



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

Monthly Financial Presentation – August 2021

August Highlights

- TEACH Academy , TEACH Tech, TEACH Prep & TPS projected surplus, positive cash flow, and positive fund balances at year end.
- TEACH Academy , TEACH Tech, and TEACH Prep projected to either met or exceeded Debt Service Reserve Requirements of 1.20 and 45-Day Cash on Hand Requirement

TEACH Inc. Board Summary				
	TEACH Acadmey of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Forecasted Revenue @ 6/30/2022	\$ 8,036,616	\$ 9,212,587	\$ 4,524,287	\$ 2,191,865
Forecasted Expenses @ 6/30/2022	7,590,398	8,173,938	4,265,072	1,768,495
Surplus/Deficit	446,218	1,038,649	259,215	423,370
Beginning Fund Balance	4,683,995	4,019,306	1,206,369	617,037
Ending Fund Balance	\$ 5,130,213	\$ 5,057,955	\$ 1,465,584	\$ 1,040,407
Forecasted Cash @ 6/30/2022	\$ 2,964,790.00	\$ 3,042,456.00	376,011.00	1,208,915.00
Average Daily Cash On Hand (45 req)	\$ 168.00	163	61	250
Debt Service Coverage (1.2 req)	2.328	2.82	2.16	
Current Operating Cash Balance September 13, 2021	2,142,817.74	3,215,802.24	604,551.27	664,609.70

August Highlights

- Fiscal Year 20/21 Audit began 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
- Additional Funding on the horizon- funds are not included in the forecast at this time
 - 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.

TEACH Academy of Technologies Board Summary FY21/22

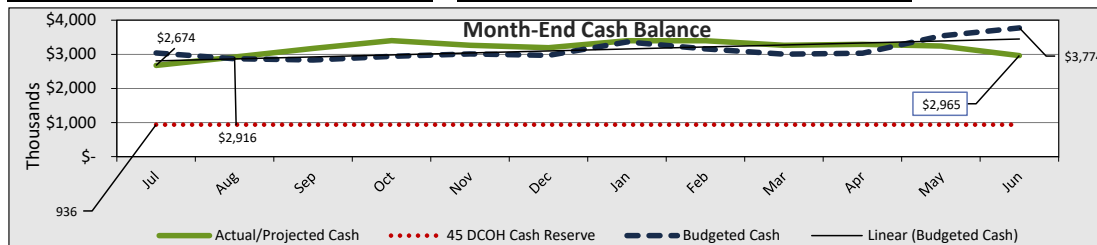


	Year-to-Date			Annual/Full Year		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 367,592	\$ 214,074	\$ 153,518	\$ 4,925,093	\$ 4,765,466	\$ 159,627
Federal Revenue	20,904	4,236	16,668	1,751,199	1,751,199	-
Other State Revenue	53,877	336,036	(282,159)	1,357,609	1,318,564	39,045
Other Local Revenue	2,715	-	2,715	2,715	-	2,715
Total Revenue	\$ 445,088	\$ 554,346	\$ (109,258)	\$ 8,036,616	\$ 7,835,229	\$ 201,387

	Year-to-Date			Annual/Full Year		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 201,407	\$ 232,510	\$ 31,103	\$ 1,702,808	\$ 1,668,437	\$ (34,371)
Classified Salaries	67,814	115,089	47,276	730,479	770,794	40,314
Benefits	78,618	114,792	36,174	801,098	777,501	(23,598)
Books and Supplies	109,302	113,732	4,430	770,527	776,730	6,202
Subagreement Services	9,915	19,033	9,118	975,684	975,772	88
Operations	29,117	29,250	133	178,367	178,500	133
Facilities	154,773	154,955	181	929,547	929,728	181
Professional Services	124,320	164,140	39,820	1,363,930	1,330,940	(32,990)
Depreciation	22,660	19,250	(3,410)	135,380	115,500	(19,880)
Interest	2,577	-	(2,577)	2,577	-	(2,577)
Total Expenses	\$ 800,502	\$ 962,752	\$ 162,249	\$ 7,590,398	\$ 7,523,902	\$ (66,496)

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		\$17,955	\$17,798

	Year-to-Date			Annual/Full Year		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (355,414)	\$ (408,406)	\$ 52,992	\$ 446,218	\$ 311,327	\$ 134,891
Beginning Fund Balance	4,683,995	4,683,995		4,683,995	4,683,995	
Ending Fund Balance	\$ 4,328,581	\$ 4,275,589		\$ 5,130,213	\$ 4,995,322	
<i>As a % of Annual Expenses</i>	57.0%	56.8%		67.6%	66.4%	



TEACH Tech Charter High



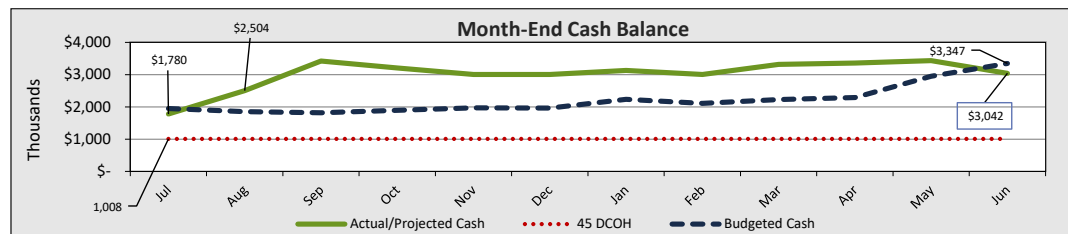
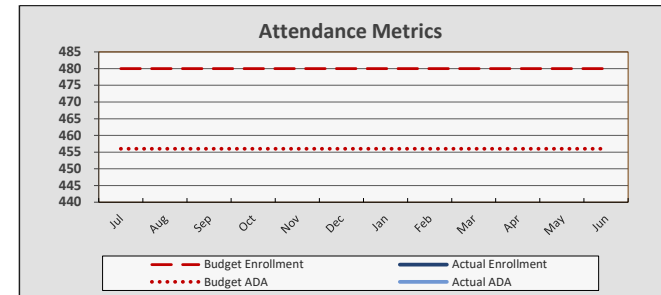
FY21/22 Budget Board Summary

	Year-to-Date			Annual/Full Year		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 422,793	\$ 278,500	\$ 144,293	\$ 6,360,402	\$ 6,153,668	\$ 206,734
Federal Revenue	19,039	3,917	15,122	1,522,276	1,522,276	-
Other State Revenue	49,067	370,572	(321,505)	1,329,909	1,287,555	42,354
Total Revenue	\$ 490,900	\$ 652,989	\$ (162,089)	\$ 9,212,587	\$ 8,963,499	\$ 249,088

	Year-to-Date			Annual/Full Year		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 225,436	\$ 271,517	\$ 46,081	\$ 2,078,337	\$ 2,057,481	\$ (20,856)
Classified Salaries	63,918	111,642	47,724	684,236	725,272	41,035
Benefits	85,280	104,723	19,442	766,881	729,834	(37,047)
Books and Supplies	91,523	220,064	128,540	1,260,545	1,260,800	256
Subagreement Services	6,789	25,045	18,257	578,655	578,517	(138)
Operations	35,683	45,930	10,247	267,153	277,400	10,247
Facilities	129,978	148,863	18,885	874,292	893,177	18,885
Professional Services	126,105	186,112	60,007	1,616,488	1,583,052	(33,435)
Depreciation	7,350	9,250	1,900	47,350	55,500	8,150
Interest	-	-	-	-	-	-
Total Expenses	\$ 772,063	\$ 1,123,146	\$ 351,083	\$ 8,173,938	\$ 8,161,034	\$ (12,904)

	Year-to-Date			Annual/Full Year		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (281,163)	\$ (470,157)	\$ 188,993	\$ 1,038,649	\$ 802,465	\$ 236,184
Beginning Fund Balance	4,019,306	4,019,306		4,019,306	4,019,306	
Ending Fund Balance	\$ 3,738,143	\$ 3,549,149		\$ 5,057,955	\$ 4,821,771	
<i>As a % of Annual Expenses</i>	45.7%	43.5%		61.9%	59.1%	

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		\$17,925	\$17,897



TEACH Prep

FY21/22 Board Summary

Revenue

	Year-to-Date		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 177,171	\$ 112,602	\$ 64,569
Federal Revenue	8,593	1,797	6,796
Other State Revenue	22,147	148,707	(126,560)
Other Local Revenue	-	-	-
Total Revenue	\$ 207,911	\$ 263,106	\$ (55,195)

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 3,154,392	\$ 3,050,851	\$ 103,541
Federal Revenue	685,618	685,618	-
Other State Revenue	684,277	660,527	23,750
Other Local Revenue	-	-	-
Total Revenue	\$ 4,524,287	\$ 4,396,996	\$ 127,291

Expenses

	Year-to-Date		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)
Certificated Salaries	\$ 113,106	\$ 119,179	\$ 6,073
Classified Salaries	43,872	66,075	22,203
Benefits	42,928	50,457	7,529
Books and Supplies	52,851	133,482	80,632
Subagreement Services	3,292	12,700	9,409
Operations	15,897	18,636	2,740
Facilities	97,724	102,145	4,421
Professional Services	58,952	92,694	33,741
Depreciation	5,602	6,383	781
Interest	-	-	-
Total Expenses	\$ 434,224	\$ 601,753	\$ 167,529

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 990,243	\$ 938,252	\$ (51,991)
Classified Salaries	395,613	415,511	19,898
Benefits	385,842	355,342	(30,500)
Books and Supplies	751,835	768,341	16,506
Subagreement Services	144,638	145,100	463
Operations	109,660	112,400	2,740
Facilities	608,451	612,872	4,421
Professional Services	845,178	821,200	(23,978)
Depreciation	33,612	38,300	4,688
Interest	-	-	-
Total Expenses	\$ 4,265,072	\$ 4,207,318	\$ (57,755)

