



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 – July 2021

July Highlights

- Fiscal Year 20/21 Audit begins on August 23, 2021
 - The Concentration Grant Component of the LCFF has been increased from 50% to 65%- the additional funds must be expended to increase the number of staff providing direct services which can include custodial staff. This increase is approximately **TAT \$159,395**, **TTHS-206,782** **TES- \$102, 331** with all variables consistent
 - FY21/22 LCFF Funding Rates have been raised 5% compared to FY20/21. In FY20/21, there was not a Cost of Living (COLA) increase and thus rates were based on FY19/20.
 - TEACH Academy , TEACH Tech, TEACH Prep & TPS closed with surplus, positive cash flow, and positive fund balances projected at year end.
 - TEACH Academy , TEACH Tech, and TEACH Prep either met or exceeded Debt Service Reserve Requirements of 1.20 and 45-Day Cash on Hand Requirement
- Additional Funding on the horizon-
- California Pre-Kindergarten Planning and Implementation Grant **TES-\$101,914**
 - Expanded Learning Opportunities Program -(not to be confused with the ELO “GRANT”) This is a three- year grant and the amount shows the 1st year of funding. If your Unduplicated Rate is above 80% you will receive at least 3 years of funding. **TAT,\$206,912- .**
TES -\$201,836
 - A-G and College Readiness Grant Program- **TTHS \$396,081**-Funds first must be used to allow students who receive a “D,” “F,” or “Fail” grade in an A-G course in the spring semester of 2020 or the 2020-21 school year to retake those courses. If funds are remaining, an LEA may use them to offer credit recovery opportunities to all students to ensure they are able to graduate high school on time.

July Highlights

- New Estimated Federal Funding Rescue Plan (Elementary and Secondary School Emergency Relief Fund- (ESSER III) TAT **\$1,410,061** , TTHS \$ **1,141,856**, TES- **\$389,468**
- 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**.
- 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
- Expanded Learning Opportunity Grant TAT, **\$322,458** TTHS **\$358,017**, TES **\$ 142,948-** See Eligible Use Slide

TEACH Academy of Technologies Board Summary FY21/22

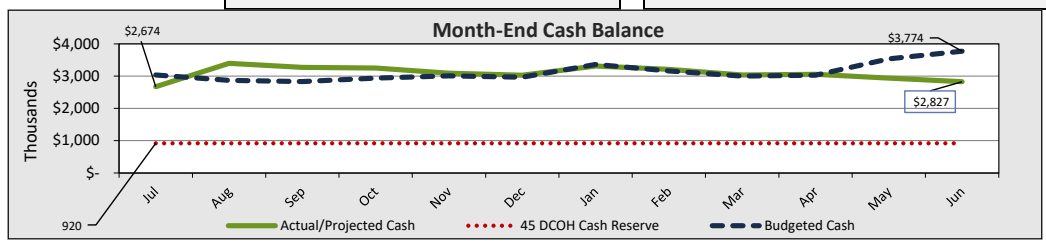
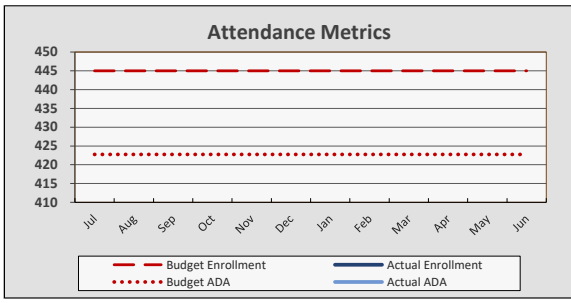


	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 76,462	\$ -	\$ 76,462	\$ 4,925,093	\$ 4,765,466	\$ 159,627
Federal Revenue	6,968	-	6,968	1,751,199	1,751,199	-
Other State Revenue	17,959	322,458	(304,499)	1,357,609	1,318,564	39,045
Other Local Revenue	2,715	-	2,715	2,715	-	2,715
Total Revenue	\$ 104,104	\$ 322,458	\$ (218,354)	\$ 8,036,616	\$ 7,835,229	\$ 201,387

	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 57,875	\$ 88,917	\$ 31,042	\$ 1,645,726	\$ 1,668,437	\$ 22,711
Classified Salaries	31,071	49,519	18,448	755,827	770,794	14,967
Benefits	28,429	49,403	20,974	782,055	777,501	(4,554)
Books and Supplies	10,616	9,512	(1,104)	777,834	776,730	(1,104)
Subagreement Services	1,625	17	(1,608)	977,380	975,772	(1,608)
Operations	10,666	14,625	3,959	177,841	178,500	659
Facilities	72,929	77,477	4,549	928,855	929,728	874
Professional Services	39,495	74,289	34,793	1,299,979	1,330,940	30,961
Depreciation	11,389	9,625	(1,764)	117,264	115,500	(1,764)
Interest	1,288	-	(1,288)	1,288	-	(1,288)
Total Expenses	\$ 265,383	\$ 373,383	\$ 108,000	\$ 7,464,048	\$ 7,523,902	\$ 59,853

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	n/a	445	445
ADA	n/a	423	423
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	98.9%	98.9%	98.9%
Revenue per ADA		\$19,010	\$18,534
Expenses per ADA		\$17,656	\$17,798

	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (161,279)	\$ (50,925)	\$ (110,354)	\$ 572,568	\$ 311,327	\$ 261,241
Beginning Fund Balance	4,917,278	4,909,387		4,917,278	4,909,387	
Ending Fund Balance	\$ 4,755,999	\$ 4,858,462		\$ 5,489,846	\$ 5,220,714	
As a % of Annual Expenses	63.7%	64.6%		73.6%	69.4%	



TEACH Tech Charter High

FY21/22 Budget Board Summary



Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unf)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 69,637	\$ -	\$ 69,637	\$ 6,360,450	\$ 6,153,668	\$ 206,782
Federal Revenue	6,346	-	6,346	1,522,276	1,522,276	-
Other State Revenue	16,356	358,017	(341,661)	1,329,909	1,287,555	42,354
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 92,339	\$ 358,017	\$ (265,678)	\$ 9,212,635	\$ 8,963,499	\$ 249,136

Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unf)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 73,888	\$ 92,921	\$ 19,032	\$ 2,048,084	\$ 2,057,481	\$ 9,397
Classified Salaries	23,163	54,626	31,463	697,153	725,272	28,119
Benefits	34,341	43,727	9,386	745,081	729,834	(15,247)
Books and Supplies	18,925	43,240	24,315	1,251,485	1,260,800	9,315
Subagreement Services	1,397	-	(1,397)	579,914	578,517	(1,397)
Operations	12,164	22,933	10,770	266,630	277,400	10,770
Facilities	63,121	74,431	11,310	881,867	893,177	11,310
Professional Services	33,717	84,424	50,708	1,542,198	1,583,052	40,854
Depreciation	3,378	4,625	1,247	54,253	55,500	1,247
Interest	-	-	-	-	-	-
Total Expenses	\$ 264,094	\$ 420,927	\$ 156,833	\$ 8,066,666	\$ 8,161,034	\$ 94,367

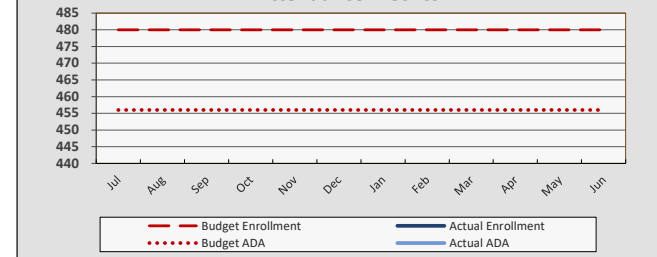
Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unf)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (171,755)	\$ (62,910)	\$ (108,845)	\$ 1,145,969	\$ 802,465	\$ 343,503
Beginning Fund Balance	4,118,734	4,118,734		4,118,734	4,412,563	
Ending Fund Balance	\$ 3,946,979	\$ 4,055,824		\$ 5,264,703	\$ 5,215,028	
<i>As a % of Annual Expenses</i>	48.9%	49.7%		65.3%	63.9%	

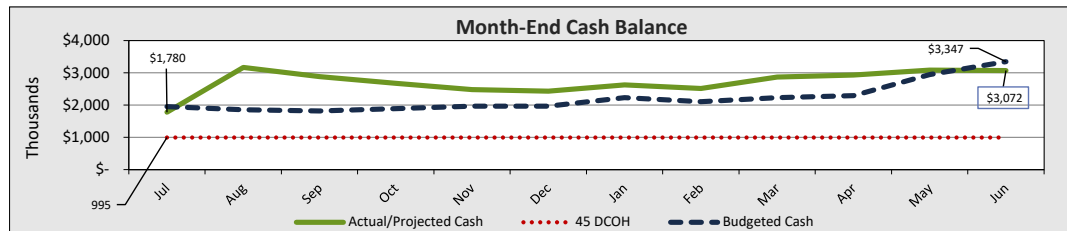
Enrollment & Per Pupil Data

	Actual	Forecast	Budget
Average Enrollment	n/a	480	480
ADA	n/a	456	456
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	95.8%	95.8%	95.8%
Revenue per ADA		\$20,203	\$19,657
Expenses per ADA		\$17,690	\$17,897

Attendance Metrics



Month-End Cash Balance



TEACH Prep

FY21/22 Board Summary

Revenue

	Year-to-Date		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 31,431	\$ -	\$ 31,431
Federal Revenue	2,864	-	2,864
Other State Revenue	7,382	142,948	(135,566)
Other Local Revenue	-	-	-
Total Revenue	\$ 41,677	\$ 142,948	\$ (101,271)

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 3,154,391	\$ 3,050,851	\$ 103,540
Federal Revenue	685,618	685,618	-
Other State Revenue	684,277	660,527	23,750
Other Local Revenue	-	-	-
Total Revenue	\$ 4,524,286	\$ 4,396,996	\$ 127,290

Expenses

	Year-to-Date		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unfav)
Certificated Salaries	\$ 45,435	\$ 37,272	\$ (8,163)
Classified Salaries	15,283	31,132	15,848
Benefits	17,970	20,576	2,607
Books and Supplies	17,698	28,897	11,198
Subagreement Services	287	-	(287)
Operations	8,126	9,300	1,174
Facilities	47,891	51,073	3,181
Professional Services	15,609	41,697	26,087
Depreciation	2,801	3,192	391
Interest	-	-	-
Total Expenses	\$ 171,101	\$ 223,138	\$ 52,037

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 951,723	\$ 938,252	\$ (13,471)
Classified Salaries	399,663	415,511	15,848
Benefits	360,816	355,342	(5,475)
Books and Supplies	765,143	768,341	3,198
Subagreement Services	145,387	145,100	(287)
Operations	111,226	112,400	1,174
Facilities	609,691	612,872	3,181
Professional Services	801,344	821,200	19,856
Depreciation	37,909	38,300	391
Interest	-	-	-
Total Expenses	\$ 4,182,902	\$ 4,207,318	\$ 24,416

Enrollment & Per Pupil Data

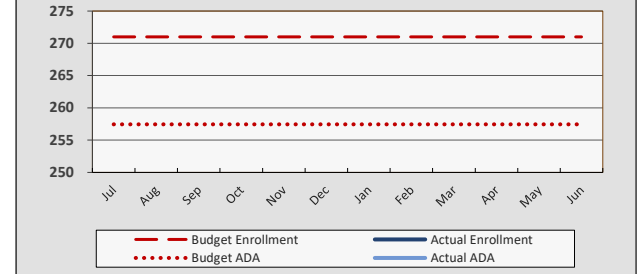
	Actual	Forecast	Budget
Average Enrollment	n/a	271	271
ADA	n/a	257	257
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	97.3%	97.3%	97.3%
Revenue per ADA		\$17,573	\$17,079
Expenses per ADA		\$16,247	\$16,342

Total Surplus(Deficit)

	Year-to-Date		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ (129,424)	\$ (80,190)	\$ (49,234)
Beginning Fund Balance	1,245,038	1,245,766	
Ending Fund Balance	\$ 1,115,614	\$ 1,165,576	
<i>As a % of Annual Expenses</i>	26.7%	27.7%	

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 341,384	\$ 189,678	\$ 151,706
Beginning Fund Balance	1,245,038	1,245,766	
Ending Fund Balance	\$ 1,586,422	\$ 1,435,444	
<i>As a % of Annual Expenses</i>	37.9%	34.1%	

Attendance Metrics



TEACH Public Schools



FY21-22 Board Summary

Revenue

	Year-to-Date		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unf)
Federal Revenue	-	-	-
Other Local Revenue	22,363	78,225	(55,862)
Total Revenue	\$ 22,363	\$ 78,225	\$ (55,862)

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Federal Revenue	-	-	-
Other Local Revenue	2,205,471	2,150,837	54,634
Total Revenue	\$ 2,205,471	\$ 2,150,837	\$ 54,634

Expenses

	Year-to-Date		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unf)
Certificated Salaries	\$ 64,718	\$ 81,001	\$ 16,283
Classified Salaries	46,207	51,617	5,410
Benefits	24,127	32,484	8,357
Books and Supplies	4,615	5,083	468
Subagreement Services	-	-	-
Operations	2,643	4,250	1,607
Facilities	5,145	7,073	1,928
Professional Services	526	5,437	4,911
Depreciation	962	1,083	122
Interest	-	-	-
Total Expenses	\$ 148,943	\$ 188,027	\$ 39,084

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 651,972	\$ 637,879	\$ (14,093)
Classified Salaries	484,490	476,950	(7,540)
Benefits	295,310	298,922	3,612
Books and Supplies	80,532	81,000	468
Subagreement Services	4,100	4,100	-
Operations	64,726	65,000	274
Facilities	82,944	84,872	1,928
Professional Services	89,029	93,940	4,911
Depreciation	12,878	13,000	122
Interest	-	-	-
Total Expenses	\$ 1,765,982	\$ 1,755,663	\$ (10,319)

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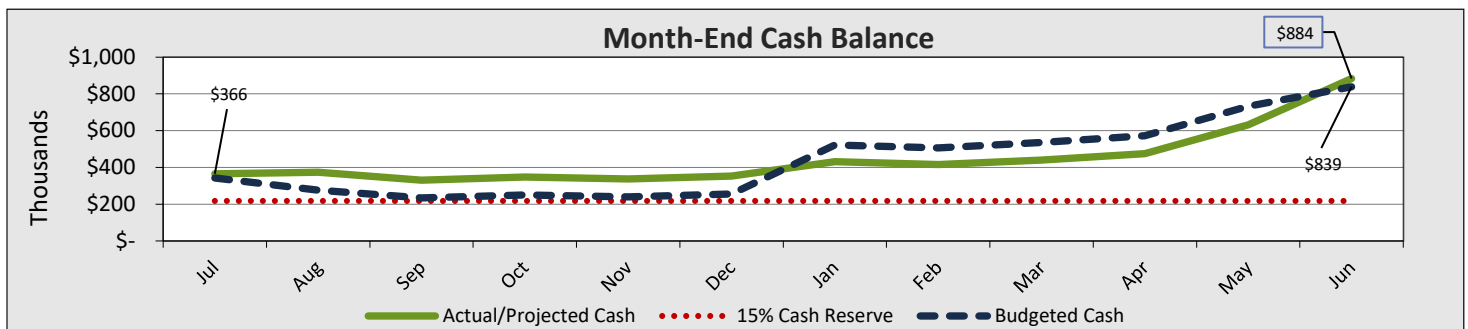
Total Surplus(Deficit) \$ (126,580) \$ (109,802) \$ (16,778)

Beginning Fund Balance 554,760 554,760

Ending Fund Balance **\$ 428,180** **\$ 444,958**

As a % of Annual Expenses 24.2% 25.3%

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 439,489	\$ 395,174	\$ 44,315
Beginning Fund Balance	554,760	554,760	
Ending Fund Balance	\$ 994,249	\$ 949,933	
As a % of Annual Expenses	56.3%	54.1%	



TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

July 31, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avils, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 2,673,553	\$ 1,780,001	\$ 168,595	\$ 365,586	\$ 90,823	\$ 259,613	\$ -		\$ 5,338,171
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	1,691	1,411	-		3,103
Public Funding Receivables	1,080,479	1,821,365	932,318	-	-	-	-		3,834,162
Due To/From Related Parties	128,017	(40,956)	(236,376)	149,314	-	-	-		(0)
Prepaid Expenses	142,419	93,347	86,811	15,324	-	-	-		337,901
Total Current Assets	4,450,346	3,861,795	1,056,419	530,224	92,515	261,024	2,337		10,254,659
Long-Term Assets									
Property & Equipment, Net	1,214,661	148,915	161,701	54,281	9,729,112	20,044,704	-		31,353,373
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	213,860	(56,680)	-	(157,180)	-
Investments	-	-	-	-	563,609	1,927,784	-		2,491,393
Securities	-	-	-	-	583,654	874,222	-		1,457,876
Securities Premium	-	-	-	-	2,096	(2,547)	-		(452)
Total Long Term Assets	1,219,661	311,432	261,451	75,176	11,092,331	22,791,107	-	(299,147)	35,452,011
Total Assets	\$ 5,670,006	\$ 4,173,226	\$ 1,317,870	\$ 605,400	\$ 11,184,846	\$ 23,052,132	\$ 2,337	\$ (299,147)	45,706,670
Liabilities									

Note- Current Assets 6.08 times more than Current Liabilities – organization is does not have significant current debt and is able to meet financial obligations when due

TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

July 31, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Liabilities									
Current Liabilities									
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Liabilities	165,430	143,761	81,551	177,220	-	-	-	-	567,961
Interest Payable	-	-	-	-	118,434	92,333	-	-	210,768
Deferred Revenue	401,944	229,955	114,041	-	-	108,416	-	-	854,356
Deferred Rent, Current Porti	10,823	-	(133)	-	-	-	-	(10,690)	-
Notes Payable, Current Porti	53,194	-	-	-	-	-	-	-	53,194
Total Current Liabilities	631,391	373,716	195,459	177,220	118,434	200,750	-	(10,690)	1,686,279
Long-Term Liabilities									
Deferred Rent, Net of Curren	203,037	(56,548)	-	-	-	-	-	(146,489)	-
Notes Payable, Net of Curren	164,015	-	40,002	-	-	-	-	-	204,017
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-	-	34,405,000
Bond Issue Costs	-	-	-	-	(250,805)	(465,265)	-	-	(716,071)
Discount on Bonds	-	-	-	-	(202,382)	-	-	-	(202,382)
Premium on Bonds	-	-	-	-	-	1,855,769	-	-	1,855,769
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	367,053	(56,548)	40,002	-	11,766,813	23,717,471	-	(288,456)	35,546,334
Total Liabilities	\$ 998,444	\$ 317,168	\$ 235,461	\$ 177,220	\$ 11,885,247	\$ 23,918,220	\$ -	\$ (299,147)	\$ 37,232,613
Total Net Assets	4,671,563	3,856,058	1,082,408	428,180	(700,401)	(866,068)	2,337	-	8,474,057
Total Liabilities and Net Assets	\$ 5,670,006	\$ 4,173,226	\$ 1,317,870	\$ 605,400	\$ 11,184,846	\$ 23,052,132	\$ 2,337	\$ (299,147)	\$ 45,706,670

Note- Current Assets 6.08 times more than Current Liabilities – organization is does not have significant current debt and is able to meet financial obligations when due

Other Funds and Programs

❑ ONE TIME FUNDS: ***

Educator Effectiveness Block Grant – This grant allocates \$1.5 billion in one-time Prop. 98 funding to all LEAs based on an equal amount per full-time certificated and classified staff as reported in 2020-21 CALPADS and CBEDS. Funds are available from the 2021-22 fiscal year through 2025-26. Recipients are required to coordinate grant funds with Title II funds received. The grant is to be used to provide professional learning for teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils.

