



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 – August 2020

August Highlights

- Audit Started Week of August 24,2020 with final reports anticipated to be received for November’s BOD meeting.
- TEACH Academy , TEACH Tech, TEACH Prep & TPS with surplus, positive cash flow, and positive fund balances projected at year end.
- TEACH Academy , TEACH Tech, TEACH Prep & TPS projected to meet Debt Service Reserve Requirements of 1.20 and 45-Day Cash on Hand Requirement
- Per the Governor’s June Approved Budget-the 10% initial cut was reversed. FY20/21 Funding levels are now based on FY19/20 funding rates with an ADA funding cap at the FY19/20 Spring 2020 ADA reports – possible funding cut for 60 new student ADA
- FY20/21 Forecasts has been updated to reflect Spring 2021 Funding Deferrals. It is possible that Deferrals will be eliminated if additional Federal Funding is received by the State. Total funds deferred to FY21/22- **TAT: \$1.258M ~TTHS \$1.483M TES \$468.8K- See Updated Deferral Schedule Per CDE**
- TEACH applied for the Learning Loss Mitigation Funds- approximate funding allocations are: TAT: **\$492,982**~~ TTHS: **\$518,033**~~ TES: **\$150,943** : Funds have been added to FY20/21 forecasts- Budgets will need to be created for usage of funds-which will need to be BOD approved by 9/30/2020. Any additional projected expenses will be added to the FY20/21 forecast. See “Use of Funds” slide
- 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.

August Highlights

- 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
- There is a possibility of increased funding per ADA for SPED as the Approved State Budget increased the base rate from \$577/ ADA to \$625 /ADA. (Current FY20/21 approved Budgets were \$500 per ADA with 1% Administration Fee)
- Lottery funds per ADA decreased compared to Budget -Forecasted to be \$199 per ADA- Budgeted at \$207 per ADA- small change in revenue

TEACH Academy of Technologies

Board Summary

FY20/21



Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 6/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 355,827	\$ 198,302	\$ 157,525	\$ 4,529,655	\$ 4,170,784	\$ 358,871
Federal Revenue	16,212	4,236	11,976	1,236,582	743,600	492,982
Other State Revenue	51,331	10,863	40,468	991,928	942,466	49,462
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 423,370	\$ 213,401	\$ 209,969	\$ 6,758,165	\$ 5,856,850	\$ 901,315

Expenses

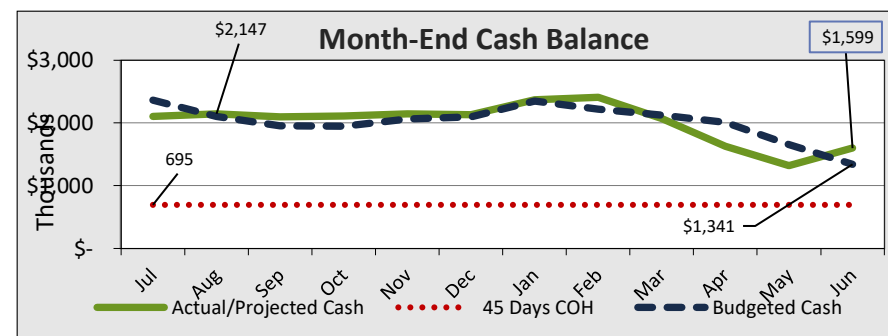
	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 6/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 128,495	\$ 142,770	\$ 14,275	\$ 1,338,389	\$ 1,341,414	\$ 3,025
Classified Salaries	39,782	23,947	(15,835)	211,649	195,814	(15,835)
Benefits	58,896	64,255	5,359	501,261	505,513	4,252
Books and Supplies	58,822	92,493	33,671	674,990	671,668	(3,322)
Subagreement Services	4,501	33,237	28,736	513,628	514,140	512
Operations	27,157	25,975	(1,182)	190,362	160,830	(29,532)
Facilities	157,396	165,721	8,325	986,003	994,328	8,325
Professional Services	111,022	127,988	16,966	1,107,654	1,075,750	(31,904)
Depreciation	18,663	16,450	(2,213)	111,973	98,700	(13,273)
Interest	2,577	-	(2,577)	2,577	-	(2,577)
Total Expenses	\$ 607,310	\$ 692,836	\$ 85,526	\$ 5,638,486	\$ 5,558,157	\$ (80,329)

434.51
ADA CAP

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	n/a	445	445
ADA	n/a	423	423
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	96.5%	96.5%	96.5%
Revenue per ADA		\$15,986	\$13,854
Expenses per ADA		\$13,338	\$13,148

Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 6/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ (183,940)	\$ (479,435)	\$ 295,495	\$ 1,119,679	\$ 298,693	\$ 820,986
Beginning Fund Balance	2,798,609	2,798,609		2,798,609	2,798,609	
Ending Fund Balance	\$ 2,614,669	\$ 2,319,174		\$ 3,918,288	\$ 3,097,302	
<i>As a % of Annual Expenses</i>	46.4%	41.7%		69.5%	55.7%	



Board Summary

FY20-21

Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 374,615	\$ 224,121	\$ 150,494	\$ 4,739,351	\$ 4,822,461	\$ (83,111)
Federal Revenue	14,390	3,610	10,780	1,174,898	603,410	571,488
Other State Revenue	43,743	9,257	34,487	830,308	759,107	71,201
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 432,748	\$ 236,988	\$ 195,760	\$ 6,744,556	\$ 6,184,978	\$ 559,578

Expenses

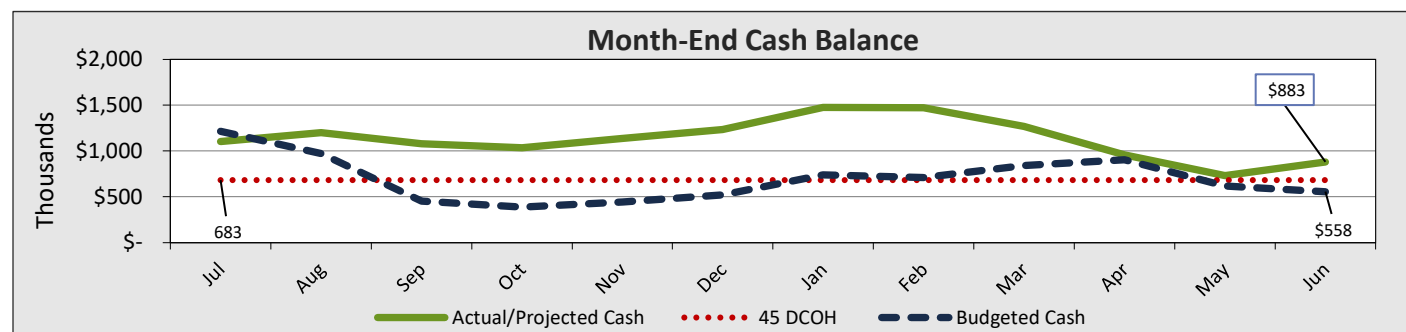
	Year-to-Date			Annual/Full Year		
	Actual 8/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 161,642	\$ 161,651	\$ 9	\$ 1,520,287	\$ 1,509,047	\$ (11,241)
Classified Salaries	20,636	46,336	25,700	400,964	426,664	25,700
Benefits	63,302	65,451	2,149	518,789	516,242	(2,547)
Books and Supplies	85,712	94,455	8,744	639,927	648,670	8,744
Subagreement Services	7,543	25,918	18,375	303,943	300,600	(3,343)
Operations	34,936	30,150	(4,786)	204,140	181,700	(22,440)
Facilities	126,101	135,230	9,129	807,577	811,377	3,800
Professional Services	112,833	132,752	19,918	1,098,428	1,099,477	1,048
Depreciation	7,347	7,950	603	47,097	47,700	603
Total Expenses	\$ 620,052	\$ 699,893	\$ 79,841	\$ 5,541,152	\$ 5,541,477	\$ 325

370.26
ADA CAP

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	n/a	440	440
ADA	n/a	409	409
Attendance Rate	n/a	93.0%	93.0%
Unduplicated %	92.6%	92.6%	92.6%
Revenue per ADA		\$16,482	\$15,115
Expenses per ADA		\$13,541	\$13,542

Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual 8/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ (187,304)	\$ (462,905)	\$ 275,601	\$ 1,203,404	\$ 643,501	\$ 559,903
Beginning Fund Balance	1,714,741	1,714,741		1,714,741	1,714,741	
Ending Fund Balance	\$ 1,527,437	\$ 1,251,836		\$ 2,918,145	\$ 2,358,242	
<i>As a % of Annual Expenses</i>	27.6%	22.6%		52.7%	42.6%	



TEACH Preparatory



Board Summary FY20/21

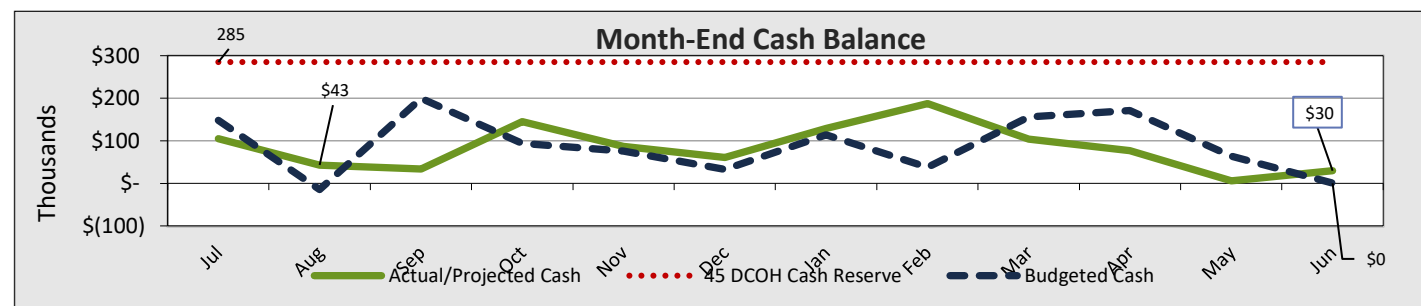
	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 8/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 131,790	\$ 72,165	\$ 59,625	\$ 1,527,356	\$ 2,148,086	\$ (620,730)
Federal Revenue	4,969	1,298	3,671	393,646	242,703	150,943
Other State Revenue	15,733	3,329	12,404	408,502	384,605	23,897
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 152,492	\$ 76,792	\$ 75,700	\$ 2,329,503	\$ 2,775,393	\$ (445,889)

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 8/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 53,843	\$ 72,503	\$ 18,660	\$ 505,725	\$ 645,056	\$ 139,331
Classified Salaries	20,447	25,486	5,039	158,168	240,480	82,312
Benefits	21,862	26,471	4,608	171,479	213,544	42,065
Books and Supplies	35,749	60,277	24,528	353,091	402,100	49,009
Subagreement Services	495	10,018	9,523	78,595	113,300	34,705
Operations	10,459	8,605	(1,855)	67,245	58,300	(8,945)
Facilities	85,393	84,771	(622)	511,025	508,623	(2,402)
Professional Services	41,417	59,634	18,216	445,074	520,877	75,802
Depreciation	3,443	3,333	(110)	20,110	20,000	(110)
Interest	-	258	258	1,292	1,550	258
Total Expenses	\$ 273,109	\$ 351,356	\$ 78,247	\$ 2,311,805	\$ 2,723,830	\$ 412,026

**133.14
ADA CAP**

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	n/a	215	215
ADA	n/a	204	204
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	95.6%	95.6%	95.6%
Revenue per ADA		\$11,405	\$13,588
Expenses per ADA		\$11,319	\$13,336

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 8/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ (120,617)	\$ (274,564)	\$ 153,947	\$ 17,698	\$ 51,563	\$ (33,864)
Beginning Fund Balance	568,491	568,491		568,491	608,169	
Ending Fund Balance	\$ 447,874	\$ 293,927		\$ 586,189	\$ 659,732	
<i>As a % of Annual Expenses</i>	19.4%	10.8%		25.4%	24.2%	



TEACH Public Schools

Board Summary

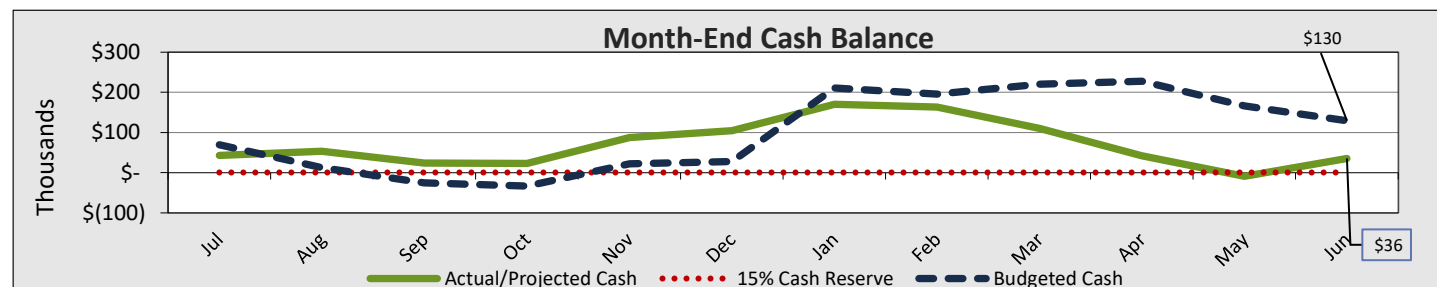


FY20-21

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 8/31/2020	Fav/(Unf)	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
Revenue						
Other Local Revenue	95,818	50,082	45,736	1,504,061	1,403,477	100,585

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 8/31/2020	Fav/(Unf)	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 93,235	\$ 93,238	\$ 3	\$ 559,426	\$ 559,429	\$ 3
Classified Salaries	36,180	39,383	3,203	252,187	255,390	3,203
Benefits	29,334	35,703	6,369	218,505	224,626	6,121
Books and Supplies	10,554	12,865	2,311	70,881	73,192	2,311
Subagreement Services	-	373	373	3,727	4,100	373
Operations	5,610	9,318	3,708	61,292	65,000	3,708
Facilities	13,373	10,102	(3,270)	63,885	60,615	(3,270)
Professional Services	614	3,291	2,676	47,435	50,111	2,676
Depreciation	2,290	2,167	(124)	13,124	13,000	(124)
Interest	-	-	-	-	-	-
Total Expenses	\$ 191,191	\$ 206,440	\$ 15,249	\$ 1,290,461	\$ 1,305,462	\$ 15,001

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 8/31/2020	Fav/(Unf)	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ (95,373)	\$ (156,358)	\$ 60,985	\$ 213,600	\$ 98,015	\$ 115,586
Beginning Fund Balance	28,277	28,277		28,277	28,277	
Ending Fund Balance	\$ (67,096)	\$ (128,081)		\$ 241,877	\$ 126,292	
<i>As a % of Annual Expenses</i>	-5.2%	-9.8%		18.7%	9.7%	



FY21 Funding Deferrals

Principal Apportionment Deferrals

The state has implemented several Kindergarten through Grade 12 (K-12) apportionment deferrals by deferring a portion of current year state aid payments to the subsequent fiscal year. The chart below provides information on the deferrals that impact the Principal Apportionment for the 2020–21 fiscal year. **Note: Deferral amounts and estimated impacts are based on current legislation and information available as of September 2020. The deferral impact estimates for February 2021 through May 2021 do not reflect the proposed ADA growth formula in Senate Bill 820.**

2020–21 Fiscal Year Deferrals

Month	Deferral Amount	Repayment Month	Principal Apportionment Deferral Impact <i>(Estimates are shown in italics)</i>	Authority
February 2021	\$1,540,303,000	November 2021	<i>53% of 2020–21 P-1</i>	EC 14041.6
March 2021	\$2,375,308,000	October 2021	<i>82% of 2020–21 P-1</i>	EC 14041.6
April 2021	\$2,375,308,000	September 2021	<i>82% of 2020–21 P-1</i>	EC 14041.6
May 2021	\$2,375,308,000	August 2021	<i>82% of 2020–21 P-1</i>	EC 14041.6
June 2021	\$2,375,308,000	July 2021	<i>100% of 2020–21 P-2</i>	EC 14041.5

Use of Learning Loss Mitigation Funding

Use of Funds

The focus for the use of the funds and distribution formula are outlined in the 2020–21 budget package, with focus to use the funds to support transitional kindergarten through 12th grade pupil academic achievement and mitigate learning loss related to COVID-19 school closures. Specifically, funds are to be used for:

- Addressing learning loss or accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports that begin before the start of the school year and the continuation of intensive instruction and supports into the school year.
- Extending the instructional school year by making adjustments to the academic calendar, increasing the number of instructional minutes provided during each week or schoolday, or taking any other action that increases the amount of instructional time or services provided to pupils based on their learning needs.
- Providing additional academic services for pupils, such as diagnostic assessments of pupil learning needs, intensive instruction for addressing gaps in core academic skills, additional instructional materials or supports, or devices or connectivity for the provision of in-classroom and distance learning.
- Providing integrated pupil supports to address other barriers to learning, such as the provision of health, counseling, or mental health services, professional development opportunities to help teachers and parents support pupils in distance-learning contexts, access to school breakfast and lunch programs, or programs to address pupil trauma and social-emotional learning.



TEACH Academy of Technologies

Monthly Financial Presentation – August 2020

TAT – Attendance Data and Metrics

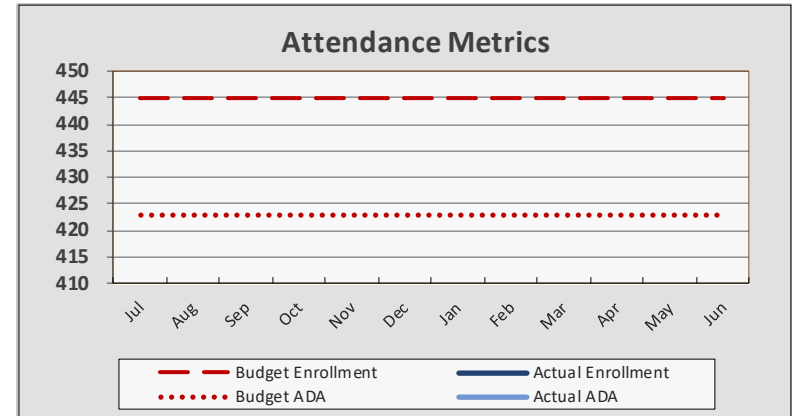


Enrollment and Per Pupil Data

434.51
ADA CAP

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	445	445
ADA	n/a	423	423
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	96.5%	96.5%	96.5%
Revenue per ADA		\$15,986	\$13,854
Expenses per ADA		\$13,338	\$13,148

Attendance Metrics



Spring 2020 P2 ADA of 434.51 determines LCFF allocations for June 2020- January 2021
 State funding currently capped at Spring 2020 amount of 434.51 for February 2021-May
 2021 apportionments until further notice

TAT - Revenue

Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 6/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 355,827	\$ 198,302	\$ 157,525	\$ 4,529,655	\$ 4,170,784	\$ 358,871
Federal Revenue	16,212	4,236	11,976	1,236,582	743,600	492,982
Other State Revenue	51,331	10,863	40,468	991,928	942,466	49,462
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 423,370	\$ 213,401	\$ 209,969	\$ 6,758,165	\$ 5,856,850	\$ 901,315

See next slide for variance explanation(s)- Prior month Annual July variance was \$901K increase

TAT - Revenue

- **State Aid Revenue: Increase of \$358.8K is mainly due to:** Governor reversing the 10% State funding cut in which school approved its budget. Funding levels are now consistent with FY19/20 with funding cap at Spring P2 ADA
- **Federal Revenue: Increase of \$492K is mainly due to:** Learning Loss Mitigation Funds forecasted at \$492K
- **Other State Revenue: Increase of \$49K is mainly due to:**
 - SPED revenue increase of \$52.8K as projected increase in funding levels to \$625 per ADA compared to \$500/ADA per School's approved budget

TAT – Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 6/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 128,495	\$ 142,770	\$ 14,275	\$ 1,338,389	\$ 1,341,414	\$ 3,025
Classified Salaries	39,782	23,947	(15,835)	211,649	195,814	(15,835)
Benefits	58,896	64,255	5,359	501,261	505,513	4,252
Books and Supplies	58,822	92,493	33,671	674,990	671,668	(3,322)
Subagreement Services	4,501	33,237	28,736	513,628	514,140	512
Operations	27,157	25,975	(1,182)	190,362	160,830	(29,532)
Facilities	157,396	165,721	8,325	986,003	994,328	8,325
Professional Services	111,022	127,988	16,966	1,107,654	1,075,750	(31,904)
Depreciation	18,663	16,450	(2,213)	111,973	98,700	(13,273)
Interest	2,577	-	(2,577)	2,577	-	(2,577)
Total Expenses	\$ 607,310	\$ 692,836	\$ 85,526	\$ 5,638,486	\$ 5,558,157	\$ (80,329)

Note: variance explanation(s) are on next slide- Annual Variance per July was (\$121K) increase

TAT – Expenses

- **Operations projected increase of \$29.5K-** Various variances within this cluster with the largest being \$34K for increase Insurance fee of \$34K
- **Professional Services projected increase of \$28.8K-** Various variances within this cluster the largest variances consisting of the following: Management fee increase of \$28.5K due to increase in revenue

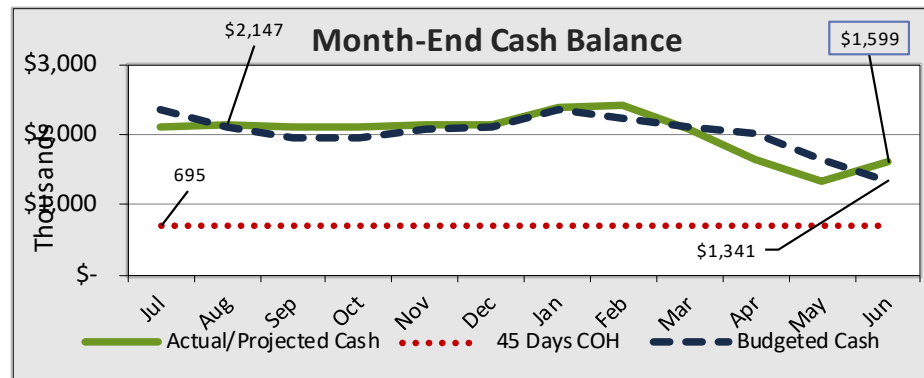
TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$169K.
- Includes \$210K of combined intercompany receivables to be transferred after year-end

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 6/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ (183,940)	\$ (479,435)	\$ 295,495	\$ 1,119,679	\$ 298,693	\$ 820,986
Beginning Fund Balance	<u>2,739,770</u>	<u>2,739,770</u>		<u>2,739,770</u>	<u>2,739,770</u>	
Ending Fund Balance	<u>\$ 2,555,830</u>	<u>\$ 2,260,335</u>		<u>\$ 3,859,449</u>	<u>\$ 3,038,463</u>	
<i>As a % of Annual Expenses</i>	45.3%	40.7%		68.4%	54.7%	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$1.59M/104 DCOH-above \$695K or 45-DCOH bond requirement- Bond calculation allows for current unrestricted receivables at year- end of approx. \$1.536K (ADCOH is 202)
- The debt service coverage ratio is currently forecasted at 3.15, bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes \$435K in repayments of SBA loan, however this amounts subject to forgiveness
- Includes \$210K of intercompany receivables to be transferred at year-end





TEACH Tech Charter High School

Monthly Financial Presentation – August 2020

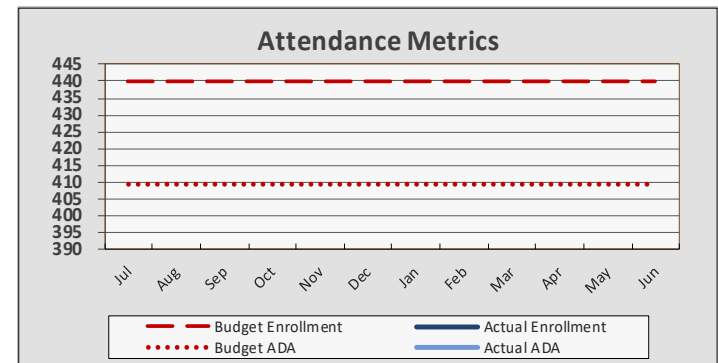
TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

370.26
ADA CAP

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	n/a	440	440
ADA	n/a	409	409
Attendance Rate	n/a	93.0%	93.0%
Unduplicated %	92.6%	92.6%	92.6%
Revenue per ADA		\$16,482	\$15,115
Expenses per ADA		\$13,541	\$13,542

Attendance Metrics



Spring 2020 P2 ADA of 370.26 determines LCFF allocations for June 2020- January 2021
 State funding currently capped at Spring 2020 P2 amount of 370.26 for February 2021-
 May 2021 apportionments until further notice

TTHS - Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 374,615	\$ 224,121	\$ 150,494	\$ 4,739,351	\$ 4,822,461	\$ (83,111)
Federal Revenue	14,390	3,610	10,780	1,174,898	603,410	571,488
Other State Revenue	43,743	9,257	34,487	830,308	759,107	71,201
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 432,748	\$ 236,988	\$ 195,760	\$ 6,744,556	\$ 6,184,978	\$ 559,578

Note: See Variance Explanations on next slide(s)- Projected Annual Variance was **(\$506K)** increase in July

TTHS - Revenue

- **State Aid Revenue: Projected Decrease of \$83K is mainly due to:** Governor reversing the 10% State funding cut on which school approved its budget. Funding levels are now consistent with FY19/20 with funding cap at Spring P2 ADA. TTHS has Forecast ADA of 409, however will currently receive funding for 370.26 ADA until further notice
- **Federal Revenue: Projected Increase of \$571K is mainly due to:** Learning Loss Mitigation Funds forecasted at \$518K and Title I funds increase of \$53k to be consistent with FY19/20 Final CDE allocation
- **Other State Revenue: Increase of \$71K is mainly due to:**
 - SPED revenue increase of \$51K as projected increase in funding levels to \$625 per ADA compared to \$500/ADA per School's approved budget.
 - State Lottery projected to increase by \$20K as forecasted rates updated to \$199 per ADA vs Budgeted rates were \$150 per ADA

TTHS - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual 8/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 161,642	\$ 161,651	\$ 9	\$ 1,520,287	\$ 1,509,047	\$ (11,241)
Classified Salaries	20,636	46,336	25,700	400,964	426,664	25,700
Benefits	63,302	65,451	2,149	518,789	516,242	(2,547)
Books and Supplies	85,712	94,455	8,744	639,927	648,670	8,744
Subagreement Services	7,543	25,918	18,375	303,943	300,600	(3,343)
Operations	34,936	30,150	(4,786)	204,140	181,700	(22,440)
Facilities	126,101	135,230	9,129	807,577	811,377	3,800
Professional Services	112,833	132,752	19,918	1,098,428	1,099,477	1,048
Depreciation	7,347	7,950	603	47,097	47,700	603
Total Expenses	\$ 620,052	\$ 699,893	\$ 79,841	\$ 5,541,152	\$ 5,541,477	\$ 325

Variance explanation on next slide (s)- Annual Variance increase in June was (\$47K)

TTHS – Expenses

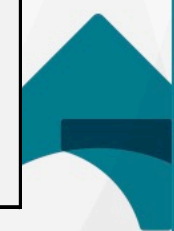
- **Operations increase of \$22K** and is due to projected insurance increase of \$21K and based on new policy

TTHS – Fund Balance



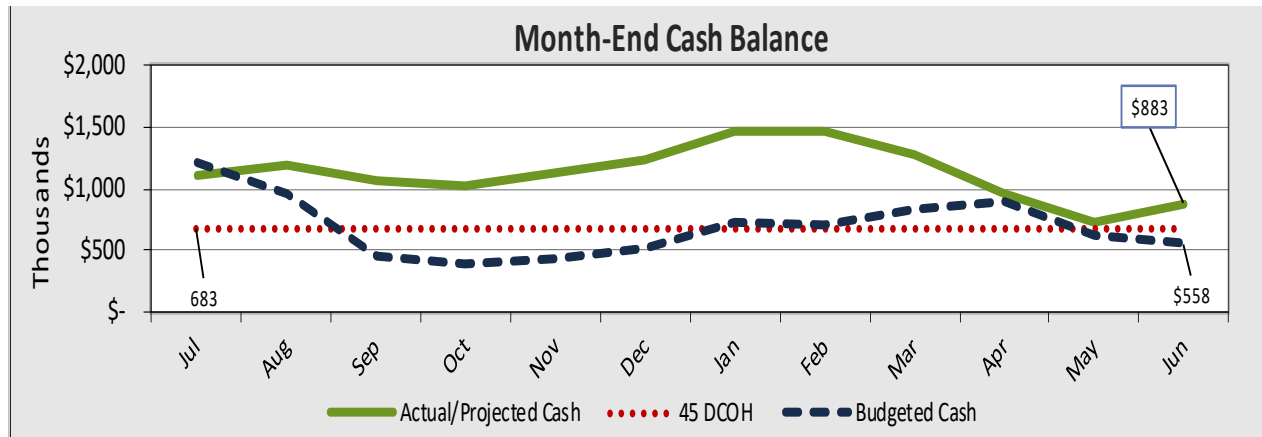
- Net asset projected to end positively above 3% reserve requirement of \$166K
- Includes \$107K of intercompany payables to be transferred after year-end

	Year-to-Date			Annual/Full Year		
	Actual 8/31/2020	Budget	Fav/(Unfav)	Forecast @6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ (187,304)	\$ (462,905)	\$ 275,601	\$ 1,203,404	\$ 643,501	\$ 559,903
Beginning Fund Balance	<u>1,714,741</u>	<u>1,714,741</u>		<u>1,714,741</u>	<u>1,714,741</u>	
Ending Fund Balance	<u>\$ 1,527,437</u>	<u>\$ 1,251,836</u>		<u>\$ 2,918,145</u>	<u>\$ 2,358,242</u>	
<i>As a % of Annual Expenses</i>	27.6%	22.6%		52.7%	42.6%	



TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$883/58 DCOH-Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$1.6M (ADCOH is 163.66)
- The debt service coverage ratio is currently forecasted at 3.44. Bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes \$107K of intercompany payables to be transferred at year-end





TEACH Prep Elementary School

Monthly Financial Presentation – August 2020



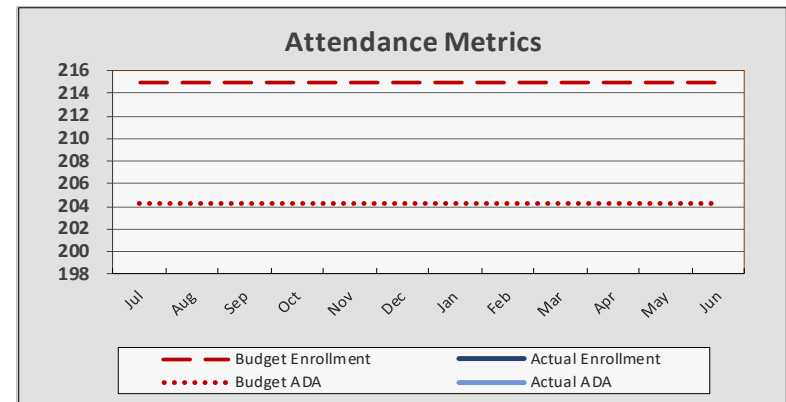
TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

133.14
ADA CAP

<i>Enrollment & Per Pupil Data</i>			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	215	215
ADA	n/a	204	204
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	95.6%	95.6%	95.6%
Revenue per ADA		\$11,405	\$13,588
Expenses per ADA		\$11,319	\$13,336



Spring 2020 P2 ADA of 133.14 determines LCFF allocations for June 2020- January 2021
 State funding currently capped at Spring 2020 P2 amount of 133.14 for February 2021-May 2021 apportionments until further notice

TES – Revenue

Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 8/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 131,790	\$ 72,165	\$ 59,625	\$ 1,527,356	\$ 2,148,086	\$ (620,730)
Federal Revenue	4,969	1,298	3,671	393,646	242,703	150,943
Other State Revenue	15,733	3,329	12,404	408,502	384,605	23,897
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 152,492	\$ 76,792	\$ 75,700	\$ 2,329,503	\$ 2,775,393	\$ (445,889)

Note- Projected Annual Variance in July (\$452K) decrease

TES - Revenue

- **State Aid Revenue: Projected Decrease of \$620.7K is mainly due to:** Governor reversing the 10% State funding cut on which school approved its budget. Funding levels are now consistent with FY19/20 with funding cap at Spring P2 ADA. TES has Forecast ADA of 204, however will currently receive funding for 133.14 ADA until further notice
- **Federal Revenue: Projected Increase of \$150.9K is mainly due to:** Learning Loss Mitigation Funds forecasted at \$150.9K
- **Other State Revenue: Increase of \$23.K is mainly due to:**
 - SPED revenue increase of \$25K as projected increase in funding levels to \$625 per ADA compared to \$500/ADA per School's approved budget.

TES – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 8/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 53,843	\$ 72,503	\$ 18,660	\$ 505,725	\$ 645,056	\$ 139,331
Classified Salaries	20,447	25,486	5,039	158,168	240,480	82,312
Benefits	21,862	26,471	4,608	171,479	213,544	42,065
Books and Supplies	35,749	60,277	24,528	353,091	402,100	49,009
Subagreement Services	495	10,018	9,523	78,595	113,300	34,705
Operations	10,459	8,605	(1,855)	67,245	58,300	(8,945)
Facilities	85,393	84,771	(622)	511,025	508,623	(2,402)
Professional Services	41,417	59,634	18,216	445,074	520,877	75,802
Depreciation	3,443	3,333	(110)	20,110	20,000	(110)
Interest	-	258	258	1,292	1,550	258
Total Expenses	\$ 273,109	\$ 351,356	\$ 78,247	\$ 2,311,805	\$ 2,723,830	\$ 412,026

Note variance explanations on next slide – Annual Projected Variance in July was **\$457K** decrease

TES – Expense

- **Certificated Salaries projected decrease of \$139K** is due to \$116.9K decrease in Certificate Salaried with the removal of 2 budgeted Certificated Teacher from forecast
- **Classified Salaries projected decrease of \$82K** is to due to \$85K management reduction due to virtual learning
- **Benefits projected decrease of \$42K** is mainly due to \$21.8K decrease in STRS as per decrease in Certificated Salaries as well various smaller variances decrease in benefits due to decrease in salaries
- **Books and Supplies projected decrease of \$49K** is mainly due to projected-Software decrease of \$13.7. Office Expense of \$14.5 and Non-Cap equipment of \$11.2 as reductions made per management's review.
- **Subagreement Services projected to decrease by 34.7-** mainly due to decrease in projected security expense of \$34K per management review
- **Professional/Consulting Services projected decrease of \$75.8K** due to projected decrease Managements Fee decrease of \$65.7K as per decrease in Revenue
- *Note: Additional cuts to expenses made per managements review as TES is now required to meet bond covenants as year-end. Until further notice of the possibility of lifting the State ADA funding cap-cuts will remain active.*

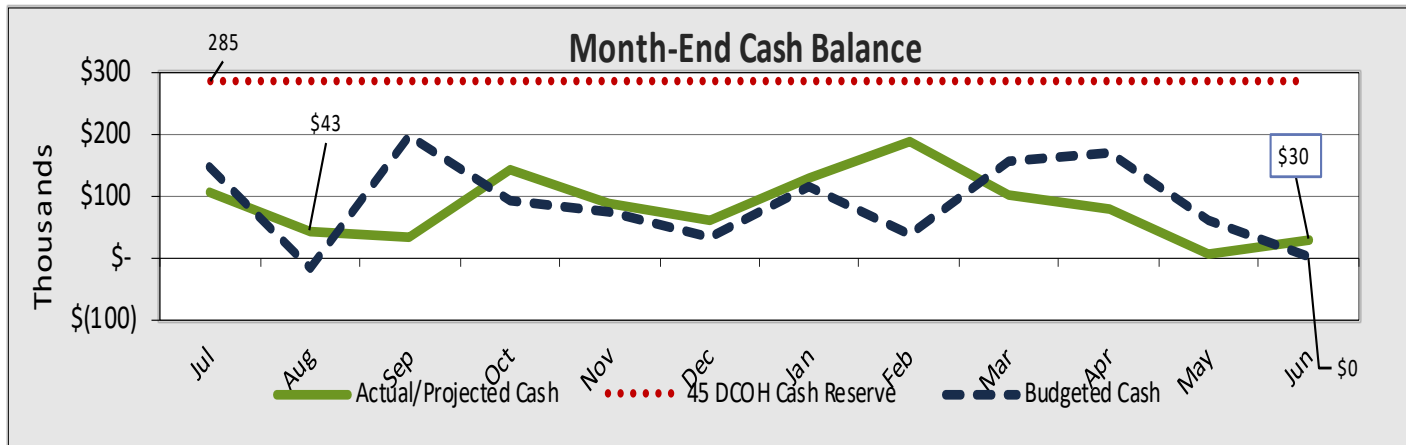
TES – Fund Balance

- Surplus \$17K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$115.5K

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 8/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ (120,617)	\$ (274,564)	\$ 153,947	\$ 17,698	\$ 51,563	\$ (33,864)
Beginning Fund Balance	<u>568,491</u>	<u>568,491</u>		<u>568,491</u>	<u>608,169</u>	
Ending Fund Balance	<u>\$ 447,874</u>	<u>\$ 293,927</u>		<u>\$ 586,189</u>	<u>\$ 659,732</u>	
<i>As a % of Annual Expenses</i>	19.4%	10.8%		25.4%	24.2%	

TES – Cash Balance

- Positive Cash Balance projected at year-end at \$29.6K/4.69 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$518K (ADCOH is 83)
- The debt service coverage ratio is currently forecasted at 1.55. Bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes \$20K of repayments of Charter School Financing Loan funds





TEACH Public Schools

Monthly Financial Presentation – August 2020

TPS – Revenue

- Revenue projected to increase by \$100.5K

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
Revenue						
Other Local Revenue	95,818	50,082	45,736	1,504,061	1,403,477	100,585

Note- Projected Annual variance in July was **\$94.8K** increase

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 93,235	\$ 93,238	\$ 3	\$ 559,426	\$ 559,429	\$ 3
Classified Salaries	36,180	39,383	3,203	252,187	255,390	3,203
Benefits	29,334	35,703	6,369	218,505	224,626	6,121
Books and Supplies	10,554	12,865	2,311	70,881	73,192	2,311
Subagreement Services	-	373	373	3,727	4,100	373
Operations	5,610	9,318	3,708	61,292	65,000	3,708
Facilities	13,373	10,102	(3,270)	63,885	60,615	(3,270)
Professional Services	614	3,291	2,676	47,435	50,111	2,676
Depreciation	2,290	2,167	(124)	13,124	13,000	(124)
Interest	-	-	-	-	-	-
Total Expenses	\$ 191,191	\$ 206,440	\$ 15,249	\$ 1,290,461	\$ 1,305,462	\$ 15,001

Note- Overall Projected Annual Variance July 2020 was \$0

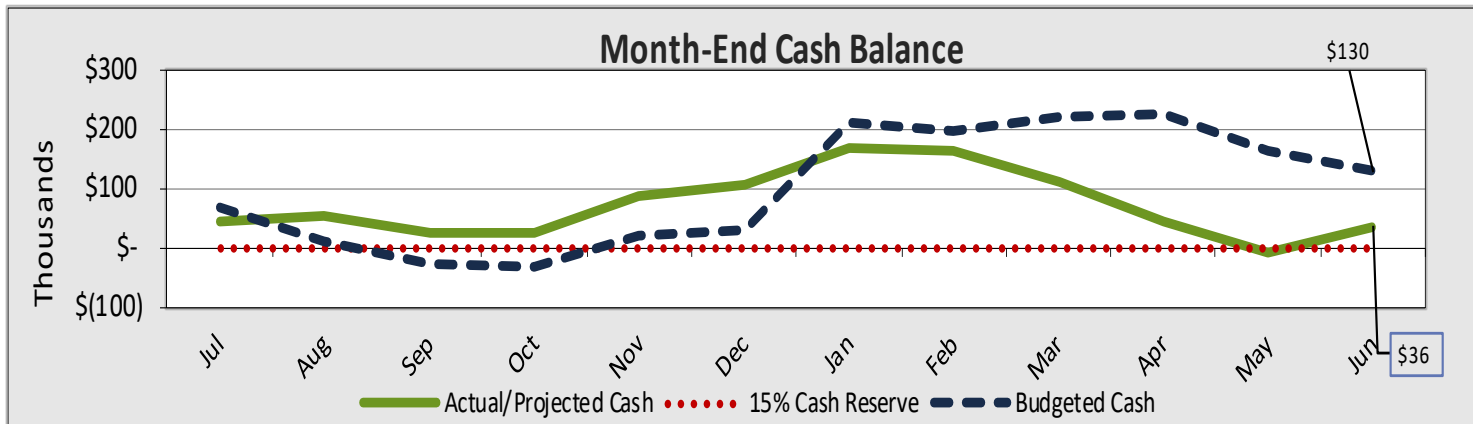
TPS – Fund Balance

- Projected surplus at year-end \$210K with ending positive fund balance of \$241K

	Year-to-Date			Annual/Full Year		
	Actual @ 8/31/2020	Budget @ 8/31/2020	Fav/(Unf)	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ (95,373)	\$ (156,358)	\$ 60,985	\$ 213,600	\$ 98,015	\$ 115,586
Beginning Fund Balance	<u>28,277</u>	<u>28,277</u>		<u>28,277</u>	<u>28,277</u>	
Ending Fund Balance	<u>\$ (67,096)</u>	<u>\$ (128,081)</u>		<u>\$ 241,877</u>	<u>\$ 126,292</u>	
<i>As a % of Annual Expenses</i>	-5.2%	-9.8%		18.7%	9.7%	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$159K
- Includes \$1.6K in intercompany payables to be cleared after year-end



TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

August 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	\$ 2,147,082	\$ 1,203,252	\$ 43,165	\$ 53,692	\$ 90,943	\$ 254,629	\$ -		\$ 3,792,762
Accounts Receivable	301,267	-	-	24,000	-	-	2,337		327,604
Interest Receivable	-	-	-	-	3,694	11,906	-		15,600
Public Funding Receivables	277,868	157,031	339,586	-	-	-	-		774,485
Due To/From Related Parties	209,984	(107,800)	(103,853)	1,668	-	-	-		(0)
Prepaid Expenses	74,595	26,980	36,229	10,499	-	-	-		148,303
Total Current Assets	3,010,797	1,279,463	315,126	89,859	94,638	266,535	2,337		5,058,755
Long-Term Assets									
Property & Equipment, Net	1,213,105	115,442	123,693	62,988	9,999,279	20,575,939	-		32,090,446
Deposits	5,000	164,578	99,750	17,580	-	3,625	-	(141,967)	148,566
Deferred Lease Asset	-	-	-	-	232,650	(9,419)	-	(223,231)	-
Investments	-	-	-	-	921,254	2,986,139	-	-	3,907,393
Securities	-	-	-	-	298,781	-	-	-	298,781
Total Long Term Assets	1,218,105	280,019	223,443	80,568	11,451,963	23,556,284	-	(365,198)	36,445,185
Total Assets	\$ 4,228,902	\$ 1,559,483	\$ 538,569	\$ 170,427	\$ 11,546,601	\$ 23,822,818	\$ 2,337	\$ (365,198)	41,503,940

Note- Current Assets more than Current Liabilities

TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

August 31, 2020

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Liabilities									
Current Liabilities									
Accrued Liabilities	118,915	26,147	30,696	223,538	-	-	-	-	399,295
Interest Payable	-	-	-	-	179,756	155,614	-	-	335,370
Deferred Revenue	25,536	6,609	-	-	-	105,501	-	-	137,646
Deferred Rent, Current Port	20,299	-	(0)	-	-	-	-	(20,298)	-
Notes Payable, Current Port	568,194	-	19,998	-	-	-	-	-	588,192
Total Current Liabilities	732,943	32,755	50,694	223,538	179,756	261,115	-	(20,298)	1,460,503
Long-Term Liabilities									
Deferred Rent, Net of Curre	212,351	(9,419)	-	-	-	-	-	(202,932)	-
Notes Payable, Net of Curre	727,777	-	40,002	-	-	-	-	-	767,779
Bonds Payable	-	-	-	-	12,365,000	22,310,000	-	-	34,675,000
Bond Issue Cost	-	-	-	-	(258,636)	(476,818)	-	-	(735,454)
Discount on Bonds	-	-	-	-	(208,810)	-	-	-	(208,810)
Premium on Bonds	-	-	-	-	-	1,901,849	-	-	1,901,849
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	940,128	(9,419)	40,002	-	11,897,554	23,876,998	-	(344,899)	36,400,364
Total Liabilities	\$ 1,673,071	\$ 23,337	\$ 90,696	\$ 223,538	\$ 12,077,310	\$ 24,138,113	\$ -	\$ (365,198)	\$ 37,860,867
Total Net Assets	2,555,830	1,536,146	447,874	(53,111)	(530,709)	(315,295)	2,337	-	3,643,073
Total Liabilities and Net Assets	\$ 4,228,902	\$ 1,559,483	\$ 538,569	\$ 170,427	\$ 11,546,601	\$ 23,822,818	\$ 2,337	\$ (365,198)	\$ 41,503,940

Note- Current Assets more than Current Liabilities

Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 20/21
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 60-Day Compliance Calendar

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY20-21

Revised 9/10/2020

ADA = 422.75

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 422.75
State Aid - Revenue Limit																
8011 LCFF State Aid	-	127,242	141,924	255,463	255,463	255,463	255,463	255,463	114,226	43,746	43,746	43,746	969,709	2,761,655	2,537,032	224,622
8012 Education Protection Account	-	-	-	133,093	-	-	133,093	-	-	22,625	-	-	243,560	532,370	532,370	-
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	76,195	152,390	152,400	101,600	101,600	101,600	101,600	101,600	27,154	9,822	9,822	9,822	290,025	1,235,631	1,101,382	134,248
	76,195	279,632	294,324	490,156	357,063	357,063	490,156	357,063	141,380	76,193	53,568	53,568	1,503,295	4,529,655	4,170,784	358,871
Federal Revenue																
8181 Special Education - Entitlement	5,404	10,808	4,236	7,626	7,626	7,626	7,626	7,626	4,772	4,772	4,772	4,772	4,772	82,436	82,436	-
8220 Federal Child Nutrition	-	-	-	16,933	32,172	32,172	32,172	32,172	32,172	32,172	32,172	32,172	64,344	338,654	338,654	-
8290 Title I, Part A - Basic Low Income	-	-	41,192	-	-	123,575	-	-	-	-	-	-	-	164,767	164,767	-
8291 Title II, Part A - Teacher Quality	-	-	5,513	-	-	16,540	-	-	-	-	-	-	-	22,053	22,053	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	492,982	135,690	628,672	135,690	492,982
	5,404	10,808	50,941	24,558	39,798	179,913	39,798	39,798	36,944	36,944	36,944	529,926	204,806	1,236,582	743,600	492,982
Other State Revenue																
8311 State Special Education	17,110	34,221	13,578	24,441	24,441	24,441	24,441	24,441	15,421	15,421	15,421	15,421	15,421	264,219	211,375	52,844
8520 Child Nutrition	-	-	-	1,603	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	6,090	32,054	32,054	-
8545 School Facilities (SB740)	-	-	-	-	-	-	230,378	-	-	-	115,189	-	115,189	460,755	460,755	-
8550 Mandated Cost	-	-	-	-	-	7,326	-	-	-	-	-	-	-	7,326	7,326	-
8560 State Lottery	-	-	-	-	-	-	21,617	-	-	21,617	-	-	40,894	84,127	87,509	(3,382)
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	-	-	-	93,240	-	-	-	-	35,862	-	-	14,345	143,446	143,446	-
	17,110	34,221	13,578	26,044	120,726	34,812	279,481	27,486	18,466	75,944	133,655	18,466	191,938	991,928	942,466	49,462
Other Local Revenue																
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	98,709	324,661	358,844	540,758	517,587	571,788	809,434	424,347	196,790	189,081	224,166	601,959	1,900,039	6,758,165	5,856,850	901,315
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	89,790	96,959	96,959	96,959	96,959	96,959	96,959	96,959	96,959	96,959	96,959	-	1,059,378	1,066,547	7,169
1175 Teachers' Extra Duty/Stipends	3,500	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	(3,500)
1200 Pupil Support Salaries	6,181	9,011	8,791	8,791	8,791	8,791	8,791	8,791	8,791	8,791	8,791	8,791	-	103,103	91,992	(11,111)
1300 Administrators' Salaries	8,273	8,273	15,240	15,240	15,240	15,240	15,240	15,240	15,240	15,240	15,240	15,240	-	168,942	182,875	13,933
1900 Other Certificated Salaries	1,733	1,733	-	-	-	-	-	-	-	-	-	-	-	3,467	-	(3,467)
	19,687	108,807	120,989	120,989	120,989	120,989	120,989	120,989	120,989	120,989	120,989	120,989	-	1,338,389	1,341,414	3,025
Classified Salaries																
2100 Instructional Salaries	1,128	4,080	7,135	7,135	7,135	7,135	7,135	7,135	7,135	7,135	7,135	7,135	-	76,553	78,480	1,927
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	4,842	7,416	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	-	79,846	77,814	(2,032)
2900 Other Classified Salaries	10,808	11,507	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	-	55,249	39,520	(15,729)
	16,778	23,004	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	-	211,649	195,814	(15,835)
Benefits																
3101 STRS	3,932	16,709	19,781	19,781	19,781	19,781	19,781	19,781	19,781	19,781	19,781	19,781	-	218,452	216,638	(1,814)
3202 PERS	2,895	5,232	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	-	41,042	40,533	(509)
3301 OASDI	1,028	1,706	986	986	986	986	986	986	986	986	986	986	-	12,592	12,140	(451)
3311 Medicare	607	1,892	2,004	2,004	2,004	2,004	2,004	2,004	2,004	2,004	2,004	2,004	-	22,544	22,290	(254)
3401 Health and Welfare	15,083	3,834	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	-	151,584	159,200	7,616
3501 State Unemployment	651	2,590	760	760	760	760	3,798	3,038	1,519	760	760	760	-	16,912	15,190	(1,722)
3601 Workers' Compensation	1,208	1,208	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	-	21,769	21,521	(248)
3901 Other Benefits	110	211	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	-	16,366	18,000	1,634
	25,514	33,382	43,629	43,629	43,629	43,629	46,667	45,907	44,388	43,629	43,629	43,629	-	501,261	505,513	4,252

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY20-21

Revised 9/10/2020

ADA = 422.75

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	11,163	11,163	11,163	11,163	-	-	-	-	-	-	-	44,651	44,650	(1)
4200 Books and Reference Materials	-	-	190	190	190	190	190	-	-	-	-	-	-	950	950	-
4302 School Supplies	550	1,621	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	-	31,463	35,150	3,687
4305 Software	4,139	9,262	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	-	59,239	55,005	(4,234)
4310 Office Expense	1,980	4,081	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	-	25,535	23,370	(2,165)
4311 Business Meals	-	-	95	95	95	95	95	95	95	95	95	95	-	950	1,140	190
4400 Noncapitalized Equipment	2,525	164	28,139	28,139	28,139	28,139	25,450	-	-	-	-	-	-	140,695	140,695	0
4700 Food Services	-	34,500	33,701	33,701	33,701	33,701	33,701	33,701	33,701	33,701	33,701	33,701	-	371,508	370,708	(799)
	9,194	49,629	82,748	82,748	82,748	82,748	68,896	43,256	43,256	43,256	43,256	43,256	-	674,990	671,668	(3,322)
Subagreement Services																
5101 Nursing	-	-	214	214	214	214	214	214	214	214	214	214	-	2,138	2,565	428
5102 Special Education	-	-	12,844	12,844	12,844	12,844	12,844	12,844	12,844	12,844	12,844	12,844	-	128,440	128,440	-
5103 Substitute Teacher	-	-	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	-	182,020	182,020	-
5105 Security	1,691	2,810	4,586	4,586	4,586	4,586	4,586	4,586	4,586	4,586	4,586	4,586	-	50,360	50,445	85
5106 Other Educational Consultants	-	-	15,067	15,067	15,067	15,067	15,067	15,067	15,067	15,067	15,067	15,067	-	150,670	150,670	-
	1,691	2,810	50,913	50,913	50,913	50,913	50,913	50,913	50,913	50,913	50,913	50,913	-	513,628	514,140	512
Operations and Housekeeping																
5201 Auto and Travel	-	-	36	36	36	36	36	36	36	36	36	36	-	364	400	36
5300 Dues & Memberships	890	-	100	100	100	100	100	100	100	100	100	100	-	1,890	1,200	(690)
5400 Insurance	6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	-	72,720	38,700	(34,020)
5501 Utilities	1,447	3,057	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	-	53,337	58,600	5,263
5502 Janitorial Services	1,384	1,384	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	-	16,019	15,900	(119)
5900 Communications	1,697	5,166	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	-	41,222	41,230	8
5901 Postage and Shipping	-	11	480	480	480	480	480	480	480	480	480	480	-	4,811	4,800	(11)
	11,479	15,678	16,321	16,321	16,321	16,321	16,321	16,321	16,321	16,321	16,321	16,321	-	190,362	160,830	(29,532)
Facilities, Repairs and Other Leases																
5601 Rent	71,786	71,786	73,518	73,518	73,518	73,518	73,518	73,518	73,518	73,518	73,518	73,518	-	878,751	882,216	3,465
5602 Additional Rent	-	-	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	-	(17,323)	(20,788)	(3,465)
5603 Equipment Leases	3,405	3,405	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	-	45,143	46,000	857
5604 Other Leases	-	-	250	250	250	250	250	250	250	250	250	250	-	2,500	3,000	500
5605 Real/Personal Property Taxes	-	-	892	892	892	892	892	892	892	892	892	892	-	8,917	10,700	1,783
5610 Repairs and Maintenance	700	6,315	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	-	68,015	73,200	5,185
	75,891	81,506	82,861	82,861	82,861	82,861	82,861	82,861	82,861	82,861	82,861	82,861	-	986,003	994,328	8,325
Professional/Consulting Services																
5801 IT	-	-	650	650	650	650	650	650	650	650	650	650	-	6,500	6,500	-
5802 Audit & Taxes	-	-	-	2,133	2,133	2,133	-	-	-	-	-	-	-	6,400	6,400	-
5803 Legal	-	-	733	733	733	733	733	733	733	733	733	733	-	7,333	8,800	1,467
5804 Professional Development	-	-	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	-	23,900	23,900	-
5805 General Consulting	-	-	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	-	37,200	37,200	-
5806 Special Activities/Field Trips	-	-	-	-	-	600	600	600	-	-	-	-	-	1,800	1,800	-
5807 Bank Charges	-	-	20	20	20	20	20	20	20	20	20	20	-	200	200	-
5808 Printing	-	114	150	150	150	150	150	150	150	150	150	150	-	1,614	1,500	(114)
5809 Other taxes and fees	-	790	630	630	630	630	630	630	630	630	630	630	-	7,090	6,300	(790)
5810 Payroll Service Fee	-	242	108	108	108	108	108	108	108	108	108	108	-	1,326	1,300	(26)
5811 Management Fee	16,378	37,793	63,358	63,358	63,358	63,358	63,358	63,358	63,358	63,358	63,358	63,358	-	687,748	658,896	(28,853)
5812 District Oversight Fee	2,790	5,580	2,943	4,902	3,571	3,571	4,902	3,571	1,414	762	536	536	10,221	45,297	41,708	(3,589)
5813 County Fees	-	-	-	1,875	-	-	1,875	-	-	1,875	-	-	1,875	7,500	7,500	-
5814 SPED Encroachment	15,778	31,557	13,422	24,160	24,160	24,160	24,160	9,994	22,210	22,210	22,210	22,210	12,215	268,446	268,446	-
5815 Public Relations/Recruitment	-	-	530	530	530	530	530	530	530	530	530	530	-	5,300	5,300	-
	34,946	76,076	88,655	105,360	102,154	102,754	103,826	86,454	95,913	97,136	95,035	95,035	24,312	1,107,654	1,075,750	(31,904)
Depreciation																
6900 Depreciation Expense	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	-	111,973	98,700	(13,273)
	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	-	111,973	98,700	(13,273)

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY20-21

Revised 9/10/2020

ADA = 422.75

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Interest																
7438 Interest Expense	1,288	1,288	-	-	-	-	-	-	-	-	-	-	-	2,577	-	(2,577)
	1,288	1,288	-	-	-	-	-	-	-	-	-	-	-	2,577	-	(2,577)
Total Expenses	205,798	401,511	512,633	529,337	526,131	526,732	516,990	473,219	481,158	481,622	479,521	479,521	24,312	5,638,486	5,558,157	(80,328)
Monthly Surplus (Deficit)	(107,089)	(76,850)	(153,788)	11,421	(8,544)	45,057	292,444	(48,872)	(284,369)	(292,541)	(255,355)	122,439	1,875,727	1,119,679	298,693	820,987
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(107,089)	(76,850)	(153,788)	11,421	(8,544)	45,057	292,444	(48,872)	(284,369)	(292,541)	(255,355)	122,439	1,875,727	1,119,679		3.152
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	-	111,973		
Public Funding Receivables	581,297	194,545	103,178	-	34,551	-	-	140,139	-	-	-	-	(1,900,039)	(846,329)		
Grants and Contributions Rec.	6,041	-	-	-	-	-	-	-	-	-	-	-	-	6,041		
Due To/From Related Parties	(48,446)	(110,551)	-	-	-	-	-	-	-	(95,000)	-	209,984	-	(44,013)		
Prepaid Expenses	(50,211)	(1,533)	-	-	-	-	-	-	-	-	-	-	-	(51,744)		
Accounts Payable	(18,787)	(3,675)	-	-	-	-	-	-	-	-	-	-	24,312	1,850		
Accrued Expenses	(192,533)	34,710	-	-	-	-	-	-	-	-	-	-	-	(157,823)		
Other Liabilities	(1,754)	(1,754)	(1,754)	(1,754)	(1,752)	(1,752)	(1,752)	(1,752)	(1,752)	(1,752)	(1,752)	(1,509)	-	(20,788)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(3,285)	-	-	-	-	-	-	-	-	-	-	-	-	(3,285)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(61,655)	(61,655)	(61,655)	(61,655)	(61,655)	(61,655)	(61,655)	-	(453,751)		
Total Change in Cash	170,131	39,791	(47,466)	14,565	29,153	(9,020)	238,368	37,191	(338,445)	(441,617)	(309,431)	278,589				
Cash, Beginning of Month	1,937,161	2,107,291	2,147,082	2,099,616	2,114,181	2,143,334	2,134,314	2,372,682	2,409,873	2,071,429	1,629,811	1,320,381	202.94	ADCOH		
Cash, End of Month	2,107,291	2,147,082	2,099,616	2,114,181	2,143,334	2,134,314	2,372,682	2,409,873	2,071,429	1,629,811	1,320,381	1,598,970	104	DCOH		

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY20-21

Revised 09/10/2020

ADA = 370.26

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																ADA = 409.20
8011 LCFF State Aid	-	179,817	179,154	322,478	322,478	322,478	322,478	322,478	151,503	58,022	58,022	58,022	1,286,157	3,583,088	3,674,541	(91,453)
8012 Education Protection Account	-	-	-	18,513	-	-	18,513	-	-	3,332	-	-	33,694	74,052	81,840	(7,788)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	64,933	129,865	129,865	86,577	86,577	86,577	86,577	86,577	50,864	9,198	9,198	9,198	246,204	1,082,211	1,066,081	16,130
	64,933	309,682	309,020	427,568	409,055	409,055	427,568	409,055	202,366	70,553	67,221	67,221	1,566,055	4,739,351	4,822,461	(83,111)
Federal Revenue																
8181 Special Education - Entitlement	4,605	9,210	3,610	6,498	6,498	6,498	6,498	6,498	5,976	5,976	5,976	5,976	5,976	79,794	79,794	-
8220 Federal Child Nutrition	-	-	-	15,734	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	59,790	314,685	314,685	-
8290 Title I, Part A - Basic Low Income	-	-	33,459	-	-	100,378	-	-	-	-	-	-	-	133,837	80,675	53,162
8291 Title II, Part A - Teacher Quality	575	-	4,583	-	-	13,748	-	-	-	-	-	-	(575)	18,330	18,037	293
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	628,252	-	628,252	110,219	518,033
	5,180	9,210	41,652	22,232	36,393	150,518	36,393	36,393	35,871	35,871	35,871	664,123	65,191	1,174,898	603,410	571,488
Other State Revenue																
8311 State Special Education	14,581	29,162	11,571	20,827	20,827	20,827	20,827	20,827	19,260	19,260	19,260	19,260	19,260	255,750	204,600	51,150
8520 Child Nutrition	-	-	-	1,489	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	5,659	29,786	29,786	-
8545 School Facilities (SB740)	-	-	-	-	-	-	222,994	-	-	-	111,497	-	111,497	445,987	445,987	-
8550 Mandated Cost	-	-	-	-	-	17,354	-	-	-	-	-	-	-	17,354	17,354	-
8560 State Lottery	-	-	-	-	-	-	18,420	-	-	18,420	-	-	44,590	81,431	61,380	20,051
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	14,581	29,162	11,571	22,316	23,657	41,011	265,071	23,657	22,090	40,510	133,587	22,090	181,006	830,308	759,107	71,201
Total Revenue	84,694	348,054	362,242	472,116	469,105	600,584	729,032	469,105	260,327	146,934	236,678	753,433	1,812,252	6,744,556	6,184,978	559,578
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	94,371	107,828	107,828	107,828	107,828	107,828	107,828	107,828	107,828	107,828	107,828	-	1,172,654	1,186,112	13,457
1175 Teachers' Extra Duty/Stipends	9,000	-	-	-	-	-	-	-	-	-	-	-	-	9,000	-	(9,000)
1200 Pupil Support Salaries	11,842	9,011	9,290	9,290	9,290	9,290	9,290	9,290	9,290	9,290	9,290	9,290	-	113,754	97,981	(15,773)
1300 Administrators' Salaries	14,208	14,208	13,671	13,671	13,671	13,671	13,671	13,671	13,671	13,671	13,671	13,671	-	165,124	164,050	(1,074)
1900 Other Certificated Salaries	1,733	7,269	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	-	59,756	60,904	1,148
	36,782	124,860	135,865	135,865	135,865	135,865	135,865	135,865	135,865	135,865	135,865	135,865	-	1,520,287	1,509,047	(11,241)
Classified Salaries																
2100 Instructional Salaries	-	3,200	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	-	109,804	117,264	7,460
2400 Clerical and Office Staff Salaries	2,368	5,143	13,484	13,484	13,484	13,484	13,484	13,484	13,484	13,484	13,484	13,484	-	142,348	148,320	5,972
2900 Other Classified Salaries	4,208	5,716	13,889	13,889	13,889	13,889	13,889	13,889	13,889	13,889	13,889	13,889	-	148,813	161,080	12,267
	6,576	14,060	38,033	38,033	38,033	38,033	38,033	38,033	38,033	38,033	38,033	38,033	-	400,964	426,664	25,700
Benefits																
3101 STRS	4,784	20,165	21,975	21,975	21,975	21,975	21,975	21,975	21,975	21,975	21,975	21,975	-	244,696	243,711	(985)
3301 OASDI	393	860	2,509	2,509	2,509	2,509	2,509	2,509	2,509	2,509	2,509	2,509	-	26,344	26,453	109
3311 Medicare	540	1,990	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	-	28,113	28,068	(45)
3401 Health and Welfare	13,100	14,330	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	-	170,597	171,800	1,203
3501 State Unemployment	-	1,348	956	956	956	956	4,778	3,822	1,911	956	956	956	-	18,547	19,110	563
3601 Workers' Compensation	1,448	1,448	2,470	2,470	2,470	2,470	2,470	2,470	2,470	2,470	2,470	2,470	-	27,596	27,100	(496)
3901 Other Benefits	757	2,140	-	-	-	-	-	-	-	-	-	-	-	2,897	-	(2,897)
	21,021	42,282	44,784	44,784	44,784	44,784	48,606	47,651	45,740	44,784	44,784	44,784	-	518,789	516,242	(2,547)

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY20-21

Revised 09/10/2020

ADA = 370.26

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	9,161	18,585	22,850	22,850	22,850	-	-	-	-	-	-	-	-	96,297	91,400	(4,897)
4200 Books and Reference Materials	-	6,578	1,960	1,960	1,960	-	-	-	-	-	-	-	-	12,458	9,800	(2,658)
4302 School Supplies	1,505	3,027	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	-	53,032	58,200	5,168
4305 Software	2,097	11,672	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	-	41,935	33,800	(8,135)
4310 Office Expense	-	4,550	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	-	33,300	34,500	1,200
4311 Business Meals	-	-	33	33	33	33	33	33	33	33	33	33	-	333	400	67
4400 Noncapitalized Equipment	5,504	9,057	15,220	15,220	15,220	15,220	-	-	-	-	-	-	-	75,441	76,100	659
4700 Food Services	-	13,976	31,315	31,315	31,315	31,315	31,315	31,315	31,315	31,315	31,315	31,315	-	327,131	344,470	17,339
	18,267	67,445	81,920	81,920	81,920	57,110	41,890	41,890	41,890	41,890	41,890	41,890	-	639,927	648,670	8,744
Subagreement Services																
5102 Special Education	-	-	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	-	167,800	167,800	-
5103 Substitute Teacher	-	-	7,110	7,110	7,110	7,110	7,110	7,110	7,110	7,110	7,110	7,110	-	71,100	71,100	-
5104 Transportation	-	-	100	100	100	100	100	100	100	100	100	100	-	1,000	1,100	100
5105 Security	1,324	946	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	-	43,269	45,100	1,831
5106 Other Educational Consultants	-	5,274	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	-	20,774	15,500	(5,274)
	1,324	6,220	29,640	29,640	29,640	29,640	29,640	29,640	29,640	29,640	29,640	29,640	-	303,943	300,600	(3,343)
Operations and Housekeeping																
5201 Auto and Travel	-	-	100	100	100	100	100	100	100	100	100	100	-	1,000	1,100	100
5300 Dues & Memberships	890	-	33	33	33	33	33	33	33	33	33	33	-	1,223	400	(823)
5400 Insurance	5,307	5,307	5,307	5,307	5,307	5,307	5,307	5,307	5,307	5,307	5,307	5,307	-	63,685	42,500	(21,185)
5501 Utilities	6,893	7,404	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	-	83,880	83,500	(380)
5502 Janitorial Services	2,125	2,125	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	-	27,250	27,600	350
5900 Communications	1,901	2,960	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	-	26,778	26,300	(478)
5901 Postage and Shipping	12	11	30	30	30	30	30	30	30	30	30	30	-	323	300	(23)
	17,129	17,807	16,920	16,920	16,920	16,920	16,920	16,920	16,920	16,920	16,920	16,920	-	204,140	181,700	(22,440)
Facilities, Repairs and Other Leases																
5601 Rent	61,756	61,756	66,465	66,465	66,465	66,465	66,465	66,465	66,465	66,465	66,465	66,465	-	788,166	797,584	9,418
5602 Additional Rent	-	-	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	-	(47,089)	(56,507)	(9,418)
5603 Equipment Leases	-	-	525	525	525	525	525	525	525	525	525	525	-	5,250	6,300	1,050
5604 Other Leases	-	-	17	17	17	17	17	17	17	17	17	17	-	167	200	33
5605 Real/Personal Property Taxes	-	-	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	-	13,583	16,300	2,717
5610 Repairs and Maintenance	425	2,163	4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	-	47,500	47,500	0
	62,182	63,919	68,148	68,148	68,148	68,148	68,148	68,148	68,148	68,148	68,148	68,148	-	807,577	811,377	3,800
Professional/Consulting Services																
5801 IT	-	-	540	540	540	540	540	540	540	540	540	540	-	5,400	5,400	-
5802 Audit & Taxes	-	-	-	2,767	2,767	2,767	-	-	-	-	-	-	-	8,300	8,300	-
5803 Legal	-	-	158	158	158	158	158	158	158	158	158	158	-	1,583	1,900	317
5804 Professional Development	575	-	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	-	12,475	11,900	(575)
5805 General Consulting	-	4,200	860	860	860	860	860	860	860	860	860	860	-	12,800	8,600	(4,200)
5806 Special Activities/Field Trips	-	1,475	-	-	-	14,633	14,633	14,633	-	-	-	-	-	45,375	43,900	(1,475)
5808 Printing	-	114	320	320	320	320	320	320	320	320	320	320	-	3,314	3,200	(114)
5809 Other taxes and fees	-	2,531	220	220	220	220	220	220	220	220	220	220	-	4,731	2,200	(2,531)
5810 Payroll Service Fee	-	242	167	167	167	167	167	167	167	167	167	167	-	1,909	2,000	91
5811 Management Fee	14,825	39,978	63,230	63,230	63,230	63,230	63,230	63,230	63,230	63,230	63,230	63,230	-	687,105	695,810	8,705
5812 District Oversight Fee	2,852	5,703	3,090	4,276	4,091	4,091	4,276	4,091	2,024	706	672	672	10,852	47,394	48,225	831
5813 County Fees	-	-	-	1,250	-	-	1,250	-	-	1,250	-	-	1,250	5,000	5,000	-
5814 SPED Encroachment	13,446	26,892	12,992	23,386	23,386	23,386	23,386	7,942	17,648	17,648	17,648	52,082	-	259,842	259,842	(0)
5815 Public Relations/Recruitment	-	-	320	320	320	320	320	320	320	320	320	320	-	3,200	3,200	-
	31,698	81,136	83,088	98,683	97,248	111,882	110,550	93,671	86,677	86,609	85,326	119,760	12,102	1,098,428	1,099,477	1,048
Depreciation																
6900 Depreciation Expense	3,674	3,673	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	-	47,097	47,700	603
	3,674	3,673	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	-	47,097	47,700	603
Total Expenses	198,652	421,400	502,373	517,968	516,533	506,357	493,627	475,792	466,888	465,864	464,581	499,015	12,102	5,541,152	5,541,477	324

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY20-21

Revised 09/10/2020

ADA = 370.26

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(113,958)	(73,346)	(140,130)	(45,852)	(47,429)	94,227	235,405	(6,688)	(206,561)	(318,930)	(227,903)	254,419	1,800,150	1,203,404	643,501	559,903
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(113,958)	(73,346)	(140,130)	(45,852)	(47,429)	94,227	235,405	(6,688)	(206,561)	(318,930)	(227,903)	254,419	1,800,150	1,203,404		
Cash flows from operating activities																
Depreciation/Amortization	3,674	3,673	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	-	47,097		
Public Funding Receivables	228,170	98,391	10,534	-	146,497	-	-	-	-	-	-	-	(1,812,252)	(1,328,660)		
Grants and Contributions Rec.	8,231	-	-	-	-	-	-	-	-	-	-	-	-	8,231		
Due To/From Related Parties	(64,593)	79,625	-	-	-	-	-	-	-	-	-	(107,800)	-	(92,768)		
Prepaid Expenses	(496)	(16,845)	-	-	-	-	-	-	-	-	-	-	-	(17,341)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(9,802)	-	-	-	-	-	-	-	-	-	-	-	12,102	2,300		
Accrued Expenses	(7,364)	14,240	-	-	-	-	-	-	-	-	-	-	-	6,876		
Other Liabilities	(5,284)	(4,709)	-	-	-	-	-	-	-	-	-	-	-	(9,994)		
Total Change in Cash	38,578	101,029	(125,621)	(41,877)	103,043	98,202	239,380	(2,713)	(202,586)	(314,955)	(223,928)	150,594				
Cash, Beginning of Month	1,063,645	1,102,223	1,203,252	1,077,630	1,035,753	1,138,797	1,236,999	1,476,378	1,473,666	1,271,080	956,125	732,197	163.66	ADCOH		
Cash, End of Month	1,102,223	1,203,252	1,077,630	1,035,753	1,138,797	1,236,999	1,476,378	1,473,666	1,271,080	956,125	732,197	882,791	58	DCOH		

TEACH Prep

Monthly Cash Flow/Forecast FY20-21

Revised 9/10/2020

ADA = 133.17

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 204.25																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	55,292	55,253	99,455	99,455	99,455	99,455	99,455	46,740	17,900	17,900	17,900	396,793	1,105,051	1,575,107	(470,056)
8012 Education Protection Account	-	-	-	6,659	-	-	6,659	-	-	1,198	-	-	12,119	26,634	40,850	(14,216)
8019 State Aid - Prior Year	-	6,436	-	-	-	-	-	-	-	-	-	-	-	6,436	-	6,436
8096 In Lieu of Property Taxes	23,354	46,708	46,708	31,139	31,139	31,139	31,139	31,139	18,294	3,503	3,503	3,503	87,968	389,235	532,128	(142,894)
	23,354	108,436	101,961	137,252	130,593	130,593	137,252	130,593	65,034	22,601	21,403	21,403	496,880	1,527,356	2,148,086	(620,730)
Federal Revenue																
8181 Special Education - Entitlement	1,656	3,313	1,298	2,337	2,337	2,337	2,337	2,337	4,375	4,375	4,375	4,375	4,375	39,829	39,829	-
8220 Federal Child Nutrition	-	-	-	8,105	15,399	15,399	15,399	15,399	15,399	15,399	15,399	15,399	30,798	162,093	162,093	-
8290 Title I, Part A - Basic Low Income	-	-	9,228	-	-	27,684	-	-	-	-	-	-	-	36,912	36,912	-
8291 Title II, Part A - Teacher Quality	-	-	967	-	-	2,902	-	-	-	-	-	-	-	3,869	3,869	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	150,943	-	150,943	-	150,943
	1,656	3,313	11,494	10,442	17,736	48,322	17,736	17,736	19,774	19,774	19,774	170,717	35,173	393,646	242,703	150,943
Other State Revenue																
8311 State Special Education	5,244	10,489	4,162	7,491	7,491	7,491	7,491	7,491	14,062	14,062	14,062	14,062	14,062	127,656	102,125	25,531
8520 Child Nutrition	-	-	-	767	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	2,915	15,343	15,343	-
8545 School Facilities (SB740)	-	-	-	-	-	-	111,306	-	-	-	-	55,653	55,653	222,612	222,612	-
8550 Mandated Cost	-	-	-	-	-	2,245	-	-	-	-	-	-	-	2,245	2,245	-
8560 State Lottery	-	-	-	-	-	-	6,625	-	-	6,625	-	-	27,395	40,646	42,280	(1,634)
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,244	10,489	4,162	8,258	8,948	11,194	126,880	8,948	15,519	22,144	71,172	15,519	100,025	408,502	384,605	23,897
Other Local Revenue																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	30,254	122,238	117,616	155,952	157,278	190,109	281,867	157,278	100,327	64,519	112,349	207,639	632,078	2,329,503	2,775,393	(445,889)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	31,810	37,155	37,155	37,155	37,155	37,155	37,155	37,155	37,155	37,155	37,155	-	403,358	520,322	116,964
1175 Teachers' Extra Duty/Stipends	2,500	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	(2,500)
1300 Administrators' Salaries	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	-	96,401	96,401	0
1900 Other Certificated Salaries	1,733	1,733	-	-	-	-	-	-	-	-	-	-	-	3,466	-	(3,466)
	12,266	41,577	45,188	45,188	45,188	45,188	45,188	45,188	45,188	45,188	45,188	45,188	-	505,725	645,056	139,331
Classified Salaries																
2100 Instructional Salaries	-	4,506	6,338	6,338	6,338	6,338	6,338	6,338	6,338	6,338	6,338	6,338	-	67,888	154,720	86,832
2400 Clerical and Office Staff Salaries	3,763	5,551	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	-	49,181	47,840	(1,341)
2900 Other Classified Salaries	3,208	3,418	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	-	41,099	37,920	(3,179)
	6,971	13,476	13,772	13,772	13,772	13,772	13,772	13,772	13,772	13,772	13,772	13,772	-	158,168	240,480	82,312
Benefits																
3101 STRS	1,981	6,715	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	-	82,285	104,177	21,891
3301 OASDI	424	820	839	839	839	839	839	839	839	839	839	839	-	9,637	14,910	5,273
3311 Medicare	265	771	857	857	857	857	857	857	857	857	857	857	-	9,606	12,840	3,234
3401 Health and Welfare	4,134	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	-	48,849	50,400	1,551
3501 State Unemployment	129	291	70	70	70	70	350	280	140	70	70	70	-	1,680	8,820	7,140
3601 Workers' Compensation	484	484	827	827	827	827	827	827	827	827	827	827	-	9,242	12,398	3,155
3901 Other Benefits	348	951	888	888	888	888	888	888	888	888	888	888	-	10,180	10,000	(180)
	7,765	14,097	14,906	14,906	14,906	14,906	15,186	15,116	14,976	14,906	14,906	14,906	-	171,479	213,544	42,065

TEACH Prep

Monthly Cash Flow/Forecast FY20-21

Revised 9/10/2020

ADA = 133.17

Books and Supplies

4100	Textbooks and Core Materials	-	-	8,438	8,438	8,438	8,438	9,000	-	-	-	-	-	-
4200	Books and Reference Materials	-	-	1,110	1,110	1,110	1,110	1,110	-	-	-	-	-	-
4302	School Supplies	1,827	4,307	3,512	3,512	3,512	3,512	3,512	3,512	3,512	3,512	3,512	3,512	-
4305	Software	3,353	11,322	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	-
4310	Office Expense	578	3,972	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	-
4311	Business Meals	-	-	44	44	44	44	44	44	44	44	44	44	-
4400	Noncapitalized Equipment	769	988	6,750	6,750	6,750	6,750	4,993	-	-	-	-	-	-
4700	Food Services	-	8,633	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	-

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
	6,527	29,223	40,002	40,002	40,002	40,003	38,808	23,705	23,705	23,705	23,705	23,705	-	353,091	402,100	49,009

Subagreement Services

5102	Special Education	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	50,000	50,000	-
5103	Substitute Teacher	-	-	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	-	23,000	23,000	-
5104	Transportation	-	-	18	18	18	18	18	18	18	18	18	-	182	200	18
5105	Security	475	20	182	182	182	182	182	182	182	182	182	-	2,313	37,000	34,687
5106	Other Educational Consultants	-	-	310	310	310	310	310	310	310	310	310	-	3,100	3,100	-

	475	20	7,810	7,810	7,810	7,810	7,810	7,810	7,810	7,810	7,810	7,810	-	78,595	113,300	34,705
--	-----	----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	---	--------	---------	--------

Operations and Housekeeping

5201	Auto and Travel	-	-	355	355	355	355	355	355	355	355	355	-	3,545	3,900	355
5300	Dues & Memberships	890	-	25	25	25	25	25	25	25	25	25	-	1,140	300	(840)
5400	Insurance	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	-	22,908	17,000	(5,908)
5501	Utilities	-	-	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-	13,000	13,000	-
5502	Janitorial Services	829	829	567	567	567	567	567	567	567	567	567	-	7,326	6,800	(526)
5900	Communications	1,652	2,430	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	-	14,415	12,400	(2,015)
5901	Postage and Shipping	-	11	490	490	490	490	490	490	490	490	490	-	4,911	4,900	(11)

	5,280	5,179	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	-	67,245	58,300	(8,945)
--	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	---	--------	--------	---------

Facilities, Repairs and Other Leases

5601	Rent	39,035	39,035	38,535	38,535	38,535	38,535	38,535	38,535	38,535	38,535	38,535	-	463,423	462,423	(1,000)
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603	Equipment Leases	928	928	928	928	928	928	928	928	928	928	928	-	11,136	9,000	(2,136)
5604	Other Leases	-	-	8	8	8	8	8	8	8	8	8	-	83	100	17
5605	Real/Personal Property Taxes	-	-	675	675	675	675	675	675	675	675	675	-	6,750	8,100	1,350
5610	Repairs and Maintenance	-	5,466	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	-	29,633	29,000	(633)

	39,963	45,429	42,563	42,563	42,563	42,563	42,563	42,563	42,563	42,563	42,563	42,563	-	511,025	508,623	(2,402)
--	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---	---------	---------	---------

Professional/Consulting Services

5801	IT	-	-	800	800	800	800	800	800	800	800	800	-	8,000	8,000	-
5802	Audit & Taxes	-	-	-	2,667	2,667	2,667	-	-	-	-	-	-	8,000	8,000	-
5803	Legal	-	-	50	50	50	50	50	50	50	50	50	-	500	600	100
5804	Professional Development	-	-	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	-	12,200	12,200	-
5805	General Consulting	2,337	2,338	750	750	750	750	750	750	750	750	750	-	12,175	7,500	(4,675)
5806	Special Activities/Field Trips	-	-	-	-	-	83	83	83	-	-	-	-	250	5,000	4,750
5807	Bank Charges	-	-	10	10	10	10	10	10	10	10	10	-	100	100	-
5808	Printing	-	1,147	835	835	835	835	835	835	835	835	835	-	9,500	9,500	(0)
5809	Other taxes and fees	-	-	60	60	60	60	60	60	60	60	60	-	600	600	-
5810	Payroll Service Fee	-	242	192	192	192	192	192	192	192	192	192	-	2,159	2,300	141
5811	Management Fee	5,708	14,471	21,775	21,775	21,775	21,775	21,775	21,775	21,775	21,775	21,775	-	237,931	303,662	65,731
5812	District Oversight Fee	913	1,826	1,020	1,373	1,306	1,306	1,373	1,306	650	226	214	-	11,726	21,481	9,755
5813	County Fees	-	-	-	1,800	-	-	1,800	-	-	1,800	-	1,800	7,200	7,200	-
5814	SPED Encroachment	4,145	8,290	6,485	11,673	11,673	11,673	11,673	1,706	3,790	3,790	3,790	47,220	129,698	129,699	0
5815	Public Relations/Recruitment	-	-	504	504	504	504	504	504	504	504	504	-	5,035	5,035	-

	13,103	28,315	33,700	43,708	41,841	41,925	41,124	29,291	30,636	32,012	30,200	30,200	49,020	445,074	520,877	75,802
--	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------	---------	--------

Depreciation

6900	Depreciation Expense	1,404	2,039	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,110	20,000	(110)
------	----------------------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	---	--------	--------	-------

	1,404	2,039	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,110	20,000	(110)
--	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	---	--------	--------	-------

TEACH Prep

Monthly Cash Flow/Forecast FY20-21

Revised 9/10/2020

ADA = 133.17

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Interest																
7438 Interest Expense	-	-	258	258	258	258	258	-	-	-	-	-	-	1,292	1,550	258
	-	-	258	258	258	258	258	-	-	-	-	-	-	1,292	1,550	258
Total Expenses	93,755	179,354	205,545	215,553	213,686	213,770	212,055	184,790	185,996	187,301	185,489	185,489	49,020	2,311,805	2,723,830	412,026
Monthly Surplus (Deficit)	(63,501)	(57,116)	(87,929)	(59,601)	(56,409)	(23,662)	69,812	(27,512)	(85,669)	(122,782)	(73,140)	22,150	583,058	17,699	51,562	(33,864)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(63,501)	(57,116)	(87,929)	(59,601)	(56,409)	(23,662)	69,812	(27,512)	(85,669)	(122,782)	(73,140)	22,150	583,058	17,699		
Cash flows from operating activities																
Depreciation/Amortization	1,404	2,039	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,110		
Public Funding Receivables	138,150	(35,097)	79,872	172,358	-	-	-	87,356	-	-	-	-	(632,078)	(189,439)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(29,543)	76,092	-	-	-	-	-	-	-	95,000	-	-	-	141,549		
Prepaid Expenses	(9,082)	(15,708)	-	-	-	-	-	-	-	-	-	-	-	(24,790)		
Accounts Payable	(4,480)	-	-	-	-	-	-	-	-	-	-	-	49,020	44,540		
Accrued Expenses	(5,800)	(12,968)	-	-	-	-	-	-	-	-	-	-	-	(18,768)		
Other Liabilities	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(4,631)	(19,036)	-	-	-	-	-	-	-	-	-	-	-	(23,667)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	(19,998)		
Total Change in Cash	22,518	(61,795)	(9,724)	111,090	(58,075)	(25,328)	68,146	58,178	(84,002)	(26,115)	(71,474)	23,816				
Cash, Beginning of Month	82,441	104,959	43,165	33,441	144,531	86,456	61,128	129,274	187,452	103,449	77,334	5,860	83.48			
Cash, End of Month	104,959	43,165	33,441	144,531	86,456	61,128	129,274	187,452	103,449	77,334	5,860	29,677	4.69			

1.56
Coverage 1.20

TEACH Public Schools

Monthly Cash Flow/Forecast FY20-21

Revised 09/10/2020

ADA = 0.00

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
Other Local Revenue															ADA = 0.00	
8689 Other Fees and Contracts	20,243	75,575	79,677	111,038	108,677	129,436	172,932	99,819	52,957	38,051	54,453	148,488	412,715	1,504,061	1,403,477	100,585
	20,243	75,575	79,677	111,038	108,677	129,436	172,932	99,819	52,957	38,051	54,453	148,488	412,715	1,504,061	1,403,477	100,585
Total Revenue	20,243	75,575	79,677	111,038	108,677	129,436	172,932	99,819	52,957	38,051	54,453	148,488	412,715	1,504,061	1,403,477	100,585
Expenses																
Certificated Salaries																
1300 Administrators' Salaries	46,618	46,618	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	-	559,426	559,429	3
	46,618	46,618	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	-	559,426	559,429	3
Classified Salaries																
2300 Classified Administrators' Salaries	7,141	7,141	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	-	82,615	82,000	(615)
2400 Clerical and Office Staff Salaries	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	58,240	58,240	(0)
2900 Other Classified Salaries	6,096	6,096	9,914	9,914	9,914	9,914	9,914	9,914	9,914	9,914	9,914	9,914	-	111,332	115,150	3,818
	18,090	18,090	21,601	21,601	21,601	21,601	21,601	21,601	21,601	21,601	21,601	21,601	-	252,187	255,390	3,203
Benefits																
3101 STRS	6,940	6,940	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	-	89,170	90,348	1,178
3301 OASDI	1,075	1,075	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	-	15,713	15,834	121
3311 Medicare	896	896	993	993	993	993	993	993	993	993	993	993	-	11,724	11,815	91
3401 Health and Welfare	3,566	1,492	6,967	6,967	6,967	6,967	6,967	6,967	6,967	6,967	6,967	6,967	-	74,725	83,600	8,875
3501 State Unemployment	-	-	245	245	6,967	245	1,225	980	490	245	245	245	-	11,132	11,622	490
3601 Workers' Compensation	-	1,212	959	959	959	959	959	959	959	959	959	959	-	10,800	11,407	607
3901 Other Benefits	2,697	2,544	-	-	-	-	-	-	-	-	-	-	-	5,241	-	(5,241)
	15,174	14,160	18,049	18,049	24,771	18,049	19,029	18,784	18,294	18,049	18,049	18,049	-	218,505	224,626	6,121
Books and Supplies																
4302 School Supplies	-	-	583	583	583	583	583	583	583	583	583	583	-	5,828	6,994	1,166
4305 Software	302	302	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,604	12,000	1,396
4310 Office Expense	2,288	1,433	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	-	31,001	32,736	1,735
4311 Business Meals	-	-	122	122	122	122	122	122	122	122	122	122	-	1,218	1,462	244
4400 Noncapitalized Equipment	2,920	3,309	4,000	4,000	4,000	4,000	-	-	-	-	-	-	-	22,229	20,000	(2,229)
	5,511	5,044	8,433	8,433	8,433	8,433	4,433	4,433	4,433	4,433	4,433	4,433	-	70,881	73,192	2,311
Subagreement Services																
5104 Transportation	-	-	9	9	9	9	9	9	9	9	9	9	-	91	100	9
5105 Security	-	-	364	364	364	364	364	364	364	364	364	364	-	3,636	4,000	364
	-	-	373	373	373	373	373	373	373	373	373	373	-	3,727	4,100	373
Operations and Housekeeping																
5201 Auto and Travel	475	-	818	818	818	818	818	818	818	818	818	818	-	8,657	9,000	343
5300 Dues & Memberships	-	-	250	250	250	250	250	250	250	250	250	250	-	2,500	3,000	500
5400 Insurance	606	(606)	500	500	500	500	500	500	500	500	500	500	-	5,000	6,000	1,000
5501 Utilities	1,534	2,027	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	16,894	16,000	(894)
5502 Janitorial Services	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,000	12,000	2,000
5900 Communications	-	-	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	-	11,667	14,000	2,333
5901 Postage and Shipping	984	590	500	500	500	500	500	500	500	500	500	500	-	6,574	5,000	(1,574)
	3,599	2,011	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	-	61,292	65,000	3,708

TEACH Public Schools

Monthly Cash Flow/Forecast FY20-21

Revised 09/10/2020

ADA = 0.00

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Facilities, Repairs and Other Leases																
5601 Rent	10,712	-	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	-	41,247	36,643	(4,605)
5602 Additional Rent	-	-	100	100	100	100	100	100	100	100	100	100	-	1,004	1,205	201
5603 Equipment Leases	427	1,279	292	292	292	292	292	292	292	292	292	292	-	4,623	3,500	(1,123)
5604 Other Leases	-	-	8	8	8	8	8	8	8	8	8	8	-	83	100	17
5605 Real/Personal Property Taxes	-	-	347	347	347	347	347	347	347	347	347	347	-	3,473	4,167	695
5610 Repairs and Maintenance	-	955	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	13,455	15,000	1,545
	11,139	2,234	5,051	5,051	5,051	5,051	5,051	5,051	5,051	5,051	5,051	5,051	-	63,885	60,615	(3,270)
Professional/Consulting Services																
5801 IT	-	-	583	583	583	583	583	583	583	583	583	583	-	5,833	7,000	1,167
5802 Audit & Taxes	-	-	-	1,533	1,533	1,533	-	-	-	-	-	-	-	4,600	4,600	-
5803 Legal	100	-	167	167	167	167	167	167	167	167	167	167	-	1,767	2,000	233
5804 Professional Development	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,000	10,000	-
5805 General Consulting	-	-	700	700	700	700	700	700	700	700	700	700	-	7,000	7,000	-
5806 Special Activities/Field Trips	-	-	-	-	-	733	733	733	-	-	-	-	-	2,200	2,200	-
5807 Bank Charges	160	115	150	150	150	150	150	150	150	150	150	150	-	1,775	1,500	(275)
5808 Printing	-	-	20	20	20	20	20	20	20	20	20	20	-	200	200	-
5809 Other taxes and fees	53	-	317	317	317	317	317	317	317	317	317	317	-	3,221	3,168	(53)
5810 Payroll Service Fee	-	-	687	687	687	687	687	687	687	687	687	687	-	6,869	8,243	1,374
5811 Management Fee	-	-	208	208	208	208	208	208	208	208	208	208	-	2,083	2,500	417
5815 Public Relations/Recruitment	82	104	170	170	170	170	170	170	170	170	170	170	-	1,886	1,700	(186)
	395	219	4,002	5,535	5,535	6,269	4,735	4,735	4,002	4,002	4,002	4,002	-	47,435	50,111	2,676
Depreciation																
6900 Depreciation Expense	1,145	1,145	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	13,124	13,000	(124)
	1,145	1,145	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	13,124	13,000	(124)
Total Expenses	101,670	89,521	110,779	112,312	119,034	113,045	108,492	108,247	107,024	106,779	106,779	106,779	-	1,290,461	1,305,462	15,002
Monthly Surplus (Deficit)	(81,427)	(13,945)	(31,102)	(1,274)	(10,357)	16,390	64,440	(8,428)	(54,067)	(68,728)	(52,325)	41,709	412,715	213,601	98,014	115,586
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(81,427)	(13,945)	(31,102)	(1,274)	(10,357)	16,390	64,440	(8,428)	(54,067)	(68,728)	(52,325)	41,709	412,715	213,601		
Cash flows from operating activities																
Depreciation/Amortization	1,145	1,145	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	13,124		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(412,715)	(412,715)		
Due To/From Related Parties	142,582	(45,166)	-	-	-	-	-	-	-	-	-	1,668	-	99,084		
Prepaid Expenses	302	(6,689)	-	-	-	-	-	-	-	-	-	-	-	(6,387)		
Accounts Payable	(2,573)	-	-	-	-	-	-	-	-	-	-	-	-	(2,573)		
Accrued Expenses	(31,498)	75,054	-	-	-	-	-	-	-	-	-	-	-	43,556		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	73,150	-	-	-	-	-	-	-	-	73,150		
Total Change in Cash	28,531	10,399	(30,019)	(190)	63,877	17,474	65,523	(7,344)	(52,983)	(67,645)	(51,242)	44,461				
Cash, Beginning of Month	14,762	43,293	53,692	23,673	23,483	87,359	104,833	170,356	163,011	110,028	42,383	(8,859)				
Cash, End of Month	43,293	53,692	23,673	23,483	87,359	104,833	170,356	163,011	110,028	42,383	(8,859)	35,602				

Teach Academy of Technology

Budget vs Actual

For the period ended August 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	\$ 127,242	\$ 130,380	\$ (3,138)	\$ 127,242	130,380	\$ (3,138)	\$ 2,537,032
Education Protection Account	-	-	-	-	-	-	532,370
In Lieu of Property Taxes	152,390	67,921	84,469	228,585	67,921	160,664	1,101,382
Total State Aid - Revenue Limit	279,632	198,302	81,330	355,827	198,302	157,525	4,170,784
Federal Revenue							
Special Education - Entitlement	10,808	4,236	6,572	16,212	4,236	11,976	82,436
Federal Child Nutrition	-	-	-	-	-	-	338,654
Title I, Part A - Basic Low Income	-	-	-	-	-	-	164,767
Title II, Part A - Teacher Quality	-	-	-	-	-	-	22,053
Other Federal Revenue	-	-	-	-	-	-	135,690
Total Federal Revenue	10,808	4,236	6,572	16,212	4,236	11,976	743,600
Other State Revenue							
State Special Education	34,221	10,863	23,358	51,331	10,863	40,468	211,375
State Child Nutrition	-	-	-	-	-	-	32,054
School Facilities (SB740)	-	-	-	-	-	-	460,755
Mandated Cost	-	-	-	-	-	-	7,326
State Lottery	-	-	-	-	-	-	87,509
Other State Revenue	-	-	-	-	-	-	143,446
Total Other State Revenue	34,221	10,863	23,358	51,331	10,863	40,468	942,466
Total Revenues	\$ 324,661	\$ 213,401	\$ 111,260	\$ 423,370	\$ 213,401	\$ 209,969	\$ 5,856,850
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 89,790	\$ 96,959	\$ 7,169	\$ 89,790	\$ 96,959	\$ 7,169	\$ 1,066,547
Teachers' Extra Duty/Stipends	-	-	-	3,500	-	(3,500)	-
Pupil Support Salaries	9,011	7,666	(1,345)	15,193	15,332	139	91,992
Administrators' Salaries	8,273	15,240	6,967	16,546	30,479	13,933	182,875
Other Certificated Salaries	1,733	-	(1,733)	3,467	-	(3,467)	-
Total Certificated Salaries	108,807	119,864	11,057	128,495	142,770	14,275	1,341,414
Classified Salaries							
Instructional Salaries	4,080	7,135	3,055	5,208	7,135	1,927	78,480
Clerical and Office Staff Salaries	7,416	6,759	(657)	12,258	10,226	(2,032)	77,814
Other Classified Salaries	11,507	3,293	(8,214)	22,316	6,587	(15,729)	39,520
Total Classified Salaries	23,004	17,187	(5,817)	39,782	23,947	(15,835)	195,814
Benefits							
State Teachers' Retirement System, certificated pos	16,709	19,358	2,649	20,642	23,057	2,416	216,638
Public Employees' Retirement System, classified po	5,232	3,558	(1,675)	8,127	4,957	(3,170)	40,533
OASDI/Medicare/Alternative, certificated positions	1,706	1,066	(640)	2,733	1,485	(1,249)	12,141
Medicare/Alternative, certificated positions	1,892	1,987	95	2,499	2,417	(82)	22,290
Health and Welfare Benefits, certificated positions	3,834	13,267	9,432	18,918	26,533	7,616	159,200
State Unemployment Insurance, certificated positio	2,590	760	(1,831)	3,241	1,519	(1,722)	15,190
Workers' Compensation Insurance, certificated posi	1,208	1,919	711	2,416	2,334	(82)	21,521
Other Benefits, certificated positions	211	1,605	1,394	320	1,952	1,632	18,000
Total Benefits	33,382	43,518	10,136	58,896	64,255	5,359	505,513

Teach Academy of Technology

Budget vs Actual

For the period ended August 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	-	11,163	11,163	-	11,163	11,163	44,650
Books and Reference Materials	-	190	190	-	380	380	950
School Supplies	1,621	2,929	1,308	2,171	5,858	3,687	35,150
Software	9,262	4,584	(4,679)	13,402	9,168	(4,234)	55,005
Office Expense	4,081	1,948	(2,133)	6,060	3,895	(2,165)	23,370
Business Meals	-	95	95	-	190	190	1,140
Noncapitalized Equipment	164	28,139	27,975	2,689	28,139	25,450	140,695
Food Services	34,500	33,701	(799)	34,500	33,701	(799)	370,708
Total Books & Supplies	49,629	82,748	33,119	58,822	92,493	33,671	671,668
Subagreement Services							
Nursing	-	214	214	-	428	428	2,565
Special Education	-	11,676	11,676	-	11,676	11,676	128,440
Substitute Teacher	-	16,547	16,547	-	16,547	16,547	182,020
Security	2,810	4,586	1,776	4,501	4,586	85	50,445
Other Educational Consultants	-	-	-	-	-	-	150,670
Total Subagreement Services	2,810	33,023	30,213	4,501	33,237	28,736	514,140
Operations & Housekeeping							
Auto and Travel	-	36	36	-	36	36	400
Dues & Memberships	-	100	100	890	200	(690)	1,200
Insurance	6,060	3,225	(2,835)	12,120	6,450	(5,670)	38,700
Utilities	3,057	4,883	1,826	4,504	9,767	5,263	58,600
Janitorial Services	1,384	1,325	(59)	2,769	2,650	(119)	15,900
Communications	5,166	3,436	(1,730)	6,864	6,872	8	41,230
Postage and Shipping	11	-	(11)	11	-	(11)	4,800
Total Operations & Housekeeping	15,678	13,006	(2,673)	27,157	25,975	(1,182)	160,830
Facilities, Repairs & Other Leases							
Rent	71,786	73,518	1,732	143,571	147,036	3,465	882,216
Additional Rent	-	(1,732)	(1,732)	-	(3,465)	(3,465)	(20,788)
Equipment Leases	3,405	3,833	428	6,810	7,667	857	46,000
Other Leases	-	250	250	-	500	500	3,000
Real/Personal Property Taxes	-	892	892	-	1,783	1,783	10,700
Repairs and Maintenance	6,315	6,100	(215)	7,015	12,200	5,185	73,200
Total Facilities, Repairs & Other Leases	81,506	82,861	1,355	157,396	165,721	8,325	994,328
Professional/Consulting Services							
IT	-	542	542	-	1,083	1,083	6,500
Audit & Taxes	-	-	-	-	-	-	6,400
Legal	-	733	733	-	1,467	1,467	8,800
Professional Development	-	-	-	-	-	-	23,900
General Consulting	-	-	-	-	-	-	37,200
Special Activities/Field Trips	-	-	-	-	-	-	1,800
Bank Charges	-	-	-	-	-	-	200
Printing	114	-	(114)	114	-	(114)	1,500
Other Taxes and Fees	790	-	(790)	790	-	(790)	6,300
Payroll Service Fee	242	108	(134)	242	217	(26)	1,300
Management Fee	37,793	54,908	17,115	54,170	109,816	55,646	658,896
District Oversight Fee	5,580	1,983	(3,597)	8,370	1,983	(6,387)	41,708
County Fees	-	-	-	-	-	-	7,500
SPED Encroachment	31,557	13,422	(18,135)	47,335	13,422	(33,913)	268,446
Public Relations/Recruitment	-	-	-	-	-	-	5,300
Total Professional/Consulting Services	76,076	71,697	(4,379)	111,022	127,988	16,966	1,075,750

Teach Academy of Technology

Budget vs Actual

For the period ended August 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	9,331	8,225	(1,106)	18,663	16,450	(2,213)	98,700
Total Depreciation	9,331	8,225	(1,106)	18,663	16,450	(2,213)	98,700
Interest							
Interest Expense	1,288	-	(1,288)	2,577	-	(2,577)	-
Total Interest	1,288	-	(1,288)	2,577	-	(2,577)	-
Total Expenses	\$ 401,511	\$ 472,128	\$ 70,617	\$ 607,310	\$ 692,836	\$ 85,526	\$ 5,558,157
Change in Net Assets	(76,850)	(258,727)	181,877	(183,940)	(479,435)	295,495	298,693
Net Assets, Beginning of Period	2,632,681			2,739,770			
Net Assets, End of Period	2,555,830			2,555,830			

Teach Tech High School

Budget vs Actual

For the period ended August 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	\$ 179,817	\$ 166,243	\$ 13,574	\$ 179,817	\$ 166,243	\$ 13,574	\$ 3,674,541
Education Protection Account	-	-	-	-	-	-	81,840
In Lieu of Property Taxes	129,865	57,878	71,987	194,798	57,878	136,920	1,066,081
Total State Aid - Revenue Limit	309,682	224,121	85,561	374,615	224,121	150,494	4,822,461
Federal Revenue							
Special Education - Entitlement	9,210	3,610	5,600	13,815	3,610	10,205	79,794
Federal Child Nutrition	-	-	-	-	-	-	314,685
Title I, Part A - Basic Low Income	-	-	-	-	-	-	80,675
Title II, Part A - Teacher Quality	-	-	-	575	-	575	18,037
Other Federal Revenue	-	-	-	-	-	-	110,219
Total Federal Revenue	9,210	3,610	5,600	14,390	3,610	10,780	603,410
Other State Revenue							
State Special Education	29,162	9,257	19,906	43,743	9,257	34,487	204,600
State Child Nutrition	-	-	-	-	-	-	29,786
School Facilities (SB740)	-	-	-	-	-	-	445,987
Mandated Cost	-	-	-	-	-	-	17,354
State Lottery	-	-	-	-	-	-	61,380
Total Other State Revenue	29,162	9,257	19,906	43,743	9,257	34,487	759,107
Total Revenues	\$ 348,054	\$ 236,988	\$ 111,066	\$ 432,748	\$ 236,988	\$ 195,760	\$ 6,184,978
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 94,371	\$ 107,828	\$ 13,457	\$ 94,371	\$ 107,828	\$ 13,457	\$ 1,186,112
Teachers' Extra Duty/Stipends	-	-	-	9,000	-	(9,000)	-
Pupil Support Salaries	9,011	8,165	(846)	20,853	16,330	(4,523)	97,981
Administrators' Salaries	14,208	13,671	(537)	28,415	27,342	(1,074)	164,050
Other Certificated Salaries	7,269	5,075	(2,194)	9,002	10,151	1,148	60,904
Total Certificated Salaries	124,860	134,740	9,880	161,642	161,651	9	1,509,047
Classified Salaries							
Instructional Salaries	3,200	10,660	7,460	3,200	10,660	7,460	117,264
Clerical and Office Staff Salaries	5,143	13,484	8,340	7,511	13,484	5,972	148,320
Other Classified Salaries	5,716	13,889	8,172	9,925	22,192	12,267	161,080
Total Classified Salaries	14,060	38,033	23,973	20,636	46,336	25,700	426,664

Teach Tech High School

Budget vs Actual

For the period ended August 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	20,165	21,760	1,596	24,949	26,107	1,158	243,711
OASDI/Medicare/Alternative, certificated positions	860	2,358	1,498	1,252	2,873	1,621	26,453
Medicare/Alternative, certificated positions	1,990	2,505	515	2,531	3,016	485	28,068
Health and Welfare Benefits, certificated positions	14,330	14,317	(14)	27,430	28,633	1,203	171,800
State Unemployment Insurance, certificated positions	1,348	956	(392)	1,348	1,911	563	19,110
Workers' Compensation Insurance, certificated positions	1,448	2,419	971	2,896	2,912	16	27,100
Other Benefits, certificated positions	2,140	-	(2,140)	2,897	-	(2,897)	-
Total Benefits	42,282	44,315	2,033	63,302	65,451	2,149	516,242
Books & Supplies							
Textbooks and Core Materials	18,585	22,850	4,265	27,747	22,850	(4,897)	91,400
Books and Reference Materials	6,578	1,960	(4,618)	6,578	3,920	(2,658)	9,800
School Supplies	3,027	4,850	1,823	4,532	9,700	5,168	58,200
Software	11,672	2,817	(8,855)	13,768	5,633	(8,135)	33,800
Office Expense	4,550	2,875	(1,675)	4,550	5,750	1,200	34,500
Business Meals	-	33	33	-	67	67	400
Noncapitalized Equipment	9,057	15,220	6,163	14,561	15,220	659	76,100
Food Services	13,976	31,315	17,339	13,976	31,315	17,339	344,470
Total Books & Supplies	67,445	81,920	14,476	85,712	94,455	8,744	648,670
Subagreement Services							
Special Education	-	15,255	15,255	-	15,255	15,255	167,800
Substitute Teacher	-	6,464	6,464	-	6,464	6,464	71,100
Transportation	-	100	100	-	100	100	1,100
Security	946	4,100	3,154	2,269	4,100	1,831	45,100
Other Educational Consultants	5,274	-	(5,274)	5,274	-	(5,274)	15,500
Total Subagreement Services	6,220	25,918	19,698	7,543	25,918	18,375	300,600
Operations & Housekeeping							
Auto and Travel	-	100	100	-	100	100	1,100
Dues & Memberships	-	33	33	890	67	(823)	400
Insurance	5,307	3,542	(1,766)	10,615	7,083	(3,531)	42,500
Utilities	7,404	6,958	(446)	14,297	13,917	(380)	83,500
Janitorial Services	2,125	2,300	175	4,250	4,600	350	27,600
Communications	2,960	2,192	(768)	4,861	4,383	(478)	26,300
Postage and Shipping	11	-	(11)	23	-	(23)	300
Total Operations & Housekeeping	17,807	15,125	(2,682)	34,936	30,150	(4,786)	181,700
Facilities, Repairs & Other Leases							
Rent	61,756	66,465	4,709	123,513	132,931	9,418	797,584
Additional Rent	-	(4,709)	(4,709)	-	(9,418)	(9,418)	(56,507)
Equipment Leases	-	525	525	-	1,050	1,050	6,300
Other Leases	-	17	17	-	33	33	200
Real/Personal Property Taxes	-	1,358	1,358	-	2,717	2,717	16,300
Repairs and Maintenance	2,163	3,958	1,796	2,588	7,917	5,329	47,500
Total Facilities, Repairs & Other Leases	63,919	67,615	3,696	126,101	135,229	9,129	811,377

Teach Tech High School

Budget vs Actual

For the period ended August 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	-	450	450	-	900	900	5,400
Audit & Taxes	-	-	-	-	-	-	8,300
Legal	-	158	158	-	317	317	1,900
Professional Development	-	-	-	575	-	(575)	11,900
General Consulting	4,200	-	(4,200)	4,200	-	(4,200)	8,600
Special Activities/Field Trips	1,475	-	(1,475)	1,475	-	(1,475)	43,900
Printing	114	-	(114)	114	-	(114)	3,200
Other Taxes and Fees	2,531	-	(2,531)	2,531	-	(2,531)	2,200
Payroll Service Fee	242	167	(76)	242	333	91	2,000
Management Fee	39,978	57,984	18,006	54,803	115,968	61,165	695,810
District Oversight Fee	5,703	2,241	(3,462)	8,555	2,241	(6,314)	48,225
County Fees	-	-	-	-	-	-	5,000
SPED Encroachment	26,892	12,992	(13,900)	40,338	12,992	(27,346)	259,842
Public Relations/Recruitment	-	-	-	-	-	-	3,200
Total Professional/Consulting Services	81,136	73,992	(7,143)	112,833	132,752	19,918	1,099,477
Depreciation							
Depreciation Expense	3,673	3,975	302	7,347	7,950	603	47,700
Total Depreciation	3,673	3,975	302	7,347	7,950	603	47,700
Total Expenses	\$ 421,400	\$ 485,633	\$ 64,233	\$ 620,052	\$ 699,893	\$ 79,841	\$ 5,541,476
Change in Net Assets	(73,346)	(248,645)	175,299	(187,304)	(462,905)	275,601	643,501
Net Assets, Beginning of Period	1,609,492			1,723,450			
Net Assets, End of Period	\$1,536,146			\$ 1,536,146			

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

Budget vs Actual

For the period ended August 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	\$ 55,292	\$ 51,348	\$ 3,944	\$ 55,292	\$ 51,348	\$ 3,944	\$1,575,107
Education Protection Account	-	-	-	-	-	-	40,850
State Aid - Prior Year	6,436	-	6,436	6,436	-	6,436	-
In Lieu of Property Taxes	46,708	20,817	25,891	70,062	20,817	49,245	532,128
Total State Aid - Revenue Limit	108,436	72,165	36,271	131,790	72,165	59,625	2,148,086
Federal Revenue							
Special Education - Entitlement	3,313	1,298	2,015	4,969	1,298	3,671	39,829
Federal Child Nutrition	-	-	-	-	-	-	162,093
Title I, Part A - Basic Low Income	-	-	-	-	-	-	36,912
Title II, Part A - Teacher Quality	-	-	-	-	-	-	3,869
Total Federal Revenue	3,313	1,298	2,015	4,969	1,298	3,671	242,703
Other State Revenue							
State Special Education	10,489	3,329	7,160	15,733	3,329	12,404	102,125
State Child Nutrition	-	-	-	-	-	-	15,343
School Facilities (SB740)	-	-	-	-	-	-	222,612
Mandated Cost	-	-	-	-	-	-	2,245
State Lottery	-	-	-	-	-	-	42,280
Total Other State Revenue	10,489	3,329	7,160	15,733	3,329	12,404	384,605
Total Revenues	\$ 122,238	\$ 76,792	\$ 45,446	\$ 152,492	\$ 76,792	\$ 75,700	\$2,775,393
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 31,810	\$ 46,861	\$ 15,050	\$ 31,810	\$ 51,714	\$ 19,904	\$ 520,322
Teachers' Extra Duty/Stipends	-	-	-	2,500	-	(2,500)	-
Pupil Support Salaries	-	2,361	2,361	-	4,722	4,722	28,333
Administrators' Salaries	8,033	8,033	0	16,067	16,067	0	96,401
Other Certificated Salaries	1,733	-	(1,733)	3,466	-	(3,466)	-
Total Certificated Salaries	41,577	57,255	15,679	53,843	72,503	18,660	645,056
Classified Salaries							
Instructional Salaries	4,506	14,065	9,559	4,506	14,065	9,559	154,720
Clerical and Office Staff Salaries	5,551	3,987	(1,565)	9,314	7,973	(1,341)	47,840
Other Classified Salaries	3,418	3,447	29	6,627	3,447	(3,179)	37,920
Total Classified Salaries	13,476	21,499	8,024	20,447	25,486	5,039	240,480
Benefits							
State Teachers' Retirement System, certificated p	6,715	9,247	2,532	8,696	11,709	3,014	104,177
OASDI/Medicare/Alternative, certificated position	820	1,333	513	1,243	1,580	337	14,910
Medicare/Alternative, certificated positions	771	1,142	371	1,037	1,421	384	12,840
Health and Welfare Benefits, certificated position	4,065	4,200	135	8,199	8,400	201	50,400
State Unemployment Insurance, certificated position	291	441	150	420	882	462	8,820
Workers' Compensation Insurance, certificated position	484	1,103	618	969	1,372	403	12,398
Other Benefits, certificated positions	951	889	(61)	1,299	1,107	(192)	10,000
Total Benefits	14,097	18,355	4,257	21,862	26,471	4,608	213,544

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

Budget vs Actual

For the period ended August 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	-	10,688	10,688	-	10,688	10,688	42,750
Books and Reference Materials	-	1,406	1,406	-	2,812	2,812	7,030
School Supplies	4,307	4,583	276	6,134	9,167	3,033	55,000
Software	11,322	4,833	(6,489)	14,675	9,667	(5,009)	58,000
Office Expense	3,972	1,349	(2,623)	4,550	2,698	(1,853)	16,185
Business Meals	-	58	58	-	117	117	700
Noncapitalized Equipment	988	9,000	8,012	1,757	9,000	7,243	45,000
Food Services	8,633	16,131	7,498	8,633	16,131	7,498	177,436
Total Books & Supplies	29,223	48,048	18,825	35,749	60,277	24,528	402,100
Subagreement Services							
Special Education	-	4,545	4,545	-	4,545	4,545	50,000
Substitute Teacher	-	2,091	2,091	-	2,091	2,091	23,000
Transportation	-	18	18	-	18	18	200
Security	20	3,364	3,344	495	3,364	2,869	37,000
Other Educational Consultants	-	-	-	-	-	-	3,100
Total Subagreement Services	20	10,018	9,998	495	10,018	9,523	113,300
Operations & Housekeeping							
Auto and Travel	-	355	355	-	355	355	3,900
Dues & Memberships	-	25	25	890	50	(840)	300
Insurance	1,909	1,417	(492)	3,818	2,833	(984)	17,000
Utilities	-	1,083	1,083	-	2,167	2,167	13,000
Janitorial Services	829	567	(263)	1,659	1,133	(526)	6,800
Communications	2,430	1,033	(1,397)	4,082	2,067	(2,015)	12,400
Postage and Shipping	11	-	(11)	11	-	(11)	4,900
Total Operations & Housekeeping	5,179	4,480	(700)	10,459	8,605	(1,855)	58,300
Facilities, Repairs & Other Leases							
Rent	39,035	38,535	(500)	78,071	77,071	(1,000)	462,423
Equipment Leases	928	750	(178)	1,856	1,500	(356)	9,000
Other Leases	-	8	8	-	17	17	100
Real/Personal Property Taxes	-	675	675	-	1,350	1,350	8,100
Repairs and Maintenance	5,466	2,417	(3,049)	5,466	4,833	(633)	29,000
Total Facilities, Repairs & Other Leases	45,429	42,385	(3,044)	85,393	84,771	(622)	508,623
Professional/Consulting Services							
IT	-	667	667	-	1,333	1,333	8,000
Audit & Taxes	-	-	-	-	-	-	8,000
Legal	-	50	50	-	100	100	600
Professional Development	-	-	-	-	-	-	12,200
General Consulting	2,338	-	(2,338)	4,675	-	(4,675)	7,500
Special Activities/Field Trips	-	-	-	-	-	-	5,000
Bank Charges	-	-	-	-	-	-	100
Printing	1,147	-	(1,147)	1,147	-	(1,147)	9,500
Other Taxes and Fees	-	-	-	-	-	-	600
Payroll Service Fee	242	192	(51)	242	383	141	2,300
Management Fee	14,471	25,305	10,834	20,179	50,610	30,432	303,662
District Oversight Fee	1,826	722	(1,104)	2,739	722	(2,017)	21,481
County Fees	-	-	-	-	-	-	7,200
SPED Encroachment	8,290	6,485	(1,805)	12,435	6,485	(5,950)	129,699
Public Relations/Recruitment	-	-	-	-	-	-	5,035
Total Professional/Consulting Services	28,315	33,420	5,105	41,417	59,634	18,216	520,877

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

Budget vs Actual

For the period ended August 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	2,039	1,667	(372)	3,443	3,333	(110)	20,000
Total Depreciation	2,039	1,667	(372)	3,443	3,333	(110)	20,000
Interest							
Interest Expense	-	258	258	-	258	258	1,550
Total Interest	-	258	258	-	258	258	1,550
Total Expenses	\$ 179,354	\$ 237,385	\$ 58,031	\$ 273,108	\$ 351,356	\$ 78,247	\$2,723,830
Change in Net Assets	(57,116)	(160,593)	103,477	(120,616)	(274,563)	153,947	51,562
Net Assets, Beginning of Period	504,990			568,491			
Net Assets, End of Period	<u>\$ 447,874</u>			<u>\$ 447,874</u>			

Teach Public Schools

Budget vs Actual

For the period ended August 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							
Other Fees and Contracts	\$ 75,575	\$ 50,082	\$ 25,493	\$ 95,818	\$ 50,082	\$ 45,736	\$ 1,403,477
Total Other Local Revenue	75,575	50,082	25,493	95,818	50,082	45,736	1,403,477
Total Revenues	\$ 75,575	\$ 50,082	\$ 25,493	\$ 95,818	\$ 50,082	\$ 45,736	\$ 1,403,477
Expenses							
Certificated Salaries							
Administrators' Salaries	\$ 46,618	\$ 46,619	\$ 1	\$ 93,235	\$ 93,238	\$ 3	\$ 559,429
Total Certificated Salaries	46,618	46,619	1	93,235	93,238	3	559,429
Classified Salaries							
Supervisors' and Administrators' Salaries	7,141	6,833	(307)	14,282	13,667	(615)	82,000
Clerical and Office Staff Salaries	4,853	4,853	(0)	9,707	9,707	(0)	58,240
Other Classified Salaries	6,096	9,914	3,818	12,192	16,010	3,818	115,150
Total Classified Salaries	18,090	21,601	3,511	36,180	39,383	3,203	255,390
Benefits							
State Teachers' Retirement System, certificated positions	6,940	7,529	589	13,880	15,058	1,178	90,348
OASDI/Medicare/Alternative, certificated positions	1,075	1,339	264	2,151	2,442	291	15,834
Medicare/Alternative, certificated positions	896	989	93	1,793	1,923	130	11,815
Health and Welfare Benefits, certificated positions	1,492	6,967	5,474	5,058	13,933	8,875	83,600
State Unemployment Insurance, certificated positions	-	245	245	-	490	490	11,622
Workers' Compensation Insurance, certificated positions	1,212	955	(257)	1,212	1,857	645	11,408
Other Benefits, certificated positions	2,544	-	(2,544)	5,241	-	(5,241)	-
Total Benefits	14,160	18,024	3,864	29,334	35,703	6,369	224,626
Books & Supplies							
School Supplies	-	583	583	-	1,166	1,166	6,994
Software	302	1,000	698	604	2,000	1,396	12,000
Office Expense	1,433	2,728	1,295	3,721	5,456	1,735	32,736
Business Meals	-	122	122	-	244	244	1,462
Noncapitalized Equipment	3,309	4,000	691	6,229	4,000	(2,229)	20,000
Total Books & Supplies	5,044	8,433	3,389	10,554	12,865	2,311	73,192
Subagreement Services							
Transportation	-	9	9	-	9	9	100
Security	-	364	364	-	364	364	4,000
Total Subagreement Services	-	373	373	-	373	373	4,100
Operations & Housekeeping							
Auto and Travel	-	818	818	475	818	343	9,000
Dues & Memberships	-	250	250	-	500	500	3,000
Insurance	(606)	500	1,106	-	1,000	1,000	6,000
Utilities	2,027	1,333	(693)	3,561	2,667	(894)	16,000
Janitorial Services	-	1,000	1,000	-	2,000	2,000	12,000
Communications	-	1,167	1,167	-	2,333	2,333	14,000
Postage and Shipping	590	-	(590)	1,574	-	(1,574)	5,000
Total Operations & Housekeeping	2,011	5,068	3,057	5,610	9,318	3,708	65,000
Facilities, Repairs & Other Leases							
Rent	-	3,054	3,054	10,712	6,107	(4,605)	36,642
Additional Rent	-	100	100	-	201	201	1,205
Equipment Leases	1,279	292	(987)	1,706	583	(1,123)	3,500
Other Leases	-	8	8	-	17	17	100
Real/Personal Property Taxes	-	347	347	-	695	695	4,167
Repairs and Maintenance	955	1,250	295	955	2,500	1,545	15,000
Total Facilities, Repairs & Other Leases	2,234	5,051	2,817	13,373	10,102	(3,270)	60,615

Teach Public Schools

Budget vs Actual

For the period ended August 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	-	583	583	-	1,167	1,167	7,000
Audit & Taxes	-	-	-	-	-	-	4,600
Legal	-	167	167	100	333	233	2,000
Professional Development	-	-	-	-	-	-	10,000
General Consulting	-	-	-	-	-	-	7,000
Special Activities/Field Trips	-	-	-	-	-	-	2,200
Bank Charges	115	-	(115)	275	-	(275)	1,500
Printing	-	-	-	-	-	-	200
Other Taxes and Fees	-	-	-	53	-	(53)	3,168
Payroll Service Fee	-	687	687	-	1,374	1,374	8,243
Management Fee	-	208	208	-	417	417	2,500
Public Relations/Recruitment	104	-	(104)	186	-	(186)	1,700
Total Professional/Consulting Services	219	1,645	1,427	614	3,291	2,676	50,111
Depreciation							
Depreciation Expense	1,145	1,083	(62)	2,290	2,167	(124)	13,000
Total Depreciation	1,145	1,083	(62)	2,290	2,167	(124)	13,000
Total Expenses	\$ 89,521	\$ 107,897	\$ 18,377	\$ 191,191	\$ 206,440	\$ 15,249	\$ 1,305,462
Change in Net Assets	(13,945)	(57,815)	43,870	(95,373)	(156,358)	60,985	98,014
Net Assets, Beginning of Period	(39,165)			42,262			
Net Assets, End of Period	\$ (53,111)			\$ (53,111)			

C & M LLC**Statement of Activities**

For the period ended August 31, 2020

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 143,571
Interest Revenue	902	1,799
Unrealized Gain/Loss on FMV of Investments	(499)	(827)
Total Other Local Revenue	<u>72,189</u>	<u>144,544</u>
Total Revenues	<u>\$ 72,189</u>	<u>\$ 144,544</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 1,424
Total Operations & Housekeeping	<u>712</u>	<u>1,424</u>
Professional/Consulting Services		
Bank Charges	12	12
Total Professional/Consulting Services	<u>12</u>	<u>12</u>
Depreciation		
Depreciation Expense	24,561	49,121
Total Depreciation	<u>24,561</u>	<u>49,121</u>
Interest		
Interest Expense	60,412	120,825
Total Interest	<u>60,412</u>	<u>120,825</u>
Total Expenses	<u>\$ 85,697</u>	<u>\$ 171,382</u>
Change in Net Assets	(13,508)	(26,838)
Net Assets, Beginning of Period	<u>(517,202)</u>	<u>(503,872)</u>
Net Assets, End of Period	<u><u>\$ (530,709)</u></u>	<u><u>\$ (530,709)</u></u>

Wooten Avila

Statement of Activities

For the period ended August 31, 2020

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 100,792	\$ 201,584
Interest Revenue	2,461	4,909
Total Other Local Revenue	<u>103,252</u>	<u>206,493</u>
Total Revenues	\$ 103,252	\$ 206,493
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 2,139
Total Operations & Housekeeping	<u>1,050</u>	<u>2,139</u>
Depreciation		
Depreciation Expense	59,291	118,582
Total Depreciation	<u>59,291</u>	<u>118,582</u>
Interest		
Interest Expense	73,618	147,236
Total Interest	<u>73,618</u>	<u>147,236</u>
Total Expenses	\$ 133,959	\$ 267,958
Change in Net Assets	(30,707)	(61,465)
Net Assets, Beginning of Period	<u>(284,588)</u>	<u>(253,830)</u>
Net Assets, End of Period	\$ (315,295)	\$ (315,295)

TEACH Foundation, Inc

Statement of Activities

For the period ended August 31, 2020

	Current Period Actual	Current Year Actual
Revenues		
Expenses		
Net Assets, Beginning of Period	2,337	2,337
Net Assets, End of Period	\$ 2,337	\$ 2,337

TEACH, Inc.
Statement of Financial Position

August 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	\$ 2,147,082	\$ 1,203,252	\$ 43,165	\$ 53,692	\$ 90,943	\$ 254,629	\$ -		\$ 3,792,762
Accounts Receivable	301,267	-	-	24,000	-	-	2,337		327,604
Interest Receivable	-	-	-	-	3,694	11,906	-		15,600
Public Funding Receivables	277,868	157,031	339,586	-	-	-	-		774,485
Due To/From Related Parties	209,984	(107,800)	(103,853)	1,668	-	-	-		(0)
Prepaid Expenses	74,595	26,980	36,229	10,499	-	-	-		148,303
Total Current Assets	3,010,797	1,279,463	315,126	89,859	94,638	266,535	2,337		5,058,755
Long-Term Assets									
Property & Equipment, Net	1,213,105	115,442	123,693	62,988	9,999,279	20,575,939	-		32,090,446
Deposits	5,000	164,578	99,750	17,580	-	3,625	-	(141,967)	148,566
Deferred Lease Asset	-	-	-	-	232,650	(9,419)	-	(223,231)	-
Investments	-	-	-	-	921,254	2,986,139	-	-	3,907,393
Securities	-	-	-	-	298,781	-	-	-	298,781
Total Long Term Assets	1,218,105	280,019	223,443	80,568	11,451,963	23,556,284	-	(365,198)	36,445,185
Total Assets	\$ 4,228,902	\$ 1,559,483	\$ 538,569	\$ 170,427	\$ 11,546,601	\$ 23,822,818	\$ 2,337	\$ (365,198)	41,503,940
Liabilities									
Current Liabilities									
Accrued Liabilities	118,915	26,147	30,696	223,538	-	-	-		399,295
Interest Payable	-	-	-	-	179,756	155,614	-		335,370
Deferred Revenue	25,536	6,609	-	-	-	105,501	-		137,646
Deferred Rent, Current Port	20,299	-	(0)	-	-	-	-	(20,298)	-
Notes Payable, Current Port	568,194	-	19,998	-	-	-	-		588,192
Total Current Liabilities	732,943	32,755	50,694	223,538	179,756	261,115	-	(20,298)	1,460,503
Long-Term Liabilities									
Deferred Rent, Net of Curre	212,351	(9,419)	-	-	-	-	-	(202,932)	-
Notes Payable, Net of Curre	727,777	-	40,002	-	-	-	-		767,779
Bonds Payable	-	-	-	-	12,365,000	22,310,000	-		34,675,000
Bond Issue Cost	-	-	-	-	(258,636)	(476,818)	-		(735,454)
Discount on Bonds	-	-	-	-	(208,810)	-	-		(208,810)
Premium on Bonds	-	-	-	-	-	1,901,849	-		1,901,849
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	940,128	(9,419)	40,002	-	11,897,554	23,876,998	-	(344,899)	36,400,364
Total Liabilities	\$ 1,673,071	\$ 23,337	\$ 90,696	\$ 223,538	\$ 12,077,310	\$ 24,138,113	\$ -	\$ (365,198)	\$ 37,860,867
Total Net Assets	2,555,830	1,536,146	447,874	(53,111)	(530,709)	(315,295)	2,337	-	3,643,073
Total Liabilities and Net Assets	\$ 4,228,902	\$ 1,559,483	\$ 538,569	\$ 170,427	\$ 11,546,601	\$ 23,822,818	\$ 2,337	\$ (365,198)	\$ 41,503,940

Teach Academy of Technology

Check Register

For the period ended August 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62335	Aflac	Supplemental Ins - 07/20	8/3/2020	\$ 1,641.22
62336	Blue Shield of California	Health Ins - 08/20	8/3/2020	625.71
62337	CliftonLarsonAllen LLP	Audit Svcs FYE 06/30/20	8/3/2020	3,675.00
62338	Fidelity Security Life	Life Ins - 08/20	8/3/2020	342.97
62339	Kaiser Foundation Health Plan	Health Ins - 08/20	8/3/2020	31,701.25
62340	Mutual of Omaha	Life and AD&D Ins - 08/20	8/3/2020	321.76
62341	The Lincoln National Life Insurance Com	Life Ins - 08/20	8/3/2020	1,653.26
62342	Amazon Capital Services	LaserJet Wireless Printer, Office & School Supplies	8/7/2020	2,187.38
62343	AT&T	Communication Svcs - 06/20	8/7/2020	2,206.63
62344	Bay Alarm Company	Alarm Svcs	8/7/2020	1,974.35
62345	Charter Impact, Inc.	Business Mgmt Svcs - 08/20	8/7/2020	16,667.00
62346	Delta Distributing	Janitorial Supplies	8/7/2020	410.73
62347	KS Statebank	Rent - 09/20	8/7/2020	5,721.22
62348	Maintex, Inc.	Office Supplies	8/7/2020	1,710.76
62349	Michael's Uniforms	School Supplies	8/7/2020	3,300.00
62350	Ontario Refrigeration	Maintenance Svcs	8/7/2020	2,741.00
62351	Orkin	Pest Control Svcs	8/7/2020	305.00
62352	Staples	Office & School Supplies	8/7/2020	890.39
62353	TELESPEX	Telecom Hosting Svcs - 06/20/20 - 08/19/20	8/7/2020	2,258.96
62354	Thrively, Inc.	Thrively School Subscription FY 20-21	8/7/2020	2,904.00
62355	TimeClock Plus	Annual License Renewal - 06/14/20 - 06/13/21	8/7/2020	900.00
62356	William C. Boyd Jr.	Printing Svcs	8/7/2020	341.00
62357	Western Avenue Community Action	Gardening Svcs, Power Wash, & Cleaning Svcs	8/13/2020	2,545.00
62358	Accrediting Commission for Schools	Annual Accreditation Membership Fee: 2020-2021	8/20/2020	790.00
62359	Amazon Capital Services	School Supplies	8/20/2020	71.15
62360	Bay Alarm Company	Alarm Svcs & LAFD Permit	8/20/2020	835.98
62361	Charter Impact, Inc.	FedEx Reimb & Rush & Payroll Processing Fee - 07/20	8/20/2020	834.94
62362	Document Tracking Services LLC	Document Tracking Svcs License - 10/01/20 - 10/01/21	8/20/2020	1,245.00
62363	eDynamic Learning	Teacher License - 08/10/20 - 08/10/21	8/20/2020	3,300.00
62364	Next Gen Math LLC	Next Gen Math Subscription	8/20/2020	7,940.00
62365	NWEA	Software	8/20/2020	12,000.00
62366	Ontario Refrigeration	Maintenance Svcs	8/20/2020	649.00
62367	Republic Services #902	Janitorial Svcs - 08/20	8/20/2020	824.45
62368	Republic Services #902	Janitorial Svcs - 08/20	8/20/2020	559.87
62369	Staples	Office Supplies	8/20/2020	43.91
62370	Outfront Media LLC	Settlement - 09/20	8/27/2020	2,778.00
62371	Aflac	Supplemental Ins - 08/20	8/31/2020	1,641.22
62372	Delta Trak	Office Supplies	8/31/2020	6,696.69
62373	Fidelity Security Life	Life Ins - 09/20	8/31/2020	512.39
62374	Kaiser Foundation Health Plan	Health Ins - 09/20	8/31/2020	18,423.76
62375	Mutual of Omaha	Life and AD&D Ins - 09/20	8/31/2020	501.76
62376	The Lincoln National Life Insurance Com	Life Ins - 09/20	8/31/2020	2,152.46
ACH	CALPERS	TAT PERS 07/20	8/3/2020	3,852.38
ACH	PlanConnect	403B Pay Date: 07/31/20	8/3/2020	5,206.50
ACH	CALSTRS	TAT STRS 07/20	8/3/2020	15,816.44
ACH	LADWP - 4653	Utility Svcs - 05/28/20 - 06/26/20	8/4/2020	1,828.91
ACH	Cell Business Equipment	Copier Lease 7/1/20-7/31/20	8/4/2020	3,404.92
ACH	LADWP - 0000	Utility Svcs - 06/26/20 - 07/28/20	8/13/2020	141.59

Teach Academy of Technology

Check Register

For the period ended August 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	LADWP - 7788	Utility Svcs - 06/26/20 - 07/28/20	8/13/2020	380.31
ACH	LADWP - 7514	Utility Svcs - 06/29/20 - 07/29/20	8/14/2020	59.87
ACH	LADWP - 1536	Utility Svcs - 06/29/20 - 07/29/20	8/14/2020	254.75
ACH	PlanConnect	403b & 457 Pay Date: 08/14/20	8/17/2020	7,070.08
ACH	Republic Services #902	Janitorial Svcs 8/20 Double Payment	8/21/2020	559.87
ACH	Republic Services #902	Janitorial Svcs 8/20 Double Payment	8/21/2020	<u>824.45</u>

Total Payments Issued in August **\$ 188,225.24**

Teach Tech High School

Check Register

For the period ended August 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71606	Amazon Capital Services	Cordless Drill Kit, Hand Truck Dolly, Document Camera, School & Office Supplies	8/7/2020	\$ 4,784.74
71607	AT&T	Communication Svcs - 07/05/20 - 08/04/20	8/7/2020	1,901.39
71608	BYU Independent Study	Enrichment Svcs - 06/15/20 - 06/19/20	8/7/2020	1,200.00
71609	Diaz Locksmith	Lever Lock Re-Key, File Cabinet Key, Desk Lock Key & Mortise Cylinder Re-Key	8/7/2020	562.50
71610	Educational Data Systems, Inc.	Sales Tax on Prior Purchase	8/7/2020	11.19
71611	FCOC Transportation	Field Trips FY1920	8/7/2020	1,475.00
71612	Jostens	Graduation Supplies	8/7/2020	45.36
71613	Naviance, Inc	Naviance College & Career Readiness Curriculum	8/7/2020	4,074.00
71614	Orkin	Pest Control Svcs	8/7/2020	130.00
71615	Perfection Learning Corp.	School Supplies	8/7/2020	1,676.86
71616	Teacher Synergy, LLC	Books	8/7/2020	252.00
71617	Jose Navarro	Sneeze Guards	8/13/2020	4,387.95
71618	Western Avenue Community Action	Gardening Svcs, Power Wash, & Cleaning Svcs	8/13/2020	1,470.00
71619	Accrediting Commission for Schools	Annual Accreditation Membership & Mid Cycle Report Fee: 2020-2021	8/20/2020	2,520.00
71620	Amazon Capital Services	Office Supplies	8/20/2020	525.20
71621	IXL Learning	IXL License - 3Yr	8/20/2020	7,807.00
71622	Los Angeles County Office of Education	Consulting Svcs - 03/20 - 06/20	8/20/2020	4,200.00
71623	Maintex, Inc.	Janitorial Supplies	8/20/2020	146.07
71624	McGraw Hill LLC	Books	8/20/2020	5,667.15
71625	MPS	Textbooks	8/20/2020	383.25
71626	Prufrock Press, Inc.	Books	8/20/2020	658.90
71627	Sparkletts	Office Supplies	8/20/2020	7.16
71628	Staples	Office Supplies	8/20/2020	410.49
71629	The College Board	Textbooks	8/20/2020	18,202.11
71630	Savvas Learning Company, LLC	Software	8/31/2020	5,500.00
ACH	CALSTRS	TTHS STRS 07/20	8/3/2020	10,220.79
ACH	The Gas Company	Utility Svcs - 06/17/20 - 07/17/20	8/7/2020	211.15
ACH	Golden State Water Company	Utility Svcs - 06/16/20 - 07/15/20	8/10/2020	151.20
ACH	Golden State Water Company	Utility Svcs 6/17/20-7/16/20	8/19/2020	148.81
ACH	Southern California Edison - 9482	Utility Svcs 7/10/20-8/10/20	8/24/2020	6,892.86

Total Payments Issued in August \$ 85,623.13

Imprest Account

1120	TNT Electric Signs, Inc.	TPS Removal sign at 1846	8/19/2020	\$ 872.72
------	--------------------------	--------------------------	-----------	-----------

Total Payments Issued in August \$ 872.72

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

Check Register

For the period ended August 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10326	Amazon Capital Services	School Supplies	8/7/2020	\$ 243.43
10327	Didax Incorporated	School Supplies	8/7/2020	2,280.00
10328	Edgenuity Inc.	Pathblazer Annual Subscription	8/7/2020	13,100.00
10329	EdTech101	Chromebooks (90), Charging Cart (1) & LockCharge Carrier (2)	8/7/2020	35,009.22
10330	Orkin	Pest Control Svcs	8/7/2020	95.20
10331	Staples	School Supplies	8/7/2020	393.20
10332	Starfall Education Foundation	School Membership	8/7/2020	270.00
10333	Tech to School	IPad (4) & Charging Cart (2)	8/7/2020	15,906.51
10334	The Learning Collective	Consulting Svcs	8/7/2020	2,338.00
10335	Vortex Industries, Inc.	Repair Svcs	8/7/2020	746.70
10336	Western Avenue Community Action	Gardening Svcs, Power Wash, Painting Svcs & Cleaning Svcs	8/13/2020	2,480.00
10337	A B Print	Printing Svcs	8/20/2020	1,033.68
10338	Amazon Capital Services	Office Supplies & School Supplies	8/20/2020	731.17
10339	Bay Alarm Company	Alarm Svcs - 05/01/20 - 06/01/20	8/20/2020	19.78
10340	Next Gen Math LLC	Next Gen Math Subscription	8/20/2020	4,865.00
10341	Ontario Refrigeration	Maintenance Svcs	8/20/2020	486.00
10342	Time Warner Cable	Communication Svcs - 07/25/20 - 08/24/20	8/20/2020	141.98
10343	Vortex Industries, Inc.	Repair Svcs	8/20/2020	1,658.10
10344	Staples	Whiteboards (4)	8/31/2020	3,953.81
ACH	CALSTRS	TES STRS 07/20	8/3/2020	<u>2,779.69</u>
Total Payments Issued in August				<u>\$ 88,531.47</u>

Teach Public Schools

Check Register

For the period ended August 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81282	AA Commercial Moving	Moving Svcs - 07/22/20	8/7/2020	\$ 472.50
81283	Amazon Capital Services	Apple AirPods Pro,Ipad, Keyboard & Router	8/7/2020	1,258.04
81284	Orkin	Pest Control Svcs	8/7/2020	82.00
81285	Pacific Business Technologies North	Copier Lease - 03/20/20 - 07/29/20	8/7/2020	1,279.15
81286	Golden State Water Company	Utility Svcs	8/13/2020	147.58
81287	Golden State Water Company	Utility Svcs	8/13/2020	111.00
81288	Franchise Tax Board	CONFIDENTIAL	8/19/2020	87.50
81289	Franchise Tax Board	CONFIDENTIAL	8/19/2020	712.98
81290	Amazon Capital Services	Office Supplies & Mini Fridge	8/20/2020	170.02
ACH	Golden State Water Company	Utilities 07/21/20-08/07/20	8/31/2020	24.47
ACH	Google	Google Svcs	8/3/2020	28.89
ACH	Apple Online Store	Apple.com	8/3/2020	103.00
ACH	Apple.com	Apple.com	8/3/2020	978.55
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 073120	8/3/2020	398.90
ACH	TASC	FSA Payment 08/20	8/3/2020	861.62
ACH	Southern California Edison	Utility Svcs - 06/18/20 - 07/21/20	8/3/2020	1,217.58
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 073120	8/3/2020	3,809.95
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 073120	8/3/2020	13,306.55
ACH	Officebooks.com	Officebooks.com	8/4/2020	9.00
ACH	TASC	FSA Payment 08/20	8/4/2020	193.45
ACH	Stamps.com	Stamps.com	8/5/2020	17.99
ACH	Home Depot	Home Depot	8/5/2020	195.24
ACH	Amazon	Amazon	8/7/2020	160.54
ACH	Facebook.com	Facebook	8/10/2020	50.00
ACH	Golden State Water Company	Utulity Svcs - 06/22/20 - 07/21/20	8/13/2020	48.91
ACH	Golden State Water Company	Utility Svcs - 06/22/20 - 07/21/20	8/13/2020	103.52
ACH	Golden State Water Company	Utility Svcs - 06/22/20 - 07/21/20	8/13/2020	147.58
ACH	Golden State Water Company - 3716	Utility Svcs - 06/22/20 - 07/21/20	8/13/2020	204.03
ACH	Home Depot	Home Depot	8/14/2020	558.70
ACH	Facebook.com	Facebook	8/17/2020	3.69
ACH	Home Depot	Home Depot	8/17/2020	35.63
ACH	Home Depot	Home Depot - Hand Truck	8/17/2020	69.28
ACH	Home Depot	Home Depot - Portable Folding Utility Table (2)	8/17/2020	109.96
ACH	Home Depot	Home Depot - Hand Truck	8/17/2020	180.40
ACH	Pacific Western Bank	Montly Bank Fee	8/17/2020	115.00
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 081420	8/17/2020	283.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 081420	8/17/2020	2,123.76
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT Pay Date: 081420	8/17/2020	7,580.10
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 081420	8/17/2020	25,327.45
ACH	TASC	FSA Payment 08/20	8/18/2020	208.33
ACH	TASC	FSA 08/20	8/18/2020	344.89
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT Pay Date: 081920S	8/20/2020	106.42
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 081920S	8/20/2020	120.21
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 081920S	8/20/2020	268.55
ACH	Home Depot	Repair Supplies	8/21/2020	156.68
ACH	Home Depot	Ceiling Mount Occupancy Sensor (2)	8/21/2020	165.97
ACH	Amazon	Amazon Prime	8/24/2020	14.22
ACH	U.S. Postal Service	Stamps	8/24/2020	100.00
ACH	Facebook.com	Facebook	8/26/2020	50.00
ACH	Golden State Water Company	Utilities 07/21/20-08/03/20	8/26/2020	7.48
ACH	Home Depot	Repair Supplies	8/28/2020	241.07

Teach Public Schools

Check Register

For the period ended August 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Home Depot	Repair Supplies	8/28/2020	306.37
ACH	Golden State Water Company - 3716	Utilities 07/21/20-08/07/20	8/31/2020	<u>111.59</u>

Total Payments Issued in August **\$ 64,769.29**

C & M LLC

Check Register

For the period ended August 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Pacific Western Bank	Incoming Wire Fee	8/7/2020	\$ 12.00
Total Disbursements Issued in August				\$ 12.00

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Sep-04	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Sep-30	2020-21 Learning Continuity and Attendance Plan -- The LEA governing board/body shall adopt the Learning Continuity Plan by September 30, 2020 in a public meeting. This meeting shall be held after, but not on the same day, as the public hearing. The Plan replaces the annual LCAP for 2020-21, to outline the LEA's compliance with the Budget Act's provisions including student participation and attendance reporting, continuity of learning, in-person instructional offerings and plans for distance learning (with public stakeholder engagement). Should describe how LEAs are increasing or improving service in proportion to unduplicated students.	TEACH	Yes	No	https://www.cde.ca.gov/re/lc/learningcontattendplan.asp
DATA TEAM	Oct-07	California Basic Educational Data System (CBEDS) data due to CDE - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction.	TEACH	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 1 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	ASES -1st Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	http://www.cde.ca.gov/ls/ba/as/
FINANCE	Oct-31	Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	TEACH	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
DATA TEAM	Oct-31	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	TEACH	No	No	https://www.cde.ca.gov/ds/dc/cb/