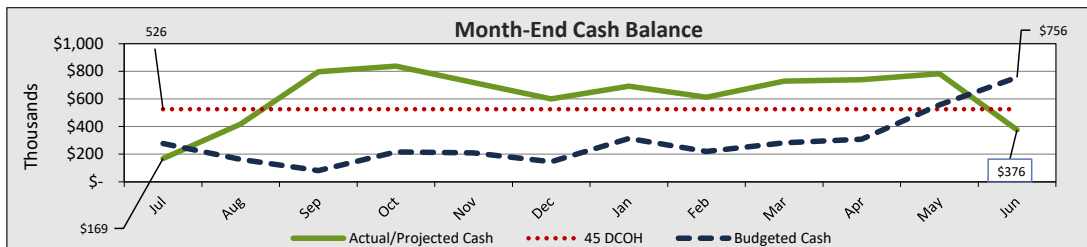
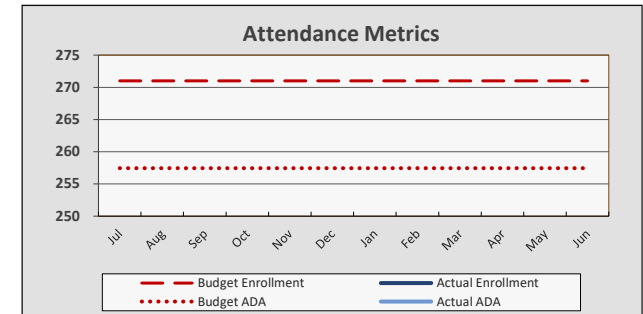
Enrollment & Per Pupil Data

	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		\$16,567	\$16,342

Total Surplus(Deficit)

	Year-to-Date		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)
Total Surplus(Deficit)	\$ (226,313)	\$ (338,647)	\$ 112,335
Beginning Fund Balance	1,206,369	1,206,369	
Ending Fund Balance	\$ 980,056	\$ 867,721	
<i>As a % of Annual Expenses</i>	23.0%	20.6%	

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 259,215	\$ 189,678	\$ 69,536
Beginning Fund Balance	1,206,369	1,206,369	
Ending Fund Balance	\$ 1,465,583	\$ 1,396,047	
<i>As a % of Annual Expenses</i>	34.4%	33.2%	



TEACH Public Schools



FY21-22 Board Summary

Revenue

Other Local Revenue

Total Revenue

Year-to-Date		
Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unf)
108,413	152,169	(43,756)
\$ 108,413	\$ 152,169	\$ (43,756)

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
2,191,865	2,150,837	41,028
\$ 2,191,865	\$ 2,150,837	\$ 41,028

Expenses

Certificated Salaries

Classified Salaries

Benefits

Books and Supplies

Subagreement Services

Operations

Facilities

Professional Services

Depreciation

Interest

Total Expenses

Year-to-Date		
Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unf)
\$ 115,343	\$ 131,626	\$ 16,283
81,550	90,283	8,733
52,832	56,510	3,678
9,081	14,167	5,086
6,216	373	(5,843)
5,775	9,318	3,543
10,835	14,145	3,310
10,005	10,873	869
1,923	2,167	243
-	-	-
\$ 293,560	\$ 329,462	\$ 35,902

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 651,971	\$ 637,879	\$ (14,092)
481,167	476,950	(4,217)
300,653	298,922	(1,731)
75,914	81,000	5,086
9,943	4,100	(5,843)
61,457	65,000	3,543
81,562	84,872	3,310
93,071	93,940	869
12,757	13,000	243
-	-	-
\$ 1,768,495	\$ 1,755,663	\$ (12,832)

Total Surplus(Deficit)

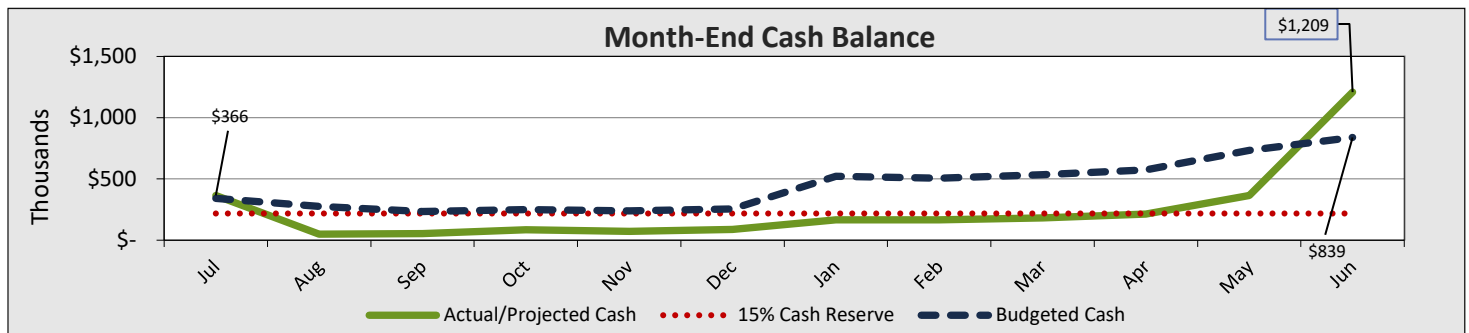
Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unf)
\$ (185,147)	\$ (177,293)	\$ (7,854)
617,037	617,037	
\$ 431,889	\$ 439,743	
24.4%	25.0%	

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 423,370	\$ 395,174	\$ 28,196
617,037	617,037	
\$ 1,040,407	\$ 1,012,211	
58.8%	57.7%	



TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

August 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	\$ 2,915,613	\$ 2,504,266	\$ 418,767	\$ 49,381	\$ 90,823	\$ 266,551	\$ -		\$ 6,245,402
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	505	1,941	-		2,446
Public Funding Receivables	810,419	1,280,835	720,956	-	-	-	-		2,812,210
Due To/From Related Parties	(69,956)	(307,754)	(367,612)	745,322	-	-	-		(0)
Prepaid Expenses	115,175	85,637	78,328	11,466	-	-	-		290,606
Total Current Assets	4,197,128	3,771,022	955,510	806,169	91,328	268,492	2,337		10,091,985
Long-Term Assets									
Property & Equipment, Net	1,203,389	166,218	158,900	53,319	9,704,551	19,990,794	-		31,277,170
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	212,351	(56,854)	-	(155,497)	-
Investments	-	-	-	-	638,456	2,023,898	-		2,662,353
Securities	-	-	-	-	581,329	871,877	-		1,453,206
Securities Premium	-	-	-	-	2,057	(2,532)	-		(476)
Total Long Term Assets	1,208,389	328,735	258,650	74,214	11,138,743	22,830,807	-	(297,464)	35,542,073
Total Assets	\$ 5,405,516	\$ 4,099,756	\$ 1,214,159	\$ 880,383	\$ 11,230,072	\$ 23,099,299	\$ 2,337	\$ (297,464)	45,634,058

Note- Current Assets 4.4 times more than Current Liabilities – organization 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

August 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	\$ (78)	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -		\$ (77)
Accrued Liabilities	164,912	95,940	51,497	448,492	-	-	-		760,842
Interest Payable	-	-	-	-	177,652	184,667	-		362,318
Deferred Revenue	486,973	314,476	142,870	-	-	108,416	-		1,052,735
Deferred Rent, Current Porti	10,102	-	(265)	-	-	-	-	(9,837)	-
Notes Payable, Current Porti	53,194	-	19,998	-	-	-	-		73,192
Total Current Liabilities	715,104	410,416	214,100	448,493	177,652	293,083	-	(9,837)	2,249,010
Long-Term Liabilities									
Deferred Rent, Net of Curren	202,249	(56,589)	-	-	-	-	-	(145,660)	-
Notes Payable, Net of Curren	159,583	-	20,004	-	-	-	-	-	179,587
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-	-	34,405,000
Bond Issue Costs	-	-	-	-	(250,094)	(464,215)	-	-	(714,308)
Discount on Bonds	-	-	-	-	(201,835)	-	-	-	(201,835)
Premium on Bonds	-	-	-	-	-	1,851,580	-	-	1,851,580
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	361,831	(56,589)	20,004	-	11,768,071	23,714,332	-	(287,627)	35,520,023
Total Liabilities	\$ 1,076,935	\$ 353,827	\$ 234,104	\$ 448,493	\$ 11,945,723	\$ 24,007,415	\$ -	\$ (297,464)	\$ 37,769,033
Total Net Assets	4,328,581	3,745,929	980,056	431,890	(715,651)	(908,116)	2,337	-	7,865,025
Total Liabilities and Net Assets	\$ 5,405,516	\$ 4,099,756	\$ 1,214,159	\$ 880,383	\$ 11,230,072	\$ 23,099,299	\$ 2,337	\$ (297,464)	\$ 45,634,058

Note- Current Assets 4.4 times more than Current Liabilities – organization is does not have significant current debt and is able to meet financial obligations when due

Use of Elementary and Secondary School Emergency Relief Fund



Resource	Resource 3210			Resource 3212			Resource TBD		
Resource Name	Elementary & Secondary School Emergency Relief (ESSER) I			Elementary & Secondary School Emergency Relief (ESSER) II			Elementary & Secondary School Emergency Relief (ESSER) III		
Spending Timeline	March 13, 2020 to September 30, 2022			March 13, 2020 to September 30, 2023			March 13, 2020 to September 30, 2024		
Allocation Amount- TEACH ACADEMY	136,603.00			\$ 627,399.00			\$ 1,410,061.00		
Allocation Amount- TEACH TECH	110,960.00			508,063.00			1,141,856.00		
Allocation Amount- TEACH Prep	-			173,292.00			389,468.00		



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

Resource	Resource 7425/7426	
Resource Name	Expanded Learning Opportunities Grant	
Spending Timeline	July 1, 2020 to August 31, 2022	
Allocation Amount- TEACH ACADEMY	\$	323,151.00
Allocation Amount- TEACH TECH	\$	353,734.00
Allocation Amount- TEACH Prep	\$	141,710.00

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



TEACH Academy of Technologies

Monthly Financial Presentation – August 2021

TAT – 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	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		\$17,955	\$17,798