As a requirement of receiving funds, LEAs must develop and adopt an expenditure plan by December 30, 2021, which must be presented to the governing board at a public meeting and adopted at a subsequent meeting. LEAs must also report detailed expenditure information to CDE by September 30, 2026. Additionally, procedures to audit this program will be incorporated in the annual Audit Guide.

Educator Recruitment, Retention and Training

Certificated Employees – The state’s Adopted Budget provides \$350 million for the Teacher Residency Grant Program and \$250 million for National Board Certification. These programs are intended to build capacity in teacher intern programs, recognition for National Board Certification, and flexibility in meeting the basic skills requirements for credentialing to build adequate substitute pools.

Classified Employees – The state’s Adopted Budget allocates \$60 million to continue to fund The Classified School Employee Summer Assistance Program and \$125 million for the California Commission on Teacher Credentialing to support the Classified School Employee Teacher Credentialing Program.

***information obtained directly from CCSESA Business and Administration Steering Committee 45-Day Revision Report

Other Funds and Programs

❑ ONE TIME FUNDS:*****

Classified Food Service Employee Training and Kitchen Infrastructure

This program allocates \$150 million of one-time Prop. 98 funding for the 2021-22 fiscal year: \$120 million for kitchen infrastructure upgrades and \$30 million for training food service staff. For kitchen infrastructure, all LEAs will receive a base allocation of \$25,000, and the remainder of funds will be distributed proportionately to LEAs with at least 50% of students eligible for free and reduced-price meals. Allowable uses of these funds include cooking equipment, service equipment, refrigeration and storage, and food service transportation vehicles and equipment. LEAs are required to report to CDE by June 30, 2022 on how the funding was used to improve the quality of school meals or increase participation in subsidized school meal programs. LEAs will receive their share of \$30 million for training based on their number of classified school employees in 2020-21. The minimum allocation will be \$2,000 and is to be used for food service staff to receive training on promoting nutritious foods, which includes training on food preparation, healthy food marketing, and changing the school lunchroom environment.

❑ Other PROGRAMS

Universal School Meals will commence in 2022-23 and will be implemented if funds are appropriated for this purpose

Early Childhood Educations (ECE)- provision for free Universal Transitional Kindergarten (UTK) – four-year planning and implantation period

CCA Stata Preschool Program (CSPP)- funds will remain for the State Program with plans to include all eligible 3-year-old children

***Information obtained directly from CCSESA Business and Administration Steering Committee 45-Day Revision Report

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 Expanded Learning Grant

Funding	Source of Funding	State Funding Amount	Distribution	Allowable Uses	Timeline for Use	SACS ¹ 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 – July 2021

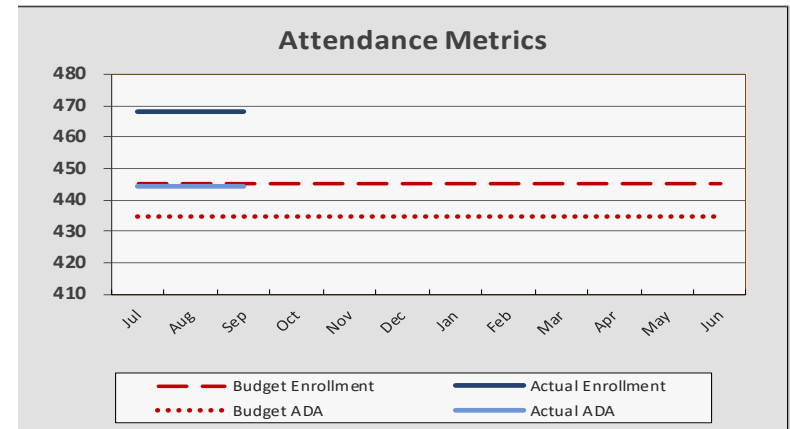
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	n/a	445	445
ADA	n/a	423	423
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	98.9%	98.9%	98.9%
Revenue per ADA		\$19,010	\$18,534
Expenses per ADA		\$17,656	\$17,798

Attendance Metrics



Apportionments from July 2021-January 2022 will be funded based on Spring 2021 P2 amounts of 434.48. Apportionments from February- May 2022 will be funded based on Fall P1 ADA projected @ 423.

TAT - Revenue

Revenue

Year-to-Date		
Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unfav)
\$ 76,462	\$ -	\$ 76,462
6,968	-	6,968
17,959	322,458	(304,499)
2,715	-	2,715
\$ 104,104	\$ 322,458	\$ (218,354)

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 4,925,093	\$ 4,765,466	\$ 159,627
1,751,199	1,751,199	-
1,357,609	1,318,564	39,045
2,715	-	2,715
\$ 8,036,616	\$ 7,835,229	\$ 201,387

Note: Variance(s) explanation on next slide

TAT - Revenue

- **State Aid-Rev: Projected increase of \$159.3K:** as Concentration Grant Component of the LCFF has been increased from 50% to 65%- the additional funds must be expended to increase the number of staff providing direct services which can include custodial staff
- **Other State Revenue projected to increase by \$39K-**mainly due to projected increase in Special Education by \$42.2K due to reimbursement rate raised from 625 to 725 per ADA. Revenue increase does not include fees charged

TAT – Expenses



	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 57,875	\$ 88,917	\$ 31,042	\$ 1,645,726	\$ 1,668,437	\$ 22,711
Classified Salaries	31,071	49,519	18,448	755,827	770,794	14,967
Benefits	28,429	49,403	20,974	782,055	777,501	(4,554)
Books and Supplies	10,616	9,512	(1,104)	777,834	776,730	(1,104)
Subagreement Services	1,625	17	(1,608)	977,380	975,772	(1,608)
Operations	10,666	14,625	3,959	177,841	178,500	659
Facilities	72,929	77,477	4,549	928,855	929,728	874
Professional Services	39,495	74,289	34,793	1,299,979	1,330,940	30,961
Depreciation	11,389	9,625	(1,764)	117,264	115,500	(1,764)
Interest	1,288	-	(1,288)	1,288	-	(1,288)
Total Expenses	\$ 265,383	\$ 373,383	\$ 108,000	\$ 7,464,048	\$ 7,523,902	\$ 59,853

No significant variances to note

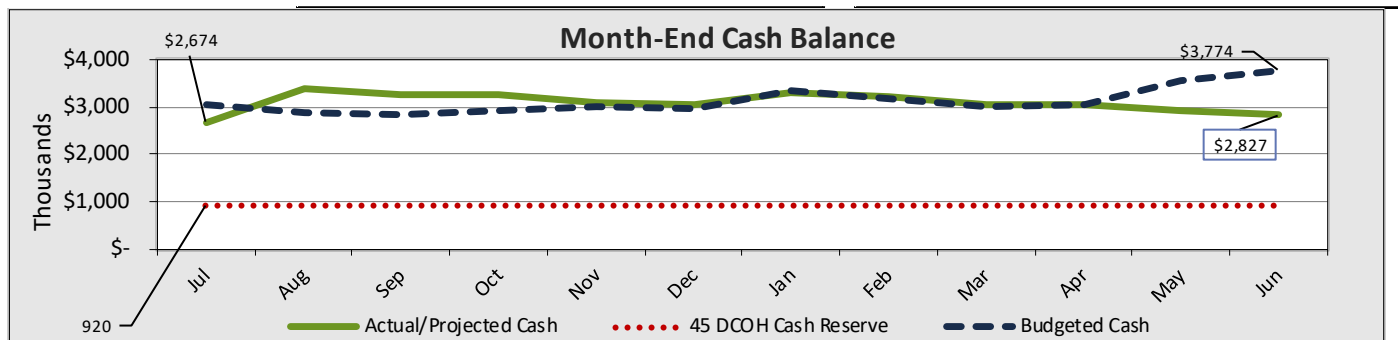
TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$223.9K.
- Includes \$128K of combined intercompany receivables/payables to be cleared by June 2022

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (161,279)	\$ (50,925)	\$ (110,354)	\$ 572,568	\$ 311,327	\$ 261,241
Beginning Fund Balance	<u>4,917,278</u>	<u>4,909,387</u>		<u>4,917,278</u>	<u>4,909,387</u>	
Ending Fund Balance	<u>\$ 4,755,999</u>	<u>\$ 4,858,462</u>		<u>\$ 5,489,846</u>	<u>\$ 5,220,714</u>	
<i>As a % of Annual Expenses</i>	63.7%	64.6%		73.6%	69.4%	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$2.82M/138 DCOH- which is above \$920K or 45-DCOH bond requirement- Bond calculation allows for current unrestricted receivables at year-end of approx. \$537K (ADCOH is 165)
- The debt service coverage ratio is currently forecasted at 2.3, bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes \$128K of intercompany receivables/payables to be transferred before year-end
- Includes \$714K in State Deferral payments in August 2021





TEACH Tech Charter High School

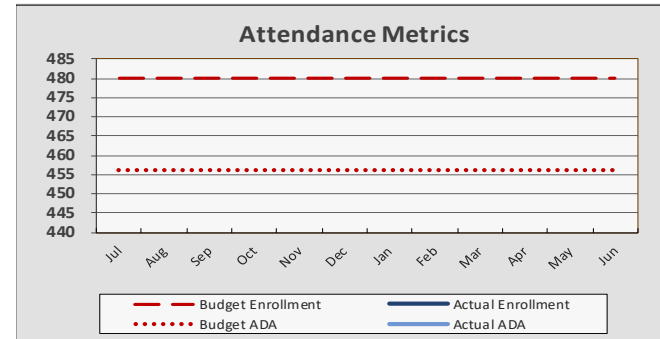
Monthly Financial Presentation – July 2021

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	480	480
ADA	n/a	456	456
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	95.8%	95.8%	95.8%
Revenue per ADA		\$20,203	\$19,657
Expenses per ADA		\$17,690	\$17,897



Apportionments from July 2021-January 2022 will be funded based on Spring 2021 P2 amounts of 396. Apportionments from February- May 2022 will be funded based on Fall P1 ADA projected @ 456

TTHS - Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unf)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 69,637	\$ -	\$ 69,637	\$ 6,360,450	\$ 6,153,668	\$ 206,782
Federal Revenue	6,346	-	6,346	1,522,276	1,522,276	-
Other State Revenue	16,356	358,017	(341,661)	1,329,909	1,287,555	42,354
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 92,339	\$ 358,017	\$ (265,678)	\$ 9,212,635	\$ 8,963,499	\$ 249,136

See next slide for variance explanation(s)

TTHS - Revenue

- ❑ **State- Aid Revenue projected to decrease by \$206.7-** as Concentration Grant Component of the LCFF has been increased from 50% to 65%- the additional funds must be expended to increase the number of staff providing direct services which can include custodial staff
- ❑ **Other State Revenue projected to increase by \$42K-**mainly due to projected increase in Special Education by \$45.6K due to reimbursement rate raised from 625 to 725 per ADA. Revenue increase does not include fees charged.

TTHS - Expenses

Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unf)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 73,888	\$ 92,921	\$ 19,032	\$ 2,048,084	\$ 2,057,481	\$ 9,397
Classified Salaries	23,163	54,626	31,463	697,153	725,272	28,119
Benefits	34,341	43,727	9,386	745,081	729,834	(15,247)
Books and Supplies	18,925	43,240	24,315	1,251,485	1,260,800	9,315
Subagreement Services	1,397	-	(1,397)	579,914	578,517	(1,397)
Operations	12,164	22,933	10,770	266,630	277,400	10,770
Facilities	63,121	74,431	11,310	881,867	893,177	11,310
Professional Services	33,717	84,424	50,708	1,542,198	1,583,052	40,854
Depreciation	3,378	4,625	1,247	54,253	55,500	1,247
Interest	-	-	-	-	-	-
Total Expenses	\$ 264,094	\$ 420,927	\$ 156,833	\$ 8,066,666	\$ 8,161,034	\$ 94,367

No large variances to note

TTHS – Fund Balance



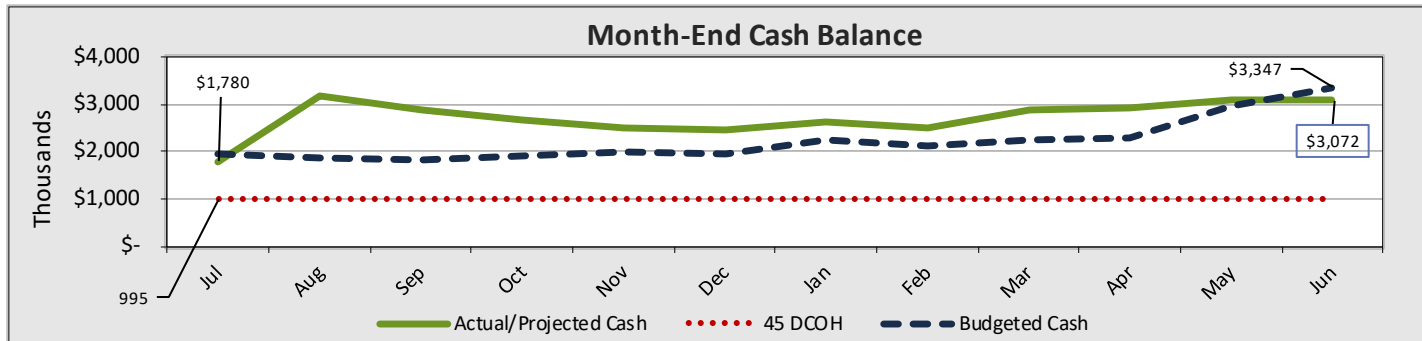
- Net asset projected to end positively above 3% reserve requirement of \$241K
- Includes \$40.9K of payables to be transferred before year-end

	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unf)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (171,755)	\$ (62,910)	\$ (108,845)	\$ 1,145,969	\$ 802,465	\$ 343,503
Beginning Fund Balance	<u>4,118,734</u>	<u>4,118,734</u>		<u>4,118,734</u>	<u>4,412,563</u>	
Ending Fund Balance	<u>\$ 3,946,979</u>	<u>\$ 4,055,824</u>		<u>\$ 5,264,703</u>	<u>\$ 5,215,028</u>	
<i>As a % of Annual Expenses</i>	48.9%	49.7%		65.3%	63.9%	



TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$3.07M/139 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$629K (ADCOH is 167)
- The debt service coverage ratio is currently forecasted at 2.8 Bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes \$77K of intercompany payables to be transferred August 2021
- Includes \$1.4M in State Deferrals to be paid in August 2021





TEACH Prep Elementary School

Monthly Financial Presentation – July 2021



TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	<i>n/a</i>	<i>271</i>	<i>271</i>
<i>ADA</i>	<i>n/a</i>	<i>257</i>	<i>257</i>
<i>Attendance Rate</i>	<i>n/a</i>	<i>95.0%</i>	<i>95.0%</i>
<i>Unduplicated %</i>	<i>97.3%</i>	<i>97.3%</i>	<i>97.3%</i>
<i>Revenue per ADA</i>		<i>\$17,573</i>	<i>\$17,079</i>
<i>Expenses per ADA</i>		<i>\$16,247</i>	<i>\$16,342</i>

Apportionments from July 2021-January 2022 will be funded based on Spring 2021 P2 amounts of 179. Apportionments from February- May 2022 will be funded based on Fall P1 ADA projected @ 257

TES – Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 31,431	\$ -	\$ 31,431	\$ 3,154,391	\$ 3,050,851	\$ 103,540
Federal Revenue	2,864	-	2,864	685,618	685,618	-
Other State Revenue	7,382	142,948	(135,566)	684,277	660,527	23,750
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 41,677	\$ 142,948	\$ (101,271)	\$ 4,524,286	\$ 4,396,996	\$ 127,290

- ❑ **State- Aid Revenue projected to decrease by \$103.5-** as Concentration Grant Component of the LCFF has been increased from 50% to 65%- the additional funds must be expended to increase the number of staff providing direct services which can include custodial staff
- ❑ **Other State Revenue projected to increase by \$23K-**mainly due to projected increase in Special Education by \$45.6K due to reimbursement rate raised from 625 to 725 per ADA. Revenue increase does not include fees charged.

