



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

Monthly Financial Presentation – December 2019

# December Highlights

- TEACH Academy and TEACH Tech with positive cash flow, surplus and positive fund balances projected at year end.
- TEACH Prep with Positive Cash Flow, **Deficit** and positive fund balance projected at year end.
- TPS with Positive Cash Flow, Surplus and **Negative** Fund Balance projected at year-end
- P-1 reports submitted to CDE-
  - TEACH Academy Forecasting ADA @441.14 vs. Budget @ 418 (23.14) increase
  - TEACH Tech Forecasting ADA @381.30 vs. Budget 404 (**22.7**) decrease
  - TEACH Prep- Forecasting ADA @ 132.85 vs. Budget @ 166 (**33.15**) decrease
- 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

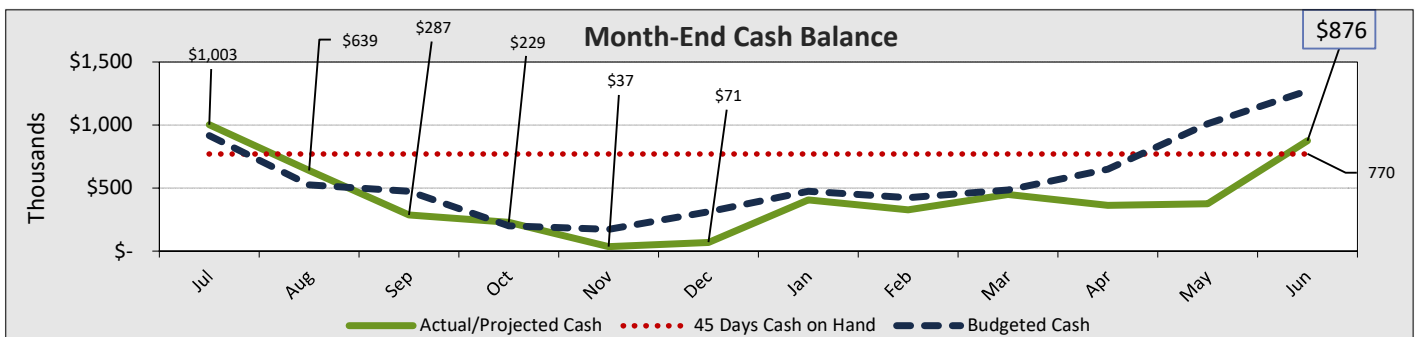


December 31, 2019

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,751,392	\$ 1,801,642	\$ (50,250)	\$ 4,715,625	\$ 4,469,106	\$ 246,519
Federal Revenue	372,592	289,136	83,455	639,476	596,832	42,644
Other State Revenue	133,442	181,251	(47,809)	989,650	929,857	59,793
<b>Total Revenue</b>	<b>\$ 2,257,426</b>	<b>\$ 2,272,029</b>	<b>\$ (14,603)</b>	<b>\$ 6,344,751</b>	<b>\$ 5,995,795</b>	<b>\$ 348,956</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 666,868	\$ 560,661	\$ (106,207)	\$ 1,477,180	\$ 1,204,206	\$ (272,974)
Classified Salaries	245,041	206,498	(38,543)	543,044	446,832	(96,212)
Benefits	290,385	246,983	(43,401)	647,671	528,382	(119,289)
Books and Supplies	381,018	322,366	(58,652)	669,391	568,157	(101,234)
Subagreement Services	209,062	173,409	(35,653)	474,861	392,500	(82,361)
Operations	86,949	105,933	18,984	206,683	216,866	10,182
Facilities	527,407	508,553	(18,855)	978,849	1,017,105	38,256
Professional Services	445,499	542,352	96,854	1,133,035	1,135,572	2,537
Depreciation	45,457	30,000	(15,457)	99,925	60,000	(39,925)
Interest	7,730	-	(7,730)	15,458	-	(15,458)
<b>Total Expenses</b>	<b>\$ 2,905,415</b>	<b>\$ 2,696,755</b>	<b>\$ (208,659)</b>	<b>\$ 6,246,097</b>	<b>\$ 5,569,619</b>	<b>\$ (676,478)</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ (647,989)</b>	<b>\$ (424,726)</b>	<b>\$ (223,262)</b>	<b>\$ 98,654</b>	<b>\$ 426,176</b>	<b>\$ (327,522)</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>\$ 1,775,952</b>	<b>\$ 1,999,215</b>		<b>\$ 2,522,594</b>	<b>\$ 2,850,116</b>	
<i>As a % of Annual Expenses</i>	28.4%	35.9%		40.4%	51.2%	



# TEACH Tech Charter High School

## Board Summary

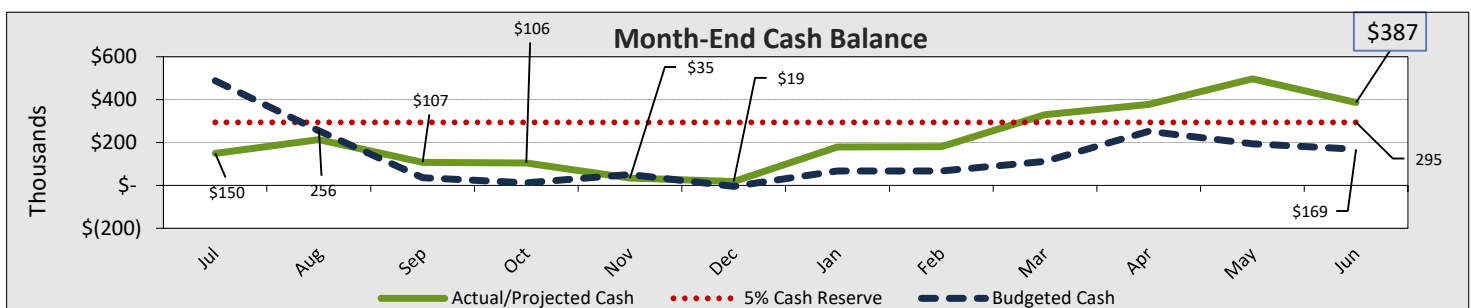


December 31, 2019

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,668,154	\$ 1,622,180	\$ 45,974	\$ 4,895,737	\$ 5,173,590	\$ (277,853)
Federal Revenue	259,432	235,516	23,915	439,184	542,060	(102,876)
Other State Revenue	121,503	94,398	27,104	761,108	787,032	(25,924)
Other Local Revenue	2,500	-	2,500	2,500	-	2,500
<b>Total Revenue</b>	<b>\$ 2,051,588</b>	<b>\$ 1,952,094</b>	<b>\$ 99,494</b>	<b>\$ 6,098,529</b>	<b>\$ 6,502,682</b>	<b>\$ (404,153)</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 695,791	\$ 721,085	\$ 25,293	\$ 1,527,796	\$ 1,554,678	\$ 26,881
Classified Salaries	193,221	287,009	93,788	483,455	612,115	128,659
Benefits	246,778	249,329	2,551	550,791	533,096	(17,695)
Books and Supplies	297,197	327,163	29,966	486,615	582,609	95,994
Subagreement Services	116,245	50,159	(66,086)	229,527	112,750	(116,777)
Operations	89,413	577,699	488,287	174,555	142,650	(31,904)
Facilities	721,885	615,935	(105,950)	1,269,487	1,231,870	(37,617)
Professional Services	398,010	70,075	(327,935)	1,126,864	1,240,172	113,308
Depreciation	20,634	12,500	(8,134)	41,340	25,000	(16,340)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,779,175</b>	<b>\$ 2,910,954</b>	<b>\$ 131,779</b>	<b>\$ 5,890,431</b>	<b>\$ 6,034,940</b>	<b>\$ 144,509</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ (727,587)</b>	<b>\$ (958,860)</b>	<b>\$ 231,273</b>	<b>\$ 208,098</b>	<b>\$ 467,742</b>	<b>\$ (259,643)</b>
Beginning Fund Balance	265,745	265,745		265,745	265,745	
<b>Ending Fund Balance</b>	<b>\$ (461,842)</b>	<b>\$ (693,115)</b>		<b>\$ 473,843</b>	<b>\$ 733,487</b>	
<i>As a % of Annual Expenses</i>	-7.8%	-11.5%		8.0%	12.2%	



# TEACH Preparatory



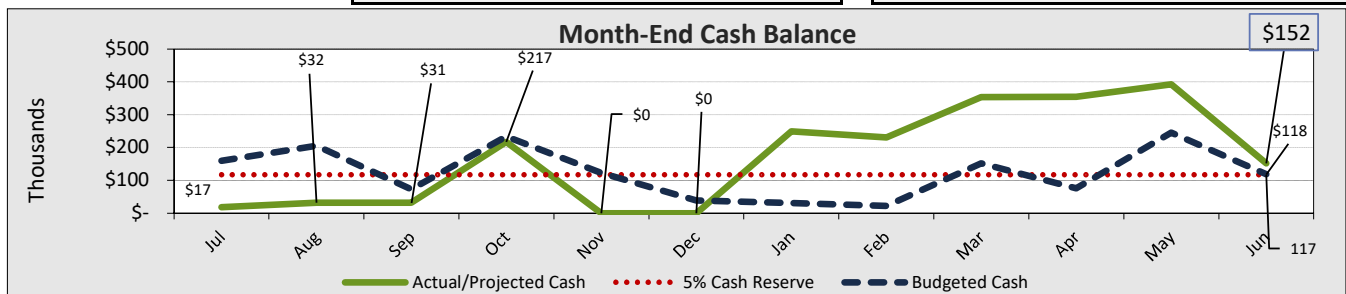
## Board Summary

December 31, 2019

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 497,419	\$ 325,629	\$ 171,790	\$ 1,492,414	\$ 1,893,973	\$ (401,559)
Federal Revenue	194,033	65,764	128,269	470,459	202,519	267,940
Other State Revenue	37,693	19,890	17,802	262,397	320,395	(57,998)
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 729,145</b>	<b>\$ 411,283</b>	<b>\$ 317,862</b>	<b>\$ 2,225,270</b>	<b>\$ 2,416,887</b>	<b>\$ (191,618)</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 187,097	\$ 243,160	\$ 56,063	\$ 421,235	\$ 525,728	\$ 104,493
Classified Salaries	108,841	100,952	(7,889)	237,430	213,056	(24,374)
Benefits	73,797	92,422	18,625	158,851	197,085	38,233
Books and Supplies	321,516	153,565	(167,951)	417,539	255,606	(161,934)
Subagreement Services	50,231	28,773	(21,458)	102,966	64,500	(38,466)
Operations	12,711	23,880	11,169	57,065	50,430	(6,635)
Facilities	270,054	221,750	(48,304)	571,819	443,500	(128,319)
Professional Services	147,137	217,181	70,044	363,870	462,631	98,761
Depreciation	4,917	1,250	(3,667)	10,083	2,500	(7,583)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,176,301</b>	<b>\$ 1,082,933</b>	<b>\$ (93,368)</b>	<b>\$ 2,340,859</b>	<b>\$ 2,215,035</b>	<b>\$ (125,824)</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ (447,156)</b>	<b>\$ (671,650)</b>	<b>\$ 224,493</b>	<b>\$ (115,589)</b>	<b>\$ 201,852</b>	<b>\$ (317,442)</b>
Beginning Fund Balance	339,858	339,858		339,858	339,858	
<b>Ending Fund Balance</b>	<b>\$ (107,298)</b>	<b>\$ (331,791)</b>		<b>\$ 224,269</b>	<b>\$ 541,711</b>	
<i>As a % of Annual Expenses</i>	-4.6%	-15.0%		9.6%	24.5%	



# TEACH Public Schools



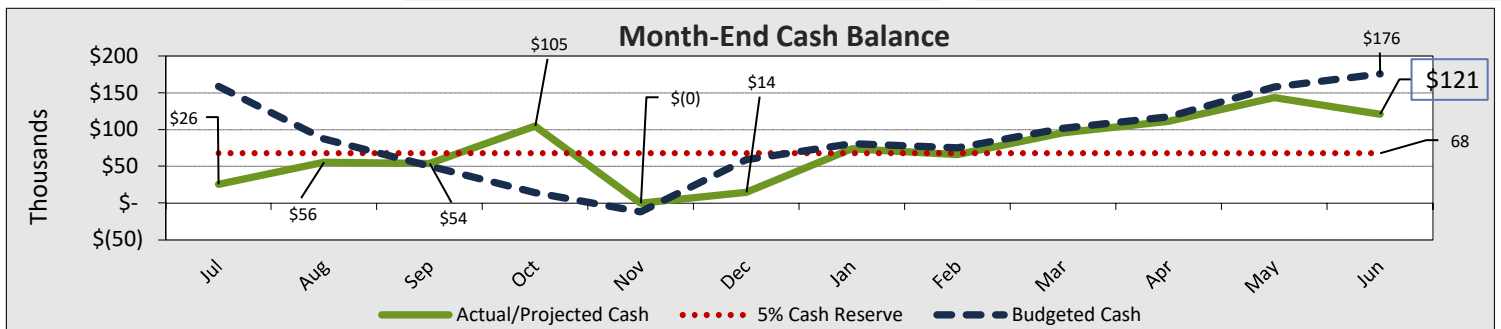
## Board Summary

December 31, 2019

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Revenue</b>						
Other Local Revenue	510,136	447,787	62,349	1,455,623	1,403,583	52,040
<b>Total Revenue</b>	<b>\$ 510,136</b>	<b>\$ 447,787</b>	<b>\$ 62,349</b>	<b>\$ 1,455,623</b>	<b>\$ 1,403,583</b>	<b>\$ 52,040</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 281,342	\$ 268,987	\$ (12,355)	\$ 563,779	\$ 537,974	\$ (25,805)
Classified Salaries	122,402	138,160	15,758	250,316	276,320	26,004
Benefits	112,769	90,704	(22,065)	207,728	183,760	(23,968)
Books and Supplies	37,432	37,282	(150)	49,854	54,564	4,710
Subagreement Services	197	3,636	3,439	4,561	8,000	3,439
Operations	27,849	25,693	(2,156)	69,221	72,883	3,662
Facilities	62,042	89,450	27,408	151,492	178,900	27,408
Professional Services	36,971	26,134	(10,836)	48,584	51,211	2,627
Depreciation	6,186	5,500	(686)	12,522	11,000	(1,522)
<b>Total Expenses</b>	<b>\$ 687,190</b>	<b>\$ 685,547</b>	<b>\$ (1,643)</b>	<b>\$ 1,358,056</b>	<b>\$ 1,374,612</b>	<b>\$ 16,556</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ (177,054)</b>	<b>\$ (237,760)</b>	<b>\$ 60,706</b>	<b>\$ 97,567</b>	<b>\$ 28,971</b>	<b>\$ 68,597</b>
Beginning Fund Balance	(171,150)	(171,150)		(171,150)	(171,150)	
<b>Ending Fund Balance</b>	<b>\$ (348,204)</b>	<b>\$ (408,910)</b>		<b>\$ (73,583)</b>	<b>\$ (142,179)</b>	
<i>As a % of Annual Expenses</i>	-25.6%	-29.7%		-5.4%	-10.3%	





# TEACH Academy of Technologies

Monthly Financial Presentation – December 2019

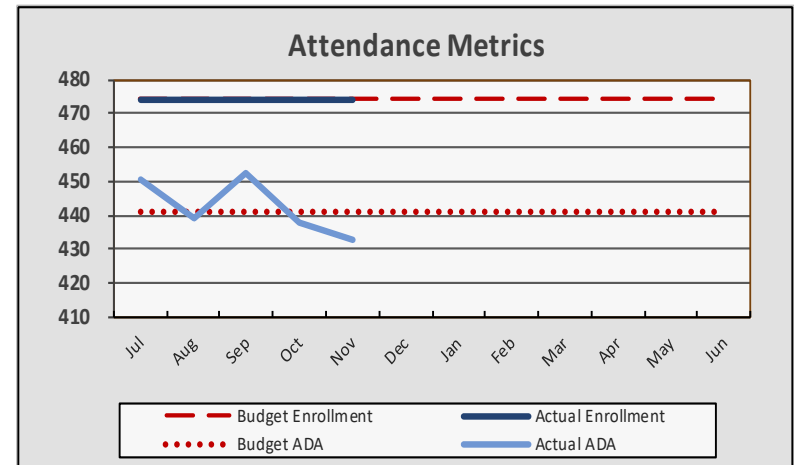
# TAT – Attendance Data and Metrics



## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
		<b>Forecast</b>	
	<b>Actual</b>	<b>@ P1</b>	<b>Budget</b>
Average Enrollment	474	474	440
ADA	443	441	418
Attendance Rate	93.4%	93.1%	93.0%
Unduplicated %	95.8%	95.8%	95.8%
Revenue per ADA		\$14,383	\$14,344
Expenses per ADA		\$14,159	\$13,324

## Attendance Metrics



Spring 2019 P2 ADA @ 389.40 which determines LCFF allocation amounts from June 2019 to January 2020- Fall 2019 P1 ADA of 441.14 determines LCFF allocations February 2020- May 2020



# TAT - Revenue

## Revenue

Year-to-Date		
Actual @ 12/31/2019	Budget	Fav/(Unfav)
\$ 1,751,392	\$ 1,801,642	\$ (50,250)
372,592	289,136	83,455
133,442	181,251	(47,809)
<b><u>\$ 2,257,426</u></b>	<b><u>\$ 2,272,029</u></b>	<b><u>\$ (14,603)</u></b>

Annual/Full Year		
Forecast @6/30/2020	Budget	Fav/(Unfav)
\$ 4,715,625	\$ 4,469,106	\$ 246,519
639,476	596,832	42,644
989,650	929,857	59,793
<b><u>\$ 6,344,751</u></b>	<b><u>\$ 5,995,795</u></b>	<b><u>\$ 348,956</u></b>

See next slide for variance explanation(s)- Prior month Annual November variance was \$338K increase

# TAT - Revenue

- **State Aid Revenue: Increase of \$246.5K is mainly due to:** forecasted increase in enrollment by 34 and ADA by 23
- **Federal Revenue: Increase of \$43K is mainly due to:**
  - Increase of \$4.5K Special Education as per increase in enrollment and ADA
  - Increase in Child Nutrition by \$30K 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 \$60K is mainly due to:**
  - SB740 increase of \$43K as per increase in rate per ADA from \$1,147 to \$1,184 and increase in projected ADA
  - SPED revenue increase of \$11K based on increased forecasted enrollment and ADA

# TAT – Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 666,868	\$ 560,661	\$ (106,207)	\$ 1,477,180	\$ 1,204,206	\$ (272,974)
Classified Salaries	245,041	206,498	(38,543)	543,044	446,832	(96,212)
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Books and Supplies	381,018	322,366	(58,652)	669,391	568,157	(101,234)
Subagreement Services	209,062	173,409	(35,653)	474,861	392,500	(82,361)
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Facilities	527,407	508,553	(18,855)	978,849	1,017,105	38,256
Professional Services	445,499	542,352	96,854	1,133,035	1,135,572	2,537
Depreciation	45,457	30,000	(15,457)	99,925	60,000	(39,925)
Interest	7,730	-	(7,730)	15,458	-	(15,458)
<b>Total Expenses</b>	<b>\$ 2,905,415</b>	<b>\$ 2,696,755</b>	<b>\$ (208,659)</b>	<b>\$ 6,246,097</b>	<b>\$ 5,569,619</b>	<b>\$ (676,478)</b>

Note: variance explanation(s) are on next slide- Annual Variance per November was (\$518K) increase

# TAT – Expenses

- **Certificated Salaries projected Increase of \$273K** is mainly due to Certificated Teachers increase of \$178K- budgeted amount for 16 positions, currently 21 positions forecasted of which 2 remain open. Pupil support increased by \$77K as 1 position budgeted- currently 3 active positions for Counselors
- **Classified Salaries projected increase of \$96K** is mainly due to \$32K increase in Instructional Salaries as 11 staff were budgeted and currently 12 staff ~\$38K Increase in Classified Admin as this position was reclassified from Other Classified- position is currently open and remains on forecast- Other Classified Salaries increase of \$33K as a result of adding 2 new positions-
- **Benefits projected increase of \$119K** in due to increase in STRS \$48K, PERS \$17K , & H&W \$39K as per increase in salary expenses
- **Books and Supplies projected increase of \$101K** due to \$28K increase in Child Nutrition expenses as per increase in enrollment/ADA. Increase of \$47K in Non-Cap Equipment for purchases of 210 Chromebooks, projectors and laptops. Projected Increase of \$26K in School Supplies mainly due to uniform purchases.
- **Subagreement Services projected increase of \$82K** –due to projected \$60K increase in Special Education services. Forecast updated to reflect prior months' invoices which suggest increase in students to whom services are provide. Projected increase of \$82K in Substitute Teacher expenses as prior month invoices appears to averaging higher than budgeted monthly amounts.