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

	Year-to-Date			Annual/Full Year		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 367,592 	\$ 214,074	\$ 153,518	\$ 4,925,093	\$ 4,765,466	\$ 159,627
Federal Revenue	20,904 	4,236	16,668	1,751,199	1,751,199	-
Other State Revenue	53,877 	336,036	(282,159)	1,357,609	1,318,564	39,045
Other Local Revenue	2,715 	-	2,715	2,715	-	2,715
Total Revenue	\$ 445,088	\$ 554,346	\$ (109,258)	\$ 8,036,616	\$ 7,835,229	\$ 201,387

Note: Variance(s) explanation on next slide

TAT - Revenue

- **State Aid-Rev: Projected increase of \$159.6.K:** 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 @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 201,407	\$ 232,510	\$ 31,103	\$ 1,702,808	\$ 1,668,437	\$ (34,371)
Classified Salaries	67,814	115,089	47,276	730,479	770,794	40,314
Benefits	78,618	114,792	36,174	801,098	777,501	(23,598)
Books and Supplies	109,302	113,732	4,430	770,527	776,730	6,202
Subagreement Services	9,915	19,033	9,118	975,684	975,772	88
Operations	29,117	29,250	133	178,367	178,500	133
Facilities	154,773	154,955	181	929,547	929,728	181
Professional Services	124,320	164,140	39,820	1,363,930	1,330,940	(32,990)
Depreciation	22,660	19,250	(3,410)	135,380	115,500	(19,880)
Interest	2,577	-	(2,577)	2,577	-	(2,577)
Total Expenses	\$ 800,502	\$ 962,752	\$ 162,249	\$ 7,590,398	\$ 7,523,902	\$ (66,496)

Note: Variance explanation(s) on next slide(s)

TAT - Expense

- **Certificated Salaries: Projected increase of \$34K:** mainly due to Administrator Salaries projected increase by \$45K and includes potential hires of Chief Academic Officer, SPED Coordinator and SST Coordinator to be split between 3 sites
- **Classified Salaries: Projected decrease by \$40K-** mainly due to projected decrease in Instructional salaries by \$33.8K as only 8 positions filled out of 10 positions that were budgeted
- **Professional Services: Projected increase by \$32.9K-** mainly due to projected management fee increase of \$22.6K as fees are percentage of revenue

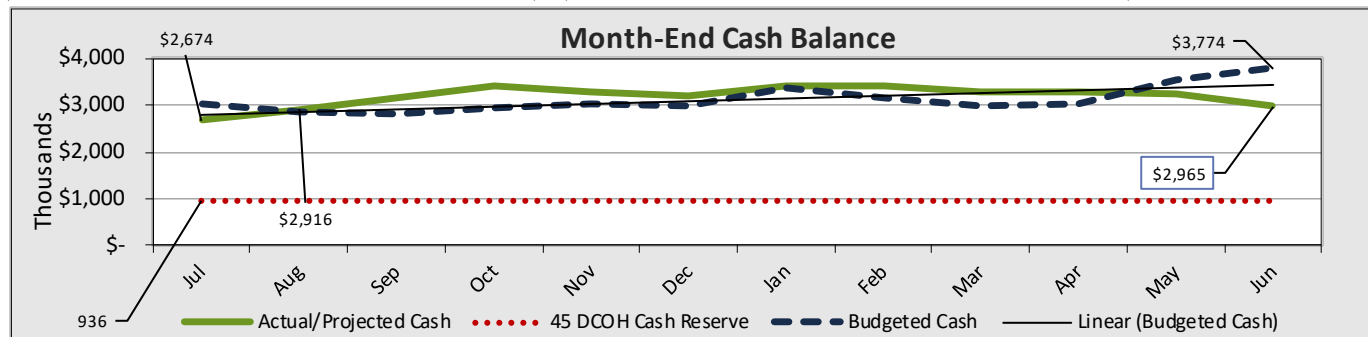
TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$227.6K.
- Includes (\$69.9K) of combined intercompany receivables/payables to be cleared by June 2022

	Year-to-Date			Annual/Full Year		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (355,414)	\$ (408,406)	\$ 52,992	\$ 446,218	\$ 311,327	\$ 134,891
Beginning Fund Balance	<u>4,683,995</u>	<u>4,683,995</u>		<u>4,683,995</u>	<u>4,683,995</u>	
Ending Fund Balance	<u>\$ 4,328,581</u>	<u>\$ 4,275,589</u>		<u>\$ 5,130,213</u>	<u>\$ 4,995,322</u>	
<i>As a % of Annual Expenses</i>	57.0%	56.8%		67.6%	66.4%	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$2.96M/142 DCOH- which is above \$935K or 45-DCOH bond requirement- Bond calculation allows for current unrestricted receivables at year-end of approx. \$524K (ADCOH is 167)
- 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 (\$69.9K) of intercompany receivables/payables to be transferred before year-end
- Includes \$545K in State Deferral payments to be received September 2021





TEACH Tech Charter High School

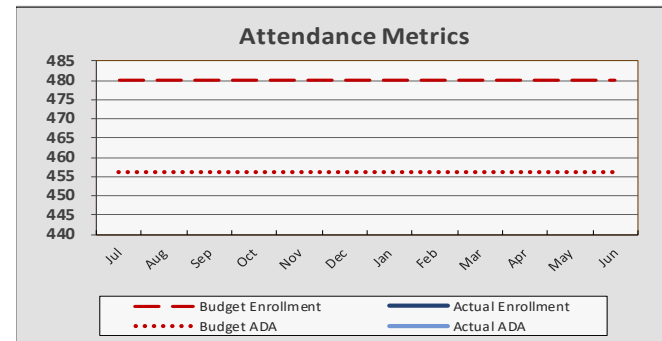
Monthly Financial Presentation – August 2021

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

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		\$17,925	\$17,897

Attendance Metrics



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

Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 422,793	\$ 278,500	\$ 144,293	\$ 6,360,402	\$ 6,153,668	\$ 206,734
Federal Revenue	19,039	3,917	15,122	1,522,276	1,522,276	-
Other State Revenue	49,067	370,572	(321,505)	1,329,909	1,287,555	42,354
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 490,900	\$ 652,989	\$ (162,089)	\$ 9,212,587	\$ 8,963,499	\$ 249,088

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

	Year-to-Date			Annual/Full Year		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 225,436	\$ 271,517	\$ 46,081	\$ 2,078,337	\$ 2,057,481	\$ (20,856)
Classified Salaries	63,918	111,642	47,724	684,236	725,272	41,035
Benefits	85,280	104,723	19,442	766,881	729,834	(37,047)
Books and Supplies	91,523	220,064	128,540	1,260,545	1,260,800	256
Subagreement Services	6,789	25,045	18,257	578,655	578,517	(138)
Operations	35,683	45,930	10,247	267,153	277,400	10,247
Facilities	129,978	148,863	18,885	874,292	893,177	18,885
Professional Services	126,105	186,112	60,007	1,616,488	1,583,052	(33,435)
Depreciation	7,350	9,250	1,900	47,350	55,500	8,150
Interest	-	-	-	-	-	-
Total Expenses	\$ 772,063	\$ 1,123,146	\$ 351,083	\$ 8,173,938	\$ 8,161,034	\$ (12,904)

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Classified Salaries- projected of decrease by \$41K-Classified Salaries: Projected decrease by \$40K-** mainly due to projected decrease in Instructional salaries by \$35K as only 1 positions filled out of 10 positions that were budgeted
- ❑ **Benefits- projected decrease of \$37K-** mainly due to projected STRS increase of \$25.8K as STRS rates increased to 16.92% vs. 16.02% per approved budget
- ❑ **Professional Services projected increase of \$33K-**mainly due to projected increase in Management fees by \$28K as fees are based on percentage of revenue.

TTHS – Fund Balance



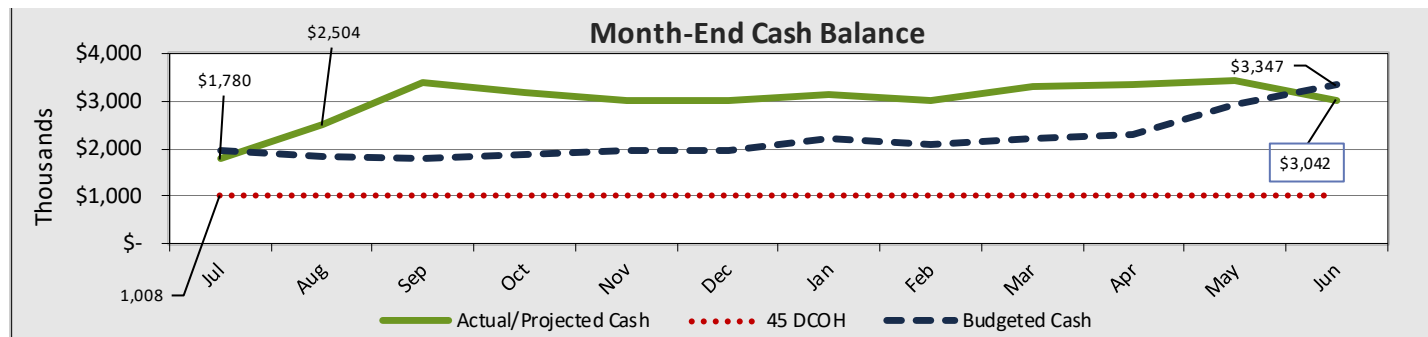
- Net asset projected to end positively above 3% reserve requirement of \$245K
- Includes (\$307K) of payables to be transferred before year-end

	Year-to-Date			Annual/Full Year		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (281,163)	\$ (470,157)	\$ 188,993	\$ 1,038,649	\$ 802,465	\$ 236,184
Beginning Fund Balance	<u>4,019,306</u>	<u>4,019,306</u>		<u>4,019,306</u>	<u>4,019,306</u>	
Ending Fund Balance	<u>\$ 3,738,143</u>	<u>\$ 3,549,149</u>		<u>\$ 5,057,955</u>	<u>\$ 4,821,771</u>	
<i>As a % of Annual Expenses</i>	45.7%	43.5%		61.9%	59.1%	



TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$3.04M/136 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$618K (ADCOH is 163)
- 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 (\$307K) of intercompany payables to be transferred September 2021
- Includes \$903K in State Deferrals to be received in September 2021





TEACH Prep Elementary School

Monthly Financial Presentation – August 2021

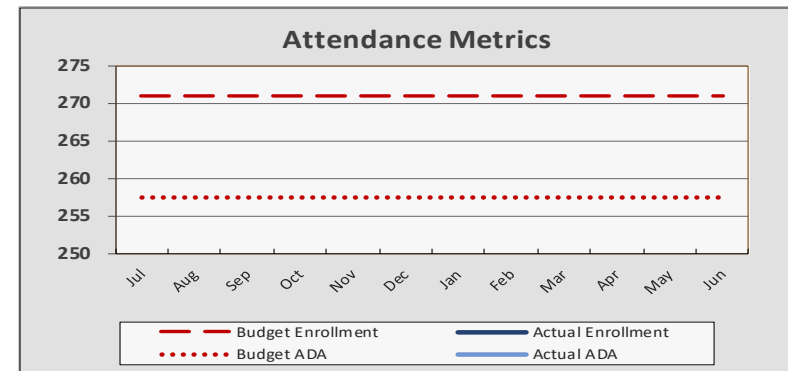


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
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		\$16,567	\$16,342



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 @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 177,171	\$ 112,602	\$ 64,569	\$ 3,154,392	\$ 3,050,851	\$ 103,541
Federal Revenue	8,593	1,797	6,796	685,618	685,618	-
Other State Revenue	22,147	148,707	(126,560)	684,277	660,527	23,750
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 207,911	\$ 263,106	\$ (55,195)	\$ 4,524,287	\$ 4,396,996	\$ 127,291

- ❑ **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 \$23.7K-**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

	Year-to-Date			Annual/Full Year		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 113,106	\$ 119,179	\$ 6,073	\$ 990,243	\$ 938,252	\$ (51,991)
Classified Salaries	43,872	66,075	22,203	395,613	415,511	19,898
Benefits	42,928	50,457	7,529	385,842	355,342	(30,500)
Books and Supplies	52,851	133,482	80,632	751,835	768,341	16,506
Subagreement Services	3,292	12,700	9,409	144,638	145,100	463
Operations	15,897	18,636	2,740	109,660	112,400	2,740
Facilities	97,724	102,145	4,421	608,451	612,872	4,421
Professional Services	58,952	92,694	33,741	845,178	821,200	(23,978)
Depreciation	5,602	6,383	781	33,612	38,300	4,688
Interest	-	-	-	-	-	-
Total Expenses	\$ 434,224	\$ 601,753	\$ 167,529	\$ 4,265,072	\$ 4,207,318	\$ (57,755)

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries- projected of increase by \$45K**-mainly due to Administrator Salaries projected increase by \$45.9K and includes potential hires of Chief Academic Officer, SPED Coordinator and SST Coordinator to be split between 3 sites
- ❑ **Benefits- projected decrease of \$30.5K**- mainly due to projected STRS increase of \$16K as STRS rates increased to 16.92% vs. 16.02% per approved budget
- ❑ **Professional Services projected increase of \$33K**-mainly due to projected increase in Management fees by \$14K as fees are based on percentage of revenue.

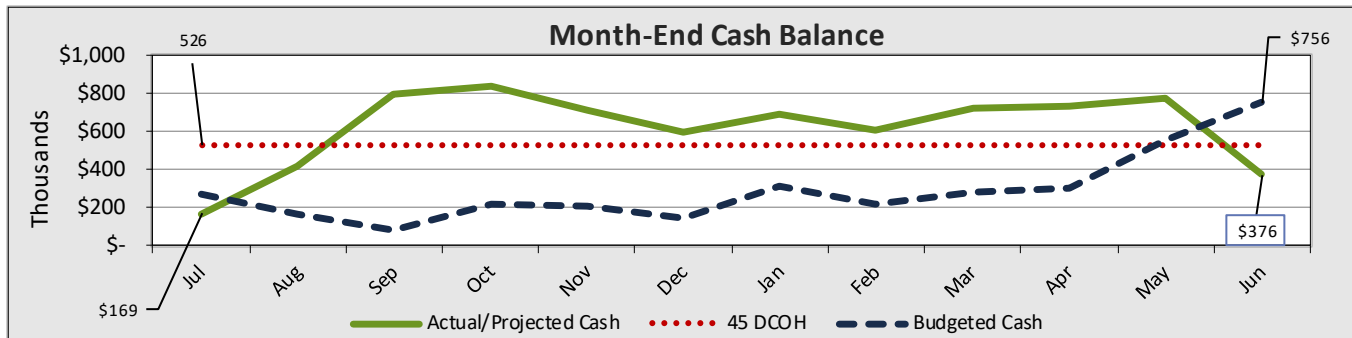
TES – Fund Balance

- Surplus \$259K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$213K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (226,313)	\$ (338,647)	\$ 112,335	\$ 259,215	\$ 189,678	\$ 69,536
Beginning Fund Balance	<u>1,206,369</u>	<u>1,206,369</u>		<u>1,206,369</u>	<u>1,206,369</u>	
Ending Fund Balance	<u>\$ 980,056</u>	<u>\$ 867,721</u>		<u>\$ 1,465,583</u>	<u>\$ 1,396,047</u>	
<i>As a % of Annual Expenses</i>	23.0%	20.6%		34.4%	33.2%	

TES – Cash Balance

- Positive Cash Balance projected at year-end at \$374K/32 DCOH- Bond Requirement is \$525K or 45-DCOH. Bond calculation allows for unrestricted receivables at year end of \$331K (ADCOH is 60)
- 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 \$416K in Cash State Funding Deferrals to be received in September 2021
- Includes (\$367K) inter company payable amounts to be transferred by November 2021





TEACH Public Schools

Monthly Financial Presentation – August 2021

TPS – Revenue

- Revenue projected to increase by \$54K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unf)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
Federal Revenue	-	-	-	-	-	-
Other Local Revenue	108,413	152,169	(43,756)	2,191,865	2,150,837	41,028
Total Revenue	\$ 108,413	\$ 152,169	\$ (43,756)	\$ 2,191,865	\$ 2,150,837	\$ 41,028

Other Local Revenue projected to increase by \$41K- due to increase in revenue for school locations

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 08/31/2021	Budget @ 08/31/2021	Fav/(Unf)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 115,343	\$ 131,626	\$ 16,283	\$ 651,971	\$ 637,879	\$ (14,092)
Classified Salaries	81,550	90,283	8,733	481,167	476,950	(4,217)
Benefits	52,832	56,510	3,678	300,653	298,922	(1,731)
Books and Supplies	9,081	14,167	5,086	75,914	81,000	5,086
Subagreement Services	6,216	373	(5,843)	9,943	4,100	(5,843)
Operations	5,775	9,318	3,543	61,457	65,000	3,543
Facilities	10,835	14,145	3,310	81,562	84,872	3,310
Professional Services	10,005	10,873	869	93,071	93,940	869
Depreciation	1,923	2,167	243	12,757	13,000	243
Interest	-	-	-	-	-	-
Total Expenses	\$ 293,560	\$ 329,462	\$ 35,902	\$ 1,768,495	\$ 1,755,663	\$ (12,832)

- No large variances to note for explanations

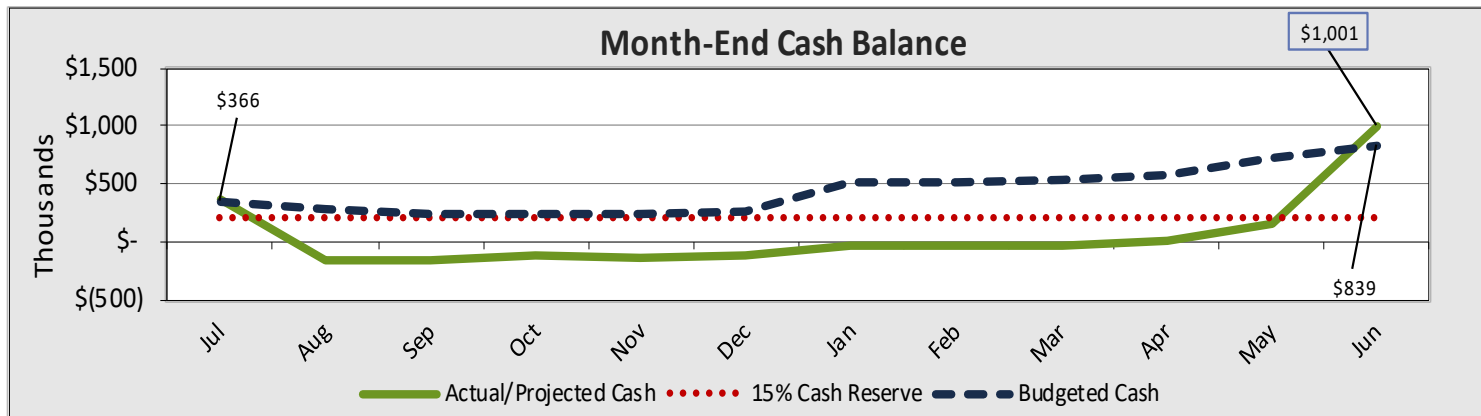
TPS – Fund Balance

- Projected surplus at year-end \$429K with ending positive fund balance of \$1.0M

	Year-to-Date			Annual/Full Year		
	Actual @	Budget @	Fav/(Unf)	Forecast @	Budget @	Fav/(Unfav)
	08/31/2021	08/31/2021		06/30/2022	06/30/2022	
Total Surplus(Deficit)	\$ (185,147)	\$ (177,293)	\$ (7,854)	\$ 423,370	\$ 395,174	\$ 28,196
Beginning Fund Balance	<u>617,037</u>	<u>617,037</u>		<u>617,037</u>	<u>617,037</u>	
Ending Fund Balance	<u>\$ 431,889</u>	<u>\$ 439,743</u>		<u>\$ 1,040,407</u>	<u>\$ 1,012,211</u>	
<i>As a % of Annual Expenses</i>	24.4%	25.0%		58.8%	57.7%	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$1M
- Includes \$745K in net intercompany receivables to clear before year-end