TES – Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 45,435	\$ 37,272	\$ (8,163)	\$ 951,723	\$ 938,252	\$ (13,471)
Classified Salaries	15,283	31,132	15,848	399,663	415,511	15,848
Benefits	17,970	20,576	2,607	360,816	355,342	(5,475)
Books and Supplies	17,698	28,897	11,198	765,143	768,341	3,198
Subagreement Services	287	-	(287)	145,387	145,100	(287)
Operations	8,126	9,300	1,174	111,226	112,400	1,174
Facilities	47,891	51,073	3,181	609,691	612,872	3,181
Professional Services	15,609	41,697	26,087	801,344	821,200	19,856
Depreciation	2,801	3,192	391	37,909	38,300	391
Interest	-	-	-	-	-	-
Total Expenses	\$ 171,101	\$ 223,138	\$ 52,037	\$ 4,182,902	\$ 4,207,318	\$ 24,416

No large variances to note for explanation

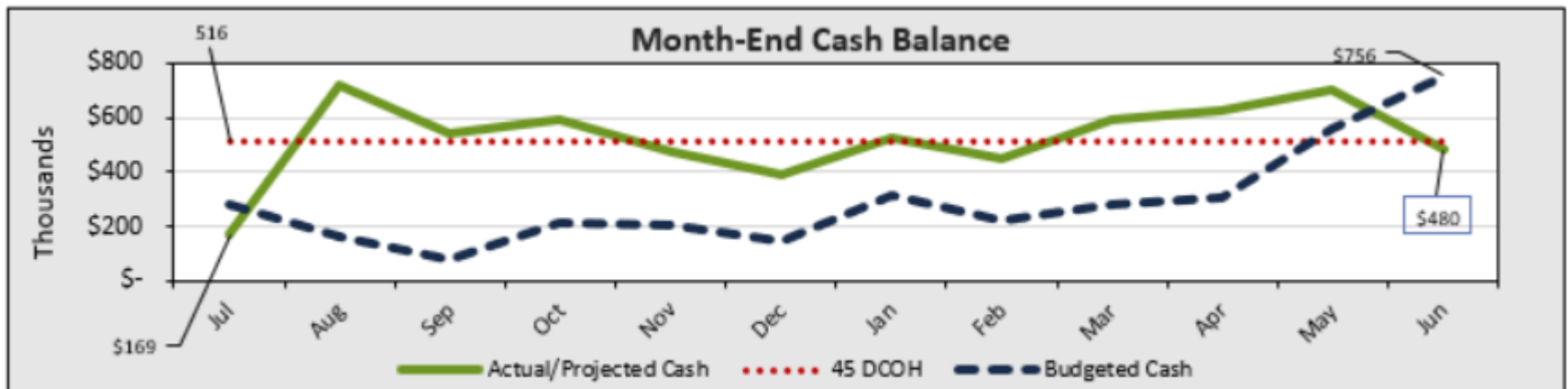
TES – Fund Balance

- Surplus \$341K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$209K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<i>Actual @</i>	<i>Budget @</i>	<i>Fav/(Unfav)</i>	<i>Forecast @</i>	<i>Budget @</i>	<i>Fav/(Unfav)</i>
	<i>07/31/2021</i>	<i>07/31/2021</i>		<i>06/30/2022</i>	<i>06/30/2022</i>	
Total Surplus(Deficit)	\$ (129,424)	\$ (80,190)	\$ (49,234)	\$ 341,384	\$ 189,678	\$ 151,706
Beginning Fund Balance	<u>1,245,038</u>	<u>1,245,766</u>		<u>1,245,038</u>	<u>1,245,766</u>	
Ending Fund Balance	<u>\$ 1,115,614</u>	<u>\$ 1,165,576</u>		<u>\$ 1,586,422</u>	<u>\$ 1,435,444</u>	
<i>As a % of Annual Expenses</i>	26.7%	27.7%		37.9%	34.1%	

TES – Cash Balance

- Positive Cash Balance projected at year-end at \$479K/42 DCOH- Bond Requirement is \$516K or 45-DCOH. Bond calculation allows for unrestricted receivables at year end of \$336K (ADCOH is 71)
- The debt service coverage ratio is currently forecasted at 2.15 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
- Included \$658K in Cash State Funding Deferrals to be paid in August 2021
- Includes \$236K payable amounts to be transferred in August 2021





TEACH Public Schools

Monthly Financial Presentation – July 2021

TPS – Revenue

- Revenue projected to increase by \$54K

	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unf)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
Federal Revenue	-	-	-	-	-	-
Other Local Revenue	22,363	78,225	(55,862)	2,205,471	2,150,837	54,634
Total Revenue	\$ 22,363	\$ 78,225	\$ (55,862)	\$ 2,205,471	\$ 2,150,837	\$ 54,634

Other Local Revenue projected to increase by \$54.6K- due to increase in revenue for school locations

TPS – Expenses

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unf)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 64,718	\$ 81,001	\$ 16,283	\$ 651,972	\$ 637,879	\$ (14,093)
Classified Salaries	46,207	51,617	5,410	484,490	476,950	(7,540)
Benefits	24,127	32,484	8,357	295,310	298,922	3,612
Books and Supplies	4,615	5,083	468	80,532	81,000	468
Subagreement Services	-	-	-	4,100	4,100	-
Operations	2,643	4,250	1,607	64,726	65,000	274
Facilities	5,145	7,073	1,928	82,944	84,872	1,928
Professional Services	526	5,437	4,911	89,029	93,940	4,911
Depreciation	962	1,083	122	12,878	13,000	122
Interest	-	-	-	-	-	-
Total Expenses	\$ 148,943	\$ 188,027	\$ 39,084	\$ 1,765,982	\$ 1,755,663	\$ (10,319)

- No large variances to note for explanations

TPS – Fund Balance

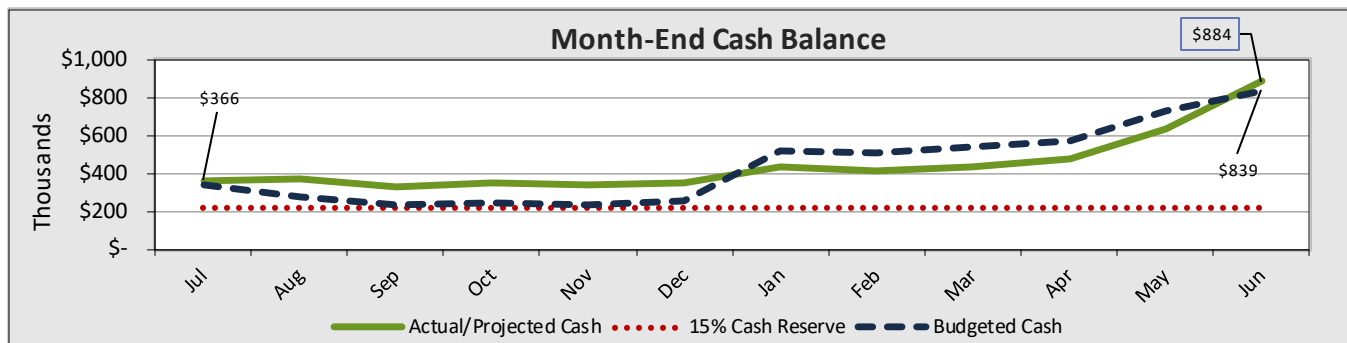
- Projected surplus at year-end \$439K with ending positive fund balance of \$994K

v

	Year-to-Date			Annual/Full Year		
	Actual @ 07/31/2021	Budget @ 07/31/2021	Fav/(Unf)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (126,580)	\$ (109,802)	\$ (16,778)	\$ 439,489	\$ 395,174	\$ 44,315
Beginning Fund Balance	<u>554,760</u>	<u>554,760</u>		<u>554,760</u>	<u>554,760</u>	
Ending Fund Balance	<u>\$ 428,180</u>	<u>\$ 444,958</u>		<u>\$ 994,249</u>	<u>\$ 949,933</u>	
<i>As a % of Annual Expenses</i>	24.2%	25.3%		56.3%	54.1%	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$883.6K
- Includes \$149K in net intercompany receivables to clear August 2021



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 21/22
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 60-Day Compliance Calendar

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 08/11/21

ADA = 422.75



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 422.75																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	148,086	148,086	266,554	266,554	266,554	266,554	266,554	250,562	250,562	250,562	250,562	250,794	2,881,984	2,722,357	159,627
8012 Education Protection Account	-	-	-	210,040	-	-	210,040	-	-	210,040	-	-	210,040	840,161	840,161	-
8096 In Lieu of Property Taxes	76,462	74,180	148,359	98,906	98,906	98,906	98,906	98,906	136,472	68,236	68,236	68,236	68,236	1,202,948	1,202,948	-
	76,462	222,265	296,445	575,500	365,460	365,460	575,500	365,460	387,034	528,839	318,798	318,798	529,070	4,925,093	4,765,466	159,627
Federal Revenue																
8181 Special Education - Entitlement	6,968	4,236	4,236	7,625	7,625	7,625	7,625	7,625	5,774	5,774	5,774	5,774	5,774	82,436	82,436	-
8220 Federal Child Nutrition	-	-	-	17,354	32,972	32,972	32,972	32,972	32,972	32,972	32,972	32,972	65,945	347,078	347,078	-
8290 Title I, Part A - Basic Low Income	-	-	49,701	-	-	149,102	-	-	-	-	-	-	-	198,803	198,803	-
8291 Title II, Part A - Teacher Quality	-	-	6,019	-	-	18,057	-	-	-	-	-	-	-	24,076	24,076	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	629,122	469,683	-	1,098,805	1,098,805	-
	6,968	4,236	59,956	24,979	40,598	207,757	40,598	40,598	38,746	38,746	667,868	508,430	71,719	1,751,199	1,751,199	-
Other State Revenue																
8311 State Special Education	17,959	15,750	15,750	28,350	28,350	28,350	28,350	28,350	23,057	23,057	23,057	23,057	23,057	306,494	264,219	42,275
8520 Child Nutrition	-	-	-	1,643	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	6,242	32,852	32,852	-
8545 School Facilities (SB740)	-	-	-	-	-	-	230,378	-	-	-	115,189	-	115,189	460,755	460,755	-
8550 Mandated Cost	-	-	-	-	-	7,477	-	-	-	-	-	-	-	7,477	7,325	152
8560 State Lottery	-	-	-	-	-	-	21,615	-	-	21,615	-	-	40,896	84,127	87,509	(3,382)
8599 Other State Revenue	-	322,458	-	-	93,240	-	-	-	-	35,862	-	-	14,345	465,904	465,904	-
	17,959	338,208	15,750	29,992	124,711	38,948	283,464	31,471	26,178	83,655	141,367	26,178	199,729	1,357,609	1,318,564	39,045
Other Local Revenue																
8689 Other Fees and Contracts	2,715	-	-	-	-	-	-	-	-	-	-	-	-	2,715	-	2,715
	2,715	-	-	-	-	-	-	-	-	-	-	-	-	2,715	-	2,715
Total Revenue	104,104	564,709	372,151	630,472	530,768	612,165	899,562	437,528	451,959	651,240	1,128,034	853,406	800,518	8,036,616	7,835,229	201,387
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	37,210	105,516	105,516	105,516	105,516	105,516	105,516	105,516	105,516	105,516	105,516	105,516	-	1,197,881	1,211,511	13,630
1170 Teachers' Substitute Hours	-	9,088	9,088	9,088	9,088	9,088	9,088	9,088	9,088	9,088	9,088	9,088	-	99,971	99,971	-
1200 Pupil Support Salaries	9,417	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	-	171,509	176,828	5,319
1300 Administrators' Salaries	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	-	112,000	112,000	(0)
1900 Other Certificated Salaries	1,915	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	-	64,365	68,127	3,762
	57,875	144,350	144,350	144,350	144,350	144,350	144,350	144,350	144,350	144,350	144,350	144,350	-	1,645,726	1,668,437	22,711
Classified Salaries																
2100 Instructional Salaries	8,693	37,163	37,163	37,163	37,163	37,163	37,163	37,163	37,163	37,163	37,163	37,163	-	417,489	429,907	12,418
2200 Support Salaries	-	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	-	55,293	60,320	5,027
2300 Classified Administrators' Salaries	-	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	-	41,767	41,767	-
2400 Clerical and Office Staff Salaries	7,564	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	-	119,691	122,320	2,629
2900 Other Classified Salaries	14,813	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	-	121,587	116,480	(5,107)
	31,071	65,887	65,887	65,887	65,887	65,887	65,887	65,887	65,887	65,887	65,887	65,887	-	755,827	770,794	14,967
Benefits																
3101 STRS	9,793	24,761	24,761	24,761	24,761	24,761	24,761	24,761	24,761	24,761	24,761	24,761	-	282,164	267,284	(14,881)
3202 PERS	6,128	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	-	175,457	177,360	1,902
3301 OASDI	1,918	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	-	47,742	47,789	47
3311 Medicare	1,287	3,096	3,096	3,096	3,096	3,096	3,096	3,096	3,096	3,096	3,096	3,096	-	35,346	35,369	23
3401 Health and Welfare	7,562	14,625	14,625	14,625	14,625	14,625	14,625	14,625	14,625	14,625	14,625	14,625	-	168,437	175,500	7,063
3501 State Unemployment	181	1,103	1,103	1,103	1,103	1,103	5,513	4,410	2,205	1,103	1,103	1,103	-	21,128	22,050	922
3601 Workers' Compensation	1,175	2,989	2,989	2,989	2,989	2,989	2,989	2,989	2,989	2,989	2,989	2,989	-	34,059	34,149	90
3901 Other Benefits	387	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	-	17,720	18,000	280
	28,429	67,710	67,710	67,710	67,710	67,710	72,120	71,017	68,812	67,710	67,710	67,710	-	782,055	777,501	(4,554)

