



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 – April 2021

April 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
- Elementary and Secondary School Emergency Relief Fund (ESSER I)- funds awarded @ 80% of projected FY19 Title I allocation or Academy **\$136603***** TECH **\$110,960,-** Funding to be used so support coronavirus response activities as well as efforts to continue to provide education services and operations-
- 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
- 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**

April Highlights

- TEACH 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**
- Per the Governor’s June Approved Budget-the 10% initial cut was reversed. FY20/21 Funding levels are now based on FY19/20 funding rates
- Senate Bill (SB) 820 Funding Levels for Growing LEAs- ADA funding cap based on lesser of FY20/21 Reported Budgeted ADA or CALPADS enrollment as of Information Day 10/7/2020
- 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 @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 3,539,898	\$ 2,932,124	\$ 607,774	\$ 4,641,647	\$ 4,529,655	\$ 111,992
Federal Revenue	1,490,677	1,955,792	(465,115)	1,872,173	2,239,582	(367,409)
Other State Revenue	749,404	653,410	95,993	1,148,388	991,928	156,461
Other Local Revenue	500	500	-	500	500	-
Total Revenue	\$ 5,780,479	\$ 5,541,826	\$ 238,652	\$ 7,662,709	\$ 7,761,665	\$ (98,956)

Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 1,063,778	\$ 1,114,807	\$ 51,029	\$ 1,336,392	\$ 1,396,393	\$ 60,000
Classified Salaries	228,310	196,494	(31,816)	291,536	242,410	(49,126)
Benefits	382,447	422,007	39,560	488,700	521,112	32,412
Books and Supplies	533,918	583,550	49,631	808,973	670,298	(138,675)
Subagreement Services	266,288	406,255	139,967	382,708	509,799	127,091
Operations	152,346	159,055	6,710	182,517	191,697	9,180
Facilities	766,746	816,056	49,310	932,801	980,921	48,120
Professional Services	934,133	939,635	5,502	1,168,090	1,168,523	433
Depreciation	97,180	93,311	(3,868)	117,152	111,973	(5,178)
Interest	12,884	3,865	(9,019)	15,340	3,865	(11,475)
Total Expenses	\$ 4,438,030	\$ 4,735,036	\$ 297,006	\$ 5,724,207	\$ 5,796,990	\$ 72,783

Total Surplus(Deficit)

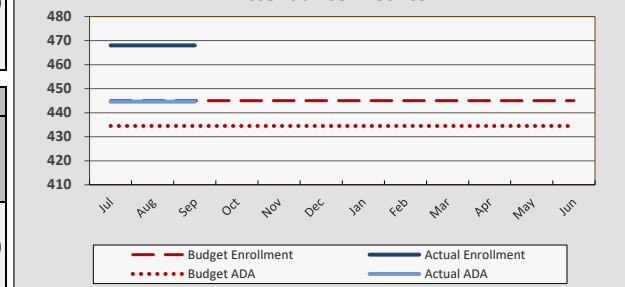
	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 1,342,449	\$ 806,790	\$ 535,659	\$ 1,938,502	\$ 1,964,675	\$ (26,173)
Beginning Fund Balance	2,739,770	2,739,770		2,739,770	2,739,770	
Ending Fund Balance	\$ 4,082,219	\$ 3,546,560		\$ 4,678,272	\$ 4,704,445	
<i>As a % of Annual Expenses</i>	71.3%	61.2%		81.7%	81.2%	

**434 ADA
CAP**

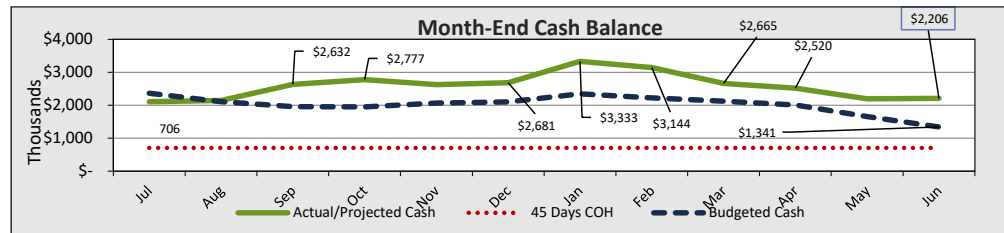
Enrollment & Per Pupil Data

	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		\$17,637	\$13,854
Expenses per ADA		\$13,175	\$13,148

Attendance Metrics



Month-End Cash Balance



Board Summary

FY20-21

	Year-to-Date		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)
Revenue			
State Aid-Rev Limit	\$ 3,773,274	\$ 3,070,924	\$ 702,350
Federal Revenue	1,137,194	916,855	220,339
Other State Revenue	541,341	492,098	49,243
Other Local Revenue	-	-	-
Total Revenue	\$ 5,451,810	\$ 4,479,877	\$ 971,933

	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	1,269,913	1,167,725	102,187
Other State Revenue	832,771	815,527	17,244
Other Local Revenue	-	-	-
Total Revenue	\$ 7,306,388	\$ 7,126,467	\$ 179,921

	Year-to-Date		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)
Expenses			
Certificated Salaries	\$ 1,274,947	\$ 1,274,706	\$ (240)
Classified Salaries	142,270	311,243	168,973
Benefits	412,492	434,639	22,147
Books and Supplies	317,213	575,889	258,677
Subagreement Services	70,308	228,407	158,099
Operations	162,191	172,028	9,836
Facilities	642,036	669,557	27,520
Professional Services	913,607	895,424	(18,183)
Depreciation	39,385	36,731	(2,654)
Total Expenses	\$ 3,974,449	\$ 4,598,624	\$ 624,175

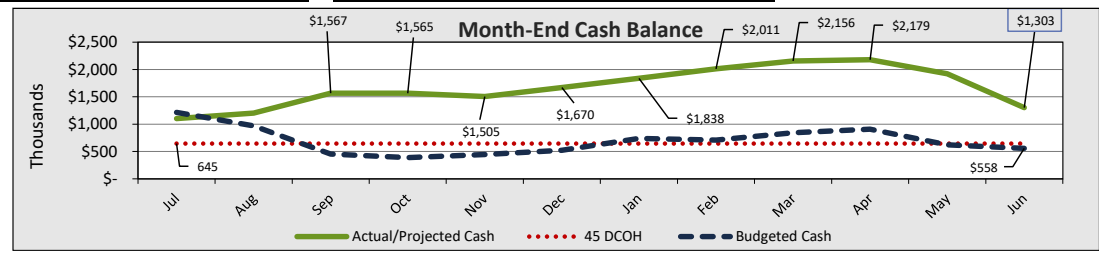
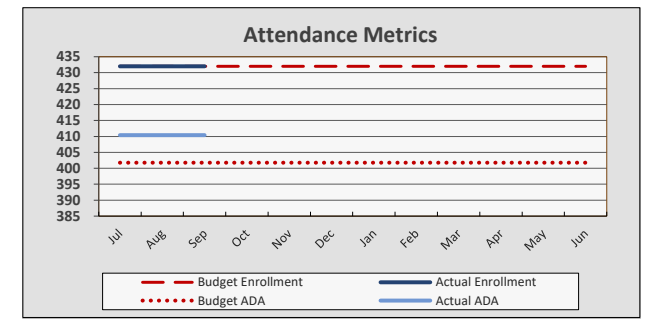
	Annual/Full Year		
	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 1,613,359	\$ 1,609,861	\$ (3,498)
Classified Salaries	185,856	407,374	221,518
Benefits	516,749	539,246	22,497
Books and Supplies	499,883	658,148	158,266
Subagreement Services	116,230	290,411	174,181
Operations	199,315	205,452	6,136
Facilities	782,493	805,785	23,292
Professional Services	1,268,895	1,236,622	(32,273)
Depreciation	48,879	44,077	(4,802)
Total Expenses	\$ 5,231,659	\$ 5,796,976	\$ 565,317

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		\$18,186	\$15,115
Expenses per ADA		\$13,022	\$13,542

	Year-to-Date		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 1,477,361	\$ (118,747)	\$ 1,596,108
Beginning Fund Balance	1,712,999	1,712,999	
Ending Fund Balance	\$ 3,190,360	\$ 1,594,252	
<i>As a % of Annual Expenses</i>	61.0%	27.5%	

	Annual/Full Year		
	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 2,074,729	\$ 1,329,491	\$ 745,238
Beginning Fund Balance	1,712,999	1,712,999	
Ending Fund Balance	\$ 3,787,728	\$ 3,042,491	
<i>As a % of Annual Expenses</i>	72.4%	52.5%	



TEACH Preparatory

Board Summary

FY20/21



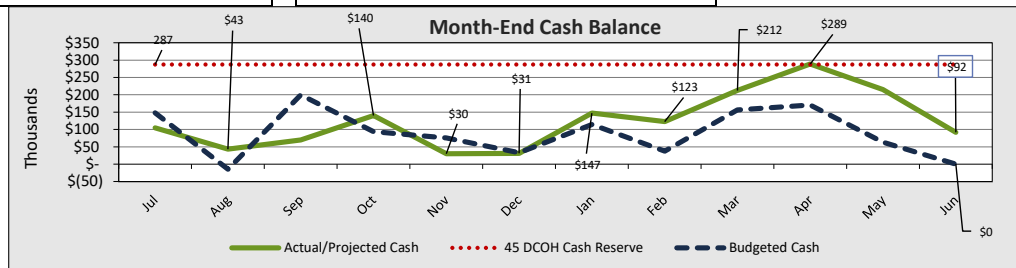
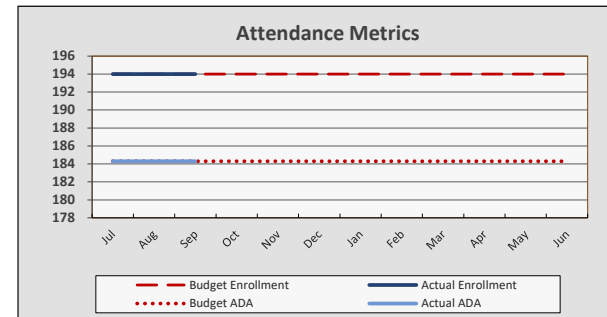
	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 1,435,363	\$ 1,064,032	\$ 371,331	\$ 2,128,984	\$ 2,111,345	\$ 17,639
Federal Revenue	343,834	308,099	35,735	391,345	373,923	17,422
Other State Revenue	197,760	206,696	(8,935)	357,235	368,821	(11,586)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 1,976,957	\$ 1,578,826	\$ 398,130	\$ 2,877,564	\$ 2,854,089	\$ 23,474

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 431,858	\$ 423,696	\$ (8,162)	\$ 548,466	\$ 536,901	\$ (11,565)
Classified Salaries	168,796	136,206	(32,590)	221,509	171,525	(49,984)
Benefits	168,003	143,378	(24,625)	210,262	178,818	(31,444)
Books and Supplies	179,643	271,641	91,998	233,024	327,330	94,306
Subagreement Services	21,995	60,311	38,317	41,173	76,608	35,435
Operations	57,127	67,512	10,385	72,802	82,443	9,640
Facilities	413,272	424,851	11,579	498,265	509,844	11,579
Professional Services	361,451	372,067	10,616	474,991	456,213	(18,778)
Depreciation	22,283	18,092	(4,191)	27,993	21,754	(6,239)
Interest	1,550	2,119	569	1,550	2,119	569
Total Expenses	\$ 1,825,977	\$ 1,919,873	\$ 93,896	\$ 2,330,035	\$ 2,363,554	\$ 33,520

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 150,980	\$ (341,046)	\$ 492,026	\$ 547,529	\$ 490,535	\$ 56,993
Beginning Fund Balance	568,491	568,491		568,491	608,169	
Ending Fund Balance	\$ 719,471	\$ 227,444		\$ 1,116,019	\$ 1,098,704	
<i>As a % of Annual Expenses</i>	30.9%	9.6%		47.9%	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		\$15,613	\$13,588
Expenses per ADA		\$12,643	\$13,336



TEACH Public Schools Board Summary

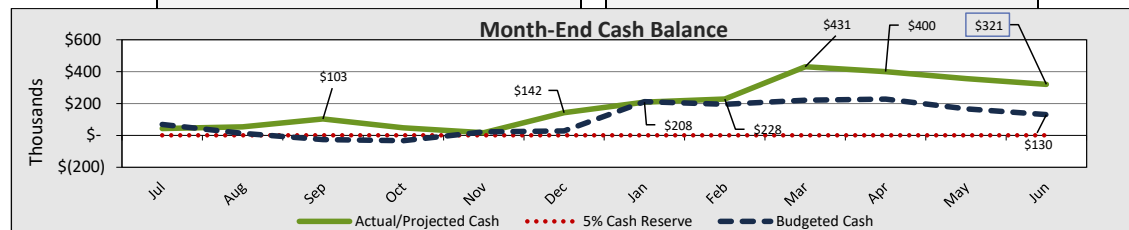
FY20-21



	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	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	1,254,878	1,087,711	167,168	1,695,433	1,685,511	9,922
Total Revenue	\$ 1,327,974	\$ 1,087,711	\$ 240,264	\$ 3,454,040	\$ 1,685,511	\$ 83,018

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2020	Revised Budget @ 6/30/2021	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 488,641	\$ 476,500	\$ (12,141)	\$ 640,996	\$ 595,522	\$ (45,474)
Classified Salaries	188,748	209,743	20,995	237,898	263,613	25,715
Benefits	175,694	189,648	13,954	239,035	231,887	(7,148)
Books and Supplies	31,547	55,770	24,223	41,212	64,635	23,423
Subagreement Services	1,615	2,609	994	2,361	3,355	994
Operations	37,989	45,765	7,776	48,325	56,901	8,576
Facilities	67,983	73,020	5,038	71,978	83,123	11,145
Professional Services	10,362	38,645	28,283	23,575	46,649	23,073
Depreciation	11,187	11,019	(168)	13,327	13,185	(141)
Total Expenses	\$ 1,013,765	\$ 1,102,717	\$ 88,952	\$ 1,318,707	\$ 1,358,869	\$ 40,162

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2020	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 314,209	\$ (15,006)	\$ 329,216	\$ 376,726	\$ 326,642	\$ 50,084
Beginning Fund Balance	42,262	42,262		42,262	42,262	
Ending Fund Balance	\$ 356,472	\$ 27,256		\$ 418,988	\$ 368,904	
<i>As a % of Annual Expenses</i>	27.0%	2.0%		31.8%	27.1%	



TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

April 30, 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	\$ 2,520,008	\$ 2,179,176	\$ 288,701	\$ 400,274	\$ 90,823	\$ 259,613	\$ -		\$ 5,738,595
Accounts Receivable	428,595	208,037	105,071	-	14,687	-	2,337		758,726
Interest Receivable	-	-	-	-	791	86	-		877
Public Funding Receivables	352,913	616,916	309,486	-	-	-	-		1,279,315
Due To/From Related Parties	332,527	(178,649)	(130,388)	(23,490)	-	-	-		0
Prepaid Expenses	65,598	41,993	22,527	14,232	-	-	-		144,351
Total Current Assets	3,699,641	2,867,474	595,396	391,016	106,301	259,699	2,337		7,921,865
Long-Term Assets									
Property & Equipment, Net	1,238,118	161,750	172,865	56,150	9,802,794	20,208,279	-		31,639,955
Deposits	5,000	164,878	99,750	21,170	-	3,625	-	(141,967)	152,456
Deferred Lease Asset	-	-	-	-	218,630	(47,091)	-	(171,539)	-
Investments	-	-	-	-	1,133,602	3,175,578	-	-	4,309,180
Securities	-	-	-	-	277,968	-	-	-	277,968
Securities Premium	-	-	-	-	475	-	-	-	475
Total Long Term Assets	1,243,118	326,628	272,615	77,320	11,433,470	23,340,391	-	(313,506)	36,380,035
Total Assets	\$ 4,942,759	\$ 3,194,102	\$ 868,011	\$ 468,336	\$ 11,539,771	\$ 23,600,090	\$ 2,337	\$ (313,506)	44,301,899

Note- Current Assets 5.4 times more than Current Liabilities

TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

April 30, 2021

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

Current Liabilities

Accrued Liabilities	\$ 148,582	\$ 28,475	\$ 30,588	\$ 111,864	\$ -	\$ -	\$ -	\$ 319,509
Interest Payable	-	-	-	-	299,552	371,000	-	670,552
Deferred Revenue	262,819	22,357	77,951	-	-	105,500	-	468,627
Deferred Rent, Current Porti	13,342	-	(1)	-	-	-	(13,341)	-
Notes Payable, Current Porti	53,194	-	-	-	-	-	-	53,194
Total Current Liabilities	477,938	50,832	108,538	111,864	299,552	476,500	(13,341)	1,511,882

Long-Term Liabilities

Deferred Rent, Net of Curren	205,288	(47,090)	-	-	-	-	(158,198)	-
Notes Payable, Net of Curren	177,314	-	40,002	-	-	-	-	217,316
Bonds Payable	-	-	-	-	12,365,000	22,310,000	-	34,675,000
Bond Issue Costs	-	-	-	-	(252,941)	(468,416)	-	(721,357)
Discount on Bonds	-	-	-	-	(204,069)	-	-	(204,069)
Premium on Bonds	-	-	-	-	-	1,868,336	-	1,868,336
Other Long-Term Liabilities	-	-	-	-	-	141,967	(141,967)	-
Total Long-Term Liabilities	382,602	(47,090)	40,002	-	11,907,990	23,851,887	(300,165)	35,835,227

Total Liabilities	\$ 860,540	\$ 3,741	\$ 148,540	\$ 111,864	\$ 12,207,542	\$ 24,328,387	\$ -	\$ (313,506)	\$ 37,347,109
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Total Net Assets	4,082,219	3,190,360	719,471	356,472	(667,772)	(728,297)	2,337	-	6,954,791
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Total Liabilities and Net Assets	\$ 4,942,759	\$ 3,194,102	\$ 868,011	\$ 468,336	\$ 11,539,771	\$ 23,600,090	\$ 2,337	\$ (313,506)	\$ 44,301,899
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Note- Current Assets 5.2 times more than Current Liabilities

