



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 – February 2021

# February Highlights

- SBA Payroll Protection Plan Loan funds received in May in the amount of **\$1.003M** - Teach has been notified that full amount has been forgiven/loan was recognized as revenue in applicable apportionments across all locations during January 2021
- New Cares Act Funding ( Coronavirus Response and Relief Supplemental Appropriations Act 2021)Elementary and Secondary School Relief (ESSER II Fund) preliminary eligibility amount for TAT- **\$618,061-**, TTHS **\$499,881**, TES- **\$170,505** Please note- funds have not been forecasted at this time.
- TEACH Academy , TEACH Tech, TEACH Prep & TPS with projected surplus, positive cash flow, and positive fund balances projected at year end.
- TEACH Academy , TEACH Tech, TEACH Prep & TPS projected to exceed 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 .
- Senate Bill (SB) 820 Funding Levels for Growing LEAs- ADA funding cap based on lesser of FY20/21 Reported Budgeted ADA or CALPADS enrollment as of Information Day 10/7/2020
- FY20/21 Forecasts has been updated to reflect REVISED Spring 2021 Funding Deferrals. Total funds deferred to FY21/22- **TAT: \$662K~~TTHS \$1.19M TES \$506K- See Updated Deferral Schedule Per CDE vs. prior anticipated amounts TAT: \$1.052M ~~TTHS \$1.439M TES \$726K-**

# February Highlights

- TEACH applied and received 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- Any additional projected expenses will be added to the FY20/21 forecast. See “Use of Funds” slide- YTD Spending: **\$ TAT-\$ 436,330 //TTHS \$ 398,563// TES \$134,754**
- Elementary and Secondary School Emergency Relief Fund- funds awarded @ 80% of projected FY19 Title I allocation or Academy **\$135,690**\*\*\* TECH **\$110,219,-** Funding to be used so support coronavirus response activities as well as efforts to continue to provide education services and operations-
- 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



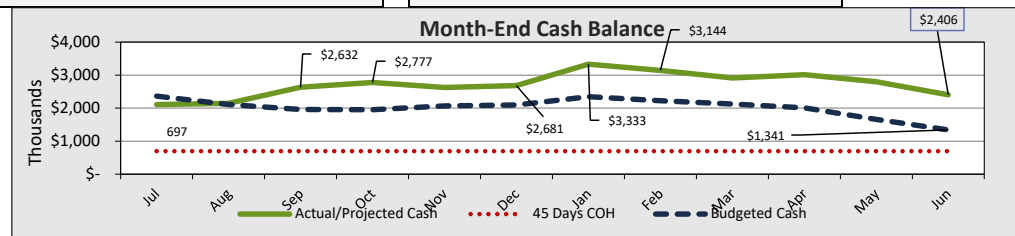
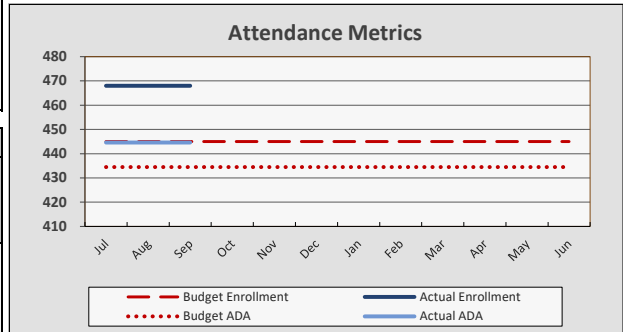
	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 2,731,796	\$ 2,636,163	\$ 95,633	\$ 4,705,016	\$ 4,529,655	\$ 175,361
Federal Revenue	1,372,594	1,883,091	(510,498)	1,878,454	2,239,582	(361,128)
Other State Revenue	641,769	562,695	79,075	1,132,203	991,928	140,275
Other Local Revenue	500	500	-	500	500	-
<b>Total Revenue</b>	<b>\$ 4,746,659</b>	<b>\$ 5,082,449</b>	<b>\$ (335,790)</b>	<b>\$ 7,716,173</b>	<b>\$ 7,761,665</b>	<b>\$ (45,492)</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 838,461	\$ 872,828	\$ 34,367	\$ 1,368,833	\$ 1,396,393	\$ 27,560
Classified Salaries	173,031	159,360	(13,670)	256,080	242,410	(13,670)
Benefits	302,524	332,609	30,085	494,891	521,112	26,220
Books and Supplies	416,133	496,802	80,669	724,936	670,298	(54,638)
Subagreement Services	142,691	302,712	160,020	337,051	509,799	172,748
Operations	123,829	126,414	2,585	190,271	191,697	1,425
Facilities	623,131	651,192	28,061	953,660	980,921	27,261
Professional Services	766,216	728,898	(37,318)	1,206,372	1,168,523	(37,849)
Depreciation	76,129	74,649	(1,479)	118,521	111,973	(6,547)
Interest	10,307	3,865	(6,442)	1,288	3,865	2,577
<b>Total Expenses</b>	<b>\$ 3,472,453</b>	<b>\$ 3,749,330</b>	<b>\$ 276,877</b>	<b>\$ 5,651,904</b>	<b>\$ 5,796,990</b>	<b>\$ 145,086</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 1,274,206</b>	<b>\$ 1,333,119</b>	<b>\$ (58,913)</b>	<b>\$ 2,064,269</b>	<b>\$ 1,964,675</b>	<b>\$ 99,594</b>
Beginning Fund Balance	2,739,770	2,739,770		2,739,770	2,739,770	
<b>Ending Fund Balance</b>	<b>\$ 4,013,976</b>	<b>\$ 4,072,890</b>		<b>\$ 4,804,039</b>	<b>\$ 4,704,445</b>	
<i>As a % of Annual Expenses</i>	71.0%	70.3%		85.0%	81.2%	

**434 ADA  
CAP**

Enrollment & Per Pupil Data			
	<u>Avg Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	468	445	445
ADA	445	434	423
Attendance Rate	95.0%	97.6%	95.0%
Unduplicated %	97.1%	97.1%	96.5%
Revenue per ADA		\$17,760	\$13,854
Expenses per ADA		\$13,008	\$13,148



# Board Summary

FY20-21

**Revenue**

	Year-to-Date		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 2,794,208	\$ 2,726,459	\$ 67,749
Federal Revenue	1,054,038	847,793	206,245
Other State Revenue	437,260	434,609	2,651
<b>Total Revenue</b>	<b>\$ 4,285,507</b>	<b>\$ 4,008,861</b>	<b>\$ 276,645</b>

	Annual/Full Year		
	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 5,203,704	\$ 5,143,215	\$ 60,489
Federal Revenue	1,331,745	1,167,725	164,020
Other State Revenue	808,559	815,527	(6,968)
<b>Total Revenue</b>	<b>\$ 7,344,009</b>	<b>\$ 7,126,467</b>	<b>\$ 217,541</b>

**Expenses**

	Year-to-Date		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)
Certificated Salaries	\$ 1,001,659	\$ 1,002,977	\$ 1,319
Classified Salaries	109,311	235,177	125,867
Benefits	323,562	342,981	19,419
Books and Supplies	265,774	493,630	227,856
Subagreement Services	42,129	166,403	124,274
Operations	129,302	138,604	9,302
Facilities	512,138	533,328	21,191
Professional Services	701,297	708,258	6,960
Depreciation	30,343	29,385	(958)
<b>Total Expenses</b>	<b>\$ 3,115,513</b>	<b>\$ 3,650,743</b>	<b>\$ 535,230</b>

	Annual/Full Year		
	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 1,614,290	\$ 1,609,861	\$ (4,429)
Classified Salaries	292,728	407,374	114,646
Benefits	544,219	539,246	(4,973)
Books and Supplies	360,510	658,148	297,638
Subagreement Services	186,094	290,411	104,317
Operations	196,150	205,452	9,302
Facilities	793,051	805,785	12,735
Professional Services	1,251,158	1,236,622	(14,536)
Depreciation	49,207	44,077	(5,130)
<b>Total Expenses</b>	<b>\$ 5,287,405</b>	<b>\$ 5,796,976</b>	<b>\$ 509,571</b>

**Total Surplus(Deficit)**

	Year-to-Date		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 1,169,994</b>	<b>\$ 358,119</b>	<b>\$ 811,875</b>
Beginning Fund Balance	1,712,999	1,712,999	
<b>Ending Fund Balance</b>	<b>\$ 2,882,993</b>	<b>\$ 2,071,118</b>	
<i>As a % of Annual Expenses</i>	54.5%	35.7%	

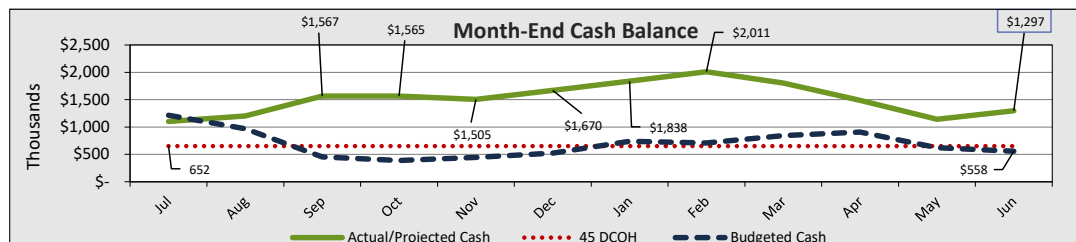
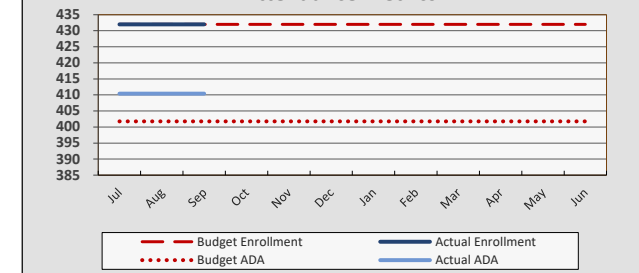
	Annual/Full Year		
	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 2,056,604</b>	<b>\$ 1,329,491</b>	<b>\$ 727,112</b>
Beginning Fund Balance	1,712,999	1,712,999	
<b>Ending Fund Balance</b>	<b>\$ 3,769,603</b>	<b>\$ 3,042,491</b>	
<i>As a % of Annual Expenses</i>	71.3%	52.5%	

409 ADA  
CAP

**Enrollment & Per Pupil Data**

	Actual	Forecast	Budget
Average Enrollment	432	432	440
ADA	410	402	409
Attendance Rate	95.0%	93.0%	93.0%
Unduplicated %	94.6%	94.6%	92.6%
Revenue per ADA		\$18,280	\$15,115
Expenses per ADA		\$13,161	\$13,542

**Attendance Metrics**



# TEACH Preparatory Board Summary FY20/21

	Year-to-Date		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)
<b>Revenue</b>			
State Aid-Rev Limit	\$ 908,217	\$ 889,618	\$ 18,599
Federal Revenue	331,281	273,479	57,802
Other State Revenue	153,331	175,437	(22,106)
Other Local Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 1,392,829</b>	<b>\$ 1,338,533</b>	<b>\$ 54,296</b>

	Annual/Full Year		
	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 2,128,984	\$ 2,111,345	\$ 17,639
Federal Revenue	404,614	373,923	30,691
Other State Revenue	355,154	368,821	(13,667)
Other Local Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 2,888,751</b>	<b>\$ 2,854,089</b>	<b>\$ 34,662</b>

	Year-to-Date		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)
<b>Expenses</b>			
Certificated Salaries	\$ 334,325	\$ 333,319	\$ (1,006)
Classified Salaries	128,372	108,662	(19,710)
Benefits	127,541	113,258	(14,283)
Books and Supplies	135,549	215,952	80,404
Subagreement Services	13,896	44,015	30,119
Operations	43,458	52,580	9,123
Facilities	328,742	339,858	11,115
Professional Services	243,825	286,962	43,138
Depreciation	16,769	14,430	(2,339)
Interest	1,550	2,119	569
<b>Total Expenses</b>	<b>\$ 1,374,026</b>	<b>\$ 1,511,157</b>	<b>\$ 137,131</b>

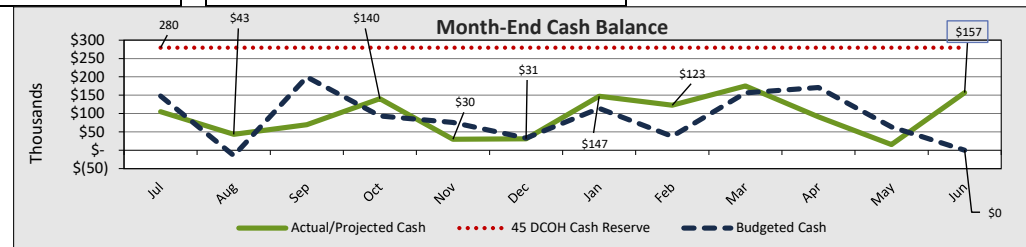
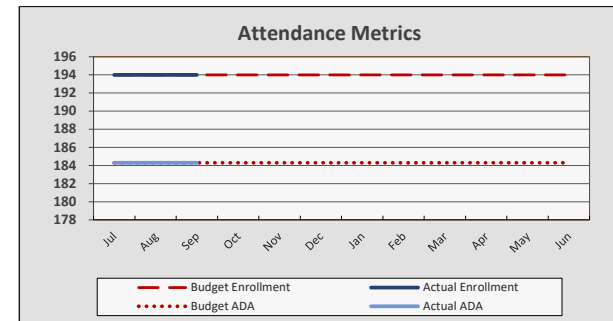
	Annual/Full Year		
	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 544,714	\$ 536,901	\$ (7,813)
Classified Salaries	191,234	171,525	(19,710)
Benefits	200,537	178,818	(21,719)
Books and Supplies	231,048	327,330	96,282
Subagreement Services	55,744	76,608	20,863
Operations	74,809	82,443	7,634
Facilities	498,729	509,844	11,115
Professional Services	440,137	456,213	16,076
Depreciation	28,569	21,754	(6,815)
Interest	1,550	2,119	569
<b>Total Expenses</b>	<b>\$ 2,267,070</b>	<b>\$ 2,363,554</b>	<b>\$ 96,485</b>

	Year-to-Date		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 18,803</b>	<b>\$ (172,623)</b>	<b>\$ 191,426</b>
Beginning Fund Balance	568,491	568,491	
<b>Ending Fund Balance</b>	<b>\$ 587,294</b>	<b>\$ 395,867</b>	
As a % of Annual Expenses	25.9%	16.7%	

	Annual/Full Year		
	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 621,681</b>	<b>\$ 490,535</b>	<b>\$ 131,146</b>
Beginning Fund Balance	568,491	608,169	
<b>Ending Fund Balance</b>	<b>\$ 1,190,172</b>	<b>\$ 1,098,704</b>	
As a % of Annual Expenses	52.5%	46.5%	

**204 ADA  
CAP**

	Enrollment & Per Pupil Data		
	Actual	Forecast	Revised Budget
Average Enrollment	194	194	195
ADA	184	184	184
Attendance Rate	95.0%	95.0%	95.0%
Unduplicated %	96.0%	96.0%	95.6%
Revenue per ADA		\$15,674	\$13,588
Expenses per ADA		\$12,301	\$13,336



# TEACH Public Schools

## Board Summary

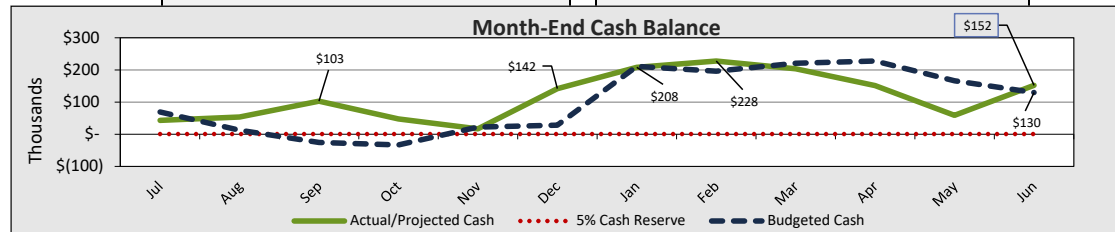
FY20-21



	Year-to-Date			Annual/Full Year		
	Actual @	Revised	Fav/(Unfav)	Forecast @	Revised	Fav/(Unfav)
	02/28/2021	Budget @ 02/28/2021		6/30/2020	Budget @ 6/30/2021	
<b>Revenue</b>						
Federal Revenue	73,096	-	73,096	73,096	-	73,096
Other Local Revenue	990,375	976,496	13,879	1,776,148	1,685,511	90,637
<b>Total Revenue</b>	<b>\$ 1,063,471</b>	<b>\$ 976,496</b>	<b>\$ 86,975</b>	<b>\$ 3,534,755</b>	<b>\$ 1,685,511</b>	<b>\$ 163,733</b>

	Year-to-Date			Annual/Full Year		
	Actual @	Revised	Fav/(Unfav)	Forecast @	Revised	Fav/(Unfav)
	02/28/2021	Budget @ 02/28/2021		6/30/2020	Budget @ 6/30/2021	
<b>Expenses</b>						
Certificated Salaries	\$ 389,960	\$ 383,262	\$ (6,698)	\$ 602,220	\$ 595,522	\$ (6,698)
Classified Salaries	150,940	166,541	15,601	248,012	263,613	15,601
Benefits	139,106	152,952	13,846	229,055	231,887	2,831
Books and Supplies	21,977	46,904	24,927	41,308	64,635	23,327
Subagreement Services	1,615	1,864	248	3,106	3,355	248
Operations	28,248	34,628	6,380	52,654	56,901	4,247
Facilities	67,983	62,918	(5,065)	113,495	83,123	(30,373)
Professional Services	10,021	30,640	20,620	26,029	46,649	20,620
Depreciation	9,161	8,852	(309)	13,741	13,185	(556)
<b>Total Expenses</b>	<b>\$ 819,011</b>	<b>\$ 888,561</b>	<b>\$ 69,550</b>	<b>\$ 1,329,621</b>	<b>\$ 1,358,869</b>	<b>\$ 29,248</b>

	Year-to-Date			Annual/Full Year		
	Actual @	Revised	Fav/(Unfav)	Forecast @	Revised	Fav/(Unfav)
	02/28/2021	Budget @ 02/28/2021		6/30/2020	Budget @ 6/30/2021	
<b>Total Surplus(Deficit)</b>	<b>\$ 244,460</b>	<b>\$ 87,935</b>	<b>\$ 156,525</b>	<b>\$ 446,527</b>	<b>\$ 326,642</b>	<b>\$ 119,885</b>
Beginning Fund Balance	42,262	42,262		42,262	42,262	
<b>Ending Fund Balance</b>	<b>\$ 286,722</b>	<b>\$ 130,197</b>		<b>\$ 488,789</b>	<b>\$ 368,904</b>	
<i>As a % of Annual Expenses</i>	21.6%	9.6%		36.8%	27.1%	



# FY21 Funding Deferrals



Month	Original Percentage of Deferral	Revised P1 Percentage of Deferral
February	53%	48%
March	82%	75%
April	82%	75%
May	82%	75%





# 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.

# Use of Elementary and Secondary School Emergency Relief Fund

## Use of Funds - ESSERF

An LEA may use ESSER funds for any allowable expenditure incurred on or after March 13, 2020, the date the President declared the national emergency due to COVID-19. Federal cash management rules will apply to this funding.

LEAs can use ESSER funds for any activities authorized by the Elementary and Secondary Education Act of 1965 (ESEA) as amended by the Every Student Succeeds Act of 2000 (ESSA), Individuals with Disabilities Education Act (IDEA), the Adult Education and Family Literacy Act, the Perkins Career and Technical Education (CTE) Act, or the McKinney-Vento Homeless Assistance Act. Additional information about the allowable uses of funds can be found on the ESSER Fund Allowable Uses webpage.

In addition to these, LEAs can use funds for the following activities:

Coordination of preparedness and response efforts of LEAs with State, local, Tribal, and territorial public health departments, and other relevant agencies

Providing principals and others school leaders with the resources necessary to address the needs of their individual schools

Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population

Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs

Planning for and coordinating on long-term closures (including on meeting IDEA requirements, how to provide online learning, and how to provide meals to students)

Staff training and professional development on sanitation and minimizing the spread of infectious disease

Purchasing supplies to sanitize and clean the facilities of LEA, including buildings operated by the LEA

Purchasing educational technology (hardware, software, and connectivity) for students, that aids in the regular and substantive educational interaction between students and their classroom instructors, including low-income students and students with disabilities, which may include assistive or adaptive technology

Mental health services and supports

Summer learning and supplemental after-school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care

Discretionary funds for school principals to address the needs of their individual schools

Other activities that are necessary to maintain the operation and continuity of services in LEAs and to continuing the employment of their existing staff



# TEACH Academy of Technologies

Monthly Financial Presentation – February 2021

# TAT – Attendance Data and Metrics

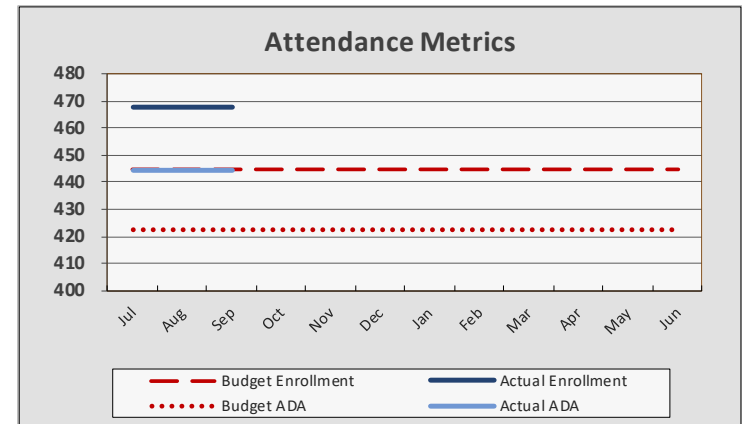


## Enrollment and Per Pupil Data

434 ADA  
CAP

<b>Enrollment &amp; Per Pupil Data</b>			
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Average Enrollment	468	445	445
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Attendance Rate	95.0%	97.6%	95.0%
Unduplicated %	97.1%	97.1%	96.5%
Revenue per ADA		\$17,760	\$13,854
Expenses per ADA		\$13,008	\$13,148

## Attendance Metrics



Spring 2020 P2 ADA of 434.51 determines LCFF allocations for June 2020- January 2021  
Apportionments from February 2021-May 2021 will be based on Spring 2020 P2  
amounts of 434.48

# TAT - Revenue

	Year-to-Date			Annual/Full Year		
	Actual @	Revised	Fav/(Unfav)	Forecast @	Revised	Fav/(Unfav)
	02/28/2021	Budget @ 02/28/2021		6/30/2021	Budget @ 6/30/2021	
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Other State Revenue	641,769	562,695	79,075	1,132,203	991,928	140,275
Other Local Revenue	500	500	-	500	500	-
<b>Total Revenue</b>	<b>\$ 4,746,659</b>	<b>\$ 5,082,449</b>	<b>\$ (335,790)</b>	<b>\$ 7,716,173</b>	<b>\$ 7,761,665</b>	<b>\$ (45,492)</b>

Note: Variance(s) explanation on next slide

# TAT - Revenue

- **State Aid-Rev: Projected increase of \$175K** as previous amounts based on budgeted ADA of 423, however TAT will be held harmless at Spring 2020 P2 ADA of 434.48. P/Y
- **Federal Revenue: Projected decrease by of \$361K is mainly due to:** Projected increase in Federal Nutrition of \$105.2 as nutrition services are being serviced through Middle School Account for current distribution process. Other Federal Revenue increase by \$513K as projecting that remaining LLMF and ESSRF funds will be recognized as well as TAT's portion of the PPP Loan Forgiveness. Subject to changes if LLMF or ESSR funds will not be spent in FY21. Projected P/Y revenue projected to decrease \$1M as Forgiveness of PPP Loan reclassified to Other Federal Revenue line.
- **Other State Revenue: Projected increase by \$140K and is mainly due to:** Projected increase in PY revenue by \$93K for P/Y adjustments to Lottery Funds/CLIC ASES and CNIPS accounts. Projected increase of \$23K in Child Nutrition as all services are being services through Middle School for current distribution process.

# TAT – Expenses



	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 838,461	\$ 872,828	\$ 34,367	\$ 1,368,833	\$ 1,396,393	\$ 27,560
Classified Salaries	173,031	159,360	(13,670)	256,080	242,410	(13,670)
Benefits	302,524	332,609	30,085	494,891	521,112	26,220
Books and Supplies	416,133	496,802	80,669	724,936	670,298	(54,638)
Subagreement Services	142,691	302,712	160,020	337,051	509,799	172,748
Operations	123,829	126,414	2,585	190,271	191,697	1,425
Facilities	623,131	651,192	28,061	953,660	980,921	27,261
Professional Services	766,216	728,898	(37,318)	1,206,372	1,168,523	(37,849)
Depreciation	76,129	74,649	(1,479)	118,521	111,973	(6,547)
Interest	10,307	3,865	(6,442)	1,288	3,865	2,577
<b>Total Expenses</b>	<b>\$ 3,472,453</b>	<b>\$ 3,749,330</b>	<b>\$ 276,877</b>	<b>\$ 5,651,904</b>	<b>\$ 5,796,990</b>	<b>\$ 145,086</b>

Note: Variance(s) explanation on next slide

# TAT – Expenses

- **Books and Supplies projected increase of \$54K-** Mainly due to Child Nutrition increase of \$52K as Nutrition services are processed through Middle School due to current distribution process- See also increase in Child Nutrition Revenue.
- **Subagreement Services projected decrease of \$172K-** Mainly due to Substitute Teacher projected decrease of \$128K and possibly to further decrease as no YTD expense incurred and current school closures. Other Educational consultants projected to decrease by \$24.7K as per projected decline in After-School participation.
- **Professional Services projected increase of \$37K-** Mainly due to projected management fee increase by \$53 as per increase in Revenue (in particular for LLMF and projected recognition of ESSR funds)



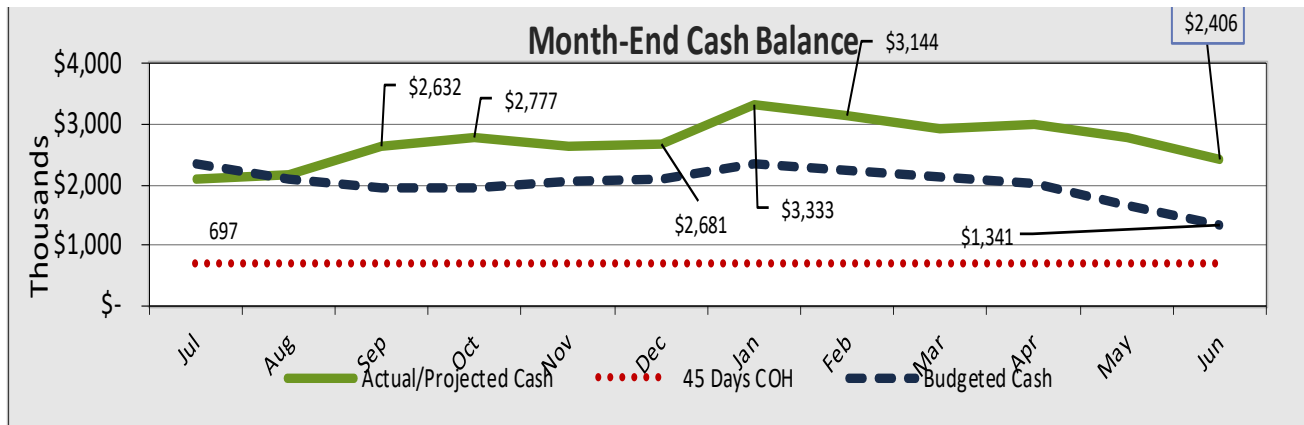
# TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$169K.
- Includes \$524K of combined intercompany receivables

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	\$ 1,274,206	\$ 1,333,119	\$ (58,913)	\$ 2,064,269	\$ 1,964,675	\$ 99,594
Beginning Fund Balance	<u>2,739,770</u>	<u>2,739,770</u>		<u>2,739,770</u>	<u>2,739,770</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 4,013,976</u></b>	<b><u>\$ 4,072,890</u></b>		<b><u>\$ 4,804,039</u></b>	<b><u>\$ 4,704,445</u></b>	
<i>As a % of Annual Expenses</i>	71.0%	70.3%		85.0%	81.2%	

# TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$2.4M/155 DCOH-above \$696K or 45-DCOH bond requirement- Bond calculation allows for current unrestricted receivables at year- end of approx. \$1.19M (ADCOH is 232.65)
- The debt service coverage ratio is currently forecasted at 4.2, bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes \$524K of intercompany payables to be transferred before year-end
- Excludes \$662K in Cash State Deferrals





# TEACH Tech Charter High School

Monthly Financial Presentation – February 2021

# TTHS – Attendance Data and Metrics

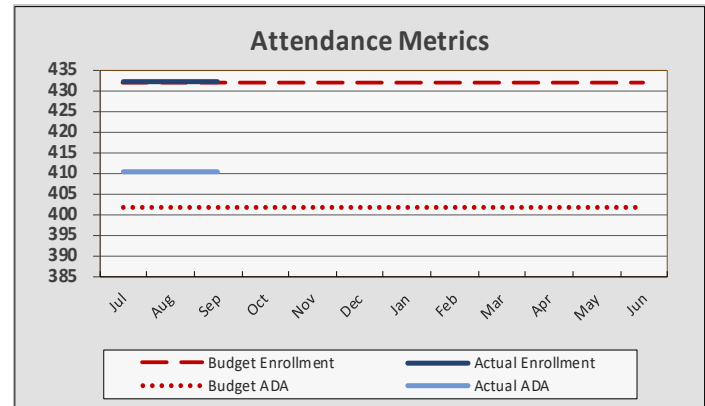


## Enrollment and Per Pupil Data

## Attendance Metrics

409 ADA  
CAP

<b>Enrollment &amp; Per Pupil Data</b>			
	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
Average Enrollment	432	432	440
ADA	410	402	409
Attendance Rate	95.0%	93.0%	93.0%
Unduplicated %	94.6%	94.6%	92.6%
Revenue per ADA		\$18,280	\$15,115
Expenses per ADA		\$13,161	\$13,542



Spring 2020 P2 ADA of 370.26 determines LCFF allocations for June 2020- January 2021  
 Apportionments from February 2021-May 2021 will be based on lessor of Approved  
 School Budget ADA or Fall CALPADS enrollment as of Information Day 10.7.2020

# TTHS - Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 2,794,208	\$ 2,726,459	\$ 67,749	\$ 5,203,704	\$ 5,143,215	\$ 60,489
Federal Revenue	1,054,038	847,793	206,245	1,331,745	1,167,725	164,020
Other State Revenue	437,260	434,609	2,651	808,559	815,527	(6,968)
<b>Total Revenue</b>	<b>\$ 4,285,507</b>	<b>\$ 4,008,861</b>	<b>\$ 276,645</b>	<b>\$ 7,344,009</b>	<b>\$ 7,126,467</b>	<b>\$ 217,541</b>

**Federal Revenue projected to decrease by \$164K-** mainly due to projected Federal Child Nutrition projected decrease of \$303K as all lunch revenue is being recognized by the Academy due to distribution process. See decrease in Child Nutrition Expense. P/Y Federal Revenue projected to increase by \$432K and represent portion of PPP loan forgiven for TTHS's payroll and rent expenses

# TTHS - Expenses

## Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 1,001,659	\$ 1,002,977	\$ 1,319	\$ 1,614,290	\$ 1,609,861	\$ (4,429)
Classified Salaries	109,311	235,177	125,867	292,728	407,374	114,646
Benefits	323,562	342,981	19,419	544,219	539,246	(4,973)
Books and Supplies	265,774	493,630	227,856	360,510	658,148	297,638
Subagreement Services	42,129	166,403	124,274	186,094	290,411	104,317
Operations	129,302	138,604	9,302	196,150	205,452	9,302
Facilities	512,138	533,328	21,191	793,051	805,785	12,735
Professional Services	701,297	708,258	6,960	1,251,158	1,236,622	(14,536)
Depreciation	30,343	29,385	(958)	49,207	44,077	(5,130)
<b>Total Expenses</b>	<b>\$ 3,115,513</b>	<b>\$ 3,650,743</b>	<b>\$ 535,230</b>	<b>\$ 5,287,405</b>	<b>\$ 5,796,976</b>	<b>\$ 509,571</b>

Note: Variance explanation on next slide

# TTHS – Expenses

- **Classified Salaries projected decrease of \$114K** mainly due to projected Instructional Salaries decrease of \$37K as budgeted for 4 employees however only 2 employees on staff with 2 open positions still forecasted. Clerical Salaries projected to decrease by \$50.9K as budgeted overtime removed from forecast as well as 5 employees budgeted however only 3 employees on staff with 2 positions open and still remaining on forecast.
- **Books and Supplies projected decrease of \$297K**-mainly due to projected decrease in Child Nutrition as by \$278K as services are currently charged to Middle School due to distribution procedures. See decrease in Child Nutrition Revenue
- **Subagreement Services projected decrease of \$104K**-mainly due to Substitute Teacher projected decrease of \$23.8K and projected to further decrease as per school closures. Security expense projected to decrease by \$24.6K as per decrease in need for services due to school closures.

# TTHS – Fund Balance



- Net asset projected to end positively above 3% reserve requirement of \$158K
- Includes \$245K of intercompany receivables and \$60K of intercompany payables to be transferred before year-end

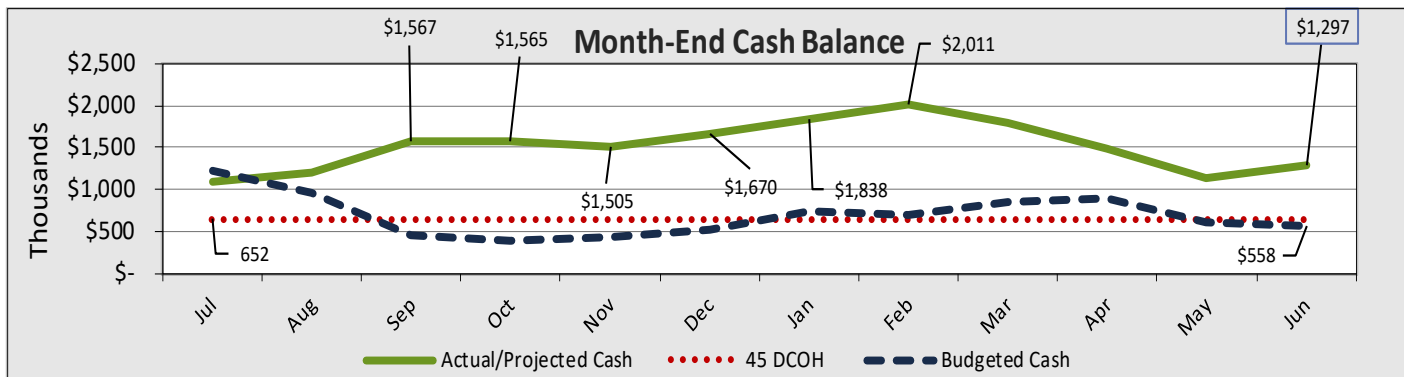
	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual @ 02/28/2021</b>	<b>Revised Budget @ 02/28/2021</b>	<b>Fav/(Unfav)</b>	<b>Forecast @6/30/2021</b>	<b>Revised Budget @ 6/30/2021</b>	<b>Fav/(Unfav)</b>
<b>Total Surplus(Deficit)</b>	\$ 1,169,994	\$ 358,119	\$ 811,875	\$ 2,056,604	\$ 1,329,491	\$ 727,112
Beginning Fund Balance	<u>1,712,999</u>	<u>1,712,999</u>		<u>1,712,999</u>	<u>1,712,999</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 2,882,993</u></b>	<b><u>\$ 2,071,118</u></b>		<b><u>\$ 3,769,603</u></b>	<b><u>\$ 3,042,491</u></b>	
<i>As a % of Annual Expenses</i>	54.5%	35.7%		71.3%	52.5%	





# TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$1.29M/90 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$1.85M (ADCOH is 217.83)
- The debt service coverage ratio is currently forecasted at 4.59 Bond requirement is 1.20- (surplus ( less deferred adjustments) plus rent payments divided by rent payments)
- Includes \$184.7K of intercompany net payables/receivables to be transferred before year-end
- Excludes \$1.192M in State Deferrals





# TEACH Prep Elementary School

Monthly Financial Presentation – February 2021



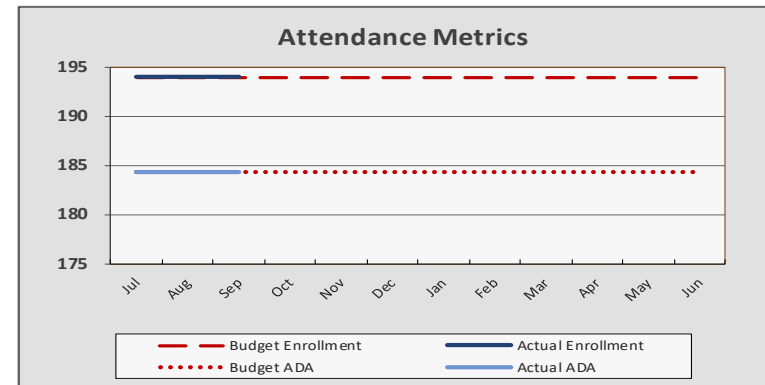
# TES – Attendance Data and Metrics

## Enrollment and Per Pupil Data

## Attendance Metrics

204 ADA  
CAP

<i>Enrollment &amp; Per Pupil Data</i>			
	<i>Actual</i>	<i>Forecast</i>	<i>Revised Budget</i>
Average Enrollment	194	194	195
ADA	184	184	184
Attendance Rate	95.0%	95.0%	95.0%
Unduplicated %	96.0%	96.0%	95.6%
Revenue per ADA		\$15,585	\$13,588
Expenses per ADA		\$12,303	\$13,336



Spring 2020 P2 ADA of 133.14 determines LCFF allocations for June 2020- January 2021  
 Apportionments from February 2021-May 2021 will be based on lessor of Approved School Budget ADA or Fall CALPADS enrollment as of Information Day 10.7.2020

# TES – Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 908,217	\$ 889,618	\$ 18,599	\$ 2,128,984	\$ 2,111,345	\$ 17,639
Federal Revenue	331,281	273,479	57,802	404,614	373,923	30,691
Other State Revenue	153,331	175,437	(22,106)	355,154	368,821	(13,667)
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,392,829</b>	<b>\$ 1,338,533</b>	<b>\$ 54,296</b>	<b>\$ 2,888,751</b>	<b>\$ 2,854,089</b>	<b>\$ 34,662</b>

**Federal Revenue projected increase of \$30.6K-** mainly due to Child Nutrition Revenue projected decrease of \$146K as all lunch revenue is currently recognized on the Academy due to distribution process- See also decrease in Child Nutrition Expense- Other Federal Revenue projected to increase by \$176K and represents portion of PPP Loan Forgiveness relating to TES's payroll and rent expenses.

# TES – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 334,325	\$ 333,319	\$ (1,006)	\$ 544,714	\$ 536,901	\$ (7,813)
Classified Salaries	128,372	108,662	(19,710)	191,234	171,525	(19,710)
Benefits	127,541	113,258	(14,283)	200,537	178,818	(21,719)
Books and Supplies	135,549	215,952	80,404	231,048	327,330	96,282
Subagreement Services	13,896	44,015	30,119	55,744	76,608	20,863
Operations	43,458	52,580	9,123	74,809	82,443	7,634
Facilities	328,742	339,858	11,115	498,729	509,844	11,115
Professional Services	243,825	286,962	43,138	440,137	456,213	16,076
Depreciation	16,769	14,430	(2,339)	28,569	21,754	(6,815)
Interest	1,550	2,119	569	1,550	2,119	569
<b>Total Expenses</b>	<b>\$ 1,374,026</b>	<b>\$ 1,511,157</b>	<b>\$ 137,131</b>	<b>\$ 2,267,070</b>	<b>\$ 2,363,554</b>	<b>\$ 96,485</b>

Note: Variance explanation(s) on next slide

# TES – Expense

- **Books and Supplies projected decrease of \$96K** is mainly due to projected increase in Software of \$38K for increase in software programs for distance learning. Child Nutrition projected decrease by \$137K as services are currently charged to Middle School due to distribution procedures.- See decrease in Child Nutrition Revenue

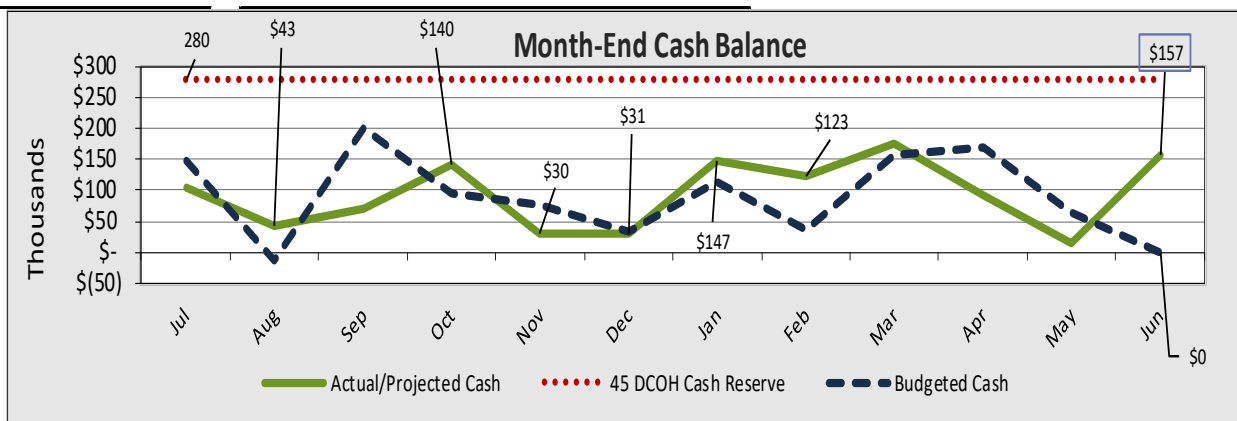
# TES – Fund Balance

- Surplus \$604.8K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$113K

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 18,803	\$ (172,623)	\$ 191,426	\$ 621,681	\$ 490,535	\$ 131,146
Beginning Fund Balance	<u>568,491</u>	<u>568,491</u>		<u>568,491</u>	<u>608,169</u>	
Ending Fund Balance	<u>\$ 587,294</u>	<u>\$ 395,867</u>		<u>\$ 1,190,172</u>	<u>\$ 1,098,704</u>	
<i>As a % of Annual Expenses</i>	25.9%	16.7%		52.5%	46.5%	

# TES – Cash Balance

- Positive Cash Balance projected at year-end at \$157K/25 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$77.8K (ADCOH is 147.9)
- The debt service coverage ratio is currently forecasted at 3.01 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
- Excludes \$506K in Cash State Funding Deferrals
- Includes \$46K combined receivable and payable amount to be transferred before year-end.







# TEACH Public Schools

Monthly Financial Presentation – February 2021

# TPS – Revenue

- Revenue projected to increase by \$154K

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)	Forecast @ 6/30/2020	Revised Budget @ 6/30/2021	Fav/(Unfav)
<b>Revenue</b>						
Federal Revenue	73,096	-	73,096	73,096	-	73,096
Other Local Revenue	990,375	976,496	13,879	1,776,148	1,685,511	90,637
<b>Total Revenue</b>	<b>\$ 1,063,471</b>	<b>\$ 976,496</b>	<b>\$ 86,975</b>	<b>\$ 3,534,755</b>	<b>\$ 1,685,511</b>	<b>\$ 163,733</b>

**Federal Revenue projected increase of \$73K-** Federal Revenue projected to increase by \$176K and represents portion of PPP Loan Forgiveness relating to locations payroll expense.

**Other Local Revenue projected to increase by \$90.6K-** due to increase in revenue for school locations

# TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)	Forecast @ 6/30/2020	Revised Budget @ 6/30/2021	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 389,960	\$ 383,262	\$ (6,698)	\$ 602,220	\$ 595,522	\$ (6,698)
Classified Salaries	150,940	166,541	15,601	248,012	263,613	15,601
Benefits	139,106	152,952	13,846	229,055	231,887	2,831
Books and Supplies	21,977	46,904	24,927	41,308	64,635	23,327
Subagreement Services	1,615	1,864	248	3,106	3,355	248
Operations	28,248	34,628	6,380	52,654	56,901	4,247
Facilities	67,983	62,918	(5,065)	113,495	83,123	(30,373)
Professional Services	10,021	30,640	20,620	26,029	46,649	20,620
Depreciation	9,161	8,852	(309)	13,741	13,185	(556)
<b>Total Expenses</b>	<b>\$ 819,011</b>	<b>\$ 888,561</b>	<b>\$ 69,550</b>	<b>\$ 1,329,621</b>	<b>\$ 1,358,869</b>	<b>\$ 29,248</b>

- Professional Services projected to increase by \$30K and is mainly due to recognition of \$55K in expenses for prior years rental property expenses

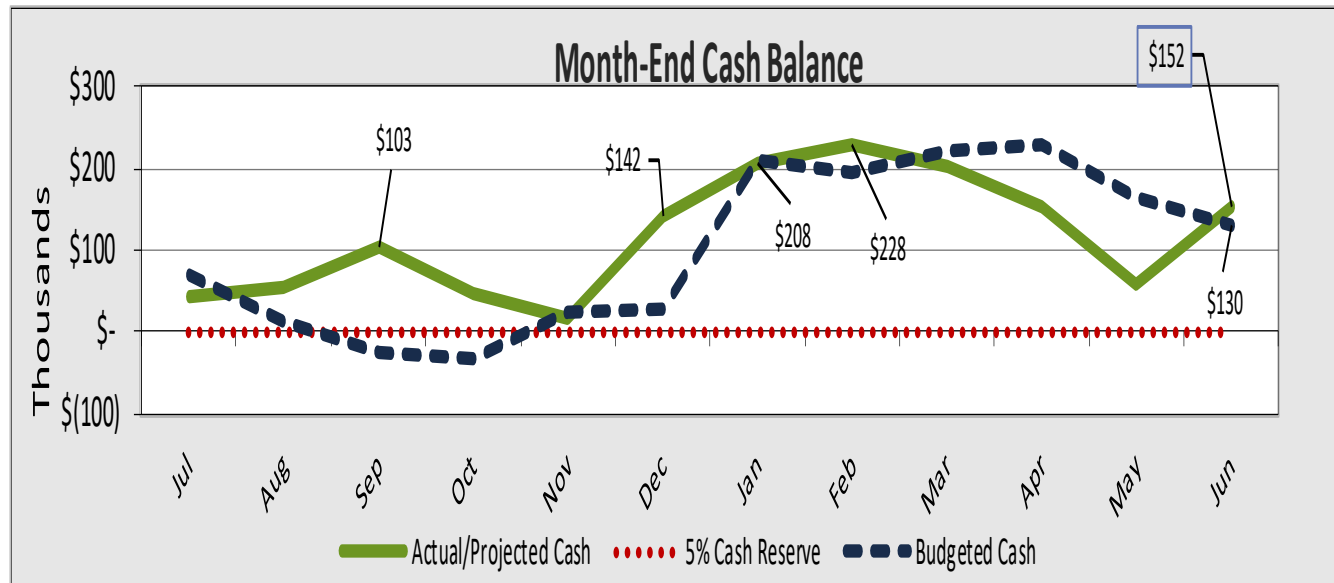
# TPS – Fund Balance

- Projected surplus at year-end \$446K with ending positive fund balance of \$488K

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2021	Revised Budget @ 02/28/2021	Fav/(Unfav)	Forecast @ 6/30/2020	Revised Budget @ 6/30/2021	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	\$ 244,460	\$ 87,935	\$ 156,525	\$ 446,527	\$ 326,642	\$ 119,885
Beginning Fund Balance	<u>42,262</u>	<u>42,262</u>		<u>42,262</u>	<u>42,262</u>	
<b>Ending Fund Balance</b>	<u><b>\$ 286,722</b></u>	<u><b>\$ 130,197</b></u>		<u><b>\$ 488,789</b></u>	<u><b>\$ 368,904</b></u>	
<i>As a % of Annual Expenses</i>	21.6%	9.6%		36.8%	27.1%	

# TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$152K
- Includes \$193K in intercompany receivables to be cleared before year-end



# TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

February 28, 2021

	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
<b>Assets</b>									
<b>Current Assets</b>									
Cash & Cash Equivalents	\$ 3,143,984	\$ 2,011,012	\$ 122,576	\$ 227,679	\$ 90,823	\$ 259,613	\$ -		\$ 5,855,687
Accounts Receivable	278,187	-	-	-	-	-	2,337		280,524
Interest Receivable	-	-	-	-	293	65	-		357
Public Funding Receivables	651,296	347,537	274,171	-	-	-	-		1,273,004
Due To/From Related Parties	(524,390)	284,767	46,359	193,263	-	-	-		(0)
Prepaid Expenses	87,518	51,320	32,083	8,960	-	-	-		179,881
<b>Total Current Assets</b>	<b>3,636,595</b>	<b>2,694,636</b>	<b>475,190</b>	<b>429,902</b>	<b>91,116</b>	<b>259,678</b>	<b>2,337</b>		<b>7,589,453</b>
<b>Long-Term Assets</b>									
Property & Equipment, Net	1,198,689	134,483	159,357	56,118	9,851,915	20,326,861	-		31,727,423
Deposits	5,000	164,878	99,750	16,170	-	3,625	-	(141,967)	147,456
Deferred Lease Asset	-	-	-	-	222,134	(37,675)	-	(184,460)	-
Investments	-	-	-	-	1,001,176	2,964,424	-	-	3,965,600
Securities	-	-	-	-	279,992	-	-	-	279,992
Securities Premium	-	-	-	-	484	-	-	-	484
<b>Total Long Term Assets</b>	<b>1,203,689</b>	<b>299,360</b>	<b>259,107</b>	<b>72,288</b>	<b>11,355,701</b>	<b>23,257,236</b>	<b>-</b>	<b>(326,427)</b>	<b>36,120,954</b>
<b>Total Assets</b>	<b>\$ 4,840,285</b>	<b>\$ 2,993,996</b>	<b>\$ 734,297</b>	<b>\$ 502,189</b>	<b>\$ 11,446,817</b>	<b>\$ 23,516,913</b>	<b>\$ 2,337</b>	<b>\$ (326,427)</b>	<b>43,710,408</b>

Note- Current Assets 6.5 times more than Current Liabilities

# TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

February 28, 2021

Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
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## Liabilities

### Current Liabilities

Accrued Liabilities	\$ 126,201	\$ 17,709	\$ 15,277	\$ 215,468	\$ -	\$ -	\$ -	\$ 374,654
Interest Payable	-	-	-	-	179,731	185,500	-	365,231
Deferred Revenue	238,599	130,968	91,725	-	-	105,500	-	566,792
Deferred Rent, Current Portion	15,498	-	(1)	-	-	-	(15,497)	-
Notes Payable, Current Portion	53,194	-	-	-	-	-	-	53,194
<b>Total Current Liabilities</b>	<b>433,492</b>	<b>148,677</b>	<b>107,001</b>	<b>215,468</b>	<b>179,731</b>	<b>291,000</b>	<b>-</b>	<b>1,359,872</b>

### Long-Term Liabilities

Deferred Rent, Net of Current	206,636	(37,674)	-	-	-	-	(168,963)	-
Notes Payable, Net of Current	186,180	-	40,002	-	-	-	-	226,182
Bonds Payable	-	-	-	-	12,365,000	22,310,000	-	34,675,000
Bond Issue Costs	-	-	-	-	(254,365)	(470,516)	-	(724,881)
Discount on Bonds	-	-	-	-	(205,254)	-	-	(205,254)
Premium on Bonds	-	-	-	-	-	1,876,714	-	1,876,714
Other Long-Term Liabilities	-	-	-	-	-	141,967	(141,967)	-
<b>Total Long-Term Liabilities</b>	<b>392,816</b>	<b>(37,674)</b>	<b>40,002</b>	<b>-</b>	<b>11,905,381</b>	<b>23,858,165</b>	<b>-</b>	<b>35,847,761</b>

<b>Total Liabilities</b>	<b>\$ 826,308</b>	<b>\$ 111,003</b>	<b>\$ 147,003</b>	<b>\$ 215,468</b>	<b>\$ 12,085,113</b>	<b>\$ 24,149,165</b>	<b>\$ -</b>	<b>\$ (326,427)</b>	<b>\$ 37,207,633</b>
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<b>Total Net Assets</b>	<b>4,013,977</b>	<b>2,882,993</b>	<b>587,294</b>	<b>286,722</b>	<b>(638,295)</b>	<b>(632,252)</b>	<b>2,337</b>	<b>-</b>	<b>6,502,775</b>
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<b>Total Liabilities and Net Assets</b>	<b>\$ 4,840,285</b>	<b>\$ 2,993,996</b>	<b>\$ 734,297</b>	<b>\$ 502,189</b>	<b>\$ 11,446,817</b>	<b>\$ 23,516,913</b>	<b>\$ 2,337</b>	<b>\$ (326,427)</b>	<b>\$ 43,710,408</b>
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# 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 03/08/2021

ADA = 434.48



	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	Revised Budget Total	Favorable / (Unfav.)
<b>Revenues</b>																<b>ADA = 422.75</b>
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	127,242	127,242	229,036	229,036	229,036	229,036	229,036	119,353	58,445	56,281	56,284	856,681	<b>2,546,708</b>	2,761,655	(214,947)
8012 Education Protection Account	-	-	-	208,897	-	-	208,897	-	-	208,897	-	-	208,896	<b>835,587</b>	532,370	303,217
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	5,463	2,675	2,576	2,573	39,519	<b>52,806</b>	-	52,806
8096 In Lieu of Property Taxes	76,195	152,390	101,593	101,593	101,593	101,593	101,593	177,788	118,526	59,263	59,263	59,263	59,263	<b>1,269,916</b>	1,235,631	34,285
	76,195	279,632	228,835	539,526	330,629	330,629	539,526	406,824	243,342	329,280	118,120	118,120	1,164,359	<b>4,705,016</b>	<b>4,529,655</b>	<b>175,361</b>
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	5,404	10,808	7,205	7,205	7,204	7,205	7,205	12,609	3,518	3,518	3,518	3,518	5,806	<b>84,724</b>	82,436	2,287
8220 Federal Child Nutrition	-	-	-	132,436	-	131,616	46,763	-	33,284	33,284	33,284	33,284	-	<b>443,951</b>	338,654	105,297
8290 Title I, Part A - Basic Low Income	-	-	34,018	-	-	149,858	-	-	-	-	-	-	-	<b>183,876</b>	164,767	19,109
8291 Title II, Part A - Teacher Quality	-	-	5,810	-	-	1,209	-	-	-	-	-	-	17,057	<b>24,076</b>	22,053	2,023
8296 Other Federal Revenue	-	-	-	26,646	184,908	108,896	128,231	357,327	56,652	-	-	143,446	135,690	<b>1,141,796</b>	628,672	513,124
8299 Prior Year Federal Revenue	-	-	-	-	-	-	357,358	(357,327)	-	-	-	-	-	<b>31</b>	1,003,000	(1,002,969)
	5,404	10,808	47,033	166,287	192,112	398,783	539,557	12,609	93,454	36,802	36,802	180,248	158,553	<b>1,878,454</b>	<b>2,239,582</b>	<b>(361,128)</b>
<b>Other State Revenue</b>																
8311 State Special Education	17,110	34,221	22,814	22,814	22,813	22,814	22,814	39,924	11,779	11,779	11,779	11,779	19,110	<b>271,550</b>	264,219	7,331
8520 Child Nutrition	-	-	-	11,051	-	10,983	3,902	16,575	3,150	3,150	3,150	3,150	-	<b>55,113</b>	32,054	23,059
8545 School Facilities (SB740)	-	-	-	-	238,198	-	-	-	-	-	118,385	-	118,385	<b>474,968</b>	460,755	14,213
8550 Mandated Cost	-	-	-	-	-	7,325	-	-	-	-	-	-	-	<b>7,325</b>	7,326	(1)
8560 State Lottery	-	-	-	-	-	-	24,338	-	-	21,615	-	-	40,508	<b>86,462</b>	84,127	2,334
8598 Prior Year Revenue	-	-	-	(2,481)	1,287	-	31,412	63,120	-	-	-	-	-	<b>93,339</b>	-	93,339
8599 Other State Revenue	-	-	-	-	-	-	30,733	-	-	35,862	-	-	76,851	<b>143,446</b>	143,446	-
	17,110	34,221	22,814	31,384	262,299	41,122	113,200	119,619	14,929	72,406	133,314	14,929	254,854	<b>1,132,203</b>	<b>991,928</b>	<b>140,275</b>
<b>Other Local Revenue</b>																
8980 Contributions, Unrestricted	-	-	500	-	-	-	-	-	-	-	-	-	-	<b>500</b>	500	-
	-	-	500	-	-	-	-	-	-	-	-	-	-	<b>500</b>	<b>500</b>	-
<b>Total Revenue</b>	<b>98,709</b>	<b>324,661</b>	<b>299,182</b>	<b>737,197</b>	<b>785,040</b>	<b>770,534</b>	<b>1,192,283</b>	<b>539,052</b>	<b>351,726</b>	<b>438,488</b>	<b>288,237</b>	<b>313,298</b>	<b>1,577,766</b>	<b>7,716,173</b>	<b>7,761,665</b>	<b>(45,492)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	-	89,790	96,101	97,884	97,884	97,028	97,257	95,166	96,959	96,959	96,959	96,959	-	<b>1,058,944</b>	1,058,520	(425)
1175 Teachers' Extra Duty/Stipends	3,500	-	-	-	-	26,885	-	-	-	-	39,607	-	-	<b>69,992</b>	70,205	213
1200 Pupil Support Salaries	6,181	9,011	6,181	6,181	6,181	7,419	6,181	6,181	8,791	8,791	8,791	8,791	-	<b>88,682</b>	100,493	11,811
1300 Administrators' Salaries	8,273	8,273	8,273	8,273	8,273	10,326	8,645	8,645	15,240	15,240	15,240	15,240	-	<b>129,940</b>	161,975	32,035
1900 Other Certificated Salaries	1,733	1,733	1,733	1,733	1,733	2,179	1,811	1,811	1,702	1,702	1,702	1,702	-	<b>21,275</b>	5,200	(16,075)
	19,687	108,807	112,288	114,071	114,071	143,837	113,895	111,804	122,691	122,691	162,298	122,691	-	<b>1,368,833</b>	<b>1,396,393</b>	<b>27,560</b>
<b>Classified Salaries</b>																
2100 Instructional Salaries	1,128	4,080	5,550	22,632	9,666	8,763	8,326	14,598	7,135	7,135	7,135	7,135	-	<b>103,282</b>	88,031	(15,251)
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	8,783	-	-	<b>8,783</b>	12,699	3,916
2400 Clerical and Office Staff Salaries	4,842	7,416	5,727	6,370	7,179	3,620	2,624	7,216	6,759	6,759	6,759	6,759	-	<b>72,030</b>	78,814	6,785
2900 Other Classified Salaries	10,808	11,507	11,552	(5,054)	7,858	4,915	3,901	7,805	4,673	4,673	4,673	4,673	-	<b>71,986</b>	62,866	(9,120)
	16,778	23,004	22,829	23,949	24,704	17,299	14,851	29,619	18,567	18,567	27,349	18,567	-	<b>256,080</b>	<b>242,410</b>	<b>(13,670)</b>
<b>Benefits</b>																
3101 STRS	3,932	16,709	16,703	17,559	15,389	18,348	17,709	17,155	20,874	20,874	27,613	20,874	-	<b>213,740</b>	227,347	13,607
3202 PERS	2,895	5,232	5,311	5,530	5,681	3,776	3,595	6,930	3,378	3,378	4,976	3,378	-	<b>54,061</b>	47,995	(6,066)
3301 OASDI	1,028	1,706	707	574	1,811	1,522	1,144	2,138	1,012	1,012	1,490	1,012	-	<b>15,155</b>	13,791	(1,364)
3311 Medicare	607	1,892	1,947	1,989	2,000	2,326	1,857	2,040	2,101	2,101	2,821	2,101	-	<b>23,782</b>	23,903	121
3401 Health and Welfare	15,083	3,834	9,681	11,179	11,979	10,045	8,870	12,911	13,267	13,267	13,267	13,267	-	<b>136,649</b>	147,999	11,349
3501 State Unemployment	651	2,590	1,175	500	8	-	5,942	2,776	1,879	940	940	940	-	<b>18,339</b>	19,971	1,632
3601 Workers' Compensation	1,208	1,208	3,688	1,208	1,208	1,208	1,208	1,208	2,029	2,029	2,724	2,029	-	<b>20,954</b>	24,889	3,936
3901 Other Benefits	110	211	229	211	1,051	1,220	1,193	1,193	1,565	1,565	2,101	1,565	-	<b>12,211</b>	15,217	3,006
	25,514	33,382	39,441	38,750	39,127	38,443	41,517	46,350	46,105	45,165	55,931	45,165	-	<b>494,891</b>	<b>521,112</b>	<b>26,220</b>

# TEACH Academy of Technologies

## Monthly Cash Flow/Forecast FY20-21

Revised 03/08/2021

ADA = 434.48



	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	Revised Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	-	66,597	3,647	1,125	-	-	-	-	-	-	-	-	71,368	66,597	(4,771)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	912	912
4302 School Supplies	550	1,621	5,556	-	(26)	-	-	2,797	5,490	5,490	5,490	5,490	-	32,457	35,150	2,693
4305 Software	4,139	9,262	15,377	5,424	10,475	4,390	7,023	4,041	4,718	4,718	4,718	4,718	-	79,006	70,033	(8,973)
4310 Office Expense	1,980	4,081	1,099	1,316	195	818	15	37	2,003	2,003	2,003	2,003	-	17,552	24,687	7,135
4311 Business Meals	-	-	-	-	-	-	-	-	95	95	95	95	-	380	855	475
4400 Noncapitalized Equipment	2,525	164	4,614	9,832	40,503	624	-	-	19,525	19,525	19,525	19,525	-	136,363	136,363	0
4700 Food Services	-	34,500	(2,105)	40,053	42,866	13,340	31,427	46,251	45,369	45,369	45,369	45,369	-	387,810	335,702	(52,109)
	9,194	49,629	91,137	60,273	95,138	19,173	38,465	53,126	77,201	77,201	77,201	77,201	-	724,936	670,298	(54,638)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	222	222	222	222	-	887	1,924	1,037
5102 Special Education	-	-	5,111	10,693	20,199	-	18,433	5,383	15,406	15,406	15,406	15,406	-	121,443	128,440	6,997
5103 Substitute Teacher	-	-	-	-	-	-	-	-	10,000	10,000	10,000	5,000	-	35,000	163,818	128,818
5105 Security	1,691	2,810	1,500	3,919	105	240	1,807	5,181	4,715	4,715	4,715	4,715	-	36,115	47,274	11,159
5106 Other Educational Consultants	-	-	32,740	-	-	18,395	14,485	-	19,497	19,497	19,497	19,497	-	143,606	168,343	24,737
	1,691	2,810	39,351	14,612	20,304	18,635	34,725	10,564	49,840	49,840	49,840	44,840	-	337,051	509,799	172,748
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	-	-	36	36	36	36	-	145	327	182
5300 Dues & Memberships	890	-	-	-	-	-	-	-	100	100	100	100	-	1,290	1,790	500
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	-	72,718	72,719	1
5501 Utilities	1,447	3,057	3,605	3,931	15,253	364	2,582	(1,457)	5,025	5,025	5,025	5,025	-	48,882	52,059	3,177
5502 Janitorial Services	1,384	1,384	2,769	829	1,384	1,384	2,350	589	1,358	1,358	1,358	1,358	-	17,508	17,462	(45)
5900 Communications	1,697	5,166	5,200	4,319	2,610	3,656	3,970	4,940	3,531	3,531	3,531	3,531	-	45,683	42,986	(2,697)
5901 Postage and Shipping	-	11	21	32	1,807	11	9	155	500	500	500	500	-	4,045	4,352	307
	11,479	15,678	17,655	15,171	27,115	11,475	14,971	10,286	16,611	16,611	16,611	16,611	-	190,271	191,697	1,425
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	73,518	73,518	73,518	73,518	-	868,358	877,019	8,661
5602 Additional Rent	-	-	-	-	-	-	-	-	(1,732)	(1,732)	(1,732)	(1,732)	-	(6,929)	(15,591)	(8,662)
5603 Equipment Leases	3,405	3,405	3,405	3,405	3,405	3,405	3,745	3,745	3,405	3,405	3,405	3,405	-	41,540	40,860	(681)
5604 Other Leases	-	-	-	-	-	-	-	-	258	258	258	258	-	1,033	2,250	1,217
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	917	917	917	917	-	3,667	8,025	4,358
5610 Repairs and Maintenance	700	6,315	6,443	1,631	2,659	80	1,517	1,580	6,267	6,267	6,267	6,267	-	45,991	68,358	22,367
	75,891	81,506	81,634	76,822	77,849	75,271	77,048	77,111	82,632	82,632	82,632	82,632	-	953,660	980,921	27,261
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	220	-	-	880	-	660	660	660	660	-	3,740	5,850	2,110
5802 Audit & Taxes	-	-	4,060	1,111	-	-	-	-	-	-	-	-	-	5,171	10,460	5,289
5803 Legal	-	-	-	2,670	-	1,976	-	-	750	750	750	750	-	7,646	6,600	(1,046)
5804 Professional Development	-	-	1,000	358	1,150	2,000	-	1,000	3,878	3,878	3,878	3,878	-	21,022	23,900	2,878
5805 General Consulting	-	-	-	-	-	200	-	-	4,650	4,650	4,650	4,650	-	18,800	37,200	18,400
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	600	600	-	-	-	1,200	1,800	600
5807 Bank Charges	-	-	-	-	-	-	-	-	20	20	20	20	-	80	180	100
5808 Printing	-	114	1,357	1,397	-	482	-	-	150	150	150	150	-	3,949	2,820	(1,129)
5809 Other taxes and fees	-	790	929	1,501	-	-	-	-	650	650	650	650	-	5,820	7,389	1,569
5810 Payroll Service Fee	-	242	286	311	253	261	364	545	108	108	108	108	-	2,694	1,503	(1,191)
5811 Management Fee	16,378	37,793	35,747	77,059	81,729	81,074	120,267	58,360	72,339	72,339	72,339	72,339	-	797,764	744,808	(52,955)
5812 District Oversight Fee	2,790	5,580	3,720	3,720	3,721	3,720	3,720	6,510	2,433	3,293	1,181	1,181	5,481	47,050	45,297	(1,754)
5813 County Fees	-	-	-	-	2,159	-	-	-	-	1,925	-	-	1,925	7,981	7,500	(481)
5814 SPED Encroachment	15,778	31,557	21,038	21,038	21,038	21,038	21,038	36,816	24,674	24,674	24,674	24,674	(12,142)	275,895	268,446	(7,449)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	5,401	540	540	540	540	-	7,561	4,770	(2,791)
	34,946	76,076	68,136	109,386	110,049	110,750	146,269	110,604	111,453	114,238	109,601	109,601	(4,736)	1,206,372	1,168,523	(37,849)
<b>Depreciation</b>																
6900 Depreciation Expense	9,331	9,331	9,331	9,331	9,163	9,163	10,598	9,880	10,598	10,598	10,598	10,598	-	118,521	111,973	(6,547)
	9,331	9,331	9,331	9,331	9,163	9,163	10,598	9,880	10,598	10,598	10,598	10,598	-	118,521	111,973	(6,547)

# TEACH Academy of Technologies

## Monthly Cash Flow/Forecast FY20-21

Revised 03/08/2021

ADA = 434.48



	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	Revised Budget Total	Favorable / (Unfav.)
<b>Interest</b>																
7438 Interest Expense	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	(9,019)	-	-	-	-	1,288	3,865	2,577
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	(9,019)	-	-	-	-	1,288	3,865	2,577
<b>Total Expenses</b>	<b>205,798</b>	<b>401,511</b>	<b>483,091</b>	<b>463,652</b>	<b>518,808</b>	<b>445,333</b>	<b>493,626</b>	<b>460,632</b>	<b>526,678</b>	<b>537,542</b>	<b>592,061</b>	<b>527,906</b>	<b>(4,736)</b>	<b>5,651,904</b>	<b>5,796,990</b>	<b>145,087</b>
<b>Monthly Surplus (Deficit)</b>	<b>(107,089)</b>	<b>(76,850)</b>	<b>(183,909)</b>	<b>273,545</b>	<b>266,232</b>	<b>325,201</b>	<b>698,658</b>	<b>78,420</b>	<b>(174,953)</b>	<b>(99,054)</b>	<b>(303,825)</b>	<b>(214,608)</b>	<b>1,582,502</b>	<b>2,064,269</b>	<b>1,964,674</b>	<b>99,595</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(107,089)	(76,850)	(183,909)	273,545	266,232	325,201	698,658	78,420	(174,953)	(99,054)	(303,825)	(214,608)	1,582,502	2,064,269		
Cash flows from operating activities																
Depreciation/Amortization	9,331	9,331	9,331	9,331	9,163	9,163	10,598	9,880	10,598	10,598	10,598	10,598	-	118,521		
Public Funding Receivables	581,297	194,545	67,779	(117,657)	(329,626)	(27,883)	115,925	(79,695)		193,262	79,695	378,338	(1,577,766)	(521,787)		
Grants and Contributions Rec.	6,041	-	(7,580)	-	-	30,660	-	-	-	-	-	-	-	29,122		
Due To/From Related Parties	(48,446)	(110,551)	(10,345)	51,285	46,407	(142,440)	924,470	(135,003)	-	-	-	(524,390)	-	50,987		
Prepaid Expenses	(50,211)	(1,533)	(8,729)	(11,881)	10,221	(197)	30,777	(33,113)	-	-	-	-	-	(64,667)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(18,787)	(3,675)	35,707	(35,707)	(26)	26	-	-	-	-	-	-	(4,736)	(27,198)		
Accrued Expenses	(192,533)	34,710	(22,269)	9,163	35,651	(35,017)	40,485	(22,997)	-	-	-	-	-	(152,808)		
Other Liabilities	(1,754)	(1,754)	609,608	(28,400)	(183,624)	(101,333)	(91,952)	(1,752)	(58,404)	(1,752)	(1,752)	(35,432)	-	101,700		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(3,285)	-	-	-	-	-	(43,050)	-	-	-	-	-	-	(46,336)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(1,034,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	(1,083,195)		
<b>Total Change in Cash</b>	<b>170,131</b>	<b>39,791</b>	<b>485,161</b>	<b>145,247</b>	<b>(150,037)</b>	<b>53,748</b>	<b>651,477</b>	<b>(188,693)</b>	<b>(227,192)</b>	<b>98,621</b>	<b>(219,717)</b>	<b>(389,927)</b>				
Cash, Beginning of Month	1,937,161	2,107,291	2,147,082	2,632,243	2,777,490	2,627,453	2,681,201	3,332,677	3,143,984	2,916,792	3,015,414	2,795,697	232.65	ADCOH		
<b>Cash, End of Month</b>	<b>2,107,291</b>	<b>2,147,082</b>	<b>2,632,243</b>	<b>2,777,490</b>	<b>2,627,453</b>	<b>2,681,201</b>	<b>3,332,677</b>	<b>3,143,984</b>	<b>2,916,792</b>	<b>3,015,414</b>	<b>2,795,697</b>	<b>2,405,769</b>	<b>155</b>	<b>DCOH</b>		

# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY20-21

Revised 03/13/21

ADA = 401.76



	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	Revised Budget Total	Favorable / (Unfav.)
														<b>ADA = 409.20</b>		
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	179,817	179,817	323,671	323,671	323,671	323,671	323,671	201,920	98,876	95,206	93,970	1,435,111	3,903,072	3,888,583	14,489
8012 Education Protection Account	-	-	-	18,513	-	-	18,513	-	-	23,238	-	-	20,088	80,352	80,352	-
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	4,759	2,331	2,244	2,215	34,451	46,000	-	46,000
8096 In Lieu of Property Taxes	64,933	129,865	86,577	86,577	86,577	86,577	86,577	151,510	50,426	2,978	2,978	2,978	335,726	1,174,280	1,174,280	-
	64,933	309,682	266,394	428,761	410,248	410,248	428,761	475,181	257,105	127,423	100,428	99,163	1,825,377	5,203,704	5,143,215	60,489
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	4,605	9,210	6,140	6,140	6,140	6,140	6,140	10,745	4,617	4,617	4,617	4,617	4,617	78,343	78,343	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	976	976	976	976	1,952	5,855	308,963	(303,108)
8290 Title I, Part A - Basic Low Income	-	-	24,828	-	-	-	-	-	-	-	-	-	-	148,717	133,837	14,880
8291 Title II, Part A - Teacher Quality	575	-	350	-	(925)	882	-	-	-	-	-	-	19,080	19,962	18,330	1,632
8296 Other Federal Revenue	-	-	-	81,625	146,465	180,505	-	422,925	119,470	27,555	-	-	82,664	1,061,209	628,252	432,957
8299 Prior Year Federal Revenue	-	-	-	4,026	9,500	-	427,059	(422,925)	-	-	-	-	-	17,659	-	17,659
	5,180	9,210	31,318	91,791	161,179	311,416	433,199	10,745	125,062	33,147	5,592	5,592	108,312	1,331,745	1,167,725	164,020
<b>Other State Revenue</b>																
8311 State Special Education	14,581	29,162	19,442	19,442	19,442	19,442	19,442	34,023	15,225	15,225	15,225	15,225	15,225	251,100	251,100	-
8520 Child Nutrition	-	-	-	-	-	-	-	-	2,837	2,837	2,837	2,837	5,675	17,024	29,244	(12,220)
8545 School Facilities (SB740)	-	-	-	-	224,192	-	-	-	-	-	109,470	-	109,470	443,132	437,878	5,253
8550 Mandated Cost	-	-	-	-	-	17,354	-	-	-	-	-	-	-	17,354	17,354	(0)
8560 State Lottery	-	-	-	-	-	-	20,739	-	-	18,420	-	-	40,791	79,950	79,950	-
8598 Prior Year Revenue	-	-	-	(2,081)	-	-	2,080	-	-	-	-	-	-	(1)	-	(1)
	14,581	29,162	19,442	17,361	243,634	36,796	42,261	34,023	18,062	36,483	127,532	18,062	171,160	808,559	815,527	(6,968)
<b>Total Revenue</b>	<b>84,694</b>	<b>348,054</b>	<b>317,154</b>	<b>537,913</b>	<b>815,062</b>	<b>758,460</b>	<b>904,221</b>	<b>519,949</b>	<b>400,229</b>	<b>197,053</b>	<b>233,553</b>	<b>122,818</b>	<b>2,104,849</b>	<b>7,344,009</b>	<b>7,126,467</b>	<b>217,541</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	-	94,371	98,243	94,371	94,371	97,422	97,422	102,616	104,115	104,115	104,115	104,115	-	1,095,278	1,163,069	67,791
1175 Teachers' Extra Duty/Stipends	9,000	-	-	-	-	39,075	7,000	-	-	-	61,383	-	-	116,458	102,876	(13,582)
1200 Pupil Support Salaries	11,842	9,011	11,842	11,842	11,842	14,551	12,120	12,120	14,950	14,950	14,950	14,950	-	154,971	116,305	(38,665)
1300 Administrators' Salaries	14,208	14,208	14,208	14,208	14,208	18,181	14,560	14,560	13,671	13,671	13,671	13,671	-	173,024	165,660	(7,363)
1900 Other Certificated Salaries	1,733	7,269	7,269	7,269	7,269	8,754	7,347	7,347	5,075	5,075	5,075	5,075	-	74,561	61,950	(12,611)
	36,782	124,860	131,562	127,690	127,690	177,983	138,449	136,644	137,812	137,812	199,195	137,812	-	1,614,290	1,609,861	(4,429)
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	3,200	4,335	4,430	4,525	5,809	1,900	4,400	9,316	9,316	9,316	9,316	-	65,865	103,478	37,613
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	21,109	-	-	21,109	28,599	7,490
2400 Clerical and Office Staff Salaries	2,368	5,143	4,877	4,857	4,973	2,117	720	1,980	13,939	13,939	13,939	13,939	-	82,791	133,741	50,950
2900 Other Classified Salaries	4,208	5,716	6,632	8,352	8,592	6,125	4,115	9,935	17,322	17,322	17,322	17,322	-	122,964	141,556	18,592
	6,576	14,060	15,844	17,640	18,091	14,051	6,735	16,315	40,577	40,577	61,686	40,577	-	292,728	407,374	114,646
<b>Benefits</b>																
3101 STRS	4,784	20,165	20,622	20,622	19,587	22,305	22,360	22,068	22,620	22,620	32,695	22,620	-	253,067	259,078	6,011
3301 OASDI	393	860	196	1,082	1,110	867	415	1,007	4,190	4,190	6,370	4,190	-	24,869	27,147	2,278
3311 Medicare	540	1,990	2,114	2,083	2,090	2,763	2,085	2,197	2,887	2,887	4,221	2,887	-	28,744	29,774	1,030
3401 Health and Welfare	13,100	14,330	8,981	14,315	12,890	13,140	14,473	15,459	14,667	14,667	14,667	14,667	-	165,354	165,261	(93)
3501 State Unemployment	-	1,348	548	197	205	81	6,581	2,366	2,429	1,214	1,214	1,214	-	17,399	21,796	4,397
3601 Workers' Compensation	1,448	1,448	3,928	1,448	1,448	1,448	1,448	1,448	2,787	2,787	4,076	2,787	-	26,501	31,087	4,587
3901 Other Benefits	757	2,140	2,206	2,140	2,279	2,749	2,543	2,368	2,488	2,488	3,639	2,488	-	28,286	5,103	(23,183)
	21,021	42,282	38,595	41,888	39,607	43,353	49,903	46,913	52,068	50,853	66,883	50,853	-	544,219	539,246	(4,973)

# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY20-21

Revised 03/13/21

ADA = 401.76



	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	Revised Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	9,161	18,585	13,047	4,293	2,378	1,073	1,073	1,073	2,500	2,500	-	-	-	55,684	91,400	35,716
4200 Books and Reference Materials	-	6,578	7,286	3,009	-	-	-	148	-	-	-	-	-	17,021	17,744	723
4302 School Supplies	1,505	3,027	8,997	2,666	1,043	-	-	2,302	7,838	7,838	7,838	7,838	-	50,893	56,429	5,536
4305 Software	2,097	11,672	41,316	13,101	7,488	4,176	7,084	4,102	6,500	6,500	6,500	6,500	-	117,036	79,910	(37,126)
4310 Office Expense	-	4,550	6,468	1,810	1,428	337	38	601	2,825	2,825	2,825	2,825	-	26,533	36,443	9,910
4311 Business Meals	-	-	-	-	-	-	-	-	33	33	33	33	-	133	300	167
4400 Noncapitalized Equipment	5,504	9,057	109	-	44,589	-	-	-	4,210	4,210	4,210	-	-	71,890	76,100	4,210
4700 Food Services	-	13,976	9,132	(8,660)	1,447	(2,894)	-	-	2,080	2,080	2,080	2,080	-	21,320	299,823	278,503
	18,267	67,445	86,355	16,220	58,374	2,692	8,195	8,225	25,987	25,987	23,486	19,276	-	360,510	658,148	297,638
<b>Subagreement Services</b>																
5102 Special Education	-	-	2,264	7,663	575	-	10,147	5,613	29,430	29,430	29,430	29,430	-	143,982	167,800	23,818
5103 Substitute Teacher	-	-	-	-	-	-	-	-	5,000	5,000	5,000	-	-	15,000	62,820	47,820
5104 Transportation	-	-	-	-	-	-	-	-	91	91	91	91	-	364	818	455
5105 Security	1,324	946	1,346	1,655	1,188	1,186	1,434	1,276	1,200	1,200	1,200	1,200	-	15,154	39,779	24,625
5106 Other Educational Consultants	-	5,274	240	-	-	-	-	-	1,520	1,520	1,520	1,520	-	11,594	19,194	7,600
	1,324	6,220	3,849	9,318	1,763	1,186	11,581	6,889	37,241	37,241	37,241	32,241	-	186,094	290,411	104,317
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	556	-	-	100	100	100	100	-	956	900	(56)
5300 Dues & Memberships	890	-	-	-	-	-	-	-	33	33	33	33	-	1,023	1,190	167
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	-	63,687	63,685	(2)
5501 Utilities	6,893	7,404	10,081	5,720	2,508	1,022	4,195	5,127	6,833	6,833	6,833	6,833	-	70,282	85,878	15,595
5502 Janitorial Services	2,125	2,125	2,125	2,157	711	2,125	2,125	2,125	2,258	2,258	2,258	2,258	-	24,653	26,701	2,048
5900 Communications	1,901	2,960	2,583	4,499	3,810	3,433	3,433	4,090	2,150	2,150	2,150	2,150	-	35,309	26,794	(8,515)
5901 Postage and Shipping	12	11	11	32	11	11	-	32	30	30	30	30	-	240	304	64
	17,129	17,807	20,107	17,715	12,347	12,454	15,061	16,681	16,712	16,712	16,712	16,712	-	196,150	205,452	9,302
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	61,756	61,756	61,756	61,756	61,756	61,756	61,756	61,756	66,465	66,465	66,465	66,465	-	759,913	783,457	23,544
5602 Additional Rent	-	-	-	-	-	-	-	-	(4,709)	(4,709)	(4,709)	(4,709)	-	(18,836)	(42,380)	(23,545)
5603 Equipment Leases	-	-	-	-	-	-	-	-	517	517	517	517	-	2,067	4,650	2,583
5604 Other Leases	-	-	-	-	-	-	-	-	17	17	17	17	-	67	150	83
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	1,333	1,333	1,333	1,333	-	5,333	12,000	6,667
5610 Repairs and Maintenance	425	2,163	4,900	2,455	2,327	860	1,753	3,204	6,605	6,605	6,605	6,605	-	44,507	47,908	3,401
	62,182	63,919	66,656	64,211	64,083	62,616	63,509	64,961	70,228	70,228	70,228	70,228	-	793,051	805,785	12,735
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	220	-	-	-	-	530	530	530	530	-	2,340	4,770	2,430
5802 Audit & Taxes	-	-	4,060	1,111	-	-	-	-	3,495	3,494	-	-	-	12,160	12,160	(0)
5803 Legal	-	-	-	-	-	-	-	-	150	150	150	150	-	600	1,350	750
5804 Professional Development	575	-	350	-	2,325	1,000	-	1,000	1,530	1,530	1,530	1,530	-	11,370	11,900	530
5805 General Consulting	-	4,200	-	-	-	8,250	-	-	850	850	850	850	-	15,850	11,850	(4,000)
5806 Special Activities/Field Trips	-	1,475	-	-	-	-	-	-	3,000	3,000	3,000	-	-	10,475	44,575	34,100
5807 Bank Charges	-	-	-	-	-	-	15	-	-	-	-	-	-	15	-	(15)
5808 Printing	-	114	1,357	-	2,131	482	-	-	320	320	320	320	-	5,364	4,350	(1,013)
5809 Other taxes and fees	-	2,531	-	-	-	-	-	-	220	220	220	220	-	3,411	4,511	1,100
5810 Payroll Service Fee	-	242	286	311	253	261	364	525	167	167	167	167	-	2,908	2,028	(880)
5811 Management Fee	14,825	39,978	37,363	57,653	84,797	79,760	92,734	56,379	68,850	68,850	68,850	68,850	87,311	826,201	801,728	(24,473)
5812 District Oversight Fee	2,852	5,703	3,802	3,802	3,802	3,802	3,802	6,654	2,571	1,274	1,004	992	11,977	52,037	51,432	(605)
5813 County Fees	-	-	-	-	1,614	-	-	1,783	-	1,225	-	-	1,225	5,847	4,900	(947)
5814 SPED Encroachment	13,446	26,892	17,928	17,928	17,929	17,928	17,928	31,375	25,028	25,028	25,028	59,462	-	295,899	278,188	(17,711)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	5,401	320	320	320	320	-	6,681	2,880	(3,801)
	31,698	81,136	65,145	81,025	112,851	111,483	114,843	103,117	107,031	106,958	101,969	133,390	100,513	1,251,158	1,236,622	(14,536)
<b>Depreciation</b>																
6900 Depreciation Expense	3,674	3,673	3,673	3,673	3,799	3,567	3,567	4,716	4,716	4,716	4,716	4,716	-	49,207	44,077	(5,130)
	3,674	3,673	3,673	3,673	3,799	3,567	3,567	4,716	4,716	4,716	4,716	4,716	-	49,207	44,077	(5,130)

# TEACH TECH Charter High School

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	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	Revised Budget Total	Favorable / (Unfav.)
<b>Total Expenses</b>	<b>198,652</b>	<b>421,400</b>	<b>431,787</b>	<b>379,379</b>	<b>438,604</b>	<b>429,385</b>	<b>411,844</b>	<b>404,462</b>	<b>492,372</b>	<b>491,084</b>	<b>582,117</b>	<b>505,806</b>	<b>100,513</b>	<b>5,287,405</b>	<b>5,796,976</b>	<b>509,570</b>
<b>Monthly Surplus (Deficit)</b>	<b>(113,958)</b>	<b>(73,346)</b>	<b>(114,633)</b>	<b>158,534</b>	<b>376,457</b>	<b>329,075</b>	<b>492,377</b>	<b>115,487</b>	<b>(92,143)</b>	<b>(294,031)</b>	<b>(348,564)</b>	<b>(382,988)</b>	<b>2,004,336</b>	<b>2,056,603</b>	<b>1,329,492</b>	<b>727,112</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(113,958)	(73,346)	(114,633)	158,534	376,457	329,075	492,377	115,487	(92,143)	(294,031)	(348,564)	(382,988)	2,004,336	2,056,603		4.59
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	3,674	3,673	3,673	3,673	3,799	3,567	3,567	4,716	4,716	4,716	4,716	4,716	-	49,207		
Public Funding Receivables	228,170	98,391	(24,828)	16,791	(311,523)	(20,144)	138,664	-	-	-	-	347,537	(2,104,849)	(1,631,791)		
Grants and Contributions Rec.	8,231	-	-	-	-	-	-	-	-	-	-	-	-	8,231		
Due To/From Related Parties	(64,593)	79,625	(25,040)	(36,722)	6,275	53,851	(496,721)	105,790	-	-	-	184,767	-	(192,768)		
Prepaid Expenses	(496)	(16,845)	(8,713)	(22,798)	3,493	(683)	19,998	(15,637)	-	-	-	-	-	(41,681)		
Other Assets	-	-	-	(300)	-	-	-	-	-	-	-	-	-	(300)		
Accounts Payable	(9,802)	-	18,688	(18,688)	-	-	-	-	-	-	-	-	100,513	90,711		
Accrued Expenses	(7,364)	14,240	(4,253)	(11,742)	19,067	(22,668)	9,142	2,017	-	-	-	-	-	(1,562)		
Other Liabilities	(5,284)	(4,709)	518,908	(90,360)	(150,824)	(177,682)	855	(4,708)	(119,470)	(27,555)	-	-	-	(60,831)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	(7,551)	-	-	(34,485)	-	-	-	-	-	(42,037)		
<b>Total Change in Cash</b>	<b>38,578</b>	<b>101,029</b>	<b>363,802</b>	<b>(1,611)</b>	<b>(60,807)</b>	<b>165,316</b>	<b>167,881</b>	<b>173,180</b>	<b>(206,897)</b>	<b>(316,870)</b>	<b>(343,848)</b>	<b>154,031</b>				
Cash, Beginning of Month	1,063,645	1,102,223	1,203,252	1,567,054	1,565,443	1,504,636	1,669,951	1,837,832	2,011,012	1,804,115	1,487,245	1,143,397	217.83	ADCOH		
<b>Cash, End of Month</b>	<b>1,102,223</b>	<b>1,203,252</b>	<b>1,567,054</b>	<b>1,565,443</b>	<b>1,504,636</b>	<b>1,669,951</b>	<b>1,837,832</b>	<b>2,011,012</b>	<b>1,804,115</b>	<b>1,487,245</b>	<b>1,143,397</b>	<b>1,297,429</b>	<b>90</b>	<b>DCOH</b>		

# TEACH Prep

## Monthly Cash Flow/Forecast FY20-21

Revised 03/3/13/21

ADA = 184.30



	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	Revised Budget Total	Favorable / (Unfav.)	
<b>Revenues</b>																<b>ADA = 204.25</b>	
<b>State Aid - Revenue Limit</b>																	
8011 LCFF State Aid	-	55,292	55,292	99,526	99,526	99,526	99,526	99,526	90,552	44,351	42,705	42,150	702,455	1,530,427	1,529,370	1,058	
8012 Education Protection Account	-	-	-	6,659	-	-	6,658	-	-	14,328	-	-	9,215	36,860	36,860	-	
8019 State Aid - Prior Year	-	6,436	-	-	-	-	-	-	4,779	2,331	2,244	2,215	5,012	23,017	6,436	16,581	
8096 In Lieu of Property Taxes	23,354	46,708	31,139	31,139	31,139	31,139	31,139	54,493	86,143	43,072	43,072	43,072	43,072	538,679	538,679	-	
	23,354	108,436	86,431	137,324	130,665	130,665	137,323	154,019	181,474	104,082	88,021	87,437	759,754	2,128,984	2,111,345	17,639	
<b>Federal Revenue</b>																	
8181 Special Education - Entitlement	1,656	3,313	2,208	2,208	2,209	2,208	2,208	3,865	3,213	3,213	3,213	3,213	3,213	35,939	35,939	-	
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	50	50	50	50	100	299	146,261	(145,961)	
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	36,912	36,912	36,912	-	
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	3,869	3,869	3,869	-	
8296 Other Federal Revenue	-	-	-	14,394	82,397	4,245	33,718	176,652	12,969	3,220	-	-	-	327,595	150,943	176,652	
8299 Prior Year Federal Revenue	-	-	-	-	-	-	176,652	(176,652)	-	-	-	-	-	-	-	-	
	1,656	3,313	2,208	16,602	84,606	6,453	212,578	3,865	16,232	6,483	3,263	3,263	44,094	404,614	373,923	30,691	
<b>Other State Revenue</b>																	
8311 State Special Education	5,244	10,489	6,992	6,992	6,993	6,992	6,992	12,237	10,451	10,451	10,451	10,451	10,451	115,188	115,188	-	
8520 Child Nutrition	-	-	-	-	-	-	-	-	21	21	21	21	41	124	13,844	(13,720)	
8545 School Facilities (SB740)	-	-	-	-	80,634	-	-	-	-	-	50,217	-	70,017	200,869	200,869	0	
8550 Mandated Cost	-	-	-	-	-	2,245	-	-	-	-	-	-	-	2,245	2,245	(0)	
8560 State Lottery	-	-	-	-	-	-	7,468	-	-	6,625	-	-	22,582	36,676	36,676	-	
8598 Prior Year Revenue	-	-	-	(443)	-	-	496	-	-	-	-	-	-	53	-	53	
	5,244	10,489	6,992	6,549	87,627	9,237	14,956	12,237	10,472	17,097	60,689	10,472	103,092	355,154	368,821	(13,667)	
<b>Total Revenue</b>	<b>30,254</b>	<b>122,238</b>	<b>95,631</b>	<b>160,475</b>	<b>302,899</b>	<b>146,355</b>	<b>364,857</b>	<b>170,121</b>	<b>208,178</b>	<b>127,661</b>	<b>151,972</b>	<b>101,171</b>	<b>906,940</b>	<b>2,888,751</b>	<b>2,854,089</b>	<b>34,662</b>	
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100 Teachers' Salaries	-	31,810	33,570	31,810	37,005	32,881	38,561	38,561	37,155	37,155	37,155	37,155	-	392,818	399,774	6,956	
1175 Teachers' Extra Duty/Stipends	2,500	-	-	-	-	6,175	-	-	-	-	22,829	-	-	31,504	35,528	4,024	
1300 Administrators' Salaries	8,033	8,033	8,033	8,033	8,033	10,031	8,395	8,395	8,033	8,033	8,033	8,033	-	99,122	96,401	(2,721)	
1900 Other Certificated Salaries	1,733	1,733	1,733	1,733	1,733	2,178	1,811	1,811	1,702	1,702	1,702	1,702	-	21,271	5,198	(16,072)	
	12,266	41,577	43,337	41,577	46,771	51,266	48,766	48,766	46,890	46,890	69,719	46,890	-	544,714	536,901	(7,813)	
<b>Classified Salaries</b>																	
2100 Instructional Salaries	-	4,506	6,340	8,870	10,150	11,957	7,089	10,226	6,338	6,338	6,338	6,338	-	84,490	67,890	(16,601)	
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	7,774	-	-	7,774	10,884	3,110	
2400 Clerical and Office Staff Salaries	3,763	5,551	4,757	4,540	4,727	2,442	1,984	4,336	3,987	3,987	3,987	3,987	-	48,047	49,951	1,904	
2900 Other Classified Salaries	3,208	3,418	5,148	5,363	5,828	4,360	2,651	7,157	3,447	3,447	3,447	3,447	-	50,923	42,800	(8,122)	
	6,971	13,476	16,245	18,774	20,706	18,759	11,724	21,718	13,772	13,772	21,546	13,772	-	191,234	171,525	(19,710)	
<b>Benefits</b>																	
3101 STRS	1,981	6,715	6,715	6,715	7,554	7,181	7,876	7,876	7,833	7,833	11,646	7,833	-	87,755	87,230	(525)	
3301 OASDI	424	820	991	1,148	1,268	1,155	723	1,339	743	743	1,162	743	-	11,258	10,343	(915)	
3311 Medicare	265	771	837	848	952	997	859	1,003	872	872	1,312	872	-	10,462	10,216	(246)	
3401 Health and Welfare	4,134	4,065	66	2,615	5,002	5,560	11,450	7,193	5,500	5,500	5,500	5,500	-	62,084	44,850	(17,234)	
3501 State Unemployment	129	291	231	134	392	135	2,756	1,457	410	205	205	205	-	6,551	3,723	(2,828)	
3601 Workers' Compensation	484	484	2,964	484	484	484	484	484	842	842	1,267	842	-	10,148	11,987	1,839	
3901 Other Benefits	348	951	1,060	1,281	1,281	1,224	1,210	1,210	824	824	1,240	824	-	12,279	10,469	(1,810)	
	7,765	14,097	12,864	13,226	16,933	16,736	25,358	20,562	17,024	16,819	22,333	16,819	-	200,537	178,818	(21,719)	

# TEACH Prep

## Monthly Cash Flow/Forecast FY20-21

Revised 03/13/21

ADA = 184.30



	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	Revised Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	-	338	2,067	-	-	-	432	7,729	7,729	7,729	7,729	-	33,751	33,750	(0)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	1,388	1,388	1,388	1,387	-	5,550	5,550	-
4302 School Supplies	1,827	4,307	5,454	704	-	1,916	-	1,318	6,421	6,421	6,421	6,421	-	41,211	41,210	(0)
4305 Software	3,353	11,322	14,341	4,061	7,463	3,991	5,040	3,917	6,500	6,500	6,500	6,500	-	79,488	43,500	(35,988)
4310 Office Expense	578	3,972	6,558	949	620	1,016	48	1,002	1,137	1,137	1,137	1,137	-	19,289	21,337	2,048
4311 Business Meals	-	-	-	-	-	-	-	-	38	38	38	38	-	150	338	188
4400 Noncapitalized Equipment	769	988	472	749	35,737	-	-	276	2,500	-	-	-	-	41,490	33,750	(7,740)
4700 Food Services	-	8,633	8,268	(5,419)	1,516	(3,032)	-	-	39	39	39	39	-	10,120	147,895	137,775
	6,527	29,223	35,431	3,110	45,335	3,892	5,088	6,944	25,750	23,250	23,250	23,249	-	231,048	327,330	96,282
<b>Subagreement Services</b>																
5102 Special Education	-	-	1,604	1,783	1,703	-	2,455	1,493	8,491	8,491	8,491	8,491	-	43,001	50,000	6,999
5103 Substitute Teacher	-	-	-	-	-	-	-	-	1,500	1,500	1,500	1,500	-	6,000	20,700	14,700
5104 Transportation	-	-	-	-	-	-	-	-	9	9	9	9	-	36	82	45
5105 Security	475	20	1,175	1,604	-	240	853	493	182	182	182	182	-	5,587	3,306	(2,281)
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	280	280	280	280	-	1,120	2,520	1,400
	475	20	2,779	3,387	1,703	240	3,308	1,985	10,462	10,462	10,462	10,462	-	55,744	76,608	20,863
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	-	-	318	318	318	318	-	1,273	2,864	1,591
5300 Dues & Memberships	890	-	-	-	-	-	-	-	25	25	25	25	-	990	1,115	125
5400 Insurance	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	-	22,907	22,908	1
5501 Utilities	-	-	-	-	-	-	-	3,768	2,167	2,167	2,167	2,167	-	12,434	13,000	566
5502 Janitorial Services	829	829	829	829	-	829	-	1,761	829	829	829	829	-	9,224	9,949	725
5900 Communications	1,652	2,430	2,043	2,292	2,425	2,048	1,911	2,711	2,500	2,500	2,500	2,500	-	27,513	28,625	1,112
5901 Postage and Shipping	-	11	11	32	11	11	-	32	90	90	90	90	-	467	3,982	3,514
	5,280	5,179	4,793	5,063	4,345	4,798	3,820	10,180	7,838	7,838	7,838	7,838	-	74,809	82,443	7,634
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	39,035	39,035	39,035	39,035	39,035	39,035	39,035	39,035	38,535	38,535	38,535	38,535	-	466,423	463,923	(2,500)
5603 Equipment Leases	928	928	86	(278)	341	248	65	(148)	928	928	928	928	-	5,883	10,294	4,411
5604 Other Leases	-	-	-	-	-	-	-	-	8	8	8	8	-	33	75	42
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	608	608	608	608	-	2,433	5,475	3,042
5610 Repairs and Maintenance	-	5,466	2,861	935	2,031	1,030	935	1,030	2,417	2,417	2,417	2,417	-	23,956	30,077	6,122
	39,963	45,429	41,982	39,693	41,408	40,314	40,036	39,917	42,497	42,497	42,497	42,497	-	498,729	509,844	11,115
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	800	800	800	800	-	3,200	7,200	4,000
5802 Audit & Taxes	-	-	4,060	1,111	-	-	-	-	-	-	-	-	-	5,171	11,260	6,089
5803 Legal	-	-	-	-	-	-	-	-	42	42	42	42	-	167	375	208
5804 Professional Development	-	-	-	-	150	-	-	-	2,410	2,410	2,410	2,410	-	9,790	12,200	2,410
5805 General Consulting	2,337	2,338	-	-	-	200	-	-	750	750	750	750	-	7,875	11,425	3,550
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250
5807 Bank Charges	-	-	-	-	-	-	-	-	10	10	10	10	-	40	90	50
5808 Printing	-	1,147	1,357	728	2,131	482	-	-	835	835	835	835	-	9,187	10,022	835
5809 Other taxes and fees	-	-	-	-	-	-	-	-	50	50	50	50	-	200	450	250
5810 Payroll Service Fee	-	242	286	311	253	261	364	525	175	175	175	175	-	2,941	2,103	(838)
5811 Management Fee	5,708	14,471	12,318	18,179	31,759	17,610	37,495	19,144	26,203	26,203	26,203	26,203	-	261,494	265,851	4,357
5812 District Oversight Fee	913	1,826	1,217	1,217	1,218	1,217	1,217	2,130	1,815	1,041	880	874	-	15,565	13,200	(2,365)
5813 County Fees	-	-	-	-	1,354	-	-	1,406	-	1,625	-	-	1,625	6,010	6,500	490
5814 SPED Encroachment	4,145	8,290	5,527	5,527	5,528	5,527	5,527	9,672	15,392	15,392	15,392	15,392	-	111,311	111,269	(42)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	5,401	447	447	447	447	-	7,187	4,019	(3,169)
	13,103	28,315	24,765	27,073	42,393	25,297	44,602	38,278	48,928	49,779	47,993	47,987	1,625	440,137	456,213	16,076
<b>Depreciation</b>																
6900 Depreciation Expense	1,404	2,039	1,831	1,939	1,831	1,831	2,921	2,973	2,950	2,950	2,950	2,950	-	28,569	21,754	(6,815)
	1,404	2,039	1,831	1,939	1,831	1,831	2,921	2,973	2,950	2,950	2,950	2,950	-	28,569	21,754	(6,815)



# TEACH Prep

## Monthly Cash Flow/Forecast FY20-21

Revised 03/3/13/21

ADA = 184.30



	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	Revised Budget Total	Favorable / (Unfav.)
<b>Interest</b>																
7438 Interest Expense	-	-	1,086	110	97	85	96	76	-	-	-	-	-	1,550	2,119	569
	-	-	1,086	110	97	85	96	76	-	-	-	-	-	1,550	2,119	569
<b>Total Expenses</b>	<b>93,755</b>	<b>179,354</b>	<b>185,112</b>	<b>153,950</b>	<b>221,520</b>	<b>163,217</b>	<b>185,719</b>	<b>191,399</b>	<b>216,111</b>	<b>214,256</b>	<b>248,587</b>	<b>212,464</b>	<b>1,625</b>	<b>2,267,070</b>	<b>2,363,554</b>	<b>96,485</b>
<b>Monthly Surplus (Deficit)</b>	<b>(63,501)</b>	<b>(57,116)</b>	<b>(89,481)</b>	<b>6,525</b>	<b>81,379</b>	<b>(16,862)</b>	<b>179,138</b>	<b>(21,278)</b>	<b>(7,933)</b>	<b>(86,595)</b>	<b>(96,615)</b>	<b>(111,293)</b>	<b>905,315</b>	<b>621,681</b>	<b>490,535</b>	<b>131,146</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(63,501)	(57,116)	(89,481)	6,525	81,379	(16,862)	179,138	(21,278)	(7,933)	(86,595)	(96,615)	(111,293)	905,315	621,681		
Cash flows from operating activities																
Depreciation/Amortization	1,404	2,039	1,831	1,939	1,831	1,831	2,921	2,973	2,950	2,950	2,950	2,950	-	28,569		
Public Funding Receivables	138,150	(35,097)	(10,085)	116,828	(120,975)	57,500	12,064	10,083	70,595		18,400	203,576	(906,940)	(445,901)		
Due To/From Related Parties	(29,543)	76,092	(27,619)	(3,142)	2,607	(25,513)	(121,762)	25,217	-	-	-	46,359	-	(57,304)		
Prepaid Expenses	(9,082)	(15,708)	686	1,045	3,051	(6,871)	16,146	(9,911)	-	-	-	-	-	(20,644)		
Accounts Payable	(4,480)	-	14,776	(14,776)	-	-	-	-	-	-	-	-	1,625	(2,855)		
Accrued Expenses	(5,800)	(12,968)	(4,616)	(16,835)	7,525	(1,253)	1,934	(2,173)	-	-	-	-	-	(34,187)		
Other Liabilities	(0)	(0)	147,723	(14,395)	(82,397)	(4,245)	45,038	(0)	(12,969)	(805)	-	-	-	77,950		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(4,631)	(19,036)	(3,290)	(3,248)	-	-	(16,351)	(26,100)	-	-	-	-	-	(72,655)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	(19,998)		
<b>Total Change in Cash</b>	<b>22,518</b>	<b>(61,795)</b>	<b>26,593</b>	<b>70,608</b>	<b>(110,314)</b>	<b>1,253</b>	<b>115,794</b>	<b>(24,523)</b>	<b>52,643</b>	<b>(84,450)</b>	<b>(75,265)</b>	<b>141,592</b>				
Cash, Beginning of Month	82,441	104,959	43,165	69,758	140,366	30,053	31,305	147,099	122,576	175,219	90,769	15,504	147.90			
<b>Cash, End of Month</b>	<b>104,959</b>	<b>43,165</b>	<b>69,758</b>	<b>140,366</b>	<b>30,053</b>	<b>31,305</b>	<b>147,099</b>	<b>122,576</b>	<b>175,219</b>	<b>90,769</b>	<b>15,504</b>	<b>157,097</b>	<b>25.29</b>			

3.01  
Coverage 1.20

**TEACH Public Schools**  
**Monthly Cash Flow/Forecast FY20-21**

Revised 03/13/2021

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	Revised Budget Total	Favorable / (Unfav.)
<b>Revenues</b>	<b>ADA = 0.00</b>															
<b>Federal Revenue</b>																
8296 Other Federal Revenue	-	-	-	-	-	-	-	73,096	-	-	-	-	-	73,096	73,096	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	73,096	(73,096)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	73,096	-	-	-	-	-	-	73,096	73,096	-
<b>Other Local Revenue</b>																
8689 Other Fees and Contracts	20,243	75,575	67,637	135,998	181,167	159,158	233,829	116,767	82,100	54,537	56,733	43,768	475,539	1,703,052	1,685,511	17,541
	20,243	75,575	67,637	135,998	181,167	159,158	233,829	116,767	82,100	54,537	56,733	43,768	475,539	1,703,052	1,685,511	17,541
<b>Total Revenue</b>	<b>20,243</b>	<b>75,575</b>	<b>67,637</b>	<b>135,998</b>	<b>181,167</b>	<b>159,158</b>	<b>306,925</b>	<b>116,767</b>	<b>82,100</b>	<b>54,537</b>	<b>56,733</b>	<b>43,768</b>	<b>475,539</b>	<b>1,776,148</b>	<b>1,685,511</b>	<b>17,541</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	25,784	-	-	25,784	36,097	10,313
1300 Administrators' Salaries	46,618	46,618	46,618	46,618	46,618	58,191	49,341	49,341	46,619	46,619	46,619	46,619	-	576,436	559,425	(17,012)
	46,618	46,618	46,618	46,618	46,618	58,191	49,341	49,341	46,619	46,619	72,403	46,619	-	602,220	595,522	(6,698)
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	10,670	-	-	10,670	14,937	4,268
2300 Classified Administrators' Salaries	7,141	7,141	7,141	7,141	7,141	8,805	7,462	7,462	6,833	6,833	6,833	6,833	-	86,767	82,922	(3,845)
2400 Clerical and Office Staff Salaries	4,853	4,853	4,853	4,853	4,853	6,360	5,072	5,072	4,853	4,853	4,853	4,853	-	60,183	58,240	(1,943)
2900 Other Classified Salaries	6,096	6,096	6,096	6,096	6,096	7,517	6,370	6,370	9,914	9,914	9,914	9,914	-	90,392	107,514	17,121
	18,090	18,090	18,090	18,090	18,090	22,682	18,904	18,904	21,601	21,601	32,270	21,601	-	248,012	263,613	15,601
<b>Benefits</b>																
3101 STRS	6,940	6,940	6,940	6,940	6,940	8,058	7,380	7,867	7,445	7,445	11,563	7,445	-	91,902	94,410	2,508
3301 OASDI	1,075	1,075	1,049	1,022	1,022	1,340	1,106	1,106	1,460	1,460	2,181	1,460	-	15,354	16,509	1,155
3311 Medicare	896	896	890	884	884	1,133	949	949	1,007	1,007	1,546	1,007	-	12,050	12,401	351
3401 Health and Welfare	3,566	1,492	9,315	1,601	6,121	6,533	4,081	4,310	6,967	6,967	6,967	6,967	-	64,885	77,073	12,188
3501 State Unemployment	-	-	-	-	-	-	2,289	296	693	346	346	346	-	4,317	12,507	8,190
3601 Workers' Compensation	-	1,212	606	606	606	606	606	606	973	973	1,492	973	-	9,257	11,201	1,943
3901 Other Benefits	2,697	2,544	2,544	2,544	2,544	2,733	2,384	2,384	2,407	2,407	3,693	2,407	-	31,290	7,786	(23,504)
	15,174	14,160	21,343	13,597	18,117	20,402	18,794	17,518	20,951	20,605	27,788	20,605	-	229,055	231,887	2,831
<b>Books and Supplies</b>																
4302 School Supplies	-	-	-	-	-	-	-	-	583	583	583	583	-	2,331	5,246	2,914
4305 Software	302	302	331	2,402	124	465	105	855	650	650	650	650	-	7,487	9,935	2,448
4310 Office Expense	2,288	1,433	1,311	3,640	3,324	2,744	(5,989)	575	2,728	2,728	2,728	2,728	-	20,238	29,584	9,347
4311 Business Meals	-	-	-	-	-	-	-	-	122	122	122	122	-	487	1,097	609
4400 Noncapitalized Equipment	2,920	3,309	544	-	276	-	139	576	750	750	750	750	-	10,764	18,773	8,009
	5,511	5,044	2,187	6,042	3,724	3,209	(5,745)	2,006	4,833	4,833	4,833	4,833	-	41,308	64,635	23,327
<b>Subagreement Services</b>																
5104 Transportation	-	-	-	-	-	-	-	-	9	9	9	9	-	36	82	45
5105 Security	-	-	-	-	-	1,615	-	-	364	364	364	364	-	3,070	3,273	203
	-	-	-	-	-	1,615	-	-	373	373	373	373	-	3,106	3,355	248
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	475	-	382	-	235	-	-	-	818	818	818	818	-	4,365	8,221	3,856
5300 Dues & Memberships	-	-	180	-	382	-	-	-	250	250	250	250	-	1,562	2,430	868
5400 Insurance	606	(606)	-	-	-	-	-	-	500	500	500	500	-	2,000	4,500	2,500
5501 Utilities	1,534	2,027	472	900	959	919	1,010	1,045	1,333	1,333	1,333	1,333	-	14,199	16,032	1,834
5502 Janitorial Services	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	-	4,000	9,000	5,000
5900 Communications	-	-	-	-	-	4,697	7,679	1,656	1,700	1,700	1,700	1,700	-	20,833	10,500	(10,333)
5901 Postage and Shipping	984	590	144	18	1,256	618	18	68	500	500	500	500	-	5,696	6,218	522
	3,599	2,011	1,177	918	2,833	6,234	8,707	2,769	6,102	6,102	6,102	6,102	-	52,654	56,901	4,247

**TEACH Public Schools**  
**Monthly Cash Flow/Forecast FY20-21**

Revised 03/13/2021

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	Revised Budget Total	Favorable / (Unfav.)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	10,712	-	(672)	-	-	-	-	-	-	-	-	37,522	-	47,562	37,522	(10,040)
5602 Additional Rent	-	-	-	-	-	-	-	-	100	100	100	100	-	402	904	502
5603 Equipment Leases	427	1,279	427	(854)	-	-	-	-	292	292	292	292	-	2,446	4,758	2,312
5604 Other Leases	-	-	-	-	-	-	-	-	8	8	8	8	-	33	75	42
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	347	347	347	347	-	1,389	3,125	1,736
5610 Repairs and Maintenance	-	955	24,535	-	-	30,660	-	514	1,250	1,250	1,250	1,250	-	61,664	36,739	(24,924)
	11,139	2,234	24,289	(854)	-	30,660	-	514	1,998	1,998	1,998	39,520	-	113,495	83,123	(30,373)
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	583	583	583	583	-	2,333	5,250	2,917
5802 Audit & Taxes	-	-	-	761	3,780	1,890	-	-	-	-	-	-	-	6,431	4,600	(1,831)
5803 Legal	100	-	-	-	-	-	(2,067)	60	167	167	167	167	-	(1,240)	1,600	2,840
5804 Professional Development	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	-	4,000	9,000	5,000
5805 General Consulting	-	-	-	-	328	-	-	-	700	700	700	700	-	3,128	6,300	3,173
5807 Bank Charges	160	115	130	115	115	115	130	130	150	150	150	150	-	1,610	1,755	145
5808 Printing	-	-	2,638	-	-	-	-	-	20	20	20	20	-	2,718	2,818	100
5809 Other taxes and fees	53	-	448	496	64	-	114	160	317	317	317	317	-	2,602	3,352	750
5810 Payroll Service Fee	-	-	-	-	-	-	-	-	687	687	687	687	-	2,748	6,182	3,435
5811 Management Fee	-	-	-	-	-	-	-	-	208	208	208	208	-	833	1,875	1,042
5815 Public Relations/Recruitment	82	104	-	-	-	-	-	-	170	170	170	170	-	866	1,716	850
	395	219	3,216	1,372	4,287	2,005	(1,823)	350	4,002	4,002	4,002	4,002	-	26,029	46,649	20,620
<b>Depreciation</b>																
6900 Depreciation Expense	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	-	13,741	13,185	(556)
	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	-	13,741	13,185	(556)
<b>Total Expenses</b>	<b>101,670</b>	<b>89,521</b>	<b>118,066</b>	<b>86,928</b>	<b>94,812</b>	<b>146,143</b>	<b>89,323</b>	<b>92,547</b>	<b>107,623</b>	<b>107,276</b>	<b>150,913</b>	<b>144,798</b>	-	<b>1,329,621</b>	<b>1,358,869</b>	<b>29,248</b>
<b>Monthly Surplus (Deficit)</b>	<b>(81,427)</b>	<b>(13,945)</b>	<b>(50,429)</b>	<b>49,070</b>	<b>86,355</b>	<b>13,015</b>	<b>217,602</b>	<b>24,219</b>	<b>(25,523)</b>	<b>(52,739)</b>	<b>(94,180)</b>	<b>(101,031)</b>	475,539	<b>446,526</b>	<b>326,642</b>	<b>46,789</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(81,427)	(13,945)	(50,429)	49,070	86,355	13,015	217,602	24,219	(25,523)	(52,739)	(94,180)	(101,031)	475,539	446,526		
Cash flows from operating activities																
Depreciation/Amortization	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	-	13,741		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(475,539)	(475,539)		
Grants and Contributions Rec.	-	-	24,000	-	-	-	-	-	-	-	-	-	-	24,000		
Due To/From Related Parties	142,582	(45,166)	63,003	(11,422)	(55,288)	114,102	(305,987)	3,996	-	-	-	193,263	-	99,084		
Prepaid Expenses	302	(6,689)	568	(367)	(430)	(354)	8,494	(6,372)	-	-	-	-	-	(4,847)		
Other Assets	-	-	5,160	(3,750)	-	-	-	-	-	-	-	-	-	1,410		
Accounts Payable	(2,573)	-	1,523	(1,523)	-	-	-	-	-	-	-	-	-	(2,573)		
Accrued Expenses	(31,498)	75,054	4,334	(88,249)	(62,863)	(2,708)	144,832	(3,415)	-	-	-	-	-	35,486		
<b>Total Change in Cash</b>	<b>28,531</b>	<b>10,399</b>	<b>49,304</b>	<b>(55,095)</b>	<b>(31,081)</b>	<b>125,200</b>	<b>66,086</b>	<b>19,574</b>	<b>(24,378)</b>	<b>(51,594)</b>	<b>(93,035)</b>	<b>93,378</b>				
Cash, Beginning of Month	14,762	43,293	53,692	102,996	47,900	16,819	142,019	208,105	227,679	203,301	151,707	58,672				
<b>Cash, End of Month</b>	<b>43,293</b>	<b>53,692</b>	<b>102,996</b>	<b>47,900</b>	<b>16,819</b>	<b>142,019</b>	<b>208,105</b>	<b>227,679</b>	<b>203,301</b>	<b>151,707</b>	<b>58,672</b>	<b>152,050</b>				

**Teach Academy of Technology**

**Budget vs Actual**

For the period ended February 28, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 229,036	\$ 255,463	\$ (26,427)	\$ 1,399,664	1,531,799	\$ (132,135)	\$ 2,761,655
Education Protection Account	-	-	-	417,794	266,185	151,609	532,370
In Lieu of Property Taxes	177,788	101,600	76,188	914,338	838,179	76,159	1,235,631
Total State Aid - Revenue Limit	406,824	357,063	49,761	2,731,796	2,636,163	95,633	4,529,655
Federal Revenue							
Special Education - Entitlement	12,609	7,626	4,983	64,845	61,545	3,300	82,436
Federal Child Nutrition	-	32,172	(32,172)	310,814	145,621	165,193	338,654
Title I, Part A - Basic Low Income	-	-	-	183,876	157,593	26,283	164,767
Title II, Part A - Teacher Quality	-	-	-	7,019	22,350	(15,331)	22,053
Other Federal Revenue	357,327	-	357,327	806,008	492,982	313,026	628,672
Prior Year Federal Revenue	(357,327)	-	(357,327)	31	1,003,000	(1,002,969)	1,003,000
Total Federal Revenue	12,609	39,798	(27,189)	1,372,594	1,883,091	(510,498)	2,239,582
Other State Revenue							
State Special Education	39,924	24,441	15,483	205,324	196,351	8,973	264,219
State Child Nutrition	16,575	3,045	13,530	42,512	13,783	28,728	32,054
School Facilities (SB740)	-	-	-	238,198	230,378	7,821	460,755
Mandated Cost	-	-	-	7,325	7,326	(1)	7,326
State Lottery	-	-	-	24,338	21,617	2,722	84,127
Prior Year Revenue	63,120	-	63,120	93,339	-	93,339	-
Other State Revenue	-	-	-	30,733	93,240	(62,507)	143,446
Total Other State Revenue	119,619	27,486	92,133	641,769	562,695	79,075	991,928
Other Local Revenue							
Contributions, Unrestricted	-	-	-	500	500	-	500
Total Other Local Revenue	-	-	-	500	500	-	500
<b>Total Revenues</b>	<b>\$ 539,052</b>	<b>\$ 424,347</b>	<b>\$ 114,705</b>	<b>\$ 4,746,659</b>	<b>\$ 5,082,449</b>	<b>\$ (335,790)</b>	<b>\$ 7,761,665</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 95,166	\$ 96,959	\$ 1,792	\$ 671,109	\$ 670,684	\$ (425)	\$ 1,058,520
Teachers' Extra Duty/Stipends	-	-	-	30,385	30,598	213	70,205
Pupil Support Salaries	6,181	8,791	2,610	53,518	65,329	11,811	100,493
Administrators' Salaries	8,645	15,240	6,594	68,981	101,017	32,035	161,975
Other Certificated Salaries	1,811	-	(1,811)	14,468	5,200	(9,268)	5,200
Total Certificated Salaries	111,804	120,989	9,185	838,461	872,828	34,367	1,396,393
Classified Salaries							
Instructional Salaries	14,598	7,135	(7,464)	74,744	59,493	(15,251)	88,031
Support Salaries	-	-	-	-	3,916	3,916	12,699
Clerical and Office Staff Salaries	7,216	6,759	(457)	44,994	51,779	6,785	78,814
Other Classified Salaries	7,805	4,673	(3,131)	53,293	44,173	(9,120)	62,866
Total Classified Salaries	29,619	18,567	(11,052)	173,031	159,360	(13,670)	242,410
Benefits							
State Teachers' Retirement System, certificated posi	17,155	19,893	2,738	123,504	141,264	17,759	227,347
Public Employees' Retirement System, classified posi	6,930	3,568	(3,362)	38,952	32,034	(6,918)	47,995
OASDI/Medicare/Alternative, certificated positions	2,138	1,069	(1,069)	10,629	9,010	(1,619)	13,791
Medicare/Alternative, certificated positions	2,040	2,033	(6)	14,656	15,064	408	23,903
Health and Welfare Benefits, certificated positions	12,911	13,267	356	83,583	94,932	11,349	147,999
State Unemployment Insurance, certificated positior	2,776	3,660	884	13,641	15,396	1,755	19,971
Workers' Compensation Insurance, certificated posit	1,208	1,963	755	12,143	16,356	4,213	24,889
Other Benefits, certificated positions	1,193	1,533	340	5,416	8,554	3,138	15,217
Total Benefits	46,350	46,986	636	302,524	332,609	30,085	521,112

**Teach Academy of Technology**

**Budget vs Actual**

For the period ended February 28, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	-	-	-	71,368	66,597	(4,771)	66,597
Books and Reference Materials	-	152	152	-	912	912	912
School Supplies	2,797	3,047	250	10,498	22,962	12,464	35,150
Software	4,041	4,584	543	60,133	51,698	(8,435)	70,033
Office Expense	37	1,948	1,911	9,540	16,897	7,357	24,687
Business Meals	-	95	95	-	475	475	855
Noncapitalized Equipment	-	19,194	19,194	58,262	136,363	78,101	136,363
Food Services	46,251	33,701	(12,551)	206,332	200,899	(5,434)	335,702
<b>Total Books &amp; Supplies</b>	<b>53,126</b>	<b>62,720</b>	<b>9,594</b>	<b>416,133</b>	<b>496,802</b>	<b>80,669</b>	<b>670,298</b>
<b>Subagreement Services</b>							
Nursing	-	214	214	-	1,069	1,069	1,924
Special Education	5,383	13,703	8,321	59,818	73,627	13,809	128,440
Substitute Teacher	-	18,202	18,202	-	91,010	91,010	163,818
Security	5,181	4,586	(595)	17,253	28,930	11,677	47,274
Other Educational Consultants	-	15,067	15,067	65,620	108,075	42,455	168,343
<b>Total Subagreement Services</b>	<b>10,564</b>	<b>51,772</b>	<b>41,208</b>	<b>142,691</b>	<b>302,712</b>	<b>160,020</b>	<b>509,799</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	36	36	-	182	182	327
Dues & Memberships	-	100	100	890	1,390	500	1,790
Insurance	6,060	6,060	0	48,478	48,479	1	72,719
Utilities	(1,457)	4,883	6,341	28,782	32,526	3,744	52,059
Janitorial Services	589	1,325	736	12,074	12,162	88	17,462
Communications	4,940	3,436	(1,504)	31,560	29,243	(2,317)	42,986
Postage and Shipping	155	480	325	2,045	2,432	387	4,352
<b>Total Operations &amp; Housekeeping</b>	<b>10,286</b>	<b>16,321</b>	<b>6,034</b>	<b>123,829</b>	<b>126,414</b>	<b>2,585</b>	<b>191,696</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	71,786	73,518	1,732	574,286	582,947	8,661	877,019
Additional Rent	-	(1,732)	(1,732)	-	(8,662)	(8,662)	(15,591)
Equipment Leases	3,745	3,405	(340)	27,920	27,240	(681)	40,860
Other Leases	-	250	250	-	1,250	1,250	2,250
Real/Personal Property Taxes	-	892	892	-	4,458	4,458	8,025
Repairs and Maintenance	1,580	6,100	4,520	20,925	43,958	23,033	68,358
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>77,111</b>	<b>82,432</b>	<b>5,321</b>	<b>623,131</b>	<b>651,192</b>	<b>28,061</b>	<b>980,921</b>
<b>Professional/Consulting Services</b>							
IT	-	650	650	1,100	3,250	2,150	5,850
Audit & Taxes	-	-	-	5,171	10,460	5,289	10,460
Legal	-	733	733	4,646	3,667	(979)	6,600
Professional Development	1,000	2,544	1,544	5,508	13,722	8,214	23,900
General Consulting	-	4,133	4,133	200	20,667	20,467	37,200
Special Activities/Field Trips	-	600	600	-	1,800	1,800	1,800
Bank Charges	-	20	20	-	100	100	180
Printing	-	150	150	3,349	2,220	(1,129)	2,820
Other Taxes and Fees	-	630	630	3,220	4,869	1,649	7,389
Payroll Service Fee	545	108	(437)	2,261	1,070	(1,191)	1,503
Management Fee	58,360	72,766	14,406	508,407	453,746	(54,661)	744,808
District Oversight Fee	6,510	3,571	(2,939)	33,481	32,605	(876)	45,297
County Fees	1,972	-	(1,972)	4,131	3,750	(381)	7,500
SPED Encroachment	36,816	9,309	(27,507)	189,341	174,323	(15,018)	268,446
Public Relations/Recruitment	5,401	530	(4,871)	5,401	2,650	(2,751)	4,770
<b>Total Professional/Consulting Services</b>	<b>110,604</b>	<b>95,745</b>	<b>(14,859)</b>	<b>766,216</b>	<b>728,898</b>	<b>(37,318)</b>	<b>1,168,523</b>

## Teach Academy of Technology

### Budget vs Actual

For the period ended February 28, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	9,880	9,331	(549)	76,129	74,649	(1,479)	111,973
Total Depreciation	9,880	9,331	(549)	76,129	74,649	(1,479)	111,973
Interest							
Interest Expense	1,288	-	(1,288)	10,307	3,865	(6,442)	3,865
Total Interest	1,288	-	(1,288)	10,307	3,865	(6,442)	3,865
<b>Total Expenses</b>	<b>\$ 460,632</b>	<b>\$ 504,862</b>	<b>\$ 44,230</b>	<b>\$ 3,472,453</b>	<b>\$ 3,749,330</b>	<b>\$ 276,877</b>	<b>\$ 5,796,990</b>
<b>Change in Net Assets</b>	<b>78,420</b>	<b>(80,515)</b>	<b>158,935</b>	<b>1,274,206</b>	<b>1,333,119</b>	<b>(58,913)</b>	<b>1,964,675</b>
Net Assets, Beginning of Period	3,935,557			2,739,770			
<b>Net Assets, End of Period</b>	<b><u>4,013,977</u></b>			<b><u>4,013,977</u></b>			

# Teach Tech High School

## Budget vs Actual

For the period ended February 28, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 323,671	\$ 322,478	\$ 1,193	\$ 1,977,989	\$ 1,972,024	\$ 5,965	\$ 3,888,583
Education Protection Account	-	-	-	37,026	40,176	(3,150)	80,352
In Lieu of Property Taxes	151,510	86,577	64,933	779,193	714,259	64,934	1,174,280
<b>Total State Aid - Revenue Limit</b>	<b>475,181</b>	<b>409,055</b>	<b>66,126</b>	<b>2,794,208</b>	<b>2,726,459</b>	<b>67,749</b>	<b>5,143,215</b>
Federal Revenue							
Special Education - Entitlement	10,745	6,498	4,247	55,260	52,445	2,815	78,343
Federal Child Nutrition	-	29,351	(29,351)	-	132,854	(132,854)	308,963
Title I, Part A - Basic Low Income	-	-	-	148,717	125,206	23,511	133,837
Title II, Part A - Teacher Quality	-	-	-	882	19,255	(18,373)	18,330
Other Federal Revenue	422,925	-	422,925	831,520	518,033	313,487	628,252
Prior Year Federal Revenue	(422,925)	-	(422,925)	17,659	-	17,659	-
<b>Total Federal Revenue</b>	<b>10,745</b>	<b>35,850</b>	<b>(25,105)</b>	<b>1,054,038</b>	<b>847,793</b>	<b>206,245</b>	<b>1,167,725</b>
Other State Revenue							
State Special Education	34,023	20,827	13,196	174,976	167,321	7,655	251,100
State Child Nutrition	-	2,778	(2,778)	-	12,575	(12,575)	29,244
School Facilities (SB740)	-	-	-	224,192	218,939	5,253	437,878
Mandated Cost	-	-	-	17,354	17,354	(0)	17,354
State Lottery	-	-	-	20,739	18,420	2,318	79,950
Prior Year Revenue	-	-	-	(1)	-	(1)	-
<b>Total Other State Revenue</b>	<b>34,023</b>	<b>23,605</b>	<b>10,418</b>	<b>437,260</b>	<b>434,609</b>	<b>2,651</b>	<b>815,527</b>
<b>Total Revenues</b>	<b>\$ 519,949</b>	<b>\$ 468,510</b>	<b>\$ 51,439</b>	<b>\$ 4,285,507</b>	<b>\$ 4,008,861</b>	<b>\$ 276,645</b>	<b>\$ 7,126,467</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 102,616	\$ 107,828	\$ 5,212	\$ 678,816	\$ 731,756	\$ 52,940	\$ 1,163,069
Teachers' Extra Duty/Stipends	-	-	-	55,075	39,451	(15,624)	102,876
Pupil Support Salaries	12,120	9,290	(2,830)	95,169	79,145	(16,024)	116,305
Administrators' Salaries	14,560	13,671	(890)	118,340	110,977	(7,363)	165,660
Other Certificated Salaries	7,347	5,075	(2,272)	54,259	41,648	(12,611)	61,950
<b>Total Certificated Salaries</b>	<b>136,644</b>	<b>135,865</b>	<b>(779)</b>	<b>1,001,659</b>	<b>1,002,977</b>	<b>1,318</b>	<b>1,609,861</b>
Classified Salaries							
Instructional Salaries	4,400	10,660	6,260	28,599	60,837	32,237	103,478
Support Salaries	-	-	-	-	8,533	8,533	28,599
Clerical and Office Staff Salaries	1,980	13,484	11,504	27,036	79,806	52,770	133,741
Other Classified Salaries	9,935	13,889	3,954	53,675	86,001	32,326	141,556
<b>Total Classified Salaries</b>	<b>16,315</b>	<b>38,033</b>	<b>21,718</b>	<b>109,311</b>	<b>235,177</b>	<b>125,867</b>	<b>407,374</b>
Benefits							
State Teachers' Retirement System, certificated	22,068	22,032	(36)	152,511	160,666	8,155	259,078
OASDI/Medicare/Alternative, certificated positions	1,007	2,635	1,628	5,929	15,216	9,286	27,147
Medicare/Alternative, certificated positions	2,197	2,590	393	15,862	18,172	2,310	29,774
Health and Welfare Benefits, certificated positions	15,459	14,317	(1,142)	106,687	107,994	1,307	165,261
State Unemployment Insurance, certificated	2,366	4,682	2,316	11,327	15,943	4,616	21,796
Workers' Compensation Insurance, certificated	1,448	2,500	1,052	14,063	19,886	5,822	31,087
Other Benefits, certificated positions	2,368	-	(2,368)	17,181	5,103	(12,078)	5,103
<b>Total Benefits</b>	<b>46,913</b>	<b>48,756</b>	<b>1,842</b>	<b>323,562</b>	<b>342,981</b>	<b>19,419</b>	<b>539,246</b>

# Teach Tech High School

## Budget vs Actual

For the period ended February 28, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	1,073	-	(1,073)	50,684	91,400	40,716	91,400
Books and Reference Materials	148	-	(148)	17,021	17,744	723	17,744
School Supplies	2,302	4,767	2,465	19,540	37,362	17,822	56,429
Software	4,102	2,758	(1,344)	91,036	68,876	(22,160)	79,910
Office Expense	601	2,825	2,224	15,233	25,143	9,910	36,443
Business Meals	-	33	33	-	167	167	300
Noncapitalized Equipment	-	1,670	1,670	59,260	76,100	16,841	76,100
Food Services	-	30,746	30,746	13,001	176,838	163,838	299,823
<b>Total Books &amp; Supplies</b>	<b>8,225</b>	<b>42,799</b>	<b>34,574</b>	<b>265,774</b>	<b>493,630</b>	<b>227,856</b>	<b>658,148</b>
<b>Subagreement Services</b>							
Special Education	5,613	18,393	12,780	26,261	94,228	67,967	167,800
Substitute Teacher	-	6,980	6,980	-	34,900	34,900	62,820
Transportation	-	91	91	-	455	455	818
Security	1,276	4,018	2,742	10,354	23,706	13,352	39,779
Other Educational Consultants	-	1,520	1,520	5,514	13,114	7,600	19,194
<b>Total Subagreement Services</b>	<b>6,889</b>	<b>31,002</b>	<b>24,113</b>	<b>42,129</b>	<b>166,403</b>	<b>124,274</b>	<b>290,411</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	100	100	556	500	(56)	900
Dues & Memberships	-	33	33	890	1,057	167	1,190
Insurance	5,307	5,307	(0)	42,459	42,457	(2)	63,685
Utilities	5,127	6,833	1,707	42,949	58,544	15,595	85,878
Janitorial Services	2,125	2,258	133	15,619	17,667	2,048	26,701
Communications	4,090	2,150	(1,940)	26,709	18,194	(8,515)	26,794
Postage and Shipping	32	30	(2)	120	184	64	304
<b>Total Operations &amp; Housekeeping</b>	<b>16,681</b>	<b>16,712</b>	<b>31</b>	<b>129,302</b>	<b>138,604</b>	<b>9,302</b>	<b>205,451</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	61,756	66,465	4,709	494,052	517,596	23,544	783,457
Additional Rent	-	(4,709)	(4,709)	-	(23,545)	(23,545)	(42,380)
Equipment Leases	-	517	517	-	2,583	2,583	4,650
Other Leases	-	17	17	-	83	83	150
Real/Personal Property Taxes	-	1,333	1,333	-	6,667	6,667	12,000
Repairs and Maintenance	3,204	4,491	1,287	18,086	29,943	11,857	47,908
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>64,961</b>	<b>68,114</b>	<b>3,154</b>	<b>512,138</b>	<b>533,328</b>	<b>21,191</b>	<b>805,785</b>
<b>Professional/Consulting Services</b>							
IT	-	530	530	220	2,650	2,430	4,770
Audit & Taxes	-	-	-	5,171	12,160	6,989	12,160
Legal	-	150	150	-	750	750	1,350
Professional Development	1,000	1,219	219	5,250	7,022	1,772	11,900
General Consulting	-	850	850	12,450	8,450	(4,000)	11,850
Special Activities/Field Trips	-	14,367	14,367	1,475	44,575	43,100	44,575
Bank Charges	-	-	-	15	-	(15)	-
Printing	-	320	320	4,084	3,070	(1,013)	4,350
Other Taxes and Fees	-	220	220	2,531	3,631	1,100	4,511
Payroll Service Fee	525	167	(359)	2,241	1,361	(880)	2,028
Management Fee	56,379	66,811	10,432	463,489	426,219	(37,270)	801,728
District Oversight Fee	6,654	4,091	(2,563)	34,219	33,212	(1,007)	51,432
County Fees	1,783	-	(1,783)	3,397	2,450	(947)	4,900
SPED Encroachment	31,375	9,298	(22,077)	161,354	161,107	(247)	278,188
Public Relations/Recruitment	5,401	320	(5,081)	5,401	1,600	(3,801)	2,880
<b>Total Professional/Consulting Services</b>	<b>103,117</b>	<b>98,342</b>	<b>(4,775)</b>	<b>701,297</b>	<b>708,258</b>	<b>6,960</b>	<b>1,236,622</b>



**Teach Tech High School**

**Budget vs Actual**

For the period ended February 28, 2021

	<b>Current Period Actual</b>	<b>Current Period Budget</b>	<b>Current Period Variance</b>	<b>Current Year Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>Total Budget</b>
Depreciation							
Depreciation Expense	4,716	3,673	(1,043)	30,343	29,385	(958)	44,077
Total Depreciation	4,716	3,673	(1,043)	30,343	29,385	(958)	44,077
<b>Total Expenses</b>	<b>\$ 404,462</b>	<b>\$ 483,295</b>	<b>\$ 78,834</b>	<b>\$ 3,115,513</b>	<b>\$ 3,650,743</b>	<b>\$ 535,229</b>	<b>\$ 5,796,975</b>
<b>Change in Net Assets</b>	<b>115,487</b>	<b>(14,786)</b>	<b>130,273</b>	<b>1,169,994</b>	<b>358,119</b>	<b>811,875</b>	<b>1,329,492</b>
Net Assets, Beginning of Period	2,767,506			1,712,999			
<b>Net Assets, End of Period</b>	<b>\$ 2,882,993</b>			<b>\$ 2,882,993</b>			

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

### Budget vs Actual

For the period ended February 28, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 99,526	\$ 99,455	\$ 71	\$ 608,214	\$ 607,857	\$ 357	\$ 1,529,370
Education Protection Account	-	-	-	13,317	18,430	(5,113)	36,860
State Aid - Prior Year	-	-	-	6,436	6,436	-	6,436
In Lieu of Property Taxes	54,493	31,139	23,354	280,250	256,895	23,355	538,679
Total State Aid - Revenue Limit	154,019	130,593	23,426	908,217	889,618	18,599	2,111,345
Federal Revenue							
Special Education - Entitlement	3,865	2,337	1,528	19,875	18,863	1,012	35,939
Federal Child Nutrition	-	13,895	(13,895)	-	62,892	(62,892)	146,261
Title I, Part A - Basic Low Income	-	-	-	-	36,912	(36,912)	36,912
Title II, Part A - Teacher Quality	-	-	-	-	3,869	(3,869)	3,869
Other Federal Revenue	176,652	-	176,652	311,406	150,943	160,463	150,943
Prior Year Federal Revenue	(176,652)	-	(176,652)	-	-	-	-
Total Federal Revenue	3,865	16,232	(12,367)	331,281	273,479	57,802	373,923
Other State Revenue							
State Special Education	12,237	7,491	4,746	62,931	60,179	2,752	115,188
State Child Nutrition	-	1,315	(1,315)	-	5,953	(5,953)	13,844
School Facilities (SB740)	-	-	-	80,634	100,434	(19,800)	200,869
Mandated Cost	-	-	-	2,245	2,245	(0)	2,245
State Lottery	-	-	-	7,468	6,625	843	36,676
Prior Year Revenue	-	-	-	53	-	53	-
Total Other State Revenue	12,237	8,806	3,431	153,331	175,437	(22,106)	368,821
<b>Total Revenues</b>	<b>\$ 170,121</b>	<b>\$ 155,631</b>	<b>\$ 14,490</b>	<b>\$ 1,392,829</b>	<b>\$ 1,338,533</b>	<b>\$ 54,296</b>	<b>\$ 2,854,090</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 38,561	\$ 37,155	\$ (1,406)	\$ 244,199	\$ 251,155	\$ 6,956	\$ 399,774
Teachers' Extra Duty/Stipends	-	-	-	8,675	12,699	4,024	35,528
Administrators' Salaries	8,395	8,033	(362)	66,988	64,267	(2,721)	96,401
Other Certificated Salaries	1,811	-	(1,811)	14,464	5,198	(9,265)	5,198
Total Certificated Salaries	48,766	45,188	(3,578)	334,325	333,320	(1,006)	536,901
Classified Salaries							
Instructional Salaries	10,226	6,338	(3,887)	59,138	42,537	(16,601)	67,890
Support Salaries	-	-	-	-	3,110	3,110	10,884
Clerical and Office Staff Salaries	4,336	3,987	(349)	32,101	34,004	1,904	49,951
Other Classified Salaries	7,157	3,447	(3,709)	37,134	29,011	(8,123)	42,800
Total Classified Salaries	21,718	13,772	(7,946)	128,372	108,662	(19,710)	171,525
Benefits							
State Teachers' Retirement System, certificated pos	7,876	7,381	(495)	52,611	53,979	1,368	87,230
OASDI/Medicare/Alternative, certificated positions	1,339	828	(510)	7,868	6,563	(1,305)	10,343
Medicare/Alternative, certificated positions	1,003	856	(147)	6,533	6,347	(186)	10,216
Health and Welfare Benefits, certificated positions	7,193	4,065	(3,128)	40,084	28,590	(11,494)	44,850
State Unemployment Insurance, certificated positio	1,457	723	(734)	5,525	2,819	(2,705)	3,723
Workers' Compensation Insurance, certificated posi	484	827	342	6,355	8,252	1,897	11,987
Other Benefits, certificated positions	1,210	832	(378)	8,566	6,707	(1,859)	10,469
Total Benefits	20,562	15,511	(5,050)	127,541	113,258	(14,283)	178,818

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

### Budget vs Actual

For the period ended February 28, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	432	3,712	3,281	2,837	18,901	16,064	33,750
Books and Reference Materials	-	1,110	1,110	-	5,550	5,550	5,550
School Supplies	1,318	3,291	1,974	15,526	28,045	12,519	41,210
Software	3,917	1,609	(2,308)	53,488	37,063	(16,425)	43,500
Office Expense	1,002	1,137	135	14,743	16,791	2,048	21,337
Business Meals	-	38	38	-	188	188	338
Noncapitalized Equipment	276	3,502	3,227	38,990	19,740	(19,249)	33,750
Food Services	-	14,555	14,555	9,966	89,676	79,709	147,895
<b>Total Books &amp; Supplies</b>	<b>6,944</b>	<b>28,954</b>	<b>22,010</b>	<b>135,549</b>	<b>215,952</b>	<b>80,404</b>	<b>327,330</b>
<b>Subagreement Services</b>							
Special Education	1,493	5,377	3,885	9,036	28,490	19,454	50,000
Substitute Teacher	-	2,300	2,300	-	11,500	11,500	20,700
Transportation	-	9	9	-	45	45	82
Security	493	182	(311)	4,860	2,579	(2,281)	3,306
Other Educational Consultants	-	280	280	-	1,400	1,400	2,520
<b>Total Subagreement Services</b>	<b>1,985</b>	<b>8,148</b>	<b>6,163</b>	<b>13,896</b>	<b>44,015</b>	<b>30,119</b>	<b>76,608</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	318	318	-	1,591	1,591	2,864
Dues & Memberships	-	25	25	890	1,015	125	1,115
Insurance	1,909	1,909	0	15,271	15,272	1	22,908
Utilities	3,768	1,444	(2,323)	3,768	7,222	3,455	13,000
Janitorial Services	1,761	829	(932)	5,908	6,633	725	9,949
Communications	2,711	2,500	(211)	17,513	18,625	1,112	28,625
Postage and Shipping	32	440	408	107	2,222	2,114	3,982
<b>Total Operations &amp; Housekeeping</b>	<b>10,180</b>	<b>7,466</b>	<b>(2,714)</b>	<b>43,458</b>	<b>52,580</b>	<b>9,123</b>	<b>82,443</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	39,035	38,535	(500)	312,282	309,782	(2,500)	463,923
Equipment Leases	(148)	928	1,076	2,171	6,582	4,411	10,294
Other Leases	-	8	8	-	42	42	75
Real/Personal Property Taxes	-	608	608	-	3,042	3,042	5,475
Repairs and Maintenance	1,030	2,417	1,386	14,289	20,411	6,122	30,077
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>39,917</b>	<b>42,497</b>	<b>2,579</b>	<b>328,742</b>	<b>339,858</b>	<b>11,115</b>	<b>509,844</b>
<b>Professional/Consulting Services</b>							
IT	-	800	800	-	4,000	4,000	7,200
Audit & Taxes	-	-	-	5,171	11,260	6,089	11,260
Legal	-	42	42	-	208	208	375
Professional Development	-	1,356	1,356	150	6,778	6,628	12,200
General Consulting	-	750	750	4,875	8,425	3,550	11,425
Special Activities/Field Trips	-	83	83	-	250	250	250
Bank Charges	-	10	10	-	50	50	90
Printing	-	835	835	5,845	6,681	835	10,022
Other Taxes and Fees	-	50	50	-	250	250	450
Payroll Service Fee	525	175	(350)	2,241	1,403	(838)	2,103
Management Fee	19,144	25,928	6,784	156,683	162,138	5,455	265,851
District Oversight Fee	2,130	1,306	(824)	10,955	10,670	(285)	13,200
County Fees	1,406	-	(1,406)	2,760	3,250	490	6,500
SPED Encroachment	9,672	4,714	(4,958)	49,743	69,367	19,624	111,269
Public Relations/Recruitment	5,401	447	(4,955)	5,401	2,233	(3,169)	4,019
<b>Total Professional/Consulting Services</b>	<b>38,278</b>	<b>36,495</b>	<b>(1,783)</b>	<b>243,825</b>	<b>286,962</b>	<b>43,138</b>	<b>456,213</b>

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

Budget vs Actual

For the period ended February 28, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	2,973	1,831	(1,142)	16,769	14,430	(2,339)	21,754
Total Depreciation	2,973	1,831	(1,142)	16,769	14,430	(2,339)	21,754
Interest							
Interest Expense	76	-	(76)	1,550	2,119	569	2,119
Total Interest	76	-	(76)	1,550	2,119	569	2,119
<b>Total Expenses</b>	<b>\$ 191,399</b>	<b>\$ 199,863</b>	<b>\$ 8,464</b>	<b>\$ 1,374,025</b>	<b>\$ 1,511,157</b>	<b>\$ 137,131</b>	<b>\$ 2,363,554</b>
<b>Change in Net Assets</b>	<b>(21,278)</b>	<b>(44,232)</b>	<b>22,953</b>	<b>18,804</b>	<b>(172,623)</b>	<b>191,426</b>	<b>490,535</b>
Net Assets, Beginning of Period	608,572			568,491			
<b>Net Assets, End of Period</b>	<b>\$ 587,294</b>			<b>\$ 587,294</b>			

Teach Public Schools

Budget vs Actual

For the period ended February 28, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
Federal Revenue							
Other Federal Revenue	\$ 73,096	\$ -	\$ 73,096	\$ 73,096	\$ -	\$ 73,096	\$ -
Prior Year Federal Revenue	(73,096)	-	(73,096)	-	-	-	-
Total Federal Revenue	-	-	-	73,096	-	73,096	-
Other Local Revenue							
Other Fees and Contracts	116,767	99,606	17,160	990,375	976,496	13,879	1,685,511
Total Other Local Revenue	116,767	99,606	17,160	990,375	976,496	13,879	1,685,511
<b>Total Revenues</b>	<b>\$ 116,767</b>	<b>\$ 99,606</b>	<b>\$ 17,160</b>	<b>\$ 1,063,471</b>	<b>\$ 976,496</b>	<b>\$ 86,975</b>	<b>\$ 1,685,511</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Extra Duty/Stipends	\$ -	\$ -	\$ -	\$ -	\$ 10,313	\$ 10,313	\$ 36,097
Administrators' Salaries	49,341	46,619	(2,721)	389,960	372,948	(17,012)	559,425
Total Certificated Salaries	49,341	46,619	(2,721)	389,960	383,262	(6,698)	595,522
Classified Salaries							
Instructional Salaries	-	-	-	-	4,268	4,268	14,937
Supervisors' and Administrators' Salaries	7,462	6,833	(629)	59,434	55,589	(3,845)	82,922
Clerical and Office Staff Salaries	5,072	4,853	(218)	40,770	38,827	(1,943)	58,240
Other Classified Salaries	6,370	9,914	3,544	50,736	67,858	17,121	107,514
Total Classified Salaries	18,904	21,601	2,697	150,940	166,541	15,601	263,613
Benefits							
State Teachers' Retirement System, certificated positions	7,867	7,529	(338)	58,003	60,130	2,127	94,410
OASDI/Medicare/Alternative, certificated positions	1,106	1,373	268	8,794	10,338	1,543	16,509
Medicare/Alternative, certificated positions	949	997	48	7,482	7,880	398	12,401
Health and Welfare Benefits, certificated positions	4,310	6,967	2,657	37,018	49,206	12,188	77,073
State Unemployment Insurance, certificated positions	296	1,385	1,089	2,585	10,776	8,190	12,507
Workers' Compensation Insurance, certificated positions	606	963	357	4,847	6,836	1,989	11,201
Other Benefits, certificated positions	2,384	-	(2,384)	20,375	7,786	(12,590)	7,786
Total Benefits	17,518	19,214	1,696	139,106	152,952	13,846	231,887
Books & Supplies							
School Supplies	-	583	583	-	2,914	2,914	5,245
Software	855	1,000	145	4,887	5,935	1,048	9,935
Office Expense	575	2,728	2,153	9,326	18,672	9,347	29,584
Business Meals	-	122	122	-	609	609	1,096
Noncapitalized Equipment	576	-	(576)	7,764	18,773	11,009	18,773
Total Books & Supplies	2,006	4,433	2,426	21,977	46,904	24,927	64,635
Subagreement Services							
Transportation	-	9	9	-	45	45	82
Security	-	364	364	1,615	1,818	203	3,273
Total Subagreement Services	-	373	373	1,615	1,864	248	3,355
Operations & Housekeeping							
Auto and Travel	-	818	818	1,092	4,948	3,856	8,221
Dues & Memberships	-	250	250	562	1,430	868	2,430
Insurance	-	500	500	-	2,500	2,500	4,500
Utilities	1,045	1,333	288	8,865	10,699	1,834	16,032
Janitorial Services	-	1,000	1,000	-	5,000	5,000	9,000
Communications	1,656	1,167	(489)	14,033	5,833	(8,199)	10,500
Postage and Shipping	68	500	432	3,696	4,218	522	6,218
Total Operations & Housekeeping	2,769	5,568	2,799	28,248	34,628	6,380	56,901
Facilities, Repairs & Other Leases							
Rent	-	3,054	3,054	10,040	25,308	15,268	37,522
Additional Rent	-	100	100	-	502	502	904
Equipment Leases	-	292	292	1,279	3,591	2,312	4,758
Other Leases	-	8	8	-	42	42	75
Real/Personal Property Taxes	-	347	347	-	1,736	1,736	3,125
Repairs and Maintenance	514	1,250	736	56,664	31,739	(24,924)	36,739
Total Facilities, Repairs & Other Leases	514	5,051	4,537	67,983	62,918	(5,065)	83,123

**Teach Public Schools**

**Budget vs Actual**

For the period ended February 28, 2021

	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	-	2,917	2,917	5,250
Audit & Taxes	-	-	-	6,431	4,600	(1,831)	4,600
Legal	60	167	107	(1,907)	933	2,840	1,600
Professional Development	-	1,000	1,000	-	5,000	5,000	9,000
General Consulting	-	700	700	328	3,500	3,173	6,300
Special Activities/Field Trips	-	733	733	-	2,200	2,200	2,200
Bank Charges	130	150	20	1,010	1,155	145	1,755
Printing	-	20	20	2,638	2,738	100	2,818
Other Taxes and Fees	160	317	157	1,335	2,085	750	3,352
Payroll Service Fee	-	687	687	-	3,435	3,435	6,182
Management Fee	-	208	208	-	1,042	1,042	1,875
Public Relations/Recruitment	-	170	170	186	1,036	850	1,716
Total Professional/Consulting Services	350	4,735	4,385	10,021	30,640	20,619	46,649
Depreciation							
Depreciation Expense	1,145	1,083	(62)	9,161	8,852	(309)	13,185
Total Depreciation	1,145	1,083	(62)	9,161	8,852	(309)	13,185
<b>Total Expenses</b>	<b>\$ 92,547</b>	<b>\$ 108,677</b>	<b>\$ 16,130</b>	<b>\$ 819,011</b>	<b>\$ 888,561</b>	<b>\$ 69,550</b>	<b>\$ 1,358,869</b>
<b>Change in Net Assets</b>	<b>24,219</b>	<b>(9,071)</b>	<b>33,290</b>	<b>244,460</b>	<b>87,934</b>	<b>156,525</b>	<b>326,642</b>
Net Assets, Beginning of Period	262,502			42,262			
<b>Net Assets, End of Period</b>	<b>\$ 286,722</b>			<b>\$ 286,722</b>			

**C & M LLC****Statement of Activities**

For the period ended February 28, 2021

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 574,286
Interest Revenue	258	4,438
Unrealized Gain/Loss on FMV of Investments	(8,272)	(23,563)
Total Other Local Revenue	<u>63,771</u>	<u>555,160</u>
<b>Total Revenues</b>	<b><u>\$ 63,771</u></b>	<b><u>\$ 555,160</u></b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 5,695
Total Operations & Housekeeping	<u>712</u>	<u>5,695</u>
Professional/Consulting Services		
Bank Charges	-	12
Other Taxes and Fees	-	5,120
Total Professional/Consulting Services	<u>-</u>	<u>5,132</u>
Depreciation		
Depreciation Expense	24,561	196,485
Total Depreciation	<u>24,561</u>	<u>196,485</u>
Interest		
Interest Expense	60,507	482,273
Total Interest	<u>60,507</u>	<u>482,273</u>
<b>Total Expenses</b>	<b><u>\$ 85,780</u></b>	<b><u>\$ 689,584</u></b>
<b>Change in Net Assets</b>	<b>(22,009)</b>	<b>(134,424)</b>
Net Assets, Beginning of Period	<u>(616,286)</u>	<u>(503,872)</u>
<b>Net Assets, End of Period</b>	<b><u><u>\$ (638,295)</u></u></b>	<b><u><u>\$ (638,295)</u></u></b>

**Wooten Avila****Statement of Activities**

For the period ended February 28, 2021

	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 100,791	\$ 806,334
Interest Revenue	65	12,279
Total Other Local Revenue	<u>100,856</u>	<u>818,613</u>
<b>Total Revenues</b>	<b><u>\$ 100,856</u></b>	<b><u>\$ 818,613</u></b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 8,441
Total Operations & Housekeeping	<u>1,050</u>	<u>8,441</u>
Professional/Consulting Services		
General Consulting	-	765
Bank Charges	-	5,012
Total Professional/Consulting Services	<u>-</u>	<u>5,777</u>
Depreciation		
Depreciation Expense	59,291	474,329
Total Depreciation	<u>59,291</u>	<u>474,329</u>
Interest		
Interest Expense	88,561	708,487
Total Interest	<u>88,561</u>	<u>708,487</u>
<b>Total Expenses</b>	<b><u>\$ 148,902</u></b>	<b><u>\$ 1,197,035</u></b>
<b>Change in Net Assets</b>	<b>(48,047)</b>	<b>(378,422)</b>
Net Assets, Beginning of Period	<u>(584,205)</u>	<u>(253,830)</u>
<b>Net Assets, End of Period</b>	<b><u>\$ (632,252)</u></b>	<b><u>\$ (632,252)</u></b>



**TEACH Foundation, Inc**

*Statement of Activities*

For the period ended February 28, 2021

	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Revenues</b>		
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenses</b>		
<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ -</u>
Net Assets, Beginning of Period	<u>2,337</u>	<u>2,337</u>
<b>Net Assets, End of Period</b>	<u><u>\$ 2,337</u></u>	<u><u>\$ 2,337</u></u>

TEACH, Inc.

Statement of Financial Position

February 28, 2021

	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
<b>Assets</b>									
<b>Current Assets</b>									
Cash & Cash Equivalents	\$ 3,143,984	\$ 2,011,012	\$ 122,576	\$ 227,679	\$ 90,823	\$ 259,613	\$ -		\$ 5,855,687
Accounts Receivable	278,187	-	-	-	-	-	2,337		280,524
Interest Receivable	-	-	-	-	293	65	-		357
Public Funding Receivables	651,296	347,537	274,171	-	-	-	-		1,273,004
Due To/From Related Parties	(524,390)	284,767	46,359	193,263	-	-	-		(0)
Prepaid Expenses	87,518	51,320	32,083	8,960	-	-	-		179,881
<b>Total Current Assets</b>	<b>3,636,595</b>	<b>2,694,636</b>	<b>475,190</b>	<b>429,902</b>	<b>91,116</b>	<b>259,678</b>	<b>2,337</b>		<b>7,589,453</b>
<b>Long-Term Assets</b>									
Property & Equipment, Net	1,198,689	134,483	159,357	56,118	9,851,915	20,326,861	-		31,727,423
Deposits	5,000	164,878	99,750	16,170	-	3,625	-	(141,967)	147,456
Deferred Lease Asset	-	-	-	-	222,134	(37,675)	-	(184,460)	-
Investments	-	-	-	-	1,001,176	2,964,424	-		3,965,600
Securities	-	-	-	-	279,992	-	-		279,992
Securities Premium	-	-	-	-	484	-	-		484
<b>Total Long Term Assets</b>	<b>1,203,689</b>	<b>299,360</b>	<b>259,107</b>	<b>72,288</b>	<b>11,355,701</b>	<b>23,257,236</b>	<b>-</b>	<b>(326,427)</b>	<b>36,120,954</b>
<b>Total Assets</b>	<b>\$ 4,840,285</b>	<b>\$ 2,993,996</b>	<b>\$ 734,297</b>	<b>\$ 502,189</b>	<b>\$ 11,446,817</b>	<b>\$ 23,516,913</b>	<b>\$ 2,337</b>	<b>\$ (326,427)</b>	<b>43,710,408</b>
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accrued Liabilities	\$ 126,201	\$ 17,709	\$ 15,277	\$ 215,468	\$ -	\$ -	\$ -		\$ 374,654
Interest Payable	-	-	-	-	179,731	185,500	-		365,231
Deferred Revenue	238,599	130,968	91,725	-	-	105,500	-		566,792
Deferred Rent, Current Portion	15,498	-	(1)	-	-	-	-	(15,497)	-
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
<b>Total Current Liabilities</b>	<b>433,492</b>	<b>148,677</b>	<b>107,001</b>	<b>215,468</b>	<b>179,731</b>	<b>291,000</b>	<b>-</b>	<b>(15,497)</b>	<b>1,359,872</b>
<b>Long-Term Liabilities</b>									
Deferred Rent, Net of Current	206,636	(37,674)	-	-	-	-	-	(168,963)	-
Notes Payable, Net of Current	186,180	-	40,002	-	-	-	-		226,182
Bonds Payable	-	-	-	-	12,365,000	22,310,000	-		34,675,000
Bond Issue Costs	-	-	-	-	(254,365)	(470,516)	-		(724,881)
Discount on Bonds	-	-	-	-	(205,254)	-	-		(205,254)
Premium on Bonds	-	-	-	-	-	1,876,714	-		1,876,714
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
<b>Total Long-Term Liabilities</b>	<b>392,816</b>	<b>(37,674)</b>	<b>40,002</b>	<b>-</b>	<b>11,905,381</b>	<b>23,858,165</b>	<b>-</b>	<b>(310,930)</b>	<b>35,847,761</b>
<b>Total Liabilities</b>	<b>\$ 826,308</b>	<b>\$ 111,003</b>	<b>\$ 147,003</b>	<b>\$ 215,468</b>	<b>\$ 12,085,113</b>	<b>\$ 24,149,165</b>	<b>\$ -</b>	<b>\$ (326,427)</b>	<b>\$ 37,207,633</b>
<b>Total Net Assets</b>	<b>4,013,977</b>	<b>2,882,993</b>	<b>587,294</b>	<b>286,722</b>	<b>(638,295)</b>	<b>(632,252)</b>	<b>2,337</b>	<b>-</b>	<b>6,502,775</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 4,840,285</b>	<b>\$ 2,993,996</b>	<b>\$ 734,297</b>	<b>\$ 502,189</b>	<b>\$ 11,446,817</b>	<b>\$ 23,516,913</b>	<b>\$ 2,337</b>	<b>\$ (326,427)</b>	<b>\$ 43,710,408</b>

# Teach Academy of Technology

## Check Register

For the period ended February 28, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62551	Blue Shield of California	Health Ins - 02/21	2/1/2021	\$ 2,819.88
62552	Aflac	Supplemental Ins - 01/21	2/4/2021	1,479.70
62553	Kaiser Foundation Health Plan	Health Ins - 02/21	2/4/2021	35,674.22
62554	Mutual of Omaha	Life and AD&D Ins - 02/21	2/4/2021	3,144.38
62555	Bay Alarm Company	Alarm Svcs - 12/01/21 - 02/01/21	2/5/2021	1,102.03
62556	Better 4 You Meals, Inc.	Meals - 12/20	2/5/2021	38,626.78
62557	California Dental Network, Inc.	Dental Ins - 02/21	2/5/2021	583.56
62558	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee - 12/20	2/5/2021	545.70
62559	Chartersafe	WC Liability Ins - 02/21	2/5/2021	16,985.00
62560	City of Los Angeles	False Alarm Dispatch - 11/20 & 12/20	2/5/2021	2,168.00
62561	Comprehensive Therapy Associates Inc	SpEd Svcs - 12/20	2/5/2021	5,382.50
62562	D&B Fire Protection, Inc.	Maintenance & Repair Svcs	2/5/2021	600.00
62563	Jimmy Morales	Reimb - 01/28/21	2/5/2021	44.19
62564	KS Statebank	Rent - 01/21	2/5/2021	5,721.22
62565	Matthew Brown	Reimb - 01/12/21	2/5/2021	122.83
62566	Mike Green Fire Protection	Annual Service & Certify Fire Extinguisher	2/5/2021	330.19
62567	Orkin	Pest Control Svcs	2/5/2021	225.00
62568	Spectrum	Communication Svcs - 01/11/21 - 02/10/21	2/5/2021	850.00
62569	Tia Vasquez	Reimb - 09/01/20	2/5/2021	1,000.00
62570	William C. Boyd Jr.	Marketing Svcs	2/5/2021	16,203.00
62571	Zoom Video Communications, Inc.	Cloud Recording - 01/18/21 - 02/17/21	2/5/2021	500.00
62572	Schola	ScholaRecruitment Pro (1)	2/17/2021	10,000.00
62573	Western Avenue Community Action	Security Svcs - 01/12/21 - 02/12/21	2/17/2021	1,320.00
62574	Outfront Media LLC	Settlement - 03/21	2/24/2021	2,778.00
62575	Aflac	Supplemental Ins - 02/21	2/26/2021	1,479.70
62576	Better 4 You Meals, Inc.	Meals - 01/21	2/26/2021	31,734.58
62577	Blue Shield of California	Health Ins - 03/21	2/26/2021	1,564.60
62578	Charter Impact, Inc.	Business Mgmt Svcs & Payroll Svcs - 02/21	2/26/2021	18,261.75
62579	Chartersafe	WC Liability Ins - 03/21	2/26/2021	16,985.00
62580	City of Los Angeles	False Alarm Dispatch - 12/19/20	2/26/2021	667.00
62581	Edlio LLC.	Website Content Management - 04/1/21 - 04/1/22	2/26/2021	5,600.00
62582	KS Statebank	Rent - 03/21	2/26/2021	5,721.22
62583	Orkin	Pest Control Svcs	2/26/2021	305.00
62584	Sarah Ehlers	Reimb - 01/21/21 - 01/30/21	2/26/2021	570.60
62585	Spectrum	Communication Svcs - 01/26/21 - 02/25/21	2/26/2021	850.00
62586	Staples	Office Supplies, School Supplies & Laser Printer	2/26/2021	3,777.45
62587	Straightline Backflow Inc	Backflow Testing - 01/29/21	2/26/2021	120.00
62588	TELESPEX	Telecom Hosting Svcs - 02/20/21 - 03/19/21	2/26/2021	1,129.48
62589	Verizon Wireless	Communication Svcs - 12/22/20 - 01/21/21	2/26/2021	1,971.12
62590	California Dental Network, Inc.	Dental Ins - 03/21	2/26/2021	1,122.58
62591	Kaiser Foundation Health Plan	Health Ins - 03/21	2/26/2021	36,815.60
ACH	LADWP - 4653	Utility Svcs - 10/27/20 - 11/30/20	2/1/2021	2,190.21
ACH	CALPERS	TAT PERS 02/21	2/1/2021	4,811.10
ACH	PlanConnect	403B & 457 Pay Date: 012921	2/1/2021	8,531.64
ACH	CALSTRS	TAT STRS 02/21	2/1/2021	40,496.97
ACH	PlanConnect	403B & 457 Pay Date: 021521	2/16/2021	8,563.27

## Teach Academy of Technology

### Check Register

For the period ended February 28, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	LADWP - 7514	Utility Svcs - 01/04/21 - 02/03/21	2/19/2021	59.71
ACH	LADWP - 0000	Utility Svcs - 12/31/20 - 02/03/21	2/19/2021	118.72
ACH	LADWP - 7788	Utility Svcs - 12/01/20 - 02/03/21	2/19/2021	369.03
ACH	LADWP - 4569	Utility Svcs - 10/27/20 - 02/03/21	2/19/2021	3,767.67
ACH	LADWP - 1536	Utility Svcs - 01/04/21 - 02/01/21	2/23/2021	505.27
ACH	Republic Services #902	Janitorial Svcs - 03/21	2/23/2021	594.31
ACH	Republic Services #902	Janitorial Svcs - 03/21	2/23/2021	875.18
ACH	Republic Services #902	Janitorial Svcs - 02/21	2/23/2021	<u>880.37</u>

**Total Payments Issued in February**    **\$ 348,645.31**

### Imprest Account

ACH	SoCalGas	Utility Svcs - 12/10/20 - 01/11/21	2/2/2021	<u>\$ 18.63</u>
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**Total Payments Issued in February**    **\$ 18.63**

# Teach Tech High School

## Check Register

For the period ended February 28, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71718	AMTECH Elevator Services	Elevator Svcs - 02/01/21 - 04/30/21	2/5/2021	\$ 1,318.44
71719	Apple Inc.	Mac Book Air - (6)	2/5/2021	34,485.15
71720	Bay Alarm Company	Alarm Svcs - 12/01/21 - 02/01/21	2/5/2021	2,102.09
71721	Comprehensive Therapy Associates Inc	SpEd Svcs - 12/20	2/5/2021	5,382.50
71722	Marissa Keisling	Reimb - 08/26/20	2/5/2021	1,000.00
71723	Mike Green Fire Protection	Annual Service & Certify Fire Extinguisher	2/5/2021	596.83
71724	Sparkletts	Office Supplies	2/5/2021	5.99
71725	Spectrum	Communicaton Svcs - 01/09/21 - 02/08/21	2/5/2021	850.00
71726	Western Avenue Community Action	Gardening Svcs, Power Wash, Cleaning Svcs, & Security Svcs	2/17/2021	980.00
71727	APF fbo Edlogical Group Corp.	SpEd Svcs - 01/21	2/26/2021	230.00
71728	Barnes & Noble, Inc.	Books	2/26/2021	147.72
71729	Maintex, Inc.	Janitorial Supplies	2/26/2021	295.56
71730	Orkin	Pest Control Svcs	2/26/2021	130.00
71731	Staples	School Supplies	2/26/2021	2,301.86
71732	Straightline Backflow Inc	Backflow Repair Svcs - 12/30/20	2/26/2021	299.00
71733	WM Corporate Services, Inc.	Janitorial Svcs - 02/21	2/26/2021	2,125.21
ACH	CALSTRS	TTHS STRS 02/21	2/1/2021	37,464.45
ACH	The Gas Company	Utility Svcs - 12/18/20 - 01/20/21	2/9/2021	33.04
ACH	Golden State Water Company	Utility Svcs - 12/17/20 - 01/14/21	2/10/2021	24.30
ACH	Golden State Water Company	Utility Svcs - 12/17/20 - 01/14/21	2/10/2021	393.08
ACH	Golden State Water Company	Utility Svcs - 12/14/20 - 01/15/21	2/16/2021	17.79
ACH	Southern California Edison - 9482	Utility Svcs - 01/11/21 - 02/09/21	2/22/2021	<u>3,902.59</u>

**Total Payments Issued in February**     **\$ 94,085.60**

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

### *Check Register*

For the period ended February 28, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10411	Apple Inc.	Mac Book Air - (4) & Mac Book Pro - (1)	2/5/2021	\$ 26,100.01
10412	Bay Alarm Company	Alarm Svcs - 01/01/21 - 02/01/21	2/5/2021	372.75
10413	CBE	Copier Lease - 11/05/20 - 01/04/21	2/5/2021	263.71
10414	Comprehensive Therapy Associates Inc	SpEd Svcs - 12/20	2/5/2021	1,492.50
10415	Spectrum	Communication Svcs - 01/12/21 - 02/11/21	2/5/2021	1,535.00
10416	Staples	Office Supplies	2/5/2021	593.76
10417	Western Avenue Community Action	Gardening Svcs, Power Wash, Cleaning Svcs, & Security Svcs	2/17/2021	1,055.00
10418	CBE	Copier Lease - 01/05/21 - 02/04/21 & Office Supplies	2/26/2021	183.58
10419	Great Minds	Textbooks	2/26/2021	431.76
10420	Orkin	Pest Control Svcs	2/26/2021	95.20
10421	Staples	Refrigerator W/Freezer - (1) & School Supplies	2/26/2021	1,593.44
ACH	CALSTRS	TES STRS 02/21	2/1/2021	<u>12,381.23</u>

**Total Payments Issued in February    \$ 46,097.94**

# Teach Public Schools

## Check Register

For the period ended February 28, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81334	Caryn Charles	STRS Excess Refund FY1920	2/5/2021	\$ 51.08
81335	Laurie Decatrel	STRS Excess Refund FY1920	2/5/2021	160.35
81336	Rochelle Hunter	STRS Excess Refund FY1920	2/5/2021	56.25
81337	Evelia Leon	STRS Excess Refund FY1920	2/5/2021	44.34
81338	Ebow Morgan	STRS Excess Refund FY1920	2/5/2021	42.65
81339	Danny Ramirez	STRS Excess Refund FY1920	2/5/2021	132.93
81340	Franchise Tax Board	CONFIDENTIAL	2/12/2021	87.50
81341	Franchise Tax Board	CONFIDENTIAL	2/12/2021	769.66
81342	Department of Justice	Fingerprint Apps - 12/20 & 01/21	2/26/2021	160.00
81343	PlanConnect	PlanConnect - 11/20 - 01/21	2/26/2021	187.50
81344	Franchise Tax Board	CONFIDENTIAL	2/26/2021	87.50
81345	Franchise Tax Board	CONFIDENTIAL	2/26/2021	769.66
ACH	Officebooks.com	Officebooks.com	2/1/2021	9.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 01/29/21	2/1/2021	8,435.73
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 01/29/21	2/1/2021	8,822.05
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 01/29/21	2/1/2021	26,583.37
ACH	Young, Minney & Corr LLP	Young Minney & Corr	2/2/2021	30.00
ACH	U.S. Postal Service	Postage/Shipping	2/2/2021	50.00
ACH	MyTeachaaca	Google Voice - 01/21	2/2/2021	2,019.41
ACH	TASC	FSA Payment - 02/21	2/2/2021	354.16
ACH	Young, Minney & Corr LLP	Young Minney & Corr	2/3/2021	30.00
ACH	Stamps.com	Stamps.com	2/4/2021	17.99
ACH	Southern California Edison	Utility Svcs - 12/19/20 - 01/21/21	2/5/2021	1,044.91
ACH	Pacific Western Bank	Stop Payment Fee	2/5/2021	15.00
ACH	Microsoft Corporation	Microsoft Store	2/8/2021	99.99
ACH	Home Depot	Home Depot	2/8/2021	514.45
ACH	Dropbox	Dropbox	2/12/2021	750.00
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 02/12/21	2/12/2021	233.00
ACH	Pacific Western Bank	Bank Fee	2/16/2021	115.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 02/12/21	2/16/2021	5,388.71
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 02/12/21	2/16/2021	9,306.29
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 02/12/21	2/16/2021	29,212.85
ACH	TASC	FSA Payment - 02/21	2/17/2021	354.16
ACH	Flowers.com	Flowers.com	2/19/2021	111.86
ACH	Amazon	Amazon Prime	2/23/2021	14.22
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 02/26/21	2/26/2021	<u>233.00</u>

**Total Payments Issued in February**     **\$ 96,294.57**

TEACH Inc.,  
60-Day Compliance Calendar  
February 28, 2021

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	<a href="https://www3.cde.ca.gov/essars">https://www3.cde.ca.gov/essars</a>
FINANCE	Mar-01	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/sf/fr/calendar19di strict.asp">https://www.cde.ca.gov/fg/sf/fr/calendar19di strict.asp</a>
DATA	Mar-05	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services.	TEACH	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	3/19/2021-SELPA dates may vary	SELPA Pre-Test for 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	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Mar-25	E-Rate FCC Form 471 Due date (FY2021) - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 25, 2021.	TEACH	No	No	<a href="https://www.usac.org/sl/tools/forms/">https://www.usac.org/sl/tools/forms/</a>



TEACH Inc.,  
60-Day Compliance Calendar  
February 28, 2021

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Mar-31	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year. Note that the audit report due date was automatically extended to March 31, 2021, due to COVID-19.	TEACH with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitauditreport.asp">https://www.cde.ca.gov/fg/au/ag/submitauditreport.asp</a>
FINANCE	3/31/2021-SEPLA dates may vary	SELPA IDEA Expenditure Report 2 - Interim financial reporting for actuals through March 31 are due to SELPA.	Charter Impact	No	No	<a href="https://www.swselpa.org/">https://www.swselpa.org/</a>
FINANCE	Apr-01 or sooner based on Authorizer	Audit Firm Selection - In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	TEACH with Charter Impact support	Yes	No	<a href="http://codes.findlaw.com/ca/education-code/education-code/edc-sect-41020-2.html">http://codes.findlaw.com/ca/education-code/education-code/edc-sect-41020-2.html</a>
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI): The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	TEACH with Charter Impact support	Yes	Yes	<a href="https://www.fppc.ca.gov/Form700.html">https://www.fppc.ca.gov/Form700.html</a>
FINANCE	Apr-21	Federal Expenditure Report #2 (Special Education) - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>

**TEACH Inc.,  
60-Day Compliance Calendar  
February 28, 2021**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Apr-30	ASES - 3rd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	<a href="https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp">https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp</a>