



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

Monthly Financial Presentation – March 2021

March 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 Estimated Federal Funding Rescue Plan (Elementary and Secondary School Emergency Relief Fund- (ESSER III) TAT **\$1,375,403** , TTHS \$ **1,112,411**, TES- \$0 Funds are not forecasted at this time- more information will be provided at later date
- 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.
- Preliminary Eligible In-Person Instruction Grant TAT **\$153,091**, TTHS,**169,498** TES **\$67,866** and Expanded Learning Opportunity Grant TAT, **\$322,458** TTHS **\$358,017**, TES **\$ 142,948-** See Eligible Use Slide
- 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 .
- FY20/21 Forecasts has been updated to reflect REVISED Spring 2021 Funding Deferrals. Total funds deferred to FY21/22- TAT: **\$778K~~TTHS \$1.09M TES \$506K-** See Updated Deferral Schedule Per CDE vs. prior anticipated amounts TAT: **\$1.052M ~~TTHS \$1.439M TES \$726K-**

March 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-\$ 477,427 //TTHS \$ 518,033// TES \$148,528**
- Elementary and Secondary School Emergency Relief Fund (ESSER I)- 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-
- 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
- There is a possibility of increased funding per ADA for SPED as the Approved State Budget increased the base rate from \$577/ ADA to \$625 /ADA. (Current FY20/21 approved Budgets were \$500 per ADA with 1% Administration Fee)
- Lottery funds per ADA decreased compared to Budget -Forecasted to be \$199 per ADA- Budgeted at \$207 per ADA- small change in revenue

TEACH Academy of Technologies Board Summary FY20/21



Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 3,266,051	\$ 2,814,035	\$ 452,016	\$ 4,695,622	\$ 4,529,655	\$ 165,967
Federal Revenue	1,432,591	1,919,442	(486,851)	1,886,851	2,239,582	(352,731)
Other State Revenue	722,493	579,313	143,180	1,177,200	991,928	185,273
Other Local Revenue	500	500	-	500	500	-
Total Revenue	\$ 5,421,635	\$ 5,313,290	\$ 108,345	\$ 7,760,173	\$ 7,761,665	\$ (1,491)

Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 952,697	\$ 993,818	\$ 41,121	\$ 1,343,149	\$ 1,396,393	\$ 53,244
Classified Salaries	200,933	177,927	(23,006)	275,496	242,410	(33,086)
Benefits	343,539	377,765	34,227	487,927	521,112	33,184
Books and Supplies	471,395	540,176	68,781	832,287	670,298	(161,989)
Subagreement Services	222,822	354,483	131,661	395,834	509,799	113,965
Operations	138,272	142,735	4,463	183,529	191,697	8,168
Facilities	689,155	733,624	44,469	937,052	980,921	43,869
Professional Services	870,086	833,628	(36,458)	1,205,061	1,168,523	(36,538)
Depreciation	86,115	83,980	(2,134)	116,073	111,973	(4,099)
Interest	11,595	3,865	(7,730)	2,576	3,865	1,289
Total Expenses	\$ 3,986,609	\$ 4,242,002	\$ 255,393	\$ 5,778,984	\$ 5,796,990	\$ 18,006

Total Surplus(Deficit)

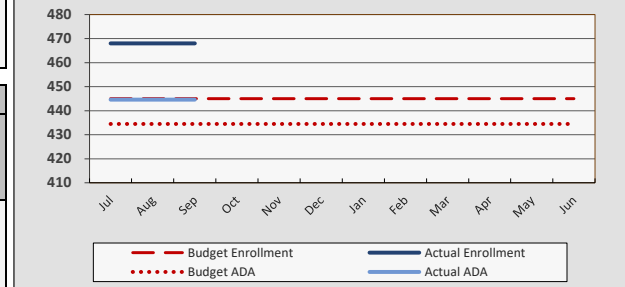
	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 1,435,026	\$ 1,071,288	\$ 363,738	\$ 1,981,189	\$ 1,964,675	\$ 16,515
Beginning Fund Balance	2,739,770	2,739,770		2,739,770	2,739,770	
Ending Fund Balance	\$ 4,174,796	\$ 3,811,058		\$ 4,720,960	\$ 4,704,445	
<i>As a % of Annual Expenses</i>	72.2%	65.7%		81.7%	81.2%	

434 ADA
CAP

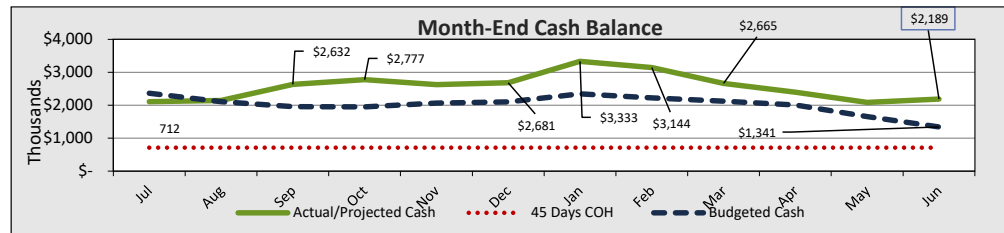
Enrollment & Per Pupil Data

	Avg Actual	Forecast	Budget
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		\$17,861	\$13,854
Expenses per ADA		\$13,301	\$13,148

Attendance Metrics



Month-End Cash Balance



Board Summary

FY20-21

Revenue

	Year-to-Date		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 3,339,811	\$ 2,978,686	\$ 361,125
Federal Revenue	1,074,125	882,324	191,801
Other State Revenue	502,672	454,143	48,529
Other Local Revenue	-	-	-
Total Revenue	\$ 4,916,609	\$ 4,315,153	\$ 601,456

	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	1,274,685	1,167,725	106,960
Other State Revenue	846,225	815,527	30,698
Other Local Revenue	-	-	-
Total Revenue	\$ 7,324,614	\$ 7,126,467	\$ 198,147

Expenses

	Year-to-Date		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)
Certificated Salaries	\$ 1,138,303	\$ 1,138,842	\$ 539
Classified Salaries	126,641	273,210	146,569
Benefits	368,364	389,395	21,031
Books and Supplies	296,965	534,760	237,795
Subagreement Services	57,854	197,405	139,551
Operations	146,050	155,316	9,265
Facilities	578,430	601,442	23,012
Professional Services	827,093	802,028	(25,064)
Depreciation	34,638	33,058	(1,580)
Total Expenses	\$ 3,574,337	\$ 4,125,456	\$ 551,119

	Annual/Full Year		
	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 1,613,122	\$ 1,609,861	\$ (3,261)
Classified Salaries	269,482	407,374	137,893
Benefits	538,648	539,246	598
Books and Supplies	507,314	658,148	150,834
Subagreement Services	164,577	290,411	125,833
Operations	196,186	205,452	9,265
Facilities	789,115	805,785	16,670
Professional Services	1,274,039	1,236,622	(37,417)
Depreciation	48,786	44,077	(4,709)
Total Expenses	\$ 5,401,269	\$ 5,796,976	\$ 395,707

**409 ADA
CAP**

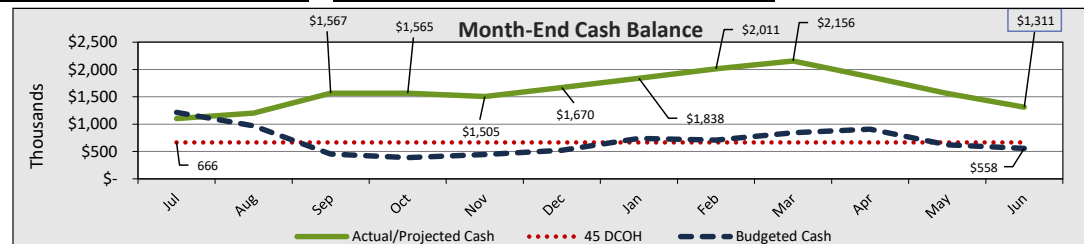
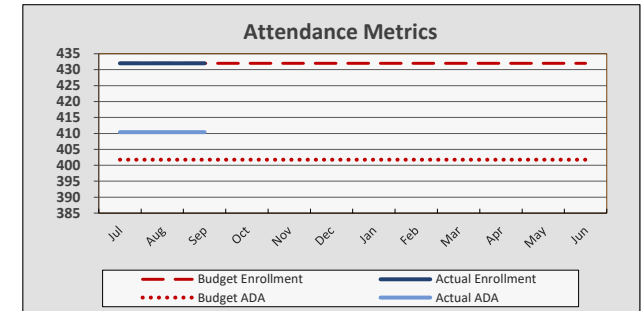
Enrollment & Per Pupil Data

	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		\$18,231	\$15,115
Expenses per ADA		\$13,444	\$13,542

Total Surplus(Deficit)

	Year-to-Date		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 1,342,272	\$ 189,697	\$ 1,152,574
Beginning Fund Balance	1,712,999	1,712,999	
Ending Fund Balance	\$ 3,055,271	\$ 1,902,696	
<i>As a % of Annual Expenses</i>	56.6%	32.8%	

	Annual/Full Year		
	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 1,923,345	\$ 1,329,491	\$ 593,854
Beginning Fund Balance	1,712,999	1,712,999	
Ending Fund Balance	\$ 3,636,345	\$ 3,042,491	
<i>As a % of Annual Expenses</i>	67.3%	52.5%	



TEACH Preparatory Board Summary FY20/21

Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,231,760	\$ 1,020,386	\$ 211,374	\$ 2,128,984	\$ 2,111,345	\$ 17,639
Federal Revenue	341,260	290,789	50,471	391,595	373,923	17,672
Other State Revenue	193,275	187,754	5,522	368,102	368,821	(719)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 1,766,295	\$ 1,498,928	\$ 267,367	\$ 2,888,681	\$ 2,854,089	\$ 34,591

Expenses

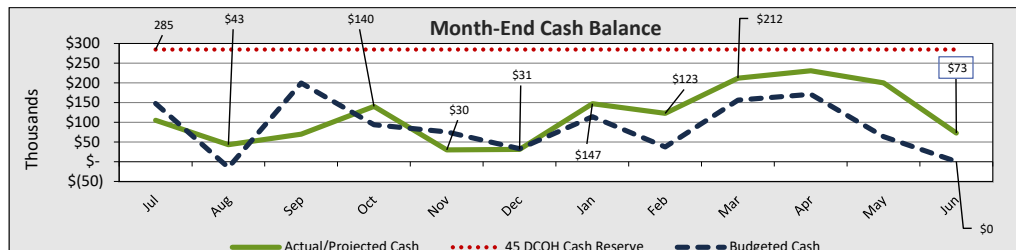
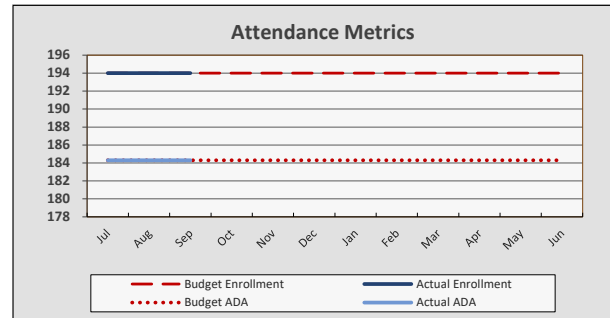
	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 383,092	\$ 378,508	\$ (4,584)	\$ 546,590	\$ 536,901	\$ (9,689)
Classified Salaries	150,391	122,434	(27,957)	225,295	171,525	(53,771)
Benefits	147,651	128,408	(19,242)	208,138	178,818	(29,321)
Books and Supplies	147,939	243,797	95,857	210,871	327,330	116,459
Subagreement Services	18,111	52,163	34,052	46,879	76,608	29,729
Operations	49,553	60,046	10,493	73,067	82,443	9,376
Facilities	372,537	382,354	9,818	500,027	509,844	9,818
Professional Services	317,086	329,138	12,052	468,500	456,213	(12,286)
Depreciation	19,428	16,261	(3,167)	28,278	21,754	(6,524)
Interest	1,550	2,119	569	1,550	2,119	569
Total Expenses	\$ 1,607,338	\$ 1,715,228	\$ 107,891	\$ 2,309,194	\$ 2,363,554	\$ 54,360

Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 158,957	\$ (216,300)	\$ 375,257	\$ 579,487	\$ 490,535	\$ 88,951
Beginning Fund Balance	568,491	568,491		568,491	608,169	
Ending Fund Balance	\$ 727,448	\$ 352,191		\$ 1,147,977	\$ 1,098,704	
As a % of Annual Expenses	31.5%	14.9%		49.7%	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		\$12,530	\$13,336



TEACH Public Schools

Board Summary

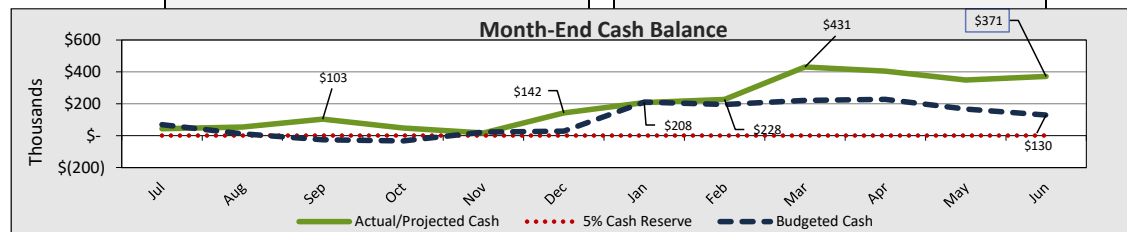
FY20-21



	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2020	Revised Budget @ 6/30/2021	Fav/(Unfav)
Revenue						
Federal Revenue	73,096	-	73,096	73,096	-	73,096
Other Local Revenue	1,149,931	1,042,761	107,170	1,723,189	1,685,511	37,678
Total Revenue	\$ 1,223,027	\$ 1,042,761	\$ 180,267	\$ 3,481,796	\$ 1,685,511	\$ 110,774

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2020	Revised Budget @ 6/30/2021	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 439,300	\$ 429,881	\$ (9,419)	\$ 654,941	\$ 595,522	\$ (59,419)
Classified Salaries	169,844	188,142	18,298	245,315	263,613	18,298
Benefits	157,141	171,473	14,332	248,308	231,887	(16,422)
Books and Supplies	27,255	51,337	24,082	41,753	64,635	22,882
Subagreement Services	1,615	2,236	621	2,734	3,355	621
Operations	33,849	40,196	6,348	52,153	56,901	4,748
Facilities	67,983	67,969	(13)	73,976	83,123	9,147
Professional Services	10,215	34,642	24,428	22,221	46,649	24,428
Depreciation	10,117	9,935	(181)	13,552	13,185	(366)
Total Expenses	\$ 917,319	\$ 995,812	\$ 78,494	\$ 1,354,953	\$ 1,358,869	\$ 3,916

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2020	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 305,708	\$ 46,949	\$ 258,760	\$ 368,236	\$ 326,642	\$ 41,594
Beginning Fund Balance	42,262	42,262		42,262	42,262	
Ending Fund Balance	\$ 347,970	\$ 89,211		\$ 410,498	\$ 368,904	
<i>As a % of Annual Expenses</i>	25.7%	6.6%		30.3%	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

FY21 In Person Instruction Grant and Expanded Learning Grant

Funding	Source of Funding	State Funding Amount	Distribution	Allowable Uses	Timeline for Use	SACS' Code	Additional Considerations
In-Person Instruction Grant	State Proposition 98 funds	\$2.0B	Proportion of 2020-21 LCFF entitlement SSC allocation estimates	Any purpose consistent with providing in-person instruction—such as COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation, and other school site upgrades necessary for health and safety, salaries for employees providing in-person instruction or services, and mental health support services provided in conjunction with in-person instruction	Available for expenditure through August 31, 2022	TBD	<p>Must offer in-person instruction to required students by April 1, 2021</p> <p>Grant reduced 1% each day until in-person instruction is offered to all required students</p> <p>Grant forfeited for failure to offer in-person instruction to required students by May 15, 2021, or for failure to provide continuous in-person instruction through the end of the school year</p> <p>Certification to the CDE by June 1, 2021, that the LEA has complied with grant requirements</p> <p>Report of final expenditure of funds due to the CDE by December 1, 2022</p>

Funding	Source of Funding	State Funding Amount	Distribution	Allowable Uses	Timeline for Use	SACS' Code	Additional Considerations
Expanded Learning Opportunity Grant	State Proposition 98 funds	\$4.6B	Proportion of 2020-21 LCFF entitlement plus \$1,000 for each enrolled homeless student SSC allocation estimates	<ol style="list-style-type: none"> 1. Extended instructional learning time 2. Learning recovery 3. Integrated student supports to address other barriers to learning 4. Learning hubs 5. Supports for credit-deficient students 6. Additional academic services 7. Professional development 	Available for expenditure through August 31, 2022	TBD	<p>By June 1, 2021, local board adoption of a plan for use of grant funds</p> <p>At least 85% of funds must be used for in-person services</p> <p>At least 10% of funds must be used to hire paraprofessionals (can be used to meet 85% requirement for in-person services)</p> <p>Report of final expenditure of funds due to the CDE by December 1, 2022</p>



TEACH Academy of Technologies

Monthly Financial Presentation – March 2021

TAT – Attendance Data and Metrics

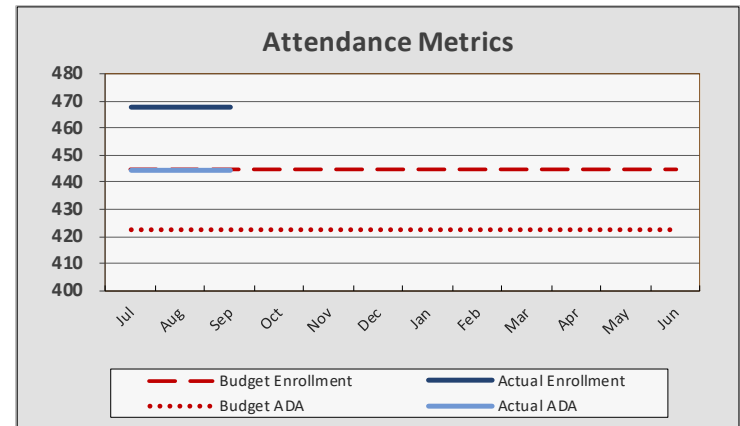


Enrollment and Per Pupil Data

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		\$17,861	\$13,854
Expenses per ADA		\$13,301	\$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

Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 3,266,051	\$ 2,814,035	\$ 452,016	\$ 4,695,622	\$ 4,529,655	\$ 165,967
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Other State Revenue	722,493	579,313	143,180	1,177,200	991,928	185,273
Other Local Revenue	500	500	-	500	500	-
Total Revenue	\$ 5,421,635	\$ 5,313,290	\$ 108,345	\$ 7,760,173	\$ 7,761,665	\$ (1,491)

Note: Variance(s) explanation on next slide

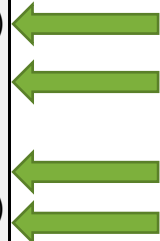
TAT - Revenue

- **State Aid-Rev: Projected increase of \$165.9K** 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 \$352.7K is mainly due to:** Projected increase in Federal Nutrition of \$150.5 as nutrition services are being serviced through Middle School Account for current distribution process. Other Federal Revenue increase by \$476K 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 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 \$185K 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 serviced through Middle School for current distribution process. Projected increase in Other State Revenue of \$36.6K as State Portion of LLMF was recognized-reclassified State portion from Federal Revenue.