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 – April 2021

TAT – Attendance Data and Metrics

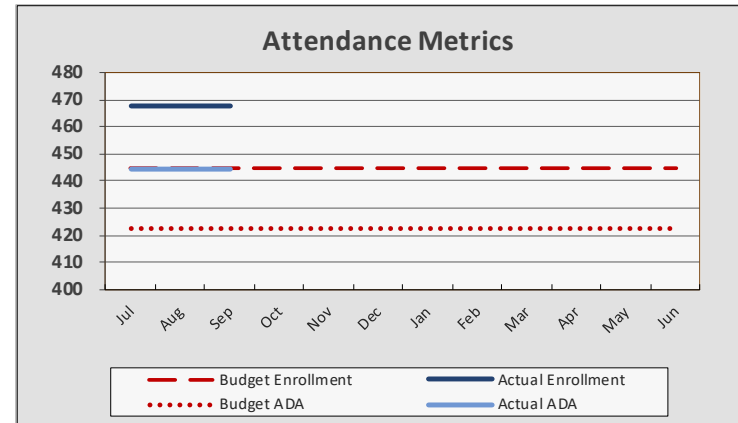


Enrollment and Per Pupil Data

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		\$17,637	\$13,854
Expenses per ADA		\$13,175	\$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

	<i>Year-to-Date</i>		
	Actual @	Revised	Fav/(Unfav)
	04/30/2021	Budget @ 04/30/2021	
State Aid-Rev Limit	\$ 3,539,898	\$ 2,932,124	\$ 607,774
Federal Revenue	1,490,677	1,955,792	(465,115)
Other State Revenue	749,404	653,410	95,993
Other Local Revenue	500	500	-
Total Revenue	\$ 5,780,479	\$ 5,541,826	\$ 238,652

	<i>Annual/Full Year</i>		
	Forecast @	Revised	Fav/(Unfav)
	6/30/2021	Budget @ 6/30/2021	
State Aid-Rev Limit	\$ 4,641,647	\$ 4,529,655	\$ 111,992
Federal Revenue	1,872,173	2,239,582	(367,409)
Other State Revenue	1,148,388	991,928	156,461
Other Local Revenue	500	500	-
Total Revenue	\$ 7,662,709	\$ 7,761,665	\$ (98,956)

Note: Variance(s) explanation on next slide

TAT - Revenue

- **State Aid-Rev: Projected increase of \$111.9K** as previous amounts based on budgeted ADA of 423, however TAT will be held harmless at Spring 2020 P2 ADA of 434.48.
- **Federal Revenue: Projected decrease by of \$367K is mainly due to:** Projected increase in Federal Nutrition of \$135.8K 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 \$156K and is mainly due to:** Projected increase of \$24.8K in Child Nutrition as all services are being services through Middle School for current distribution process. Projected increase in Projected increase in PY revenue by \$68K for P/Y adjustments to Lottery Funds/CLIC ASES and CNIPS accounts. Other State Revenue of \$39K as State Portion of LLMF was recognized-reclassified State portion from Federal Revenue.

TAT – Expenses



Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 1,063,778	\$ 1,114,807	\$ 51,029	\$ 1,336,392	\$ 1,396,393	\$ 60,000
Classified Salaries	228,310	196,494	(31,816)	291,536	242,410	(49,126)
Benefits	382,447	422,007	39,560	488,700	521,112	32,412
Books and Supplies	533,918	583,550	49,631	808,973	670,298	(138,675)
Subagreement Services	266,288	406,255	139,967	382,708	509,799	127,091
Operations	152,346	159,055	6,710	182,517	191,697	9,180
Facilities	766,746	816,056	49,310	932,801	980,921	48,120
Professional Services	934,133	939,635	5,502	1,168,090	1,168,523	433
Depreciation	97,180	93,311	(3,868)	117,152	111,973	(5,178)
Interest	12,884	3,865	(9,019)	15,340	3,865	(11,475)
Total Expenses	\$ 4,438,030	\$ 4,735,036	\$ 297,006	\$ 5,724,207	\$ 5,796,990	\$ 72,783



Note: Variance(s) explanation on next slide

TAT – Expenses

- **Books and Supplies projected increase of \$138.6K-** 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 \$127K-** 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 \$48K-** 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.

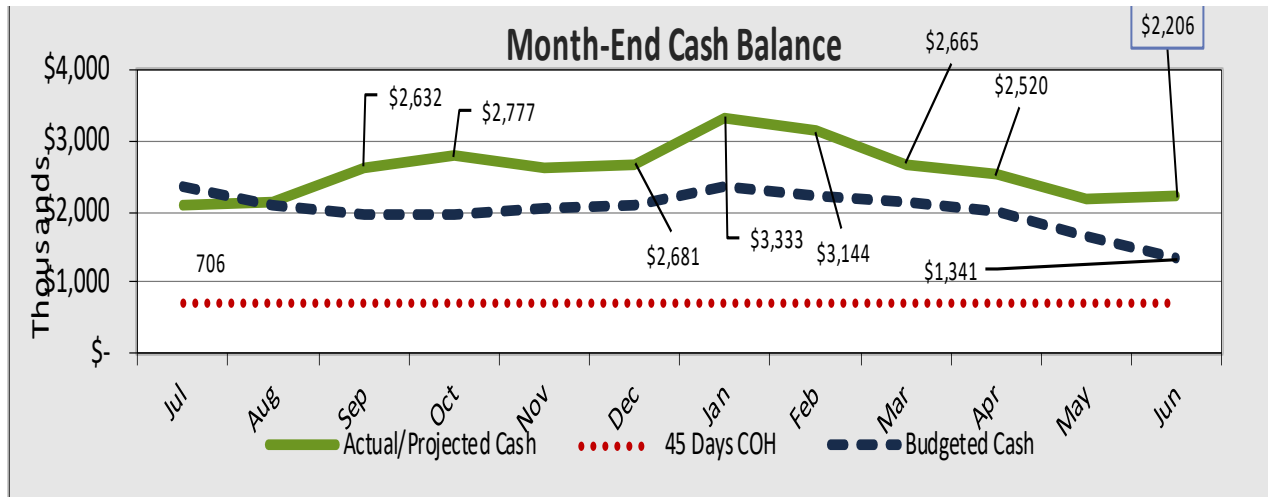
TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$171K.
- Includes \$323.5K of combined intercompany receivables to be cleared by 6/30/2021.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 1,342,449	\$ 806,790	\$ 535,659	\$ 1,938,502	\$ 1,964,675	\$ (26,173)
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>\$ 4,082,219</u>	<u>\$ 3,546,560</u>		<u>\$ 4,678,272</u>	<u>\$ 4,704,445</u>	
<i>As a % of Annual Expenses</i>	71.3%	61.2%		81.7%	81.2%	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$2.2M/141 DCOH- which is above \$705K or 45-DCOH bond requirement- Bond calculation allows for current unrestricted receivables at year-end of approx. \$531K (ADCOH is 174.555)
- The debt service coverage ratio is currently forecasted at 4.1, bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes \$323K of intercompany receivables to be transferred before year-end
- Excludes \$778K in Cash State Deferrals





TEACH Tech Charter High School

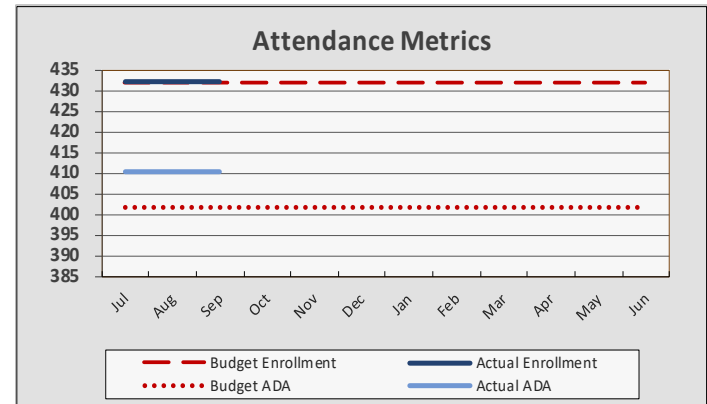
Monthly Financial Presentation – April 2021

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		\$18,186	\$15,115
Expenses per ADA		\$13,022	\$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

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 3,773,274	\$ 3,070,924	\$ 702,350	\$ 5,203,704	\$ 5,143,215	\$ 60,489
Federal Revenue	1,137,194	916,855	220,339	1,269,913	1,167,725	102,187
Other State Revenue	541,341	492,098	49,243	832,771	815,527	17,244
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 5,451,810	\$ 4,479,877	\$ 971,933	\$ 7,306,388	\$ 7,126,467	\$ 179,921

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 \$102K-** mainly due to projected Federal Child Nutrition projected decrease of \$308K 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 \$376.9K and represents \$422.9K portion of PPP loan forgiven for TTHS's payroll and rent expenses and \$40.5K State LLMF funds that were reclassified to Other State Revenue see below
- ❑ **Other State Revenue projected to increase by \$17.2K-**mainly due to Child Nutrition decrease of \$29.2K as all lunch revenue is being recognized by Academy due to distribution process. State Portion of LLMF General Fund \$40,503 was recognized as revenue. This amount reclass from Federal revenue see above

TTHS - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @	Revised	Fav/(Unfav)	Forecast	Revised	Fav/(Unfav)
	04/30/2021	Budget @		@6/30/2021	Budget @	
Certificated Salaries	\$ 1,274,947	\$ 1,274,706	\$ (240)	\$ 1,613,359	\$ 1,609,861	\$ (3,498)
Classified Salaries	142,270	311,243	168,973	185,856	407,374	221,518
Benefits	412,492	434,639	22,147	516,749	539,246	22,497
Books and Supplies	317,213	575,889	258,677	499,883	658,148	158,266
Subagreement Services	70,308	228,407	158,099	116,230	290,411	174,181
Operations	162,191	172,028	9,836	199,315	205,452	6,136
Facilities	642,036	669,557	27,520	782,493	805,785	23,292
Professional Services	913,607	895,424	(18,183)	1,268,895	1,236,622	(32,273)
Depreciation	39,385	36,731	(2,654)	48,879	44,077	(4,802)
Total Expenses	\$ 3,974,449	\$ 4,598,624	\$ 624,175	\$ 5,231,659	\$ 5,796,976	\$ 565,317

Note: Variance explanation on next slide

TTHS – Expenses

- **Classified Salaries projected decrease of \$221.5K** mainly due to projected Instructional Salaries decrease of \$50K as budgeted for 4 employees however only 2 employees on staff. Clerical Salaries projected to decrease by \$96K as budgeted overtime removed from forecast as well as 5 employees budgeted however only 1 employees on staff. Other Classified decrease by \$54.7K as 5 budgeted positions and 4 currently on staff.
- **Books and Supplies projected decrease of \$158.2K**-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 \$286K as services are currently charged to Academy due to distribution procedures. See decrease in Child Nutrition Revenue
- **Subagreement Services projected decrease of \$174K**-mainly due to Special Education decrease by \$84.6K as some outside services not used due to school closures. Substitute Teacher projected decrease of \$54K 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



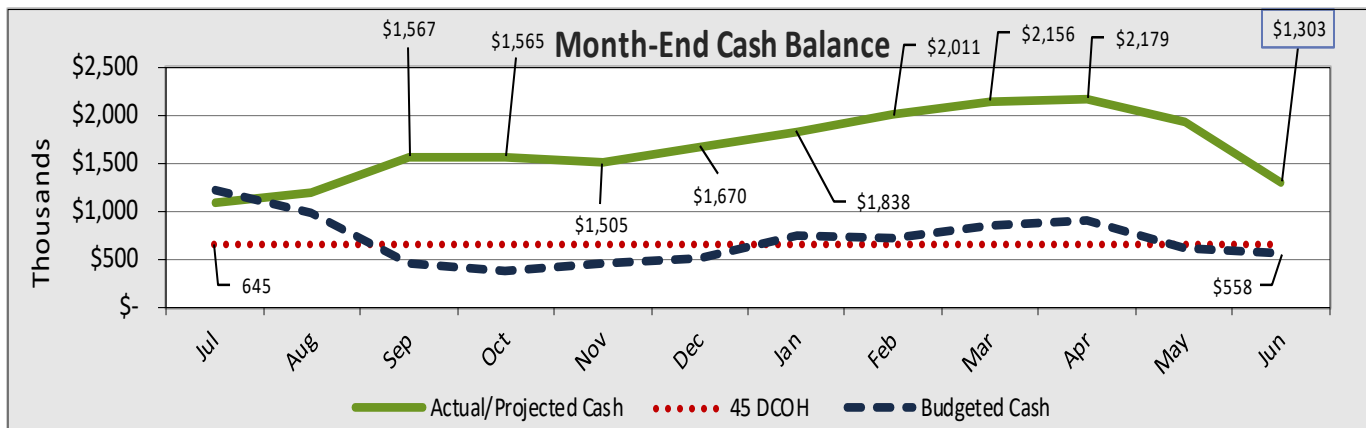
- Net asset projected to end positively above 3% reserve requirement of \$156K
- Includes \$176K of intercompany payables to be transferred before year-end

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 1,477,361	\$ (118,747)	\$ 1,596,108	\$ 2,074,729	\$ 1,329,491	\$ 745,238
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>\$ 3,190,360</u>	<u>\$ 1,594,252</u>		<u>\$ 3,787,728</u>	<u>\$ 3,042,491</u>	
<i>As a % of Annual Expenses</i>	61.0%	27.5%		72.4%	52.5%	



TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$1.33M/91 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$530M (ADCOH is 127.93)
- The debt service coverage ratio is currently forecasted at 4.6 Bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes \$178K of intercompany payables to be transferred before year-end
- Excludes \$1.096M in State Deferrals





TEACH Prep Elementary School

Monthly Financial Presentation – April 2021



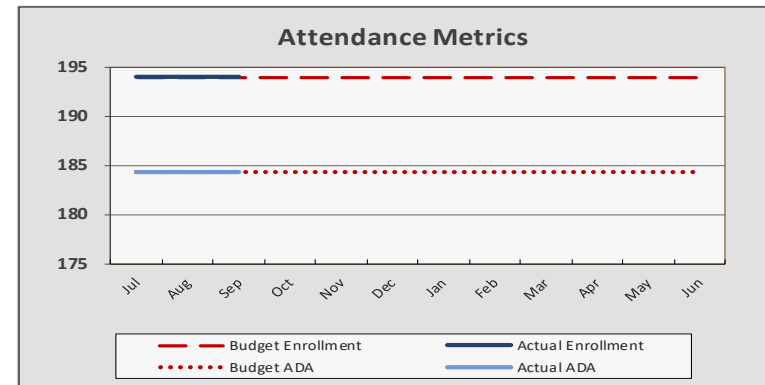
TES – Attendance Data and Metrics

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		\$15,613	\$13,588
Expenses per ADA		\$12,643	\$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 @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 1,435,363	\$ 1,064,032	\$ 371,331	\$ 2,128,984	\$ 2,111,345	\$ 17,639
Federal Revenue	343,834	308,099	35,735	391,345	373,923	17,422
Other State Revenue	197,760	206,696	(8,935)	357,235	368,821	(11,586)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 1,976,957	\$ 1,578,826	\$ 398,130	\$ 2,877,564	\$ 2,854,089	\$ 23,474

State Aid-Rev projected increase of \$17.6K- mainly due to \$16.5K 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 \$163.6K and represents portion of PPP Loan Forgiveness relating to TES’s payroll and rent expenses.

Other State Revenue projected to increase of \$11.5- mainly due to Child Nutrition Revenue decrease of \$13.5K as all lunch revenue is currently recognized on the Academy due to distribution process- See also increase Child Nutrition Expense-Prior Year Revenue decrease of \$10.7K and represent SB740 final true-up adjustment amount- Other State Revenue increase of \$12.9K for State General Fund portion of LLMF

TES – Expenses

Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 431,858	\$ 423,696	\$ (8,162)	\$ 548,466	\$ 536,901	\$ (11,565)
Classified Salaries	168,796	136,206	(32,590)	221,509	171,525	(49,984)
Benefits	168,003	143,378	(24,625)	210,262	178,818	(31,444)
Books and Supplies	179,643	271,641	91,998	233,024	327,330	94,306
Subagreement Services	21,995	60,311	38,317	41,173	76,608	35,435
Operations	57,127	67,512	10,385	72,802	82,443	9,640
Facilities	413,272	424,851	11,579	498,265	509,844	11,579
Professional Services	361,451	372,067	10,616	474,991	456,213	(18,778)
Depreciation	22,283	18,092	(4,191)	27,993	21,754	(6,239)
Interest	1,550	2,119	569	1,550	2,119	569
Total Expenses	\$ 1,825,977	\$ 1,919,873	\$ 93,896	\$ 2,330,035	\$ 2,363,554	\$ 33,520

Note: Variance explanation(s) on next slide

TES – Expense

- **Classified Salaries projected to increased of \$49.9K** is mainly due to projected increase of \$33.4K of in Instructional Salaries for additional salary for an Aide. Projected increase in Other Classified Salaries of \$16.7K due to additional employee added to this category compared to budget
- **Benefits projected increase of \$31.44K** is mainly due Health and Welfare increase by \$22K as per increase in employee participation
- **Books and Supplies projected decrease of \$94.K** is mainly due to projected increase in Software of \$36K for increase in software programs for distance learning. Child Nutrition projected decrease by \$137.9K as services are currently charged to Middle School due to distribution procedures.- See decrease in Child Nutrition Revenue
- **Subagreement Services decrease by \$35K**-is mainly due to Special Education Decrease of \$18.9K as decrease use in outside services due to school closures. Substitute teachers decrease of \$17.7K as per decrease in outside services due to school closures.