# TAT – Expenses

- **Facility, Repairs decrease of \$38K** due to decrease in rental fees as per adjustment for deferred rent
- **Depreciation increase of \$40K** is due to new leasehold improvements

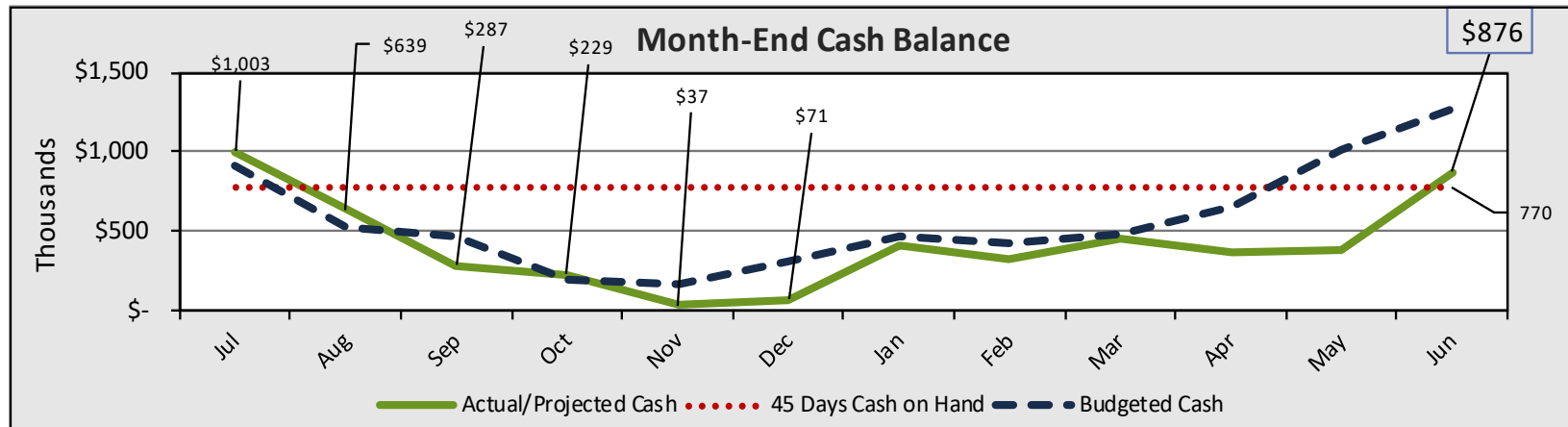
# TAT – Fund Balance

- Net assets ended at year-end well over 5% reserve requirement of \$312K.
- Includes \$520K of intercompany receivables to be transferred before year-end

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	\$ (647,989)	\$ (424,726)	\$ (223,262)	\$ 98,654	\$ 426,176	\$ (327,522)
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>\$ 1,775,952</u></b>	<b><u>\$ 1,999,215</u></b>		<b><u>\$ 2,522,594</u></b>	<b><u>\$ 2,850,116</u></b>	
<i>As a % of Annual Expenses</i>	28.4%	35.9%		40.4%	51.2%	

# TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$891K/52 DCOH-above \$768K or 45-DCOH bond requirement- Bond calculation also allows for unrestricted receivables at year end (ADCOH is 81)
- The debt service coverage ratio is currently forecasted at 1.22, bond requirement is 1.20- (surplus plus rent expense divided by rent expense less deferred)
- Includes \$521K receipt intercompany transfers in June
- Includes projected building improvements of \$91K for Concrete/Awnings/





# TEACH Tech Charter High School

Monthly Financial Presentation – December 2019

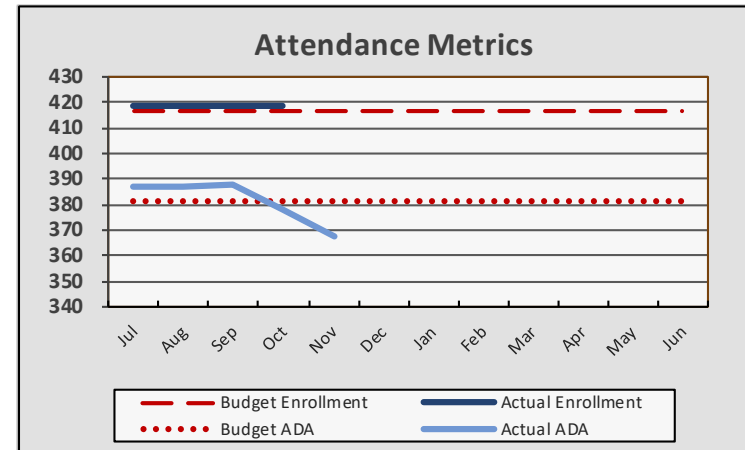


# TTHS – Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
Average Enrollment	419	417	425
ADA	382	381	404
Attendance Rate	91.1%	91.4%	93.0%
Unduplicated %	94.5%	94.5%	94.5%
Revenue per ADA		\$15,994	\$16,106
Expenses per ADA		\$15,448	\$14,947

## Attendance Metrics



Spring 2019 P2 ADA @ 327.43 which determines LCFF allocation amounts from June 2019 to January 2020. Fall 2019 P1 ADA of 381.30 determines LCFF Allocation from February 2020 until May 2020

# TTHS - Revenue

## Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,668,154	\$ 1,622,180	\$ 45,974	\$ 4,895,737	\$ 5,173,590	\$ (277,853)
Federal Revenue	259,432	235,516	23,915	439,184	542,060	(102,876)
Other State Revenue	121,503	94,398	27,104	761,108	787,032	(25,924)
Other Local Revenue	2,500	-	2,500	2,500	-	2,500
<b>Total Revenue</b>	<b>\$ 2,051,588</b>	<b>\$ 1,952,094</b>	<b>\$ 99,494</b>	<b>\$ 6,098,529</b>	<b>\$ 6,502,682</b>	<b>\$ (404,153)</b>

Note: See Variance Explanations on next slide(s)- Projected Annual Variance was (\$399K) decrease in November

# TTHS - Revenue

- **State Aid Revenue: Projected Decrease of \$278K** as per projected decrease in enrollment by 8 and ADA by 23
- **Federal Revenue: Projected Decrease of \$103K is mainly due to:**
  - Child Nutrition decrease of \$104K as per decrease in projected ADA review of prior reimbursement submission- variance subject to change based on consumption rates/expense proportionality decreased- See also decrease in Nutrition Expense of \$105K
- **Other State Revenue: Projected Decrease of \$26K** is mainly due to \$11K decrease in SPED revenue as per decrease in ADA and \$12K decrease in SB740 as per decrease in ADA

# TTHS - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 695,791	\$ 721,085	\$ 25,293	\$ 1,527,796	\$ 1,554,678	\$ 26,881
Classified Salaries	193,221	287,009	93,788	483,455	612,115	128,659
Benefits	246,778	249,329	2,551	550,791	533,096	(17,695)
Books and Supplies	297,197	327,163	29,966	486,615	582,609	95,994
Subagreement Services	116,245	50,159	(66,086)	229,527	112,750	(116,777)
Operations	89,413	577,699	488,287	174,555	142,650	(31,904)
Facilities	721,885	615,935	(105,950)	1,269,487	1,231,870	(37,617)
Professional Services	398,010	70,075	(327,935)	1,126,864	1,240,172	113,308
Depreciation	20,634	12,500	(8,134)	41,340	25,000	(16,340)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,779,175</b>	<b>\$ 2,910,954</b>	<b>\$ 131,779</b>	<b>\$ 5,890,431</b>	<b>\$ 6,034,940</b>	<b>\$ 144,509</b>

Variance explanation on next slide (s)- Annual Variance decrease in November was \$138K

# TTHS – Expenses

- **Certificated Salaries decrease of \$27K** is mainly due to:
  - **Decrease in Certificated Teachers Extra \$106K** as 21 full positions were budgeted, currently 18 positions filled with 3 positions open and forecasted
  - **Increase of \$78K in Certificated Admin** as one Admin position reclassified from Classified Administration.
- **Classified Salaried decrease of \$128K-** is mainly due to Decrease of \$54K in Instructional Salaries as 10 positions budgeted with 10 forecasted however only 7 positions filled- Decrease of \$64K in Classified Administration as one position reclassified to Certificated Administration-
- **Benefits increase of \$17.6K-**mainly due to \$37K increase in Health and Welfare as per increase in participation
- **Book and supplies decrease by \$96K** and is due to projected decrease of \$105K in Food Service as per decrease in enrollment and ADA- subject to vary based on consumption rates- See decrease in Federal Nutrition Revenue of \$104K
- **Subagreement Service increase by \$117K** and is mainly due to projected increase in SPED services by \$107K based on needs of students also SPED TA position still open- need additional support from outside vendors.

# TTHS – Expenses

- **Operations increase of \$32K** and is due to projected insurance increase of \$13K and based on new policy amounts and projected utilities increase of \$27K as per current usage charges
- **Facilities increase of \$38K** includes \$86K increase in rent expense and deferred rent for parking lot lease and deferred lease true-up resulting in \$19K less in rent expense for building lease.
- **Professional/Consulting decrease of \$113K** and is mainly due to \$83K projected decrease in management fees as per decrease in revenue and updated allocation of flat rate CI management fee between schools.

# TTHS – Fund Balance

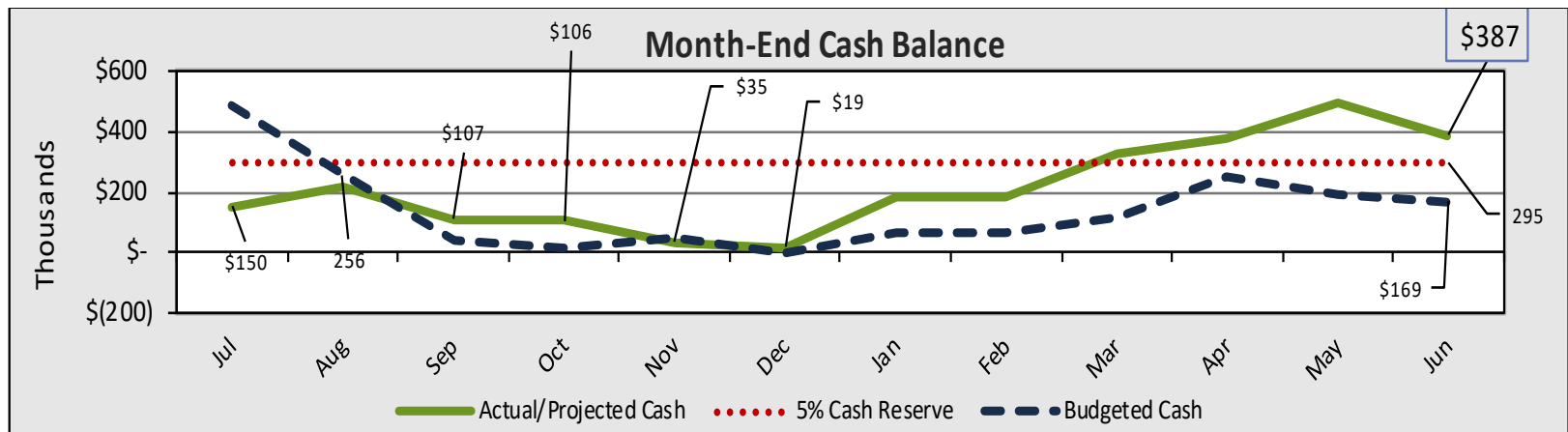


- Net asset projected to end positively above 5% reserve requirement
- Includes \$240K of intercompany payables to be transferred before year-end

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	\$ (727,587)	\$ (958,860)	\$ 231,273	\$ 208,098	\$ 467,742	\$ (259,643)
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>\$ (461,842)</b></u>	<u><b>\$ (693,115)</b></u>		<u><b>\$ 473,843</b></u>	<u><b>\$ 733,487</b></u>	
<i>As a % of Annual Expenses</i>	-7.8%	-11.5%		8.0%	12.2%	

# TTHS – Cash Balance

- Cash balance expected to end positively at \$387K/24 DCOH above reserve amount of \$295K
- Includes (\$239K) in transfers for intercompany payables amounts in June







# TEACH Prep Elementary School

Monthly Financial Presentation – December 2019

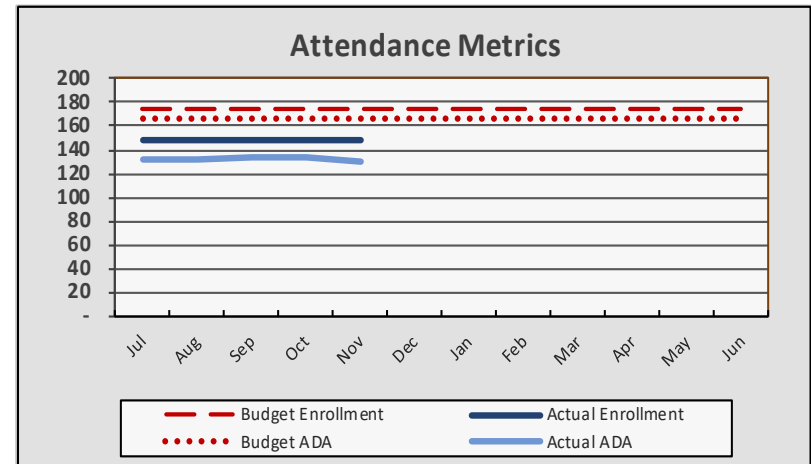


# TES – Attendance Data and Metrics

## Enrollment and Per Pupil Data

## Attendance Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
		<b>Forecast</b>	
	<b>Actual</b>	<b>@ P1</b>	<b>Budget</b>
Average Enrollment	148	145	175
ADA	133	132.85	166
Attendance Rate	89.7%	91.6%	95.0%
Unduplicated %	93.8%	93.8%	93.8%
Revenue per ADA		\$16,750	\$14,538
Expenses per ADA		\$17,620	\$13,324



Spring 2019 P2 ADA @ 36.10 which determines LCFF allocation amounts from June 2019 to January 2020- Fall 2019 P1 ADA 132.85 determines LCFF allocation from February 2020 to May 2020.

# TES – Revenue



- **State Aid Decrease of \$402K-** Is mainly due to projected decrease of 30 in enrollment 175/145 and 33 decrease in ADA from to 166/133.
- **Federal Revenue increase of \$267K –** Is mainly due to Title I increase of **\$12K** due to updated preliminary allocation of CDE~ Increase of **\$271K** of PCSGP funds/ \$113K revenue recognized and \$158K in additional funds projected to be spent in FY19/20
- **Other State Revenue decrease of \$58K -** is mainly due to decrease of **\$16K** in SPED and decrease of **\$33K** in SB740 as per decrease in Enrollment and ADA

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual @ 12/31/2019</b>	<b>Budget</b>	<b>Fav/(Unfav)</b>	<b>Forecast @ 6/30/2020</b>	<b>Budget</b>	<b>Fav/(Unfav)</b>
<b>Revenue</b>						
State Aid-Rev Limit	\$ 497,419	\$ 325,629	\$ 171,790	\$ 1,492,414	\$ 1,893,973	\$ (401,559)
Federal Revenue	194,033	65,764	128,269	470,459	202,519	267,940
Other State Revenue	37,693	19,890	17,802	262,397	320,395	(57,998)
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 729,145</b>	<b>\$ 411,283</b>	<b>\$ 317,862</b>	<b>\$ 2,225,270</b>	<b>\$ 2,416,887</b>	<b>\$ (191,618)</b>

Note- Projected Annual Variance in November (\$273K) decrease

# TES – Expenses

## Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 187,097	\$ 243,160	\$ 56,063	\$ 421,235	\$ 525,728	\$ 104,493
Classified Salaries	108,841	100,952	(7,889)	237,430	213,056	(24,374)
Benefits	73,797	92,422	18,625	158,851	197,085	38,233
Books and Supplies	321,516	153,565	(167,951)	417,539	255,606	(161,934)
Subagreement Services	50,231	28,773	(21,458)	102,966	64,500	(38,466)
Operations	12,711	23,880	11,169	57,065	50,430	(6,635)
Facilities	270,054	221,750	(48,304)	571,819	443,500	(128,319)
Professional Services	147,137	217,181	70,044	363,870	462,631	98,761
Depreciation	4,917	1,250	(3,667)	10,083	2,500	(7,583)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,176,301</b>	<b>\$ 1,082,933</b>	<b>\$ (93,368)</b>	<b>\$ 2,340,859</b>	<b>\$ 2,215,035</b>	<b>\$ (125,824)</b>

Note variance explanations on next slide – Annual Variance in prior month was (\$114K)

# TES – Expense

- **Certificated Salaries decrease of \$104K** is due to \$123k decrease in Certificate Salaried with 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 \$16K included for certificated teachers not included in original budget
- **Classified Salaries increased \$24K** is due to projected classified staff bonus projected at \$11.5K as well as combined \$18K increase in other classified/clerical staff for addition of part-time staff.
- **Benefits decrease of \$38K** is mainly due to \$15K decrease in STRS as per decrease in Certificated Salaries~\$22K projected decrease in Health and Benefits benefit as rates are adjusted as per enrollment and participation
- **Books and Supplies increase of \$162K** is mainly due to projected- Textbooks increase of \$21K- School Supplies increase of \$47K increase for Meet the Masters purchase and Delta Education ~ Projected increase in Software of \$35K for purchases of software licenses (TCI and Ellavation).~ \$64K increase in Non-Cap equipment for purchase of furniture-books and supplies expense are offset by PCSGP Revenue-see above.

# TES – Expense

- **Subagreement Services increase of \$38K** is mainly due to projected increase of \$29K for substitute teacher as prior months' invoices are averaging higher than budgeted amounts~ Security projected to increase by \$18K for increase in services
- **Facilities increase of \$128K** is mainly due to \$134K 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
- **Professional/Consulting Services decrease of \$99K** due to projected decrease in Managements Fee (\$73K) and SPED Encroachment fees(\$21K) as per decrease in revenue

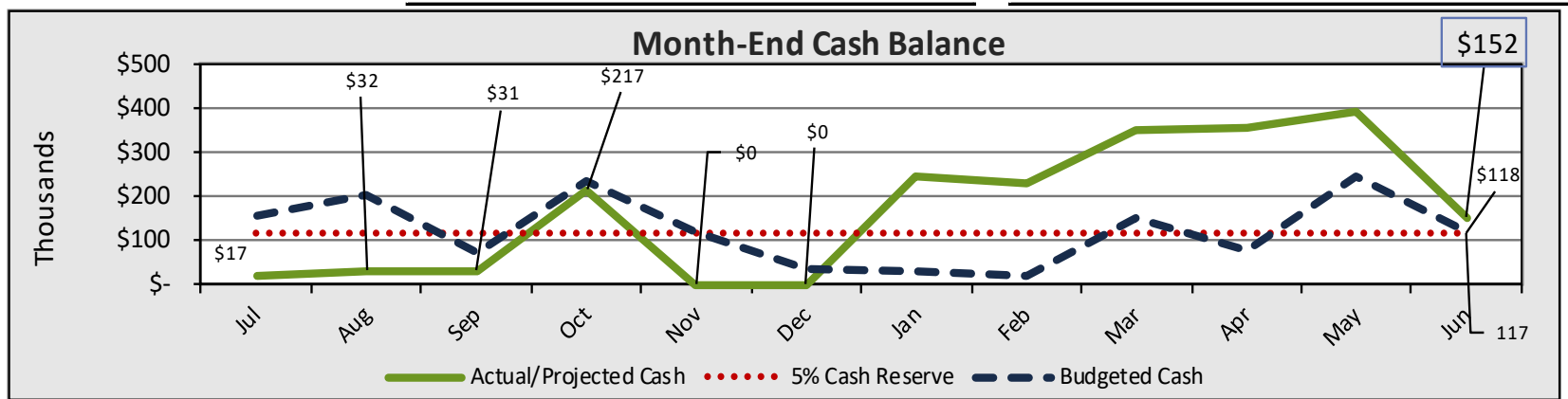
# TES – Fund Balance

- Deficit of \$116K 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>		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	\$ (447,156)	\$ (671,650)	\$ 224,493	\$ (115,589)	\$ 201,852	\$ (317,442)
Beginning Fund Balance	<u>339,858</u>	<u>339,858</u>		<u>339,858</u>	<u>339,858</u>	
<b>Ending Fund Balance</b>	<u>\$ (107,298)</u>	<u>\$ (331,791)</u>		<u>\$ 224,269</u>	<u>\$ 541,711</u>	
<i>As a % of Annual Expenses</i>	-4.6%	-15.0%		9.6%	24.5%	

# TES – Cash Balance

- Positive Cash Balance forecasted @\$152K above 5% reserve of \$117K
- Cash balance includes (\$243K) of intercompany transfers in June
- Includes \$60K receipt of Charter School Financing Loan funds







# TEACH Public Schools

Monthly Financial Presentation – December 2019

# TPS – Revenue

- Revenue projected increased by \$52K and subject to changed based on updated revenue from school locations

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual @ 12/31/2019</b>	<b>Budget</b>	<b>Fav/(Unfav)</b>	<b>Forecast @ 6/30/2020</b>	<b>Budget</b>	<b>Fav/(Unfav)</b>
<b>Revenue</b>						
Other Local Revenue	<u>510,136</u>	<u>447,787</u>	<u>62,349</u>	<u>1,455,623</u>	<u>1,403,583</u>	<u>52,040</u>
<b>Total Revenue</b>	<b><u>\$ 510,136</u></b>	<b><u>\$ 447,787</u></b>	<b><u>\$ 62,349</u></b>	<b><u>\$ 1,455,623</u></b>	<b><u>\$ 1,403,583</u></b>	<b><u>\$ 52,040</u></b>

Note- Projected Annual variance in November was \$44K increase

# TPS – Expenses

## Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 281,342	\$ 268,987	\$ (12,355)	\$ 563,779	\$ 537,974	\$ (25,805)
Classified Salaries	122,402	138,160	15,758	250,316	276,320	26,004
Benefits	112,769	90,704	(22,065)	207,728	183,760	(23,968)
Books and Supplies	37,432	37,282	(150)	49,854	54,564	4,710
Subagreement Services	197	3,636	3,439	4,561	8,000	3,439
Operations	27,849	25,693	(2,156)	69,221	72,883	3,662
Facilities	62,042	89,450	27,408	151,492	178,900	27,408
Professional Services	36,971	26,134	(10,836)	48,584	51,211	2,627
Depreciation	6,186	5,500	(686)	12,522	11,000	(1,522)
<b>Total Expenses</b>	<b>\$ 687,190</b>	<b>\$ 685,547</b>	<b>\$ (1,643)</b>	<b>\$ 1,358,056</b>	<b>\$ 1,374,612</b>	<b>\$ 16,556</b>

- Certificated Salaries increase of \$26K as per projected bonus.
- Classified Salaried increased by \$26K due to additional hire and forecasted bonus.
- Benefits increased by \$24K as per \$30K increase in Health and Benefits as per increase in participation.
- Facilities decrease of \$27K as per decrease in repairs and maintenance-majority of repairs performed in P/Y-Taxes decrease of \$25K as expense booked on school locations
- Note- Projected Annual Variance in November was \$61K increase
-

