b>	<b>\$ 5,942,019</b>	<b>\$ 5,569,619</b>	<b>\$ (372,400)</b>

Note: variance explanations are on next slide

# TAT – Expenses

- **Certificated Salaries Increase of \$150K** is mainly due to Certificated Teachers increase of \$120K- budgeted amount for 16 positions, currently 20 positions filled and forecasted
- **Classified Salaries increase of \$106K** is mainly due to \$51K Increase in Classified Admin as this position was reclass from Other Classified- position is currently open and remains on forecast- Other Classified Salaries increase of \$54K as a result of due to adding 2 new positions- See decrease in Subagreement Services
- **Benefits increase of \$78K** in due to increase in salary expenses
- **Books and Supplies increase of \$68K** due to \$26K increase in Child Nutrition expenses as per increase in enrollment/ADA. Increase of \$35K in Non-Cap Equipment for purchases of 210 Chromebooks
- **Subagreement Services decrease of \$49K** is mainly due to \$70K decrease in nursing as staff hired for these services see increase in other Classified Salaries
- **Depreciation increase of \$27K** is due to new leasehold improvements

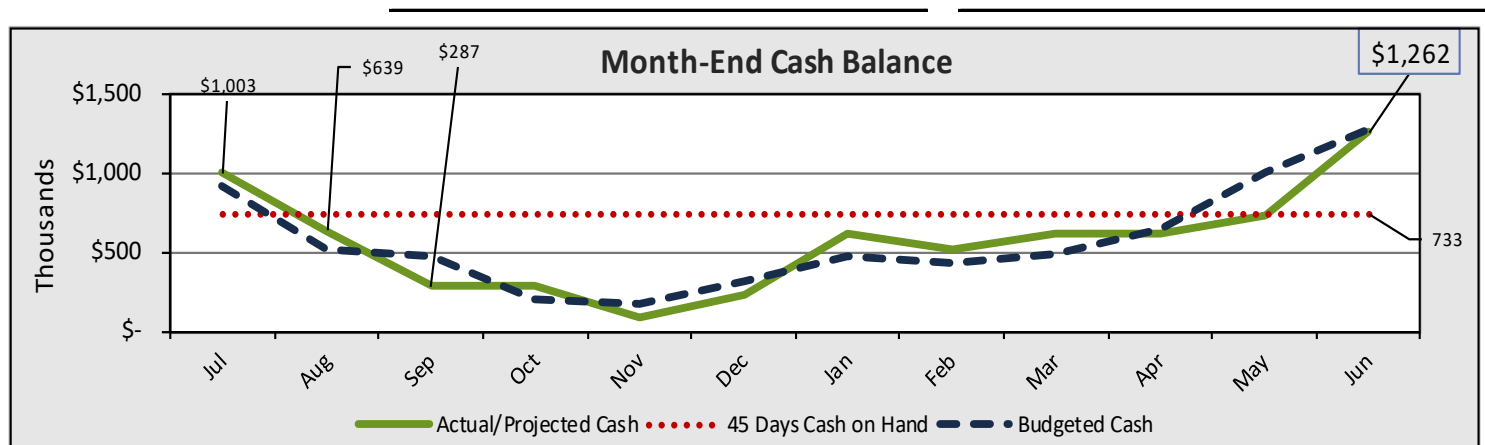
# TAT – Fund Balance

- Net assets ended at year-end well over 5% reserve requirement of \$297K.
- Includes \$550K of intercompany receivables to be transferred before year-end

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual @ 9/30/2019</b>	<b>Budget</b>	<b>Fav/(Unfav)</b>	<b>Forecast @6/30/2020</b>	<b>Budget</b>	<b>Fav/(Unfav)</b>
<b>Total Surplus(Deficit)</b>	<b>\$ (366,953)</b>	<b>\$ (410,662)</b>	<b>\$ 43,709</b>	<b>\$ 470,422</b>	<b>\$ 426,176</b>	<b>\$ 44,246</b>
Beginning Fund Balance	<u>2,423,940</u>	<u>2,423,940</u>		<u>2,423,940</u>	<u>2,423,940</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 2,056,988</u></b>	<b><u>\$ 2,013,279</u></b>		<b><u>\$ 2,894,362</u></b>	<b><u>\$ 2,850,116</u></b>	
<i>As a % of Annual Expenses</i>	34.6%	36.1%		48.7%	51.2%	

# TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$1.26M/77 DCOH-above \$733K or 45-DCOH bond requirement- Bond calculation also allows for unrestricted receivables at year end (ADCOH is 108.44)
- Includes \$550K receipt intercompany transfers in June
- Includes projected \$150K transfers to and from locations during the year.





# TEACH Tech Charter High School

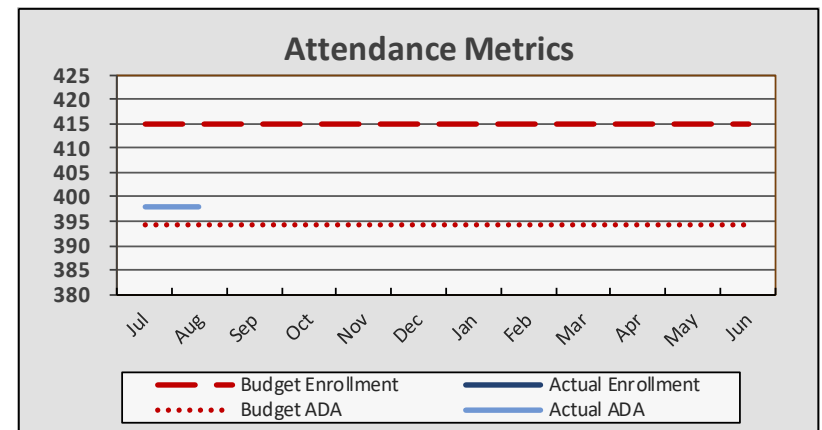
Monthly Financial Presentation – September 2019

# TTHS – Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
<i>Average Enrollment</i>	419	415	425
<i>ADA</i>	398	394	404
<i>Attendance Rate</i>	95.0%	95.0%	95.0%
<i>Unduplicated %</i>	93.7%	93.7%	93.7%
<i>Revenue per ADA</i>		\$16,162	\$16,106
<i>Expenses per ADA</i>		\$15,068	\$14,947

## Attendance Metrics



Spring 2019 P2 ADA @ 327.43 which determines LCFF allocation amounts from June 2019 to January 2020



# TTHS - Revenue



- **State Aid Revenue: Decrease of \$118K** as per projected decrease in enrollment by 10 and ADA by 10
- **Federal Revenue: Decrease of \$20K is mainly due to:**
  - Child Nutrition decrease of \$23K as per decrease in projected enrollment/expense proportionality decreased
  - Title II increase of \$4.6K as per updated allocation schedule per CDE

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 587,514	\$ 539,103	\$ 48,411	\$ 5,055,821	\$ 5,173,590	\$ (117,769)
Federal Revenue	73,870	44,079	29,790	521,902	542,060	(20,157)
Other State Revenue	53,100	30,089	23,011	791,780	787,032	4,748
Other Local Revenue	2,500	-	2,500	2,500	-	2,500
<b>Total Revenue</b>	<b>\$ 716,983</b>	<b>\$ 613,271</b>	<b>\$ 103,712</b>	<b>\$ 6,372,003</b>	<b>\$ 6,502,682</b>	<b>\$ (130,678)</b>



# TTHS - Expenses

## Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 289,783	\$ 285,763	\$ (4,021)	\$ 1,558,520	\$ 1,554,678	\$ (3,842)
Classified Salaries	67,117	117,868	50,751	509,445	612,115	102,670
Benefits	110,122	107,738	(2,384)	536,906	533,096	(3,810)
Books and Supplies	128,973	143,880	14,907	521,013	582,609	61,596
Subagreement Services	30,352	18,864	(11,488)	127,307	112,750	(14,557)
Operations	39,691	248,264	208,573	174,927	142,650	(32,277)
Facilities	354,474	307,968	(46,506)	1,306,527	1,231,870	(74,657)
Professional Services	170,072	34,788	(135,285)	1,167,311	1,240,172	72,861
Depreciation	10,281	6,250	(4,031)	38,487	25,000	(13,487)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,200,866</b>	<b>\$ 1,271,382</b>	<b>\$ 70,516</b>	<b>\$ 5,940,442</b>	<b>\$ 6,034,940</b>	<b>\$ 94,497</b>

Variance explanation on next slide (s)

# TTHS – Expenses

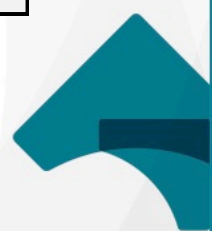
- **Certificated Salaries decrease of \$3.8K** is mainly due to:
  - **Decrease in Certificated Teachers Extra \$80K** as 21 full positions were budgeted, currently 20 positions filled with one position open and forecasted
  - **Increase of \$73K in Certificated Admin** as one Admin position reclassified from Classified Administration.
- **Classified Salaried decrease of \$102K-** is mainly due to decrease of \$69K in Classified Administration as one position reclassified to Certificated Administration- Decrease of \$30K in Instructional Salaries as 10 positions budgeted with 10 forecasted however only 4 positions filled
- **Book and supplies decrease by \$62K** and is due to projected decrease of \$59K in Food Service as per decrease in enrollment and ADA
- **Operations increase of \$32K** and is due to projected insurance increase of \$13K and based on new policy amounts and projected utilities increase of \$32K as per current charges
- **Facilities increase of \$75K** includes rent expense and deferred rent for parking lot lease
- **Professional/Consulting decrease of \$73K** and is mainly due to \$66K projected decrease in management fees as per decrease in revenue.

# TTHS – Fund Balance



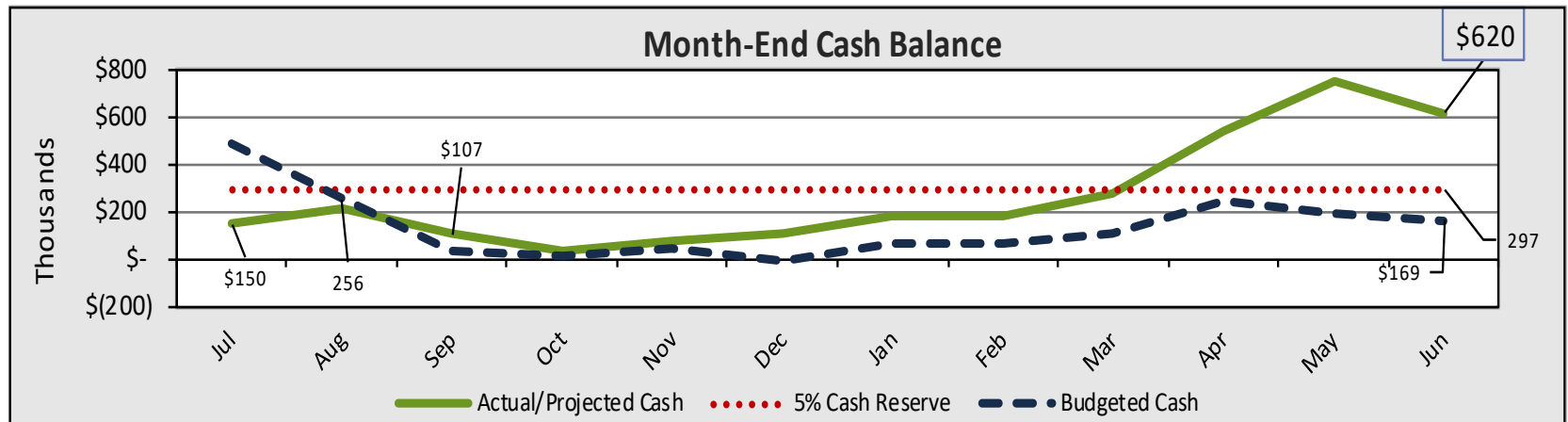
- Net asset projected to end positively above 5% reserve requirement

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	\$ (483,883)	\$ (658,111)	\$ 174,228	\$ 431,561	\$ 467,742	\$ (36,181)
Beginning Fund Balance	<u>265,745</u>	<u>265,745</u>		<u>265,745</u>	<u>265,745</u>	
<b>Ending Fund Balance</b>	<u><b>\$ (218,138)</b></u>	<u><b>\$ (392,366)</b></u>		<u><b>\$ 697,306</b></u>	<u><b>\$ 733,487</b></u>	
<i>As a % of Annual Expenses</i>	-3.7%	-6.5%		11.7%	12.2%	



# TTHS – Cash Balance

- Cash balance expected to end positively at \$620K/38 DCOH above reserve amount of \$297K
- Includes \$339K in transfers for intercompany amounts in June
- Includes projected intercompany transfers in and repayments of 100K during the fiscal year





# TEACH Prep Elementary School

Monthly Financial Presentation – September 2019

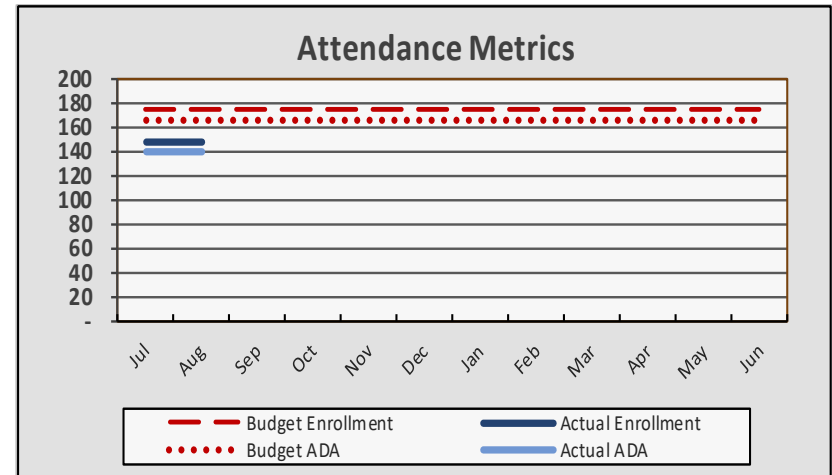


# TES – Attendance Data and Metrics

## Enrollment and Per Pupil Data

## Attendance Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	148	145	175
ADA	141	138	166
Attendance Rate	95.0%	95.0%	95.0%
Unduplicated %	93.8%	93.8%	93.8%
Revenue per ADA		\$14,725	\$14,538
Expenses per ADA		\$15,900	\$13,324



# TES – Revenue



- **State Aid Decrease of \$325K-** Is mainly due to projected decrease of 30 in enrollment and 28 decrease in ADA from 175/166 to 145/138.
- **Federal Revenue decrease of \$15K –** Is mainly due to **\$23K** decrease in child nutrition revenue as per decrease in Enrollment and ADA~ Title I increase of **\$12K** due to updated preliminary allocation of CDE
- **Other State Revenue decrease of \$49K -** is mainly due to decrease of **\$14K** in SPED and decrease of **\$27.5K** in SB740 as per decrease in Enrollment and ADA

**Revenue**

<i>Year-to-Date</i>		
Actual @ 9/30/2019	Budget	Fav/(Unfav)
\$ 109,321	\$ 111,783	\$ (2,462)
16,204	9,516	6,688
17,066	6,570	10,497
-	-	-
<b>\$ 142,591</b>	<b>\$ 127,869</b>	<b>\$ 14,722</b>

<i>Annual/Full Year</i>		
Forecast @ 6/30/2020	Budget	Fav/(Unfav)
\$ 1,569,351	\$ 1,893,973	\$ (324,623)
187,359	202,519	(15,160)
271,670	320,395	(48,725)
-	-	-
<b>\$ 2,028,380</b>	<b>\$ 2,416,887</b>	<b>\$ (388,508)</b>



# TES – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 78,728	\$ 101,877	\$ 23,148	\$ 440,399	\$ 525,728	\$ 85,329
Classified Salaries	46,694	44,900	(1,794)	239,162	213,056	(26,106)
Benefits	31,052	41,854	10,803	166,273	197,085	30,812
Books and Supplies	92,262	65,777	(26,485)	269,463	255,606	(13,858)
Subagreement Services	10,869	10,909	40	62,418	64,500	2,082
Operations	7,501	11,855	4,354	48,432	50,430	1,998
Facilities	115,453	110,875	(4,578)	576,372	443,500	(132,872)
Professional Services	47,793	95,472	47,679	377,996	462,631	84,635
Depreciation	2,336	625	(1,711)	9,707	2,500	(7,207)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 432,689</b>	<b>\$ 484,144</b>	<b>\$ 51,455</b>	<b>\$ 2,190,222</b>	<b>\$ 2,215,035</b>	<b>\$ 24,813</b>

Note variance explanations on next slide

# TES – Expense

- **Certificated Salaries decrease of \$85K** is due to the removal of 1 budgeted Certificated Teacher from forecast due to non hire, also split salary of 2 teachers who were budgeted at full salary. Projected bonus included for certificated teachers
- **Classified Salaries increased \$26K** is due to projected classified staff bonus as well as \$10K increase in other classified staff for addition of part-time staff.
- **Benefits decrease of \$31K** is mainly due to \$12K decrease in STRS as per decrease in Certificated Salaries~\$17K projected decrease in Health and Benefits benefit as rates are adjusted as per enrollment.
- **Books and Supplies decrease of \$14K** is mainly due to projected increase of \$21K in school supplies for Meet the Masters purchase and projected increase in Software of \$15K for purchases of software licenses (TCI and Ellavation). Offset by projected decrease of \$26K in Child Nutrition as per projected decrease in Enrollment/ADA
- **Facilities increase of \$133K** is mainly due to \$133 increase in rent expense includes forecasted deferred rent expense of \$266K for new lease as well as \$13K write- off of deferred rent from old lease