TES – Fund Balance

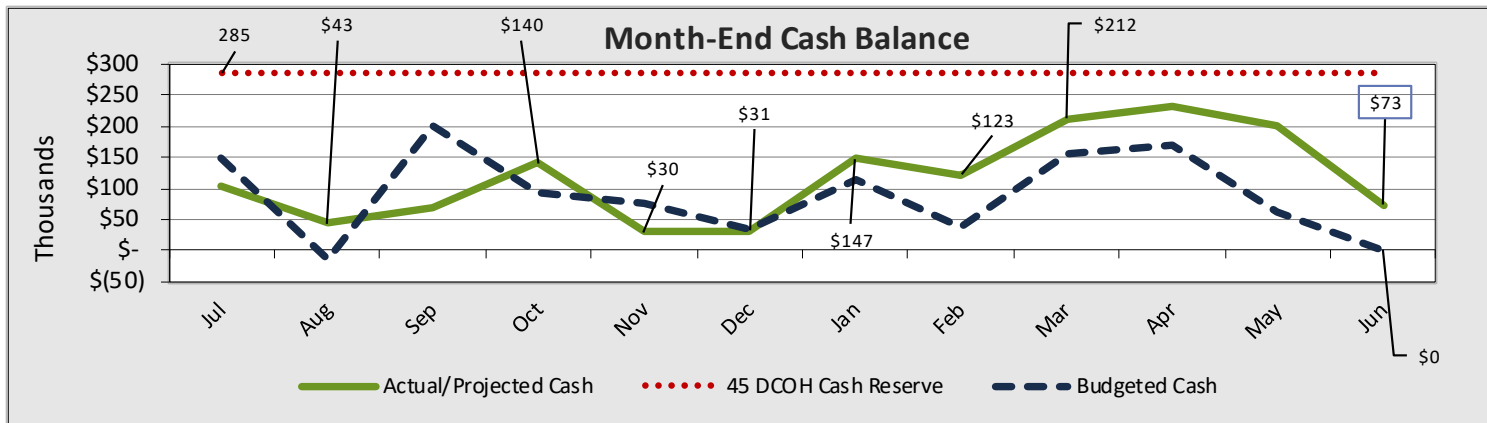


- Surplus \$547K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$116K

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2021	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 150,980	\$ (341,046)	\$ 492,026	\$ 547,529	\$ 490,535	\$ 56,993
Beginning Fund Balance	<u>568,491</u>	<u>568,491</u>		<u>568,491</u>	<u>608,169</u>	
Ending Fund Balance	<u>\$ 719,471</u>	<u>\$ 227,444</u>		<u>\$ 1,116,019</u>	<u>\$ 1,098,704</u>	
<i>As a % of Annual Expenses</i>	30.9%	9.6%		47.9%	46.5%	

TES – Cash Balance

- Positive Cash Balance projected at year-end at \$91K/14 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$256K (ADCOH is 52.10)
- The debt service coverage ratio is currently forecasted at 2.85 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 \$130K payable amount to be transferred before year-end.





TEACH Public Schools

Monthly Financial Presentation – April 2021

TPS – Revenue

- Revenue projected to increase by \$83K

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	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	1,254,878	1,087,711	167,168	1,695,433	1,685,511	9,922
Total Revenue	\$ 1,327,974	\$ 1,087,711	\$ 240,264	\$ 3,454,040	\$ 1,685,511	\$ 83,018

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 9.9K- due to increase in revenue for school locations

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2020	Revised Budget @ 6/30/2021	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 488,641	\$ 476,500	\$ (12,141)	\$ 640,996	\$ 595,522	\$ (45,474)
Classified Salaries	188,748	209,743	20,995	237,898	263,613	25,715
Benefits	175,694	189,648	13,954	239,035	231,887	(7,148)
Books and Supplies	31,547	55,770	24,223	41,212	64,635	23,423
Subagreement Services	1,615	2,609	994	2,361	3,355	994
Operations	37,989	45,765	7,776	48,325	56,901	8,576
Facilities	67,983	73,020	5,038	71,978	83,123	11,145
Professional Services	10,362	38,645	28,283	23,575	46,649	23,073
Depreciation	11,187	11,019	(168)	13,327	13,185	(141)
Total Expenses	\$ 1,013,765	\$ 1,102,717	\$ 88,952	\$ 1,318,707	\$ 1,358,869	\$ 40,162

- Certificated Salaries projected to increase by \$45K and is mainly due to projection of new hires for the remaining of school year. This variance may change if hires are onboarded next Fiscal year.
- Classified Salaries projected to decrease by \$25K and as mainly due to Other Classified Salaries decrease by \$31.2K as 2 part-time budget positions not filled.

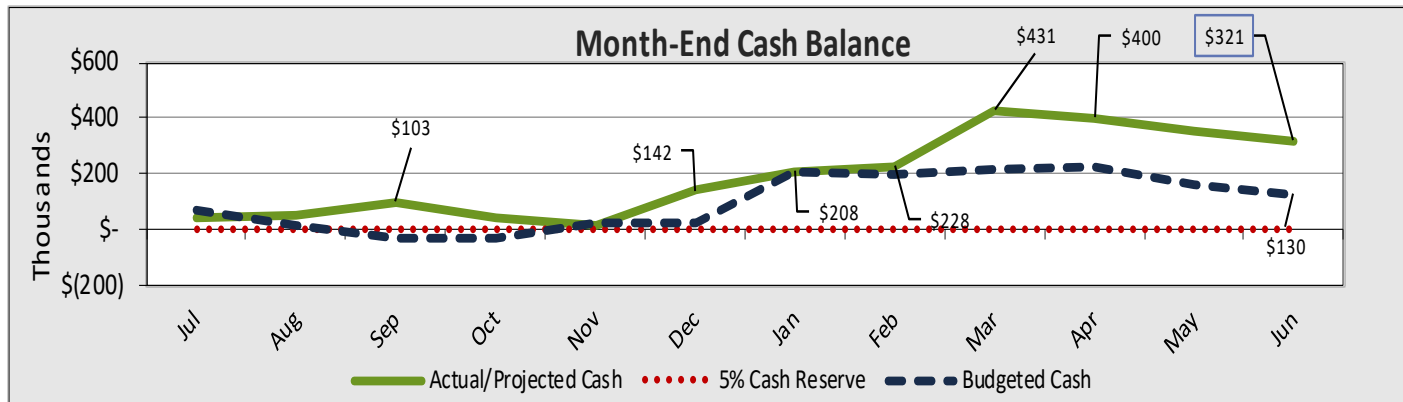
TPS – Fund Balance

- Projected surplus at year-end \$376K with ending positive fund balance of \$418K

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2021	Revised Budget @ 04/30/2021	Fav/(Unfav)	Forecast @ 6/30/2020	Revised Budget @ 6/30/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ 314,209	\$ (15,006)	\$ 329,216	\$ 376,726	\$ 326,642	\$ 50,084
Beginning Fund Balance	<u>42,262</u>	<u>42,262</u>		<u>42,262</u>	<u>42,262</u>	
Ending Fund Balance	<u>\$ 356,472</u>	<u>\$ 27,256</u>		<u>\$ 418,988</u>	<u>\$ 368,904</u>	
<i>As a % of Annual Expenses</i>	27.0%	2.0%		31.8%	27.1%	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$320.6K
- Includes \$23.4K in net intercompany receivables/payables to be cleared before year-end



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 5/17/2021

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	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	(43,414)	10,561	10,561	-	(10,562)	-	(10,562)
8096	In Lieu of Property Taxes	76,195	152,390	101,593	101,593	101,593	101,593	177,788	62,360	86,543	59,263	59,263	88,149	1,269,916	1,235,631	34,285
		76,195	279,632	228,835	539,526	330,629	539,526	406,824	534,255	273,847	300,542	300,542	500,666	4,641,647	4,529,655	111,992
Federal Revenue																
8181	Special Education - Entitlement	5,404	10,808	7,205	7,205	7,204	7,205	12,609	5,080	6,196	3,518	3,518	1,566	84,724	82,436	2,287
8220	Federal Child Nutrition	-	-	-	132,436	-	131,616	46,763	-	45,239	51,890	33,284	-	474,512	338,654	135,858
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	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	12,609	59,997	58,086	52,357	180,248	148,890	1,872,173	2,239,582	(367,409)
Other State Revenue																
8311	State Special Education	17,110	34,221	22,814	22,814	22,813	22,814	39,924	11,089	19,176	11,779	11,779	12,403	271,550	264,219	7,331
8520	Child Nutrition	-	-	-	11,051	-	10,983	3,902	16,575	3,775	4,330	3,150	-	56,918	32,054	24,863
8545	School Facilities (SB740)	-	-	-	-	238,198	-	-	-	-	-	-	118,385	474,968	460,755	14,213
8550	Mandated Cost	-	-	-	-	-	7,325	-	-	-	-	-	-	7,325	7,326	(1)
8560	State Lottery	-	-	-	-	-	24,338	-	-	-	23,735	-	38,388	86,462	84,127	2,334
8598	Prior Year Revenue	-	-	-	(2,481)	1,287	-	31,412	63,120	4,740	(29,991)	-	-	68,088	-	68,088
8599	Other State Revenue	-	-	-	-	-	30,733	-	61,119	9,661	-	-	81,565	183,078	143,446	39,632
		17,110	34,221	22,814	31,384	262,299	41,122	113,200	119,619	80,724	26,911	133,314	149,929	1,148,388	991,928	156,461
Other Local Revenue																
8980	Contributions, Unrestricted	-	-	500	-	-	-	-	-	-	-	-	-	500	500	-
		-	-	500	-	-	-	-	-	-	-	-	-	500	500	-
Total Revenue		98,709	324,661	299,182	737,197	785,040	1,192,283	539,052	674,976	358,844	486,214	495,720	900,297	7,662,709	7,761,665	(98,956)
Expenses																
Certificated Salaries																
1100	Teachers' Salaries	-	89,790	96,101	97,884	97,884	97,028	97,257	95,166	97,597	94,444	92,106	92,106	1,047,362	1,058,520	11,157
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	6,181	8,791	8,791	83,462	100,493	17,031
1300	Administrators' Salaries	8,273	8,273	8,273	8,273	8,273	10,326	8,645	8,645	8,645	8,645	15,240	15,240	116,751	161,975	45,224
1900	Other Certificated Salaries	1,733	1,733	1,733	1,733	1,733	2,179	1,811	1,811	1,811	1,811	1,702	1,702	21,494	5,200	(16,294)
		19,687	108,807	112,288	114,071	114,071	143,837	113,895	111,804	114,235	111,082	154,776	117,838	1,336,392	1,396,393	60,000
Classified Salaries																
2100	Instructional Salaries	1,128	4,080	5,550	22,632	9,666	8,763	8,326	14,598	13,990	13,110	13,110	-	128,063	88,031	(40,032)
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	5,248	6,759	6,759	70,320	78,814	8,494
2900	Other Classified Salaries	10,808	11,507	11,552	(5,054)	7,858	4,915	3,901	7,805	7,353	9,019	7,353	-	84,371	62,866	(21,505)
		16,778	23,004	22,829	23,949	24,704	17,299	14,851	29,619	27,903	27,377	36,004	27,222	291,536	242,410	(49,126)
Benefits																
3101	STRS	3,932	16,709	16,703	17,559	15,389	18,348	17,709	17,155	17,547	17,940	25,904	19,722	204,617	227,347	22,730
3202	PERS	2,895	5,232	5,311	5,530	5,681	3,776	3,595	6,930	6,575	5,297	8,342	6,307	65,473	47,995	(17,478)
3301	OASDI	1,028	1,706	707	574	1,811	1,522	1,144	2,138	2,032	1,689	2,499	1,889	18,738	13,791	(4,947)
3311	Medicare	607	1,892	1,947	1,989	2,000	2,326	1,857	2,040	2,050	2,005	2,908	2,211	23,830	23,903	73
3401	Health and Welfare	15,083	3,834	9,681	11,179	11,979	10,045	8,870	12,911	9,596	9,173	12,917	12,917	128,185	147,999	19,813
3501	State Unemployment	651	2,590	1,175	500	8	-	5,942	2,776	814	403	991	991	16,840	19,971	3,131
3601	Workers' Compensation	1,208	1,208	3,688	1,208	1,208	1,208	1,208	1,208	1,208	1,208	2,808	2,135	19,501	24,889	5,388
3901	Other Benefits	110	211	229	211	1,051	1,220	1,193	1,193	1,193	1,193	2,109	1,604	11,514	15,217	3,702
		25,514	33,382	39,441	38,750	39,127	38,443	41,517	46,350	41,015	38,908	58,477	47,776	488,700	521,112	32,412

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY20-21

Revised 5/17/2021

ADA = 434.48



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	-	-	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	-	27,647	35,150	7,503
4305 Software	4,139	9,262	15,377	5,424	10,475	4,390	7,023	4,041	4,408	3,205	4,718	4,718	-	77,183	70,033	(7,150)
4310 Office Expense	1,980	4,081	1,099	1,316	195	818	15	37	3,221	2,555	2,003	2,003	-	19,322	24,687	5,365
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	95	95	-	190	855	665
4400 Noncapitalized Equipment	2,525	164	4,614	9,832	40,503	624	-	-	12,796	9,862	19,525	130,267	-	230,712	136,363	(94,349)
4700 Food Services	-	34,500	(2,105)	40,053	42,866	13,340	31,427	46,251	32,695	46,900	48,312	48,312	-	382,551	335,702	(46,849)
	9,194	49,629	91,137	60,273	95,138	19,173	38,465	53,126	55,262	62,523	82,156	192,898	-	808,973	670,298	(138,675)

Subagreement Services

5101 Nursing	-	-	-	-	-	-	-	-	-	-	222	222	-	443	1,924	1,480
5102 Special Education	-	-	5,111	10,693	20,199	-	18,433	5,383	50,899	28,153	15,406	15,406	-	169,682	128,440	(41,242)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	703	-	32,764	-	-	33,466	163,818	130,352
5105 Security	1,691	2,810	1,500	3,919	105	240	1,807	5,181	2,302	2,360	4,715	4,715	-	31,346	47,274	15,928
5106 Other Educational Consultants	-	-	32,740	-	-	18,395	14,485	-	26,227	12,953	27,485	15,485	-	147,771	168,343	20,572
	1,691	2,810	39,351	14,612	20,304	18,635	34,725	10,564	80,131	43,466	80,592	35,828	-	382,708	509,799	127,091

Operations and Housekeeping

5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	36	36	-	73	327	255
5300 Dues & Memberships	890	-	-	-	-	-	-	-	-	-	100	100	-	1,090	1,790	700
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	2
5501 Utilities	1,447	3,057	3,605	3,931	15,253	364	2,582	(1,457)	2,660	1,048	3,500	3,500	-	39,489	52,059	12,570
5502 Janitorial Services	1,384	1,384	2,769	829	1,384	1,384	2,350	589	1,469	1,469	1,358	1,358	-	17,730	17,462	(268)
5900 Communications	1,697	5,166	5,200	4,319	2,610	3,656	3,970	4,940	3,719	5,497	3,531	3,531	-	47,837	42,986	(4,851)
5901 Postage and Shipping	-	11	21	32	1,807	11	9	155	535	-	500	500	-	3,580	4,352	772
	11,479	15,678	17,655	15,171	27,115	11,475	14,971	10,286	14,443	14,074	15,086	15,086	-	182,517	191,697	9,180

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	71,786	73,518	73,518	-	864,893	877,019	12,126
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	(1,732)	(1,732)	-	(3,465)	(15,591)	(12,126)
5603 Equipment Leases	3,405	3,405	3,405	3,405	3,405	3,405	3,745	3,745	6,136	3,745	3,800	3,800	-	45,401	40,860	(4,542)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	258	258	-	517	2,250	1,733
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	917	917	-	1,833	8,025	6,192
5610 Repairs and Maintenance	700	6,315	6,443	1,631	2,659	80	1,517	1,580	(11,898)	2,060	6,267	6,267	-	23,621	68,358	44,737
	75,891	81,506	81,634	76,822	77,849	75,271	77,048	77,111	66,024	77,591	83,027	83,027	-	932,801	980,921	48,120

Professional/Consulting Services

5801 IT	-	-	-	220	-	-	880	-	-	-	660	660	-	2,420	5,850	3,430
5802 Audit & Taxes	-	-	4,060	1,111	-	-	-	-	-	-	-	5,289	-	10,460	10,460	(0)
5803 Legal	-	-	-	2,670	-	1,976	-	-	-	-	750	750	-	6,146	6,600	454
5804 Professional Development	-	-	1,000	358	1,150	2,000	-	1,000	-	-	6,131	6,131	-	17,769	23,900	6,131
5805 General Consulting	-	-	-	-	-	200	-	-	833	417	4,650	4,650	-	10,750	37,200	26,450
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	20	20	-	40	180	140
5808 Printing	-	114	1,357	1,397	-	482	-	-	1,251	-	150	150	-	4,900	2,820	(2,080)
5809 Other taxes and fees	-	790	929	1,501	-	-	-	-	1,282	-	650	650	-	5,802	7,389	1,586
5810 Payroll Service Fee	-	242	286	311	253	261	364	545	295	250	108	108	-	3,023	1,503	(1,520)
5811 Management Fee	16,378	37,793	35,747	77,059	81,729	81,074	120,267	58,360	71,473	41,090	71,838	71,838	-	764,646	744,808	(19,838)
5812 District Oversight Fee	2,790	5,580	3,720	3,720	3,721	3,720	3,720	6,510	3,278	3,257	3,005	3,005	390	46,416	45,297	(1,120)
5813 County Fees	-	-	-	-	2,159	-	-	1,972	-	-	-	-	1,925	6,056	7,500	1,445
5814 SPED Encroachment	15,778	31,557	21,038	21,038	21,038	21,038	21,038	36,816	25,458	19,033	24,674	24,674	-	283,180	268,446	(14,734)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	5,401	-	-	540	540	-	6,481	4,770	(1,711)
	34,946	76,076	68,136	109,386	110,049	110,750	146,269	110,604	103,870	64,047	113,176	118,465	2,315	1,168,090	1,168,523	433

