



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

Monthly Financial Presentation – January 2020

January Highlights

- January Financials will be provided to LAUSD as 2nd Interim Reporting
- TEACH Academy , TEACH Tech, & Teach Prep with surplus, positive cash flow, and positive fund balances 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



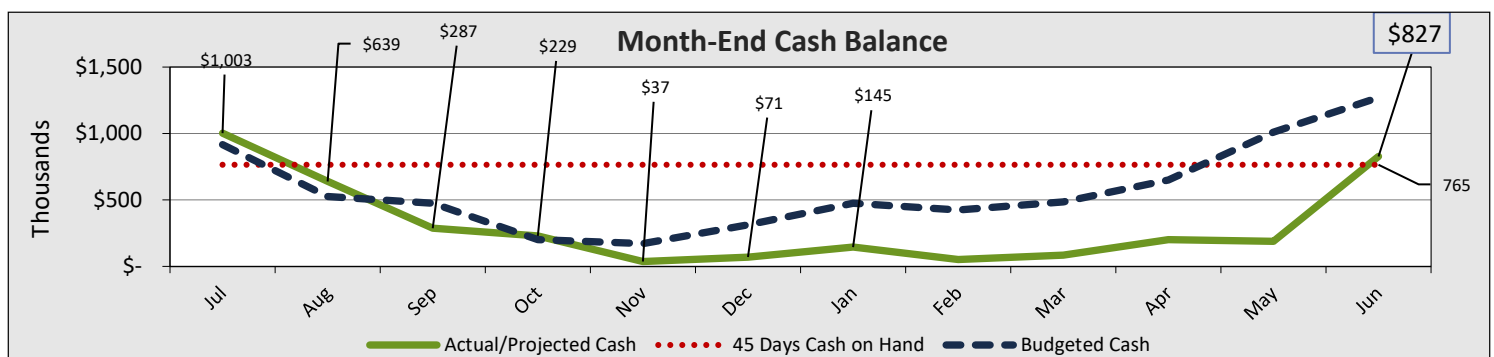
Board Summary

January 31, 2020

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 2,057,793	\$ 2,125,962	\$ (68,169)	\$ 4,672,990	\$ 4,469,106	\$ 203,883
Federal Revenue	387,695	327,360	60,335	607,328	596,832	10,496
Other State Revenue	429,258	461,141	(31,883)	1,013,222	929,857	83,365
Total Revenue	\$ 2,874,745	\$ 2,914,462	\$ (39,717)	\$ 6,293,540	\$ 5,995,795	\$ 297,745

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 773,382	\$ 663,259	\$ (110,123)	\$ 1,453,727	\$ 1,204,206	\$ (249,521)
Classified Salaries	267,005	244,559	(22,446)	520,403	446,832	(73,570)
Benefits	339,534	295,081	(44,454)	642,985	528,382	(114,603)
Books and Supplies	423,784	363,331	(60,453)	656,583	568,157	(88,426)
Subagreement Services	248,972	209,924	(39,048)	497,898	392,500	(105,398)
Operations	100,287	124,797	24,510	200,816	216,866	16,050
Facilities	622,114	593,311	(28,803)	986,301	1,017,105	30,804
Professional Services	546,983	646,961	99,978	1,129,043	1,135,572	6,529
Depreciation	55,026	35,000	(20,026)	100,416	60,000	(40,416)
Interest	9,019	-	(9,019)	15,459	-	(15,459)
Total Expenses	\$ 3,386,106	\$ 3,176,223	\$ (209,883)	\$ 6,203,630	\$ 5,569,619	\$ (634,011)

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (511,361)	\$ (261,761)	\$ (249,600)	\$ 89,910	\$ 426,176	\$ (336,265)
Beginning Fund Balance	\$ 2,423,940	2,423,940		2,423,940	2,423,940	
Ending Fund Balance	\$ 1,912,579	\$ 2,162,180		\$ 2,513,851	\$ 2,850,116	
<i>As a % of Annual Expenses</i>	30.8%	38.8%		40.5%	51.2%	



TEACH Tech Charter High School Board Summary

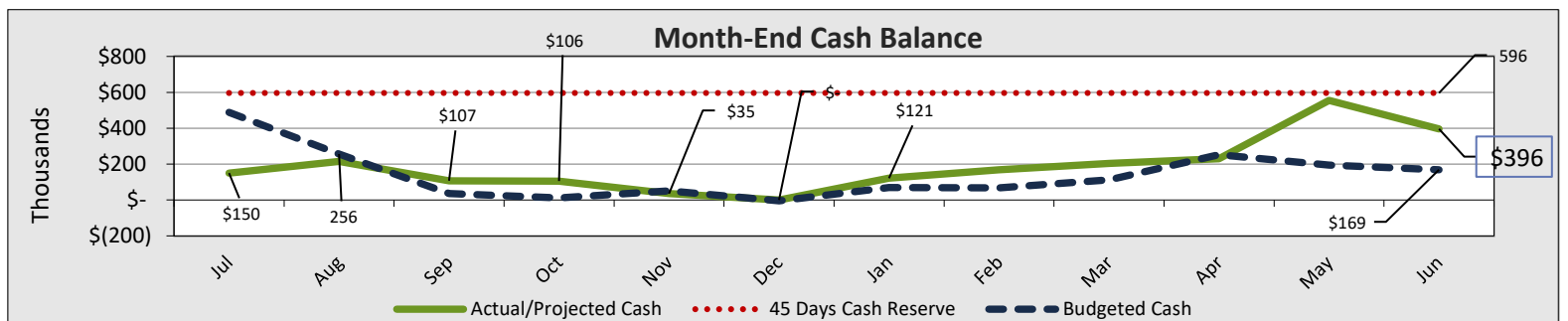


January 31, 2020

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	Actual @ 1/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 2,031,288	\$ 1,976,476	\$ 54,811	\$ 4,858,088	\$ 5,173,590	\$ (315,502)
Federal Revenue	272,283	271,879	405	445,405	542,060	(96,655)
Other State Revenue	353,169	358,451	(5,282)	655,772	787,032	(131,260)
Other Local Revenue	3,500	-	3,500	3,500	-	3,500
Total Revenue	\$ 2,660,240	\$ 2,606,806	\$ 53,434	\$ 5,962,765	\$ 6,502,682	\$ (539,916)

	Year-to-Date			Annual/Full Year		
	Actual @ 1/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 812,519	\$ 853,842	\$ 41,322	\$ 1,511,858	\$ 1,554,678	\$ 42,819
Classified Salaries	213,050	338,997	125,948	416,304	612,115	195,811
Benefits	296,622	298,224	1,601	542,388	533,096	(9,292)
Books and Supplies	359,712	369,737	10,025	514,934	582,609	67,675
Subagreement Services	150,737	60,591	(90,146)	243,972	112,750	(131,222)
Operations	100,445	707,613	607,167	176,064	142,650	(33,414)
Facilities	21,401	718,591	697,190	271,889	1,231,870	959,981
Professional Services	503,262	82,338	(420,924)	1,116,933	1,240,172	123,239
Depreciation	24,388	14,583	(9,805)	41,643	25,000	(16,643)
Interest	-	-	-	-	-	-
Total Expenses	\$ 2,482,136	\$ 3,444,515	\$ 962,379	\$ 4,835,985	\$ 6,034,940	\$ 1,198,955

	Year-to-Date			Annual/Full Year		
	Actual @ 1/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ 178,104	\$ (837,709)	\$ 1,015,813	\$ 1,126,780	\$ 467,742	\$ 659,038
Beginning Fund Balance	265,745	265,745		265,745	265,745	
Ending Fund Balance	\$ 443,849	\$ (571,964)		\$ 1,392,525	\$ 733,487	
<i>As a % of Annual Expenses</i>	9.2%	-9.5%		28.8%	12.2%	



TEACH Preparatory



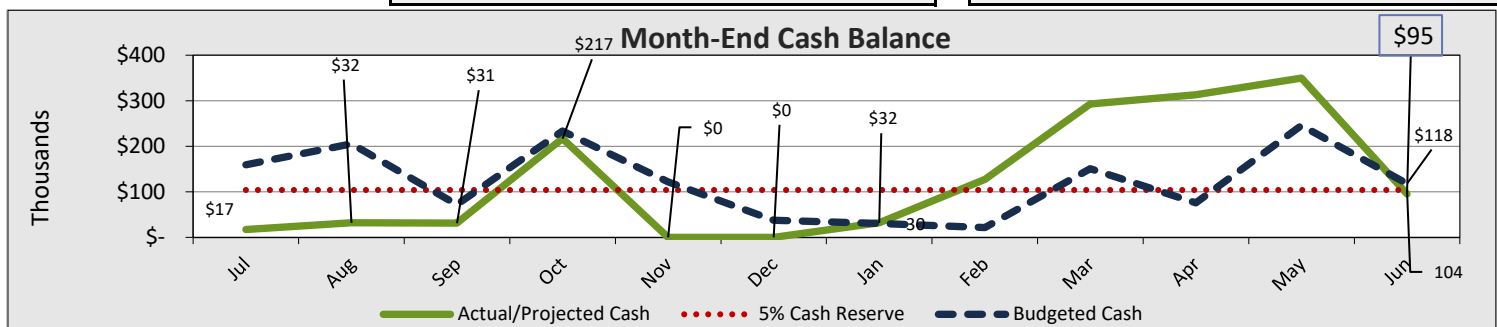
Board Summary

January 31, 2020

	Year-to-Date			Annual/Full Year		
	Actual @ 1/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 581,156	\$ 394,140	\$ 187,015	\$ 1,506,819	\$ 1,893,973	\$ (387,154)
Federal Revenue	353,421	79,550	273,870	470,458	202,519	267,939
Other State Revenue	63,398	122,998	(59,600)	279,529	320,395	(40,866)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 997,974	\$ 596,689	\$ 401,285	\$ 2,256,805	\$ 2,416,887	\$ (160,082)

	Year-to-Date			Annual/Full Year		
	Actual @ 1/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 224,774	\$ 290,255	\$ 65,481	\$ 421,236	\$ 525,728	\$ 104,492
Classified Salaries	118,605	119,636	1,031	233,616	213,056	(20,560)
Benefits	89,107	111,041	21,935	157,164	197,085	39,920
Books and Supplies	341,656	170,572	(171,084)	422,674	255,606	(167,069)
Subagreement Services	59,998	34,727	(25,271)	102,977	64,500	(38,477)
Operations	14,350	28,513	14,163	56,317	50,430	(5,886)
Facilities	318,844	258,708	(60,135)	302,363	443,500	141,137
Professional Services	182,018	261,210	79,192	373,231	462,631	89,400
Depreciation	6,267	1,458	(4,808)	10,572	2,500	(8,072)
Interest	-	-	-	-	-	-
Total Expenses	\$ 1,355,618	\$ 1,276,122	\$ (79,496)	\$ 2,080,150	\$ 2,215,035	\$ 134,886

	Year-to-Date			Annual/Full Year		
	Actual @ 1/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (357,644)	\$ (679,433)	\$ 321,789	\$ 176,655	\$ 201,852	\$ (25,196)
Beginning Fund Balance	339,858	339,858		339,858	339,858	
Ending Fund Balance	\$ (17,785)	\$ (339,575)		\$ 516,514	\$ 541,711	
<i>As a % of Annual Expenses</i>	<i>-0.9%</i>	<i>-15.3%</i>		<i>24.8%</i>	<i>24.5%</i>	



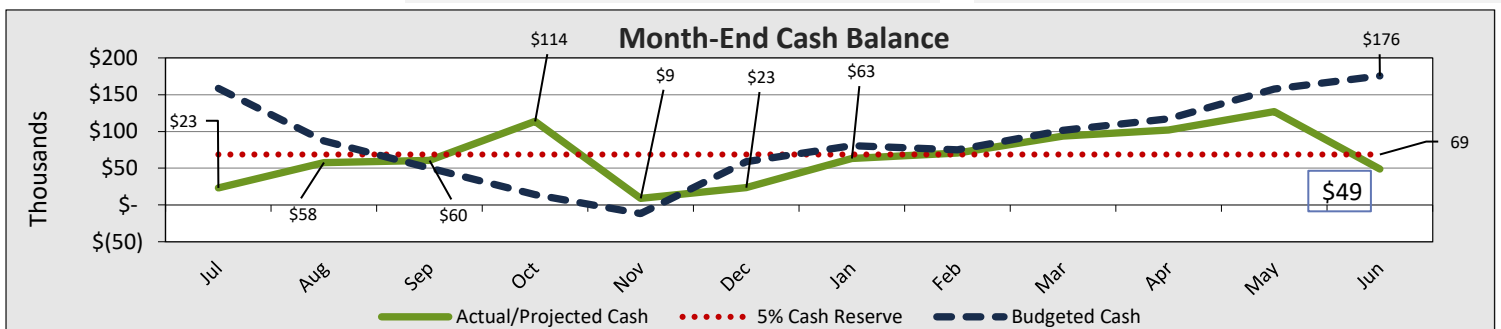
Board Summary

January 31, 2020

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
Other Local Revenue	657,553	586,316	71,236	1,441,167	1,403,583	37,584
Total Revenue	\$ 657,553	\$ 586,316	\$ 71,236	\$ 1,441,167	\$ 1,403,583	\$ 37,584

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 326,173	\$ 313,818	\$ (12,355)	\$ 563,778	\$ 537,974	\$ (25,804)
Classified Salaries	140,714	161,187	20,473	248,310	276,320	28,010
Benefits	133,434	106,997	(26,437)	212,392	183,760	(28,631)
Books and Supplies	46,077	40,162	(5,915)	56,091	54,564	(1,527)
Subagreement Services	197	4,364	4,167	3,833	8,000	4,167
Operations	31,921	35,308	3,387	79,076	72,883	(6,193)
Facilities	71,186	104,358	33,173	145,727	178,900	33,173
Professional Services	61,884	30,647	(31,236)	51,569	51,211	(358)
Depreciation	7,241	6,417	(825)	12,521	11,000	(1,521)
Total Expenses	\$ 818,828	\$ 803,258	\$ (15,570)	\$ 1,373,298	\$ 1,374,612	\$ 1,315

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (161,275)	\$ (216,942)	\$ 55,667	\$ 67,869	\$ 28,971	\$ 38,899
Beginning Fund Balance	(171,150)	(171,150)		(171,150)	(171,150)	
Ending Fund Balance	\$ (332,425)	\$ (388,092)		\$ (103,281)	\$ (142,179)	
<i>As a % of Annual Expenses</i>	-24.2%	-28.2%		-7.5%	-10.3%	





TEACH Academy of Technologies

Monthly Financial Presentation – January 2020

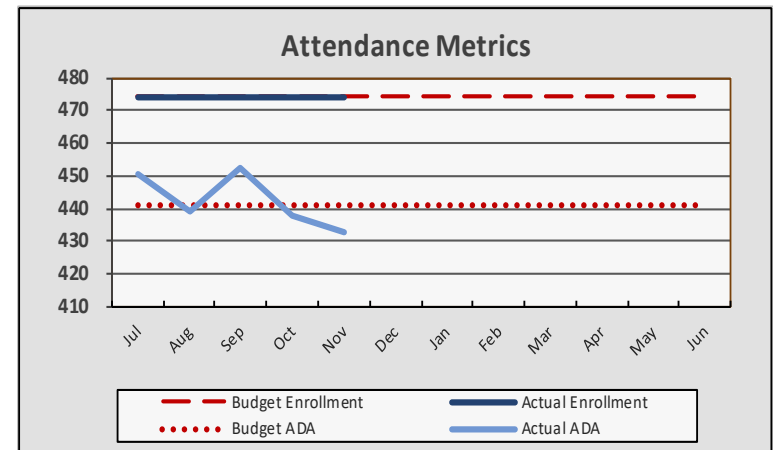
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
		Forecast	
	Actual	@ P1	Budget
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		\$14,267	\$14,344
Expenses per ADA		\$14,063	\$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		
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State Aid-Rev Limit	\$ 2,057,793	\$ 2,125,962	\$ (68,169)
Federal Revenue	387,695	327,360	60,335
Other State Revenue	429,258	461,141	(31,883)
Total Revenue	\$ 2,874,745	\$ 2,914,462	\$ (39,717)

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State Aid-Rev Limit	\$ 4,672,990	\$ 4,469,106	\$ 203,883
Federal Revenue	607,328	596,832	10,496
Other State Revenue	1,013,222	929,857	83,365
Total Revenue	\$ 6,293,540	\$ 5,995,795	\$ 297,745

See next slide for variance explanation(s)- Prior month Annual December variance was \$348K increase

TAT - Revenue

- **State Aid Revenue: Increase of \$203K is mainly due to:** Increase in enrollment by 34 and ADA by 23- There was a prior year FY18/19 LCFF adjustment of (\$43K) as per update apportionment schedules from CDE
- **Federal Revenue: Increase of \$10K is mainly due to:**
 - Increase of \$4.5K Special Education 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 \$83K 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
 - PY 18/19 ASES \$20K, and \$6.5K in Lottery funds received.

TAT – Expenses



Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
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Classified Salaries	267,005	244,559	(22,446)	520,403	446,832	(73,570)
Benefits	339,534	295,081	(44,454)	642,985	528,382	(114,603)
Books and Supplies	423,784	363,331	(60,453)	656,583	568,157	(88,426)
Subagreement Services	248,972	209,924	(39,048)	497,898	392,500	(105,398)
Operations	100,287	124,797	24,510	200,816	216,866	16,050
Facilities	622,114	593,311	(28,803)	986,301	1,017,105	30,804
Professional Services	546,983	646,961	99,978	1,129,043	1,135,572	6,529
Depreciation	55,026	35,000	(20,026)	100,416	60,000	(40,416)
Interest	9,019	-	(9,019)	15,459	-	(15,459)
Total Expenses	\$ 3,386,106	\$ 3,176,223	\$ (209,883)	\$ 6,203,630	\$ 5,569,619	\$ (634,011)

Note: variance explanation(s) are on next slide- Annual Variance per December was (\$676K) increase

TAT – Expenses

- **Certificated Salaries projected Increase of \$249K** is mainly due to Certificated Teachers increase of \$174K- budgeted amount for 16 positions, currently 21 positions forecasted of which 2 remain open. Pupil support increased by \$60K as 1 position budgeted- currently 3 active positions for Counselors
- **Classified Salaries projected increase of \$73.5K** is mainly due to \$19K increase in Instructional Salaries as 11 staff were budgeted and currently 12 staff ~\$33.9K 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 \$28.7K as a result of adding 2 new positions
- **Benefits projected increase of \$115K** in due to increase in STRS \$44K, PERS \$16K & H&W \$43K as per increase in salary expenses
- **Books and Supplies projected increase of \$88K.** Increase of \$57K in Non-Cap Equipment for purchases of 210 Chromebooks, projectors and laptops. Projected Increase of \$33.5K in School Supplies mainly due to uniform purchases.
- **Subagreement Services projected increase of \$105K** –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 \$104K in Substitute Teacher expenses as prior month invoices appears to averaging higher than budgeted monthly amounts.