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 08/11/21

ADA = 422.75



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	17,350	17,350	17,350	17,350	-	-	-	-	-	-	-	-	69,400	69,400	-
4200 Books and Reference Materials	-	120	120	120	120	-	-	-	-	-	-	-	-	480	600	120
4302 School Supplies	-	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	-	17,967	19,600	1,633
4305 Software	9,711	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	-	78,461	75,000	(3,461)
4310 Office Expense	177	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	16,677	18,000	1,323
4311 Business Meals	-	8	8	8	8	8	8	8	8	8	8	8	-	92	100	8
4400 Noncapitalized Equipment	728	42,820	42,820	42,820	42,820	42,820	-	-	-	-	-	-	-	214,828	214,100	(728)
4700 Food Services	-	34,539	34,539	34,539	34,539	34,539	34,539	34,539	34,539	34,539	34,539	34,539	-	379,930	379,930	-
	10,616	104,221	104,221	104,221	104,221	86,751	43,931	43,931	43,931	43,931	43,931	43,931	-	777,834	776,730	(1,104)
Subagreement Services																
5101 Nursing	-	17	17	17	17	17	17	17	17	17	17	17	-	183	200	17
5102 Special Education	-	16,245	16,245	16,245	16,245	16,245	16,245	16,245	16,245	16,245	16,245	16,245	-	178,700	178,700	-
5103 Substitute Teacher	-	64	64	64	64	64	64	64	64	64	64	64	-	700	700	-
5105 Security	1,625	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	-	31,225	29,600	(1,625)
5106 Other Educational Consultants	-	-	76,657	76,657	76,657	76,657	76,657	76,657	76,657	76,657	76,657	76,657	-	766,572	766,572	-
	1,625	19,017	95,674	95,674	95,674	95,674	95,674	95,674	95,674	95,674	95,674	95,674	-	977,380	975,772	(1,608)
Operations and Housekeeping																
5300 Dues & Memberships	-	83	83	83	83	83	83	83	83	83	83	83	-	917	1,000	83
5400 Insurance	5,356	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	-	70,256	70,800	544
5501 Utilities	-	6,600	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	-	39,600	39,600	-
5502 Janitorial Services	1,469	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	-	17,419	17,400	(19)
5900 Communications	3,841	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	-	46,649	46,700	51
5901 Postage and Shipping	-	-	300	300	300	300	300	300	300	300	300	300	-	3,000	3,000	-
	10,666	17,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	-	177,841	178,500	659
Facilities, Repairs and Other Leases																
5601 Rent	71,786	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	-	872,010	872,972	962
5602 Additional Rent	-	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	-	(10,582)	(11,544)	(962)
5603 Equipment Leases	-	7,350	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	-	44,100	44,100	-
5604 Other Leases	-	25	25	25	25	25	25	25	25	25	25	25	-	275	300	25
5605 Real/Personal Property Taxes	-	75	75	75	75	75	75	75	75	75	75	75	-	825	900	75
5610 Repairs and Maintenance	1,143	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	22,226	23,000	774
	72,929	81,152	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	-	928,855	929,728	874
Professional/Consulting Services																
5801 IT	-	284	142	142	142	142	142	142	142	142	142	142	-	1,700	1,700	(0)
5802 Audit & Taxes	-	-	-	3,933	3,933	3,933	-	-	-	-	-	-	-	11,800	11,800	-
5803 Legal	-	866	433	433	433	433	433	433	433	433	433	433	-	5,200	5,200	0
5804 Professional Development	-	-	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	-	44,076	44,076	-
5805 General Consulting	-	-	630	630	630	630	630	630	630	630	630	630	-	6,300	6,300	-
5806 Special Activities/Field Trips	-	-	-	-	-	11,667	11,667	11,667	-	-	-	-	-	35,000	35,000	-
5807 Bank Charges	-	-	10	10	10	10	10	10	10	10	10	10	-	100	100	-
5808 Printing	3,546	-	460	460	460	460	460	460	460	460	460	460	-	8,146	4,600	(3,546)
5809 Other taxes and fees	-	-	500	500	500	500	500	500	500	500	500	500	-	5,000	5,000	-
5810 Payroll Service Fee	-	258	258	258	258	258	258	258	258	258	258	258	-	2,842	3,100	258
5811 Management Fee	16,842	75,343	75,343	75,343	75,343	75,343	75,343	75,343	75,343	75,343	75,343	75,343	-	845,618	881,463	35,845
5812 District Oversight Fee	2,793	2,223	2,964	5,755	3,655	3,655	5,755	3,655	3,870	5,288	3,188	3,188	3,262	49,251	47,655	(1,596)
5813 County Fees	-	-	-	1,950	-	-	1,950	-	-	1,950	-	-	1,950	7,800	7,800	-
5814 SPED Encroachment	16,314	13,422	13,422	24,160	24,160	24,160	24,160	11,578	25,729	25,729	25,729	25,729	14,151	268,446	268,446	-
5815 Public Relations/Recruitment	-	-	870	870	870	870	870	870	870	870	870	870	-	8,700	8,700	-
	39,495	92,397	99,441	118,853	114,802	126,469	126,586	109,954	112,654	116,022	111,972	111,972	19,363	1,299,979	1,330,940	30,961

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 08/11/21

ADA = 422.75



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Depreciation																
6900 Depreciation Expense	11,389	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	-	117,264	115,500	(1,764)
	11,389	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	-	117,264	115,500	(1,764)
Interest																
7438 Interest Expense	1,288	-	-	-	-	-	-	-	-	-	-	-	-	1,288	-	(1,288)
	1,288	-	-	-	-	-	-	-	-	-	-	-	-	1,288	-	(1,288)
Total Expenses	265,383	602,283	679,309	698,721	694,671	688,867	650,575	632,840	633,335	635,600	631,550	631,550	19,363	7,464,048	7,523,902	59,853
Monthly Surplus (Deficit)	(161,279)	(37,574)	(307,159)	(68,249)	(163,902)	(76,702)	248,987	(195,311)	(181,376)	15,639	496,484	221,856	781,154	572,568	311,327	261,241
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(161,279)	(37,574)	(307,159)	(68,249)	(163,902)	(76,702)	248,987	(195,311)	(181,376)	15,639	496,484	221,856	781,154	572,568	2.328 Coverage 1.20	
Cash flows from operating activities																
Depreciation/Amortization	11,389	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	-	117,264		
Public Funding Receivables	423,328	752,190	172,692	35,731	-	-	29,988	75,480	-	-	(629,122)	(469,683)	(800,518)	(409,915)		
Grants and Contributions Rec.	4,896	-	-	-	-	-	-	-	-	-	-	-	-	4,896		
Due To/From Related Parties	(164,019)	-	-	-	-	-	-	-	-	-	-	128,017	-	(36,001)		
Prepaid Expenses	(96,841)	-	-	-	-	-	-	-	-	-	-	-	-	(96,841)		
Accounts Payable	(65,587)	-	-	-	-	-	-	-	-	-	-	-	19,363	(46,223)		
Accrued Expenses	(17,701)	-	-	-	-	-	-	-	-	-	-	-	-	(17,701)		
Other Liabilities	(1,509)	-	-	-	-	-	-	-	-	-	-	-	-	(1,509)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	(4,433)	-	-	-	-	-	-	-	-	-	-	-	-	(4,433)		
Total Change in Cash	(71,755)	724,241	(124,842)	(22,894)	(154,277)	(67,077)	288,600	(110,206)	(171,751)	25,264	(123,013)	(110,185)				
Cash, Beginning of Month	2,745,308	2,673,553	3,397,794	3,272,952	3,250,059	3,095,781	3,028,704	3,317,304	3,207,098	3,035,347	3,060,611	2,937,598				
Cash, End of Month	2,673,553	3,397,794	3,272,952	3,250,059	3,095,781	3,028,704	3,317,304	3,207,098	3,035,347	3,060,611	2,937,598	2,827,413	165 ADCOH			
													138 DCOH			

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 08/11/2021

ADA = 456.00



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 456.00																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	219,016	219,016	394,229	394,229	394,229	394,229	394,229	512,503	512,503	512,503	512,503	512,503	4,971,688	4,764,906	206,782
8012 Education Protection Account	-	-	-	22,800	-	-	22,800	-	-	22,800	-	-	22,800	91,200	91,200	-
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	69,637	68,593	137,186	91,458	91,458	91,458	91,458	91,458	188,286	94,143	94,143	94,143	94,143	1,297,562	1,297,562	-
	69,637	287,609	356,202	508,486	485,686	485,686	508,486	485,686	700,788	629,445	606,645	606,645	629,445	6,360,450	6,153,668	206,782
Federal Revenue																
8181 Special Education - Entitlement	6,346	3,917	3,917	7,051	7,051	7,051	7,051	7,051	7,897	7,897	7,897	7,897	7,897	88,920	88,920	-
8220 Federal Child Nutrition	-	-	-	18,130	34,447	34,447	34,447	34,447	34,447	34,447	34,447	34,447	34,447	68,894	362,601	-
8290 Title I, Part A - Basic Low Income	-	-	40,247	-	-	120,742	-	-	-	-	-	-	-	160,989	160,989	-
8291 Title II, Part A - Teacher Quality	-	-	4,991	-	-	14,972	-	-	-	-	-	-	-	19,962	19,962	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	509,458	380,346	-	889,804	889,804	-
	6,346	3,917	49,155	25,181	41,498	177,211	41,498	41,498	42,344	42,344	551,802	422,690	76,791	1,522,276	1,522,276	-
Other State Revenue																
8311 State Special Education	16,356	14,564	14,564	26,215	26,215	26,215	26,215	26,215	30,808	30,808	30,808	30,808	30,808	330,600	285,000	45,600
8520 Child Nutrition	-	-	-	1,716	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	6,521	34,321	34,321	-
8545 School Facilities (SB740)	-	-	-	-	-	-	248,497	-	-	-	124,249	-	124,249	496,994	496,994	-
8550 Mandated Cost	-	-	-	-	-	19,232	-	-	-	-	-	-	-	19,232	18,830	402
8560 State Lottery	-	-	-	-	-	-	19,988	-	-	19,988	-	-	50,769	90,744	94,392	(3,648)
8599 Other State Revenue	-	358,017	-	-	-	-	-	-	-	-	-	-	-	358,017	358,017	-
	16,356	372,581	14,564	27,931	29,475	48,708	297,960	29,475	34,069	54,057	158,318	34,069	212,347	1,329,909	1,287,555	42,354
Total Revenue	92,339	664,107	419,921	561,598	556,660	711,605	847,944	556,660	777,201	725,846	1,316,765	1,063,405	918,584	9,212,635	8,963,499	249,136
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	33,704	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	-	1,312,957	1,309,873	(3,084)
1170 Teachers' Substitute Hours	-	10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,511	-	115,621	115,621	-
1175 Teachers' Extra Duty/Stipends	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	(1,500)
1200 Pupil Support Salaries	14,997	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	-	115,219	109,334	(5,886)
1300 Administrators' Salaries	15,500	26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,740	-	309,642	320,882	11,240
1900 Other Certificated Salaries	8,187	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	-	193,145	201,772	8,627
	73,888	179,472	179,472	179,472	179,472	179,472	179,472	179,472	179,472	179,472	179,472	179,472	-	2,048,084	2,057,481	9,397
Classified Salaries																
2100 Instructional Salaries	4,842	28,675	28,675	28,675	28,675	28,675	28,675	28,675	28,675	28,675	28,675	28,675	-	320,270	341,714	21,444
2200 Support Salaries	-	3,623	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970	-	83,321	86,944	3,623
2300 Classified Administrators' Salaries	-	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	-	40,129	40,129	-
2400 Clerical and Office Staff Salaries	7,094	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	-	164,499	171,714	7,216
2900 Other Classified Salaries	11,227	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	-	88,934	84,770	(4,163)
	23,163	57,320	61,667	61,667	61,667	61,667	61,667	61,667	61,667	61,667	61,667	61,667	-	697,153	725,272	28,119
Benefits																
3101 STRS	12,248	30,506	30,506	30,506	30,506	30,506	30,506	30,506	30,506	30,506	30,506	30,506	-	347,815	329,609	(18,206)
3301 OASDI	1,516	3,697	3,978	3,978	3,978	3,978	3,978	3,978	3,978	3,978	3,978	3,978	-	44,989	44,967	(22)
3311 Medicare	1,394	3,480	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	-	40,317	40,350	33
3401 Health and Welfare	15,731	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	-	218,315	221,000	2,685
3501 State Unemployment	488	1,348	1,348	1,348	1,348	1,348	6,738	5,390	2,695	1,348	1,348	1,348	-	26,090	26,950	860
3601 Workers' Compensation	1,340	3,360	3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422	-	38,921	38,959	37
3901 Other Benefits	1,624	2,415	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	-	28,634	28,000	(634)
	34,341	63,223	63,674	63,674	63,674	63,674	69,064	67,716	65,021	63,674	63,674	63,674	-	745,081	729,834	(15,247)

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 08/11/2021

ADA = 456.00



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	1,815	37,500	37,500	37,500	37,500	-	-	-	-	-	-	-	-	151,815	150,000	(1,815)
4200 Books and Reference Materials	-	15,000	15,000	15,000	15,000	15,000	-	-	-	-	-	-	-	75,000	75,000	-
4302 School Supplies	332	7,823	7,823	7,823	7,823	7,823	7,823	7,823	7,823	7,823	7,823	7,823	-	86,387	93,878	7,491
4305 Software	9,468	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	-	192,801	200,000	7,199
4310 Office Expense	2,400	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	43,650	45,000	1,350
4400 Noncapitalized Equipment	4,910	60,000	60,000	60,000	60,000	60,000	-	-	-	-	-	-	-	304,910	300,000	(4,910)
4700 Food Services	-	36,084	36,084	36,084	36,084	36,084	36,084	36,084	36,084	36,084	36,084	36,084	-	396,922	396,922	-
	18,925	176,824	176,824	176,824	176,824	139,324	64,324	64,324	64,324	64,324	64,324	64,324	-	1,251,485	1,260,800	9,315
Subagreement Services																
5102 Special Education	-	22,727	22,727	22,727	22,727	22,727	22,727	22,727	22,727	22,727	22,727	22,727	-	250,000	250,000	-
5103 Substitute Teacher	-	673	673	673	673	673	673	673	673	673	673	673	-	7,400	7,400	-
5104 Transportation	360	9	9	9	9	9	9	9	9	9	9	9	-	460	100	(360)
5105 Security	1,037	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	-	19,037	18,000	(1,037)
5106 Other Educational Consultants	-	-	30,302	30,302	30,302	30,302	30,302	30,302	30,302	30,302	30,302	30,302	-	303,017	303,017	-
	1,397	25,045	55,347	55,347	55,347	55,347	55,347	55,347	55,347	55,347	55,347	55,347	-	579,914	578,517	(1,397)
Operations and Housekeeping																
5201 Auto and Travel	-	64	64	64	64	64	64	64	64	64	64	64	-	700	700	-
5300 Dues & Memberships	-	92	92	92	92	92	92	92	92	92	92	92	-	1,008	1,100	92
5400 Insurance	5,777	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	-	72,052	72,300	248
5501 Utilities	421	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	-	68,529	74,300	5,771
5502 Janitorial Services	2,125	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	-	27,334	27,500	166
5900 Communications	3,841	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	95,507	100,000	4,493
5901 Postage and Shipping	-	-	150	150	150	150	150	150	150	150	150	150	-	1,500	1,500	-
	12,164	22,997	23,147	23,147	23,147	23,147	23,147	23,147	23,147	23,147	23,147	23,147	-	266,630	277,400	10,770
Facilities, Repairs and Other Leases																
5601 Rent	61,756	61,769	61,769	61,769	61,769	61,769	61,769	61,769	61,769	61,769	61,769	61,769	-	741,215	741,228	13
5602 Additional Rent	-	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	-	(138)	(151)	(13)
5603 Equipment Leases	-	50	50	50	50	50	50	50	50	50	50	50	-	550	600	50
5605 Real/Personal Property Taxes	-	125	125	125	125	125	125	125	125	125	125	125	-	1,375	1,500	125
5610 Repairs and Maintenance	1,365	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	-	138,865	150,000	11,135
	63,121	74,431	74,431	74,431	74,431	74,431	74,431	74,431	74,431	74,431	74,431	74,431	-	881,867	893,177	11,310
Professional/Consulting Services																
5801 IT	-	75	75	75	75	75	75	75	75	75	75	75	-	825	900	75
5802 Audit & Taxes	-	-	-	3,900	3,900	3,900	-	-	-	-	-	-	-	11,700	11,700	-
5803 Legal	-	17	17	17	17	17	17	17	17	17	17	17	-	183	200	17
5804 Professional Development	-	-	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	-	64,962	64,962	-
5805 General Consulting	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	25,000	25,000	-
5806 Special Activities/Field Trips	-	-	-	-	-	25,000	25,000	25,000	-	-	-	-	-	75,000	75,000	-
5808 Printing	-	-	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	-	25,400	25,400	-
5809 Other taxes and fees	-	-	310	310	310	310	310	310	310	310	310	310	-	3,100	3,100	-
5810 Payroll Service Fee	-	300	300	300	300	300	300	300	300	300	300	300	-	3,300	3,600	300
5811 Management Fee	15,811	86,368	86,368	86,368	86,368	86,368	86,368	86,368	86,368	86,368	86,368	86,368	-	965,864	1,008,394	42,530
5812 District Oversight Fee	3,048	2,876	3,562	5,085	4,857	4,857	5,085	4,857	7,008	6,294	6,066	6,066	3,943	63,604	61,537	(2,068)
5813 County Fees	-	-	-	1,800	-	-	1,800	-	-	1,800	-	-	1,800	7,200	7,200	-
5814 SPED Encroachment	14,858	14,478	14,478	26,060	26,060	26,060	26,060	12,735	28,301	28,301	28,301	28,301	15,565	289,560	289,560	-
5815 Public Relations/Recruitment	-	-	650	650	650	650	650	650	650	650	650	650	-	6,500	6,500	-
	33,717	104,114	117,296	136,102	134,074	159,074	157,202	141,849	134,565	135,652	133,624	133,624	21,308	1,542,198	1,583,052	40,854
Depreciation																
6900 Depreciation Expense	3,378	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	-	54,253	55,500	1,247
	3,378	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	-	54,253	55,500	1,247
Total Expenses	264,094	708,052	756,484	775,289	773,261	760,761	689,279	672,578	662,600	662,339	660,311	660,311	21,308	8,066,666	8,161,034	94,367
Monthly Surplus (Deficit)	(171,755)	(43,945)	(336,562)	(213,691)	(216,601)	(49,156)	158,666	(115,919)	114,602	63,507	656,454	403,094	897,275	1,145,969	802,465	343,503

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 08/11/2021

ADA = 456.00



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(171,755)	(43,945)	(336,562)	(213,691)	(216,601)	(49,156)	158,666	(115,919)	114,602	63,507	656,454	403,094	897,275	1,145,969		2.824
Cash flows from operating activities																
Depreciation/Amortization	3,378	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	-	54,253		
Public Funding Receivables	65,204	1,427,088	49,522		15,218		27,913	-	231,924	-	(509,458)	(380,346)	(918,584)	8,481		
Due To/From Related Parties	(36,907)	-	-	-	-	-	-	-	-	-	-	(40,956)	-	(77,863)		
Prepaid Expenses	(50,577)	-	-	-	-	-	-	-	-	-	-	-	-	(50,577)		
Accounts Payable	(29,743)	-	-	-	-	-	-	-	-	-	-	-	21,308	(8,434)		
Accrued Expenses	31,009	-	-	-	-	-	-	-	-	-	-	-	-	31,009		
Other Liabilities	(41)	-	-	-	-	-	-	-	-	-	-	-	-	(41)		
Total Change in Cash	(189,432)	1,387,768	(282,415)	(209,066)	(196,758)	(44,531)	191,204	(111,294)	351,151	68,132	151,621	(13,583)				
Cash, Beginning of Month	1,969,433	1,780,001	3,167,769	2,885,353	2,676,288	2,479,529	2,434,999	2,626,202	2,514,909	2,866,059	2,934,192	3,085,813				
Cash, End of Month	1,780,001	3,167,769	2,885,353	2,676,288	2,479,529	2,434,999	2,626,202	2,514,909	2,866,059	2,934,192	3,085,813	3,072,229	167	ADCOH		
													139	DCOH		

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 08/11/2021

ADA = 257.45



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 257.45																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	84,842	84,842	301,582	152,715	152,715	225,137	152,715	243,155	243,155	243,155	243,155	243,155	2,370,319	2,266,779	103,540
8012 Education Protection Account	-	-	-	12,873	-	-	12,873	-	-	12,873	-	-	12,873	51,490	51,490	-
8096 In Lieu of Property Taxes	31,431	31,466	62,932	74,285	51,902	51,902	51,902	51,902	108,286	54,143	54,143	54,143	54,143	732,582	732,582	-
	31,431	116,308	147,773	388,739	204,618	204,618	289,912	204,618	351,440	310,170	297,297	297,297	310,170	3,154,391	3,050,851	103,540
Federal Revenue																
8181 Special Education - Entitlement	2,864	1,797	1,797	3,234	3,234	3,234	3,234	3,234	5,515	5,515	5,515	5,515	5,515	50,203	50,203	-
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	10,395	19,751	19,751	19,751	19,751	19,751	19,751	19,751	19,751	39,502	207,904	207,904	-
8290 Title I, Part A - Basic Low Income	-	-	13,100	-	-	39,300	-	-	-	-	-	-	-	52,400	52,400	-
8291 Title II, Part A - Teacher Quality	-	-	1,687	-	-	5,062	-	-	-	-	-	-	-	6,749	6,749	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	173,768	194,595	-	368,363	368,363	-
	2,864	1,797	16,584	13,630	22,985	67,347	22,985	22,985	25,265	25,265	199,033	219,860	45,016	685,618	685,618	-
Other State Revenue																
8311 State Special Education	7,382	6,681	6,681	12,026	12,026	12,026	12,026	12,026	21,156	21,156	21,156	21,156	21,156	186,651	160,906	25,745
8520 Child Nutrition	-	-	-	984	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	3,739	19,679	19,679	-
8545 School Facilities (SB740)	-	-	-	-	-	-	140,297	-	-	-	-	70,149	70,149	280,595	280,595	-
8550 Mandated Cost	-	-	-	-	-	3,172	-	-	-	-	-	-	-	3,172	3,107	65
8560 State Lottery	-	-	-	-	-	-	9,169	-	-	9,169	-	-	32,895	51,233	53,292	(2,060)
8599 Other State Revenue	-	142,948	-	-	-	-	-	-	-	-	-	-	-	142,948	142,948	-
	7,382	149,629	6,681	13,010	13,895	17,067	163,361	13,895	23,025	32,194	93,174	23,025	127,938	684,277	660,527	23,750
Total Revenue	41,677	267,733	171,038	415,379	241,498	289,031	476,258	241,498	399,731	367,630	589,505	540,183	483,124	4,524,286	4,396,996	127,290
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	34,687	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	-	699,807	680,951	(18,857)
1170 Teachers' Substitute Hours	-	4,427	4,427	4,427	4,427	4,427	4,427	4,427	4,427	4,427	4,427	4,427	-	48,695	48,695	-
1175 Teachers' Extra Duty/Stipends	-	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	-	15,000	15,000	-
1200 Pupil Support Salaries	-	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	-	25,972	28,333	2,361
1300 Administrators' Salaries	8,833	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	-	105,333	105,272	(61)
1900 Other Certificated Salaries	1,915	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	56,915	60,000	3,085
	45,435	82,390	82,390	82,390	82,390	82,390	82,390	82,390	82,390	82,390	82,390	82,390	-	951,723	938,252	(13,471)
Classified Salaries																
2100 Instructional Salaries	8,760	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	-	207,620	215,431	7,812
2200 Support Salaries	-	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	53,387	58,240	4,853
2300 Classified Administrators' Salaries	-	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	-	25,360	25,360	-
2400 Clerical and Office Staff Salaries	3,940	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	57,327	58,240	913
2900 Other Classified Salaries	2,583	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	55,970	58,240	2,270
	15,283	34,944	34,944	34,944	34,944	34,944	34,944	34,944	34,944	34,944	34,944	34,944	-	399,663	415,511	15,848
Benefits																
3101 STRS	7,688	13,743	13,743	13,743	13,743	13,743	13,743	13,743	13,743	13,743	13,743	13,743	-	158,861	150,308	(8,553)
3301 OASDI	940	2,252	2,252	2,252	2,252	2,252	2,252	2,252	2,252	2,252	2,252	2,252	-	25,716	25,762	46
3311 Medicare	867	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	-	19,615	19,630	15
3401 Health and Welfare	6,694	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	-	107,985	110,500	2,515
3501 State Unemployment	-	760	760	760	760	760	3,798	3,038	1,519	760	760	760	-	14,431	15,190	760
3601 Workers' Compensation	652	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	-	18,753	18,953	200
3901 Other Benefits	1,130	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	-	15,456	15,000	(456)
	17,970	30,616	30,616	30,616	30,616	30,616	33,654	32,894	31,375	30,616	30,616	30,616	-	360,816	355,342	(5,475)

TEACH Prep

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Books and Supplies																
4100 Textbooks and Core Materials	-	25,000	25,000	25,000	25,000	-	-	-	-	-	-	-	-	100,000	100,000	-
4200 Books and Reference Materials	-	8,000	8,000	8,000	8,000	8,000	-	-	-	-	-	-	-	40,000	40,000	-
4302 School Supplies	6,033	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	-	84,553	85,658	1,105
4305 Software	11,055	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	-	125,638	125,000	(638)
4310 Office Expense	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	36,667	40,000	3,333
4311 Business Meals	-	8	8	8	8	8	8	8	8	8	8	8	-	92	100	8
4400 Noncapitalized Equipment	611	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	-	-	150,611	150,000	(611)
4700 Food Services	-	20,689	20,689	20,689	20,689	20,689	20,689	20,689	20,689	20,689	20,689	20,689	-	227,582	227,582	-
	17,698	104,586	104,586	104,586	104,586	79,586	41,586	41,586	41,586	41,586	41,586	41,586	-	765,143	768,341	3,198
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	11,364	11,364	11,364	11,364	11,364	11,364	11,364	11,364	11,364	11,364	11,364	-	125,000	125,000	-
5103 Substitute Teacher	-	209	209	209	209	209	209	209	209	209	209	209	-	2,300	2,300	-
5105 Security	287	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	-	12,687	12,400	(287)
5106 Other Educational Consultants	-	-	540	540	540	540	540	540	540	540	540	540	-	5,400	5,400	-
	287	12,700	13,240	13,240	13,240	13,240	13,240	13,240	13,240	13,240	13,240	13,240	-	145,387	145,100	(287)
Operations and Housekeeping																
5201 Auto and Travel	-	36	36	36	36	36	36	36	36	36	36	36	-	400	400	-
5300 Dues & Memberships	-	125	125	125	125	125	125	125	125	125	125	125	-	1,375	1,500	125
5400 Insurance	3,262	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	-	32,595	32,000	(595)
5501 Utilities	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	13,750	15,000	1,250
5502 Janitorial Services	880	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	12,889	13,100	211
5900 Communications	3,984	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	49,817	50,000	183
5901 Postage and Shipping	-	-	40	40	40	40	40	40	40	40	40	40	-	400	400	-
	8,126	9,336	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	-	111,226	112,400	1,174
Facilities, Repairs and Other Leases																
5601 Rent	46,486	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	-	559,061	559,172	111
5603 Equipment Leases	-	492	492	492	492	492	492	492	492	492	492	492	-	5,408	5,900	492
5605 Real/Personal Property Taxes	-	67	67	67	67	67	67	67	67	67	67	67	-	733	800	67
5610 Repairs and Maintenance	1,405	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	-	44,488	47,000	2,512
	47,891	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	-	609,691	612,872	3,181
Professional/Consulting Services																
5801 IT	-	92	92	92	92	92	92	92	92	92	92	92	-	1,008	1,100	92
5802 Audit & Taxes	-	-	-	6,000	6,000	6,000	-	-	-	-	-	-	-	18,000	18,000	-
5803 Legal	-	8	8	8	8	8	8	8	8	8	8	8	-	92	100	8
5804 Professional Development	-	-	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	-	51,749	51,749	-
5805 General Consulting	876	-	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	-	12,676	11,800	(876)
5808 Printing	-	-	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	-	28,900	28,900	-
5809 Other taxes and fees	-	-	10	10	10	10	10	10	10	10	10	10	-	100	100	-
5810 Payroll Service Fee	-	375	375	375	375	375	375	375	375	375	375	375	-	4,125	4,500	375
5811 Management Fee	6,803	42,415	42,415	42,415	42,415	42,415	42,415	42,415	42,415	42,415	42,415	42,415	-	473,370	494,662	21,292
5812 District Oversight Fee	1,225	1,163	1,478	3,887	2,046	2,046	2,899	2,046	3,514	3,102	2,973	2,973	2,191	31,544	30,509	(1,035)
5813 County Fees	-	-	-	2,025	-	-	2,025	-	-	2,025	-	-	2,025	8,100	8,100	-
5814 SPED Encroachment	6,706	8,174	8,174	14,713	14,713	14,713	14,713	7,342	16,315	16,315	16,315	16,315	8,973	163,481	163,481	-
5815 Public Relations/Recruitment	-	-	820	820	820	820	820	820	820	820	820	820	-	8,200	8,200	-
	15,609	52,227	62,617	79,591	75,725	75,725	72,602	62,353	72,794	74,407	72,253	72,253	13,189	801,344	821,200	19,856
Depreciation																
6900 Depreciation Expense	2,801	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	-	37,909	38,300	391
	2,801	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	-	37,909	38,300	391
Total Expenses	171,101	381,063	392,032	409,006	405,140	380,140	342,056	331,047	339,969	340,822	338,668	338,668	13,189	4,182,902	4,207,318	24,416
Monthly Surplus (Deficit)	(129,424)	(113,329)	(220,994)	6,372	(163,642)	(91,109)	134,202	(89,549)	59,762	26,808	250,837	201,515	469,935	341,384	189,678	151,706

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 08/11/2021

ADA = 257.45



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(129,424)	(113,329)	(220,994)	6,372	(163,642)	(91,109)	134,202	(89,549)	59,762	26,808	250,837	201,515	469,935	341,384		2.155
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	2,801	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	-	37,909		
Public Funding Receivables	37,413	659,701	45,570	35,586	48,015	-	-	11,211	79,840	-	(173,768)	(194,595)	(483,124)	65,849		
Due To/From Related Parties	100,596	-	-	-	-	-	-	-	-	-	-	(236,376)	-	(135,780)		
Prepaid Expenses	(39,748)	-	-	-	-	-	-	-	-	-	-	-	-	(39,748)		
Accounts Payable	(12,533)	-	-	-	-	-	-	-	-	-	-	-	13,189	657		
Accrued Expenses	34,591	-	-	-	-	-	-	-	-	-	-	-	-	34,591		
Other Liabilities	(133)	-	-	-	-	-	-	-	-	-	-	-	-	(133)		
Total Change in Cash	(6,437)	549,563	(172,232)	45,150	(112,435)	(87,917)	137,394	(75,146)	142,794	29,999	80,260	(226,264)				
Cash, Beginning of Month	175,032	168,595	718,158	545,926	591,076	478,641	390,724	528,118	452,972	595,765	625,765	706,025				
Cash, End of Month	168,595	718,158	545,926	591,076	478,641	390,724	528,118	452,972	595,765	625,765	706,025	479,761	71	ADCOH		
														42	DCOH	

TEACH Public Schools
Monthly Cash Flow/Budget FY21-22

Revised 8/11/2021

ADA = 0.00



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
Revenues																	
Other Local Revenue																ADA = 0.00	
8689 Other Fees and Contracts	22,363	154,649	103,972	165,184	138,725	165,693	223,734	129,867	167,221	178,225	300,735	245,891	209,211	2,205,471	2,150,837	54,634	
	22,363	154,649	103,972	165,184	138,725	165,693	223,734	129,867	167,221	178,225	300,735	245,891	209,211	2,205,471	2,150,837	54,634	
Total Revenue	22,363	154,649	103,972	165,184	138,725	165,693	223,734	129,867	167,221	178,225	300,735	245,891	209,211	2,205,471	2,150,837	54,634	
Expenses																	
Certificated Salaries																	
1170 Teachers' Substitute Hours	-	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	-	30,375	30,375	-	
1300 Administrators' Salaries	64,718	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	-	621,597	607,504	(14,093)	
	64,718	53,387	53,387	53,387	53,387	53,387	53,387	53,387	53,387	53,387	53,387	53,387	-	651,972	637,879	(14,093)	
Classified Salaries																	
2200 Support Salaries	3,240	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	-	16,190	12,950	(3,240)	
2300 Classified Administrators' Salaries	26,392	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	-	310,558	310,000	(558)	
2400 Clerical and Office Staff Salaries	7,583	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	-	71,750	70,000	(1,750)	
2900 Other Classified Salaries	8,992	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	85,992	84,000	(1,992)	
	46,207	39,844	39,844	39,844	39,844	39,844	39,844	39,844	39,844	39,844	39,844	39,844	-	484,490	476,950	(7,540)	
Benefits																	
3101 STRS	9,111	8,368	8,368	8,368	8,368	8,368	8,368	8,368	8,368	8,368	8,368	8,368	-	101,156	102,188	1,032	
3301 OASDI	2,804	2,432	2,432	2,432	2,432	2,432	2,432	2,432	2,432	2,432	2,432	2,432	-	29,555	29,571	16	
3311 Medicare	1,570	1,326	1,326	1,326	1,326	1,326	1,326	1,326	1,326	1,326	1,326	1,326	-	16,157	16,165	8	
3401 Health and Welfare	6,715	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	89,215	90,000	785	
3501 State Unemployment	348	270	270	270	270	270	1,348	1,078	539	270	270	270	-	5,469	5,390	(79)	
3601 Workers' Compensation	537	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	-	14,621	15,608	986	
3901 Other Benefits	3,041	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	-	39,137	40,000	863	
	24,127	24,457	24,457	24,457	24,457	24,457	25,535	25,265	24,726	24,457	24,457	24,457	-	295,310	298,922	3,612	
Books and Supplies																	
4302 School Supplies	-	583	583	583	583	583	583	583	583	583	583	583	-	6,417	7,000	583	
4305 Software	108	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	11,108	12,000	892	
4310 Office Expense	4,295	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	40,961	40,000	(961)	
4311 Business Meals	-	167	167	167	167	167	167	167	167	167	167	167	-	1,833	2,000	167	
4400 Noncapitalized Equipment	212	4,000	4,000	4,000	4,000	4,000	-	-	-	-	-	-	-	20,212	20,000	(212)	
	4,615	9,083	9,083	9,083	9,083	9,083	5,083	5,083	5,083	5,083	5,083	5,083	-	80,532	81,000	468	
Subagreement Services																	
5104 Transportation	-	9	9	9	9	9	9	9	9	9	9	9	-	100	100	-	
5105 Security	-	364	364	364	364	364	364	364	364	364	364	364	-	4,000	4,000	-	
	-	373	373	373	373	373	373	373	373	373	373	373	-	4,100	4,100	-	
Operations and Housekeeping																	
5201 Auto and Travel	-	818	818	818	818	818	818	818	818	818	818	818	-	9,000	9,000	-	
5300 Dues & Memberships	-	250	250	250	250	250	250	250	250	250	250	250	-	2,750	3,000	250	
5400 Insurance	-	500	500	500	500	500	500	500	500	500	500	500	-	5,500	6,000	500	
5501 Utilities	-	2,666	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	16,000	16,000	0	
5502 Janitorial Services	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	11,000	12,000	1,000	
5900 Communications	2,025	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	-	14,859	14,000	(859)	
5901 Postage and Shipping	618	-	500	500	500	500	500	500	500	500	500	500	-	5,618	5,000	(618)	
	2,643	6,401	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	-	64,726	65,000	274	

TEACH Public Schools
Monthly Cash Flow/Budget FY21-22

Revised 8/11/2021

ADA = 0.00



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Facilities, Repairs and Other Leases																
5601 Rent	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	60,000	60,000	-
5602 Additional Rent	-	100	100	100	100	100	100	100	100	100	100	100	-	1,105	1,205	100
5603 Equipment Leases	-	292	292	292	292	292	292	292	292	292	292	292	-	3,208	3,500	292
5604 Other Leases	-	83	83	83	83	83	83	83	83	83	83	83	-	917	1,000	83
5605 Real/Personal Property Taxes	-	347	347	347	347	347	347	347	347	347	347	347	-	3,820	4,167	347
5610 Repairs and Maintenance	145	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	13,895	15,000	1,105
	5,145	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	-	82,944	84,872	1,928
Professional/Consulting Services																
5801 IT	-	583	583	583	583	583	583	583	583	583	583	583	-	6,417	7,000	583
5802 Audit & Taxes	-	-	-	1,533	1,533	1,533	-	-	-	-	-	-	-	4,600	4,600	-
5803 Legal	-	167	167	167	167	167	167	167	167	167	167	167	-	1,833	2,000	167
5804 Professional Development	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,000	10,000	-
5805 General Consulting	-	-	700	700	700	700	700	700	700	700	700	700	-	7,000	7,000	-
5806 Special Activities/Field Trips	-	-	-	-	-	733	733	733	-	-	-	-	-	2,200	2,200	-
5807 Bank Charges	115	-	150	150	150	150	150	150	150	150	150	150	-	1,615	1,500	(115)
5808 Printing	132	-	20	20	20	20	20	20	20	20	20	20	-	332	200	(132)
5809 Other taxes and fees	154	-	320	320	320	320	320	320	320	320	320	320	-	3,354	3,200	(154)
5810 Payroll Service Fee	-	687	687	687	687	687	687	687	687	687	687	687	-	7,553	8,240	687
5811 Management Fee	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	44,000	48,000	4,000
5815 Public Relations/Recruitment	125	-	-	-	-	-	-	-	-	-	-	-	-	125	-	(125)
	526	5,437	7,627	9,160	9,160	9,893	8,360	8,360	7,627	7,627	7,627	7,627	-	89,029	93,940	4,911
Depreciation																
6900 Depreciation Expense	962	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,878	13,000	122
	962	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,878	13,000	122
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	148,943	147,138	148,495	150,028	150,028	150,761	146,306	146,036	144,764	144,495	144,495	144,495	-	1,765,982	1,755,663	(10,319)
Monthly Surplus (Deficit)	(126,580)	7,511	(44,522)	15,156	(11,303)	14,932	77,428	(16,170)	22,457	33,730	156,241	101,396	209,211	439,489	395,174	44,315
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(126,580)	7,511	(44,522)	15,156	(11,303)	14,932	77,428	(16,170)	22,457	33,730	156,241	101,396	209,211	439,489		7.823 Coverage 1.20
Cash flows from operating activities																
Depreciation/Amortization	962	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,878		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(209,211)	(209,211)		
Due To/From Related Parties	100,330	-	-	-	-	-	-	-	-	-	-	149,314	-	249,644		
Prepaid Expenses	(8,262)	-	-	-	-	-	-	-	-	-	-	-	-	(8,262)		
Accounts Payable	(1,151)	-	-	-	-	-	-	-	-	-	-	-	-	(1,151)		
Accrued Expenses	13,566	-	-	-	-	-	-	-	-	-	-	-	-	13,566		
Total Change in Cash	(21,135)	8,595	(43,439)	16,240	(10,220)	16,015	78,512	(15,086)	23,541	34,813	157,324	251,794				
Cash, Beginning of Month	386,721	365,586	374,181	330,742	346,981	336,761	352,776	431,288	416,202	439,742	474,556	631,880				
Cash, End of Month	365,586	374,181	330,742	346,981	336,761	352,776	431,288	416,202	439,742	474,556	631,880	883,674	183	DCOH		

Teach Academy of Technology

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 2,722,357
Education Protection Account	-	-	-	-	-	-	840,161
In Lieu of Property Taxes	76,462	-	76,462	76,462	-	76,462	1,202,948
Total State Aid - Revenue Limit	76,462	-	76,462	76,462	-	76,462	4,765,466
Federal Revenue							
Special Education - Entitlement	6,968	-	6,968	6,968	-	6,968	82,436
Federal Child Nutrition	-	-	-	-	-	-	347,078
Title I, Part A - Basic Low Income	-	-	-	-	-	-	198,803
Title II, Part A - Teacher Quality	-	-	-	-	-	-	24,076
Other Federal Revenue	-	-	-	-	-	-	1,098,805
Total Federal Revenue	6,968	-	6,968	6,968	-	6,968	1,751,199
Other State Revenue							
State Special Education	17,959	-	17,959	17,959	-	17,959	264,219
State Child Nutrition	-	-	-	-	-	-	32,852
School Facilities (SB740)	-	-	-	-	-	-	460,755
Mandated Cost	-	-	-	-	-	-	7,325
State Lottery	-	-	-	-	-	-	87,509
Other State Revenue	-	322,458	(322,458)	-	322,458	(322,458)	465,904
Total Other State Revenue	17,959	322,458	(304,499)	17,959	322,458	(304,499)	1,318,564
Other Local Revenue							
Other Fees and Contracts	2,715	-	2,715	2,715	-	2,715	-
Total Other Local Revenue	2,715	-	2,715	2,715	-	2,715	-
Total Revenues	\$ 104,104	\$ 322,458	\$ (218,354)	\$ 104,104	\$ 322,458	\$ (218,354)	\$ 7,835,229
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 37,210	\$ 50,840	\$ 13,630	\$ 37,210	\$ 50,840	\$ 13,630	\$ 1,211,511
Teachers' Substitute Hours	-	8,331	8,331	-	8,331	8,331	99,971
Pupil Support Salaries	9,417	14,736	5,319	9,417	14,736	5,319	176,828
Administrators' Salaries	9,333	9,333	(0)	9,333	9,333	(0)	112,000
Other Certificated Salaries	1,915	5,677	3,762	1,915	5,677	3,762	68,127
Total Certificated Salaries	57,875	88,917	31,042	57,875	88,917	31,042	1,668,437
Classified Salaries							
Instructional Salaries	8,693	21,111	12,418	8,693	21,111	12,418	429,907
Support Salaries	-	5,027	5,027	-	5,027	5,027	60,320
Supervisors' and Administrators' Salaries	-	3,481	3,481	-	3,481	3,481	41,767
Clerical and Office Staff Salaries	7,564	10,193	2,629	7,564	10,193	2,629	122,320
Other Classified Salaries	14,813	9,707	(5,107)	14,813	9,707	(5,107)	116,480
Total Classified Salaries	31,071	49,519	18,448	31,071	49,519	18,448	770,794
Benefits							
State Teachers' Retirement System, certificated posi	9,793	14,245	4,452	9,793	14,245	4,452	267,284
Public Employees' Retirement System, classified posi	6,128	11,394	5,266	6,128	11,394	5,266	177,360
OASDI/Medicare/Alternative, certificated positions	1,918	3,070	1,152	1,918	3,070	1,152	47,789
Medicare/Alternative, certificated positions	1,287	2,007	720	1,287	2,007	720	35,369
Health and Welfare Benefits, certificated positions	7,562	14,625	7,063	7,562	14,625	7,063	175,500
State Unemployment Insurance, certificated positior	181	1,103	922	181	1,103	922	22,050
Workers' Compensation Insurance, certificated posit	1,175	1,938	763	1,175	1,938	763	34,149
Other Benefits, certificated positions	387	1,022	635	387	1,022	635	18,000
Total Benefits	28,429	49,403	20,974	28,429	49,403	20,974	777,501

Teach Academy of Technology

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	-	-	-	69,400
Books and Reference Materials	-	120	120	-	120	120	600
School Supplies	-	1,633	1,633	-	1,633	1,633	19,600
Software	9,711	6,250	(3,461)	9,711	6,250	(3,461)	75,000
Office Expense	177	1,500	1,323	177	1,500	1,323	18,000
Business Meals	-	8	8	-	8	8	100
Noncapitalized Equipment	728	-	(728)	728	-	(728)	214,100
Food Services	-	-	-	-	-	-	379,930
Total Books & Supplies	10,616	9,512	(1,104)	10,616	9,512	(1,104)	776,730
Subagreement Services							
Nursing	-	17	17	-	17	17	200
Special Education	-	-	-	-	-	-	178,700
Substitute Teacher	-	-	-	-	-	-	700
Security	1,625	-	(1,625)	1,625	-	(1,625)	29,600
Other Educational Consultants	-	-	-	-	-	-	766,572
Total Subagreement Services	1,625	17	(1,608)	1,625	17	(1,608)	975,772
Operations & Housekeeping							
Dues & Memberships	-	83	83	-	83	83	1,000
Insurance	5,356	5,900	544	5,356	5,900	544	70,800
Utilities	-	3,300	3,300	-	3,300	3,300	39,600
Janitorial Services	1,469	1,450	(19)	1,469	1,450	(19)	17,400
Communications	3,841	3,892	51	3,841	3,892	51	46,700
Postage and Shipping	-	-	-	-	-	-	3,000
Total Operations & Housekeeping	10,666	14,625	3,959	10,666	14,625	3,959	178,500
Facilities, Repairs & Other Leases							
Rent	71,786	72,748	962	71,786	72,748	962	872,972
Additional Rent	-	(962)	(962)	-	(962)	(962)	(11,544)
Equipment Leases	-	3,675	3,675	-	3,675	3,675	44,100
Other Leases	-	25	25	-	25	25	300
Real/Personal Property Taxes	-	75	75	-	75	75	900
Repairs and Maintenance	1,143	1,917	774	1,143	1,917	774	23,000
Total Facilities, Repairs & Other Leases	72,929	77,477	4,549	72,929	77,477	4,549	929,729
Professional/Consulting Services							
IT	-	142	142	-	142	142	1,700
Audit & Taxes	-	-	-	-	-	-	11,800
Legal	-	433	433	-	433	433	5,200
Professional Development	-	-	-	-	-	-	44,076
General Consulting	-	-	-	-	-	-	6,300
Special Activities/Field Trips	-	-	-	-	-	-	35,000
Bank Charges	-	-	-	-	-	-	100
Printing	3,546	-	(3,546)	3,546	-	(3,546)	4,600
Other Taxes and Fees	-	-	-	-	-	-	5,000
Payroll Service Fee	-	258	258	-	258	258	3,100
Management Fee	16,842	73,455	56,613	16,842	73,455	56,613	881,463
District Oversight Fee	2,793	-	(2,793)	2,793	-	(2,793)	47,655
County Fees	-	-	-	-	-	-	7,800
SPED Encroachment	16,314	-	(16,314)	16,314	-	(16,314)	268,446
Public Relations/Recruitment	-	-	-	-	-	-	8,700
Total Professional/Consulting Services	39,495	74,289	34,793	39,495	74,289	34,793	1,330,940

Teach Academy of Technology

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	11,389	9,625	(1,764)	11,389	9,625	(1,764)	115,500
Total Depreciation	11,389	9,625	(1,764)	11,389	9,625	(1,764)	115,500
Interest							
Interest Expense	1,288	-	(1,288)	1,288	-	(1,288)	-
Total Interest	1,288	-	(1,288)	1,288	-	(1,288)	-
Total Expenses	\$ 265,383	\$ 373,383	\$ 108,000	\$ 265,383	\$ 373,383	\$ 108,000	\$ 7,523,902
Change in Net Assets	(161,279)	(50,925)	(110,354)	(161,279)	(50,925)	(110,354)	311,327
Net Assets, Beginning of Period	4,832,841			4,832,841			
Net Assets, End of Period	4,671,563			4,671,563			

Teach Tech High School

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,764,906
Education Protection Account	-	-	-	-	-	-	91,200
In Lieu of Property Taxes	69,637	-	69,637	69,637	-	69,637	1,297,562
Total State Aid - Revenue Limit	69,637	-	69,637	69,637	-	69,637	6,153,668
Federal Revenue							
Special Education - Entitlement	6,346	-	6,346	6,346	-	6,346	88,920
Federal Child Nutrition	-	-	-	-	-	-	362,601
Title I, Part A - Basic Low Income	-	-	-	-	-	-	160,989
Title II, Part A - Teacher Quality	-	-	-	-	-	-	19,962
Other Federal Revenue	-	-	-	-	-	-	889,804
Total Federal Revenue	6,346	-	6,346	6,346	-	6,346	1,522,276
Other State Revenue							
State Special Education	16,356	-	16,356	16,356	-	16,356	285,000
State Child Nutrition	-	-	-	-	-	-	34,321
School Facilities (SB740)	-	-	-	-	-	-	496,994
Mandated Cost	-	-	-	-	-	-	18,830
State Lottery	-	-	-	-	-	-	94,392
Other State Revenue	-	358,017	(358,017)	-	358,017	(358,017)	358,017
Total Other State Revenue	16,356	358,017	(341,661)	16,356	358,017	(341,661)	1,287,555
Total Revenues	\$ 92,339	\$ 358,017	\$ (265,678)	\$ 92,339	\$ 358,017	\$ (265,678)	\$ 8,963,499
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 33,704	\$ 30,620	\$ (3,084)	\$ 33,704	\$ 30,620	\$ (3,084)	\$ 1,309,873
Teachers' Substitute Hours	-	9,635	9,635	-	9,635	9,635	115,621
Teachers' Extra Duty/Stipends	1,500	-	(1,500)	1,500	-	(1,500)	-
Pupil Support Salaries	14,997	9,111	(5,886)	14,997	9,111	(5,886)	109,334
Administrators' Salaries	15,500	26,740	11,240	15,500	26,740	11,240	320,882
Other Certificated Salaries	8,187	16,814	8,627	8,187	16,814	8,627	201,772
Total Certificated Salaries	73,888	92,921	19,032	73,888	92,921	19,032	2,057,481
Classified Salaries							
Instructional Salaries	4,842	26,286	21,444	4,842	26,286	21,444	341,714
Support Salaries	-	3,623	3,623	-	3,623	3,623	86,944
Supervisors' and Administrators' Salaries	-	3,344	3,344	-	3,344	3,344	40,129
Clerical and Office Staff Salaries	7,094	14,310	7,216	7,094	14,310	7,216	171,714
Other Classified Salaries	11,227	7,064	(4,163)	11,227	7,064	(4,163)	84,770
Total Classified Salaries	23,163	54,626	31,463	23,163	54,626	31,463	725,272
Benefits							
State Teachers' Retirement System, certificated	12,248	14,886	2,638	12,248	14,886	2,638	329,609
OASDI/Medicare/Alternative, certificated positions	1,516	3,387	1,871	1,516	3,387	1,871	44,967
Medicare/Alternative, certificated positions	1,394	2,139	746	1,394	2,139	746	40,350
Health and Welfare Benefits, certificated positions	15,731	18,417	2,685	15,731	18,417	2,685	221,000
State Unemployment Insurance, certificated	488	1,348	860	488	1,348	860	26,950
Workers' Compensation Insurance, certificated	1,340	2,066	725	1,340	2,066	725	38,959
Other Benefits, certificated positions	1,624	1,485	(139)	1,624	1,485	(139)	28,000
Total Benefits	34,341	43,727	9,386	34,341	43,727	9,386	729,834

Teach Tech High School

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	1,815	-	(1,815)	1,815	-	(1,815)	150,000
Books and Reference Materials	-	15,000	15,000	-	15,000	15,000	75,000
School Supplies	332	7,823	7,491	332	7,823	7,491	93,878
Software	9,468	16,667	7,199	9,468	16,667	7,199	200,000
Office Expense	2,400	3,750	1,350	2,400	3,750	1,350	45,000
Noncapitalized Equipment	4,910	-	(4,910)	4,910	-	(4,910)	300,000
Food Services	-	-	-	-	-	-	396,922
Total Books & Supplies	18,925	43,240	24,315	18,925	43,240	24,315	1,260,801
Subagreement Services							
Special Education	-	-	-	-	-	-	250,000
Substitute Teacher	-	-	-	-	-	-	7,400
Transportation	360	-	(360)	360	-	(360)	100
Security	1,037	-	(1,037)	1,037	-	(1,037)	18,000
Other Educational Consultants	-	-	-	-	-	-	303,017
Total Subagreement Services	1,397	-	(1,397)	1,397	-	(1,397)	578,517
Operations & Housekeeping							
Auto and Travel	-	-	-	-	-	-	700
Dues & Memberships	-	92	92	-	92	92	1,100
Insurance	5,777	6,025	248	5,777	6,025	248	72,300
Utilities	421	6,192	5,771	421	6,192	5,771	74,300
Janitorial Services	2,125	2,292	166	2,125	2,292	166	27,500
Communications	3,841	8,333	4,493	3,841	8,333	4,493	100,000
Postage and Shipping	-	-	-	-	-	-	1,500
Total Operations & Housekeeping	12,164	22,933	10,770	12,164	22,933	10,770	277,400
Facilities, Repairs & Other Leases							
Rent	61,756	61,769	13	61,756	61,769	13	741,228
Additional Rent	-	(13)	(13)	-	(13)	(13)	(151)
Equipment Leases	-	50	50	-	50	50	600
Real/Personal Property Taxes	-	125	125	-	125	125	1,500
Repairs and Maintenance	1,365	12,500	11,135	1,365	12,500	11,135	150,000
Total Facilities, Repairs & Other Leases	63,121	74,431	11,310	63,121	74,431	11,310	893,177
Professional/Consulting Services							
IT	-	75	75	-	75	75	900
Audit & Taxes	-	-	-	-	-	-	11,700
Legal	-	17	17	-	17	17	200
Professional Development	-	-	-	-	-	-	64,962
General Consulting	-	-	-	-	-	-	25,000
Special Activities/Field Trips	-	-	-	-	-	-	75,000
Printing	-	-	-	-	-	-	25,400
Other Taxes and Fees	-	-	-	-	-	-	3,100
Payroll Service Fee	-	300	300	-	300	300	3,600
Management Fee	15,811	84,033	68,222	15,811	84,033	68,222	1,008,394
District Oversight Fee	3,048	-	(3,048)	3,048	-	(3,048)	61,537
County Fees	-	-	-	-	-	-	7,200
SPED Encroachment	14,858	-	(14,858)	14,858	-	(14,858)	289,560
Public Relations/Recruitment	-	-	-	-	-	-	6,500
Total Professional/Consulting Services	33,717	84,424	50,708	33,717	84,424	50,708	1,583,052

Teach Tech High School

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,378	4,625	1,247	3,378	4,625	1,247	55,500
Total Depreciation	3,378	4,625	1,247	3,378	4,625	1,247	55,500
Total Expenses	\$ 264,094	\$ 420,927	\$ 156,833	\$ 264,094	\$ 420,927	\$ 156,833	\$ 8,161,034
Change in Net Assets	(171,755)	(62,910)	(108,845)	(171,755)	(62,910)	(108,845)	802,465
Net Assets, Beginning of Period	4,027,814			4,027,814			
Net Assets, End of Period	\$ 3,856,058			\$ 3,856,058			

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

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,266,779
Education Protection Account	-	-	-	-	-	-	51,490
In Lieu of Property Taxes	31,431	-	31,431	31,431	-	31,431	732,582
Total State Aid - Revenue Limit	31,431	-	31,431	31,431	-	31,431	3,050,851
Federal Revenue							
Special Education - Entitlement	2,864	-	2,864	2,864	-	2,864	50,203
Federal Child Nutrition	-	-	-	-	-	-	207,904
Title I, Part A - Basic Low Income	-	-	-	-	-	-	52,400
Title II, Part A - Teacher Quality	-	-	-	-	-	-	6,749
Other Federal Revenue	-	-	-	-	-	-	368,363
Total Federal Revenue	2,864	-	2,864	2,864	-	2,864	685,618
Other State Revenue							
State Special Education	7,382	-	7,382	7,382	-	7,382	160,906
State Child Nutrition	-	-	-	-	-	-	19,679
School Facilities (SB740)	-	-	-	-	-	-	280,595
Mandated Cost	-	-	-	-	-	-	3,107
State Lottery	-	-	-	-	-	-	53,292
Other State Revenue	-	142,948	(142,948)	-	142,948	(142,948)	142,948
Total Other State Revenue	7,382	142,948	(135,566)	7,382	142,948	(135,566)	660,527
Total Revenues	\$ 41,677	\$ 142,948	\$ (101,271)	\$ 41,677	\$ 142,948	\$ (101,271)	\$ 4,396,996
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 34,687	\$ 15,831	\$ (18,857)	\$ 34,687	\$ 15,831	\$ (18,857)	\$ 680,951
Teachers' Substitute Hours	-	4,058	4,058	-	4,058	4,058	48,695
Teachers' Extra Duty/Stipends	-	1,250	1,250	-	1,250	1,250	15,000
Pupil Support Salaries	-	2,361	2,361	-	2,361	2,361	28,333
Administrators' Salaries	8,833	8,773	(61)	8,833	8,773	(61)	105,272
Other Certificated Salaries	1,915	5,000	3,085	1,915	5,000	3,085	60,000
Total Certificated Salaries	45,435	37,272	(8,163)	45,435	37,272	(8,163)	938,252
Classified Salaries							
Instructional Salaries	8,760	16,572	7,812	8,760	16,572	7,812	215,432
Support Salaries	-	4,853	4,853	-	4,853	4,853	58,240
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	25,360
Clerical and Office Staff Salaries	3,940	4,853	913	3,940	4,853	913	58,240
Other Classified Salaries	2,583	4,853	2,270	2,583	4,853	2,270	58,240
Total Classified Salaries	15,283	31,132	15,848	15,283	31,132	15,848	415,511
Benefits							
State Teachers' Retirement System, certificated pos	7,688	5,971	(1,717)	7,688	5,971	(1,717)	150,308
OASDI/Medicare/Alternative, certificated positions	940	1,930	991	940	1,930	991	25,762
Medicare/Alternative, certificated positions	867	992	125	867	992	125	19,630
Health and Welfare Benefits, certificated positions	6,694	9,208	2,515	6,694	9,208	2,515	110,500
State Unemployment Insurance, certificated positio	-	760	760	-	760	760	15,190
Workers' Compensation Insurance, certificated posi	652	958	306	652	958	306	18,953
Other Benefits, certificated positions	1,130	758	(372)	1,130	758	(372)	15,000
Total Benefits	17,970	20,576	2,607	17,970	20,576	2,607	355,342

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

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	-	-	-	100,000
Books and Reference Materials	-	8,000	8,000	-	8,000	8,000	40,000
School Supplies	6,033	7,138	1,105	6,033	7,138	1,105	85,658
Software	11,055	10,417	(638)	11,055	10,417	(638)	125,000
Office Expense	-	3,333	3,333	-	3,333	3,333	40,000
Business Meals	-	8	8	-	8	8	100
Noncapitalized Equipment	611	-	(611)	611	-	(611)	150,000
Food Services	-	-	-	-	-	-	227,582
Total Books & Supplies	17,698	28,897	11,198	17,698	28,897	11,198	768,341
Subagreement Services							
Special Education	-	-	-	-	-	-	125,000
Substitute Teacher	-	-	-	-	-	-	2,300
Security	287	-	(287)	287	-	(287)	12,400
Other Educational Consultants	-	-	-	-	-	-	5,400
Total Subagreement Services	287	-	(287)	287	-	(287)	145,100
Operations & Housekeeping							
Auto and Travel	-	-	-	-	-	-	400
Dues & Memberships	-	125	125	-	125	125	1,500
Insurance	3,262	2,667	(595)	3,262	2,667	(595)	32,000
Utilities	-	1,250	1,250	-	1,250	1,250	15,000
Janitorial Services	880	1,092	211	880	1,092	211	13,100
Communications	3,984	4,167	183	3,984	4,167	183	50,000
Postage and Shipping	-	-	-	-	-	-	400
Total Operations & Housekeeping	8,126	9,300	1,174	8,126	9,300	1,174	112,400
Facilities, Repairs & Other Leases							
Rent	46,486	46,598	111	46,486	46,598	111	559,172
Equipment Leases	-	492	492	-	492	492	5,900
Real/Personal Property Taxes	-	67	67	-	67	67	800
Repairs and Maintenance	1,405	3,917	2,512	1,405	3,917	2,512	47,000
Total Facilities, Repairs & Other Leases	47,891	51,073	3,181	47,891	51,073	3,181	612,872
Professional/Consulting Services							
IT	-	92	92	-	92	92	1,100
Audit & Taxes	-	-	-	-	-	-	18,000
Legal	-	8	8	-	8	8	100
Professional Development	-	-	-	-	-	-	51,749
General Consulting	876	-	(876)	876	-	(876)	11,800
Printing	-	-	-	-	-	-	28,900
Other Taxes and Fees	-	-	-	-	-	-	100
Payroll Service Fee	-	375	375	-	375	375	4,500
Management Fee	6,803	41,222	34,419	6,803	41,222	34,419	494,662
District Oversight Fee	1,225	-	(1,225)	1,225	-	(1,225)	30,509
County Fees	-	-	-	-	-	-	8,100
SPED Encroachment	6,706	-	(6,706)	6,706	-	(6,706)	163,481
Public Relations/Recruitment	-	-	-	-	-	-	8,200
Total Professional/Consulting Services	15,609	41,697	26,087	15,609	41,697	26,087	821,200

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

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	2,801	3,192	391	2,801	3,192	391	38,300
Total Depreciation	2,801	3,192	391	2,801	3,192	391	38,300
Total Expenses	\$ 171,101	\$ 223,138	\$ 52,037	\$ 171,100	\$ 223,138	\$ 52,037	\$ 4,207,318
Change in Net Assets	(129,424)	(80,190)	(49,234)	(129,423)	(80,190)	(49,234)	189,678
Net Assets, Beginning of Period	1,211,833			1,211,833			
Net Assets, End of Period	\$ 1,082,408			\$ 1,082,408			

Teach Public Schools

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Other Local Revenue							
Other Fees and Contracts	22,363	78,225	(55,862)	22,363	78,225	(55,862)	2,150,837
Total Other Local Revenue	22,363	78,225	(55,862)	22,363	78,225	(55,862)	2,150,837
Total Revenues	\$ 22,363	\$ 78,225	\$ (55,862)	\$ 22,363	\$ 78,225	\$ (55,862)	\$ 2,150,837
Expenses							
Certificated Salaries							
Teachers' Substitute Hours	-	30,375	30,375	-	30,375	30,375	30,375
Administrators' Salaries	64,718	50,625	(14,093)	64,718	50,625	(14,093)	607,504
Total Certificated Salaries	64,718	81,001	16,283	64,718	81,001	16,283	637,879
Classified Salaries							
Support Salaries	3,240	12,950	9,710	3,240	12,950	9,710	12,950
Supervisors' and Administrators' Salaries	26,392	25,833	(558)	26,392	25,833	(558)	310,000
Clerical and Office Staff Salaries	7,583	5,833	(1,750)	7,583	5,833	(1,750)	70,000
Other Classified Salaries	8,992	7,000	(1,992)	8,992	7,000	(1,992)	84,000
Total Classified Salaries	46,207	51,617	5,410	46,207	51,617	5,410	476,950
Benefits							
State Teachers' Retirement System, certificated positions	9,111	12,976	3,865	9,111	12,976	3,865	102,188
OASDI/Medicare/Alternative, certificated positions	2,804	3,200	396	2,804	3,200	396	29,571
Medicare/Alternative, certificated positions	1,570	1,923	353	1,570	1,923	353	16,165
Health and Welfare Benefits, certificated positions	6,715	7,500	785	6,715	7,500	785	90,000
State Unemployment Insurance, certificated positions	348	270	(79)	348	270	(79)	5,390
Workers' Compensation Insurance, certificated positions	537	1,857	1,320	537	1,857	1,320	15,608
Other Benefits, certificated positions	3,041	4,758	1,717	3,041	4,758	1,717	40,000
Total Benefits	24,127	32,484	8,357	24,127	32,484	8,357	298,922
Books & Supplies							
School Supplies	-	583	583	-	583	583	7,000
Software	108	1,000	892	108	1,000	892	12,000
Office Expense	4,295	3,333	(961)	4,295	3,333	(961)	40,000
Business Meals	-	167	167	-	167	167	2,000
Noncapitalized Equipment	212	-	(212)	212	-	(212)	20,000
Total Books & Supplies	4,615	5,083	468	4,615	5,083	468	81,000
Subagreement Services							
Transportation	-	-	-	-	-	-	100
Security	-	-	-	-	-	-	4,000
Total Subagreement Services	-	-	-	-	-	-	4,100
Operations & Housekeeping							
Auto and Travel	-	-	-	-	-	-	9,000
Dues & Memberships	-	250	250	-	250	250	3,000
Insurance	-	500	500	-	500	500	6,000
Utilities	-	1,333	1,333	-	1,333	1,333	16,000
Janitorial Services	-	1,000	1,000	-	1,000	1,000	12,000
Communications	2,025	1,167	(859)	2,025	1,167	(859)	14,000
Postage and Shipping	618	-	(618)	618	-	(618)	5,000
Total Operations & Housekeeping	2,643	4,250	1,607	2,643	4,250	1,607	65,000
Facilities, Repairs & Other Leases							
Rent	5,000	5,000	-	5,000	5,000	-	60,000
Additional Rent	-	100	100	-	100	100	1,205
Equipment Leases	-	292	292	-	292	292	3,500
Other Leases	-	83	83	-	83	83	1,000
Real/Personal Property Taxes	-	347	347	-	347	347	4,167
Repairs and Maintenance	145	1,250	1,105	145	1,250	1,105	15,000
Total Facilities, Repairs & Other Leases	5,145	7,073	1,928	5,145	7,073	1,928	84,872

Teach Public Schools

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	583	583	-	583	583	7,000
Audit & Taxes	-	-	-	-	-	-	4,600
Legal	-	167	167	-	167	167	2,000
Professional Development	-	-	-	-	-	-	10,000
General Consulting	-	-	-	-	-	-	7,000
Special Activities/Field Trips	-	-	-	-	-	-	2,200
Bank Charges	115	-	(115)	115	-	(115)	1,500
Printing	132	-	(132)	132	-	(132)	200
Other Taxes and Fees	154	-	(154)	154	-	(154)	3,200
Payroll Service Fee	-	687	687	-	687	687	8,240
Management Fee	-	4,000	4,000	-	4,000	4,000	48,000
Public Relations/Recruitment	125	-	(125)	125	-	(125)	-
Total Professional/Consulting Services	526	5,437	4,911	526	5,437	4,911	93,940
Depreciation							
Depreciation Expense	962	1,083	122	962	1,083	122	13,000
Total Depreciation	962	1,083	122	962	1,083	122	13,000
Total Expenses	\$ 148,943	\$ 188,027	\$ 39,084	\$ 148,943	\$ 188,027	\$ 39,084	\$ 1,755,663
Change in Net Assets	(126,580)	(109,802)	(16,778)	(126,580)	(109,802)	(16,778)	395,174
Net Assets, Beginning of Period	554,760			554,760			
Net Assets, End of Period	\$ 428,180			\$ 428,180			

C & M LLC**Statement of Activities**

For the period ended July 31, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 71,786
Interest Revenue	375	375
Unrealized Gain/Loss on FMV of Investments	6,612	6,612
Total Other Local Revenue	<u>78,772</u>	<u>78,772</u>
Total Revenues	<u>\$ 78,772</u>	<u>\$ 78,772</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 712
Total Operations & Housekeeping	<u>712</u>	<u>712</u>
Depreciation		
Depreciation Expense	24,561	24,561
Total Depreciation	<u>24,561</u>	<u>24,561</u>
Interest		
Interest Expense	59,803	59,803
Total Interest	<u>59,803</u>	<u>59,803</u>
Total Expenses	<u>\$ 85,076</u>	<u>\$ 85,076</u>
Change in Net Assets	(6,303)	(6,303)
Net Assets, Beginning of Period	<u>(694,098)</u>	<u>(694,098)</u>
Net Assets, End of Period	<u><u>\$ (700,401)</u></u>	<u><u>\$ (700,401)</u></u>

Wooten Avila**Statement of Activities**

For the period ended July 31, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 108,243
Interest Revenue	546	546
Unrealized Gain/Loss on FMV of Investments	8,310	8,310
Total Other Local Revenue	<u>117,099</u>	<u>117,099</u>
Total Revenues	<u>\$ 117,099</u>	<u>\$ 117,099</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 1,050
Total Operations & Housekeeping	<u>1,050</u>	<u>1,050</u>
Depreciation		
Depreciation Expense	59,291	59,291
Total Depreciation	<u>59,291</u>	<u>59,291</u>
Interest		
Interest Expense	88,129	88,129
Total Interest	<u>88,129</u>	<u>88,129</u>
Total Expenses	<u>\$ 148,471</u>	<u>\$ 148,471</u>
Change in Net Assets	(31,372)	(31,372)
Net Assets, Beginning of Period	<u>(834,717)</u>	<u>(834,717)</u>
Net Assets, End of Period	<u>\$ (866,088)</u>	<u>\$ (866,088)</u>

TEACH Foundation, Inc

Statement of Activities

For the period ended July 31, 2021

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

TEACH, Inc.