Depreciation

6900 Depreciation Expense	9,331	9,331	9,331	9,331	9,163	9,163	10,598	9,880	9,986	11,065	9,986	9,986	-	117,152	111,973	(5,178)
	9,331	9,331	9,331	9,331	9,163	9,163	10,598	9,880	9,986	11,065	9,986	9,986	-	117,152	111,973	(5,178)

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY20-21

Revised 5/17/2021

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	1,288	1,228	1,228	-	15,340	3,865	(11,475)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,228	1,228	-	15,340	3,865	(11,475)
Total Expenses	205,798	401,511	483,091	463,652	518,808	445,333	493,626	460,632	514,157	451,421	634,509	649,354	2,315	5,724,207	5,796,990	72,783
Monthly Surplus (Deficit)	(107,089)	(76,850)	(183,909)	273,545	266,232	325,201	698,658	78,420	160,819	(92,577)	(148,295)	(153,634)	897,982	1,938,501	1,964,674	(26,173)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(107,089)	(76,850)	(183,909)	273,545	266,232	325,201	698,658	78,420	160,819	(92,577)	(148,295)	(153,634)	897,982	1,938,501		4.140 Coverage 1.20
Cash flows from operating activities																
Depreciation/Amortization	9,331	9,331	9,331	9,331	9,163	9,163	10,598	9,880	9,986	11,065	9,986	9,986	-	117,152		
Public Funding Receivables	581,297	194,545	67,779	(117,657)	(329,626)	(27,883)	115,925	(79,695)	211,789	86,594	-	56,220	(900,297)	(141,009)		
Grants and Contributions Rec.	6,041	-	(7,580)	-	-	30,660	-	-	(150,408)	-	(182,428)	(183,192)	-	(486,906)		
Due To/From Related Parties	(48,446)	(110,551)	(10,345)	51,285	46,407	(142,440)	924,470	(135,003)	(706,913)	(150,003)	-	323,527	-	41,987		
Prepaid Expenses	(50,211)	(1,533)	(8,729)	(11,881)	10,221	(197)	30,777	(33,113)	1,934	19,986	-	-	-	(42,747)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(18,787)	(3,675)	35,707	(35,707)	(26)	26	-	-	10,763	(10,763)	-	-	2,315	(20,147)		
Accrued Expenses	(192,533)	34,710	(22,269)	9,163	35,651	(35,017)	40,485	(22,997)	(7,633)	30,014	-	-	-	(130,426)		
Other Liabilities	(1,754)	(1,754)	609,608	(28,400)	(183,624)	(101,333)	(91,952)	(1,752)	(439)	21,156	(1,752)	(35,432)	-	182,573		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(3,285)	-	-	-	-	-	(43,050)	-	(4,830)	(55,650)	-	-	-	(106,816)		
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)	(144,611)	(326,922)	13,042				
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	2,520,008	2,193,086	174.55	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	2,520,008	2,193,086	2,206,127	141	DCOH		

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY20-21

Revised 05/17/2021

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															ADA = 409.20	
State Aid - Revenue Limit																
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	(36,799)	9,200	9,200	55,199	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	79,934	65,848	65,848	60,540	1,174,280	1,174,280	-
	64,933	309,682	266,394	428,761	410,248	410,248	428,761	475,181	545,603	433,463	465,376	465,376	499,679	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	5,723	4,617	4,617	(1,198)	78,343	78,343	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308,963	(308,963)
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	-	-	105,603	1,005,231	628,252	376,979
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	63,069	4,617	4,617	123,485	1,269,913	1,167,725	102,187
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	17,711	15,225	15,225	3,054	251,100	251,100	-
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,244	(29,244)
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	-	-	20,225	-	-	38,987	79,950	79,950	-
8598 Prior Year Revenue	-	-	-	(2,081)	-	-	2,080	-	-	733	-	-	-	732	-	732
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	38,669	124,694	15,225	151,511	832,771	815,527	17,244
Total Revenue	84,694	348,054	317,154	537,913	815,062	758,460	904,221	519,949	631,102	535,201	594,687	485,217	774,674	7,306,388	7,126,467	179,921
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	94,371	98,243	94,371	94,371	97,422	97,422	102,616	102,616	102,616	104,115	104,115	-	1,092,280	1,163,069	70,789
1175 Teachers' Extra	9,000	-	-	-	-	39,075	7,000	-	-	-	62,262	-	-	117,337	102,876	(14,461)
1200 Pupil Support Salaries	11,842	9,011	11,842	11,842	11,842	14,551	12,120	12,120	12,120	12,120	12,151	12,151	-	143,711	116,305	(27,405)
1300 Administrators' Salaries	14,208	14,208	14,208	14,208	14,208	18,181	14,560	14,560	14,560	14,560	14,560	14,560	-	176,581	165,660	(10,921)
1900 Other Certificated Salaries	1,733	7,269	7,269	7,269	7,269	8,754	7,347	7,347	7,347	7,347	7,248	7,248	-	83,451	61,950	(21,501)
	36,782	124,860	131,562	127,690	127,690	177,983	138,449	136,644	136,644	136,644	200,337	138,075	-	1,613,359	1,609,861	(3,498)
Classified Salaries																
2100 Instructional Salaries	-	3,200	4,335	4,430	4,525	5,809	1,900	4,400	7,120	5,620	5,927	5,927	-	53,194	103,478	50,284
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	8,448	-	-	8,448	28,599	20,151
2400 Clerical and Office Staff Salaries	2,368	5,143	4,877	4,857	4,973	2,117	720	1,980	1,800	2,304	3,142	3,142	-	37,424	133,741	96,317
2900 Other Classified Salaries	4,208	5,716	6,632	8,352	8,592	6,125	4,115	9,935	8,411	7,705	8,500	8,500	-	86,790	141,556	54,766
	6,576	14,060	15,844	17,640	18,091	14,051	6,735	16,315	17,331	15,629	26,018	17,569	-	185,856	407,374	221,518
Benefits																
3101 STRS	4,784	20,165	20,622	20,622	19,587	22,305	22,360	22,068	22,068	22,068	32,886	22,666	-	252,199	259,078	6,878
3301 OASDI	393	860	196	1,082	1,110	867	415	1,007	1,070	965	1,840	1,243	-	11,047	27,147	16,100
3311 Medicare	540	1,990	2,114	2,083	2,090	2,763	2,085	2,197	2,212	2,187	3,378	2,323	-	25,962	29,774	3,812
3401 Health and Welfare	13,100	14,330	8,981	14,315	12,890	13,140	14,473	15,459	14,975	14,809	13,967	13,967	-	164,404	165,261	856
3501 State Unemployment	-	1,348	548	197	205	81	6,581	2,366	662	284	784	784	-	13,841	21,796	7,955
3601 Workers' Compensation	1,448	1,448	3,928	1,448	1,448	1,448	1,448	1,448	1,448	1,448	3,262	2,243	-	22,664	31,087	8,623
3901 Other Benefits	757	2,140	2,206	2,140	2,279	2,749	2,543	2,368	2,368	2,368	2,912	2,003	-	26,832	5,103	(21,728)
	21,021	42,282	38,595	41,888	39,607	43,353	49,903	46,913	44,802	44,128	59,030	45,228	-	516,749	539,246	22,497

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY20-21

Revised 05/17/2021



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	1,073	19,285	19,285	-	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	182	7,838	7,838	-	38,501	56,429	17,928
4305 Software	2,097	11,672	41,316	13,101	7,488	4,176	7,084	4,102	5,992	3,935	6,500	6,500	-	113,963	79,910	(34,053)
4310 Office Expense	-	4,550	6,468	1,810	1,428	337	38	601	(1,666)	7,141	2,825	2,825	-	26,357	36,443	10,085
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	33	33	-	67	300	233
4400 Noncapitalized Equipment	5,504	9,057	109	-	44,589	-	-	-	21,961	7,917	4,210	105,497	-	198,845	76,100	(122,745)
4700 Food Services	-	13,976	9,132	(8,660)	1,447	(2,894)	-	-	-	-	-	-	-	13,001	299,823	286,822
	18,267	67,445	86,355	16,220	58,374	2,692	8,195	8,225	31,191	20,248	40,692	141,978	-	499,883	658,148	158,266
Subagreement Services																
5102 Special Education	-	-	2,264	7,663	575	-	10,147	5,613	11,621	10,308	15,000	20,000	-	83,191	167,800	84,609
5103 Substitute Teacher	-	-	-	-	-	-	-	-	2,791	824	5,000	-	-	8,615	62,820	54,205
5104 Transportation	-	-	-	-	-	-	-	-	-	-	91	91	-	182	818	636
5105 Security	1,324	946	1,346	1,655	1,188	1,186	1,434	1,276	1,312	1,322	1,350	1,350	-	15,688	39,779	24,091
5106 Other Educational Consultant	-	5,274	240	-	-	-	-	-	-	-	1,520	1,520	-	8,554	19,194	10,640
	1,324	6,220	3,849	9,318	1,763	1,186	11,581	6,889	15,725	12,454	22,961	22,961	-	116,230	290,411	174,181
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	556	-	-	-	-	100	100	-	756	900	144
5300 Dues & Memberships	890	-	-	-	-	-	-	-	-	-	33	33	-	957	1,190	233
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	-	63,688	63,685	(3)
5501 Utilities	6,893	7,404	10,081	5,720	2,508	1,022	4,195	5,127	4,503	4,960	6,833	6,833	-	66,078	85,878	19,800
5502 Janitorial Services	2,125	2,125	2,125	2,157	711	2,125	2,125	2,125	2,125	2,125	2,258	2,258	-	24,387	26,701	2,314
5900 Communications	1,901	2,960	2,583	4,499	3,810	3,433	3,433	4,090	3,719	3,749	4,000	4,000	-	42,176	26,794	(15,382)
5901 Postage and Shipping	12	11	11	32	11	11	-	32	1,094	-	30	30	-	1,274	304	(970)
	17,129	17,807	20,107	17,715	12,347	12,454	15,061	16,681	16,748	16,141	18,562	18,562	-	199,315	205,452	6,136
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	61,756	66,465	66,465	-	750,495	783,457	32,962
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	(4,709)	(4,709)	-	(9,418)	(42,380)	(32,962)
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	517	517	-	1,033	4,650	3,617
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	17	17	-	33	150	117
5605 Real/Personal Property Tax	-	-	-	-	-	-	-	-	-	-	1,333	1,333	-	2,667	12,000	9,333
5610 Repairs and Maintenance	425	2,163	4,900	2,455	2,327	860	1,753	3,204	4,536	1,850	6,605	6,605	-	37,682	47,908	10,226
	62,182	63,919	66,656	64,211	64,083	62,616	63,509	64,961	66,292	63,606	70,228	70,228	-	782,493	805,785	23,292
Professional/Consulting Services																
5801 IT	-	-	-	220	-	-	-	-	-	-	530	530	-	1,280	4,770	3,490
5802 Audit & Taxes	-	-	4,060	1,111	-	-	-	-	-	-	3,495	3,494	-	12,160	12,160	(0)
5803 Legal	-	-	-	-	-	-	-	-	-	-	150	150	-	300	1,350	1,050
5804 Professional Development	575	-	350	-	2,325	1,000	-	1,000	150	-	3,250	3,250	-	11,900	11,900	-
5805 General Consulting	-	4,200	-	-	-	8,250	-	-	833	3,252	850	850	-	18,235	11,850	(6,385)
5806 Special Activities/Field Trips	-	1,475	-	-	-	-	-	-	-	-	3,000	5,000	-	9,475	44,575	35,100
5807 Bank Charges	-	-	-	-	-	-	15	-	15	-	-	-	-	30	-	(30)
5808 Printing	-	114	1,357	-	2,131	482	-	-	13,838	4,150	320	320	-	22,712	4,350	(18,362)
5809 Other taxes and fees	-	2,531	-	-	-	-	-	-	5	-	220	220	-	2,976	4,511	1,535
5810 Payroll Service Fee	-	242	286	311	253	261	364	525	295	250	167	167	-	3,119	2,028	(1,092)
5811 Management Fee	14,825	39,978	37,363	57,653	84,797	79,760	92,734	56,379	67,138	57,678	68,497	68,497	96,669	821,969	801,728	(20,241)
5812 District Oversight Fee	2,852	5,703	3,802	3,802	3,802	3,802	3,802	6,654	6,480	3,606	4,654	4,654	-	53,613	51,432	(2,180)
5813 County Fees	-	-	-	-	1,614	-	-	1,783	-	-	-	-	1,225	4,622	4,900	278
5814 SPED Encroachment	13,446	26,892	17,928	17,928	17,929	17,928	17,928	31,375	37,041	17,579	25,028	59,462	-	300,463	278,188	(22,276)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	5,401	-	-	320	320	-	6,041	2,880	(3,161)
	31,698	81,136	65,145	81,025	112,851	111,483	114,843	103,117	125,795	86,514	110,481	146,914	97,894	1,268,895	1,236,622	(32,273)
Depreciation																
6900 Depreciation Expense	3,674	3,673	3,673	3,673	3,799	3,567	3,567	4,716	4,295	4,747	4,747	4,747	-	48,879	44,077	(4,802)
	3,674	3,673	3,673	3,673	3,799	3,567	3,567	4,716	4,295	4,747	4,747	4,747	-	48,879	44,077	(4,802)

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY20-21

Revised 05/17/2021

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	400,111	553,055	606,262	97,894	5,231,659	5,796,976	565,317
Monthly Surplus (Deficit)	(113,958)	(73,346)	(114,633)	158,534	376,457	329,075	492,377	115,487	172,278	135,090	41,632	(121,045)	676,780	2,074,729	1,329,492	745,237
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(113,958)	(73,346)	(114,633)	158,534	376,457	329,075	492,377	115,487	172,278	135,090	41,632	(121,045)	676,780	2,074,729		
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	4,747	4,747	4,747	-	48,879		
Public Funding Receivables	228,170	98,391	(24,828)	16,791	(311,523)	(20,144)	138,664	-	(192,872)	(76,508)	-	-	(774,674)	(918,533)		
Grants and Contributions Re	8,231	-	-	-	-	-	-	-	(208,037)	-	(302,078)	(303,343)	-	(805,227)		
Due To/From Related Parties	(64,593)	79,625	(25,040)	(36,722)	6,275	53,851	(496,721)	105,790	414,237	49,179	-	(178,649)	-	(92,768)		
Prepaid Expenses	(496)	(16,845)	(8,713)	(22,798)	3,493	(683)	19,998	(15,637)	4,573	4,754	-	-	-	(32,353)		
Other Assets	-	-	-	(300)	-	-	-	-	-	-	-	-	-	(300)		
Accounts Payable	(9,802)	-	18,688	(18,688)	-	-	-	-	17,728	(17,728)	-	-	97,894	88,092		
Accrued Expenses	(7,364)	14,240	(4,253)	(11,742)	19,067	(22,668)	9,142	2,017	(2,120)	12,886	-	-	-	9,204		
Other Liabilities	(5,284)	(4,709)	518,908	(90,360)	(150,824)	(177,682)	855	(4,708)	(55,973)	(62,054)	-	(22,357)	-	(54,191)		
Cash flows from investing activities																
Purchases of Prop. And Equi	-	-	-	-	(7,551)	-	-	(34,485)	(9,223)	(27,086)	-	-	-	(78,346)		
Total Change in Cash	38,578	101,029	363,802	(1,611)	(60,807)	165,316	167,881	173,180	144,886	23,279	(255,699)	(620,646)				
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	2,179,176	1,923,478	127.93	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	2,179,176	1,923,478	1,302,831	91	DCOH		

TEACH Prep

Monthly Cash Flow/Forecast FY20-21

Revised 05/17/2021

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	-	-	-	9,790	36,860	36,860	-		
8019 State Aid - Prior Year	-	6,436	-	-	-	-	-	-	3,317	(13,316)	3,316	3,316	19,948	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	35,953	43,072	43,072	10,825	538,679	538,679	-		
	23,354	108,436	86,431	137,324	130,665	130,665	137,323	154,019	323,543	203,603	227,354	227,354	238,914	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	2,574	3,213	3,213	(2,110)	35,939	35,939	-		
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146,261	(146,261)		
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	2,574	5,628	3,213	38,671	391,345	373,923	17,422		
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	7,966	10,451	10,451	(3,587)	115,188	115,188	-		
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,844	(13,844)		
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	-	-	7,283	-	-	21,925	36,676	36,676	-		
8598 Prior Year Revenue	-	-	-	(443)	-	-	496	-	-	(10,764)	-	-	-	(10,711)	-	(10,711)		
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	4,485	60,668	10,451	88,355	357,235	368,821	(11,586)		
Total Revenue	30,254	122,238	95,631	160,475	302,899	146,355	364,857	170,121	373,466	210,662	293,650	241,018	365,940	2,877,564	2,854,089	23,474		
Expenses																		
Certificated Salaries																		
1100 Teachers' Salaries	-	31,810	33,570	31,810	37,005	32,881	38,561	38,561	38,561	38,561	37,155	37,155	-	395,629	399,774	4,145		
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	8,395	8,033	8,033	-	99,845	96,401	(3,444)		
1900 Other Certificated Salaries	1,733	1,733	1,733	1,733	1,733	2,178	1,811	1,811	1,811	1,811	1,702	1,702	-	21,489	5,198	(16,290)		
	12,266	41,577	43,337	41,577	46,771	51,266	48,766	48,766	48,766	48,766	69,719	46,890	-	548,466	536,901	(11,565)		
Classified Salaries																		
2100 Instructional Salaries	-	4,506	6,340	8,870	10,150	11,957	7,089	10,226	10,617	9,996	10,800	10,800	-	101,350	67,890	(33,460)		
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	4,376	5,267	5,267	-	52,290	49,951	(2,339)		
2900 Other Classified Salaries	3,208	3,418	5,148	5,363	5,828	4,360	2,651	7,157	6,123	4,033	6,125	6,125	-	59,538	42,800	(16,737)		
	6,971	13,476	16,245	18,774	20,706	18,759	11,724	21,718	22,020	18,405	30,522	22,191	-	221,509	171,525	(49,984)		
Benefits																		
3101 STRS	1,981	6,715	6,715	6,715	7,554	7,181	7,876	7,876	7,876	7,876	11,566	7,779	-	87,708	87,230	(478)		
3301 OASDI	424	820	991	1,148	1,268	1,155	723	1,339	1,357	1,133	2,230	1,621	-	14,209	10,343	(3,866)		
3311 Medicare	265	771	837	848	952	997	859	1,003	1,008	955	1,556	1,073	-	11,125	10,216	(909)		
3401 Health and Welfare	4,134	4,065	66	2,615	5,002	5,560	11,450	7,193	7,635	8,434	5,500	5,500	-	67,152	44,850	(22,302)		
3501 State Unemployment	129	291	231	134	392	135	2,756	1,457	539	260	348	348	-	7,020	3,723	(3,297)		
3601 Workers' Compensation	484	484	2,964	484	484	484	484	484	484	484	1,503	1,036	-	9,862	11,987	2,126		
3901 Other Benefits	348	951	1,060	1,281	1,281	1,224	1,210	1,210	1,210	1,210	1,302	897	-	13,186	10,469	(2,717)		
	7,765	14,097	12,864	13,226	16,933	16,736	25,358	20,562	20,110	20,352	24,005	18,254	-	210,262	178,818	(31,444)		