TAT – Expenses



	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 952,697	\$ 993,818	\$ 41,121	\$ 1,343,149	\$ 1,396,393	\$ 53,244
Classified Salaries	200,933	177,927	(23,006)	275,496	242,410	(33,086)
Benefits	343,539	377,765	34,227	487,927	521,112	33,184
Books and Supplies	471,395	540,176	68,781	832,287	670,298	(161,989)
Subagreement Services	222,822	354,483	131,661	395,834	509,799	113,965
Operations	138,272	142,735	4,463	183,529	191,697	8,168
Facilities	689,155	733,624	44,469	937,052	980,921	43,869
Professional Services	870,086	833,628	(36,458)	1,205,061	1,168,523	(36,538)
Depreciation	86,115	83,980	(2,134)	116,073	111,973	(4,099)
Interest	11,595	3,865	(7,730)	2,576	3,865	1,289
Total Expenses	\$ 3,986,609	\$ 4,242,002	\$ 255,393	\$ 5,778,984	\$ 5,796,990	\$ 18,006



Note: Variance(s) explanation on next slide

TAT – Expenses

- **Books and Supplies projected increase of \$161.9K-** Mainly due to Non- Cap Equipment projected increase of \$104K with \$130K as placeholder to spend remaining ESSER funds this fiscal year- subject to change if funds are not spent. Child Nutrition increase of \$51.9K 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 \$113.9K-** Mainly due to Substitute Teacher projected decrease of \$97K and possibly to further decrease as minimal YTD expense incurred for current school closures. Other Educational consultants projected to decrease by \$30K as per projected decline in After-School participation.
- **Facilities & Repairs projected to decrease by \$43.8K-** Mainly due to decrease in repairs and maintenance account inclusive of \$15K refunds and lower repairs completed this year as school building not in full use.
- **Professional Services projected increase of \$36.5K-** Mainly due to projected CMO management fee increase by \$53K as per increase in Revenue (in particular for LLMF and projected recognition of ESSR funds)

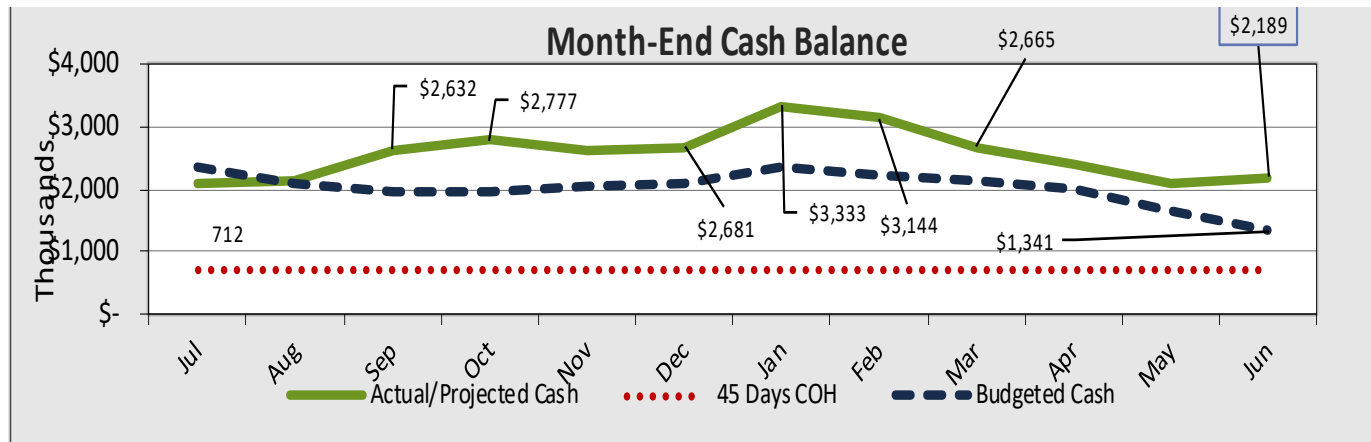
TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$173K.
- Includes \$152K of combined intercompany receivables to be received by 6/30/2020.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<i>Actual @</i>	<i>Revised</i>	<i>Fav/(Unfav)</i>	<i>Forecast @</i>	<i>Revised</i>	<i>Fav/(Unfav)</i>
	<i>03/31/2021</i>	<i>Budget @</i>		<i>6/30/2021</i>	<i>Budget @</i>	
Total Surplus(Deficit)	\$ 1,435,026	\$ 1,071,288	\$ 363,738	\$ 1,981,189	\$ 1,964,675	\$ 16,515
Beginning Fund Balance	<u>2,739,770</u>	<u>2,739,770</u>		<u>2,739,770</u>	<u>2,739,770</u>	
Ending Fund Balance	<u>\$ 4,174,796</u>	<u>\$ 3,811,058</u>		<u>\$ 4,720,960</u>	<u>\$ 4,704,445</u>	
<i>As a % of Annual Expenses</i>	72.2%	65.7%		81.7%	81.2%	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$2.18M/138 DCOH- which is above \$712K or 45-DCOH bond requirement- Bond calculation allows for current unrestricted receivables at year-end of approx. \$560K (ADCOH is 173.65)
- 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 \$182K of intercompany receivables to be transferred before year-end
- Excludes \$778K in Cash State Deferrals





TEACH Tech Charter High School

Monthly Financial Presentation – March 2021

TTHS – Attendance Data and Metrics

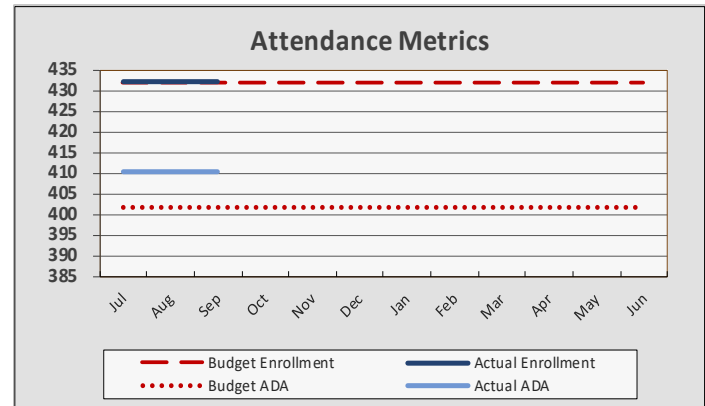


Enrollment and Per Pupil Data

409 ADA
CAP

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
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		\$18,231	\$15,115
Expenses per ADA		\$13,444	\$13,542

Attendance Metrics



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

Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 3,339,811	\$ 2,978,686	\$ 361,125	\$ 5,203,704	\$ 5,143,215	\$ 60,489
Federal Revenue	1,074,125	882,324	191,801	1,274,685	1,167,725	106,960
Other State Revenue	502,672	454,143	48,529	846,225	815,527	30,698
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 4,916,609	\$ 4,315,153	\$ 601,456	\$ 7,324,614	\$ 7,126,467	\$ 198,147

See next slide for variance explanation(s)



TTHS - Revenue

- ❑ **State- Aid Revenue projected to increase by \$60.4K-** is mainly due to P/Y year LFCC revenue adjustment of \$46K
- ❑ **Federal Revenue projected to increase by \$106.9K-** 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. Federal Revenue projected to increase by \$376K and represent \$422.9K portion of PPP loan forgiven for TTHS's payroll and rent expenses
- ❑ **Other State Revenue projected to increase by \$30.6K-**mainly due to State Portion of LLMF General Fund \$40,503 was recognized as revenue. This amount reclass from Federal revenue

TTHS - Expenses

Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 1,138,303	\$ 1,138,842	\$ 539	\$ 1,613,122	\$ 1,609,861	\$ (3,261)
Classified Salaries	126,641	273,210	146,569	269,482	407,374	137,893
Benefits	368,364	389,395	21,031	538,648	539,246	598
Books and Supplies	296,965	534,760	237,795	507,314	658,148	150,834
Subagreement Services	57,854	197,405	139,551	164,577	290,411	125,833
Operations	146,050	155,316	9,265	196,186	205,452	9,265
Facilities	578,430	601,442	23,012	789,115	805,785	16,670
Professional Services	827,093	802,028	(25,064)	1,274,039	1,236,622	(37,417)
Depreciation	34,638	33,058	(1,580)	48,786	44,077	(4,709)
Total Expenses	\$ 3,574,337	\$ 4,125,456	\$ 551,119	\$ 5,401,269	\$ 5,796,976	\$ 395,707

Note: Variance explanation on next slide

TTHS – Expenses

- **Classified Salaries projected decrease of \$137.8K** mainly due to projected Instructional Salaries decrease of \$39K as budgeted for 4 employees however only 2 employees on staff with 2 open positions still forecasted. Clerical Salaries projected to decrease by \$63K 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 \$150.8K**-mainly due to projected: Increase in Non-Cap equipment by \$119K as \$105K is placeholder for remaining ESSER I expenditures- subject to change if expenses are not incurred by year-end. Projected decrease in Food Services as by \$281K as services are currently charged to Middle School due to distribution procedures. See decrease in Child Nutrition Revenue
- **Subagreement Services projected decrease of \$125.8K**-mainly due to Substitute Teacher projected decrease of \$50K and projected to further decrease as per school closures. Security expense projected to decrease by \$24.5K as per decrease in need for services due to school closures.

TTHS – Fund Balance



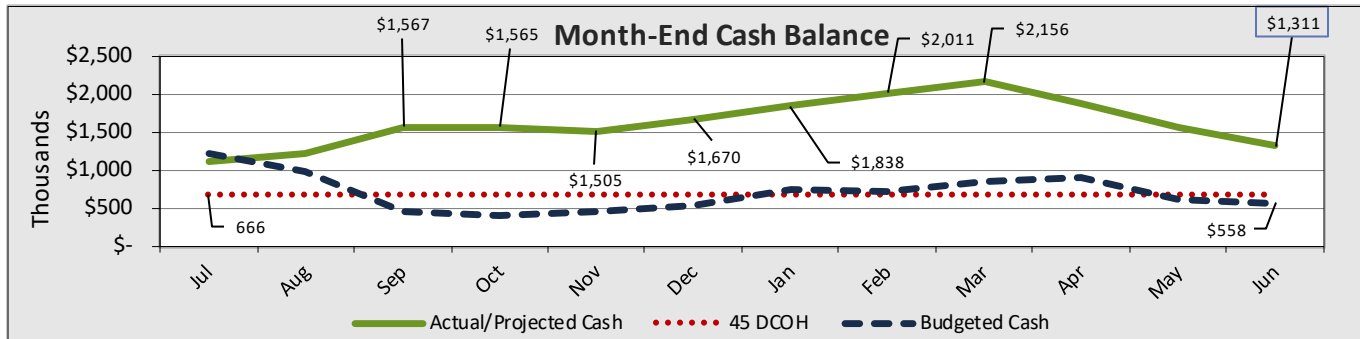
- Net asset projected to end positively above 3% reserve requirement of \$162K
- Includes \$129K of intercompany payables to be transferred before year-end

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 1,342,272	\$ 189,697	\$ 1,152,574	\$ 1,923,345	\$ 1,329,491	\$ 593,854
Beginning Fund Balance	<u>1,712,999</u>	<u>1,712,999</u>		<u>1,712,999</u>	<u>1,712,999</u>	
Ending Fund Balance	<u>\$ 3,055,271</u>	<u>\$ 1,902,696</u>		<u>\$ 3,636,345</u>	<u>\$ 3,042,491</u>	
<i>As a % of Annual Expenses</i>	56.6%	32.8%		67.3%	52.5%	



TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$1.31M/89 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$500M (ADCOH is 122.40)
- The debt service coverage ratio is currently forecasted at 4.42 Bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes \$129K of intercompany payables to be transferred before year-end
- Excludes \$1.096M in State Deferrals





TEACH Prep Elementary School

Monthly Financial Presentation – March 2021



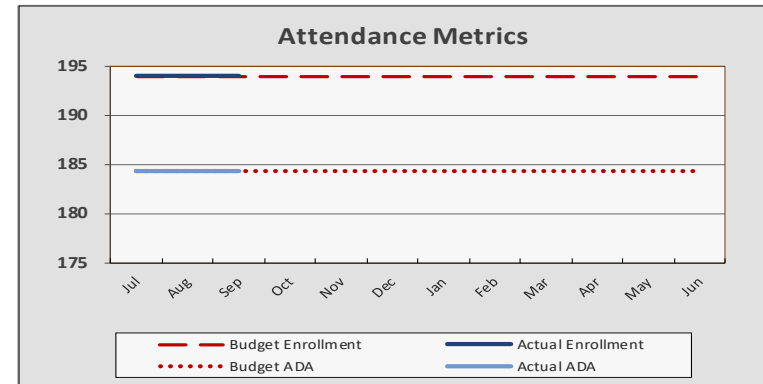
TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

204 ADA
CAP

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Revised Budget</u>
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		\$12,530	\$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 @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 1,231,760	\$ 1,020,386	\$ 211,374	\$ 2,128,984	\$ 2,111,345	\$ 17,639
Federal Revenue	341,260	290,789	50,471	391,595	373,923	17,672
Other State Revenue	193,275	187,754	5,522	368,102	368,821	(719)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 1,766,295	\$ 1,498,928	\$ 267,367	\$ 2,888,681	\$ 2,854,089	\$ 34,591

State Aid-Rev projected increase of \$17.6K- mainly due to \$16K increase in P/Y LCFF revenue

Federal Revenue projected increase of \$17.6K- 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 \$163K and represents portion of PPP Loan Forgiveness relating to TES's payroll and rent expenses.

Other State Revenue projected to increase of \$719- mainly due to Child Nutrition Revenue decrease of \$13.7K as all lunch revenue is currently recognized on the Academy due to distribution process- See also decrease in Child Nutrition Expense-Other State Revenue increase of \$12.9K for State General Fund portion of LLMF

TES – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 383,092	\$ 378,508	\$ (4,584)	\$ 546,590	\$ 536,901	\$ (9,689)
Classified Salaries	150,391	122,434	(27,957)	225,295	171,525	(53,771)
Benefits	147,651	128,408	(19,242)	208,138	178,818	(29,321)
Books and Supplies	147,939	243,797	95,857	210,871	327,330	116,459
Subagreement Services	18,111	52,163	34,052	46,879	76,608	29,729
Operations	49,553	60,046	10,493	73,067	82,443	9,376
Facilities	372,537	382,354	9,818	500,027	509,844	9,818
Professional Services	317,086	329,138	12,052	468,500	456,213	(12,286)
Depreciation	19,428	16,261	(3,167)	28,278	21,754	(6,524)
Interest	1,550	2,119	569	1,550	2,119	569
Total Expenses	\$ 1,607,338	\$ 1,715,228	\$ 107,891	\$ 2,309,194	\$ 2,363,554	\$ 54,360

Note: Variance explanation(s) on next slide

TES – Expense

- **Classified Salaries projected to increased of \$53.7K** is mainly due to projected increase of \$34K of in Instructional Salaries for additional salary for an Aide. Projected increase in Other Classified Salaries of \$18.8K due to additional employee added to this category compared to budget
- **Benefits projected increase of \$29.3K** is mainly due Health and Welfare increase by \$19K as per increase in employee participation
- **Books and Supplies projected decrease of \$1116.4K** is mainly due to projected increase in Software of \$39K for increase in software programs for distance learning. Child Nutrition projected decrease by \$137.8K as services are currently charged to Middle School due to distribution procedures.- See decrease in Child Nutrition Revenue

TES – Fund Balance

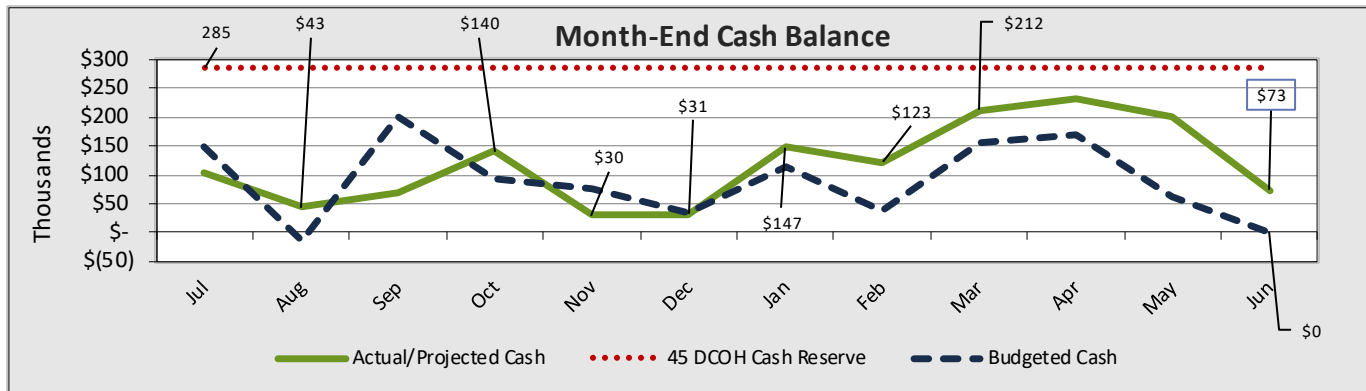
- Surplus \$579K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$115K



	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 158,957	\$ (216,300)	\$ 375,257	\$ 579,487	\$ 490,535	\$ 88,951
Beginning Fund Balance	<u>568,491</u>	<u>568,491</u>		<u>568,491</u>	<u>608,169</u>	
Ending Fund Balance	<u>\$ 727,448</u>	<u>\$ 352,191</u>		<u>\$ 1,147,977</u>	<u>\$ 1,098,704</u>	
<i>As a % of Annual Expenses</i>	31.5%	14.9%		49.7%	46.5%	

TES – Cash Balance

- Positive Cash Balance projected at year-end at \$72.8K/11 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$232.6K (ADCOH is 45.71)
- The debt service coverage ratio is currently forecasted at 2.92 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 \$102K combined receivable and payable amount to be transferred before year-end.