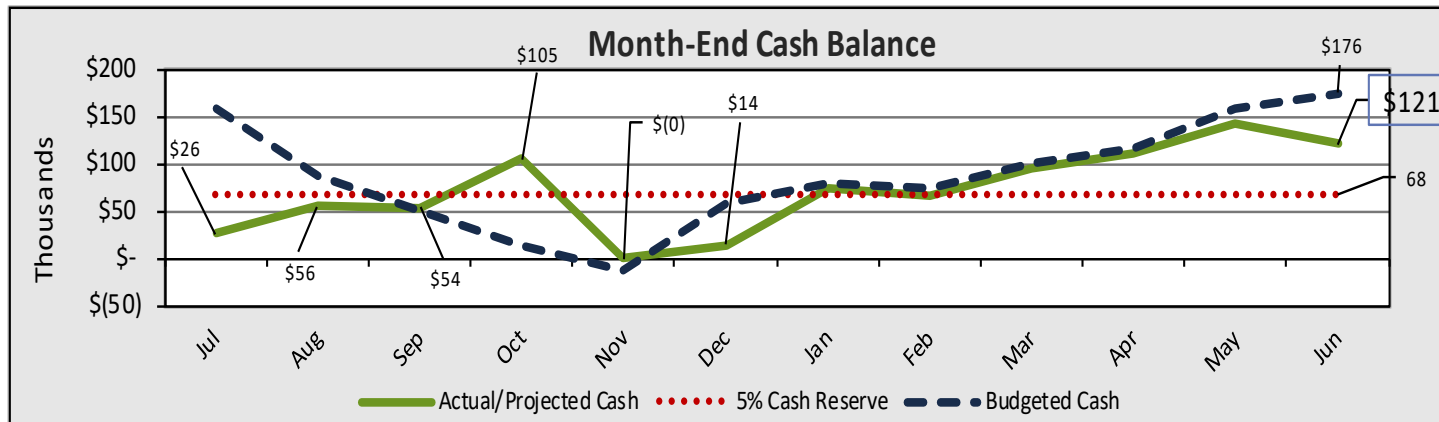
# TPS – Fund Balance

- Projected surplus at year-end \$97K with ending negative fund balance of \$74K

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	\$ (177,054)	\$ (237,760)	\$ 60,706	\$ 97,567	\$ 28,971	\$ 68,597
Beginning Fund Balance	<u>(171,150)</u>	<u>(171,150)</u>		<u>(171,150)</u>	<u>(171,150)</u>	
<b>Ending Fund Balance</b>	<u><b>\$ (348,204)</b></u>	<u><b>\$ (408,910)</b></u>		<u><b>\$ (73,583)</b></u>	<u><b>\$ (142,179)</b></u>	
<i>As a % of Annual Expenses</i>	-25.6%	-29.7%		-5.4%	-10.3%	

# TPS – Cash Balance

- Cash Balance forecasted @\$121K at year-end
- Transfers of combined intercompany payable/receipts of (\$11K) to other locations



# TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

December 31, 2019

	Teach Public Schools	Teach Academy of Technology	Teach Tech High School	C & M LLC	Teach Preparatory Mildred S. Cunningham & Edith H. Morris	TEACH Foundation, Inc	Eliminations	Combined
<b>Assets</b>								
<b>Current Assets</b>								
Cash & Cash Equivalents	\$ 14,495	\$ 70,715	\$ -	\$ 1,482	\$ -	\$ 7,909		\$ 94,602
Public Funding Receivables	-	435,473	303,961	-	207,385	-		946,819
Other Receivables	24,000	166,364	-	2,529	-	-		192,893
Due To/From Related Parties	(233,952)	661,554	(239,545)	55,383	(243,440)	-		-
Prepaid Expenses	22,597	73,811	93,861	-	59,852	-		250,121
Investments	-	-	-	631,115	-	-		631,115
<b>Total Current Assets</b>	<b>(172,860)</b>	<b>1,407,918</b>	<b>158,278</b>	<b>690,510</b>	<b>23,796</b>	<b>7,909</b>		<b>2,115,549</b>
<b>Long-Term Assets</b>								
Property & Equipment, Net	60,951	1,250,009	127,126	10,136,586	82,247	-		11,656,919
Deposits	17,580	5,000	163,517	-	99,750	-		285,847
Deferred Lease Asset	-	-	-	245,466	-	-	(245,466)	-
Securities	-	-	-	567,915	-	-		567,915
<b>Total Long Term Assets</b>	<b>78,531</b>	<b>1,255,009</b>	<b>290,643</b>	<b>10,949,967</b>	<b>181,997</b>	<b>-</b>	<b>(245,466)</b>	<b>12,510,681</b>
<b>Total Assets</b>	<b>\$ (94,329)</b>	<b>\$ 2,662,926</b>	<b>\$ 448,920</b>	<b>\$ 11,640,476</b>	<b>\$ 205,793</b>	<b>\$ 7,909</b>	<b>\$ (245,466)</b>	<b>\$ 14,626,230</b>

Note- Cash Balances low at month end with \$947K in State and Federal Receivables

# TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

December 31, 2019

	Teach Public Schools	Teach Academy of Technology	Teach Tech High School	C & M LLC	Teach Preparatory Mildred S. Cunningham &	TEACH Foundation, Inc	Eliminations	Combined
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Accounts Payable	\$ 3,628	\$ 174,769	\$ 49,065	\$ -	\$ 37,886	\$ -		\$ 265,347
Accrued Liabilities	245,283	160,873	85,862	-	42,818	-		534,837
Interest Payable	-	-	-	59,935	-	-		59,935
<b>Total Current Liabilities</b>	<b>248,911</b>	<b>335,642</b>	<b>134,927</b>	<b>59,935</b>	<b>80,704</b>	<b>-</b>		<b>860,120</b>
<b>Long-Term Liabilities</b>								
Deferred Rent, Net of Current Portion	4,964	245,466	775,835	-	172,388	-	(245,466)	953,187
Notes Payable, Net of Current Portion	-	305,867	-	-	60,000	-		365,867
Bonds Payable, Net of Current Portion	-	-	-	12,500,000	-	-		12,500,000
Bond Issue Cost	-	-	-	(264,330)	-	-		(264,330)
Discount on Bonds	-	-	-	(213,552)	-	-		(213,552)
Securities Premium	-	-	-	(1,393)	-	-		(1,393)
<b>Total Long-Term Liabilities</b>	<b>4,964</b>	<b>551,333</b>	<b>775,835</b>	<b>12,020,725</b>	<b>232,388</b>	<b>-</b>	<b>(245,466)</b>	<b>13,339,779</b>
<b>Total Liabilities</b>	<b>\$ 253,875</b>	<b>\$ 886,975</b>	<b>\$ 910,762</b>	<b>\$ 12,080,660</b>	<b>\$ 313,092</b>	<b>\$ -</b>	<b>\$ (245,466)</b>	<b>\$ 14,199,898</b>
<b>Total Net Assets</b>	<b>(348,204)</b>	<b>1,775,951</b>	<b>(461,841)</b>	<b>(440,184)</b>	<b>(107,299)</b>	<b>7,909</b>		<b>426,332</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (94,329)</b>	<b>\$ 2,662,926</b>	<b>\$ 448,920</b>	<b>\$ 11,640,476</b>	<b>\$ 205,793</b>	<b>\$ 7,909</b>	<b>\$ (245,466)</b>	<b>\$ 14,626,230</b>

Note- Current Assets more Current Liabilities

# 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 1/27/2020

ADA = 441.14



	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>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	126,196	126,196	227,153	227,153	227,153	227,153	227,153	320,245	320,245	320,245	320,245	320,245	2,989,380	2,876,262	113,119
8012 Education Protection Account	-	-	161,121	-	-	161,122	-	-	209,969	-	-	-	177,404	709,616	629,543	80,073
8096 In Lieu of Property Taxes	59,436	118,871	79,248	79,248	79,247	79,248	71,791	149,847	74,923	74,923	74,923	74,923	-	1,016,629	963,302	53,327
	59,436	245,067	366,565	306,401	306,400	467,523	298,944	377,000	605,137	395,168	395,168	395,168	497,649	4,715,625	4,469,106	246,519
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	4,737	9,584	6,365	6,365	6,365	6,365	6,834	7,882	7,882	7,882	7,882	7,882	0	86,022	81,510	4,512
8220 Federal Child Nutrition	-	-	28,857	35,289	41,916	56,406	33,113	33,113	33,113	33,113	33,113	33,113	-	361,147	330,414	30,733
8290 Title I, Part A - Basic Low Income	-	-	39,337	-	-	119,266	-	-	-	-	-	-	-	158,603	156,989	1,614
8291 Title II, Part A - Teacher Quality	-	-	5,516	-	-	3,313	-	-	-	-	-	-	13,224	22,053	17,919	4,134
8296 Other Federal Revenue	-	-	-	2,913	-	-	-	-	-	-	-	8,738	-	11,651	10,000	1,651
	4,737	9,584	80,075	44,566	48,281	185,350	39,947	40,995	40,995	40,995	40,995	49,733	13,224	639,476	596,832	42,644
<b>Other State Revenue</b>																
8311 State Special Education	13,886	27,743	18,502	18,502	18,502	18,502	17,473	17,367	17,367	17,367	17,367	17,367	0	219,944	208,406	11,537
8520 Child Nutrition	-	-	2,315	2,919	3,337	4,388	2,989	2,989	2,989	2,989	2,989	2,989	-	30,896	29,830	1,066
8545 School Facilities (SB740)	-	-	-	-	-	-	230,524	-	-	-	-	115,262	-	522,310	479,446	42,864
8550 Mandated Cost	-	-	-	-	-	6,565	-	-	-	-	-	-	-	6,565	6,565	(0)
8560 State Lottery	-	-	-	-	-	-	20,151	-	-	20,151	-	-	51,013	91,316	85,272	6,044
8598 Prior Year Revenue	-	76	-	(1,794)	-	-	-	-	-	-	-	-	-	(1,718)	-	(1,718)
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	30,084	-	-	90,253	120,337	120,337	-
	13,886	27,819	20,817	19,627	21,839	29,455	271,138	20,356	20,356	70,592	135,618	20,356	317,790	989,650	929,857	59,793
<b>Total Revenue</b>	<b>78,059</b>	<b>282,469</b>	<b>467,457</b>	<b>370,594</b>	<b>376,520</b>	<b>682,327</b>	<b>610,030</b>	<b>438,351</b>	<b>666,488</b>	<b>506,755</b>	<b>571,781</b>	<b>465,257</b>	<b>828,663</b>	<b>6,344,751</b>	<b>5,995,795</b>	<b>348,956</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	10,332	98,300	79,865	91,088	91,662	91,506	90,250	90,250	90,250	90,250	90,250	90,250	-	1,004,256	825,882	(178,374)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	2,927	2,927	2,927	2,927	2,927	2,927	-	17,564	30,000	12,436
1175 Teachers' Extra Duty/Stipends	6,543	-	-	-	-	30,509	-	-	-	-	-	30,509	-	67,561	55,915	(11,647)
1200 Pupil Support Salaries	5,915	5,915	5,915	8,958	6,000	14,411	16,831	16,831	16,831	16,831	16,831	16,831	-	148,100	70,981	(77,119)
1300 Administrators' Salaries	8,196	20,903	9,968	14,883	14,883	19,141	14,883	14,883	14,883	14,883	14,883	14,883	-	177,274	165,600	(11,674)
1900 Other Certificated Salaries	-	-	15,226	5,075	5,075	6,598	5,075	5,075	5,075	5,075	5,075	5,075	-	62,424	55,828	(6,596)
	30,985	125,119	110,974	120,004	117,621	162,166	129,967	129,967	129,967	129,967	129,967	160,476	-	1,477,180	1,204,206	(272,974)
<b>Classified Salaries</b>																
2100 Instructional Salaries	1,460	16,216	21,074	29,527	21,652	17,555	21,809	21,809	21,809	21,809	21,809	21,809	-	238,337	206,140	(32,197)
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	13,671	-	13,671	23,936	10,265
2300 Classified Administrators'	-	-	-	13,125	-	-	4,167	4,167	4,167	4,167	4,167	4,167	-	38,125	-	(38,125)
2400 Clerical and Office Staff Salaries	9,800	12,565	2,852	8,496	8,332	9,346	8,113	8,113	8,113	8,113	8,113	8,113	-	100,069	97,357	(2,712)
2900 Other Classified Salaries	13,045	13,396	21,944	(2,184)	8,410	18,432	13,300	13,300	13,300	13,300	13,300	13,300	-	152,842	119,399	(33,442)
	24,305	42,176	45,870	48,964	38,393	45,332	47,389	47,389	47,389	47,389	47,389	61,060	-	543,044	446,832	(96,212)
<b>Benefits</b>																
3101 STRS	5,052	21,395	18,976	19,633	17,955	21,487	23,142	23,142	23,142	23,142	23,142	28,574	-	248,780	201,102	(47,677)
3202 PERS	4,175	5,609	7,094	14,240	8,061	6,823	10,409	10,409	10,409	10,409	10,409	13,412	-	111,457	92,941	(18,516)
3301 OASDI	1,490	2,598	2,836	3,344	2,689	3,119	3,107	3,107	3,107	3,107	3,107	4,003	-	35,613	27,704	(7,909)
3311 Medicare	798	2,422	2,273	2,447	2,259	3,006	2,689	2,689	2,689	2,689	2,689	3,359	-	30,007	23,940	(6,067)
3401 Health and Welfare	12,031	12,929	10,092	11,103	18,563	14,057	11,422	11,422	11,422	11,422	11,422	11,422	-	147,307	107,660	(39,647)
3501 State Unemployment	136	2,898	2,688	1,865	1,141	822	6,248	4,998	2,499	1,250	1,250	1,250	-	27,044	20,279	(6,765)
3601 Workers' Compensation	1,007	1,007	1,007	10,375	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	-	21,453	23,115	1,661
3901 Other Benefits	125	1,218	1,691	1,364	1,199	1,269	3,191	3,191	3,191	3,191	3,191	3,191	-	26,011	31,641	5,631
	24,815	50,076	46,658	64,371	52,875	51,590	61,213	59,963	57,464	56,215	56,215	66,216	-	647,671	528,382	(119,289)

# TEACH Academy of Technologies

## Monthly Cash Flow/Budget FY19-20

Revised 1/27/2020

ADA = 441.14



	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	-	15,081	3,910	4,662	-	-	4,925	4,925	4,925	4,925	4,925	-	-	48,279	48,279	0
4200 Books and Reference Materials	-	-	-	865	-	-	150	150	150	-	-	-	-	1,315	1,045	(270)
4302 School Supplies	-	11,555	2,329	7,450	1,857	9,468	1,000	1,000	1,000	-	-	-	-	35,660	9,405	(26,255)
4305 Software	1,460	6,209	3,845	7,993	4,735	4,735	4,807	4,807	4,807	4,807	4,807	4,807	-	57,819	57,684	(135)
4310 Office Expense	38	1,346	1,909	12,602	782	232	1,947	1,947	1,947	1,947	1,947	1,947	-	28,593	30,000	1,407
4311 Business Meals	-	57	-	275	256	-	125	125	125	125	125	125	-	1,338	1,500	162
4400 Noncapitalized Equipment	-	87,202	2,447	10,518	-	4,718	1,500	1,500	-	-	-	-	-	107,885	60,000	(47,885)
4700 Food Services	-	200	29,526	79,591	51,819	11,346	39,640	39,640	39,640	39,640	39,640	17,820	-	388,502	360,244	(28,258)
	1,499	121,650	43,965	123,957	59,448	30,499	54,095	54,095	52,595	51,445	51,445	24,699	-	669,391	568,157	(101,234)
<b>Subagreement Services</b>																
5102 Special Education	-	-	12,095	21,618	20,998	11,509	13,500	13,500	13,500	13,500	13,500	6,793	-	140,513	80,000	(60,513)
5103 Substitute Teacher	-	-	11,238	16,080	25,570	17,160	12,500	12,500	12,500	12,500	12,500	-	-	132,549	50,000	(82,549)
5104 Transportation	-	-	-	-	-	-	294	294	294	294	294	-	-	1,468	2,500	1,032
5105 Security	1,515	1,877	11,343	6,106	3,160	3,570	3,636	3,636	3,636	3,636	3,636	3,636	-	49,389	40,000	(9,389)
5106 Other Educational Consultants	-	1,800	2,336	8,060	14,281	18,746	17,803	17,803	17,803	17,803	17,803	16,705	-	150,943	150,000	(943)
	1,515	3,677	37,013	51,863	64,009	50,985	47,733	47,733	47,733	47,733	47,733	27,134	-	474,861	392,500	(82,361)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	1,125	1,125	1,125	1,125	-	-	-	4,500	4,500	-
5300 Dues & Memberships	-	790	-	-	-	165	375	375	375	375	375	375	-	3,205	4,500	1,295
5400 Insurance	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	-	39,805	27,000	(12,805)
5501 Utilities	4,043	2,748	4,051	10,435	8,522	3,376	5,864	5,864	5,864	5,864	5,864	5,864	-	68,357	70,366	2,009
5502 Janitorial Services	-	1,660	1,374	1,407	1,454	1,401	1,400	1,400	1,400	1,400	1,400	1,400	-	15,696	12,000	(3,696)
5900 Communications	-	7,149	3,876	5,357	4,779	4,481	8,000	8,000	8,000	8,000	8,000	8,000	-	73,642	96,000	22,358
5901 Postage and Shipping	-	-	25	(62)	16	-	250	250	250	250	250	250	-	1,478	2,500	1,022
	7,360	15,664	12,643	20,454	18,088	12,739	20,331	20,331	20,331	20,331	19,206	19,206	-	206,683	216,866	10,182
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	51,359	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	-	841,005	861,435	20,430
5603 Equipment Leases	3,283	5,109	3,919	3,014	2,201	1,675	3,333	3,333	3,333	3,333	3,333	3,333	-	39,200	40,000	800
5604 Other Leases	-	-	-	-	-	-	125	125	125	125	125	125	-	750	1,500	750
5605 Real/Personal Property Taxes	-	-	-	-	71,085	339	1,000	1,000	1,000	1,000	1,000	(71,085)	-	5,340	12,000	6,660
5610 Repairs and Maintenance	-	11,086	10,279	5,871	(2,135)	1,394	11,010	11,010	11,010	11,010	11,010	11,010	-	92,554	102,170	9,616
	54,642	87,981	85,984	80,670	142,937	75,194	87,254	87,254	87,254	87,254	87,254	15,169	-	978,849	1,017,105	38,256
<b>Professional/Consulting Services</b>																
5801 IT	121	121	121	286	121	561	150	150	150	150	150	150	-	2,229	14,000	11,771
5802 Audit & Taxes	-	-	1,950	-	-	-	-	-	-	-	-	-	-	1,950	7,250	5,300
5803 Legal	-	-	-	2,072	3,519	-	1,250	1,250	1,250	1,250	1,250	1,250	-	13,092	15,000	1,908
5804 Professional Development	1,022	797	897	1,397	6,596	1,797	2,083	2,083	2,083	2,083	2,083	2,083	-	25,000	25,000	(0)
5805 General Consulting	-	16,653	1,962	3,563	5,171	-	3,483	3,483	3,483	3,483	3,483	3,483	-	44,764	48,000	3,236
5806 Special Activities/Field Trips	-	-	-	324	25	(1,000)	3,500	3,500	10,000	10,000	2,075	-	-	28,424	28,424	(0)
5807 Bank Charges	-	15	-	-	50	8	25	25	25	25	25	25	-	223	250	27
5808 Printing	-	-	71	51	-	-	400	400	400	400	400	400	-	2,521	4,000	1,479
5809 Other taxes and fees	400	1,575	998	176	153	64	400	400	400	400	400	400	-	5,766	4,000	(1,766)
5811 Management Fee	14,116	33,835	50,735	42,207	42,767	71,746	70,050	70,050	70,050	70,050	70,050	70,050	-	675,704	674,527	(1,177)
5812 District Oversight Fee	2,417	4,833	3,222	3,222	3,222	3,222	2,989	3,770	6,051	3,952	3,952	3,952	2,352	47,156	44,691	(2,465)
5813 County Fees	-	-	-	-	2,332	-	1,250	-	1,250	-	-	-	1,250	6,082	5,000	(1,082)
5814 SPED Encroachment	14,141	28,283	18,855	18,855	18,855	17,000	23,889	28,049	28,049	28,049	28,049	28,049	-	280,124	265,430	(14,694)
	32,216	86,110	78,810	72,152	82,812	93,398	109,469	113,160	121,941	121,091	111,916	106,358	3,602	1,133,035	1,135,572	2,537
<b>Depreciation</b>																
6900 Depreciation Expense	7,901	3,908	7,558	8,506	8,506	9,078	9,078	9,078	9,078	9,078	9,078	9,078	-	99,925	60,000	(39,925)
	7,901	3,908	7,558	8,506	8,506	9,078	9,078	9,078	9,078	9,078	9,078	9,078	-	99,925	60,000	(39,925)
<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	-	15,458	-	(15,458)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,458	-	(15,458)
<b>Total Expenses</b>	186,526	537,650	470,762	592,230	585,977	532,270	567,816	570,258	575,040	571,791	561,491	490,685	3,602	6,246,097	5,569,619	(676,478)
<b>Monthly Surplus (Deficit)</b>	(108,467)	(255,181)	(3,305)	(221,636)	(209,457)	150,058	42,214	(131,907)	91,448	(65,036)	10,291	(25,428)	825,060	98,654	426,176	(327,522)

# TEACH Academy of Technologies

## Monthly Cash Flow/Budget FY19-20

Revised 1/27/2020

ADA = 441.14



### Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization

Public Funding Receivables

Due To/From Related Parties

Prepaid Expenses

Other Assets

Accounts Payable

Accrued Expenses

Other Liabilities

Cash flows from investing activities

Purchases of Prop. And Equip.

Cash flows from financing activities

Proceeds(Payments) on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	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.)
Monthly Surplus (Deficit)	(108,467)	(255,181)	(3,305)	(221,636)	(209,457)	150,058	42,214	(131,907)	91,448	(65,036)	10,291	(25,428)	825,060	98,654	1.226	Coverage 1.20
Cash flows from operating activities																
Depreciation/Amortization	7,901	3,908	7,558	8,506	8,506	9,078	9,078	9,078	9,078	9,078	9,078	9,078	-	99,925		
Public Funding Receivables	316,414	86,654	(201,236)	289,024	(45,254)	(313,323)	9,078	9,078	9,078	9,078	9,078	9,078	(828,663)	(696,382)		
Due To/From Related Parties	(142,223)	(289,360)	(179,803)	(61,024)	(33,707)	133,490	291,219	84,867	59,387	-	-	520,708	-	383,554		
Prepaid Expenses	(43,847)	(8,039)	15,417	(22,575)	(8,585)	29,501	-	-	-	-	-	-	-	(38,128)		
Other Assets	-	4,900	-	-	-	-	-	-	-	-	-	-	-	4,900		
Accounts Payable	(86,743)	60,286	-	(59,462)	136,887	23,883	-	-	-	-	-	-	3,602	78,453		
Accrued Expenses	(1,952)	(640)	15,420	80,374	(21,453)	7,356	-	-	-	-	-	-	-	79,105		
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	-	(64,951)	(13,728)	-	-	(36,125)	(32,000)	(23,300)	-	-	-	(181,941)		
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)	-	(53,195)		
Total Change in Cash	(116,026)	(363,659)	(351,895)	(57,689)	(192,735)	34,098	336,566	(80,031)	121,969	(85,202)	13,425	498,414				
Cash, Beginning of Month	1,118,621	1,002,595	638,936	287,042	229,352	36,617	70,715	407,282	327,251	449,220	364,019	377,443	80.26	ADCOH		
Cash, End of Month	1,002,595	638,936	287,042	229,352	36,617	70,715	407,282	327,251	449,220	364,019	377,443	875,858	51	DCOH		

# TEACH Tech Charter High School

## Monthly Cash Flow/Budget FY19-20

Revised 1/27/2020

ADA = 381.30



	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 = 381.30</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	425,764	425,764	425,764	425,764	425,764	3,940,752	4,162,378	(221,626)
8012 Education Protection Account	-	-	16,372	-	-	16,371	-	-	24,452	-	-	-	19,065	76,260	80,750	(4,490)
8096 In Lieu of Property Taxes	49,977	99,954	91,769	41,503	66,636	66,636	58,560	134,563	67,282	67,282	67,282	67,282	-	878,725	930,462	(51,737)
	49,977	264,675	272,862	338,001	363,134	379,505	355,058	431,061	517,498	493,046	493,046	493,046	444,829	4,895,737	5,173,590	(277,853)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	3,983	8,059	5,352	5,352	5,352	5,352	5,574	7,066	7,066	7,066	7,066	7,066	-	74,354	78,731	(4,378)
8220 Federal Child Nutrition	-	-	22,937	-	21,875	54,946	23,000	23,000	23,000	23,000	23,000	5,000	-	219,757	324,083	(104,326)
8290 Title I, Part A - Basic Low Income	-	-	29,027	-	-	88,009	-	-	-	-	-	-	-	117,036	115,840	1,196
8291 Title II, Part A - Teacher Quality	-	-	4,512	-	-	2,177	-	-	-	-	-	-	11,348	18,037	13,405	4,632
8296 Other Federal Revenue	-	-	-	2,500	-	-	-	-	-	-	-	7,500	-	10,000	10,000	-
	3,983	8,059	61,828	7,852	27,226	150,484	28,574	30,066	30,066	30,066	30,066	19,566	11,348	439,184	542,060	(102,876)
<b>Other State Revenue</b>																
8311 State Special Education	11,676	23,328	15,557	15,557	15,557	15,557	14,253	15,724	15,724	15,724	15,724	15,724	0	190,109	201,302	(11,193)
8520 Child Nutrition	-	-	2,370	-	1,807	4,577	2,724	2,724	2,724	2,724	2,724	2,724	-	25,097	29,935	(4,839)
8545 School Facilities (SB740)	-	-	-	-	-	-	199,838	-	-	-	-	96,919	154,702	451,459	463,101	(11,642)
8550 Mandated Cost	-	-	-	-	-	15,347	-	-	-	-	-	-	-	15,347	14,366	981
8560 State Lottery	-	-	-	-	-	-	16,437	-	-	16,437	-	-	46,054	78,929	78,328	602
8598 Prior Year Revenue	-	168	-	-	-	-	-	-	-	-	-	-	-	168	-	168
	11,676	23,496	17,928	15,557	17,364	35,481	233,252	18,448	18,448	34,886	115,367	18,448	200,756	761,108	787,032	(25,924)
<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>361,410</b>	<b>407,725</b>	<b>565,470</b>	<b>616,884</b>	<b>479,576</b>	<b>566,012</b>	<b>557,997</b>	<b>638,479</b>	<b>531,060</b>	<b>656,933</b>	<b>6,098,529</b>	<b>6,502,682</b>	<b>(404,153)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	6,408	96,527	94,774	95,026	96,934	93,266	103,575	103,575	103,575	103,575	103,575	103,575	-	1,104,386	1,209,995	105,609
1170 Teachers' Substitute Hours	-	-	-	1,050	-	-	-	-	-	-	-	-	-	1,050	-	(1,050)
1175 Teachers' Extra Duty/Stipends	12,000	-	-	-	-	36,008	-	-	-	-	-	-	36,008	84,017	74,102	(9,915)
1200 Pupil Support Salaries	5,915	5,915	5,915	5,915	5,915	7,690	5,915	5,915	5,915	5,915	5,915	5,915	-	72,756	70,981	(1,774)
1300 Administrators' Salaries	18,228	24,352	15,753	20,667	20,667	26,867	20,667	20,667	20,667	20,667	20,667	20,667	-	250,533	172,000	(78,533)
1900 Other Certificated Salaries	-	-	3,996	(3,996)	-	-	2,509	2,509	2,509	2,509	2,509	2,509	-	15,055	27,600	12,545
	42,551	126,795	120,438	118,662	123,516	163,831	132,666	132,666	132,666	132,666	132,666	168,675	-	1,527,796	1,554,678	26,881
<b>Classified Salaries</b>																
2100 Instructional Salaries	1,692	7,794	10,445	18,351	15,030	14,424	23,840	23,840	23,840	23,840	23,840	23,840	-	210,776	264,880	54,104
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	12,920	-	12,920	26,353	13,433
2300 Classified Administrators' Salaries	4,167	4,167	4,167	4,167	4,167	5,417	4,167	4,167	4,167	4,167	4,167	4,167	-	51,250	116,000	64,750
2400 Clerical and Office Staff Salaries	3,414	5,047	9,241	9,460	9,199	5,753	10,747	10,747	10,747	10,747	10,747	10,747	-	106,598	122,502	15,904
2900 Other Classified Salaries	6,588	8,839	1,558	10,700	12,807	16,630	7,465	7,465	7,465	7,465	7,465	7,465	-	101,912	82,379	(19,533)
	15,861	25,846	25,410	42,678	41,203	42,223	46,219	46,219	46,219	46,219	46,219	59,139	-	483,455	612,115	128,659
<b>Benefits</b>																
3101 STRS	7,099	21,682	20,837	20,923	19,078	21,445	23,259	23,259	23,259	23,259	23,259	29,572	-	256,932	259,389	2,457
3202 PERS	-	22	441	411	376	319	-	-	-	-	-	-	-	1,570	-	(1,570)
3301 OASDI	964	1,587	1,785	2,397	2,535	2,606	3,216	3,216	3,216	3,216	3,216	4,116	-	32,071	37,951	5,880
3311 Medicare	839	2,192	2,093	2,318	2,370	2,972	2,720	2,720	2,720	2,720	2,720	3,464	-	29,848	31,397	1,549
3401 Health and Welfare	13,184	13,021	10,385	11,391	20,942	11,295	11,500	11,500	11,500	11,500	11,500	11,500	-	149,217	112,280	(36,937)
3501 State Unemployment	714	2,994	1,628	1,195	1,415	1,094	5,880	4,704	2,352	1,176	1,176	1,176	-	25,504	22,540	(2,964)
3601 Workers' Compensation	1,248	1,248	1,248	1,248	1,248	1,248	2,626	2,626	2,626	2,626	2,626	3,344	-	23,963	30,315	6,352
3901 Other Benefits	422	1,833	2,657	2,636	2,521	2,673	3,157	3,157	3,157	3,157	3,157	3,157	-	31,686	39,224	7,538
	24,470	44,578	41,074	42,519	50,484	43,653	52,359	51,183	48,831	47,655	47,655	56,329	-	550,791	533,096	(17,695)

# TEACH Tech Charter High School

## Monthly Cash Flow/Budget FY19-20

Revised 1/27/2020

ADA = 381.30



	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	13,249	1,384	-	1,116	1,116	1,116	1,116	1,116	1,116	-	50,000	50,000	(0)
4200 Books and Reference Materials	-	422	-	-	-	270	1,368	1,368	1,368	1,368	1,368	1,368	-	8,900	8,900	0
4302 School Supplies	4,010	7,483	7,533	10,733	1,978	4,556	2,500	2,500	2,500	2,500	-	-	-	46,294	38,370	(7,924)
4305 Software	1,182	1,782	5,809	2,334	1,540	1,540	2,350	2,350	2,350	2,350	2,350	2,350	-	28,288	56,120	27,832
4310 Office Expense	159	1,105	2,599	8,439	2,060	6,689	3,500	3,500	3,500	3,500	1,758	1,758	-	38,566	30,000	(8,566)
4311 Business Meals	-	-	-	-	-	108	17	17	17	17	17	17	-	208	200	(8)
4400 Noncapitalized Equipment	-	45,339	-	10,783	131	2,741	1,500	2,500	2,500	-	-	-	-	65,495	45,000	(20,495)
4700 Food Services	-	-	22,879	58,423	31,758	9,507	24,259	24,259	24,259	24,259	24,259	5,000	-	248,864	354,019	105,155
	5,351	56,131	67,491	103,961	38,851	25,413	36,610	37,610	37,610	35,110	30,868	11,608	-	486,615	582,609	95,994
<b>Subagreement Services</b>																
5102 Special Education	-	-	9,086	11,673	25,765	16,741	13,500	13,500	13,500	13,500	13,500	6,500	-	137,265	30,000	(107,265)
5103 Substitute Teacher	-	289	5,429	10,694	6,817	1,953	2,500	2,500	2,500	2,500	2,500	2,500	-	40,181	35,000	(5,181)
5104 Transportation	-	-	300	-	-	-	750	750	750	750	750	750	-	4,800	7,500	2,700
5105 Security	1,227	882	6,309	4,547	2,073	3,242	2,500	2,500	2,500	2,500	2,500	2,500	-	33,279	20,250	(13,029)
5106 Other Educational Consultants	797	7,511	(1,477)	797	797	797	797	797	797	797	797	797	-	14,003	20,000	5,997
	2,024	8,682	19,646	27,710	35,452	22,732	20,047	20,047	20,047	20,047	20,047	13,047	-	229,527	112,750	(116,777)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	500	500	500	500	-	-	-	2,000	2,000	-
5300 Dues & Memberships	-	-	-	-	61	62	17	17	17	17	17	17	-	223	200	(23)
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	-	38,449	25,000	(13,449)
5501 Utilities	6,808	8,386	8,606	16,070	4,428	5,194	7,553	7,553	7,553	7,553	7,553	7,553	-	94,809	67,950	(26,859)
5502 Janitorial Services	733	1,433	733	2,427	1,225	3,726	833	833	833	833	833	833	-	15,275	10,000	(5,275)
5900 Communications	-	1,325	1,961	2,413	2,096	2,407	2,000	2,000	2,000	2,000	2,000	2,000	-	22,203	35,000	12,797
5901 Postage and Shipping	96	-	-	-	-	-	250	250	250	250	250	250	-	1,596	2,500	904
	10,840	14,347	14,504	24,115	11,014	14,593	14,357	14,357	14,357	14,357	13,857	13,857	-	174,555	142,650	(31,904)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	91,024	90,965	90,965	72,346	104,359	71,343	98,030	98,030	98,030	98,030	98,030	98,030	-	1,109,181	1,155,538	46,357
5602 Additional Rent	7,057	7,057	7,057	7,057	9,088	7,057	7,057	7,057	7,057	7,057	7,057	7,057	-	86,718	-	(86,718)
5603 Equipment Leases	-	-	-	-	1,548	1,675	1,250	1,250	1,250	1,250	1,250	1,250	-	10,722	15,000	4,278
5604 Other Leases	-	-	-	-	-	-	91	91	91	91	91	91	-	545	1,000	455
5605 Real/Personal Property Taxes	25,522	-	25,522	-	70,085	-	-	-	-	-	-	(121,130)	-	0	-	(0)
5610 Repairs and Maintenance	5,120	2,234	1,948	12,807	5,012	5,033	5,028	5,028	5,028	5,028	5,028	5,028	-	62,320	60,332	(1,988)
	128,724	100,257	125,493	92,210	190,092	85,108	111,455	111,455	111,455	111,455	111,455	(9,675)	-	1,269,487	1,231,870	(37,617)
<b>Professional/Consulting Services</b>																
5801 IT	121	121	121	121	121	121	121	121	121	121	121	121	-	1,450	7,500	6,050
5802 Audit & Taxes	-	-	1,950	-	-	-	3,050	2,500	-	-	-	-	-	7,500	7,500	-
5803 Legal	350	-	-	-	-	-	667	667	667	667	667	667	-	4,350	8,000	3,650
5804 Professional Development	-	180	2,000	-	635	1,000	3,031	3,031	3,031	3,031	3,031	3,031	-	22,000	22,000	-
5805 General Consulting	1,875	1,180	1,125	-	493	-	3,500	3,500	3,500	3,500	3,500	3,500	-	25,673	35,000	9,328
5806 Special Activities/Field Trips	-	850	6,650	4,732	3,334	3,922	11,257	11,257	11,257	15,000	30,000	30,000	-	98,260	98,260	(0)
5807 Bank Charges	-	-	-	-	-	8	9	9	9	9	9	9	-	59	85	26
5808 Printing	-	1,514	71	1,053	-	-	500	500	500	500	500	500	-	5,638	5,000	(638)
5809 Other taxes and fees	-	1,420	100	522	7,500	-	150	150	150	150	150	150	-	10,442	1,500	(8,942)
5810 Payroll Service Fee	-	-	-	-	-	-	400	400	400	400	400	400	-	2,400	4,800	2,400
5811 Management Fee	12,994	35,213	39,904	41,167	45,567	60,553	68,462	68,462	68,462	68,462	68,462	68,462	-	646,167	728,910	82,742
5812 District Oversight Fee	2,436	4,873	3,500	3,075	3,170	3,248	3,551	4,311	5,175	4,930	4,930	4,930	828	48,957	51,736	2,779
5813 County Fees	-	-	-	-	1,592	-	1,250	-	-	1,250	-	-	1,250	5,342	5,000	(342)
5814 SPED Encroachment	11,891	23,782	15,854	15,854	15,854	14,295	21,791	24,561	24,561	24,561	24,561	24,561	-	242,126	256,381	14,256
5815 Public Relations/Recruitment	-	-	-	-	-	-	500	500	500	500	500	500	-	3,000	5,000	2,000
5820 Scholarships	-	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500	3,500	-
	29,667	69,132	71,274	66,525	78,266	83,147	118,238	119,967	118,332	123,080	136,830	110,330	2,078	1,126,864	1,240,172	113,308
<b>Depreciation</b>																
6900 Depreciation Expense	3,695	3,134	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	-	41,340	25,000	(16,340)
	3,695	3,134	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	-	41,340	25,000	(16,340)
<b>Total Expenses</b>	<b>263,183</b>	<b>448,902</b>	<b>488,781</b>	<b>521,831</b>	<b>572,328</b>	<b>484,149</b>	<b>535,403</b>	<b>536,956</b>	<b>532,969</b>	<b>534,041</b>	<b>543,048</b>	<b>426,762</b>	<b>2,078</b>	<b>5,890,431</b>	<b>6,034,940</b>	<b>144,509</b>

# TEACH Tech Charter High School

## Monthly Cash Flow/Budget FY19-20

Revised 1/27/2020

ADA = 381.30



	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>(160,421)</b>	<b>(164,603)</b>	<b>81,321</b>	<b>81,481</b>	<b>(57,381)</b>	<b>33,043</b>	<b>23,957</b>	<b>95,431</b>	<b>104,298</b>	<b>654,856</b>	<b>208,099</b>	<b>467,742</b>	<b>(259,643)</b>
														<b>4%</b>		
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(197,547)	(150,173)	(136,163)	(160,421)	(164,603)	81,321	81,481	(57,381)	33,043	23,957	95,431	104,298	654,856	208,099		<b>1.29</b>
Cash flows from operating activities																<b>Coverage 1.20</b>
Depreciation/Amortization	3,695	3,134	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	-	41,340		
Public Funding Receivables	279,365	74,178	(58,445)	221,600	(23,682)	(140,772)	55,996	34,712	91,061	-	-	-	(656,933)	(122,920)		
Due To/From Related Parties	27,038	154,015	49,292	(137,519)	82,357	(45,245)	-	-	-	-	-	(239,545)	-	(109,606)		
Prepaid Expenses	2,099	2,397	3,263	(1,165)	(6,605)	9,432	-	-	-	-	-	-	-	9,420		
Other Assets	(5,000)	-	-	8,078	-	-	-	-	-	-	-	-	-	3,078		
Accounts Payable	(25,244)	-	-	-	35,321	5,665	-	-	-	-	-	-	2,078	17,820		
Accrued Expenses	(1,826)	(37,489)	8,626	59,806	(33,058)	47,663	-	-	-	-	-	-	-	43,722		
Other Liabilities	23,010	22,952	22,952	4,332	36,345	21,918	20,699	20,699	20,699	20,699	20,699	20,699	-	255,703		
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>(1,837)</b>	<b>(70,473)</b>	<b>(16,567)</b>	<b>161,627</b>	<b>1,481</b>	<b>148,254</b>	<b>48,107</b>	<b>119,581</b>	<b>(111,097)</b>				
Cash, Beginning of Month	44,260	149,852	214,490	107,466	105,629	35,156	18,589	180,216	181,698	329,952	378,058	497,639	51.52	ADCOH		
<b>Cash, End of Month</b>	<b>149,852</b>	<b>214,490</b>	<b>107,466</b>	<b>105,629</b>	<b>35,156</b>	<b>18,589</b>	<b>180,216</b>	<b>181,698</b>	<b>329,952</b>	<b>378,058</b>	<b>497,639</b>	<b>386,542</b>	<b>24</b>	<b>DCOH</b>		

# TEACH PREP

## Monthly Cash Flow/Budget FY19-20

Revised 1/27/2020

ADA = 132.85



	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	151,030	53,986	53,986	101,196	53,986	130,744	130,744	130,744	130,744	130,744	1,127,887	1,477,592	(349,705)
8012 Education Protection Account	-	-	3,468	-	-	3,467	-	-	12,993	-	-	-	6,643	26,570	33,250	(6,680)
8096 In Lieu of Property Taxes	10,585	21,170	14,114	46,980	59,296	19,353	21,306	48,384	24,192	24,192	24,192	24,192	-	337,957	383,131	(45,174)
	10,585	51,162	47,574	198,010	113,282	76,806	122,502	102,370	167,929	154,936	154,936	154,936	137,386	1,492,414	1,893,973	(401,559)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	844	1,707	3,152	1,755	1,501	1,706	1,768	2,694	2,694	2,694	2,694	2,694	0	25,906	32,419	(6,513)
8220 Federal Child Nutrition	-	-	10,502	12,853	14,445	32,347	10,044	10,044	10,044	10,044	10,044	2,500	-	122,868	132,312	(9,444)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	36,912	36,912	24,938	11,974
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	3,869	3,869	2,850	1,019
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	113,222	-	-	157,682	-	-	-	-	-	-	270,904	-	270,904
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 Prior Year Federal Revenue	-	-	-	0	-	-	-	-	-	-	-	10,000	-	10,000	10,000	0
	844	1,707	13,654	127,830	15,946	34,053	169,495	12,739	12,739	12,739	12,739	15,194	40,781	470,459	202,519	267,940
<b>Other State Revenue</b>																
8311 State Special Education	2,473	4,941	9,163	5,101	4,365	4,960	4,521	6,142	6,142	6,142	6,142	6,142	-	66,236	82,889	(16,653)
8520 Child Nutrition	-	-	489	1,168	1,230	2,633	891	891	891	891	891	223	-	10,197	11,733	(1,536)
8545 School Facilities (SB740)	-	-	-	-	-	-	78,647	-	-	-	39,324	-	39,324	157,294	190,689	(33,394)
8550 Mandated Cost	-	-	-	-	-	1,169	-	-	-	-	-	-	-	1,169	1,169	(0)
8560 State Lottery	-	-	-	-	-	-	3,589	-	-	3,589	-	-	20,322	27,500	33,915	(6,415)
	2,473	4,941	9,652	6,269	5,595	8,762	87,648	7,033	7,033	10,622	46,357	6,365	59,646	262,397	320,395	(57,998)
<b>Total Revenue</b>	<b>13,902</b>	<b>57,810</b>	<b>70,880</b>	<b>332,109</b>	<b>134,823</b>	<b>119,621</b>	<b>379,645</b>	<b>122,143</b>	<b>187,701</b>	<b>178,297</b>	<b>214,032</b>	<b>176,496</b>	<b>237,813</b>	<b>2,225,270</b>	<b>2,416,887</b>	<b>(191,618)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	851	27,747	27,068	21,904	23,025	29,989	29,989	29,989	29,989	29,989	29,989	29,989	-	310,517	433,478	122,961
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	8,081	-	-	-	-	-	-	8,081	16,162	-	(16,162)
1300 Administrators' Salaries	15,749	4,540	2,774	7,688	7,688	9,994	7,688	7,688	7,688	7,688	7,688	7,688	-	94,556	92,250	(2,306)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	16,600	32,287	29,841	29,592	30,713	48,064	37,676	37,676	37,676	37,676	37,676	45,757	-	421,235	525,728	104,493
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	4,607	12,947	10,202	10,573	9,840	10,200	10,200	10,200	10,200	10,200	10,200	-	109,368	108,680	(688)
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	5,778	5,778	-	(5,778)
2300 Classified Administrators'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	3,742	5,737	10,767	4,778	4,645	4,241	4,393	4,393	4,393	4,393	4,393	4,393	-	60,269	52,717	(7,552)
2900 Other Classified Salaries	-	600	8,295	5,410	5,500	6,957	5,876	5,876	5,876	5,876	5,876	5,876	-	62,015	51,659	(10,356)
	3,742	10,944	32,008	20,390	20,718	21,039	20,469	20,469	20,469	20,469	20,469	26,246	-	237,430	213,056	(24,374)
<b>Benefits</b>																
3101 STRS	2,839	5,521	5,103	5,060	5,252	6,789	6,806	6,806	6,806	6,806	6,806	8,266	-	72,861	87,797	14,935
3202 PERS	-	-	1,998	978	237	417	(3,630)	-	-	-	-	-	-	0	-	(0)
3301 OASDI	224	671	1,968	1,253	1,274	1,294	1,297	1,297	1,297	1,297	1,297	1,663	-	14,832	13,209	(1,622)
3311 Medicare	290	622	891	720	741	997	880	880	880	880	880	1,090	-	9,751	10,712	961
3401 Health and Welfare	2,013	2,167	1,801	2,042	9,458	1,344	2,000	2,000	2,000	2,000	2,000	2,000	-	30,827	53,060	22,233
3501 State Unemployment	658	920	702	341	362	405	2,328	1,862	931	466	466	466	-	9,905	8,820	(1,085)
3601 Workers' Compensation	433	433	433	433	433	433	850	850	850	850	850	1,052	-	7,897	10,343	2,446
3901 Other Benefits	25	486	854	779	779	926	4,513	883	883	883	883	883	-	12,777	13,143	366
	6,482	10,820	13,750	11,607	18,535	12,604	15,044	14,579	13,648	13,182	13,182	15,420	-	158,851	197,085	38,233

# TEACH PREP

## Monthly Cash Flow/Budget FY19-20

Revised 1/27/2020

ADA = 132.85



	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	-	-	16,891	17,020	5,786	220	250	250	250	250	-	-	-	40,917	19,200	(21,717)
4200 Books and Reference Materials	-	4,508	-	-	-	-	150	150	150	-	-	-	-	4,958	420	(4,538)
4302 School Supplies	-	15,816	8,099	25,999	490	1,596	100	100	100	-	-	-	-	52,199	3,740	(48,459)
4305 Software	13,069	9,695	2,104	6,188	3,419	3,419	3,500	3,500	3,500	3,500	3,500	3,500	-	58,895	22,950	(35,945)
4310 Office Expense	-	700	3,361	2,672	1,540	817	1,667	1,667	1,667	1,667	1,667	1,667	-	19,091	20,000	909
4311 Business Meals	108	-	105	-	-	-	21	21	21	21	21	21	-	337	250	(87)
4400 Noncapitalized Equipment	-	6,402	861	20,372	77,054	-	1,500	1,500	1,500	-	-	-	-	109,190	45,000	(64,190)
4700 Food Services	-	-	10,545	32,076	24,299	6,285	10,718	10,718	10,718	10,718	10,718	5,161	-	131,953	144,046	12,093
	13,176	37,121	41,966	104,327	112,589	12,337	17,905	17,905	17,805	16,155	15,905	10,348	-	417,539	255,606	(161,934)
<b>Subagreement Services</b>																
5102 Special Education	-	-	709	374	6,647	2,116	2,302	2,302	2,302	2,302	2,302	-	-	21,353	25,000	3,647
5103 Substitute Teacher	-	-	3,463	7,540	6,116	3,711	3,500	3,500	3,500	3,500	3,500	-	-	38,329	9,500	(28,829)
5104 Transportation	-	-	-	-	-	-	455	455	455	455	455	455	-	2,727	5,000	2,273
5105 Security	-	2,229	4,468	6,041	2,242	2,686	2,500	2,500	2,500	2,500	2,500	2,500	-	32,666	15,000	(17,666)
5106 Other Educational Consultants	-	-	-	1,890	-	-	1,000	1,000	1,000	1,000	1,000	1,000	-	7,890	10,000	2,110
	-	2,229	8,640	15,845	15,005	8,512	9,756	9,756	9,756	9,756	9,756	3,955	-	102,966	64,500	(38,466)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	2,503	-	58	-	-	-	100	100	400	-	-	-	-	3,161	2,500	(661)
5300 Dues & Memberships	-	-	-	-	-	-	83	83	83	83	83	83	-	500	1,000	500
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	-	15,830	7,500	(8,330)
5501 Utilities	-	-	-	-	-	-	3,980	3,980	3,980	3,980	3,980	3,980	-	23,880	23,880	0
5502 Janitorial Services	-	175	-	-	-	-	1,200	1,200	1,200	1,200	1,200	1,200	-	7,375	7,200	(175)
5900 Communications	-	401	407	1,139	(202)	316	625	625	625	625	625	625	-	5,810	7,500	1,690
5901 Postage and Shipping	-	-	-	-	-	-	85	85	85	85	85	85	-	510	850	340
	3,822	1,895	1,785	2,458	1,117	1,635	7,392	7,392	7,692	7,292	7,292	7,292	-	57,065	50,430	(6,635)
<b>Facilities, Repairs and Other Leases</b>																
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	1,954	755	755	800	800	800	800	800	800	-	9,394	2,500	(6,894)
5604 Other Leases	-	-	-	-	-	-	83	83	83	83	83	83	-	500	1,000	500
5605 Real/Personal Property Taxes	-	-	-	-	4,892	-	417	417	417	417	417	417	-	7,392	5,000	(2,392)
5610 Repairs and Maintenance	-	11,452	702	1,105	95	1,811	1,500	1,500	1,500	1,500	1,500	1,500	-	22,665	37,000	14,335
	20,427	46,311	48,715	50,803	53,487	50,310	50,544	50,544	50,544	50,544	50,544	49,044	-	571,819	443,500	(128,319)
<b>Professional/Consulting Services</b>																
5801 IT	121	121	121	231	121	121	250	250	250	250	250	250	-	2,334	8,000	5,666
5802 Audit & Taxes	-	-	1,950	-	-	-	3,050	-	-	-	-	-	-	5,000	5,000	-
5803 Legal	-	-	-	-	-	-	375	375	375	375	375	375	-	2,250	4,500	2,250
5804 Professional Development	-	2,740	3,200	-	-	1,517	500	500	500	-	-	-	-	8,957	7,500	(1,457)
5805 General Consulting	-	1,750	150	5,000	383	1,502	917	917	917	917	917	-	-	13,368	10,000	(3,368)
5806 Special Activities/Field Trips	-	-	-	324	-	-	4,199	4,199	4,199	4,199	4,199	-	-	21,318	21,318	(0)
5807 Bank Charges	-	0	-	-	15	8	20	20	20	20	20	20	-	143	200	57
5808 Printing	-	221	86	-	1,047	-	-	-	-	-	-	-	-	1,353	-	(1,353)
5809 Other taxes and fees	-	-	-	9	3,000	5	-	-	-	-	-	-	-	3,014	-	(3,014)
5810 Payroll Service Fee	-	-	-	-	-	-	250	250	250	250	250	250	-	1,500	3,000	1,500
5811 Management Fee	4,154	8,325	9,567	34,384	15,641	14,197	19,071	19,071	19,071	19,071	19,071	19,071	-	200,696	273,604	72,908
5812 District Oversight Fee	459	918	1,445	1,119	1,293	514	1,225	1,024	1,679	1,549	1,549	1,549	600	14,924	18,940	4,016
5813 County Fees	-	-	-	-	1,328	-	625	-	-	625	-	-	625	3,203	2,500	(703)
5814 SPED Encroachment	1,799	3,598	6,670	3,713	3,177	10,696	9,501	9,041	9,041	9,041	9,041	9,041	0	84,360	105,569	21,209
5815 Public Relations/Recruitment	400	-	-	-	-	-	210	210	210	210	210	210	-	1,450	2,500	1,050
	6,933	17,672	23,188	44,779	26,004	28,560	40,193	35,856	36,512	36,507	35,882	30,557	1,225	363,870	462,631	98,761
<b>Depreciation</b>																
6900 Depreciation Expense	698	819	819	861	861	861	861	861	861	861	861	861	-	10,083	2,500	(7,583)
	698	819	819	861	861	861	861	861	861	861	861	861	-	10,083	2,500	(7,583)
<b>Total Expenses</b>	<b>71,879</b>	<b>160,098</b>	<b>200,711</b>	<b>280,662</b>	<b>279,029</b>	<b>183,921</b>	<b>199,840</b>	<b>195,038</b>	<b>194,963</b>	<b>192,443</b>	<b>191,568</b>	<b>189,481</b>	<b>1,225</b>	<b>2,340,859</b>	<b>2,215,035</b>	<b>(125,824)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(57,978)</b>	<b>(102,289)</b>	<b>(129,831)</b>	<b>51,447</b>	<b>(144,206)</b>	<b>(64,299)</b>	<b>179,804</b>	<b>(72,896)</b>	<b>(7,262)</b>	<b>(14,146)</b>	<b>22,464</b>	<b>(12,985)</b>	<b>236,588</b>	<b>(115,590)</b>	<b>201,852</b>	<b>(317,442)</b>



# TEACH PREP

## Monthly Cash Flow/Budget FY19-20

Revised 1/27/2020

ADA = 132.85



	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>Cash Flow Adjustments</b>														-5%		
Monthly Surplus (Deficit)	(57,978)	(102,289)	(129,831)	51,447	(144,206)	(64,299)	179,804	(72,896)	(7,262)	(14,146)	22,464	(12,985)	236,588	(115,590)		
Cash flows from operating activities																
Depreciation/Amortization	698	819	819	861	861	861	861	861	861	861	861	861	-	10,083		
Public Funding Receivables	20,938	1,506	7,056	(84,931)	(27,002)	11,686	53,377	39,064	114,943				(237,813)	(101,174)		
Due To/From Related Parties	59,097	94,794	93,021	126,223	(59,652)	(5,493)	-	-	-	-		(243,440)	-	64,550		
Prepaid Expenses	460	(11,436)	(669)	(47,467)	2,282	4,798	-	-	-	-	-	-	-	(52,032)		
Other Assets	(99,500)	-	-	-	-	-	-	-	-	-	-	-	-	(99,500)		
Accounts Payable	(13,544)	11,565	(23,212)	18,058	(6,488)	26,315	-	-	-	-	-	-	1,225	13,920		
Accrued Expenses	2,258	(118)	4,307	18,930	2,777	11,555	-	-	-	-	-	-	-	39,710		
Other Liabilities	(430)	33,998	47,744	47,743	14,578	14,578	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)	-	(5,005)	-	-	-	-	-	-	-	-	-	(30,256)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000		
<b>Total Change in Cash</b>	<b>(98,712)</b>	<b>14,298</b>	<b>(764)</b>	<b>185,859</b>	<b>(216,850)</b>	<b>(0)</b>	<b>248,620</b>	<b>(18,394)</b>	<b>123,118</b>	<b>1,292</b>	<b>37,902</b>	<b>(240,987)</b>				
Cash, Beginning of Month	116,168	17,456	31,755	30,991	216,850	0	0	248,620	230,226	353,345	354,637	392,539				
<b>Cash, End of Month</b>	<b>17,456</b>	<b>31,755</b>	<b>30,991</b>	<b>216,850</b>	<b>0</b>	<b>0</b>	<b>248,620</b>	<b>230,226</b>	<b>353,345</b>	<b>354,637</b>	<b>392,539</b>	<b>151,552</b>				

# TEACH Public Schools

## Monthly Cash Flow/Budget FY19-20

Revised 1/27/2020

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>Other Local Revenue</b>																ADA = 0.00
8650 Lease and Rental Income	5,411	5,411	5,411	5,411	5,411	5,411	5,100	5,100	5,100	5,100	5,100	5,100	-	63,064	61,200	1,864
8689 Other Fees and Contracts	14,972	60,706	83,688	101,091	87,311	129,905	152,623	98,807	134,919	118,090	135,308	111,417	163,724	1,392,560	1,342,383	50,177
	20,382	66,116	89,099	106,501	92,722	135,315	157,723	103,907	140,019	123,190	140,408	116,517	163,724	1,455,623	1,403,583	52,040
<b>Total Revenue</b>	<b>20,382</b>	<b>66,116</b>	<b>89,099</b>	<b>106,501</b>	<b>92,722</b>	<b>135,315</b>	<b>157,723</b>	<b>103,907</b>	<b>140,019</b>	<b>123,190</b>	<b>140,408</b>	<b>116,517</b>	<b>163,724</b>	<b>1,455,623</b>	<b>1,403,583</b>	<b>52,040</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	13,449	-	13,449	-	(13,449)
1300 Administrators' Salaries	41,145	33,773	59,575	44,831	44,831	57,187	44,831	44,831	44,831	44,831	44,831	44,831	-	550,329	537,974	(12,355)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	41,145	33,773	59,575	44,831	44,831	57,187	44,831	44,831	44,831	44,831	44,831	58,281	-	563,779	537,974	(25,805)
<b>Classified Salaries</b>																
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	6,008	-	6,008	-	(6,008)
2300 Classified Administrators'	6,833	6,833	6,833	6,833	6,833	8,883	6,833	6,833	6,833	6,833	6,833	6,833	-	84,050	82,000	(2,050)
2400 Clerical and Office Staff Salaries	4,736	4,160	4,160	4,160	4,160	5,408	4,160	4,160	4,160	4,160	4,160	4,160	-	51,744	49,920	(1,824)
2900 Other Classified Salaries	5,833	8,081	13,376	15,339	9,133	805	9,324	9,324	9,324	9,324	9,324	9,324	-	108,514	144,400	35,886
	17,403	19,075	24,370	26,333	20,127	15,096	20,318	20,318	20,318	20,318	20,318	26,326	-	250,316	276,320	26,004
<b>Benefits</b>																
3101 STRS	6,412	5,052	9,564	7,043	7,042	8,062	7,501	7,501	7,501	7,501	7,501	9,752	-	90,433	89,842	(592)
3202 PERS	-	0	186	325	(0)	(259)	-	-	-	-	-	-	-	252	-	(252)
3301 OASDI	1,062	1,165	1,494	1,615	1,231	919	1,270	1,270	1,270	1,270	1,270	1,645	-	15,481	17,132	1,651
3311 Medicare	835	752	1,202	1,017	927	1,034	948	948	948	948	948	1,231	-	11,740	11,807	67
3401 Health and Welfare	9,098	9,057	6,132	7,001	5,612	8,951	2,538	2,538	2,538	2,538	2,538	2,538	-	61,076	30,450	(30,626)
3501 State Unemployment	-	82	353	474	205	(245)	1,470	1,176	588	294	294	294	-	4,984	5,880	896
3601 Workers' Compensation	460	460	460	460	460	460	916	916	916	916	916	1,189	-	8,528	11,400	2,872
3901 Other Benefits	681	973	1,308	1,215	1,215	1,215	1,437	1,437	1,437	1,437	1,437	1,437	-	15,233	17,249	2,017
	18,548	17,542	20,698	19,151	16,693	20,137	16,080	15,786	15,198	14,904	14,904	18,087	-	207,728	183,760	(23,968)
<b>Books and Supplies</b>																
4302 School Supplies	506	2,817	-	728	-	-	125	125	125	125	125	125	-	4,801	1,500	(3,301)
4305 Software	203	203	1,049	1,127	648	1,007	208	208	208	208	208	208	-	5,486	2,500	(2,986)
4310 Office Expense	2,207	7,444	4,126	4,164	1,162	315	2,028	2,028	2,028	2,028	2,028	-	-	29,557	30,000	443
4311 Business Meals	248	228	159	154	88	262	47	47	47	47	47	47	-	1,421	564	(857)
4400 Noncapitalized Equipment	4,215	(3,731)	7,348	274	131	352	-	-	-	-	-	-	-	8,589	20,000	11,411
	7,379	6,960	12,681	6,447	2,029	1,936	2,408	2,408	2,408	2,408	2,408	380	-	49,854	54,564	4,710
<b>Subagreement Services</b>																
5104 Transportation	-	-	-	-	-	-	45	45	45	45	45	45	-	273	500	227
5105 Security	-	-	-	(475)	-	672	682	682	682	682	682	682	-	4,288	7,500	3,212
	-	-	-	(475)	-	672	727	727	727	727	727	727	-	4,561	8,000	3,439
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	2,135	-	1,420	1,263	1,198	1,083	2,695	2,695	2,695	-	-	-	-	15,183	21,000	5,817
5300 Dues & Memberships	194	386	317	317	256	255	-	-	-	-	139	139	-	2,004	1,672	(332)
5400 Insurance	-	-	-	185	47	-	1,470	1,470	1,470	1,470	1,470	1,470	-	9,050	13,226	4,176
5501 Utilities	275	1,116	150	4,554	1,335	1,388	1,250	1,250	1,250	1,250	1,250	1,250	-	16,318	15,000	(1,318)
5502 Janitorial Services	-	-	-	-	-	-	1,333	1,333	1,333	1,333	1,333	1,333	-	8,000	12,000	4,000
5900 Communications	847	1,034	1,669	1,359	1,191	1,446	1,200	1,200	1,200	1,200	1,200	1,200	-	14,746	7,500	(7,246)
5901 Postage and Shipping	398	275	118	183	866	590	249	249	249	249	249	249	-	3,920	2,485	(1,435)
	3,848	2,811	3,674	7,860	4,894	4,763	8,196	8,196	8,196	5,501	5,641	5,641	-	69,221	72,883	3,662

# TEACH Public Schools

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Revised 1/27/2020

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	1,466	1,466	1,466	1,795	1,795	1,795	1,795	1,795	1,795	-	19,304	21,538	2,234
5603 Equipment Leases	-	274	-	552	436	398	125	125	125	125	125	125	-	2,411	1,500	(911)
5604 Other Leases	-	-	-	-	-	-	667	667	667	667	667	667	-	4,000	8,000	4,000
5605 Real/Personal Property Taxes	-	-	-	-	-	-	2,083	2,083	2,083	2,083	2,083	2,083	-	12,500	25,000	12,500
5610 Repairs and Maintenance	1,787	3,692	2,125	230	82	-	2,917	2,917	2,917	2,917	2,917	2,917	-	25,416	35,000	9,584
	10,314	12,753	10,913	9,570	9,306	9,186	14,908	14,908	14,908	14,908	14,908	14,908	-	151,492	178,900	27,408
<b>Professional/Consulting Services</b>																
5801 IT	612	612	612	612	612	612	208	208	208	208	208	208	-	4,924	2,500	(2,424)
5802 Audit & Taxes	-	-	1,950	-	-	-	-	-	-	-	-	-	-	1,950	8,500	6,550
5803 Legal	-	-	-	13,463	-	-	(13,130)	333	333	333	333	333	-	2,000	4,000	2,000
5804 Professional Development	-	1,150	2,500	-	-	100	1,800	1,800	1,800	1,800	1,800	1,800	-	14,550	18,000	3,450
5805 General Consulting	-	1,200	150	-	300	-	1,500	1,500	1,500	1,500	1,500	1,500	-	10,650	15,000	4,350
5806 Special Activities/Field Trips	-	-	-	324	-	-	500	500	-	-	-	-	-	1,324	1,500	176
5807 Bank Charges	110	125	125	110	115	115	150	150	150	150	150	150	-	1,600	1,500	(100)
5808 Printing	-	-	106	-	-	-	21	21	21	21	21	21	-	232	211	(21)
5809 Other taxes and fees	-	52,878	(52,778)	2,211	1,500	-	-	-	-	-	-	-	-	3,811	-	(3,811)
5810 Payroll Service Fee	-	698	1,113	2,016	904	1,236	-	-	-	-	-	-	-	5,968	-	(5,968)
5811 Management Fee	-	825	-	75	225	450	-	-	-	-	-	-	-	1,575	-	(1,575)
	722	57,489	(46,222)	20,312	2,156	2,513	(8,950)	4,513	4,013	4,013	4,013	4,013	-	48,584	51,211	2,627
<b>Depreciation</b>																
6900 Depreciation Expense	999	999	1,022	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	-	12,522	11,000	(1,522)
	999	999	1,022	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	-	12,522	11,000	(1,522)
<b>Total Expenses</b>	<b>100,357</b>	<b>151,401</b>	<b>86,710</b>	<b>135,085</b>	<b>101,092</b>	<b>112,545</b>	<b>99,575</b>	<b>112,744</b>	<b>111,656</b>	<b>108,667</b>	<b>108,806</b>	<b>129,418</b>	-	<b>1,358,056</b>	<b>1,374,612</b>	<b>16,556</b>
<b>Monthly Surplus (Deficit)</b>	<b>(79,974)</b>	<b>(85,285)</b>	<b>2,388</b>	<b>(28,584)</b>	<b>(8,370)</b>	<b>22,770</b>	<b>58,148</b>	<b>(8,837)</b>	<b>28,363</b>	<b>14,523</b>	<b>31,602</b>	<b>(12,901)</b>	<b>163,724</b>	<b>97,567</b>	<b>28,971</b>	<b>68,597</b>
<b>Cash Flow Adjustments</b>														7%		
Monthly Surplus (Deficit)	(79,974)	(85,285)	2,388	(28,584)	(8,370)	22,770	58,148	(8,837)	28,363	14,523	31,602	(12,901)	163,724	97,567		
Cash flows from operating activities																
Depreciation/Amortization	999	999	1,022	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	-	12,522		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(163,724)	(163,724)		
Grants and Contributions Rec.	-	(5,411)	5,411	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	56,087	40,552	37,490	72,320	73,002	(87,752)	-	-	-	-	-	(11,025)	-	180,674		
Prepaid Expenses	360	2,613	5,108	270	(5,554)	10,155	-	-	-	-	-	-	-	12,951		
Accounts Payable	(3,024)	669	(2,842)	963	(660)	3,325	-	-	-	-	-	-	-	(1,569)		
Accrued Expenses	(14,585)	77,537	(47,366)	7,785	(162,452)	66,595	-	-	-	-	-	-	-	(72,486)		
Other Liabilities	(1,655)	(1,655)	(1,655)	(1,655)	(1,655)	(1,655)	-	-	-	-	-	-	-	(9,928)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,404)	(1,209)	-	-	-	-	-	-	-	-	-	(2,613)		
<b>Total Change in Cash</b>	<b>(41,793)</b>	<b>30,020</b>	<b>(1,849)</b>	<b>50,946</b>	<b>(104,634)</b>	<b>14,495</b>	<b>59,204</b>	<b>(7,781)</b>	<b>29,419</b>	<b>15,579</b>	<b>32,658</b>	<b>(22,869)</b>				
Cash, Beginning of Month	67,310	25,517	55,537	53,688	104,634	(0)	14,495	73,700	65,918	95,337	110,916	143,574				
<b>Cash, End of Month</b>	<b>25,517</b>	<b>55,537</b>	<b>53,688</b>	<b>104,634</b>	<b>(0)</b>	<b>14,495</b>	<b>73,700</b>	<b>65,918</b>	<b>95,337</b>	<b>110,916</b>	<b>143,574</b>	<b>120,704</b>				

## Teach Academy of Technology

### Budget vs Actual

For the period ended December 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 227,153	\$ 252,529	\$ (25,376)	\$ 933,851	\$ 1,038,174	\$ (104,323)	\$ 2,876,262
Education Protection Account	161,122	157,386	3,736	322,243	314,772	7,472	629,543
In Lieu of Property Taxes	79,248	71,791	7,457	495,298	448,696	46,602	963,302
Total State Aid - Revenue Limit	467,523	481,706	(14,183)	1,751,392	1,801,642	(50,250)	4,469,106
Federal Revenue							
Special Education - Entitlement	6,365	6,834	(469)	39,779	34,929	4,850	81,510
Federal Child Nutrition	56,406	31,389	25,017	162,468	79,299	83,168	330,414
Title I, Part A - Basic Low Income	119,266	117,742	1,524	158,603	156,989	1,614	156,989
Title II, Part A - Teacher Quality	3,313	13,439	(10,126)	8,829	17,919	(9,090)	17,919
Other Federal Revenue	-	-	-	2,913	-	2,913	10,000
Total Federal Revenue	185,350	169,404	15,945	372,592	289,136	83,455	596,832
Other State Revenue							
State Special Education	18,502	17,473	1,029	115,636	89,308	26,329	208,406
State Child Nutrition	4,388	2,834	1,554	12,959	7,159	5,800	29,830
School Facilities (SB740)	-	-	-	-	-	-	479,446
Mandated Cost	6,565	6,565	(0)	6,565	6,565	(0)	6,565
State Lottery	-	-	-	-	-	-	85,272
Prior Year Revenue	-	-	-	(1,718)	-	(1,718)	-
Other State Revenue	-	-	-	-	78,219	(78,219)	120,337
Total Other State Revenue	29,455	26,872	2,582	133,442	181,251	(47,809)	929,857
<b>Total Revenues</b>	<b>\$ 682,327</b>	<b>\$ 677,983</b>	<b>\$ 4,345</b>	<b>\$ 2,257,426</b>	<b>\$ 2,272,029</b>	<b>\$ (14,603)</b>	<b>\$ 5,995,795</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 91,506	\$ 75,080	\$ (16,426)	\$ 462,754	\$ 375,401	\$ (87,353)	\$ 825,882
Teachers' Substitute Hours	-	2,727	2,727	-	13,636	13,636	30,000
Teachers' Extra Duty/Stipends	30,509	27,957	(2,552)	37,052	27,957	(9,095)	55,915
Pupil Support Salaries	14,411	5,915	(8,496)	47,114	35,490	(11,623)	70,981
Administrators' Salaries	19,141	13,800	(5,341)	87,974	82,800	(5,174)	165,600
Other Certificated Salaries	6,598	5,075	(1,523)	31,974	25,376	(6,598)	55,828
Total Certificated Salaries	162,166	130,555	(31,611)	666,868	560,661	(106,207)	1,204,206
Classified Salaries							
Instructional Salaries	17,555	18,740	1,185	107,483	93,700	(13,783)	206,140
Support Salaries	-	11,968	11,968	-	11,968	11,968	23,936
Supervisors' and Administrators' Salaries	-	-	-	13,125	-	(13,125)	-
Clerical and Office Staff Salaries	9,346	8,851	(495)	51,391	44,253	(7,138)	97,357
Other Classified Salaries	18,432	10,470	(7,961)	73,042	56,577	(16,465)	119,399
Total Classified Salaries	45,332	50,029	4,697	245,041	206,498	(38,543)	446,832
Benefits							
State Teachers' Retirement System, certificated po:	21,487	21,803	316	104,498	93,630	(10,868)	201,102
Public Employees' Retirement System, classified po	6,823	10,406	3,583	46,002	42,952	(3,050)	92,941
OASDI/Medicare/Alternative, certificated positions	3,119	3,102	(17)	16,077	12,803	(3,274)	27,704
Medicare/Alternative, certificated positions	3,006	2,618	(387)	13,204	11,124	(2,080)	23,940
Health and Welfare Benefits, certificated positions	14,057	8,972	(5,086)	78,777	53,830	(24,947)	107,660
State Unemployment Insurance, certificated positic	822	1,014	192	9,551	6,084	(3,467)	20,279
Workers' Compensation Insurance, certificated pos	1,007	2,528	1,521	15,411	10,740	(4,671)	23,115
Other Benefits, certificated positions	1,269	2,637	1,368	6,866	15,821	8,955	31,641
Total Benefits	51,590	53,080	1,490	290,385	246,983	(43,401)	528,382

## Teach Academy of Technology

### Budget vs Actual

For the period ended December 31, 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 Materials	-	-	-	23,653	48,279	24,626	48,279
Books and Reference Materials	-	-	-	865	1,045	180	1,045
School Supplies	9,468	784	(8,684)	32,660	4,703	(27,957)	9,405
Software	4,735	4,807	72	28,977	28,842	(135)	57,684
Office Expense	232	2,500	2,268	16,910	15,000	(1,910)	30,000
Business Meals	-	125	125	588	750	162	1,500
Noncapitalized Equipment	4,718	12,000	7,282	104,885	60,000	(44,885)	60,000
Food Services	11,346	32,749	21,404	172,481	163,747	(8,734)	360,244
<b>Total Books &amp; Supplies</b>	<b>30,499</b>	<b>52,965</b>	<b>22,466</b>	<b>381,019</b>	<b>322,366</b>	<b>(58,653)</b>	<b>568,157</b>
<b>Subagreement Services</b>							
Nursing	-	5,833	5,833	-	35,000	35,000	70,000
Special Education	11,509	7,273	(4,236)	66,220	36,364	(29,856)	80,000
Substitute Teacher	17,160	4,545	(12,615)	70,049	22,727	(47,322)	50,000
Transportation	-	227	227	-	1,136	1,136	2,500
Security	3,570	3,636	67	27,570	18,182	(9,389)	40,000
Other Educational Consultants	18,746	15,000	(3,746)	45,223	60,000	14,777	150,000
<b>Total Subagreement Services</b>	<b>50,985</b>	<b>36,515</b>	<b>(14,470)</b>	<b>209,062</b>	<b>173,409</b>	<b>(35,653)</b>	<b>392,500</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	-	-	-	-	-	4,500
Dues & Memberships	165	375	210	955	2,250	1,295	4,500
Insurance	3,317	2,250	(1,067)	19,903	13,500	(6,403)	27,000
Utilities	3,376	5,864	2,488	33,174	35,183	2,009	70,366
Janitorial Services	1,401	1,000	(401)	7,296	6,000	(1,296)	12,000
Communications	4,481	8,000	3,519	25,642	48,000	22,358	96,000
Postage and Shipping	-	250	250	(22)	1,000	1,022	2,500
<b>Total Operations &amp; Housekeeping</b>	<b>12,739</b>	<b>17,739</b>	<b>5,000</b>	<b>86,949</b>	<b>105,933</b>	<b>18,984</b>	<b>216,866</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	71,786	71,786	1	410,288	430,718	20,430	861,435
Equipment Leases	1,675	3,333	1,659	19,200	20,000	800	40,000
Other Leases	-	125	125	-	750	750	1,500
Real/Personal Property Taxes	339	1,000	661	71,425	6,000	(65,425)	12,000
Repairs and Maintenance	1,394	8,514	7,120	26,495	51,085	24,590	102,170
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>75,194</b>	<b>84,759</b>	<b>9,565</b>	<b>527,407</b>	<b>508,553</b>	<b>(18,855)</b>	<b>1,017,105</b>
<b>Professional/Consulting Services</b>							
IT	561	1,167	606	1,329	7,000	5,671	14,000
Audit & Taxes	-	2,417	2,417	1,950	7,250	5,300	7,250
Legal	-	1,250	1,250	5,592	7,500	1,908	15,000
Professional Development	1,797	2,500	703	12,505	10,000	(2,505)	25,000
General Consulting	-	4,800	4,800	27,348	19,200	(8,148)	48,000
Special Activities/Field Trips	(1,000)	9,475	10,475	(651)	9,475	10,125	28,424
Bank Charges	8	25	17	73	100	27	250
Printing	-	400	400	121	1,600	1,479	4,000
Other Taxes and Fees	64	400	336	3,366	1,600	(1,766)	4,000
Management Fee	71,746	56,211	(15,536)	255,405	337,263	81,858	674,527
District Oversight Fee	3,222	4,817	1,595	20,138	18,016	(2,122)	44,691
County Fees	-	-	-	2,332	1,250	(1,082)	5,000
SPED Encroachment	17,000	23,889	6,888	115,989	122,098	6,108	265,430
<b>Total Professional/Consulting Services</b>	<b>93,398</b>	<b>107,349</b>	<b>13,951</b>	<b>445,499</b>	<b>542,352</b>	<b>96,854</b>	<b>1,135,572</b>
<b>Depreciation</b>							
Depreciation Expense	9,078	5,000	(4,078)	45,457	30,000	(15,457)	60,000
<b>Total Depreciation</b>	<b>9,078</b>	<b>5,000</b>	<b>(4,078)</b>	<b>45,457</b>	<b>30,000</b>	<b>(15,457)</b>	<b>60,000</b>

## Teach Academy of Technology

### Budget vs Actual

For the period ended December 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Interest							
Interest Expense	1,288	-	(1,288)	7,730	-	(7,730)	-
Total Interest	1,288	-	(1,288)	7,730	-	(7,730)	-
<b>Total Expenses</b>	<b>\$ 532,270</b>	<b>\$ 537,991</b>	<b>\$ 5,722</b>	<b>\$ 2,905,416</b>	<b>\$ 2,696,755</b>	<b>\$ (208,660)</b>	<b>\$ 5,569,619</b>
<b>Change in Net Assets</b>	<b>150,058</b>	<b>139,992</b>	<b>10,066</b>	<b>(647,989)</b>	<b>(424,726)</b>	<b>(223,263)</b>	<b>426,176</b>
Net Assets, Beginning of Period	1,625,893			2,423,940			
<b>Net Assets, End of Period</b>	<b>\$ 1,775,951</b>			<b>\$ 1,775,951</b>			

**Teach Tech High School**

*Budget vs Actual*

For the period ended December 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 296,498	\$ 295,737	\$ 761	\$ 1,218,936	\$ 1,215,808	\$ 3,128	\$ 4,162,378
Education Protection Account	16,371	20,188	(3,817)	32,743	40,375	(7,632)	80,750
In Lieu of Property Taxes	66,636	58,560	8,076	416,475	365,997	50,478	930,462
Total State Aid - Revenue Limit	379,505	374,484	5,021	1,668,154	1,622,180	45,974	5,173,590
Federal Revenue							
Special Education - Entitlement	5,352	5,574	(223)	33,449	28,491	4,957	78,731
Federal Child Nutrition	54,946	30,788	24,158	99,758	77,780	21,978	324,083
Title I, Part A - Basic Low Income	88,009	86,880	1,129	117,036	115,840	1,196	115,840
Title II, Part A - Teacher Quality	2,177	10,054	(7,877)	6,689	13,405	(6,716)	13,405
Other Federal Revenue	-	-	-	2,500	-	2,500	10,000
Total Federal Revenue	150,484	133,296	17,188	259,432	235,516	23,915	542,060
Other State Revenue							
State Special Education	15,557	14,253	1,305	97,234	72,847	24,386	201,302
State Child Nutrition	4,577	2,844	1,733	8,754	7,184	1,570	29,935
School Facilities (SB740)	-	-	-	-	-	-	463,101
Mandated Cost	15,347	14,366	981	15,347	14,366	981	14,366
State Lottery	-	-	-	-	-	-	78,328
Prior Year Revenue	-	-	-	168	-	168	-
Total Other State Revenue	35,481	31,463	4,018	121,503	94,398	27,104	787,032
Other Local Revenue							
Contributions, Unrestricted	-	-	-	2,500	-	2,500	-
Total Other Local Revenue	-	-	-	2,500	-	2,500	-
<b>Total Revenues</b>	<b>\$ 565,470</b>	<b>\$ 539,243</b>	<b>\$ 26,227</b>	<b>\$2,051,588</b>	<b>\$1,952,094</b>	<b>\$ 99,494</b>	<b>\$6,502,682</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 93,266	\$ 110,000	\$ 16,734	\$ 482,935	\$ 549,998	\$ 67,063	\$ 1,209,995
Teachers' Substitute Hours	-	-	-	1,050	-	(1,050)	-
Teachers' Extra Duty/Stipends	36,008	37,051	1,042	48,008	37,051	(10,958)	74,102
Pupil Support Salaries	7,690	5,915	(1,775)	37,265	35,490	(1,775)	70,981
Administrators' Salaries	26,867	14,333	(12,533)	126,533	86,000	(40,533)	172,000
Other Certificated Salaries	-	2,509	2,509	-	12,545	12,545	27,600
Total Certificated Salaries	163,831	169,808	5,977	695,791	721,085	25,293	1,554,678
Classified Salaries							
Instructional Salaries	14,424	23,840	9,416	67,736	121,840	54,104	264,880
Support Salaries	-	13,176	13,176	-	13,176	13,176	26,353
Supervisors' and Administrators' Salaries	5,417	9,667	4,250	26,250	58,000	31,750	116,000
Clerical and Office Staff Salaries	5,753	11,137	5,384	42,113	55,683	13,570	122,502
Other Classified Salaries	16,630	7,345	(9,285)	57,122	38,310	(18,813)	82,379
Total Classified Salaries	42,223	65,165	22,942	193,221	287,009	93,788	612,115
Benefits							
State Teachers' Retirement System, certificat	21,445	28,331	6,887	111,064	120,309	9,245	259,389
Public Employees' Retirement System, classif	319	-	(319)	1,570	-	(1,570)	-
OASDI/Medicare/Alternative, certificated pos	2,606	4,040	1,434	11,874	17,795	5,921	37,951
Medicare/Alternative, certificated positions	2,972	3,405	433	12,784	14,608	1,823	31,397
Health and Welfare Benefits, certificated pos	11,295	9,357	(1,938)	80,217	56,140	(24,077)	112,280
State Unemployment Insurance, certificated	1,094	1,127	33	9,040	6,762	(2,278)	22,540
Workers' Compensation Insurance, certificat	1,248	3,287	2,039	7,488	14,104	6,616	30,315
Other Benefits, certificated positions	2,673	3,269	596	12,742	19,612	6,870	39,224
Total Benefits	43,653	52,816	9,164	246,778	249,329	2,551	533,096

**Teach Tech High School**

**Budget vs Actual**

For the period ended December 31, 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 Materials	-	-	-	43,303	50,000	6,697	50,000
Books and Reference Materials	270	-	(270)	692	8,900	8,208	8,900
School Supplies	4,556	3,198	(1,359)	36,294	19,185	(17,109)	38,370
Software	1,540	4,677	3,136	14,188	28,060	13,872	56,120
Office Expense	6,689	2,500	(4,189)	21,050	15,000	(6,050)	30,000
Business Meals	108	17	(92)	108	100	(8)	200
Noncapitalized Equipment	2,741	9,000	6,259	58,995	45,000	(13,995)	45,000
Food Services	9,507	32,184	22,676	122,566	160,918	38,351	354,019
<b>Total Books &amp; Supplies</b>	<b>25,413</b>	<b>51,574</b>	<b>26,162</b>	<b>297,197</b>	<b>327,163</b>	<b>29,966</b>	<b>582,609</b>
<b>Subagreement Services</b>							
Special Education	16,741	2,727	(14,013)	63,265	13,636	(49,628)	30,000
Substitute Teacher	1,953	3,182	1,229	25,181	15,909	(9,272)	35,000
Transportation	-	682	682	300	3,409	3,109	7,500
Security	3,242	1,841	(1,401)	18,279	9,205	(9,074)	20,250
Other Educational Consultants	797	2,000	1,203	9,221	8,000	(1,221)	20,000
<b>Total Subagreement Services</b>	<b>22,732</b>	<b>10,432</b>	<b>(12,300)</b>	<b>116,245</b>	<b>50,159</b>	<b>(66,086)</b>	<b>112,750</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	-	-	-	-	-	2,000
Dues & Memberships	62	17	(45)	123	100	(23)	200
Insurance	3,204	2,083	(1,121)	19,225	12,500	(6,725)	25,000
Utilities	5,194	5,663	469	49,491	33,975	(15,516)	67,950
Janitorial Services	3,726	833	(2,893)	10,275	5,000	(5,275)	10,000
Communications	2,407	2,917	509	10,203	17,500	7,297	35,000
Postage and Shipping	-	250	250	96	1,000	904	2,500
<b>Total Operations &amp; Housekeeping</b>	<b>14,593</b>	<b>11,763</b>	<b>(2,830)</b>	<b>89,413</b>	<b>70,075</b>	<b>(19,337)</b>	<b>142,650</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	71,343	96,295	24,952	521,002	577,769	56,767	1,155,538
Additional Rent	7,057	-	(7,057)	44,376	-	(44,376)	-
Equipment Leases	1,675	1,250	(425)	3,222	7,500	4,278	15,000
Other Leases	-	83	83	-	500	500	1,000
Real/Personal Property Taxes	-	-	-	121,130	-	(121,130)	-
Repairs and Maintenance	5,033	5,028	(5)	32,154	30,166	(1,988)	60,332
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>85,108</b>	<b>102,656</b>	<b>17,548</b>	<b>721,885</b>	<b>615,935</b>	<b>(105,950)</b>	<b>1,231,870</b>
<b>Professional/Consulting Services</b>							
IT	121	625	504	724	3,750	3,026	7,500
Audit & Taxes	-	2,500	2,500	1,950	7,500	5,550	7,500
Legal	-	667	667	350	4,000	3,650	8,000
Professional Development	1,000	2,200	1,200	3,815	8,800	4,985	22,000
General Consulting	-	3,500	3,500	4,673	14,000	9,328	35,000
Special Activities/Field Trips	3,922	32,753	28,831	19,488	32,753	13,265	98,260
Bank Charges	8	9	1	8	34	26	85
Printing	-	500	500	2,638	2,000	(638)	5,000
Other Taxes and Fees	-	150	150	9,542	600	(8,942)	1,500
Payroll Service Fee	-	400	400	-	2,400	2,400	4,800
Management Fee	60,553	60,742	189	235,398	364,455	129,057	728,910
District Oversight Fee	3,248	3,745	497	20,302	16,222	(4,080)	51,736
County Fees	-	-	-	1,592	1,250	(342)	5,000
SPED Encroachment	14,295	23,074	8,779	97,531	117,935	20,405	256,381
Public Relations/Recruitment	-	500	500	-	2,000	2,000	5,000
Scholarships	-	-	-	-	-	-	3,500
<b>Total Professional/Consulting Services</b>	<b>83,147</b>	<b>131,365</b>	<b>48,218</b>	<b>398,010</b>	<b>577,699</b>	<b>179,689</b>	<b>1,240,172</b>
<b>Depreciation</b>							
Depreciation Expense	3,451	2,083	(1,368)	20,634	12,500	(8,135)	25,000
<b>Total Depreciation</b>	<b>3,451</b>	<b>2,083</b>	<b>(1,368)</b>	<b>20,634</b>	<b>12,500</b>	<b>(8,135)</b>	<b>25,000</b>
<b>Total Expenses</b>	<b>\$ 484,149</b>	<b>\$ 597,662</b>	<b>\$ 113,512</b>	<b>\$2,779,175</b>	<b>\$2,910,954</b>	<b>\$ 131,779</b>	<b>\$6,034,940</b>
<b>Change in Net Assets</b>	<b>81,321</b>	<b>(58,419)</b>	<b>139,739</b>	<b>(727,586)</b>	<b>(958,859)</b>	<b>231,273</b>	<b>467,742</b>
Net Assets, Beginning of Period	(543,162)			265,745			
<b>Net Assets, End of Period</b>	<b>\$ (461,841)</b>			<b>\$ (461,841)</b>			



## Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School

### Budget vs Actual

For the period ended December 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 53,986	\$ 55,726	\$ (1,740)	\$ 318,986	\$ 229,094	\$ 89,892	\$1,477,592
Education Protection Account	3,467	8,313	(4,846)	6,935	16,625	(9,690)	33,250
In Lieu of Property Taxes	19,353	12,786	6,567	171,498	79,910	91,588	383,131
Total State Aid - Revenue Limit	76,806	76,824	(18)	497,419	325,629	171,790	1,893,973
Federal Revenue							
Special Education - Entitlement	1,706	1,217	489	10,665	6,221	4,444	32,419
Federal Child Nutrition	32,347	12,570	19,777	70,146	31,755	38,391	132,312
Title I, Part A - Basic Low Income	-	18,704	(18,704)	-	24,938	(24,938)	24,938
Title II, Part A - Teacher Quality	-	2,138	(2,138)	-	2,850	(2,850)	2,850
Title V, Part B - PCSGP	-	-	-	113,222	-	113,222	-
Prior Year Federal Revenue	-	-	-	0	-	0	10,000
Total Federal Revenue	34,053	34,628	(575)	194,033	65,764	128,269	202,519
Other State Revenue							
State Special Education	4,960	3,112	1,849	31,003	15,905	15,097	82,889
State Child Nutrition	2,633	1,115	1,518	5,521	2,816	2,705	11,733
School Facilities (SB740)	-	-	-	-	-	-	190,689
Mandated Cost	1,169	1,169	(0)	1,169	1,169	(0)	1,169
State Lottery	-	-	-	-	-	-	33,915
Total Other State Revenue	8,762	5,396	3,367	37,693	19,890	17,802	320,395
<b>Total Revenues</b>	<b>\$ 119,621</b>	<b>\$ 116,847</b>	<b>\$ 2,774</b>	<b>\$ 729,145</b>	<b>\$ 411,283</b>	<b>\$ 317,862</b>	<b>\$2,416,887</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 29,989	\$ 39,407	\$ 9,418	\$ 130,585	\$ 197,035	\$ 66,451	\$ 433,478
Teachers' Extra Duty/Stipends	8,081	-	(8,081)	8,081	-	(8,081)	-
Administrators' Salaries	9,994	7,688	(2,306)	48,431	46,125	(2,306)	92,250
Total Certificated Salaries	48,064	47,095	(969)	187,097	243,160	56,063	525,728
Classified Salaries							
Instructional Salaries	9,840	9,880	40	48,168	49,400	1,232	108,680
Clerical and Office Staff Salaries	4,241	4,499	258	33,911	25,722	(8,188)	52,717
Other Classified Salaries	6,957	4,305	(2,652)	26,762	25,830	(932)	51,659
Total Classified Salaries	21,039	18,684	(2,354)	108,841	100,952	(7,889)	213,056
Benefits							
State Teachers' Retirement System, certificated p	6,789	7,865	1,076	30,563	40,608	10,045	87,797
Public Employees' Retirement System, classified p	417	-	(417)	3,630	-	(3,630)	-
OASDI/Medicare/Alternative, certificated positior	1,294	1,158	(135)	6,684	6,259	(425)	13,209
Medicare/Alternative, certificated positions	997	954	(43)	4,260	4,990	729	10,712
Health and Welfare Benefits, certificated position	1,344	4,422	3,078	18,827	26,530	7,703	53,060
State Unemployment Insurance, certificated posit	405	441	36	3,388	2,646	(742)	8,820
Workers' Compensation Insurance, certificated pc	433	921	488	2,595	4,818	2,222	10,343
Other Benefits, certificated positions	926	1,095	170	3,850	6,572	2,722	13,143
Total Benefits	12,604	16,856	4,252	73,797	92,422	18,625	197,085
Books & Supplies							
Textbooks and Core Materials	220	-	(220)	39,917	19,200	(20,717)	19,200
Books and Reference Materials	-	-	-	4,508	420	(4,088)	420
School Supplies	1,596	312	(1,284)	51,999	1,870	(50,129)	3,740
Software	3,419	1,913	(1,507)	37,895	11,475	(26,420)	22,950
Office Expense	817	1,667	850	9,091	10,000	909	20,000
Business Meals	-	21	21	212	125	(87)	250
Noncapitalized Equipment	-	9,000	9,000	104,690	45,000	(59,690)	45,000
Food Services	6,285	13,095	6,810	73,205	65,475	(7,729)	144,046
Total Books & Supplies	12,337	26,007	13,670	321,516	153,565	(167,951)	255,606

## Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School

### Budget vs Actual

For the period ended December 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Subagreement Services							
Special Education	2,116	2,273	157	9,846	11,364	1,518	25,000
Substitute Teacher	3,711	864	(2,847)	20,829	4,318	(16,511)	9,500
Transportation	-	455	455	-	2,273	2,273	5,000
Security	2,686	1,364	(1,322)	17,666	6,818	(10,848)	15,000
Other Educational Consultants	-	1,000	1,000	1,890	4,000	2,110	10,000
<b>Total Subagreement Services</b>	<b>8,512</b>	<b>5,955</b>	<b>(2,558)</b>	<b>50,231</b>	<b>28,773</b>	<b>(21,458)</b>	<b>64,500</b>
Operations & Housekeeping							
Auto and Travel	-	-	-	2,561	-	(2,561)	2,500
Dues & Memberships	-	83	83	-	500	500	1,000
Insurance	1,319	625	(694)	7,916	3,750	(4,166)	7,500
Utilities	-	1,990	1,990	-	11,940	11,940	23,880
Janitorial Services	-	600	600	175	3,600	3,425	7,200
Communications	316	625	309	2,060	3,750	1,690	7,500
Postage and Shipping	-	85	85	-	340	340	850
<b>Total Operations &amp; Housekeeping</b>	<b>1,635</b>	<b>4,008</b>	<b>2,373</b>	<b>12,711</b>	<b>23,880</b>	<b>11,169</b>	<b>50,430</b>
Facilities, Repairs & Other Leases							
Rent	47,744	33,167	(14,578)	245,402	199,000	(46,402)	398,000
Equipment Leases	755	208	(547)	4,594	1,250	(3,345)	2,500
Other Leases	-	83	83	-	500	500	1,000
Real/Personal Property Taxes	-	417	417	4,892	2,500	(2,392)	5,000
Repairs and Maintenance	1,811	3,083	1,273	15,165	18,500	3,335	37,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>50,310</b>	<b>36,958</b>	<b>(13,352)</b>	<b>270,054</b>	<b>221,750</b>	<b>(48,304)</b>	<b>443,500</b>
Professional/Consulting Services							
IT	121	667	546	834	4,000	3,166	8,000
Audit & Taxes	-	1,667	1,667	1,950	5,000	3,050	5,000
Legal	-	375	375	-	2,250	2,250	4,500
Professional Development	1,517	750	(767)	7,457	3,000	(4,457)	7,500
General Consulting	1,502	1,000	(502)	8,785	4,000	(4,785)	10,000
Special Activities/Field Trips	-	7,106	7,106	324	7,106	6,782	21,318
Bank Charges	8	20	12	23	80	57	200
Printing	-	-	-	1,353	-	(1,353)	-
Other Taxes and Fees	5	-	(5)	3,014	-	(3,014)	-
Payroll Service Fee	-	250	250	-	1,500	1,500	3,000
Management Fee	14,197	22,800	8,603	86,269	136,802	50,534	273,604
District Oversight Fee	514	768	254	5,748	3,256	(2,492)	18,940
County Fees	-	-	-	1,328	625	(703)	2,500
SPED Encroachment	10,696	9,501	(1,195)	29,653	48,562	18,909	105,569
Public Relations/Recruitment	-	250	250	400	1,000	600	2,500
<b>Total Professional/Consulting Services</b>	<b>28,560</b>	<b>45,154</b>	<b>16,594</b>	<b>147,137</b>	<b>217,181</b>	<b>70,044</b>	<b>462,631</b>
Depreciation							
Depreciation Expense	861	208	(652)	4,917	1,250	(3,667)	2,500
<b>Total Depreciation</b>	<b>861</b>	<b>208</b>	<b>(652)</b>	<b>4,917</b>	<b>1,250</b>	<b>(3,667)</b>	<b>2,500</b>
<b>Total Expenses</b>	<b>\$ 183,921</b>	<b>\$ 200,925</b>	<b>\$ 17,004</b>	<b>\$1,176,302</b>	<b>\$1,082,933</b>	<b>\$ (93,369)</b>	<b>\$2,215,035</b>
<b>Change in Net Assets</b>	<b>(64,299)</b>	<b>(84,078)</b>	<b>19,778</b>	<b>(447,157)</b>	<b>(671,650)</b>	<b>224,493</b>	<b>201,852</b>
Net Assets, Beginning of Period	(42,999)			339,858			
<b>Net Assets, End of Period</b>	<b>\$ (107,299)</b>			<b>\$ (107,299)</b>			

# Teach Public Schools

## Budget vs Actual

For the period ended December 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
Other Local Revenue							
Lease and Rental Income	\$ 5,411	\$ 5,100	\$ 311	\$ 32,464	\$ 30,600	\$ 1,864	\$ 61,200
Other Fees and Contracts	129,905	120,067	9,838	477,672	417,187	60,486	1,342,383
Total Other Local Revenue	135,315	125,167	10,149	510,136	447,787	62,349	1,403,583
<b>Total Revenues</b>	<b>\$ 135,315</b>	<b>\$ 125,167</b>	<b>\$ 10,149</b>	<b>\$ 510,136</b>	<b>\$ 447,787</b>	<b>\$ 62,349</b>	<b>\$1,403,583</b>
<b>Expenses</b>							
Certificated Salaries							
Administrators' Salaries	\$ 57,187	\$ 44,831	\$ (12,355)	\$ 281,342	\$ 268,987	\$ (12,355)	\$ 537,974
Total Certificated Salaries	57,187	44,831	(12,355)	281,342	268,987	(12,355)	537,974
Classified Salaries							
Supervisors' and Administrators' Salaries	8,883	6,833	(2,050)	43,050	41,000	(2,050)	82,000
Clerical and Office Staff Salaries	5,408	4,160	(1,248)	26,784	24,960	(1,824)	49,920
Other Classified Salaries	805	12,033	11,228	52,568	72,200	19,632	144,400
Total Classified Salaries	15,096	23,027	7,930	122,402	138,160	15,758	276,320
Benefits							
State Teachers' Retirement System, certificated positions	8,062	7,487	(575)	43,175	44,921	1,746	89,842
Public Employees' Retirement System, classified positions	(259)	-	259	252	-	(252)	-
OASDI/Medicare/Alternative, certificated positions	919	1,428	509	7,486	8,566	1,080	17,132
Medicare/Alternative, certificated positions	1,034	984	(50)	5,767	5,904	136	11,807
Health and Welfare Benefits, certificated positions	8,951	2,538	(6,414)	45,851	15,225	(30,626)	30,450
State Unemployment Insurance, certificated positions	(245)	294	539	868	1,764	896	5,880
Workers' Compensation Insurance, certificated positions	460	950	490	2,762	5,700	2,939	11,400
Other Benefits, certificated positions	1,215	1,437	222	6,608	8,625	2,017	17,249
Total Benefits	20,137	15,117	(5,019)	112,769	90,704	(22,065)	183,760
Books & Supplies							
School Supplies	-	125	125	4,051	750	(3,301)	1,500
Software	1,007	208	(799)	4,236	1,250	(2,986)	2,500
Office Expense	315	2,500	2,185	19,417	15,000	(4,417)	30,000
Business Meals	262	47	(215)	1,139	282	(857)	564
Noncapitalized Equipment	352	4,000	3,648	8,589	20,000	11,411	20,000
Total Books & Supplies	1,936	6,880	4,944	37,432	37,282	(150)	54,564
Subagreement Services							
Transportation	-	45	45	-	227	227	500
Security	672	682	10	197	3,409	3,212	7,500
Total Subagreement Services	672	727	55	197	3,636	3,439	8,000
Operations & Housekeeping							
Auto and Travel	1,083	-	(1,083)	7,098	-	(7,098)	21,000
Dues & Memberships	255	139	(116)	1,725	836	(889)	1,672
Insurance	-	1,102	1,102	233	6,613	6,380	13,226
Utilities	1,388	1,250	(138)	8,818	7,500	(1,318)	15,000
Janitorial Services	-	1,000	1,000	-	6,000	6,000	12,000
Communications	1,446	625	(821)	7,546	3,750	(3,796)	7,500
Postage and Shipping	590	249	(341)	2,429	994	(1,435)	2,485
Total Operations & Housekeeping	4,763	4,365	(398)	27,849	25,693	(2,156)	72,883
Facilities, Repairs & Other Leases							
Rent	7,322	7,322	0	43,931	43,931	0	87,862
Additional Rent	1,466	1,795	329	8,535	10,769	2,234	21,538
Equipment Leases	398	125	(273)	1,661	750	(911)	1,500
Other Leases	-	667	667	-	4,000	4,000	8,000
Real/Personal Property Taxes	-	2,083	2,083	-	12,500	12,500	25,000
Repairs and Maintenance	-	2,917	2,917	7,916	17,500	9,584	35,000
Total Facilities, Repairs & Other Leases	9,186	14,908	5,722	62,042	89,450	27,408	178,900

**Teach Public Schools**

**Budget vs Actual**

For the period ended December 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	612	208	(404)	3,674	1,250	(2,424)	2,500
Audit & Taxes	-	2,833	2,833	1,950	8,500	6,550	8,500
Legal	-	333	333	13,463	2,000	(11,463)	4,000
Professional Development	100	1,800	1,700	3,750	7,200	3,450	18,000
General Consulting	-	1,500	1,500	1,650	6,000	4,350	15,000
Special Activities/Field Trips	-	500	500	324	500	176	1,500
Bank Charges	115	150	35	700	600	(100)	1,500
Printing	-	21	21	106	84	(21)	211
Other Taxes and Fees	-	-	-	3,811	-	(3,811)	-
Payroll Service Fee	1,236	-	(1,236)	5,968	-	(5,968)	-
Management Fee	450	-	(450)	1,575	-	(1,575)	-
<b>Total Professional/Consulting Services</b>	<b>2,513</b>	<b>7,346</b>	<b>4,833</b>	<b>36,971</b>	<b>26,134</b>	<b>(10,836)</b>	<b>51,211</b>
Depreciation							
Depreciation Expense	1,056	917	(139)	6,186	5,500	(686)	11,000
<b>Total Depreciation</b>	<b>1,056</b>	<b>917</b>	<b>(139)</b>	<b>6,186</b>	<b>5,500</b>	<b>(686)</b>	<b>11,000</b>
<b>Total Expenses</b>	<b>\$ 112,545</b>	<b>\$ 118,119</b>	<b>\$ 5,574</b>	<b>\$ 687,190</b>	<b>\$ 685,547</b>	<b>\$ (1,644)</b>	<b>\$1,374,612</b>
<b>Change in Net Assets</b>	<b>22,770</b>	<b>7,048</b>	<b>15,723</b>	<b>(177,054)</b>	<b>(237,760)</b>	<b>60,706</b>	<b>28,971</b>
Net Assets, Beginning of Period	(370,974)			(171,150)			
<b>Net Assets, End of Period</b>	<b>\$ (348,204)</b>			<b>\$ (348,204)</b>			

**C & M LLC****Budget vs Actual**

For the period ended December 31, 2019

	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 416,969
Interest Revenue	1,960	13,875
Total Other Local Revenue	<u>73,745</u>	<u>430,843</u>
<b>Total Revenues</b>	<b><u>\$ 73,745</u></b>	<b><u>\$ 430,843</u></b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 4,271
Total Operations & Housekeeping	<u>712</u>	<u>4,271</u>
Professional/Consulting Services		
Bank Charges	-	12
Other Taxes and Fees	10,000	10,000
Total Professional/Consulting Services	<u>10,000</u>	<u>10,012</u>
Depreciation		
Depreciation Expense	24,076	146,019
Total Depreciation	<u>24,076</u>	<u>146,019</u>
Interest		
Interest Expense	63,907	367,486
Total Interest	<u>63,907</u>	<u>367,486</u>
<b>Total Expenses</b>	<b><u>\$ 98,694</u></b>	<b><u>\$ 527,789</u></b>
<b>Change in Net Assets</b>	<b>(24,949)</b>	<b>(96,946)</b>
Net Assets, Beginning of Period	<u>(415,235)</u>	<u>(343,238)</u>
<b>Net Assets, End of Period</b>	<b><u><u>\$ (440,184)</u></u></b>	<b><u><u>\$ (440,184)</u></u></b>

**TEACH Foundation, Inc****Budget vs Actual**

For the period ended December 31, 2019

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Other Local Revenue		
Contributions, Unrestricted	\$ 7,347	\$ 14,879
Total Other Local Revenue	<u>7,347</u>	<u>14,879</u>
<b>Total Revenues</b>	<b><u>\$ 7,347</u></b>	<b><u>\$ 14,879</u></b>
<b>Expenses</b>		
Professional/Consulting Services		
Bank Charges	\$ 16	\$ 64
Scholarships	198	6,906
Total Professional/Consulting Services	<u>214</u>	<u>6,970</u>
<b>Total Expenses</b>	<b><u>\$ 214</u></b>	<b><u>\$ 6,970</u></b>
<b>Change in Net Assets</b>	<b>7,133</b>	<b>7,909</b>
Net Assets, Beginning of Period	<u>776</u>	<u>-</u>
<b>Net Assets, End of Period</b>	<b><u>\$ 7,909</u></b>	<b><u>\$ 7,909</u></b>

TEACH, Inc.

Statement of Financial Position

December 31, 2019

	Teach Public Schools	Teach Academy of Technology	Teach Tech High School	C & M LLC	Teach Preparatory Mildred S. Cunningham & Edith H. Morris	TEACH Foundation, Inc	Eliminations	Combined
<b>Assets</b>								
<b>Current Assets</b>								
Cash & Cash Equivalents	\$ 14,495	\$ 70,715	\$ -	\$ 1,482	\$ -	\$ 7,909		\$ 94,602
Public Funding Receivables	-	435,473	303,961	-	207,385	-		946,819
Other Receivables	24,000	166,364	-	2,529	-	-		192,893
Due To/From Related Parties	(233,952)	661,554	(239,545)	55,383	(243,440)	-		-
Prepaid Expenses	22,597	73,811	93,861	-	59,852	-		250,121
Investments	-	-	-	631,115	-	-		631,115
<b>Total Current Assets</b>	<b>(172,860)</b>	<b>1,407,918</b>	<b>158,278</b>	<b>690,510</b>	<b>23,796</b>	<b>7,909</b>		<b>2,115,549</b>
<b>Long-Term Assets</b>								
Property & Equipment, Net	60,951	1,250,009	127,126	10,136,586	82,247	-		11,656,919
Deposits	17,580	5,000	163,517	-	99,750	-		285,847
Deferred Lease Asset	-	-	-	245,466	-	-	(245,466)	-
Securities	-	-	-	567,915	-	-		567,915
<b>Total Long Term Assets</b>	<b>78,531</b>	<b>1,255,009</b>	<b>290,643</b>	<b>10,949,967</b>	<b>181,997</b>	<b>-</b>	<b>(245,466)</b>	<b>12,510,681</b>
<b>Total Assets</b>	<b>\$ (94,329)</b>	<b>\$ 2,662,926</b>	<b>\$ 448,920</b>	<b>\$ 11,640,476</b>	<b>\$ 205,793</b>	<b>\$ 7,909</b>	<b>\$ (245,466)</b>	<b>\$ 14,626,230</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Accounts Payable	\$ 3,628	\$ 174,769	\$ 49,065	\$ -	\$ 37,886	\$ -		\$ 265,347
Accrued Liabilities	245,283	160,873	85,862	-	42,818	-		534,837
Interest Payable	-	-	-	59,935	-	-		59,935
<b>Total Current Liabilities</b>	<b>248,911</b>	<b>335,642</b>	<b>134,927</b>	<b>59,935</b>	<b>80,704</b>	<b>-</b>		<b>860,120</b>
<b>Long-Term Liabilities</b>								
Deferred Rent, Net of Current Portion	4,964	245,466	775,835	-	172,388	-	(245,466)	953,187
Notes Payable, Net of Current Portion	-	305,867	-	-	60,000	-		365,867
Bonds Payable, Net of Current Portion	-	-	-	12,500,000	-	-		12,500,000
Bond Issue Cost	-	-	-	(264,330)	-	-		(264,330)
Discount on Bonds	-	-	-	(213,552)	-	-		(213,552)
Securitized Premium	-	-	-	(1,393)	-	-		(1,393)
<b>Total Long-Term Liabilities</b>	<b>4,964</b>	<b>551,333</b>	<b>775,835</b>	<b>12,020,725</b>	<b>232,388</b>	<b>-</b>	<b>(245,466)</b>	<b>13,339,779</b>
<b>Total Liabilities</b>	<b>\$ 253,875</b>	<b>\$ 886,975</b>	<b>\$ 910,762</b>	<b>\$ 12,080,660</b>	<b>\$ 313,092</b>	<b>\$ -</b>	<b>\$ (245,466)</b>	<b>\$ 14,199,898</b>
<b>Total Net Assets</b>	<b>(348,204)</b>	<b>1,775,951</b>	<b>(461,841)</b>	<b>(440,184)</b>	<b>(107,299)</b>	<b>7,909</b>		<b>426,332</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (94,329)</b>	<b>\$ 2,662,926</b>	<b>\$ 448,920</b>	<b>\$ 11,640,476</b>	<b>\$ 205,793</b>	<b>\$ 7,909</b>	<b>\$ (245,466)</b>	<b>\$ 14,626,230</b>

## Teach Academy of Technology

### Accounts Payable Aging

December 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Aflac	616963	12/11/2019	1/1/2020	\$ 1,068	\$ -	\$ -	\$ -	\$ -	\$ 1,068
After-School All-Stars, Los Angeles	23994	11/8/2019	12/8/2019	-	14,281	-	-	-	14,281
After-School All-Stars, Los Angeles	24031	11/21/2019	12/21/2019	-	7,437	-	-	-	7,437
Amazon Capital Services	11YX-W4MX-DHTK	11/26/2019	12/26/2019	-	199	-	-	-	199
Amazon Capital Services	1QG4-DYVJ-YGJK	11/8/2019	12/8/2019	-	94	-	-	-	94
Amazon Capital Services	1XKJ-PQH4-1MNQ	11/12/2019	12/12/2019	-	423	-	-	-	423
AT&T	9474611500	11/1/2019	12/1/2019	-	1,901	-	-	-	1,901
Bay Alarm Company	16788760	11/15/2019	11/15/2019	-	-	300	-	-	300
Bay Alarm Company	16796965	11/15/2019	11/15/2019	-	-	105	-	-	105
Bay Alarm Company	16826837	11/15/2019	11/15/2019	-	-	5	-	-	5
Better 4 You Meals, Inc.	0819-1280.rev1	9/1/2019	10/1/2019	-	-	-	-	2,847	2,847
Better 4 You Meals, Inc.	0919-1280.rev1	10/2/2019	11/1/2019	-	-	3,478	-	-	3,478
Better 4 You Meals, Inc.	1119-1280	12/2/2019	1/1/2020	15,189	-	-	-	-	15,189
Better 4 You Meals, Inc.	1119-1281	12/2/2019	1/1/2020	13,231	-	-	-	-	13,231
Cell Business Equipment	65846561	11/18/2019	1/1/2020	3,350	-	-	-	-	3,350
Charter Impact, Inc.	8045	12/1/2019	12/1/2019	-	16,667	-	-	-	16,667
Comprehensive Therapy Associates Inc	2393	9/9/2019	9/9/2019	-	-	-	-	12,095	12,095
Comprehensive Therapy Associates Inc	2505	10/31/2019	10/31/2019	-	-	-	17,544	-	17,544
Department of Justice	416273	11/5/2019	11/5/2019	-	-	192	-	-	192
Department of Justice	422305	12/4/2019	12/4/2019	-	64	-	-	-	64
Excel Professional Staffing Services	3240	12/11/2019	12/26/2019	-	1,105	-	-	-	1,105
Excel Professional Staffing Services	3244	12/11/2019	12/26/2019	-	1,190	-	-	-	1,190
Fidelity Security Life	2433635	11/12/2019	12/1/2019	-	455	-	-	-	455
Foundation for Educational Administration	INV17695	9/21/2019	9/22/2019	-	-	-	-	165	165
Hatching Results LLC	NSCLC20042	11/19/2019	12/18/2019	-	549	-	-	-	549
Hess & Associates, Inc	879-12019-20	10/26/2019	10/26/2019	-	-	-	655	-	655
Los Angeles County Office of Education	62028	11/4/2019	12/4/2019	-	250	-	-	-	250
Michael's Uniforms	1221	9/5/2019	10/5/2019	-	-	-	9,269	-	9,269
Ontario Refrigeration	GE14277M	12/1/2019	12/1/2019	-	794	-	-	-	794
Orkin	192357515	11/15/2019	12/15/2019	-	85	-	-	-	85
Orkin	192390891	11/15/2019	12/15/2019	-	80	-	-	-	80
Republic Services #902	0902-009100214	11/23/2019	12/21/2019	-	775	-	-	-	775
Republic Services #902	0902-009111365	11/23/2019	12/21/2019	-	626	-	-	-	626
Staples	8056333338	11/2/2019	12/2/2019	-	884	-	-	-	884
Staples	8056333344	11/2/2019	12/2/2019	-	895	-	-	-	895
Staples	8056417992	11/9/2019	12/9/2019	-	265	-	-	-	265
Staples	JTL738	11/25/2019 <sup>24</sup>	12/25/2019	-	4,718	-	-	-	4,718



## Teach Academy of Technology

### Accounts Payable Aging

December 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Staples	JTR893	11/26/2019	12/26/2019	-	111	-	-	-	111
Teachers on Reserve	84602	11/1/2019	11/1/2019	-	-	7,739	-	-	7,739
Teachers on Reserve	84742	11/8/2019	11/8/2019	-	-	1,279	-	-	1,279
Teachers on Reserve	84743	11/8/2019	11/8/2019	-	-	5,405	-	-	5,405
Teachers on Reserve	84875	11/15/2019	11/15/2019	-	-	804	-	-	804
Teachers on Reserve	85000	11/22/2019	11/22/2019	-	-	6,826	-	-	6,826
Teachers on Reserve	85186	12/6/2019	12/6/2019	-	1,073	-	-	-	1,073
Teachers on Reserve	85188	12/6/2019	12/6/2019	-	6,164	-	-	-	6,164
Tech Verb, Inc.	BQ791	12/3/2019	1/2/2020	440	-	-	-	-	440
Time Warner Cable	6209013110719	11/7/2019	11/24/2019	-	-	2,378	-	-	2,378
Verizon Wireless	9842659515	11/21/2019	12/13/2019	-	803	-	-	-	803
Wilmington Trust Fee Collections	20191101-54971-A	11/1/2019	11/1/2019	-	-	3,500	-	-	3,500
Wilmington Trust Fee Collections	20191101-54973-A	11/1/2019	11/1/2019	-	-	1,500	-	-	1,500
Young, Minney & Corr LLP	62407	11/4/2019	11/4/2019	-	-	3,519	-	-	3,519
<b>Total Outstanding Invoices</b>				<b>\$ 33,277</b>	<b>\$ 61,886</b>	<b>\$ 37,030</b>	<b>\$ 27,468</b>	<b>\$ 15,107</b>	<b>\$ 174,769</b>

# Teach Tech High School

## Accounts Payable Aging

December 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1RCY-QKY3-3QDJ	12/10/2019	1/9/2020	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ 59
Amazon Capital Services	1XQ6-RPXT-MVXQ	12/11/2019	1/10/2020	246	-	-	-	-	246
Angela Jang	JANG121319	12/13/2019	12/13/2019	-	1,000	-	-	-	1,000
APF fbo Edlogical Group Corp.	91358250	12/6/2019	12/6/2019	-	230	-	-	-	230
Association of California School Administrators	98117	12/1/2019	12/31/2019	124	-	-	-	-	124
Bay Alarm Company	16742543	11/15/2019	11/15/2019	-	-	2	-	-	2
Bay Alarm Company	16787294	11/15/2019	11/15/2019	-	-	225	-	-	225
Bay Alarm Company	16791141	11/15/2019	11/15/2019	-	-	79	-	-	79
Bay Alarm Company	16792897	11/15/2019	11/15/2019	-	-	160	-	-	160
Bay Alarm Company	16797563	11/15/2019	11/15/2019	-	-	704	-	-	704
Better 4 You Meals, Inc.	1119-1282	12/2/2019	1/1/2020	20,632	-	-	-	-	20,632
Claudia Lopez	LOPE120519	12/5/2019	12/5/2019	-	39	-	-	-	39
December to January Transportation	TT00909	11/21/2019	12/14/2019	-	350	-	-	-	350
December to January Transportation	TT00910	11/21/2019	12/21/2019	-	300	-	-	-	300
FCOC Transportation	ASTD1104404	10/8/2019	11/7/2019	-	-	500	-	-	500
Jestin Willard	0006	12/2/2019	12/2/2019	-	180	-	-	-	180
Maintex, Inc.	754954-00	12/4/2019	1/3/2020	2,005	-	-	-	-	2,005
Maintex, Inc.	754954-01	12/9/2019	1/8/2020	1,306	-	-	-	-	1,306
Master Services Plus	0120	12/5/2019	1/4/2020	4,200	-	-	-	-	4,200
Michael's Uniforms	1222	9/5/2019	10/5/2019	-	-	-	4,130	-	4,130
Michael's Uniforms	1299	12/3/2019	1/2/2020	2,745	-	-	-	-	2,745
Ontario Refrigeration	GE14280M	12/1/2019	12/1/2019	-	713	-	-	-	713
Staples	8056417998	11/9/2019	12/9/2019	-	153	-	-	-	153
Staples	8056418005	11/9/2019	12/9/2019	-	121	-	-	-	121
Staples	8056495489	11/16/2019	12/16/2019	-	174	-	-	-	174
Staples	JTH691	11/22/2019	12/22/2019	-	2,741	-	-	-	2,741
Teachers on Reserve	84874	11/15/2019	11/15/2019	-	-	553	-	-	553
The Education Team	413919	11/8/2019	11/8/2019	-	-	1,400	-	-	1,400
TPRS Books	15955	1/29/2019	1/29/2019	-	-	-	-	270	270
Waste Management	7975279-2684-5	12/1/2019	12/1/2019	-	278	-	-	-	278
Waste Management	7975280-2684-3	12/1/2019	12/1/2019	-	3,448	-	-	-	3,448
<b>Total Outstanding Invoices</b>				<b>\$ 31,317</b>	<b>\$ 9,726</b>	<b>\$ 3,621</b>	<b>\$ 4,130</b>	<b>\$ 270</b>	<b>\$ 49,065</b>

## Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School

### Accounts Payable Aging

December 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A B Print	1025	9/16/2019	10/16/2019	\$ -	\$ -	\$ -	\$ 1,047	\$ -	\$ 1,047
Amazon Capital Services	131Y-QVK1-MG7R	12/6/2019	1/5/2020	46	-	-	-	-	46
Amazon Capital Services	1WKW-X4YH-CGRJ	12/9/2019	1/8/2020	19	-	-	-	-	19
Amazon Capital Services	1YPN-9QK1-4FP1	12/9/2019	1/8/2020	241	-	-	-	-	241
AVID Center	00049912	10/2/2019	11/1/2019	-	-	695	-	-	695
Bay Alarm Company	16741322	11/11/2019	11/11/2019	-	-	139	-	-	139
Bay Alarm Company	16792228	11/15/2019	11/15/2019	-	-	295	-	-	295
Bay Alarm Company	16796770	11/15/2019	11/15/2019	-	-	195	-	-	195
Bay Alarm Company	16826833	11/15/2019	11/15/2019	-	-	5	-	-	5
Better 4 You Meals, Inc.	0819-3149.rev1	9/1/2019	10/1/2019	-	-	-	-	2,290	2,290
Better 4 You Meals, Inc.	0919-3149.rev1	11/15/2019	12/15/2019	-	2,855	-	-	-	2,855
Better 4 You Meals, Inc.	1119-3149	12/2/2019	1/1/2020	12,719	-	-	-	-	12,719
Comprehensive Therapy Associates Inc	2446	9/30/2019	9/30/2019	-	-	-	-	374	374
Comprehensive Therapy Associates Inc	2504	10/31/2019	10/31/2019	-	-	-	813	-	813
Diaz Locksmith	3705J	12/7/2019	1/6/2020	121	-	-	-	-	121
Diaz Locksmith	3914K	8/5/2019	9/4/2019	-	-	-	-	790	790
Diaz Locksmith	3957K	9/6/2019	10/6/2019	-	-	-	72	-	72
Diaz Locksmith	4002K	10/23/2019	11/22/2019	-	-	578	-	-	578
Hess & Associates, Inc	204-12019-20	10/27/2019	10/27/2019	-	-	-	383	-	383
Maintex, Inc.	753236-00	11/20/2019	12/20/2019	-	121	-	-	-	121
Maintex, Inc.	753236-01	12/2/2019	1/1/2020	131	-	-	-	-	131
Maintex, Inc.	755654-00	12/6/2019	1/5/2020	125	-	-	-	-	125
Maintex, Inc.	755654-01	12/10/2019	1/9/2020	110	-	-	-	-	110
Matthew Cruz	bIL00I	11/22/2019	12/22/2019	-	822	-	-	-	822
McGraw-Hill School Education Holdings, LI	110808941001	12/2/2019	1/1/2020	220	-	-	-	-	220
Michael's Uniforms	1220	9/5/2019	10/5/2019	-	-	-	1,550	-	1,550
Orkin	192302219	11/15/2019	12/15/2019	-	95	-	-	-	95
PRN Nursing Consultants LLC	191786M	10/24/2019	11/23/2019	-	-	982	-	-	982
PRN Nursing Consultants LLC	191787M	10/24/2019	11/23/2019	-	-	520	-	-	520
Teachers on Reserve	84603	11/1/2019	11/1/2019	-	-	1,472	-	-	1,472
Teachers on Reserve	84744	11/8/2019	11/8/2019	-	-	1,472	-	-	1,472
Teachers on Reserve	84876	11/15/2019	11/15/2019	-	-	1,178	-	-	1,178
Teachers on Reserve	84999	11/22/2019	11/22/2019	-	-	1,472	-	-	1,472

## Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School

### Accounts Payable Aging

December 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Teachers on Reserve	85187	12/6/2019	12/6/2019	-	883	-	-	-	883
The Education Team	413918	11/8/2019	11/8/2019	-	-	649	-	-	649
The Education Team	415501	11/15/2019	11/15/2019	-	-	1,518	-	-	1,518
The Education Team	416993	11/22/2019	11/22/2019	-	-	178	-	-	178
The Education Team	418494	11/29/2019	11/29/2019	-	-	597	-	-	597
Time Warner Cable	8325619112519	11/25/2019	12/12/2019	-	115	-	-	-	115
<b>Total Outstanding Invoices</b>				<b>\$ 13,731</b>	<b>\$ 4,891</b>	<b>\$ 11,945</b>	<b>\$ 3,864</b>	<b>\$ 3,454</b>	<b>\$ 37,886</b>

**Teach Public Schools**

**Accounts Payable Aging**

December 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Bay Alarm Company	16794891	11/15/2019	11/15/2019	\$ -	\$ -	\$ 236	\$ -	\$ -	\$ 236
Bay Alarm Company	16795055	11/15/2019	11/15/2019	-	-	105	-	-	105
Bay Alarm Company	16798039	11/15/2019	11/15/2019	-	-	331	-	-	331
Charter Impact, Inc.	8089	12/9/2019	1/8/2020	797	-	-	-	-	797
Charter Impact, Inc.	8092	12/9/2019	1/8/2020	75	-	-	-	-	75
Charter Impact, Inc.	PR113019	12/3/2019	12/3/2019	-	1,216	-	-	-	1,216
Charter Impact, Inc.	QTR32019	10/21/2019	10/21/2019	-	-	-	20	-	20
Enrique Robles	ROBL120919	12/9/2019	12/9/2019	-	104	-	-	-	104
Frank Williams	WILL120619	12/6/2019	12/6/2019	-	83	-	-	-	83
Los Angeles County Office of Education	62187	11/22/2019	12/22/2019	-	100	-	-	-	100
Maria Pimienta	PIMI120619	12/6/2019	12/6/2019	-	70	-	-	-	70
Matthew Brown	BROW120619	12/6/2019	12/6/2019	-	94	-	-	-	94
Pacific Business Technologies North	5247	12/3/2019	1/2/2020	398	-	-	-	-	398
<b>Total Outstanding Invoices</b>				<u>\$ 1,270</u>	<u>\$ 1,667</u>	<u>\$ 672</u>	<u>\$ 20</u>	<u>\$ -</u>	<u>\$ 3,628</u>

## Teach Academy of Technology

### Check Register

For the period ended December 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62006	Blue Shield of California	Health Ins- 12/19	12/3/2019	\$ 6,660.14
62007	Chartersafe	WC Liability Ins- 12/19	12/3/2019	12,087.00
62008	Mutual of Omaha	Life and AD&D Ins- 12/19	12/3/2019	355.51
62009	The Lincoln National Life Insurance Company	Life Ins- 12/19	12/3/2019	1,602.93
62010	Los Angeles County Tax Collector	1st- Installment Taxes Yr-19 Assessor's #6058006014-	12/12/2019	64,221.24
62011	Western Avenue Community Action	Gardening, Traffic Team, Park Athletic Super, Cruiser	12/12/2019	3,685.16
62012	The Lincoln National Life Insurance Company	Life Ins- 10/19	12/20/2019	1,939.94
62013	Outfront Media LLC	Settlement- 01/20	12/26/2019	2,778.00
ACH	Sterling Administration	Sterling Pay Date: 120919	12/11/2019	705.00
ACH	Sterling Administration	Sterling Maintenance Fee	12/12/2019	50.00
ACH	LADWP - 0000	Utilities 10/28/19 - 11/27/19	12/16/2019	276.26
ACH	LADWP - 7788	Utilities 9/25/19 - 11/27/19	12/16/2019	474.22
ACH	LADWP - 7514	Utilities 10/29/19 - 11/27/19	12/17/2019	57.55
ACH	LADWP - 1536	Utilities 10/29/19 - 11/27/19	12/17/2019	382.03
ACH	PlanConnect	403B Pay Date: 121319 & 121619	12/23/2019	15,121.46
ACH	LADWP - 4653	Utilities 10/25/19 - 11/26/19	12/24/2019	<u>2,925.95</u>

**Total Payments Issued in December** **\$ 113,322.39**

### Imprest Account

ACH	The Gas Company	Utilities 10/9/19 - 11/07/19	12/3/2019	\$ 26.03
ACH	Pacific Western Bank	Maintenance Fee	12/31/2019	<u>9.00</u>

**Total Payments Issued in December** **\$ 35.03**

# Teach Tech High School

## Check Register

For the period ended December 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71411	Antonio Caballero	Reimb- 11/10/19	12/3/2019	\$ 37.14
71412	APF fbo Edlogical Group Corp.	SpEd Svcs	12/3/2019	230.00
71413	AT&T	Communication Svcs- 11/05/19- 12/04/19	12/3/2019	1,901.39
71414	California Science Teachers Association	Conference- 10/07/19	12/3/2019	285.00
71415	Comprehensive Therapy Associates Inc	SpEd Svcs- 08/19-10/19	12/3/2019	37,455.00
71416	December to January Transportation	Transportation- Soccer Game at Crenshaw HS- 11/08/19	12/3/2019	250.00
71417	FCOC Transportation	Trip To Science Center- 10/04/19	12/3/2019	800.00
71418	Hess & Associates, Inc	STRS/PERS Reporting Qtr 1 FY 2019-20	12/3/2019	492.50
71419	Mike Green Fire Protection	Back Flow Testing	12/3/2019	300.00
71420	Orkin	Pest Control Svcs	12/3/2019	130.00
71421	Staples	Office & School Supplies and Black Chair	12/3/2019	1,196.91
71422	Teachers on Reserve	Sub Svcs- 11/04/19- 11/08/19	12/3/2019	321.44
71423	Western Avenue Community Action	Gardening, Traffic Team, Park Athletic Super, Cruiser	12/12/2019	2,192.66
71424	The Gas Company	Utilities- 10/17/19- 11/18/19	12/20/2019	69.89
71425	Red Hook Teach 4 LLC	Parking Lease - 01/20	12/26/2019	5,333.00
71426	Red Hook Teach II LLC	Rent - 01/20	12/26/2019	71,827.41
ACH	Golden State Water Company	Utilities 10/16/19 - 11/18/19	12/12/2019	24.25
ACH	Golden State Water Company	Utilities 10/16/19 - 11/18/19	12/12/2019	1,418.34
ACH	Golden State Water Company	Utilities 11/13/19 - 12/13/19	12/20/2019	84.23
ACH	Southern California Edison - 9482	Utilities 11/07/19 - 12/10/19	12/30/2019	4,488.50
ACH	CALSTRS	TTHS STRS 12/19	12/31/2019	<u>34,071.32</u>

**Total Payments Issued in December \$ 162,908.98**

### Imprest Account

1107	The Proud Bird Food Bazaar & Events Center	Senior Graduation	12/19/2019	\$ 892.38
1108	Fantasea Yachts	Teach Tech Charter Prom 5/30/2020 Deposit	12/13/2019	1,000.00
1109	Robert Trevino	Winter Formal Photography	12/16/2019	350.00
1110	Benny Marmolejo	Winter Formal DJ	12/16/2019	350.00
ACH	Pacific Western Bank	Maintenance Fee	12/31/2019	<u>9.00</u>

**Total Payments Issued in December \$ 2,601.38**

## Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School

### Check Register

For the period ended December 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10183	Western Avenue Community Action	Traffic Team, Power Wash, Cruiser Supervision	12/12/2019	\$ 2,306.66
10184	Red Hook Teach 3 LLC	Rent - 01/20	12/26/2019	<u>33,166.67</u>

**Total Payments Issued in December**    **\$ 35,473.33**

### *Imprest Account*

ACH	Pacific Western Bank	Maintenance Fee	12/31/2019	\$ <u>9.00</u>
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**Total Payments Issued in December**    **\$ 9.00**



# Teach Public Schools

## Check Register

For the period ended December 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81174	Amazon Capital Services	Apple Pencil	12/3/2019	\$ 131.40
81175	Enrique Robles	Reimb- 11/12/19- 11/20/19	12/3/2019	171.33
81176	Los Angeles County Tax Collector	Property Taxes Assessor's #6058-006-0014 & #6058-006-036	12/20/2019	339.40
81177	Franchise Tax Board	Case #*****8547 12/13/19	12/20/2019	175.00
81178	Franchise Tax Board	Case #*****9198 12/13/19	12/20/2019	1,425.96
81179	Graziadio Family Development	Rent & NNN Charges - 01/20	12/26/2019	10,442.56
ACH	Hotel.com	Hotels.com	12/2/2019	223.12
ACH	Southern California Edison	Utilities 10/18/19 - 11/19/19	12/3/2019	1,038.68
ACH	Stamps.com	Stamps.com	12/4/2019	17.99
ACH	U.S. Postal Service	USPS	12/4/2019	50.00
ACH	Home Depot	Wire connectors, Toolset, Exit Sign, & Cieling light	12/5/2019	428.25
ACH	Adobe Acropro Subs	Adobe	12/6/2019	179.88
ACH	Adobe Acropro Subs	Adobe	12/6/2019	179.88
ACH	Officebooks.com	Officebooks.com	12/9/2019	9.00
ACH	Amazon	Amazon	12/11/2019	74.45
ACH	Food4Less	Soda, Snacks, Coffee, Cutlery	12/11/2019	83.27
ACH	U.S. Postal Service	USPS Stamps	12/12/2019	100.00
ACH	Golden State Water Company	Utillities 10/17/19 - 11/19/19	12/12/2019	29.20
ACH	Golden State Water Company	Utillities 10/17/19 - 11/19/19	12/12/2019	47.39
ACH	Golden State Water Company - 3716	Utillities 10/17/19 - 11/19/19	12/12/2019	203.10
ACH	Food4Less	Food 4 Less	12/13/2019	90.33
ACH	Golden State Water Company - 1244	Utillities 10/17/19 - 11/19/19	12/16/2019	3.55
ACH	Pacific Western Bank	BeB Monthly	12/16/2019	115.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 121319	12/16/2019	1,102.53
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 121319	12/16/2019	8,189.54
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 121319	12/16/2019	29,572.07
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 121619	12/17/2019	870.27
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT Pay Date: 121619	12/17/2019	10,468.87
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 121619	12/17/2019	37,547.74
ACH	Food4Less	Drinks, Coffee & Cups	12/18/2019	87.88
ACH	Marie Callender's	App Combo, Salad, Drinks, entrees	12/18/2019	154.45
ACH	Dulan's Soul Food Kitchen	Chicken entrees	12/19/2019	95.59
ACH	Hilton Hotel San Diego	Hilton	12/19/2019	255.03
ACH	Hilton Hotel San Diego	Hilton	12/19/2019	266.67
ACH	Tumby's Pizza Express	Pizza	12/20/2019	108.25
ACH	Noah's Bagel	Bagels	12/20/2019	133.46
ACH	Amazon	Amazon Prime	12/23/2019	14.22
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 122019S	12/23/2019	103.44
ACH	California State Disbursement Unit	Wage Garnishment Pay Date: 121319	12/23/2019	571.50
ACH	California State Disbursement Unit	Wage Garnishment Pay Date: 121619	12/23/2019	571.50
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT Pay Date: 122019S	12/23/2019	2,931.68
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 122019S	12/23/2019	<u>12,463.07</u>

**Total Payments Issued in December**      **#####**