TAT – Expenses

- **Facility, Repairs decrease of \$31K** due to decrease in rental fees as per adjustment for deferred rent
- **Depreciation increase of \$40K** is due to new leasehold improvements

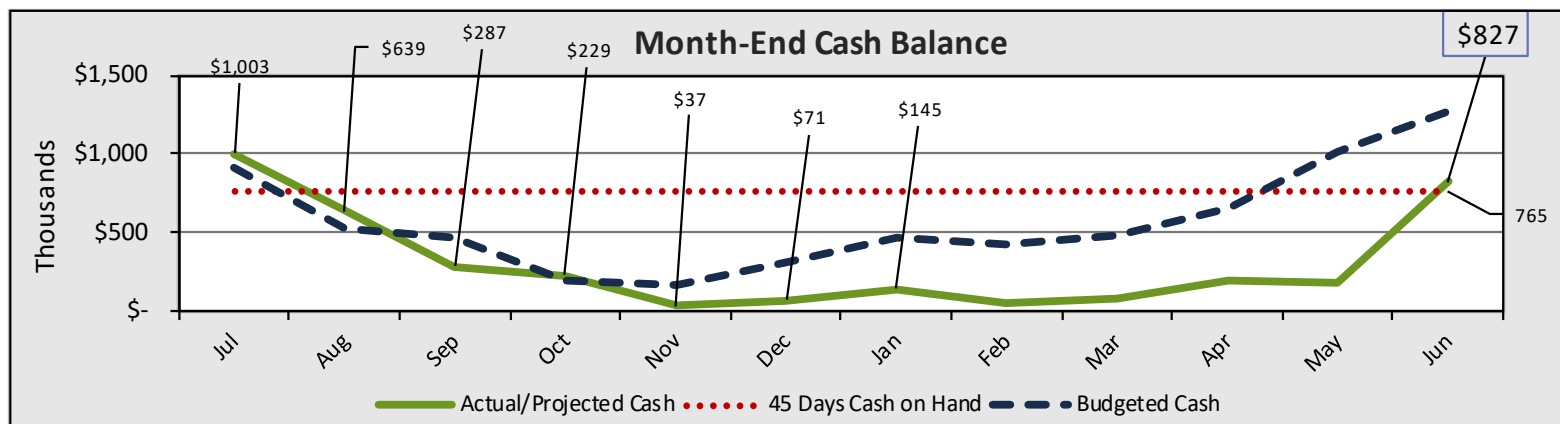
TAT – Fund Balance

- Net assets ended at year-end well over 5% reserve requirement of \$310K.
- Includes \$538K of intercompany receivables to be transferred before year-end

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (511,361)	\$ (261,761)	\$ (249,600)	\$ 89,910	\$ 426,176	\$ (336,265)
Beginning Fund Balance	\$ 2,423,940	<u>2,423,940</u>		<u>2,423,940</u>	<u>2,423,940</u>	
Ending Fund Balance	<u>\$ 1,912,579</u>	<u>\$ 2,162,180</u>		<u>\$ 2,513,851</u>	<u>\$ 2,850,116</u>	
<i>As a % of Annual Expenses</i>	30.8%	38.8%		40.5%	51.2%	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$827K/49 DCOH-above \$765K or 45-DCOH bond requirement- Bond calculation also allows for unrestricted receivables at year end (ADCOH is 78)
- The debt service coverage ratio is currently forecasted at 1.21, bond requirement is 1.20- (surplus plus rent expense divided by rent expense less deferred)
- Includes \$538K receipt intercompany transfers in June
- Includes projected building improvements of \$91K for Concrete/Awnings/





TEACH Tech Charter High School

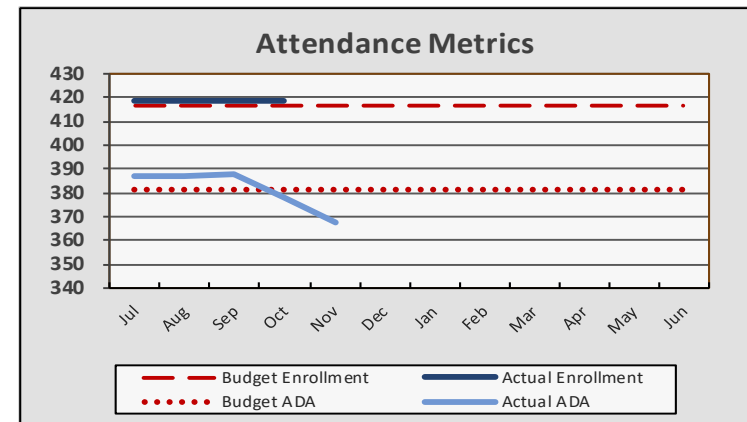
Monthly Financial Presentation – January 2020

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	419	417	425
ADA	382	381	404
Attendance Rate	91.1%	91.4%	93.0%
Unduplicated %	93.7%	93.7%	93.7%
Revenue per ADA		\$15,638	\$16,106
Expenses per ADA		\$12,683	\$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

	<i>Year-to-Date</i>		
	Actual @ 1/31/2020	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 2,031,288	\$ 1,976,476	\$ 54,811
Federal Revenue	272,283	271,879	405
Other State Revenue	353,169	358,451	(5,282)
Other Local Revenue	3,500	-	3,500
Total Revenue	\$ 2,660,240	\$ 2,606,806	\$ 53,434

	<i>Annual/Full Year</i>		
	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 4,858,088	\$ 5,173,590	\$ (315,502)
Federal Revenue	445,405	542,060	(96,655)
Other State Revenue	655,772	787,032	(131,260)
Other Local Revenue	3,500	-	3,500
Total Revenue	\$ 5,962,765	\$ 6,502,682	\$ (539,916)

Note: See Variance Explanations on next slide(s)- Projected Annual Variance was (\$404K) decrease in December

TTHS - Revenue

- **State Aid Revenue: Projected Decrease of \$315.5K** as per projected decrease in enrollment by (8) and ADA by (23)
- **Federal Revenue: Projected Decrease of \$96.6K is mainly due to:**
 - Child Nutrition decrease of \$105.6K 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 \$131K** is mainly due to \$11K decrease in SPED revenue as per decrease in ADA and \$17K decrease in SB740 as per decrease in ADA. Adjustment to forecast for prior year FY17/18 SB740 revenue of \$102.5K- amount will more than likely be removed from AR- follow up with Authority.

TTHS - Expenses

Expenses

	Year-to-Date			Annual/Full Year		
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Certificated Salaries	\$ 812,519	\$ 853,842	\$ 41,322	\$ 1,511,858	\$ 1,554,678	\$ 42,819
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Depreciation	24,388	14,583	(9,805)	41,643	25,000	(16,643)
Interest	-	-	-	-	-	-
Total Expenses	\$ 2,482,136	\$ 3,444,515	\$ 962,379	\$ 4,835,985	\$ 6,034,940	\$ 1,198,955

Variance explanation on next slide (s)- Annual Variance decrease in December was \$259.6K

TTHS – Expenses

- **Certificated Salaries decrease of \$43K** is mainly due to:
 - **Decrease in Certificated Teachers Extra \$119K** 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 \$195K-** is mainly due to Decrease of \$110K 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 \$9.3K-**mainly due to \$41K increase in Health and Welfare as per increase in participation
- **Book and supplies decrease by \$67.6K** and is due to projected decrease of \$111K in Food Service as per decrease in enrollment and ADA- subject to vary based on consumption rates- See decrease in Federal Nutrition Revenue of \$105K
- **Subagreement Service increase by \$131K** and is mainly due to projected increase in SPED services by \$116K based on needs of students also SPED TA position still open- need additional support from outside vendors.

TTHS – Expenses

- **Operations increase of \$33K** and is due to projected insurance increase of \$13K and based on new policy amounts and projected utilities increase of \$22K as per current usage charges
- **Facilities decrease of \$959.9K** includes Rent Expense decrease of \$983K due to w/o of \$756K in deferred lease liability for old Red Hook Lease and Decrease of \$132K in rent expense due to current 6-month lease with Wooten. Additional rent increase \$30K for Parking Lot Lease write off \$18.9K of deferred rent for old Red Hook Lease parking lot lease.
- **Professional/Consulting decrease of \$123K** and is mainly due to \$92K projected decrease in management fees as per decrease in revenue and updated allocation of flat rate CI management fee between schools.

TTHS – Fund Balance



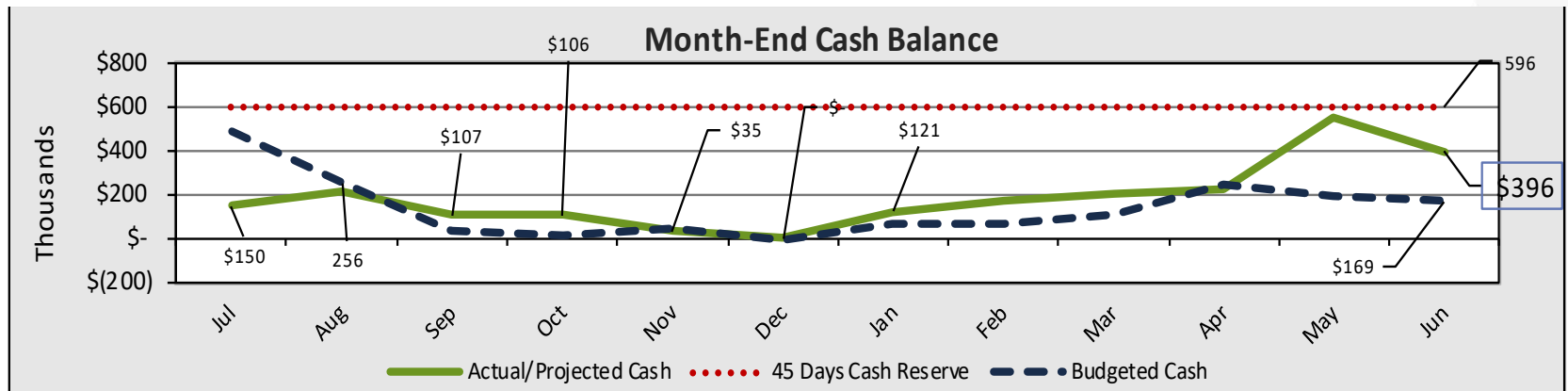
- Net asset projected to end positively above 5% reserve requirement
- Includes \$196K of intercompany payables to be transferred before year-end

	Year-to-Date			Annual/Full Year		
	Actual @ 1/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ 178,104	\$ (837,709)	\$ 1,015,813	\$ 1,126,780	\$ 467,742	\$ 659,038
Beginning Fund Balance	<u>265,745</u>	<u>265,745</u>		<u>265,745</u>	<u>265,745</u>	
Ending Fund Balance	<u>\$ 443,849</u>	<u>\$ (571,964)</u>		<u>\$ 1,392,525</u>	<u>\$ 733,487</u>	
<i>As a % of Annual Expenses</i>	9.2%	-9.5%		28.8%	12.2%	



TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$396K/30 DCOH- below \$596K or 45-DCOH bond requirement- Bond calculation also allows for unrestricted receivables at year end (ADCOH is 63)
- The debt service coverage ratio is currently forecasted at 2.41, bond requirement is 1.20- (surplus plus rent payments divided by rent payments)
- Includes (\$196K) in transfers for intercompany payables amounts in June





TEACH Prep Elementary School

Monthly Financial Presentation – January 2020

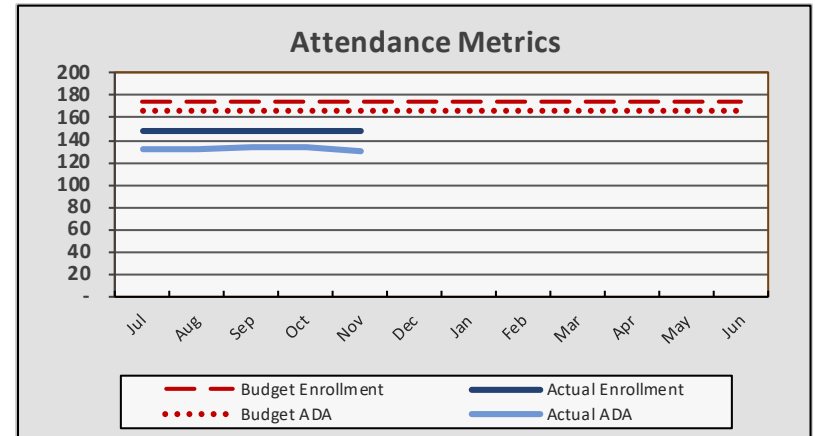


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data			
		Forecast	
	Actual	@ P1	Budget
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		\$16,988	\$14,538
Expenses per ADA		\$15,658	\$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 \$387K-** 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 \$267.9K –** Is mainly due to Title I increase of **\$12K** due to updated preliminary allocation of CDE~ Increase of **\$271K** of PCSGP funds
- **Other State Revenue decrease of \$41K -** is mainly due to decrease of **\$16.6K** in SPED and decrease of **\$33K** in SB740 as per decrease in Enrollment and ADA. Increase in P/Y revenue of \$17K for Lottery

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 581,156	\$ 394,140	\$ 187,015	\$ 1,506,819	\$ 1,893,973	\$ (387,154)
Federal Revenue	353,421	79,550	273,870	470,458	202,519	267,939
Other State Revenue	63,398	122,998	(59,600)	279,529	320,395	(40,866)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 997,974	\$ 596,689	\$ 401,285	\$ 2,256,805	\$ 2,416,887	\$ (160,082)

Note- Projected Annual Variance in December (\$192K) decrease

TES – Expenses

Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 224,774	\$ 290,255	\$ 65,481	\$ 421,236	\$ 525,728	\$ 104,492
Classified Salaries	118,605	119,636	1,031	233,616	213,056	(20,560)
Benefits	89,107	111,041	21,935	157,164	197,085	39,920
Books and Supplies	341,656	170,572	(171,084)	422,674	255,606	(167,069)
Subagreement Services	59,998	34,727	(25,271)	102,977	64,500	(38,477)
Operations	14,350	28,513	14,163	56,317	50,430	(5,886)
Facilities	318,844	258,708	(60,135)	302,363	443,500	141,137
Professional Services	182,018	261,210	79,192	373,231	462,631	89,400
Depreciation	6,267	1,458	(4,808)	10,572	2,500	(8,072)
Interest	-	-	-	-	-	-
Total Expenses	\$ 1,355,618	\$ 1,276,122	\$ (79,496)	\$ 2,080,150	\$ 2,215,035	\$ 134,886

Note variance explanations on next slide – Annual Variance in prior month was (\$125K)

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 \$21K** 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 \$39K** is mainly due to \$15K decrease in STRS as per decrease in Certificated Salaries~\$20K projected decrease in Health and Benefits benefit as rates are adjusted as per enrollment and participation
- **Books and Supplies increase of \$167K** is mainly due to projected- Textbooks increase of \$22K- School Supplies increase of \$53K increase for Meet the Masters purchase and Delta Education ~ Projected increase in Software of \$36K 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 decrease of \$141K** is mainly due to projected w/o of \$231K deferred revenue for Red Hook lease in April 2020 when new Wooten Lease begins.
- **Professional/Consulting Services *decrease of \$89K*** due to projected decrease in Managements Fee (\$62K) and SPED Encroachment fees(\$21K) as per decrease in revenue

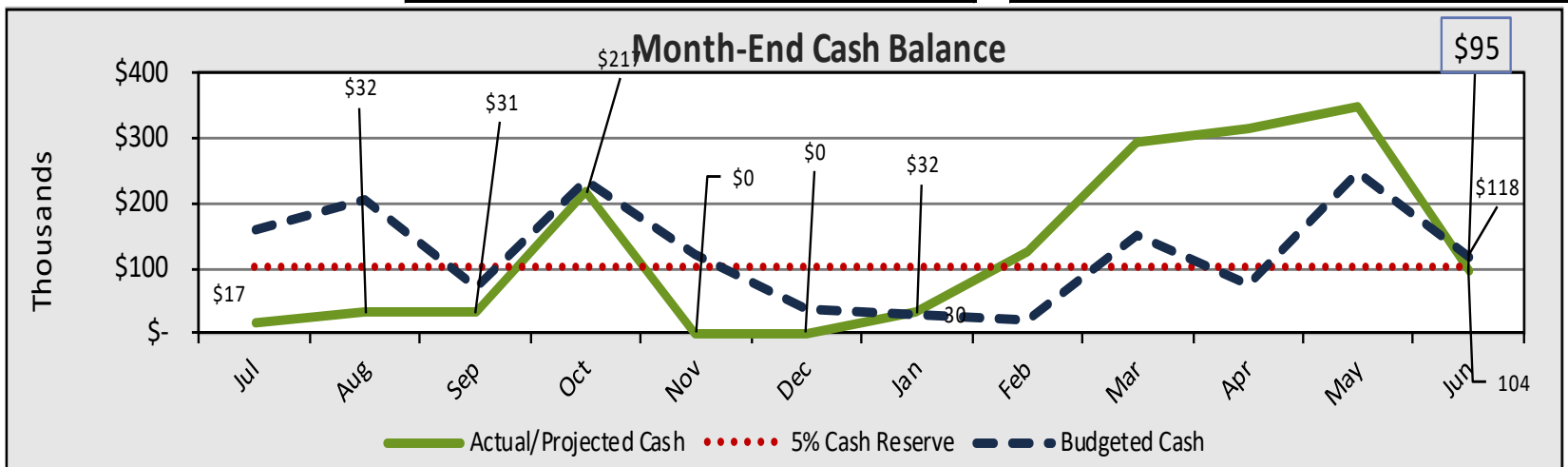
TES – Fund Balance

- Surplus \$177 forecasted at year-end mainly due to projected w/o of \$266K in deferred rent in April 2020.
- Net asset projected to end positively above 5% reserve requirement

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (357,644)	\$ (679,433)	\$ 321,789	\$ 176,655	\$ 201,852	\$ (25,196)
Beginning Fund Balance	<u>339,858</u>	<u>339,858</u>		<u>339,858</u>	<u>339,858</u>	
Ending Fund Balance	<u>\$ (17,785)</u>	<u>\$ (339,575)</u>		<u>\$ 516,514</u>	<u>\$ 541,711</u>	
<i>As a % of Annual Expenses</i>	-0.9%	-15.3%		24.8%	24.5%	

TES – Cash Balance

- Positive Cash Balance forecasted @\$95K above 5% reserve of \$104K
- Cash balance includes (\$259K) of intercompany transfers in June
- Includes \$60K receipt of Charter School Financing Loan funds



TEACH Public Schools

Monthly Financial Presentation – January 2020

TPS – Revenue

- Revenue projected increased by \$37K and subject to changed based on updated revenue from school locations

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (161,275)	\$ (216,942)	\$ 55,667	\$ 36,991	\$ 28,971	\$ 8,021
Beginning Fund Balance	<u>(171,150)</u>	<u>(171,150)</u>		<u>(171,150)</u>	<u>(171,150)</u>	
Ending Fund Balance	<u>\$ (332,425)</u>	<u>\$ (388,092)</u>		<u>\$ (134,159)</u>	<u>\$ (142,179)</u>	
<i>As a % of Annual Expenses</i>	<i>-23.7%</i>	<i>-28.2%</i>		<i>-9.6%</i>	<i>-10.3%</i>	

Note- Projected Annual variance in December was \$52K increase

TPS – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 326,173	\$ 313,818	\$ (12,355)	\$ 563,778	\$ 537,974	\$ (25,804)
Classified Salaries	140,714	161,187	20,473	248,310	276,320	28,010
Benefits	133,434	106,997	(26,437)	212,392	183,760	(28,631)
Books and Supplies	46,077	40,162	(5,915)	56,091	54,564	(1,527)
Subagreement Services	197	4,364	4,167	3,833	8,000	4,167
Operations	31,921	35,308	3,387	79,076	72,883	(6,193)
Facilities	71,186	104,358	33,173	145,727	178,900	33,173
Professional Services	61,884	30,647	(31,236)	82,447	51,211	(31,236)
Depreciation	7,241	6,417	(825)	12,521	11,000	(1,521)
Total Expenses	\$ 818,828	\$ 803,258	\$ (15,570)	\$ 1,404,176	\$ 1,374,612	\$ (29,564)

- Certificated Salaries increase of \$26K as per projected bonus.
- Classified Salaried decrease by \$28K as Other Classified decreased by \$38K.(4 part-time budgeted vs. two current employees)
- Benefits increased by \$28K as per \$34K increase in Health and Benefits as per increase in participation.
- Facilities decrease of \$33K 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 December 2019 was \$16K increase

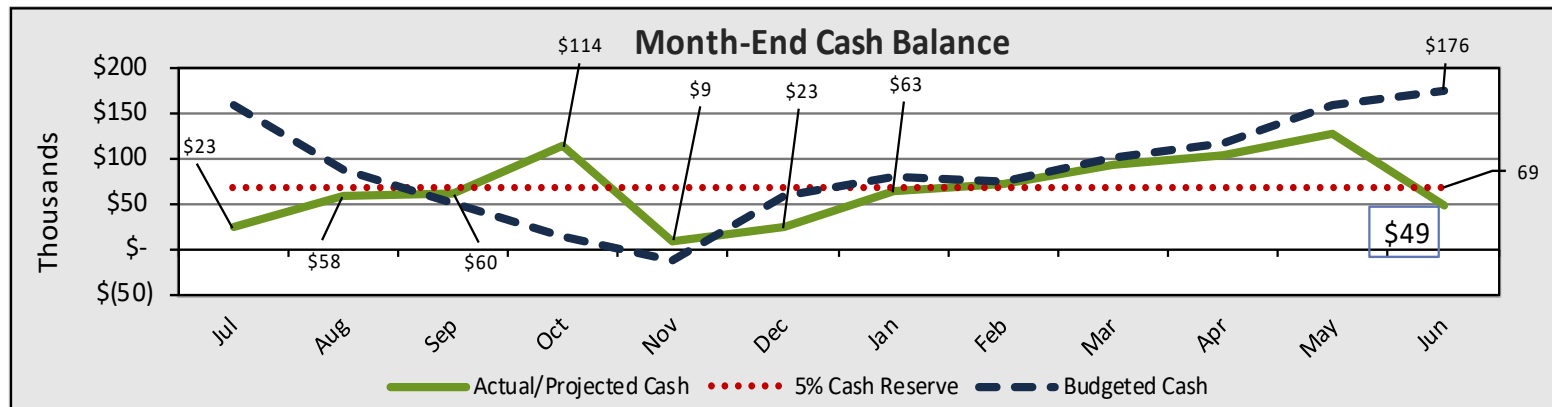
TPS – Fund Balance

- Projected surplus at year-end \$36K with ending negative fund balance of \$134K