TEACH Public Schools

Monthly Financial Presentation – March 2021

TPS – Revenue

- Revenue projected to increase by \$183K

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2020	Revised Budget @ 6/30/2021	Fav/(Unfav)
Revenue						
Federal Revenue	73,096	-	73,096	73,096	-	73,096
Other Local Revenue	1,149,931	1,042,761	107,170	1,723,189	1,685,511	37,678
Total Revenue	\$ 1,223,027	\$ 1,042,761	\$ 180,267	\$ 3,481,796	\$ 1,685,511	\$ 110,774

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 \$37K- due to increase in revenue for school locations

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2020	Revised Budget @ 6/30/2021	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 439,300	\$ 429,881	\$ (9,419)	\$ 654,941	\$ 595,522	\$ (59,419)
Classified Salaries	169,844	188,142	18,298	245,315	263,613	18,298
Benefits	157,141	171,473	14,332	248,308	231,887	(16,422)
Books and Supplies	27,255	51,337	24,082	41,753	64,635	22,882
Subagreement Services	1,615	2,236	621	2,734	3,355	621
Operations	33,849	40,196	6,348	52,153	56,901	4,748
Facilities	67,983	67,969	(13)	73,976	83,123	9,147
Professional Services	10,215	34,642	24,428	22,221	46,649	24,428
Depreciation	10,117	9,935	(181)	13,552	13,185	(366)
Total Expenses	\$ 917,319	\$ 995,812	\$ 78,494	\$ 1,354,953	\$ 1,358,869	\$ 3,916

- Certificated Salaries projected to increase by \$59K and is mainly due to is mainly due to projection of new hires for the remaining of school year.

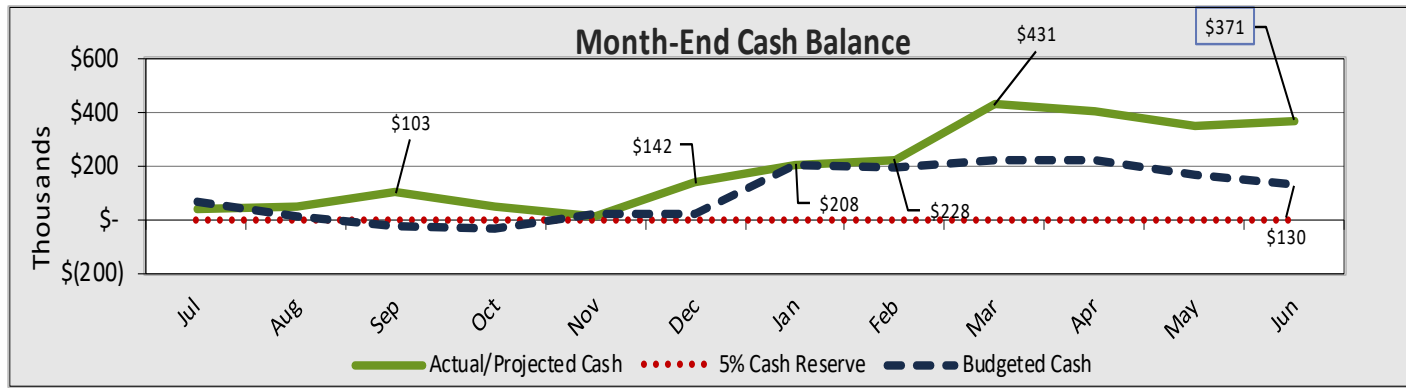
TPS – Fund Balance

- Projected surplus at year-end \$368K with ending positive fund balance of \$410K

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2021	Revised Budget @ 03/31/2021	Fav/(Unfav)	Forecast @ 6/30/2020	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 305,708	\$ 46,949	\$ 258,760	\$ 368,236	\$ 326,642	\$ 41,594
Beginning Fund Balance	<u>42,262</u>	<u>42,262</u>		<u>42,262</u>	<u>42,262</u>	
Ending Fund Balance	<u>\$ 347,970</u>	<u>\$ 89,211</u>		<u>\$ 410,498</u>	<u>\$ 368,904</u>	
<i>As a % of Annual Expenses</i>	25.7%	6.6%		30.3%	27.1%	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$371K
- Includes \$49.2K in net intercompany receivables/payables to be cleared before year-end



TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

March 31, 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
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 2,664,619	\$ 2,155,898	\$ 212,254	\$ 430,922	\$ 90,823	\$ 259,613	\$ -		\$ 5,814,129
Accounts Receivable	428,595	208,037	105,071	-	-	-	2,337		744,040
Interest Receivable	-	-	-	-	546	90	-		635
Public Funding Receivables	439,508	540,409	377,807	-	-	-	-		1,357,724
Due To/From Related Parties	182,524	(129,470)	(102,351)	49,297	-	-	-		(0)
Prepaid Expenses	85,584	46,747	29,430	9,338	-	-	-		171,099
Total Current Assets	3,800,829	2,821,620	622,212	489,557	91,369	259,702	2,337		8,087,626
Long-Term Assets									
Property & Equipment, Net	1,193,533	139,411	163,947	55,162	9,827,354	20,267,570	-		31,646,977
Deposits	5,000	164,878	99,750	16,170	-	3,625	-	(141,967)	147,456
Deferred Lease Asset	-	-	-	-	220,382	(42,383)	-	(177,999)	-
Investments	-	-	-	-	1,074,729	3,069,989	-	-	4,144,717
Securities	-	-	-	-	275,817	-	-	-	275,817
Securities Premium	-	-	-	-	480	-	-	-	480
Total Long Term Assets	1,198,533	304,288	263,697	71,332	11,398,762	23,298,001	-	(319,966)	36,215,447
Total Assets	\$ 4,999,362	\$ 3,125,908	\$ 885,909	\$ 560,888	\$ 11,490,131	\$ 23,558,503	\$ 2,337	\$ (319,966)	44,303,073

Note- Current Assets 5.4 times more than Current Liabilities

TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

March 31, 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
Liabilities									
Current Liabilities									
Accounts Payable	\$ 10,763	\$ 17,728	\$ 6,365	\$ -	\$ -	\$ -	\$ -		\$ 34,857
Accrued Liabilities	118,568	15,589	34,144	212,917	-	-	-		381,218
Interest Payable	-	-	-	-	239,641	278,250	-		517,891
Deferred Revenue	239,911	79,703	77,951	-	-	105,500	-		503,065
Deferred Rent, Current Porti	14,420	-	(1)	-	-	-	-	(14,419)	-
Notes Payable, Current Porti	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities	436,857	113,020	118,459	212,917	239,641	383,750	-	(14,419)	1,490,226
Long-Term Liabilities									
Deferred Rent, Net of Curren	205,962	(42,382)	-	-	-	-	-	(163,580)	-
Notes Payable, Net of Curren	181,747	-	40,002	-	-	-	-		221,749
Bonds Payable	-	-	-	-	12,365,000	22,310,000	-		34,675,000
Bond Issue Costs	-	-	-	-	(253,653)	(469,466)	-		(723,119)
Discount on Bonds	-	-	-	-	(204,661)	-	-		(204,661)
Premium on Bonds	-	-	-	-	-	1,872,525	-		1,872,525
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	387,709	(42,382)	40,002	-	11,906,686	23,855,026	-	(305,547)	35,841,494
Total Liabilities	\$ 824,566	\$ 70,638	\$ 158,461	\$ 212,917	\$ 12,146,327	\$ 24,238,776	\$ -	\$ (319,966)	\$ 37,331,719
Total Net Assets	4,174,796	3,055,271	727,448	347,971	(656,196)	(680,273)	2,337	-	6,971,354
Total Liabilities and Net Assets	\$ 4,999,362	\$ 3,125,908	\$ 885,909	\$ 560,888	\$ 11,490,131	\$ 23,558,503	\$ 2,337	\$ (319,966)	\$ 44,303,073

Note- Current Assets 5.4 times more than Current Liabilities

Questions & Discussion

Appendix follows, including:

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

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY20-21

Revised 4/21/2021

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.)
														ADA = 422.75		
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	127,242	127,242	229,036	229,036	229,036	229,036	229,036	230,718	230,718	230,718	230,718	224,171	2,546,707	2,761,655	(214,948)
8012 Education Protection Account	-	-	-	208,897	-	-	208,897	-	229,447	-	-	-	188,346	835,587	532,370	303,217
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	11,730	10,561	10,561	10,561	-	43,413	-	43,413
8096 In Lieu of Property Taxes	76,195	152,390	101,593	101,593	101,593	101,593	101,593	177,788	62,360	59,263	59,263	59,263	115,429	1,269,916	1,235,631	34,285
	76,195	279,632	228,835	539,526	330,629	330,629	539,526	406,824	534,255	300,542	300,542	300,542	527,946	4,695,622	4,529,655	165,967
Federal Revenue																
8181 Special Education - Entitlement	5,404	10,808	7,205	7,205	7,204	7,205	7,205	12,609	5,080	3,518	3,518	3,518	4,244	84,724	82,436	2,287
8220 Federal Child Nutrition	-	-	-	132,436	-	131,616	46,763	-	45,239	66,568	33,284	33,284	-	489,190	338,654	150,536
8290 Title I, Part A - Basic Low Income	-	-	34,018	-	-	149,858	-	-	-	-	-	-	-	183,876	164,767	19,109
8291 Title II, Part A - Teacher Quality	-	-	5,810	-	-	1,209	-	-	-	-	-	-	17,057	24,076	22,053	2,023
8296 Other Federal Revenue	-	-	-	26,646	184,908	108,896	128,231	357,327	9,678	-	15,555	143,446	130,267	1,104,954	628,672	476,282
8299 Prior Year Federal Revenue	-	-	-	-	-	-	357,358	(357,327)	-	-	-	-	-	31	1,003,000	(1,002,969)
	5,404	10,808	47,033	166,287	192,112	398,783	539,557	12,609	59,997	70,086	52,357	180,248	151,568	1,886,851	2,239,582	(352,731)
Other State Revenue																
8311 State Special Education	17,110	34,221	22,814	22,814	22,813	22,814	22,814	39,924	11,089	11,779	11,779	11,779	19,800	271,550	264,219	7,331
8520 Child Nutrition	-	-	-	11,051	-	10,983	3,902	16,575	3,775	3,150	3,150	3,150	-	55,738	32,054	23,683
8545 School Facilities (SB740)	-	-	-	-	238,198	-	-	-	-	-	118,385	-	118,385	474,968	460,755	14,213
8550 Mandated Cost	-	-	-	-	-	7,325	-	-	-	-	-	-	-	7,325	7,326	(1)
8560 State Lottery	-	-	-	-	-	-	24,338	-	-	21,615	-	-	40,508	86,462	84,127	2,334
8598 Prior Year Revenue	-	-	-	(2,481)	1,287	-	31,412	63,120	4,740	-	-	-	-	98,079	-	98,079
8599 Other State Revenue	-	-	-	-	-	-	30,733	-	61,119	-	-	-	91,226	183,078	143,446	39,632
	17,110	34,221	22,814	31,384	262,299	41,122	113,200	119,619	80,724	36,545	133,314	14,929	269,919	1,177,200	991,928	185,273
Other Local Revenue																
8980 Contributions, Unrestricted	-	-	500	-	-	-	-	-	-	-	-	-	-	500	500	-
	-	-	500	-	-	-	-	-	-	-	-	-	-	500	500	-
Total Revenue	98,709	324,661	299,182	737,197	785,040	770,534	1,192,283	539,052	674,976	407,173	486,214	495,720	949,432	7,760,173	7,761,665	(1,491)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	89,790	96,101	97,884	97,884	97,028	97,257	95,166	97,597	92,106	92,106	92,106	-	1,045,024	1,058,520	13,496
1175 Teachers' Extra Duty/Stipends	3,500	-	-	-	-	26,885	-	-	-	-	36,938	-	-	67,323	70,205	2,883
1200 Pupil Support Salaries	6,181	9,011	6,181	6,181	6,181	7,419	6,181	6,181	6,181	8,791	8,791	8,791	-	86,072	100,493	14,421
1300 Administrators' Salaries	8,273	8,273	8,273	8,273	8,273	10,326	8,645	8,645	8,645	15,240	15,240	15,240	-	123,345	161,975	38,630
1900 Other Certificated Salaries	1,733	1,733	1,733	1,733	1,733	2,179	1,811	1,811	1,811	1,702	1,702	1,702	-	21,385	5,200	(16,185)
	19,687	108,807	112,288	114,071	114,071	143,837	113,895	111,804	114,235	117,838	154,776	117,838	-	1,343,149	1,396,393	53,244
Classified Salaries																
2100 Instructional Salaries	1,128	4,080	5,550	22,632	9,666	8,763	8,326	14,598	13,990	10,495	10,495	10,495	-	120,217	88,031	(32,186)
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	8,783	-	-	8,783	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	6,560	6,759	6,759	6,759	-	71,831	78,814	6,984
2900 Other Classified Salaries	10,808	11,507	11,552	(5,054)	7,858	4,915	3,901	7,805	7,353	4,673	4,673	4,673	-	74,666	62,866	(11,800)
	16,778	23,004	22,829	23,949	24,704	17,299	14,851	29,619	27,903	21,927	30,709	21,927	-	275,496	242,410	(33,086)
Benefits																
3101 STRS	3,932	16,709	16,703	17,559	15,389	18,348	17,709	17,155	17,547	19,623	25,774	19,623	-	206,071	227,347	21,276
3202 PERS	2,895	5,232	5,311	5,530	5,681	3,776	3,595	6,930	6,575	4,329	6,063	4,329	-	60,249	47,995	(12,253)
3301 OASDI	1,028	1,706	707	574	1,811	1,522	1,144	2,138	2,032	1,297	1,816	1,297	-	17,071	13,791	(3,280)
3311 Medicare	607	1,892	1,947	1,989	2,000	2,326	1,857	2,040	2,050	2,063	2,738	2,063	-	23,570	23,903	333
3401 Health and Welfare	15,083	3,834	9,681	11,179	11,979	10,045	8,870	12,911	9,596	12,917	12,917	12,917	-	131,929	147,999	16,070
3501 State Unemployment	651	2,590	1,175	500	8	-	5,942	2,776	814	942	942	942	-	17,281	19,971	2,690
3601 Workers' Compensation	1,208	1,208	3,688	1,208	1,208	1,208	1,208	1,208	1,208	1,992	2,643	1,992	-	19,978	24,889	4,912
3901 Other Benefits	110	211	229	211	1,051	1,220	1,193	1,193	1,193	1,554	2,063	1,554	-	11,780	15,217	3,437
	25,514	33,382	39,441	38,750	39,127	38,443	41,517	46,350	41,015	44,716	54,956	44,716	-	487,927	521,112	33,184

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY20-21

Revised 4/21/2021

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.)
Books and Supplies																
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	2,143	7,503	7,503	7,503	-	35,150	35,150	(0)
4305 Software	4,139	9,262	15,377	5,424	10,475	4,390	7,023	4,041	4,408	4,718	4,718	4,718	-	78,696	70,033	(8,663)
4310 Office Expense	1,980	4,081	1,099	1,316	195	818	15	37	3,221	2,003	2,003	2,003	-	18,769	24,687	5,917
4311 Business Meals	-	-	-	-	-	-	-	-	-	95	95	95	-	285	855	570
4400 Noncapitalized Equipment	2,525	164	4,614	9,832	40,503	624	-	-	12,796	19,525	19,525	130,267	-	240,375	136,363	(104,012)
4700 Food Services	-	34,500	(2,105)	40,053	42,866	13,340	31,427	46,251	32,695	49,539	49,539	49,539	-	387,644	335,702	(51,942)
	9,194	49,629	91,137	60,273	95,138	19,173	38,465	53,126	55,262	83,383	83,383	194,125	-	832,287	670,298	(161,989)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	222	222	222	-	665	1,924	1,259
5102 Special Education	-	-	5,111	10,693	20,199	-	18,433	5,383	50,899	15,406	15,406	15,406	-	156,935	128,440	(28,495)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	703	32,764	32,764	-	-	66,230	163,818	97,588
5105 Security	1,691	2,810	1,500	3,919	105	240	1,807	5,181	2,302	4,715	4,715	4,715	-	33,702	47,274	13,572
5106 Other Educational Consultants	-	-	32,740	-	-	18,395	14,485	-	26,227	15,485	15,485	15,485	-	138,303	168,343	30,041
	1,691	2,810	39,351	14,612	20,304	18,635	34,725	10,564	80,131	68,592	68,592	35,828	-	395,834	509,799	113,965
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	36	36	36	-	109	327	218
5300 Dues & Memberships	890	-	-	-	-	-	-	-	-	100	100	100	-	1,190	1,790	600
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)	2,660	3,500	3,500	3,500	-	41,942	52,059	10,118
5502 Janitorial Services	1,384	1,384	2,769	829	1,384	1,384	2,350	589	1,469	1,358	1,358	1,358	-	17,619	17,462	(157)
5900 Communications	1,697	5,166	5,200	4,319	2,610	3,656	3,970	4,940	3,719	3,531	3,531	3,531	-	45,871	42,986	(2,885)
5901 Postage and Shipping	-	11	21	32	1,807	11	9	155	535	500	500	500	-	4,080	4,352	272
	11,479	15,678	17,655	15,171	27,115	11,475	14,971	10,286	14,443	15,086	15,086	15,086	-	183,529	191,697	8,168
Facilities, Repairs and Other Leases																
5601 Rent	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	73,518	73,518	73,518	-	866,626	877,019	10,394
5602 Additional Rent	-	-	-	-	-	-	-	-	-	(1,732)	(1,732)	(1,732)	-	(5,197)	(15,591)	(10,394)
5603 Equipment Leases	3,405	3,405	3,405	3,405	3,405	3,405	3,745	3,745	6,136	3,405	3,405	3,405	-	44,271	40,860	(3,411)
5604 Other Leases	-	-	-	-	-	-	-	-	-	258	258	258	-	775	2,250	1,475
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	917	917	917	-	2,750	8,025	5,275
5610 Repairs and Maintenance	700	6,315	6,443	1,631	2,659	80	1,517	1,580	(11,898)	6,267	6,267	6,267	-	27,827	68,358	40,531
	75,891	81,506	81,634	76,822	77,849	75,271	77,048	77,111	66,024	82,632	82,632	82,632	-	937,052	980,921	43,869
Professional/Consulting Services																
5801 IT	-	-	-	220	-	-	880	-	-	660	660	660	-	3,080	5,850	2,770
5802 Audit & Taxes	-	-	4,060	1,111	-	-	-	-	-	-	-	-	-	5,171	10,460	5,289
5803 Legal	-	-	-	2,670	-	1,976	-	-	-	750	750	750	-	6,896	6,600	(296)
5804 Professional Development	-	-	1,000	358	1,150	2,000	-	1,000	-	6,131	6,131	6,131	-	23,900	23,900	-
5805 General Consulting	-	-	-	-	-	200	-	-	833	4,650	4,650	4,650	-	14,983	37,200	22,217
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	600	-	-	-	600	1,800	1,200
5807 Bank Charges	-	-	-	-	-	-	-	-	-	20	20	20	-	60	180	120
5808 Printing	-	114	1,357	1,397	-	482	-	-	1,251	150	150	150	-	5,050	2,820	(2,230)
5809 Other taxes and fees	-	790	929	1,501	-	-	-	-	1,282	650	650	650	-	6,452	7,389	936
5810 Payroll Service Fee	-	242	286	311	253	261	364	545	295	108	108	108	-	2,881	1,503	(1,378)
5811 Management Fee	16,378	37,793	35,747	77,059	81,729	81,074	120,267	58,360	71,473	72,752	72,752	72,752	-	798,135	744,808	(53,326)
5812 District Oversight Fee	2,790	5,580	3,720	3,720	3,721	3,720	3,720	6,510	3,278	3,005	3,005	3,005	1,181	46,956	45,297	(1,660)
5813 County Fees	-	-	-	-	2,159	-	-	1,972	-	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	25,458	24,674	24,674	24,674	(12,926)	275,895	268,446	(7,449)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	5,401	-	540	540	540	-	7,021	4,770	(2,251)
	34,946	76,076	68,136	109,386	110,049	110,750	146,269	110,604	103,870	116,615	114,090	114,090	(9,820)	1,205,061	1,168,523	(36,538)
Depreciation																
6900 Depreciation Expense	9,331	9,331	9,331	9,331	9,163	9,163	10,598	9,880	9,986	9,986	9,986	9,986	-	116,073	111,973	(4,099)
	9,331	9,331	9,331	9,331	9,163	9,163	10,598	9,880	9,986	9,986	9,986	9,986	-	116,073	111,973	(4,099)

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY20-21

Revised 4/21/2021

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.)
Interest																
7438 Interest Expense	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	(9,019)	-	-	-	2,576	3,865	1,289
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	(9,019)	-	-	-	2,576	3,865	1,289
Total Expenses	205,798	401,511	483,091	463,652	518,808	445,333	493,626	460,632	514,157	551,756	614,210	636,229	(9,820)	5,778,984	5,796,990	18,006
Monthly Surplus (Deficit)	(107,089)	(76,850)	(183,909)	273,545	266,232	325,201	698,658	78,420	160,819	(144,583)	(127,996)	(140,509)	959,252	1,981,189	1,964,674	16,515
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(107,089)	(76,850)	(183,909)	273,545	266,232	325,201	698,658	78,420	160,819	(144,583)	(127,996)	(140,509)	959,252	1,981,189		4.201
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	9,331	9,331	9,331	9,331	9,163	9,163	10,598	9,880	9,986	9,986	9,986	9,986	-	116,073		
Public Funding Receivables	581,297	194,545	67,779	(117,657)	(329,626)	(27,883)	115,925	(79,695)	211,789	49,014	-	274,002	(949,432)	(9,943)		
Grants and Contributions Rec.	6,041	-	(7,580)	-	-	30,660	-	-	(150,408)	(180,159)	(182,428)	(183,192)	-	(667,065)		
Due To/From Related Parties	(48,446)	(110,551)	(10,345)	51,285	46,407	(142,440)	924,470	(135,003)	(706,913)	-	-	182,524	-	50,987		
Prepaid Expenses	(50,211)	(1,533)	(8,729)	(11,881)	10,221	(197)	30,777	(33,113)	1,934	-	-	-	-	(62,733)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	(18,787)	(3,675)	35,707	(35,707)	(26)	26	-	-	10,763	-	-	-	(9,820)	(21,519)		
Accrued Expenses	(192,533)	34,710	(22,269)	9,163	35,651	(35,017)	40,485	(22,997)	(7,633)	-	-	-	-	(160,440)		
Other Liabilities	(1,754)	(1,754)	609,608	(28,400)	(183,624)	(101,333)	(91,952)	(1,752)	(439)	(1,752)	(1,752)	(35,432)	-	159,665		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(3,285)	-	-	-	-	-	(43,050)	-	(4,830)	-	-	-	-	(51,165)		
Cash flows from financing activities																
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)		
Total Change in Cash	170,131	39,791	485,161	145,247	(150,037)	53,748	651,477	(188,693)	(479,365)	(271,927)	(306,623)	102,946				
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	2,664,619	2,392,692	2,086,068	173.65	ADCOH		
Cash, End of Month	2,107,291	2,147,082	2,632,243	2,777,490	2,627,453	2,681,201	3,332,677	3,143,984	2,664,619	2,392,692	2,086,068	2,189,014	138	DCOH		

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY20-21

Revised 04/14/21

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.)
Revenues																
State Aid - Revenue Limit																ADA = 409.20
8011 LCFF State Aid	-	179,817	179,817	323,671	323,671	323,671	323,671	323,671	390,328	390,328	390,328	390,328	363,771	3,903,072	3,888,583	14,489
8012 Education Protection Account	-	-	-	18,513	-	-	18,513	-	23,158	-	-	-	20,168	80,352	80,352	-
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	9,200	9,200	9,200	9,200	9,200	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	122,917	65,848	65,848	65,848	74,627	1,174,280	1,174,280	-
	64,933	309,682	266,394	428,761	410,248	410,248	428,761	475,181	545,603	465,376	465,376	465,376	467,766	5,203,704	5,143,215	60,489
Federal Revenue																
8181 Special Education - Entitlement	4,605	9,210	6,140	6,140	6,140	6,140	6,140	10,745	9,325	4,617	4,617	4,617	(92)	78,343	78,343	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	976	976	976	1,952	4,879	308,963	(304,084)
8290 Title I, Part A - Basic Low	-	-	24,828	-	-	123,889	-	-	-	-	-	-	-	148,717	133,837	14,880
8291 Title II, Part A - Teacher	575	-	350	-	(925)	882	-	-	-	-	-	-	19,080	19,962	18,330	1,632
8296 Other Federal Revenue	-	-	-	81,625	146,465	180,505	-	422,925	10,762	57,346	-	-	105,497	1,005,125	628,252	376,873
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	20,087	62,938	5,592	5,592	126,437	1,274,685	1,167,725	106,960
Other State Revenue																
8311 State Special Education	14,581	29,162	19,442	19,442	19,442	19,442	19,442	34,023	24,909	15,225	15,225	15,225	5,541	251,100	251,100	-
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	2,837	2,837	2,837	5,675	14,186	29,244	(15,058)
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)
8599 Other State Revenue	-	-	-	-	-	-	-	-	40,503	-	-	-	-	40,503	-	40,503
	14,581	29,162	19,442	17,361	243,634	36,796	42,261	34,023	65,412	36,483	127,532	18,062	161,476	846,225	815,527	30,698
Total Revenue	84,694	348,054	317,154	537,913	815,062	758,460	904,221	519,949	631,102	564,797	598,500	489,030	755,679	7,324,614	7,126,467	198,147
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	94,371	98,243	94,371	94,371	97,422	97,422	102,616	102,616	104,115	104,115	104,115	-	1,093,779	1,163,069	69,290
1175 Teachers' Extra	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	12,120	14,950	14,950	14,950	-	152,140	116,305	(35,835)
1300 Administrators' Salaries	14,208	14,208	14,208	14,208	14,208	18,181	14,560	14,560	14,560	13,671	13,671	13,671	-	173,913	165,660	(8,253)
1900 Other Certificated Salaries	1,733	7,269	7,269	7,269	7,269	8,754	7,347	7,347	7,347	5,075	5,075	5,075	-	76,833	61,950	(14,883)
	36,782	124,860	131,562	127,690	127,690	177,983	138,449	136,644	136,644	137,812	199,195	137,812	-	1,613,122	1,609,861	(3,261)
Classified Salaries																
2100 Instructional Salaries	-	3,200	4,335	4,430	4,525	5,809	1,900	4,400	7,120	9,316	9,316	9,316	-	63,668	103,478	39,810
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	1,800	13,939	13,939	13,939	-	70,652	133,741	63,089
2900 Other Classified Salaries	4,208	5,716	6,632	8,352	8,592	6,125	4,115	9,935	8,411	17,322	17,322	17,322	-	114,052	141,556	27,504
	6,576	14,060	15,844	17,640	18,091	14,051	6,735	16,315	17,331	40,577	61,686	40,577	-	269,482	407,374	137,893
Benefits																
3101 STRS	4,784	20,165	20,622	20,622	19,587	22,305	22,360	22,068	22,068	22,636	32,719	22,636	-	252,571	259,078	6,506
3301 OASDI	393	860	196	1,082	1,110	867	415	1,007	1,070	4,551	6,919	4,551	-	23,022	27,147	4,125
3311 Medicare	540	1,990	2,114	2,083	2,090	2,763	2,085	2,197	2,212	2,924	4,276	2,924	-	28,198	29,774	1,576
3401 Health and Welfare	13,100	14,330	8,981	14,315	12,890	13,140	14,473	15,459	14,975	14,667	14,667	14,667	-	165,662	165,261	(401)
3501 State Unemployment	-	1,348	548	197	205	81	6,581	2,366	662	1,214	1,214	1,214	-	15,632	21,796	6,164
3601 Workers' Compensation	1,448	1,448	3,928	1,448	1,448	1,448	1,448	1,448	1,448	2,823	4,129	2,823	-	25,287	31,087	5,801
3901 Other Benefits	757	2,140	2,206	2,140	2,279	2,749	2,543	2,368	2,368	2,521	3,686	2,521	-	28,277	5,103	(23,174)
	21,021	42,282	38,595	41,888	39,607	43,353	49,903	46,913	44,802	51,337	67,611	51,337	-	538,648	539,246	598

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY20-21

Revised 04/14/21



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.)
Books and Supplies																
4100 Textbooks and Core Material	9,161	18,585	13,047	4,293	2,378	1,073	1,073	1,073	1,073	13,214	13,214	13,214	-	91,400	91,400	(0)
4200 Books and Reference Material	-	6,578	7,286	3,009	-	-	-	148	728	-	-	-	-	17,749	17,744	(5)
4302 School Supplies	1,505	3,027	8,997	2,666	1,043	-	-	2,302	3,103	7,838	7,838	7,838	-	46,157	56,429	10,272
4305 Software	2,097	11,672	41,316	13,101	7,488	4,176	7,084	4,102	5,992	6,500	6,500	6,500	-	116,528	79,910	(36,618)
4310 Office Expense	-	4,550	6,468	1,810	1,428	337	38	601	(1,666)	2,825	2,825	2,825	-	22,042	36,443	14,401
4311 Business Meals	-	-	-	-	-	-	-	-	-	33	33	33	-	100	300	200
4400 Noncapitalized Equipment	5,504	9,057	109	-	44,589	-	-	-	21,961	4,210	4,210	105,497	-	195,138	76,100	(119,038)
4700 Food Services	-	13,976	9,132	(8,660)	1,447	(2,894)	-	-	-	1,733	1,733	1,733	-	18,201	299,823	281,622
	18,267	67,445	86,355	16,220	58,374	2,692	8,195	8,225	31,191	36,354	36,354	137,641	-	507,314	658,148	150,834
Subagreement Services																
5102 Special Education	-	-	2,264	7,663	575	-	10,147	5,613	11,621	29,430	29,430	29,430	-	126,173	167,800	41,627
5103 Substitute Teacher	-	-	-	-	-	-	-	-	2,791	5,000	5,000	-	-	12,791	62,820	50,029
5104 Transportation	-	-	-	-	-	-	-	-	-	91	91	91	-	273	818	545
5105 Security	1,324	946	1,346	1,655	1,188	1,186	1,434	1,276	1,312	1,200	1,200	1,200	-	15,266	39,779	24,513
5106 Other Educational Consultant	-	5,274	240	-	-	-	-	-	-	1,520	1,520	1,520	-	10,074	19,194	9,120
	1,324	6,220	3,849	9,318	1,763	1,186	11,581	6,889	15,725	37,241	37,241	32,241	-	164,577	290,411	125,833
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	556	-	-	-	100	100	100	-	856	900	44
5300 Dues & Memberships	890	-	-	-	-	-	-	-	-	33	33	33	-	990	1,190	200
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	4,503	6,833	6,833	6,833	-	67,952	85,878	17,926
5502 Janitorial Services	2,125	2,125	2,125	2,157	711	2,125	2,125	2,125	2,125	2,258	2,258	2,258	-	24,520	26,701	2,181
5900 Communications	1,901	2,960	2,583	4,499	3,810	3,433	3,433	4,090	3,719	2,150	2,150	2,150	-	36,878	26,794	(10,084)
5901 Postage and Shipping	12	11	11	32	11	11	-	32	1,094	30	30	30	-	1,304	304	(1,000)
	17,129	17,807	20,107	17,715	12,347	12,454	15,061	16,681	16,748	16,712	16,712	16,712	-	196,186	205,452	9,265
Facilities, Repairs and Other Leases																
5601 Rent	61,756	61,756	61,756	61,756	61,756	61,756	61,756	61,756	61,756	66,465	66,465	66,465	-	755,204	783,457	28,253
5602 Additional Rent	-	-	-	-	-	-	-	-	-	(4,709)	(4,709)	(4,709)	-	(14,127)	(42,380)	(28,254)
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	517	517	517	-	1,550	4,650	3,100
5604 Other Leases	-	-	-	-	-	-	-	-	-	17	17	17	-	50	150	100
5605 Real/Personal Property Tax	-	-	-	-	-	-	-	-	-	1,333	1,333	1,333	-	4,000	12,000	8,000
5610 Repairs and Maintenance	425	2,163	4,900	2,455	2,327	860	1,753	3,204	4,536	6,605	6,605	6,605	-	42,438	47,908	5,471
	62,182	63,919	66,656	64,211	64,083	62,616	63,509	64,961	66,292	70,228	70,228	70,228	-	789,115	805,785	16,670
Professional/Consulting Services																
5801 IT	-	-	-	220	-	-	-	-	-	530	530	530	-	1,810	4,770	2,960
5802 Audit & Taxes	-	-	4,060	1,111	-	-	-	-	-	3,494	3,495	-	-	12,160	12,160	(0)
5803 Legal	-	-	-	-	-	-	-	-	-	150	150	150	-	450	1,350	900
5804 Professional Development	575	-	350	-	2,325	1,000	-	1,000	150	1,530	1,530	1,530	-	9,990	11,900	1,910
5805 General Consulting	-	4,200	-	-	-	8,250	-	-	833	850	850	850	-	15,833	11,850	(3,983)
5806 Special Activities/Field Trips	-	1,475	-	-	-	-	-	-	-	3,000	3,000	5,000	-	12,475	44,575	32,100
5807 Bank Charges	-	-	-	-	-	-	15	-	15	-	-	-	-	30	-	(30)
5808 Printing	-	114	1,357	-	2,131	482	-	-	13,838	320	320	320	-	18,882	4,350	(14,532)
5809 Other taxes and fees	-	2,531	-	-	-	-	-	-	5	220	220	220	-	3,196	4,511	1,315
5810 Payroll Service Fee	-	242	286	311	253	261	364	525	295	167	167	167	-	3,036	2,028	(1,008)
5811 Management Fee	14,825	39,978	37,363	57,653	84,797	79,760	92,734	56,379	67,138	68,668	68,668	68,668	87,387	824,019	801,728	(22,292)
5812 District Oversight Fee	2,852	5,703	3,802	3,802	3,802	3,802	3,802	6,654	6,480	4,654	4,654	4,654	(2,623)	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	17,928	17,928	17,928	31,375	37,041	25,028	25,028	59,462	-	307,912	278,188	(29,724)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	5,401	-	320	320	320	-	6,361	2,880	(3,481)
	31,698	81,136	65,145	81,025	112,851	111,483	114,843	103,117	125,795	110,155	108,931	141,870	85,989	1,274,039	1,236,622	(37,417)
Depreciation																
6900 Depreciation Expense	3,674	3,673	3,673	3,673	3,799	3,567	3,567	4,716	4,295	4,716	4,716	4,716	-	48,786	44,077	(4,709)
	3,674	3,673	3,673	3,673	3,799	3,567	3,567	4,716	4,295	4,716	4,716	4,716	-	48,786	44,077	(4,709)

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY20-21

Revised 04/14/21

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.)
Total Expenses	198,652	421,400	431,787	379,379	438,604	429,385	411,844	404,462	458,824	505,133	602,675	633,135	85,989	5,401,269	5,796,976	395,706
Monthly Surplus (Deficit)	(113,958)	(73,346)	(114,633)	158,534	376,457	329,075	492,377	115,487	172,278	59,663	(4,175)	(144,105)	669,690	1,923,345	1,329,492	593,854
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(113,958)	(73,346)	(114,633)	158,534	376,457	329,075	492,377	115,487	172,278	59,663	(4,175)	(144,105)	669,690	1,923,345		
Cash flows from operating activities																
Depreciation/Amortization	3,674	3,673	3,673	3,673	3,799	3,567	3,567	4,716	4,295	4,716	4,716	4,716	-	48,786		
Public Funding Receivables	228,170	98,391	(24,828)	16,791	(311,523)	(20,144)	138,664	-	(192,872)	-	-	347,537	(755,679)	(475,493)		
Grants and Contributions Re	8,231	-	-	-	-	-	-	-	(208,037)	(298,321)	(302,078)	(303,343)	-	(1,103,548)		
Due To/From Related Parties	(64,593)	79,625	(25,040)	(36,722)	6,275	53,851	(496,721)	105,790	414,237	-	-	(129,470)	-	(92,768)		
Prepaid Expenses	(496)	(16,845)	(8,713)	(22,798)	3,493	(683)	19,998	(15,637)	4,573	-	-	-	-	(37,107)		
Other Assets	-	-	-	(300)	-	-	-	-	-	-	-	-	-	(300)		
Accounts Payable	(9,802)	-	18,688	(18,688)	-	-	-	-	17,728	-	-	-	85,989	93,914		
Accrued Expenses	(7,364)	14,240	(4,253)	(11,742)	19,067	(22,668)	9,142	2,017	(2,120)	-	-	-	-	(3,682)		
Other Liabilities	(5,284)	(4,709)	518,908	(90,360)	(150,824)	(177,682)	855	(4,708)	(55,973)	(57,346)	-	(27,555)	-	(54,680)		
Cash flows from investing activities																
Purchases of Prop. And Equi	-	-	-	-	(7,551)	-	-	(34,485)	(9,223)	-	-	-	-	(51,260)		
Total Change in Cash	38,578	101,029	363,802	(1,611)	(60,807)	165,316	167,881	173,180	144,886	(291,288)	(301,537)	(252,220)				
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	2,155,898	1,864,610	1,563,073	122.40	ADCOH		
Cash, End of Month	1,102,223	1,203,252	1,567,054	1,565,443	1,504,636	1,669,951	1,837,832	2,011,012	2,155,898	1,864,610	1,563,073	1,310,853	89	DCOH		

4.42
Coverage 1.20

TEACH Prep

Monthly Cash Flow/Forecast FY20-21

Revised 04/21/21

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.)		
Revenues																ADA = 204.25		
State Aid - Revenue Limit																		
8011 LCFF State Aid	-	55,292	55,292	99,526	99,526	99,526	99,526	99,526	180,965	180,966	180,966	180,966	198,350	1,530,427	1,529,370	1,058		
8012 Education Protection Account	-	-	-	6,659	-	-	6,658	-	13,753	575	-	-	9,215	36,860	36,860	-		
8019 State Aid - Prior Year	-	6,436	-	-	-	-	-	-	3,317	3,316	3,316	3,316	3,316	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	125,508	43,072	43,072	43,072	3,707	538,679	538,679	-		
	23,354	108,436	86,431	137,324	130,665	130,665	137,323	154,019	323,543	227,929	227,354	227,354	214,588	2,128,984	2,111,345	17,639		
Federal Revenue																		
8181 Special Education - Entitlement	1,656	3,313	2,208	2,208	2,209	2,208	2,208	3,865	9,174	3,213	3,213	3,213	(2,749)	35,939	35,939	-		
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	50	50	50	100	250	146,261	(146,011)		
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	805	2,415	-	-	-	314,626	150,943	163,683		
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	9,979	5,678	3,263	3,263	38,132	391,595	373,923	17,672		
Other State Revenue																		
8311 State Special Education	5,244	10,489	6,992	6,992	6,993	6,992	6,992	12,237	26,975	10,451	10,451	10,451	(6,072)	115,188	115,188	-		
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	21	21	21	41	103	13,844	(13,741)		
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		
8599 Other State Revenue	-	-	-	-	-	-	-	-	12,969	-	-	-	-	12,969	-	12,969		
	5,244	10,489	6,992	6,549	87,627	9,237	14,956	12,237	39,944	17,097	60,689	10,472	86,569	368,102	368,821	(719)		
Total Revenue	30,254	122,238	95,631	160,475	302,899	146,355	364,857	170,121	373,466	250,703	291,305	241,088	339,289	2,888,681	2,854,089	34,591		
Expenses																		
Certificated Salaries																		
1100 Teachers' Salaries	-	31,810	33,570	31,810	37,005	32,881	38,561	38,561	38,561	37,155	37,155	37,155	-	394,224	399,774	5,550		
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	8,395	8,033	8,033	8,033	-	99,483	96,401	(3,082)		
1900 Other Certificated Salaries	1,733	1,733	1,733	1,733	1,733	2,178	1,811	1,811	1,811	1,702	1,702	1,702	-	21,380	5,198	(16,181)		
	12,266	41,577	43,337	41,577	46,771	51,266	48,766	48,766	48,766	46,890	69,719	46,890	-	546,590	536,901	(9,689)		
Classified Salaries																		
2100 Instructional Salaries	-	4,506	6,340	8,870	10,150	11,957	7,089	10,226	10,617	10,800	10,800	10,800	-	102,153	67,890	(34,264)		
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	8,332	-	-	8,332	10,884	2,552		
2400 Clerical and Office Staff Salaries	3,763	5,551	4,757	4,540	4,727	2,442	1,984	4,336	5,280	5,267	5,267	5,267	-	53,181	49,951	(3,230)		
2900 Other Classified Salaries	3,208	3,418	5,148	5,363	5,828	4,360	2,651	7,157	6,123	6,125	6,125	6,125	-	61,630	42,800	(18,829)		
	6,971	13,476	16,245	18,774	20,706	18,759	11,724	21,718	22,020	22,191	30,522	22,191	-	225,295	171,525	(53,771)		
Benefits																		
3101 STRS	1,981	6,715	6,715	6,715	7,554	7,181	7,876	7,876	7,876	7,806	11,606	7,806	-	87,704	87,230	(474)		
3301 OASDI	424	820	991	1,148	1,268	1,155	723	1,339	1,357	1,594	2,193	1,594	-	14,605	10,343	(4,263)		
3311 Medicare	265	771	837	848	952	997	859	1,003	1,008	1,070	1,552	1,070	-	11,233	10,216	(1,017)		
3401 Health and Welfare	4,134	4,065	66	2,615	5,002	5,560	11,450	7,193	7,635	5,500	5,500	5,500	-	64,219	44,850	(19,369)		
3501 State Unemployment	129	291	231	134	392	135	2,756	1,457	539	348	348	348	-	7,108	3,723	(3,385)		
3601 Workers' Compensation	484	484	2,964	484	484	484	484	484	484	1,033	1,499	1,033	-	10,404	11,987	1,583		
3901 Other Benefits	348	951	1,060	1,281	1,281	1,224	1,210	1,210	1,210	895	1,299	895	-	12,865	10,469	(2,397)		
	7,765	14,097	12,864	13,226	16,933	16,736	25,358	20,562	20,110	18,246	23,997	18,246	-	208,138	178,818	(29,321)		

TEACH Prep

Monthly Cash Flow/Forecast FY20-21

Revised 04/21/21

ADA = 184.30



Books and Supplies

	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.)
4100 Textbooks and Core Materials	-	-	338	2,067	-	-	-	432	-	5,000	5,000	5,000	-	17,837	33,750	15,914
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	1,850	1,850	1,850	-	5,550	5,550	-
4302 School Supplies	1,827	4,307	5,454	704	-	1,916	-	1,318	188	6,421	6,421	6,421	-	34,977	41,210	6,233
4305 Software	3,353	11,322	14,341	4,061	7,463	3,991	5,040	3,917	9,517	6,500	6,500	6,500	-	82,505	43,500	(39,005)
4310 Office Expense	578	3,972	6,558	949	620	1,016	48	1,002	2,686	1,137	1,137	1,137	-	20,838	21,337	499
4311 Business Meals	-	-	-	-	-	-	-	-	-	38	38	38	-	113	338	225
4400 Noncapitalized Equipment	769	988	472	749	35,737	-	-	276	-	-	-	-	-	38,990	33,750	(5,240)
4700 Food Services	-	8,633	8,268	(5,419)	1,516	(3,032)	-	-	-	32	32	32	-	10,062	147,895	137,833
Total	6,527	29,223	35,431	3,110	45,335	3,892	5,088	6,944	12,391	20,977	20,977	20,977	-	210,871	327,330	116,459

Subagreement Services

5102 Special Education	-	-	1,604	1,783	1,703	-	2,455	1,493	3,928	7,500	7,500	7,500	-	35,464	50,000	14,536
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	-	4,500	20,700	16,200
5104 Transportation	-	-	-	-	-	-	-	-	-	9	9	9	-	27	82	55
5105 Security	475	20	1,175	1,604	-	240	853	493	288	300	300	300	-	6,048	3,306	(2,741)
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	280	280	280	-	840	2,520	1,680
Total	475	20	2,779	3,387	1,703	240	3,308	1,985	4,216	9,589	9,589	9,589	-	46,879	76,608	29,729

Operations and Housekeeping

5201 Auto and Travel	-	-	-	-	-	-	-	-	-	318	318	318	-	955	2,864	1,909
5300 Dues & Memberships	890	-	-	-	-	-	-	-	-	25	25	25	-	965	1,115	150
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	1,071	2,167	2,167	2,167	-	11,339	13,000	1,661
5502 Janitorial Services	829	829	829	829	-	829	-	1,761	880	829	829	829	-	9,276	9,949	674
5900 Communications	1,652	2,430	2,043	2,292	2,425	2,048	1,911	2,711	2,187	2,500	2,500	2,500	-	27,201	28,625	1,425
5901 Postage and Shipping	-	11	11	32	11	11	-	32	47	90	90	90	-	425	3,982	3,557
Total	5,280	5,179	4,793	5,063	4,345	4,798	3,820	10,180	6,096	7,838	7,838	7,838	-	73,067	82,443	9,376

Facilities, Repairs and Other Leases

5601 Rent	39,035	39,035	39,035	39,035	39,035	39,035	39,035	39,035	39,035	38,535	38,535	38,535	-	466,924	463,923	(3,000)
5603 Equipment Leases	928	928	86	(278)	341	248	65	(148)	75	928	928	928	-	5,030	10,294	5,263
5604 Other Leases	-	-	-	-	-	-	-	-	-	8	8	8	-	25	75	50
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	608	608	608	-	1,825	5,475	3,650
5610 Repairs and Maintenance	-	5,466	2,861	935	2,031	1,030	935	1,030	4,684	2,417	2,417	2,417	-	26,223	30,077	3,855
Total	39,963	45,429	41,982	39,693	41,408	40,314	40,036	39,917	43,794	42,497	42,497	42,497	-	500,027	509,844	9,818

Professional/Consulting Services

5801 IT	-	-	-	-	-	-	-	-	-	800	800	800	-	2,400	7,200	4,800
5802 Audit & Taxes	-	-	4,060	1,111	-	-	-	-	-	-	-	-	-	5,171	11,260	6,089
5803 Legal	-	-	-	-	-	-	-	-	-	42	42	42	-	125	375	250
5804 Professional Development	-	-	-	-	150	-	-	-	-	2,410	2,410	2,410	-	7,380	12,200	4,820
5805 General Consulting	2,337	2,338	-	-	-	200	-	-	833	750	750	750	-	7,958	11,425	3,467
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250
5807 Bank Charges	-	-	-	-	-	-	-	-	-	10	10	10	-	30	90	60
5808 Printing	-	1,147	1,357	728	2,131	482	-	-	1,385	835	835	835	-	9,737	10,022	285
5809 Other taxes and fees	-	-	-	-	-	-	-	-	-	50	50	50	-	150	450	300
5810 Payroll Service Fee	-	242	286	311	253	261	364	525	295	175	175	175	-	3,061	2,103	(958)
5811 Management Fee	5,708	14,471	12,318	18,179	31,759	17,610	37,495	19,144	38,662	26,202	26,202	26,202	-	273,951	265,851	(8,100)
5812 District Oversight Fee	913	1,826	1,217	1,217	1,218	1,217	1,217	2,130	5,341	2,279	2,274	2,274	-	23,122	13,200	(9,922)
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	26,745	15,392	15,392	15,392	-	122,664	111,269	(11,395)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	5,401	-	447	447	447	-	6,741	4,019	(2,722)
Total	13,103	28,315	24,765	27,073	42,393	25,297	44,602	38,278	73,261	51,017	49,386	49,386	1,625	468,500	456,213	(12,286)

Depreciation

6900 Depreciation Expense	1,404	2,039	1,831	1,939	1,831	1,831	2,921	2,973	2,659	2,950	2,950	2,950	-	28,278	21,754	(6,524)
Total	1,404	2,039	1,831	1,939	1,831	1,831	2,921	2,973	2,659	2,950	2,950	2,950	-	28,278	21,754	(6,524)

TEACH Prep

Monthly Cash Flow/Forecast FY20-21

Revised 04/21/21

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.)
Interest																
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
Total Expenses	93,755	179,354	185,112	153,950	221,520	163,217	185,719	191,399	233,312	222,194	257,474	220,563	1,625	2,309,194	2,363,554	54,360
Monthly Surplus (Deficit)	(63,501)	(57,116)	(89,481)	6,525	81,379	(16,862)	179,138	(21,278)	140,154	28,510	33,831	20,525	337,664	579,487	490,535	88,952
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(63,501)	(57,116)	(89,481)	6,525	81,379	(16,862)	179,138	(21,278)	140,154	28,510	33,831	20,525	337,664	579,487		
Cash flows from operating activities																
Depreciation/Amortization	1,404	2,039	1,831	1,939	1,831	1,831	2,921	2,973	2,659	2,950	2,950	2,950	-	28,278		
Public Funding Receivables	138,150	(35,097)	(10,085)	116,828	(120,975)	57,500	12,064	10,083	(103,636)	125,508	71,735	91,609	(339,289)	14,394		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	(105,071)	(137,600)	(139,333)	(139,917)	-	(521,921)		
Due To/From Related Parties	(29,543)	76,092	(27,619)	(3,142)	2,607	(25,513)	(121,762)	25,217	148,710	-	-	(102,351)	-	(57,304)		
Prepaid Expenses	(9,082)	(15,708)	686	1,045	3,051	(6,871)	16,146	(9,911)	2,653	-	-	-	-	(17,991)		
Accounts Payable	(4,480)	-	14,776	(14,776)	-	-	-	-	6,365	-	-	-	1,625	3,511		
Accrued Expenses	(5,800)	(12,968)	(4,616)	(16,835)	7,525	(1,253)	1,934	(2,173)	18,867	-	-	-	-	(15,320)		
Other Liabilities	(0)	(0)	147,723	(14,395)	(82,397)	(4,245)	45,038	(0)	(13,774)	(805)	-	-	-	77,145		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(4,631)	(19,036)	(3,290)	(3,248)	-	-	(16,351)	(26,100)	(7,250)	-	-	-	-	(79,905)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	(19,998)		
Total Change in Cash	22,518	(61,795)	26,593	70,608	(110,314)	1,253	115,794	(24,523)	89,678	18,563	(30,817)	(127,184)				
Cash, Beginning of Month	82,441	104,959	43,165	69,758	140,366	30,053	31,305	147,099	122,576	212,254	230,817	200,000	45.71			
Cash, End of Month	104,959	43,165	69,758	140,366	30,053	31,305	147,099	122,576	212,254	230,817	200,000	72,816	11.51			

2.92
Coverage 1.20

TEACH Public Schools
Monthly Cash Flow/Forecast FY20-21
 Revised 04/21/2021



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.)	
Revenues																	
Federal Revenue																	
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	-	
Other Local Revenue																	
8689 Other Fees and Contracts	20,243	75,575	67,637	135,998	181,167	159,158	233,829	116,767	159,557	104,465	117,485	103,163	248,145	1,723,189	1,685,511	37,678	
	20,243	75,575	67,637	135,998	181,167	159,158	233,829	116,767	159,557	104,465	117,485	103,163	248,145	1,723,189	1,685,511	37,678	
Total Revenue	20,243	75,575	67,637	135,998	181,167	159,158	306,925	116,767	159,557	104,465	117,485	103,163	248,145	1,796,285	1,685,511	37,678	
Expenses																	
Certificated Salaries																	
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	49,341	63,286	63,286	63,286	-	629,158	559,425	(69,733)	
	46,618	46,618	46,618	46,618	46,618	58,191	49,341	49,341	49,341	63,286	89,069	63,286	-	654,941	595,522	(59,419)	
Classified Salaries																	
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	7,462	6,833	6,833	6,833	-	87,396	82,922	(4,474)	
2400 Clerical and Office Staff Salaries	4,853	4,853	4,853	4,853	4,853	6,360	5,072	5,072	5,072	4,853	4,853	4,853	-	60,402	58,240	(2,162)	
2900 Other Classified Salaries	6,096	6,096	6,096	6,096	6,096	7,517	6,370	6,370	6,370	9,914	9,914	9,914	-	86,848	107,514	20,665	
	18,090	18,090	18,090	18,090	18,090	22,682	18,904	18,904	18,904	21,601	32,270	21,601	-	245,315	263,613	18,298	
Benefits																	
3101 STRS	6,940	6,940	6,940	6,940	6,940	8,058	7,380	7,867	7,380	12,415	17,472	12,415	-	107,684	94,410	(13,274)	
3301 OASDI	1,075	1,075	1,049	1,022	1,022	1,340	1,106	1,106	1,106	1,476	2,205	1,476	-	15,056	16,509	1,453	
3311 Medicare	896	896	890	884	884	1,133	949	949	949	1,457	2,083	1,457	-	13,429	12,401	(1,028)	
3401 Health and Welfare	3,566	1,492	9,315	1,601	6,121	6,533	4,081	4,310	5,564	7,667	7,667	7,667	-	65,582	77,073	11,490	
3501 State Unemployment	-	-	-	-	-	-	2,289	296	47	395	395	395	-	3,818	12,507	8,689	
3601 Workers' Compensation	-	1,212	606	606	606	606	606	606	606	1,407	2,011	1,407	-	10,278	11,201	923	
3901 Other Benefits	2,697	2,544	2,544	2,544	2,544	2,733	2,384	2,384	2,384	2,829	4,044	2,829	-	32,460	7,786	(24,675)	
	15,174	14,160	21,343	13,597	18,117	20,402	18,794	17,518	18,035	27,645	35,877	27,645	-	248,308	231,887	(16,422)	
Books and Supplies																	
4302 School Supplies	-	-	-	-	-	-	-	-	-	583	583	583	-	1,749	5,246	3,497	
4305 Software	302	302	331	2,402	124	465	105	855	1,155	650	650	650	-	7,993	9,935	1,943	
4310 Office Expense	2,288	1,433	1,311	3,640	3,324	2,744	(5,989)	575	3,156	2,728	2,728	2,728	-	20,666	29,584	8,919	
4311 Business Meals	-	-	-	-	-	-	-	-	-	122	122	122	-	366	1,097	731	
4400 Noncapitalized Equipment	2,920	3,309	544	-	276	-	139	576	967	750	750	750	-	10,981	18,773	7,793	
	5,511	5,044	2,187	6,042	3,724	3,209	(5,745)	2,006	5,278	4,833	4,833	4,833	-	41,753	64,635	22,882	
Subagreement Services																	
5104 Transportation	-	-	-	-	-	-	-	-	-	9	9	9	-	27	82	55	
5105 Security	-	-	-	-	-	1,615	-	-	-	364	364	364	-	2,706	3,273	566	
	-	-	-	-	-	1,615	-	-	-	373	373	373	-	2,734	3,355	621	
Operations and Housekeeping																	
5201 Auto and Travel	475	-	382	-	235	-	-	-	-	818	818	818	-	3,547	8,221	4,674	
5300 Dues & Memberships	-	-	180	-	382	-	-	-	103	250	250	250	-	1,415	2,430	1,015	
5400 Insurance	606	(606)	-	-	-	-	-	-	-	500	500	500	-	1,500	4,500	3,000	
5501 Utilities	1,534	2,027	472	900	959	919	1,010	1,045	949	1,333	1,333	1,333	-	13,814	16,032	2,218	
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	3,000	9,000	6,000	
5900 Communications	-	-	-	-	-	4,697	7,679	1,656	4,131	1,700	1,700	1,700	-	23,264	10,500	(12,764)	
5901 Postage and Shipping	984	590	144	18	1,256	618	18	68	418	500	500	500	-	5,614	6,218	604	
	3,599	2,011	1,177	918	2,833	6,234	8,707	2,769	5,600	6,102	6,102	6,102	-	52,153	56,901	4,748	

TEACH Public Schools
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Facilities, Repairs and Other Leases																
5601 Rent	10,712	-	(672)	-	-	-	-	-	-	-	-	-	-	10,040	37,522	27,482
5602 Additional Rent	-	-	-	-	-	-	-	-	-	100	100	100	-	301	904	603
5603 Equipment Leases	427	1,279	427	(854)	-	-	-	-	-	292	292	292	-	2,154	4,758	2,604
5604 Other Leases	-	-	-	-	-	-	-	-	-	8	8	8	-	25	75	50
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	347	347	347	-	1,042	3,125	2,084
5610 Repairs and Maintenance	-	955	24,535	-	-	30,660	-	514	-	1,250	1,250	1,250	-	60,414	36,739	(23,674)
	11,139	2,234	24,289	(854)	-	30,660	-	514	-	1,998	1,998	1,998	-	73,976	83,123	9,147
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	583	583	583	-	1,750	5,250	3,500
5802 Audit & Taxes	-	-	-	761	3,780	1,890	-	-	-	-	-	-	-	6,431	4,600	(1,831)
5803 Legal	100	-	-	-	-	-	(2,067)	60	-	167	167	167	-	(1,407)	1,600	3,007
5804 Professional Development	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	3,000	9,000	6,000
5805 General Consulting	-	-	-	-	328	-	-	-	-	700	700	700	-	2,428	6,300	3,873
5807 Bank Charges	160	115	130	115	115	115	130	130	115	150	150	150	-	1,575	1,755	180
5808 Printing	-	-	2,638	-	-	-	-	-	-	20	20	20	-	2,698	2,818	120
5809 Other taxes and fees	53	-	448	496	64	-	114	160	25	317	317	317	-	2,310	3,352	1,042
5810 Payroll Service Fee	-	-	-	-	-	-	-	-	-	687	687	687	-	2,061	6,182	4,122
5811 Management Fee	-	-	-	-	-	-	-	-	-	208	208	208	-	625	1,875	1,250
5815 Public Relations/Recruitment	82	104	-	-	-	-	-	-	54	170	170	170	-	750	1,716	966
	395	219	3,216	1,372	4,287	2,005	(1,823)	350	194	4,002	4,002	4,002	-	22,221	46,649	24,428
Depreciation																
6900 Depreciation Expense	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	956	1,145	1,145	1,145	-	13,552	13,185	(366)
	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	956	1,145	1,145	1,145	-	13,552	13,185	(366)
Total Expenses	101,670	89,521	118,066	86,928	94,812	146,143	89,323	92,547	98,308	130,983	175,668	130,983	-	1,354,953	1,358,869	3,916
Monthly Surplus (Deficit)	(81,427)	(13,945)	(50,429)	49,070	86,355	13,015	217,602	24,219	61,249	(26,518)	(58,183)	(27,821)	248,145	441,331	326,642	41,593
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(81,427)	(13,945)	(50,429)	49,070	86,355	13,015	217,602	24,219	61,249	(26,518)	(58,183)	(27,821)	248,145	441,331		
Cash flows from operating activities																
Depreciation/Amortization	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	956	1,145	1,145	1,145	-	13,552		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(248,145)	(248,145)		
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	143,966	-	-	49,297	-	99,084		
Prepaid Expenses	302	(6,689)	568	(367)	(430)	(354)	8,494	(6,372)	(378)	-	-	-	-	(5,226)		
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)	(2,550)	-	-	-	-	32,936		
Total Change in Cash	28,531	10,399	49,304	(55,095)	(31,081)	125,200	66,086	19,574	203,243	(25,373)	(57,038)	22,621				
Cash, Beginning of Month	14,762	43,293	53,692	102,996	47,900	16,819	142,019	208,105	227,679	430,922	405,549	348,511				
Cash, End of Month	43,293	53,692	102,996	47,900	16,819	142,019	208,105	227,679	430,922	405,549	348,511	371,132				

Teach Academy of Technology

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 230,718	\$ 115,606	\$ 115,112	\$ 1,630,382	1,647,406	\$ (17,024)	\$ 2,761,655
Education Protection Account	229,447	-	229,447	647,241	266,185	381,056	532,370
State Aid - Prior Year	11,730	-	11,730	11,730	-	11,730	-
In Lieu of Property Taxes	62,360	62,265	95	976,698	900,444	76,254	1,235,631
Total State Aid - Revenue Limit	534,255	177,872	356,383	3,266,051	2,814,035	452,016	4,529,655
Federal Revenue							
Special Education - Entitlement	5,080	4,178	902	69,925	65,723	4,202	82,436
Federal Child Nutrition	45,239	32,172	13,067	356,054	177,793	178,260	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	9,678	-	9,678	815,686	492,982	322,704	628,672
Prior Year Federal Revenue	-	-	-	31	1,003,000	(1,002,969)	1,003,000
Total Federal Revenue	59,997	36,350	23,647	1,432,591	1,919,442	(486,851)	2,239,582
Other State Revenue							
State Special Education	11,089	13,574	(2,485)	216,413	209,925	6,488	264,219
State Child Nutrition	3,775	3,045	730	46,287	16,829	29,458	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	4,740	-	4,740	98,079	-	98,079	-
Other State Revenue	61,119	-	61,119	91,852	93,240	(1,387)	143,446
Total Other State Revenue	80,724	16,619	64,105	722,493	579,313	143,180	991,928
Other Local Revenue							
Contributions, Unrestricted	-	-	-	500	500	-	500
Total Other Local Revenue	-	-	-	500	500	-	500
Total Revenues	\$ 674,976	\$ 230,841	\$ 444,135	\$ 5,421,635	\$ 5,313,290	\$ 108,345	\$ 7,761,665
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 97,597	\$ 96,959	\$ (639)	\$ 768,707	\$ 767,643	\$ (1,063)	\$ 1,058,520
Teachers' Extra Duty/Stipends	-	-	-	30,385	30,598	213	70,205
Pupil Support Salaries	6,181	8,791	2,610	59,699	74,120	14,421	100,493
Administrators' Salaries	8,645	15,240	6,594	77,627	116,256	38,630	161,975
Other Certificated Salaries	1,811	-	(1,811)	16,279	5,200	(11,080)	5,200
Total Certificated Salaries	114,235	120,989	6,754	952,697	993,818	41,121	1,396,393
Classified Salaries							
Instructional Salaries	13,990	7,135	(6,856)	88,734	66,627	(22,106)	88,031
Support Salaries	-	-	-	-	3,916	3,916	12,699
Clerical and Office Staff Salaries	6,560	6,759	199	51,554	58,538	6,984	78,814
Other Classified Salaries	7,353	4,673	(2,679)	60,646	48,846	(11,800)	62,866
Total Classified Salaries	27,903	18,567	(9,336)	200,933	177,927	(23,006)	242,410
Benefits							
State Teachers' Retirement System, certificated posi	17,547	19,893	2,346	141,052	161,157	20,105	227,347
Public Employees' Retirement System, classified posi	6,575	3,568	(3,007)	45,527	35,602	(9,925)	47,995
OASDI/Medicare/Alternative, certificated positions	2,032	1,069	(963)	12,661	10,079	(2,582)	13,791
Medicare/Alternative, certificated positions	2,050	2,033	(17)	16,706	17,098	392	23,903
Health and Welfare Benefits, certificated positions	9,596	13,267	3,670	93,179	108,199	15,020	147,999
State Unemployment Insurance, certificated positior	814	1,830	1,016	14,455	17,226	2,771	19,971
Workers' Compensation Insurance, certificated posit	1,208	1,963	755	13,351	18,319	4,968	24,889
Other Benefits, certificated positions	1,193	1,533	340	6,608	10,087	3,478	15,217
Total Benefits	41,015	45,156	4,141	343,539	377,766	34,227	521,112

Teach Academy of Technology

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	71,368	66,597	(4,771)	66,597
Books and Reference Materials	-	-	-	-	912	912	912
School Supplies	2,143	3,047	904	12,641	26,009	13,368	35,150
Software	4,408	4,584	176	64,541	56,282	(8,259)	70,033
Office Expense	3,221	1,948	(1,273)	12,761	18,844	6,084	24,687
Business Meals	-	95	95	-	570	570	855
Noncapitalized Equipment	12,796	-	(12,796)	71,058	136,363	65,305	136,363
Food Services	32,695	33,701	1,006	239,027	234,599	(4,428)	335,702
Total Books & Supplies	55,262	43,374	(11,888)	471,395	540,176	68,781	670,298
Subagreement Services							
Nursing	-	214	214	-	1,283	1,283	1,924
Special Education	50,899	13,703	(37,196)	110,717	87,331	(23,386)	128,440
Substitute Teacher	703	18,202	17,499	703	109,212	108,509	163,818
Security	2,302	4,586	2,284	19,555	33,516	13,961	47,274
Other Educational Consultants	26,227	15,067	(11,160)	91,848	123,142	31,295	168,343
Total Subagreement Services	80,131	51,772	(28,359)	222,822	354,483	131,661	509,799
Operations & Housekeeping							
Auto and Travel	-	36	36	-	218	218	327
Dues & Memberships	-	100	100	890	1,490	600	1,790
Insurance	6,060	6,060	0	54,538	54,539	1	72,719
Utilities	2,660	4,883	2,224	31,442	37,409	5,968	52,059
Janitorial Services	1,469	1,325	(144)	13,544	13,487	(57)	17,462
Communications	3,719	3,436	(283)	35,279	32,679	(2,600)	42,986
Postage and Shipping	535	480	(55)	2,580	2,912	332	4,352
Total Operations & Housekeeping	14,443	16,321	1,878	138,272	142,735	4,463	191,696
Facilities, Repairs & Other Leases							
Rent	71,786	73,518	1,732	646,072	656,465	10,394	877,019
Additional Rent	-	(1,732)	(1,732)	-	(10,394)	(10,394)	(15,591)
Equipment Leases	6,136	3,405	(2,731)	34,056	30,645	(3,411)	40,860
Other Leases	-	250	250	-	1,500	1,500	2,250
Real/Personal Property Taxes	-	892	892	-	5,350	5,350	8,025
Repairs and Maintenance	(11,898)	6,100	17,998	9,027	50,058	41,031	68,358
Total Facilities, Repairs & Other Leases	66,024	82,432	16,409	689,155	733,624	44,469	980,921
Professional/Consulting Services							
IT	-	650	650	1,100	3,900	2,800	5,850
Audit & Taxes	-	-	-	5,171	10,460	5,289	10,460
Legal	-	733	733	4,646	4,400	(246)	6,600
Professional Development	-	2,544	2,544	5,508	16,267	10,759	23,900
General Consulting	833	4,133	3,300	1,033	24,800	23,767	37,200
Special Activities/Field Trips	-	-	-	-	1,800	1,800	1,800
Bank Charges	-	20	20	-	120	120	180
Printing	1,251	150	(1,101)	4,600	2,370	(2,230)	2,820
Other Taxes and Fees	1,282	630	(652)	4,502	5,499	996	7,389
Payroll Service Fee	295	108	(187)	2,556	1,178	(1,378)	1,503
Management Fee	71,473	72,766	1,293	579,880	526,512	(53,368)	744,808
District Oversight Fee	3,278	1,779	(1,499)	36,759	34,384	(2,375)	45,297
County Fees	-	-	-	4,131	3,750	(381)	7,500
SPED Encroachment	25,458	20,687	(4,771)	214,799	195,009	(19,790)	268,446
Public Relations/Recruitment	-	530	530	5,401	3,180	(2,221)	4,770
Total Professional/Consulting Services	103,870	104,730	860	870,086	833,628	(36,458)	1,168,523

Teach Academy of Technology**Budget vs Actual**

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	9,986	9,331	(655)	86,115	83,980	(2,134)	111,973
Total Depreciation	9,986	9,331	(655)	86,115	83,980	(2,134)	111,973
Interest							
Interest Expense	1,288	-	(1,288)	11,595	3,865	(7,730)	3,865
Total Interest	1,288	-	(1,288)	11,595	3,865	(7,730)	3,865
Total Expenses	\$ 514,157	\$ 492,672	\$ (21,485)	\$ 3,986,609	\$ 4,242,002	\$ 255,393	\$ 5,796,990
Change in Net Assets	160,819	(261,831)	422,651	1,435,026	1,071,288	363,738	1,964,675
Net Assets, Beginning of Period	4,013,977			2,739,770			
Net Assets, End of Period	4,174,796			4,174,796			

Teach Tech High School

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 390,328	\$ 180,157	\$ 210,171	\$ 2,368,317	\$ 2,152,180	\$ 216,137	\$ 3,888,583
Education Protection Account	23,158	-	23,158	60,184	40,176	20,008	80,352
State Aid - Prior Year	9,200	-	9,200	9,200	-	9,200	-
In Lieu of Property Taxes	122,917	72,070	50,847	902,110	786,329	115,781	1,174,280
Total State Aid - Revenue Limit	545,603	252,227	293,376	3,339,811	2,978,686	361,125	5,143,215
Federal Revenue							
Special Education - Entitlement	9,325	5,180	4,145	64,585	57,625	6,960	78,343
Federal Child Nutrition	-	29,351	(29,351)	-	162,206	(162,206)	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	10,762	-	10,762	842,282	518,033	324,249	628,252
Prior Year Federal Revenue	-	-	-	17,659	-	17,659	-
Total Federal Revenue	20,087	34,531	(14,444)	1,074,125	882,324	191,801	1,167,725
Other State Revenue							
State Special Education	24,909	16,756	8,153	199,885	184,077	15,808	251,100
State Child Nutrition	-	2,778	(2,778)	-	15,353	(15,353)	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)	-
Other State Revenue	40,503	-	40,503	40,503	-	40,503	-
Total Other State Revenue	65,412	19,534	45,878	502,672	454,143	48,529	815,527
Total Revenues	\$ 631,102	\$ 306,292	\$ 324,810	\$ 4,916,609	\$ 4,315,153	\$ 601,456	\$ 7,126,467
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 102,616	\$ 107,828	\$ 5,212	\$ 781,432	\$ 839,584	\$ 58,152	\$ 1,163,069
Teachers' Extra Duty/Stipends	-	-	-	55,075	39,451	(15,624)	102,876
Pupil Support Salaries	12,120	9,290	(2,830)	107,288	88,435	(18,853)	116,305
Administrators' Salaries	14,560	13,671	(890)	132,901	124,648	(8,253)	165,660
Other Certificated Salaries	7,347	5,075	(2,272)	61,607	46,724	(14,883)	61,950
Total Certificated Salaries	136,644	135,865	(779)	1,138,303	1,138,842	539	1,609,861
Classified Salaries							
Instructional Salaries	7,120	10,660	3,540	35,719	71,497	35,778	103,478
Support Salaries	-	-	-	-	8,533	8,533	28,599
Clerical and Office Staff Salaries	1,800	13,484	11,684	28,836	93,290	64,454	133,741
Other Classified Salaries	8,411	13,889	5,478	62,086	99,890	37,804	141,556
Total Classified Salaries	17,331	38,033	20,702	126,641	273,210	146,569	407,374
Benefits							
State Teachers' Retirement System, certificated positions	22,068	22,032	(36)	174,579	182,698	8,118	259,078
OASDI/Medicare/Alternative, certificated positions	1,070	2,635	1,565	7,000	17,851	10,851	27,147
Medicare/Alternative, certificated positions	2,212	2,590	378	18,074	20,762	2,688	29,774
Health and Welfare Benefits, certificated positions	14,975	14,317	(658)	121,662	122,311	649	165,261
State Unemployment Insurance, certificated positions	662	2,341	1,679	11,988	18,284	6,296	21,796
Workers' Compensation Insurance, certificated positions	1,448	2,500	1,052	15,511	22,386	6,875	31,087
Other Benefits, certificated positions	2,368	-	(2,368)	19,549	5,103	(14,446)	5,103
Total Benefits	44,802	46,414	1,612	368,364	389,395	21,031	539,246

Teach Tech High School

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	1,073	-	(1,073)	51,757	91,400	39,643	91,400
Books and Reference Materials	728	-	(728)	17,749	17,744	(5)	17,744
School Supplies	3,103	4,767	1,664	22,643	42,129	19,486	56,429
Software	5,992	2,758	(3,233)	97,028	71,635	(25,393)	79,910
Office Expense	(1,666)	2,825	4,491	13,567	27,968	14,401	36,443
Business Meals	-	33	33	-	200	200	300
Noncapitalized Equipment	21,961	-	(21,961)	81,221	76,100	(5,121)	76,100
Food Services	-	30,746	30,746	13,001	207,585	194,584	299,823
Total Books & Supplies	31,191	41,129	9,939	296,965	534,760	237,795	658,148
Subagreement Services							
Special Education	11,621	18,393	6,771	37,883	112,621	74,738	167,800
Substitute Teacher	2,791	6,980	4,189	2,791	41,880	39,089	62,820
Transportation	-	91	91	-	545	545	818
Security	1,312	4,018	2,706	11,666	27,724	16,058	39,779
Other Educational Consultants	-	1,520	1,520	5,514	14,634	9,120	19,194
Total Subagreement Services	15,725	31,002	15,277	57,854	197,405	139,551	290,411
Operations & Housekeeping							
Auto and Travel	-	100	100	556	600	44	900
Dues & Memberships	-	33	33	890	1,090	200	1,190
Insurance	5,307	5,307	(0)	47,766	47,764	(2)	63,685
Utilities	4,503	6,833	2,331	47,452	65,378	17,926	85,878
Janitorial Services	2,125	2,258	133	17,745	19,926	2,181	26,701
Communications	3,719	2,150	(1,569)	30,428	20,344	(10,084)	26,794
Postage and Shipping	1,094	30	(1,064)	1,214	214	(1,000)	304
Total Operations & Housekeeping	16,748	16,712	(36)	146,050	155,316	9,265	205,451
Facilities, Repairs & Other Leases							
Rent	61,756	66,465	4,709	555,808	584,061	28,253	783,457
Additional Rent	-	(4,709)	(4,709)	-	(28,254)	(28,254)	(42,380)
Equipment Leases	-	517	517	-	3,100	3,100	4,650
Other Leases	-	17	17	-	100	100	150
Real/Personal Property Taxes	-	1,333	1,333	-	8,000	8,000	12,000
Repairs and Maintenance	4,536	4,491	(45)	22,622	34,435	11,813	47,908
Total Facilities, Repairs & Other Leases	66,292	68,114	1,822	578,430	601,442	23,012	805,785
Professional/Consulting Services							
IT	-	530	530	220	3,180	2,960	4,770
Audit & Taxes	-	-	-	5,171	12,160	6,989	12,160
Legal	-	150	150	-	900	900	1,350
Professional Development	150	1,219	1,069	5,400	8,242	2,842	11,900
General Consulting	833	850	17	13,283	9,300	(3,983)	11,850
Special Activities/Field Trips	-	-	-	1,475	44,575	43,100	44,575
Bank Charges	15	-	(15)	30	-	(30)	-
Printing	13,838	320	(13,518)	17,922	3,390	(14,532)	4,350
Other Taxes and Fees	5	220	215	2,536	3,851	1,315	4,511
Payroll Service Fee	295	167	(128)	2,536	1,528	(1,008)	2,028
Management Fee	67,138	66,811	(328)	530,627	493,030	(37,598)	801,728
District Oversight Fee	6,480	2,522	(3,958)	40,699	35,734	(4,965)	51,432
County Fees	-	-	-	3,397	2,450	(947)	4,900
SPED Encroachment	37,041	20,662	(16,379)	198,395	181,769	(16,626)	278,188
Public Relations/Recruitment	-	320	320	5,401	1,920	(3,481)	2,880
Total Professional/Consulting Services	125,795	93,771	(32,025)	827,093	802,028	(25,064)	1,236,622

Teach Tech High School**Budget vs Actual**

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,295	3,673	(622)	34,638	33,058	(1,580)	44,077
Total Depreciation	4,295	3,673	(622)	34,638	33,058	(1,580)	44,077
Total Expenses	\$ 458,824	\$ 474,713	\$ 15,889	\$ 3,574,337	\$ 4,125,456	\$ 551,119	\$ 5,796,975
Change in Net Assets	172,278	(168,421)	340,699	1,342,271	189,697	1,152,574	1,329,492
Net Assets, Beginning of Period	2,882,993			1,712,999			
Net Assets, End of Period	\$ 3,055,271			\$ 3,055,271			

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

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 180,965	\$ 86,622	\$ 94,343	\$ 789,179	\$ 694,479	\$ 94,700	\$ 1,529,370
Education Protection Account	13,753	-	13,753	27,070	18,430	8,640	36,860
State Aid - Prior Year	3,317	-	3,317	9,753	6,436	3,317	6,436
In Lieu of Property Taxes	125,508	44,146	81,362	405,758	301,041	104,717	538,679
Total State Aid - Revenue Limit	323,543	130,768	192,775	1,231,760	1,020,386	211,374	2,111,345
Federal Revenue							
Special Education - Entitlement	9,174	3,415	5,759	29,049	22,278	6,771	35,939
Federal Child Nutrition	-	13,895	(13,895)	-	76,787	(76,787)	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	805	-	805	312,211	150,943	161,268	150,943
Total Federal Revenue	9,979	17,310	(7,331)	341,260	290,789	50,471	373,923
Other State Revenue							
State Special Education	26,975	11,002	15,973	89,906	71,181	18,725	115,188
State Child Nutrition	-	1,315	(1,315)	-	7,268	(7,268)	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	-
Other State Revenue	12,969	-	12,969	12,969	-	12,969	-
Total Other State Revenue	39,944	12,317	27,627	193,275	187,754	5,522	368,821
Total Revenues	\$ 373,466	\$ 160,395	\$ 213,071	\$ 1,766,295	\$ 1,498,928	\$ 267,367	\$ 2,854,090
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 38,561	\$ 37,155	\$ (1,406)	\$ 282,759	\$ 288,310	\$ 5,550	\$ 399,774
Teachers' Extra Duty/Stipends	-	-	-	8,675	12,699	4,024	35,528
Administrators' Salaries	8,395	8,033	(362)	75,383	72,301	(3,082)	96,401
Other Certificated Salaries	1,811	-	(1,811)	16,274	5,198	(11,076)	5,198
Total Certificated Salaries	48,766	45,188	(3,578)	383,092	378,508	(4,584)	536,901
Classified Salaries							
Instructional Salaries	10,617	6,338	(4,279)	69,755	48,875	(20,879)	67,890
Support Salaries	-	-	-	-	3,110	3,110	10,884
Clerical and Office Staff Salaries	5,280	3,987	(1,293)	37,381	37,991	610	49,951
Other Classified Salaries	6,123	3,447	(2,675)	43,256	32,459	(10,798)	42,800
Total Classified Salaries	22,020	13,772	(8,247)	150,391	122,434	(27,957)	171,525
Benefits							
State Teachers' Retirement System, certificated pos	7,876	7,381	(495)	60,487	61,360	873	87,230
OASDI/Medicare/Alternative, certificated positions	1,357	828	(529)	9,225	7,391	(1,834)	10,343
Medicare/Alternative, certificated positions	1,008	856	(152)	7,540	7,203	(337)	10,216
Health and Welfare Benefits, certificated positions	7,635	4,065	(3,570)	47,719	32,655	(15,064)	44,850
State Unemployment Insurance, certificated positio	539	361	(178)	6,064	3,181	(2,883)	3,723
Workers' Compensation Insurance, certificated posi	484	827	342	6,839	9,079	2,240	11,987
Other Benefits, certificated positions	1,210	832	(378)	9,777	7,540	(2,237)	10,469
Total Benefits	20,110	15,150	(4,960)	147,651	128,408	(19,242)	178,818

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

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	3,712	3,712	2,837	22,613	19,776	33,750
Books and Reference Materials	-	-	-	-	5,550	5,550	5,550
School Supplies	188	3,291	3,104	15,713	31,336	15,623	41,210
Software	9,517	1,609	(7,908)	63,005	38,672	(24,333)	43,500
Office Expense	2,686	1,137	(1,549)	17,428	17,927	499	21,337
Business Meals	-	38	38	-	225	225	338
Noncapitalized Equipment	-	3,502	3,502	38,990	23,243	(15,747)	33,750
Food Services	-	14,555	14,555	9,966	104,231	94,264	147,895
Total Books & Supplies	12,391	27,844	15,454	147,939	243,797	95,857	327,330
Subagreement Services							
Special Education	3,928	5,377	1,450	12,964	33,868	20,904	50,000
Substitute Teacher	-	2,300	2,300	-	13,800	13,800	20,700
Transportation	-	9	9	-	55	55	82
Security	288	182	(106)	5,148	2,761	(2,387)	3,306
Other Educational Consultants	-	280	280	-	1,680	1,680	2,520
Total Subagreement Services	4,216	8,148	3,933	18,111	52,163	34,052	76,608
Operations & Housekeeping							
Auto and Travel	-	318	318	-	1,909	1,909	2,864
Dues & Memberships	-	25	25	890	1,040	150	1,115
Insurance	1,909	1,909	0	17,180	17,181	1	22,908
Utilities	1,071	1,444	373	4,839	8,667	3,828	13,000
Janitorial Services	880	829	(51)	6,789	7,462	674	9,949
Communications	2,187	2,500	313	19,701	21,125	1,425	28,625
Postage and Shipping	47	440	393	155	2,662	2,507	3,982
Total Operations & Housekeeping	6,096	7,466	1,370	49,553	60,046	10,493	82,443
Facilities, Repairs & Other Leases							
Rent	39,035	38,535	(500)	351,318	348,317	(3,000)	463,923
Equipment Leases	75	928	853	2,246	7,510	5,263	10,294
Other Leases	-	8	8	-	50	50	75
Real/Personal Property Taxes	-	608	608	-	3,650	3,650	5,475
Repairs and Maintenance	4,684	2,417	(2,267)	18,973	22,827	3,855	30,077
Total Facilities, Repairs & Other Leases	43,794	42,497	(1,298)	372,537	382,354	9,818	509,844
Professional/Consulting Services							
IT	-	800	800	-	4,800	4,800	7,200
Audit & Taxes	-	-	-	5,171	11,260	6,089	11,260
Legal	-	42	42	-	250	250	375
Professional Development	-	1,356	1,356	150	8,133	7,983	12,200
General Consulting	833	750	(83)	5,708	9,175	3,467	11,425
Special Activities/Field Trips	-	-	-	-	250	250	250
Bank Charges	-	10	10	-	60	60	90
Printing	1,385	835	(550)	7,231	7,516	285	10,022
Other Taxes and Fees	-	50	50	-	300	300	450
Payroll Service Fee	295	175	(120)	2,536	1,578	(958)	2,103
Management Fee	38,662	25,928	(12,733)	195,345	188,066	(7,279)	265,851
District Oversight Fee	5,341	1,308	(4,033)	16,296	11,978	(4,318)	13,200
County Fees	-	-	-	2,760	3,250	490	6,500
SPED Encroachment	26,745	10,475	(16,270)	76,488	79,843	3,355	111,269
Public Relations/Recruitment	-	447	447	5,401	2,679	(2,722)	4,019
Total Professional/Consulting Services	73,261	42,175	(31,086)	317,086	329,138	12,052	456,213

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

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	2,659	1,831	(828)	19,428	16,261	(3,167)	21,754
Total Depreciation	2,659	1,831	(828)	19,428	16,261	(3,167)	21,754
Interest							
Interest Expense	-	-	-	1,550	2,119	569	2,119
Total Interest	-	-	-	1,550	2,119	569	2,119
Total Expenses	\$ 233,312	\$ 204,071	\$ (29,240)	\$ 1,607,337	\$ 1,715,228	\$ 107,890	\$ 2,363,554
Change in Net Assets	140,154	(43,676)	183,831	158,958	(216,300)	375,257	490,535
Net Assets, Beginning of Period	587,294			568,491			
Net Assets, End of Period	\$ 727,448			\$ 727,448			

Teach Public Schools

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Federal Revenue							
Other Federal Revenue	\$ -	\$ -	\$ -	\$ 73,096	\$ -	\$ 73,096	\$ -
Total Federal Revenue	-	-	-	73,096	-	73,096	-
Other Local Revenue							
Other Fees and Contracts	159,557	66,265	93,292	1,149,931	1,042,761	107,170	1,685,511
Total Other Local Revenue	159,557	66,265	93,292	1,149,931	1,042,761	107,170	1,685,511
Total Revenues	\$ 159,557	\$ 66,265	\$ 93,292	\$ 1,223,027	\$ 1,042,761	\$ 180,267	\$ 1,685,511
Expenses							
Certificated Salaries							
Teachers' Extra Duty/Stipends	\$ -	\$ -	\$ -	\$ -	\$ 10,313	\$ 10,313	\$ 36,097
Administrators' Salaries	49,341	46,619	(2,721)	439,300	419,567	(19,733)	559,425
Total Certificated Salaries	49,341	46,619	(2,721)	439,300	429,881	(9,419)	595,522
Classified Salaries							
Instructional Salaries	-	-	-	-	4,268	4,268	14,937
Supervisors' and Administrators' Salaries	7,462	6,833	(629)	66,896	62,422	(4,474)	82,922
Clerical and Office Staff Salaries	5,072	4,853	(218)	45,842	43,680	(2,162)	58,240
Other Classified Salaries	6,370	9,914	3,544	57,106	77,772	20,665	107,514
Total Classified Salaries	18,904	21,601	2,697	169,844	188,142	18,298	263,613
Benefits							
State Teachers' Retirement System, certificated positions	7,380	7,529	150	65,383	67,659	2,276	94,410
OASDI/Medicare/Alternative, certificated positions	1,106	1,373	268	9,900	11,711	1,811	16,509
Medicare/Alternative, certificated positions	949	997	48	8,431	8,877	446	12,401
Health and Welfare Benefits, certificated positions	5,564	6,967	1,403	42,582	56,173	13,590	77,073
State Unemployment Insurance, certificated positions	47	693	646	2,632	11,468	8,836	12,507
Workers' Compensation Insurance, certificated positions	606	963	357	5,453	7,799	2,346	11,201
Other Benefits, certificated positions	2,384	-	(2,384)	22,759	7,786	(14,974)	7,786
Total Benefits	18,035	18,521	486	157,141	171,473	14,332	231,887
Books & Supplies							
School Supplies	-	583	583	-	3,497	3,497	5,245
Software	1,155	1,000	(155)	6,043	6,935	893	9,935
Office Expense	3,156	2,728	(428)	12,482	21,400	8,919	29,584
Business Meals	-	122	122	-	731	731	1,096
Noncapitalized Equipment	967	-	(967)	8,731	18,773	10,043	18,773
Total Books & Supplies	5,278	4,433	(845)	27,255	51,337	24,082	64,635
Subagreement Services							
Transportation	-	9	9	-	55	55	82
Security	-	364	364	1,615	2,182	566	3,273
Total Subagreement Services	-	373	373	1,615	2,236	621	3,355
Operations & Housekeeping							
Auto and Travel	-	818	818	1,092	5,766	4,674	8,221
Dues & Memberships	103	250	148	665	1,680	1,015	2,430
Insurance	-	500	500	-	3,000	3,000	4,500
Utilities	949	1,333	385	9,814	12,032	2,218	16,032
Janitorial Services	-	1,000	1,000	-	6,000	6,000	9,000
Communications	4,131	1,167	(2,965)	18,164	7,000	(11,164)	10,500
Postage and Shipping	418	500	82	4,114	4,718	604	6,218
Total Operations & Housekeeping	5,600	5,568	(32)	33,849	40,196	6,348	56,901
Facilities, Repairs & Other Leases							
Rent	-	3,054	3,054	10,040	28,361	18,321	37,522
Additional Rent	-	100	100	-	603	603	904
Equipment Leases	-	292	292	1,279	3,883	2,604	4,758
Other Leases	-	8	8	-	50	50	75
Real/Personal Property Taxes	-	347	347	-	2,084	2,084	3,125
Repairs and Maintenance	-	1,250	1,250	56,664	32,989	(23,674)	36,739
Total Facilities, Repairs & Other Leases	-	5,051	5,051	67,983	67,969	(13)	83,123

Teach Public Schools

Budget vs Actual

For the period ended March 31, 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	-	3,500	3,500	5,250
Audit & Taxes	-	-	-	6,431	4,600	(1,831)	4,600
Legal	-	167	167	(1,907)	1,100	3,007	1,600
Professional Development	-	1,000	1,000	-	6,000	6,000	9,000
General Consulting	-	700	700	328	4,200	3,873	6,300
Special Activities/Field Trips	-	-	-	-	2,200	2,200	2,200
Bank Charges	115	150	35	1,125	1,305	180	1,755
Printing	-	20	20	2,638	2,758	120	2,818
Other Taxes and Fees	25	317	292	1,360	2,402	1,042	3,352
Payroll Service Fee	-	687	687	-	4,122	4,122	6,182
Management Fee	-	208	208	-	1,250	1,250	1,875
Public Relations/Recruitment	54	170	116	240	1,206	966	1,716
Total Professional/Consulting Services	194	4,002	3,808	10,215	34,642	24,428	46,649
Depreciation							
Depreciation Expense	956	1,083	127	10,117	9,935	(181)	13,185
Total Depreciation	956	1,083	127	10,117	9,935	(181)	13,185
Total Expenses	\$ 98,308	\$ 107,251	\$ 8,943	\$ 917,319	\$ 995,812	\$ 78,494	\$ 1,358,869
Change in Net Assets	61,249	(40,986)	102,235	305,709	46,948	258,760	326,642
Net Assets, Beginning of Period	286,722			42,262			
Net Assets, End of Period	\$ 347,971			\$ 347,971			

C & M LLC**Statement of Activities**

For the period ended March 31, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 646,072
Interest Revenue	268	4,706
Unrealized Gain/Loss on FMV of Investments	(4,175)	(27,738)
Total Other Local Revenue	<u>67,879</u>	<u>623,039</u>
Total Revenues	<u>\$ 67,879</u>	<u>\$ 623,039</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 6,407
Total Operations & Housekeeping	<u>712</u>	<u>6,407</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	221,045
Total Depreciation	<u>24,561</u>	<u>221,045</u>
Interest		
Interest Expense	60,507	542,780
Total Interest	<u>60,507</u>	<u>542,780</u>
Total Expenses	<u>\$ 85,780</u>	<u>\$ 775,364</u>
Change in Net Assets	(17,901)	(152,325)
Net Assets, Beginning of Period	<u>(638,295)</u>	<u>(503,872)</u>
Net Assets, End of Period	<u>\$ (656,196)</u>	<u>\$ (656,196)</u>

Wooten Avila

Statement of Activities

For the period ended March 31, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 100,792	\$ 907,126
Interest Revenue	90	12,368
Total Other Local Revenue	<u>100,881</u>	<u>919,494</u>
Total Revenues	<u>\$ 100,881</u>	<u>\$ 919,494</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 9,491
Total Operations & Housekeeping	<u>1,050</u>	<u>9,491</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	533,621
Total Depreciation	<u>59,291</u>	<u>533,621</u>
Interest		
Interest Expense	88,561	797,048
Total Interest	<u>88,561</u>	<u>797,048</u>
Total Expenses	<u>\$ 148,902</u>	<u>\$ 1,345,937</u>
Change in Net Assets	(48,021)	(426,443)
Net Assets, Beginning of Period	<u>(632,252)</u>	<u>(253,830)</u>
Net Assets, End of Period	<u><u>\$ (680,273)</u></u>	<u><u>\$ (680,273)</u></u>

TEACH Foundation, Inc

Statement of Activities

For the period ended March 31, 2021

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

TEACH, Inc.
Statement of Financial Position

March 31, 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
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 2,664,619	\$ 2,155,898	\$ 212,254	\$ 430,922	\$ 90,823	\$ 259,613	\$ -		\$ 5,814,129
Accounts Receivable	428,595	208,037	105,071	-	-	-	2,337		744,040
Interest Receivable	-	-	-	-	546	90	-		635
Public Funding Receivables	439,508	540,409	377,807	-	-	-	-		1,357,724
Due To/From Related Parties	182,524	(129,470)	(102,351)	49,297	-	-	-		(0)
Prepaid Expenses	85,584	46,747	29,430	9,338	-	-	-		171,099
Total Current Assets	3,800,829	2,821,620	622,212	489,557	91,369	259,702	2,337		8,087,626
Long-Term Assets									
Property & Equipment, Net	1,193,533	139,411	163,947	55,162	9,827,354	20,267,570	-		31,646,977
Deposits	5,000	164,878	99,750	16,170	-	3,625	-	(141,967)	147,456
Deferred Lease Asset	-	-	-	-	220,382	(42,383)	-	(177,999)	-
Investments	-	-	-	-	1,074,729	3,069,989	-	-	4,144,717
Securities	-	-	-	-	275,817	-	-	-	275,817
Securities Premium	-	-	-	-	480	-	-	-	480
Total Long Term Assets	1,198,533	304,288	263,697	71,332	11,398,762	23,298,801	-	(319,966)	36,215,447
Total Assets	\$ 4,999,362	\$ 3,125,908	\$ 885,909	\$ 560,888	\$ 11,490,131	\$ 23,558,503	\$ 2,337	\$ (319,966)	44,303,073
Liabilities									
Current Liabilities									
Accounts Payable	\$ 10,763	\$ 17,728	\$ 6,365	\$ -	\$ -	\$ -	\$ -		\$ 34,857
Accrued Liabilities	118,568	15,589	34,144	212,917	-	-	-		381,218
Interest Payable	-	-	-	-	239,641	278,250	-		517,891
Deferred Revenue	239,911	79,703	77,951	-	-	105,500	-		503,065
Deferred Rent, Current Portion	14,420	-	(1)	-	-	-	-	(14,419)	-
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities	436,857	113,020	118,459	212,917	239,641	383,750	-	(14,419)	1,490,226
Long-Term Liabilities									
Deferred Rent, Net of Current	205,962	(42,382)	-	-	-	-	-	(163,580)	-
Notes Payable, Net of Current	181,747	-	40,002	-	-	-	-		221,749
Bonds Payable	-	-	-	-	12,365,000	22,310,000	-		34,675,000
Bond Issue Costs	-	-	-	-	(253,653)	(469,466)	-		(723,119)
Discount on Bonds	-	-	-	-	(204,661)	-	-		(204,661)
Premium on Bonds	-	-	-	-	-	1,872,525	-		1,872,525
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	387,709	(42,382)	40,002	-	11,906,686	23,855,026	-	(305,547)	35,841,494
Total Liabilities	\$ 824,566	\$ 70,638	\$ 158,461	\$ 212,917	\$ 12,146,327	\$ 24,238,776	\$ -	\$ (319,966)	\$ 37,331,719
Total Net Assets	4,174,796	3,055,271	727,448	347,971	(656,196)	(680,273)	2,337	-	6,971,354
Total Liabilities and Net Assets	\$ 4,999,362	\$ 3,125,908	\$ 885,909	\$ 560,888	\$ 11,490,131	\$ 23,558,503	\$ 2,337	\$ (319,966)	\$ 44,303,073

Teach Academy of Technology

Accounts Payable Aging

March 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
I & S Electric Inc.	323	3/23/2021	4/22/2021	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Love and Logic Institute, Inc.	INV00000062617	3/23/2021	4/22/2021	649	-	-	-	-	649
Ontario Refrigeration	GE17593M	3/11/2021	3/11/2021	1,208	-	-	-	-	1,208
Orkin	209917411	3/23/2021	4/22/2021	140	-	-	-	-	140
Orkin	209917414	3/23/2021	4/22/2021	85	-	-	-	-	85
Orkin	209917420	3/23/2021	4/22/2021	80	-	-	-	-	80
The Stepping Stone Group	M0074177	3/15/2021	4/29/2021	5,250	-	-	-	-	5,250
William C. Boyd Jr.	032321-3	3/22/2021	4/21/2021	1,351	-	-	-	-	1,351
William C. Boyd Jr.	032421	3/25/2021	4/24/2021	801	-	-	-	-	801
Total Outstanding Invoices				<u>\$ 10,763</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,763</u>

Teach Tech High School

Accounts Payable Aging

March 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Delta Trak	392107	3/24/2021	4/23/2021	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ 239
I & S Electric Inc.	322	3/23/2021	4/22/2021	1,200	-	-	-	-	1,200
Jostens	25783958	3/10/2021	5/4/2021	1,946	-	-	-	-	1,946
Ontario Refrigeration	GE17594M	3/11/2021	3/11/2021	1,046	-	-	-	-	1,046
Staples	8061671189	3/20/2021	4/19/2021	957	-	-	-	-	957
The Education Team	454423	3/19/2021	3/19/2021	1,722	-	-	-	-	1,722
William C. Boyd Jr.	032321	3/22/2021	4/21/2021	10,617	-	-	-	-	10,617
Total Outstanding Invoices				<u>\$ 17,728</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,728</u>

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

Accounts Payable Aging

March 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Bay Alarm Company	18350547	3/15/2021	3/15/2021	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ 84
BK Interactive LLC	INV000955	3/16/2021	4/15/2021	4,205	-	-	-	-	4,205
Delta Trak	392106	3/24/2021	4/23/2021	148	-	-	-	-	148
I & S Electric Inc.	321	3/23/2021	4/22/2021	1,200	-	-	-	-	1,200
Orkin	209917410	3/23/2021	4/22/2021	95	-	-	-	-	95
Sharon Rhee	RHEE120420	12/4/2020	12/4/2020	99	-	-	-	-	99
William C. Boyd Jr.	032321-2	3/22/2021	4/21/2021	535	-	-	-	-	535
Total Outstanding Invoices				<u>\$ 6,365</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,365</u>

Teach Academy of Technology

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62592	Jimmy Morales	Reimb - 02/03/21	3/1/2021	\$ 101.21
62593	Mutual of Omaha	Life and AD&D Ins - 03/21	3/1/2021	2,283.76
62594	Western Avenue Community Action	Security Svcs - 02/12/21 - 03/12/21	3/11/2021	1,320.00
62595	After-School All-Stars, Los Angeles	Enrichment Svcs - 01/21 & Enrichment Svcs - 12/20	3/12/2021	26,227.48
62596	Amazon Capital Services	Office Supplies & School Supplies	3/12/2021	2,402.40
62597	Charter Impact, Inc.	Business Mgmt Svcs - 03/21, FedEx Reimb & Rush Processing Fee - 01/21 & Payroll Processing Fee - 02/21	3/12/2021	17,891.63
62598	Chartersafe	WC Liability Ins - 04/21	3/12/2021	16,985.00
62599	Comprehensive Therapy Associates Inc	SpEd Svcs - 01/21	3/12/2021	13,428.75
62600	Delta Distributing	Janitorial Supplies	3/12/2021	1,332.60
62601	EdTech101	Bretford Charging Cart - (4) & Chromebooks (30) & Management Svcs License	3/12/2021	14,137.58
62602	Ontario Refrigeration	Maintenance Svcs	3/12/2021	649.00
62603	Orkin	Pest Control Svcs	3/12/2021	230.00
62604	Sparkletts	Office Supplies	3/12/2021	37.39
62605	Spectrum	Communication Svcs - 02/11/21 - 03/10/21	3/12/2021	850.00
62606	The Stepping Stone Group	SpEd Svcs - 01/10/21 - 01/23/21 & SpEd Svcs - 01/24/21 - 02/06/21	3/12/2021	9,975.00
62607	Verizon Wireless	Communication Svcs - 01/22/21 - 02/21/21	3/12/2021	857.70
62608	Amazon Capital Services	Office Supplies & Defibrillator Value Pack - (1)	3/26/2021	1,618.38
62609	Better 4 You Meals, Inc.	Meals - 02/21	3/26/2021	32,214.60
62610	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee - 02/21	3/26/2021	851.52
62611	Comprehensive Therapy Associates Inc	SpEd Svcs - 02/21	3/26/2021	22,902.50
62612	Delta Distributing	Janitorial Supplies	3/26/2021	195.68
62613	KS Statebank	Rent - 04/21	3/26/2021	5,721.22
62614	Maintex, Inc.	AeraMax PureView Professional Air Purifier - (3)	3/26/2021	3,302.05
62615	Outfront Media LLC	Settlement - 04/21	3/26/2021	2,778.00
62616	Staples	Office Supplies	3/26/2021	1,006.89
62617	TELESPEX	Telecom Hosting Svcs - 03/20/21 - 04/19/21	3/26/2021	1,129.48
62618	The Education Team	Sub Svcs - 02/25/21 - 02/26/21	3/26/2021	702.60
62619	The Kendrick Group LLC	E Rate Management - FY2021	3/26/2021	2,500.00
62620	The Stepping Stone Group	SpEd Svcs - 02/07/21 - 02/20/21	3/26/2021	4,725.00
62621	Zoom Video Communications, Inc.	Cloud Recording - 01/18/21 - 02/17/21, 02/18/21 - 03/17/21 & 10/18/20 - 11/17/20	3/26/2021	1,045.00
62622	Aflac	Supplemental Ins - 03/21	3/31/2021	1,479.70
62623	Blue Shield of California	Health Ins - 04/21	3/31/2021	1,658.02
62624	California Dental Network, Inc.	Dental Ins - 04/21	3/31/2021	575.29
62625	Kaiser Foundation Health Plan	Health Ins - 04/21	3/31/2021	37,886.78
62626	Mutual of Omaha	Life and AD&D Ins - 04/21	3/31/2021	2,706.89
ACH	LADWP - 4653	Utility Svcs - 12/30/21 - 01/29/21	3/1/2021	897.72
ACH	CALPERS	TAT PERS 02/21	3/1/2021	9,274.13
ACH	CALSTRS	TAT STRS 02/21	3/1/2021	39,591.68
ACH	PlanConnect	403B & 457 Pay Date: 022621	3/2/2021	8,588.47
ACH	PlanConnect	403B & 457 Pay Date: 31521	3/17/2021	8,553.19
ACH	LADWP - 0000	Utility Svcs - 02/03/21 - 03/03/21	3/18/2021	204.67
ACH	LADWP - 7788	Utility Svcs - 02/03/21 - 03/03/21	3/18/2021	334.65
ACH	LADWP - 4569	Utility Svcs - 02/03/21 - 03/03/21	3/18/2021	1,071.39
ACH	LADWP - 7514	Utility Svcs - 02/03/21 - 03/05/21	3/22/2021	59.71
ACH	California Department of Tax and Fee Adr	Environmental Fee - 18/19 Filings	3/22/2021	1,282.35
ACH	Republic Services #902	Janitorial Svcs - 03/21	3/24/2021	594.31
ACH	Republic Services #902	Janitorial Svcs - 03/21	3/24/2021	875.18

Teach Academy of Technology

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Republic Services #902	Janitorial Svcs - 03/21	3/24/2021	880.46
ACH	LADWP - 4653	Utility Svcs - 01/29/21 - 03/01/21	3/30/2021	788.91
ACH	Los Angeles County Tax Collector	00/20 Property Tax - Assessor ID 6059001033 & 6058006014	3/30/2021	127,183.00
ACH	Los Angeles County Tax Collector	00/20 Property Tax - Assessor ID 6058006033 - 6058006035	3/30/2021	10,158.45
ACH	Los Angeles County Tax Collector	00/19/20 Property Tax - Assessor ID 6058006031 & 6059001034	3/30/2021	<u>13,066.25</u>

Total Payments Issued in March **\$ 457,113.62**

Imprest Account

ACH	SoCalGas	Utility Svcs - 01/11/21 - 02/10/21	3/4/2021	<u>\$ 38.75</u>
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Total Payments Issued in March **\$ 38.75**

Teach Tech High School

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71717	ZeroUV	School Supplies	3/10/2021	VOID
71734	Western Avenue Community Action	Gardening Svcs, Power Wash, Cleaning Svcs, & Security Svcs	3/11/2021	2,280.00
71735	Amazon Capital Services	School Supplies	3/12/2021	2,199.50
71736	Barnes & Noble, Inc.	Textbooks	3/12/2021	727.69
71737	Bay Alarm Company	Alarm Svcs - 03/01/21 - 06/01/21 & Client Analysis Fee	3/12/2021	243.40
71738	Comprehensive Therapy Associates Inc	SpEd Svcs - 01/21	3/12/2021	6,465.70
71739	EdTech101	Bretford Charging Cart - (4) & Chromebooks (60) & Management Svcs License	3/12/2021	24,716.35
71740	Maintex, Inc.	Janitorial Supplies	3/12/2021	403.90
71741	Orkin	Pest Control Svcs	3/12/2021	130.00
71742	Sparkletts	Office Supplies	3/12/2021	5.99
71743	Spectrum	Communicaton Svcs - 02/09/21 - 03/08/21	3/12/2021	850.00
71744	Staples	Office Supplies	3/12/2021	1,896.22
71745	The College Board	Virtual Workshop - 11/20/20 - 11/21/20	3/12/2021	150.00
71746	William C. Boyd Jr.	Banners - (6)	3/12/2021	800.80
71747	WM Corporate Services, Inc.	Janitorial Svcs - 03/21	3/12/2021	2,125.21
71748	Amazon Capital Services	Office Supplies	3/26/2021	245.24
71749	APF fbo Edlogical Group Corp.	SpEd Svcs - 02/21	3/26/2021	230.00
71750	Comprehensive Therapy Associates Inc	SpEd Svcs - 02/21	3/26/2021	10,308.20
71751	Maintex, Inc.	AeraMax PureView Professional Air Purifier - (3) & Victory Backpack Sprayer - (3)	3/26/2021	9,223.33
71752	PRN Nursing Consultants LLC	Epipen	3/26/2021	166.00
71753	The Education Team	Sub Svcs - 03/01/21 - 03/5/21	3/26/2021	1,069.44
71754	William C. Boyd Jr.	Printing Svcs & Design Svcs	3/26/2021	2,370.50
ACH	CALSTRS	TTHS STRS 02/21	3/1/2021	36,990.98
ACH	Pacific Western Bank	Stop Payment Fee	3/10/2021	15.00
ACH	Golden State Water Company	Utility Svcs - 02/16/21 - 03/16/21	3/12/2021	24.30
ACH	Golden State Water Company	Utility Svcs - 01/14/21 - 02/16/21	3/12/2021	398.84
ACH	Golden State Water Company	Utility Svcs - 01/15/21 - 02/11/21	3/24/2021	18.06
ACH	Southern California Edison - 9482	Utility Svcs - 02/09/21 - 03/11/21	3/26/2021	3,981.99
ACH	Los Angeles County Tax Collector	18-20 Property Tax - Assessor ID 6059013027	3/29/2021	15,436.41
ACH	Los Angeles County Tax Collector	19-20 Property Tax - Assessor ID 6059013028	3/29/2021	192,600.77

Total Payments Issued in March **\$ 316,073.82**

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

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10423	Western Avenue Community Action	Gardening Svcs, Power Wash, Cleaning Svcs, & Security Svcs	3/11/2021	\$ 1,055.00
10424	Amazon Capital Services	Office Supplies	3/12/2021	209.04
10425	Bay Alarm Company	Alarm Svcs - 03/01/21 - 03/31/21	3/12/2021	84.00
10426	Comprehensive Therapy Associates Inc	SpEd Svcs - 01/21	3/12/2021	2,333.75
10427	Great Minds	Student License - 1Yr	3/12/2021	913.50
10428	Ontario Refrigeration	Maintenance Svcs	3/12/2021	486.00
10429	Orkin	Pest Control Svcs	3/12/2021	95.20
10430	Sparkletts	Office Supplies	3/12/2021	32.70
10431	Spectrum	Communication Svcs - 02/12/21 - 03/11/21	3/12/2021	1,530.00
10432	Staples	Office Supplies	3/12/2021	43.65
10433	Amazon Capital Services	Office Supplies & School Supplies	3/26/2021	1,071.75
10434	Comprehensive Therapy Associates Inc	SpEd Svcs - 02/21	3/26/2021	3,086.25
10435	Maintex, Inc.	AeraMax PureView Professional Air Purifier - (3) & Victory Back	3/26/2021	7,249.57
10436	Mike Green Fire Protection	Emergency Lighting Repair Svcs	3/26/2021	1,872.45
10437	Staples	Office Supplies	3/26/2021	1,794.23
10438	Zingy Learning	Zingy Learning FY-20/21	3/26/2021	300.00
ACH	CALSTRS	TES STRS 02/21	3/1/2021	12,381.23
ACH	Los Angeles County Tax Collector	18-20 Property Tax - Assessor ID 6035032039	3/29/2021	<u>105,070.73</u>

Total Payments Issued in March \$ 139,609.05

Teach Public Schools

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81346	Amazon Capital Services	Office Supplies	3/12/2021	\$ 121.45
81347	Dropbox Inc.	Dropbox Business Licenses - 02/11/21 - 02/11/22	3/12/2021	750.00
81348	Staples	Office Supplies	3/12/2021	70.02
81349	Franchise Tax Board	CONFIDENTIAL	3/15/2021	53.87
81350	Franchise Tax Board	CONFIDENTIAL	3/15/2021	769.66
81351	Amazon Capital Services	Apple iPad Air & Apple Keyboard - (1) & Office Supplies	3/26/2021	1,007.71
81352	Enrique Robles	Reimb - 12/11/20 - 03/07/21	3/26/2021	628.30
81353	Matthew Brown	Reimb - 03/12/21 - 03/17/21	3/26/2021	325.00
81354	Franchise Tax Board	CONFIDENTIAL	3/31/2021	769.66
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 02/26/21	3/1/2021	1,506.01
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 02/26/21	3/1/2021	9,337.14
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 02/26/21	3/1/2021	29,116.93
ACH	Officebooks.com	Officebooks.com	3/2/2021	9.00
ACH	MyTeachaaca	Google Voice - 02/21	3/2/2021	1,680.09
ACH	TASC	FSA Payment - 03/21	3/2/2021	354.16
ACH	Stamps.com	Stamps.com	3/4/2021	17.99
ACH	Home Depot	Home Depot	3/8/2021	634.38
ACH	Southern California Edison	Utility Svcs - 01/21/21 - 02/19/21	3/8/2021	948.54
ACH	Verizon Wireless	Communication Svcs - 02/22/21 - 03/21/21	3/9/2021	1,971.12
ACH	U.S. Postal Service	Postage/Shipping	3/12/2021	400.00
ACH	Pacific Western Bank	Bank Fee	3/15/2021	115.00
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 03/15/21	3/15/2021	233.00
ACH	TASC	FSA Payment - 03/21	3/16/2021	354.16
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 03/15/21	3/16/2021	1,186.88
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 03/15/21	3/16/2021	9,229.36
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 03/15/21	3/16/2021	28,849.15
ACH	Apple.com	Apple.com	3/22/2021	2.99
ACH	Amazon	Amazon.com	3/23/2021	14.22
ACH	Name.com	Name.com	3/23/2021	53.94
ACH	1-800-Flowers.com	1-800-Flowers.com	3/23/2021	86.64
ACH	Mobile Citizen, LLC	Mobile Citizen, LLC	3/23/2021	480.00
ACH	Home Depot	Home Depot	3/25/2021	37.88
ACH	Home Depot	Home Depot	3/25/2021	197.47
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 03/31/21	3/31/2021	233.00
ACH	Commission on Teacher Credentialing	Comm Teacher Credential	3/31/2021	102.50

Total Payments Issued in March **\$ 91,647.22**

**TEACH Inc.,
60-Day Compliance Calendar
March 31, 2021**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
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	http://code.s.findlaw.com/ca/education-code/edc-sect-41020-2.html
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	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-05	Learning Loss Mitigation Funding Reporting - Cycle 4 - An LEA's allocation for LLMF is comprised of funding from three different sources: Coronavirus Relief (CR) Funds, General Fund (GF), and the Governor's Emergency Education Relief I (GEER I) Fund. LEAs will need to report on the use of funds for each funding source. <ul style="list-style-type: none"> •CR Funds, Resource Code 3220: Reporting Period December 31, 2020 – March 31, 2021 •GEER I Fund, Resource Code 3215: Reporting Period January 1, 2021 – March 31, 2021 •GF, Resource Code 7420: Reporting Period January 1, 2021 – March 31, 2021 For this reporting cycle, LEAs can make corrections to previous reporting cycles (expenditures from March 1 – December 30, 2020) by making negative adjustments in their Cycle 4 reporting. The expenditures reported in Cycle 4 should reflect funds spent from December 31 – March 31, 2021, and any adjustments from Cycles 1, 2, and 3.	Charter Impact	No	No	https://www.w3.cde.ca.gov/caresactreporting/
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	http://charterselpa.org/fiscal/

TEACH Inc.,
60-Day Compliance Calendar
March 31, 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	https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	May-14	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2021-22 Online Application will be made available April 12, 2021 and will close May 14, 2021 at 5:00 P.M. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp

**TEACH Inc.,
60-Day Compliance Calendar
March 31, 2021**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	May-17	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	TEACH /Audit firm	Yes	No	http://www.publiccounsel.org/usefulmaterials?id=0025
FINANCE	May-28	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfo/vy.asp
FINANCE	Apr-30	ASES - 3rd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp