



TEACH Academy of Technologies, TEACH Tech Charter High School, TEACH Prep Elementary, TEACH Public Schools, Cunningham & Morris, LLC, Wooten Avila, LLC and TEACH Foundation, Inc.

Monthly Financial Presentation – March 2020

March Highlights

- 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-2 reports submitted to CDE-
 - TEACH Academy Forecasting ADA @434.51 vs. Budget @ 418 (13.51) increase
 - TEACH Tech Forecasting ADA @370.26 vs. Budget 404 (33.74) decrease
 - TEACH Prep- Forecasting ADA @ 133.17 vs. Budget @ 166 (32.83) decrease
- COVID Allocations Received: Academy \$7,666** TECH \$6,626** Prep \$2,309
- SB740- Program is currently oversubscribed therefore schools are projected to received only 95% of their calculated apportionments

TEACH Academy of Technologies Board Summary

March 31, 2020

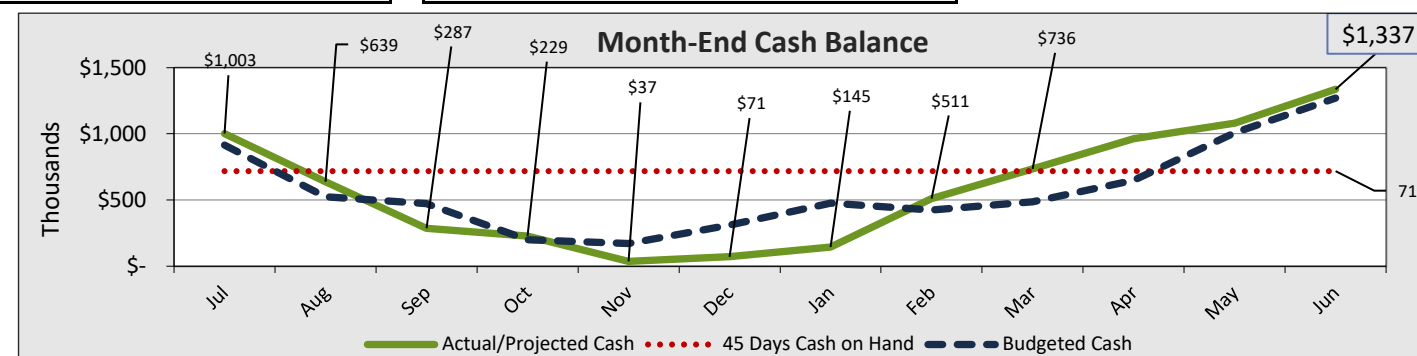
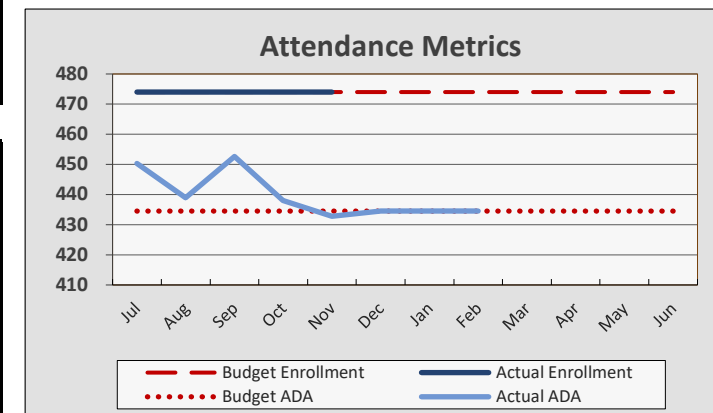


	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 3,134,814	\$ 3,023,890	\$ 110,924	\$ 4,608,650	\$ 4,469,106	\$ 139,544
Federal Revenue	550,158	406,037	144,121	638,417	596,832	41,586
Other State Revenue	558,875	507,459	51,416	973,747	929,857	43,890
Other Local Revenue	5,390	-	5,390	5,390	-	5,390
Total Revenue	\$ 4,249,236	\$ 3,937,385	\$ 311,850	\$ 6,226,204	\$ 5,995,795	\$ 230,409

	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 1,002,059	\$ 868,455	\$ (133,604)	\$ 1,297,295	\$ 1,204,206	\$ (93,089)
Classified Salaries	366,055	320,681	(45,374)	459,739	446,832	(12,907)
Benefits	452,496	387,219	(65,277)	576,484	528,382	(48,102)
Books and Supplies	505,764	445,261	(60,503)	639,037	568,157	(70,880)
Subagreement Services	360,087	282,955	(77,133)	439,296	392,500	(46,796)
Operations	128,438	162,524	34,086	178,881	216,866	37,985
Facilities	779,595	762,829	(16,766)	1,001,983	1,017,105	15,122
Professional Services	800,631	846,697	46,066	1,116,597	1,135,572	18,975
Depreciation	74,144	45,000	(29,144)	102,821	60,000	(42,821)
Interest	11,595	-	(11,595)	15,459	-	(15,459)
Total Expenses	\$ 4,480,866	\$ 4,121,621	\$ (359,245)	\$ 5,827,592	\$ 5,569,619	\$ (257,973)

	Enrollment & Per Pupil Data		
	Actual	Forecast @ P1	Budget
Average Enrollment	474	474	440
ADA	440	435	418
Attendance Rate	92.7%	91.7%	93.0%
Unduplicated %	96.2%	96.2%	96.2%
Revenue per ADA		\$14,329	\$14,344
Expenses per ADA		\$13,412	\$13,324

	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (231,630)	\$ (184,236)	\$ (47,394)	\$ 398,612	\$ 426,176	\$ (27,564)
Beginning Fund Balance	2,423,940	2,423,940		2,423,940	2,423,940	
Ending Fund Balance	\$ 2,192,311	\$ 2,239,705		\$ 2,822,553	\$ 2,850,116	
<i>As a % of Annual Expenses</i>	37.6%	40.2%		48.4%	51.2%	



TEACH Tech Charter High School Board Summary



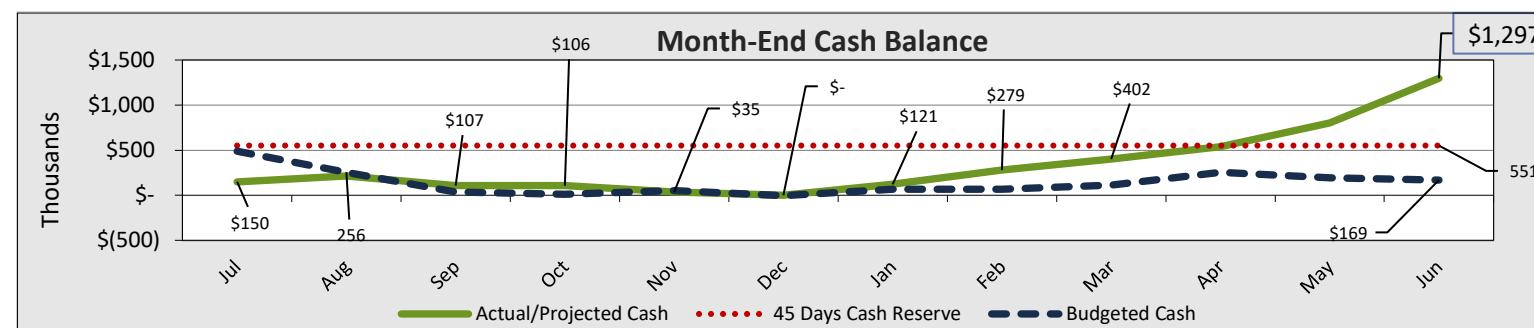
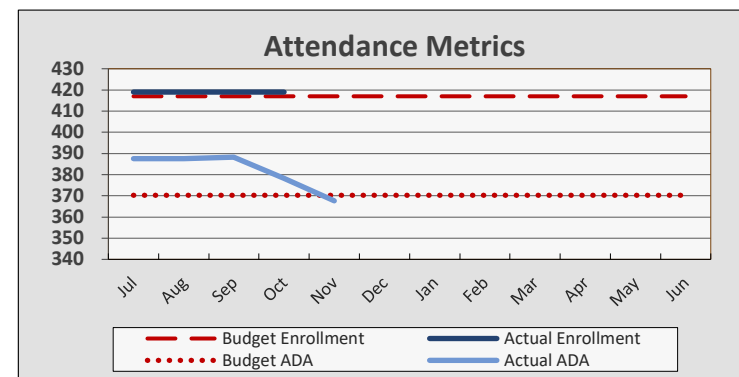
March 31, 2020

	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 3,047,784	\$ 3,016,373	\$ 31,411	\$ 4,717,007	\$ 5,173,590	\$ (456,583)
Federal Revenue	344,371	351,321	(6,950)	416,157	542,060	(125,902)
Other State Revenue	445,390	409,819	35,571	751,034	787,032	(35,998)
Other Local Revenue	27,047	-	27,047	27,047	-	27,047
Total Revenue	\$ 3,864,591	\$ 3,777,512	\$ 87,079	\$ 5,911,245	\$ 6,502,682	\$ (591,437)

	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 1,040,010	\$ 1,119,356	\$ 79,346	\$ 1,364,979	\$ 1,554,678	\$ 189,699
Classified Salaries	283,948	442,974	159,025	356,684	612,115	255,431
Benefits	387,034	391,506	4,471	505,482	533,096	27,614
Books and Supplies	416,982	454,886	37,903	482,139	582,609	100,470
Subagreement Services	207,649	81,455	(126,195)	273,490	112,750	(160,740)
Operations	126,113	935,499	809,386	168,325	142,650	(25,675)
Facilities	107,290	923,903	816,613	270,142	1,231,870	961,728
Professional Services	714,758	106,863	(607,895)	1,005,589	1,240,172	234,583
Depreciation	31,896	18,750	(13,146)	43,158	25,000	(18,158)
Total Expenses	\$ 3,315,680	\$ 4,475,190	\$ 1,159,509	\$ 4,469,988	\$ 6,034,940	\$ 1,564,952

	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ 548,911	\$ (697,678)	\$ 1,246,588	\$ 1,441,257	\$ 467,742	\$ 973,515
Beginning Fund Balance	265,745	265,745		265,745	265,745	
Ending Fund Balance	\$ 814,656	\$ (431,933)		\$ 1,707,002	\$ 733,487	
<i>As a % of Annual Expenses</i>	18.2%	-7.2%		38.2%	12.2%	

	Enrollment & Per Pupil Data		
	Actual	Forecast @ P2	Budget
Average Enrollment	419	417	425
ADA	382	370	404
Attendance Rate	91.1%	88.8%	93.0%
Unduplicated %	93.8%	93.8%	93.8%
Revenue per ADA		\$15,965	\$16,106
Expenses per ADA		\$12,073	\$14,947



TEACH Preparatory

Board Summary

March 31, 2020

Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 900,421	\$ 830,805	\$ 69,616	\$ 1,513,105	\$ 1,893,973	\$ (380,868)
Federal Revenue	392,869	114,682	278,187	470,407	202,519	267,887
Other State Revenue	135,713	150,776	(15,063)	277,152	320,395	(43,243)
Total Revenue	\$ 1,429,004	\$ 1,096,264	\$ 332,740	\$ 2,260,663	\$ 2,416,887	\$ (156,224)

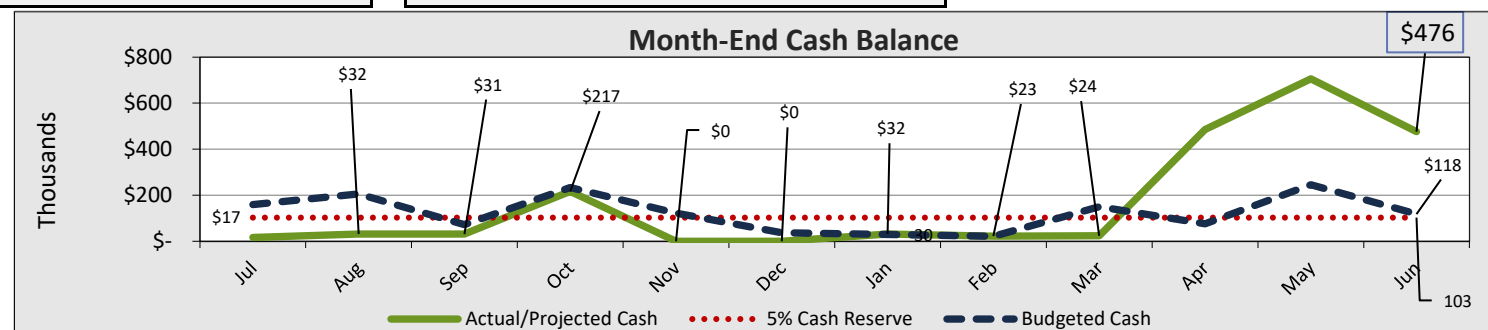
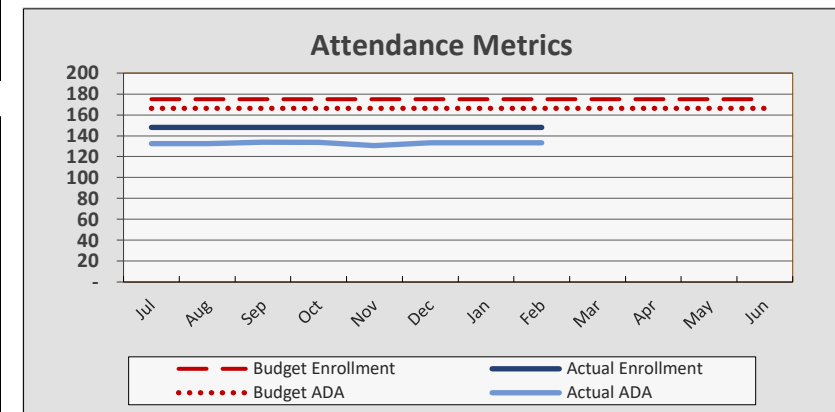
Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 297,782	\$ 384,444	\$ 86,662	\$ 408,295	\$ 525,728	\$ 117,433
Classified Salaries	155,360	157,004	1,644	211,764	213,056	1,292
Benefits	114,229	146,517	32,288	156,944	197,085	40,141
Books and Supplies	394,214	204,585	(189,629)	436,995	255,606	(181,389)
Subagreement Services	82,062	46,636	(35,426)	100,312	64,500	(35,812)
Operations	20,746	37,780	17,034	49,587	50,430	844
Facilities	419,423	332,625	(86,798)	311,867	443,500	131,633
Professional Services	259,209	343,909	84,700	366,934	462,631	95,697
Depreciation	8,965	1,875	(7,090)	13,012	2,500	(10,512)
Total Expenses	\$ 1,751,991	\$ 1,655,377	\$ (96,615)	\$ 2,055,710	\$ 2,215,035	\$ 159,326

Enrollment & Per Pupil Data			
	Actual	Forecast @ P2	Budget
Average Enrollment	148	145	175
ADA	133	133.17	166
Attendance Rate	89.8%	91.8%	95.0%
Unduplicated %	95.1%	95.1%	93.8%
Revenue per ADA		\$16,976	\$14,538
Expenses per ADA		\$15,437	\$13,324

Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (322,987)	\$ (559,113)	\$ 236,125	\$ 204,953	\$ 201,852	\$ 3,102
Beginning Fund Balance	339,858	339,858		339,858	339,858	
Ending Fund Balance	\$ 16,871	\$ (219,255)		\$ 544,812	\$ 541,711	
<i>As a % of Annual Expenses</i>	0.8%	-9.9%		26.5%	24.5%	



TEACH Public Schools

Board Summary

March 31, 2020



Revenue

Year-to-Date		
Actual @ 03/31/2020	Budget	Fav/(Unfav)
954,245	838,905	115,340
\$ 954,245	\$ 838,905	\$ 115,340

Annual/Full Year		
Forecast @ 6/30/2020	Budget	Fav/(Unfav)
1,431,730	1,403,583	28,147
\$ 1,431,730	\$ 1,403,583	\$ 28,147

Expenses

Year-to-Date		
Actual @ 03/31/2020	Budget	Fav/(Unfav)
\$ 415,836	\$ 403,481	\$ (12,355)
181,132	207,240	26,108
169,430	138,408	(31,021)
52,233	45,923	(6,310)
1,931	5,818	3,887
39,126	54,538	15,412
89,498	134,175	44,677
66,566	39,173	(27,393)
9,352	8,250	(1,102)
\$ 1,025,103	\$ 1,037,006	\$ 11,902

Annual/Full Year		
Forecast @ 6/30/2020	Budget	Fav/(Unfav)
\$ 550,329	\$ 537,974	\$ (12,355)
242,085	276,320	34,235
213,016	183,760	(29,256)
63,149	54,564	(8,585)
4,113	8,000	3,887
68,649	72,883	4,234
133,378	178,900	45,522
48,003	51,211	3,208
12,520	11,000	(1,520)
\$ 1,335,243	\$ 1,374,612	\$ 39,370

Total Surplus(Deficit)

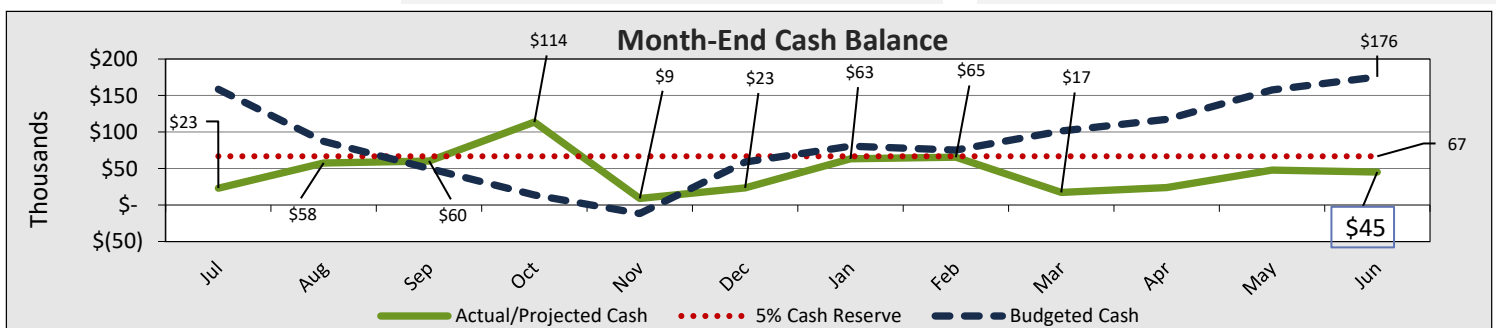
Year-to-Date		
Actual @ 03/31/2020	Budget	Fav/(Unfav)
\$ (70,858)	\$ (198,101)	\$ 127,243
(171,150)	(171,150)	
\$ (242,008)	\$ (369,251)	
<i>-18.1%</i>	<i>-26.9%</i>	

Annual/Full Year		
Forecast @ 6/30/2020	Budget	Fav/(Unfav)
\$ 96,487	\$ 28,971	\$ 67,516
(171,150)	(171,150)	
\$ (74,663)	\$ (142,179)	
<i>-5.6%</i>	<i>-10.3%</i>	

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses





TEACH Academy of Technologies

Monthly Financial Presentation – March 2020

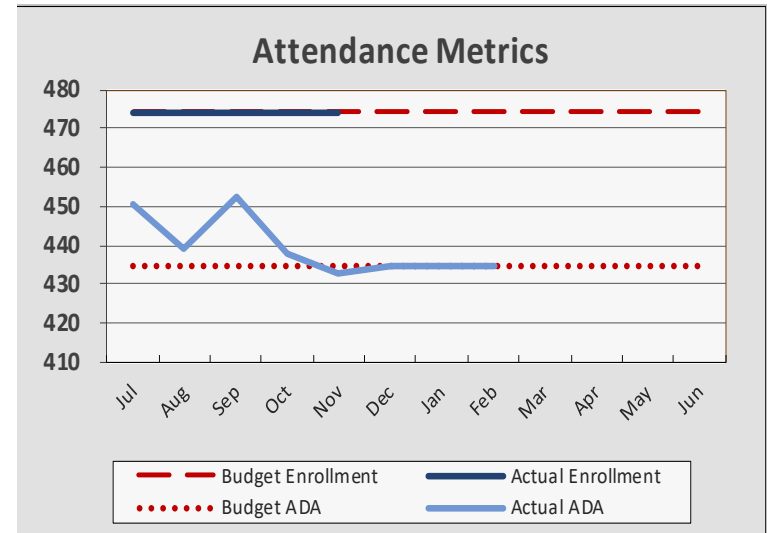
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
		Forecast	
	Actual	@ P1	Budget
Average Enrollment	474	474	440
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Attendance Rate	92.7%	91.7%	93.0%
Unduplicated %	96.2%	96.2%	96.2%
Revenue per ADA		\$14,329	\$14,344
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Attendance Metrics



Fall 2019 P1 ADA of 441.14 determines LCFF allocations February 2020- May 2020
 Spring 2020 P2 ADA of 434.51 determines LCFF allocations for June 2020- January 2021

TAT - Revenue

Revenue

<i>Year-to-Date</i>		
Actual @ 3/31/2020	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 3,134,814	\$ 3,023,890 \$ 110,924
Federal Revenue	550,158	406,037 144,121
Other State Revenue	558,875	507,459 51,416
Other Local Revenue	5,390	- 5,390
Total Revenue	\$ 4,249,236	\$ 3,937,385 \$ 311,850

<i>Annual/Full Year</i>		
Forecast @6/30/2020	Budget	Fav/(Unfav)
\$ 4,608,650	\$ 4,469,106	\$ 139,544
638,417	596,832	41,586
973,747	929,857	43,890
5,390	-	5,390
\$ 6,226,204	\$ 5,995,795	\$ 230,409

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

TAT - Revenue

- **State Aid Revenue: Increase of \$139K is mainly due to:** Increase in P2 ADA by 13.51 compared to approved budget. There was a prior year FY18/19 LCFF adjustment of (\$43K) as per update apportionment schedules from CDE
- **Federal Revenue: Increase of \$41.5K is mainly due to:**
 - Federal Nutrition increase of \$30K as per increase in enrollment and prior consumption rates.
 - Increase of \$3.2K 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 \$43K is mainly due to:**
 - SPED revenue increase of \$23K based on increased forecasted enrollment and ADA
 - SB740 increase of \$9.2K down from previous \$43K increase due to rate change from \$1,147 to \$1,184 and increase in projected ADA by 13.51 (award has also been reduced by 5%)
 - PY Revenue decreased by (\$29K) for receipt of 18/19 ASES \$20K and \$6.5K in Lottery funds also offset by decrease of (\$55.8K) in SB740 due to FY18/19 and FY17/18 adjustments
 - Current ASES grant increased by \$23K compared to approved budget along with \$7,666 COVID funds

TAT – Expenses



Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 1,002,059	\$ 868,455	\$ (133,604)	\$ 1,297,295	\$ 1,204,206	\$ (93,089)
Classified Salaries	366,055	320,681	(45,374)	459,739	446,832	(12,907)
Benefits	452,496	387,219	(65,277)	576,484	528,382	(48,102)
Books and Supplies	505,764	445,261	(60,503)	639,037	568,157	(70,880)
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Facilities	779,595	762,829	(16,766)	1,001,983	1,017,105	15,122
Professional Services	800,631	846,697	46,066	1,116,597	1,135,572	18,975
Depreciation	74,144	45,000	(29,144)	102,821	60,000	(42,821)
Interest	11,595	-	(11,595)	15,459	-	(15,459)
Total Expenses	\$ 4,480,866	\$ 4,121,621	\$ (359,245)	\$ 5,827,592	\$ 5,569,619	\$ (257,973)

Note: variance explanation(s) are on next slide- Annual Variance per February was (\$512K) increase

TAT – Expenses

- **Certificated Salaries projected Increase of \$94K** is mainly due to Certificated Teachers increase of \$86K- budgeted amount for 16 positions, currently 15 positions currently filled and forecasted. Five positions terminated month of March therefore variance has decreased from prior month. Pupil support increased by \$37K as 1 position budgeted- currently 2 active positions for Counselors
- **Classified Salaries projected increase of \$13K is** mainly due to \$16K increase in Clerical as per addition of new office staff and - Other Classified Salaries increase of \$23K as a result of 7 active positions filled and forecasted compared to approved budget of 4 positions.
- **Benefits projected increase of \$48K** in due to increase in H&W by \$59K as per increase in salary expenses- YTD expenditures were higher than budget as more teachers were previously on the roster.
- **Books and Supplies projected increase of \$71K.** Projected Increase of \$32K in School Supplies mainly due to uniform purchases . Increase of \$65K in Non-Cap Equipment for purchases of 210 Chromebooks, projectors, laptops and furniture.
- **Subagreement Services projected increase of \$46K** –due to projected \$73K increase in Special Education services. Forecast updated to reflect prior months' invoices which suggest increase in students to whom services are provided. Projected increase of \$89K in Substitute Teacher expenses as prior month invoices appears to be averaging higher than budgeted monthly amounts– Offset by decrease of \$65K in Nursing expense – as YTD expense in this category were only \$2,805 also decrease \$63K in Other Educational Consultants due to forecasted decrease in After School care due to school closures.

TAT – Expenses

- **Operations decrease by \$37K-** Various variances within this cluster with the largest being \$13K increase in Insurance fee and \$42K decrease in Communications Expense
- **Depreciation increase of \$43K** is due to new leasehold improvements

TAT – Fund Balance

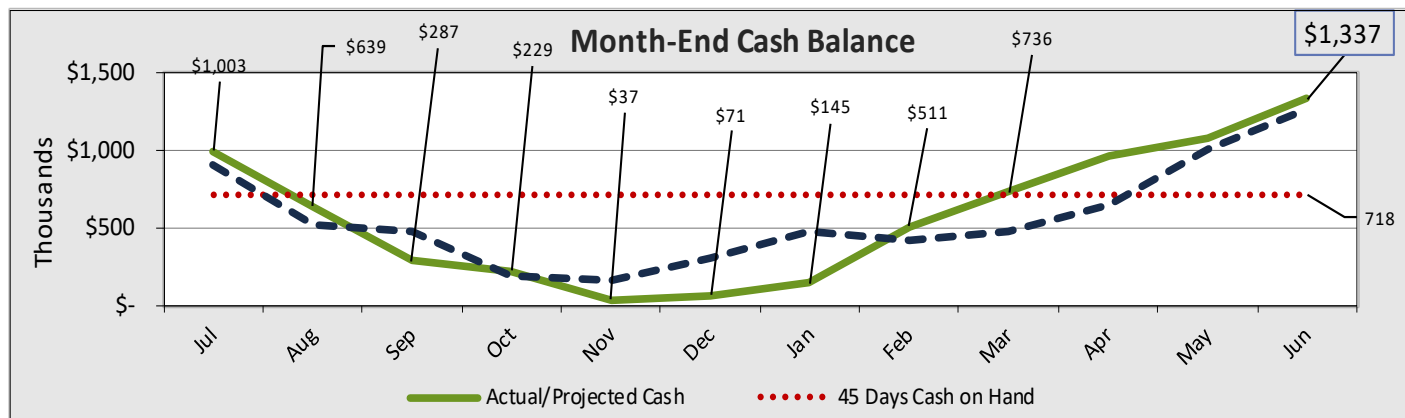


- Net assets ended at year-end well over 5% reserve of \$291K.
- Includes \$130K of combined intercompany receivables/payables to be transferred before year-end

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Total Surplus(Deficit)	\$ (231,630)	\$ (184,236)	\$ (47,394)	\$ 398,612	\$ 426,176	\$ (27,564)
Beginning Fund Balance	<u>2,423,940</u>	<u>2,423,940</u>		<u>2,423,940</u>	<u>2,423,940</u>	
Ending Fund Balance	<u>\$ 2,192,311</u>	<u>\$ 2,239,705</u>		<u>\$ 2,822,553</u>	<u>\$ 2,850,116</u>	
<i>As a % of Annual Expenses</i>	37.6%	40.2%		48.4%	51.2%	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$1.337M/84 DCOH-above \$718K or 45-DCOH bond requirement- Bond calculation allows for unrestricted receivables at year end of \$394K (ADCOH is 108)
- The debt service coverage ratio is currently forecasted at 1.570, bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes \$131K receipt/payment intercompany transfers in June
- Includes projected building improvements of \$91K for Concrete/Awnings/Privacy Screens





TEACH Tech Charter High School

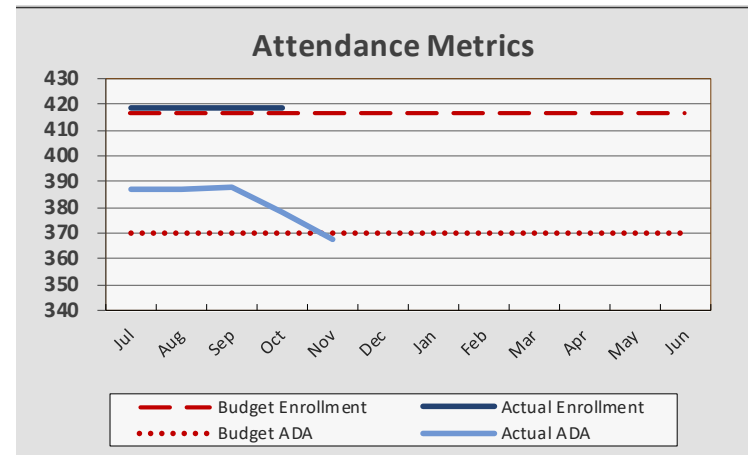
Monthly Financial Presentation – March 2020

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
		Forecast	
	Actual	@ P2	Budget
Average Enrollment	419	417	425
ADA	382	370	404
Attendance Rate	91.1%	88.8%	93.0%
Unduplicated %	93.8%	93.8%	93.8%
Revenue per ADA		\$15,965	\$16,106
Expenses per ADA		\$12,073	\$14,947

Attendance Metrics



Fall 2019 P1 ADA of 381.30 determines LCFF Allocation from February 2020 until May 2020

Spring 2020 P2 ADA of 370.26 determines LCFF Allocation from June 2020 until January 2021

TTHS - Revenue

Revenue

	<i>Year-to-Date</i>		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 3,047,784	\$ 3,016,373	\$ 31,411
Federal Revenue	344,371	351,321	(6,950)
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Other Local Revenue	27,047	-	27,047
Total Revenue	\$ 3,864,591	\$ 3,777,512	\$ 87,079

	<i>Annual/Full Year</i>		
	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 4,717,007	\$ 5,173,590	\$ (456,583)
Federal Revenue	416,157	542,060	(125,902)
Other State Revenue	751,034	787,032	(35,998)
Other Local Revenue	27,047	-	27,047
Total Revenue	\$ 5,911,245	\$ 6,502,682	\$ (591,437)

Note: See Variance Explanations on next slide(s)- Projected Annual Variance was (\$543K) decrease in February

TTHS - Revenue

- **State Aid Revenue: Projected Decrease of \$456K** as per projected decrease in P2 ADA by **(33.74)** compared to approved budget and (\$31K) decrease for FY18/19 LFFF Adjustments
- **Federal Revenue: Projected Decrease of \$126K is mainly due to:**
 - Child Nutrition decrease of \$127K as per decrease in projected ADA review of prior reimbursement submission- variance subject to change based on consumption rates/expense proportionally decreased- See also decrease in Nutrition Expense of \$143K
- **Other State Revenue: Projected Decrease of \$35K** mainly due to \$12K decrease increase in State Nutrition as per decrease in ADA~ \$46K decrease in SB740 as per decrease in ADA as well as 5% decrease in projected award amount as program is oversubscribed~ Prior Revenue increased by \$21K for FY18/19 Lottery Adjustments and Assessment adjustments.
- **Local Revenue increase by \$27K-** mainly due to receipt of \$23K USAC credits

TTHS - Expenses

Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 1,040,010	\$ 1,119,356	\$ 79,346	\$ 1,364,979	\$ 1,554,678	\$ 189,699
Classified Salaries	283,948	442,974	159,025	356,684	612,115	255,431
Benefits	387,034	391,506	4,471	505,482	533,096	27,614
Books and Supplies	416,982	454,886	37,903	482,139	582,609	100,470
Subagreement Services	207,649	81,455	(126,195)	273,490	112,750	(160,740)
Operations	126,113	935,499	809,386	168,325	142,650	(25,675)
Facilities	107,290	923,903	816,613	270,142	1,231,870	961,728
Professional Services	714,758	106,863	(607,895)	1,005,589	1,240,172	234,583
Depreciation	31,896	18,750	(13,146)	43,158	25,000	(18,158)
Total Expenses	\$ 3,315,680	\$ 4,475,190	\$ 1,159,509	\$ 4,469,988	\$ 6,034,940	\$ 1,564,952

Variance explanation on next slide (s)- Annual Variance decrease in February was \$1.34M

TTHS – Expenses

- **Certificated Salaries decrease of \$190K** is mainly due to:
 - **Decrease in Certificated Teachers of \$202K** as 21 full positions were budgeted, currently 18 positions filled
 - **Increase of \$43K in Certificated Admin** as one Admin position reclassified from Classified Administration.
- **Classified Salaried decrease of \$255K-** is mainly due to Decrease of \$154K in Instructional Salaries as 10 positions budgeted with 6 filled and forecasted/ Decrease of \$77K in Classified Administration as one position reclassified to Certificated Administration and one termination in March
- **Benefits increase of \$28K-**mainly due to \$63K increase in Health and Welfare as per increase in participation and \$39K decrease in STRS as per decrease in Certificated Salaries
- **Book and supplies decrease by \$100K** and is due to projected:
 - Increase of \$33K in Textbook –YTD \$81k for Textbooks purchase
 - Decrease of \$27K in Software
 - Increase of \$26K in Non-Cap Equipment- \$43K for Chromebooks
 - Decrease of \$143K in Food Service as per decrease in enrollment and ADA- subject to vary based on consumption rates- See decrease in Federal Nutrition Revenue of \$127K

TTHS – Expenses

- **Subagreement Service increase by \$161K** and is mainly due to projected increase in SPED services by \$139K based on needs of students also SPED TA position still open- need additional support from outside vendors.
- **Operations increase of \$26K** and is due to projected insurance increase of \$13K and based on new policy amounts and projected utilities increase of \$13K as per current usage charges and \$15K increase in janitorial fees.
- **Facilities decrease of \$961K** 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 \$235K** and is mainly due to \$57K decrease in Special Activities as previous months expenses lower than budget- only \$7.5K remaining in forecast due to school closure~ Management Fee projected decrease of \$101K as per decrease in revenue and updated allocation of flat rate CI management fee between schools.

TTHS – Fund Balance



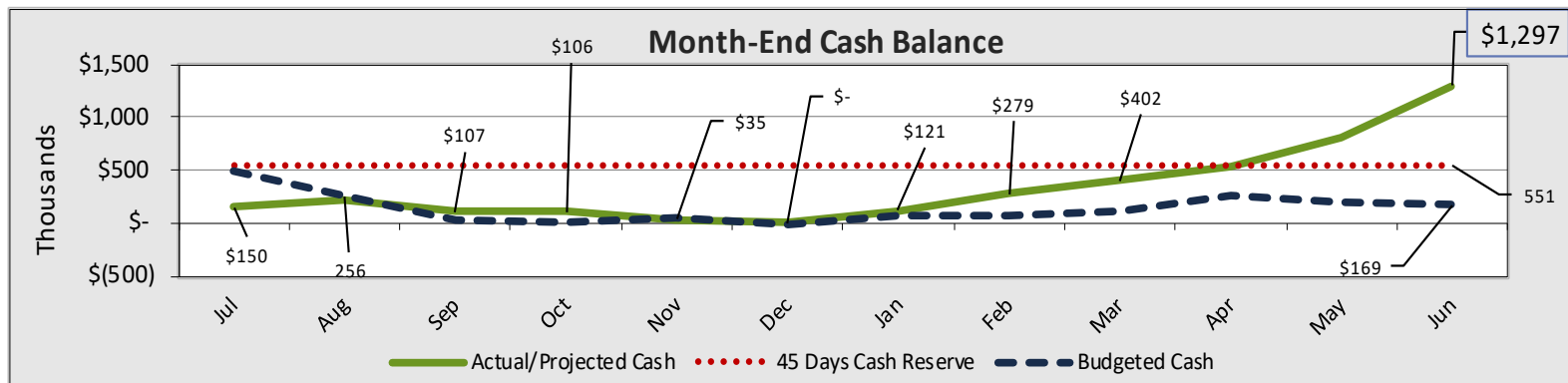
- Net asset projected to end positively above 3% reserve requirement of \$134K
- Includes \$313K of intercompany receivables to be transferred before year-end

	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ 548,911	\$ (697,678)	\$ 1,246,588	\$ 1,441,257	\$ 467,742	\$ 973,515
Beginning Fund Balance	<u>265,745</u>	<u>265,745</u>		<u>265,745</u>	<u>265,745</u>	
Ending Fund Balance	<u>\$ 814,656</u>	<u>\$ (431,933)</u>		<u>\$ 1,707,002</u>	<u>\$ 733,487</u>	
<i>As a % of Annual Expenses</i>	18.2%	-7.2%		38.2%	12.2%	



TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$1.3M/106 DCOH- Bond calculation allows for unrestricted receivables at year end of \$250K (ADCOH is 126.33)
- The debt service coverage ratio is currently forecasted at 1.80 bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes \$314K in transfers for intercompany receivables amounts in June





TEACH Prep Elementary School

Monthly Financial Presentation – March 2020

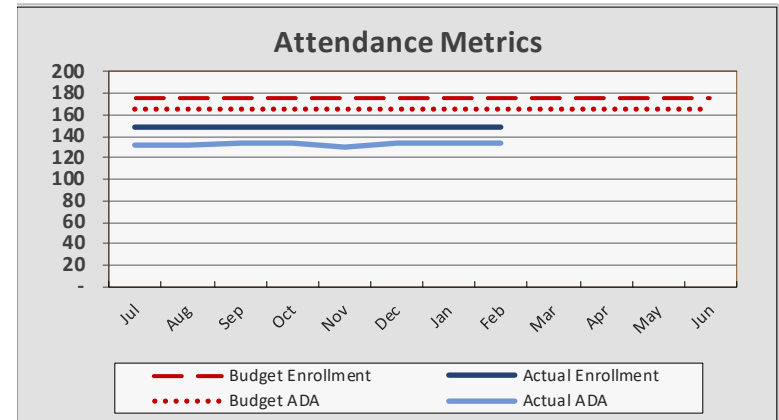


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data			
		Forecast	
	Actual	@ P2	Budget
Average Enrollment	148	145	175
ADA	133	133.17	166
Attendance Rate	89.7%	91.8%	95.0%
Unduplicated %	95.1%	95.1%	93.8%
Revenue per ADA		\$16,976	\$14,538
Expenses per ADA		\$15,437	\$13,324



Fall 2019 P1 ADA 132.85 determines LCFF allocation from February 2020 to May 2020.
 Spring 2020 P2 ADA of 133.17 determines LCFF allocation from June 2020 to January 2021

TES – Revenue

- **State Aid Decrease of \$380K**- Is mainly due to projected **33.83** decrease in P2 ADA from to 166/133.
- **Federal Revenue increase of \$268K** – 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 \$43K** - is mainly due to decrease of **\$14K** in SPED and decrease of **\$41K** in SB740 as per decrease ADA along with 5% decrease in Award amounts as program is oversubscribed. Increase in P/Y FY18/19 revenue of \$17K for Lottery

	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 900,421	\$ 830,805	\$ 69,616	\$ 1,513,105	\$ 1,893,973	\$ (380,868)
Federal Revenue	392,869	114,682	278,187	470,407	202,519	267,887
Other State Revenue	135,713	150,776	(15,063)	277,152	320,395	(43,243)
Total Revenue	\$ 1,429,004	\$ 1,096,264	\$ 332,740	\$ 2,260,663	\$ 2,416,887	\$ (156,224)

Note- Projected Annual Variance in February (\$202K) decrease

TES – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 297,782	\$ 384,444	\$ 86,662	\$ 408,295	\$ 525,728	\$ 117,433
Classified Salaries	155,360	157,004	1,644	211,764	213,056	1,292
Benefits	114,229	146,517	32,288	156,944	197,085	40,141
Books and Supplies	394,214	204,585	(189,629)	436,995	255,606	(181,389)
Subagreement Services	82,062	46,636	(35,426)	100,312	64,500	(35,812)
Operations	20,746	37,780	17,034	49,587	50,430	844
Facilities	419,423	332,625	(86,798)	311,867	443,500	131,633
Professional Services	259,209	343,909	84,700	366,934	462,631	95,697
Depreciation	8,965	1,875	(7,090)	13,012	2,500	(10,512)
Total Expenses	\$ 1,751,991	\$ 1,655,377	\$ (96,615)	\$ 2,055,710	\$ 2,215,035	\$ 159,326

Note variance explanations on next slide – Annual Variance in February was \$99K decrease

TES – Expense

- **Certificated Salaries decrease of \$117K** is due to \$128K decrease in Certificate Salaried with the removal of 1 budgeted Certificated Teacher from forecast due to non hire, split salary of 2 teachers who were budgeted at full salary, one resignation in March. Bonus pf \$8K included for certificated teachers not included in original budget
- **Classified Salaries increased \$19K** 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 \$40K** is mainly due to \$19K decrease in STRS as per decrease in Certificated Salaries~\$11K projected decrease in Health and Benefits benefit as rates are adjusted as per enrollment and participation
- **Books and Supplies increase of \$181K** is mainly due to projected- Textbooks increase of \$21K- School Supplies increase of \$63K increase for Meet the Masters purchase and Delta Education ~ Projected increase in Software of \$36K for purchases of software licenses (TCI and Ellavation).~ \$76K 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 \$36K** is mainly due to projected increase of \$22K for substitute teacher as prior months' invoices are averaging higher than budgeted amounts~ Security projected to increase by \$22K for increase in services
- **Facilities decrease of \$131K** 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 \$96K*** due to projected decrease in Managements Fee (\$58K) and SPED Encroachment fees(\$21K) as per decrease in revenue

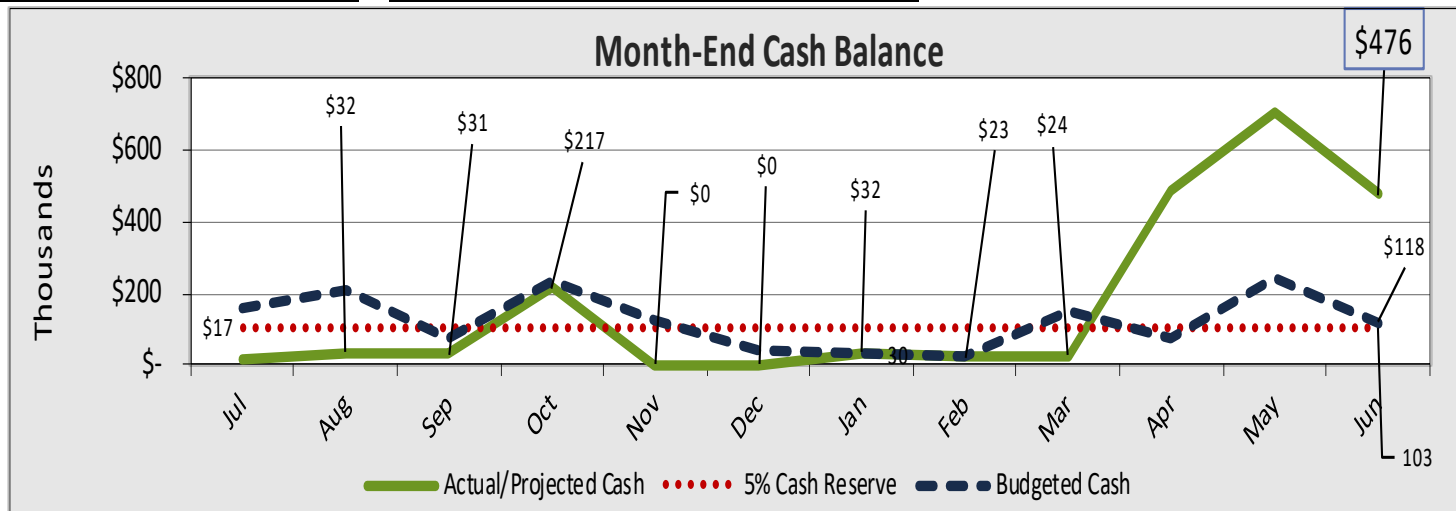
TES – Fund Balance

- Surplus \$204K 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

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 3/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (322,987)	\$ (559,113)	\$ 236,125	\$ 204,953	\$ 201,852	\$ 3,102
Beginning Fund Balance	<u>339,858</u>	<u>339,858</u>		<u>339,858</u>	<u>339,858</u>	
Ending Fund Balance	<u>\$ 16,871</u>	<u>\$ (219,255)</u>		<u>\$ 544,812</u>	<u>\$ 541,711</u>	
<i>As a % of Annual Expenses</i>	0.8%	-9.9%		26.5%	24.5%	

TES – Cash Balance

- Positive Cash Balance forecasted @ \$476K above 5% reserve of \$103K
- Cash balance includes (\$252K) of intercompany transfers in June
- Includes \$60K receipt of Charter School Financing Loan funds






TEACH Public Schools

Monthly Financial Presentation – March 2020

TPS – Revenue

- Revenue projected increased by \$28K and subject to changed based on updated revenue from school locations

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 03/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
Other Local Revenue	954,245 	838,905	115,340	1,431,730	1,403,583	28,147
Total Revenue	\$ 954,245	\$ 838,905	\$ 115,340	\$ 1,431,730	\$ 1,403,583	\$ 28,147

Note- Projected Annual variance in February was \$37K increase

TPS – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 415,836	\$ 403,481	\$ (12,355)	\$ 550,329	\$ 537,974	\$ (12,355)
Classified Salaries	181,132	207,240	26,108	242,085	276,320	34,235
Benefits	169,430	138,408	(31,021)	213,016	183,760	(29,256)
Books and Supplies	52,233	45,923	(6,310)	63,149	54,564	(8,585)
Subagreement Services	1,931	5,818	3,887	4,113	8,000	3,887
Operations	39,126	54,538	15,412	68,649	72,883	4,234
Facilities	89,498	134,175	44,677	133,378	178,900	45,522
Professional Services	66,566	39,173	(27,393)	48,003	51,211	3,208
Depreciation	9,352	8,250	(1,102)	12,520	11,000	(1,520)
Total Expenses	\$ 1,025,103	\$ 1,037,006	\$ 11,902	\$ 1,335,243	\$ 1,374,612	\$ 39,370

- Certificated Salaries increase of \$12K as per .
- Classified Salaried decrease by \$34K as Other Classified decreased by \$38K.(4 part-time budgeted vs. two current employees)
- Benefits increased by \$29K as per \$42K increase in Health and Benefits as per increase in participation.
- Facilities decrease of \$46K 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- Overall Projected Annual Variance February 2020 was \$4.7K increase
-

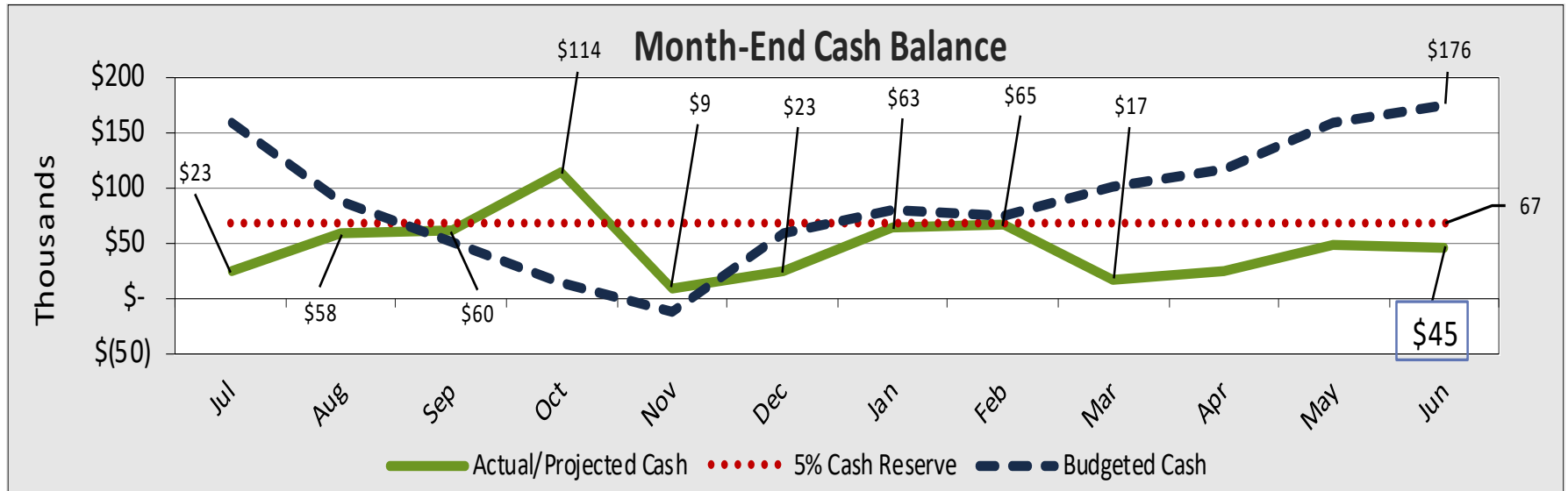
TPS – Fund Balance

- Projected surplus at year-end \$96K with ending negative fund balance of \$75K

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (70,858)	\$ (198,101)	\$ 127,243	\$ 96,487	\$ 28,971	\$ 67,516
Beginning Fund Balance	<u>(171,150)</u>	<u>(171,150)</u>		<u>(171,150)</u>	<u>(171,150)</u>	
Ending Fund Balance	<u>\$ (242,008)</u>	<u>\$ (369,251)</u>		<u>\$ (74,663)</u>	<u>\$ (142,179)</u>	
<i>As a % of Annual Expenses</i>	-18.1%	-26.9%		-5.6%	-10.3%	

TPS – Cash Balance

- Cash Balance forecasted @\$45K at year-end
- Transfers of combined intercompany payable/receipts of (\$33K) to other locations



TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

March 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	\$ 735,500	\$ 401,612	\$ 23,937	\$ 17,207	\$ 80,377	\$ 1,585,548	\$ 14,928		\$ 2,859,109
Accounts Receivable	166,364	-	-	24,000	7,026	5,246	-		202,635
Public Funding Receivables	453,471	84,130	401,802	-	-	-	-		939,403
Due To/From Related Parties	219,689	313,743	(252,974)	(121,491)	(17,000)	(141,967)	-		-
Prepaid Expenses	56,745	32,495	23,573	23,412	-	-	-		136,224
Investments	-	-	-	-	791,904	-	-		791,904
Total Current Assets	1,631,769	831,980	196,338	(56,873)	862,306	1,448,827	14,928		4,929,275
Long-Term Assets									
Property & Equipment, Net	1,266,149	134,014	107,518	57,785	10,123,582	20,524,809	-		32,213,855
Deposits	5,000	22,611	99,750	17,580	-	-	-		144,941
Deferred Lease Asset	-	-	-	-	240,933	12,441	-	(253,375)	-
Securities	-	-	-	-	568,187	1,755,932	-		2,324,119
Total Long Term Assets	1,271,149	156,624	207,268	75,365	10,932,702	22,293,182	-	(253,375)	34,682,914
Total Assets	\$ 2,902,918	\$ 988,604	\$ 403,606	\$ 18,492	\$ 11,795,008	\$ 23,742,009	\$ 14,928	\$ (253,375)	\$ 39,612,190

TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

March 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									
Accrued Liabilities	\$ 181,539	\$ 161,507	\$ 110,614	\$ 260,500	\$ -	\$ -	\$ -		\$ 714,160
Interest Payable	-	-	-	-	239,742	233,421	-		473,163
Total Current Liabilities	181,539	161,507	110,614	260,500	239,742	233,421	-		1,187,322
Long-Term Liabilities									
Deferred Rent, Net of Curre	240,933	12,441	216,121	-	-	-	-	(253,375)	216,121
Notes Payable, Net of Curre	288,136	-	60,000	-	-	-	-	-	348,136
Bonds Payable	-	-	-	-	12,500,000	22,310,000	-	-	34,810,000
Bond Issue Cost	-	-	-	-	(262,195)	(589,655)	-	-	(851,850)
Discount on Bonds	-	-	-	-	(211,774)	-	-	-	(211,774)
Premium on Bonds	-	-	-	-	-	1,922,794	-	-	1,922,794
Securities Premium	-	-	-	-	(557)	-	-	-	(557)
Total Long-Term Liabilities	529,069	12,441	276,121	-	12,025,474	23,643,139	-	(253,375)	36,232,870
Total Liabilities	\$ 710,608	\$ 173,948	\$ 386,735	\$ 260,500	\$ 12,265,216	\$ 23,876,560	\$ -	\$ (253,375)	\$ 37,420,192
Total Net Assets	2,192,311	814,656	16,871	(242,008)	(470,208)	(134,551)	14,928	-	2,191,997
Total Liabilities and Net Assets	\$ 2,902,918	\$ 988,604	\$ 403,606	\$ 18,492	\$ 11,795,008	\$ 23,742,009	\$ 14,928	\$ (253,375)	\$ 39,612,190

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 4/17/2020

ADA = 434.51



	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 = 418.00																	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid	-	126,196	126,196	227,153	227,153	227,153	227,153	227,153	288,778	288,778	288,778	288,778	272,051	2,815,320	2,876,262	(60,941)	
8012 Education Protection Account	-	-	161,121	-	-	161,122	-	-	231,353	-	-	-	145,369	698,965	629,543	69,422	
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(3,659)	(8,499)	(8,499)	(8,499)	(8,499)	(37,655)	-	(37,655)	
8096 In Lieu of Property Taxes	59,436	118,871	79,248	79,248	79,247	79,248	79,248	138,683	194,714	92,912	92,912	92,912	(54,659)	1,132,020	963,302	168,718	
	59,436	245,067	366,565	306,401	306,400	467,523	306,401	365,836	711,186	373,191	373,191	373,191	354,262	4,608,650	4,469,106	139,544	
Federal Revenue																	
8181 Special Education - Entitlement	4,737	9,584	6,365	6,365	6,365	6,365	6,365	11,138	13,920	7,717	7,717	7,717	(9,624)	84,729	81,510	3,219	
8220 Federal Child Nutrition	-	-	28,857	35,289	41,916	56,406	-	-	124,903	32,755	32,755	7,500	-	360,381	330,414	29,967	
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	-	-	12,502	-	-	-	722	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	11,138	151,325	40,472	40,472	15,217	(7,902)	638,417	596,832	41,586	
Other State Revenue																	
8311 State Special Education	13,886	27,743	18,502	18,502	18,502	18,502	18,502	32,378	40,465	16,500	16,500	16,500	(24,626)	231,855	208,406	23,449	
8520 Child Nutrition	-	-	2,315	2,919	3,337	4,388	-	-	10,058	2,957	2,957	2,957	2,989	34,877	29,830	5,047	
8545 School Facilities (SB740)	-	-	-	-	-	-	230,524	-	-	-	115,262	-	142,951	488,737	479,446	9,291	
8550 Mandated Cost	-	-	-	-	-	6,565	-	-	-	-	-	-	-	6,565	6,565	(0)	
8560 State Lottery	-	-	-	-	-	-	20,225	-	-	20,151	-	-	49,567	89,944	85,272	4,672	
8598 Prior Year Revenue	-	76	-	(1,794)	-	-	26,565	-	(54,190)	-	-	-	-	(29,342)	-	(29,342)	
8599 Other State Revenue	-	-	-	-	-	-	-	93,240	7,666	32,874	-	-	17,332	151,112	120,337	30,775	
	13,886	27,819	20,817	19,627	21,839	29,455	295,816	125,618	3,999	72,483	134,719	19,457	188,213	973,747	929,857	43,890	
Other Local Revenue																	
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	5,390	-	-	-	-	5,390	-	5,390	
	-	-	-	-	-	-	-	-	5,390	-	-	-	-	5,390	-	5,390	
Total Revenue	78,059	282,469	467,457	370,594	376,520	682,327	617,319	502,591	871,899	486,147	548,383	407,866	534,573	6,226,204	5,995,795	230,409	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	10,332	98,300	79,865	91,088	91,662	91,506	86,447	82,068	82,359	66,288	66,288	66,288	-	912,491	825,882	(86,609)	
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	
1175 Teachers' Extra Duty/Stipends	6,543	-	-	-	-	30,509	-	-	-	-	-	-	-	37,052	55,915	18,862	
1200 Pupil Support Salaries	8,645	-	-	6,000	6,000	14,411	12,166	12,166	12,166	12,166	12,166	12,166	-	108,053	70,981	(37,072)	
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	-	62,425	55,828	(6,597)	
	33,716	119,204	105,059	117,046	117,621	162,166	118,571	114,193	114,484	98,412	98,412	98,412	-	1,297,295	1,204,206	(93,089)	
Classified Salaries																	
2100 Instructional Salaries	1,460	16,216	21,074	29,527	21,652	17,555	8,505	18,911	31,594	11,240	11,240	11,240	-	200,213	206,140	5,927	
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,936	23,936	
2300 Classified Administrators' Salaries	-	-	-	13,125	-	-	-	-	-	-	-	-	-	13,125	-	(13,125)	
2400 Clerical and Office Staff Salaries	9,800	12,565	2,852	8,496	8,332	9,346	7,500	11,520	11,325	10,713	10,713	10,713	-	113,875	97,357	(16,518)	
2900 Other Classified Salaries	13,045	13,396	21,944	(2,184)	8,410	18,432	5,959	11,980	13,720	9,275	9,275	9,275	-	132,527	119,399	(13,127)	
	24,305	42,176	45,870	48,964	38,393	45,332	21,964	42,411	56,639	31,228	31,228	31,228	-	459,739	446,832	(12,907)	
Benefits																	
3101 STRS	5,052	20,384	17,965	19,127	17,955	21,487	19,439	18,639	18,689	15,182	15,182	15,182	-	204,282	201,102	(3,180)	
3202 PERS	4,175	5,609	7,094	14,240	8,061	6,823	4,622	7,951	11,152	5,372	5,372	5,372	-	85,842	92,941	7,100	
3301 OASDI	1,490	2,598	2,836	3,344	2,689	3,119	1,670	2,938	3,820	1,603	1,603	1,603	-	29,315	27,704	(1,611)	
3311 Medicare	837	2,336	2,187	2,404	2,259	3,006	2,035	2,268	2,478	1,659	1,659	1,659	-	24,788	23,940	(848)	
3401 Health and Welfare	12,031	12,929	10,092	11,103	18,563	14,057	15,069	15,093	19,240	12,993	12,993	12,993	-	167,157	107,660	(59,497)	
3501 State Unemployment	136	2,898	2,688	1,865	1,141	822	6,831	3,789	2,739	929	929	929	-	25,695	20,279	(5,416)	
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	-	21,454	23,115	1,661	
3901 Other Benefits	125	1,218	1,691	1,364	1,199	1,269	1,180	1,076	1,076	2,585	2,585	2,585	-	17,952	31,641	13,690	
	24,854	48,979	45,561	63,822	52,875	51,590	51,853	52,761	60,201	41,329	41,329	41,329	-	576,484	528,382	(48,102)	

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 434.51



	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	-	-	-	536	-	8,030	8,030	8,030	-	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	1,053	142	1,500	1,500	1,500	-	41,123	9,405	(31,718)
4305 Software	1,460	6,209	3,845	7,993	4,735	4,735	4,463	5,185	4,588	4,807	4,807	4,807	-	57,635	57,684	49
4310 Office Expense	38	1,346	1,909	12,602	782	232	738	1,167	1,007	1,947	1,947	1,947	-	25,662	30,000	4,338
4311 Business Meals	-	57	-	275	256	-	320	-	-	125	125	125	-	1,282	1,500	218
4400 Noncapitalized Equipment	-	87,202	2,447	10,518	-	4,718	7,879	10,057	657	500	500	500	-	124,977	60,000	(64,977)
4700 Food Services	-	200	29,526	79,591	51,819	11,346	26,599	26,405	31,183	35,933	35,933	10,500	-	339,033	360,244	21,211
	1,499	121,650	43,965	123,957	59,448	30,499	42,766	44,403	37,577	52,932	52,932	27,409	-	639,037	568,157	(70,880)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	2,805	1,500	-	-	-	4,305	70,000	65,695
5102 Special Education	-	-	12,095	21,618	20,998	11,509	11,788	14,454	20,369	13,500	13,500	13,500	-	153,331	80,000	(73,331)
5103 Substitute Teacher	-	-	11,238	16,080	25,570	17,160	22,051	21,771	14,800	9,500	1,500	-	-	139,671	50,000	(89,671)
5104 Transportation	-	-	-	-	-	-	-	-	-	150	150	-	-	300	2,500	2,200
5105 Security	1,515	1,877	11,343	6,106	3,160	3,570	6,072	6,257	3,565	3,636	3,636	3,636	-	54,373	40,000	(14,373)
5106 Other Educational Consultants	-	1,800	2,336	8,060	14,281	18,746	-	36,663	(9,570)	10,000	2,500	2,500	-	87,316	150,000	62,684
	1,515	3,677	37,013	51,863	64,009	50,985	39,911	79,145	31,970	38,286	21,286	19,636	-	439,296	392,500	(46,796)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	500	500	-	-	1,000	4,500	3,500
5300 Dues & Memberships	-	790	-	-	-	165	-	-	-	150	150	150	-	1,405	4,500	3,095
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	-	39,806	27,000	(12,806)
5501 Utilities	4,043	2,748	4,051	10,435	8,522	3,376	5,039	4,568	4,835	5,864	5,864	5,864	-	65,207	70,366	5,158
5502 Janitorial Services	-	1,660	1,374	1,407	1,454	1,401	1,455	1,377	1,767	1,400	1,400	1,400	-	16,095	12,000	(4,095)
5900 Communications	-	7,149	3,876	5,357	4,779	4,481	3,225	3,783	4,361	5,500	5,500	5,500	-	53,512	96,000	42,488
5901 Postage and Shipping	-	-	25	(62)	16	-	302	26	800	250	250	250	-	1,856	2,500	644
	7,360	15,664	12,643	20,454	18,088	12,739	13,338	13,071	15,080	16,981	16,981	16,481	-	178,881	216,866	37,985
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	-	841,003	861,435	20,432
5603 Equipment Leases	3,283	5,109	3,919	3,014	2,201	1,675	15,390	1,756	6,828	3,333	3,333	3,333	-	53,173	40,000	(13,173)
5604 Other Leases	-	-	-	-	-	-	1,400	1,600	-	125	125	125	-	3,375	1,500	(1,875)
5605 Real/Personal Property Taxes	-	-	-	-	71,085	339	-	(78)	-	1,000	1,000	(71,085)	-	2,261	12,000	9,739
5610 Repairs and Maintenance	-	11,086	10,279	5,871	(2,135)	1,394	6,131	2,250	1,554	3,500	2,500	59,740	-	102,170	102,170	(0)
	54,642	87,981	85,984	80,670	142,937	75,194	94,706	77,313	80,167	79,745	78,745	63,900	-	1,001,983	1,017,105	15,122
Professional/Consulting Services																
5801 IT	121	121	121	286	121	561	4,796	121	121	150	150	150	-	6,816	14,000	7,184
5802 Audit & Taxes	-	-	1,950	-	-	-	4,093	-	-	-	1,208	-	-	7,251	7,250	(1)
5803 Legal	-	-	-	2,072	3,519	-	-	-	-	5,500	1,500	1,500	-	14,092	15,000	908
5804 Professional Development	1,022	797	897	1,397	6,596	1,797	2,422	3,093	1,797	1,745	1,745	1,745	-	25,052	25,000	(52)
5805 General Consulting	-	16,653	1,962	3,563	5,171	-	-	4,565	(2,805)	2,000	2,000	2,000	-	35,108	48,000	12,892
5806 Special Activities/Field Trips	-	-	-	324	25	(1,000)	-	1,630	-	2,500	5,500	500	-	9,479	28,424	18,945
5807 Bank Charges	-	15	-	-	50	8	15	30	15	25	25	25	-	208	250	42
5808 Printing	-	-	71	51	-	-	-	573	-	400	400	400	-	1,895	4,000	2,105
5809 Other taxes and fees	400	1,575	998	176	153	64	806	82	1,802	400	400	400	-	7,256	4,000	(3,256)
5810 Payroll Service Fee	-	-	-	-	-	-	-	626	-	-	-	-	-	626	-	(626)
5811 Management Fee	14,116	33,835	50,735	42,207	42,767	71,746	65,420	54,840	95,035	69,111	69,111	69,111	-	678,034	674,527	(3,507)
5812 District Oversight Fee	2,417	4,833	3,222	3,222	3,222	3,222	3,223	5,639	8,304	3,732	3,732	1,878	(559)	46,087	44,691	(1,395)
5813 County Fees	-	-	-	-	2,332	-	-	2,030	-	1,250	-	-	1,250	6,862	5,000	(1,862)
5814 SPED Encroachment	14,141	28,283	18,855	18,855	18,855	17,000	20,710	32,996	41,237	27,843	27,843	10,979	(1,684)	275,914	265,430	(10,484)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	1,917	-	-	-	-	-	1,917	-	(1,917)
	32,216	86,110	78,810	72,152	82,812	93,398	101,485	108,144	145,505	114,656	113,614	88,688	(993)	1,116,597	1,135,572	18,975

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 434.51



	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.)
Depreciation																
6900 Depreciation Expense	7,901	3,908	7,558	8,506	8,506	9,078	9,569	9,559	9,559	9,559	9,559	9,559	-	102,821	60,000	(42,821)
	7,901	3,908	7,558	8,506	8,506	9,078	9,569	9,559	9,559	9,559	9,559	9,559	-	102,821	60,000	(42,821)
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	542,289	552,470	484,416	465,374	397,930	(993)	5,827,592	5,569,619	(257,973)
Monthly Surplus (Deficit)	(111,237)	(248,168)	3,707	(218,130)	(209,457)	150,058	121,867	(39,697)	319,429	1,731	83,009	9,935	535,566	398,612	426,176	(27,564)
Cash Flow Adjustments														7%		
Monthly Surplus (Deficit)	(111,237)	(248,168)	3,707	(218,130)	(209,457)	150,058	121,867	(39,697)	319,429	1,731	83,009	9,935	535,566	398,612	1.570	Coverage 1.20
Cash flows from operating activities																
Depreciation/Amortization	7,901	3,908	7,558	8,506	8,506	9,078	9,569	9,559	9,559	9,559	9,559	9,559	-	102,821		
Public Funding Receivables	316,414	86,654	(201,236)	289,024	(45,254)	(313,323)	145,562	289,911	(453,471)	259,361	62,149	134,961	(534,573)	36,181		
Due To/From Related Parties	(139,453)	(296,372)	(186,815)	(64,530)	(33,707)	133,490	55,641	79,786	321,200			130,840	-	78		
Prepaid Expenses	(43,847)	(8,039)	15,417	(22,575)	(8,585)	29,501	5,282	(2,494)	14,277	-	-	-	-	(21,063)		
Other Assets	-	4,900	-	-	-	-	-	-	-	-	-	-	-	4,900		
Accounts Payable	(86,743)	60,286	-	(59,462)	136,887	23,883	(174,109)	(660)	-	-	-	-	(993)	(100,911)		
Accrued Expenses	(1,952)	(640)	15,420	80,374	(21,453)	7,356	(38,773)	39,857	19,582				-	99,771		
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(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(8,866)	(4,433)	(4,433)	(4,433)	(4,433)	-	(57,628)		
Total Change in Cash	(116,026)	(363,659)	(351,895)	(57,689)	(192,735)	34,098	74,267	365,885	224,632	228,582	116,773	256,051				
Cash, Beginning of Month	1,118,621	1,002,595	638,936	287,042	229,352	36,617	70,715	144,983	510,868	735,500	964,082	1,080,855	108.41	ADCOH		
Cash, End of Month	1,002,595	638,936	287,042	229,352	36,617	70,715	144,983	510,868	735,500	964,082	1,080,855	1,336,906	84	DCOH		

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 370.26



	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 = 404.00	
8011 LCFF State Aid	-	164,721	164,721	296,498	296,498	296,498	296,498	296,498	400,283	400,283	400,283	400,283	296,925	3,709,989	4,162,378	(452,389)
8012 Education Protection Account	-	-	16,372	-	-	16,371	-	-	24,378	-	-	-	16,931	74,052	80,750	(6,698)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(6,333)	(6,333)	(6,333)	(6,333)	(6,333)	(31,665)	-	(31,665)
8096 In Lieu of Property Taxes	49,977	99,954	91,769	41,503	66,636	66,636	66,636	116,613	185,058	80,253	80,253	80,253	(60,910)	964,631	930,462	34,169
	49,977	264,675	272,862	338,001	363,134	379,505	363,134	413,111	603,386	474,203	474,203	474,203	246,613	4,717,007	5,173,590	(456,583)
Federal Revenue																
8181 Special Education - Entitlement	3,983	8,059	5,352	5,352	5,352	5,352	5,352	9,366	13,377	6,680	6,680	6,680	(7,127)	74,456	78,731	(4,276)
8220 Federal Child Nutrition	-	-	22,937	-	21,875	54,946	-	-	45,533	21,919	21,919	7,500	-	196,629	324,083	(127,455)
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	-	-	3,812	-	-	-	7,536	18,037	13,405	4,632
8296 Other Federal Revenue	-	-	-	2,500	-	-	7,500	-	-	-	-	-	-	10,000	10,000	-
	3,983	8,059	61,828	7,852	27,226	150,484	12,852	9,366	62,722	28,599	28,599	14,180	409	416,157	542,060	(125,902)
Other State Revenue																
8311 State Special Education	11,676	23,328	15,557	15,557	15,557	15,557	15,557	27,225	38,889	14,363	14,363	14,363	(25,627)	196,366	201,302	(4,935)
8520 Child Nutrition	-	-	2,370	-	1,807	4,577	-	-	3,781	2,624	2,624	624	-	18,407	29,935	(11,529)
8545 School Facilities (SB740)	-	-	-	-	-	-	193,838	-	-	-	96,919	-	125,712	416,469	463,101	(46,633)
8550 Mandated Cost	-	-	-	-	-	15,347	-	-	-	-	-	-	-	15,347	14,366	981
8560 State Lottery	-	-	-	-	-	-	16,963	-	-	16,437	-	-	43,244	76,644	78,328	(1,684)
8598 Prior Year Revenue	-	168	-	-	-	-	5,308	-	15,700	-	-	-	-	21,176	-	21,176
8599 Other State Revenue	-	-	-	-	-	-	-	-	6,626	-	-	-	-	6,626	-	6,626
	11,676	23,496	17,928	15,557	17,364	35,481	231,666	27,225	64,996	33,424	113,906	14,987	143,329	751,034	787,032	(35,998)
Other Local Revenue																
8980 Contributions, Unrestricted	-	2,500	-	-	-	-	1,000	-	-	-	-	-	-	3,500	-	3,500
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	23,547	-	-	-	-	23,547	-	23,547
	-	2,500	-	-	-	-	1,000	-	23,547	-	-	-	-	27,047	-	27,047
Total Revenue	65,636	298,729	352,618	361,410	407,725	565,470	608,651	449,702	754,650	536,226	616,708	503,370	390,350	5,911,245	6,502,682	(591,437)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	6,408	96,527	94,774	95,026	96,934	93,266	90,146	92,699	90,146	83,999	83,999	83,999	-	1,007,924	1,209,995	202,071
1170 Teachers' Substitute Hours	-	-	-	1,050	-	-	-	-	-	-	-	-	-	1,050	-	(1,050)
1175 Teachers' Extra Duty/Stipends	12,000	-	-	-	-	36,008	-	-	-	-	-	-	-	48,008	74,102	26,093
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	13,870	13,870	13,333	13,333	13,333	-	214,940	172,000	(42,940)
1900 Other Certificated Salaries	-	-	3,996	(3,996)	-	-	-	-	5,075	5,075	5,075	5,075	-	20,301	27,600	7,299
	42,551	126,795	120,438	118,662	123,516	163,831	116,728	112,484	115,007	108,323	108,323	108,323	-	1,364,979	1,554,678	189,699
Classified Salaries																
2100 Instructional Salaries	1,692	7,794	10,445	18,351	15,030	14,424	6,039	15,714	2,889	6,033	6,033	6,033	-	110,476	264,880	154,404
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,353	26,353
2300 Classified Administrators' Salaries	4,167	4,167	4,167	4,167	4,167	5,417	4,167	4,167	4,167	-	-	-	-	38,750	116,000	77,250
2400 Clerical and Office Staff Salaries	3,414	5,047	9,241	9,460	9,199	5,753	3,125	9,842	9,316	10,747	10,747	10,747	-	96,639	122,502	25,864
2900 Other Classified Salaries	6,588	8,839	1,558	10,700	12,807	16,630	6,498	11,499	13,305	7,465	7,465	7,465	-	110,819	82,379	(28,440)
	15,861	25,846	25,410	42,678	41,203	42,223	19,829	41,222	29,676	24,245	24,245	24,245	-	356,684	612,115	255,431
Benefits																
3101 STRS	7,099	21,682	20,837	20,923	19,078	21,445	19,960	19,235	19,666	16,598	16,598	16,598	-	219,719	259,389	39,670
3202 PERS	-	22	441	411	376	319	120	373	(2,062)	-	-	-	-	0	-	(0)
3301 OASDI	964	1,587	1,785	2,397	2,535	2,606	1,221	2,539	1,824	1,131	1,131	1,131	-	20,850	37,951	17,101
3311 Medicare	839	2,192	2,093	2,318	2,370	2,972	1,968	2,214	2,083	1,665	1,665	1,665	-	24,045	31,397	7,353
3401 Health and Welfare	13,184	13,021	10,385	11,391	20,942	11,295	16,459	16,714	16,043	15,500	15,500	15,500	-	175,932	112,280	(63,652)
3501 State Unemployment	714	2,994	1,628	1,195	1,415	1,094	6,611	3,912	1,204	560	560	560	-	22,447	22,540	93
3601 Workers' Compensation	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,608	1,608	1,608	-	16,055	30,315	14,260
3901 Other Benefits	422	1,833	2,657	2,636	2,521	2,673	2,256	2,086	2,086	2,421	2,421	2,421	-	26,435	39,224	12,790
	24,470	44,578	41,074	42,519	50,484	43,653	49,844	48,321	42,091	39,483	39,483	39,483	-	505,482	533,096	27,614

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 370.26



	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	267	3,351	-	-	-	-	81,901	50,000	(31,901)
4200 Books and Reference Materials	-	422	-	-	-	270	209	442	-	2,519	2,519	2,519	-	8,900	8,900	0
4302 School Supplies	4,010	7,483	7,533	10,733	1,978	4,556	2,996	5,148	304	1,500	1,500	2,500	-	50,242	38,370	(11,872)
4305 Software	1,182	1,782	5,809	2,334	1,540	1,540	2,484	3,206	2,609	2,350	2,350	2,350	-	29,537	56,120	26,583
4310 Office Expense	159	1,105	2,599	8,439	2,060	6,689	1,302	2,469	504	1,500	1,500	1,500	-	29,825	30,000	175
4311 Business Meals	-	-	-	-	-	108	80	-	127	17	17	17	-	366	200	(166)
4400 Noncapitalized Equipment	-	45,339	-	10,783	131	2,741	1,198	5,487	199	2,500	2,500	-	-	70,877	45,000	(25,877)
4700 Food Services	-	-	22,879	58,423	31,758	9,507	19,266	19,187	13,972	15,500	15,000	5,000	-	210,492	354,019	143,527
	5,351	56,131	67,491	103,961	38,851	25,413	62,515	36,204	21,066	25,886	25,386	13,886	-	482,139	582,609	100,470
Subagreement Services																
5102 Special Education	-	-	9,086	11,673	25,765	16,741	22,063	18,986	19,091	15,500	15,500	15,500	-	169,904	30,000	(139,904)
5103 Substitute Teacher	-	289	5,429	10,694	6,817	1,953	6,936	5,742	3,035	1,500	1,500	1,500	-	45,393	35,000	(10,393)
5104 Transportation	-	-	300	-	-	-	-	-	-	150	150	150	-	750	7,500	6,750
5105 Security	1,227	882	6,309	4,547	2,073	3,242	4,696	4,874	3,592	4,000	4,000	4,000	-	43,440	20,250	(23,190)
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	30,398	26,514	21,947	21,947	21,947	-	273,490	112,750	(160,740)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	150	150	-	-	300	2,000	1,700
5300 Dues & Memberships	-	-	-	-	61	62	-	124	-	17	17	17	-	296	200	(96)
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	4,956	5,552	6,000	6,000	6,000	-	81,014	67,950	(13,064)
5502 Janitorial Services	733	1,433	733	2,427	1,225	3,726	2,403	2,460	2,403	2,500	2,500	2,500	-	25,042	10,000	(15,042)
5900 Communications	-	1,325	1,961	2,413	2,096	2,407	2,411	1,532	2,207	2,000	2,000	2,000	-	22,352	35,000	12,648
5901 Postage and Shipping	96	-	-	-	-	-	-	26	-	250	250	250	-	872	2,500	1,628
	10,840	14,347	14,504	24,115	11,014	14,593	11,033	12,301	13,366	14,121	14,121	13,971	-	168,325	142,650	(25,675)
Facilities, Repairs and Other Leases																
5601 Rent	91,024	90,965	90,965	72,346	104,359	71,343	(688,917)	67,949	67,949	67,949	67,949	67,949	-	171,831	1,155,538	983,707
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	1,756	1,756	1,250	1,250	1,250	-	10,566	15,000	4,434
5604 Other Leases	-	-	-	-	-	-	-	-	-	91	91	91	-	273	1,000	727
5605 Real/Personal Property Taxes	25,522	-	25,522	-	70,085	-	-	(55,297)	-	-	-	(51,045)	-	14,788	-	(14,788)
5610 Repairs and Maintenance	5,120	2,234	1,948	12,807	5,012	5,033	1,988	1,526	250	500	500	5,028	-	41,946	60,332	18,386
	128,724	100,257	125,493	92,210	190,092	85,108	(700,483)	15,933	69,955	69,790	69,790	23,273	-	270,142	1,231,870	961,728
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	-	-	-	-	2,818	-	7,501	7,500	(1)
5803 Legal	350	-	-	-	-	-	-	-	-	667	667	667	-	2,350	8,000	5,650
5804 Professional Development	-	180	2,000	-	635	1,000	4,225	731	-	1,500	1,500	500	-	12,271	22,000	9,729
5805 General Consulting	1,875	1,180	1,125	-	493	-	-	1,100	-	550	550	550	-	7,423	35,000	27,578
5806 Special Activities/Field Trips	-	850	6,650	4,732	3,334	3,922	7,131	3,189	2,989	3,500	3,500	500	-	40,297	98,260	57,963
5807 Bank Charges	-	-	-	-	-	8	15	-	-	9	9	9	-	49	85	37
5808 Printing	-	1,514	71	1,053	-	-	-	-	-	500	500	500	-	4,138	5,000	862
5809 Other taxes and fees	-	1,420	100	522	7,500	-	2,300	(10,300)	141	150	150	150	-	2,133	1,500	(633)
5810 Payroll Service Fee	-	-	-	-	-	-	-	570	-	400	400	400	-	1,770	4,800	3,030
5811 Management Fee	12,994	35,213	39,904	41,167	45,567	60,553	64,655	49,724	77,080	66,979	66,979	66,979	-	627,793	728,910	101,116
5812 District Oversight Fee	2,436	4,873	3,500	3,075	3,170	3,248	3,248	5,686	9,340	4,742	4,742	382	(1,272)	47,170	51,736	4,566
5813 County Fees	-	-	-	-	1,592	-	-	1,712	-	1,250	-	-	1,250	5,804	5,000	(804)
5814 SPED Encroachment	11,891	23,782	15,854	15,854	15,854	14,295	17,414	27,745	39,631	24,034	24,034	7,530	(2,804)	235,115	256,381	21,266
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	1,917	-	500	500	500	-	3,417	5,000	1,583
5820 Scholarships	-	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500	3,500	-
	29,667	69,132	71,274	66,525	78,266	83,147	105,251	82,196	129,301	104,901	103,651	85,105	(2,826)	1,005,589	1,240,172	234,583
Depreciation																
6900 Depreciation Expense	3,695	3,134	3,451	3,451	3,451	3,451	3,754	3,754	3,754	3,754	3,754	3,754	-	43,158	25,000	(18,158)
	3,695	3,134	3,451	3,451	3,451	3,451	3,754	3,754	3,754	3,754	3,754	3,754	-	43,158	25,000	(18,158)
Total Expenses	263,183	448,902	488,781	521,831	572,328	484,149	(297,039)	382,813	450,731	412,449	410,699	333,986	(2,826)	4,469,988	6,034,940	1,564,952

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 370.26



	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	66,888	303,919	123,777	206,009	169,384	393,176	1,441,257	467,742	973,515
Cash Flow Adjustments														32%		
Monthly Surplus (Deficit)	(197,547)	(150,173)	(136,163)	(160,421)	(164,603)	81,321	905,690	66,888	303,919	123,777	206,009	169,384	393,176	1,441,257	1.80	
Cash flows from operating activities															Coverage 1.20	
Depreciation/Amortization	3,695	3,134	3,451	3,451	3,451	3,451	3,754	3,754	3,754	3,754	3,754	3,754	-	43,158		
Public Funding Receivables	279,365	74,178	(58,445)	221,600	(23,682)	(140,772)	(24,028)	225,487	18,372	34,416	49,314	-	(390,350)	265,456		
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)	-	(179,542)	(330,789)	-	-	313,743	-	(66,649)		
Prepaid Expenses	2,099	2,397	3,263	(1,165)	(6,605)	9,432	72,481	(2,039)	(9,076)	-	-	-	-	70,787		
Other Assets	(5,000)	-	-	8,078	-	-	-	(1,061)	141,967	-	-	-	-	143,985		
Accounts Payable	(25,244)	-	-	-	35,321	5,665	(24,472)	(24,593)	-	-	-	-	(2,826)	(36,148)		
Accrued Expenses	(1,826)	(37,489)	8,626	59,806	(33,058)	47,663	(43,269)	96,635	22,278	-	-	-	-	119,367		
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	157,777	122,672	134,193	266,733	494,538				
Cash, Beginning of Month	44,260	149,852	214,490	107,466	105,629	35,156	-	121,164	278,940	401,612	535,805	802,538	126.33	ADCOH		
Cash, End of Month	149,852	214,490	107,466	105,629	35,156	-	121,164	278,940	401,612	535,805	802,538	1,297,076	106	DCOH		

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 133.17



	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 /
Revenues															ADA = 166.25	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	29,992	29,992	151,030	53,986	53,986	101,196	53,986	134,264	134,264	134,264	134,264	135,007	1,146,231	1,477,592	(331,361)
8012 Education Protection Account	-	-	3,468	-	-	3,467	-	-	12,967	-	-	-	6,732	26,634	33,250	(6,616)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(1,341)	(1,341)	(1,341)	(1,341)	(1,341)	(6,705)	-	(6,705)
8096 In Lieu of Property Taxes	10,585	21,170	14,114	46,980	59,296	19,353	(17,460)	37,182	82,208	32,151	32,151	32,151	(22,936)	346,945	383,131	(36,186)
	10,585	51,162	47,574	198,010	113,282	76,806	83,737	91,168	228,098	165,074	165,074	165,074	117,462	1,513,105	1,893,973	(380,868)
Federal Revenue																
8181 Special Education - Entitlement	844	1,707	3,152	1,755	1,501	1,706	1,706	2,986	6,058	2,719	2,719	2,719	(3,327)	26,247	32,419	(6,172)
8220 Federal Child Nutrition	-	-	10,502	12,853	14,445	32,347	-	-	30,404	10,212	10,212	1,500	-	122,475	132,312	(9,837)
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	2,986	36,462	12,932	12,932	14,219	37,454	470,407	202,519	267,887
Other State Revenue																
8311 State Special Education	2,473	4,941	9,163	5,101	4,365	4,960	4,960	8,681	17,688	6,087	6,087	6,087	(11,570)	69,022	82,889	(13,867)
8520 Child Nutrition	-	-	489	1,168	1,230	2,633	-	-	2,582	906	906	250	-	10,165	11,733	(1,569)
8545 School Facilities (SB740)	-	-	-	-	-	-	-	41,055	-	-	41,055	-	67,679	149,789	190,689	(40,899)
8550 Mandated Cost	-	-	-	-	-	1,169	-	-	-	-	-	-	-	1,169	1,169	(0)
8560 State Lottery	-	-	-	-	-	-	3,613	-	-	3,589	-	-	20,364	27,566	33,915	(6,349)
8598 Prior Year Revenue	-	-	-	-	-	-	17,132	-	-	-	-	-	-	17,132	-	17,132
8599 Other State Revenue	-	-	-	-	-	-	-	-	2,309	-	-	-	-	2,309	-	2,309
	2,473	4,941	9,652	6,269	5,595	8,762	25,705	49,736	22,580	10,581	48,047	6,337	76,473	277,152	320,395	(43,243)
Total Revenue	13,902	57,810	70,880	332,109	134,823	119,621	268,830	143,889	287,140	188,587	226,053	185,630	231,389	2,260,663	2,416,887	(156,224)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	851	27,747	27,068	21,904	23,025	29,989	29,989	29,886	27,747	29,150	29,150	29,150	-	305,658	433,478	127,820
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	8,081	-	-	-	-	-	-	-	8,081	-	(8,081)
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	37,573	35,435	36,838	36,838	36,838	-	408,295	525,728	117,433
Classified Salaries																
2100 Instructional Salaries	-	4,607	12,947	10,202	10,573	9,840	3,399	10,692	10,752	10,200	10,200	10,200	-	103,611	108,680	5,069
2400 Clerical and Office Staff Salaries	3,742	5,737	10,767	4,778	4,645	4,241	3,521	5,009	5,520	4,393	4,393	4,393	-	61,139	52,717	(8,422)
2900 Other Classified Salaries	-	600	8,295	5,410	5,500	6,957	2,845	4,637	145	4,208	4,208	4,208	-	47,014	51,659	4,645
	3,742	10,944	32,008	20,390	20,718	21,039	9,764	20,338	16,417	18,801	18,801	18,801	-	211,764	213,056	1,292
Benefits																
3101 STRS	2,839	5,521	5,103	5,060	5,252	6,789	6,443	6,425	6,059	6,397	6,397	6,397	-	68,680	87,797	19,117
3202 PERS	-	-	1,998	978	237	417	80	(2,304)	(1,407)	-	-	-	-	(0)	-	0
3301 OASDI	224	671	1,968	1,253	1,274	1,294	595	1,250	1,007	1,178	1,178	1,178	-	13,071	13,209	139
3311 Medicare	290	622	891	720	741	997	682	833	745	818	818	818	-	8,974	10,712	1,738
3401 Health and Welfare	2,013	2,167	1,801	2,042	9,458	1,344	3,873	3,879	3,879	3,800	3,800	3,800	-	41,858	53,060	11,202
3501 State Unemployment	658	920	702	341	362	405	2,280	1,481	557	392	392	392	-	8,882	8,820	(62)
3601 Workers' Compensation	433	433	433	433	433	433	433	433	433	790	790	790	-	6,262	10,343	4,081
3901 Other Benefits	25	486	854	779	779	926	926	926	926	864	864	864	-	9,217	13,143	3,926
	6,482	10,820	13,750	11,607	18,535	12,604	15,310	12,923	12,199	14,238	14,238	14,238	-	156,944	197,085	40,141
Books and Supplies																
4100 Textbooks and Core Materials	-	-	16,891	17,020	5,786	220	-	-	-	-	-	-	-	39,917	19,200	(20,717)
4200 Books and Reference Materials	-	4,508	-	-	-	-	343	-	-	-	-	-	-	4,851	420	(4,431)
4302 School Supplies	-	15,816	8,099	25,999	490	1,596	2,452	11,827	171	250	250	250	-	67,199	3,740	(63,459)
4305 Software	13,069	9,695	2,104	6,188	3,419	3,419	3,283	4,005	3,408	3,500	3,500	3,500	-	59,091	22,950	(36,141)
4310 Office Expense	-	700	3,361	2,672	1,540	817	1,120	721	779	750	750	500	-	13,710	20,000	6,290
4311 Business Meals	108	-	105	-	-	-	-	-	156	21	21	21	-	431	250	(181)
4400 Noncapitalized Equipment	-	6,402	861	20,372	77,054	-	1,587	11,192	547	1,500	1,000	500	-	121,016	45,000	(76,016)
4700 Food Services	-	-	10,545	32,076	24,299	6,285	11,357	11,120	8,633	10,675	10,675	5,118	-	130,782	144,046	13,263
	13,176	37,121	41,966	104,327	112,589	12,337	20,140	38,865	13,694	16,696	16,196	9,889	-	436,995	255,606	(181,389)

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020



ADA = 133.17		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 /
Subagreement Services																	
5102	Special Education	-	-	709	374	6,647	2,116	5,906	3,083	7,240	3,000	3,000	500	-	32,574	25,000	(7,574)
5103	Substitute Teacher	-	-	3,463	7,540	6,116	3,711	-	229	3,190	1,500	1,500	500	-	27,748	9,500	(18,248)
5104	Transportation	-	-	-	-	-	-	-	-	-	100	100	100	-	300	5,000	4,700
5105	Security	-	2,229	4,468	6,041	2,242	2,686	3,861	5,971	2,352	2,500	2,500	2,500	-	37,350	15,000	(22,350)
5106	Other Educational Consultants	-	-	-	1,890	-	-	-	-	-	150	150	150	-	2,340	10,000	7,660
		-	2,229	8,640	15,845	15,005	8,512	9,767	9,283	12,781	7,250	7,250	3,750	-	100,312	64,500	(35,812)
Operations and Housekeeping																	
5201	Auto and Travel	2,503	-	58	-	-	-	-	-	-	-	-	-	-	2,561	2,500	(61)
5300	Dues & Memberships	-	-	-	-	-	-	-	-	-	83	83	83	-	250	1,000	750
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	-	15,831	7,500	(8,331)
5501	Utilities	-	-	-	-	-	-	-	-	-	5,970	5,970	5,970	-	17,910	23,880	5,970
5502	Janitorial Services	-	175	-	-	-	-	-	-	-	1,756	1,756	1,756	-	5,444	7,200	1,756
5900	Communications	-	401	407	1,139	(202)	316	319	357	359	400	400	400	-	4,296	7,500	3,204
5901	Postage and Shipping	-	-	-	-	-	-	-	3,040	-	85	85	85	-	3,295	850	(2,445)
		3,822	1,895	1,785	2,458	1,117	1,635	1,639	4,717	1,679	9,614	9,614	9,614	-	49,587	50,430	844
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)	960	414	800	800	800	-	7,764	2,500	(5,264)
5604	Other Leases	-	-	-	-	-	-	-	-	-	83	83	83	-	250	1,000	750
5605	Real/Personal Property Taxes	-	-	-	-	4,892	-	-	-	-	417	417	417	-	6,142	5,000	(1,142)
5610	Repairs and Maintenance	-	11,452	702	1,105	95	1,811	1,650	2,836	881	4,337	4,337	4,337	-	33,544	37,000	3,456
		20,427	46,311	48,715	50,803	53,487	50,310	48,790	51,540	49,040	(189,651)	41,047	41,047	-	311,867	443,500	131,633
Professional/Consulting Services																	
5801	IT	121	121	121	231	121	121	5,016	121	121	125	125	125	-	6,466	8,000	1,534
5802	Audit & Taxes	-	-	1,950	-	-	-	2,733	-	-	-	-	-	-	4,683	5,000	318
5803	Legal	-	-	-	-	-	-	-	-	-	375	375	375	-	1,125	4,500	3,375
5804	Professional Development	-	2,740	3,200	-	-	1,517	-	496	-	-	-	-	-	7,953	7,500	(453)
5805	General Consulting	-	1,750	150	5,000	383	1,502	-	1,173	-	917	917	-	-	11,790	10,000	(1,790)
5806	Special Activities/Field Trips	-	-	-	324	-	-	150	25	-	500	500	500	-	1,999	21,318	19,319
5807	Bank Charges	-	0	-	-	15	8	15	-	-	20	20	20	-	98	200	102
5808	Printing	-	221	86	-	1,047	-	-	7,972	-	-	-	-	-	9,325	-	(9,325)
5809	Other taxes and fees	-	-	-	9	3,000	5	1,150	(4,115)	150	-	-	-	-	199	-	(199)
5810	Payroll Service Fee	-	-	-	-	-	-	-	570	-	250	250	250	-	1,320	3,000	1,680
5811	Management Fee	4,154	8,325	9,567	34,384	15,641	14,197	28,372	12,771	30,112	19,351	19,351	19,351	-	215,578	273,604	58,026
5812	District Oversight Fee	459	918	1,445	1,119	1,293	514	920	1,609	3,717	1,651	1,651	1,651	(1,815)	15,131	18,940	3,809
5813	County Fees	-	-	-	-	1,328	-	-	1,358	-	625	-	-	625	3,936	2,500	(1,436)
5814	SPED Encroachment	1,799	3,598	6,670	3,713	3,177	10,696	(3,475)	6,319	12,876	11,677	11,677	11,677	4,159	84,563	105,569	21,006
5815	Public Relations/Recruitment	400	-	-	-	-	-	-	1,917	-	150	150	150	-	2,767	2,500	(267)
		6,933	17,672	23,188	44,779	26,004	28,560	34,881	30,217	46,975	35,641	35,016	34,099	2,969	366,934	462,631	95,697
Depreciation																	
6900	Depreciation Expense	698	819	819	861	861	861	1,349	1,349	1,349	1,349	1,349	1,349	-	13,012	2,500	(10,512)
		698	819	819	861	861	861	1,349	1,349	1,349	1,349	1,349	1,349	-	13,012	2,500	(10,512)
Total Expenses		71,879	160,098	200,711	280,662	279,029	183,921	179,317	206,804	189,569	(49,225)	180,349	169,625	2,969	2,055,710	2,215,035	159,326
Monthly Surplus (Deficit)		(57,978)	(102,289)	(129,831)	51,447	(144,206)	(64,299)	89,513	(62,915)	97,572	237,812	45,704	16,005	228,420	204,954	201,852	3,102
															10%		

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 133.17



	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																
Monthly Surplus (Deficit)	(57,978)	(102,289)	(129,831)	51,447	(144,206)	(64,299)	89,513	(62,915)	97,572	237,812	45,704	16,005	228,420	204,954		
Cash flows from operating activities																
Depreciation/Amortization	698	819	819	861	861	861	1,349	1,349	1,349	1,349	1,349	1,349	-	13,012		
Public Funding Receivables	20,938	1,506	7,056	(84,931)	(27,002)	11,686	(47,911)	(11,643)	(154,217)	221,806	173,938	6,058	(231,389)	(114,103)		
Due To/From Related Parties	59,097	94,794	93,021	126,223	(59,652)	(5,493)	15,672	50,961	(57,099)	-	-	(252,974)	-	64,550		
Prepaid Expenses	460	(11,436)	(669)	(47,467)	2,282	4,798	3,404	(19)	32,894	-	-	-	-	(15,753)		
Other Assets	(99,500)	-	-	-	-	-	-	-	-	-	-	-	-	(99,500)		
Accounts Payable	(13,544)	11,565	(23,212)	18,058	(6,488)	26,315	(37,886)	20,849	(20,849)	-	-	-	2,969	(22,222)		
Accrued Expenses	2,258	(118)	4,307	18,930	2,777	11,555	22,594	(22,405)	86,959	-	-	-	-	126,859		
Other Liabilities	(430)	33,998	47,744	47,743	14,578	14,578	14,578	14,578	14,578	-	-	-	-	201,943		
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	(9,244)	1,187	460,967	220,991	(229,561)				
Cash, Beginning of Month	116,168	17,456	31,755	30,991	216,850	0	-	31,994	22,750	23,937	484,904	705,895				
Cash, End of Month	17,456	31,755	30,991	216,850	0	0	31,994	22,750	23,937	484,904	705,895	476,333				
5%	102,785	102,785	102,785	102,785	102,785	102,785	102,785	102,785	102,785	102,785	102,785	102,785	102,785			

TEACH Public Schools

Monthly Cash Flow/Budget FY19-20

Revised 04/17/2020

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	5,411	5,411	5,411	5,411	5,411	-	64,928	61,200	3,728
8689 Other Fees and Contracts	14,972	60,706	83,688	101,091	87,311	129,905	142,006	100,237	185,634	115,041	132,159	104,202	109,850	1,366,801	1,342,383	24,419
	20,382	66,116	89,099	106,501	92,722	135,315	147,417	105,648	191,045	120,452	137,570	109,613	109,850	1,431,730	1,403,583	28,147
Total Revenue	20,382	66,116	89,099	106,501	92,722	135,315	147,417	105,648	191,045	120,452	137,570	109,613	109,850	1,431,730	1,403,583	28,147
Expenses																
Certificated Salaries																
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	44,831	-	550,329	537,974	(12,355)
Classified Salaries																
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	9,133	9,298	9,324	9,324	9,324	-	106,291	144,400	38,109
	17,403	19,075	24,370	26,333	20,127	15,096	18,312	20,127	20,292	20,318	20,318	20,318	-	242,085	276,320	34,235
Benefits																
3101 STRS	6,412	5,052	9,564	7,043	7,042	8,062	7,043	7,043	7,043	7,319	7,319	7,319	-	86,259	89,842	3,583
3202 PERS	-	0	186	325	(0)	(259)	-	-	(0)	(252)	-	-	-	0	-	(0)
3301 OASDI	1,062	1,165	1,494	1,615	1,231	919	3,226	1,231	1,241	1,251	1,251	1,251	-	16,935	17,132	197
3311 Medicare	835	752	1,202	1,017	927	1,034	899	921	924	928	928	928	-	11,296	11,807	512
3401 Health and Welfare	9,098	9,057	6,132	7,001	5,612	8,951	5,589	5,324	8,204	2,538	2,538	2,538	-	72,580	30,450	(42,130)
3501 State Unemployment	-	82	353	474	205	(245)	2,233	544	170	245	245	245	-	4,550	5,880	1,330
3601 Workers' Compensation	460	460	460	460	460	460	460	460	460	896	896	896	-	6,830	11,400	4,570
3901 Other Benefits	681	973	1,308	1,215	1,215	1,215	1,215	1,215	1,215	1,437	1,437	1,437	-	14,567	17,249	2,683
	18,548	17,542	20,698	19,151	16,693	20,137	20,665	16,738	19,257	14,361	14,613	14,613	-	213,016	183,760	(29,256)
Books and Supplies																
4302 School Supplies	506	2,817	-	728	-	-	2,418	-	-	125	125	125	-	6,844	1,500	(5,344)
4305 Software	203	203	1,049	1,127	648	1,007	648	648	648	648	648	648	-	8,122	2,500	(5,622)
4310 Office Expense	2,207	7,444	4,126	4,164	1,162	315	4,471	2,619	982	2,028	2,028	1,500	-	33,045	30,000	(3,045)
4311 Business Meals	248	228	159	154	88	262	230	-	-	47	47	47	-	1,509	564	(945)
4400 Noncapitalized Equipment	4,215	(3,731)	7,348	274	131	352	879	1,260	-	1,200	1,200	500	-	13,628	20,000	6,372
	7,379	6,960	12,681	6,447	2,029	1,936	8,645	4,526	1,630	4,048	4,048	2,820	-	63,149	54,564	(8,585)
Subagreement Services																
5104 Transportation	-	-	-	-	-	-	-	-	-	45	45	45	-	136	500	364
5105 Security	-	-	-	(475)	-	672	-	867	867	682	682	682	-	3,976	7,500	3,524
	-	-	-	(475)	-	672	-	867	867	727	727	727	-	4,113	8,000	3,887
Operations and Housekeeping																
5201 Auto and Travel	2,135	-	1,420	1,263	1,198	1,083	64	1,318	660	350	350	350	-	10,191	21,000	10,809
5300 Dues & Memberships	194	386	317	317	256	255	317	194	194	194	194	194	-	3,011	1,672	(1,339)
5400 Insurance	-	-	-	185	47	-	-	-	-	2,599	2,599	2,599	-	8,028	13,226	5,198
5501 Utilities	275	1,116	150	4,554	1,335	1,388	1,388	1,195	1,261	1,250	1,250	1,250	-	16,413	15,000	(1,413)
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	-	12,000	12,000	-
5900 Communications	847	1,034	1,669	1,359	1,191	1,446	1,454	1,198	923	1,200	1,200	1,200	-	14,720	7,500	(7,220)
5901 Postage and Shipping	398	275	118	183	866	590	849	244	18	249	249	249	-	4,285	2,485	(1,800)
	3,848	2,811	3,674	7,860	4,894	4,763	4,073	4,149	3,056	9,841	9,841	9,841	-	68,649	72,883	4,234

TEACH Public Schools

Monthly Cash Flow/Budget FY19-20

Revised 04/17/2020

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	-	87,861	87,862	1
5602 Additional Rent	1,205	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,795	1,795	1,795	-	18,318	21,538	3,220
5603 Equipment Leases	-	274	-	552	436	398	274	460	-	460	460	460	-	3,774	1,500	(2,274)
5604 Other Leases	-	-	-	-	-	-	-	-	-	50	50	50	-	150	8,000	7,850
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	2,083	2,083	2,083	-	6,250	25,000	18,750
5610 Repairs and Maintenance	1,787	3,692	2,125	230	82	-	82	277	-	2,917	2,917	2,917	-	17,025	35,000	17,975
	10,314	12,753	10,913	9,570	9,306	9,186	9,144	9,524	8,788	14,627	14,627	14,627	-	133,378	178,900	45,522
Professional/Consulting Services																
5801 IT	612	612	612	612	612	612	612	612	612	612	612	612	-	7,347	2,500	(4,847)
5802 Audit & Taxes	-	-	1,950	-	-	-	2,733	-	-	-	-	-	-	4,683	8,500	3,818
5803 Legal	-	-	-	13,463	-	-	20,082	(30)	-	800	800	(32,412)	-	2,704	4,000	1,296
5804 Professional Development	-	1,150	2,500	-	-	100	-	1,716	-	1,800	1,800	1,800	-	10,866	18,000	7,134
5805 General Consulting	-	1,200	150	-	300	-	-	750	-	1,500	1,500	1,500	-	6,900	15,000	8,100
5806 Special Activities/Field Trips	-	-	-	324	-	-	-	25	-	-	-	-	-	349	1,500	1,151
5807 Bank Charges	110	125	125	110	115	115	145	115	115	150	150	150	-	1,525	1,500	(25)
5808 Printing	-	-	106	-	-	-	-	-	-	21	21	21	-	169	211	42
5809 Other taxes and fees	-	52,878	(52,778)	2,211	1,500	-	69	(1,550)	-	-	-	-	-	2,330	-	(2,330)
5810 Payroll Service Fee	-	698	1,113	2,016	904	1,236	1,272	570	-	-	-	-	-	7,810	-	(7,810)
5811 Management Fee	-	825	-	75	225	450	-	169	-	-	-	-	-	1,744	-	(1,744)
5812 District Oversight Fee	-	-	-	1,500	(1,500)	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	1,560	17	-	-	-	-	1,577	-	(1,577)
	722	57,489	(46,222)	20,312	2,156	2,513	24,913	3,938	744	4,883	4,883	(28,329)	-	48,003	51,211	3,208
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	-	12,520	11,000	(1,520)
	999	999	1,022	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	-	12,520	11,000	(1,520)
Total Expenses	100,357	151,401	86,710	135,085	101,092	112,545	131,638	105,755	100,520	114,692	114,944	80,504	-	1,335,243	1,374,612	39,370
Monthly Surplus (Deficit)	(79,974)	(85,285)	2,388	(28,584)	(8,370)	22,770	15,779	(108)	90,525	5,760	22,626	29,109	109,850	96,487	28,971	67,516
Cash Flow Adjustments														7%		
Monthly Surplus (Deficit)	(79,974)	(85,285)	2,388	(28,584)	(8,370)	22,770	15,779	(108)	90,525	5,760	22,626	29,109	109,850	96,487		
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	-	12,520		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(109,850)	(109,850)		
Due To/From Related Parties	53,317	47,564	44,502	75,826	73,002	(87,752)	(45,356)	(1,708)	(80,159)	-	-	(32,644)	-	46,594		
Prepaid Expenses	360	2,613	5,108	270	(5,554)	10,155	2,300	2,035	(5,150)	-	-	-	-	12,137		
Accounts Payable	(3,024)	669	(2,842)	963	(660)	3,325	(3,457)	(171)	-	-	-	-	-	(5,197)		
Accrued Expenses	(14,144)	75,054	(49,849)	6,543	(162,452)	66,595	71,021	2,795	(52,831)	-	-	-	-	(57,269)		
Other Liabilities	(1,655)	(1,655)	(1,655)	(1,655)	(1,655)	(1,655)	(1,655)	(1,655)	(1,655)	-	-	-	-	(14,892)		
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	2,244	(48,214)	6,816	23,682	(2,479)				
Cash, Beginning of Month	67,310	23,188	57,737	60,417	113,628	8,993	23,489	63,177	65,421	17,207	24,023	47,705				
Cash, End of Month	23,188	57,737	60,417	113,628	8,993	23,489	63,177	65,421	17,207	24,023	47,705	45,227				

Teach Academy of Technology

Budget vs Actual

For the period ended March 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	\$ 288,778	\$ 266,606	\$ 22,172	\$ 1,676,935	\$ 1,809,838	\$ (132,903)	\$ 2,876,262
Education Protection Account	231,353	157,386	73,967	553,596	472,157	81,439	629,543
State Aid - Prior Year	(3,659)	-	(3,659)	(3,659)	-	(3,659)	-
In Lieu of Property Taxes	194,714	73,802	120,912	907,942	741,895	166,047	963,302
Total State Aid - Revenue Limit	711,186	497,794	213,392	3,134,814	3,023,890	110,924	4,469,106
Federal Revenue							
Special Education - Entitlement	13,920	7,949	5,971	71,202	57,662	13,540	81,510
Federal Child Nutrition	124,903	31,389	93,514	287,371	173,467	113,904	330,414
Title I, Part A - Basic Low Income	-	-	-	158,603	156,989	1,614	156,989
Title II, Part A - Teacher Quality	12,502	-	12,502	21,331	17,919	3,412	17,919
Other Federal Revenue	-	-	-	11,651	-	11,651	10,000
Total Federal Revenue	151,325	39,339	111,986	550,158	406,037	144,121	596,832
Other State Revenue							
State Special Education	40,465	20,325	20,140	206,981	147,431	59,550	208,406
State Child Nutrition	10,058	2,834	7,224	23,017	15,661	7,356	29,830
School Facilities (SB740)	-	-	-	230,524	239,723	(9,199)	479,446
Mandated Cost	-	-	-	6,565	6,565	(0)	6,565
State Lottery	-	-	-	20,225	19,859	365	85,272
Prior Year Revenue	(54,190)	-	(54,190)	(29,342)	-	(29,342)	-
Other State Revenue	7,666	-	7,666	100,906	78,219	22,687	120,337
Total Other State Revenue	3,999	23,159	(19,160)	558,875	507,459	51,416	929,857
Other Local Revenue							
Contributions, Restricted	5,390	-	5,390	5,390	-	5,390	-
Total Other Local Revenue	5,390	-	5,390	5,390	-	5,390	-
Total Revenues	\$ 871,899	\$ 560,292	\$ 311,608	\$ 4,249,236	\$ 3,937,385	\$ 311,850	\$ 5,995,795
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 82,359	\$ 75,080	\$ (7,279)	\$ 713,628	\$ 600,641	\$ (112,987)	\$ 825,882
Teachers' Substitute Hours	-	2,727	2,727	-	21,818	21,818	30,000
Teachers' Extra Duty/Stipends	-	-	-	37,052	27,957	(9,095)	55,915
Pupil Support Salaries	12,166	5,915	(6,251)	71,555	53,236	(18,319)	70,981
Administrators' Salaries	14,883	13,800	(1,083)	132,624	124,200	(8,424)	165,600
Other Certificated Salaries	5,075	5,075	0	47,200	40,602	(6,598)	55,828
Total Certificated Salaries	114,484	102,598	(11,886)	1,002,059	868,455	(133,604)	1,204,206
Classified Salaries							
Instructional Salaries	31,594	18,740	(12,854)	166,493	149,920	(16,573)	206,140
Support Salaries	-	-	-	-	11,968	11,968	23,936
Supervisors' and Administrators' Salaries	-	-	-	13,125	-	(13,125)	-
Clerical and Office Staff Salaries	11,325	8,851	(2,474)	81,735	70,805	(10,930)	97,357
Other Classified Salaries	13,720	10,470	(3,250)	104,702	87,988	(16,714)	119,399
Total Classified Salaries	56,639	38,061	(18,578)	366,055	320,681	(45,374)	446,832
Benefits							
State Teachers' Retirement System, certificated positions	18,689	17,134	(1,555)	158,736	145,032	(13,704)	201,102
Public Employees' Retirement System, classified positions	11,152	7,917	(3,235)	69,726	66,702	(3,025)	92,941
OASDI/Medicare/Alternative, certificated positions	3,820	2,360	(1,460)	24,505	19,882	(4,623)	27,704
Medicare/Alternative, certificated positions	2,478	2,040	(439)	19,810	17,242	(2,567)	23,940
Health and Welfare Benefits, certificated positions	19,240	8,972	(10,269)	128,179	80,745	(47,434)	107,660
State Unemployment Insurance, certificated positions	2,739	2,028	(711)	22,909	17,237	(5,672)	20,279
Workers' Compensation Insurance, certificated positions	1,007	1,969	962	18,433	16,648	(1,785)	23,115
Other Benefits, certificated positions	1,076	2,637	1,561	10,198	23,731	13,533	31,641
Total Benefits	60,201	45,055	(15,145)	452,496	387,219	(65,277)	528,382

Teach Academy of Technology

Budget vs Actual

For the period ended March 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	-	-	-	24,189	48,279	24,090	48,279
Books and Reference Materials	-	-	-	865	1,045	180	1,045
School Supplies	142	784	642	36,623	7,054	(29,569)	9,405
Software	4,588	4,807	219	43,214	43,263	49	57,684
Office Expense	1,007	2,500	1,493	19,821	22,500	2,679	30,000
Business Meals	-	125	125	907	1,125	218	1,500
Noncapitalized Equipment	657	-	(657)	123,477	60,000	(63,477)	60,000
Food Services	31,183	32,749	1,567	256,668	261,996	5,328	360,244
Total Books & Supplies	37,577	40,965	3,389	505,764	445,261	(60,503)	568,157
Subagreement Services							
Nursing	2,805	5,833	3,028	2,805	52,500	49,695	70,000
Special Education	20,369	7,273	(13,097)	112,831	58,182	(54,649)	80,000
Substitute Teacher	14,800	4,545	(10,254)	128,671	36,364	(92,307)	50,000
Transportation	-	227	227	-	1,818	1,818	2,500
Security	3,565	3,636	71	43,464	29,091	(14,373)	40,000
Other Educational Consultants	(9,570)	15,000	24,570	72,316	105,000	32,684	150,000
Total Subagreement Services	31,970	36,515	4,545	360,087	282,954	(77,133)	392,500
Operations & Housekeeping							
Auto and Travel	-	1,125	1,125	-	3,375	3,375	4,500
Dues & Memberships	-	375	375	955	3,375	2,420	4,500
Insurance	3,317	2,250	(1,067)	29,855	20,250	(9,605)	27,000
Utilities	4,835	5,864	1,029	47,616	52,774	5,158	70,366
Janitorial Services	1,767	1,000	(767)	11,895	9,000	(2,895)	12,000
Communications	4,361	8,000	3,639	37,012	72,000	34,988	96,000
Postage and Shipping	800	250	(550)	1,106	1,750	644	2,500
Total Operations & Housekeeping	15,080	18,864	3,783	128,438	162,524	34,086	216,866
Facilities, Repairs & Other Leases							
Rent	71,786	71,786	1	625,645	646,076	20,432	861,435
Equipment Leases	6,828	3,333	(3,494)	43,173	30,000	(13,173)	40,000
Other Leases	-	125	125	3,000	1,125	(1,875)	1,500
Real/Personal Property Taxes	-	1,000	1,000	71,346	9,000	(62,346)	12,000
Repairs and Maintenance	1,554	8,514	6,960	36,430	76,628	40,197	102,170
Total Facilities, Repairs & Other Leases	80,167	84,759	4,591	779,595	762,829	(16,766)	1,017,105
Professional/Consulting Services							
IT	121	1,167	1,046	6,366	10,500	4,134	14,000
Audit & Taxes	-	-	-	6,043	7,250	1,208	7,250
Legal	-	1,250	1,250	5,592	11,250	5,658	15,000
Professional Development	1,797	2,500	703	19,817	17,500	(2,317)	25,000
General Consulting	(2,805)	4,800	7,605	29,108	33,600	4,492	48,000
Special Activities/Field Trips	-	-	-	979	28,424	27,445	28,424
Bank Charges	15	25	10	133	175	42	250
Printing	-	400	400	695	2,800	2,105	4,000
Other Taxes and Fees	1,802	400	(1,402)	6,056	2,800	(3,256)	4,000
Payroll Service Fee	-	-	-	626	-	(626)	-
Management Fee	95,035	56,211	(38,824)	470,700	505,895	35,195	674,527
District Oversight Fee	8,304	4,978	(3,326)	37,304	30,239	(7,065)	44,691
County Fees	-	-	-	4,362	2,500	(1,862)	5,000
SPED Encroachment	41,237	23,889	(17,349)	210,933	193,764	(17,169)	265,430
Public Relations/Recruitment	-	-	-	1,917	-	(1,917)	-
Total Professional/Consulting Services	145,505	95,619	(49,886)	800,631	846,697	46,066	1,135,572

Teach Academy of Technology

Budget vs Actual

For the period ended March 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	9,559	5,000	(4,559)	74,144	45,000	(29,144)	60,000
Total Depreciation	9,559	5,000	(4,559)	74,144	45,000	(29,144)	60,000
Interest							
Interest Expense	1,288	-	(1,288)	11,595	-	(11,595)	-
Total Interest	1,288	-	(1,288)	11,595	-	(11,595)	-
Total Expenses	\$ 552,470	\$ 467,436	\$ (85,034)	\$ 4,480,866	\$ 4,121,621	\$ (359,245)	\$ 5,569,619
Change in Net Assets	319,429	92,856	226,574	(231,630)	(184,236)	(47,394)	426,176
Net Assets, Beginning of Period	1,872,881			2,423,940			
Net Assets, End of Period	\$ 2,192,311			\$ 2,192,311			

Teach Tech High School

Budget vs Actual

For the period ended March 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	\$ 400,283	\$ 471,019	\$ (70,736)	\$ 2,212,215	\$ 2,278,301	\$ (66,086)	\$ 4,162,378
Education Protection Account	24,378	20,188	4,191	57,121	60,563	(3,442)	80,750
State Aid - Prior Year	(6,333)	-	(6,333)	(6,333)	-	(6,333)	-
In Lieu of Property Taxes	185,058	84,318	100,740	784,781	677,509	107,272	930,462
Total State Aid - Revenue Limit	603,386	575,524	27,862	3,047,784	3,016,373	31,411	5,173,590
Federal Revenue							
Special Education - Entitlement	13,377	8,933	4,444	61,543	51,932	9,611	78,731
Federal Child Nutrition	45,533	30,788	14,745	145,291	170,144	(24,853)	324,083
Title I, Part A - Basic Low Income	-	-	-	117,036	115,840	1,196	115,840
Title II, Part A - Teacher Quality	3,812	-	3,812	10,501	13,405	(2,904)	13,405
Other Federal Revenue	-	-	-	10,000	-	10,000	10,000
Total Federal Revenue	62,722	39,721	23,001	344,371	351,321	(6,950)	542,060
Other State Revenue							
State Special Education	38,889	22,840	16,048	178,905	132,781	46,124	201,302
State Child Nutrition	3,781	2,844	937	12,535	15,716	(3,181)	29,935
School Facilities (SB740)	-	-	-	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	78,328
Prior Year Revenue	15,700	-	15,700	21,176	-	21,176	-
Other State Revenue	6,626	-	6,626	6,626	-	6,626	-
Total Other State Revenue	64,996	25,684	39,311	445,390	409,819	35,571	787,032
Other Local Revenue							
Contributions, Unrestricted	-	-	-	3,500	-	3,500	-
Contributions, Restricted	23,547	-	23,547	23,547	-	23,547	-
Total Other Local Revenue	23,547	-	23,547	27,047	-	27,047	-
Total Revenues	\$ 754,650	\$ 640,930	\$ 113,720	\$ 3,864,591	\$ 3,777,512	\$ 87,079	\$ 6,502,682
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 90,146	\$ 110,000	\$ 19,853	\$ 755,926	\$ 879,996	\$ 124,070	\$ 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	-	55,010	53,236	(1,775)	70,981
Administrators' Salaries	13,870	14,333	463	174,940	129,000	(45,940)	172,000
Other Certificated Salaries	5,075	2,509	(2,566)	5,075	20,073	14,997	27,600
Total Certificated Salaries	115,007	132,757	17,750	1,040,010	1,119,356	79,345	1,554,678
Classified Salaries							
Instructional Salaries	2,889	23,840	20,951	92,377	193,360	100,983	264,880
Support Salaries	-	-	-	-	13,176	13,176	26,353
Supervisors' and Administrators' Salaries	4,167	9,667	5,500	38,750	87,000	48,250	116,000
Clerical and Office Staff Salaries	9,316	11,137	1,821	64,396	89,093	24,696	122,502
Other Classified Salaries	13,305	7,345	(5,960)	88,425	60,344	(28,080)	82,379
Total Classified Salaries	29,676	51,988	22,312	283,948	442,974	159,025	612,115
Benefits							
State Teachers' Retirement System, certifica	19,666	22,150	2,484	169,925	186,758	16,833	259,389
Public Employees' Retirement System, classif	(2,062)	-	2,062	-	-	-	-
OASDI/Medicare/Alternative, certificated po	1,824	3,223	1,400	17,458	27,464	10,006	37,951
Medicare/Alternative, certificated positions	2,083	2,677	594	19,049	22,639	3,589	31,397
Health and Welfare Benefits, certificated pos	16,043	9,357	(6,686)	129,432	84,210	(45,222)	112,280
State Unemployment Insurance, certificated	1,204	2,254	1,050	20,767	19,159	(1,608)	22,540
Workers' Compensation Insurance, certificat	1,248	2,585	1,337	11,232	21,858	10,626	30,315
Other Benefits, certificated positions	2,086	3,269	1,182	19,171	29,418	10,247	39,224
Total Benefits	42,091	45,514	3,423	387,034	391,506	4,472	533,096

Teach Tech High School

Budget vs Actual

For the period ended March 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	3,351	-	(3,351)	81,901	50,000	(31,901)	50,000
Books and Reference Materials	-	-	-	1,343	8,900	7,557	8,900
School Supplies	304	3,198	2,893	44,742	28,778	(15,964)	38,370
Software	2,609	4,677	2,068	22,487	42,090	19,603	56,120
Office Expense	504	2,500	1,996	25,325	22,500	(2,825)	30,000
Business Meals	127	17	(111)	316	150	(166)	200
Noncapitalized Equipment	199	-	(199)	65,877	45,000	(20,877)	45,000
Food Services	13,972	32,184	18,211	174,992	257,468	82,477	354,019
Total Books & Supplies	21,066	42,574	21,508	416,982	454,886	37,903	582,609
Subagreement Services							
Special Education	19,091	2,727	(16,363)	123,404	21,818	(101,585)	30,000
Substitute Teacher	3,035	3,182	147	40,893	25,455	(15,439)	35,000
Transportation	-	682	682	300	5,455	5,155	7,500
Security	3,592	1,841	(1,751)	31,440	14,727	(16,713)	20,250
Other Educational Consultants	797	2,000	1,203	11,612	14,000	2,388	20,000
Total Subagreement Services	26,514	10,432	(16,083)	207,649	81,455	(126,195)	112,750
Operations & Housekeeping							
Auto and Travel	-	500	500	-	1,500	1,500	2,000
Dues & Memberships	-	17	17	246	150	(96)	200
Insurance	3,204	2,083	(1,121)	28,837	18,750	(10,087)	25,000
Utilities	5,552	5,663	110	63,014	50,963	(12,052)	67,950
Janitorial Services	2,403	833	(1,570)	17,542	7,500	(10,042)	10,000
Communications	2,207	2,917	710	16,352	26,250	9,898	35,000
Postage and Shipping	-	250	250	122	1,750	1,628	2,500
Total Operations & Housekeeping	13,366	12,263	(1,104)	126,113	106,863	(19,250)	142,650
Facilities, Repairs & Other Leases							
Rent	67,949	96,295	28,346	(32,016)	866,653	898,670	1,155,538
Additional Rent	-	-	-	30,740	-	(30,740)	-
Equipment Leases	1,756	1,250	(506)	6,816	11,250	4,434	15,000
Other Leases	-	83	83	-	750	750	1,000
Real/Personal Property Taxes	-	-	-	65,833	-	(65,833)	-
Repairs and Maintenance	250	5,028	4,778	35,918	45,249	9,331	60,332
Total Facilities, Repairs & Other Leases	69,955	102,656	32,701	107,290	923,902	816,613	1,231,870
Professional/Consulting Services							
IT	121	625	504	4,496	5,625	1,129	7,500
Audit & Taxes	-	-	-	4,683	7,500	2,818	7,500
Legal	-	667	667	350	6,000	5,650	8,000
Professional Development	-	2,200	2,200	8,771	15,400	6,629	22,000
General Consulting	-	3,500	3,500	5,773	24,500	18,728	35,000
Special Activities/Field Trips	2,989	-	(2,989)	32,797	98,260	65,463	98,260
Bank Charges	-	9	9	23	60	37	85
Printing	-	500	500	2,638	3,500	862	5,000
Other Taxes and Fees	141	150	9	1,683	1,050	(633)	1,500
Payroll Service Fee	-	400	400	570	3,600	3,030	4,800
Management Fee	77,080	60,742	(16,337)	426,857	546,682	119,826	728,910
District Oversight Fee	9,340	5,755	(3,585)	38,576	30,164	(8,412)	51,736
County Fees	-	-	-	3,304	2,500	(804)	5,000
SPED Encroachment	39,631	23,074	(16,557)	182,321	187,158	4,837	256,381
Public Relations/Recruitment	-	500	500	1,917	3,500	1,583	5,000
Scholarships	-	-	-	-	-	-	3,500
Total Professional/Consulting Services	129,301	98,122	(31,179)	714,758	935,499	220,741	1,240,172

Teach Tech High School

Budget vs Actual

For the period ended March 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)	31,896	18,750	(13,146)	25,000
Total Depreciation	3,754	2,083	(1,670)	31,896	18,750	(13,146)	25,000
Total Expenses	\$ 450,731	\$ 498,389	\$ 47,658	\$ 3,315,680	\$ 4,475,190	\$ 1,159,509	\$ 6,034,940
Change in Net Assets	303,919	142,540	161,379	548,911	(697,677)	1,246,588	467,742
Net Assets, Beginning of Period	510,737			265,745			
Net Assets, End of Period	\$ 814,656			\$ 814,656			

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

Budget vs Actual

For the period ended March 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	\$ 134,264	\$ 227,409	\$ (93,145)	\$ 608,432	\$ 567,954	\$ 40,478	\$ 1,477,592
Education Protection Account	12,967	8,313	4,655	19,902	24,938	(5,036)	33,250
State Aid - Prior Year	(1,341)	-	(1,341)	(1,341)	-	(1,341)	-
In Lieu of Property Taxes	82,208	48,406	33,802	273,428	237,914	35,514	383,131
Total State Aid - Revenue Limit	228,098	284,128	(56,030)	900,421	830,805	69,616	1,893,973
Federal Revenue							
Special Education - Entitlement	6,058	4,996	1,062	21,416	17,430	3,986	32,419
Federal Child Nutrition	30,404	12,570	17,834	100,550	69,464	31,086	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	-	-	-	270,903	-	270,903	-
Prior Year Federal Revenue	-	-	-	0	-	0	10,000
Total Federal Revenue	36,462	17,566	18,897	392,869	114,682	278,187	202,519
Other State Revenue							
State Special Education	17,688	12,774	4,914	62,332	44,566	17,766	82,889
State Child Nutrition	2,582	1,115	1,468	8,103	6,160	1,943	11,733
School Facilities (SB740)	-	-	-	41,055	95,344	(54,289)	190,689
Mandated Cost	-	-	-	1,169	1,169	(0)	1,169
State Lottery	-	-	-	3,613	3,537	77	33,915
Prior Year Revenue	-	-	-	17,132	-	17,132	-
Other State Revenue	2,309	-	2,309	2,309	-	2,309	-
Total Other State Revenue	22,580	13,889	8,691	135,713	150,776	(15,063)	320,395
Total Revenues	\$ 287,140	\$ 315,583	\$ (28,443)	\$ 1,429,004	\$ 1,096,264	\$ 332,740	\$ 2,416,887
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 27,747	\$ 39,407	\$ 11,660	\$ 218,207	\$ 315,257	\$ 97,049	\$ 433,478
Teachers' Extra Duty/Stipends	-	-	-	8,081	-	(8,081)	-
Administrators' Salaries	7,688	7,688	-	71,494	69,188	(2,306)	92,250
Total Certificated Salaries	35,435	47,095	11,660	297,782	384,444	86,662	525,728
Classified Salaries							
Instructional Salaries	10,752	9,880	(872)	73,011	79,040	6,029	108,680
Clerical and Office Staff Salaries	5,520	4,499	(1,021)	47,960	39,219	(8,740)	52,717
Other Classified Salaries	145	4,305	4,160	34,389	38,744	4,355	51,659
Total Classified Salaries	16,417	18,684	2,267	155,360	157,004	1,644	213,056
Benefits							
State Teachers' Retirement System, certificated po	6,059	7,865	1,805	49,490	64,202	14,712	87,797
Public Employees' Retirement System, classified pc	(1,407)	-	1,407	(0)	-	0	-
OASDI/Medicare/Alternative, certificated positions	1,007	1,158	151	9,536	9,734	199	13,209
Medicare/Alternative, certificated positions	745	954	209	6,520	7,851	1,331	10,712
Health and Welfare Benefits, certificated positions	3,879	4,422	543	30,458	39,795	9,337	53,060
State Unemployment Insurance, certificated positi	557	882	325	7,706	7,497	(209)	8,820
Workers' Compensation Insurance, certificated po	433	921	488	3,893	7,580	3,687	10,343
Other Benefits, certificated positions	926	1,095	170	6,626	9,857	3,231	13,143
Total Benefits	12,199	17,297	5,098	114,229	146,517	32,288	197,085
Books & Supplies							
Textbooks and Core Materials	-	-	-	39,917	19,200	(20,717)	19,200
Books and Reference Materials	-	-	-	4,851	420	(4,431)	420
School Supplies	171	312	141	66,449	2,805	(63,644)	3,740
Software	3,408	1,913	(1,495)	48,591	17,213	(31,378)	22,950
Office Expense	779	1,667	888	11,710	15,000	3,290	20,000
Business Meals	156	21	(135)	368	187	(181)	250
Noncapitalized Equipment	547	-	(547)	118,016	45,000	(73,016)	45,000
Food Services	8,633	13,095	4,462	104,314	104,760	446	144,046

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

Budget vs Actual

For the period ended March 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Books & Supplies	13,694	17,007	3,313	394,214	204,585	(189,629)	255,606
Subagreement Services							
Special Education	7,240	2,273	(4,967)	26,074	18,182	(7,892)	25,000
Substitute Teacher	3,190	864	(2,326)	24,248	6,909	(17,339)	9,500
Transportation	-	455	455	-	3,636	3,636	5,000
Security	2,352	1,364	(988)	29,850	10,909	(18,941)	15,000
Other Educational Consultants	-	1,000	1,000	1,890	7,000	5,110	10,000
Total Subagreement Services	12,781	5,955	(6,827)	82,062	46,636	(35,426)	64,500
Operations & Housekeeping							
Auto and Travel	-	625	625	2,561	1,875	(686)	2,500
Dues & Memberships	-	83	83	-	750	750	1,000
Insurance	1,319	625	(694)	11,874	5,625	(6,249)	7,500
Utilities	-	1,990	1,990	-	17,910	17,910	23,880
Janitorial Services	-	600	600	175	5,400	5,225	7,200
Communications	359	625	266	3,096	5,625	2,529	7,500
Postage and Shipping	-	85	85	3,040	595	(2,445)	850
Total Operations & Housekeeping	1,679	4,633	2,955	20,746	37,780	17,034	50,430
Facilities, Repairs & Other Leases							
Rent	47,744	33,167	(14,578)	388,635	298,500	(90,135)	398,000
Equipment Leases	414	208	(206)	5,364	1,875	(3,489)	2,500
Other Leases	-	83	83	-	750	750	1,000
Real/Personal Property Taxes	-	417	417	4,892	3,750	(1,142)	5,000
Repairs and Maintenance	881	3,083	2,202	20,532	27,750	7,218	37,000
Total Facilities, Repairs & Other Leases	49,040	36,958	(12,081)	419,424	332,625	(86,799)	443,500
Professional/Consulting Services							
IT	121	667	546	6,091	6,000	(91)	8,000
Audit & Taxes	-	-	-	4,683	5,000	318	5,000
Legal	-	375	375	-	3,375	3,375	4,500
Professional Development	-	750	750	7,953	5,250	(2,703)	7,500
General Consulting	-	1,000	1,000	9,957	7,000	(2,957)	10,000
Special Activities/Field Trips	-	-	-	499	21,318	20,819	21,318
Bank Charges	-	20	20	38	140	102	200
Printing	-	-	-	9,325	-	(9,325)	-
Other Taxes and Fees	150	-	(150)	199	-	(199)	-
Payroll Service Fee	-	250	250	570	2,250	1,680	3,000
Management Fee	30,112	22,800	(7,311)	157,524	205,203	47,679	273,604
District Oversight Fee	3,717	2,841	(876)	11,994	8,308	(3,686)	18,940
County Fees	-	-	-	2,686	1,250	(1,436)	2,500
SPED Encroachment	12,876	9,501	(3,374)	45,373	77,065	31,692	105,569
Public Relations/Recruitment	-	250	250	2,317	1,750	(567)	2,500
Total Professional/Consulting Services	46,975	38,455	(8,521)	259,210	343,910	84,700	462,631
Depreciation							
Depreciation Expense	1,349	208	(1,141)	8,965	1,875	(7,090)	2,500
Total Depreciation	1,349	208	(1,141)	8,965	1,875	(7,090)	2,500
Total Expenses	\$ 189,569	\$ 186,291	\$ (3,277)	\$ 1,751,992	\$ 1,655,377	\$ (96,615)	\$ 2,215,035
Change in Net Assets	97,572	129,291	(31,720)	(322,988)	(559,113)	236,125	201,852
Net Assets, Beginning of Period	(80,701)			339,858			
Net Assets, End of Period	\$ 16,871			\$ 16,871			

Teach Public Schools

Budget vs Actual

For the period ended March 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	\$ 48,695	\$ 45,900	\$ 2,795	\$ 61,200
Other Fees and Contracts	185,634	136,512	49,122	905,550	793,005	112,545	1,342,383
Total Other Local Revenue	191,045	141,612	49,432	954,245	838,905	115,340	1,403,583
Total Revenues	\$ 191,045	\$ 141,612	\$ 49,432	\$ 954,245	\$ 838,905	\$ 115,340	\$ 1,403,583
Expenses							
Certificated Salaries							
Administrators' Salaries	\$ 44,831	\$ 44,831	\$ 0	\$ 415,836	\$ 403,481	\$ (12,355)	\$ 537,974
Total Certificated Salaries	44,831	44,831	0	415,836	403,481	(12,355)	537,974
Classified Salaries							
Supervisors' and Administrators' Salaries	6,833	6,833	0	63,550	61,500	(2,050)	82,000
Clerical and Office Staff Salaries	4,160	4,160	-	39,264	37,440	(1,824)	49,920
Other Classified Salaries	9,298	12,033	2,735	78,318	108,300	29,982	144,400
Total Classified Salaries	20,292	23,027	2,735	181,132	207,240	26,108	276,320
Benefits							
State Teachers' Retirement System, certificated positions	7,043	7,487	444	64,303	67,381	3,078	89,842
Public Employees' Retirement System, classified positions	(0)	-	0	252	-	(252)	-
OASDI/Medicare/Alternative, certificated positions	1,241	1,428	187	13,183	12,849	(335)	17,132
Medicare/Alternative, certificated positions	924	984	60	8,512	8,855	343	11,807
Health and Welfare Benefits, certificated positions	8,204	2,538	(5,667)	64,968	22,838	(42,130)	30,450
State Unemployment Insurance, certificated positions	170	588	418	3,815	4,998	1,183	5,880
Workers' Compensation Insurance, certificated positions	460	950	490	4,142	8,550	4,408	11,400
Other Benefits, certificated positions	1,215	1,437	222	10,254	12,937	2,683	17,249
Total Benefits	19,257	15,411	(3,846)	169,430	138,408	(31,021)	183,760
Books & Supplies							
School Supplies	-	125	125	6,469	1,125	(5,344)	1,500
Software	648	208	(439)	6,178	1,875	(4,303)	2,500
Office Expense	982	2,500	1,518	27,489	22,500	(4,989)	30,000
Business Meals	-	47	47	1,368	423	(945)	564
Noncapitalized Equipment	-	-	-	10,728	20,000	9,272	20,000
Total Books & Supplies	1,630	2,880	1,251	52,233	45,923	(6,310)	54,564
Subagreement Services							
Transportation	-	45	45	-	364	364	500
Security	867	682	(185)	1,931	5,455	3,524	7,500
Total Subagreement Services	867	727	(140)	1,931	5,818	3,887	8,000
Operations & Housekeeping							
Auto and Travel	660	5,250	4,590	9,141	15,750	6,609	21,000
Dues & Memberships	194	139	(54)	2,429	1,254	(1,175)	1,672
Insurance	-	1,102	1,102	233	9,920	9,687	13,226
Utilities	1,261	1,250	(11)	12,663	11,250	(1,413)	15,000
Janitorial Services	-	1,000	1,000	-	9,000	9,000	12,000
Communications	923	625	(298)	11,120	5,625	(5,495)	7,500
Postage and Shipping	18	249	231	3,540	1,740	(1,800)	2,485
Total Operations & Housekeeping	3,056	9,615	6,559	39,126	54,538	15,412	72,883
Facilities, Repairs & Other Leases							
Rent	7,322	7,322	0	65,896	65,896	1	87,862
Additional Rent	1,466	1,795	329	12,933	16,153	3,220	21,538
Equipment Leases	-	125	125	2,394	1,125	(1,269)	1,500
Other Leases	-	667	667	-	6,000	6,000	8,000
Real/Personal Property Taxes	-	2,083	2,083	-	18,750	18,750	25,000
Repairs and Maintenance	-	2,917	2,917	8,275	26,250	17,975	35,000
Total Facilities, Repairs & Other Leases	8,788	14,908	6,120	89,498	134,175	44,677	178,900

Teach Public Schools

Budget vs Actual

For the period ended March 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)	5,511	1,875	(3,636)	2,500
Audit & Taxes	-	-	-	4,683	8,500	3,817	8,500
Legal	-	333	333	33,515	3,000	(30,515)	4,000
Professional Development	-	1,800	1,800	5,466	12,600	7,134	18,000
General Consulting	-	1,500	1,500	2,400	10,500	8,100	15,000
Special Activities/Field Trips	-	-	-	349	1,500	1,151	1,500
Bank Charges	115	150	35	1,075	1,050	(25)	1,500
Printing	-	21	21	106	148	42	211
Other Taxes and Fees	-	-	-	2,330	-	(2,330)	-
Payroll Service Fee	-	-	-	7,810	-	(7,810)	-
Management Fee	-	-	-	1,744	-	(1,744)	-
Public Relations/Recruitment	17	-	(17)	1,577	-	(1,577)	-
Total Professional/Consulting Services	744	4,013	3,269	66,566	39,173	(27,393)	51,211
Depreciation							
Depreciation Expense	1,056	917	(139)	9,352	8,250	(1,102)	11,000
Total Depreciation	1,056	917	(139)	9,352	8,250	(1,102)	11,000
Total Expenses	\$ 100,520	\$ 116,330	\$ 15,810	\$ 1,025,103	\$ 1,037,005	\$ 11,902	\$ 1,374,612
Change in Net Assets	90,525	25,283	65,242	(70,858)	(198,101)	127,243	28,971
Net Assets, Beginning of Period	(332,533)			(171,150)			
Net Assets, End of Period	\$ (242,008)			\$ (242,008)			

C & M LLC**Budget vs Actual**

For the period ended March 31, 2020

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 632,326
Interest Revenue	2,762	20,618
Total Other Local Revenue	<u>74,548</u>	<u>652,944</u>
Total Revenues	\$ 74,548	\$ 652,944
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 6,407
Total Operations & Housekeeping	<u>712</u>	<u>6,407</u>
Professional/Consulting Services		
Audit & Taxes	-	120
Bank Charges	-	24
Other Taxes and Fees	-	5,000
Total Professional/Consulting Services	<u>-</u>	<u>5,144</u>
Depreciation		
Depreciation Expense	24,358	218,728
Total Depreciation	<u>24,358</u>	<u>218,728</u>
Interest		
Interest Expense	60,716	549,634
Total Interest	<u>60,716</u>	<u>549,634</u>
Total Expenses	\$ 85,785	\$ 779,913
Change in Net Assets	(11,238)	(126,970)
Net Assets, Beginning of Period	<u>(458,970)</u>	<u>(343,238)</u>
Net Assets, End of Period	\$ (470,208)	\$ (470,208)

Wooten Avila

Budget vs Actual

For the period ended March 31, 2020

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 67,949	\$ 203,847
Interest Revenue	5,246	25,475
Total Other Local Revenue	<u>73,195</u>	<u>229,322</u>
Total Revenues	<u>\$ 73,195</u>	<u>\$ 229,322</u>
Expenses		
Books & Supplies		
Office Expense	\$ 61	\$ 61
Total Books & Supplies	<u>61</u>	<u>61</u>
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,284	\$ 3,735
Postage and Shipping	29	29
Total Operations & Housekeeping	<u>1,313</u>	<u>3,764</u>
Depreciation		
Depreciation Expense	59,234	139,194
Total Depreciation	<u>59,234</u>	<u>139,194</u>
Interest		
Interest Expense	73,618	220,854
Total Interest	<u>73,618</u>	<u>220,854</u>
Total Expenses	<u>\$ 134,227</u>	<u>\$ 363,873</u>
Change in Net Assets	(61,032)	(134,551)
Net Assets, Beginning of Period	<u>(73,519)</u>	<u>-</u>
Net Assets, End of Period	<u><u>\$ (134,551)</u></u>	<u><u>\$ (134,551)</u></u>

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

For the period ended March 31, 2020

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Contributions, Unrestricted	\$ 2,845	\$ 23,227
Total Other Local Revenue	<u>2,845</u>	<u>23,227</u>
Total Revenues	<u>\$ 2,845</u>	<u>\$ 23,227</u>
Expenses		
Professional/Consulting Services		
Bank Charges	\$ -	\$ 64
Scholarships	-	8,235
Total Professional/Consulting Services	<u>-</u>	<u>8,299</u>
Total Expenses	<u>\$ -</u>	<u>\$ 8,299</u>
Change in Net Assets	2,845	14,928
Net Assets, Beginning of Period	<u>12,083</u>	<u>-</u>
Net Assets, End of Period	<u>\$ 14,928</u>	<u>\$ 14,928</u>

TEACH, Inc.
Statement of Financial Position

March 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	\$ 735,500	\$ 401,612	\$ 23,937	\$ 17,207	\$ 80,377	\$ 1,585,548	\$ 14,928		\$ 2,859,109
Accounts Receivable	166,364	-	-	24,000	7,026	5,246	-		202,635
Public Funding Receivables	453,471	84,130	401,802	-	-	-	-		939,403
Due To/From Related Parties	219,689	313,743	(252,974)	(121,491)	(17,000)	(141,967)	-		-
Prepaid Expenses	56,745	32,495	23,573	23,412	-	-	-		136,224
Investments	-	-	-	-	791,904	-	-		791,904
Total Current Assets	1,631,769	831,980	196,338	(56,873)	862,306	1,448,827	14,928		4,929,275
Long-Term Assets									
Property & Equipment, Net	1,266,149	134,014	107,518	57,785	10,123,582	20,524,809	-		32,213,855
Deposits	5,000	22,611	99,750	17,580	-	-	-		144,941
Deferred Lease Asset	-	-	-	-	240,933	12,441	-	(253,375)	-
Securities	-	-	-	-	568,187	1,755,932	-		2,324,119
Total Long Term Assets	1,271,149	156,624	207,268	75,365	10,932,702	22,293,182	-	(253,375)	34,682,914
Total Assets	\$ 2,902,918	\$ 988,604	\$ 403,606	\$ 18,492	\$ 11,795,008	\$ 23,742,009	\$ 14,928	\$ (253,375)	\$ 39,612,190
Liabilities									
Current Liabilities									
Accrued Liabilities	\$ 181,539	\$ 161,507	\$ 110,614	\$ 260,500	\$ -	\$ -	\$ -		\$ 714,160
Interest Payable	-	-	-	-	239,742	233,421	-		473,163
Total Current Liabilities	181,539	161,507	110,614	260,500	239,742	233,421	-		1,187,322
Long-Term Liabilities									
Deferred Rent, Net of Curre	240,933	12,441	216,121	-	-	-	-	(253,375)	216,121
Notes Payable, Net of Curre	288,136	-	60,000	-	-	-	-		348,136
Bonds Payable	-	-	-	-	12,500,000	22,310,000	-		34,810,000
Bond Issue Cost	-	-	-	-	(262,195)	(589,655)	-		(851,850)
Discount on Bonds	-	-	-	-	(211,774)	-	-		(211,774)
Premium on Bonds	-	-	-	-	-	1,922,794	-		1,922,794
Securities Premium	-	-	-	-	(557)	-	-		(557)
Total Long-Term Liabilities	529,069	12,441	276,121	-	12,025,474	23,643,139	-	(253,375)	36,232,870
Total Liabilities	\$ 710,608	\$ 173,948	\$ 386,735	\$ 260,500	\$ 12,265,216	\$ 23,876,560	\$ -	\$ (253,375)	\$ 37,420,192
Total Net Assets	2,192,311	814,656	16,871	(242,008)	(470,208)	(134,551)	14,928	-	2,191,997
Total Liabilities and Net Assets	\$ 2,902,918	\$ 988,604	\$ 403,606	\$ 18,492	\$ 11,795,008	\$ 23,742,009	\$ 14,928	\$ (253,375)	\$ 39,612,190

Teach Academy of Technology

Check Register

For the period ended March 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62156	After-School All-Stars, Los Angeles	Enrichment Svcs - 12/19 & 01/20	3/6/2020	\$ 15,621.26
62157	Amazon Capital Services	Office Supplies	3/6/2020	286.31
62158	Bay Alarm Company	Alarm Svcs - 03/01/20 - 04/01/20	3/6/2020	105.00
62159	Bay Alarm Company	Alarm Svcs - 03/20 - 04/20 & Client Analysis Fee	3/6/2020	304.57
62160	Charter Impact, Inc.	Business Mgmt Svcs - 03/20	3/6/2020	16,667.00
62161	City of LA - Building & Safety	Code Enforcement - Case #875155	3/6/2020	1,656.51
62162	Excel Professional Staffing Services	Sub Svcs - 02/10/20 - 02/14/20	3/6/2020	223.72
62163	Fidelity Security Life	Life Ins - 03/20	3/6/2020	566.07
62164	Martin Container Inc.	Moving Svcs - 01/20/20	3/6/2020	800.00
62165	Mutual of Omaha	Life and AD&D Ins - 03/20	3/6/2020	569.26
62166	Ontario Refrigeration	Maintenance Svcs	3/6/2020	649.00
62167	Orkin	Pest Control Svcs	3/6/2020	305.00
62168	PlanConnect	PlanConnect - 05/19 - 01/20	3/6/2020	562.50
62169	Staples	Office & School Supplies and Digital Camera	3/6/2020	1,722.29
62170	Teachers on Reserve	Sub Svcs - 02/10/20 - 02/14/20	3/6/2020	9,987.57
62171	Western Avenue Community Action	Gardening, Traffic Team, Cruiser Super & Janitorial Svcs	3/20/2020	3,935.16
62172	Blue Shield of California	Health Ins - 02/20 & 04/20	3/23/2020	8,910.98
62173	The Lincoln National Life Insurance Comp	Life Ins - 02/20 & 04/20	3/23/2020	5,903.79
62174	Aflac	Supplemental Ins.- 03/20	3/24/2020	1,641.22
62175	Kaiser Foundation Health Plan	Health Ins - 02/20 - 04/20	3/24/2020	102,881.57
62176	Outfront Media LLC	Settlement - 04/20	3/25/2020	2,778.00
62177	Red Hook Teach 3 LLC	Rent - 04/20	3/25/2020	VOID
62178	Excel Professional Staffing Services	Sub Svcs - 09/18-2/20	3/27/2020	7,548.78
ACH	Sterling Administration	FSA payment 02/20	3/3/2020	850.37
ACH	Lease Direct	Lease Direct	3/3/2020	5,071.68
ACH	PlanConnect	403b payment 02/20	3/3/2020	6,691.87
ACH	CALPERS	PERS 02/20	3/3/2020	11,650.80
ACH	CALSTRS	STRS Payment 02/2020	3/3/2020	42,558.22
ACH	Sterling Administration	Sterling Maintenance Fee	3/11/2020	125.00
ACH	PlanConnect	Planconnect 03/20	3/16/2020	6,691.87
ACH	Sterling Administration	Sterling 03/20	3/16/2020	850.37
ACH	LADWP - 7788	Utilities 01/29/20 - 02/28/20	3/17/2020	297.39
ACH	LADWP - 0000	Utilities 01/29/20 - 02/28/20	3/17/2020	413.95
ACH	LADWP - 4569	Utilities 01/29/20 - 02/28/20	3/17/2020	1,323.11
ACH	LADWP - 7514	Utilities 01/30/20-03/02/20	3/18/2020	58.50
ACH	LADWP - 1536	Utilities 01/30/20-03/02/20	3/18/2020	277.53
ACH	Pacific Western Bank	Stop Payment	3/27/2020	15.00
ACH	LADWP - 4653	Previous Account Balance Pmt	3/31/2020	<u>2,470.43</u>

Total Payments Issued in March **\$ 262,971.65**

Imprest Account

1095	Jeanette Keyona	Linen Rental	3/19/2020	\$ 508.50
ACH	SoCalGas	Utilities 02/10-03/10	3/3/2020	<u>51.84</u>

Total Payments Issued in March **\$ 560.34**

Teach Tech High School

Check Register

For the period ended March 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71515	Bay Alarm Company	Alarm Svcs - 03/01/20 - 04/01/20	3/6/2020	\$ 945.70
71516	Bay Alarm Company	Alarm Svcs - 03/01/20 - 06/01/20	3/6/2020	223.87
71517	Gopher	Electric Inflator (1)	3/6/2020	198.56
71518	Maintex, Inc.	Janitorial Supplies	3/6/2020	236.13
71519	MPS	Textbooks	3/6/2020	3,083.87
71520	Museum of Latin American Art	Museum of Latin American Art Tour - 03/27/20	3/6/2020	600.00
71521	Orkin	Pest Control Svcs	3/6/2020	130.00
71522	Staples	School Supplies	3/6/2020	304.02
71523	Teachers on Reserve	Sub Svcs - 02/10/20 - 02/14/20	3/6/2020	321.44
71524	The Education Team	Sub Svcs - 02/10/20 - 02/14/20	3/6/2020	2,713.25
71525	WM Corporate Services, Inc.	Janitorial Svcs - 03/20	3/6/2020	277.94
71526	WM Corporate Services, Inc.	Janitorial Svcs - 03/20	3/6/2020	2,125.21
71527	Western Avenue Community Action	Gardening, Traffic Team & Park Athletic Supervision	3/19/2020	2,542.66
ACH	CALSTRS	STRS payment 02/20	3/3/2020	31,427.98
ACH	Southern California Edison - 9482	Utilities 2/7/20-3/10/20	3/23/2020	<u>4,562.74</u>

Total Payments Issued in March **\$ 49,693.37**

Imprest Account

1112	Big Funny, LLC	Museum of Illusion	3/9/2020	\$ 1,050.00
1115	The Proud Bird Food Bazaar & Events Center	Graduation Deposit	3/13/2020	<u>1,338.57</u>

Total Payments Issued in March **\$ 2,388.57**

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

Check Register

For the period ended March 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10248	A B Print	Printing Svcs	3/6/2020	\$ 5,041.00
10249	Bay Alarm Company	Alarm Svcs - 03/20 - 04/20 & Client Analysis Fee	3/6/2020	304.48
10250	Delta Education	School Supplies	3/6/2020	3,807.34
10251	Dreambox Learning	Webinar	3/6/2020	400.00
10252	EmergencyKits.com	Classroom Lockdown Kit (45) & Rolling Classroom Kit (45)	3/6/2020	8,324.12
10253	Maintex, Inc.	Janitorial Supplies	3/6/2020	45.27
10254	Ontario Refrigeration	Maintenance Svcs	3/6/2020	486.00
10255	Orkin	Pest Control Svcs	3/6/2020	95.20
10256	Staples	Office & School Supplies and Projector Stands	3/6/2020	2,497.06
10257	Staples Business Credit	School Supplies	3/6/2020	1,480.77
10258	The Education Team	Sub Svcs - 02/11/20	3/6/2020	229.16
10259	Western Avenue Community Action	Traffic Team, Power Wash, & Cruiser Supervision	3/19/2020	2,356.66
ACH	CALSTRS	STRS payment 02/20	3/3/2020	<u>9,216.61</u>
Total Payments Issued in March				<u>\$ 34,283.67</u>

Teach Public Schools

Check Register

For the period ended March 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81222	Bay Alarm Company	Alarm Svcs - 03/01/20 - 06/01/20	3/6/2020	\$ 236.25
81223	Bay Alarm Company	Alarm Svcs - 03/01/20 - 06/01/2020	3/6/2020	195.00
81224	Bay Alarm Company	Alarm Svcs - 03/01/20 - 06/01/20	3/6/2020	105.00
81225	Bay Alarm Company	Alarm Svcs - 03/01/20 - 06/01/20	3/6/2020	330.75
81226	Franchise Tax Board	CONFIDENTIAL	3/12/2020	87.50
81227	Franchise Tax Board	CONFIDENTIAL	3/12/2020	712.98
81228	Graziadio Family Development	Rent & NNN Charges - 04/20	3/25/2020	10,442.56
ACH	California State Disbursement Unit	Wage Garnishment Pay Date 02/28/2020	3/2/2020	546.50
ACH	Employment Development Department	State Tax Payment UI for pay date 022820	3/2/2020	2,831.67
ACH	Employment Development Department	State Tax Payment SDI & PIT for Pay Date 022820	3/2/2020	8,183.36
ACH	Internal Revenue Service	Federal Tax Payment PIT for Pay Date 022820	3/2/2020	32,332.89
ACH	Food4Less	Drinks, Cutlery & Napkins	3/4/2020	55.29
ACH	Stamps.com	Stamps.com	3/4/2020	17.99
ACH	Mobile Citizen, LLC	Mobile Citizen LLC	3/4/2020	240.00
ACH	Home Depot	Tote, Dr Closer, Safety Walk, Caution Tape, Hammer & Keylock	3/4/2020	418.52
ACH	Expedia.com	Expedia	3/4/2020	426.80
ACH	Mobile Citizen, LLC	Mobile Citizen LLC	3/4/2020	682.58
ACH	Hotel.com	Hotels.com	3/5/2020	459.66
ACH	Noah's Bagel	Noah's Bagels	3/6/2020	58.49
ACH	Southern California Edison	So California Edison	3/6/2020	1,046.92
ACH	Officebooks.com	Officebooks	3/9/2020	9.00
ACH	Little Caesars	Little Caesars	3/9/2020	27.38
ACH	Paradise Point Resort	Paradise Point Resort	3/9/2020	38.00
ACH	Tumby's Pizza Express	Tumby's Pizza	3/9/2020	97.50
ACH	Jamba Juice	Jamba Juice	3/9/2020	100.00
ACH	Paradise Point Resort	Paradise Point Resort	3/9/2020	257.42
ACH	Home Depot	Maintenance Tools	3/12/2020	282.23
ACH	Facebook.com	Facebook	3/16/2020	10.00
ACH	Pacific Western Bank	BEB Monthly Charges	3/16/2020	115.00
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 031320	3/16/2020	546.50
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 031320	3/16/2020	2,503.77
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT Pay Date: 031320	3/16/2020	8,253.98
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 031320	3/16/2020	32,550.20
ACH	Facebook.com	Facebook	3/19/2020	7.00
ACH	Amazon	Amazon Prime	3/23/2020	14.22
ACH	Home Depot	Home Depot	3/23/2020	356.62
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 032720	3/30/2020	32,462.38
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT Pay Date: 032720	3/30/2020	8,174.81
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 032720	3/30/2020	<u>2,165.96</u>

Total Payments Issued in March \$ 147,382.68

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Check Register

For the period ended March 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	DeLuxe Business Systems	Deluxe Bus Sys	3/1/2020	\$ 61.38
ACH	Stamps.com	Stamp Co	3/1/2020	<u>28.95</u>
Total Disbursements Issued in March				\$ <u>90.33</u>

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Completed	Audit Firm Selection - In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	TEACH with Charter Impact support	Yes	No	http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html
FINANCE	Completed	File a Form 700 - Statement of Economic Interests (SEI): The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 2 deadline.	TEACH with Charter Impact support	Yes	Yes	https://www.calstate.edu/hradm/pdf2012/Form700FAQ.pdf
DATA	Apr-24	CALPADS - Fall 2 amendment deadline (EXTENDED) - 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	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Apr-30	ASES - 3rd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp
FINANCE	Apr-30	Public Charter School Grant Program and Dissemination Grant Program - Qtr 3 - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
DATA	Apr-30	Period 2 (P2) Attendance Report - P2 ADA is total ADA from the beginning of the school year through the last school month ending on or before April 15. For the purpose of preventing losses of attendance based funding as a result of reductions in ADA due to COVID-19, SB 117 provides that the ADA used for both the second period and the annual period apportionment includes all full school months from July 1, 2019 to February 29, 2020.	TEACH	No	Yes	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	May-15	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	TEACH /Audit firm	Yes	No	http://www.publiccounsel.org/usefulmaterials?id=0025

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA	May-31	<p>English Language Proficiency Assessments for California (ELPAC) -</p> <p>Suspending Summative ELPAC testing If your school is closed due to the unprecedented circumstances surrounding coronavirus disease 2019 (COVID-19), you should not worry about any statewide testing this school year.</p> <p>Governor's Executive Order N-30-20: Education Code section 60641 (a), requiring that all pupils be administered academic assessments in mathematics, English language arts, and science, as provided for in Education Code section 60640, is waived for the 2019-2020 school year for all schools in the state for which the United States Department of Education approves, based on the impact of the COVID-19 pandemic on students and school communities throughout California, a federal waiver of requirements to administer those academic assessments.</p> <p>The ELPAC is the required state test for English language proficiency (ELP) that must be given to students whose primary language is a language other than English. State and federal law require that local educational agencies administer a state test of ELP to eligible students in kindergarten through grade twelve. The California Department of Education (CDE) transitioned from the California English Language Development Test (CELDT) to the ELPAC as the state ELP assessment in 2018. The ELPAC is aligned with the 2012 California English Language Development Standards. It consists of two separate ELP assessments: one for the initial identification of students as English learners (ELs), and a second for the annual summative assessment to measure a student's progress in learning English and to identify the student's level of ELP.</p>	Client	No	No	http://www.cde.ca.gov/ta/tg/ep/
DATA	May-31	<p>Physical Fitness Exam -</p> <p>Placing the Physical Fitness Test on hold until students return to school If your school is closed due to the unprecedented circumstances surrounding coronavirus disease 2019 (COVID-19), you should not worry about any statewide testing this school year.</p> <p>The physical fitness test (PFT) for students in California schools is the FITNESSGRAM and collects students' ability to perform specific physical tasks (# of pushups, # of sit-ups, etc.). The main goal of the test is to help students in starting life-long habits of regular physical activity. Grades 5, 7 and 9 are required to take this exam. The test window opens on 2/1/2020 and closes on 5/31/2020.</p>	Client	No	No	https://www.cde.ca.gov/ta/tg/pf/