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 09/13/21

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	-	138,206	148,086	266,554	266,554	266,554	266,554	266,554	252,538	252,538	252,538	252,538	252,770	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	152,924	148,359	98,906	98,906	98,906	98,906	98,906	110,224	55,112	55,112	55,112	55,112	1,202,948	1,202,948	-
	76,462	291,130	296,445	575,500	365,460	365,460	575,500	365,460	362,762	517,690	307,650	307,650	517,922	4,925,093	4,765,466	159,627
Federal Revenue																
8181 Special Education - Entitlement	6,968	13,936	4,236	7,625	7,625	7,625	7,625	7,625	3,834	3,834	3,834	3,834	3,834	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	13,936	59,956	24,979	40,598	207,757	40,598	40,598	36,807	36,807	665,929	506,490	69,779	1,751,199	1,751,199	-
Other State Revenue																
8311 State Special Education	17,959	35,918	15,750	28,350	28,350	28,350	28,350	28,350	19,024	19,024	19,024	19,024	19,024	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	-	-	-	161,229	93,240	-	-	161,229	-	35,862	-	-	14,345	465,904	465,904	-
	17,959	35,918	15,750	191,221	124,711	38,948	283,464	192,700	22,144	79,621	137,333	22,144	195,695	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	340,984	372,151	791,701	530,768	612,165	899,562	598,757	421,713	634,118	1,110,912	836,284	783,396	8,036,616	7,835,229	201,387
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	37,210	119,908	105,516	105,516	105,516	105,516	105,516	105,516	105,516	105,516	105,516	105,516	-	1,212,273	1,211,511	(762)
1170 Teachers' Substitute Hours	-	-	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295	-	102,950	99,971	(2,979)
1200 Pupil Support Salaries	9,417	12,374	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	-	169,148	176,828	7,680
1300 Administrators' Salaries	9,333	9,333	9,333	9,333	9,333	9,333	16,972	16,972	16,972	16,972	16,972	16,972	-	157,833	112,000	(45,833)
1900 Other Certificated Salaries	1,915	1,915	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	-	60,603	68,127	7,524
	57,875	143,531	145,557	145,557	145,557	145,557	153,196	153,196	153,196	153,196	153,196	153,196	-	1,702,808	1,668,437	(34,371)
Classified Salaries																
2100 Instructional Salaries	8,693	15,716	37,163	37,163	37,163	37,163	37,163	37,163	37,163	37,163	37,163	37,163	-	396,042	429,907	33,865
2200 Support Salaries	-	-	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	-	50,267	60,320	10,053
2300 Classified Administrators' Salaries	-	-	4,177	4,177	4,177	4,177	4,177	4,177	4,177	4,177	4,177	4,177	-	41,767	41,767	-
2400 Clerical and Office Staff Salaries	7,564	9,425	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	-	118,922	122,320	3,398
2900 Other Classified Salaries	14,813	11,602	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	-	123,482	116,480	(7,002)
	31,071	36,743	66,267	66,267	66,267	66,267	66,267	66,267	66,267	66,267	66,267	66,267	-	730,479	770,794	40,314
Benefits																
3101 STRS	9,793	24,285	24,837	24,837	24,837	24,837	26,141	26,141	26,141	26,141	26,141	26,141	-	290,270	267,284	(22,986)
3202 PERS	6,128	8,112	16,020	16,020	16,020	16,020	16,020	16,020	16,020	16,020	16,020	16,020	-	174,435	177,360	2,924
3301 OASDI	1,918	2,269	4,335	4,335	4,335	4,335	4,335	4,335	4,335	4,335	4,335	4,335	-	47,540	47,789	249
3311 Medicare	1,287	2,611	3,141	3,141	3,141	3,141	3,254	3,254	3,254	3,254	3,254	3,254	-	35,983	35,369	(614)
3401 Health and Welfare	7,562	8,022	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	-	178,084	175,500	(2,584)
3501 State Unemployment	181	2,949	1,176	1,176	1,176	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	24,298	22,050	(2,248)
3601 Workers' Compensation	1,175	1,175	3,032	3,032	3,032	3,032	3,142	3,142	3,142	3,142	3,142	3,142	-	33,328	34,149	821
3901 Other Benefits	387	766	1,567	1,567	1,567	1,567	1,623	1,623	1,623	1,623	1,623	1,623	-	17,161	18,000	839
	28,429	50,189	70,358	70,358	70,358	70,358	76,644	75,468	73,116	71,940	71,940	71,940	-	801,098	777,501	(23,598)

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 09/13/21

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	-	59,022	2,595	2,595	2,595	2,595	-	-	-	-	-	-	-	69,400	69,400	(0)
4200 Books and Reference Materials	-	-	120	120	120	-	-	-	-	-	-	-	-	360	600	240
4302 School Supplies	-	3,368	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	-	19,701	19,600	(101)
4305 Software	9,711	5,251	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	-	77,462	75,000	(2,462)
4310 Office Expense	177	7,609	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	22,786	18,000	(4,786)
4311 Business Meals	-	-	8	8	8	8	8	8	8	8	8	8	-	83	100	17
4400 Noncapitalized Equipment	728	2,192	42,820	42,820	42,820	42,820	39,900	-	-	-	-	-	-	214,100	214,100	0
4700 Food Services	-	21,245	34,539	34,539	34,539	34,539	34,539	34,539	34,539	34,539	34,539	34,539	-	366,635	379,930	13,294
	10,616	98,686	89,465	89,465	89,465	89,345	83,831	43,931	43,931	43,931	43,931	43,931	-	770,527	776,730	6,202
Subagreement Services																
5101 Nursing	-	-	17	17	17	17	17	17	17	17	17	17	-	167	200	33
5102 Special Education	-	7,215	16,245	16,245	16,245	16,245	16,245	16,245	16,245	16,245	16,245	25,275	-	178,700	178,700	0
5103 Substitute Teacher	-	-	64	64	64	64	64	64	64	64	64	64	-	636	700	64
5105 Security	1,625	1,075	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	-	29,609	29,600	(9)
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	8,290	95,674	95,674	95,674	95,674	95,674	95,674	95,674	95,674	95,674	104,704	-	975,684	975,772	88
Operations and Housekeeping																
5300 Dues & Memberships	-	-	83	83	83	83	83	83	83	83	83	83	-	833	1,000	167
5400 Insurance	5,356	5,356	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	-	69,711	70,800	1,089
5501 Utilities	-	6,328	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	-	39,328	39,600	272
5502 Janitorial Services	1,469	2,350	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	-	18,319	17,400	(919)
5900 Communications	3,841	4,352	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	-	47,110	46,700	(410)
5901 Postage and Shipping	-	65	300	300	300	300	300	300	300	300	300	300	-	3,065	3,000	(65)
	10,666	18,451	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	-	178,367	178,500	133
Facilities, Repairs and Other Leases																
5601 Rent	71,786	71,786	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	-	871,048	872,972	1,924
5602 Additional Rent	-	-	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	-	(9,620)	(11,544)	(1,924)
5603 Equipment Leases	-	4,470	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	-	41,220	44,100	2,880
5604 Other Leases	-	-	25	25	25	25	25	25	25	25	25	25	-	250	300	50
5605 Real/Personal Property Taxes	-	-	75	75	75	75	75	75	75	75	75	75	-	750	900	150
5610 Repairs and Maintenance	1,143	5,588	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	25,898	23,000	(2,898)
	72,929	81,845	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	-	929,547	929,728	181
Professional/Consulting Services																
5801 IT	-	2,142	142	142	142	142	142	142	142	142	142	142	-	3,558	1,700	(1,858)
5802 Audit & Taxes	-	-	-	3,933	3,933	3,933	-	-	-	-	-	-	-	11,800	11,800	-
5803 Legal	-	-	433	433	433	433	433	433	433	433	433	433	-	4,333	5,200	867
5804 Professional Development	-	2,000	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	-	46,076	44,076	(2,000)
5805 General Consulting	-	1,538	630	630	630	630	630	630	630	630	630	630	-	7,838	6,300	(1,538)
5806 Special Activities/Field Trips	-	-	-	-	-	11,667	11,667	11,667	-	-	-	-	-	35,000	35,000	-
5807 Bank Charges	-	15	10	10	10	10	10	10	10	10	10	10	-	115	100	(15)
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	-	810	500	500	500	500	500	500	500	500	500	500	-	5,810	5,000	(810)
5810 Payroll Service Fee	-	354	258	258	258	258	258	258	258	258	258	258	-	2,937	3,100	163
5811 Management Fee	16,842	39,754	75,343	75,343	75,343	75,343	75,343	75,343	75,343	75,343	75,343	75,343	\$ 94,091	904,119	881,463	(22,656)
5812 District Oversight Fee	2,793	5,585	2,964	5,755	3,655	3,655	5,755	3,655	3,628	5,177	3,077	3,077	477	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	32,628	13,422	24,160	24,160	24,160	24,160	9,850	21,888	21,888	21,888	21,888	12,039	268,446	268,446	-
5815 Public Relations/Recruitment	-	-	870	870	870	870	870	870	870	870	870	870	-	8,700	8,700	-
	39,495	84,825	99,441	118,853	114,802	126,469	126,586	108,225	108,570	112,069	108,019	108,019	108,557	1,363,930	1,330,940	(32,990)

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 09/13/21

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	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	-	135,380	115,500	(19,880)
	11,389	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	-	135,380	115,500	(19,880)
Interest																
7438 Interest Expense	1,288	1,288	-	-	-	-	-	-	-	-	-	-	-	2,577	-	(2,577)
	1,288	1,288	-	-	-	-	-	-	-	-	-	-	-	2,577	-	(2,577)
Total Expenses	265,383	535,119	670,435	689,847	685,797	697,343	705,872	646,435	644,428	646,751	642,700	651,730	108,557	7,590,398	7,523,902	(66,496)
Monthly Surplus (Deficit)	(161,279)	(194,135)	(298,285)	101,854	(155,028)	(85,178)	193,690	(47,677)	(222,714)	(12,633)	468,211	184,554	674,840	446,218	311,327	134,891
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(161,279)	(194,135)	(298,285)	101,854	(155,028)	(85,178)	193,690	(47,677)	(222,714)	(12,633)	468,211	184,554	674,840	446,218		2.328
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	11,389	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	-	135,380		
Public Funding Receivables	423,328	210,697	545,910	113,330	9,980	-	-	35,731	75,480	30,710	(524,748)	(406,771)	(783,396)	(269,750)		
Grants and Contributions Rec.	4,896	-	-	-	-	-	-	-	-	-	-	-	-	4,896		
Due To/From Related Parties	(164,019)	122,834	-	-	-	-	-	-	-	-	-	(69,956)	-	(111,140)		
Prepaid Expenses	(96,841)	27,244	-	-	-	-	-	-	-	-	-	-	-	(69,597)		
Accounts Payable	(65,587)	(78)	-	-	-	-	-	-	-	-	-	-	108,557	42,892		
Accrued Expenses	(17,701)	(34,207)	-	-	-	-	-	-	-	-	-	-	-	(51,908)		
Other Liabilities	(1,509)	102,865	-	-	-	-	-	-	-	-	-	-	-	101,356		
Cash flows from financing activities																
Proceeds(Payments) on Debt	(4,433)	(4,433)	-	-	-	-	-	-	-	-	-	-	-	(8,866)		
Total Change in Cash	(71,755)	242,059	258,897	226,455	(133,776)	(73,906)	204,962	(675)	(135,962)	29,349	(45,265)	(280,901)				
Cash, Beginning of Month	2,745,308	2,673,553	2,915,612	3,174,509	3,400,964	3,267,188	3,193,281	3,398,243	3,397,569	3,261,606	3,290,956	3,245,691				
Cash, End of Month	2,673,553	2,915,612	3,174,509	3,400,964	3,267,188	3,193,281	3,398,243	3,397,569	3,261,606	3,290,956	3,245,691	2,964,790	168 ADCOH			
													143 DCOH			

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 09/13/2021

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	-	213,928	219,016	394,229	394,229	394,229	394,229	394,229	513,520	513,520	513,520	513,520	513,520	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	-	(48)	-	-	-	-	-	-	-	-	-	-	-	(48)	-	(48)
8096 In Lieu of Property Taxes	69,637	139,276	137,186	91,458	91,458	91,458	91,458	91,458	164,725	82,362	82,362	82,362	82,362	1,297,562	1,297,562	-
	69,637	353,156	356,202	508,486	485,686	485,686	508,486	485,686	678,245	618,683	595,883	595,883	618,683	6,360,402	6,153,668	206,734
Federal Revenue																
8181 Special Education - Entitlement	6,346	12,693	3,917	7,051	7,051	7,051	7,051	7,051	6,142	6,142	6,142	6,142	6,142	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	12,693	49,155	25,181	41,498	177,211	41,498	41,498	40,589	40,589	550,047	420,935	75,036	1,522,276	1,522,276	-
Other State Revenue																
8311 State Special Education	16,356	32,711	14,564	26,215	26,215	26,215	26,215	26,215	27,179	27,179	27,179	27,179	27,179	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	32,711	372,581	27,931	29,475	48,708	297,960	29,475	30,439	50,427	154,688	30,439	208,717	1,329,909	1,287,555	42,354
Total Revenue	92,339	398,561	777,938	561,598	556,660	711,605	847,944	556,660	749,273	709,698	1,300,618	1,047,257	902,436	9,212,587	8,963,499	249,088
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	33,704	117,048	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	-	1,313,709	1,309,873	(3,836)
1170 Teachers' Substitute Hours	-	-	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	-	117,454	115,621	(1,833)
1175 Teachers' Extra Duty/Stipends	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	(1,500)
1200 Pupil Support Salaries	14,997	10,813	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	-	116,921	109,334	(7,587)
1300 Administrators' Salaries	15,500	15,500	26,740	26,740	26,740	26,740	34,379	34,379	34,379	34,379	34,379	34,379	-	344,235	320,882	(23,353)
1900 Other Certificated Salaries	8,187	8,188	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	-	184,518	201,772	17,254
	73,888	151,548	180,707	180,707	180,707	180,707	188,346	188,346	188,346	188,346	188,346	188,346	-	2,078,337	2,057,481	(20,856)
Classified Salaries																
2100 Instructional Salaries	4,842	14,405	28,675	28,675	28,675	28,675	28,675	28,675	28,675	28,675	28,675	28,675	-	306,000	341,714	35,714
2200 Support Salaries	-	-	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970	-	79,699	86,944	7,245
2300 Classified Administrators' Salaries	-	-	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	-	40,129	40,129	-
2400 Clerical and Office Staff Salaries	7,094	9,319	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	-	159,508	171,714	12,206
2900 Other Classified Salaries	11,227	17,031	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	-	98,900	84,770	(14,130)
	23,163	40,755	62,032	62,032	62,032	62,032	62,032	62,032	62,032	62,032	62,032	62,032	-	684,236	725,272	41,035
Benefits																
3101 STRS	12,248	25,642	30,970	30,970	30,970	30,970	32,279	32,279	32,279	32,279	32,279	32,279	-	355,445	329,609	(25,837)
3301 OASDI	1,516	2,532	4,077	4,077	4,077	4,077	4,077	4,077	4,077	4,077	4,077	4,077	-	44,815	44,967	152
3311 Medicare	1,394	2,769	3,606	3,606	3,606	3,606	3,720	3,720	3,720	3,720	3,720	3,720	-	40,905	40,350	(555)
3401 Health and Welfare	15,731	14,209	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	-	230,357	221,000	(9,357)
3501 State Unemployment	488	1,620	1,421	1,421	1,421	1,421	7,105	5,684	2,842	1,421	1,421	1,421	-	27,686	26,950	(736)
3601 Workers' Compensation	1,340	1,340	3,482	3,482	3,482	3,482	3,591	3,591	3,591	3,591	3,591	3,591	-	38,156	38,959	803
3901 Other Benefits	1,624	2,433	2,460	2,460	2,460	2,460	2,538	2,538	2,538	2,538	2,538	2,538	-	29,123	28,000	(1,123)
	34,341	50,939	66,058	66,058	66,058	66,058	73,351	71,930	69,088	67,667	67,667	67,667	-	766,881	729,834	(37,047)

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 09/13/2021

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	16,346	37,500	37,500	37,500	19,339	-	-	-	-	-	-	-	150,000	150,000	0
4200 Books and Reference Materials	-	22,259	15,000	15,000	15,000	15,000	-	-	-	-	-	-	-	82,259	75,000	(7,259)
4302 School Supplies	332	1,728	9,182	9,182	9,182	9,182	9,182	9,182	9,182	9,182	9,182	9,182	-	93,878	93,878	0
4305 Software	9,468	15,939	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	-	192,074	200,000	7,926
4310 Office Expense	2,400	5,512	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	45,412	45,000	(412)
4400 Noncapitalized Equipment	4,910	5,850	60,000	60,000	60,000	60,000	49,240	-	-	-	-	-	-	300,000	300,000	(0)
4700 Food Services	-	4,964	67,204	36,084	36,084	36,084	36,084	36,084	36,084	36,084	36,084	36,084	-	396,923	396,922	(0)
	18,925	72,599	209,302	178,182	178,182	160,021	114,922	65,682	65,682	65,682	65,682	65,682	-	1,260,545	1,260,800	256
Subagreement Services																
5102 Special Education	-	4,332	41,122	22,727	22,727	22,727	22,727	22,727	22,727	22,727	22,727	22,727	-	250,000	250,000	0
5103 Substitute Teacher	-	-	673	673	673	673	673	673	673	673	673	673	-	6,727	7,400	673
5104 Transportation	360	1,000	9	9	9	9	9	9	9	9	9	9	-	1,451	100	(1,351)
5105 Security	1,037	60	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	-	17,461	18,000	539
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	5,392	73,742	55,347	55,347	55,347	55,347	55,347	55,347	55,347	55,347	55,347	-	578,655	578,517	(138)
Operations and Housekeeping																
5201 Auto and Travel	-	-	64	64	64	64	64	64	64	64	64	64	-	636	700	64
5300 Dues & Memberships	-	-	92	92	92	92	92	92	92	92	92	92	-	917	1,100	183
5400 Insurance	5,777	5,777	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	-	71,804	72,300	496
5501 Utilities	421	10,649	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	-	72,986	74,300	1,314
5502 Janitorial Services	2,125	2,125	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	-	27,167	27,500	333
5900 Communications	3,841	4,954	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	92,128	100,000	7,872
5901 Postage and Shipping	-	14	150	150	150	150	150	150	150	150	150	150	-	1,514	1,500	(14)
	12,164	23,519	23,147	23,147	23,147	23,147	23,147	23,147	23,147	23,147	23,147	23,147	-	267,153	277,400	10,247
Facilities, Repairs and Other Leases																
5601 Rent	61,756	61,756	61,769	61,769	61,769	61,769	61,769	61,769	61,769	61,769	61,769	61,769	-	741,203	741,228	25
5602 Additional Rent	-	-	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	-	(126)	(151)	(25)
5603 Equipment Leases	-	-	50	50	50	50	50	50	50	50	50	50	-	500	600	100
5605 Real/Personal Property Taxes	-	-	125	125	125	125	125	125	125	125	125	125	-	1,250	1,500	250
5610 Repairs and Maintenance	1,365	5,100	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	-	131,465	150,000	18,535
	63,121	66,857	74,431	74,431	74,431	74,431	74,431	74,431	74,431	74,431	74,431	74,431	-	874,292	893,177	18,885
Professional/Consulting Services																
5801 IT	-	-	75	75	75	75	75	75	75	75	75	75	-	750	900	150
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	-	167	200	33
5804 Professional Development	-	2,175	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	-	67,137	64,962	(2,175)
5805 General Consulting	-	500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	25,500	25,000	(500)
5806 Special Activities/Field Trips	-	-	-	-	-	25,000	25,000	25,000	-	-	-	-	-	75,000	75,000	-
5808 Printing	-	7,398	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	-	25,400	25,400	(0)
5809 Other taxes and fees	-	1,100	310	310	310	310	310	310	310	310	310	310	-	4,200	3,100	(1,100)
5810 Payroll Service Fee	-	354	300	300	300	300	300	300	300	300	300	300	-	3,354	3,600	246
5811 Management Fee	15,811	45,052	86,368	86,368	86,368	86,368	86,368	86,368	86,368	86,368	86,368	86,368	111,874	1,036,416	1,008,394	(28,022)
5812 District Oversight Fee	3,048	6,096	3,562	5,085	4,857	4,857	5,085	4,857	6,782	6,187	5,959	5,959	1,271	63,604	61,537	(2,067)
5813 County Fees	-	-	-	1,800	-	-	1,800	-	-	1,800	-	-	1,800	7,200	7,200	-
5814 SPED Encroachment	14,858	29,713	14,478	26,060	26,060	26,060	26,060	11,364	25,254	25,254	25,254	25,254	13,890	289,560	289,560	-
5815 Public Relations/Recruitment	-	-	650	650	650	650	650	650	650	650	650	650	-	6,500	6,500	-
	33,717	92,388	116,556	135,361	133,333	158,333	156,461	139,737	130,552	131,757	129,729	129,729	128,834	1,616,488	1,583,052	(33,435)
Depreciation																
6900 Depreciation Expense	3,378	3,972	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	47,350	55,500	8,150
	3,378	3,972	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	47,350	55,500	8,150
Total Expenses	264,094	507,969	809,975	779,265	777,237	784,076	752,038	684,653	672,626	672,409	670,381	670,381	128,834	8,173,938	8,161,034	(12,904)
Monthly Surplus (Deficit)	(171,755)	(109,408)	(32,037)	(217,667)	(220,578)	(72,471)	95,907	(127,993)	76,648	37,289	630,236	376,876	773,602	1,038,649	802,465	236,184