TEACH Prep

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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	-	14,274	8,320	8,320	-	33,751	33,750	(0)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	2,775	2,775	-	5,550	5,550	-
4302 School Supplies	1,827	4,307	5,454	704	-	1,916	-	1,318	188	1,778	6,421	6,421	-	30,334	41,210	10,877
4305 Software	3,353	11,322	14,341	4,061	7,463	3,991	5,040	3,917	9,517	3,751	6,500	6,500	-	79,755	43,500	(36,256)
4310 Office Expense	578	3,972	6,558	949	620	1,016	48	1,002	2,686	10,997	1,137	1,137	-	30,698	21,337	(9,362)
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	38	38	-	75	338	263
4400 Noncapitalized Equipment	769	988	472	749	35,737	-	-	276	-	905	1,500	1,500	-	42,894	33,750	(9,145)
4700 Food Services	-	8,633	8,268	(5,419)	1,516	(3,032)	-	-	-	-	-	-	-	9,966	147,895	137,929
	6,527	29,223	35,431	3,110	45,335	3,892	5,088	6,944	12,391	31,704	26,690	26,690	-	233,024	327,330	94,306

Subagreement Services

5102 Special Education	-	-	1,604	1,783	1,703	-	2,455	1,493	3,928	3,086	7,500	7,500	-	31,050	50,000	18,950
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	1,500	1,500	-	3,000	20,700	17,700
5104 Transportation	-	-	-	-	-	-	-	-	-	-	9	9	-	18	82	64
5105 Security	475	20	1,175	1,604	-	240	853	493	288	797	300	300	-	6,545	3,306	(3,238)
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	280	280	-	560	2,520	1,960
	475	20	2,779	3,387	1,703	240	3,308	1,985	4,216	3,883	9,589	9,589	-	41,173	76,608	35,435

Operations and Housekeeping

5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	318	318	-	636	2,864	2,227
5300 Dues & Memberships	890	-	-	-	-	-	-	-	-	-	25	25	-	940	1,115	175
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	2,410	2,167	2,167	-	11,583	13,000	1,417
5502 Janitorial Services	829	829	829	829	-	829	-	1,761	880	880	829	829	-	9,327	9,949	622
5900 Communications	1,652	2,430	2,043	2,292	2,425	2,048	1,911	2,711	2,187	2,374	2,500	2,500	-	27,075	28,625	1,551
5901 Postage and Shipping	-	11	11	32	11	11	-	32	47	-	90	90	-	335	3,982	3,647
	5,280	5,179	4,793	5,063	4,345	4,798	3,820	10,180	6,096	7,574	7,838	7,838	-	72,802	82,443	9,640

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	39,035	38,535	38,535	-	467,424	463,923	(3,500)
5603 Equipment Leases	928	928	86	(278)	341	248	65	(148)	75	75	928	928	-	4,177	10,294	6,116
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	8	8	-	17	75	58
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	608	608	-	1,217	5,475	4,258
5610 Repairs and Maintenance	-	5,466	2,861	935	2,031	1,030	935	1,030	4,684	1,624	2,417	2,417	-	25,431	30,077	4,647
	39,963	45,429	41,982	39,693	41,408	40,314	40,036	39,917	43,794	40,735	42,497	42,497	-	498,265	509,844	11,579

Professional/Consulting Services

5801 IT	-	-	-	-	-	-	-	-	-	-	800	800	-	1,600	7,200	5,600
5802 Audit & Taxes	-	-	4,060	1,111	-	-	-	-	-	-	-	6,089	-	11,260	11,260	(0)
5803 Legal	-	-	-	-	-	-	-	-	-	-	42	42	-	83	375	292
5804 Professional Development	-	-	-	-	150	-	-	-	-	-	6,025	6,025	-	12,200	12,200	-
5805 General Consulting	2,337	2,338	-	-	-	200	-	-	833	417	750	750	-	7,625	11,425	3,800
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250
5807 Bank Charges	-	-	-	-	-	-	-	-	-	15	10	10	-	35	90	55
5808 Printing	-	1,147	1,357	728	2,131	482	-	-	1,385	12,617	835	835	-	21,518	10,022	(11,497)
5809 Other taxes and fees	-	-	-	-	-	-	-	-	-	-	50	50	-	100	450	350
5810 Payroll Service Fee	-	242	286	311	253	261	364	525	295	250	175	175	-	3,136	2,103	(1,033)
5811 Management Fee	5,708	14,471	12,318	18,179	31,759	17,610	37,495	19,144	38,662	22,845	26,114	26,114	-	270,418	265,851	(4,568)
5812 District Oversight Fee	913	1,826	1,217	1,217	1,218	1,217	1,217	2,130	5,341	1,444	2,274	2,274	-	22,287	13,200	(9,087)
5813 County Fees	-	-	-	-	1,354	-	-	1,406	-	-	-	-	1,625	4,385	6,500	2,115
5814 SPED Encroachment	4,145	8,290	5,527	5,527	5,528	5,527	5,527	9,672	26,745	6,777	15,392	15,392	-	114,049	111,269	(2,780)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	5,401	-	-	447	447	-	6,294	4,019	(2,276)
	13,103	28,315	24,765	27,073	42,393	25,297	44,602	38,278	73,261	44,365	52,913	59,002	1,625	474,991	456,213	(18,778)

Depreciation

6900 Depreciation Expense	1,404	2,039	1,831	1,939	1,831	1,831	2,921	2,973	2,659	2,855	2,855	2,855	-	27,993	21,754	(6,239)
	1,404	2,039	1,831	1,939	1,831	1,831	2,921	2,973	2,659	2,855	2,855	2,855	-	27,993	21,754	(6,239)

TEACH Prep

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	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
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	218,639	266,628	235,805	1,625	2,330,035	2,363,554	33,520
Monthly Surplus (Deficit)	(63,501)	(57,116)	(89,481)	6,525	81,379	(16,862)	179,138	(21,278)	140,154	(7,977)	27,022	5,213	364,315	547,529	490,535	56,994
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(63,501)	(57,116)	(89,481)	6,525	81,379	(16,862)	179,138	(21,278)	140,154	(7,977)	27,022	5,213	364,315	547,529		
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	2,855	2,855	2,855	-	27,993		
Public Funding Receivables	138,150	(35,097)	(10,085)	116,828	(120,975)	57,500	12,064	10,083	(103,636)	68,322	35,953	138,958	(365,940)	(57,875)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	(105,071)	-	(139,333)	(139,917)	-	(384,321)		
Due To/From Related Parties	(29,543)	76,092	(27,619)	(3,142)	2,607	(25,513)	(121,762)	25,217	148,710	28,038	-	(130,388)	-	(57,304)		
Prepaid Expenses	(9,082)	(15,708)	686	1,045	3,051	(6,871)	16,146	(9,911)	2,653	6,903	-	-	-	(11,088)		
Accounts Payable	(4,480)	-	14,776	(14,776)	-	-	-	-	6,365	(6,365)	-	-	1,625	(2,855)		
Accrued Expenses	(5,800)	(12,968)	(4,616)	(16,835)	7,525	(1,253)	1,934	(2,173)	18,867	(3,556)	-	-	-	(18,876)		
Other Liabilities	(0)	(0)	147,723	(14,395)	(82,397)	(4,245)	45,038	(0)	(13,774)	0	-	-	-	77,950		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(4,631)	(19,036)	(3,290)	(3,248)	-	-	(16,351)	(26,100)	(7,250)	(11,773)	-	-	-	(91,678)		
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	76,446	(73,503)	(123,280)				
Cash, Beginning of Month	82,441	104,959	43,165	69,758	140,366	30,053	31,305	147,099	122,576	212,254	288,701	215,197	52.10			
Cash, End of Month	104,959	43,165	69,758	140,366	30,053	31,305	147,099	122,576	212,254	288,701	215,197	91,918	14.40			

2.85
Coverage 1.20

TEACH Public Schools
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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	104,947	130,582	116,086	193,886	1,695,433	1,685,511	9,922	
	20,243	75,575	67,637	135,998	181,167	159,158	233,829	116,767	159,557	104,947	130,582	116,086	193,886	1,695,433	1,685,511	9,922	
Total Revenue	20,243	75,575	67,637	135,998	181,167	159,158	306,925	116,767	159,557	104,947	130,582	116,086	193,886	1,768,529	1,685,511	9,922	
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	49,341	63,286	63,286	-	615,212	559,425	(55,788)	
	46,618	46,618	46,618	46,618	46,618	58,191	49,341	49,341	49,341	49,341	89,069	63,286	-	640,996	595,522	(45,474)	
Classified Salaries																	
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	11,342	-	-	11,342	14,937	3,595	
2300 Classified Administrators' Salaries	7,141	7,141	7,141	7,141	7,141	8,805	7,462	7,462	7,462	7,462	7,462	7,462	-	89,283	82,922	(6,360)	
2400 Clerical and Office Staff Salaries	4,853	4,853	4,853	4,853	4,853	6,360	5,072	5,072	5,072	5,072	5,072	5,072	-	61,057	58,240	(2,817)	
2900 Other Classified Salaries	6,096	6,096	6,096	6,096	6,096	7,517	6,370	6,370	6,370	6,370	6,370	6,370	-	76,217	107,514	31,297	
	18,090	18,090	18,090	18,090	18,090	22,682	18,904	18,904	18,904	18,904	30,246	18,904	-	237,898	263,613	25,715	
Benefits																	
3101 STRS	6,940	6,940	6,940	6,940	6,940	8,058	7,380	7,867	7,380	7,379	17,853	12,685	-	103,300	94,410	(8,889)	
3301 OASDI	1,075	1,075	1,049	1,022	1,022	1,340	1,106	1,106	1,106	1,106	1,913	1,196	-	14,115	16,509	2,395	
3311 Medicare	896	896	890	884	884	1,133	949	949	949	949	2,044	1,408	-	12,832	12,401	(432)	
3401 Health and Welfare	3,566	1,492	9,315	1,601	6,121	6,533	4,081	4,310	5,564	5,564	7,667	7,667	-	63,480	77,073	13,593	
3501 State Unemployment	-	-	-	-	-	-	2,289	296	47	564	350	350	-	3,896	12,507	8,612	
3601 Workers' Compensation	-	1,212	606	606	606	606	606	606	606	606	1,973	1,359	-	9,391	11,201	1,809	
3901 Other Benefits	2,697	2,544	2,544	2,544	2,544	2,733	2,384	2,384	2,384	2,384	4,073	2,805	-	32,022	7,786	(24,236)	
	15,174	14,160	21,343	13,597	18,117	20,402	18,794	17,518	18,035	18,553	35,872	27,469	-	239,035	231,887	(7,148)	
Books and Supplies																	
4302 School Supplies	-	-	-	-	-	-	-	-	-	-	583	583	-	1,166	5,246	4,080	
4305 Software	302	302	331	2,402	124	465	105	855	1,155	96	650	650	-	7,438	9,935	2,497	
4310 Office Expense	2,288	1,433	1,311	3,640	3,324	2,744	(5,989)	575	3,156	3,896	2,728	2,728	-	21,834	29,584	7,751	
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	122	122	-	244	1,097	853	
4400 Noncapitalized Equipment	2,920	3,309	544	-	276	-	139	576	967	300	750	750	-	10,531	18,773	8,243	
	5,511	5,044	2,187	6,042	3,724	3,209	(5,745)	2,006	5,278	4,292	4,833	4,833	-	41,212	64,635	23,423	
Subagreement Services																	
5104 Transportation	-	-	-	-	-	-	-	-	-	-	9	9	-	18	82	64	
5105 Security	-	-	-	-	-	1,615	-	-	-	-	364	364	-	2,343	3,273	930	
	-	-	-	-	-	1,615	-	-	-	-	373	373	-	2,361	3,355	994	
Operations and Housekeeping																	
5201 Auto and Travel	475	-	382	-	235	-	-	-	-	-	818	818	-	2,729	8,221	5,492	
5300 Dues & Memberships	-	-	180	-	382	-	-	-	103	103	250	250	-	1,267	2,430	1,163	
5400 Insurance	606	(606)	-	-	-	-	-	-	-	-	500	500	-	1,000	4,500	3,500	
5501 Utilities	1,534	2,027	472	900	959	919	1,010	1,045	949	894	900	900	-	12,508	16,032	3,525	
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	500	500	-	1,000	9,000	8,000	
5900 Communications	-	-	-	-	-	4,697	7,679	1,656	4,131	1,703	1,700	1,700	-	23,267	10,500	(12,767)	
5901 Postage and Shipping	984	590	144	18	1,256	618	18	68	418	1,440	500	500	-	6,554	6,218	(336)	
	3,599	2,011	1,177	918	2,833	6,234	8,707	2,769	5,600	4,140	5,168	5,168	-	48,325	56,901	8,576	

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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	-	201	904	703
5603 Equipment Leases	427	1,279	427	(854)	-	-	-	-	-	-	292	292	-	1,862	4,758	2,895
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	8	8	-	17	75	58
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	347	347	-	695	3,125	2,431
5610 Repairs and Maintenance	-	955	24,535	-	-	30,660	-	514	-	-	1,250	1,250	-	59,164	36,739	(22,424)
	11,139	2,234	24,289	(854)	-	30,660	-	514	-	-	1,998	1,998	-	71,978	83,123	11,145
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	583	583	-	1,167	5,250	4,083
5802 Audit & Taxes	-	-	-	761	3,780	1,890	-	-	-	-	-	-	-	6,431	4,600	(1,831)
5803 Legal	100	-	-	-	-	-	(2,067)	60	-	-	167	167	-	(1,573)	1,600	3,173
5804 Professional Development	-	-	-	-	-	-	-	-	-	-	4,500	4,500	-	9,000	9,000	-
5805 General Consulting	-	-	-	-	328	-	-	-	-	-	700	700	-	1,728	6,300	4,573
5807 Bank Charges	160	115	130	115	115	115	130	130	115	115	150	150	-	1,540	1,755	215
5808 Printing	-	-	2,638	-	-	-	-	-	-	-	20	20	-	2,678	2,818	140
5809 Other taxes and fees	53	-	448	496	64	-	114	160	25	32	317	317	-	2,026	3,352	1,327
5810 Payroll Service Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,182	6,182
5811 Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875	1,875
5815 Public Relations/Recruitment	82	104	-	-	-	-	-	-	54	-	170	170	-	580	1,716	1,136
	395	219	3,216	1,372	4,287	2,005	(1,823)	350	194	147	6,607	6,607	-	23,575	46,649	23,073
Depreciation																
6900 Depreciation Expense	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	956	1,070	1,070	1,070	-	13,327	13,185	(141)
	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	956	1,070	1,070	1,070	-	13,327	13,185	(141)
Total Expenses	101,670	89,521	118,066	86,928	94,812	146,143	89,323	92,547	98,308	96,446	175,236	129,707	-	1,318,707	1,358,869	40,162
Monthly Surplus (Deficit)	(81,427)	(13,945)	(50,429)	49,070	86,355	13,015	217,602	24,219	61,249	8,501	(44,653)	(13,621)	193,886	449,821	326,642	50,083
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(81,427)	(13,945)	(50,429)	49,070	86,355	13,015	217,602	24,219	61,249	8,501	(44,653)	(13,621)	193,886	449,821		
Cash flows from operating activities																
Depreciation/Amortization	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	956	1,070	1,070	1,070	-	13,327		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(193,886)	(193,886)		
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	72,786	-	(23,490)	-	99,084		
Prepaid Expenses	302	(6,689)	568	(367)	(430)	(354)	8,494	(6,372)	(378)	(4,895)	-	-	-	(10,120)		
Other Assets	-	-	5,160	(3,750)	-	-	-	-	-	(5,000)	-	-	-	(3,590)		
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)	(101,053)	-	-	-	(68,118)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	(2,058)	-	-	-	(2,058)		
Total Change in Cash	28,531	10,399	49,304	(55,095)	(31,081)	125,200	66,086	19,574	203,243	(30,649)	(43,583)	(36,041)				
Cash, Beginning of Month	14,762	43,293	53,692	102,996	47,900	16,819	142,019	208,105	227,679	430,922	400,274	356,690				
Cash, End of Month	43,293	53,692	102,996	47,900	16,819	142,019	208,105	227,679	430,922	400,274	356,690	320,649				

Teach Academy of Technology

Budget vs Actual

For the period ended April 30, 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	\$ 44,275	\$ 186,443	\$ 1,861,100	1,691,680	\$ 169,420	\$ 2,761,655
Education Protection Account	-	62,553	(62,553)	647,241	328,738	318,503	532,370
State Aid - Prior Year	(43,414)	-	(43,414)	(31,684)	-	(31,684)	-
In Lieu of Property Taxes	86,543	11,261	75,282	1,063,241	911,705	151,536	1,235,631
Total State Aid - Revenue Limit	273,847	118,089	155,758	3,539,898	2,932,124	607,774	4,529,655
Federal Revenue							
Special Education - Entitlement	6,196	4,178	2,018	76,121	69,902	6,219	82,436
Federal Child Nutrition	51,890	32,172	19,718	407,944	209,965	197,979	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	-	-	-	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	58,086	36,350	21,736	1,490,677	1,955,792	(465,115)	2,239,582
Other State Revenue							
State Special Education	19,176	13,574	5,602	235,589	223,498	12,091	264,219
State Child Nutrition	4,330	3,045	1,285	50,617	19,874	30,743	32,054
School Facilities (SB740)	-	-	-	238,198	230,378	7,821	460,755
Mandated Cost	-	-	-	7,325	7,326	(1)	7,326
State Lottery	23,735	21,617	2,118	48,074	43,234	4,840	84,127
Prior Year Revenue	(29,991)	-	(29,991)	68,088	-	68,088	-
Other State Revenue	9,661	35,862	(26,201)	101,513	129,101	(27,588)	143,446
Total Other State Revenue	26,911	74,097	(47,186)	749,404	653,410	95,993	991,928
Other Local Revenue							
Contributions, Unrestricted	-	-	-	500	500	-	500
Total Other Local Revenue	-	-	-	500	500	-	500
Total Revenues	\$ 358,844	\$ 228,537	\$ 130,308	\$ 5,780,479	\$ 5,541,826	\$ 238,652	\$ 7,761,665
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 94,444	\$ 96,959	\$ 2,515	\$ 863,151	\$ 864,602	\$ 1,451	\$ 1,058,520
Teachers' Extra Duty/Stipends	-	-	-	30,385	30,598	213	70,205
Pupil Support Salaries	6,181	8,791	2,610	65,880	82,911	17,031	100,493
Administrators' Salaries	8,645	15,240	6,594	86,272	131,496	45,224	161,975
Other Certificated Salaries	1,811	-	(1,811)	18,091	5,200	(12,891)	5,200
Total Certificated Salaries	111,082	120,989	9,908	1,063,778	1,114,807	51,029	1,396,393
Classified Salaries							
Instructional Salaries	13,110	7,135	(5,976)	101,844	73,762	(28,082)	88,031
Support Salaries	-	-	-	-	3,916	3,916	12,699
Clerical and Office Staff Salaries	5,248	6,759	1,511	56,802	65,296	8,494	78,814
Other Classified Salaries	9,019	4,673	(4,345)	69,664	53,519	(16,145)	62,866
Total Classified Salaries	27,377	18,567	(8,810)	228,310	196,494	(31,816)	242,410
Benefits							
State Teachers' Retirement System, certificated posi	17,940	19,893	1,953	158,991	181,049	22,058	227,347
Public Employees' Retirement System, classified posi	5,297	3,568	(1,729)	50,824	39,170	(11,654)	47,995
OASDI/Medicare/Alternative, certificated positions	1,689	1,069	(620)	14,350	11,148	(3,202)	13,791
Medicare/Alternative, certificated positions	2,005	2,033	28	18,711	19,131	420	23,903
Health and Welfare Benefits, certificated positions	9,173	13,267	4,094	102,352	121,465	19,113	147,999
State Unemployment Insurance, certificated positior	403	915	512	14,858	18,141	3,283	19,971
Workers' Compensation Insurance, certificated posit	1,208	1,963	755	14,559	20,282	5,724	24,889
Other Benefits, certificated positions	1,193	1,533	340	7,801	11,619	3,818	15,217
Total Benefits	38,908	44,241	5,333	382,447	422,007	39,560	521,112

Teach Academy of Technology

Budget vs Actual

For the period ended April 30, 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	-	3,047	3,047	12,641	29,056	16,415	35,150
Software	3,205	4,584	1,378	67,746	60,866	(6,881)	70,033
Office Expense	2,555	1,948	(608)	15,316	20,792	5,476	24,687
Business Meals	-	95	95	-	665	665	855
Noncapitalized Equipment	9,862	-	(9,862)	80,920	136,363	55,443	136,363
Food Services	46,900	33,701	(13,200)	285,927	268,300	(17,627)	335,702
Total Books & Supplies	62,523	43,374	(19,149)	533,918	583,550	49,631	670,298
Subagreement Services							
Nursing	-	214	214	-	1,496	1,496	1,924
Special Education	28,153	13,703	(14,449)	138,869	101,034	(37,836)	128,440
Substitute Teacher	-	18,202	18,202	703	127,414	126,711	163,818
Security	2,360	4,586	2,226	21,915	38,102	16,187	47,274
Other Educational Consultants	12,953	15,067	2,114	104,801	138,209	33,408	168,343
Total Subagreement Services	43,466	51,772	8,306	266,288	406,255	139,967	509,799
Operations & Housekeeping							
Auto and Travel	-	36	36	-	255	255	327
Dues & Memberships	-	100	100	890	1,590	700	1,790
Insurance	6,060	6,060	0	60,598	60,599	2	72,719
Utilities	1,048	4,883	3,836	32,489	42,293	9,803	52,059
Janitorial Services	1,469	1,325	(144)	15,013	14,812	(201)	17,462
Communications	5,497	3,436	(2,061)	40,776	36,115	(4,661)	42,986
Postage and Shipping	-	480	480	2,580	3,392	812	4,352
Total Operations & Housekeeping	14,074	16,321	2,247	152,346	159,055	6,710	191,696
Facilities, Repairs & Other Leases							
Rent	71,786	73,518	1,732	717,857	729,983	12,126	877,019
Additional Rent	-	(1,732)	(1,732)	-	(12,126)	(12,126)	(15,591)
Equipment Leases	3,745	3,405	(340)	37,801	34,050	(3,752)	40,860
Other Leases	-	250	250	-	1,750	1,750	2,250
Real/Personal Property Taxes	-	892	892	-	6,242	6,242	8,025
Repairs and Maintenance	2,060	6,100	4,040	11,087	56,158	45,071	68,358
Total Facilities, Repairs & Other Leases	77,591	82,432	4,841	766,746	816,056	49,310	980,921
Professional/Consulting Services							
IT	-	650	650	1,100	4,550	3,450	5,850
Audit & Taxes	-	-	-	5,171	10,460	5,289	10,460
Legal	-	733	733	4,646	5,133	488	6,600
Professional Development	-	2,544	2,544	5,508	18,811	13,303	23,900
General Consulting	417	4,133	3,717	1,450	28,933	27,483	37,200
Special Activities/Field Trips	-	-	-	-	1,800	1,800	1,800
Bank Charges	-	20	20	-	140	140	180
Printing	-	150	150	4,600	2,520	(2,080)	2,820
Other Taxes and Fees	-	630	630	4,502	6,129	1,626	7,389
Payroll Service Fee	250	108	(142)	2,806	1,286	(1,520)	1,503
Management Fee	41,090	72,766	31,675	620,970	599,277	(21,693)	744,808
District Oversight Fee	3,257	1,181	(2,076)	40,016	35,565	(4,451)	45,297
County Fees	-	1,875	1,875	4,131	5,625	1,495	7,500
SPED Encroachment	19,033	20,687	1,654	233,832	215,696	(18,136)	268,446
Public Relations/Recruitment	-	530	530	5,401	3,710	(1,691)	4,770
Total Professional/Consulting Services	64,047	106,007	41,960	934,133	939,635	5,502	1,168,523

Teach Academy of Technology

Budget vs Actual

For the period ended April 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	11,065	9,331	(1,734)	97,180	93,311	(3,868)	111,973
Total Depreciation	11,065	9,331	(1,734)	97,180	93,311	(3,868)	111,973
Interest							
Interest Expense	1,288	-	(1,288)	12,884	3,865	(9,019)	3,865
Total Interest	1,288	-	(1,288)	12,884	3,865	(9,019)	3,865
Total Expenses	\$ 451,421	\$ 493,034	\$ 41,613	\$ 4,438,030	\$ 4,735,036	\$ 297,006	\$ 5,796,990
Change in Net Assets	(92,577)	(264,498)	171,921	1,342,449	806,790	535,659	1,964,675
Net Assets, Beginning of Period	4,174,796			2,739,770			
Net Assets, End of Period	4,082,219			4,082,219			

Teach Tech High School

Budget vs Actual

For the period ended April 30, 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	\$ 68,996	\$ 321,332	\$ 2,758,645	\$ 2,221,176	\$ 537,469	\$ 3,888,583
Education Protection Account	-	9,441	(9,441)	60,184	49,617	10,567	80,352
State Aid - Prior Year	(36,799)	-	(36,799)	(27,599)	-	(27,599)	-
In Lieu of Property Taxes	79,934	13,801	66,133	982,044	800,130	181,914	1,174,280
Total State Aid - Revenue Limit	433,463	92,238	341,225	3,773,274	3,070,924	702,350	5,143,215
Federal Revenue							
Special Education - Entitlement	5,723	5,180	543	70,308	62,804	7,504	78,343
Federal Child Nutrition	-	29,351	(29,351)	-	191,557	(191,557)	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	57,346	-	57,346	899,628	518,033	381,595	628,252
Prior Year Federal Revenue	-	-	-	17,659	-	17,659	-
Total Federal Revenue	63,069	34,531	28,538	1,137,194	916,855	220,339	1,167,725
Other State Revenue							
State Special Education	17,711	16,756	955	217,596	200,832	16,764	251,100
State Child Nutrition	-	2,778	(2,778)	-	18,131	(18,131)	29,244
School Facilities (SB740)	-	-	-	224,192	218,939	5,253	437,878
Mandated Cost	-	-	-	17,354	17,354	(0)	17,354
State Lottery	20,225	18,420	1,804	40,963	36,841	4,123	79,950
Prior Year Revenue	733	-	733	732	-	732	-
Other State Revenue	-	-	-	40,503	-	40,503	-
Total Other State Revenue	38,669	37,955	714	541,341	492,098	49,243	815,527
Total Revenues	\$ 535,201	\$ 164,724	\$ 370,477	\$ 5,451,810	\$ 4,479,877	\$ 971,933	\$ 7,126,467
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 102,616	\$ 107,828	\$ 5,212	\$ 884,049	\$ 947,412	\$ 63,364	\$ 1,163,069
Teachers' Extra Duty/Stipends	-	-	-	55,075	39,451	(15,624)	102,876
Pupil Support Salaries	12,120	9,290	(2,830)	119,408	97,725	(21,683)	116,305
Administrators' Salaries	14,560	13,671	(890)	147,461	138,319	(9,142)	165,660
Other Certificated Salaries	7,347	5,075	(2,272)	68,954	51,799	(17,155)	61,950
Total Certificated Salaries	136,644	135,865	(779)	1,274,947	1,274,706	(240)	1,609,861
Classified Salaries							
Instructional Salaries	5,620	10,660	5,040	41,339	82,158	40,818	103,478
Support Salaries	-	-	-	-	8,533	8,533	28,599
Clerical and Office Staff Salaries	2,304	13,484	11,180	31,140	106,773	75,634	133,741
Other Classified Salaries	7,705	13,889	6,184	69,790	113,779	43,988	141,556
Total Classified Salaries	15,629	38,033	22,404	142,270	311,243	168,973	407,374
Benefits							
State Teachers' Retirement System, certificated	22,068	22,032	(36)	196,647	204,729	8,082	259,078
OASDI/Medicare/Alternative, certificated positions	965	2,635	1,670	7,964	20,486	12,522	27,147
Medicare/Alternative, certificated positions	2,187	2,590	403	20,261	23,352	3,091	29,774
Health and Welfare Benefits, certificated positions	14,809	14,317	(493)	136,471	136,627	156	165,261
State Unemployment Insurance, certificated	284	1,171	887	12,272	19,455	7,183	21,796
Workers' Compensation Insurance, certificated	1,448	2,500	1,052	16,959	24,886	7,927	31,087
Other Benefits, certificated positions	2,368	-	(2,368)	21,917	5,103	(16,814)	5,103
Total Benefits	44,128	45,244	1,116	412,492	434,639	22,147	539,246

Teach Tech High School

Budget vs Actual

For the period ended April 30, 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)	52,830	91,400	38,570	91,400
Books and Reference Materials	-	-	-	17,749	17,744	(5)	17,744
School Supplies	182	4,767	4,585	22,825	46,896	24,071	56,429
Software	3,935	2,758	(1,177)	100,963	74,393	(26,570)	79,910
Office Expense	7,141	2,825	(4,316)	20,707	30,793	10,085	36,443
Business Meals	-	33	33	-	233	233	300
Noncapitalized Equipment	7,917	-	(7,917)	89,138	76,100	(13,038)	76,100
Food Services	-	30,746	30,746	13,001	238,331	225,330	299,823
Total Books & Supplies	20,248	41,129	20,881	317,213	575,889	258,677	658,148
Subagreement Services							
Special Education	10,308	18,393	8,085	48,191	131,014	82,823	167,800
Substitute Teacher	824	6,980	6,156	3,615	48,860	45,245	62,820
Transportation	-	91	91	-	636	636	818
Security	1,322	4,018	2,696	12,988	31,742	18,754	39,779
Other Educational Consultants	-	1,520	1,520	5,514	16,154	10,640	19,194
Total Subagreement Services	12,454	31,002	18,548	70,308	228,407	158,099	290,411
Operations & Housekeeping							
Auto and Travel	-	100	100	556	700	144	900
Dues & Memberships	-	33	33	890	1,123	233	1,190
Insurance	5,307	5,307	(0)	53,074	53,071	(3)	63,685
Utilities	4,960	6,833	1,874	52,411	72,211	19,800	85,878
Janitorial Services	2,125	2,258	133	19,870	22,184	2,314	26,701
Communications	3,749	2,150	(1,599)	34,176	22,494	(11,682)	26,794
Postage and Shipping	-	30	30	1,214	244	(970)	304
Total Operations & Housekeeping	16,141	16,712	571	162,191	172,027	9,836	205,451
Facilities, Repairs & Other Leases							
Rent	61,756	66,465	4,709	617,564	650,527	32,962	783,457
Additional Rent	-	(4,709)	(4,709)	-	(32,962)	(32,962)	(42,380)
Equipment Leases	-	517	517	-	3,617	3,617	4,650
Other Leases	-	17	17	-	117	117	150
Real/Personal Property Taxes	-	1,333	1,333	-	9,333	9,333	12,000
Repairs and Maintenance	1,850	4,491	2,641	24,472	38,926	14,454	47,908
Total Facilities, Repairs & Other Leases	63,606	68,114	4,508	642,036	669,557	27,520	805,785
Professional/Consulting Services							
IT	-	530	530	220	3,710	3,490	4,770
Audit & Taxes	-	-	-	5,171	12,160	6,989	12,160
Legal	-	150	150	-	1,050	1,050	1,350
Professional Development	-	1,219	1,219	5,400	9,461	4,061	11,900
General Consulting	3,252	850	(2,402)	16,535	10,150	(6,385)	11,850
Special Activities/Field Trips	-	-	-	1,475	44,575	43,100	44,575
Bank Charges	-	-	-	30	-	(30)	-
Printing	4,150	320	(3,830)	22,072	3,710	(18,362)	4,350
Other Taxes and Fees	-	220	220	2,536	4,071	1,535	4,511
Payroll Service Fee	250	167	(84)	2,786	1,695	(1,091)	2,028
Management Fee	57,678	66,811	9,133	588,305	559,841	(28,464)	801,728
District Oversight Fee	3,606	922	(2,684)	44,305	36,656	(7,649)	51,432
County Fees	-	1,225	1,225	3,397	3,675	278	4,900
SPED Encroachment	17,579	20,662	3,083	215,974	202,430	(13,544)	278,188
Public Relations/Recruitment	-	320	320	5,401	2,240	(3,161)	2,880
Total Professional/Consulting Services	86,514	93,396	6,881	913,607	895,424	(18,183)	1,236,622

Teach Tech High School

Budget vs Actual

For the period ended April 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,747	3,673	(1,074)	39,385	36,731	(2,654)	44,077
Total Depreciation	4,747	3,673	(1,074)	39,385	36,731	(2,654)	44,077
Total Expenses	\$ 400,111	\$ 473,168	\$ 73,057	\$ 3,974,449	\$ 4,598,624	\$ 624,175	\$ 5,796,975
Change in Net Assets	135,090	(308,444)	443,534	1,477,361	(118,747)	1,596,108	1,329,492
Net Assets, Beginning of Period	3,055,271			1,712,999			
Net Assets, End of Period	\$ 3,190,360			\$ 3,190,360			

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

Budget vs Actual

For the period ended April 30, 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	\$ 180,966	\$ 31,331	\$ 149,635	\$ 970,145	\$ 725,810	\$ 244,335	\$ 1,529,370
Education Protection Account	-	4,331	(4,331)	27,070	22,761	4,309	36,860
State Aid - Prior Year	(13,316)	-	(13,316)	(3,563)	6,436	(9,999)	6,436
In Lieu of Property Taxes	35,953	7,984	27,969	441,711	309,025	132,686	538,679
Total State Aid - Revenue Limit	203,603	43,646	159,957	1,435,363	1,064,032	371,331	2,111,345
Federal Revenue							
Special Education - Entitlement	2,574	3,415	(841)	31,623	25,693	5,930	35,939
Federal Child Nutrition	-	13,895	(13,895)	-	90,682	(90,682)	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	-	-	-	312,211	150,943	161,268	150,943
Total Federal Revenue	2,574	17,310	(14,736)	343,834	308,099	35,735	373,923
Other State Revenue							
State Special Education	7,966	11,002	(3,036)	97,872	82,182	15,690	115,188
State Child Nutrition	-	1,315	(1,315)	-	8,583	(8,583)	13,844
School Facilities (SB740)	-	-	-	80,634	100,434	(19,800)	200,869
Mandated Cost	-	-	-	2,245	2,245	(0)	2,245
State Lottery	7,283	6,625	658	14,751	13,250	1,501	36,676
Prior Year Revenue	(10,764)	-	(10,764)	(10,711)	-	(10,711)	-
Other State Revenue	-	-	-	12,969	-	12,969	-
Total Other State Revenue	4,485	18,942	(14,457)	197,760	206,696	(8,936)	368,821
Total Revenues	\$ 210,662	\$ 79,898	\$ 130,764	\$ 1,976,957	\$ 1,578,827	\$ 398,130	\$ 2,854,090
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 38,561	\$ 37,155	\$ (1,406)	\$ 321,320	\$ 325,464	\$ 4,145	\$ 399,774
Teachers' Extra Duty/Stipends	-	-	-	8,675	12,699	4,024	35,528
Administrators' Salaries	8,395	8,033	(362)	83,778	80,334	(3,444)	96,401
Other Certificated Salaries	1,811	-	(1,811)	18,085	5,198	(12,887)	5,198
Total Certificated Salaries	48,766	45,188	(3,578)	431,858	423,696	(8,162)	536,901
Classified Salaries							
Instructional Salaries	9,996	6,338	(3,658)	79,751	55,213	(24,537)	67,890
Support Salaries	-	-	-	-	3,110	3,110	10,884
Clerical and Office Staff Salaries	4,376	3,987	(389)	41,757	41,978	221	49,951
Other Classified Salaries	4,033	3,447	(585)	47,289	35,906	(11,383)	42,800
Total Classified Salaries	18,405	13,772	(4,632)	168,796	136,206	(32,590)	171,525
Benefits							
State Teachers' Retirement System, certificated pos	7,876	7,381	(495)	68,362	68,740	378	87,230
OASDI/Medicare/Alternative, certificated positions	1,133	828	(305)	10,358	8,219	(2,139)	10,343
Medicare/Alternative, certificated positions	955	856	(99)	8,496	8,059	(436)	10,216
Health and Welfare Benefits, certificated positions	8,434	4,065	(4,369)	56,152	36,720	(19,432)	44,850
State Unemployment Insurance, certificated positio	260	181	(79)	6,324	3,362	(2,962)	3,723
Workers' Compensation Insurance, certificated posi	484	827	342	7,324	9,905	2,582	11,987
Other Benefits, certificated positions	1,210	832	(378)	10,987	8,372	(2,615)	10,469
Total Benefits	20,352	14,969	(5,383)	168,003	143,378	(24,625)	178,818

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

Budget vs Actual

For the period ended April 30, 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	14,274	3,712	(10,562)	17,111	26,325	9,215	33,750
Books and Reference Materials	-	-	-	-	5,550	5,550	5,550
School Supplies	1,778	3,291	1,513	17,491	34,628	17,136	41,210
Software	3,751	1,609	(2,141)	66,755	40,281	(26,474)	43,500
Office Expense	10,997	1,137	(9,860)	28,425	19,064	(9,362)	21,337
Business Meals	-	38	38	-	263	263	338
Noncapitalized Equipment	905	3,502	2,598	39,894	26,745	(13,149)	33,750
Food Services	-	14,555	14,555	9,966	118,785	108,819	147,895
Total Books & Supplies	31,704	27,844	(3,860)	179,643	271,641	91,998	327,330
Subagreement Services							
Special Education	3,086	5,377	2,291	16,050	39,245	23,195	50,000
Substitute Teacher	-	2,300	2,300	-	16,100	16,100	20,700
Transportation	-	9	9	-	64	64	82
Security	797	182	(615)	5,945	2,943	(3,002)	3,306
Other Educational Consultants	-	280	280	-	1,960	1,960	2,520
Total Subagreement Services	3,883	8,148	4,265	21,995	60,311	38,317	76,608
Operations & Housekeeping							
Auto and Travel	-	318	318	-	2,227	2,227	2,864
Dues & Memberships	-	25	25	890	1,065	175	1,115
Insurance	1,909	1,909	0	19,089	19,090	1	22,908
Utilities	2,410	1,444	(966)	7,249	10,111	2,862	13,000
Janitorial Services	880	829	(51)	7,669	8,291	622	9,949
Communications	2,374	2,500	126	22,075	23,625	1,551	28,625
Postage and Shipping	-	440	440	155	3,102	2,947	3,982
Total Operations & Housekeeping	7,574	7,466	(108)	57,127	67,512	10,385	82,443
Facilities, Repairs & Other Leases							
Rent	39,035	38,535	(500)	390,353	386,853	(3,500)	463,923
Equipment Leases	75	928	853	2,321	8,438	6,116	10,294
Other Leases	-	8	8	-	58	58	75
Real/Personal Property Taxes	-	608	608	-	4,258	4,258	5,475
Repairs and Maintenance	1,624	2,417	792	20,597	25,244	4,647	30,077
Total Facilities, Repairs & Other Leases	40,735	42,497	1,762	413,272	424,851	11,579	509,844
Professional/Consulting Services							
IT	-	800	800	-	5,600	5,600	7,200
Audit & Taxes	-	-	-	5,171	11,260	6,089	11,260
Legal	-	42	42	-	292	292	375
Professional Development	-	1,356	1,356	150	9,489	9,339	12,200
General Consulting	417	750	333	6,125	9,925	3,800	11,425
Special Activities/Field Trips	-	-	-	-	250	250	250
Bank Charges	15	10	(5)	15	70	55	90
Printing	12,617	835	(11,782)	19,848	8,351	(11,497)	10,022
Other Taxes and Fees	-	50	50	-	350	350	450
Payroll Service Fee	250	175	(75)	2,786	1,753	(1,033)	2,103
Management Fee	22,845	25,928	3,083	218,190	213,994	(4,196)	265,851
District Oversight Fee	1,444	436	(1,008)	17,740	12,414	(5,326)	13,200
County Fees	-	1,625	1,625	2,760	4,875	2,115	6,500
SPED Encroachment	6,777	10,475	3,698	83,265	90,318	7,053	111,269
Public Relations/Recruitment	-	447	447	5,401	3,126	(2,276)	4,019
Total Professional/Consulting Services	44,365	42,929	(1,436)	361,451	372,067	10,616	456,213

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

Budget vs Actual

For the period ended April 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	2,855	1,831	(1,024)	22,283	18,092	(4,191)	21,754
Total Depreciation	2,855	1,831	(1,024)	22,283	18,092	(4,191)	21,754
Interest							
Interest Expense	-	-	-	1,550	2,119	569	2,119
Total Interest	-	-	-	1,550	2,119	569	2,119
Total Expenses	\$ 218,639	\$ 204,645	\$ (13,995)	\$ 1,825,976	\$ 1,919,873	\$ 93,896	\$ 2,363,554
Change in Net Assets	(7,977)	(124,746)	116,769	150,981	(341,046)	492,026	490,535
Net Assets, Beginning of Period	727,448			568,491			
Net Assets, End of Period	\$ 719,471			\$ 719,471			

Teach Public Schools

Budget vs Actual

For the period ended April 30, 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	104,947	44,950	59,997	1,254,878	1,087,711	167,168	1,685,511
Total Other Local Revenue	104,947	44,950	59,997	1,254,878	1,087,711	167,168	1,685,511
Total Revenues	\$ 104,947	\$ 44,950	\$ 59,997	\$ 1,327,974	\$ 1,087,711	\$ 240,264	\$ 1,685,511
Expenses							
Certificated Salaries							
Teachers' Extra Duty/Stipends	\$ -	\$ -	\$ -	\$ -	\$ 10,313	\$ 10,313	\$ 36,097
Administrators' Salaries	49,341	46,619	(2,721)	488,641	466,187	(22,454)	559,425
Total Certificated Salaries	49,341	46,619	(2,721)	488,641	476,500	(12,141)	595,522
Classified Salaries							
Instructional Salaries	-	-	-	-	4,268	4,268	14,937
Supervisors' and Administrators' Salaries	7,462	6,833	(629)	74,358	69,256	(5,102)	82,922
Clerical and Office Staff Salaries	5,072	4,853	(218)	50,913	48,533	(2,380)	58,240
Other Classified Salaries	6,370	9,914	3,544	63,476	87,686	24,209	107,514
Total Classified Salaries	18,904	21,601	2,697	188,748	209,743	20,995	263,613
Benefits							
State Teachers' Retirement System, certificated positions	7,379	7,529	150	72,762	75,188	2,426	94,410
OASDI/Medicare/Alternative, certificated positions	1,106	1,373	268	11,005	13,084	2,079	16,509
Medicare/Alternative, certificated positions	949	997	48	9,381	9,874	493	12,401
Health and Welfare Benefits, certificated positions	5,564	6,967	1,403	48,146	63,139	14,993	77,073
State Unemployment Insurance, certificated positions	564	346	(218)	3,196	11,815	8,618	12,507
Workers' Compensation Insurance, certificated positions	606	963	357	6,059	8,761	2,702	11,201
Other Benefits, certificated positions	2,384	-	(2,384)	25,144	7,786	(17,358)	7,786
Total Benefits	18,553	18,175	(378)	175,694	189,648	13,954	231,887
Books & Supplies							
School Supplies	-	583	583	-	4,080	4,080	5,245
Software	96	1,000	904	6,138	7,935	1,797	9,935
Office Expense	3,896	2,728	(1,168)	16,378	24,128	7,751	29,584
Business Meals	-	122	122	-	853	853	1,096
Noncapitalized Equipment	300	-	(300)	9,031	18,773	9,743	18,773
Total Books & Supplies	4,292	4,433	141	31,547	55,770	24,223	64,635
Subagreement Services							
Transportation	-	9	9	-	64	64	82
Security	-	364	364	1,615	2,545	930	3,273
Total Subagreement Services	-	373	373	1,615	2,609	994	3,355
Operations & Housekeeping							
Auto and Travel	-	818	818	1,092	6,584	5,492	8,221
Dues & Memberships	103	250	148	767	1,930	1,163	2,430
Insurance	-	500	500	-	3,500	3,500	4,500
Utilities	894	1,333	440	10,708	13,366	2,658	16,032
Janitorial Services	-	1,000	1,000	-	7,000	7,000	9,000
Communications	1,703	1,167	(537)	19,867	8,167	(11,701)	10,500
Postage and Shipping	1,440	500	(940)	5,554	5,218	(336)	6,218
Total Operations & Housekeeping	4,140	5,568	1,428	37,989	45,765	7,776	56,901
Facilities, Repairs & Other Leases							
Rent	-	3,054	3,054	10,040	31,415	21,375	37,522
Additional Rent	-	100	100	-	703	703	904
Equipment Leases	-	292	292	1,279	4,175	2,895	4,758
Other Leases	-	8	8	-	58	58	75
Real/Personal Property Taxes	-	347	347	-	2,431	2,431	3,125
Repairs and Maintenance	-	1,250	1,250	56,664	34,239	(22,424)	36,739
Total Facilities, Repairs & Other Leases	-	5,051	5,051	67,983	73,020	5,038	83,123

Teach Public Schools

Budget vs Actual

For the period ended April 30, 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	-	4,083	4,083	5,250
Audit & Taxes	-	-	-	6,431	4,600	(1,831)	4,600
Legal	-	167	167	(1,907)	1,267	3,174	1,600
Professional Development	-	1,000	1,000	-	7,000	7,000	9,000
General Consulting	-	700	700	328	4,900	4,573	6,300
Special Activities/Field Trips	-	-	-	-	2,200	2,200	2,200
Bank Charges	115	150	35	1,240	1,455	215	1,755
Printing	-	20	20	2,638	2,778	140	2,818
Other Taxes and Fees	32	317	285	1,392	2,719	1,327	3,352
Payroll Service Fee	-	687	687	-	4,808	4,808	6,182
Management Fee	-	208	208	-	1,458	1,458	1,875
Public Relations/Recruitment	-	170	170	240	1,376	1,136	1,716
Total Professional/Consulting Services	147	4,002	3,855	10,362	38,645	28,283	46,649
Depreciation							
Depreciation Expense	1,070	1,083	13	11,187	11,019	(168)	13,185
Total Depreciation	1,070	1,083	13	11,187	11,019	(168)	13,185
Total Expenses	\$ 96,446	\$ 106,905	\$ 10,458	\$ 1,013,765	\$ 1,102,717	\$ 88,952	\$ 1,358,869
Change in Net Assets	8,501	(61,955)	70,455	314,210	(15,006)	329,216	326,642
Net Assets, Beginning of Period	347,971			42,262			
Net Assets, End of Period	\$ 356,472			\$ 356,472			

C & M LLC**Statement of Activities**

For the period ended April 30, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 717,857
Interest Revenue	267	4,973
Unrealized Gain/Loss on FMV of Investments	2,152	(25,587)
Total Other Local Revenue	<u>74,205</u>	<u>697,244</u>
Total Revenues	<u>\$ 74,205</u>	<u>\$ 697,244</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 7,118
Total Operations & Housekeeping	<u>712</u>	<u>7,118</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	245,606
Total Depreciation	<u>24,561</u>	<u>245,606</u>
Interest		
Interest Expense	60,507	603,287
Total Interest	<u>60,507</u>	<u>603,287</u>
Total Expenses	<u>\$ 85,780</u>	<u>\$ 861,144</u>
Change in Net Assets	(11,575)	(163,900)
Net Assets, Beginning of Period	<u>(656,196)</u>	<u>(503,872)</u>
Net Assets, End of Period	<u><u>\$ (667,772)</u></u>	<u><u>\$ (667,772)</u></u>

Wooten Avila

Statement of Activities

For the period ended April 30, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 100,792	\$ 1,007,917
Interest Revenue	86	12,455
Total Other Local Revenue	<u>100,878</u>	<u>1,020,372</u>
Total Revenues	<u>\$ 100,878</u>	<u>\$ 1,020,372</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 10,542
Total Operations & Housekeeping	<u>1,050</u>	<u>10,542</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	592,912
Total Depreciation	<u>59,291</u>	<u>592,912</u>
Interest		
Interest Expense	88,561	885,609
Total Interest	<u>88,561</u>	<u>885,609</u>
Total Expenses	<u>\$ 148,902</u>	<u>\$ 1,494,839</u>
Change in Net Assets	(48,024)	(474,467)
Net Assets, Beginning of Period	<u>(680,273)</u>	<u>(253,830)</u>
Net Assets, End of Period	<u><u>\$ (728,297)</u></u>	<u><u>\$ (728,297)</u></u>

TEACH Foundation, Inc

Statement of Activities

For the period ended April 30, 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

April 30, 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	\$ 2,520,008	\$ 2,179,176	\$ 288,701	\$ 400,274	\$ 90,823	\$ 259,613	\$ -		\$ 5,738,595
Accounts Receivable	428,595	208,037	105,071	-	14,687	-	2,337		758,726
Interest Receivable	-	-	-	-	791	86	-		877
Public Funding Receivables	352,913	616,916	309,486	-	-	-	-		1,279,315
Due To/From Related Parties	332,527	(178,649)	(130,388)	(23,490)	-	-	-		0
Prepaid Expenses	65,598	41,993	22,527	14,232	-	-	-		144,351
Total Current Assets	3,699,641	2,867,474	595,396	391,016	106,301	259,699	2,337		7,921,865
Long-Term Assets									
Property & Equipment, Net	1,238,118	161,750	172,865	56,150	9,802,794	20,208,279	-		31,639,955
Deposits	5,000	164,878	99,750	21,170	-	3,625	-	(141,967)	152,456
Deferred Lease Asset	-	-	-	-	218,630	(47,091)	-	(171,539)	-
Investments	-	-	-	-	1,133,602	3,175,578	-	-	4,309,180
Securities	-	-	-	-	277,968	-	-	-	277,968
Securities Premium	-	-	-	-	475	-	-	-	475
Total Long Term Assets	1,243,118	326,628	272,615	77,320	11,433,470	23,340,391	-	(313,506)	36,380,035
Total Assets	\$ 4,942,759	\$ 3,194,102	\$ 868,011	\$ 468,336	\$ 11,539,771	\$ 23,600,090	\$ 2,337	\$ (313,506)	44,301,899
Liabilities									
Current Liabilities									
Accrued Liabilities	\$ 148,582	\$ 28,475	\$ 30,588	\$ 111,864	\$ -	\$ -	\$ -		\$ 319,509
Interest Payable	-	-	-	-	299,552	371,000	-		670,552
Deferred Revenue	262,819	22,357	77,951	-	-	105,500	-		468,627
Deferred Rent, Current Portion	13,342	-	(1)	-	-	-	-	(13,341)	-
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities	477,938	50,832	108,538	111,864	299,552	476,500	-	(13,341)	1,511,882
Long-Term Liabilities									
Deferred Rent, Net of Current	205,288	(47,090)	-	-	-	-	-	(158,198)	-
Notes Payable, Net of Current	177,314	-	40,002	-	-	-	-		217,316
Bonds Payable	-	-	-	-	12,365,000	22,310,000	-		34,675,000
Bond Issue Costs	-	-	-	-	(252,941)	(468,416)	-		(721,357)
Discount on Bonds	-	-	-	-	(204,069)	-	-		(204,069)
Premium on Bonds	-	-	-	-	-	1,868,336	-		1,868,336
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	382,602	(47,090)	40,002	-	11,907,990	23,851,887	-	(300,165)	35,835,227
Total Liabilities	\$ 860,540	\$ 3,741	\$ 148,540	\$ 111,864	\$ 12,207,542	\$ 24,328,387	\$ -	\$ (313,506)	\$ 37,347,109
Total Net Assets	4,082,219	3,190,360	719,471	356,472	(667,772)	(728,297)	2,337	-	6,954,791
Total Liabilities and Net Assets	\$ 4,942,759	\$ 3,194,102	\$ 868,011	\$ 468,336	\$ 11,539,771	\$ 23,600,090	\$ 2,337	\$ (313,506)	\$ 44,301,899

Teach Academy of Technology

Check Register

For the period ended April 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62627	I & S Electric Inc.	Maintenance & Repair Svcs	4/2/2021	\$ 1,200.00
62628	Love and Logic Institute, Inc.	Office Supplies	4/2/2021	649.12
62629	Ontario Refrigeration	Maintenance Svcs	4/2/2021	1,208.00
62630	Orkin	Pest Control Svcs	4/2/2021	305.00
62631	Staples	Peripheral Device - (50)	4/2/2021	11,663.45
62632	The Stepping Stone Group	SpEd Svcs - 02/21/21 - 03/06/21	4/2/2021	5,250.00
62633	William C. Boyd Jr.	Printing Svcs	4/2/2021	2,151.30
62634	Western Avenue Community Action	Security Svcs - 03/12/21 - 04/12/21	4/15/2021	960.00
62635	Amazon Capital Services	Office Supplies & Tankless Water Heater - (2)	4/23/2021	1,517.27
62636	Outfront Media LLC	Settlement - 05/21	4/26/2021	2,778.00
62637	Verizon Wireless	Communication Svcs - 03/08/21 - 03/21/21	4/26/2021	946.23
62638	Abel Glass and Screen, Inc.	Maintenance & Repair Svcs	4/27/2021	24,757.50
62639	Abel Glass and Screen, Inc.	Maintenance & Repair Svcs	4/27/2021	24,757.50
62640	Aflac	Supplemental Ins - 04/21	4/28/2021	1,479.70
62641	Blue Shield of California	Health Ins - 05/21	4/28/2021	1,658.02
62642	California Dental Network, Inc.	Dental Ins - 05/21	4/28/2021	514.53
62643	Kaiser Foundation Health Plan	Health Ins - 05/21	4/28/2021	34,593.83
62644	Mutual of Omaha	Life and AD&D Ins - 05/21	4/28/2021	2,679.71
62645	Staples	Office Supplies & Electrostatic Handheld Sprayer - (1) & Widescreen Monitor (5)	4/28/2021	2,382.60
62646	Amazon Capital Services	Disinfectant Fogger Machine (3) & Electrostatic Sprayer (6) & Office Supplies	4/28/2021	2,675.57
62647	A-Tech Systems	Fire Alarm Svcs - 03/21 - 05/21	4/29/2021	150.00
62648	After-School All-Stars, Los Angeles	Enrichment Svcs - 02/21	4/29/2021	12,953.36
62649	Amtech Elevator Services	Elevator Svcs - 04/01/21 - 06/30/21	4/29/2021	723.03
62650	AT&T	Communication Svcs - 02/28/21 - 03/27/21	4/29/2021	43.62
62651	Bay Alarm Company	Alarm Svcs - 02/01/21 - 03/01/21	4/29/2021	236.03
62652	Bay Alarm Company	Alarm Svcs - 02/01/21 - 05/01/21	4/29/2021	399.42
62653	Bay Alarm Company	Alarm Svcs - 03/01/21 - 04/01/21	4/29/2021	1,092.02
62654	Bay Alarm Company	Alarm Svcs	4/29/2021	394.68
62655	Better 4 You Meals, Inc.	Meals - 03/21	4/29/2021	39,557.44
62656	Charter Impact, Inc.	Business Mgmt Svcs - 04/21 & Payroll Processing Fee - 03/21	4/29/2021	17,416.75
62657	KS Statebank	Rent - 05/21	4/29/2021	5,721.22
62658	Ontario Refrigeration	Maintenance Svcs	4/29/2021	1,337.00
62659	Sparkletts	Office Supplies	4/29/2021	45.08
62660	Spectrum	Communication Svcs - 12/26/21 - 04/25/21	4/29/2021	2,554.75
62661	TASC	Participant & Membership Fee	4/29/2021	725.00
62662	TELESPEX	Telecom Hosting Svcs - 04/20/21 - 05/19/21	4/29/2021	1,129.48
62663	The Kendrick Group LLC	E Rate Management - FY2021	4/29/2021	1,250.00
62664	The Stepping Stone Group	SpEd Svcs - 03/07/21 - 03/20/21	4/29/2021	5,250.00
ACH	PlanConnect	403B & 457 Pay Date: 033121	4/1/2021	8,553.19
ACH	CALPERS	TAT PERS 04/21	4/1/2021	8,798.79
ACH	CALSTRS	TAT STRS 04/21	4/1/2021	40,232.37
ACH	PlanConnect	403B & 457 Pay Date: 041521	4/16/2021	8,506.39
ACH	LADWP - 7514	Utility Svcs - 03/05/21 - 04/02/21	4/19/2021	58.25
ACH	LADWP - 0000	Utility Svcs - 03/03/21 - 04/02/21	4/19/2021	131.00
ACH	LADWP - 7788	Utility Svcs - 03/03/21 - 04/02/21	4/19/2021	348.56
ACH	Cell Business Equipment	Copier Lease - 01/21 - 04/21	4/19/2021	17,371.78
ACH	Republic Services #902	Janitorial Svcs - 04/21	4/21/2021	594.31
ACH	Republic Services #902	Janitorial Svcs - 04/21	4/21/2021	875.18

Teach Academy of Technology

Check Register

For the period ended April 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Republic Services #902	Janitorial Svcs - 04/21	4/21/2021	880.46
ACH	LADWP - 4653	Utility Svcs - 03/01/21 - 03/30/21	4/22/2021	862.13
ACH	CALPERS	TAT PERS 04/21	4/30/2021	9,274.13
ACH	CALSTRS	TAT STRS 04/21	4/30/2021	<u>39,591.68</u>

Total Payments Issued in April **\$ 351,184.43**

Imprest Account

1104	TR Trading Company	Furniture	4/30/2021	\$ 6,135.29
ACH	SoCalGas	Utility Svcs - 02/10/21 - 03/12/21	4/6/2021	<u>48.04</u>

Total Payments Issued in April **\$ 6,183.33**

Teach Tech High School

Check Register

For the period ended April 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71755	Delta Trak	Office Supplies	4/2/2021	\$ 238.99
71756	I & S Electric Inc.	Maintenance & Repair Svcs	4/2/2021	1,200.00
71757	Jostens	Graduation Supplies	4/2/2021	1,946.47
71758	Ontario Refrigeration	Maintenance Svcs	4/2/2021	1,046.00
71759	Staples	Office Supplies	4/2/2021	3,729.60
71760	The Education Team	Sub Svcs - 03/08/21 - 03/12/21	4/2/2021	1,721.92
71761	William C. Boyd Jr.	Printing Svcs	4/2/2021	10,617.20
71762	Western Avenue Community Action	Gardening Svcs, Power Wash, Cleaning Svcs, & Security Svcs	4/15/2021	1,510.00
71763	Amazon Capital Services	Office Supplies, Folding Chair Cart & Storage Rack & Steel Commercial Shelving - (2)	4/23/2021	4,058.84
71764	Staples	Office Supplies	4/28/2021	1,011.18
71765	Staples	Safespace Temperature Scanner & Scan Spaceware - (1)	4/28/2021	2,135.76
71766	William C. Boyd Jr.	Printing Svcs	4/28/2021	4,150.00
71767	Amazon Capital Services	Office Supplies & School Supplies	4/28/2021	1,755.74
71768	Bay Alarm Company	Alarm Svcs - 02/01/21 - 04/01/21	4/29/2021	1,864.03
71769	Jostens	Graduation Supplies	4/29/2021	13.55
71770	Los Angeles County Office of Education	Consulting Svcs - 11/20 - 02/21	4/29/2021	2,835.00
71771	Maintex, Inc.	Janitorial Supplies & PureView AeraMax PRO - (23)	4/29/2021	25,517.90
71772	Orkin	Pest Control Svcs	4/29/2021	130.00
71773	Pumpman LLC	Maintenance & Repair Svcs	4/29/2021	450.00
71774	Sparkletts	Office Supplies	4/29/2021	32.53
71775	The Education Team	Sub Svcs - 03/21	4/29/2021	823.65
71776	WM Corporate Services, Inc.	Janitorial Svcs - 04/21	4/29/2021	2,125.21
ACH	CALSTRS	TTHS STRS 03/21	4/1/2021	36,990.98
ACH	Golden State Water Company	Utility Svcs - 02/11/21 - 03/12/21	4/6/2021	25.74
ACH	Golden State Water Company	Utility Svcs - 02/16/21 - 03/16/21	4/12/2021	24.30
ACH	Golden State Water Company	Utility Svcs - 02/16/21 - 03/16/21	4/12/2021	393.45
ACH	Southern California Edison	Utility Svcs - 03/11/21 - 04/08/21	4/28/2021	4,249.07
ACH	CALSTRS	TTHS STRS 04/21	4/30/2021	<u>36,990.98</u>

Total Payments Issued in April **\$ 147,588.09**

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

Check Register

For the period ended April 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10379	Virginia Portillo	Reimb - 09/24/20	4/23/2021	VOID
10439	Bay Alarm Company	Alarm Svcs - 04/01/21 - 04/30/21	4/2/2021	84.00
10440	BK Interactive LLC	Boardworks Subscription	4/2/2021	4,205.00
10441	Delta Trak	Office Supplies	4/2/2021	147.64
10442	I & S Electric Inc.	Maintenance & Repair Svcs	4/2/2021	1,200.00
10443	Orkin	Pest Control Svcs	4/2/2021	95.20
10444	Sharon Rhee	Reimb - 12/04/20	4/2/2021	99.00
10445	Staples	Office Supplies, School Supplies & Table - (2)	4/2/2021	9,923.05
10446	William C. Boyd Jr.	Printing Svcs	4/2/2021	534.60
10447	Western Avenue Community Action	Gardening Svcs, Power Wash, Cleaning Svcs, & Security Svcs	4/15/2021	1,680.00
10448	Amazon Capital Services	Office Supplies	4/23/2021	994.97
10449	Virginia Portillo	Reimb - 09/24/20	4/26/2021	10.47
10450	Staples	Office Supplies	4/28/2021	1,119.06
10451	Staples	Safespace Temperature Scanner & Scan Spaceware - (1)	4/28/2021	2,135.76
10452	William C. Boyd Jr.	Printing Svcs	4/28/2021	2,937.00
10453	Amazon Capital Services	Concession Sinks - Standard Size Electric - (2) & Office & schoo	4/28/2021	3,252.63
10454	A B Print	Printing Svcs	4/29/2021	9,680.00
10455	Bay Alarm Company	Alarm Svcs - 02/01/21 - 04/01/21	4/29/2021	624.75
10456	Maintex, Inc.	Janitorial Supplies & PureView AeraMax PRO - (7)	4/29/2021	7,947.41
10457	McGraw Hill LLC	Textbooks	4/29/2021	1,770.78
10458	Mike Green Fire Protection	Annual Service & Certify Fire Extinguisher	4/29/2021	79.36
10459	Sharon Rhee	Reimb - 04/02/21	4/29/2021	18.94
10460	Sparkletts	Office Supplies	4/29/2021	16.30
10461	Spectrum	Communication Svcs - 03/12/21 - 05/11/21	4/29/2021	3,070.00
10462	TCI	Textbooks	4/29/2021	12,503.30
10463	Time Warner Cable	Communication Svcs - 03/25/21 - 04/24/21	4/29/2021	141.98
10464	Vortex Industries, Inc.	Repair Svcs	4/29/2021	410.00
10465	Wendy Zaragoza	Reimb - 03/25/21	4/29/2021	43.93
ACH	CALSTRS	TES STRS 04/21	4/1/2021	12,381.23
ACH	Pacific Western Bank	Stop Payment Fee	4/26/2021	15.00
ACH	CALSTRS	TES STRS 04/21	4/30/2021	<u>12,381.23</u>

Total Payments Issued in April \$ 89,502.59

Teach Public Schools

Check Register

For the period ended April 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81355	Franchise Tax Board	CONFIDENTIAL	4/14/2021	\$ 769.66
81356	Graziadio Family Development	Rent - 05/21 & Security Deposit	4/22/2021	10,000.00
81357	Amazon Capital Services	Microsoft Surface Laptop - (1)	4/28/2021	2,057.78
81358	Department of Justice	Fingerprint Apps - 03/21	4/29/2021	32.00
81359	Franchise Tax Board	CONFIDENTIAL	4/30/2021	769.66
ACH	Officebooks.com	Officebooks.com	4/1/2021	9.00
ACH	Commission on Teacher Credentialing	Comm Teacher Credential	4/1/2021	102.50
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 03/31/21	4/1/2021	874.52
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 03/31/21	4/1/2021	9,447.13
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 03/31/21	4/1/2021	29,633.47
ACH	Amazon	Amazon.com	4/2/2021	645.42
ACH	MyTeachaaca	Google Voice - 03/21	4/2/2021	1,703.43
ACH	TASC	FSA Payment - 04/21	4/2/2021	354.16
ACH	Stamps.com	Stamps.com	4/5/2021	17.99
ACH	Home Depot	Home Depot	4/8/2021	402.20
ACH	Southern California Edison	Utility Svcs - 02/19/21 - 03/20/21	4/8/2021	893.77
ACH	Apple.com	Apple.com	4/9/2021	299.99
ACH	Pacific Western Bank	Bank Fee	4/15/2021	115.00
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 04/15/21	4/15/2021	233.00
ACH	TASC	FSA Payment - 04/21	4/16/2021	354.16
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 04/15/21	4/16/2021	449.07
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 04/15/21	4/16/2021	8,842.91
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 04/15/21	4/16/2021	26,922.85
ACH	Home Depot	Home Depot	4/19/2021	539.80
ACH	Home Depot	Home Depot	4/19/2021	1,433.06
ACH	Apple.com	Apple.com	4/20/2021	2.99
ACH	Home Depot	Home Depot	4/21/2021	292.06
ACH	Amazon	Amazon.com	4/23/2021	14.22
ACH	U.S. Postal Service	Postage/Shipping	4/23/2021	350.00
ACH	U.S. Postal Service	Postage/Shipping	4/23/2021	400.00
ACH	U.S. Postal Service	Postage/Shipping	4/23/2021	450.00
ACH	Home Depot	Home Depot	4/23/2021	520.62
ACH	Stamps.com	Stamps.com	4/26/2021	222.49
ACH	Employment Development Department	ETT Q1 2021	4/27/2021	564.42
ACH	Home Depot	Home Depot	4/29/2021	36.59

Total Payments Issued in April **\$ 99,755.92**

TEACH Inc.,
60-Day Compliance Calendar
April 30, 2021

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	May-14	<p>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.</p> <p>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.</p>	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	May-17	<p>Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.</p>	TEACH/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-28	<p>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: LCFE 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 LCFE. This decision may be reconsidered on an annual basis.</p>	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csin/fofvy.asp
FINANCE	Jun-01	<p>Expanded Learning Opportunities Grant Plan - must be completed by LEAs as a condition for receiving an ELO Grant. The Expanded Learning Opportunities Grant Plan must be adopted by the local governing board or body of the LEA at a public meeting on or before June 1, 2021, and must be submitted to the county office of education, the California Department of Education, or the chartering authority within five days of adoption, as applicable.</p>	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/ls/he/hn/covidreliefgrants.asp

TEACH Inc.,
60-Day Compliance Calendar
April 30, 2021

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Jun-01	<p>In-Person Instruction Grant LEA Certification Form - To be eligible for full funding, LEAs must offer in-person instruction, as defined in Education Code Section 43520.5, including hybrid models, by April 1, 2021 for specified student groups. IPI Grants will be reduced by one percent for each calendared instructional day that an LEA does not offer in-person instruction for all required groups. IPI Grants will be forfeited if an LEA does not offer in-person instruction for all required groups by May 15, 2021, or if in-person instruction is not offered continuously through the end of the scheduled 2020–21 school year, unless otherwise ordered by a state or local health officer.</p> <p>The CDE is required to post the form by May 1, 2021. LEAs are required to submit the form by June 1, 2021.</p>	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/ls/he/hn/covidreliefgrants.asp
FINANCE	Jun-01	<p>Executive School Leadership Review Evaluation – The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.</p>	TEACH	Yes	No	This is an IRS requirement for Executive Director positions. If needed,
FINANCE	Jun-25	<p>Certification of the 2020-21 Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.</p>	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/

TEACH Inc.,
60-Day Compliance Calendar
April 30, 2021

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Jun-30	<p>Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2021-2022 LCAP year must be posted as one document assembled in the following order:</p> <p style="text-align: center;">LCFF Budget Overview for Parents Annual Update with Instructions Plan Summary Stakeholder Engagement Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Expenditure Tables Instructions</p> <p>The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</p>	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
FINANCE	Jun-30	<p>LCAP Federal Addendum - Explain the LEA's strategy for using federal funds to supplement and enhance local priorities or initiatives funded with state funds, as reflected in the LEA's LCAP. This shall include describing the rationale/evidence for the selected use(s) of federal funds within the context of the LEA's broader strategy reflected in the LCAP.</p>	TEACH	Yes	No	https://www.cde.ca.gov/re/lc/addendumguidance.asp
FINANCE	Jun-30	<p>Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.</p> <p>The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</p>	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp
OPERATIONS	Jun-30	<p>Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours</p>	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcffitfaq.asp

TEACH Inc.,
60-Day Compliance Calendar
April 30, 2021

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	TEACH	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	TEACH	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp
FINANCE	Jun-30	School Nutrition Application Due to CDE - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	TEACH	No	No	https://www.cde.ca.gov/ls/nu/sn/eligmaterials.asp
FINANCE	Jun-30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with TEACH support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp