



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 – May 2020

May 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
- SBA Payroll Protection Plan Loan funds received in May in the amount of **\$1.003M** -60% should be used for payroll and 25% leasing cost- 75% of loan can be potentially forgiven as a grant if all requirements are met.
- LCAP Extension Date 12.15.2020- However, Schools will need to provide update to Program relating to school closure and reopening (COVID-10 Operation Report) must be BOD approved at the same time as FY20/21 Budget
- Elementary and Secondary School Emergency Relief Fund- funds to be awarded @ 80% of projected FY19 Title I allocation or Academy **\$132,188**,*** TECH **\$97,544,-** Funding to be used so support coronavirus response activities as well as efforts to continue to provide education services and operations- currently there isn't a timeline of when funds will be received- but potentially in FY20/21
- COVID Allocations Received: Academy \$7,666** TECH \$6,626** Prep \$2,309-to be used for maintaining nutrition services, cleaning and disinfecting facilities, personal protective equipment and materials necessary to provide students with opportunities for distance learning
- SB740- Program is currently oversubscribed therefore schools are projected to received only 95% of their calculated apportionment
- 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

TEACH Academy of Technologies Board Summary

May 31, 2020

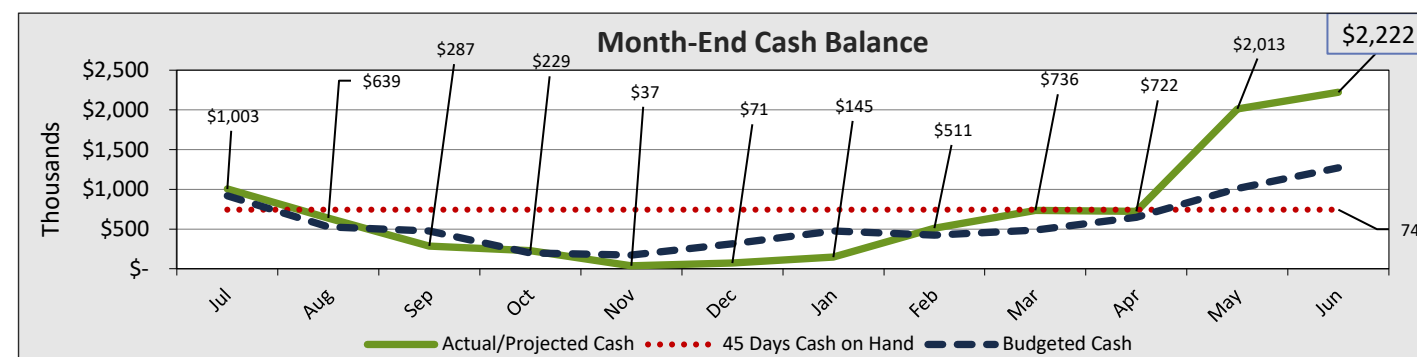
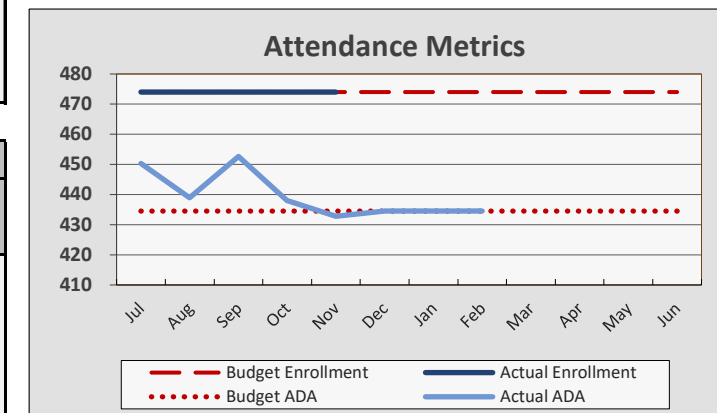


	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 3,893,929	\$ 3,704,706	\$ 189,223	\$ 4,646,305	\$ 4,469,106	\$ 177,199
Federal Revenue	654,318	484,714	169,603	696,708	596,832	99,876
Other State Revenue	776,192	723,582	52,610	995,758	929,857	65,901
Other Local Revenue	5,390	-	5,390	5,390	-	5,390
Total Revenue	\$ 5,329,828	\$ 4,913,003	\$ 416,826	\$ 6,344,160	\$ 5,995,795	\$ 348,365

	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 1,190,033	\$ 1,073,650	\$ (116,382)	\$ 1,316,142	\$ 1,204,206	\$ (111,937)
Classified Salaries	416,347	396,803	(19,544)	457,092	446,832	(10,260)
Benefits	537,442	475,302	(62,140)	585,769	528,382	(57,387)
Books and Supplies	695,295	527,192	(168,103)	762,446	568,157	(194,289)
Subagreement Services	528,635	355,985	(172,650)	556,271	392,500	(163,771)
Operations	150,923	199,127	48,204	167,653	216,866	49,212
Facilities	1,014,048	932,346	(81,702)	977,562	1,017,105	39,543
Professional Services	981,332	1,036,037	54,705	1,089,497	1,135,572	46,075
Depreciation	92,428	55,000	(37,428)	101,419	60,000	(41,419)
Interest	14,172	-	(14,172)	15,460	-	(15,460)
Total Expenses	\$ 5,620,654	\$ 5,051,443	\$ (569,211)	\$ 6,029,312	\$ 5,569,619	\$ (459,693)

	Enrollment & Per Pupil Data		
	Actual	Forecast @ P2	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		\$14,601	\$14,344
Expenses per ADA		\$13,876	\$13,324

	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (290,826)	\$ (138,440)	\$ (152,386)	\$ 314,848	\$ 426,176	\$ (111,327)
Beginning Fund Balance	2,423,940	2,423,940		2,423,940	2,423,940	
Ending Fund Balance	\$ 2,133,115	\$ 2,285,500		\$ 2,738,789	\$ 2,850,116	
<i>As a % of Annual Expenses</i>	35.4%	41.0%		45.4%	51.2%	



TEACH Tech Charter High School Board Summary



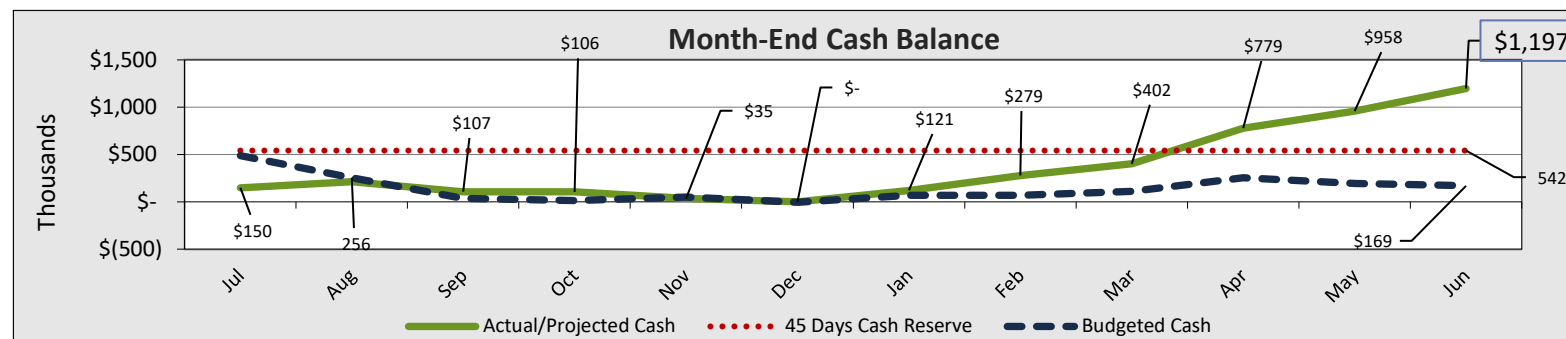
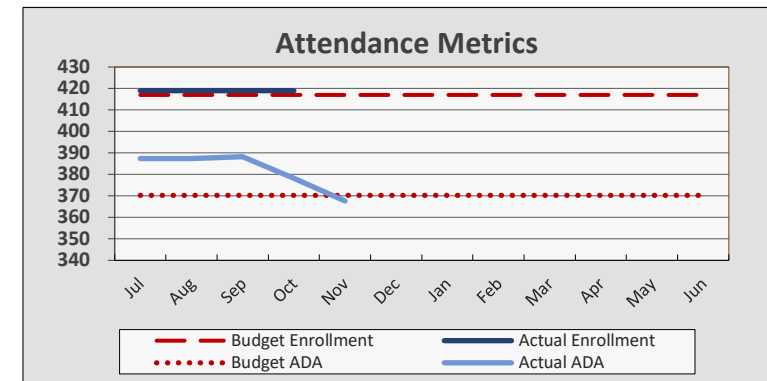
May 31, 2020

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Revenue						
State Aid-Rev Limit	\$ 4,006,423	\$ 4,127,046	\$ (120,623)	\$ 4,748,670	\$ 5,173,590	\$ (424,920)
Federal Revenue	355,277	430,763	(75,486)	369,493	542,060	(172,567)
Other State Revenue	590,627	592,368	(1,741)	766,782	787,032	(20,251)
Other Local Revenue	27,047	-	27,047	27,047	-	27,047
Total Revenue	\$ 4,979,373	\$ 5,150,177	\$ (170,803)	\$ 5,911,991	\$ 6,502,682	\$ (590,691)

	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 1,240,129	\$ 1,384,870	\$ 144,741	\$ 1,379,029	\$ 1,554,678	\$ 175,649
Classified Salaries	341,141	546,950	205,809	372,128	612,115	239,986
Benefits	467,292	480,280	12,988	512,849	533,096	20,247
Books and Supplies	452,181	540,035	87,853	462,742	582,609	119,867
Subagreement Services	236,043	102,318	(133,725)	244,232	112,750	(131,482)
Operations	148,020	1,132,590	984,570	160,815	142,650	(18,165)
Facilities	214,624	1,129,214	914,590	237,897	1,231,870	993,973
Professional Services	881,169	130,888	(750,281)	981,827	1,240,172	258,345
Depreciation	39,403	22,917	(16,486)	43,157	25,000	(18,157)
Total Expenses	\$ 4,020,001	\$ 5,470,061	\$ 1,450,059	\$ 4,394,676	\$ 6,034,940	\$ 1,640,263

	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		\$15,967	\$16,106
Expenses per ADA		\$11,869	\$14,947

	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ 959,372	\$ (319,884)	\$ 1,279,256	\$ 1,517,315	\$ 467,742	\$ 1,049,572
Beginning Fund Balance	265,745	265,745		265,745	265,745	
Ending Fund Balance	\$ 1,225,117	\$ (54,139)		\$ 1,783,060	\$ 733,487	
<i>As a % of Annual Expenses</i>	27.9%	-0.9%		40.6%	12.2%	



TEACH Preparatory



Board Summary

May 31, 2020

Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,214,726	\$ 1,382,436	\$ (167,710)	\$ 1,513,105	\$ 1,893,973	\$ (380,868)
Federal Revenue	442,395	149,814	292,581	495,895	202,519	293,376
Other State Revenue	170,784	229,763	(58,979)	284,970	320,395	(35,426)
Other Local Revenue	20,000	-	20,000	20,000	-	20,000
Total Revenue	\$ 1,847,905	\$ 1,762,013	\$ 85,892	\$ 2,313,970	\$ 2,416,887	\$ (102,917)

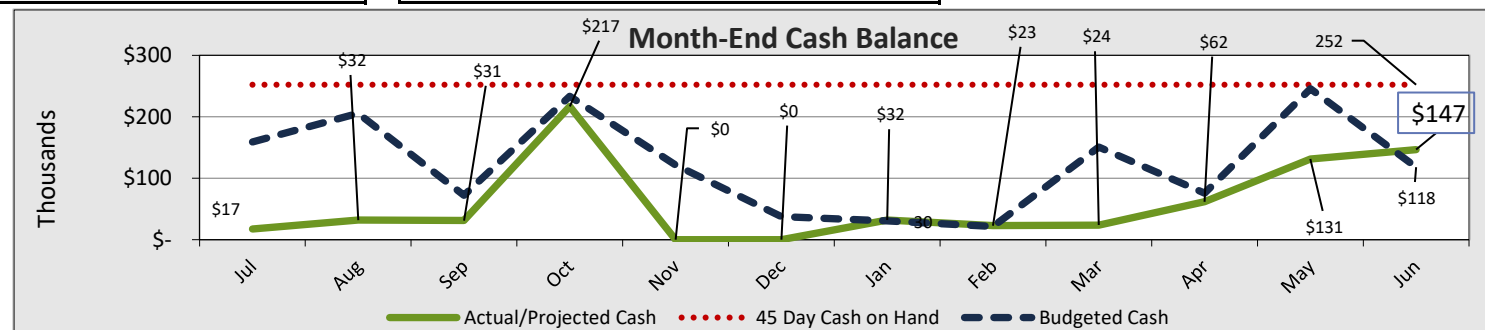
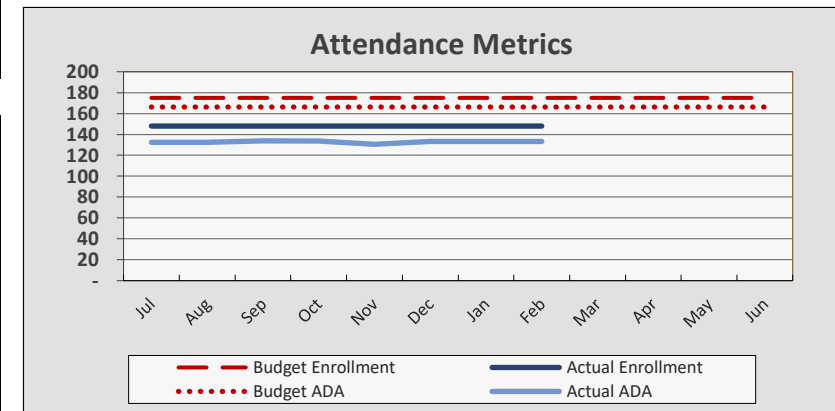
Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 368,652	\$ 478,633	\$ 109,982	\$ 415,855	\$ 525,728	\$ 109,873
Classified Salaries	186,069	194,372	8,304	208,500	213,056	4,556
Benefits	140,574	180,229	39,655	157,548	197,085	39,537
Books and Supplies	415,854	238,599	(177,255)	420,225	255,606	(164,619)
Subagreement Services	92,497	58,545	(33,951)	98,747	64,500	(34,247)
Operations	30,664	46,422	15,758	40,278	50,430	10,152
Facilities	275,781	406,542	130,760	316,829	443,500	126,671
Professional Services	320,686	421,277	100,591	374,666	462,631	87,965
Depreciation	11,664	2,292	(9,372)	13,013	2,500	(10,513)
Total Expenses	\$ 1,842,441	\$ 2,026,911	\$ 184,470	\$ 2,045,659	\$ 2,215,035	\$ 169,376

	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		\$17,376	\$14,538
Expenses per ADA		\$15,361	\$13,324

Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ 5,464	\$ (264,898)	\$ 270,362	\$ 268,311	\$ 201,852	\$ 66,459
Beginning Fund Balance	339,858	339,858		339,858	339,858	
Ending Fund Balance	\$ 345,322	\$ 74,961		\$ 608,170	\$ 541,711	
<i>As a % of Annual Expenses</i>	16.9%	3.4%		29.7%	24.5%	



TEACH Public Schools



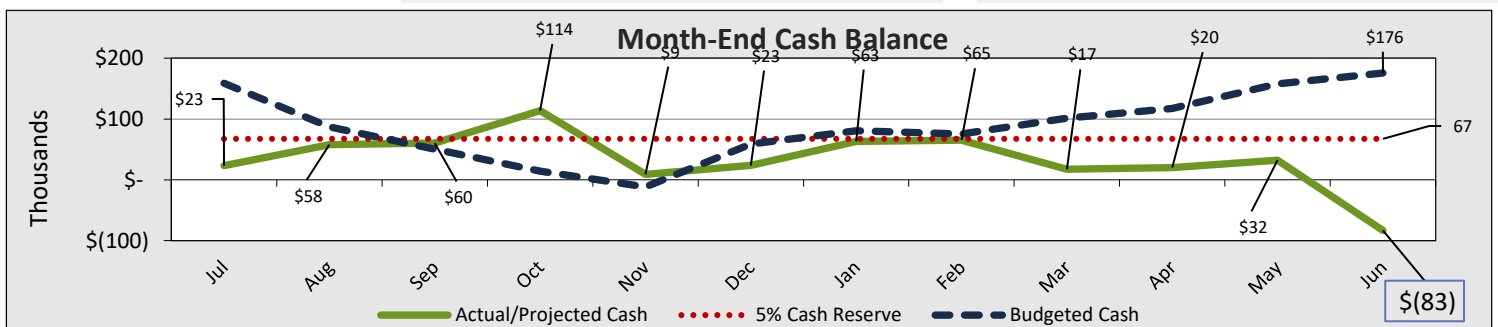
Board Summary

May 31, 2020

	Year-to-Date			Annual/Full Year		
	Actual @ 05/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
Other Local Revenue	1,213,427	1,120,367	93,060	1,448,075	1,403,583	44,492
Total Revenue	\$ 1,213,427	\$ 1,120,367	\$ 93,060	\$ 1,448,075	\$ 1,403,583	\$ 44,492

	Year-to-Date			Annual/Full Year		
	Actual @ 05/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 505,498	\$ 493,143	\$ (12,355)	\$ 563,778	\$ 537,974	\$ (25,804)
Classified Salaries	214,786	253,293	38,508	244,552	276,320	31,768
Benefits	205,526	168,643	(36,884)	230,007	183,760	(46,247)
Books and Supplies	63,719	51,684	(12,035)	70,591	54,564	(16,027)
Subagreement Services	2,431	7,273	4,842	3,158	8,000	4,842
Operations	42,458	68,518	26,060	54,024	72,883	18,859
Facilities	111,957	163,992	52,035	126,584	178,900	52,316
Professional Services	69,777	47,198	(22,579)	41,449	51,211	9,762
Depreciation	11,463	10,083	(1,380)	12,519	11,000	(1,519)
Total Expenses	\$ 1,227,615	\$ 1,263,827	\$ 36,211	\$ 1,346,662	\$ 1,374,612	\$ 27,950

	Year-to-Date			Annual/Full Year		
	Actual @ 05/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (14,188)	\$ (143,460)	\$ 129,271	\$ 101,413	\$ 28,971	\$ 72,442
Beginning Fund Balance	(171,150)	(171,150)		(171,150)	(171,150)	
Ending Fund Balance	\$ (185,337)	\$ (314,609)		\$ (69,737)	\$ (142,179)	
<i>As a % of Annual Expenses</i>	-13.8%	-22.9%		-5.2%	-10.3%	





TEACH Academy of Technologies

Monthly Financial Presentation – May 2020

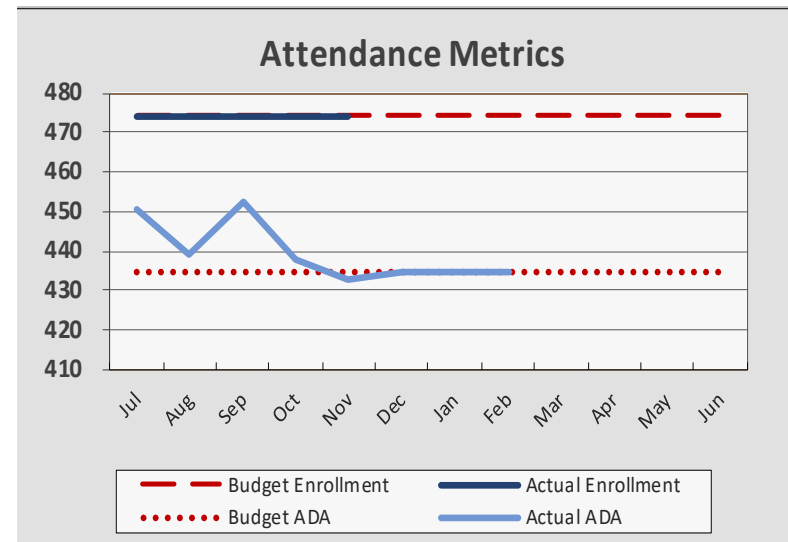
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
		Forecast	
	Actual	@ P2	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		\$14,601	\$14,344
Expenses per ADA		\$13,876	\$13,324

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

	Year-to-Date			Annual/Full Year		
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State Aid-Rev Limit	\$ 3,893,929	\$ 3,704,706	\$ 189,223	\$ 4,646,305	\$ 4,469,106	\$ 177,199
Federal Revenue	654,318	484,714	169,603	696,708	596,832	99,876
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Total Revenue	\$ 5,329,828	\$ 4,913,003	\$ 416,826	\$ 6,344,160	\$ 5,995,795	\$ 348,365

See next slide for variance explanation(s)- Prior month Annual March variance was \$353K increase

TAT - Revenue

- **State Aid Revenue: Increase of \$177K 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) offset by FY18/19 In Lieu of Property Taxes Adjustment for \$38K as per updated apportionment schedules from CDE
- **Federal Revenue: Increase of \$99.8K is mainly due to:**
 - Federal Nutrition increase of \$77K as per increase in enrollment and prior consumption rates-during school closure breakfast and lunch was still being served with increased consumption rates revenue and expense during school closure recorded on Academy's books- See also increase in Nutrition expense
 - Increase of \$8.6K Special Education as per increase in enrollment and ADA
 - Increase in Title Funds- Title I \$7.8, Title II-\$4.1K, & Title IV -\$1.6K, funding per updated CDE allocation Schedule
- **Other State Revenue: Increase of \$65K is mainly due to:**
 - SPED revenue increase of \$44K 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 (\$27K) 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 receipt of COVID funds

TAT – Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 1,190,033	\$ 1,073,650	\$ (116,382)	\$ 1,316,142	\$ 1,204,206	\$ (111,937)
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Interest	14,172	-	(14,172)	15,460	-	(15,460)
Total Expenses	\$ 5,620,654	\$ 5,051,443	\$ (569,211)	\$ 6,029,312	\$ 5,569,619	\$ (459,693)

Note: variance explanation(s) are on next slide- Annual Variance per March was (\$485K) increase

TAT – Expenses

- **Certificated Salaries projected increase of \$112K** is mainly due to Certificated Teachers increase of \$77.7K- 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. Teachers substitute Position decrease by \$30K as currently no YTD amounts for this purpose- however see increase in Subagreement for Substitute Teachers- Pupil support increased by \$37K as 1 position budgeted- currently 2 active positions for Counselors
- **Classified Salaries projected increase of \$10.3K** is mainly due to \$16K increase in Clerical as per addition of new office staff
- **Benefits projected increase of \$57.3K** in due to increase in Health and Welfare by \$65K as per increase in eligible employees- YTD based on employee participation and newly hired eligible staff
- **Books and Supplies projected increase of \$194K.** Projected Increase of \$29K in School Supplies mainly due to uniform purchases . Increase of \$92K in Non-Cap Equipment for purchases of 210 Chromebooks, projectors, laptops and furniture. Projected Food Service increase by \$76.6K due to increase in consumption rate during school closure-food service still continuing during school closure and pick-up percentage is higher due to community service needs.
- **Subagreement Services projected increase of \$164K** –due to projected \$58K 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 \$146K in Substitute Teacher expenses as prior month invoices appears to be averaging higher than budgeted monthly amounts– Offset by decrease of \$67K in Nursing expense – as YTD expense in this category were only \$2,805. Note: Educational Consultants expense consist of \$74.5K FY18/19 related expenses.

TAT – Expenses

- **Operations decrease by \$49K-** Various variances within this cluster with the largest being \$13K increase in Insurance fee and \$51K decrease in Communications Expense
- **Facilities, Repairs and Other Leases decrease by \$39.5K-** Rent expense decrease by \$20.4 represents deferred rent adjustment// repairs and maintenance decrease of \$26.9K as expenses lower than budgeted.
- **Professional Services decrease by \$46K-** Various variance within this cluster the largest variances consisting of the following: General Consulting decreasing by 9.7K, Special Activities decrease of \$26K due to school closures , Management fee decrease due to flat rate adjustment of CI Fees, SPED Encroachment increase by \$10.4K due to increase in enrollment.
- **Depreciation increase of \$41K** is due to new leasehold improvements

TAT – Fund Balance



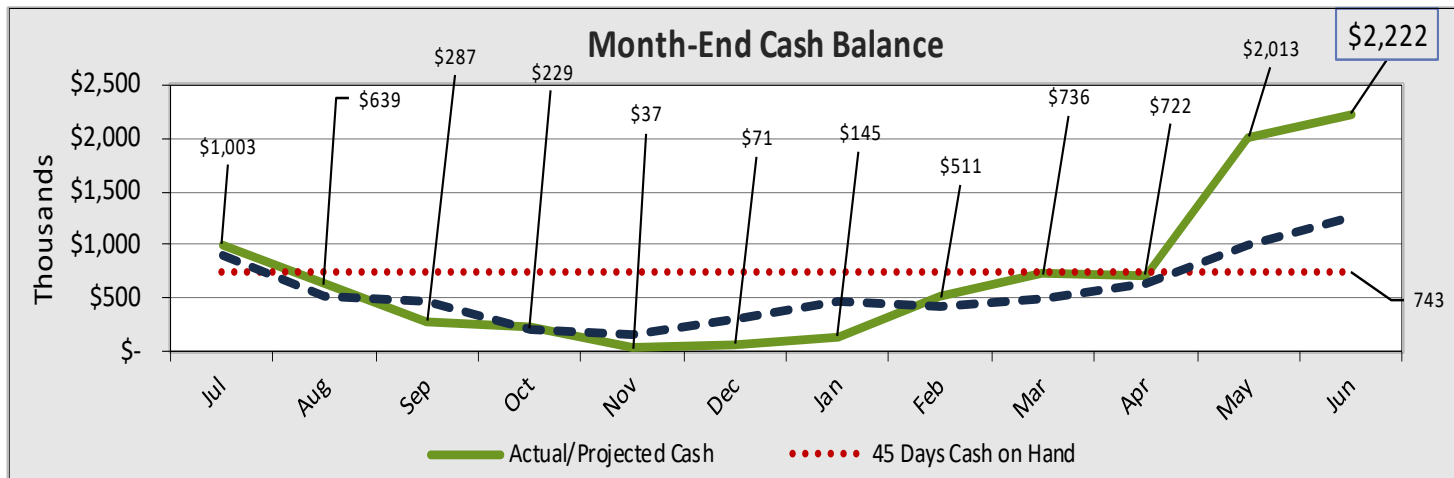
- Net assets ended at year-end well over 3% reserve of \$181K.
- Includes \$167K of combined intercompany receivables to be transferred before year-end

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
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<i>As a % of Annual Expenses</i>	35.4%	41.0%		45.4%	51.2%	



TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$2.2M/135 DCOH-above \$743K or 45-DCOH bond requirement- Bond calculation allows for unrestricted receivables at year end of \$419K (ADCOH is 159.92)
- The debt service coverage ratio is currently forecasted at 1.473, bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes \$167K receipt intercompany transfers in June
- Includes projected building improvements of \$91K for Concrete/Awnings/Privacy Screens
- Includes 1.03M for receipt of SBA PPP loan funds





TEACH Tech Charter High School

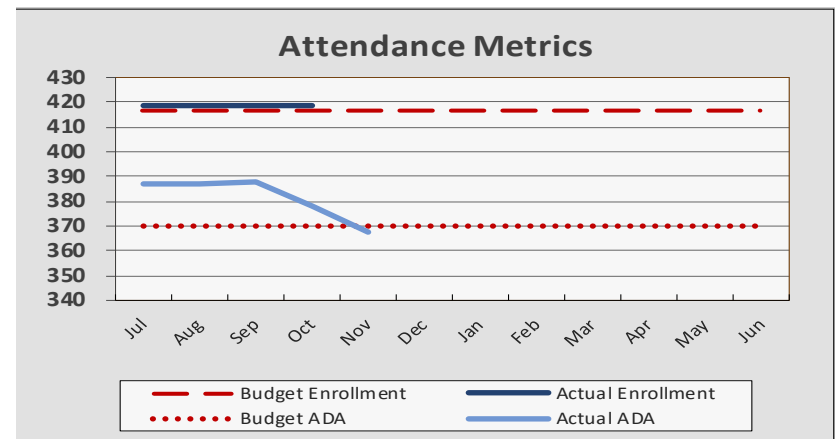
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TTHS – Attendance Data and Metrics

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TTHS - Revenue

Revenue

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Total Revenue	\$ 4,979,373	\$ 5,150,177	\$ (170,803)	\$ 5,911,991	\$ 6,502,682	\$ (590,691)

Note: See Variance Explanations on next slide(s)- Projected Annual Variance was **(\$584K)** decrease in April

TTHS - Revenue

- **State Aid Revenue: Projected Decrease of \$425K** as per projected decrease in P2 ADA by (33.74) compared to approved budget and (\$31K) decrease for FY18/19 LFFF Adjustments offset by FY18/19 \$31.6K in In Lieu Property Tax adjustments.
- **Federal Revenue: Projected Decrease of \$173K is mainly due to:**
 - Child Nutrition decrease of \$178K as per decrease in projected ADA review of prior reimbursement submission- variance subject to change based on consumption rates/expense proportionally decreased- forecast has been updated to remove April-May revenue due to school closures- Lunch services revenue and expense are recorded on Academy's books for applicable months of service. See also decrease in Nutrition Expense of \$164K
- **Other State Revenue: Projected Decrease of \$20K** mainly due to \$16K Decrease in SPED Revenue as per decrease in ADA// \$17K decrease increase in State Nutrition as per decrease in ADA// \$47K 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 in USAC credits

TTHS - Expenses

Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 1,240,129	\$ 1,384,870	\$ 144,741	\$ 1,379,029	\$ 1,554,678	\$ 175,649
Classified Salaries	341,141	546,950	205,809	372,128	612,115	239,986
Benefits	467,292	480,280	12,988	512,849	533,096	20,247
Books and Supplies	452,181	540,035	87,853	462,742	582,609	119,867
Subagreement Services	236,043	102,318	(133,725)	244,232	112,750	(131,482)
Operations	148,020	1,132,590	984,570	160,815	142,650	(18,165)
Facilities	214,624	1,129,214	914,590	237,897	1,231,870	993,973
Professional Services	881,169	130,888	(750,281)	981,827	1,240,172	258,345
Depreciation	39,403	22,917	(16,486)	43,157	25,000	(18,157)
Total Expenses	<u>\$ 4,020,001</u>	<u>\$ 5,470,061</u>	<u>\$ 1,450,059</u>	<u>\$ 4,394,676</u>	<u>\$ 6,034,940</u>	<u>\$ 1,640,263</u>

Variance explanation on next slide (s)- Annual Variance decrease in April was \$1.59M

TTHS – Expenses

- **Certificated Salaries decrease of \$175K** is mainly due to:
 - **Decrease in Certificated Teachers of \$221K** as 21 full positions were budgeted, currently 17 positions filled
 - **Increase of \$43K in Certificated Admin** as one Admin position reclassified from Classified Administration.
- **Classified Salaried decrease of \$240K-** is mainly due to Decrease of \$147K 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 \$20K-**mainly due to \$64K increase in Health and Welfare as per increase in participation and \$33K decrease in STRS as per decrease in Certificated Salaries
- **Book and supplies decrease by \$119K** and is due to projected:
 - Increase of \$33K in Textbook –YTD \$81k for Textbooks purchase
 - Increase of \$17.6K in School Supplies
 - Decrease of \$27K in Software
 - Increase of \$21K in Non-Cap Equipment- \$43K for Chromebooks
 - Decrease of \$164K in Food Service as per decrease in enrollment and ADA also forecast updated to removed related expense April and May due to school closure- See decrease in Federal Nutrition Revenue of \$178K.

TTHS – Expenses

- **Subagreement Service increase by \$131K** and is mainly due to projected increase in SPED services by \$109K based on needs of students also SPED TA position still open-need additional support from outside vendors. Substitute Teacher projected increase of \$18K and Security projected increase by \$16.5K
- **Operations increase of \$18K** and is due to projected insurance increase of \$13K and based on new policy amounts and \$15K increase in janitorial fees.
- **Facilities decrease of \$994K** includes Rent Expense decrease of \$1.0M due to w/o of \$775K 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 \$258K** and is mainly due to \$27K decrease in General Consulting, \$62K decrease in Special Activities as previous months expenses lower than budget only \$4K 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 and \$21K decrease in SPED Encroachments as per decrease in ADA

TTHS – Fund Balance

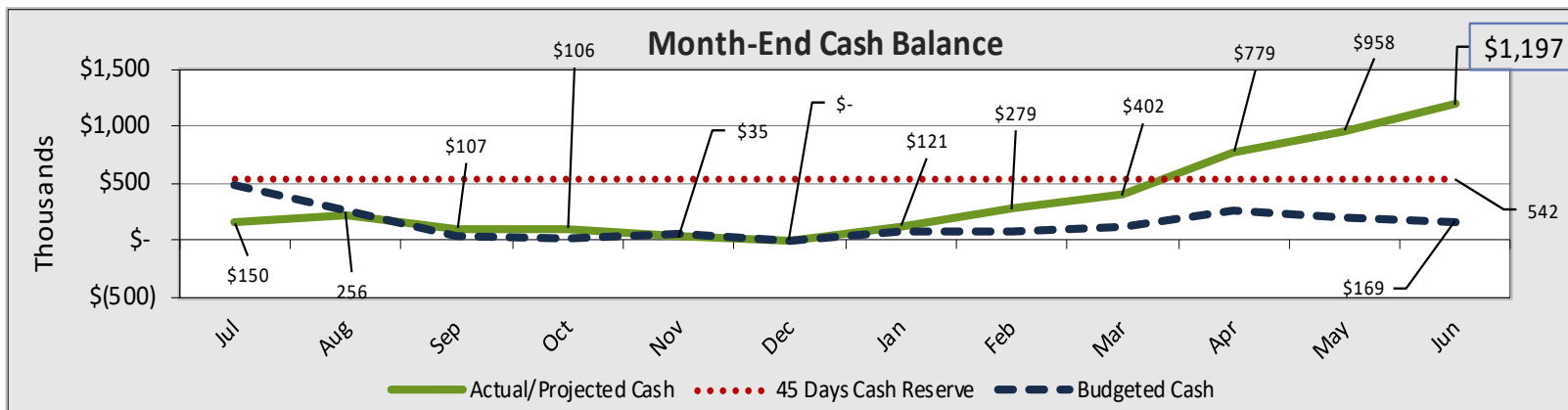


- Net asset projected to end positively above 3% reserve requirement of \$132K
- Includes \$99K of intercompany receivables/payables to be transferred before year-end

	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ 959,372	\$ (319,884)	\$ 1,279,256	\$ 1,517,315	\$ 467,742	\$ 1,049,572
Beginning Fund Balance	<u>265,745</u>	<u>265,745</u>		<u>265,745</u>	<u>265,745</u>	
Ending Fund Balance	<u>\$ 1,225,117</u>	<u>\$ (54,139)</u>		<u>\$ 1,783,060</u>	<u>\$ 733,487</u>	
<i>As a % of Annual Expenses</i>	27.9%	-0.9%		40.6%	12.2%	

TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$1.2M/99 DCOH- Bond calculation allows for unrestricted receivables at year end of \$271K (ADCOH is 121.98)
- The debt service coverage ratio is currently forecasted at 1.88 bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes \$99K in transfers for intercompany receivables amounts in June





TEACH Prep Elementary School

Monthly Financial Presentation – May 2020

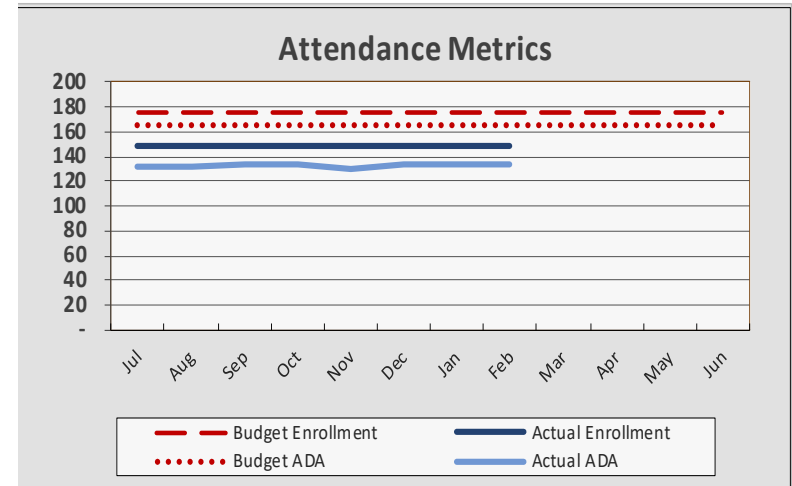


TES – Attendance Data and Metrics

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	89.8%	91.8%	95.0%
Unduplicated %	95.1%	95.1%	93.8%
Revenue per ADA		\$17,376	\$14,538
Expenses per ADA		\$15,361	\$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 \$381K-** Is mainly due to projected **33.83** decrease in P2 ADA from/to 166/133.
- **Federal Revenue increase of \$294** – Is mainly due to Child Nutrition decrease of \$32K as April and May revenue removed from forecast due to school closure in addition to previous months decrease in revenue as per decrease in enrollment// Title I Fund increase of **\$12K** due to updated preliminary allocation of CDE~ Increase of **\$317K** of PCSGP funds
- **Other State Revenue decrease of \$35K** - is mainly due to decrease of **\$4K** in SPED as per decrease in ADA// Child Nutrition decrease **\$3.6K** as April and May revenue removed from forecast due to School Closure // SB740 decrease of **\$41K** as per decrease ADA along with 5% decrease in Award amounts as program is oversubscribed. Increase in Prior Year revenue due to receipt of **\$17K** in FY18/19 Lottery funds.

Revenue	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,214,726	\$ 1,382,436	\$ (167,710)	\$ 1,513,105	\$ 1,893,973	\$ (380,868)
Federal Revenue	442,395	149,814	292,581	495,895	202,519	293,376
Other State Revenue	170,784	229,763	(58,979)	284,970	320,395	(35,426)
Other Local Revenue	20,000	-	20,000	20,000	-	20,000
Total Revenue	\$ 1,847,905	\$ 1,762,013	\$ 85,892	\$ 2,313,970	\$ 2,416,887	\$ (102,917)

Note- Projected Annual Variance in April (\$122K) decrease

TES – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 368,652	\$ 478,633	\$ 109,982	\$ 415,855	\$ 525,728	\$ 109,873
Classified Salaries	186,069	194,372	8,304	208,500	213,056	4,556
Benefits	140,574	180,229	39,655	157,548	197,085	39,537
Books and Supplies	415,854	238,599	(177,255)	420,225	255,606	(164,619)
Subagreement Services	92,497	58,545	(33,951)	98,747	64,500	(34,247)
Operations	30,664	46,422	15,758	40,278	50,430	10,152
Facilities	275,781	406,542	130,760	316,829	443,500	126,671
Professional Services	320,686	421,277	100,591	374,666	462,631	87,965
Depreciation	11,664	2,292	(9,372)	13,013	2,500	(10,513)
Total Expenses	\$ 1,842,441	\$ 2,026,911	\$ 184,470	\$ 2,045,659	\$ 2,215,035	\$ 169,376

Note variance explanations on next slide – Annual Variance in April was \$152K decrease

TES – Expense

- **Certificated Salaries decrease of \$108K** is due to \$131K 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. Bonuses \$18K projected for certificated teachers not included in original budget
- **Benefits decrease of \$39K** is mainly due to \$17.7K 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 \$165K** is mainly due to projected- Textbooks increase of \$21K- School Supplies increase of \$64K increase for Meet the Masters purchase and Delta Education ~ Projected increase in Software of \$36.6K for purchases of software licenses (TCI and Ellavation).~ \$80K increase in Non-Cap equipment for purchase of furniture-books and supplies expense are offset by PCSGP Revenue-see above. Food Service decrease of \$35K as per decrease in enrollment in addition to removal of April and May expense from forecast due to school closures.

TES – Expense

- **Subagreement Services increase of \$34K** is mainly due to projected increase of \$10K in SPED services due to increase in services//Substitute Teacher increase of \$18K for substitute teacher as prior months' invoices are averaging higher than budgeted amounts~ Security projected to increase by \$18.5K for increase in services
- **Facilities decrease of \$126K** is mainly due to w/o of \$231K deferred revenue for Red Hook lease in April 2020 as Wooten Lease began.
- **Professional/Consulting Services *decrease of \$88K*** due to projected decrease in Special Activities of \$19.8K as minimal field trips taken this fiscal year. Managements Fee decrease of (\$50K) as per decrease in Revenue and SPED Encroachment fees decrease of (\$21K) as per decrease in ADA/Enrollment

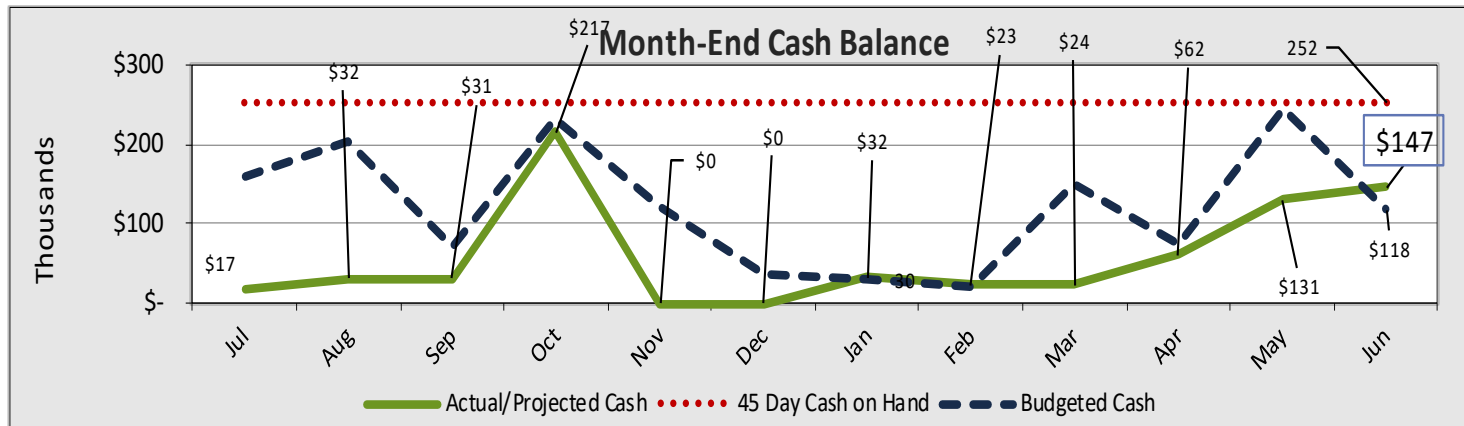
TES – Fund Balance

- Surplus \$268K 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 of \$102K

	Year-to-Date			Annual/Full Year		
	Actual @ 5/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ 5,464	\$ (264,898)	\$ 270,362	\$ 268,311	\$ 201,852	\$ 66,459
Beginning Fund Balance	<u>339,858</u>	<u>339,858</u>		<u>339,858</u>	<u>339,858</u>	
Ending Fund Balance	<u>\$ 345,322</u>	<u>\$ 74,961</u>		<u>\$ 608,170</u>	<u>\$ 541,711</u>	
<i>As a % of Annual Expenses</i>	16.9%	3.4%		29.7%	24.5%	

TES – Cash Balance

- Positive Cash Balance projected at year-end at \$147M/26DCOH- Bond calculation allows for unrestricted receivables at year end of \$135K (ADCOH is 52.89)
- The debt service coverage ratio is currently forecasted at 1.311 above bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes \$17K in transfers for intercompany receivables/payable amounts in June
- Includes \$60K receipt of Charter School Financing Loan funds





TEACH Public Schools

Monthly Financial Presentation – May 2020

TPS – Revenue

- Revenue projected increased by \$44K and subject to changed based on updated revenue from school locations

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 05/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
Other Local Revenue	1,213,427	1,120,367	93,060	1,448,075	1,403,583	44,492
Total Revenue	\$ 1,213,427	\$ 1,120,367	\$ 93,060	\$ 1,448,075	\$ 1,403,583	\$ 44,492

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

TPS – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 05/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 505,498	\$ 493,143	\$ (12,355)	\$ 563,778	\$ 537,974	\$ (25,804)
Classified Salaries	214,786	253,293	38,508	244,552	276,320	31,768
Benefits	205,526	168,643	(36,884)	230,007	183,760	(46,247)
Books and Supplies	63,719	51,684	(12,035)	70,591	54,564	(16,027)
Subagreement Services	2,431	7,273	4,842	3,158	8,000	4,842
Operations	42,458	68,518	26,060	54,024	72,883	18,859
Facilities	111,957	163,992	52,035	126,584	178,900	52,316
Professional Services	69,777	47,198	(22,579)	41,449	51,211	9,762
Depreciation	11,463	10,083	(1,380)	12,519	11,000	(1,519)
Total Expenses	\$ 1,227,615	\$ 1,263,827	\$ 36,211	\$ 1,346,662	\$ 1,374,612	\$ 27,950

- Certificated Salaries increase of \$26K as per addition of Bonus pay as not included in budget.
- Classified Salaried decrease by \$31K as Other Classified decreased by \$45K.(4 part-time budgeted vs. two current part-time employees)
- Benefits increased by \$46K as per \$55K increase in Health and Benefits as per increase in participation.
- Facilities decrease of \$52K as per decrease in repairs and maintenance-majority of repairs performed in P/Y-Taxes decrease of \$20K as expense booked on school locations
- Note- Overall Projected Annual Variance April 2020 was \$2K increase
-

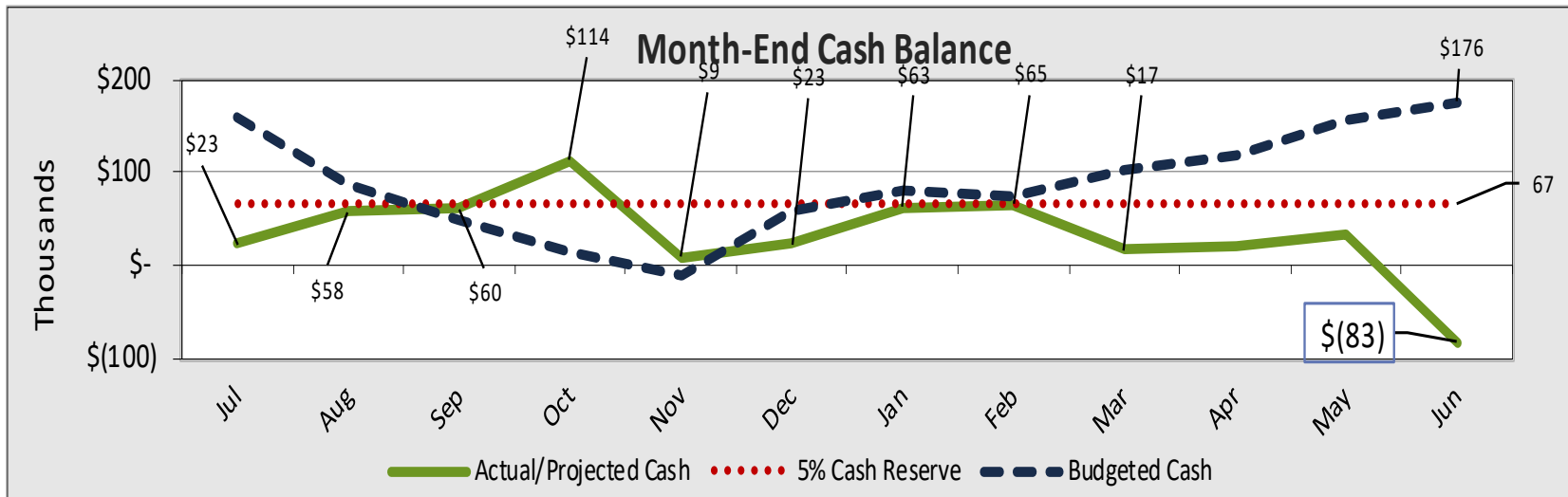
TPS – Fund Balance

- Projected surplus at year-end \$101K with ending negative fund balance of \$69.7K

	Year-to-Date			Annual/Full Year		
	Actual @ 05/31/2020	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (14,188)	\$ (143,460)	\$ 129,271	\$ 101,413	\$ 28,971	\$ 72,442
Beginning Fund Balance	<u>(171,150)</u>	<u>(171,150)</u>		<u>(171,150)</u>	<u>(171,150)</u>	
Ending Fund Balance	<u>\$ (185,337)</u>	<u>\$ (314,609)</u>		<u>\$ (69,737)</u>	<u>\$ (142,179)</u>	
<i>As a % of Annual Expenses</i>	-13.8%	-22.9%		-5.2%	-10.3%	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$83K
- Includes \$107K in transfers for intercompany receivables/payables to be cleared in June



TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

May 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 Avils, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 2,013,040	\$ 957,520	\$ 131,370	\$ 32,313	\$ 63,377	\$ 1,737,335	\$ 2,337		\$ 4,937,291
Accounts Receivable	166,364	-	-	24,000	-	-	-		190,364
Interest Receivable	-	-	-	-	1,064	4,698	-		5,762
Public Funding Receivables	99,395	-	77,349	-	-	-	-		176,744
Due To/From Related Parties	167,613	98,959	(17,758)	(106,847)	-	(141,967)	-		(0)
Prepaid Expenses	73,598	21,876	16,552	22,118	-	-	-		134,144
Total Current Assets	2,520,010	1,078,355	207,512	(28,416)	64,440	1,600,066	2,337		5,444,304
Long-Term Assets									
Property & Equipment, Net	1,237,775	126,506	104,819	55,674	10,072,961	20,662,107	-		32,259,841
Deposits	5,000	22,611	99,750	17,580	-	-	-		144,941
Deferred Lease Asset	-	-	-	-	237,911	(1,755)	-	(236,156)	-
Investments	-	-	-	-	1,226,822	1,752,031	-		2,978,852
Securities	-	-	-	-	299,756	-	-		299,756
Total Long Term Assets	1,242,775	149,117	204,569	73,254	11,837,449	22,412,383	-	(236,156)	35,683,389
Total Assets	\$ 3,762,785	\$ 1,227,471	\$ 412,081	\$ 44,837	\$ 11,901,889	\$ 24,012,449	\$ 2,337	\$ (236,156)	41,127,694

Note- Current Assets more than Current Liabilities

TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

May 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
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Liabilities

Current Liabilities

Accounts Payable	\$ (3,663)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,663)
Accrued Liabilities	86,152	4,109	6,759	230,175	-	-	-	\$ 327,196
Interest Payable	-	-	-	-	359,613	389,035	-	\$ 748,647
Deferred Revenue	-	-	-	-	-	95,703	-	\$ 95,703
Deferred Rent, Current Port	21,032	(1,755)	-	-	-	-	(19,278)	\$ -
Notes Payable, Current Port	396,528	-	30,000	-	-	-	-	\$ 426,528
Total Current Liabilities	500,050	2,355	36,759	230,175	359,613	484,738	(19,278)	1,594,411

Long-Term Liabilities

Deferred Rent, Net of Curre	216,878	-	-	-	-	-	(216,878)	-
Notes Payable, Net of Curre	912,742	-	30,000	-	-	-	-	942,742
Bonds Payable	-	-	-	-	12,500,000	22,310,000	-	34,810,000
Bond Issue Cost	-	-	-	-	(260,771)	(477,001)	-	(737,772)
Discount on Bonds	-	-	-	-	(210,588)	-	-	(210,588)
Premium on Bonds	-	-	-	-	-	1,914,416	-	1,914,416
Total Long-Term Liabilities	1,129,621	-	30,000	-	12,028,640	23,747,415	(216,878)	36,718,797

Total Liabilities	\$ 1,629,670	\$ 2,355	\$ 66,759	\$ 230,175	\$ 12,388,253	\$ 24,232,152	\$ -	\$ (236,156)	\$ 38,313,208
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Total Net Assets	2,133,115	1,225,117	345,322	(185,338)	(486,364)	(219,703)	2,337	-	2,814,486
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Total Liabilities and Net Assets	\$ 3,762,785	\$ 1,227,471	\$ 412,081	\$ 44,837	\$ 11,901,889	\$ 24,012,449	\$ 2,337	\$ (236,156)	\$ 41,127,694
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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 6/10/2020

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)	29,156	(8,499)	(8,499)	(8,499)	-	-	-
8096 In Lieu of Property Taxes	59,436	118,871	79,248	79,248	79,247	79,248	79,248	138,683	194,714	80,451	80,451	92,912	(29,736)	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	398,385	360,730	373,191	379,185	4,646,305	4,469,106	177,199
Federal Revenue																
8181 Special Education - Entitlement	4,737	9,584	6,365	6,365	6,365	6,365	6,365	11,138	13,920	6,309	6,309	6,309	-	90,129	81,510	8,619
8220 Federal Child Nutrition	-	-	28,857	35,289	41,916	56,406	-	-	124,903	-	91,542	29,195	-	408,108	330,414	77,694
8290 Title I, Part A - Basic Low Income	-	-	39,337	-	-	119,266	-	-	-	-	-	-	6,164	164,767	156,989	7,778
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	6,309	97,851	35,504	6,886	696,708	596,832	99,876
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	18,340	18,340	9,170	-	252,831	208,406	44,425
8520 Child Nutrition	-	-	2,315	2,919	3,337	4,388	-	-	10,058	-	7,853	2,957	-	33,827	29,830	3,997
8545 School Facilities (SB740)	-	-	-	-	-	-	230,524	-	-	-	115,262	-	142,952	488,738	479,446	9,292
8550 Mandated Cost	-	-	-	-	-	6,565	-	-	-	-	-	-	-	6,565	6,565	(0)
8560 State Lottery	-	-	-	-	-	-	20,225	-	-	19,577	-	-	50,142	89,944	85,272	4,672
8598 Prior Year Revenue	-	76	-	(1,794)	-	-	26,565	-	(54,190)	290	1,794	-	-	(27,259)	-	(27,259)
8599 Other State Revenue	-	-	-	-	-	-	-	93,240	7,666	35,861	-	-	14,345	151,112	120,337	30,775
	13,886	27,819	20,817	19,627	21,839	29,455	295,816	125,618	3,999	74,068	143,249	12,127	207,439	995,758	929,857	65,901
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	478,762	601,830	420,823	593,510	6,344,160	5,995,795	348,365
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	10,332	98,300	79,865	91,088	91,662	91,506	86,447	82,068	82,359	57,234	66,491	66,288	-	903,640	825,882	(77,758)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
1175 Teachers' Extra Duty/Stipends	6,543	-	-	-	-	30,509	-	-	-	-	-	27,698	-	64,750	55,915	(8,835)
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	89,358	98,615	126,109	-	1,316,142	1,204,206	(111,937)
Classified Salaries																
2100 Instructional Salaries	1,460	16,216	21,074	29,527	21,652	17,555	8,505	18,911	31,594	8,893	8,360	11,240	-	194,986	206,140	11,154
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	9,517	-	9,517	23,936	14,419
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	9,475	11,420	10,713	-	113,343	97,357	(15,987)
2900 Other Classified Salaries	13,045	13,396	21,944	(2,184)	8,410	18,432	5,959	11,980	13,720	6,049	6,095	9,275	-	126,121	119,399	(6,721)
	24,305	42,176	45,870	48,964	38,393	45,332	21,964	42,411	56,639	24,417	25,875	40,745	-	457,092	446,832	(10,260)
Benefits																
3101 STRS	5,052	20,384	17,965	19,127	17,955	21,487	19,439	18,639	18,689	14,392	15,975	19,060	-	208,163	201,102	(7,061)
3202 PERS	4,175	5,609	7,094	14,240	8,061	6,823	4,622	7,951	11,152	5,264	5,552	7,402	-	87,944	92,941	4,997
3301 OASDI	1,490	2,598	2,836	3,344	2,689	3,119	1,670	2,938	3,820	1,822	1,913	2,209	-	30,449	27,704	(2,745)
3311 Medicare	837	2,336	2,187	2,404	2,259	3,006	2,035	2,268	2,478	1,647	1,802	2,133	-	25,391	23,940	(1,451)
3401 Health and Welfare	12,031	12,929	10,092	11,103	18,563	14,057	15,069	15,093	19,240	14,672	17,327	12,993	-	173,172	107,660	(65,512)
3501 State Unemployment	136	2,898	2,688	1,865	1,141	822	6,831	3,789	2,739	420	492	953	-	24,774	20,279	(4,495)
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	1,660
3901 Other Benefits	125	1,218	1,691	1,364	1,199	1,269	1,180	1,076	1,076	711	942	2,571	-	14,421	31,641	17,220
	24,854	48,979	45,561	63,822	52,875	51,590	51,853	52,761	60,201	39,935	45,011	48,327	-	585,769	528,382	(57,387)

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 6/10/2020

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	-	-	-	24,090	-	48,279	48,279	(0)
4200 Books and Reference Materials	-	-	-	865	-	-	-	-	-	-	-	180	-	1,045	1,045	(0)
4302 School Supplies	-	11,555	2,329	7,450	1,857	9,468	2,768	1,053	142	377	-	1,000	-	37,999	9,405	(28,594)
4305 Software	1,460	6,209	3,845	7,993	4,735	4,735	4,463	5,185	4,588	5,192	6,344	4,807	-	59,556	57,684	(1,872)
4310 Office Expense	38	1,346	1,909	12,602	782	232	738	1,167	1,007	2,400	1,111	1,950	-	25,281	30,000	4,719
4311 Business Meals	-	57	-	275	256	-	320	-	-	152	-	125	-	1,184	1,500	316
4400 Noncapitalized Equipment	-	87,202	2,447	10,518	-	4,718	7,879	10,057	657	573	23,160	5,000	-	152,211	60,000	(92,211)
4700 Food Services	-	200	29,526	79,591	51,819	11,346	26,599	26,405	31,183	80,202	70,019	30,000	-	436,889	360,244	(76,646)
	1,499	121,650	43,965	123,957	59,448	30,499	42,766	44,403	37,577	88,896	100,635	67,152	-	762,446	568,157	(194,289)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	2,805	-	-	-	-	2,805	70,000	67,195
5102 Special Education	-	-	12,095	21,618	20,998	11,509	11,788	14,454	20,369	12,074	569	13,500	-	138,974	80,000	(58,974)
5103 Substitute Teacher	-	-	11,238	16,080	25,570	17,160	22,051	21,771	14,800	60,290	-	8,000	-	196,961	50,000	(146,961)
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
5105 Security	1,515	1,877	11,343	6,106	3,160	3,570	6,072	6,257	3,565	2,246	5,207	3,636	-	54,553	40,000	(14,553)
5106 Other Educational Consultants	-	1,800	2,336	8,060	14,281	18,746	-	36,663	(9,570)	74,528	13,634	2,500	-	162,978	150,000	(12,978)
	1,515	3,677	37,013	51,863	64,009	50,985	39,911	79,145	31,970	149,139	19,409	27,636	-	556,271	392,500	(163,771)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	178	-	250	-	428	4,500	4,072
5300 Dues & Memberships	-	790	-	-	-	165	-	-	-	-	125	150	-	1,230	4,500	3,270
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	1,629	5,160	5,864	-	60,269	70,366	10,096
5502 Janitorial Services	-	1,660	1,374	1,407	1,454	1,401	1,455	1,377	1,767	1,517	1,517	1,400	-	16,328	12,000	(4,328)
5900 Communications	-	7,149	3,876	5,357	4,779	4,481	3,225	3,783	4,361	5,607	(3,496)	5,500	-	44,622	96,000	51,378
5901 Postage and Shipping	-	-	25	(62)	16	-	302	26	800	167	3,446	250	-	4,970	2,500	(2,470)
	7,360	15,664	12,643	20,454	18,088	12,739	13,338	13,071	15,080	12,415	10,069	16,731	-	167,653	216,866	49,212
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	-	841,002	861,435	20,433
5603 Equipment Leases	3,283	5,109	3,919	3,014	2,201	1,675	15,390	1,756	6,828	(3,228)	3,958	3,333	-	47,237	40,000	(7,237)
5604 Other Leases	-	-	-	-	-	-	1,400	1,600	-	-	-	125	-	3,125	1,500	(1,625)
5605 Real/Personal Property Taxes	-	-	-	-	71,085	339	-	(78)	-	76,384	-	(136,731)	-	11,000	12,000	1,000
5610 Repairs and Maintenance	-	11,086	10,279	5,871	(2,135)	1,394	6,131	2,250	1,554	12,314	1,454	25,000	-	75,198	102,170	26,972
	54,642	87,981	85,984	80,670	142,937	75,194	94,706	77,313	80,167	157,256	77,198	(36,486)	-	977,562	1,017,105	39,543
Professional/Consulting Services																
5801 IT	121	121	121	286	121	561	4,796	121	121	121	-	150	-	6,636	14,000	7,364
5802 Audit & Taxes	-	-	1,950	-	-	-	4,093	-	-	-	551	-	-	6,594	7,250	656
5803 Legal	-	-	-	2,072	3,519	-	-	-	-	-	1,954	1,500	-	9,046	15,000	5,954
5804 Professional Development	1,022	797	897	1,397	6,596	1,797	2,422	3,093	1,797	1,872	1,172	1,745	-	24,606	25,000	394
5805 General Consulting	-	16,653	1,962	3,563	5,171	-	-	4,565	(2,805)	1,562	5,608	2,000	-	38,278	48,000	9,722
5806 Special Activities/Field Trips	-	-	-	324	25	(1,000)	-	1,630	-	-	374	500	-	1,853	28,424	26,571
5807 Bank Charges	-	15	-	-	50	8	15	30	15	-	15	25	-	173	250	77
5808 Printing	-	-	71	51	-	-	-	573	-	44	367	400	-	1,505	4,000	2,495
5809 Other taxes and fees	400	1,575	998	176	153	64	806	82	1,802	28	38	400	-	6,523	4,000	(2,523)
5810 Payroll Service Fee	-	-	-	-	-	-	-	626	-	433	258	-	-	1,316	-	(1,316)
5811 Management Fee	14,116	33,835	50,735	42,207	42,767	71,746	65,420	54,840	95,035	52,614	64,099	70,045	-	657,458	674,527	17,069
5812 District Oversight Fee	2,417	4,833	3,222	3,222	3,222	3,222	3,223	5,639	8,304	3,305	3,305	1,878	671	46,463	44,691	(1,772)
5813 County Fees	-	-	-	-	2,332	-	-	2,030	-	-	2,072	-	1,250	7,684	5,000	(2,684)
5814 SPED Encroachment	14,141	28,283	18,855	18,855	18,855	17,000	20,710	32,996	41,237	18,690	18,690	10,979	16,622	275,914	265,430	(10,484)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	1,917	-	-	3,529	-	-	5,446	-	(5,446)
	32,216	86,110	78,810	72,152	82,812	93,398	101,485	108,144	145,505	78,668	102,032	89,622	18,543	1,089,497	1,135,572	46,075

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 6/10/2020

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	8,991	9,292	8,991	-	101,419	60,000	(41,419)
	7,901	3,908	7,558	8,506	8,506	9,078	9,569	9,559	9,559	8,991	9,292	8,991	-	101,419	60,000	(41,419)
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	-	15,460	-	(15,460)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,460	-	(15,460)
Total Expenses	189,296	530,638	463,749	588,724	585,977	532,270	495,452	542,289	552,470	650,363	489,425	390,116	18,543	6,029,312	5,569,619	(459,693)
Monthly Surplus (Deficit)	(111,237)	(248,168)	3,707	(218,130)	(209,457)	150,058	121,867	(39,697)	319,429	(171,601)	112,406	30,707	574,966	314,848	-	(111,327)
Cash Flow Adjustments														5%		
Monthly Surplus (Deficit)	(111,237)	(248,168)	3,707	(218,130)	(209,457)	150,058	121,867	(39,697)	319,429	(171,601)	112,406	30,707	574,966	314,848		1.473
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	7,901	3,908	7,558	8,506	8,506	9,078	9,569	9,559	9,559	8,991	9,292	8,991	-	101,419		
Public Funding Receivables	316,414	86,654	(201,236)	289,024	(45,254)	(313,323)	145,562	289,911	(453,471)	318,510	35,565	99,395	(593,510)	(25,756)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(139,453)	(296,372)	(186,815)	(64,530)	(33,707)	133,490	55,641	79,786	321,200	(126,494)	178,570	167,613	-	88,927		
Prepaid Expenses	(43,847)	(8,039)	15,417	(22,575)	(8,585)	29,501	5,282	(2,494)	14,277	(21,422)	4,569	-	-	(37,915)		
Other Assets	-	4,900	-	-	-	-	-	-	-	-	-	-	-	4,900		
Accounts Payable	(86,743)	60,286	-	(59,462)	136,887	23,883	(174,109)	(660)	-	69,599	(73,261)	-	18,543	(85,038)		
Accrued Expenses	(1,952)	(640)	15,420	80,374	(21,453)	7,356	(38,773)	39,857	19,582	(94,744)	(643)	-	-	4,384		
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)	-	-	10,091	-	(91,425)	-	(216,678)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	1,025,567	(4,433)	-	972,373		
Total Change in Cash	(116,026)	(363,659)	(351,895)	(57,689)	(192,735)	34,098	74,267	365,885	224,632	(13,014)	1,290,554	209,337				
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	722,486	2,013,040	159.92	ADCOH		
Cash, End of Month	1,002,595	638,936	287,042	229,352	36,617	70,715	144,983	510,868	735,500	722,486	2,013,040	2,222,377	135	DCOH		

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 6/10/2020

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.)
ADA = 404.00																
Revenues																
State Aid - Revenue Limit																
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)	25,330	(6,333)	(6,333)	(6,333)	(2)	-	(2)
8096 In Lieu of Property Taxes	49,977	99,954	91,769	41,503	66,636	66,636	66,636	116,613	185,058	69,538	69,538	80,253	(39,479)	964,631	930,462	34,169
	49,977	264,675	272,862	338,001	363,134	379,505	363,134	413,111	603,386	495,151	463,488	474,203	268,043	4,748,670	5,173,590	(424,920)
Federal Revenue																
8181 Special Education - Entitlement	3,983	8,059	5,352	5,352	5,352	5,352	5,352	9,366	13,377	5,453	5,453	6,680	-	79,129	78,731	398
8220 Federal Child Nutrition	-	-	22,937	-	21,875	54,946	-	-	45,533	-	-	-	-	145,291	324,083	(178,793)
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	5,453	5,453	6,680	7,536	369,493	542,060	(172,567)
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	15,852	15,852	7,181	-	217,790	201,302	16,489
8520 Child Nutrition	-	-	2,370	-	1,807	4,577	-	-	3,781	-	-	-	-	12,535	29,935	(17,400)
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	-	-	16,419	-	-	43,262	76,644	78,328	(1,684)
8598 Prior Year Revenue	-	168	-	-	-	-	5,308	-	15,700	195	-	-	-	21,371	-	21,371
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	32,466	112,771	7,181	168,973	766,782	787,032	(20,251)
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	533,070	581,712	488,065	444,553	5,911,991	6,502,682	(590,691)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	6,408	96,527	94,774	95,026	96,934	93,266	90,146	92,699	90,146	73,031	75,867	83,999	-	988,823	1,209,995	221,172
1170 Teachers' Substitute Hours	-	-	-	1,050	-	-	-	-	-	-	-	-	-	1,050	-	(1,050)
1175 Teachers' Extra Duty/Stipends	12,000	-	-	-	-	36,008	-	-	-	-	1,500	30,577	-	80,086	74,102	(5,984)
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	13,870	13,870	13,333	-	216,014	172,000	(44,014)
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	97,891	102,227	138,900	-	1,379,029	1,554,678	175,649
Classified Salaries																
2100 Instructional Salaries	1,692	7,794	10,445	18,351	15,030	14,424	6,039	15,714	2,889	8,366	11,040	6,033	-	117,816	264,880	147,064
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	6,715	-	6,715	26,353	19,638
2300 Classified Administrators'	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	7,311	9,513	10,747	-	91,968	122,502	30,534
2900 Other Classified Salaries	6,588	8,839	1,558	10,700	12,807	16,630	6,498	11,499	13,305	7,665	13,297	7,492	-	116,879	82,379	(34,499)
	15,861	25,846	25,410	42,678	41,203	42,223	19,829	41,222	29,676	23,342	33,850	30,988	-	372,128	612,115	239,986
Benefits																
3101 STRS	7,099	21,682	20,837	20,923	19,078	21,445	19,960	19,235	19,666	16,739	17,224	22,120	-	226,008	259,389	33,380
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	1,431	2,460	1,456	-	22,805	37,951	15,146
3311 Medicare	839	2,192	2,093	2,318	2,370	2,972	1,968	2,214	2,083	1,743	1,964	2,203	-	24,959	31,397	6,438
3401 Health and Welfare	13,184	13,021	10,385	11,391	20,942	11,295	16,459	16,714	16,043	14,778	16,368	15,500	-	176,078	112,280	(63,798)
3501 State Unemployment	714	2,994	1,628	1,195	1,415	1,094	6,611	3,912	1,204	528	454	609	-	22,358	22,540	182
3601 Workers' Compensation	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	-	14,975	30,315	15,339
3901 Other Benefits	422	1,833	2,657	2,636	2,521	2,673	2,256	2,086	2,086	1,982	2,090	2,421	-	25,665	39,224	13,560
	24,470	44,578	41,074	42,519	50,484	43,653	49,844	48,321	42,091	38,449	41,808	45,557	-	512,849	533,096	20,247

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 6/10/2020

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	267	267	250	-	82,684	50,000	(32,684)
4200 Books and Reference Materials	-	422	-	-	-	270	209	442	-	969	-	3,294	-	5,606	8,900	3,294
4302 School Supplies	4,010	7,483	7,533	10,733	1,978	4,556	2,996	5,148	304	2,957	5,771	2,500	-	55,970	38,370	(17,600)
4305 Software	1,182	1,782	5,809	2,334	1,540	1,540	2,484	3,206	2,609	3,057	4,520	2,500	-	32,564	56,120	23,556
4310 Office Expense	159	1,105	2,599	8,439	2,060	6,689	1,302	2,469	504	2,918	(317)	1,500	-	29,426	30,000	574
4311 Business Meals	-	-	-	-	-	108	80	-	127	-	-	17	-	332	200	(132)
4400 Noncapitalized Equipment	-	45,339	-	10,783	131	2,741	1,198	5,487	199	-	-	500	-	66,377	45,000	(21,377)
4700 Food Services	-	-	22,879	58,423	31,758	9,507	19,266	19,187	13,972	28,767	(13,976)	-	-	189,782	354,019	164,237
	5,351	56,131	67,491	103,961	38,851	25,413	62,515	36,204	21,066	38,935	(3,736)	10,561	-	462,742	582,609	119,867
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	9,086	11,673	25,765	16,741	22,063	18,986	19,091	9,671	3,242	3,242	-	139,558	30,000	(109,558)
5103 Substitute Teacher	-	289	5,429	10,694	6,817	1,953	6,936	5,742	3,035	12,209	-	-	-	53,103	35,000	(18,103)
5104 Transportation	-	-	300	-	-	-	-	-	-	355	-	150	-	805	7,500	6,695
5105 Security	1,227	882	6,309	4,547	2,073	3,242	4,696	4,874	3,592	1,324	-	4,000	-	36,764	20,250	(16,514)
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	24,355	4,039	8,189	-	244,232	112,750	(131,482)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	867	-	-	-	867	2,000	1,133
5300 Dues & Memberships	-	-	-	-	61	62	-	124	-	124	125	17	-	511	200	(311)
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	3,555	294	4,500	-	71,363	67,950	(3,413)
5502 Janitorial Services	733	1,433	733	2,427	1,225	3,726	2,403	2,460	2,403	2,403	2,125	2,500	-	24,570	10,000	(14,570)
5900 Communications	-	1,325	1,961	2,413	2,096	2,407	2,411	1,532	2,207	2,419	3,498	2,500	-	24,769	35,000	10,231
5901 Postage and Shipping	96	-	-	-	-	-	-	26	-	14	75	75	-	286	2,500	2,214
	10,840	14,347	14,504	24,115	11,014	14,593	11,033	12,301	13,366	12,586	9,320	12,796	-	160,815	142,650	(18,165)
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	44,342	62,047	67,949	-	142,322	1,155,538	1,013,216
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	(3,593)	-	1,250	-	4,472	15,000	10,528
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	91	-	91	1,000	909
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	1,543	2,995	5,028	-	45,483	60,332	14,849
	128,724	100,257	125,493	92,210	190,092	85,108	(700,483)	15,933	69,955	42,292	65,042	23,273	-	237,897	1,231,870	993,973
Professional/Consulting Services																
5801 IT	121	121	121	121	121	121	3,531	121	121	121	-	121	-	4,737	7,500	2,763
5802 Audit & Taxes	-	-	1,950	-	-	-	2,733	-	-	-	551	2,818	-	8,052	7,500	(552)
5803 Legal	350	-	-	-	-	-	-	-	-	-	-	667	-	1,017	8,000	6,983
5804 Professional Development	-	180	2,000	-	635	1,000	4,225	731	-	-	(625)	500	-	8,646	22,000	13,354
5805 General Consulting	1,875	1,180	1,125	-	493	-	-	1,100	-	925	-	550	-	7,248	35,000	27,753
5806 Special Activities/Field Trips	-	850	6,650	4,732	3,334	3,922	7,131	3,189	2,989	2,916	-	500	-	36,214	98,260	62,046
5807 Bank Charges	-	-	-	-	-	8	15	-	-	-	35	9	-	67	85	19
5808 Printing	-	1,514	71	1,053	-	-	-	-	-	-	367	150	-	3,154	5,000	1,846
5809 Other taxes and fees	-	1,420	100	522	7,500	-	2,300	(10,300)	141	28	27	150	-	1,888	1,500	(388)
5810 Payroll Service Fee	-	-	-	-	-	-	-	570	-	433	258	400	-	1,661	4,800	3,139
5811 Management Fee	12,994	35,213	39,904	41,167	45,567	60,553	64,655	49,724	77,080	57,531	62,096	66,985	-	613,469	728,910	115,441
5812 District Oversight Fee	2,436	4,873	3,500	3,075	3,170	3,248	3,248	5,686	9,340	3,418	3,418	382	1,693	47,487	51,736	4,249
5813 County Fees	-	-	-	-	1,592	-	-	1,712	-	-	1,640	-	1,250	6,194	5,000	(1,194)
5814 SPED Encroachment	11,891	23,782	15,854	15,854	15,854	14,295	17,414	27,745	39,631	16,155	16,155	7,530	12,954	235,115	256,381	21,266
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	1,917	-	-	962	500	-	3,379	5,000	1,621
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	81,527	84,884	84,761	15,897	981,827	1,240,172	258,345
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	-	43,157	25,000	(18,157)
	3,695	3,134	3,451	3,451	3,451	3,451	3,754	3,754	3,754	3,754	3,754	3,754	-	43,157	25,000	(18,157)
Total Expenses	263,183	448,902	488,781	521,831	572,328	484,149	(297,039)	382,813	450,731	363,132	341,189	358,778	15,897	4,394,676	6,034,940	1,640,263

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 6/10/2020

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	169,938	240,523	129,287	428,656	1,517,315	467,742	1,049,572
														35%		
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(197,547)	(150,173)	(136,163)	(160,421)	(164,603)	81,321	905,690	66,888	303,919	169,938	240,523	129,287	428,656	1,517,315		1.88
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	-	43,157		
Public Funding Receivables	279,365	74,178	(58,445)	221,600	(23,682)	(140,772)	(24,028)	225,487	18,372	34,816	49,314	-	(444,553)	211,652		
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)	214,567	217	98,959	-	(66,649)		
Prepaid Expenses	2,099	2,397	3,263	(1,165)	(6,605)	9,432	72,481	(2,039)	(9,076)	3,629	6,990	-	-	81,405		
Other Assets	(5,000)	-	-	8,078	-	-	-	(1,061)	141,967	-	-	-	-	143,985		
Accounts Payable	(25,244)	-	-	-	35,321	5,665	(24,472)	(24,593)	-	12,443	(12,443)	-	15,897	(17,426)		
Accrued Expenses	(1,826)	(37,489)	8,626	59,806	(33,058)	47,663	(43,269)	96,635	22,278	(45,683)	(111,714)	-	-	(38,031)		
Other Liabilities	23,010	22,952	22,952	4,332	36,345	3,329	(707,886)	(27,754)	(27,754)	(15,950)	1,755	7,656	-	(657,012)		
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	377,513	178,395	239,656				
Cash, Beginning of Month	44,260	149,852	214,490	107,466	105,629	35,156	-	121,164	278,940	401,612	779,125	957,520	121.98	ADCOH		
Cash, End of Month	149,852	214,490	107,466	105,629	35,156	-	121,164	278,940	401,612	779,125	957,520	1,197,175	99	DCOH		

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 6/9/2020

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																
State Aid - Revenue Limit																ADA = 166.25
8011 LCFF State Aid	-	29,992	29,992	151,030	53,986	53,986	101,196	53,986	134,264	134,266	134,265	134,264	135,004	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	24,228	24,228	32,151	(7,090)	346,945	383,131	(36,186)
	10,585	51,162	47,574	198,010	113,282	76,806	83,737	91,168	228,098	157,153	157,152	165,074	133,305	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	1,900	1,927	2,719	-	27,962	32,419	(4,456)
8220 Federal Child Nutrition	-	-	10,502	12,853	14,445	32,347	-	-	30,404	-	-	-	-	100,550	132,312	(31,762)
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	-	-	45,699	-	-	-	316,602	-	316,602
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	-	10,000
8299 Prior Year Federal Revenue	-	-	-	0	-	-	-	-	-	-	-	-	-	0	10,000	(10,000)
	844	1,707	13,654	127,830	15,946	34,053	159,388	2,986	36,462	47,599	1,927	12,719	40,781	495,895	202,519	293,376
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	5,523	5,523	5,523	-	78,901	82,889	(3,988)
8520 Child Nutrition	-	-	489	1,168	1,230	2,633	-	-	2,582	-	-	-	-	8,103	11,733	(3,630)
8545 School Facilities (SB740)	-	-	-	-	-	-	-	41,055	-	-	20,527	-	88,207	149,789	190,689	(40,899)
8550 Mandated Cost	-	-	-	-	-	1,169	-	-	-	-	-	-	-	1,169	1,169	(0)
8560 State Lottery	-	-	-	-	-	-	3,613	-	-	3,498	-	-	20,455	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	9,021	26,050	5,523	108,663	284,970	320,395	(35,426)
Other Local Revenue																
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000	-	20,000
	-	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000	-	20,000
Total Revenue	13,902	57,810	70,880	332,109	134,823	119,621	268,830	143,889	287,140	213,772	205,129	183,316	282,749	2,313,970	2,416,887	(102,917)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	851	27,747	27,068	21,904	23,025	29,989	29,989	29,886	27,747	27,747	27,747	29,150	-	302,852	433,478	130,626
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	8,081	-	-	-	-	-	10,365	-	18,446	-	(18,446)
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	35,435	35,435	47,203	-	415,855	525,728	109,873
Classified Salaries																
2100 Instructional Salaries	-	4,607	12,947	10,202	10,573	9,840	3,399	10,692	10,752	8,132	9,680	10,200	-	101,023	108,680	7,657
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	4,980	-	4,980	-	(4,980)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	3,742	5,737	10,767	4,778	4,645	4,241	3,521	5,009	5,520	3,898	4,853	4,393	-	61,105	52,717	(8,388)
2900 Other Classified Salaries	-	600	8,295	5,410	5,500	6,957	2,845	4,637	145	2,560	1,585	2,858	-	41,392	51,659	10,267
	3,742	10,944	32,008	20,390	20,718	21,039	9,764	20,338	16,417	14,590	16,118	22,432	-	208,500	213,056	4,556
Benefits																
3101 STRS	2,839	5,521	5,103	5,060	5,252	6,789	6,443	6,425	6,059	6,059	6,059	8,450	-	70,059	87,797	17,738
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	894	989	1,395	-	12,813	13,209	396
3311 Medicare	290	622	891	720	741	997	682	833	745	719	741	1,042	-	9,022	10,712	1,690
3401 Health and Welfare	2,013	2,167	1,801	2,042	9,458	1,344	3,873	3,879	3,879	3,834	4,104	3,800	-	42,195	53,060	10,865
3501 State Unemployment	658	920	702	341	362	405	2,280	1,481	557	160	71	417	-	8,353	8,820	467
3601 Workers' Compensation	433	433	433	433	433	433	433	433	433	433	433	1,006	-	5,765	10,343	4,578
3901 Other Benefits	25	486	854	779	779	926	926	926	926	926	926	864	-	9,341	13,143	3,802
	6,482	10,820	13,750	11,607	18,535	12,604	15,310	12,923	12,199	13,024	13,321	16,974	-	157,548	197,085	39,537

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 6/9/2020



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 /
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	620	-	250	-	67,319	3,740	(63,579)
4305	Software	13,069	9,695	2,104	6,188	3,419	3,419	3,283	4,005	3,408	4,011	3,414	3,500	-	59,516	22,950	(36,566)
4310	Office Expense	-	700	3,361	2,672	1,540	817	1,120	721	779	726	1,580	500	-	14,515	20,000	5,485
4311	Business Meals	108	-	105	-	-	-	-	-	156	-	74	21	-	464	250	(214)
4400	Noncapitalized Equipment	-	6,402	861	20,372	77,054	-	1,587	11,192	547	6,485	170	100	-	124,771	45,000	(79,771)
4700	Food Services	-	-	10,545	32,076	24,299	6,285	11,357	11,120	8,633	14,192	(9,633)	-	-	108,873	144,046	35,173
		13,176	37,121	41,966	104,327	112,589	12,337	20,140	38,865	13,694	26,034	(4,394)	4,371	-	420,225	255,606	(164,619)
Subagreement Services																	
5102	Special Education	-	-	709	374	6,647	2,116	5,906	3,083	7,240	4,945	1,395	3,000	-	35,414	25,000	(10,414)
5103	Substitute Teacher	-	-	3,463	7,540	6,116	3,711	-	229	3,190	2,865	-	500	-	27,614	9,500	(18,114)
5104	Transportation	-	-	-	-	-	-	-	-	-	-	-	100	-	100	5,000	4,900
5105	Security	-	2,229	4,468	6,041	2,242	2,686	3,861	5,971	2,352	475	754	2,500	-	33,579	15,000	(18,579)
5106	Other Educational Consultants	-	-	-	1,890	-	-	-	-	-	-	-	150	-	2,040	10,000	7,960
		-	2,229	8,640	15,845	15,005	8,512	9,767	9,283	12,781	8,285	2,149	6,250	-	98,747	64,500	(34,247)
Operations and Housekeeping																	
5201	Auto and Travel	2,503	-	58	-	-	-	-	-	-	-	-	-	-	2,561	2,500	(61)
5300	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	125	83	-	208	1,000	792
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	-	15,832	7,500	(8,332)
5501	Utilities	-	-	-	-	-	-	-	-	-	-	-	5,970	-	5,970	23,880	17,910
5502	Janitorial Services	-	175	-	-	-	-	-	-	-	1,659	829	1,756	-	4,420	7,200	2,780
5900	Communications	-	401	407	1,139	(202)	316	319	357	359	1,508	3,070	400	-	8,073	7,500	(573)
5901	Postage and Shipping	-	-	-	-	-	-	-	3,040	-	14	75	85	-	3,214	850	(2,364)
		3,822	1,895	1,785	2,458	1,117	1,635	1,639	4,717	1,679	4,500	5,419	9,614	-	40,278	50,430	10,152
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	(180,711)	35,410	35,410	-	278,744	398,000	119,256
5603	Equipment Leases	-	861	269	1,954	755	755	(605)	960	414	336	741	800	-	7,241	2,500	(4,741)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	83	-	83	1,000	917
5605	Real/Personal Property Taxes	-	-	-	-	4,892	-	-	-	-	-	-	417	-	5,309	5,000	(309)
5610	Repairs and Maintenance	-	11,452	702	1,105	95	1,811	1,650	2,836	881	-	581	4,337	-	25,451	37,000	11,549
		20,427	46,311	48,715	50,803	53,487	50,310	48,790	51,540	49,040	(180,375)	36,732	41,047	-	316,829	443,500	126,671
Professional/Consulting Services																	
5801	IT	121	121	121	231	121	121	5,016	121	121	692	-	125	-	6,907	8,000	1,093
5802	Audit & Taxes	-	-	1,950	-	-	-	2,733	-	-	-	551	-	-	5,234	5,000	(234)
5803	Legal	-	-	-	-	-	-	-	-	-	-	-	375	-	375	4,500	4,125
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	-	750	-	-	-	10,707	10,000	(707)
5806	Special Activities/Field Trips	-	-	-	324	-	-	150	25	-	-	-	500	-	999	21,318	20,319
5807	Bank Charges	-	0	-	-	15	8	15	-	-	-	-	20	-	58	200	142
5808	Printing	-	221	86	-	1,047	-	-	7,972	-	-	591	-	-	9,917	-	(9,917)
5809	Other taxes and fees	-	-	-	9	3,000	5	1,150	(4,115)	150	29	168	-	-	397	-	(397)
5810	Payroll Service Fee	-	-	-	-	-	-	-	570	-	433	258	250	-	1,511	3,000	1,489
5811	Management Fee	4,154	8,325	9,567	34,384	15,641	14,197	28,372	12,771	30,112	23,198	22,321	19,773	-	222,816	273,604	50,788
5812	District Oversight Fee	459	918	1,445	1,119	1,293	514	920	1,609	3,717	1,063	1,063	1,063	(52)	15,131	18,940	3,809
5813	County Fees	-	-	-	-	1,328	-	-	1,358	-	-	1,358	-	625	4,669	2,500	(2,169)
5814	SPED Encroachment	1,799	3,598	6,670	3,713	3,177	10,696	(3,475)	6,319	12,876	4,020	4,020	11,677	19,473	84,563	105,569	21,006
5815	Public Relations/Recruitment	400	-	-	-	-	-	-	1,917	-	-	962	150	-	3,429	2,500	(929)
		6,933	17,672	23,188	44,779	26,004	28,560	34,881	30,217	46,975	30,185	31,292	33,933	20,046	374,666	462,631	87,965
Depreciation																	
6900	Depreciation Expense	698	819	819	861	861	861	1,349	1,349	1,349	1,349	1,349	1,349	-	13,013	2,500	(10,513)
		698	819	819	861	861	861	1,349	1,349	1,349	1,349	1,349	1,349	-	13,013	2,500	(10,513)
Total Expenses		71,879	160,098	200,711	280,662	279,029	183,921	179,317	206,804	189,569	(46,973)	137,422	183,172	20,046	2,045,659	2,215,035	169,376
Monthly Surplus (Deficit)		(57,978)	(102,289)	(129,831)	51,447	(144,206)	(64,299)	89,513	(62,915)	97,572	260,745	67,707	144	262,702	268,311	201,852	66,459
															13%		

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 6/9/2020

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	260,745	67,707	144	262,702	268,311		1.311
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	-	13,013		
Public Funding Receivables	20,938	1,506	7,056	(84,931)	(27,002)	11,686	(47,911)	(11,643)	(154,217)	144,458	179,996	31,651	(282,749)	(211,160)		
Due To/From Related Parties	59,097	94,794	93,021	126,223	(59,652)	(5,493)	15,672	50,961	(57,099)	(81,061)	(154,154)	(17,758)	-	64,550		
Prepaid Expenses	460	(11,436)	(669)	(47,467)	2,282	4,798	3,404	(19)	32,894	3,482	3,539	-	-	(8,732)		
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)	3,758	(3,758)	-	20,046	(5,145)		
Accrued Expenses	2,258	(118)	4,307	18,930	2,777	11,555	22,594	(22,405)	86,959	(78,882)	(24,973)	-	-	23,004		
Other Liabilities	(430)	33,998	47,744	47,743	14,578	14,578	14,578	14,578	14,578	(216,121)	-	-	-	(14,178)		
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	37,728	69,705	15,386				
Cash, Beginning of Month	116,168	17,456	31,755	30,991	216,850	0	-	31,994	22,750	23,937	61,664	131,370			52.89	ADCOH
Cash, End of Month	17,456	31,755	30,991	216,850	0	0	31,994	22,750	23,937	61,664	131,370	146,756			26	DCOH
<i>45 Days</i>	<i>252,205</i>	<i>252,205</i>	<i>252,205</i>	<i>252,205</i>	<i>252,205</i>	<i>252,205</i>	<i>252,205</i>	<i>252,205</i>	<i>252,205</i>	<i>252,205</i>	<i>252,205</i>	<i>252,205</i>	<i>252,205</i>			

TEACH Public Schools

Monthly Cash Flow/Budget FY19-20

Revised 06/09/2020

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	-	64,927	61,200	3,727
8689 Other Fees and Contracts	14,972	60,706	83,688	101,091	87,311	129,905	142,006	100,237	185,634	116,432	131,924	103,759	125,477	1,383,142	1,342,383	40,759
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	5	-	-	5	-	5
	20,382	66,116	89,099	106,501	92,722	135,315	147,417	105,648	191,045	121,843	137,339	109,170	125,477	1,448,075	1,403,583	44,492
Total Revenue	20,382	66,116	89,099	106,501	92,722	135,315	147,417	105,648	191,045	121,843	137,339	109,170	125,477	1,448,075	1,403,583	44,492
Expenses																
Certificated Salaries																
1175 Admin Extra	-	-	-	-	-	-	-	-	-	-	-	13,449	-	13,449	-	(13,449)
1300 Administrators' Salaries	41,145	33,773	59,575	44,831	44,831	57,187	44,831	44,831	44,831	44,831	44,831	44,831	-	550,329	537,974	(12,355)
	41,145	33,773	59,575	44,831	44,831	57,187	44,831	44,831	44,831	44,831	44,831	58,281	-	563,778	537,974	(25,804)
Classified Salaries																
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	6,750	-	6,750	-	(6,750)
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	6,859	-	54,443	49,920	(4,523)
2900 Other Classified Salaries	5,833	8,081	13,376	15,339	9,133	805	7,318	9,133	9,298	5,833	5,833	9,324	-	99,309	144,400	45,091
	17,403	19,075	24,370	26,333	20,127	15,096	18,312	20,127	20,292	16,827	16,827	29,767	-	244,552	276,320	31,768
Benefits																
3101 STRS	6,412	5,052	9,564	7,043	7,042	8,062	7,043	7,043	7,043	7,043	7,042	9,752	-	88,140	89,842	1,702
3202 PERS	-	0	186	325	(0)	(259)	-	-	(0)	-	-	-	-	252	-	(252)
3301 OASDI	1,062	1,165	1,494	1,615	1,231	919	3,226	1,231	1,241	1,026	1,026	2,140	-	17,375	17,132	(243)
3311 Medicare	835	752	1,202	1,017	927	1,034	899	921	924	874	874	1,340	-	11,599	11,807	208
3401 Health and Welfare	9,098	9,057	6,132	7,001	5,612	8,951	5,589	5,324	8,204	6,607	6,238	8,200	-	86,013	30,450	(55,563)
3501 State Unemployment	-	82	353	474	205	(245)	2,233	544	170	-	-	319	-	4,133	5,880	1,747
3601 Workers' Compensation	460	460	460	460	460	460	460	460	460	460	460	1,294	-	6,357	11,400	5,044
3901 Other Benefits	681	973	1,308	1,215	1,215	1,215	1,215	1,215	1,215	2,158	2,289	1,437	-	16,139	17,249	1,111
	18,548	17,542	20,698	19,151	16,693	20,137	20,665	16,738	19,257	18,168	17,929	24,481	-	230,007	183,760	(46,247)
Books and Supplies																
4302 School Supplies	506	2,817	-	728	-	-	2,418	-	-	275	-	125	-	6,869	1,500	(5,369)
4305 Software	203	203	1,049	1,127	648	1,007	648	648	648	3,195	797	648	-	10,819	2,500	(8,319)
4310 Office Expense	2,207	7,444	4,126	4,164	1,162	315	4,471	2,619	982	1,719	4,541	1,500	-	35,248	30,000	(5,248)
4311 Business Meals	248	228	159	154	88	262	230	-	-	-	-	47	-	1,415	564	(851)
4400 Noncapitalized Equipment	4,215	(3,731)	7,348	274	131	352	879	1,260	-	169	790	4,552	-	16,239	20,000	3,761
	7,379	6,960	12,681	6,447	2,029	1,936	8,645	4,526	1,630	5,358	6,128	6,872	-	70,591	54,564	(16,027)
Subagreement Services																
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	45	-	45	500	455
5105 Security	-	-	-	(475)	-	672	-	867	867	500	-	682	-	3,113	7,500	4,387
	-	-	-	(475)	-	672	-	867	867	500	-	727	-	3,158	8,000	4,842
Operations and Housekeeping																
5201 Auto and Travel	2,135	-	1,420	1,263	1,198	1,083	64	1,318	660	(460)	(3)	75	-	8,753	21,000	12,247
5300 Dues & Memberships	194	386	317	317	256	255	317	194	194	-	125	194	-	2,748	1,672	(1,076)
5400 Insurance	-	-	-	185	47	-	-	-	-	-	-	2,599	-	2,831	13,226	10,395
5501 Utilities	275	1,116	150	4,554	1,335	1,388	1,388	1,195	1,261	1,220	1,440	1,250	-	16,573	15,000	(1,573)
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	6,000	-	6,000	12,000	6,000
5900 Communications	847	1,034	1,669	1,359	1,191	1,446	1,454	1,198	923	213	170	1,200	-	12,704	7,500	(5,204)
5901 Postage and Shipping	398	275	118	183	866	590	849	244	18	459	168	249	-	4,416	2,485	(1,931)
	3,848	2,811	3,674	7,860	4,894	4,763	4,073	4,149	3,056	1,432	1,900	11,566	-	54,024	72,883	18,859

TEACH Public Schools

Monthly Cash Flow/Budget FY19-20

Revised 06/09/2020

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	8,976	9,228	7,322	-	91,422	87,862	(3,560)
5602 Additional Rent	1,205	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,923	1,795	-	18,117	21,538	3,421
5603 Equipment Leases	-	274	-	552	436	398	274	460	-	-	-	460	-	2,854	1,500	(1,354)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	50	-	50	8,000	7,950
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	2,083	-	2,083	25,000	22,917
5610 Repairs and Maintenance	1,787	3,692	2,125	230	82	-	82	277	-	784	82	2,917	-	12,058	35,000	22,942
	10,314	12,753	10,913	9,570	9,306	9,186	9,144	9,524	8,788	11,227	11,232	14,627	-	126,584	178,900	52,316
Professional/Consulting Services																
5801 IT	612	612	612	612	612	612	612	612	612	196	75	612	-	6,393	2,500	(3,893)
5802 Audit & Taxes	-	-	1,950	-	-	-	2,733	-	-	-	551	-	-	5,234	8,500	3,266
5803 Legal	-	-	-	13,463	-	-	20,082	(30)	-	-	-	(32,412)	-	1,104	4,000	2,896
5804 Professional Development	-	1,150	2,500	-	-	100	-	1,716	-	-	(1,050)	1,800	-	6,216	18,000	11,784
5805 General Consulting	-	1,200	150	-	300	-	-	750	-	750	-	1,500	-	4,650	15,000	10,350
5806 Special Activities/Field Trips	-	-	-	324	-	-	-	25	-	1,800	-	-	-	2,149	1,500	(649)
5807 Bank Charges	110	125	125	110	115	115	145	115	115	115	115	150	-	1,455	1,500	45
5808 Printing	-	-	106	-	-	-	-	-	-	-	367	21	-	494	211	(283)
5809 Other taxes and fees	-	52,878	(52,778)	2,211	1,500	-	69	(1,550)	-	838	(1,468)	-	-	1,700	-	(1,700)
5810 Payroll Service Fee	-	698	1,113	2,016	904	1,236	1,272	570	-	433	258	-	-	8,500	-	(8,500)
5811 Management Fee	-	825	-	75	225	450	-	169	-	(19)	138	-	-	1,863	-	(1,863)
5812 District Oversight Fee	-	-	-	1,500	(1,500)	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	1,560	17	3	111	-	-	1,691	-	(1,691)
	722	57,489	(46,222)	20,312	2,156	2,513	24,913	3,938	744	4,115	(903)	(28,329)	-	41,449	51,211	9,762
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	-	12,519	11,000	(1,519)
	999	999	1,022	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	-	12,519	11,000	(1,519)
Total Expenses	100,357	151,401	86,710	135,085	101,092	112,545	131,638	105,755	100,520	103,513	98,999	119,047	-	1,346,662	1,374,612	27,950
Monthly Surplus (Deficit)	(79,974)	(85,285)	2,388	(28,584)	(8,370)	22,770	15,779	(108)	90,525	18,330	38,340	(9,877)	125,477	101,412	28,971	72,442
Cash Flow Adjustments														8%		
Monthly Surplus (Deficit)	(79,974)	(85,285)	2,388	(28,584)	(8,370)	22,770	15,779	(108)	90,525	18,330	38,340	(9,877)	125,477	101,412		
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	-	12,519		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(125,477)	(125,477)		
Grants and Contributions Rec.	-	(5,411)	5,411	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	53,317	47,564	44,502	75,826	73,002	(87,752)	(45,356)	(1,708)	(80,159)	9,988	(24,632)	(106,847)	-	(42,253)		
Prepaid Expenses	360	2,613	5,108	270	(5,554)	10,155	2,300	2,035	(5,150)	596	698	-	-	13,430		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	(26,999)	(3,326)	-	-	(87,593)		
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)	2,971	12,135	(115,668)				
Cash, Beginning of Month	67,310	23,188	57,737	60,417	113,628	8,993	23,489	63,177	65,421	17,207	20,177	32,313				
Cash, End of Month	23,188	57,737	60,417	113,628	8,993	23,489	63,177	65,421	17,207	20,177	32,313	(83,355)				

Teach Academy of Technology

Budget vs Actual

For the period ended May 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	\$ 2,254,491	\$ 2,343,050	\$ (88,559)	\$ 2,876,262
Education Protection Account	-	-	-	553,596	472,157	81,439	629,543
State Aid - Prior Year	(8,499)	-	(8,499)	16,998	-	16,998	-
In Lieu of Property Taxes	80,451	73,802	6,649	1,068,844	889,499	179,345	963,302
Total State Aid - Revenue Limit	360,730	340,408	20,322	3,893,929	3,704,706	189,223	4,469,106
Federal Revenue							
Special Education - Entitlement	6,309	7,949	(1,640)	83,820	73,561	10,259	81,510
Federal Child Nutrition	91,542	31,389	60,153	378,913	236,246	142,667	330,414
Title I, Part A - Basic Low Income	-	-	-	158,603	156,989	1,614	156,989
Title II, Part A - Teacher Quality	-	-	-	21,331	17,919	3,412	17,919
Other Federal Revenue	-	-	-	11,651	-	11,651	10,000
Total Federal Revenue	97,851	39,339	58,512	654,318	484,714	169,603	596,832
Other State Revenue							
State Special Education	18,340	20,325	(1,985)	243,661	188,081	55,580	208,406
State Child Nutrition	7,853	2,834	5,019	30,870	21,329	9,541	29,830
School Facilities (SB740)	115,262	119,862	(4,600)	345,786	359,585	(13,799)	479,446
Mandated Cost	-	-	-	6,565	6,565	(0)	6,565
State Lottery	-	-	-	39,802	39,719	83	85,272
Prior Year Revenue	1,794	-	1,794	(27,259)	-	(27,259)	-
Other State Revenue	-	-	-	136,767	108,303	28,464	120,337
Total Other State Revenue	143,249	143,020	229	776,192	723,582	52,610	929,857
Other Local Revenue							
Contributions, Restricted	-	-	-	5,390	-	5,390	-
Total Other Local Revenue	-	-	-	5,390	-	5,390	-
Total Revenues	\$ 601,830	\$ 522,768	\$ 79,063	\$ 5,329,828	\$ 4,913,003	\$ 416,826	\$ 5,995,795
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 66,491	\$ 75,080	\$ 8,589	\$ 837,353	\$ 750,802	\$ (86,551)	\$ 825,882
Teachers' Substitute Hours	-	2,727	2,727	-	27,273	27,273	30,000
Teachers' Extra Duty/Stipends	-	-	-	37,052	27,957	(9,095)	55,915
Pupil Support Salaries	12,166	5,915	(6,251)	95,887	65,066	(30,821)	70,981
Administrators' Salaries	14,883	13,800	(1,083)	162,391	151,800	(10,591)	165,600
Other Certificated Salaries	5,075	5,075	0	57,350	50,753	(6,598)	55,828
Total Certificated Salaries	98,615	102,598	3,982	1,190,033	1,073,650	(116,382)	1,204,206
Classified Salaries							
Instructional Salaries	8,360	18,740	10,380	183,746	187,400	3,654	206,140
Support Salaries	-	-	-	-	11,968	11,968	23,936
Supervisors' and Administrators' Salaries	-	-	-	13,125	-	(13,125)	-
Clerical and Office Staff Salaries	11,420	8,851	(2,569)	102,630	88,506	(14,124)	97,357
Other Classified Salaries	6,095	10,470	4,375	116,846	108,929	(7,917)	119,399
Total Classified Salaries	25,875	38,061	12,186	416,347	396,803	(19,544)	446,832
Benefits							
State Teachers' Retirement System, certificated positions	15,975	17,134	1,159	189,103	179,300	(9,803)	201,102
Public Employees' Retirement System, classified positions	5,552	7,917	2,365	80,542	82,535	1,993	92,941
OASDI/Medicare/Alternative, certificated positions	1,913	2,360	447	28,240	24,602	(3,638)	27,704
Medicare/Alternative, certificated positions	1,802	2,040	238	23,258	21,322	(1,937)	23,940
Health and Welfare Benefits, certificated positions	17,327	8,972	(8,356)	160,179	98,688	(61,491)	107,660
State Unemployment Insurance, certificated positions	492	1,014	522	23,821	19,265	(4,556)	20,279
Workers' Compensation Insurance, certificated positions	1,007	1,969	962	20,447	20,586	139	23,115
Other Benefits, certificated positions	942	2,637	1,694	11,851	29,004	17,154	31,641
Total Benefits	45,011	44,041	(969)	537,442	475,302	(62,140)	528,382

Teach Academy of Technology

Budget vs Actual

For the period ended May 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	-	784	784	36,999	8,621	(28,378)	9,405
Software	6,344	4,807	(1,537)	54,749	52,877	(1,872)	57,684
Office Expense	1,111	2,500	1,389	23,989	27,500	3,511	30,000
Business Meals	-	125	125	1,059	1,375	316	1,500
Noncapitalized Equipment	23,160	-	(23,160)	146,554	60,000	(86,554)	60,000
Food Services	70,019	32,749	(37,270)	406,889	327,494	(79,395)	360,244
Total Books & Supplies	100,635	40,965	(59,670)	695,295	527,192	(168,103)	568,157
Subagreement Services							
Nursing	-	5,833	5,833	2,805	64,167	61,361	70,000
Special Education	569	7,273	6,704	125,474	72,727	(52,747)	80,000
Substitute Teacher	-	4,545	4,545	188,961	45,455	(143,506)	50,000
Transportation	-	227	227	-	2,273	2,273	2,500
Security	5,207	3,636	(1,570)	50,917	36,364	(14,553)	40,000
Other Educational Consultants	13,634	15,000	1,366	160,478	135,000	(25,478)	150,000
Total Subagreement Services	19,409	36,515	17,106	528,635	355,985	(172,650)	392,500
Operations & Housekeeping							
Auto and Travel	-	-	-	178	4,500	4,322	4,500
Dues & Memberships	125	375	250	1,080	4,125	3,045	4,500
Insurance	3,317	2,250	(1,067)	36,489	24,750	(11,739)	27,000
Utilities	5,160	5,864	704	54,406	64,502	10,096	70,366
Janitorial Services	1,517	1,000	(517)	14,928	11,000	(3,928)	12,000
Communications	(3,496)	8,000	11,496	39,122	88,000	48,878	96,000
Postage and Shipping	3,446	250	(3,196)	4,720	2,250	(2,470)	2,500
Total Operations & Housekeeping	10,069	17,739	7,670	150,923	199,127	48,204	216,866
Facilities, Repairs & Other Leases							
Rent	71,786	71,786	1	769,216	789,649	20,433	861,435
Equipment Leases	3,958	3,333	(625)	43,903	36,667	(7,237)	40,000
Other Leases	-	125	125	3,000	1,375	(1,625)	1,500
Real/Personal Property Taxes	-	1,000	1,000	147,731	11,000	(136,731)	12,000
Repairs and Maintenance	1,454	8,514	7,060	50,198	93,656	43,458	102,170
Total Facilities, Repairs & Other Leases	77,198	84,759	7,561	1,014,048	932,346	(81,702)	1,017,105
Professional/Consulting Services							
IT	-	1,167	1,167	6,486	12,833	6,347	14,000
Audit & Taxes	551	-	(551)	6,594	7,250	656	7,250
Legal	1,954	1,250	(704)	7,546	13,750	6,204	15,000
Professional Development	1,172	2,500	1,328	22,861	22,500	(361)	25,000
General Consulting	5,608	4,800	(808)	36,278	43,200	6,922	48,000
Special Activities/Field Trips	374	-	(374)	1,353	28,424	27,071	28,424
Bank Charges	15	25	10	148	225	77	250
Printing	367	400	33	1,105	3,600	2,495	4,000
Other Taxes and Fees	38	400	362	6,123	3,600	(2,523)	4,000
Payroll Service Fee	258	-	(258)	1,316	-	(1,316)	-
Management Fee	64,099	56,211	(7,888)	587,413	618,316	30,903	674,527
District Oversight Fee	3,305	3,404	99	43,914	37,047	(6,867)	44,691
County Fees	2,072	-	(2,072)	6,434	3,750	(2,684)	5,000
SPED Encroachment	18,690	23,889	5,199	248,313	241,541	(6,772)	265,430
Public Relations/Recruitment	3,529	-	(3,529)	5,446	-	(5,446)	-
Total Professional/Consulting Services	102,032	94,045	(7,987)	981,332	1,036,037	54,706	1,135,572

Teach Academy of Technology

Budget vs Actual

For the period ended May 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	9,292	5,000	(4,292)	92,428	55,000	(37,428)	60,000
Total Depreciation	9,292	5,000	(4,292)	92,428	55,000	(37,428)	60,000
Interest							
Interest Expense	1,288	-	(1,288)	14,172	-	(14,172)	-
Total Interest	1,288	-	(1,288)	14,172	-	(14,172)	-
Total Expenses	\$ 489,425	\$ 463,723	\$ (25,701)	\$ 5,620,654	\$ 5,051,442	\$ (569,212)	\$ 5,569,619
Change in Net Assets	112,406	59,044	53,361	(290,826)	(138,440)	(152,386)	426,176
Net Assets, Beginning of Period	2,020,709			2,423,940			
Net Assets, End of Period	2,133,115			2,133,115			

Teach Tech High School

Budget vs Actual

For the period ended May 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)	\$ 3,012,781	\$ 3,220,339	\$ (207,558)	\$ 4,162,378
Education Protection Account	-	-	-	57,121	60,563	(3,442)	80,750
State Aid - Prior Year	(6,333)	-	(6,333)	12,664	-	12,664	-
In Lieu of Property Taxes	69,538	84,318	(14,780)	923,857	846,145	77,712	930,462
Total State Aid - Revenue Limit	463,488	555,337	(91,849)	4,006,423	4,127,046	(120,623)	5,173,590
Federal Revenue							
Special Education - Entitlement	5,453	8,933	(3,480)	72,449	69,798	2,651	78,731
Federal Child Nutrition	-	30,788	(30,788)	145,291	231,720	(86,429)	324,083
Title I, Part A - Basic Low Income	-	-	-	117,036	115,840	1,196	115,840
Title II, Part A - Teacher Quality	-	-	-	10,501	13,405	(2,904)	13,405
Other Federal Revenue	-	-	-	10,000	-	10,000	10,000
Total Federal Revenue	5,453	39,721	(34,268)	355,277	430,763	(75,486)	542,060
Other State Revenue							
State Special Education	15,852	22,840	(6,988)	210,609	178,461	32,148	201,302
State Child Nutrition	-	2,844	(2,844)	12,535	21,404	(8,869)	29,935
School Facilities (SB740)	96,919	115,775	(18,856)	290,757	347,326	(56,569)	463,101
Mandated Cost	-	-	-	15,347	14,366	981	14,366
State Lottery	-	-	-	33,382	30,810	2,572	78,328
Prior Year Revenue	-	-	-	21,371	-	21,371	-
Other State Revenue	-	-	-	6,626	-	6,626	-
Total Other State Revenue	112,771	141,459	(28,688)	590,627	592,368	(1,741)	787,032
Other Local Revenue							
Contributions, Unrestricted	-	-	-	3,500	-	3,500	-
Contributions, Restricted	-	-	-	23,547	-	23,547	-
Total Other Local Revenue	-	-	-	27,047	-	27,047	-
Total Revenues	\$ 581,712	\$ 736,517	\$ (154,805)	\$ 4,979,373	\$ 5,150,177	\$ (170,804)	\$ 6,502,682
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 75,867	\$ 110,000	\$ 34,133	\$ 904,823	\$ 1,099,996	\$ 195,172	\$ 1,209,995
Teachers' Substitute Hours	-	-	-	1,050	-	(1,050)	-
Teachers' Extra Duty/Stipends	1,500	-	(1,500)	49,508	37,051	(12,458)	74,102
Pupil Support Salaries	5,915	5,915	-	66,840	65,066	(1,775)	70,981
Administrators' Salaries	13,870	14,333	463	202,680	157,667	(45,014)	172,000
Other Certificated Salaries	5,075	2,509	(2,566)	15,226	25,091	9,865	27,600
Total Certificated Salaries	102,227	132,757	30,530	1,240,129	1,384,870	144,741	1,554,678
Classified Salaries							
Instructional Salaries	11,040	23,840	12,800	111,783	241,040	129,257	264,880
Support Salaries	-	-	-	-	13,176	13,176	26,353
Supervisors' and Administrators' Salaries	-	9,667	9,667	38,750	106,333	67,583	116,000
Clerical and Office Staff Salaries	9,513	11,137	1,623	81,221	111,366	30,145	122,502
Other Classified Salaries	13,297	7,345	(5,952)	109,386	75,034	(34,352)	82,379
Total Classified Salaries	33,850	51,988	18,138	341,141	546,950	205,809	612,115

Teach Tech High School

Budget vs Actual

For the period ended May 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Benefits							
State Teachers' Retirement System, certificated	17,224	22,150	4,925	203,889	231,057	27,168	259,389
OASDI/Medicare/Alternative, certificated positions	2,460	3,223	763	21,349	33,911	12,562	37,951
Medicare/Alternative, certificated positions	1,964	2,677	713	22,756	27,993	5,237	31,397
Health and Welfare Benefits, certificated positions	16,368	9,357	(7,011)	160,578	102,923	(57,655)	112,280
State Unemployment Insurance, certificated positions	454	1,127	673	21,749	21,413	(336)	22,540
Workers' Compensation Insurance, certificated positions	1,248	2,585	1,337	13,727	27,027	13,300	30,315
Other Benefits, certificated positions	2,090	3,269	1,178	23,243	35,956	12,712	39,224
Total Benefits	41,808	44,387	2,579	467,292	480,280	12,988	533,096
Books & Supplies							
Textbooks and Core Materials	267	-	(267)	82,434	50,000	(32,434)	50,000
Books and Reference Materials	-	-	-	2,312	8,900	6,588	8,900
School Supplies	5,771	3,198	(2,573)	53,470	35,173	(18,297)	38,370
Software	4,520	4,677	156	30,064	51,443	21,379	56,120
Office Expense	(317)	2,500	2,817	27,926	27,500	(426)	30,000
Business Meals	-	17	17	316	183	(132)	200
Noncapitalized Equipment	-	-	-	65,877	45,000	(20,877)	45,000
Food Services	(13,976)	32,184	46,160	189,782	321,835	132,053	354,019
Total Books & Supplies	(3,736)	42,574	46,310	452,181	540,035	87,853	582,609
Subagreement Services							
Special Education	3,242	2,727	(515)	136,316	27,273	(109,043)	30,000
Substitute Teacher	-	3,182	3,182	53,103	31,818	(21,285)	35,000
Transportation	-	682	682	655	6,818	6,163	7,500
Security	-	1,841	1,841	32,764	18,409	(14,355)	20,250
Other Educational Consultants	797	2,000	1,203	13,206	18,000	4,794	20,000
Total Subagreement Services	4,039	10,432	6,393	236,043	102,318	(133,725)	112,750
Operations & Housekeeping							
Auto and Travel	-	-	-	867	2,000	1,133	2,000
Dues & Memberships	125	17	(108)	495	183	(311)	200
Insurance	3,204	2,083	(1,121)	35,245	22,917	(12,329)	25,000
Utilities	294	5,663	5,369	66,863	62,288	(4,576)	67,950
Janitorial Services	2,125	833	(1,292)	22,070	9,167	(12,903)	10,000
Communications	3,498	2,917	(581)	22,269	32,083	9,815	35,000
Postage and Shipping	75	250	175	211	2,250	2,039	2,500
Total Operations & Housekeeping	9,320	11,763	2,442	148,020	130,888	(17,132)	142,650
Facilities, Repairs & Other Leases							
Rent	62,047	96,295	34,247	74,374	1,059,243	984,870	1,155,538
Additional Rent	-	-	-	30,740	-	(30,740)	-
Equipment Leases	-	1,250	1,250	3,222	13,750	10,528	15,000
Other Leases	-	83	83	-	917	917	1,000
Real/Personal Property Taxes	-	-	-	65,833	-	(65,833)	-
Repairs and Maintenance	2,995	5,028	2,033	40,456	55,304	14,849	60,332
Total Facilities, Repairs & Other Leases	65,042	102,656	37,614	214,624	1,129,214	914,590	1,231,870

Teach Tech High School

Budget vs Actual

For the period ended May 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	-	625	625	4,616	6,875	2,259	7,500
Audit & Taxes	551	-	(551)	5,234	7,500	2,266	7,500
Legal	-	667	667	350	7,333	6,983	8,000
Professional Development	(625)	2,200	2,825	8,146	19,800	11,654	22,000
General Consulting	-	3,500	3,500	6,698	31,500	24,803	35,000
Special Activities/Field Trips	-	-	-	35,714	98,260	62,546	98,260
Bank Charges	35	9	(27)	58	77	19	85
Printing	367	500	133	3,004	4,500	1,496	5,000
Other Taxes and Fees	27	150	123	1,738	1,350	(388)	1,500
Payroll Service Fee	258	400	142	1,261	4,400	3,139	4,800
Management Fee	62,096	60,742	(1,354)	546,484	668,167	121,683	728,910
District Oversight Fee	3,418	5,553	2,135	45,412	41,270	(4,142)	51,736
County Fees	1,640	-	(1,640)	4,944	3,750	(1,194)	5,000
SPED Encroachment	16,155	23,074	6,919	214,631	233,307	18,676	256,381
Public Relations/Recruitment	962	500	(462)	2,879	4,500	1,621	5,000
Scholarships	-	-	-	-	-	-	3,500
Total Professional/Consulting Services	84,884	97,920	13,037	881,169	1,132,590	251,421	1,240,172
Depreciation							
Depreciation Expense	3,754	2,083	(1,670)	39,403	22,917	(16,486)	25,000
Total Depreciation	3,754	2,083	(1,670)	39,403	22,917	(16,486)	25,000
Total Expenses	\$ 341,189	\$ 496,560	\$ 155,372	\$ 4,020,001	\$ 5,470,061	\$ 1,450,059	\$ 6,034,940
Change in Net Assets	240,523	239,957	567	959,372	(319,884)	1,279,256	467,742
Net Assets, Beginning of Period	984,593			265,745			
Net Assets, End of Period	\$1,225,117			\$ 1,225,117			

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

Budget vs Actual

For the period ended May 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	\$ 134,265	\$ 227,409	\$ (93,144)	\$ 876,963	\$ 1,022,773	\$ (145,810)	\$ 1,477,592
Education Protection Account	-	-	-	19,902	24,938	(5,036)	33,250
State Aid - Prior Year	(1,341)	-	(1,341)	(4,023)	-	(4,023)	-
In Lieu of Property Taxes	24,228	48,406	(24,178)	321,884	334,726	(12,842)	383,131
Total State Aid - Revenue Limit	157,152	275,815	(118,663)	1,214,726	1,382,436	(167,710)	1,893,973
Federal Revenue							
Special Education - Entitlement	1,927	4,996	(3,069)	25,243	27,423	(2,180)	32,419
Federal Child Nutrition	-	12,570	(12,570)	100,550	94,603	5,947	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	-	-	-	316,602	-	316,602	-
Prior Year Federal Revenue	-	-	-	0	-	0	10,000
Total Federal Revenue	1,927	17,566	(15,639)	442,395	149,814	292,581	202,519
Other State Revenue							
State Special Education	5,523	12,774	(7,251)	73,378	70,115	3,263	82,889
State Child Nutrition	-	1,115	(1,115)	8,103	8,389	(286)	11,733
School Facilities (SB740)	20,527	47,672	(27,145)	61,582	143,017	(81,435)	190,689
Mandated Cost	-	-	-	1,169	1,169	(0)	1,169
State Lottery	-	-	-	7,111	7,074	37	33,915
Prior Year Revenue	-	-	-	17,132	-	17,132	-
Other State Revenue	-	-	-	2,309	-	2,309	-
Total Other State Revenue	26,050	61,561	(35,511)	170,784	229,763	(58,979)	320,395
Other Local Revenue							
Contributions, Restricted	20,000	-	20,000	20,000	-	20,000	-
Total Other Local Revenue	20,000	-	20,000	20,000	-	20,000	-
Total Revenues	\$ 205,129	\$ 354,942	\$ (149,813)	\$ 1,847,905	\$ 1,762,013	\$ 85,892	\$ 2,416,887
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 27,747	\$ 39,407	\$ 11,660	\$ 273,702	\$ 394,071	\$ 120,369	\$ 433,478
Teachers' Extra Duty/Stipends	-	-	-	8,081	-	(8,081)	-
Administrators' Salaries	7,688	7,688	-	86,869	84,563	(2,306)	92,250
Total Certificated Salaries	35,435	47,095	11,660	368,652	478,633	109,982	525,728
Classified Salaries							
Instructional Salaries	9,680	9,880	200	90,823	98,800	7,977	108,680
Clerical and Office Staff Salaries	4,853	4,499	(354)	56,712	48,218	(8,494)	52,717
Other Classified Salaries	1,585	4,305	2,720	38,534	47,354	8,820	51,659
Total Classified Salaries	16,118	18,684	2,566	186,069	194,372	8,303	213,056
Benefits							
State Teachers' Retirement System, certificated po	6,059	7,865	1,805	61,609	79,932	18,323	87,797
Public Employees' Retirement System, classified pc	-	-	-	(0)	-	0	-
OASDI/Medicare/Alternative, certificated positions	989	1,158	170	11,418	12,051	633	13,209
Medicare/Alternative, certificated positions	741	954	213	7,980	9,759	1,779	10,712
Health and Welfare Benefits, certificated positions	4,104	4,422	318	38,395	48,638	10,243	53,060
State Unemployment Insurance, certificated positi	71	441	370	7,936	8,379	443	8,820
Workers' Compensation Insurance, certificated po	433	921	488	4,758	9,422	4,664	10,343
Other Benefits, certificated positions	926	1,095	170	8,477	12,048	3,571	13,143
Total Benefits	13,321	16,856	3,535	140,574	180,229	39,655	197,085

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

Budget vs Actual

For the period ended May 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	-	-	-	39,917	19,200	(20,717)	19,200
Books and Reference Materials	-	-	-	4,851	420	(4,431)	420
School Supplies	-	312	312	67,069	3,428	(63,641)	3,740
Software	3,414	1,913	(1,501)	56,016	21,038	(34,978)	22,950
Office Expense	1,580	1,667	87	14,015	18,333	4,318	20,000
Business Meals	74	21	(54)	443	229	(214)	250
Noncapitalized Equipment	170	-	(170)	124,671	45,000	(79,671)	45,000
Food Services	(9,633)	13,095	22,728	108,873	130,951	22,078	144,046
Total Books & Supplies	(4,394)	17,007	21,401	415,854	238,599	(177,255)	255,606
Subagreement Services							
Special Education	1,395	2,273	878	32,414	22,727	(9,687)	25,000
Substitute Teacher	-	864	864	27,114	8,636	(18,477)	9,500
Transportation	-	455	455	-	4,546	4,546	5,000
Security	754	1,364	609	31,079	13,636	(17,443)	15,000
Other Educational Consultants	-	1,000	1,000	1,890	9,000	7,110	10,000
Total Subagreement Services	2,149	5,955	3,805	92,497	58,546	(33,951)	64,500
Operations & Housekeeping							
Auto and Travel	-	-	-	2,561	2,500	(61)	2,500
Dues & Memberships	125	83	(42)	125	917	792	1,000
Insurance	1,319	625	(694)	14,513	6,875	(7,638)	7,500
Utilities	-	1,990	1,990	-	21,890	21,890	23,880
Janitorial Services	829	600	(229)	2,663	6,600	3,937	7,200
Communications	3,070	625	(2,445)	7,673	6,875	(798)	7,500
Postage and Shipping	75	85	10	3,129	765	(2,364)	850
Total Operations & Housekeeping	5,419	4,008	(1,410)	30,664	46,422	15,757	50,430
Facilities, Repairs & Other Leases							
Rent	35,410	33,167	(2,243)	243,335	364,833	121,499	398,000
Equipment Leases	741	208	(533)	6,441	2,292	(4,150)	2,500
Other Leases	-	83	83	-	917	917	1,000
Real/Personal Property Taxes	-	417	417	4,892	4,583	(309)	5,000
Repairs and Maintenance	581	3,083	2,502	21,113	33,917	12,803	37,000
Total Facilities, Repairs & Other Leases	36,732	36,958	226	275,782	406,542	130,760	443,500
Professional/Consulting Services							
IT	-	667	667	6,782	7,333	551	8,000
Audit & Taxes	551	-	(551)	5,234	5,000	(234)	5,000
Legal	-	375	375	-	4,125	4,125	4,500
Professional Development	-	750	750	7,953	6,750	(1,203)	7,500
General Consulting	-	1,000	1,000	10,707	9,000	(1,707)	10,000
Special Activities/Field Trips	-	-	-	499	21,318	20,819	21,318
Bank Charges	-	20	20	38	180	142	200
Printing	591	-	(591)	9,917	-	(9,917)	-
Other Taxes and Fees	168	-	(168)	397	-	(397)	-
Payroll Service Fee	258	250	(8)	1,261	2,750	1,489	3,000
Management Fee	22,321	22,800	480	203,043	250,804	47,761	273,604
District Oversight Fee	1,063	2,758	1,695	14,120	13,824	(296)	18,940
County Fees	1,358	-	(1,358)	4,044	1,875	(2,169)	2,500
SPED Encroachment	4,020	9,501	5,481	53,413	96,068	42,655	105,569
Public Relations/Recruitment	962	250	(712)	3,279	2,250	(1,029)	2,500
Total Professional/Consulting Services	31,292	38,371	7,079	320,686	421,277	100,591	462,631

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

Budget vs Actual

For the period ended May 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	1,349	208	(1,141)	11,664	2,292	(9,372)	2,500
Total Depreciation	1,349	208	(1,141)	11,664	2,292	(9,372)	2,500
Total Expenses	\$ 137,422	\$ 185,142	\$ 47,720	\$ 1,842,440	\$ 2,026,911	\$ 184,470	\$ 2,215,035
Change in Net Assets	67,707	169,800	(102,093)	5,465	(264,898)	270,362	201,852
Net Assets, Beginning of Period	277,616			339,858			
Net Assets, End of Period	\$ 345,322			\$ 345,322			

Teach Public Schools

Budget vs Actual

For the period ended May 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	\$ 59,516	\$ 56,100	\$ 3,416	\$ 61,200
Other Fees and Contracts	131,924	145,280	(13,357)	1,153,906	1,064,267	89,638	1,342,383
Contributions, Unrestricted	5	-	5	5	-	5	-
Total Other Local Revenue	137,339	150,380	(13,041)	1,213,427	1,120,367	93,060	1,403,583
Total Revenues	\$ 137,339	\$ 150,380	\$ (13,041)	\$ 1,213,427	\$ 1,120,367	\$ 93,060	\$ 1,403,583
Expenses							
Certificated Salaries							
Administrators' Salaries	\$ 44,831	\$ 44,831	\$ 0	\$ 505,498	\$ 493,143	\$ (12,355)	\$ 537,974
Total Certificated Salaries	44,831	44,831	0	505,498	493,143	(12,355)	537,974
Classified Salaries							
Supervisors' and Administrators' Salaries	6,833	6,833	0	77,217	75,167	(2,050)	82,000
Clerical and Office Staff Salaries	4,160	4,160	-	47,584	45,760	(1,824)	49,920
Other Classified Salaries	5,833	12,033	6,200	89,985	132,367	42,382	144,400
Total Classified Salaries	16,827	23,027	6,200	214,786	253,293	38,508	276,320
Benefits							
State Teachers' Retirement System, certificated positions	7,042	7,487	444	78,388	82,355	3,967	89,842
Public Employees' Retirement System, classified positions	-	-	-	252	-	(252)	-
OASDI/Medicare/Alternative, certificated positions	1,026	1,428	402	15,236	15,704	469	17,132
Medicare/Alternative, certificated positions	874	984	110	10,259	10,823	564	11,807
Health and Welfare Benefits, certificated positions	6,238	2,538	(3,700)	77,813	27,913	(49,900)	30,450
State Unemployment Insurance, certificated positions	-	294	294	3,815	5,586	1,771	5,880
Workers' Compensation Insurance, certificated positions	460	950	490	5,063	10,450	5,387	11,400
Other Benefits, certificated positions	2,289	1,437	(851)	14,701	15,812	1,111	17,249
Total Benefits	17,929	15,117	(2,812)	205,526	168,643	(36,884)	183,760
Books & Supplies							
School Supplies	-	125	125	6,744	1,375	(5,369)	1,500
Software	797	208	(589)	10,171	2,292	(7,880)	2,500
Office Expense	4,541	2,500	(2,041)	33,748	27,500	(6,248)	30,000
Business Meals	-	47	47	1,368	517	(851)	564
Noncapitalized Equipment	790	-	(790)	11,687	20,000	8,313	20,000
Total Books & Supplies	6,128	2,880	(3,248)	63,719	51,684	(12,035)	54,564
Subagreement Services							
Transportation	-	45	45	-	455	455	500
Security	-	682	682	2,431	6,818	4,387	7,500
Total Subagreement Services	-	727	727	2,431	7,273	4,842	8,000
Operations & Housekeeping							
Auto and Travel	(3)	-	3	8,678	21,000	12,322	21,000
Dues & Memberships	125	139	14	2,554	1,533	(1,021)	1,672
Insurance	-	1,102	1,102	233	12,124	11,891	13,226
Utilities	1,440	1,250	(190)	15,323	13,750	(1,573)	15,000
Janitorial Services	-	1,000	1,000	-	11,000	11,000	12,000
Communications	170	625	455	11,504	6,875	(4,629)	7,500
Postage and Shipping	168	249	81	4,167	2,237	(1,931)	2,485
Total Operations & Housekeeping	1,900	4,365	2,465	42,458	68,518	26,060	72,883
Facilities, Repairs & Other Leases							
Rent	9,228	7,322	(1,906)	84,100	80,540	(3,560)	87,862
Additional Rent	1,923	1,795	(128)	16,322	19,743	3,421	21,538
Equipment Leases	-	125	125	2,394	1,375	(1,019)	1,500
Other Leases	-	667	667	-	7,333	7,333	8,000
Real/Personal Property Taxes	-	2,083	2,083	-	22,917	22,917	25,000
Repairs and Maintenance	82	2,917	2,835	9,141	32,083	22,942	35,000
Total Facilities, Repairs & Other Leases	11,232	14,908	3,676	111,957	163,992	52,035	178,900

Teach Public Schools

Budget vs Actual

For the period ended May 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	75	208	133	5,781	2,292	(3,490)	2,500
Audit & Taxes	551	-	(551)	5,234	8,500	3,266	8,500
Legal	-	333	333	33,515	3,667	(29,849)	4,000
Professional Development	(1,050)	1,800	2,850	4,416	16,200	11,784	18,000
General Consulting	-	1,500	1,500	3,150	13,500	10,350	15,000
Special Activities/Field Trips	-	-	-	2,149	1,500	(649)	1,500
Bank Charges	115	150	35	1,305	1,350	45	1,500
Printing	367	21	(345)	472	190	(283)	211
Other Taxes and Fees	(1,468)	-	1,468	1,700	-	(1,700)	-
Payroll Service Fee	258	-	(258)	8,500	-	(8,500)	-
Management Fee	138	-	(138)	1,863	-	(1,863)	-
Public Relations/Recruitment	111	-	(111)	1,691	-	(1,691)	-
Total Professional/Consulting Services	(903)	4,013	4,916	69,777	47,198	(22,579)	51,211
Depreciation							
Depreciation Expense	1,056	917	(139)	11,463	10,083	(1,380)	11,000
Total Depreciation	1,056	917	(139)	11,463	10,083	(1,380)	11,000
Total Expenses	\$ 98,999	\$ 110,786	\$ 11,786	\$ 1,227,615	\$ 1,263,826	\$ 36,211	\$ 1,374,612
Change in Net Assets	38,340	39,595	(1,255)	(14,188)	(143,459)	129,271	28,971
Net Assets, Beginning of Period	(223,678)			(171,150)			
Net Assets, End of Period	\$ (185,338)			\$ (185,338)			

C & M LLC**Statement of Activities**

For the period ended May 31, 2020

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 775,897
Interest Revenue	1,236	22,981
Unrealized Gain/Loss on FMV of Investments	11,387	11,387
Total Other Local Revenue	<u>84,409</u>	<u>810,265</u>
Total Revenues	<u>\$ 84,409</u>	<u>\$ 810,265</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 7,830
Total Operations & Housekeeping	<u>712</u>	<u>7,830</u>
Professional/Consulting Services		
Audit & Taxes	-	120
Bank Charges	-	24
Other Taxes and Fees	-	6,500
Total Professional/Consulting Services	<u>-</u>	<u>6,644</u>
Depreciation		
Depreciation Expense	24,561	267,849
Total Depreciation	<u>24,561</u>	<u>267,849</u>
Interest		
Interest Expense	60,716	671,067
Total Interest	<u>60,716</u>	<u>671,067</u>
Total Expenses	<u>\$ 85,989</u>	<u>\$ 953,390</u>
Change in Net Assets	(1,579)	(143,125)
Net Assets, Beginning of Period	<u>(484,784)</u>	<u>(343,238)</u>
Net Assets, End of Period	<u><u>\$ (486,364)</u></u>	<u><u>\$ (486,364)</u></u>

Wooten Avila**Statement of Activities**

For the period ended May 31, 2020

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 97,457	\$ 381,057
Interest Revenue	2,494	30,390
Total Other Local Revenue	<u>99,952</u>	<u>411,447</u>
Total Revenues	<u>\$ 99,952</u>	<u>\$ 411,447</u>
Expenses		
Books & Supplies		
Office Expense	\$ -	\$ 61
Total Books & Supplies	<u>-</u>	<u>61</u>
Operations & Housekeeping		
Bond Amortization Expense	1,044	5,219
Postage and Shipping	-	29
Total Operations & Housekeeping	<u>1,044</u>	<u>5,248</u>
Depreciation		
Depreciation Expense	59,291	257,752
Total Depreciation	<u>59,291</u>	<u>257,752</u>
Interest		
Interest Expense	73,618	368,089
Total Interest	<u>73,618</u>	<u>368,089</u>
Total Expenses	<u>\$ 133,953</u>	<u>\$ 631,150</u>
Change in Net Assets	(34,001)	(219,703)
Net Assets, Beginning of Period	<u>(185,702)</u>	<u>-</u>
Net Assets, End of Period	<u>\$ (219,703)</u>	<u>\$ (219,703)</u>

TEACH Foundation, Inc**Statement of Activities**

For the period ended May 31, 2020

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Contributions, Unrestricted	\$ -	\$ 23,227
Total Other Local Revenue	<u>-</u>	<u>23,227</u>
Total Revenues	\$ -	\$ 23,227
Expenses		
Professional/Consulting Services		
Bank Charges	\$ 16	\$ 80
Scholarships	1,485	20,810
Total Professional/Consulting Services	<u>1,501</u>	<u>20,890</u>
Total Expenses	\$ 1,501	\$ 20,890
Change in Net Assets	(1,501)	2,337
Net Assets, Beginning of Period	<u>3,838</u>	<u>-</u>
Net Assets, End of Period	\$ 2,337	\$ 2,337

TEACH, Inc.
Statement of Financial Position

May 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	\$ 2,013,040	\$ 957,520	\$ 131,370	\$ 32,313	\$ 63,377	\$ 1,737,335	\$ 2,337		\$ 4,937,291
Accounts Receivable	166,364	-	-	24,000	-	-	-		190,364
Interest Receivable	-	-	-	-	1,064	4,698	-		5,762
Public Funding Receivables	99,395	-	77,349	-	-	-	-		176,744
Due To/From Related Parties	167,613	98,959	(17,758)	(106,847)	-	(141,967)	-		(0)
Prepaid Expenses	73,598	21,876	16,552	22,118	-	-	-		134,144
Total Current Assets	2,520,010	1,078,355	207,512	(28,416)	64,440	1,600,066	2,337		5,444,304
Long-Term Assets									
Property & Equipment, Net	1,237,775	126,506	104,819	55,674	10,072,961	20,662,107	-		32,259,841
Deposits	5,000	22,611	99,750	17,580	-	-	-		144,941
Deferred Lease Asset	-	-	-	-	237,911	(1,755)	-	(236,156)	-
Investments	-	-	-	-	1,226,822	1,752,031	-		2,978,852
Securities	-	-	-	-	299,756	-	-		299,756
Total Long Term Assets	1,242,775	149,117	204,569	73,254	11,837,449	22,412,383	-	(236,156)	35,683,389
Total Assets	\$ 3,762,785	\$ 1,227,471	\$ 412,081	\$ 44,837	\$ 11,901,889	\$ 24,012,449	\$ 2,337	\$ (236,156)	41,127,694
Liabilities									
Current Liabilities									
Accounts Payable	\$ (3,663)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (3,663)
Accrued Liabilities	86,152	4,109	6,759	230,175	-	-	-		327,196
Interest Payable	-	-	-	-	359,613	389,035	-		748,647
Deferred Revenue	-	-	-	-	-	95,703	-		95,703
Deferred Rent, Current Port	21,032	(1,755)	-	-	-	-	-	(19,278)	-
Notes Payable, Current Port	396,528	-	30,000	-	-	-	-		426,528
Total Current Liabilities	500,050	2,355	36,759	230,175	359,613	484,738	-	(19,278)	1,594,411
Long-Term Liabilities									
Deferred Rent, Net of Curre	216,878	-	-	-	-	-	-	(216,878)	-
Notes Payable, Net of Curre	912,742	-	30,000	-	-	-	-		942,742
Bonds Payable	-	-	-	-	12,500,000	22,310,000	-		34,810,000
Bond Issue Cost	-	-	-	-	(260,771)	(477,001)	-		(737,772)
Discount on Bonds	-	-	-	-	(210,588)	-	-		(210,588)
Premium on Bonds	-	-	-	-	-	1,914,416	-		1,914,416
Total Long-Term Liabilities	1,129,621	-	30,000	-	12,028,640	23,747,415	-	(216,878)	36,718,797
Total Liabilities	\$ 1,629,670	\$ 2,355	\$ 66,759	\$ 230,175	\$ 12,388,253	\$ 24,232,152	\$ -	\$ (236,156)	\$ 38,313,208
Total Net Assets	2,133,115	1,225,117	345,322	(185,338)	(486,364)	(219,703)	2,337	-	2,814,486
Total Liabilities and Net Assets	\$ 3,762,785	\$ 1,227,471	\$ 412,081	\$ 44,837	\$ 11,901,889	\$ 24,012,449	\$ 2,337	\$ (236,156)	\$ 41,127,694

Teach Academy of Technology

Accounts Payable Aging

May 31, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Time Warner Cable	6209013041620	4/16/2020	5/16/2020	\$ (3,663)	\$ -	\$ -	\$ -	\$ -	(3,663)
Total Outstanding Invoices				<u>\$ (3,663)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,663)</u>

Teach Academy of Technology

Check Register

For the period ended May 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62049	CBE	Copier Lease 05/05/19 - 06/04/19	5/8/2020	VOID
62225	AT&T	Communication Svcs - 03/20	5/1/2020	2,206.63
62226	Better 4 You Meals, Inc.	Meals - 03/20 & 04/20	5/1/2020	50,077.63
62227	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee - 03/20	5/1/2020	228.64
62228	Comprehensive Therapy Associates Inc	SpEd Svcs - 03/20	5/1/2020	12,074.45
62229	First Note Finance Inc.	Prop - 39 Tracking & Reporting Svcs	5/1/2020	812.05
62230	KS Statebank	Rent - 06/20	5/1/2020	5,721.22
62231	Staples	Office Supplies & School Supplies	5/1/2020	727.40
62232	The CLM Group, Inc.	MPower Annual Subscription Fee FY 2020 - 2021	5/1/2020	1,791.00
62233	The Kendrick Group LLC	E Rate Management FY2020	5/1/2020	1,500.00
62234	Time Warner Cable	Communication Svcs - 04/03/20 - 05/02/20	5/1/2020	180.97
62235	Staples	Office Supplies	5/8/2020	1,114.99
62236	After-School All-Stars, Los Angeles	Enrichment Svcs - 03/20	5/15/2020	8,411.19
62237	Amazon Capital Services	Office Supplies & Samsung Gaming Monitor (1)	5/15/2020	378.63
62238	Bay Alarm Company	Alarm Svcs - Credit & LAFD - Permit 03/20	5/15/2020	261.24
62239	Bay Alarm Company	Alarm Svcs - 05/01/20 - 06/01/20	5/15/2020	242.20
62240	Bay Alarm Company	Alarm Svcs - 05/01/20 - 06/01/20	5/15/2020	300.00
62241	Bay Alarm Company	Alarm Svcs - 05/01/20 - 06/01/20	5/15/2020	703.50
62242	Bay Alarm Company	Alarm Svcs - 05/01/20 - 08/01/20	5/15/2020	314.25
62243	Bay Alarm Company	Alarm Svcs - 05/01/20 - 08/01/20	5/15/2020	380.40
62244	Bay Alarm Company	Alarm Svcs - 05/01/20 - 06/01/20	5/15/2020	105.00
62245	Better 4 You Meals, Inc.	Meals - 04/20	5/15/2020	34,573.23
62246	Charter Impact, Inc.	Business Mgmt & Payroll Svcs 05/20 & 04/20 & Qtr 1 - 2020 Tax Returns	5/15/2020	17,697.50
62247	Chartersafe	WC Liability Ins - 05/20	5/15/2020	8,780.00
62248	CliftonLarsonAllen LLP	Preparation of Federal & California Forms FYE 06/30/19	5/15/2020	2,205.00
62249	Los Angeles County Office of Education	Consulting Svcs - 11/19 - 02/20	5/15/2020	1,372.00
62250	Maintex, Inc.	Janitorial Supplies	5/15/2020	235.93
62251	Mark Rabens & Associates	Postcards & Shipping Svcs	5/15/2020	3,111.00
62252	Mutual of Omaha	Life and AD&D Ins - 04/20	5/15/2020	554.26
62253	Orkin	Pest Control Svcs	5/15/2020	305.00
62254	Republic Services #902	Janitorial Svcs - 05/20	5/15/2020	824.45
62255	Selected, Inc	Educator Candidate Pool - 11/12/19 - 11/11/20	5/15/2020	6,000.00
62256	Verizon Wireless	Communication Svcs - 03/22/20 - 04/21/20	5/15/2020	850.62
62257	William C. Boyd Jr.	Banner (2)	5/19/2020	120.00
62258	Staples	Foldable Lunch Benches & Bean Bag Chair	5/22/2020	28,949.42
62259	Western Avenue Community Action	Gardening Svcs & Food Svcs - 04/08/20 - 05/18/20	5/22/2020	3,445.00
62260	Outfront Media LLC	Settlement - 06/20	5/26/2020	2,778.00
62261	Aflac	Supplemental Ins - 05/20	5/29/2020	1,641.22
62262	After-School All-Stars, Los Angeles	Enrichment Svcs - 04/20	5/29/2020	5,222.70
62263	Amazon Capital Services	Office Supplies	5/29/2020	111.96
62264	AT&T	Communication Svcs - 04/20	5/29/2020	2,206.63
62265	Better 4 You Meals, Inc.	Meals - 05/20	5/29/2020	35,446.08
62266	Blue Shield of California	Health Ins - 06/20	5/29/2020	3,134.72
62267	Comprehensive Therapy Associates Inc	SpEd Svcs - 04/20	5/29/2020	568.75
62268	Delta Distributing	Janitorial Supplies	5/29/2020	109.39
62269	Fidelity Security Life	Life Ins - 06/20	5/29/2020	437.47
62270	Fotorama	PhotoShop Svcs	5/29/2020	374.00

Teach Academy of Technology

Check Register

For the period ended May 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62271	Guillermo Lopez	Consulting Svcs - 11/19 - 05/20	5/29/2020	1,235.00
62272	Kaiser Foundation Health Plan	Health Ins - 06/20	5/29/2020	28,266.97
62273	KS Statebank	Rent - 07/20	5/29/2020	5,721.22
62274	Mutual of Omaha	Life and AD&D Ins - 06/20	5/29/2020	411.76
62275	Ontario Refrigeration	Maintenance Svcs	5/29/2020	649.00
62276	S&S Worldwide, Inc.	Office Supplies	5/29/2020	2,518.50
62277	The Lincoln National Life Insurance Com	Life Ins - 06/20	5/29/2020	2,204.14
62278	William C. Boyd Jr.	Banner Design (20)	5/29/2020	1,346.28
62279	Young, Minney & Corr LLP	Legal Svcs Through - 03/31/20	5/29/2020	1,954.46
ACH	LADWP - 4653	Utilities 02/28/20 - 03/30/20	5/1/2020	2,113.70
ACH	CALPERS	PERS 04/20	5/1/2020	7,132.55
ACH	CALSTRS	TAT STRS 04/20	5/1/2020	35,228.76
ACH	Cell Business Equipment	Copier Lease - 04/20	5/4/2020	3,404.92
ACH	Pacific Western Bank	Stop Payment Fee	5/8/2020	15.00
ACH	LADWP - 0000	Utilities 04/01/20 - 04/29/20	5/14/2020	139.81
ACH	LADWP - 7788	Utilities 04/01/20 - 04/29/20	5/14/2020	315.56
ACH	LADWP - 7514	Utilities 04/02/20 - 04/30/20	5/15/2020	56.54
ACH	LADWP - 1536	Utilities 04/02/20 - 04/30/20	5/15/2020	193.17
ACH	PlanConnect	403b Pay Date: 051420	5/15/2020	7,983.97
ACH	Sterling Administration	Sterling Pay Date: 051520	5/18/2020	623.10
ACH	PlanConnect	403B Pay Date: 051520	5/18/2020	8,050.77
ACH	Sterling Administration	Sterling Pay Date: 051520	5/19/2020	623.10
ACH	Republic Services #902	Janitorial Svcs - 05/20	5/22/2020	824.45
ACH	LADWP - 4653	Utilities 03/30/20 - 04/28/20	5/22/2020	1,339.21
ACH	Sterling Administration	Sterling Maintenance Fee	5/13/2020	<u>125.00</u>

Total Payments Issued in May **\$ 361,062.66**

Imprest Account

1096	Mark Rabens & Associates	Recruitment Mailers - Postage	5/5/2020	<u>\$ 2,566.80</u>
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Total Payments Issued in May **\$ 2,566.80**

Teach Tech High School

Check Register

For the period ended May 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71553	AT&T	Communication Svcs - 04/05/20 - 05/04/20	5/1/2020	\$ 2,206.63
71554	Better 4 You Meals, Inc.	Special Event Food Svcs - 03/20	5/1/2020	418.00
71555	Comprehensive Therapy Associates Inc	SpEd Svcs - 03/20	5/1/2020	9,440.55
71556	Robert Custom Printing Services	Apparel	5/1/2020	378.00
71557	AMTECH Elevator Services	Elevator Svcs - 05/01/20 - 07/31/20	5/15/2020	1,275.81
71558	College Entrance Examination Board	School Supplies	5/15/2020	3,094.00
71559	College Entrance Examination Board	School Supplies	5/15/2020	1,620.00
71560	Orkin	Pest Control Svcs	5/15/2020	130.00
71561	Sparkletts	Office Supplies	5/15/2020	45.30
71562	WM Corporate Services, Inc.	Janitorial Svcs - 05/20	5/15/2020	2,125.21
71563	AT&T	Communication Svcs - 03/05/20 - 06/04/20	5/29/2020	3,497.54
71564	Comprehensive Therapy Associates Inc	SpEd Svcs - 04/20	5/29/2020	3,241.80
71565	Jostens	Graduation Supplies	5/29/2020	1,056.64
71566	Maintex, Inc.	Janitorial Supplies	5/29/2020	16.15
71567	Roto-Rooter Services Company	Plumbing Svcs - 01/15/20	5/29/2020	2,319.64
71568	Sparkletts	Office Supplies	5/29/2020	5.99
ACH	CALSTRS	TTHS STRS 04/20	5/1/2020	25,146.63
ACH	Southern California Edison - 9482	Utilities 4/8/20 - 5/8/20	5/26/2020	2,328.69
ACH	Wilmington Trust, National Association	Rent - 01/20	5/28/2020	95,702.89
ACH	Pacific Western Bank	Outgoing Wire Fee	5/28/2020	<u>35.00</u>

Total Payments Issued in May **\$ 154,084.47**

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

Check Register

For the period ended May 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10277	CBE	Copier Lease - 03/05/20 - 04/04/20	5/1/2020	\$ 423.31
10278	Comprehensive Therapy Associates Inc	SpEd Svcs - 03/20	5/1/2020	3,335.00
10279	Staples	Office Supplies & Round Table	5/8/2020	529.60
10280	A B Print	Printing Svcs	5/15/2020	224.91
10281	Bay Alarm Company	Alarm Svcs - 05/01/20 - 08/01/20	5/15/2020	240.00
10282	Bay Alarm Company	Alarm Svcs - 05/01/20 - 08/01/20	5/15/2020	240.00
10283	Bay Alarm Company	Alarm Svcs - 05/01/20 - 06/01/20 & Credit	5/15/2020	274.22
10284	Orkin	Pest Control Svcs	5/15/2020	95.20
10285	Pacific Business Technologies North	Copier Lease - 01/20-03/20	5/15/2020	547.50
10286	Sharon Rhee	Reimb -12/19, 01/20 & 05/20	5/15/2020	331.40
10287	Sparkletts	Office Supplies	5/15/2020	47.89
10288	Staples	Office Supplies	5/15/2020	209.96
10289	Comprehensive Therapy Associates Inc	SpEd Svcs - 04/20	5/29/2020	1,395.00
10290	Ontario Refrigeration	Maintenance Svcs	5/29/2020	486.00
10291	Spectrum	Communication Svcs - 04/12/20 - 06/11/20	5/29/2020	3,070.00
10292	Staples	Office Supplies	5/29/2020	149.53
ACH	CALSTRS	TES STRS 04/20	5/1/2020	<u>9,224.87</u>

Total Payments Issued in May \$ 20,824.39

Teach Public Schools

Check Register

For the period ended May 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81239	Franchise Tax Board	CONFIDENTIAL	5/13/2020	\$ 87.50
81240	Franchise Tax Board	CONFIDENTIAL	5/13/2020	712.98
81241	Franchise Tax Board	CONFIDENTIAL	5/15/2020	87.50
81242	Franchise Tax Board	CONFIDENTIAL	5/15/2020	712.98
81243	Amazon Capital Services	WiFi Router & WiFi Extender	5/15/2020	388.66
81244	Department of Justice	Fingerprint Apps	5/15/2020	32.00
81245	Maintex, Inc.	Janitorial Supplies	5/15/2020	105.96
81246	Orkin	Pest Control Svcs	5/15/2020	82.00
81247	Staples	Office Supplies	5/15/2020	167.87
81248	Graziadio Family Development	Rent & NNN Charges - 06/20	5/26/2020	10,442.56
81249	Amazon Capital Services	NETGEAR WiFi Router	5/29/2020	359.57
81250	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee - 04/20	5/29/2020	288.18
81251	Graziadio Family Development	Rent & NNN Increase - 07/19 & Cam Svcs - 2019	5/29/2020	707.88
81252	Maintex, Inc.	Janitorial Supplies	5/29/2020	225.90
81253	Staples	Office Supplies	5/29/2020	34.96
81254	Time Warner Cable	Communication Svcs - 05/03/20 - 06/02/20	5/29/2020	170.27
ACH	Internal Revenue Service	Fed Tax Pmt	5/4/2020	285.12
ACH	Internal Revenue Service	Fed Tax Pmt	5/4/2020	367.04
ACH	Internal Revenue Service	Fed Tax Pmt	5/4/2020	609.34
ACH	Southern California Edison	Utilities 03/19/20-04/17/20	5/4/2020	938.36
ACH	Internal Revenue Service	Fed Tax Pmt	5/4/2020	1,018.16
ACH	Internal Revenue Service	Fed Tax Pmt	5/4/2020	1,036.64
ACH	Internal Revenue Service	Fed Tax Pmt	5/4/2020	1,130.88
ACH	Internal Revenue Service	Fed Tax Pmt	5/4/2020	1,822.46
ACH	Facebook.com	Facebook	5/5/2020	7.00
ACH	Facebook.com	Facebook	5/5/2020	7.00
ACH	Facebook.com	Facebook	5/5/2020	10.00
ACH	Stamps.com	Stamps.com	5/5/2020	17.99
ACH	Officebooks.com	Officebook.com	5/5/2020	9.00
ACH	Facebook.com	Facebook	5/5/2020	15.00
ACH	Facebook.com	Facebook	5/5/2020	25.00
ACH	Facebook.com	Facebook	5/5/2020	35.00
ACH	Facebook.com	Facebook	5/14/2020	12.03
ACH	California State Disbursement Unit	Wage Garnishment Pay Date: 051420	5/14/2020	546.50
ACH	Pacific Western Bank	Beb Monthly	5/15/2020	115.00
ACH	California State Disbursement Unit	Wage Garnishment Pay Date: 051520	5/15/2020	546.50
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 051420	5/15/2020	592.19
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 051420	5/15/2020	7,359.07
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 051420	5/15/2020	28,221.52
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 051520	5/18/2020	424.34
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 051520	5/18/2020	7,242.30
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 051520	5/18/2020	27,413.89
ACH	Dropbox	Dropbox	5/22/2020	119.88
ACH	Amazon	Amazon Prime	5/26/2020	14.22
ACH	Adobe Acropro Subs	Adobe	5/26/2020	179.88
ACH	Hotel.com	Hotels.com	5/26/2020	718.68
ACH	Home Depot	Home Depot	5/28/2020	3,307.75

Total Payments Issued in May \$ 98,754.51

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Jun-01	Executive School Leadership Review Evaluation – The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	TEACH	Yes	No	This is an IRS requirement for Executive Director positions. If needed, Charter Impact can
FINANCE	Completed	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2020-21 Online Application will be made available April 30, 2020 and will close June 4, 2020 at 5:00 P.M. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	Jun-15	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
FINANCE	Jun-17	Local Control and Accountability Plan and COVID-19 Operations Written Report 2020–21 LCAP Changes in Response to COVID-19 - Executive Order N-56-20 extended the deadline for adoption of the 2020–21 LCAP from July 1, 2020, to December 15, 2020. Executive Order N-56-20 requires that all LEAs complete a written report to explain the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency, the major impacts of such closures on students and families, and a description of how the LEA is meeting the needs of its unduplicated students. The California Department of Education (CDE) is currently developing a COVID-19 Written Report form that may be used for this purpose.	TEACH	Yes	No	https://www.cde.ca.gov/re/lc/documents/covid19rprtguidance.pdf?utm_campaign=Capitol%20Update&utm_medium=email&_hsmi=8761

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Jun-17	<p>Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.</p> <p>The budget must be presented at the same public meeting as the COVID-19 Operations Report, following the budget hearing.</p> <p>COVID-19 Operations Report and budget adoption must be at least 1 day after the public hearing.</p>	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendarr19district.asp
FINANCE	Jun-25	<p>Certification of the 2019-20 Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.</p>	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
OPERATIONS	Jun-30	<p>Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours</p>	TEACH	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcfitfaq.asp
GOVERNANCE	Jun-30	<p>Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.</p>	TEACH	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	TEACH	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp
FINANCE	Jun-30	School Nutrition Application Due to CDE - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	TEACH	No	No	https://www.cde.ca.gov/ls/nu/sn/eligmaterials.asp
FINANCE	Jun-30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with TEACH support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
GOVERNANCE	Jul-01	Annual review of status of Statement of Information (Form SI-100) - Every California nonprofit must file a Statement of Information with the California Secretary of State, within 90 days of registering with the California Secretary of State, and every two years thereafter during a specific 6-month filing period based on the original registration date.	Charter Impact with TEACH support	No	No	https://bpd.cdn.sos.ca.gov/corp/pdf/so/corp_so100.pdf
FINANCE	Jul-13	Final Federal Expenditure and ERMHS Report (Special Education) - Financial reporting for year-end actuals are due for El Dorado Charter SELPA members.	Charter Impact	No	No	https://charterselpa.org/fiscal/

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA TEAM	Jul-15	Annual Attendance Report - Annual Attendance data is reported for the entire school year.	TEACH	No	Yes	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Jul-15	<p>SB 740 Charter School Facility Grant 2019-20- Submission for Additional Costs (Facility Invoice Expenditure Report) - Applicants requesting reimbursement for Charter School costs associated with remodeling buildings, deferred maintenance, initially installing or extending service systems and other built-in equipment, improving sites and common area maintenance charges must file by July 15th.</p> <p>CSFA forecasts no funding available for Additional Costs during 2019/20.</p>	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	Jul-15	<p>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.</p> <p>During 2020 - due date has been automatically extended to July 15, 2020.</p>	TEACH/CLA	Yes	No	http://www.publiccounsel.org/usefulmaterials?id=0025
FINANCE	Jul-31	ASES - 4th Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp
FINANCE	Jul-31	Federal Cash Management - Period 1 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Jul-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 4 - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	Jul-31	PENSEC Pupil Estimates for New and Significantly Expanding Charters - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid, and potentially Federal funding. The special advance is based on estimated ADA and pupil counts.	Charter Impact	No	Yes	https://www.cde.ca.gov/fg/aa/pa/pensecinstr19.asp
GOVERNANCE	Jul-31	Annual review of organization's Fiscal Policies - Board approved fiscal policies define the organization's financial operations and internal controls to ensure compliance with industry and government regulations. An annual review is recommended to ensure compliance with current procedures and annually updated regulations. If updates are necessary, revised policies may be documented and presented for Board approval.	Charter Impact with TEACH support	No	No	
DATA TEAM	Jul-31	CALPADS EOY 1, 2, 3, and 4 - Course Completion, Program Eligibility/Participation, Homeless Students, Student discipline, Cumulative Enrollment, Student Absence Summary and SpED	TEACH	No	Yes	https://www.cde.ca.gov/ds/sp/cl/