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (161,275)	\$ (216,942)	\$ 55,667	\$ 67,869	\$ 28,971	\$ 38,899
Beginning Fund Balance	<u>(171,150)</u>	<u>(171,150)</u>		<u>(171,150)</u>	<u>(171,150)</u>	
Ending Fund Balance	<u>\$ (332,425)</u>	<u>\$ (388,092)</u>		<u>\$ (103,281)</u>	<u>\$ (142,179)</u>	
<i>As a % of Annual Expenses</i>	-24.2%	-28.2%		-7.5%	-10.3%	

TPS – Cash Balance

- Cash Balance forecasted @\$49K at year-end
- Transfers of combined intercompany payable/receipts of (\$82K) to other locations



TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

January 31, 2020

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 144,983	\$ 121,164	\$ 31,994	\$ 63,177	\$ 18,482	8,259,658	\$ 8,179		\$ 8,647,637
Public Funding Receivables	289,911	327,989	235,943	-	-	-	-		853,844
Other Receivables	166,364	-	-	24,000	3,961	-	-		194,325
Due To/From Related Parties	620,674	(196,588)	(259,112)	(203,358)	38,383	-	-		-
Prepaid Expenses	68,528	21,381	56,448	20,297	-	-	-		166,654
Investments	-	-	-	-	705,116	-	-		705,116
Total Current Assets	1,290,461	273,946	65,273	(95,884)	765,942	8,259,658	8,179		10,567,575
Long-Term Assets									
Property & Equipment, Net	1,285,267	141,521	110,216	59,896	10,112,510	13,970,635	-		25,680,046
Deposits	5,000	163,517	99,750	17,580	-	-	-		285,847
Deferred Lease Asset	-	-	-	-	243,955	67,949	-	(311,904)	-
Securities	-	-	-	-	568,006	1,752,306	-		2,320,312
Total Long Term Assets	1,290,267	305,038	209,966	77,476	10,924,471	15,790,890	-	(311,904)	28,286,204
Total Assets	\$ 2,580,728	\$ 578,984	\$ 275,239	\$ (18,408)	\$ 11,690,413	\$ 24,050,549	\$ 8,179	\$ (311,904)	\$ 38,853,779

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

TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

January 31, 2020

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Liabilities									
Current Liabilities									
Accounts Payable	\$ 660	\$ 24,593	\$ -	\$ 171	\$ -		\$ -		\$ 25,424
Accrued Liabilities	122,100	42,594	46,060	310,536	-		-		521,290
Interest Payable	-	-	-	-	119,871	77,107	-		196,978
Total Current Liabilities	122,760	67,186	46,060	310,707	119,871	77,107	-	-	743,692
Long-Term Liabilities									
Deferred Rent, Net of Current Portion	243,955	67,949	186,966	3,309	-		-	(311,904)	190,275
Notes Payable, Net of Current Portion	301,434	-	60,000	-	-		-		361,434
Bonds Payable, Net of Current Portion	-	-	-	-	12,500,000	22,310,000	-		34,810,000
Bond Issue Cost	-	-	-	-	(263,619)	(223,100)	-		(486,719)
Discount on Bonds	-	-	-	-	(212,959)	1,935,361	-		1,722,402
Securities Premium	-	-	-	-	(1,114)		-		(1,114)
Total Long-Term Liabilities	545,389	67,949	246,966	3,309	12,022,308	24,022,261	-	(311,904)	36,596,278
Total Liabilities	\$ 668,150	\$ 135,135	\$ 293,025	\$ 314,017	\$ 12,142,179	\$ 24,099,368	\$ -	\$ (311,904)	\$ 37,339,970
Total Net Assets	1,912,579	443,849	(17,786)	(332,425)	(451,766)	(48,819)	8,179		1,513,809
Total Liabilities and Net Assets	\$ 2,580,728	\$ 578,984	\$ 275,239	\$ (18,408)	\$ 11,690,413	\$ 24,050,549	\$ 8,179	\$ (311,904)	\$ 38,853,779

Note- Current Assets more than 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 2/24/20

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.)
Revenues																
State Aid - Revenue Limit																ADA = 418.00
8011 LCFF State Aid	-	126,196	126,196	227,153	227,153	227,153	227,153	227,153	290,903	290,903	290,903	290,903	331,859	2,883,628	2,876,262	7,366
8012 Education Protection Account	-	-	161,121	-	-	161,122	-	-	209,988	-	-	-	177,410	709,641	629,543	80,098
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(10,624)	(10,624)	(10,624)	(10,624)	-	(42,495)	-	(42,495)
8096 In Lieu of Property Taxes	59,436	118,871	79,248	79,248	79,247	79,248	79,248	182,557	91,278	91,278	91,278	91,278	-	1,122,216	963,302	158,914
	59,436	245,067	366,565	306,401	306,400	467,523	306,401	409,710	581,545	371,558	371,558	371,558	509,269	4,672,990	4,469,106	203,883
Federal Revenue																
8181 Special Education - Entitlement	4,737	9,584	6,365	6,365	6,365	6,365	6,365	7,976	7,976	7,976	7,976	7,976	0	86,022	81,510	4,512
8220 Federal Child Nutrition	-	-	28,857	35,289	41,916	56,406	-	33,106	33,106	33,106	33,106	33,106	-	327,999	330,414	(2,415)
8290 Title I, Part A - Basic Low Income	-	-	39,337	-	-	119,266	-	-	-	-	-	-	1,000	159,603	156,989	2,614
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	15,103	41,082	41,082	41,082	41,082	41,082	14,224	607,328	596,832	10,496
Other State Revenue																
8311 State Special Education	13,886	27,743	18,502	18,502	18,502	18,502	18,502	17,161	17,161	17,161	17,161	17,161	(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	-	27,903	29,830	(1,927)
8545 School Facilities (SB740)	-	-	-	-	-	-	230,524	-	-	-	115,262	-	176,524	522,310	479,446	42,864
8550 Mandated Cost	-	-	-	-	-	6,565	-	-	-	-	-	-	-	6,565	6,565	(0)
8560 State Lottery	-	-	-	-	-	-	20,225	-	-	20,151	-	-	50,940	91,316	85,272	6,044
8598 Prior Year Revenue	-	76	-	(1,794)	-	-	26,565	-	-	-	-	-	-	24,847	-	24,847
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	30,084	-	-	90,253	120,337	120,337	-
	13,886	27,819	20,817	19,627	21,839	29,455	295,816	20,150	20,150	70,386	135,412	20,150	317,717	1,013,222	929,857	83,365
Total Revenue	78,059	282,469	467,457	370,594	376,520	682,327	617,319	470,942	642,777	483,025	548,052	432,790	841,210	6,293,540	5,995,795	297,745
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	10,332	98,300	79,865	91,088	91,662	91,506	86,447	90,250	90,250	90,250	90,250	90,250	-	1,000,453	825,882	(174,571)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	2,927	2,927	2,927	2,927	2,927	-	14,636	30,000	15,364
1175 Teachers' Extra Duty/Stipends	6,543	-	-	-	-	30,509	-	-	-	-	-	30,509	-	67,561	55,915	(11,647)
1200 Pupil Support Salaries	8,645	-	-	6,000	6,000	14,411	12,166	16,831	16,831	16,831	16,831	16,831	-	131,378	70,981	(60,397)
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)
	33,716	119,204	105,059	117,046	117,621	162,166	118,571	129,967	129,967	129,967	129,967	160,476	-	1,453,727	1,204,206	(249,521)
Classified Salaries																
2100 Instructional Salaries	1,460	16,216	21,074	29,527	21,652	17,555	8,505	21,809	21,809	21,809	21,809	21,809	-	225,033	206,140	(18,893)
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	13,829	-	13,829	23,936	10,107
2300 Classified Administrators' Salaries	-	-	-	13,125	-	-	-	4,167	4,167	4,167	4,167	4,167	-	33,958	-	(33,958)
2400 Clerical and Office Staff Salaries	9,800	12,565	2,852	8,496	8,332	9,346	7,500	8,113	8,113	8,113	8,113	8,113	-	99,456	97,357	(2,099)
2900 Other Classified Salaries	13,045	13,396	21,944	(2,184)	8,410	18,432	5,959	13,825	13,825	13,825	13,825	13,825	-	148,126	119,399	(28,727)
	24,305	42,176	45,870	48,964	38,393	45,332	21,964	47,914	47,914	47,914	47,914	61,743	-	520,403	446,832	(73,570)
Benefits																
3101 STRS	5,052	20,384	17,965	19,127	17,955	21,487	19,439	23,515	23,515	23,515	23,515	29,035	-	244,503	201,102	(43,400)
3202 PERS	4,175	5,609	7,094	14,240	8,061	6,823	4,622	11,109	11,109	11,109	11,109	14,315	-	109,372	92,941	(16,431)
3301 OASDI	1,490	2,598	2,836	3,344	2,689	3,119	1,670	3,315	3,315	3,315	3,315	4,272	-	35,281	27,704	(7,578)
3311 Medicare	837	2,336	2,187	2,404	2,259	3,006	2,035	2,768	2,768	2,768	2,768	3,459	-	29,596	23,940	(5,656)
3401 Health and Welfare	12,031	12,929	10,092	11,103	18,563	14,057	15,069	11,422	11,422	11,422	11,422	11,422	-	150,954	107,660	(43,294)
3501 State Unemployment	136	2,898	2,688	1,865	1,141	822	6,831	5,086	2,543	1,272	1,272	1,272	-	27,825	20,279	(7,546)
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	1,180	3,191	3,191	3,191	3,191	3,191	-	24,000	31,641	7,641
	24,854	48,979	45,561	63,822	52,875	51,590	51,853	61,413	58,870	57,598	57,598	67,971	-	642,985	528,382	(114,603)

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 2/24/20

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.)
Books and Supplies																
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	-	-	-	90	90	-	-	-	-	1,045	1,045	(0)
4302 School Supplies	-	11,555	2,329	7,450	1,857	9,468	2,768	1,500	1,500	1,500	1,500	1,500	-	42,928	9,405	(33,523)
4305 Software	1,460	6,209	3,845	7,993	4,735	4,735	4,463	4,807	4,807	4,807	4,807	4,807	-	57,475	57,684	209
4310 Office Expense	38	1,346	1,909	12,602	782	232	738	1,947	1,947	1,947	1,947	1,947	-	27,383	30,000	2,617
4311 Business Meals	-	57	-	275	256	-	320	125	125	125	125	125	-	1,532	1,500	(32)
4400 Noncapitalized Equipment	-	87,202	2,447	10,518	-	4,718	7,879	1,500	1,500	1,500	-	-	-	117,264	60,000	(57,264)
4700 Food Services	-	200	29,526	79,591	51,819	11,346	26,599	36,355	36,355	36,355	36,355	16,177	-	360,676	360,244	(432)
	1,499	121,650	43,965	123,957	59,448	30,499	42,766	51,249	51,249	51,159	49,659	29,482	-	656,583	568,157	(88,426)
Subagreement Services																
5102 Special Education	-	-	12,095	21,618	20,998	11,509	11,788	13,500	13,500	13,500	13,500	6,793	-	138,801	80,000	(58,801)
5103 Substitute Teacher	-	-	11,238	16,080	25,570	17,160	22,051	15,500	15,500	15,500	15,500	-	-	154,100	50,000	(104,100)
5104 Transportation	-	-	-	-	-	-	-	294	294	294	294	-	-	1,174	2,500	1,326
5105 Security	1,515	1,877	11,343	6,106	3,160	3,570	6,072	3,636	3,636	3,636	3,636	3,636	-	51,824	40,000	(11,824)
5106 Other Educational Consultants	-	1,800	2,336	8,060	14,281	18,746	-	36,663	17,803	17,803	17,803	16,705	-	152,000	150,000	(2,000)
	1,515	3,677	37,013	51,863	64,009	50,985	39,911	69,593	50,733	50,733	50,733	27,134	-	497,898	392,500	(105,398)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	500	3,000	500	500	-	-	4,500	4,500	-
5300 Dues & Memberships	-	790	-	-	-	165	-	375	375	375	375	375	-	2,830	4,500	1,670
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	5,039	5,864	5,864	5,864	5,864	5,864	-	67,532	70,366	2,834
5502 Janitorial Services	-	1,660	1,374	1,407	1,454	1,401	1,455	1,400	1,400	1,400	1,400	1,400	-	15,751	12,000	(3,751)
5900 Communications	-	7,149	3,876	5,357	4,779	4,481	3,225	8,000	8,000	8,000	8,000	8,000	-	68,867	96,000	27,133
5901 Postage and Shipping	-	-	25	(62)	16	-	302	250	250	250	250	250	-	1,530	2,500	970
	7,360	15,664	12,643	20,454	18,088	12,739	13,338	19,706	22,206	19,706	19,706	19,206	-	200,816	216,866	16,050
Facilities, Repairs and Other Leases																
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
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	3,283	5,109	3,919	3,014	2,201	1,675	15,390	3,333	3,333	3,333	3,333	3,333	-	51,256	40,000	(11,256)
5604 Other Leases	-	-	-	-	-	-	1,400	125	125	125	125	125	-	2,025	1,500	(525)
5605 Real/Personal Property Taxes	-	-	-	-	71,085	339	-	1,000	1,000	1,000	1,000	(71,085)	-	4,340	12,000	7,660
5610 Repairs and Maintenance	-	11,086	10,279	5,871	(2,135)	1,394	6,131	11,010	11,010	11,010	11,010	11,010	-	87,675	102,170	14,495
	54,642	87,981	85,984	80,670	142,937	75,194	94,706	87,254	87,254	87,254	87,254	15,169	-	986,301	1,017,105	30,804
Professional/Consulting Services																
5801 IT	121	121	121	286	121	561	4,796	150	150	150	150	150	-	6,874	14,000	7,126
5802 Audit & Taxes	-	-	1,950	-	-	-	4,093	-	-	-	-	-	-	6,043	7,250	1,208
5803 Legal	-	-	-	2,072	3,519	-	-	1,250	1,250	1,250	1,250	1,250	-	11,842	15,000	3,158
5804 Professional Development	1,022	797	897	1,397	6,596	1,797	2,422	2,083	2,083	2,083	2,083	2,083	-	25,340	25,000	(340)
5805 General Consulting	-	16,653	1,962	3,563	5,171	-	-	3,483	3,483	3,483	3,483	3,483	-	41,281	48,000	6,719
5806 Special Activities/Field Trips	-	-	-	324	25	(1,000)	-	3,500	10,000	10,000	2,075	3,500	-	28,424	28,424	(0)
5807 Bank Charges	-	15	-	-	50	8	15	25	25	25	25	25	-	213	250	37
5808 Printing	-	-	71	51	-	-	-	400	400	400	400	400	-	2,121	4,000	1,879
5809 Other taxes and fees	400	1,575	998	176	153	64	806	400	400	400	400	400	-	6,172	4,000	(2,172)
5811 Management Fee	14,116	33,835	50,735	42,207	42,767	71,746	65,420	69,644	69,644	69,644	69,644	69,644	-	669,047	674,527	5,480
5812 District Oversight Fee	2,417	4,833	3,222	3,222	3,222	3,222	3,223	4,097	5,815	3,716	3,716	3,716	2,310	46,730	44,691	(2,039)
5813 County Fees	-	-	-	-	2,332	-	-	-	-	1,250	-	-	1,250	4,832	5,000	168
5814 SPED Encroachment	14,141	28,283	18,855	18,855	18,855	17,000	20,710	28,685	28,685	28,685	28,685	28,685	-	280,124	265,430	(14,694)
	32,216	86,110	78,810	72,152	82,812	93,398	101,485	113,717	121,935	121,085	111,910	109,852	3,560	1,129,043	1,135,572	6,529
Depreciation																
6900 Depreciation Expense	7,901	3,908	7,558	8,506	8,506	9,078	9,569	9,078	9,078	9,078	9,078	9,078	-	100,416	60,000	(40,416)
	7,901	3,908	7,558	8,506	8,506	9,078	9,569	9,078	9,078	9,078	9,078	9,078	-	100,416	60,000	(40,416)
Interest																
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	-	15,459	-	(15,459)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,459	-	(15,459)
Total Expenses	189,296	530,638	463,749	588,724	585,977	532,270	495,452	591,179	580,495	575,783	565,108	501,400	3,560	6,203,630	5,569,619	(634,011)

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 2/24/20

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.)
Monthly Surplus (Deficit)	(111,237)	(248,168)	3,707	(218,130)	(209,457)	150,058	121,867	(120,238)	62,283	(92,758)	(17,056)	(68,610)	837,650	89,910	426,176	(336,265)
Cash Flow Adjustments														1%		
Monthly Surplus (Deficit)	(111,237)	(248,168)	3,707	(218,130)	(209,457)	150,058	121,867	(120,238)	62,283	(92,758)	(17,056)	(68,610)	837,650	89,910		1.216
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	7,901	3,908	7,558	8,506	8,506	9,078	9,569	9,078	9,078	9,078	9,078	9,078	-	100,416		
Public Funding Receivables	316,414	86,654	(201,236)	289,024	(45,254)	(313,323)	145,562	59,387		230,524		166,364	(841,210)	(107,092)		
Due To/From Related Parties	(139,453)	(296,372)	(186,815)	(64,530)	(33,707)	133,490	55,641					538,107	-	6,360		
Prepaid Expenses	(43,847)	(8,039)	15,417	(22,575)	(8,585)	29,501	5,282	-	-	-	-	-	-	(32,846)		
Other Assets	-	4,900	-	-	-	-	-	-	-	-	-	-	-	4,900		
Accounts Payable	(86,743)	60,286	-	(59,462)	136,887	23,883	(174,109)	-	-	-	-	-	3,560	(95,698)		
Accrued Expenses	(1,952)	(640)	15,420	80,374	(21,453)	7,356	(38,773)						-	40,332		
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)	-	(44,827)	(36,125)	(32,000)	(23,300)	-	-	-	(226,768)		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	74,267	(93,841)	33,417	117,600	(13,922)	638,995				
Cash, Beginning of Month	1,118,621	1,002,595	638,936	287,042	229,352	36,617	70,715	144,983	51,142	84,558	202,159	188,236	78.64	ADCOH		
Cash, End of Month	1,002,595	638,936	287,042	229,352	36,617	70,715	144,983	51,142	84,558	202,159	188,236	827,232	49	DCOH		

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 02/24/20

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.)
ADA = 381.30																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	164,721	164,721	296,498	296,498	296,498	296,498	296,498	401,866	401,866	401,866	401,866	424,106	3,843,502	4,162,378	(318,876)
8012 Education Protection Account	-	-	16,372	-	-	16,371	-	-	24,452	-	-	-	19,065	76,260	80,750	(4,490)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(7,916)	(7,916)	(7,916)	(7,916)	-	(31,663)	-	(31,663)
8096 In Lieu of Property Taxes	49,977	99,954	91,769	41,503	66,636	66,636	66,636	162,293	81,146	81,146	81,146	81,146	-	969,989	930,462	39,527
	49,977	264,675	272,862	338,001	363,134	379,505	363,134	458,791	499,549	475,097	475,097	475,097	443,171	4,858,088	5,173,590	(315,502)
Federal Revenue																
8181 Special Education - Entitlement	3,983	8,059	5,352	5,352	5,352	5,352	5,352	7,111	7,111	7,111	7,111	7,111	(0)	74,354	78,731	(4,378)
8220 Federal Child Nutrition	-	-	22,937	-	21,875	54,946	-	45,488	22,744	22,744	22,744	5,000	-	218,478	324,083	(105,605)
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	-	-	-	-	7,500	-	17,500	10,000	7,500
	3,983	8,059	61,828	7,852	27,226	150,484	12,852	52,599	29,855	29,855	29,855	19,611	11,348	445,405	542,060	(96,655)
Other State Revenue																
8311 State Special Education	11,676	23,328	15,557	15,557	15,557	15,557	15,557	15,464	15,464	15,464	15,464	15,464	0	190,109	201,302	(11,193)
8520 Child Nutrition	-	-	2,370	-	1,807	4,577	-	5,400	2,700	2,700	2,700	700	-	22,955	29,935	(6,981)
8545 School Facilities (SB740)	-	-	-	-	-	-	193,838	-	-	-	96,919	-	154,702	445,459	463,101	(17,642)
8550 Mandated Cost	-	-	-	-	-	15,347	-	-	-	-	-	-	-	15,347	14,366	981
8560 State Lottery	-	-	-	-	-	-	16,963	-	-	16,437	-	-	45,529	78,929	78,328	602
8598 Prior Year Revenue	-	168	-	-	-	-	5,308	-	-	-	-	(102,502)	-	(97,026)	-	(97,026)
	11,676	23,496	17,928	15,557	17,364	35,481	231,666	20,864	18,164	34,601	115,083	(86,338)	200,231	655,772	787,032	(131,260)
Other Local Revenue																
8980 Contributions, Unrestricted	-	2,500	-	-	-	-	1,000	-	-	-	-	-	-	3,500	-	3,500
	-	2,500	-	-	-	-	1,000	-	-	-	-	-	-	3,500	-	3,500
Total Revenue	65,636	298,729	352,618	361,410	407,725	565,470	608,651	532,253	547,567	539,552	620,034	408,369	654,750	5,962,765	6,502,682	(539,916)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	6,408	96,527	94,774	95,026	96,934	93,266	90,146	103,575	103,575	103,575	103,575	103,575	-	1,090,957	1,209,995	119,038
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	-	72,755	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	-	12,545	27,600	15,055
	42,551	126,795	120,438	118,662	123,516	163,831	116,728	132,666	132,666	132,666	132,666	168,675	-	1,511,858	1,554,678	42,819
Classified Salaries																
2100 Instructional Salaries	1,692	7,794	10,445	18,351	15,030	14,424	6,039	16,113	16,113	16,113	16,113	16,113	-	154,338	264,880	110,542
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	10,795	-	10,795	26,353	15,558
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	3,125	10,747	10,747	10,747	10,747	10,747	-	98,976	122,502	23,527
2900 Other Classified Salaries	6,588	8,839	1,558	10,700	12,807	16,630	6,498	7,465	7,465	7,465	7,465	7,465	-	100,945	82,379	(18,566)
	15,861	25,846	25,410	42,678	41,203	42,223	19,829	38,492	38,492	38,492	38,492	49,287	-	416,304	612,115	195,811
Benefits																
3101 STRS	7,099	21,682	20,837	20,923	19,078	21,445	19,960	23,504	23,504	23,504	23,504	29,884	-	254,926	259,389	4,463
3202 PERS	-	22	441	411	376	319	120	-	-	-	-	-	-	1,689	-	(1,689)
3301 OASDI	964	1,587	1,785	2,397	2,535	2,606	1,221	2,599	2,599	2,599	2,599	3,328	-	26,820	37,951	11,131
3311 Medicare	839	2,192	2,093	2,318	2,370	2,972	1,968	2,600	2,600	2,600	2,600	3,311	-	28,462	31,397	2,935
3401 Health and Welfare	13,184	13,021	10,385	11,391	20,942	11,295	16,459	11,500	11,500	11,500	11,500	11,500	-	154,176	112,280	(41,896)
3501 State Unemployment	714	2,994	1,628	1,195	1,415	1,094	6,611	3,514	1,757	879	879	879	-	23,557	22,540	(1,017)
3601 Workers' Compensation	1,248	1,248	1,248	1,248	1,248	1,248	1,248	2,510	2,510	2,510	2,510	3,196	-	21,972	30,315	8,342
3901 Other Benefits	422	1,833	2,657	2,636	2,521	2,673	2,256	3,157	3,157	3,157	3,157	3,157	-	30,785	39,224	8,439
	24,470	44,578	41,074	42,519	50,484	43,653	49,844	49,385	47,628	46,749	46,749	55,255	-	542,388	533,096	(9,292)

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 02/24/20

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.)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	28,671	13,249	1,384	-	34,980	1,116	1,116	1,116	1,116	1,116	-	83,864	50,000	(33,864)
4200 Books and Reference Materials	-	422	-	-	-	270	209	2,000	2,000	2,000	2,000	-	-	8,900	8,900	(0)
4302 School Supplies	4,010	7,483	7,533	10,733	1,978	4,556	2,996	2,500	2,500	2,500	2,500	-	-	49,290	38,370	(10,920)
4305 Software	1,182	1,782	5,809	2,334	1,540	1,540	2,484	2,350	2,350	2,350	2,350	2,350	-	28,422	56,120	27,698
4310 Office Expense	159	1,105	2,599	8,439	2,060	6,689	1,302	3,500	3,500	3,500	1,758	1,758	-	36,367	30,000	(6,367)
4311 Business Meals	-	-	-	-	-	108	80	17	17	17	17	17	-	272	200	(72)
4400 Noncapitalized Equipment	-	45,339	-	10,783	131	2,741	1,198	2,500	2,500	-	-	-	-	65,192	45,000	(20,192)
4700 Food Services	-	-	22,879	58,423	31,758	9,507	19,266	23,948	23,948	23,948	23,948	5,000	-	242,626	354,019	111,393
	5,351	56,131	67,491	103,961	38,851	25,413	62,515	37,931	37,931	35,431	33,689	10,240	-	514,934	582,609	67,675
Subagreement Services																
5102 Special Education	-	-	9,086	11,673	25,765	16,741	22,063	13,500	13,500	13,500	13,500	6,500	-	145,827	30,000	(115,827)
5103 Substitute Teacher	-	289	5,429	10,694	6,817	1,953	6,936	2,500	2,500	2,500	2,500	2,500	-	44,617	35,000	(9,617)
5104 Transportation	-	-	300	-	-	-	-	750	750	750	750	750	-	4,050	7,500	3,450
5105 Security	1,227	882	6,309	4,547	2,073	3,242	4,696	2,500	2,500	2,500	2,500	2,500	-	35,474	20,250	(15,224)
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	34,491	20,047	20,047	20,047	20,047	13,047	-	243,972	112,750	(131,222)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	500	500	500	-	-	-	1,500	2,000	500
5300 Dues & Memberships	-	-	-	-	61	62	-	17	17	17	17	17	-	206	200	(6)
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	3,015	7,553	7,553	7,553	7,553	7,553	-	90,271	67,950	(22,321)
5502 Janitorial Services	733	1,433	733	2,427	1,225	3,726	2,403	1,800	1,800	1,800	1,800	1,800	-	21,679	10,000	(11,679)
5900 Communications	-	1,325	1,961	2,413	2,096	2,407	2,411	2,000	2,000	2,000	2,000	2,000	-	22,613	35,000	12,387
5901 Postage and Shipping	96	-	-	-	-	-	-	250	250	250	250	250	-	1,346	2,500	1,154
	10,840	14,347	14,504	24,115	11,014	14,593	11,033	15,324	15,324	15,324	14,824	14,824	-	176,064	142,650	(33,414)
Facilities, Repairs and Other Leases																
5601 Rent	91,024	90,965	90,965	72,346	104,359	71,343	(688,917)	67,979	67,949	67,949	67,949	67,949	-	171,861	1,155,538	983,677
5602 Additional Rent	7,057	7,057	7,057	7,057	9,088	7,057	(13,636)	-	-	-	-	-	-	30,740	-	(30,740)
5603 Equipment Leases	-	-	-	-	1,548	1,675	81	1,250	1,250	1,250	1,250	1,250	-	9,554	15,000	5,446
5604 Other Leases	-	-	-	-	-	-	-	91	91	91	91	91	-	455	1,000	545
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	1,988	5,028	5,028	5,028	5,028	5,028	-	59,280	60,332	1,052
	128,724	100,257	125,493	92,210	190,092	85,108	(700,483)	74,348	74,318	74,318	74,318	(46,812)	-	271,889	1,231,870	959,981
Professional/Consulting Services																
5801 IT	121	121	121	121	121	121	3,531	121	121	121	121	121	-	4,859	7,500	2,641
5802 Audit & Taxes	-	-	1,950	-	-	-	2,733	2,500	-	-	-	-	-	7,183	7,500	318
5803 Legal	350	-	-	-	-	-	-	667	667	667	667	667	-	3,683	8,000	4,317
5804 Professional Development	-	180	2,000	-	635	1,000	4,225	3,031	3,031	3,031	3,031	3,031	-	23,194	22,000	(1,194)
5805 General Consulting	1,875	1,180	1,125	-	493	-	-	3,500	3,500	3,500	3,500	3,500	-	22,173	35,000	12,828
5806 Special Activities/Field Trips	-	850	6,650	4,732	3,334	3,922	7,131	11,257	11,257	15,000	30,000	4,126	-	98,260	98,260	(0)
5807 Bank Charges	-	-	-	-	-	8	15	9	9	9	9	9	-	66	85	20
5808 Printing	-	1,514	71	1,053	-	-	-	500	500	500	500	500	-	5,138	5,000	(138)
5809 Other taxes and fees	-	1,420	100	522	7,500	-	2,300	150	150	150	150	150	-	12,592	1,500	(11,092)
5810 Payroll Service Fee	-	-	-	-	-	-	-	400	400	400	400	400	-	2,000	4,800	2,800
5811 Management Fee	12,994	35,213	39,904	41,167	45,567	60,553	64,655	67,387	67,387	67,387	67,387	67,387	-	636,987	728,910	91,923
5812 District Oversight Fee	2,436	4,873	3,500	3,075	3,170	3,248	3,248	4,588	4,995	4,751	4,751	4,751	1,195	48,581	51,736	3,155
5813 County Fees	-	-	-	-	1,592	-	-	-	-	1,250	-	-	1,250	4,092	5,000	908
5814 SPED Encroachment	11,891	23,782	15,854	15,854	15,854	14,295	17,414	25,436	25,436	25,436	25,436	25,436	0	242,126	256,381	14,256
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	500	500	500	500	500	-	2,500	5,000	2,500
5820 Scholarships	-	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500	3,500	-
	29,667	69,132	71,274	66,525	78,266	83,147	105,251	120,045	117,953	122,701	136,451	114,077	2,445	1,116,933	1,240,172	123,239
Depreciation																
6900 Depreciation Expense	3,695	3,134	3,451	3,451	3,451	3,451	3,754	3,451	3,451	3,451	3,451	3,451	-	41,643	25,000	(16,643)
	3,695	3,134	3,451	3,451	3,451	3,451	3,754	3,451	3,451	3,451	3,451	3,451	-	41,643	25,000	(16,643)
Total Expenses	263,183	448,902	488,781	521,831	572,328	484,149	(297,039)	491,688	487,809	489,178	500,686	382,043	2,445	4,835,985	6,034,940	1,198,955

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 02/24/20

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.)
Monthly Surplus (Deficit)	(197,547)	(150,173)	(136,163)	(160,421)	(164,603)	81,321	905,690	40,565	59,758	50,374	119,348	26,326	652,306	1,126,781	467,742	659,038
														23%		
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(197,547)	(150,173)	(136,163)	(160,421)	(164,603)	81,321	905,690	40,565	59,758	50,374	119,348	26,326	652,306	1,126,781		2.41
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	3,695	3,134	3,451	3,451	3,451	3,451	3,754	3,451	3,451	3,451	3,451	3,451	-	41,643		
Public Funding Receivables	279,365	74,178	(58,445)	221,600	(23,682)	(140,772)	(24,028)	31,649			193,838		(654,750)	(101,047)		
Grants and Contributions Rec.	-	-	-	-	-	-	(42,957)	-	-	-	-	-	-	(42,957)		
Due To/From Related Parties	27,038	154,015	49,292	(137,519)	82,357	(45,245)						(196,224)	-	(66,285)		
Prepaid Expenses	2,099	2,397	3,263	(1,165)	(6,605)	9,432	72,481	-	-	-	-	-	-	81,901		
Other Assets	(5,000)	-	-	8,078	-	-	-	-	-	-	-	-	-	3,078		
Accounts Payable	(25,244)	-	-	-	35,321	5,665	(24,472)	-	-	-	-	-	2,445	(6,285)		
Accrued Expenses	(1,826)	(37,489)	8,626	59,806	(33,058)	47,663	(43,269)						-	453		
Other Liabilities	23,010	22,952	22,952	4,332	36,345	3,329	(707,886)	(27,754)	(27,754)	(27,754)	7,656	7,656	-	(662,914)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(4,376)	-	-	-	-	(18,149)	-	-	-	-	-	-	(22,524)		
Total Change in Cash	105,591	64,638	(107,024)	(1,837)	(70,473)	(35,156)	121,164	47,912	35,455	26,071	324,293	(158,790)				
Cash, Beginning of Month	44,260	149,852	214,490	107,466	105,629	35,156	-	121,164	169,075	204,531	230,602	554,895	63.35	ADCOH		
Cash, End of Month	149,852	214,490	107,466	105,629	35,156	-	121,164	169,075	204,531	230,602	554,895	396,105	30	DCOH		

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 2/24/20

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	Annual	Original	Favorable /
ADA = 166.25																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	29,992	29,992	151,030	53,986	53,986	101,196	53,986	132,421	132,421	132,421	132,421	145,147	1,148,999	1,477,592	(328,593)
8012 Education Protection Account	-	-	3,468	-	-	3,467	-	-	12,993	-	-	-	6,643	26,570	33,250	(6,680)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(1,677)	(1,677)	(1,677)	(1,677)	-	(6,707)	-	(6,707)
8096 In Lieu of Property Taxes	10,585	21,170	14,114	46,980	59,296	19,353	(17,460)	61,306	30,653	30,653	30,653	30,653	-	337,957	383,131	(45,174)
	10,585	51,162	47,574	198,010	113,282	76,806	83,737	115,292	174,390	161,397	161,397	161,397	151,789	1,506,819	1,893,973	(387,154)
Federal Revenue																
8181 Special Education - Entitlement	844	1,707	3,152	1,755	1,501	1,706	1,706	2,707	2,707	2,707	2,707	2,707	0	25,906	32,419	(6,513)
8220 Federal Child Nutrition	-	-	10,502	12,853	14,445	32,347	-	20,088	10,044	10,044	10,044	2,500	-	122,868	132,312	(9,445)
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
8294 Title V, Part B - PCSG	-	-	-	113,222	-	-	157,681	-	-	-	-	-	-	270,903	-	270,903
8299 Prior Year Federal Revenue	-	-	-	0	-	-	-	-	-	-	-	10,000	-	10,000	10,000	0
	844	1,707	13,654	127,830	15,946	34,053	159,388	22,795	12,751	12,751	12,751	15,207	40,781	470,458	202,519	267,939
Other State Revenue																
8311 State Special Education	2,473	4,941	9,163	5,101	4,365	4,960	4,960	6,055	6,055	6,055	6,055	6,055	-	66,236	82,889	(16,653)
8520 Child Nutrition	-	-	489	1,168	1,230	2,633	-	1,782	891	891	891	223	-	10,198	11,733	(1,536)
8545 School Facilities (SB740)	-	-	-	-	-	-	-	78,647	-	-	39,324	-	39,324	157,294	190,689	(33,395)
8550 Mandated Cost	-	-	-	-	-	1,169	-	-	-	-	-	-	-	1,169	1,169	(0)
8560 State Lottery	-	-	-	-	-	-	3,613	-	-	3,589	-	-	20,298	27,500	33,915	(6,415)
8598 Prior Year Revenue	-	-	-	-	-	-	17,132	-	-	-	-	-	-	17,132	-	17,132
	2,473	4,941	9,652	6,269	5,595	8,762	25,705	86,483	6,945	10,534	46,269	6,277	59,621	279,529	320,395	(40,866)
Total Revenue	13,902	57,810	70,880	332,109	134,823	119,621	268,830	224,571	194,086	184,683	220,418	182,882	252,192	2,256,805	2,416,887	(160,082)
Expenses																
Certificated Salaries																
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	-	310,518	433,478	122,960
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)
	16,600	32,287	29,841	29,592	30,713	48,064	37,677	37,676	37,676	37,676	37,676	45,757	-	421,236	525,728	104,492
Classified Salaries																
2100 Instructional Salaries	-	4,607	12,947	10,202	10,573	9,840	3,399	10,200	10,200	10,200	10,200	10,200	-	102,567	108,680	6,113
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	6,168	-	6,168	-	(6,168)
2400 Clerical and Office Staff Salaries	3,742	5,737	10,767	4,778	4,645	4,241	3,521	4,393	4,393	4,393	4,393	4,393	-	59,397	52,717	(6,680)
2900 Other Classified Salaries	-	600	8,295	5,410	5,500	6,957	2,845	7,176	7,176	7,176	7,176	7,176	-	65,485	51,659	(13,825)
	3,742	10,944	32,008	20,390	20,718	21,039	9,764	21,769	21,769	21,769	21,769	27,936	-	233,616	213,056	(20,560)
Benefits																
3101 STRS	2,839	5,521	5,103	5,060	5,252	6,789	6,443	6,806	6,806	6,806	6,806	8,266	-	72,498	87,797	15,299
3202 PERS	-	-	1,998	978	237	417	80	-	-	-	-	(3,710)	-	0	-	(0)
3301 OASDI	224	671	1,968	1,253	1,274	1,294	595	1,497	1,497	1,497	1,497	1,921	-	15,185	13,209	(1,975)
3311 Medicare	290	622	891	720	741	997	682	927	927	927	927	1,149	-	9,798	10,712	914
3401 Health and Welfare	2,013	2,167	1,801	2,042	9,458	1,344	3,873	2,000	2,000	2,000	2,000	2,000	-	32,699	53,060	20,361
3501 State Unemployment	658	920	702	341	362	405	2,280	1,960	980	490	490	490	-	10,078	8,820	(1,258)
3601 Workers' Compensation	433	433	433	433	433	433	433	895	895	895	895	1,109	-	7,716	10,343	2,627
3901 Other Benefits	25	486	854	779	779	926	926	883	883	883	883	883	-	9,190	13,143	3,953
	6,482	10,820	13,750	11,607	18,535	12,604	15,310	14,967	13,987	13,497	13,497	12,108	-	157,164	197,085	39,920

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 2/24/20



	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	Annual	Original	Favorable /
ADA = 132.85																
Books and Supplies																
4100 Textbooks and Core Materials	-	-	16,891	17,020	5,786	220	-	250	250	250	-	-	-	40,667	19,200	(21,467)
4200 Books and Reference Materials	-	4,508	-	-	-	-	343	150	150	-	-	-	-	5,151	420	(4,731)
4302 School Supplies	-	15,816	8,099	25,999	490	1,596	2,452	1,000	1,000	1,000	-	-	-	57,451	3,740	(53,711)
4305 Software	13,069	9,695	2,104	6,188	3,419	3,419	3,283	3,500	3,500	3,500	3,500	3,500	-	58,678	22,950	(35,728)
4310 Office Expense	-	700	3,361	2,672	1,540	817	1,120	1,667	1,667	1,667	1,667	1,667	-	18,544	20,000	1,456
4311 Business Meals	108	-	105	-	-	-	-	21	21	21	21	21	-	316	250	(66)
4400 Noncapitalized Equipment	-	6,402	861	20,372	77,054	-	1,587	1,500	1,500	-	-	-	-	109,277	45,000	(64,277)
4700 Food Services	-	-	10,545	32,076	24,299	6,285	11,357	10,718	10,718	10,718	10,718	5,161	-	132,592	144,046	11,454
	13,176	37,121	41,966	104,327	112,589	12,337	20,140	18,805	18,805	17,155	15,905	10,348	-	422,674	255,606	(167,069)
Subagreement Services																
5102 Special Education	-	-	709	374	6,647	2,116	5,906	2,302	2,302	2,302	2,302	-	-	24,958	25,000	42
5103 Substitute Teacher	-	-	3,463	7,540	6,116	3,711	-	3,500	3,500	3,500	3,500	-	-	34,829	9,500	(25,329)
5104 Transportation	-	-	-	-	-	-	-	455	455	455	455	455	-	2,273	5,000	2,727
5105 Security	-	2,229	4,468	6,041	2,242	2,686	3,861	2,500	2,500	2,500	2,500	2,500	-	34,027	15,000	(19,027)
5106 Other Educational Consultants	-	-	-	1,890	-	-	-	1,000	1,000	1,000	1,000	1,000	-	6,890	10,000	3,110
	-	2,229	8,640	15,845	15,005	8,512	9,767	9,756	9,756	9,756	9,756	3,955	-	102,977	64,500	(38,477)
Operations and Housekeeping																
5201 Auto and Travel	2,503	-	58	-	-	-	-	100	400	-	-	-	-	3,061	2,500	(561)
5300 Dues & Memberships	-	-	-	-	-	-	-	83	83	83	83	83	-	417	1,000	583
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	-	-	-	-	-	-	-	4,776	4,776	4,776	4,776	4,776	-	23,880	23,880	0
5502 Janitorial Services	-	175	-	-	-	-	-	1,405	1,405	1,405	1,405	1,405	-	7,200	7,200	-
5900 Communications	-	401	407	1,139	(202)	316	319	625	625	625	625	625	-	5,504	7,500	1,996
5901 Postage and Shipping	-	-	-	-	-	-	-	85	85	85	85	85	-	425	850	425
	3,822	1,895	1,785	2,458	1,117	1,635	1,639	8,393	8,693	8,293	8,293	8,293	-	56,317	50,430	(5,886)
Facilities, Repairs and Other Leases																
5601 Rent	20,427	33,998	47,744	47,744	47,744	47,744	47,744	47,744	47,744	(195,289)	35,410	35,410	-	264,166	398,000	133,834
5603 Equipment Leases	-	861	269	1,954	755	755	(605)	800	800	800	800	800	-	7,990	2,500	(5,490)
5604 Other Leases	-	-	-	-	-	-	-	83	83	83	83	83	-	417	1,000	583
5605 Real/Personal Property Taxes	-	-	-	-	4,892	-	-	417	417	417	417	417	-	6,976	5,000	(1,976)
5610 Repairs and Maintenance	-	11,452	702	1,105	95	1,811	1,650	1,500	1,500	1,500	1,500	-	-	22,815	37,000	14,185
	20,427	46,311	48,715	50,803	53,487	50,310	48,790	50,544	50,544	(192,489)	38,210	36,710	-	302,363	443,500	141,137
Professional/Consulting Services																
5801 IT	121	121	121	231	121	121	5,016	250	250	250	250	250	-	7,099	8,000	901
5802 Audit & Taxes	-	-	1,950	-	-	-	2,733	-	-	-	-	-	-	4,683	5,000	318
5803 Legal	-	-	-	-	-	-	-	375	375	375	375	375	-	1,875	4,500	2,625
5804 Professional Development	-	2,740	3,200	-	-	1,517	-	500	500	-	-	-	-	8,457	7,500	(957)
5805 General Consulting	-	1,750	150	5,000	383	1,502	-	917	917	917	917	-	-	12,451	10,000	(2,451)
5806 Special Activities/Field Trips	-	-	-	324	-	-	150	4,199	4,199	4,199	4,199	-	-	17,270	21,318	4,048
5807 Bank Charges	-	0	-	-	15	8	15	20	20	20	20	20	-	138	200	62
5808 Printing	-	221	86	-	1,047	-	-	-	-	-	-	-	-	1,353	-	(1,353)
5809 Other taxes and fees	-	-	-	9	3,000	5	1,150	-	-	-	-	-	-	4,164	-	(4,164)
5810 Payroll Service Fee	-	-	-	-	-	-	-	250	250	250	250	250	-	1,250	3,000	1,750
5811 Management Fee	4,154	8,325	9,567	34,384	15,641	14,197	28,372	19,321	19,321	19,321	19,321	19,321	-	211,245	273,604	62,359
5812 District Oversight Fee	459	918	1,445	1,119	1,293	514	920	1,153	1,744	1,614	1,614	1,614	662	15,068	18,940	3,872
5813 County Fees	-	-	-	-	1,328	-	-	-	-	625	-	-	625	2,578	2,500	(78)
5814 SPED Encroachment	1,799	3,598	6,670	3,713	3,177	10,696	(3,475)	11,636	11,636	11,636	11,636	11,636	0	84,360	105,569	21,209
5815 Public Relations/Recruitment	400	-	-	-	-	-	-	210	210	210	210	-	-	1,240	2,500	1,260
	6,933	17,672	23,188	44,779	26,004	28,560	34,881	38,830	39,421	39,417	38,792	33,466	1,287	373,231	462,631	89,400
Depreciation																
6900 Depreciation Expense	698	819	819	861	861	861	1,349	861	861	861	861	861	-	10,572	2,500	(8,072)
	698	819	819	861	861	861	1,349	861	861	861	861	861	-	10,572	2,500	(8,072)
Total Expenses	71,879	160,098	200,711	280,662	279,029	183,921	179,317	201,602	201,513	(44,064)	184,759	179,434	1,287	2,080,150	2,215,035	134,886
Monthly Surplus (Deficit)	(57,978)	(102,289)	(129,831)	51,447	(144,206)	(64,299)	89,513	22,969	(7,427)	228,747	35,658	3,447	250,905	176,656	201,852	(25,196)

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 2/24/20

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	Annual	Original	Favorable /
Cash Flow Adjustments														8%		
Monthly Surplus (Deficit)	(57,978)	(102,289)	(129,831)	51,447	(144,206)	(64,299)	89,513	22,969	(7,427)	228,747	35,658	3,447	250,905	176,656		
Cash flows from operating activities																
Depreciation/Amortization	698	819	819	861	861	861	1,349	861	861	861	861	861	-	10,572		
Public Funding Receivables	20,938	1,506	7,056	(84,931)	(27,002)	11,686	(47,911)	57,014	157,682	21,247	-	-	(252,192)	(134,905)		
Due To/From Related Parties	59,097	94,794	93,021	126,223	(59,652)	(5,493)	15,672	-	-	-	-	(259,112)	-	64,550		
Prepaid Expenses	460	(11,436)	(669)	(47,467)	2,282	4,798	3,404	-	-	-	-	-	-	(48,628)		
Other Assets	(99,500)	-	-	-	-	-	-	-	-	-	-	-	-	(99,500)		
Accounts Payable	(13,544)	11,565	(23,212)	18,058	(6,488)	26,315	(37,886)	-	-	-	-	-	1,287	(23,904)		
Accrued Expenses	2,258	(118)	4,307	18,930	2,777	11,555	22,594	-	-	-	-	-	-	62,304		
Other Liabilities	(430)	33,998	47,744	47,743	14,578	14,578	14,578	14,577	14,577	(230,698)	-	-	-	(28,756)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(10,710)	(14,541)	-	(5,005)	-	-	(29,318)	-	-	-	-	-	-	(59,574)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000		
Total Change in Cash	(98,712)	14,298	(764)	185,859	(216,850)	(0)	31,994	95,421	165,693	20,157	36,519	(254,804)				
Cash, Beginning of Month	116,168	17,456	31,755	30,991	216,850	0	-	31,994	127,416	293,109	313,265	349,785				
Cash, End of Month	17,456	31,755	30,991	216,850	0	0	31,994	127,416	293,109	313,265	349,785	94,981				

TEACH Public Schools

Monthly Cash Flow/Budget FY19-20

Revised 2/24/2020

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.)
Revenues															ADA = 0.00	
Other Local Revenue																
8650 Lease and Rental Income	5,411	5,411	5,411	5,411	5,411	5,411	5,411	5,100	5,100	5,100	5,100	5,100	-	63,374	61,200	2,174
8689 Other Fees and Contracts	14,972	60,706	83,688	101,091	87,311	129,905	142,006	116,638	131,521	114,690	131,908	97,284	166,074	1,377,793	1,342,383	35,410
	20,382	66,116	89,099	106,501	92,722	135,315	147,417	121,738	136,621	119,790	137,008	102,384	166,074	1,441,167	1,403,583	37,584
Total Revenue	20,382	66,116	89,099	106,501	92,722	135,315	147,417	121,738	136,621	119,790	137,008	102,384	166,074	1,441,167	1,403,583	37,584
Expenses																
Certificated Salaries																
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)
	41,145	33,773	59,575	44,831	44,831	57,187	44,831	44,831	44,831	44,831	44,831	58,281	-	563,778	537,974	(25,804)
Classified Salaries																
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	7,318	9,324	9,324	9,324	9,324	9,324	-	106,508	144,400	37,892
	17,403	19,075	24,370	26,333	20,127	15,096	18,312	20,318	20,318	20,318	20,318	26,326	-	248,310	276,320	28,010
Benefits																
3101 STRS	6,412	5,052	9,564	7,043	7,042	8,062	7,043	7,501	7,501	7,501	7,501	9,752	-	89,975	89,842	(133)
3202 PERS	-	0	186	325	(0)	(259)	-	-	-	-	-	-	-	252	-	(252)
3301 OASDI	1,062	1,165	1,494	1,615	1,231	919	3,226	1,280	1,280	1,280	1,280	1,659	-	17,491	17,132	(359)
3311 Medicare	835	752	1,202	1,017	927	1,034	899	951	951	951	951	1,235	-	11,704	11,807	103
3401 Health and Welfare	9,098	9,057	6,132	7,001	5,612	8,951	5,589	2,538	2,538	2,538	2,538	2,538	-	64,127	30,450	(33,677)
3501 State Unemployment	-	82	353	474	205	(245)	2,233	1,176	588	294	294	294	-	5,747	5,880	133
3601 Workers' Compensation	460	460	460	460	460	460	460	918	918	918	918	1,192	-	8,085	11,400	3,315
3901 Other Benefits	681	973	1,308	1,215	1,215	1,215	1,215	1,437	1,437	1,437	1,437	1,437	-	15,011	17,249	2,239
	18,548	17,542	20,698	19,151	16,693	20,137	20,665	15,801	15,213	14,919	14,919	18,106	-	212,392	183,760	(28,631)
Books and Supplies																
4302 School Supplies	506	2,817	-	728	-	-	2,418	125	125	125	125	125	-	7,094	1,500	(5,594)
4305 Software	203	203	1,049	1,127	648	1,007	648	208	208	208	208	208	-	5,925	2,500	(3,425)
4310 Office Expense	2,207	7,444	4,126	4,164	1,162	315	4,471	2,028	2,028	2,028	2,028	-	-	32,000	30,000	(2,000)
4311 Business Meals	248	228	159	154	88	262	230	47	47	47	47	47	-	1,603	564	(1,039)
4400 Noncapitalized Equipment	4,215	(3,731)	7,348	274	131	352	879	-	-	-	-	-	-	9,468	20,000	10,532
	7,379	6,960	12,681	6,447	2,029	1,936	8,645	2,408	2,408	2,408	2,408	380	-	56,091	54,564	(1,527)
Subagreement Services																
5104 Transportation	-	-	-	-	-	-	-	45	45	45	45	45	-	227	500	273
5105 Security	-	-	-	(475)	-	672	-	682	682	682	682	682	-	3,606	7,500	3,894
	-	-	-	(475)	-	672	-	727	727	727	727	727	-	3,833	8,000	4,167
Operations and Housekeeping																
5201 Auto and Travel	2,135	-	1,420	1,263	1,198	1,083	64	2,695	2,695	1,500	1,500	-	-	15,553	21,000	5,447
5300 Dues & Memberships	194	386	317	317	256	255	317	-	-	-	-	139	-	2,321	1,672	(649)
5400 Insurance	-	-	-	185	47	-	-	2,599	2,599	2,599	2,599	2,599	-	13,226	13,226	0
5501 Utilities	275	1,116	150	4,554	1,335	1,388	1,388	1,250	1,250	1,250	1,250	1,250	-	16,456	15,000	(1,456)
5502 Janitorial Services	-	-	-	-	-	-	-	2,400	2,400	2,400	2,400	2,400	-	12,000	12,000	-
5900 Communications	847	1,034	1,669	1,359	1,191	1,446	1,454	1,200	1,200	1,200	1,200	1,200	-	15,000	7,500	(7,500)
5901 Postage and Shipping	398	275	118	183	866	590	849	249	249	249	249	249	-	4,520	2,485	(2,035)
	3,848	2,811	3,674	7,860	4,894	4,763	4,073	10,392	10,392	9,197	9,336	7,836	-	79,076	72,883	(6,193)

TEACH Public Schools

Monthly Cash Flow/Budget FY19-20

Revised 2/24/2020

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.)
Facilities, Repairs and Other Leases																
5601 Rent	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	-	87,862	87,862	0
5602 Additional Rent	1,205	1,466	1,466	1,466	1,466	1,466	1,466	1,795	1,795	1,795	1,795	1,795	-	18,975	21,538	2,563
5603 Equipment Leases	-	274	-	552	436	398	274	125	125	125	125	125	-	2,559	1,500	(1,059)
5604 Other Leases	-	-	-	-	-	-	-	667	667	667	667	667	-	3,333	8,000	4,667
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	2,083	2,083	2,083	2,083	2,083	-	10,417	25,000	14,583
5610 Repairs and Maintenance	1,787	3,692	2,125	230	82	-	82	2,917	2,917	2,917	2,917	2,917	-	22,581	35,000	12,419
	10,314	12,753	10,913	9,570	9,306	9,186	9,144	14,908	14,908	14,908	14,908	14,908	-	145,727	178,900	33,173
Professional/Consulting Services																
5801 IT	612	612	612	612	612	612	612	208	208	208	208	208	-	5,328	2,500	(2,828)
5802 Audit & Taxes	-	-	1,950	-	-	-	2,733	-	-	-	-	-	-	4,683	8,500	3,818
5803 Legal	-	-	-	13,463	-	-	20,082	800	800	800	800	(32,412)	-	4,334	4,000	(334)
5804 Professional Development	-	1,150	2,500	-	-	100	-	1,800	1,800	1,800	1,800	1,800	-	12,750	18,000	5,250
5805 General Consulting	-	1,200	150	-	300	-	-	1,500	1,500	1,500	1,500	1,500	-	9,150	15,000	5,850
5806 Special Activities/Field Trips	-	-	-	324	-	-	-	500	-	-	-	-	-	824	1,500	676
5807 Bank Charges	110	125	125	110	115	115	145	150	150	150	150	150	-	1,595	1,500	(95)
5808 Printing	-	-	106	-	-	-	-	21	21	21	21	21	-	211	211	(0)
5809 Other taxes and fees	-	52,878	(52,778)	2,211	1,500	-	69	-	-	-	-	-	-	3,880	-	(3,880)
5810 Payroll Service Fee	-	698	1,113	2,016	904	1,236	1,272	-	-	-	-	-	-	7,240	-	(7,240)
5811 Management Fee	-	825	-	75	225	450	-	-	-	-	-	-	-	1,575	-	(1,575)
5812 District Oversight Fee	-	-	-	1,500	(1,500)	-	-	-	-	-	-	-	-	-	-	-
	722	57,489	(46,222)	20,312	2,156	2,513	24,913	4,979	4,479	4,479	4,479	(28,732)	-	51,569	51,211	(358)
Depreciation																
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	-	12,521	11,000	(1,521)
	999	999	1,022	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	-	12,521	11,000	(1,521)
Total Expenses	100,357	151,401	86,710	135,085	101,092	112,545	131,638	115,421	114,333	112,844	112,983	98,888	-	1,373,298	1,374,612	1,315
Monthly Surplus (Deficit)	(79,974)	(85,285)	2,388	(28,584)	(8,370)	22,770	15,779	6,317	22,288	6,946	24,024	3,496	166,074	67,869	28,971	38,899
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(79,974)	(85,285)	2,388	(28,584)	(8,370)	22,770	15,779	6,317	22,288	6,946	24,024	3,496	166,074	67,869		
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	-	12,521		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(166,074)	(166,074)		
Grants and Contributions Rec.	-	(5,411)	5,411	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	53,317	47,564	44,502	75,826	73,002	(87,752)	(45,356)	-	-	-	-	(82,745)	-	78,359		
Prepaid Expenses	360	2,613	5,108	270	(5,554)	10,155	2,300	-	-	-	-	-	-	15,252		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(3,024)	669	(2,842)	963	(660)	3,325	(3,457)	-	-	-	-	-	-	(5,026)		
Accrued Expenses	(14,144)	75,054	(49,849)	6,543	(162,452)	66,595	71,021	-	-	-	-	-	-	(7,232)		
Other Liabilities	(1,655)	(1,655)	(1,655)	(1,655)	(1,655)	(1,655)	(1,655)	-	-	-	-	-	-	(11,583)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,404)	(1,209)	-	-	-	-	-	-	-	-	-	(2,613)		
Total Change in Cash	(44,122)	34,549	2,680	53,211	(104,634)	14,495	39,688	7,373	23,344	8,002	25,080	(78,193)				
Cash, Beginning of Month	67,310	23,188	57,737	60,417	113,628	8,993	23,489	63,177	70,549	93,893	101,895	126,975				
Cash, End of Month	23,188	57,737	60,417	113,628	8,993	23,489	63,177	70,549	93,893	101,895	126,975	48,782				

Teach Academy of Technology

Budget vs Actual

For the period ended January 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 227,153	\$ 252,529	\$ (25,376)	\$ 1,161,004	\$ 1,290,703	\$ (129,699)	\$ 2,876,262
Education Protection Account	-	-	-	322,243	314,772	7,472	629,543
In Lieu of Property Taxes	79,248	71,791	7,456	574,546	520,487	54,058	963,302
Total State Aid - Revenue Limit	306,401	324,320	(17,920)	2,057,793	2,125,962	(68,169)	4,469,106
Federal Revenue							
Special Education - Entitlement	6,365	6,834	(469)	46,144	41,763	4,381	81,510
Federal Child Nutrition	-	31,389	(31,389)	162,468	110,689	51,779	330,414
Title I, Part A - Basic Low Income	-	-	-	158,603	156,989	1,614	156,989
Title II, Part A - Teacher Quality	-	-	-	8,829	17,919	(9,090)	17,919
Other Federal Revenue	8,738	-	8,738	11,651	-	11,651	10,000
Total Federal Revenue	15,103	38,223	(23,121)	387,695	327,360	60,335	596,832
Other State Revenue							
State Special Education	18,502	17,473	1,029	134,138	106,781	27,357	208,406
State Child Nutrition	-	2,834	(2,834)	12,959	9,993	2,966	29,830
School Facilities (SB740)	230,524	239,723	(9,199)	230,524	239,723	(9,199)	479,446
Mandated Cost	-	-	-	6,565	6,565	(0)	6,565
State Lottery	20,225	19,859	365	20,225	19,859	365	85,272
Prior Year Revenue	26,565	-	26,565	24,847	-	24,847	-
Other State Revenue	-	-	-	-	78,219	(78,219)	120,337
Total Other State Revenue	295,816	279,889	15,926	429,258	461,141	(31,883)	929,857
Total Revenues	\$ 617,319	\$ 642,433	\$ (25,114)	\$ 2,874,745	\$ 2,914,462	\$ (39,717)	\$ 5,995,795
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 86,447	\$ 75,080	\$ (11,367)	\$ 549,200	\$ 450,481	\$ (98,719)	\$ 825,882
Teachers' Substitute Hours	-	2,727	2,727	-	16,364	16,364	30,000
Teachers' Extra Duty/Stipends	-	-	-	37,052	27,957	(9,095)	55,915
Pupil Support Salaries	12,166	5,915	(6,251)	47,223	41,406	(5,817)	70,981
Administrators' Salaries	14,883	13,800	(1,083)	102,858	96,600	(6,258)	165,600
Other Certificated Salaries	5,075	5,075	0	37,049	30,452	(6,598)	55,828
Total Certificated Salaries	118,571	102,598	(15,974)	773,382	663,259	(110,123)	1,204,206
Classified Salaries							
Instructional Salaries	8,505	18,740	10,235	115,988	112,440	(3,548)	206,140
Support Salaries	-	-	-	-	11,968	11,968	23,936
Supervisors' and Administrators' Salaries	-	-	-	13,125	-	(13,125)	-
Clerical and Office Staff Salaries	7,500	8,851	1,351	58,891	53,104	(5,787)	97,357
Other Classified Salaries	5,959	10,470	4,511	79,001	67,047	(11,954)	119,399
Total Classified Salaries	21,964	38,061	16,097	267,005	244,559	(22,446)	446,832
Benefits							
State Teachers' Retirement System, certificated positions	19,439	17,134	(2,305)	121,408	110,764	(10,644)	201,102
Public Employees' Retirement System, classified positions	4,622	7,917	3,295	50,623	50,868	245	92,941
OASDI/Medicare/Alternative, certificated positions	1,670	2,360	690	17,747	15,163	(2,584)	27,704
Medicare/Alternative, certificated positions	2,035	2,040	5	15,064	13,163	(1,900)	23,940
Health and Welfare Benefits, certificated positions	15,069	8,972	(6,098)	93,846	62,802	(31,044)	107,660
State Unemployment Insurance, certificated positions	6,831	5,070	(1,761)	16,381	11,153	(5,228)	20,279
Workers' Compensation Insurance, certificated positions	1,007	1,969	962	16,418	12,709	(3,709)	23,115
Other Benefits, certificated positions	1,180	2,637	1,456	8,046	18,457	10,411	31,641
Total Benefits	51,853	48,097	(3,756)	339,534	295,081	(44,454)	528,382

Teach Academy of Technology

Budget vs Actual

For the period ended January 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	23,653	48,279	24,626	48,279
Books and Reference Materials	-	-	-	865	1,045	180	1,045
School Supplies	2,768	784	(1,984)	35,428	5,486	(29,941)	9,405
Software	4,463	4,807	344	33,440	33,649	209	57,684
Office Expense	738	2,500	1,762	17,647	17,500	(147)	30,000
Business Meals	320	125	(195)	907	875	(32)	1,500
Noncapitalized Equipment	7,879	-	(7,879)	112,764	60,000	(52,764)	60,000
Food Services	26,599	32,749	6,151	199,080	196,497	(2,583)	360,244
Total Books & Supplies	42,766	40,965	(1,801)	423,785	363,331	(60,454)	568,157
Subagreement Services							
Nursing	-	5,833	5,833	-	40,833	40,833	70,000
Special Education	11,788	7,273	(4,515)	78,008	43,636	(34,372)	80,000
Substitute Teacher	22,051	4,545	(17,505)	92,100	27,273	(64,827)	50,000
Transportation	-	227	227	-	1,364	1,364	2,500
Security	6,072	3,636	(2,435)	33,642	21,818	(11,824)	40,000
Other Educational Consultants	-	15,000	15,000	45,223	75,000	29,777	150,000
Total Subagreement Services	39,911	36,515	(3,395)	248,972	209,924	(39,048)	392,500
Operations & Housekeeping							
Auto and Travel	-	1,125	1,125	-	1,125	1,125	4,500
Dues & Memberships	-	375	375	955	2,625	1,670	4,500
Insurance	3,317	2,250	(1,067)	23,220	15,750	(7,470)	27,000
Utilities	5,039	5,864	825	38,213	41,047	2,834	70,366
Janitorial Services	1,455	1,000	(455)	8,751	7,000	(1,751)	12,000
Communications	3,225	8,000	4,775	28,867	56,000	27,133	96,000
Postage and Shipping	302	250	(52)	280	1,250	970	2,500
Total Operations & Housekeeping	13,338	18,864	5,526	100,287	124,797	24,510	216,866
Facilities, Repairs & Other Leases							
Rent	71,786	71,786	1	482,073	502,504	20,430	861,435
Equipment Leases	15,390	3,333	(12,056)	34,590	23,333	(11,256)	40,000
Other Leases	1,400	125	(1,275)	1,400	875	(525)	1,500
Real/Personal Property Taxes	-	1,000	1,000	71,425	7,000	(64,425)	12,000
Repairs and Maintenance	6,131	8,514	2,383	32,626	59,599	26,973	102,170
Total Facilities, Repairs & Other Leases	94,706	84,759	(9,948)	622,114	593,311	(28,803)	1,017,105
Professional/Consulting Services							
IT	4,796	1,167	(3,629)	6,124	8,167	2,042	14,000
Audit & Taxes	4,093	-	(4,093)	6,043	7,250	1,208	7,250
Legal	-	1,250	1,250	5,592	8,750	3,158	15,000
Professional Development	2,422	2,500	78	14,927	12,500	(2,427)	25,000
General Consulting	-	4,800	4,800	27,348	24,000	(3,348)	48,000
Special Activities/Field Trips	-	9,475	9,475	(651)	18,949	19,600	28,424
Bank Charges	15	25	10	88	125	37	250
Printing	-	400	400	121	2,000	1,879	4,000
Other Taxes and Fees	806	400	(406)	4,172	2,000	(2,172)	4,000
Management Fee	65,420	56,211	(9,210)	320,826	393,474	72,648	674,527
District Oversight Fee	3,223	3,243	20	23,361	21,260	(2,101)	44,691
County Fees	-	1,250	1,250	2,332	2,500	168	5,000
SPED Encroachment	20,710	23,889	3,179	136,699	145,987	9,287	265,430
Total Professional/Consulting Services	101,485	104,609	3,124	546,983	646,961	99,978	1,135,572
Depreciation							
Depreciation Expense	9,569	5,000	(4,569)	55,026	35,000	(20,026)	60,000
Total Depreciation	9,569	5,000	(4,569)	55,026	35,000	(20,026)	60,000
Interest							
Interest Expense	1,288	-	(1,288)	9,019	-	(9,019)	-
Total Interest	1,288	-	(1,288)	9,019	-	(9,019)	-
Total Expenses	\$ 495,452	\$ 479,468	\$ (15,984)	\$ 3,386,107	\$ 3,176,223	\$ (209,884)	\$ 5,569,619

Teach Academy of Technology

Budget vs Actual

For the period ended January 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Change in Net Assets	121,867	162,965	(41,099)	(511,362)	(261,761)	(249,601)	426,176
Net Assets, Beginning of Period	<u>1,790,712</u>			<u>2,423,940</u>			
Net Assets, End of Period	<u><u>\$ 1,912,579</u></u>			<u><u>\$ 1,912,579</u></u>			

Teach Tech High School

Budget vs Actual

For the period ended January 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 296,498	\$ 295,737	\$ 761	\$1,515,434	\$1,511,545	\$ 3,889	\$4,162,378
Education Protection Account	-	-	-	32,743	40,375	(7,632)	80,750
In Lieu of Property Taxes	66,636	58,560	8,076	483,111	424,557	58,554	930,462
Total State Aid - Revenue Limit	363,134	354,297	8,837	2,031,288	1,976,476	54,811	5,173,590
Federal Revenue							
Special Education - Entitlement	5,352	5,574	(223)	38,800	34,066	4,735	78,731
Federal Child Nutrition	-	30,788	(30,788)	99,758	108,568	(8,810)	324,083
Title I, Part A - Basic Low Income	-	-	-	117,036	115,840	1,196	115,840
Title II, Part A - Teacher Quality	-	-	-	6,689	13,405	(6,716)	13,405
Other Federal Revenue	7,500	-	7,500	10,000	-	10,000	10,000
Total Federal Revenue	12,852	36,362	(23,511)	272,283	271,879	405	542,060
Other State Revenue							
State Special Education	15,557	14,253	1,305	112,791	87,100	25,691	201,302
State Child Nutrition	-	2,844	(2,844)	8,754	10,028	(1,274)	29,935
School Facilities (SB740)	193,838	231,551	(37,713)	193,838	231,551	(37,713)	463,101
Mandated Cost	-	-	-	15,347	14,366	981	14,366
State Lottery	16,963	15,405	1,558	16,963	15,405	1,558	78,328
Prior Year Revenue	5,308	-	5,308	5,476	-	5,476	-
Total Other State Revenue	231,666	264,052	(32,386)	353,169	358,451	(5,282)	787,032
Other Local Revenue							
Contributions, Unrestricted	1,000	-	1,000	3,500	-	3,500	-
Total Other Local Revenue	1,000	-	1,000	3,500	-	3,500	-
Total Revenues	\$ 608,651	\$ 654,711	\$ (46,060)	\$2,660,240	\$2,606,806	\$ 53,434	\$6,502,682
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 90,146	\$ 110,000	\$ 19,853	\$ 573,081	\$ 659,997	\$ 86,916	\$1,209,995
Teachers' Substitute Hours	-	-	-	1,050	-	(1,050)	-
Teachers' Extra Duty/Stipends	-	-	-	48,008	37,051	(10,958)	74,102
Pupil Support Salaries	5,915	5,915	-	43,180	41,406	(1,775)	70,981
Administrators' Salaries	20,667	14,333	(6,333)	147,200	100,333	(46,866)	172,000
Other Certificated Salaries	-	2,509	2,509	-	15,055	15,055	27,600
Total Certificated Salaries	116,728	132,757	16,029	812,519	853,842	41,322	1,554,678
Classified Salaries							
Instructional Salaries	6,039	23,840	17,801	73,775	145,680	71,905	264,880
Support Salaries	-	-	-	-	13,176	13,176	26,353
Supervisors' and Administrators' Salaries	4,167	9,667	5,500	30,417	67,667	37,250	116,000
Clerical and Office Staff Salaries	3,125	11,137	8,011	45,238	66,819	21,581	122,502
Other Classified Salaries	6,498	7,345	847	63,620	45,655	(17,966)	82,379
Total Classified Salaries	19,829	51,988	32,159	213,050	338,997	125,948	612,115
Benefits							
State Teachers' Retirement System, certifica	19,960	22,150	2,189	131,024	142,458	11,434	259,389
Public Employees' Retirement System, classi	120	-	(120)	1,689	-	(1,689)	-
OASDI/Medicare/Alternative, certificated po	1,221	3,223	2,002	13,095	21,018	7,923	37,951
Medicare/Alternative, certificated positions	1,968	2,677	709	14,753	17,285	2,532	31,397
Health and Welfare Benefits, certificated po	16,459	9,357	(7,102)	96,676	65,497	(31,179)	112,280
State Unemployment Insurance, certificated	6,611	5,635	(976)	15,651	12,397	(3,254)	22,540
Workers' Compensation Insurance, certifica	1,248	2,585	1,337	8,736	16,689	7,953	30,315
Other Benefits, certificated positions	2,256	3,269	1,012	14,998	22,881	7,883	39,224
Total Benefits	49,844	48,895	(949)	296,622	298,224	1,602	533,096

Teach Tech High School

Budget vs Actual

For the period ended January 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	34,980	-	(34,980)	78,283	50,000	(28,283)	50,000
Books and Reference Materials	209	-	(209)	901	8,900	7,999	8,900
School Supplies	2,996	3,198	201	39,290	22,383	(16,908)	38,370
Software	2,484	4,677	2,193	16,672	32,737	16,064	56,120
Office Expense	1,302	2,500	1,198	22,352	17,500	(4,852)	30,000
Business Meals	80	17	(63)	188	117	(72)	200
Noncapitalized Equipment	1,198	-	(1,198)	60,192	45,000	(15,192)	45,000
Food Services	19,266	32,184	12,918	141,832	193,101	51,269	354,019
Total Books & Supplies	62,515	42,574	(19,940)	359,712	369,737	10,025	582,609
Subagreement Services							
Special Education	22,063	2,727	(19,335)	85,327	16,364	(68,964)	30,000
Substitute Teacher	6,936	3,182	(3,754)	32,117	19,091	(13,026)	35,000
Transportation	-	682	682	300	4,091	3,791	7,500
Security	4,696	1,841	(2,855)	22,974	11,045	(11,929)	20,250
Other Educational Consultants	797	2,000	1,203	10,018	10,000	(18)	20,000
Total Subagreement Services	34,491	10,432	(24,059)	150,737	60,591	(90,146)	112,750
Operations & Housekeeping							
Auto and Travel	-	500	500	-	500	500	2,000
Dues & Memberships	-	17	17	123	117	(6)	200
Insurance	3,204	2,083	(1,121)	22,429	14,583	(7,846)	25,000
Utilities	3,015	5,663	2,648	52,506	39,638	(12,868)	67,950
Janitorial Services	2,403	833	(1,570)	12,679	5,833	(6,845)	10,000
Communications	2,411	2,917	506	12,613	20,417	7,803	35,000
Postage and Shipping	-	250	250	96	1,250	1,154	2,500
Total Operations & Housekeeping	11,033	12,263	1,230	100,445	82,338	(18,108)	142,650
Facilities, Repairs & Other Leases							
Rent	(688,916)	96,295	785,211	(167,914)	674,064	841,978	1,155,538
Additional Rent	(13,636)	-	13,636	30,740	-	(30,740)	-
Equipment Leases	81	1,250	1,169	3,304	8,750	5,446	15,000
Other Leases	-	83	83	-	583	583	1,000
Real/Personal Property Taxes	-	-	-	121,130	-	(121,130)	-
Repairs and Maintenance	1,988	5,028	3,040	34,142	35,194	1,052	60,332
Total Facilities, Repairs & Other Leases	(700,483)	102,656	803,139	21,402	718,591	697,189	1,231,870
Professional/Consulting Services							
IT	3,531	625	(2,906)	4,254	4,375	121	7,500
Audit & Taxes	2,733	-	(2,733)	4,683	7,500	2,818	7,500
Legal	-	667	667	350	4,667	4,317	8,000
Professional Development	4,225	2,200	(2,025)	8,040	11,000	2,960	22,000
General Consulting	-	3,500	3,500	4,673	17,500	12,828	35,000
Special Activities/Field Trips	7,131	32,753	25,622	26,620	65,507	38,887	98,260
Bank Charges	15	9	(7)	23	43	20	85
Printing	-	500	500	2,638	2,500	(138)	5,000
Other Taxes and Fees	2,300	150	(2,150)	11,842	750	(11,092)	1,500
Payroll Service Fee	-	400	400	-	2,800	2,800	4,800
Management Fee	64,655	60,742	(3,913)	300,053	425,197	125,144	728,910
District Oversight Fee	3,248	3,543	295	23,550	19,765	(3,785)	51,736
County Fees	-	1,250	1,250	1,592	2,500	908	5,000
SPED Encroachment	17,414	23,074	5,660	114,945	141,010	26,065	256,381
Public Relations/Recruitment	-	500	500	-	2,500	2,500	5,000
Scholarships	-	-	-	-	-	-	3,500
Total Professional/Consulting Services	105,251	129,913	24,662	503,262	707,613	204,351	1,240,172

Teach Tech High School

Budget vs Actual

For the period ended January 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,754	2,083	(1,670)	24,388	14,583	(9,805)	25,000
Total Depreciation	3,754	2,083	(1,670)	24,388	14,583	(9,805)	25,000
Total Expenses	\$ (297,038)	\$ 533,561	\$ 830,599	\$2,482,137	\$3,444,515	\$ 962,378	\$6,034,940
Change in Net Assets	905,689	121,150	784,540	178,103	(837,709)	1,015,812	467,742
Net Assets, Beginning of Period	(461,841)			265,745			
Net Assets, End of Period	\$ 443,849			\$ 443,849			

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

Budget vs Actual

For the period ended January 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 101,196	\$ 55,726	\$ 45,470	\$ 420,182	\$ 284,819	\$ 135,363	\$1,477,592
Education Protection Account	-	-	-	6,935	16,625	(9,690)	33,250
In Lieu of Property Taxes	(17,460)	12,786	(30,245)	154,039	92,696	61,343	383,131
Total State Aid - Revenue Limit	83,737	68,511	15,225	581,156	394,140	187,015	1,893,973
Federal Revenue							
Special Education - Entitlement	1,706	1,217	489	12,371	7,438	4,934	32,419
Federal Child Nutrition	-	12,570	(12,570)	70,146	44,325	25,821	132,312
Title I, Part A - Basic Low Income	-	-	-	-	24,938	(24,938)	24,938
Title II, Part A - Teacher Quality	-	-	-	-	2,850	(2,850)	2,850
Title V, Part B - PCSGP	157,681	-	157,681	270,903	-	270,903	-
Prior Year Federal Revenue	-	-	-	0	-	0	10,000
Total Federal Revenue	159,388	13,787	145,601	353,421	79,550	273,870	202,519
Other State Revenue							
State Special Education	4,960	3,112	1,849	35,963	19,017	16,946	82,889
State Child Nutrition	-	1,115	(1,115)	5,521	3,931	1,590	11,733
School Facilities (SB740)	-	95,344	(95,344)	-	95,344	(95,344)	190,689
Mandated Cost	-	-	-	1,169	1,169	(0)	1,169
State Lottery	3,613	3,537	77	3,613	3,537	77	33,915
Prior Year Revenue	17,132	-	17,132	17,132	-	17,132	-
Total Other State Revenue	25,705	103,108	(77,402)	63,398	122,998	(59,600)	320,395
Total Revenues	\$ 268,830	\$ 185,406	\$ 83,424	\$ 997,974	\$ 596,689	\$ 401,285	\$2,416,887
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 29,989	\$ 39,407	\$ 9,418	\$ 160,574	\$ 236,443	\$ 75,868	\$ 433,478
Teachers' Extra Duty/Stipends	-	-	-	8,081	-	(8,081)	-
Administrators' Salaries	7,688	7,688	-	56,119	53,813	(2,306)	92,250
Total Certificated Salaries	37,677	47,095	9,418	224,774	290,255	65,481	525,728
Classified Salaries							
Instructional Salaries	3,399	9,880	6,482	51,567	59,280	7,713	108,680
Clerical and Office Staff Salaries	3,521	4,499	978	37,431	30,221	(7,210)	52,717
Other Classified Salaries	2,845	4,305	1,460	29,607	30,135	528	51,659
Total Classified Salaries	9,764	18,684	8,920	118,605	119,636	1,031	213,056
Benefits							
State Teachers' Retirement System, certificated positions	6,443	7,865	1,422	37,006	48,473	11,467	87,797
Public Employees' Retirement System, classified positions	80	-	(80)	3,710	-	(3,710)	-
OASDI/Medicare/Alternative, certificated positions	595	1,158	564	7,278	7,417	139	13,209
Medicare/Alternative, certificated positions	682	954	272	4,942	5,943	1,001	10,712
Health and Welfare Benefits, certificated positions	3,873	4,422	549	22,699	30,952	8,252	53,060
State Unemployment Insurance, certificated positions	2,280	2,205	(75)	5,668	4,851	(817)	8,820
Workers' Compensation Insurance, certificated positions	433	921	488	3,028	5,738	2,711	10,343
Other Benefits, certificated positions	926	1,095	170	4,775	7,667	2,892	13,143
Total Benefits	15,310	18,620	3,310	89,107	111,042	21,935	197,085
Books & Supplies							
Textbooks and Core Materials	-	-	-	39,917	19,200	(20,717)	19,200
Books and Reference Materials	343	-	(343)	4,851	420	(4,431)	420
School Supplies	2,452	312	(2,140)	54,451	2,182	(52,269)	3,740

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

Budget vs Actual

For the period ended January 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Software	3,283	1,913	(1,370)	41,178	13,388	(27,790)	22,950
Office Expense	1,120	1,667	547	10,210	11,667	1,456	20,000
Business Meals	-	21	21	212	146	(67)	250
Noncapitalized Equipment	1,587	-	(1,587)	106,277	45,000	(61,277)	45,000
Food Services	11,357	13,095	1,738	84,561	78,570	(5,991)	144,046
Total Books & Supplies	20,140	17,007	(3,134)	341,656	170,572	(171,084)	255,606
Subagreement Services							
Special Education	5,906	2,273	(3,633)	15,752	13,636	(2,115)	25,000
Substitute Teacher	-	864	864	20,829	5,182	(15,648)	9,500
Transportation	-	455	455	-	2,727	2,727	5,000
Security	3,861	1,364	(2,498)	21,527	8,182	(13,345)	15,000
Other Educational Consultants	-	1,000	1,000	1,890	5,000	3,110	10,000
Total Subagreement Services	9,767	5,955	(3,813)	59,998	34,727	(25,271)	64,500
Operations & Housekeeping							
Auto and Travel	-	625	625	2,561	625	(1,936)	2,500
Dues & Memberships	-	83	83	-	583	583	1,000
Insurance	1,319	625	(694)	9,235	4,375	(4,860)	7,500
Utilities	-	1,990	1,990	-	13,930	13,930	23,880
Janitorial Services	-	600	600	175	4,200	4,025	7,200
Communications	319	625	306	2,379	4,375	1,996	7,500
Postage and Shipping	-	85	85	-	425	425	850
Total Operations & Housekeeping	1,639	4,633	2,995	14,350	28,513	14,163	50,430
Facilities, Repairs & Other Leases							
Rent	47,744	33,167	(14,578)	293,147	232,167	(60,980)	398,000
Equipment Leases	(605)	208	813	3,990	1,458	(2,532)	2,500
Other Leases	-	83	83	-	583	583	1,000
Real/Personal Property Taxes	-	417	417	4,892	2,917	(1,976)	5,000
Repairs and Maintenance	1,650	3,083	1,433	16,815	21,583	4,768	37,000
Total Facilities, Repairs & Other Leases	48,790	36,958	(11,832)	318,844	258,708	(60,136)	443,500
Professional/Consulting Services							
IT	5,016	667	(4,349)	5,849	4,667	(1,183)	8,000
Audit & Taxes	2,733	-	(2,733)	4,683	5,000	318	5,000
Legal	-	375	375	-	2,625	2,625	4,500
Professional Development	-	750	750	7,457	3,750	(3,707)	7,500
General Consulting	-	1,000	1,000	8,785	5,000	(3,785)	10,000
Special Activities/Field Trips	150	7,106	6,956	474	14,212	13,738	21,318
Bank Charges	15	20	5	38	100	62	200
Printing	-	-	-	1,353	-	(1,353)	-
Other Taxes and Fees	1,150	-	(1,150)	4,164	-	(4,164)	-
Payroll Service Fee	-	250	250	-	1,750	1,750	3,000
Management Fee	28,372	22,800	(5,572)	114,641	159,603	44,962	273,604
District Oversight Fee	920	685	(235)	6,668	3,941	(2,727)	18,940
County Fees	-	625	625	1,328	1,250	(78)	2,500
SPED Encroachment	(3,475)	9,501	12,976	26,178	58,063	31,884	105,569
Public Relations/Recruitment	-	250	250	400	1,250	850	2,500
Total Professional/Consulting Services	34,881	44,029	9,149	182,018	261,210	79,192	462,631
Depreciation							
Depreciation Expense	1,349	208	(1,141)	6,267	1,458	(4,808)	2,500
Total Depreciation	1,349	208	(1,141)	6,267	1,458	(4,808)	2,500
Total Expenses	\$ 179,317	\$ 193,189	\$ 13,872	\$1,355,619	\$1,276,122	\$ (79,497)	\$2,215,035

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

Budget vs Actual

For the period ended January 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Change in Net Assets	89,513	(7,783)	97,296	(357,645)	(679,433)	321,789	201,852
Net Assets, Beginning of Period	<u>(107,299)</u>			<u>339,858</u>			
Net Assets, End of Period	<u><u>\$ (17,786)</u></u>			<u><u>\$ (17,786)</u></u>			

Teach Public Schools

Budget vs Actual

For the period ended January 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Other Local Revenue							
Lease and Rental Income	\$ 5,411	\$ 5,100	\$ 311	\$ 37,874	\$ 35,700	\$ 2,174	\$ 61,200
Other Fees and Contracts	142,006	133,429	8,576	619,678	550,616	69,062	1,342,383
Total Other Local Revenue	147,417	138,529	8,887	657,553	586,316	71,236	1,403,583
Total Revenues	\$ 147,417	\$ 138,529	\$ 8,887	\$ 657,553	\$ 586,316	\$ 71,236	\$1,403,583
Expenses							
Certificated Salaries							
Administrators' Salaries	\$ 44,831	\$ 44,831	\$ 0	\$ 326,173	\$ 313,818	\$ (12,355)	\$ 537,974
Total Certificated Salaries	44,831	44,831	0	326,173	313,818	(12,355)	537,974
Classified Salaries							
Supervisors' and Administrators' Salaries	6,833	6,833	0	49,883	47,833	(2,050)	82,000
Clerical and Office Staff Salaries	4,160	4,160	-	30,944	29,120	(1,824)	49,920
Other Classified Salaries	7,318	12,033	4,715	59,887	84,233	24,347	144,400
Total Classified Salaries	18,312	23,027	4,715	140,714	161,187	20,473	276,320
Benefits							
State Teachers' Retirement System, certificated positions	7,043	7,487	444	50,218	52,408	2,190	89,842
Public Employees' Retirement System, classified positions	-	-	-	252	-	(252)	-
OASDI/Medicare/Alternative, certificated positions	3,226	1,428	(1,798)	10,712	9,994	(718)	17,132
Medicare/Alternative, certificated positions	899	984	84	6,667	6,888	221	11,807
Health and Welfare Benefits, certificated positions	5,589	2,538	(3,051)	51,440	17,763	(33,677)	30,450
State Unemployment Insurance, certificated positions	2,233	1,470	(763)	3,101	3,234	133	5,880
Workers' Compensation Insurance, certificated positions	460	950	490	3,222	6,650	3,428	11,400
Other Benefits, certificated positions	1,215	1,437	222	7,823	10,062	2,239	17,249
Total Benefits	20,665	16,293	(4,372)	133,434	106,997	(26,437)	183,760
Books & Supplies							
School Supplies	2,418	125	(2,293)	6,469	875	(5,594)	1,500
Software	648	208	(439)	4,883	1,458	(3,425)	2,500
Office Expense	4,471	2,500	(1,971)	23,888	17,500	(6,388)	30,000
Business Meals	230	47	(183)	1,368	329	(1,039)	564
Noncapitalized Equipment	879	-	(879)	9,468	20,000	10,532	20,000
Total Books & Supplies	8,645	2,880	(5,765)	46,077	40,162	(5,915)	54,564
Subagreement Services							
Transportation	-	45	45	-	273	273	500
Security	-	682	682	197	4,091	3,894	7,500
Total Subagreement Services	-	727	727	197	4,364	4,167	8,000
Operations & Housekeeping							
Auto and Travel	64	5,250	5,186	7,163	5,250	(1,913)	21,000
Dues & Memberships	317	139	(178)	2,042	975	(1,067)	1,672
Insurance	-	1,102	1,102	233	7,715	7,483	13,226
Utilities	1,388	1,250	(138)	10,206	8,750	(1,456)	15,000
Janitorial Services	-	1,000	1,000	-	7,000	7,000	12,000
Communications	1,454	625	(829)	9,000	4,375	(4,625)	7,500
Postage and Shipping	849	249	(600)	3,278	1,243	(2,035)	2,485
Total Operations & Housekeeping	4,073	9,615	5,542	31,921	35,308	3,387	72,883
Facilities, Repairs & Other Leases							
Rent	7,322	7,322	0	51,252	51,253	0	87,862
Additional Rent	1,466	1,795	329	10,001	12,564	2,563	21,538
Equipment Leases	274	125	(149)	1,934	875	(1,059)	1,500
Other Leases	-	667	667	-	4,667	4,667	8,000
Real/Personal Property Taxes	-	2,083	2,083	-	14,583	14,583	25,000
Repairs and Maintenance	82	2,917	2,835	7,998	20,417	12,419	35,000
Total Facilities, Repairs & Other Leases	9,144	14,908	5,765	71,186	104,358	33,173	178,900

Teach Public Schools

Budget vs Actual

For the period ended January 31, 2020

	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)	4,286	1,458	(2,828)	2,500
Audit & Taxes	2,733	-	(2,733)	4,683	8,500	3,817	8,500
Legal	20,082	333	(19,749)	33,545	2,333	(31,212)	4,000
Professional Development	-	1,800	1,800	3,750	9,000	5,250	18,000
General Consulting	-	1,500	1,500	1,650	7,500	5,850	15,000
Special Activities/Field Trips	-	500	500	324	1,000	676	1,500
Bank Charges	145	150	5	845	750	(95)	1,500
Printing	-	21	21	106	106	(0)	211
Other Taxes and Fees	69	-	(69)	3,880	-	(3,880)	-
Payroll Service Fee	1,272	-	(1,272)	7,240	-	(7,240)	-
Management Fee	-	-	-	1,575	-	(1,575)	-
Total Professional/Consulting Services	24,913	4,513	(20,400)	61,884	30,647	(31,236)	51,211
Depreciation							
Depreciation Expense	1,056	917	(139)	7,241	6,417	(825)	11,000
Total Depreciation	1,056	917	(139)	7,241	6,417	(825)	11,000
Total Expenses	\$ 131,638	\$ 117,712	\$ (13,926)	\$ 818,828	\$ 803,258	\$ (15,570)	\$1,374,612
Change in Net Assets	15,779	20,818	(5,039)	(161,275)	(216,942)	55,667	28,971
Net Assets, Beginning of Period	(348,204)			(171,150)			
Net Assets, End of Period	<u><u>\$ (332,425)</u></u>			<u><u>\$ (332,425)</u></u>			

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

For the period ended January 31, 2020

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 488,754
Interest Revenue	2,136	16,011
Total Other Local Revenue	<u>73,921</u>	<u>504,765</u>
Total Revenues	<u>\$ 73,921</u>	<u>\$ 504,765</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 4,983
Total Operations & Housekeeping	<u>712</u>	<u>4,983</u>
Professional/Consulting Services		
Bank Charges	-	12
Other Taxes and Fees	-	10,000
Total Professional/Consulting Services	<u>-</u>	<u>10,012</u>
Depreciation		
Depreciation Expense	24,076	170,095
Total Depreciation	<u>24,076</u>	<u>170,095</u>
Interest		
Interest Expense	60,716	428,202
Total Interest	<u>60,716</u>	<u>428,202</u>
Total Expenses	<u>\$ 85,503</u>	<u>\$ 613,292</u>
Change in Net Assets	(11,582)	(108,527)
Net Assets, Beginning of Period	<u>(440,184)</u>	<u>(343,238)</u>
Net Assets, End of Period	<u><u>\$ (451,766)</u></u>	<u><u>\$ (451,766)</u></u>

Wooten Avila, LLC**Budget vs Actual**

For the period ended January 31, 2020

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 67,949	\$ 67,949
Interest Revenue	-	-
Total Other Local Revenue	<u>67,949</u>	<u>67,949</u>
Total Revenues	<u>\$ 67,949</u>	<u>\$ 67,949</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ -	\$ -
Total Operations & Housekeeping	-	-
Professional/Consulting Services		
Bank Charges	-	-
Other Taxes and Fees	-	-
Total Professional/Consulting Services	-	-
Depreciation		
Depreciation Expense	39,659	39,659
Total Depreciation	<u>39,659</u>	<u>39,659</u>
Interest		
Interest Expense	77,108	77,108
Total Interest	<u>77,108</u>	<u>77,108</u>
Total Expenses	<u>\$ 116,767</u>	<u>\$ 116,767</u>
Change in Net Assets	(48,818)	(48,818)
Net Assets, Beginning of Period	-	-
Net Assets, End of Period	<u>\$ (48,818)</u>	<u>\$ (48,818)</u>

TEACH Foundation, Inc**Budget vs Actual**

For the period ended January 31, 2020

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Contributions, Unrestricted	\$ 1,570	\$ 16,449
Total Other Local Revenue	<u>1,570</u>	<u>16,449</u>
Total Revenues	\$ 1,570	\$ 16,449
Expenses		
Professional/Consulting Services		
Bank Charges	\$ -	\$ 64
Scholarships	1,300	8,206
Total Professional/Consulting Services	<u>1,300</u>	<u>8,270</u>
Total Expenses	\$ 1,300	\$ 8,270
Change in Net Assets	270	8,179
Net Assets, Beginning of Period	<u>7,909</u>	<u>-</u>
Net Assets, End of Period	\$ 8,179	\$ 8,179

TEACH, Inc.

Statement of Financial Position

January 31, 2020

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 144,983	\$ 121,164	\$ 31,994	\$ 63,177	\$ 18,482	8,259,658	\$ 8,179		\$ 8,647,637
Public Funding Receivables	289,911	327,989	235,943	-	-	-	-		853,844
Other Receivables	166,364	-	-	24,000	3,961	-	-		194,325
Due To/From Related Parties	620,674	(196,588)	(259,112)	(203,358)	38,383	-	-		-
Prepaid Expenses	68,528	21,381	56,448	20,297	-	-	-		166,654
Investments	-	-	-	-	705,116	-	-		705,116
Total Current Assets	1,290,461	273,946	65,273	(95,884)	765,942	8,259,658	8,179		10,567,575
Long-Term Assets									
Property & Equipment, Net	1,285,267	141,521	110,216	59,896	10,112,510	13,970,635	-		25,680,046
Deposits	5,000	163,517	99,750	17,580	-	-	-		285,847
Deferred Lease Asset	-	-	-	-	243,955	67,949	-	(311,904)	-
Securities	-	-	-	-	568,006	1,752,306	-		2,320,312
Total Long Term Assets	1,290,267	305,038	209,966	77,476	10,924,471	15,790,890	-	(311,904)	28,286,204
Total Assets	\$ 2,580,728	\$ 578,984	\$ 275,239	\$ (18,408)	\$ 11,690,413	\$ 24,050,549	\$ 8,179	\$ (311,904)	\$ 38,853,779
Liabilities									
Current Liabilities									
Accounts Payable	\$ 660	\$ 24,593	\$ -	\$ 171	\$ -	-	\$ -		\$ 25,424
Accrued Liabilities	122,100	42,594	46,060	310,536	-	-	-		521,290
Interest Payable	-	-	-	-	119,871	77,107	-		196,978
Total Current Liabilities	122,760	67,186	46,060	310,707	119,871	77,107	-		743,692
Long-Term Liabilities									
Deferred Rent, Net of Current Portion	243,955	67,949	186,966	3,309	-	-	-	(311,904)	190,275
Notes Payable, Net of Current Portion	301,434	-	60,000	-	-	-	-		361,434
Bonds Payable, Net of Current Portion	-	-	-	-	12,500,000	22,310,000	-		34,810,000
Bond Issue Cost	-	-	-	-	(263,619)	(223,100)	-		(486,719)
Discount on Bonds	-	-	-	-	(212,959)	1,935,361	-		1,722,402
Securitized Premium	-	-	-	-	(1,114)	-	-		(1,114)
Total Long-Term Liabilities	545,389	67,949	246,966	3,309	12,022,308	24,022,261	-	(311,904)	36,596,278
Total Liabilities	\$ 668,150	\$ 135,135	\$ 293,025	\$ 314,017	\$ 12,142,179	\$ 24,099,368	\$ -	\$ (311,904)	\$ 37,339,970
Total Net Assets	1,912,579	443,849	(17,786)	(332,425)	(451,766)	(48,819)	8,179		1,513,809
Total Liabilities and Net Assets	\$ 2,580,728	\$ 578,984	\$ 275,239	\$ (18,408)	\$ 11,690,413	\$ 24,050,549	\$ 8,179	\$ (311,904)	\$ 38,853,779

Teach Academy of Technology

Accounts Payable Aging

January 31, 2020

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
City of LA - Building & Safety	802417 4	12/6/2019	1/5/2020	\$ -	\$ 660	\$ -	\$ -	\$ -	\$ 660
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ 660</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 660</u>

Teach Tech High School

Accounts Payable Aging

January 31, 2020

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
Better 4 You Meals, Inc.	1219-1282	1/2/2020	2/1/2020	\$ 20,262	\$ -	\$ -	\$ -	\$ -	\$ 20,262
Better 4 You Meals, Inc.	1219-3230	1/2/2020	2/1/2020	450	-	-	-	-	450
PBL Consulting	INV-000119	1/14/2020	2/13/2020	3,600	-	-	-	-	3,600
Staples	8056007374	10/5/2019	11/4/2019	-	-	-	(93)	-	(93)
Staples	8057088113	1/11/2020	2/10/2020	374	-	-	-	-	374
Total Outstanding Invoices				<u>\$ 24,686</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (93)</u>	<u>\$ -</u>	<u>\$ 24,593</u>

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

Accounts Payable Aging

January 31, 2020

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

Teach Public Schools

Accounts Payable Aging

January 31, 2020

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
Mango Marketing LTD at PLMR	5717	2/28/2018	3/30/2018	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ 171
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 171</u>	<u>\$ 171</u>

Teach Academy of Technology

Check Register

For the period ended January 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
61850	CBE	Copier Lease 05/05/19 - 06/04/19	1/16/2020	VOID
62014	Western Avenue Community Action	Gardening, Traffic Team, Park Athletic Super, Cruiser	1/2/2020	3,286.42
62015	Aflac	Supplemental Ins.- 12/19	1/8/2020	1,068.08
62016	Amazon Capital Services	Office & School Supplies	1/8/2020	715.60
62017	AT&T	Communication Svcs -10/19 & 11/19	1/8/2020	4,108.02
62018	Bay Alarm Company	Alarm Svcs- 12/01/19- 01/01/20	1/8/2020	300.00
62019	Bay Alarm Company	Alarm Svcs- 12/01/19- 01/01/20	1/8/2020	105.00
62020	Bay Alarm Company	Client Analysis Service Fee	1/8/2020	4.57
62021	Better 4 You Meals, Inc.	Meals- 08/19 & 09/19	1/8/2020	6,325.56
62022	Charter Impact, Inc.	Business Mgmt Svcs- 12/19	1/8/2020	16,667.00
62023	Comprehensive Therapy Associates Inc	SpEd Svcs - 08/19 - 11/19	1/8/2020	41,148.00
62024	Department of Justice	Fingerprint Apps- 10/19 & 11/19	1/8/2020	256.00
62025	EMCOR Services Mesa Energy Systems, Inc.	Boiler Installation - Job #R1913481	1/8/2020	4,073.65
62026	Excel Professional Staffing Services	Sub Svcs -11/19 & 12/19	1/8/2020	3,484.66
62027	Fidelity Security Life	Life Ins- 12/19	1/8/2020	454.51
62028	Foundation for Educational Administration	Pathway to Equity- ACSA Member	1/8/2020	165.00
62029	Hatching Results LLC	Counseling Conference Registration- Evelia Leon	1/8/2020	549.00
62030	Hess & Associates, Inc	STRS/PERS Reporting Qtr 1 FY 2019-20	1/8/2020	655.00
62031	Kaiser Foundation Health Plan	Health Ins. 01/20	1/8/2020	32,752.03
62032	KS Statebank	Rent- 01/20	1/8/2020	5,721.22
62033	Los Angeles County Office of Education	Professional Development Workshop- 10/28/19 & 11/18/19	1/8/2020	250.00
62034	Michael's Uniforms	Apparel	1/8/2020	9,269.32
62035	Ontario Refrigeration	Maintenance Svcs	1/8/2020	794.00
62036	Orkin	Pest Control Svcs	1/8/2020	470.00
62037	Republic Services #902	Janitorial Svcs- 12/19	1/8/2020	774.83
62038	Republic Services #902	Janitorial Svcs- 12/19	1/8/2020	625.87
62039	Staples	Office Supplies & 4X12 Aluminum Frame	1/8/2020	2,943.39
62040	Staples	Chromebook- (19) & Office Supplies	1/8/2020	4,829.45
62041	Staples Business Credit	Office Supplies	1/8/2020	148.74
62042	Teachers on Reserve	10/19 - 12/19	1/8/2020	29,864.81
62043	Tech Verb, Inc.	MERAKI Software & IT Svcs- 09/19 & 10/19	1/8/2020	6,896.00
62044	The Lincoln National Life Insurance Company	Life Ins - 01/20	1/8/2020	3,208.11
62045	Time Warner Cable	Communication Svcs- 11/07/19- 12/06/19	1/8/2020	2,377.90
62046	Verizon Wireless	Communication Svcs- 10/22/19- 11/21/19	1/8/2020	802.96
62047	Wilmington Trust Fee Collections	Corporate Trust Advanced Flat Fee- 11/02/19- 11/01/20	1/8/2020	5,000.00
62048	Young, Minney & Corr LLP	Legal Svcs Through 10/31/19 - Bond	1/8/2020	3,519.45
62049	CBE	Copier Lease 05/05/19 - 06/04/19	1/16/2020	229.67
62050	Aflac	Supplemental Ins.- 01/20	1/24/2020	1,641.22
62051	After-School All-Stars, Los Angeles	Enrichment Svcs- 09/19 - 11/19	1/24/2020	33,026.39
62052	Alan Gaines	Reimb- 09/26/19	1/24/2020	102.50
62053	AT&T	Communication Svcs - 12/19	1/24/2020	2,206.63
62054	Better 4 You Meals, Inc.	Meals - 11/19	1/24/2020	28,419.40
62055	Blue Shield of California	Health Ins- 01/20	1/24/2020	3,628.43
62056	CABE	CABE 2020 Annual Registration	1/24/2020	1,250.00
62057	Charter Impact, Inc.	Business Mgmt Svcs- 01/20	1/24/2020	16,667.00
62058	Chartersafe	WC Liability Ins- 01/20	1/24/2020	12,087.00
62059	CliftonLarsonAllen LLP	Professional/Audit Svs for the year ended 6/30/2019	1/24/2020	10,930.00
62060	CliftonLarsonAllen LLP	Preparation of California LLC Exception App Form 3500	1/24/2020	1,360.00

Teach Academy of Technology

Check Register

For the period ended January 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62061	Comprehensive Therapy Associates Inc	SpEd Svcs - 09/19	1/24/2020	21,617.50
62062	Department of Justice	Fingerprint Apps- 12/19	1/24/2020	32.00
62063	Drew Hutchinson	Reimb- 12/05/19	1/24/2020	27.56
62064	Educational Data Systems, Inc.	Sales Tax on Prior Purchase	1/24/2020	11.88
62065	Fidelity Security Life	Life Ins- 01/20	1/24/2020	466.11
62066	Los Angeles Department of Building and Safety	Code Enforcement - Case #875155	1/24/2020	VOID
62067	Michael's Uniforms	Apparel	1/24/2020	9,787.01
62068	Mutual of Omaha	Life and AD&D Ins- 01/20	1/24/2020	621.76
62069	Orkin	Pest Control Svcs	1/24/2020	640.00
62070	Outfront Media LLC	Settlement- 02/20	1/24/2020	2,778.00
62071	Republic Services #902	Janitorial Svcs- 01/20	1/24/2020	824.45
62072	Republic Services #902	Janitorial Svcs- 01/20	1/24/2020	630.73
62073	Staples	Office & School Supplies	1/24/2020	8,816.88
62074	Teachers on Reserve	Sub Svcs - 12/09/19 - 12/20/19	1/24/2020	19,503.21
62075	Time Warner Cable	Communication Svcs- 12/07/20 - 02/06/20	1/24/2020	3,192.14
62076	Verizon Wireless	Communication Svcs - 11/22/19 - 12/21/19	1/24/2020	816.78
62077	Western Avenue Community Action	Gardening, Traffic Team, Cruiser Supervision, Power Wash	1/31/2020	3,985.16
62078	Master Services Plus	Relocating Furniture, Assembly of Furniture, & Repairs	1/30/2020	1,761.00
62079	A-Tech Systems	Fire Alarm Svcs- 12/19 - 02/20	1/31/2020	150.00
62080	Better 4 You Meals, Inc.	Meals - 12/19	1/31/2020	28,612.90
62081	Excel Professional Staffing Services	Sub Svcs - 12/16/19 - 12/20/19	1/31/2020	781.83
62082	Tech Verb, Inc.	MERAKI Software	1/31/2020	25,815.91
62083	Wisetel, Inc	Provide & Install CAT6 Cable	1/31/2020	8,468.13
ACH	CALPERS	TAT PERS 12/19	1/2/2020	10,050.61
ACH	CALSTRS	TAT STRS 12/19	1/2/2020	49,641.42
ACH	Lease Direct	Lease Direct	1/6/2020	15,308.49
ACH	Sterling Administration	Sterling Maintenance Fee	1/13/2020	125.00
ACH	Pacific Western Bank	Stop Payment Fee	1/15/2020	15.00
ACH	LADWP - 0000	Utilities 11/26/19-12/31/19	1/16/2020	276.26
ACH	LADWP - 7788	Utilities 11/26/19-12/31/19	1/16/2020	419.65
ACH	PlanConnect	403B Pay Date: 011520	1/16/2020	6,919.56
ACH	LADWP - 7514	Utilities 11/27/19-12/31/19	1/17/2020	59.63
ACH	LADWP - 1536	Utilities	1/17/2020	298.03
ACH	LADWP - 4653	Utilities 11/26/19-12/30/19	1/22/2020	2,460.37
ACH	LADWP - 4569	Utilities 10/28/20 - 1/3/20	1/31/2020	<u>2,775.12</u>

Total Payments Issued in January **\$ 532,852.47**

Imprest Account

1088	Pacific Iron Work	Fix Fence	1/15/2020	\$ 1,850.00
1089	Marlene Morales	Last 2 weeks	1/22/2020	1,092.11
1090	Marlene Morales	Severance Check	1/23/2020	1,092.11
1093	Vanguard Sanitation, Inc.	Portable Restrooms	1/30/2020	1,400.00
ACH	The Gas Company	Utilities 11/07/19 - 12/10/19	1/7/2020	<u>32.96</u>

Total Payments Issued in January **\$ 5,467.18**

Teach Tech High School

Check Register

For the period ended January 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71368	FCOC Transportation	Trip To Chittick Field Long Beach- Homecoming Game 10/18/19	1/28/2020	VOID
71426	Red Hook Teach II LLC	Rent - 01/20	1/31/2020	VOID
71427	Western Avenue Community Action	Gardening, Traffic Team, Park Athletic Super, Cruiser	1/2/2020	1,939.44
71428	Master Services Plus	Remove Furniture, Strip Floors, & Wax Floors- 11/19	1/6/2020	4,200.00
71429	Amazon Capital Services	Office & School Supplies	1/8/2020	582.90
71430	Angela Jang	Reimb- 08/26/19- 11/07/19	1/8/2020	1,000.00
71431	APF fbo Edlogical Group Corp.	SpEd Svcs	1/8/2020	230.00
71432	Association of California School Administrators	Membership- 12/19	1/8/2020	123.58
71433	AT&T	Communication Svcs- 11/05/19- 12/04/19	1/8/2020	2,206.63
71434	Bay Alarm Company	Alarm Svcs- 10/30/19- 12/01/19	1/8/2020	2.13
71435	Bay Alarm Company	Alarm Svcs- 12/01/19- 03/01/19	1/8/2020	225.00
71436	Bay Alarm Company	Alarm Svcs- 12/01/19- 01/01/20	1/8/2020	941.75
71437	Claudia Lopez	Reimb- 11/30/19- 12/02/19	1/8/2020	38.59
71438	Comprehensive Therapy Associates Inc	SpEd Svcs - 11/19	1/8/2020	16,510.55
71439	December to January Transportation	Transportation to Job Fair & Soccer Game	1/8/2020	650.00
71440	FCOC Transportation	Trip To Eleanor Roosevelt HS- 11/16/19	1/8/2020	500.00
71441	Focally, LLC d/b/a Yondr	Software- 01/01/20- 06/30/20	1/8/2020	6,480.00
71442	Jestin Willard	DJ for Event at Jessie Owens Park	1/8/2020	180.00
71443	McGraw-Hill School Education Holdings, LLC	Textbooks	1/8/2020	36,580.97
71444	Michael's Uniforms	Apparel	1/8/2020	6,875.28
71445	Ontario Refrigeration	Maintenance Svcs	1/8/2020	713.00
71446	Orkin	Pest Control Svcs	1/8/2020	130.00
71447	Staples	Office & School Supplies	1/8/2020	447.28
71448	Staples	Cube Cart (3)	1/8/2020	2,741.30
71449	Teachers on Reserve	Sub Svcs- 11/11/19- 11/15/19	1/8/2020	552.65
71450	Tech Verb, Inc.	MERAKI Software	1/8/2020	21,558.77
71451	The Education Team	SpEd Svcs & Sub Svcs - 10/19 - 12/19	1/8/2020	8,716.93
71452	TPRS Books	Books	1/8/2020	270.00
71453	WM Corporate Services, Inc.	Janitorial Svcs- 12/19	1/8/2020	277.94
71454	WM Corporate Services, Inc.	Janitorial Svcs- 12/19	1/8/2020	3,447.97
71455	APF fbo Edlogical Group Corp.	SpEd Svcs	1/24/2020	230.00
71456	AT&T	Communication Svcs - 01/05/20 - 02/04/20	1/24/2020	2,206.63
71457	Bay Alarm Company	Alarm Svcs - 09/01/19 - 10/01/19	1/24/2020	803.50
71458	Better 4 You Meals, Inc.	Meals - 11/19 & Special Event Food Svcs 12/19	1/24/2020	21,335.38
71459	Maintex, Inc.	Janitorial Supplies	1/24/2020	3,310.42
71460	Michael's Uniforms	Apparel	1/24/2020	66.00
71461	Orkin	Pest Control Svcs	1/24/2020	1,268.00
71462	Partner Engineering & Science, Inc	Bond- Zoning Report	1/24/2020	2,300.00
71463	Salazar Landscaping	School Supplies	1/24/2020	512.40
71464	The Education Team	SpEd Svcs - 11/19 - 12/19	1/24/2020	4,568.63
71465	The Gas Company	Utility Svcs - 11/18/19 - 12/18/19	1/24/2020	16.59
71466	TPRS Publishing, Inc. dba Fluency Matters	Books	1/24/2020	209.14
71467	WM Corporate Services, Inc.	Janitorial Svcs - 01/20	1/24/2020	277.94
71468	WM Corporate Services, Inc.	Janitorial Svcs - 01/20	1/24/2020	2,125.21
71469	FCOC Transportation	Trip To Chittick Field Long Beach- Homecoming Game 10/18/19	1/28/2020	450.00
71470	Western Avenue Community Action	Gardening, Traffic Team, Cruiser Supervision, Power Wash	1/31/2020	2,542.66
ACH	Golden State Water Company	Utilities 11/18/19 - 12/18/19	1/10/2020	24.25
ACH	Golden State Water Company	Utilities 12/13/19 - 01/15/20	1/21/2020	160.19
ACH	Pacific Western Bank	Stop Payment	1/24/2020	15.00
ACH	Southern California Edison - 9482	Utilities 12/10/19-1/9/20	1/27/2020	<u>3,595.51</u>

Teach Tech High School

Check Register

For the period ended January 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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Total Payments Issued In January \$ 164,140.11

Imprest Account

1105	Peterann Lyon	New Cell Phone	1/21/2020	\$ 187.00
1111	Lomeli's Restaurant	Winter Formal	1/3/2020	1,340.61
1114	Fantasea Yachts	Prom	1/23/2020	<u>5,000.00</u>

Total Payments Issued In January \$ 6,527.61

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

Check Register

For the period ended January 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10128	Maria Pimienta	Reimb- 09/14/19- 09/18/19	1/28/2020	VOID
10185	Western Avenue Community Action	Traffic Team & Cruiser	1/2/2020	1,804.66
10186	Diaz Locksmith	Key & Lock Svcs	1/6/2020	1,560.56
10187	A B Print	Printing Svcs	1/8/2020	1,047.00
10188	Amazon Capital Services	Office Supplies	1/8/2020	33,924.00
10189	AVID Center	National Conference Registration	1/8/2020	695.00
10190	Bay Alarm Company	Alarm Svcs	1/8/2020	139.20
10191	Bay Alarm Company	Alarm Svcs- 12/01/19- 01/01/20	1/8/2020	295.00
10192	Bay Alarm Company	Alarm Svcs- 12/01/19- 03/01/20	1/8/2020	195.00
10193	Bay Alarm Company	Client Analysis Svcs Fee	1/8/2020	4.55
10194	Better 4 You Meals, Inc.	Meals- 08/19 & 09/19	1/8/2020	5,145.17
10195	Comprehensive Therapy Associates Inc	SpEd Svcs - 09/19 - 11/19	1/8/2020	1,423.75
10196	Hess & Associates, Inc	STRS/PERS Reporting Qtr 1 FY 2019-20	1/8/2020	382.50
10197	Maintex, Inc.	Janitorial Supplies	1/8/2020	486.91
10198	Matthew Cruz	Trauma Informed Practices	1/8/2020	822.00
10199	McGraw-Hill School Education Holdings, LLC	Textbooks	1/8/2020	219.50
10200	Michael's Uniforms	Apparel	1/8/2020	1,549.97
10201	Orkin	Pest Control Svcs	1/8/2020	190.40
10202	PRN Nursing Consultants LLC	Audio & Vision Screenings- 10/21/19	1/8/2020	1,502.00
10203	Staples	Office Supplies	1/8/2020	320.35
10204	Teachers on Reserve	Sub Svcs- 10/19 - 12/19	1/8/2020	6,476.53
10205	Tech Verb, Inc.	MERAKI Software & installation	1/8/2020	34,213.17
10206	The Education Team	SpEd Svcs - 10/19 - 12/19	1/8/2020	3,272.36
10207	Time Warner Cable	Communication Svcs- 11/25/19- 12/24/19	1/8/2020	114.98
10208	Better 4 You Meals, Inc.	Meals - 11/19 & 12/19	1/24/2020	25,682.24
10209	CBE	Copier Lease- 11/19 - 01/20	1/24/2020	845.56
10210	First Book	Books	1/24/2020	342.99
10211	Maintex, Inc.	Supersoaker Mat 4X20 & Office Supplies	1/24/2020	1,628.49
10212	Ontario Refrigeration	Maintenance Svcs - 12/13/19 - 12/15/19	1/24/2020	859.79
10213	Orkin	Pest Control Svcs	1/24/2020	95.20
10214	Partner Engineering & Science, Inc	Bond- Zoning Report	1/24/2020	1,150.00
10215	Red Hook Teach 3 LLC	Rent - 02/20	1/24/2020	33,166.67
10216	The Education Team	SpEd Svcs - 12/09/19 - 12/19/19	1/24/2020	2,052.03
10217	Maria Pimienta	Reimb- 09/14/19- 09/18/19	1/28/2020	162.93
10218	Western Avenue Community Action	Traffic Team, Cruiser Supervision, Power Wash/ Trash Remov.	1/31/2020	2,656.66
ACH	CALSTRS	TES STRS 12/19	1/2/2020	9,815.02
ACH	Pacific Western Bank	Stop Payment	1/24/2020	15.00

Total Payments Issued In January \$ 174,257.14

Imprest Account

1506	Community Build	MLK Booth	1/22/2020	\$ 150.00
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Total Payments Issued In January \$ 150.00

Teach Public Schools

Check Register

For the period ended January 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81083	Mango Marketing LTD at PLMR	Redesigning Brochure	1/28/2020	VOID
81180	AT&T	Communication Svcs	1/8/2020	398.49
81181	Bay Alarm Company	Alarm Svcs- 12/01/19- 03/1/20	1/8/2020	236.25
81182	Bay Alarm Company	Alarm Svcs- 12/01/19- 03/01/20	1/8/2020	105.00
81183	Bay Alarm Company	Alarm Svcs- 12/01/19- 03/01/20	1/8/2020	330.75
81184	Charter Impact, Inc.	Management & Svc Fees- 10/19- 11/19	1/8/2020	2,107.55
81185	Enrique Robles	Reimb- 12/02/19- 12/03/19	1/8/2020	104.05
81186	Frank Williams	Reimb- 12/02/19- 12/06/19	1/8/2020	82.53
81187	Los Angeles County Office of Education	Professional Development Workshop- 11/05/19	1/8/2020	100.00
81188	Maria Pimienta	Reimb - 12/01/19- 12/16/19	1/8/2020	191.50
81189	Matthew Brown	Reimb- 12/02/19- 12/06/19	1/8/2020	93.99
81190	Orkin	Pest Control Svcs	1/8/2020	82.00
81191	Pacific Business Technologies North	Copier Lease- 10/20/19- 11/20/19	1/8/2020	398.03
81192	Staples Business Credit	Shelves	1/8/2020	878.98
81193	Young, Minney & Corr LLP	Legal Svcs Through 11/30/19 - Bond	1/8/2020	20,082.15
81194	Franchise Tax Board	Confidential #47 1/15/2020	1/15/2020	87.50
81195	Franchise Tax Board	Confidential #98 1/15/2020	1/15/2020	712.98
81196	Association of California School Administrators	Membership- 01/20	1/24/2020	123.58
81197	AT&T	Communication Svcs	1/24/2020	403.07
81198	Charter Impact, Inc.	Payroll Svcs- 12/19	1/24/2020	1,271.75
81199	Graziadio Family Development	Rent & NNN Charges - 02/20	1/24/2020	10,442.56
81200	Matthew Brown	Reimb - 12/26/19 - 01/15/20	1/24/2020	260.72
81201	Pacific Business Technologies North	Copier Lease - 11/20/19 - 12/20/19	1/24/2020	273.75
81202	Staples	Office Supplies	1/24/2020	78.65
81203	Franchise Tax Board	Cofidential #47 1/31/2020	1/31/2020	87.50
81204	Franchise Tax Board	Confidential #98 1/31/2020	1/31/2020	712.98
ACH	Southern California Edison	Utilities 11/19/19 - 12/19/19	1/3/2020	1,107.20
ACH	Stamps.com	Stamps.com	1/6/2020	17.99
ACH	Officebooks.com	Officebooks.com	1/7/2020	9.00
ACH	TR Trading Company	Traffic & Exit Signs, power Plug, & Table	1/7/2020	1,010.69
ACH	TR Trading Company	Furniture	1/7/2020	2,102.40
ACH	TR Trading Company	Office furniture	1/10/2020	2,586.39
ACH	Golden State Water Company - 1244	Utilities 11/19/19 - 12/18/19	1/10/2020	16.92
ACH	Golden State Water Company	Utilities 11/19/19 - 12/18/19	1/10/2020	24.11
ACH	Golden State Water Company	Utilities 11/19/19 - 12/18/19	1/10/2020	42.29
ACH	Golden State Water Company - 3716	Utilities 11/19/19 - 12/18/19	1/10/2020	197.97
ACH	U.S. Postal Service	Stamps	1/13/2020	100.00
ACH	Pollo Loco	TAT - Staff Lunch	1/13/2020	319.72
ACH	Home Depot	Repair Supplies	1/13/2020	453.68
ACH	U.S. Postal Service	USPS Stamps	1/15/2020	220.00
ACH	Pacific Western Bank	BEB Monthly	1/15/2020	115.00
ACH	Food4Less	Snacks, Drinks, Dip	1/16/2020	46.58
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT Pay Date: 011520	1/16/2020	7,629.38
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 011520	1/16/2020	9,167.26
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date:011520	1/16/2020	25,527.69
ACH	California State Disbursement Unit	Wage Garnishment Pay Date: 011520	1/17/2020	571.50
ACH	Food4Less	Food 4 Less	1/21/2020	39.70
ACH	Little Caesars	Pizza for Dec. door contest winners	1/21/2020	87.60
ACH	U.S. Postal Service	USPS	1/21/2020	250.00
ACH	Amazon	Amazon Prime	1/23/2020	14.22
ACH	Red Lobster	Red Lobster	1/23/2020	119.96

Teach Public Schools

Check Register

For the period ended January 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	California Department of Tax and Fee Administration	Use Tax Q4 2019	1/23/2020	69.00
ACH	Pacific Western Bank	Stop Payment	1/24/2020	15.00
ACH	U.S. Postal Service	Stamps	1/27/2020	300.00
ACH	Home Depot	Repair Supplies & Tools	1/27/2020	3,072.66
ACH	Internal Revenue Service	Fed Tax Pmt SS Pay Date:063019	1/27/2020	285.12
ACH	Internal Revenue Service	Fed Tax Pmt SS Pay Date: 033119	1/27/2020	1,822.46
ACH	Pacific Western Bank	Stop Payment	1/28/2020	15.00
ACH	Food4Less	Food 4 Less	1/29/2020	58.23
ACH	Home Depot	Home Depot	1/29/2020	602.74
ACH	Subway	Subway	1/30/2020	52.48
ACH	Subway	Classic Combo Sub Platter	1/30/2020	79.98

Total Payments Issued in January **\$ 97,796.23**

**TEACH Inc.,
60-Day Compliance Calendar
January 31, 2020**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2018/19). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	TEACH	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	Yes	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Feb-26	E-Rate FCC Form 470 Due date (FY2020) - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 26, 2020 is the deadline to certify an FY2020 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2020 filing window.	TEACH	No	No	https://www.usac.org/sites/default/files/2020-01-26-FY2020-FCC-Form-470-Instructions.pdf

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Feb-28	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Feb-28	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
DATA	Mar-20	CALPADS - Fall 2 amendment deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Mar-25	E-Rate FCC Form 471 Due date (FY2020) - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 25, 2020.	TEACH	No	No	https://www.usac.org/sites/default/files/form471