Statement of Financial Position

July 31, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 2,673,553	\$ 1,780,001	\$ 168,595	\$ 365,586	\$ 90,823	\$ 259,613	\$ -		\$ 5,338,171
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	1,691	1,411	-		3,103
Public Funding Receivables	1,080,479	1,821,365	932,318	-	-	-	-		3,834,162
Due To/From Related Parties	128,017	(40,956)	(236,376)	149,314	-	-	-		(0)
Prepaid Expenses	142,419	93,347	86,811	15,324	-	-	-		337,901
Total Current Assets	4,450,346	3,861,795	1,056,419	530,224	92,515	261,024	2,337		10,254,659
Long-Term Assets									
Property & Equipment, Net	1,214,661	148,915	161,701	54,281	9,729,112	20,044,704	-		31,353,373
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	213,860	(56,680)	-	(157,180)	-
Investments	-	-	-	-	563,609	1,927,784	-	-	2,491,393
Securities	-	-	-	-	583,654	874,222	-	-	1,457,876
Securities Premium	-	-	-	-	2,096	(2,547)	-	-	(452)
Total Long Term Assets	1,219,661	311,432	261,451	75,176	11,092,331	22,791,107	-	(299,147)	35,452,011
Total Assets	\$ 5,670,006	\$ 4,173,226	\$ 1,317,870	\$ 605,400	\$ 11,184,846	\$ 23,052,132	\$ 2,337	\$ (299,147)	45,706,670
Liabilities									
Current Liabilities									
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Accrued Liabilities	165,430	143,761	81,551	177,220	-	-	-		567,961
Interest Payable	-	-	-	-	118,434	92,333	-		210,768
Deferred Revenue	401,944	229,955	114,041	-	-	108,416	-		854,356
Deferred Rent, Current Porti	10,823	-	(133)	-	-	-	-	(10,690)	-
Notes Payable, Current Porti	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities	631,391	373,716	195,459	177,220	118,434	200,750	-	(10,690)	1,686,279
Long-Term Liabilities									
Deferred Rent, Net of Curren	203,037	(56,548)	-	-	-	-	-	(146,489)	-
Notes Payable, Net of Curren	164,015	-	40,002	-	-	-	-		204,017
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(250,805)	(465,265)	-		(716,071)
Discount on Bonds	-	-	-	-	(202,382)	-	-		(202,382)
Premium on Bonds	-	-	-	-	-	1,855,769	-		1,855,769
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	367,053	(56,548)	40,002	-	11,766,813	23,717,471	-	(288,456)	35,546,334
Total Liabilities	\$ 998,444	\$ 317,168	\$ 235,461	\$ 177,220	\$ 11,885,247	\$ 23,918,220	\$ -	\$ (299,147)	\$ 37,232,613
Total Net Assets	4,671,563	3,856,058	1,082,408	428,180	(700,401)	(866,088)	2,337	-	8,474,057
Total Liabilities and Net Assets	\$ 5,670,006	\$ 4,173,226	\$ 1,317,870	\$ 605,400	\$ 11,184,846	\$ 23,052,132	\$ 2,337	\$ (299,147)	\$ 45,706,670

Teach Academy of Technology

Check Register

For the period ended July 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62734	Aflac	Supplemental Ins - 06/21	7/1/2021	\$ 1,665.04
62735	California Dental Network, Inc.	Dental Ins - 07/21	7/1/2021	514.53
62736	Kaiser Foundation Health Plan	Health Ins - 07/21	7/1/2021	40,109.22
62737	Mutual of Omaha	Life and AD&D Ins - 07/21	7/1/2021	2,354.16
62738	TASC	Participant Fee - 08/01/21 - 10/31/21	7/1/2021	225.00
62739	Asset Panda, LLC	Panda Subscription - 06/10/21 - 06/10/22	7/2/2021	5,065.70
62740	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee - 05/21	7/2/2021	819.52
62741	Coast Chem Exterminating	Extermination Svcs	7/2/2021	5,450.00
62742	Comprehensive Therapy Associates Inc	SpEd Svcs - 05/21	7/2/2021	10,202.50
62743	iKreate Design & Print LLC	Printing Svcs	7/2/2021	657.00
62744	Ontario Refrigeration	Maintenance Svcs	7/2/2021	1,245.00
62745	Staples	HD Monitor - (20)& Office Supplies - Credit & Utility Sink - (2)	7/2/2021	4,261.45
62746	T-Mobile	Communication Svcs - 12 Months & 6 Months	7/2/2021	99,000.00
62747	TELESPEX	Telecom Hosting Svcs - 07/20/21 - 08/19/21	7/2/2021	1,135.17
62748	The School Planner Company	Student Planner (500)	7/2/2021	3,694.25
62749	Zoom Video Communications, Inc.	Cloud Recording - 05/18/21 - 07/17/21	7/2/2021	536.92
62750	Blue Shield of California	Health Ins - 07/21	7/6/2021	2,427.00
62751	Amazon Capital Services	Office Supplies	7/8/2021	1,801.15
62752	Amtech Elevator Services	Elevator Svcs - 07/01/21 - 09/30/21	7/8/2021	723.03
62753	Charter Impact, Inc.	Business Mgmt Svcs - 07/21	7/8/2021	17,167.00
62754	Chartersafe	25% Deposit - Package Premium & Workers Comp FY 21-22 & WC Liability Ins-08/21	7/8/2021	69,678.00
62755	Ontario Refrigeration	Maintenance Svcs	7/8/2021	4,482.00
62756	Orkin	Pest Control Svcs	7/8/2021	165.00
62757	ParentSquare, Inc.	ParentSquare Annual Subscription - 02/01/21 - 01/31/22	7/8/2021	4,915.00
62758	ReadyRefresh	Office Supplies	7/8/2021	68.89
62759	Reliable Building Maintenance LLC	Janitorial Supplies & Utility Cart - (2)	7/8/2021	886.91
62760	Verizon Wireless	Communication Svcs - 05/22/21 - 06/21/21	7/8/2021	503.47
62761	A B Print	Printing Svcs	7/14/2021	944.84
62762	A-Tech Systems	Fire Alarm Svcs - 06/21 - 08/21	7/14/2021	150.00
62763	AT&T	Communication Svcs - 05/28/21 - 06/27/21	7/14/2021	43.98
62764	Better 4 You Meals, Inc.	Meals - 06/21	7/14/2021	23,028.55
62765	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee - 06/21 & Payroll Processing Fee - 06/21	7/14/2021	1,477.64
62766	Google Voice Inc.	Google Telecom Subscription - 06/21	7/14/2021	1,755.40
62767	Michael's Uniforms	Apparel	7/14/2021	2,675.52
62768	Mike Green Fire Protection	Fire Sprinkler Repair Svcs	7/14/2021	495.00
62769	NWEA	MAP Growth Software	7/14/2021	10,232.00
62770	Western Avenue Community Action	Security Svcs - 06/13/21 - 07/15/21	7/16/2021	1,475.00
62771	iKreate Design & Print LLC	Printing Svcs	7/23/2021	3,460.20
62772	Staples Technology Solutions	Safespace Temperature Scanner & Scan Spaceware - (2)	7/23/2021	4,271.51
62773	Outfront Media LLC	Settlement - 08/21	7/27/2021	2,778.00
62774	A B Print	Printing Svcs	7/29/2021	730.99
62775	Aflac	Supplemental Ins - 07/21	7/29/2021	1,732.64
62776	Amazon Capital Services	Office Supplies & Graco Cart Paint Sprayer - (1)	7/29/2021	889.99
62777	Blue Shield of California	Health Ins - 08/21	7/29/2021	2,714.49
62778	California Dental Network, Inc.	Dental Ins - 08/21	7/29/2021	375.21
62779	Kaiser Foundation Health Plan	Health Ins - 08/21	7/29/2021	28,894.41
62780	KS Statebank	Rent - 08/21	7/29/2021	5,721.22
62781	Matthew Brown	Reimb - 07/20/21	7/29/2021	15.00

Teach Academy of Technology

Check Register

For the period ended July 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62782	Mutual of Omaha	Life and AD&D Ins - 08/21	7/29/2021	2,346.66
62783	Next Gen Math LLC	Next Gen Math Subscription FY-21/22	7/29/2021	8,140.00
62784	Ontario Refrigeration	Maintenance Svcs	7/29/2021	420.00
62785	Zoom Video Communications, Inc.	Cloud Recording - 07/18/21 - 08/17/21	7/29/2021	522.50
ACH	LADWP - 4653	Utility Svcs - 4/28/21 - 5/27/21	7/1/2021	1,512.99
ACH	CALPERS	TAT PERS 06/21	7/1/2021	8,275.13
ACH	CALSTRS	TAT STRS 06/21	7/1/2021	43,975.79
ACH	Cell Business Equipment	Copier Lease 06/01/21-06/30/21	7/2/2021	3,745.41
ACH	LADWP - 0000	Utility Svcs - 05/28/21- 06/29/21	7/15/2021	143.28
ACH	LADWP - 7788	Utility Svcs - 05/28/21 - 06/29/21	7/15/2021	295.99
ACH	LADWP - 4569	Utility Svcs - 05/28/21-06/28/21	7/15/2021	1,555.06
ACH	LADWP - 7514	Utility Svcs - 06/01/21 - 06/29/21	7/16/2021	59.60
ACH	LADWP - 1536	Utility Svcs - 06/01/21 - 06/29/21	7/20/2021	955.65
ACH	Republic Services #902	Janitorial Svcs - 07/21	7/22/2021	594.31
ACH	Republic Services #902	Janitorial Svcs - 07/21	7/22/2021	875.18
ACH	Republic Services #902	Janitorial Svcs - 07/21	7/22/2021	880.46
ACH	LADWP - 4653	Utility Svcs - 05/27/21 - 06/28/21	7/27/2021	<u>2,146.32</u>

Total Payments Issued in July **\$ 450,058.83**

Imprest Account

ACH	SoCalGas	Utility Svcs - 04/12/21 - 05/11/21	6/2/2021	\$ 15.58
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Total Payments Issued in July **\$ 15.58**

Teach Tech High School

Check Register

For the period ended July 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71821	Maintex, Inc.	Janitorial Supplies	7/2/2021	\$ 15.09
71822	Ontario Refrigeration	Maintenance Svcs	7/2/2021	1,078.00
71823	The Education Team	Sub Svcs - 06/08/21 - 06/10/21	7/2/2021	593.19
71824	Amazon Capital Services	School Supplies	7/8/2021	472.44
71825	Comprehensive Therapy Associates Inc	SpEd Svcs - 05/21	7/8/2021	15,375.70
71826	Jostens	Graduation Supplies	7/8/2021	769.16
71827	ReadyRefresh	Office Supplies	7/8/2021	40.97
71828	WM Corporate Services, Inc.	Janitorial Svcs - 07/21	7/8/2021	2,125.21
71829	Better 4 You Meals, Inc.	Meals - 06/21	7/14/2021	4,969.30
71830	Empirical Resolution Inc	School Quill Premium - 1Yr	7/14/2021	900.00
71831	Maintex, Inc.	Janitorial Supplies	7/14/2021	40.44
71832	Michael's Uniforms	Apparel	7/14/2021	2,418.50
71833	Staples	Office Supplies & HP Printer - (1)	7/14/2021	829.84
71834	Western Avenue Community Action	Security Svcs, Cleaning Svcs & Student Transportation	7/16/2021	2,762.00
71835	APF fbo Edlogical Group Corp.	SpEd Svcs - 06/21	7/23/2021	575.00
71836	Los Angeles County Office of Education	Consulting Svcs - 03/21 - 06/21	7/23/2021	3,395.00
71837	Nearpod, Inc.	Nearpod License - 08/10/21 - 08/09/22	7/23/2021	8,957.55
71838	Perfection Learning Corp.	Textbooks	7/23/2021	741.65
71839	Amazon Capital Services	Office Supplies, School Supplies & Phone Storage Cabinet	7/29/2021	5,094.57
71840	Staples	Office Supplies	7/29/2021	1,717.86
ACH	CALSTRS	TTHS STRS 06/21	7/1/2021	40,629.86
ACH	Golden State Water Company	Utility Svcs - 05/14/21 - 06/09/21	7/8/2021	20.79
ACH	Golden State Water Company	Utility Svcs - 05/13/21 - 06/12/21	7/8/2021	25.74
ACH	Golden State Water Company	Utility Svcs - 05/14/21 - 06/09/21	7/8/2021	374.14
ACH	Southern California Edison	Utility Svcs - 06/09/21 - 07/08/21	7/26/2021	<u>7,786.75</u>

Total Payments Issued in July \$ 101,708.75

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

Check Register

For the period ended July 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10504	Bay Alarm Company	Alarm Svcs - 07/01/21 - 07/31/21	7/2/2021	\$ 84.00
10505	Comprehensive Therapy Associates Inc	SpEd Svcs - 05/21	7/2/2021	3,390.00
10506	De Lage Landen Financial Services, Inc.	Copier Lease - 06/21	7/2/2021	335.93
10507	Document Systems	Copier Lease - 06/13/21 - 07/12/21	7/2/2021	260.06
10508	Gillian Childs	Reimb - 06/05/21	7/2/2021	109.94
10509	The Education Team	Sub Svcs - 06/02/21 - 06/03/21	7/2/2021	451.40
10510	Orkin	Pest Control Svcs	7/8/2021	95.20
10511	ReadyRefresh	Office Supplies	7/8/2021	68.89
10512	Apple Inc.	IPad Magic Keyboard - (2)	7/14/2021	611.01
10513	Better 4 You Meals, Inc.	Meals - 06/21	7/14/2021	7,737.18
10514	Time Warner Cable	Communication Svcs - 06/25/21 - 07/24/21	7/14/2021	142.98
10515	Western Avenue Community Action	Gardening Svcs, Power Wash, Cleaning Svcs & Security Svcs	7/16/2021	1,617.00
10516	TCI	School Supplies	7/27/2021	5,988.35
10517	AA Commercial Moving	Moving Svcs	7/29/2021	875.70
10518	DreamBox Learning Inc	DreamBox Licenses - 07/18/21 - 07/17/22	7/29/2021	7,950.00
ACH	CALSTRS	TES STRS 06/21	7/1/2021	<u>13,022.62</u>

Total Payments Issued in July **\$ 42,740.26**

Imprest Account

1509	Cindy Puentes	Culmination Balloons	6/11/2021	\$ <u>273.00</u>
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Total Payments Issued in July **\$ 273.00**

Teach Public Schools

Check Register

For the period ended July 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81391	Department of Justice	Fingerprint Apps - 05/21	7/2/2021	\$ 160.00
81392	CBE	Copier Lease - 05/05/21 - 06/04/21	7/8/2021	414.24
81393	Golden State Water Company	Utility Svcs - 04/28/21 - 06/18/21	7/8/2021	74.89
81394	A B Print	Printing Svcs	7/14/2021	132.07
81395	Michael's Uniforms	Apparel	7/14/2021	324.50
81396	All Bright Window & Floor Coverings	Vertical Blind - (1)	7/23/2021	357.14
81397	Department of Justice	Fingerprint Apps - 06/21	7/23/2021	177.00
81398	Staples	Office Supplies	7/23/2021	41.58
81399	Time Warner Cable	Communication Svcs - 07/21	7/23/2021	269.98
81400	Graziadio Family Development	Rent - 08/21	7/27/2021	5,000.00
ACH	Home Depot	Hardware Supplies	7/1/2021	51.62
ACH	Home Depot	Hardware Supplies	7/1/2021	218.90
ACH	Home Depot	Hardware Supplies	7/1/2021	218.90
ACH	TASC	FSA Payment - 07/21	7/2/2021	354.16
ACH	Stamps.com	Stamps.com	7/6/2021	17.99
ACH	Google	Google Voice	7/6/2021	1,755.40
ACH	Southern California Edison	Utilitiy Svcs 05/19/21-06/17/21	7/6/2021	783.84
ACH	U.S. Postal Service	Postage/ Shipping	7/9/2021	200.00
ACH	Facebook.com	Facebook	7/14/2021	125.00
ACH	U.S. Postal Service	USPS Stamps	7/14/2021	400.00
ACH	Pacific Western Bank	Bank Fee	7/15/2021	115.00
ACH	TASC	FSA Payment - 07/21	7/16/2021	354.16
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 07/15/21	7/16/2021	471.84
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 07/15/21	7/16/2021	8,015.39
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 071521	7/16/2021	27,194.32
ACH	Amazon	Amazon.com	7/19/2021	212.27
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 07/16/21S	7/19/2021	1,155.36
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 07/16/21S	7/27/2021	3,501.52
ACH	Apple Online Store	iCloud 200GB Storage Plan	7/20/2021	2.99
ACH	Employment Development Department	ETT Q2 2021	7/20/2021	63.09
ACH	Costco Wholesale	Folgers, White Vinegar and Wipes	7/21/2021	887.86
ACH	Extra Storage Space	Extra Space Storage Fees - 07/21	7/21/2021	90.98
ACH	Home Depot	Home Depot	7/21/2021	1,135.08
ACH	Home Depot	Home Depot	7/21/2021	1,425.33
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 07/20/21S	7/21/2021	25.38
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 07/20/21S	7/21/2021	166.37
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 07/20/21S	7/21/2021	630.12
ACH	Home Depot	Home Depot	7/22/2021	80.44
ACH	Home Depot	Home Depot	7/22/2021	183.58
ACH	Ralphs	Plates, Cups and Drinks	7/23/2021	116.26
ACH	Sam's Club	Food & Cups	7/23/2021	328.95
ACH	Amazon	Amazon	7/23/2021	14.22
ACH	Home Depot	Home Depot	7/28/2021	25.15
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 07/15/21	7/29/2021	233.00
ACH	Officebooks.com	Officebooks.com	7/30/2021	9.00

Total Payments Issued in July **\$ 57,514.87**

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Aug-13	FEC Emergency Connectivity Fund - For E-Rate eligible schools the ECF Program will cover reasonable costs of laptop and tablet computers; Wi-Fi hotspots; modems; routers; and broadband connectivity purchases for off-campus use by students, school staff, and library patrons. The initial ECF Program application filing window will open on June 29 and close on August 13. During the application filing window, eligible schools, libraries, and consortia of eligible schools and libraries, can submit requests for funding to purchase eligible equipment and services between July 1, 2021 and June 30, 2022.	TEACH with Charter Impact support	No	No	https://www.fcc.gov/emergency-connectivity-fund
FINANCE	Aug-16	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/cs/alternative.asp
FINANCE	Aug-27	Mandate Block Grant Application - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2020/21 funding per PY ADA K-8 \$16.86, 9-12 \$46.87).	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp
DATA TEAM	Aug-27	4-year Adjusted Cohort Graduation Rate (ACGR) - High School graduation data is extracted from CALPADS on 8/27/2021 to calculate an ACGR value. Graduation data must be submitted into CALPADS before this deadline to ensure data is available to the state for accurate calculations.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Aug-27	CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/27/2021.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA TEAM	Aug-31	Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment- Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	TEACH	No	No	https://www.cde.ca.gov/ta/tg/ep/
FINANCE	Sep-03	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Aug-16	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/cs/alternative.asp