# TES – Expense

- **Professional/Consulting Services *decrease of \$85K*** due to projected decrease in Managements Fee (\$60K) and SPED Encroachment fees(\$18K) as per decrease in revenue

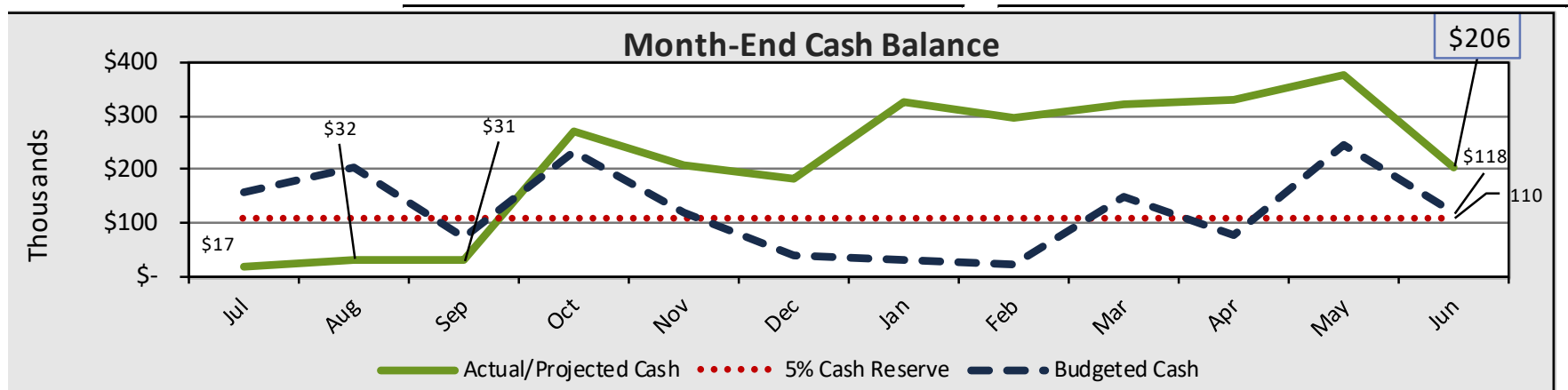
# TES – Fund Balance

- Deficit of \$161K forecasted at year-end mainly due to deferred rent of \$266K
- Net asset projected to end positively above 5% reserve requirement

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual @ 9/30/2019</b>	<b>Budget</b>	<b>Fav/(Unfav)</b>	<b>Forecast @ 6/30/2020</b>	<b>Budget</b>	<b>Fav/(Unfav)</b>
<b>Total Surplus(Deficit)</b>	\$ (290,098)	\$ (356,275)	\$ 66,177	\$ (161,842)	\$ 201,852	\$ (363,695)
Beginning Fund Balance	<u>339,858</u>	<u>330,733</u>		<u>339,858</u>	<u>339,858</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 49,761</u></b>	<b><u>\$ (25,542)</u></b>		<b><u>\$ 178,016</u></b>	<b><u>\$ 541,711</u></b>	
<i>As a % of Annual Expenses</i>	2.3%	-1.2%		8.1%	24.5%	

# TES – Cash Balance

- Positive Cash Balance forecasted @\$206K above 5% reserve of \$110K
- Cash balance includes \$182K of intercompany transfers in June
- Includes \$150K receipt of Charter School Financing Loan funds





# TEACH Public Schools

Monthly Financial Presentation – September 2019

# TPS – Revenue

- Revenue projected increase by \$68K and subject to change based on updated revenue from school locations

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
Other Local Revenue	175,597	150,973	24,624	1,471,581	1,403,583	67,998
<b>Total Revenue</b>	<b>\$ 175,597</b>	<b>\$ 150,973</b>	<b>\$ 24,624</b>	<b>\$ 1,471,581</b>	<b>\$ 1,403,583</b>	<b>\$ 67,998</b>

# TPS – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 134,493	\$ 134,494	\$ 0	\$ 564,873	\$ 537,974	\$ (26,899)
Classified Salaries	60,847	69,080	8,233	320,256	276,320	(43,936)
Benefits	56,788	45,352	(11,436)	207,222	183,760	(23,462)
Books and Supplies	27,020	16,641	(10,379)	58,667	54,564	(4,103)
Subagreement Services	-	1,455	1,455	6,545	8,000	1,455
Operations	10,332	12,598	2,266	76,711	72,883	(3,828)
Facilities	33,980	44,725	10,745	168,155	178,900	10,745
Professional Services	11,989	5,096	(6,893)	58,104	51,211	(6,893)
Depreciation	3,019	2,750	(269)	12,217	11,000	(1,217)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 338,468</b>	<b>\$ 332,190</b>	<b>\$ (6,278)</b>	<b>\$ 1,472,749</b>	<b>\$ 1,374,612</b>	<b>\$ (98,137)</b>

- Certificated Salaries increase of \$27K as per projected bonus. Classified Salaries increased by \$44K due to additional hire and forecasted bonus. Benefits increased by \$23K as per \$16K increase in Health and Benefits as per increase in participation.



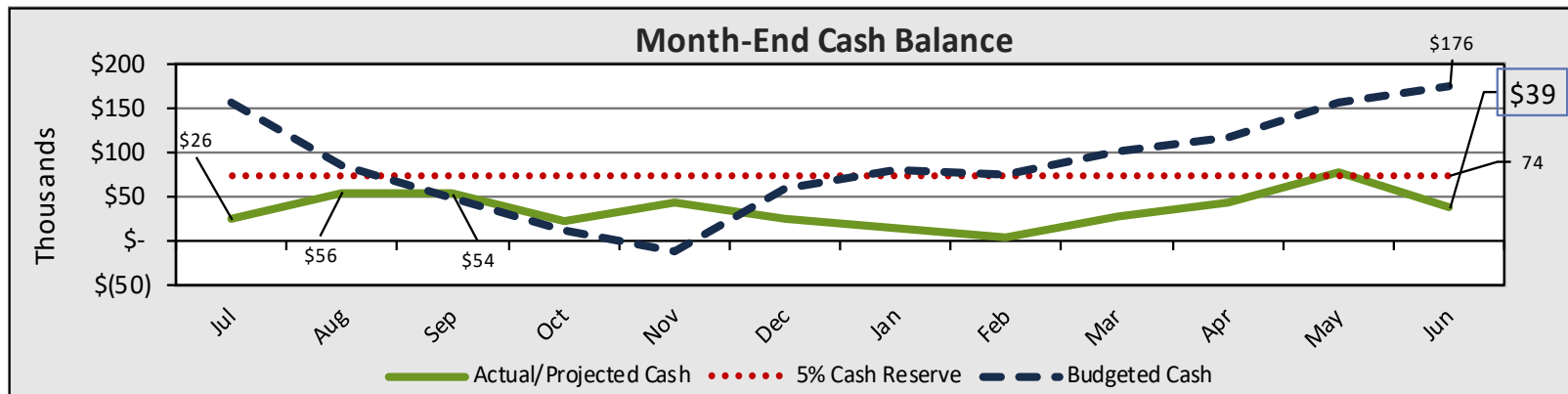
# TPS – Fund Balance

- Projected deficit at year-end \$1.2K with ending negative fund balance of \$172K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual @ 9/30/2019</b>	<b>Budget</b>	<b>Fav/(Unfav)</b>	<b>Forecast @ 6/30/2020</b>	<b>Budget</b>	<b>Fav/(Unfav)</b>
<b>Total Surplus(Deficit)</b>	\$ (162,871)	\$ (181,217)	\$ 18,346	\$ (1,168)	\$ 28,971	\$ (30,139)
Beginning Fund Balance	<u>(171,150)</u>	<u>(171,150)</u>		<u>(171,150)</u>	<u>(171,150)</u>	
<b>Ending Fund Balance</b>	<b><u>\$ (334,020)</u></b>	<b><u>\$ (352,367)</u></b>		<b><u>\$ (172,318)</u></b>	<b><u>\$ (142,179)</u></b>	
<i>As a % of Annual Expenses</i>	-22.7%	-25.6%		-11.7%	-10.3%	

# TPS – Cash Balance

- Cash Balance forecasted @\$39K at year end
- Transfers of intercompany payable of \$29K to other locations
- Receipt and payment of \$50K transfer from and to other location



# TPS, Inc. – Financial Position



Teach Public Schools, Inc.  
Statement of Financial Position

September 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
<b>Assets</b>							
<b>Current Assets</b>							
Cash & Cash Equivalents	\$ 287,041	\$ 107,466	\$ 30,990	\$ 53,688	\$ 63,482		\$ 542,667
Public Funding Receivables	365,921	361,107	107,138	-	-		834,167
Other Receivables	166,364	-	-	24,000	13,030		203,394
Due To/From Related Parties	700,313	(339,951)	(182,362)	(176,382)	(1,617)		-
Prepaid Expenses	72,152	95,523	19,465	27,468	-		214,608
Short-Term Investment - Money Market Funds	-	-	-	-	765,739		765,739
<b>Total Current Assets</b>	<b>1,591,790</b>	<b>224,145</b>	<b>(24,769)</b>	<b>(71,226)</b>	<b>840,634</b>	<b>-</b>	<b>2,560,574</b>
<b>Long Term Assets</b>							
Property & Equipment, Net	1,197,419	137,479	79,824	62,909	10,208,812		11,686,444
Deposits	5,000	163,517	99,750	17,580	-		285,847
Deferred Lease Asset	-	-	-	-	250,001	(250,001)	-
Investments	-	-	-	-	567,643		567,643
<b>Total Long Term Assets</b>	<b>1,202,419</b>	<b>300,996</b>	<b>179,574</b>	<b>80,489</b>	<b>11,026,456</b>	<b>(250,001)</b>	<b>12,539,933</b>
<b>Total Assets</b>	<b>\$ 2,794,210</b>	<b>\$ 525,141</b>	<b>\$ 154,805</b>	<b>\$ 9,262</b>	<b>\$ 11,867,091</b>	<b>\$ (250,001)</b>	<b>\$ 15,100,507</b>

# TPS, Inc. – Financial Position



Teach Public Schools, Inc.

Statement of Financial Position

September 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
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accounts Payable	\$ 73,461	\$ -	\$ -	\$ -	\$ -		\$ 73,461
Accrued Liabilities	94,595	11,452	9,556	333,355	-		448,957
Interest Payable	-	-	-	-	239,742		239,742
Deferred Rent, Current Portion	-	-	-	9,928	-		9,928
<b>Total Current Liabilities</b>	<b>168,056</b>	<b>11,452</b>	<b>9,556</b>	<b>343,283</b>	<b>239,742</b>	<b>-</b>	<b>772,088</b>
<b>Long Term Liabilities</b>							
Deferred Rent, Net of Current Portion	250,001	731,828	95,489	-	-	(250,001)	827,316
Capital Lease, Net of Current Portion	319,166	-	-	-	-		319,166
Bonds Payable, Net of Current Portion	-	-	-	-	12,500,000		12,500,000
Bond Issuance Cost	-	-	-	-	(266,466)		(266,466)
Discount on Bonds	-	-	-	-	(215,330)		(215,330)
Valuation of Treasury Notes	-	-	-	-	(2,228)		(2,228)
<b>Total Long Term Liabilities</b>	<b>569,167</b>	<b>731,828</b>	<b>95,489</b>	<b>-</b>	<b>12,015,976</b>	<b>(250,001)</b>	<b>13,162,458</b>
<b>Total Liabilities</b>	<b>\$ 737,223</b>	<b>\$ 743,279</b>	<b>\$ 105,044</b>	<b>\$ 343,283</b>	<b>\$ 12,255,718</b>	<b>\$ (250,001)</b>	<b>\$ 13,934,546</b>
<b>Total Net Assets</b>	<b>2,056,987</b>	<b>(218,138)</b>	<b>49,760</b>	<b>(334,021)</b>	<b>(388,627)</b>		<b>1,165,962</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,794,210</b>	<b>\$ 525,141</b>	<b>\$ 154,805</b>	<b>\$ 9,262</b>	<b>\$ 11,869,448</b>	<b>(250,001)</b>	<b>\$ 15,102,865</b>

# Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 19/20
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 60-Day Compliance Calendar





# TEACH Academy of Technologies

## Monthly Cash Flow/Budget FY19-20

Revised 10/21/2019

ADA = 446.50



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Interest</b>																
7438 Interest Expense	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,457	-	(15,457)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,457	-	(15,457)
<b>Total Expenses</b>	<b>186,526</b>	<b>537,650</b>	<b>470,762</b>	<b>528,375</b>	<b>524,625</b>	<b>573,939</b>	<b>517,119</b>	<b>515,564</b>	<b>515,028</b>	<b>508,475</b>	<b>506,100</b>	<b>519,675</b>	<b>38,183</b>	<b>5,942,019</b>	<b>5,569,619</b>	<b>(372,400)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(108,467)</b>	<b>(255,181)</b>	<b>(3,305)</b>	<b>(175,895)</b>	<b>(86,620)</b>	<b>89,796</b>	<b>127,146</b>	<b>(64,129)</b>	<b>133,997</b>	<b>26,256</b>	<b>110,560</b>	<b>(25,180)</b>	701,445	<b>470,422</b>	<b>426,176</b>	<b>44,246</b>
<b>Cash Flow Adjustments</b>														8%		
Monthly Surplus (Deficit)	(108,467)	(255,181)	(3,305)	(175,895)	(86,620)	89,796	127,146	(64,129)	133,997	26,256	110,560	(25,180)	701,445	470,422		
Cash flows from operating activities																
Depreciation/Amortization	7,901	3,908	7,558	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	86,867		
Public Funding Receivables	316,414	86,654	(201,236)	172,848	31,852	58,086	103,136						(739,628)	(171,874)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(142,223)	(289,360)	(179,803)		(150,000)		150,000					550,051	-	(61,335)		
Prepaid Expenses	(43,847)	(8,039)	15,417	-	-	-	-	-	-	-	-	-	-	(36,470)		
Other Assets	-	4,900	-	-	-	-	-	-	-	-	-	-	-	4,900		
Accounts Payable	(86,743)	60,286	-	-	-	-	-	-	-	-	-	-	38,183	11,726		
Accrued Expenses	(1,952)	(640)	15,420										-	12,828		
Other Liabilities	(1,082)	(1,513)	(1,513)	(1,513)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	-	(17,709)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(51,595)	39,759			-	-	-	(36,125)	(32,000)	(23,300)			-	(103,261)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	(53,196)		
<b>Total Change in Cash</b>	<b>(116,026)</b>	<b>(363,659)</b>	<b>(351,895)</b>	<b>(1,493)</b>	<b>(203,212)</b>	<b>149,438</b>	<b>381,837</b>	<b>(98,698)</b>	<b>103,553</b>	<b>4,512</b>	<b>112,116</b>	<b>526,427</b>				
Cash, Beginning of Month	1,118,621	1,002,595	638,936	287,041	285,549	82,336	231,774	613,611	514,913	618,466	622,978	735,094	108.44	ADCOH		
<b>Cash, End of Month</b>	<b>1,002,595</b>	<b>638,936</b>	<b>287,041</b>	<b>285,549</b>	<b>82,336</b>	<b>231,774</b>	<b>613,611</b>	<b>514,913</b>	<b>618,466</b>	<b>622,978</b>	<b>735,094</b>	<b>1,261,520</b>	<b>77</b>	<b>DCOH</b>		



# TEACH Tech Charter High School

## Monthly Cash Flow/Budget FY19-20

Revised 10/15/19

ADA = 394.25



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 394.25</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	164,721	164,721	296,498	296,498	296,498	296,498	296,498	453,895	453,895	453,895	453,895	453,895	4,081,406	4,162,378	(80,972)
8012 Education Protection Account	-	-	16,372	-	-	16,462	-	-	16,551	-	-	-	16,462	65,846	80,750	(14,904)
8096 In Lieu of Property Taxes	49,977	99,954	91,769	58,560	58,560	58,560	58,560	144,210	72,105	72,105	72,105	72,105	-	908,569	930,462	(21,893)
	49,977	264,675	272,862	355,058	355,058	371,519	355,058	440,708	542,551	526,000	526,000	526,000	470,356	5,055,821	5,173,590	(117,769)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	3,983	8,059	5,352	5,574	5,574	5,574	5,574	7,438	7,438	7,438	7,438	7,438	-	76,879	78,731	(1,853)
8220 Federal Child Nutrition	-	-	22,937	30,908	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	5,225	300,869	324,083	(23,215)
8290 Title I, Part A - Basic Low Income	-	-	29,027	-	-	87,081	-	-	-	-	-	-	-	116,108	115,840	268
8291 Title II, Part A - Teacher Quality	-	-	4,512	-	-	13,535	-	-	-	-	-	-	(0)	18,047	13,405	4,642
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	10,000	-
	3,983	8,059	61,828	36,482	35,799	136,415	35,799	37,662	37,662	37,662	37,662	47,662	5,225	521,902	542,060	(20,157)
<b>Other State Revenue</b>																
8311 State Special Education	11,676	23,328	15,557	14,253	14,253	14,253	14,253	17,799	17,799	17,799	17,799	17,799	-	196,565	201,302	(4,737)
8520 Child Nutrition	-	-	2,370	1,469	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	5,584	31,758	29,935	1,823
8545 School Facilities (SB740)	-	-	-	-	-	-	233,396	-	-	-	-	-	116,698	466,792	463,101	3,691
8550 Mandated Cost	-	-	-	-	-	14,887	-	-	-	-	-	-	-	14,887	14,366	521
8560 State Lottery	-	-	-	-	-	-	16,437	-	-	-	16,437	-	48,735	81,610	78,328	3,282
8598 Prior Year Revenue	-	168	-	-	-	-	-	-	-	-	-	-	-	168	-	168
	11,676	23,496	17,928	15,722	17,045	31,932	266,878	20,590	20,590	37,028	137,288	20,590	171,017	791,780	787,032	4,748
<b>Other Local Revenue</b>																
8980 Contributions, Unrestricted	-	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
	-	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
<b>Total Revenue</b>	<b>65,636</b>	<b>298,729</b>	<b>352,618</b>	<b>407,262</b>	<b>407,901</b>	<b>539,866</b>	<b>657,735</b>	<b>498,961</b>	<b>600,804</b>	<b>600,690</b>	<b>700,951</b>	<b>594,253</b>	<b>646,598</b>	<b>6,372,003</b>	<b>6,502,682</b>	<b>(130,678)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	6,408	96,527	94,774	103,575	103,575	103,575	103,575	103,575	103,575	103,575	103,575	103,575	-	1,129,886	1,209,995	80,109
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	12,000	-	-	-	-	37,371	-	-	-	-	-	37,371	-	86,742	74,102	(12,640)
1200 Pupil Support Salaries	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	-	70,981	70,981	0
1300 Administrators' Salaries	18,228	24,352	15,753	20,667	20,667	20,667	20,667	20,667	20,667	20,667	20,667	20,667	-	244,333	172,000	(72,333)
1900 Other Certificated Salaries	-	-	3,996	2,509	2,509	2,509	2,509	2,509	2,509	2,509	2,509	2,509	-	26,578	27,600	1,022
	42,551	126,795	120,438	132,666	132,666	170,037	132,666	132,666	132,666	132,666	132,666	170,037	-	1,558,520	1,554,678	(3,842)
<b>Classified Salaries</b>																
2100 Instructional Salaries	1,692	7,794	10,445	23,840	23,840	23,840	23,840	23,840	23,840	23,840	23,840	23,840	-	234,491	264,880	30,390
2200 Support Salaries	-	-	-	-	-	12,927	-	-	-	-	-	12,927	-	25,854	26,353	499
2300 Classified Administrators' Salaries	4,167	4,167	4,167	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	-	47,000	116,000	69,000
2400 Clerical and Office Staff Salaries	3,414	5,047	9,241	11,137	11,137	11,137	11,137	11,137	11,137	11,137	11,137	11,137	-	117,931	122,502	4,572
2900 Other Classified Salaries	6,588	8,839	1,558	7,465	7,465	7,465	7,465	7,465	7,465	7,465	7,465	7,465	-	84,169	82,379	(1,790)
	15,861	25,846	25,410	46,275	46,275	59,202	46,275	46,275	46,275	46,275	46,275	59,202	-	509,445	612,115	102,670
<b>Benefits</b>																
3101 STRS	7,099	21,682	20,837	22,801	22,801	29,223	22,801	22,801	22,801	22,801	22,801	29,223	-	267,669	259,389	(8,281)
3202 PERS	-	22	441	-	-	-	-	-	-	-	-	-	-	463	-	(463)
3301 OASDI	964	1,587	1,785	3,058	3,058	3,912	3,058	3,058	3,058	3,058	3,058	3,912	-	33,563	37,951	4,388
3311 Medicare	839	2,192	2,093	2,647	2,647	3,390	2,647	2,647	2,647	2,647	2,647	3,390	-	30,431	31,397	966
3401 Health and Welfare	13,184	13,021	10,385	9,094	9,094	9,094	9,094	9,094	9,094	9,094	9,094	9,094	-	118,437	112,280	(6,157)
3501 State Unemployment	714	2,994	1,628	1,152	1,152	1,152	5,758	4,606	2,303	1,152	1,152	1,152	-	24,911	22,540	(2,371)
3601 Workers' Compensation	1,248	1,248	1,248	2,555	2,555	3,274	2,555	2,555	2,555	2,555	2,555	3,274	-	28,178	30,315	2,137
3901 Other Benefits	422	1,833	2,657	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	-	33,253	39,224	5,971
	24,470	44,578	41,074	44,455	44,455	53,194	49,061	47,909	45,606	44,455	44,455	53,194	-	536,906	533,096	(3,810)

# TEACH Tech Charter High School

## Monthly Cash Flow/Budget FY19-20

Revised 10/15/19

ADA = 394.25



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	-	28,671	4,266	4,266	4,266	4,266	4,266	-	-	-	-	-	50,000	50,000	0
4200 Books and Reference Materials	-	422	-	1,780	1,780	1,780	1,780	1,358	-	-	-	-	-	8,900	8,900	0
4302 School Supplies	4,010	7,483	7,533	2,418	2,418	2,418	2,418	2,418	2,418	2,418	2,418	-	-	38,370	38,370	(0)
4305 Software	1,182	1,782	5,809	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	-	50,863	56,120	5,257
4310 Office Expense	159	1,105	2,599	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	26,363	30,000	3,637
4311 Business Meals	-	-	-	17	17	17	17	17	17	17	17	17	-	150	200	50
4400 Noncapitalized Equipment	-	45,339	-	1,500	1,500	1,500	1,500	-	-	-	-	-	-	51,339	45,000	(6,339)
4700 Food Services	-	-	22,879	30,239	30,239	30,239	30,239	30,239	30,239	30,239	30,239	30,239	-	295,028	354,019	58,991
	5,351	56,131	67,491	47,396	47,396	47,396	47,396	45,474	39,850	39,850	39,850	37,432	-	521,013	582,609	61,596
<b>Subagreement Services</b>																
5102 Special Education	-	-	9,086	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	36,086	30,000	(6,086)
5103 Substitute Teacher	-	289	5,429	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	-	34,354	35,000	646
5104 Transportation	-	-	300	750	750	750	750	750	750	750	750	750	-	7,050	7,500	450
5105 Security	1,227	882	6,309	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	-	24,986	20,250	(4,736)
5106 Other Educational Consultants	797	7,511	(1,477)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	24,831	20,000	(4,831)
	2,024	8,682	19,646	10,773	10,773	10,773	10,773	10,773	10,773	10,773	10,773	10,773	-	127,307	112,750	(14,557)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	500	500	500	500	-	-	-	2,000	2,000	-
5300 Dues & Memberships	-	-	-	17	17	17	17	17	17	17	17	17	-	150	200	50
5400 Insurance	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	-	38,448	25,000	(13,448)
5501 Utilities	6,808	8,386	8,606	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	-	100,299	67,950	(32,349)
5502 Janitorial Services	733	1,433	733	833	833	833	833	833	833	833	833	833	-	10,398	10,000	(398)
5900 Communications	-	1,325	1,961	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	21,286	35,000	13,714
5901 Postage and Shipping	96	-	-	250	250	250	250	250	250	250	250	250	-	2,346	2,500	154
	10,840	14,347	14,504	14,804	14,804	14,804	15,304	15,304	15,304	15,304	14,804	14,804	-	174,927	142,650	(32,277)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	91,024	90,965	90,965	98,030	98,030	98,030	98,030	98,030	98,030	98,030	98,030	98,030	-	1,155,223	1,155,538	315
5602 Additional Rent	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	-	84,685	-	(84,685)
5603 Equipment Leases	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	11,250	15,000	3,750
5604 Other Leases	-	-	-	91	91	91	91	91	91	91	91	91	-	818	1,000	182
5605 Real/Personal Property Taxes	25,522	-	25,522	-	-	-	-	-	-	-	-	(51,045)	-	(0)	-	0
5610 Repairs and Maintenance	5,120	2,234	1,948	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	-	54,551	60,332	5,781
	128,724	100,257	125,493	111,455	111,455	111,455	111,455	111,455	111,455	111,455	111,455	60,410	-	1,306,527	1,231,870	(74,657)
<b>Professional/Consulting Services</b>																
5801 IT	121	121	121	625	625	625	625	625	625	625	625	625	-	5,987	7,500	1,513
5802 Audit & Taxes	-	-	1,950	2,500	2,500	2,500	-	-	-	-	-	-	-	9,450	7,500	(1,950)
5803 Legal	350	-	-	667	667	667	667	667	667	667	667	667	-	6,350	8,000	1,650
5804 Professional Development	-	180	2,000	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	-	21,980	22,000	20
5805 General Consulting	1,875	1,180	1,125	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	-	35,680	35,000	(680)
5806 Special Activities/Field Trips	-	850	6,650	7,500	7,500	500	15,000	15,000	25,000	10,000	10,260	-	-	98,260	98,260	-
5807 Bank Charges	-	-	-	9	9	9	9	9	9	9	9	9	-	77	85	9
5808 Printing	-	1,514	71	500	500	500	500	500	500	500	500	500	-	6,084	5,000	(1,084)
5809 Other taxes and fees	-	1,420	100	150	150	150	150	150	150	150	150	150	-	2,870	1,500	(1,370)
5810 Payroll Service Fee	-	-	-	400	400	400	400	400	400	400	400	400	-	3,600	4,800	1,200
5811 Management Fee	12,994	35,213	39,904	63,884	63,884	63,884	63,884	63,884	63,884	63,884	63,884	63,884	-	663,066	728,910	65,844
5812 District Oversight Fee	2,436	4,873	3,500	3,551	3,551	3,715	3,551	4,407	5,426	5,260	5,260	5,260	(230)	50,558	51,736	1,178
5813 County Fees	-	-	-	1,250	-	-	1,250	-	-	1,250	-	-	1,250	5,000	5,000	-
5814 SPED Encroachment	11,891	23,782	15,854	22,531	22,531	22,531	22,531	21,739	21,739	21,739	21,739	21,739	-	250,349	256,381	6,033
5815 Public Relations/Recruitment	-	-	-	500	500	500	500	500	500	500	500	500	-	4,500	5,000	500
5820 Scholarships	-	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500	3,500	-
	29,667	69,132	71,274	109,766	108,516	101,681	114,766	113,580	124,599	110,683	109,693	102,933	1,020	1,167,311	1,240,172	72,861
<b>Depreciation</b>																
6900 Depreciation Expense	3,695	3,134	3,451	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	-	38,487	25,000	(13,487)
	3,695	3,134	3,451	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	-	38,487	25,000	(13,487)
<b>Total Expenses</b>	<b>263,183</b>	<b>448,902</b>	<b>488,781</b>	<b>520,724</b>	<b>519,474</b>	<b>571,676</b>	<b>530,830</b>	<b>526,571</b>	<b>529,662</b>	<b>514,595</b>	<b>513,105</b>	<b>511,919</b>	<b>1,020</b>	<b>5,940,442</b>	<b>6,034,940</b>	<b>94,497</b>

# TEACH Tech Charter High School

## Monthly Cash Flow/Budget FY19-20

Revised 10/15/19

ADA = 394.25



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Monthly Surplus (Deficit)</b>	<b>(197,547)</b>	<b>(150,173)</b>	<b>(136,163)</b>	<b>(113,462)</b>	<b>(111,573)</b>	<b>(31,809)</b>	<b>126,905</b>	<b>(27,610)</b>	<b>71,141</b>	<b>86,095</b>	<b>187,845</b>	<b>82,333</b>	<b>645,578</b>	<b>431,561</b>	<b>467,742</b>	<b>(36,181)</b>
														7%		
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(197,547)	(150,173)	(136,163)	(113,462)	(111,573)	(31,809)	126,905	(27,610)	71,141	86,095	187,845	82,333	645,578	431,561		
Cash flows from operating activities																
Depreciation/Amortization	3,695	3,134	3,451	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	-	38,487		
Public Funding Receivables	279,365	74,178	(58,445)	16,372	30,050	33,539	26,351	-	-	152,293	-	102,502	(646,598)	9,608		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	27,038	154,015	49,292	-	100,000	-	(100,000)	-	-	-	-	(339,951)	-	(109,606)		
Prepaid Expenses	2,099	2,397	3,263	-	-	-	-	-	-	-	-	-	-	7,759		
Other Assets	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	(5,000)		
Accounts Payable	(25,244)	-	-	-	-	-	-	-	-	-	-	-	1,020	(24,224)		
Accrued Expenses	(1,826)	(37,489)	8,626	-	-	-	-	-	-	-	-	-	-	(30,689)		
Other Liabilities	23,010	22,952	22,952	22,951	22,951	22,951	20,699	20,699	20,699	20,699	20,699	20,699	-	261,960		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(4,376)	-	-	-	-	-	-	-	-	-	-	-	(4,376)		
<b>Total Change in Cash</b>	<b>105,591</b>	<b>64,638</b>	<b>(107,024)</b>	<b>(71,005)</b>	<b>44,563</b>	<b>27,815</b>	<b>77,089</b>	<b>(3,777)</b>	<b>94,974</b>	<b>262,221</b>	<b>211,678</b>	<b>(131,283)</b>				
Cash, Beginning of Month	44,260	149,852	214,490	107,466	36,461	81,024	108,839	185,927	182,150	277,124	539,345	751,023	66.98	ADCOH		
<b>Cash, End of Month</b>	<b>149,852</b>	<b>214,490</b>	<b>107,466</b>	<b>36,461</b>	<b>81,024</b>	<b>108,839</b>	<b>185,927</b>	<b>182,150</b>	<b>277,124</b>	<b>539,345</b>	<b>751,023</b>	<b>619,740</b>	<b>38</b>	<b>DCOH</b>		

# TEACH PREP

## Monthly Cash Flow/Budget FY19-20

Revised 10/21/2019

ADA = 137.75



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 166.25</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	29,992	29,992	172,142	53,986	53,986	198,758	53,986	122,443	122,443	122,443	122,443	122,443	1,205,058	1,477,592	(272,534)
8012 Education Protection Account	-	-	3,468	-	-	3,468	-	-	3,467	-	-	-	3,468	13,871	33,250	(19,379)
8096 In Lieu of Property Taxes	10,585	21,170	14,114	21,460	21,460	21,460	21,460	72,904	36,452	36,452	36,452	36,452	-	350,422	383,131	(32,709)
	10,585	51,162	47,574	193,602	75,446	78,914	220,219	126,890	162,362	158,895	158,895	158,895	125,911	1,569,351	1,893,973	(324,623)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	844	1,707	3,152	1,780	1,780	1,780	1,780	2,808	2,808	2,808	2,808	2,808	0	26,861	32,419	(5,558)
8220 Federal Child Nutrition	-	-	10,502	5,482	10,415	10,415	10,415	10,415	10,415	10,415	10,415	10,415	10,415	109,717	132,312	(22,595)
8290 Title I, Part A - Basic Low Income	-	-	-	9,228	-	27,684	-	-	-	-	-	-	-	36,912	24,938	11,974
8291 Title II, Part A - Teacher Quality	-	-	-	967	-	2,902	-	-	-	-	-	-	0	3,869	2,850	1,019
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	10,000	-
	844	1,707	13,654	17,457	12,195	42,781	12,195	13,222	13,222	13,222	13,222	23,222	10,415	187,359	202,519	(15,160)
<b>Other State Revenue</b>																
8311 State Special Education	2,473	4,941	9,163	4,552	4,552	4,552	4,552	6,779	6,779	6,779	6,779	6,779	-	68,679	82,889	(14,210)
8520 Child Nutrition	-	-	489	486	924	924	924	924	924	924	924	924	1,847	10,211	11,733	(1,522)
8545 School Facilities (SB740)	-	-	-	-	-	-	81,548	-	-	-	-	40,774	-	163,096	190,689	(27,593)
8550 Mandated Cost	-	-	-	-	-	1,169	-	-	-	-	-	-	-	1,169	1,169	-
8560 State Lottery	-	-	-	-	-	-	3,589	-	-	3,589	-	-	21,337	28,514	33,915	(5,401)
	2,473	4,941	9,652	5,038	5,475	6,645	90,612	7,703	7,703	11,292	48,477	7,703	63,958	271,670	320,395	(48,725)
<b>Total Revenue</b>	<b>13,902</b>	<b>57,810</b>	<b>70,880</b>	<b>216,097</b>	<b>93,117</b>	<b>128,339</b>	<b>323,026</b>	<b>147,815</b>	<b>183,287</b>	<b>183,409</b>	<b>220,594</b>	<b>189,820</b>	<b>200,283</b>	<b>2,028,380</b>	<b>2,416,887</b>	<b>(388,508)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	851	27,747	27,068	30,135	30,135	30,135	30,135	30,135	30,135	30,135	30,135	30,135	-	326,878	433,478	106,600
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	10,636	-	-	-	-	-	10,636	-	21,272	-	(21,272)
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Administrators' Salaries	15,749	4,540	2,774	7,688	7,688	7,688	7,688	7,688	7,688	7,688	7,688	7,688	-	92,250	92,250	-
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	16,600	32,287	29,841	37,822	37,822	48,458	37,822	37,822	37,822	37,822	37,822	48,458	-	440,399	525,728	85,329
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	4,607	12,947	9,854	9,854	9,854	9,854	9,854	9,854	9,854	9,854	9,854	-	106,239	108,680	2,441
2200 Support Salaries	-	-	-	-	-	5,683	-	-	-	-	-	5,683	-	11,365	-	(11,365)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	3,742	5,737	10,767	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	-	59,784	52,717	(7,067)
2900 Other Classified Salaries	-	600	8,295	5,876	5,876	5,876	5,876	5,876	5,876	5,876	5,876	5,876	-	61,775	51,659	(10,115)
	3,742	10,944	32,008	20,123	20,123	25,805	20,123	20,123	20,123	20,123	20,123	25,805	-	239,162	213,056	(26,106)
<b>Benefits</b>																
3101 STRS	2,839	5,521	5,103	6,560	6,560	8,405	6,560	6,560	6,560	6,560	6,560	8,405	-	76,194	87,797	11,603
3202 PERS	-	-	1,998	(1,998)	-	-	-	-	-	-	-	-	-	0	-	(0)
3301 OASDI	224	671	1,968	1,245	1,245	1,597	1,245	1,245	1,245	1,245	1,245	1,597	-	14,771	13,209	(1,561)
3311 Medicare	290	622	891	847	847	1,086	847	847	847	847	847	1,086	-	9,907	10,712	805
3401 Health and Welfare	2,013	2,167	1,801	3,372	3,372	3,372	3,372	3,372	3,372	3,372	3,372	3,372	-	36,327	53,060	16,733
3501 State Unemployment	658	920	702	490	490	490	2,450	1,960	980	490	490	490	-	10,610	8,820	(1,790)
3601 Workers' Compensation	433	433	433	818	818	1,049	818	818	818	818	818	1,049	-	9,122	10,343	1,221
3901 Other Benefits	25	486	854	886	886	886	886	886	886	886	886	886	-	9,342	13,143	3,801
	6,482	10,820	13,750	12,221	14,219	16,884	16,179	15,689	14,709	14,219	14,219	16,884	-	166,273	197,085	30,812

# TEACH PREP

## Monthly Cash Flow/Budget FY19-20

Revised 10/21/2019

ADA = 137.75



### Books and Supplies

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
4100 Textbooks and Core Materials	-	-	16,891	1,500	800	250	250	-	-	-	-	-	-	19,691	19,200	(491)
4200 Books and Reference Materials	-	4,508	-	-	-	-	-	-	-	-	-	-	-	4,508	420	(4,088)
4302 School Supplies	-	15,816	8,099	100	100	100	100	100	1,449	1,449	1,449	1,449	-	24,414	3,740	(20,674)
4305 Software	13,069	9,695	2,104	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	-	37,909	22,950	(14,959)
4310 Office Expense	-	700	3,361	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	19,061	20,000	939
4311 Business Meals	108	-	105	21	21	21	21	21	21	21	21	21	-	400	250	(150)
4400 Noncapitalized Equipment	-	6,402	861	4,717	4,717	4,717	4,717	4,717	4,717	4,717	4,717	-	-	45,000	45,000	(0)
4700 Food Services	-	-	10,545	11,993	11,993	11,993	11,993	11,993	11,993	11,993	11,993	11,993	-	118,480	144,046	25,565
	13,176	37,121	41,966	21,446	20,746	20,196	20,196	19,946	19,846	19,846	19,846	15,129	-	269,463	255,606	(13,858)

### Subagreement Services

5102 Special Education	-	-	709	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	-	-	19,121	25,000	5,879
5103 Substitute Teacher	-	-	3,463	864	864	864	864	864	864	864	864	864	-	11,236	9,500	(1,736)
5104 Transportation	-	-	-	455	455	455	455	455	455	455	455	455	-	4,091	5,000	909
5105 Security	-	2,229	4,468	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	-	18,970	15,000	(3,970)
5106 Other Educational Consultants	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	9,000	10,000	1,000
	-	2,229	8,640	5,983	5,983	5,983	5,983	5,983	5,983	5,983	5,983	3,682	-	62,418	64,500	2,082

### Operations and Housekeeping

5201 Auto and Travel	2,503	-	58	-	-	-	100	100	400	-	-	-	-	3,161	2,500	(661)
5300 Dues & Memberships	-	-	-	83	83	83	83	83	83	83	83	83	-	750	1,000	250
5400 Insurance	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	-	15,829	7,500	(8,329)
5501 Utilities	-	-	-	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	-	15,920	23,880	7,960
5502 Janitorial Services	-	175	-	600	600	600	600	600	600	600	600	600	-	5,575	7,200	1,625
5900 Communications	-	401	407	625	625	625	625	625	625	625	625	625	-	6,433	7,500	1,067
5901 Postage and Shipping	-	-	-	85	85	85	85	85	85	85	85	85	-	765	850	85
	3,822	1,895	1,785	4,481	4,481	4,481	4,581	4,581	4,881	4,481	4,481	4,481	-	48,432	50,430	1,998

### Facilities, Repairs and Other Leases

5601 Rent	20,427	33,998	47,744	47,744	47,744	47,744	47,744	47,744	47,744	47,744	47,744	47,744	-	531,867	398,000	(133,867)
5603 Equipment Leases	-	861	269	208	208	208	208	208	208	208	208	208	-	3,005	2,500	(505)
5604 Other Leases	-	-	-	83	83	83	83	83	83	83	83	83	-	750	1,000	250
5605 Real/Personal Property Taxes	-	-	-	417	417	417	417	417	417	417	417	417	-	3,750	5,000	1,250
5610 Repairs and Maintenance	-	11,452	702	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	-	-	37,000	37,000	(0)
	20,427	46,311	48,715	51,558	51,558	51,558	51,558	51,558	51,558	51,558	51,558	48,453	-	576,372	443,500	(132,872)

### Professional/Consulting Services

5801 IT	121	121	121	667	667	667	667	667	667	667	667	667	-	6,362	8,000	1,638
5802 Audit & Taxes	-	-	1,950	1,667	1,667	1,667	-	-	-	-	-	-	-	6,950	5,000	(1,950)
5803 Legal	-	-	-	375	375	375	375	375	375	375	375	375	-	3,375	4,500	1,125
5804 Professional Development	-	2,740	3,200	1,500	1,500	1,500	-	-	-	-	-	-	-	10,440	7,500	(2,940)
5805 General Consulting	-	1,750	150	917	917	917	917	917	917	917	917	-	-	9,233	10,000	767
5806 Special Activities/Field Trips	-	-	-	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	-	-	17,663	21,318	3,655
5807 Bank Charges	-	0	-	20	20	20	20	20	20	20	20	20	-	180	200	20
5808 Printing	-	221	86	-	-	-	-	-	-	-	-	-	-	306	-	(306)
5810 Payroll Service Fee	-	-	-	250	250	250	250	250	250	250	250	250	-	2,250	3,000	750
5811 Management Fee	4,154	8,325	9,567	21,272	21,272	21,272	21,272	21,272	21,272	21,272	21,272	21,272	-	213,491	273,604	60,113
5812 District Oversight Fee	459	918	1,445	1,936	754	789	2,202	1,269	1,624	1,589	1,589	1,589	(469)	15,694	18,940	3,246
5813 County Fees	-	-	-	625	-	-	625	-	-	625	-	-	625	2,500	2,500	-
5814 SPED Encroachment	1,799	3,598	6,670	9,501	9,501	9,501	9,501	7,480	7,480	7,480	7,480	7,480	(0)	87,471	105,569	18,098
5815 Public Relations/Recruitment	400	-	-	210	210	210	210	210	210	210	210	-	-	2,080	2,500	420
	6,933	17,672	23,188	41,147	39,340	39,375	38,246	34,667	35,021	35,612	34,987	31,652	156	377,996	462,631	84,635

# TEACH PREP

## Monthly Cash Flow/Budget FY19-20

Revised 10/21/2019

ADA = 137.75



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Depreciation</b>																
6900 Depreciation Expense	698	819	819	819	819	819	819	819	819	819	819	819	-	9,707	2,500	(7,207)
	698	819	819	819	819	819	819	819	819	819	819	819	-	9,707	2,500	(7,207)
<b>Total Expenses</b>	<b>71,879</b>	<b>160,098</b>	<b>200,711</b>	<b>195,601</b>	<b>195,092</b>	<b>213,560</b>	<b>195,508</b>	<b>191,188</b>	<b>190,763</b>	<b>190,464</b>	<b>189,839</b>	<b>195,363</b>	<b>156</b>	<b>2,190,222</b>	<b>2,215,035</b>	<b>24,813</b>
<b>Monthly Surplus (Deficit)</b>	<b>(57,978)</b>	<b>(102,289)</b>	<b>(129,831)</b>	<b>20,496</b>	<b>(101,975)</b>	<b>(85,221)</b>	<b>127,518</b>	<b>(43,373)</b>	<b>(7,476)</b>	<b>(7,055)</b>	<b>30,756</b>	<b>(5,543)</b>	<b>200,128</b>	<b>(161,843)</b>	<b>201,852</b>	<b>(363,695)</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(57,978)	(102,289)	(129,831)	20,496	(101,975)	(85,221)	127,518	(43,373)	(7,476)	(7,055)	30,756	(5,543)	200,128	(161,843)		
Cash flows from operating activities																
Depreciation/Amortization	698	819	819	819	819	819	819	819	819	819	819	819	-	9,707		
Public Funding Receivables	20,938	1,506	7,056	20,734	23,801	44,223	-	-	18,380	-	-	-	(200,283)	(63,644)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	59,097	94,794	93,021	-	-	-	-	-	-	-	-	(182,362)	-	64,550		
Prepaid Expenses	460	(11,436)	(669)	-	-	-	-	-	-	-	-	-	-	(11,645)		
Other Assets	(99,500)	-	-	-	-	-	-	-	-	-	-	-	-	(99,500)		
Accounts Payable	(13,544)	11,565	(23,212)	-	-	-	-	-	-	-	-	-	156	(25,036)		
Accrued Expenses	2,258	(118)	4,307	-	-	-	-	-	-	-	-	-	-	6,447		
Other Liabilities	(430)	33,998	47,744	47,744	14,577	14,577	14,577	14,577	14,577	14,577	14,577	14,577	-	245,672		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(10,710)	(14,541)	-	-	-	-	-	-	-	-	-	-	-	(25,251)		
Proceeds(Payments) on Debt	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000		
<b>Total Change in Cash</b>	<b>(98,712)</b>	<b>14,298</b>	<b>(764)</b>	<b>239,794</b>	<b>(62,778)</b>	<b>(25,602)</b>	<b>142,914</b>	<b>(27,977)</b>	<b>26,301</b>	<b>8,341</b>	<b>46,152</b>	<b>(172,510)</b>				
Cash, Beginning of Month	116,168	17,456	31,755	30,991	270,784	208,006	182,404	325,318	297,341	323,641	331,983	378,134				
<b>Cash, End of Month</b>	<b>17,456</b>	<b>31,755</b>	<b>30,991</b>	<b>270,784</b>	<b>208,006</b>	<b>182,404</b>	<b>325,318</b>	<b>297,341</b>	<b>323,641</b>	<b>331,983</b>	<b>378,134</b>	<b>205,625</b>				

# TEACH Public Schools

## Monthly Cash Flow/Budget FY19-20

Revised 10/15/2019

ADA = 0.00

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Revenues</b>															<b>ADA = 0.00</b>	
<b>Other Local Revenue</b>																
8650 Lease and Rental Income	5,411	5,411	5,411	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	62,132	61,200	932
8689 Other Fees and Contracts	14,972	60,706	83,688	90,330	89,207	126,534	154,377	104,330	136,146	125,289	146,129	121,464	156,277	1,409,449	1,342,383	67,066
	20,382	66,116	89,099	95,430	94,307	131,634	159,477	109,430	141,246	130,389	151,229	126,564	156,277	1,471,581	1,403,583	67,998
<b>Total Revenue</b>	<b>20,382</b>	<b>66,116</b>	<b>89,099</b>	<b>95,430</b>	<b>94,307</b>	<b>131,634</b>	<b>159,477</b>	<b>109,430</b>	<b>141,246</b>	<b>130,389</b>	<b>151,229</b>	<b>126,564</b>	<b>156,277</b>	<b>1,471,581</b>	<b>1,403,583</b>	<b>67,998</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1175 Admin Extra	-	-	-	-	-	13,449	-	-	-	-	-	13,449	-	26,899	-	(26,899)
1300 Administrators' Salaries	41,145	33,773	59,575	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	-	537,974	537,974	0
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	41,145	33,773	59,575	44,831	44,831	58,281	44,831	44,831	44,831	44,831	44,831	58,281	-	564,873	537,974	(26,899)
<b>Classified Salaries</b>																
2200 Support Salaries	-	-	-	-	-	7,948	-	-	-	-	-	7,948	-	15,896	-	(15,896)
2300 Classified Administrators'	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	-	82,000	82,000	0
2400 Clerical and Office Staff Salaries	4,736	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	-	50,496	49,920	(576)
2900 Other Classified Salaries	5,833	8,081	13,376	16,064	16,064	16,064	16,064	16,064	16,064	16,064	16,064	16,064	-	171,864	144,400	(27,464)
	17,403	19,075	24,370	27,057	27,057	35,005	27,057	27,057	27,057	27,057	27,057	35,005	-	320,256	276,320	(43,936)
<b>Benefits</b>																
3101 STRS	6,412	5,052	9,564	7,487	7,487	9,733	7,487	7,487	7,487	7,487	7,487	9,733	-	92,901	89,842	(3,060)
3202 PERS	-	0	186	(186)	-	-	-	-	-	-	-	-	-	0	-	(0)
3301 OASDI	1,062	1,165	1,494	1,749	1,749	2,262	1,749	1,749	1,749	1,749	1,749	2,262	-	20,485	17,132	(3,354)
3311 Medicare	835	752	1,202	1,058	1,058	1,373	1,058	1,058	1,058	1,058	1,058	1,373	-	12,944	11,807	(1,137)
3401 Health and Welfare	9,098	9,057	6,132	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	-	47,124	30,450	(16,674)
3501 State Unemployment	-	82	353	368	368	368	1,838	1,470	735	368	368	368	-	6,682	5,880	(802)
3601 Workers' Compensation	460	460	460	1,022	1,022	1,326	1,022	1,022	1,022	1,022	1,022	1,326	-	11,186	11,400	214
3901 Other Benefits	681	973	1,308	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	-	15,899	17,249	1,351
	18,548	17,542	20,698	15,472	15,658	19,037	17,128	16,761	16,026	15,658	15,658	19,037	-	207,222	183,760	(23,462)
<b>Books and Supplies</b>																
4302 School Supplies	506	2,817	-	125	125	125	125	125	125	125	125	125	-	4,448	1,500	(2,948)
4305 Software	203	203	1,049	208	208	208	208	208	208	208	208	208	-	3,330	2,500	(830)
4310 Office Expense	2,207	7,444	4,126	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	-	30,000	30,000	0
4311 Business Meals	248	228	159	47	47	47	47	47	47	47	47	47	-	1,057	564	(493)
4400 Noncapitalized Equipment	4,215	(3,731)	7,348	4,000	4,000	4,000	-	-	-	-	-	-	-	19,832	20,000	168
	7,379	6,960	12,681	6,408	6,408	6,408	2,408	2,408	2,408	2,408	2,408	380	-	58,667	54,564	(4,103)
<b>Subagreement Services</b>																
5104 Transportation	-	-	-	45	45	45	45	45	45	45	45	45	-	409	500	91
5105 Security	-	-	-	682	682	682	682	682	682	682	682	682	-	6,136	7,500	1,364
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	727	727	727	727	727	727	727	727	727	-	6,545	8,000	1,455
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	2,135	-	1,420	2,695	2,695	2,695	2,695	2,695	2,695	-	-	-	-	19,724	21,000	1,276
5300 Dues & Memberships	194	386	317	139	139	139	-	-	-	139	139	139	-	1,593	1,672	79
5400 Insurance	-	-	-	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	-	13,226	13,226	-
5501 Utilities	275	1,116	150	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	12,791	15,000	2,209
5502 Janitorial Services	-	-	-	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	12,000	12,000	-
5900 Communications	847	1,034	1,669	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	14,349	7,500	(6,849)
5901 Postage and Shipping	398	275	118	249	249	249	249	249	249	249	249	249	-	3,028	2,485	(543)
	3,848	2,811	3,674	8,336	8,336	8,336	8,196	8,196	8,196	5,501	5,641	5,641	-	76,711	72,883	(3,828)

# TEACH Public Schools

## Monthly Cash Flow/Budget FY19-20

Revised 10/15/2019

ADA = 0.00

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	-	87,862	87,862	0
5602 Additional Rent	1,205	1,466	1,466	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	-	20,290	21,538	1,248
5603 Equipment Leases	-	274	-	125	125	125	125	125	125	125	125	125	-	1,399	1,500	101
5604 Other Leases	-	-	-	667	667	667	667	667	667	667	667	667	-	6,000	8,000	2,000
5605 Real/Personal Property Taxes	-	-	-	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	18,750	25,000	6,250
5610 Repairs and Maintenance	1,787	3,692	2,125	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	33,854	35,000	1,146
	10,314	12,753	10,913	14,908	14,908	14,908	14,908	14,908	14,908	14,908	14,908	14,908	-	168,155	178,900	10,745
<b>Professional/Consulting Services</b>																
5801 IT	612	612	612	208	208	208	208	208	208	208	208	208	-	3,712	2,500	(1,212)
5802 Audit & Taxes	-	-	1,950	2,833	2,833	2,833	-	-	-	-	-	-	-	10,450	8,500	(1,950)
5803 Legal	-	-	-	333	333	333	333	333	333	333	333	333	-	3,000	4,000	1,000
5804 Professional Development	-	1,150	2,500	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	-	19,850	18,000	(1,850)
5805 General Consulting	-	1,200	150	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	14,850	15,000	150
5806 Special Activities/Field Trips	-	-	-	-	-	500	500	500	-	-	-	-	-	1,500	1,500	-
5807 Bank Charges	110	125	125	150	150	150	150	150	150	150	150	150	-	1,710	1,500	(210)
5808 Printing	-	-	106	21	21	21	21	21	21	21	21	21	-	296	211	(85)
5809 Other taxes and fees	-	52,878	(52,778)	-	-	-	-	-	-	-	-	-	-	100	-	(100)
5810 Payroll Service Fee	-	698	1,113	-	-	-	-	-	-	-	-	-	-	1,812	-	(1,812)
5811 Management Fee	-	825	-	-	-	-	-	-	-	-	-	-	-	825	-	(825)
	722	57,489	(46,222)	6,846	6,846	7,346	4,513	4,513	4,013	4,013	4,013	4,013	-	58,104	51,211	(6,893)
<b>Depreciation</b>																
6900 Depreciation Expense	999	999	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	-	12,217	11,000	(1,217)
	999	999	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	-	12,217	11,000	(1,217)
<b>Total Expenses</b>	<b>100,357</b>	<b>151,401</b>	<b>86,710</b>	<b>125,608</b>	<b>125,794</b>	<b>151,070</b>	<b>120,791</b>	<b>120,424</b>	<b>119,189</b>	<b>116,126</b>	<b>116,266</b>	<b>139,014</b>	-	<b>1,472,749</b>	<b>1,374,612</b>	<b>(98,137)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(79,974)</b>	<b>(85,285)</b>	<b>2,388</b>	<b>(30,178)</b>	<b>(31,487)</b>	<b>(19,436)</b>	<b>38,686</b>	<b>(10,994)</b>	<b>22,057</b>	<b>14,263</b>	<b>34,964</b>	<b>(12,450)</b>	<b>156,277</b>	<b>(1,169)</b>	<b>28,971</b>	<b>(30,139)</b>
<b>Cash Flow Adjustments</b>														0%		
Monthly Surplus (Deficit)	(79,974)	(85,285)	2,388	(30,178)	(31,487)	(19,436)	38,686	(10,994)	22,057	14,263	34,964	(12,450)	156,277	(1,169)		
Cash flows from operating activities																
Depreciation/Amortization	999	999	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	-	12,217		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(156,277)	(156,277)		
Grants and Contributions Rec.	-	(5,411)	5,411	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	56,087	40,552	37,490	-	50,000	-	(50,000)	-	-	-	-	(29,289)	-	104,839		
Prepaid Expenses	360	2,613	5,108	-	-	-	-	-	-	-	-	-	-	8,081		
Accounts Payable	(3,024)	669	(2,842)	-	-	-	-	-	-	-	-	-	-	(5,197)		
Accrued Expenses	(14,585)	77,537	(47,366)	-	-	-	-	-	-	-	-	-	-	15,586		
Other Liabilities	(1,655)	(1,655)	(1,655)	-	-	-	-	-	-	-	-	-	-	(4,964)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,404)	-	-	-	-	-	-	-	-	-	-	(1,404)		
<b>Total Change in Cash</b>	<b>(41,793)</b>	<b>30,020</b>	<b>(1,849)</b>	<b>(29,156)</b>	<b>19,535</b>	<b>(18,414)</b>	<b>(10,292)</b>	<b>(9,972)</b>	<b>23,079</b>	<b>15,285</b>	<b>35,986</b>	<b>(40,717)</b>				
Cash, Beginning of Month	67,310	25,517	55,537	53,688	24,532	44,067	25,653	15,362	5,390	28,469	43,754	79,739				
<b>Cash, End of Month</b>	<b>25,517</b>	<b>55,537</b>	<b>53,688</b>	<b>24,532</b>	<b>44,067</b>	<b>25,653</b>	<b>15,362</b>	<b>5,390</b>	<b>28,469</b>	<b>43,754</b>	<b>79,739</b>	<b>39,022</b>				



**Teach Academy of Technologies**

**Budget vs Actual**

For the period ended September 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenue</b>							
State Aid-Revenue Limit							
LCFF Revenue	\$ 126,196	\$ 140,294	\$ (14,098)	\$ 252,392	\$ 280,588	\$ (28,196)	\$ 2,876,262
Economic Protection Account Funding	161,121	157,386	3,735	161,121	157,386	3,735	629,543
In Lieu of Property Taxes	79,248	71,791	7,457	257,555	233,322	24,233	963,302
<b>Total State Aid-Revenue Limit</b>	<b>366,565</b>	<b>369,471</b>	<b>(2,906)</b>	<b>671,068</b>	<b>671,295</b>	<b>(227)</b>	<b>4,469,106</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	6,365	6,834	(469)	20,685	14,427	6,258	81,510
Federal Child Nutrition	28,857	-	28,857	28,857	-	28,857	330,414
Title I, Part A - Basic Low Income	39,337	39,247	90	39,337	39,247	90	156,989
Title II, Part A - Teacher Quality	5,516	4,480	1,036	5,516	4,480	1,036	17,919
Other Federal Revenue	-	-	-	-	-	-	10,000
<b>Total Federal Revenue</b>	<b>80,075</b>	<b>50,561</b>	<b>29,514</b>	<b>94,395</b>	<b>58,154</b>	<b>36,241</b>	<b>596,832</b>
<b>Other State Revenue</b>							
State Special Education - AB602	18,502	17,473	1,029	60,131	36,888	23,243	208,406
State - Child Nutrition	2,315	-	2,315	2,315	-	2,315	29,830
State - School Facilities Apportionment	-	-	-	-	-	-	479,446
State - Mandated Programs Block Grant	-	-	-	-	-	-	6,565
State - State Lottery	-	-	-	-	-	-	85,272
State - Prior Year Revenue	-	-	-	76	-	76	-
State - Other Revenues	-	-	-	-	-	-	120,337
<b>Total Other State Revenue</b>	<b>20,817</b>	<b>17,473</b>	<b>3,344</b>	<b>62,522</b>	<b>36,888</b>	<b>25,634</b>	<b>929,857</b>
<b>Total Revenue</b>	<b>\$ 467,457</b>	<b>\$ 437,505</b>	<b>\$ 29,951</b>	<b>\$ 827,985</b>	<b>\$ 766,337</b>	<b>\$ 61,648</b>	<b>\$ 5,995,795</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	\$ 79,865	\$ 75,080	\$ (4,785)	\$ 188,497	\$ 150,160	\$ (38,337)	\$ 825,882
Certificated Teachers' Substitute Hours	-	2,727	2,727	-	5,455	5,455	30,000
Certificated Teachers' Extra Duties/Stipends	-	-	-	6,543	-	(6,543)	55,915
Certificated Pupil Support Salaries	5,915	5,915	-	17,745	17,745	-	70,981
Certificated Supervisors' and Administrators' Salaries	9,968	13,800	3,832	39,067	41,400	2,333	165,600
Other Certificated Salaries	15,226	5,075	(10,151)	15,226	10,151	(5,075)	55,828
<b>Total Certificated Salaries</b>	<b>110,974</b>	<b>102,598</b>	<b>(8,376)</b>	<b>267,078</b>	<b>224,911</b>	<b>(42,167)</b>	<b>1,204,205</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	21,074	18,740	(2,334)	38,750	37,480	(1,270)	206,140
Classified Support Salaries	-	-	-	-	-	-	23,936
Clerical, Technical, and Office Staff Salaries	2,852	8,851	5,999	25,217	17,701	(7,516)	97,357
Other Classified Salaries	21,944	10,470	(11,474)	48,385	25,166	(23,219)	119,399
<b>Total Classified Salaries</b>	<b>45,870</b>	<b>38,061</b>	<b>(7,809)</b>	<b>112,351</b>	<b>80,347</b>	<b>(32,004)</b>	<b>446,832</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	18,976	17,134	(1,843)	45,424	37,560	(7,863)	201,102
Public Employees' Retirement System, classified positions	7,094	7,917	823	16,877	16,712	(165)	92,941
OASDI/Medicare/Alternative, certificated positions	2,836	2,360	(477)	6,925	4,982	(1,943)	27,704
Medicare certificated positions	2,273	2,040	(233)	5,492	4,426	(1,066)	23,940
Health and Welfare Benefits, certificated positions	10,092	8,972	(1,121)	35,053	26,915	(8,138)	107,660
Health and Welfare Benefits, classified positions	-	-	-	-	-	-	-
State Unemployment Insurance, certificated positions	2,688	1,014	(1,674)	5,722	3,042	(2,680)	20,279
Workers' Compensation Insurance, certificated positions	1,007	1,969	962	3,022	4,274	1,252	23,115
Other Benefits, certificated positions	1,691	2,637	946	3,034	7,910	4,876	31,641
<b>Total Benefits</b>	<b>46,658</b>	<b>44,041</b>	<b>(2,616)</b>	<b>121,548</b>	<b>105,821</b>	<b>(15,728)</b>	<b>528,382</b>

**Teach Academy of Technologies**

**Budget vs Actual**

For the period ended September 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	3,910	12,070	8,160	18,991	24,140	5,148	48,279
Books and Other Reference Materials	-	209	209	-	627	627	1,045
School Supplies	2,329	784	(1,545)	13,884	2,351	(11,533)	9,405
Software	3,845	4,807	962	11,514	14,421	2,907	57,684
Office Expense	1,910	2,500	590	3,294	7,500	4,206	30,000
Business Meals	-	125	125	57	375	318	1,500
Noncapitalized Equipment	2,447	12,000	9,553	89,649	24,000	(65,649)	60,000
Food Services	29,526	32,749	3,224	29,726	65,499	35,773	360,244
<b>Total Books &amp; Supplies</b>	<b>43,966</b>	<b>65,244</b>	<b>21,278</b>	<b>167,115</b>	<b>138,913</b>	<b>(28,202)</b>	<b>568,157</b>
<b>Subagreement Services</b>							
Nursing	-	5,833	5,833	-	17,500	17,500	70,000
Special Education	12,095	7,273	(4,822)	12,095	14,545	2,450	80,000
Substitute Teacher	11,238	4,545	(6,693)	11,238	9,091	(2,147)	50,000
Transportation	-	227	227	-	455	455	2,500
Security	11,343	3,636	(7,707)	14,735	7,273	(7,462)	40,000
Other Educational Consultants	2,336	15,000	12,664	4,136	15,000	10,864	150,000
<b>Total Subagreement Services</b>	<b>37,013</b>	<b>36,515</b>	<b>(498)</b>	<b>42,204</b>	<b>63,864</b>	<b>21,659</b>	<b>392,500</b>
<b>Professional &amp; Consulting Services</b>							
IT	121	1,167	1,046	362	3,500	3,138	14,000
Audit and Tax	1,950	-	(1,950)	1,950	-	(1,950)	7,250
Legal	-	1,250	1,250	-	3,750	3,750	15,000
Professional Development	897	2,500	1,603	2,716	2,500	(216)	25,000
General Consulting	1,962	4,800	2,838	18,615	4,800	(13,815)	48,000
Special Activities	-	-	-	-	-	-	28,424
Bank Charges	-	25	25	15	25	10	250
Printing	71	400	329	71	400	329	4,000
Other Taxes and Fees	998	400	(598)	2,973	400	(2,573)	4,000
Management Fee	50,735	56,211	5,476	98,685	168,632	69,947	674,527
District Oversight Fee	3,222	3,695	473	10,472	6,713	(3,759)	44,691
LACOE Fees	-	-	-	-	-	-	5,000
SELPA Fees	18,855	23,889	5,034	61,279	50,432	(10,847)	265,430
<b>Total Professional &amp; Consulting Services</b>	<b>78,810</b>	<b>94,336</b>	<b>15,526</b>	<b>197,136</b>	<b>241,151</b>	<b>44,015</b>	<b>1,135,572</b>
<b>Facilities, Repairs, &amp; Other Leases</b>							
Rent	71,786	71,786	1	194,930	215,359	20,428	861,435
Equipment Leases	3,919	3,333	(586)	12,311	10,000	(2,311)	40,000
Other Leases	-	125	125	-	375	375	1,500
Real/Personal Property Taxes	-	1,000	1,000	-	3,000	3,000	12,000
Repairs and Maintenance	10,279	8,514	(1,765)	21,365	25,543	4,177	102,170
<b>Total Facilities, Repairs, &amp; Other Leases</b>	<b>85,984</b>	<b>84,759</b>	<b>(1,225)</b>	<b>228,606</b>	<b>254,276</b>	<b>25,670</b>	<b>1,017,105</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel Expense	-	-	-	-	-	-	4,500
Dues & Memberships	-	375	375	790	1,125	335	4,500
Insurance	3,317	2,250	(1,067)	9,952	6,750	(3,202)	27,000
Utilities	4,051	5,864	1,813	10,842	17,591	6,750	70,366
Janitorial/Trash Removal	1,374	1,000	(374)	3,034	3,000	(34)	12,000
ASB Expense	-	-	-	-	-	-	-
Communications	3,876	8,000	4,124	11,025	24,000	12,975	96,000
Postage and Shipping	25	250	225	25	250	225	2,500
<b>Total Operations &amp; Housekeeping</b>	<b>12,643</b>	<b>17,739</b>	<b>5,096</b>	<b>35,667</b>	<b>52,716</b>	<b>17,049</b>	<b>216,866</b>
<b>Depreciation</b>							
Depreciation Expense	7,558	5,000	(2,558)	19,367	15,000	(4,367)	60,000
<b>Total Depreciation</b>	<b>7,558</b>	<b>5,000</b>	<b>(2,558)</b>	<b>19,367</b>	<b>15,000</b>	<b>(4,367)</b>	<b>60,000</b>
<b>Interest</b>							
Interest Expense	1,288	-	(1,288)	3,865	-	(3,865)	-
<b>Total Interest</b>	<b>1,288</b>	<b>-</b>	<b>(1,288)</b>	<b>3,865</b>	<b>-</b>	<b>(3,865)</b>	<b>-</b>
<b>Total Expenses</b>	<b>\$ 470,763</b>	<b>\$ 488,293</b>	<b>\$ 17,530</b>	<b>\$ 1,194,939</b>	<b>\$ 1,176,999</b>	<b>\$ (17,940)</b>	<b>\$ 5,569,619</b>
<b>Change in Net Assets</b>	<b>(3,306)</b>	<b>(50,787)</b>	<b>47,481</b>	<b>(366,954)</b>	<b>(410,661)</b>	<b>43,708</b>	<b>426,176</b>
Net Assets, Beginning of Period	2,060,293			2,423,940			
<b>Net Assets, End of Period</b>	<b>\$ 2,056,987</b>			<b>\$ 2,056,987</b>			

Teach Tech Charter High School

Budget vs Actual

For the period ended September 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenue</b>							
State Aid-Revenue Limit							
LCFF Revenue	\$ 164,721	\$ 164,298	\$ 423	\$ 329,442	\$ 328,597	\$ 845	\$ 4,162,378
Economic Protection Account Funding	16,372	20,188	(3,816)	16,372	20,188	(3,816)	80,750
In Lieu of Property Taxes	91,769	58,560	33,209	241,700	190,319	51,382	930,462
<b>Total State Aid-Revenue Limit</b>	<b>272,862</b>	<b>243,045</b>	<b>29,817</b>	<b>587,514</b>	<b>539,103</b>	<b>48,411</b>	<b>5,173,590</b>
Federal Revenue							
Federal Special Education - IDEA	5,352	5,574	(223)	17,393	11,768	5,625	78,731
Federal Child Nutrition	22,937	-	22,937	22,937	-	22,937	324,083
Title I, Part A - Basic Low Income	29,027	28,960	67	29,027	28,960	67	115,840
Title II, Part A - Teacher Quality	4,512	3,351	1,161	4,512	3,351	1,161	13,405
Other Federal Revenue	-	-	-	-	-	-	10,000
<b>Total Federal Revenue</b>	<b>61,828</b>	<b>37,886</b>	<b>23,943</b>	<b>73,870</b>	<b>44,079</b>	<b>29,790</b>	<b>542,060</b>
Other State Revenue							
State Special Education - AB602	15,557	14,253	1,305	50,561	30,089	20,472	201,302
State - Child Nutrition	2,370	-	2,370	2,370	-	2,370	29,935
State - School Facilities Apportionment	-	-	-	-	-	-	463,101
State - Mandated Programs Block Grant	-	-	-	-	-	-	14,366
State - State Lottery	-	-	-	-	-	-	78,328
State - Prior Year Revenue	-	-	-	168	-	168	-
<b>Total Other State Revenue</b>	<b>17,928</b>	<b>14,253</b>	<b>3,675</b>	<b>53,100</b>	<b>30,089</b>	<b>23,011</b>	<b>787,032</b>
Local Revenue							
Contributions, Unrestricted	-	-	-	2,500	-	2,500	-
<b>Total Local Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$ 352,618</b>	<b>\$ 295,184</b>	<b>\$ 57,434</b>	<b>\$ 716,983</b>	<b>\$ 613,271</b>	<b>\$ 103,712</b>	<b>\$ 6,502,682</b>
<b>Expenses</b>							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 94,774	\$ 110,000	\$ 15,226	\$ 197,709	\$ 219,999	\$ 22,290	\$ 1,209,995
Certificated Teachers' Extra Duties/Stipends	-	-	-	12,000	-	(12,000)	74,102
Certificated Pupil Support Salaries	5,915	5,915	-	17,745	17,745	-	70,981
Certificated Supervisors' and Administrators' Salaries	15,753	14,333	(1,419)	58,333	43,000	(15,333)	172,000
Other Certificated Salaries	3,996	2,509	(1,487)	3,996	5,018	1,022	27,600
<b>Total Certificated Salaries</b>	<b>120,438</b>	<b>132,757</b>	<b>12,320</b>	<b>289,783</b>	<b>285,763</b>	<b>(4,021)</b>	<b>1,554,678</b>
Classified Salaries							
Classified Instructional Salaries	10,445	23,840	13,395	19,931	50,320	30,390	264,880
Classified Support Salaries	-	-	-	-	-	-	26,353
Classified Supervisors' and Administrators' Salaries	4,167	9,667	5,500	12,500	29,000	16,500	116,000
Clerical, Technical, and Office Staff Salaries	9,241	11,137	1,896	17,702	22,273	4,572	122,502
Other Classified Salaries	1,558	7,345	5,787	16,985	16,275	(710)	82,379
<b>Total Classified Salaries</b>	<b>25,410</b>	<b>51,988</b>	<b>26,578</b>	<b>67,117</b>	<b>117,868</b>	<b>50,751</b>	<b>612,115</b>
Benefits							
State Teachers' Retirement System, certificated posit	20,837	22,150	1,313	49,618	47,678	(1,940)	259,389
Public Employees' Retirement System, classified posit	441	-	(441)	463	-	(463)	-
OASDI/Medicare/Alternative, certificated positions	1,785	3,223	1,438	4,336	7,308	2,972	37,951
Medicare certificated positions	2,093	2,677	584	5,124	5,849	724	31,397
Health and Welfare Benefits, certificated positions	10,385	9,357	(1,028)	36,589	28,070	(8,519)	112,280
State Unemployment Insurance, certificated position	1,628	1,127	(501)	5,336	3,381	(1,955)	22,540
Workers' Compensation Insurance, certificated positi	1,248	2,585	1,337	3,744	5,647	1,903	30,315
Other Benefits, certificated positions	2,657	3,269	612	4,912	9,806	4,894	39,224
<b>Total Benefits</b>	<b>41,074</b>	<b>44,387</b>	<b>3,313</b>	<b>110,122</b>	<b>107,738</b>	<b>(2,384)</b>	<b>533,096</b>

Teach Tech Charter High School

Budget vs Actual

For the period ended September 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	28,671	12,500	(16,171)	28,671	25,000	(3,671)	50,000
Books and Other Reference Materials	-	1,780	1,780	422	5,340	4,918	8,900
School Supplies	7,533	3,198	(4,335)	19,026	9,593	(9,434)	38,370
Software	5,809	4,677	(1,133)	8,773	14,030	5,257	56,120
Office Expense	2,599	2,500	(99)	3,863	7,500	3,637	30,000
Business Meals	-	17	17	-	50	50	200
Noncapitalized Equipment	-	9,000	9,000	45,339	18,000	(27,339)	45,000
Food Services	22,879	32,184	9,305	22,879	64,367	41,488	354,019
<b>Total Books &amp; Supplies</b>	<b>67,491</b>	<b>65,854</b>	<b>(1,636)</b>	<b>128,973</b>	<b>143,880</b>	<b>14,907</b>	<b>582,609</b>
<b>Subagreement Services</b>							
Special Education	9,086	2,727	(6,359)	9,086	5,455	(3,632)	30,000
Substitute Teacher	5,429	3,182	(2,247)	5,718	6,364	646	35,000
Transportation	300	682	382	300	1,364	1,064	7,500
Security	6,309	1,841	(4,468)	8,418	3,682	(4,736)	20,250
Other Educational Consultants	(1,477)	2,000	3,477	6,831	2,000	(4,831)	20,000
<b>Total Subagreement Services</b>	<b>19,646</b>	<b>10,432</b>	<b>(9,214)</b>	<b>30,352</b>	<b>18,864</b>	<b>(11,488)</b>	<b>112,750</b>
<b>Professional &amp; Consulting Services</b>							
IT	121	625	504	362	1,875	1,513	7,500
Audit and Tax	1,950	-	(1,950)	1,950	-	(1,950)	7,500
Legal	-	667	667	350	2,000	1,650	8,000
Professional Development	2,000	2,200	200	2,180	2,200	20	22,000
General Consulting	1,125	3,500	2,375	4,180	3,500	(680)	35,000
Special Activities	6,650	-	(6,650)	7,500	-	(7,500)	98,260
Bank Charges	-	9	9	-	9	9	85
Printing	71	500	429	1,584	500	(1,084)	5,000
Other Taxes and Fees	100	150	50	1,520	150	(1,370)	1,500
Payroll Service Fee	-	400	400	-	1,200	1,200	4,800
Management Fee	39,904	60,742	20,839	88,110	182,227	94,117	728,910
District Oversight Fee	3,500	2,430	(1,070)	10,809	5,391	(5,418)	51,736
LACOE Fees	-	-	-	-	-	-	5,000
SELPA Fees	15,854	23,074	7,220	51,527	48,712	(2,814)	256,381
Public Relations	-	500	500	-	500	500	5,000
Scholarships	-	-	-	-	-	-	3,500
<b>Total Professional &amp; Consulting Services</b>	<b>71,274</b>	<b>94,797</b>	<b>23,523</b>	<b>170,072</b>	<b>248,264</b>	<b>78,192</b>	<b>1,240,172</b>
<b>Facilities, Repairs, &amp; Other Leases</b>							
Rent	90,965	96,295	5,329	272,955	288,884	15,930	1,155,538
Additional Rent	7,057	-	(7,057)	21,172	-	(21,172)	-
Equipment Leases	-	1,250	1,250	-	3,750	3,750	15,000
Other Leases	-	83	83	-	250	250	1,000
Real/Personal Property Taxes	25,522	-	(25,522)	51,045	-	(51,045)	-
Repairs and Maintenance	1,948	5,028	3,080	9,302	15,083	5,781	60,332
<b>Total Facilities, Repairs, &amp; Other Leases</b>	<b>125,493</b>	<b>102,656</b>	<b>(22,838)</b>	<b>354,474</b>	<b>307,967</b>	<b>(46,506)</b>	<b>1,231,870</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel Expense	-	-	-	-	-	-	2,000
Dues & Memberships	-	17	17	-	50	50	200
Insurance	3,204	2,083	(1,121)	9,612	6,250	(3,362)	25,000
Utilities	8,606	5,663	(2,943)	23,799	16,988	(6,812)	67,950
Janitorial/Trash Removal	733	833	101	2,898	2,500	(398)	10,000
Communications	1,961	2,917	955	3,286	8,750	5,464	35,000
Postage and Shipping	-	250	250	96	250	154	2,500
<b>Total Operations &amp; Housekeeping</b>	<b>14,504</b>	<b>11,763</b>	<b>(2,741)</b>	<b>39,691</b>	<b>34,788</b>	<b>(4,904)</b>	<b>142,650</b>
<b>Depreciation</b>							
Depreciation Expense	3,451	2,083	(1,368)	10,281	6,250	(4,031)	25,000
<b>Total Depreciation</b>	<b>3,451</b>	<b>2,083</b>	<b>(1,368)</b>	<b>10,281</b>	<b>6,250</b>	<b>(4,031)</b>	<b>25,000</b>
<b>Total Expenses</b>	<b>\$ 488,781</b>	<b>\$ 516,718</b>	<b>\$ 27,937</b>	<b>\$ 1,200,866</b>	<b>\$ 1,271,382</b>	<b>\$ 70,516</b>	<b>\$ 6,034,940</b>
Change in Net Assets	(136,163)	(221,534)	85,371	(483,883)	(658,110)	174,228	467,742
Net Assets, Beginning of Period	(81,975)			265,745			
<b>Net Assets, End of Period</b>	<b>\$ (218,138)</b>			<b>\$ (218,138)</b>			

Teach Prep Elementary School

Budget vs Actual

For the period ended September 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenue</b>							
State Aid-Revenue Limit							
LCFF Revenue	\$ 29,992	\$ 30,959	\$ (967)	\$ 59,984	\$ 61,917	\$ (1,933)	\$ 1,477,592
Economic Protection Account Funding	3,468	8,313	(4,845)	3,468	8,313	(4,845)	33,250
In Lieu of Property Taxes	14,114	12,786	1,328	45,869	41,553	4,316	383,131
Total State Aid-Revenue Limit	47,574	52,057	(4,483)	109,321	111,783	(2,462)	1,893,973
Federal Revenue							
Federal Special Education - IDEA	3,152	1,217	1,935	5,702	2,569	3,133	32,419
Federal Child Nutrition	10,502	-	10,502	10,502	-	10,502	132,312
Title I, Part A - Basic Low Income	-	6,235	(6,235)	-	6,235	(6,235)	24,938
Title II, Part A - Teacher Quality	-	713	(713)	-	713	(713)	2,850
Federal - Prior Year Adjustments	-	-	-	-	-	-	10,000
Total Federal Revenue	13,654	8,164	5,490	16,204	9,516	6,688	202,519
Other State Revenue							
State Special Education - AB602	9,163	3,112	6,051	16,577	6,570	10,007	82,889
State - Child Nutrition	489	-	489	489	-	489	11,733
State - School Facilities Apportionment	-	-	-	-	-	-	190,689
State - Mandated Programs Block Grant	-	-	-	-	-	-	1,169
State - State Lottery	-	-	-	-	-	-	33,915
Total Other State Revenue	9,652	3,112	6,540	17,066	6,570	10,497	320,395
<b>Total Revenue</b>	<b>\$ 70,880</b>	<b>\$ 63,333</b>	<b>\$ 7,547</b>	<b>\$ 142,591</b>	<b>\$ 127,869</b>	<b>\$ 14,722</b>	<b>\$ 2,416,887</b>
<b>Expenses</b>							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 27,068	\$ 39,407	\$ 12,339	\$ 55,666	\$ 78,814	\$ 23,148	\$ 433,478
Certificated Supervisors' and Administrators' Salaries	2,774	7,688	4,914	23,063	23,063	-	92,250
Total Certificated Salaries	29,841	47,095	17,253	78,728	101,877	23,148	525,728
Classified Salaries							
Classified Instructional Salaries	12,947	9,880	(3,067)	17,553	19,760	2,207	108,680
Clerical, Technical, and Office Staff Salaries	10,767	4,499	(6,268)	20,246	12,225	(8,021)	52,717
Other Classified Salaries	8,295	4,305	(3,990)	8,895	12,915	4,020	51,659
Total Classified Salaries	32,008	18,684	13,324	46,694	44,900	(1,794)	213,056
Benefits							
State Teachers' Retirement System, certificated posit	5,103	7,865	2,762	13,463	17,013	3,551	87,797
Public Employees' Retirement System, classified posit	1,998	-	(1,998)	1,998	-	(1,998)	-
OASDI/Medicare/Alternative, certificated positions	1,968	1,158	(809)	2,863	2,784	(79)	13,209
Medicare certificated positions	891	954	63	1,803	2,128	325	10,712
Health and Welfare Benefits, certificated positions	1,801	4,422	2,620	5,982	13,265	7,283	53,060
State Unemployment Insurance, certificated position	702	441	(261)	2,280	1,323	(957)	8,820
Workers' Compensation Insurance, certificated positi	433	921	488	1,298	2,055	757	10,343
Other Benefits, certificated positions	854	1,095	241	1,365	3,286	1,921	13,143
Total Benefits	13,750	16,856	3,106	31,052	41,854	10,803	197,085
Books & Supplies							
Textbooks and Core Curricula Materials	16,891	4,800	(12,091)	16,891	9,600	(7,291)	19,200
Books and Other Reference Materials	-	84	84	4,508	252	(4,256)	420
School Supplies	8,099	312	(7,787)	23,914	935	(22,979)	3,740
Software	2,104	1,913	(191)	24,868	5,738	(19,130)	22,950
Office Expense	3,361	1,667	(1,694)	4,061	5,000	939	20,000
Business Meals	105	21	(84)	212	62	(150)	250
Noncapitalized Equipment	861	9,000	8,139	7,263	18,000	10,737	45,000
Food Services	10,545	13,095	2,550	10,545	26,190	15,645	144,046
Total Books & Supplies	41,966	30,891	(11,075)	92,262	65,777	(26,485)	255,606
Subagreement Services							
Special Education	709	2,273	1,564	709	4,545	3,837	25,000
Substitute Teacher	3,463	864	(2,599)	3,463	1,727	(1,736)	9,500
Transportation	-	455	455	-	909	909	5,000
Security	4,468	1,364	(3,104)	6,697	2,727	(3,970)	15,000
Other Educational Consultants	-	1,000	1,000	-	1,000	1,000	10,000
Total Subagreement Services	8,640	5,955	(2,685)	10,869	10,909	40	64,500

Teach Prep Elementary School

Budget vs Actual

For the period ended September 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional & Consulting Services							
IT	121	667	546	362	2,000	1,638	8,000
Audit and Tax	1,950	-	(1,950)	1,950	-	(1,950)	5,000
Legal	-	375	375	-	1,125	1,125	4,500
Professional Development	3,200	750	(2,450)	5,940	750	(5,190)	7,500
General Consulting	150	1,000	850	1,900	1,000	(900)	10,000
Special Activities	-	-	-	-	-	-	21,318
Bank Charges	-	20	20	0	20	20	200
Printing	86	-	(86)	306	-	(306)	-
Payroll Service Fee	-	250	250	-	750	750	3,000
Management Fee	9,567	22,800	13,233	22,046	68,401	46,355	273,604
District Oversight Fee	1,445	521	(924)	2,822	1,118	(1,704)	18,940
LACOE Fees	-	-	-	-	-	-	2,500
SELPA Fees	6,670	9,501	2,831	12,067	20,058	7,991	105,569
Public Relations	-	250	250	400	250	(150)	2,500
<b>Total Professional &amp; Consulting Services</b>	<b>23,188</b>	<b>36,134</b>	<b>12,946</b>	<b>47,793</b>	<b>95,472</b>	<b>47,679</b>	<b>462,631</b>
Facilities, Repairs, & Other Leases							
Rent	47,744	33,167	(14,578)	102,170	99,500	(2,670)	398,000
Equipment Leases	269	208	(61)	1,130	625	(505)	2,500
Other Leases	-	83	83	-	250	250	1,000
Real/Personal Property Taxes	-	417	417	-	1,250	1,250	5,000
Repairs and Maintenance	702	3,083	2,381	12,154	9,250	(2,904)	37,000
<b>Total Facilities, Repairs, &amp; Other Leases</b>	<b>48,715</b>	<b>36,958</b>	<b>(11,757)</b>	<b>115,454</b>	<b>110,875</b>	<b>(4,579)</b>	<b>443,500</b>
Operations & Housekeeping							
Auto and Travel Expense	58	-	(58)	2,561	-	(2,561)	2,500
Dues & Memberships	-	83	83	-	250	250	1,000
Insurance	1,319	625	(694)	3,958	1,875	(2,083)	7,500
Utilities	-	1,990	1,990	-	5,970	5,970	23,880
Janitorial/Trash Removal	-	600	600	175	1,800	1,625	7,200
Communications	407	625	218	808	1,875	1,067	7,500
Postage and Shipping	-	85	85	-	85	85	850
<b>Total Operations &amp; Housekeeping</b>	<b>1,785</b>	<b>4,008</b>	<b>2,224</b>	<b>7,501</b>	<b>11,855</b>	<b>4,354</b>	<b>50,430</b>
Depreciation							
Depreciation Expense	819	208	(611)	2,336	625	(1,711)	2,500
<b>Total Depreciation</b>	<b>819</b>	<b>208</b>	<b>(611)</b>	<b>2,336</b>	<b>625</b>	<b>(1,711)</b>	<b>2,500</b>
<b>Total Expenses</b>	<b>\$ 200,711</b>	<b>\$ 196,789</b>	<b>\$ (3,923)</b>	<b>\$ 432,689</b>	<b>\$ 484,144</b>	<b>\$ 51,454</b>	<b>\$ 2,215,035</b>
<b>Change in Net Assets</b>	<b>(129,831)</b>	<b>(133,456)</b>	<b>3,624</b>	<b>(290,098)</b>	<b>(356,275)</b>	<b>66,176</b>	<b>201,852</b>
Net Assets, Beginning of Period	179,592			339,858			
<b>Net Assets, End of Period</b>	<b>\$ 49,760</b>			<b>\$ 49,760</b>			

## Teach Public Schools

### Budget vs Actual

For the period ended September 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenue</b>							
<b>Local Revenue</b>							
Lease and Rental Income	\$ 5,411	\$ 5,100	\$ 311	\$ 16,232	\$ 15,300	\$ 932	\$ 61,200
Other Fees and Contracts	83,688	71,642	12,046	159,366	135,673	23,693	1,342,383
<b>Total Local Revenue</b>	<b>89,099</b>	<b>76,742</b>	<b>12,357</b>	<b>175,597</b>	<b>150,973</b>	<b>24,624</b>	<b>1,403,583</b>
<b>Total Revenue</b>	<b>\$ 89,099</b>	<b>\$ 76,742</b>	<b>\$ 12,357</b>	<b>\$ 175,597</b>	<b>\$ 150,973</b>	<b>\$ 24,624</b>	<b>\$ 1,403,583</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Supervisors' and Administrators' Salaries	\$ 59,575	\$ 44,831	\$ (14,743)	\$ 134,493	\$ 134,494	\$ 0	\$ 537,974
<b>Total Certificated Salaries</b>	<b>59,575</b>	<b>44,831</b>	<b>(14,743)</b>	<b>134,493</b>	<b>134,494</b>	<b>0</b>	<b>537,974</b>
<b>Classified Salaries</b>							
Classified Supervisors' and Administrators' Salaries	6,833	6,833	0	20,500	20,500	0	82,000
Clerical, Technical, and Office Staff Salaries	4,160	4,160	-	13,056	12,480	(576)	49,920
Other Classified Salaries	13,376	12,033	(1,343)	27,291	36,100	8,809	144,400
<b>Total Classified Salaries</b>	<b>24,370</b>	<b>23,027</b>	<b>(1,343)</b>	<b>60,847</b>	<b>69,080</b>	<b>8,233</b>	<b>276,320</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	9,564	7,487	(2,077)	21,028	22,460	1,432	89,842
Public Employees' Retirement System, classified positions	186	-	(186)	186	-	(186)	-
OASDI/Medicare/Alternative, certificated positions	1,494	1,428	(66)	3,721	4,283	562	17,132
Medicare certificated positions	1,202	984	(218)	2,789	2,952	163	11,807
Health and Welfare Benefits, certificated positions	6,132	2,538	(3,595)	24,287	7,613	(16,674)	30,450
State Unemployment Insurance, certificated positions	353	294	(59)	434	882	448	5,880
Workers' Compensation Insurance, certificated positions	460	950	490	1,381	2,850	1,469	11,400
Other Benefits, certificated positions	1,308	1,437	130	2,962	4,312	1,351	17,249
<b>Total Benefits</b>	<b>20,698</b>	<b>15,117</b>	<b>(5,581)</b>	<b>56,788</b>	<b>45,352</b>	<b>(11,436)</b>	<b>183,760</b>
<b>Books &amp; Supplies</b>							
School Supplies	-	125	125	3,323	375	(2,948)	1,500
Software	1,049	208	(840)	1,455	625	(830)	2,500
Office Expense	4,126	2,500	(1,626)	13,776	7,500	(6,276)	30,000
Business Meals	159	47	(112)	634	141	(493)	564
Noncapitalized Equipment	7,348	4,000	(3,348)	7,832	8,000	168	20,000
<b>Total Books &amp; Supplies</b>	<b>12,681</b>	<b>6,880</b>	<b>(5,800)</b>	<b>27,020</b>	<b>16,641</b>	<b>(10,379)</b>	<b>54,564</b>
<b>Subagreement Services</b>							
Transportation	-	45	45	-	91	91	500
Security	-	682	682	-	1,364	1,364	7,500
<b>Total Subagreement Services</b>	<b>-</b>	<b>727</b>	<b>727</b>	<b>-</b>	<b>1,455</b>	<b>1,455</b>	<b>8,000</b>
<b>Professional &amp; Consulting Services</b>							
IT	612	208	(404)	1,837	625	(1,212)	2,500
Audit and Tax	1,950	-	(1,950)	1,950	-	(1,950)	8,500
Legal	-	333	333	-	1,000	1,000	4,000
Professional Development	2,500	1,800	(700)	3,650	1,800	(1,850)	18,000
General Consulting	150	1,500	1,350	1,350	1,500	150	15,000
Special Activities	-	-	-	-	-	-	1,500
Bank Charges	125	150	25	360	150	(210)	1,500
Printing	106	21	(85)	106	21	(85)	211
Other Taxes and Fees	(52,778)	-	52,778	100	-	(100)	-
Payroll Service Fee	1,113	-	(1,113)	1,812	-	(1,812)	-
Management Fee	-	-	-	825	-	(825)	-
<b>Total Professional &amp; Consulting Services</b>	<b>(46,222)</b>	<b>4,013</b>	<b>50,234</b>	<b>11,989</b>	<b>5,096</b>	<b>(6,893)</b>	<b>51,211</b>

**Teach Public Schools**

**Budget vs Actual**

For the period ended September 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	7,322	7,322	0	21,965	21,965	0	87,862
Additional Rent	1,466	1,795	329	4,137	5,384	1,248	21,538
Equipment Leases	-	125	125	274	375	101	1,500
Other Leases	-	667	667	-	2,000	2,000	8,000
Real/Personal Property Taxes	-	2,083	2,083	-	6,250	6,250	25,000
Repairs and Maintenance	2,125	2,917	792	7,604	8,750	1,146	35,000
Total Facilities, Repairs, & Other Leases	10,913	14,908	3,996	33,980	44,725	10,745	178,900
Operations & Housekeeping							
Auto and Travel Expense	1,420	-	(1,420)	3,554	-	(3,554)	21,000
Dues & Memberships	317	139	(178)	896	418	(478)	1,672
Insurance	-	1,102	1,102	-	3,307	3,307	13,226
Utilities	150	1,250	1,100	1,541	3,750	2,209	15,000
Janitorial/Trash Removal	-	1,000	1,000	-	3,000	3,000	12,000
Communications	1,669	625	(1,044)	3,549	1,875	(1,674)	7,500
Postage and Shipping	118	249	131	791	249	(543)	2,485
Total Operations & Housekeeping	3,674	4,365	691	10,332	12,598	2,266	72,883
Depreciation							
Depreciation Expense	1,022	917	(105)	3,019	2,750	(269)	11,000
Total Depreciation	1,022	917	(105)	3,019	2,750	(269)	11,000
Total Expenses	\$ 86,710	\$ 114,786	\$ 28,075	\$ 338,468	\$ 332,190	\$ (6,278)	\$ 1,374,612
Change in Net Assets	2,388	(38,044)	40,432	(162,871)	(181,217)	18,346	28,971
Net Assets, Beginning of Period	(336,409)			(171,150)			
Net Assets, End of Period	<u>\$ (334,021)</u>			<u>\$ (334,021)</u>			



# Cunningham Morris, LLC

## Budget vs Actual

For the period ended September 30, 2019

	Current Period Actual	Current Year Actual
<b>Revenue</b>		
Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 201,611
Interest Revenue	4,456	11,088
Total Local Revenue	<u>76,241</u>	<u>212,700</u>
<b>Total Revenue</b>	<b>\$ 76,241</b>	<b>\$ 212,700</b>
<b>Expenses</b>		
Professional & Consulting Services		
Bank Charges	\$ -	\$ 12
Total Professional & Consulting Services	<u>-</u>	<u>12</u>
Operations & Housekeeping		
Bond Amortization Expense	712	2,136
Total Operations & Housekeeping	<u>712</u>	<u>2,136</u>
Depreciation		
Depreciation Expense	24,076	73,793
Total Depreciation	<u>24,076</u>	<u>73,793</u>
Interest		
Interest Expense	60,716	182,148
Total Interest	<u>60,716</u>	<u>182,148</u>
<b>Total Expenses</b>	<b>\$ 85,503</b>	<b>\$ 258,088</b>
<b>Change in Net Assets</b>	<b>(9,262)</b>	<b>(45,389)</b>
Net Assets, Beginning of Period	(379,365)	(343,238)
<b>Net Assets, End of Period</b>	<b>\$ (388,627)</b>	<b>\$ (388,627)</b>

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

September 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
<b>Assets</b>							
<b>Current Assets</b>							
Cash & Cash Equivalents	\$ 287,041	\$ 107,466	\$ 30,990	\$ 53,688	\$ 63,482		\$ 542,667
Public Funding Receivables	365,921	361,107	107,138	-	-		834,167
Other Receivables	166,364	-	-	24,000	13,030		203,394
Due To/From Related Parties	700,313	(339,951)	(182,362)	(176,382)	(1,617)		-
Prepaid Expenses	72,152	95,523	19,465	27,468	-		214,608
Short-Term Investment - Money Market Funds	-	-	-	-	765,739		765,739
<b>Total Current Assets</b>	<b>1,591,790</b>	<b>224,145</b>	<b>(24,769)</b>	<b>(71,226)</b>	<b>840,634</b>	<b>-</b>	<b>2,560,574</b>
<b>Long Term Assets</b>							
Property & Equipment, Net	1,197,419	137,479	79,824	62,909	10,208,812		11,686,444
Deposits	5,000	163,517	99,750	17,580	-		285,847
Deferred Lease Asset	-	-	-	-	250,001	(250,001)	-
Investments	-	-	-	-	567,643		567,643
<b>Total Long Term Assets</b>	<b>1,202,419</b>	<b>300,996</b>	<b>179,574</b>	<b>80,489</b>	<b>11,026,456</b>	<b>(250,001)</b>	<b>12,539,933</b>
<b>Total Assets</b>	<b>\$ 2,794,210</b>	<b>\$ 525,141</b>	<b>\$ 154,805</b>	<b>\$ 9,262</b>	<b>\$ 11,867,091</b>	<b>\$ (250,001)</b>	<b>\$ 15,100,507</b>
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accounts Payable	\$ 73,461	\$ -	\$ -	\$ -	\$ -		\$ 73,461
Accrued Liabilities	94,595	11,452	9,556	333,355	-		448,957
Interest Payable	-	-	-	-	239,742		239,742
Deferred Rent, Current Portion	-	-	-	9,928	-		9,928
<b>Total Current Liabilities</b>	<b>168,056</b>	<b>11,452</b>	<b>9,556</b>	<b>343,283</b>	<b>239,742</b>	<b>-</b>	<b>772,088</b>
<b>Long Term Liabilities</b>							
Deferred Rent, Net of Current Portion	250,001	731,828	95,489	-	-	(250,001)	827,316
Capital Lease, Net of Current Portion	319,166	-	-	-	-		319,166
Bonds Payable, Net of Current Portion	-	-	-	-	12,500,000		12,500,000
Bond Issuance Cost	-	-	-	-	(266,466)		(266,466)
Discount on Bonds	-	-	-	-	(215,330)		(215,330)
Valuation of Treasury Notes	-	-	-	-	(2,228)		(2,228)
<b>Total Long Term Liabilities</b>	<b>569,167</b>	<b>731,828</b>	<b>95,489</b>	<b>-</b>	<b>12,015,976</b>	<b>(250,001)</b>	<b>13,162,458</b>
<b>Total Liabilities</b>	<b>\$ 737,223</b>	<b>\$ 743,279</b>	<b>\$ 105,044</b>	<b>\$ 343,283</b>	<b>\$ 12,255,718</b>	<b>\$ (250,001)</b>	<b>\$ 13,934,546</b>
<b>Total Net Assets</b>	<b>2,056,987</b>	<b>(218,138)</b>	<b>49,760</b>	<b>(334,021)</b>	<b>(388,627)</b>		<b>1,165,962</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,794,210</b>	<b>\$ 525,141</b>	<b>\$ 154,805</b>	<b>\$ 9,262</b>	<b>\$ 11,869,448</b>	<b>(250,001)</b>	<b>\$ 15,102,865</b>

**TEACH Public Schools, Inc.**

**Budget vs Actual**

For the period ended September 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
<b>Cash Flow From Operating Activities</b>						
Changes in Net Assets:	\$ (3,306)	\$ (136,163)	\$ (129,831)	\$ 2,388	\$ (9,262)	\$ (276,174)
Adjustments to reconcile change in net assets to net cash flows from operating activities:						
Depreciation	7,558	3,451	819	1,022	24,076	36,926
Decrease/(increase) in Operating Assets:						
Public Funding Receivable	(201,236)	(58,445)	7,056	-	-	(252,624)
Grants, Contributions & Pledges Receivable	-	-	-	5,411	(3,928)	1,482
Due from Related Parties	(179,803)	49,292	93,021	37,490	-	-
Prepaid Expenses	15,417	3,263	(669)	5,108	-	23,118
Other Assets	-	-	-	-	(71,099)	(71,099)
(Decrease)/Increase in Operating Liabilities						
Accounts Payable	-	-	(23,212)	(2,842)	-	(26,055)
Accrued Expenses	15,420	8,626	4,307	(47,366)	-	(19,012)
Other Liabilities	(1,513)	22,952	47,744	(1,655)	59,935	127,464
<b>Total Cash Flow from Operating Activities</b>	<b>(347,463)</b>	<b>(107,024)</b>	<b>(764)</b>	<b>(445)</b>	<b>(279)</b>	<b>(455,974)</b>
<b>Cash Flows from Investing Activities</b>						
Purchase of Property & Equipment	-	-	-	(1,404)	-	(1,404)
Purchase of Securities	-	-	-	-	-	-
<b>Total Cash Flows from Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,404)</b>	<b>-</b>	<b>(1,404)</b>
<b>Cash Flows from Financing Activities</b>						
Proceeds from (payments on) Capital Leases	(4,433)	-	-	-	-	(4,433)
Proceeds from (payments on) Long-term Debt	-	-	-	-	279	279
<b>Total Cash Flows from Financing Activities</b>	<b>(4,433)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279</b>	<b>(4,154)</b>
Change in Cash & Cash Equivalents	(351,896)	(107,024)	(764)	(1,849)	-	(461,533)
Cash & Cash Equivalents, Beginning of Period	638,936	214,490	31,754	55,537	63,482	1,004,200
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 287,041</b>	<b>\$ 107,466</b>	<b>\$ 30,990</b>	<b>\$ 53,688</b>	<b>\$ 63,482</b>	<b>\$ 542,667</b>

Teach Academy of Technologies

Check Register

September 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
61830	Better 4 You Meals, Inc.	Meals 07/19	9/11/2019	VOID
61871	Western Avenue Community Action	Gardening, Traffic Team, Cruiser Super. & Security- 08/19	9/6/2019	8,564.50
61872	Cell Business Equipment	Copier Lease- 09/19	9/9/2019	593.95
61873	Charter Impact, Inc.	Business Mgmt Svcs- 09/19	9/9/2019	16,667.00
61874	CommUSA	Mag One Radios (6)	9/9/2019	1,244.02
61875	Fidelity Security Life	Life Ins- 09/19	9/9/2019	281.57
61876	Lakeshore Learning Materials	Butcher Paper Floor Rack & School Supplies	9/9/2019	901.32
61877	Los Angeles County Office of Education	Educator Assessment Registration- 09/30/19	9/9/2019	100.00
61878	Mike Green Fire Protection	Fire Extinguisher Service	9/9/2019	192.80
61879	Mutual of Omaha	Life and AD&D Ins- 09/19	9/9/2019	115.88
61880	Ontario Refrigeration	Maintenance Svcs 08/05/19- 08/11/19	9/9/2019	7,172.00
61881	Staples	Office Supplies & Keurig Brewer	9/9/2019	629.92
61882	Teachers on Reserve	Sub Svcs- 08/12/19- 08/16/19	9/9/2019	3,588.57
61883	Better 4 You Meals, Inc.	Meals 07/19	9/11/2019	200.00
61884	A B Print	Printing Svcs	9/16/2019	70.56
61885	Maintex, Inc.	Janitorial Supplies	9/16/2019	534.16
61886	Newseila, Inc.	School License- 08/23/19- 08/22/20	9/16/2019	4,000.00
61887	PowerSchool Group LLC	Software Subscription- 07/01/19- 06/30/20	9/16/2019	9,384.80
61888	Republic Services #902	Janitorial Svcs- 09/19	9/16/2019	774.83
61889	SchoolMint Inc.	Software - 11/28/19 - 11/27/20	9/16/2019	9,450.00
61890	Strategic HR Alliance	Consulting Svcs- 08/19	9/16/2019	600.00
61891	Teachers on Reserve	Sub Svcs- 08/19/19- 08/23/19	9/16/2019	1,156.12
61892	Verizon Wireless	Communication Svcs- 07/22/19- 08/21/19	9/16/2019	1,155.34
61893	Zingy Learning	Subscription FY-19/20	9/16/2019	1,371.00
61894	Aflac	Supplemental Ins.- 09/19	9/20/2019	934.04
61895	Bay Alarm Company	Alarm Svcs	9/20/2019	3,738.71
61896	Better 4 You Meals, Inc.	Meals- 08/19	9/20/2019	29,525.50
61897	City of LA - Building & Safety	Inspection Fee- 08/26/19	9/20/2019	356.16
61898	CliftonLarsonAllen LLP	Professional/Audit Svcs For The Year Ended 06/30/19	9/20/2019	7,800.00
61899	Maintex, Inc.	Janitorial Supplies	9/20/2019	1,307.52
61900	Republic Services #902	Janitorial Svcs- 09/19	9/20/2019	599.19
61901	Teachers on Reserve	Sub Svcs- 08/26/19- 08/30/19	9/20/2019	6,493.33
61902	Outfront Media LLC	Settlement- 09/19	9/23/2019	2,778.00
61903	Outfront Media LLC	Settlement- 10/19	9/23/2019	2,778.00
61904	Western Avenue Community Action	Gardening, Traffic Team, Cruiser Super. & Park Super- 09/19	9/27/2019	7,934.50
61905	AT&T	Communication Svcs 08/19	9/27/2019	1,209.53
61906	Document Tracking Services LLC	Document Tracking Svcs License 10/19- 10/20	9/27/2019	1,245.00
61907	First Note Finance Inc.	Prop- 39 Tracking & Reporting Svcs	9/27/2019	812.05
61908	James Heimler, Architect, Inc.	Consulting Svcs	9/27/2019	1,000.00
61909	KS Statebank	Rent- 11/19	9/27/2019	5,721.22
61910	Maintex, Inc.	Janitorial Cart (1)	9/27/2019	269.13
61911	McGraw-Hill School Education Holdings, LLC	Textbooks	9/27/2019	3,909.78
	McGraw-Hill School Education Holdings, LLC	Textbooks	9/27/2019	3,909.78
61912	Ontario Refrigeration	Maintenance Svcs 08/26/19- 09/01/19	9/27/2019	2,194.00
61913	State of CA Department of Justice	Fingerprint Apps - 08/19	9/27/2019	642.00
61914	Time Warner Cable	Communication Svcs 09/07/19- 10/06/19	9/27/2019	2,377.90
ACH	CALSTRS	STRS TES 8/19	9/3/2019	1,730.05
ACH	CALPERS	PERS 08/19	9/3/2019	7,629.31
ACH	CALSTRS	STRS 8/19	9/3/2019	43,503.99
ACH	Sterling Administration	Sterling Pay Date: 8/30/19	9/4/2019	616.85
ACH	PlanConnect	403b Pay Date: 08/30/19	9/5/2019	8,479.62
ACH	Sterling Administration	Sterling Maintenance Fee	9/11/2019	50.00
ACH	LADWP - 0000	Utilities 7/26/19 - 8/27/19	9/12/2019	307.76
ACH	LADWP - 7788	Utilities 7/26/19 - 8/27/19	9/12/2019	467.70
ACH	LADWP - 7514	Utilities 7/29/19 - 8/28/19	9/16/2019	58.75
ACH	LADWP - 1536	Utilities 7/29/19 - 8/28/19 & Area Lighting	9/16/2019	350.54
ACH	Sterling Administration	Sterling Pay Date: 9/17/19	9/17/2019	656.85
ACH	LADWP - 4653	Utilities 7/26/19 - 8/26/19	9/17/2019	2,808.26
ACH	PlanConnect	403b Pay Date: 09/13/19	9/19/2019	8,249.66

**Total Payments Issued in September \$ 231,193.02**

**Imprest Account**

ACH	The Gas Company	Utilities 7/11/19 - 8/9/19	9/4/2019	\$ 57.50
-----	-----------------	----------------------------	----------	----------

**Total Payments Issued in September \$ 57.50**

Teach Tech Charter High School

Check Register

September 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71316	Bay Alarm Company	Alarm Monitoring Svcs- 09/01/19- 12/01/19	9/9/2019	\$ 225.00
71317	L'Cheriyve Studios	Winter Formal Rental- 12/13/19	9/9/2019	5,000.00
71318	PRN Nursing Consultants LLC	Epipen Training- 08/21/19	9/9/2019	450.00
71319	Staples	School Supplies	9/9/2019	483.38
71320	Supreme School Supply	Office Supplies	9/9/2019	95.18
71321	Teachers on Reserve	Sub Svcs- 08/12/19- 08/16/19	9/9/2019	2,703.71
71322	The College Board	Textbooks	9/9/2019	19,498.39
71323	Waste Management	Janitorial Svcs- 09/19	9/9/2019	277.94
71324	Waste Management	Janitorial Svcs- 09/19	9/9/2019	454.56
71325	A B Print	Printing Svcs	9/16/2019	70.56
71326	Apex Learning	Software	9/16/2019	4,000.00
71327	Cengage Learning Inc	Textbooks	9/16/2019	9,172.58
71328	FCOC Transportation	Trip to Lighthouse Christian- 08/31/19	9/16/2019	425.00
71329	Teachers on Reserve	Sub Svcs- 08/19/19- 08/23/19	9/16/2019	1,607.20
71330	Better 4 You Meals, Inc.	Meals- 08/19	9/20/2019	22,879.00
71331	Christopher Long	Football Official- 09/06/19	9/20/2019	87.00
71332	Eduardo Torres	Medic Svcs- 09/06/19	9/20/2019	75.00
71333	FCOC Transportation	Trip To Chittick Field- 09/06/19 & 09/13/19	9/20/2019	800.00
71334	Kickboard	Software Subscription- 08/01/19- 07/31/20	9/20/2019	5,300.00
71335	Lee Moss	Football Official- 09/06/19	9/20/2019	87.00
71336	Maintex, Inc.	Janitorial Supplies	9/20/2019	1,546.44
71337	PRN Nursing Consultants LLC	Seizure Diastate In-Service- 08/28/19	9/20/2019	350.00
71338	Reynaldo Chavez	Football Official- 09/06/19	9/20/2019	87.00
71339	Robert Johnson	Football Official- 09/06/19	9/20/2019	89.00
71340	Teachers on Reserve	Sub Svcs- 08/26/19- 08/30/19	9/20/2019	1,117.66
71341	The School Planner Company	Student Planner (460)	9/20/2019	4,675.59
71342	Red Hook Teach 4 LLC	Parking Lease- 10/19	9/23/2019	5,333.00
71343	Red Hook Teach II LLC	Rent- 10/19	9/23/2019	95,260.49
71344	APF fbo Edlogical Group Corp.	Sped Svcs	9/27/2019	460.00
71345	AT&T	Communication Svcs- 08/05/19- 09/04/19	9/27/2019	1,672.47
71346	December to January Transportation	Transportation - Football Practice 09/03/19 - 09/05/19	9/27/2019	300.00
71347	Interquest Detection Canines	Consulting Svcs 09/11/19	9/27/2019	175.00
71348	Ontario Refrigeration	Maintenance Svcs	9/27/2019	1,372.00
71349	Sandra Pe	Reimb- 08/02/19- 08/06/19	9/27/2019	2,100.00
ACH	CALSTRS	STRS 8/19	9/3/2019	33,169.47
ACH	Golden State Water Company	Water Services 8/19	9/10/2019	24.25
ACH	Golden State Water Company	Water Services 8/19	9/10/2019	147.46
ACH	Golden State Water Company	Utility Svcs 9/19	9/19/2019	13.34

**Total Payments Issued in September \$ 221,584.67**

**Imprest Account**

1082	Commission on Teacher Credentialing	DeAnna Garette Application Fee	9/6/2019	\$ 100.00
------	-------------------------------------	--------------------------------	----------	-----------

**Total Payments Issued in September \$ 100.00**

Teach Public Schools, Inc

Check Register

September 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81113	Charter Impact, Inc.	FedEx Reimb. & Rush Processing Fee 07/19	9/3/2019	\$ 492.35
81114	Charter Schools Development Center	Conference 12/02/19-12/03/19	9/3/2019	1,150.00
81115	Strategic HR Alliance	Consulting Svcs- 07/19	9/3/2019	1,200.00
81116	Frank Williams	Reimb- 05/28/19- 07/02/19	9/9/2019	374.16
81117	Jesus Ojeda	Reimb- 08/30/19	9/9/2019	2,000.00
81118	Maintex, Inc.	Janitorial Supplies	9/9/2019	708.24
81119	Staples	Office Supplies	9/9/2019	499.76
81120	Franchise Tax Board	Case *****8547 9/13/19	9/16/2019	87.50
81121	Franchise Tax Board	Case *****8925 9/13/19	9/16/2019	191.44
81122	Franchise Tax Board	Case *****9198 9/13/19	9/16/2019	712.98
81123	Los Angeles County Sheriff's Department	Case ****4926 9/13/19	9/16/2019	50.00
81124	A B Print	Printing Svcs	9/16/2019	105.84
81125	Association of California School Administrators	Membership- 09/19	9/16/2019	123.58
81126	California Educational Technology Professionals Association	Education Conference	9/16/2019	500.00
81127	Enrique Robles	Reimb- 08/03/19- 08/19/19	9/16/2019	1,067.02
81128	Maintex, Inc.	Janitorial Supplies	9/16/2019	173.65
81129	After-School All-Stars, Los Angeles	Enrichment Svcs- 07/19	9/20/2019	4,136.41
81130	Charter Impact, Inc.	Payroll Svcs- 08/19	9/20/2019	1,113.25
81131	Graziadio Family Development	Rent & NNN Charges- 10/19	9/23/2019	10,442.56
81132	Mark Rabens & Associates	Office Supplies	9/27/2019	64.13
81133	Franchise Tax Board	Case *****8547 9/30/19	9/30/2019	87.50
81134	Franchise Tax Board	Case *****8925 9/30/19	9/30/2019	191.44
81135	Franchise Tax Board	Case *****9198 9/30/19	9/30/2019	712.98
81136	Los Angeles County Sheriff's Department	Case ****4926 9/30/19	9/30/2019	50.00
ACH	Amazon	Amazon	9/3/2019	197.31
ACH	The Orleans Hotel & Casino	Orleans Hotel & Casino	9/3/2019	146.90
ACH	The Orleans Hotel & Casino	Orleans Hotel & Casino	9/3/2019	146.90
ACH	TechSoup	Adobe Acrobat Pro 2017 for Mac	9/3/2019	220.00
ACH	Home Depot	Screws and Canopy Pop-up Tent	9/3/2019	500.46
ACH	California State Disbursement Unit	Wage Garnishment PPE 9/13/19	9/3/2019	815.87
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 08/30/19	9/3/2019	3,717.50
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT Pay Date: 08/30/19	9/3/2019	8,442.71
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 08/30/19	9/3/2019	31,774.96
ACH	Amazon	Amazon	9/4/2019	17.92
ACH	Amazon	Amazon	9/4/2019	151.02
ACH	Stamps.com	Stamps.com	9/4/2019	17.99
ACH	Food4Less	Foam Cups, water, Cutlery and Muffins	9/6/2019	38.97
ACH	Officebooks.com	Officebooks	9/9/2019	9.00
ACH	Winchell's Donuts	Donuts and Coffee	9/9/2019	102.93
ACH	Home Depot	Wrench, Pliers, Screwdriver, Mallet, Toggle, Snips	9/9/2019	1,826.11
ACH	Amazon	Amazon	9/11/2019	195.40
ACH	U.S. Postal Service	USPS Postage Stamps	9/12/2019	100.00
ACH	Golden State Water Company	Water Services 8/19	9/12/2019	3.58
ACH	Golden State Water Company - 3716	Water Services 8/19	9/12/2019	34.11
ACH	Amazon	Amazon	9/13/2019	(24.31)
ACH	Verizon Wireless	Verizon Wireless	9/13/2019	266.60
ACH	Verizon Wireless	Verizon Wireless	9/13/2019	266.60
ACH	Hotel.com	Hotels.com	9/13/2019	721.89
ACH	Pacific Western Bank	Pacific Western Beb Monthly	9/16/2019	110.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date 09/13/19	9/16/2019	3,311.97
ACH	Employment Development Department	State Tax pmt SDI & CA PIT Pay Date: 09/13/19	9/16/2019	8,941.92
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 09/13/19	9/16/2019	33,942.62
ACH	Amazon	Amazon	9/17/2019	546.41
ACH	California State Disbursement Unit	Wage Garnishment Pay Date: 09/13/19	9/23/2019	815.87
ACH	Home Depot	Portable Air Conditioner & 3 yr HDPP Repair	9/18/2019	815.00
ACH	Home Depot	BEAESR & Protection Plan	9/18/2019	1,403.80
ACH	Amazon	Amazon	9/19/2019	664.86
ACH	Digital River, Inc.	Steller Drive clone	9/19/2019	39.00
ACH	Amazon	Amazon	9/23/2019	14.22
ACH	Apple Online Store	Apple	9/23/2019	383.20
ACH	Home Depot	Home Depot	9/23/2019	1,142.15
ACH	Food4Less	Food 4 Less	9/24/2019	115.51
ACH	Apple Online Store	Apple	9/24/2019	303.00
ACH	Apple Online Store	Apple	9/24/2019	3,060.01
ACH	Pacific Western Bank	Stop Payment	9/26/2019	15.00
ACH	Home Depot	Home Depot	9/30/2019	169.11
ACH	The Orleans Hotel & Casino	Orleans Hotel and Casino	9/30/2019	197.73
ACH	Home Depot	Home Depot	9/30/2019	1,047.93

Total Payments Issued in September \$ 132,964.52

## Teach Elementary School

### Check Register

September 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10107	Copy Carriers	Copier & Bench Relocation	9/3/2019	\$ 406.60
10108	E&D Sign Solutions	Banners (4)	9/3/2019	8,155.66
10109	Meet the Maters Inc.	School Supplies	9/3/2019	14,649.98
10110	CBE	Copier Lease- 07/05/19- 08/04/19	9/9/2019	268.83
10111	Maintex, Inc.	Janitorial Supplies	9/9/2019	2,242.95
10112	Ontario Refrigeration	Maintenance Service 08/08/19 - 08/11/19	9/9/2019	558.20
10113	Renaissance	Textbooks	9/9/2019	3,525.00
10114	Teachers on Reserve	Sub Svcs- 08/12/19- 08/16/19	9/9/2019	1,348.90
10115	A B Print	Printing Svcs	9/16/2019	85.99
10116	Lakeshore Learning Materials	School Supplies	9/16/2019	1,041.99
10117	Maintex, Inc.	Utility Cart (1)	9/16/2019	304.48
10118	S&S Worldwide, Inc.	School Supplies	9/16/2019	2,596.80
10119	Teachers on Reserve	Sub Svcs- 08/19/19- 08/23/19	9/16/2019	482.16
10120	Bay Alarm Company	Alarm Svcs- 07/31/19- 10/01/19	9/20/2019	2,690.11
10121	Bay Alarm Company	Alarm Svcs- 08/19/19- 10/01/19	9/20/2019	256.77
10122	Better 4 You Meals, Inc.	Meals- 08/19	9/20/2019	10,545.00
10123	Maintex, Inc.	Janitorial Supplies	9/20/2019	666.65
10124	Teachers on Reserve	Sub Svcs- 08/26/19- 08/30/19	9/20/2019	1,631.98
10125	Time Warner Cable	Communication Svcs- 08/25/19- 09/24/19	9/20/2019	118.18
10126	Didax Incorporated	School Supplies	9/27/2019	3,967.20
10127	Maintex, Inc.	Janitorial Supplies	9/27/2019	451.54
10128	Maria Pimienta	Reimb- 09/14/19- 09/18/19	9/27/2019	162.93
10129	NWEA	Textbooks & Professional Learning Workshop	9/27/2019	13,512.50
10130	S&S Worldwide, Inc.	School Supplies & Soccer Easy Pack	9/27/2019	1,049.17
10131	Scholastic, Inc.	Textbooks	9/27/2019	3,053.63

**Total Payments Issued in September \$ 73,773.20**

**TEACH Inc.,  
60-Day Compliance Calendar  
September 30, 2019**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA TEAM	Oct-02	Census Day - Fall 19/20 Enrollment - Supplemental and concentration grant amounts are calculated based on the percentage of “unduplicated pupils” enrolled in the LEA on Census Day (first Wednesday in October) as certified for Fall 1. Enrollment and other demographic data submitted by LEAs to CALPADS are used as the starting point for calculating the unduplicated student count.	TEACH	No	No	<a href="http://www.cde.ca.gov/ds/sp/cl/rpt/calendar.asp">http://www.cde.ca.gov/ds/sp/cl/rpt/calendar.asp</a>
DATA TEAM	Oct-02	California Basic Educational Data System (CBEDS) data due to CDE - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Your school must complete the School Information Form (SIF). The SIF is used to collect data specific to schools on the number of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction.	TEACH	No	No	<a href="http://www.cde.ca.gov/ds/dc/cb/">http://www.cde.ca.gov/ds/dc/cb/</a>
FINANCE	Oct-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 1 - The 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 CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="http://www.cde.ca.gov/fg/aa/cm/">http://www.cde.ca.gov/fg/aa/cm/</a>



TEACH Inc.,  
60-Day Compliance Calendar  
September 30, 2019

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Oct-31	ASES -1st 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 or After School Provider	No	No	<a href="http://www.cde.ca.gov/l/s/ba/as/">http://www.cde.ca.gov/l/s/ba/as/</a>
FINANCE	Oct-31	Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	TEACH	No	No	<a href="https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1">https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1</a>
DATA TEAM	Oct-31	Complete 20-Day Attendance Report - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	TEACH	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/pa/charter20dayinstr19.asp">https://www.cde.ca.gov/fg/aa/pa/charter20dayinstr19.asp</a>
DATA TEAM	Oct-31	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data	TEACH	No	No	<a href="https://www.cde.ca.gov/ds/dc/cb/">https://www.cde.ca.gov/ds/dc/cb/</a>
FINANCE	Nov-01	Mental Health Plans due to SELPA - Schools requesting Level 2 and Level 3 mental health funding must file their annual plan with their SELPA by this date. Specific due dates may vary by SELPA.	TEACH	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/se/sep1appnform04.asp">https://www.cde.ca.gov/fg/aa/se/sep1appnform04.asp</a>

TEACH Inc.,  
60-Day Compliance Calendar  
September 30, 2019

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA TEAM	Nov-01	Local Indicators - Schools must submit results regarding their Local Indicators to the California School Dashboard. For each applicable local indicator, LEAs assign one of three performance levels: Met, Not Met, Not Met for Two or More Years. LEAs make the determination for each applicable local indicator by using self-reflection tools to measure and report their progress through the Dashboard.	TEACH	No	No	<a href="https://www.cde.ca.gov/ta/ac/cm/localindicators.asp">https://www.cde.ca.gov/ta/ac/cm/localindicators.asp</a>
DATA TEAM	Nov-15	Complete Nutrition Verification process (requirement of School Nutrition Program) - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	TEACH	No	Yes	<a href="https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp">https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp</a>
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	TEACH	Yes	No	<a href="http://www.publiccounsel.org/usefulmaterials?id=0025">http://www.publiccounsel.org/usefulmaterials?id=0025</a>
DATA TEAM	Nov-01	Kindergarten Immunization Assessment - To review and submit required vaccine doses and report on permanent medical exemptions.	TEACH	No	No	<a href="https://www.shotsforschool.org/reporting/kindergarten/#">https://www.shotsforschool.org/reporting/kindergarten/#</a>
FINANCE	Nov-25	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>

TEACH Inc.,  
60-Day Compliance Calendar  
September 30, 2019

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Dec-16	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	TEACH with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitaudit_rpt.asp">https://www.cde.ca.gov/fg/au/ag/submitaudit_rpt.asp</a>
DATA	Dec-20	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	TEACH	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>