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 09/13/2021

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)	(109,408)	(32,037)	(217,667)	(220,578)	(72,471)	95,907	(127,993)	76,648	37,289	630,236	376,876	773,602	1,038,649		2.824
Cash flows from operating activities																
Depreciation/Amortization	3,378	3,972	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	47,350		
Public Funding Receivables	65,204	531,006	943,850		15,218	66,099	27,913	-	231,924	-	(560,404)	(464,867)	(902,436)	(46,492)		
Due To/From Related Parties	(36,907)	275,600	-	-	-	-	-	-	-	-	-	(307,754)	-	(69,061)		
Prepaid Expenses	(50,577)	7,710	-	-	-	-	-	-	-	-	-	-	-	(42,867)		
Accounts Payable	(29,743)	-	-	-	-	-	-	-	-	-	-	-	128,834	99,091		
Accrued Expenses	31,009	(47,821)	-	-	-	-	-	-	-	-	-	-	-	(16,812)		
Other Liabilities	(41)	84,480	-	-	-	-	-	-	-	-	-	-	-	84,439		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(21,275)	-	-	-	-	-	-	-	-	-	-	-	(21,275)		
Total Change in Cash	(189,432)	724,265	915,813	(213,667)	(201,360)	(2,372)	127,820	(123,993)	312,572	41,289	73,832	(391,745)				
Cash, Beginning of Month	1,969,433	1,780,001	2,504,266	3,420,080	3,206,413	3,005,053	3,002,681	3,130,501	3,006,508	3,319,080	3,360,369	3,434,201				
Cash, End of Month	1,780,001	2,504,266	3,420,080	3,206,413	3,005,053	3,002,681	3,130,501	3,006,508	3,319,080	3,360,369	3,434,201	3,042,456	163	ADCOH		
													136	DCOH		

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 09/13/2021

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	-	82,877	84,842	301,582	152,715	152,715	225,137	152,715	243,547	243,547	243,547	243,547	243,547	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	62,862	62,932	74,285	51,902	51,902	51,902	51,902	97,821	48,910	48,910	48,910	48,910	732,582	732,582	-	
	31,431	145,740	147,773	388,739	204,618	204,618	289,912	204,618	341,368	305,330	292,458	292,458	305,330	3,154,392	3,050,851	103,541	
Federal Revenue																	
8181 Special Education - Entitlement	2,864	5,729	1,797	3,234	3,234	3,234	3,234	3,234	4,728	4,728	4,728	4,728	4,728	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	5,729	16,584	13,630	22,985	67,347	22,985	22,985	24,479	24,479	198,247	219,073	44,230	685,618	685,618	-	
Other State Revenue																	
8311 State Special Education	7,382	14,765	6,681	12,026	12,026	12,026	12,026	12,026	19,539	19,539	19,539	19,539	19,539	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	14,765	149,629	13,010	13,895	17,067	163,361	13,895	21,409	30,577	91,557	21,409	126,321	684,277	660,527	23,750	
Total Revenue	41,677	166,234	313,986	415,379	241,498	289,031	476,258	241,498	387,256	360,387	582,262	532,940	475,881	4,524,287	4,396,996	127,291	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	34,687	56,922	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	-	696,264	680,951	(15,314)	
1170 Teachers' Substitute Hours	-	-	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	-	51,675	48,695	(2,979)	
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	-	13,636	15,000	1,364	
1200 Pupil Support Salaries	-	-	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	-	23,611	28,333	4,722	
1300 Administrators' Salaries	8,833	8,833	8,773	8,773	8,773	8,773	16,412	16,412	16,412	16,412	16,412	16,412	-	151,227	105,272	(45,955)	
1900 Other Certificated Salaries	1,915	1,915	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	53,830	60,000	6,170	
	45,435	67,671	83,130	83,130	83,130	83,130	90,769	90,769	90,769	90,769	90,769	90,769	-	990,243	938,252	(51,991)	
Classified Salaries																	
2100 Instructional Salaries	8,760	11,899	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	-	201,441	215,431	13,991	
2200 Support Salaries	-	6,720	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	55,253	58,240	2,987	
2300 Classified Administrators' Salaries	-	-	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	-	25,360	25,360	-	
2400 Clerical and Office Staff Salaries	3,940	4,915	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	57,388	58,240	852	
2900 Other Classified Salaries	2,583	5,055	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	56,171	58,240	2,069	
	15,283	28,589	35,174	35,174	35,174	35,174	35,174	35,174	35,174	35,174	35,174	35,174	-	395,613	415,511	19,898	
Benefits																	
3101 STRS	7,688	11,450	14,021	14,021	14,021	14,021	15,309	15,309	15,309	15,309	15,309	15,309	-	167,073	150,308	(16,765)	
3301 OASDI	940	1,765	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	-	25,609	25,762	153	
3311 Medicare	867	1,377	1,736	1,736	1,736	1,736	1,848	1,848	1,848	1,848	1,848	1,848	-	20,278	19,630	(648)	
3401 Health and Welfare	6,694	6,329	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	-	121,356	110,500	(10,856)	
3501 State Unemployment	-	1,204	833	833	833	833	4,165	3,332	1,666	833	833	833	-	16,198	15,190	(1,008)	
3601 Workers' Compensation	652	652	1,676	1,676	1,676	1,676	1,784	1,784	1,784	1,784	1,784	1,784	-	18,716	18,953	237	
3901 Other Benefits	1,130	1,253	1,280	1,280	1,280	1,280	1,363	1,363	1,363	1,363	1,363	1,363	-	15,684	15,000	(684)	
	17,970	24,959	32,670	32,670	32,670	32,670	37,594	36,761	35,095	34,262	34,262	34,262	-	385,842	355,342	(30,500)	

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 09/13/2021

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.)
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	15,517	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	-	92,932	85,658	(7,274)
4305 Software	11,055	9,931	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	-	125,152	125,000	(152)
4310 Office Expense	-	1,843	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	35,176	40,000	4,824
4311 Business Meals	-	-	8	8	8	8	8	8	8	8	8	8	-	83	100	17
4400 Noncapitalized Equipment	611	6,263	30,000	30,000	30,000	30,000	23,126	-	-	-	-	-	-	150,000	150,000	(0)
4700 Food Services	-	1,599	20,689	20,689	20,689	20,689	20,689	20,689	20,689	20,689	20,689	20,689	-	208,492	227,582	19,091
	17,698	35,152	104,586	104,586	104,586	104,586	72,712	41,586	41,586	41,586	41,586	41,586	-	751,835	768,341	16,506
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	2,418	20,310	11,364	11,364	11,364	11,364	11,364	11,364	11,364	11,364	11,364	-	125,000	125,000	0
5103 Substitute Teacher	-	-	209	209	209	209	209	209	209	209	209	209	-	2,091	2,300	209
5105 Security	287	587	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	-	12,147	12,400	253
5106 Other Educational Consultants	-	-	540	540	540	540	540	540	540	540	540	540	-	5,400	5,400	-
	287	3,005	22,186	13,240	13,240	13,240	13,240	13,240	13,240	13,240	13,240	13,240	-	144,638	145,100	463
Operations and Housekeeping																
5201 Auto and Travel	-	-	36	36	36	36	36	36	36	36	36	36	-	364	400	36
5300 Dues & Memberships	-	-	125	125	125	125	125	125	125	125	125	125	-	1,250	1,500	250
5400 Insurance	3,262	3,262	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	-	33,190	32,000	(1,190)
5501 Utilities	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	12,500	15,000	2,500
5502 Janitorial Services	880	-	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	11,797	13,100	1,303
5900 Communications	3,984	4,495	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	50,146	50,000	(146)
5901 Postage and Shipping	-	14	40	40	40	40	40	40	40	40	40	40	-	414	400	(14)
	8,126	7,771	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	-	109,660	112,400	2,740
Facilities, Repairs and Other Leases																
5601 Rent	46,486	46,486	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	-	558,950	559,172	222
5603 Equipment Leases	-	968	492	492	492	492	492	492	492	492	492	492	-	5,885	5,900	15
5605 Real/Personal Property Taxes	-	-	67	67	67	67	67	67	67	67	67	67	-	667	800	133
5610 Repairs and Maintenance	1,405	2,378	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	-	42,950	47,000	4,050
	47,891	49,833	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	-	608,451	612,872	4,421
Professional/Consulting Services																
5801 IT	-	-	92	92	92	92	92	92	92	92	92	92	-	917	1,100	183
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	-	83	100	17
5804 Professional Development	-	7,000	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	-	58,749	51,749	(7,000)
5805 General Consulting	876	1,343	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	-	14,018	11,800	(2,218)
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	-	354	375	375	375	375	375	375	375	375	375	375	-	4,104	4,500	396
5811 Management Fee	6,803	18,786	42,415	42,415	42,415	42,415	42,415	42,415	42,415	42,415	42,415	42,415	59,242	508,982	494,662	(14,320)
5812 District Oversight Fee	1,225	2,449	1,478	3,887	2,046	2,046	2,899	2,046	3,414	3,053	2,925	2,925	1,151	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	13,412	8,174	14,713	14,713	14,713	14,713	6,870	15,267	15,267	15,267	15,267	8,397	163,481	163,481	-
5815 Public Relations/Recruitment	-	-	820	820	820	820	820	820	820	820	820	820	-	8,200	8,200	-
	15,609	43,343	62,617	79,591	75,725	75,725	72,602	61,881	71,646	73,311	71,157	71,157	70,815	845,178	821,200	(23,978)
Depreciation																
6900 Depreciation Expense	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	33,612	38,300	4,688
	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	33,612	38,300	4,688
Total Expenses	171,101	263,122	403,613	411,641	407,775	407,775	385,341	342,661	350,760	351,591	349,438	349,438	70,815	4,265,072	4,207,318	(57,755)
Monthly Surplus (Deficit)	(129,424)	(96,888)	(89,627)	3,737	(166,277)	(118,744)	90,917	(101,163)	36,496	8,795	232,824	183,502	405,066	259,214	189,678	69,536

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 09/13/2021

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)	(96,888)	(89,627)	3,737	(166,277)	(118,744)	90,917	(101,163)	36,496	8,795	232,824	183,502	405,066	259,214		2.155 Coverage 1.20
Cash flows from operating activities																
Depreciation/Amortization	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	33,612		
Public Funding Receivables	37,413	201,838	467,050	35,586	46,307	-	-	18,838	79,840	-	(191,145)	(223,424)	(475,881)	(3,578)		
Due To/From Related Parties	100,596	135,296	-	-	-	-	-	-	-	-	-	(367,612)	-	(131,721)		
Prepaid Expenses	(39,748)	8,483	-	-	-	-	-	-	-	-	-	-	-	(31,265)		
Accounts Payable	(12,533)	-	-	-	-	-	-	-	-	-	-	-	70,815	58,282		
Accrued Expenses	34,591	(30,054)	-	-	-	-	-	-	-	-	-	-	-	4,537		
Other Liabilities	(133)	28,696	-	-	-	-	-	-	-	-	-	-	-	28,564		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	(1,666.67)	(1,666.67)	(1,666.67)	(1,666.67)	(1,666.67)	(1,666.67)	(1,666.67)	(1,666.67)	(1,666.67)	(1,666.67)	-	(16,667)		
Total Change in Cash	(6,437)	250,172	378,557	40,458	(118,836)	(117,609)	92,051	(81,191)	117,470	9,930	42,814	(406,399)				
Cash, Beginning of Month	175,032	168,595	418,767	797,324	837,782	718,946	601,337	693,388	612,197	729,667	739,597	782,411				
Cash, End of Month	168,595	418,767	797,324	837,782	718,946	601,337	693,388	612,197	729,667	739,597	782,411	376,011	61	ADCOH		
													32	DCOH		

TEACH Public Schools
Monthly Cash Flow/Budget FY21-22

Revised 09/13/2021

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	86,049	151,564	180,501	138,725	165,693	223,734	145,184	160,285	174,151	296,662	241,817	205,138	2,191,865	2,150,837	41,028	
	22,363	86,049	151,564	180,501	138,725	165,693	223,734	145,184	160,285	174,151	296,662	241,817	205,138	2,191,865	2,150,837	41,028	
Total Revenue	22,363	86,049	151,564	180,501	138,725	165,693	223,734	145,184	160,285	174,151	296,662	241,817	205,138	2,191,865	2,150,837	41,028	
Expenses																	
Certificated Salaries																	
1170 Teachers' Substitute Hours	-	-	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	-	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	-	621,596	607,504	(14,092)	
	64,718	50,625	53,663	53,663	53,663	53,663	53,663	53,663	53,663	53,663	53,663	53,663	-	651,971	637,879	(14,092)	
Classified Salaries																	
2200 Support Salaries	3,240	(3,240)	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	-	12,950	12,950	-	
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	6,917	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	85,908	84,000	(1,908)	
	46,207	35,343	39,962	39,962	39,962	39,962	39,962	39,962	39,962	39,962	39,962	39,962	-	481,167	476,950	(4,217)	
Benefits																	
3101 STRS	9,111	7,949	8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	-	101,170	102,188	1,018	
3301 OASDI	2,804	2,131	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	-	29,495	29,571	76	
3311 Medicare	1,570	1,238	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	-	16,165	16,165	0	
3401 Health and Welfare	6,715	7,183	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	88,898	90,000	1,102	
3501 State Unemployment	348	(19)	270	270	270	270	1,348	1,078	539	270	270	270	-	5,180	5,390	210	
3601 Workers' Compensation	537	7,866	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	-	21,299	15,608	(5,691)	
3901 Other Benefits	3,041	2,356	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	-	38,447	40,000	1,553	
	24,127	28,705	24,567	24,567	24,567	24,567	25,645	25,375	24,836	24,567	24,567	24,567	-	300,653	298,922	(1,731)	
Books and Supplies																	
4302 School Supplies	-	1	583	583	583	583	583	583	583	583	583	583	-	5,834	7,000	1,166	
4305 Software	108	108	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,217	12,000	1,783	
4310 Office Expense	4,295	981	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	38,609	40,000	1,391	
4311 Business Meals	-	1,358	167	167	167	167	167	167	167	167	167	167	-	3,025	2,000	(1,025)	
4400 Noncapitalized Equipment	212	2,017	4,000	4,000	4,000	4,000	-	-	-	-	-	-	-	18,229	20,000	1,771	
	4,615	4,466	9,083	9,083	9,083	9,083	5,083	5,083	5,083	5,083	5,083	5,083	-	75,914	81,000	5,086	
Subagreement Services																	
5104 Transportation	-	-	9	9	9	9	9	9	9	9	9	9	-	91	100	9	
5105 Security	-	6,216	364	364	364	364	364	364	364	364	364	364	-	9,853	4,000	(5,853)	
	-	6,216	373	373	373	373	373	373	373	373	373	373	-	9,943	4,100	(5,843)	
Operations and Housekeeping																	
5201 Auto and Travel	-	655	818	818	818	818	818	818	818	818	818	818	-	8,837	9,000	163	
5300 Dues & Memberships	-	-	250	250	250	250	250	250	250	250	250	250	-	2,500	3,000	500	
5400 Insurance	-	-	500	500	500	500	500	500	500	500	500	500	-	5,000	6,000	1,000	
5501 Utilities	-	1,027	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	14,360	16,000	1,640	
5502 Janitorial Services	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,000	12,000	2,000	
5900 Communications	2,025	1,432	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	-	15,124	14,000	(1,124)	
5901 Postage and Shipping	618	18	500	500	500	500	500	500	500	500	500	500	-	5,636	5,000	(636)	
	2,643	3,131	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	-	61,457	65,000	3,543	

TEACH Public Schools
Monthly Cash Flow/Budget FY21-22

Revised 09/13/2021

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	-	1,004	1,205	201
5603 Equipment Leases	-	-	292	292	292	292	292	292	292	292	292	292	-	2,917	3,500	583
5604 Other Leases	-	690	83	83	83	83	83	83	83	83	83	83	-	1,524	1,000	(524)
5605 Real/Personal Property Taxes	-	-	347	347	347	347	347	347	347	347	347	347	-	3,473	4,167	695
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	-	12,645	15,000	2,355
	5,145	5,690	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	-	81,562	84,872	3,310
Professional/Consulting Services																
5801 IT	-	-	583	583	583	583	583	583	583	583	583	583	-	5,833	7,000	1,167
5802 Audit & Taxes	-	2,520	-	1,533	1,533	1,533	-	-	-	-	-	-	-	7,120	4,600	(2,520)
5803 Legal	-	76	167	167	167	167	167	167	167	167	167	167	-	1,743	2,000	257
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	-	6,752	700	700	700	700	700	700	700	700	700	700	-	13,752	7,000	(6,752)
5806 Special Activities/Field Trips	-	-	-	-	-	733	733	733	-	-	-	-	-	2,200	2,200	-
5807 Bank Charges	115	110	150	150	150	150	150	150	150	150	150	150	-	1,725	1,500	(225)
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	-	20	687	687	687	687	687	687	687	687	687	687	-	6,887	8,240	1,353
5811 Management Fee	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	40,000	48,000	8,000
5815 Public Relations/Recruitment	125	-	-	-	-	-	-	-	-	-	-	-	-	125	-	(125)
	526	9,478	7,627	9,160	9,160	9,893	8,360	8,360	7,627	7,627	7,627	7,627	-	93,071	93,940	869
Depreciation																
6900 Depreciation Expense	962	962	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,757	13,000	243
	962	962	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,757	13,000	243
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	148,943	144,617	148,998	150,531	150,531	151,265	146,809	146,540	145,267	144,998	144,998	144,998	-	1,768,495	1,755,663	(12,832)
Monthly Surplus (Deficit)	(126,580)	(58,568)	2,566	29,970	(11,807)	14,428	76,925	(1,356)	15,017	29,153	151,664	96,819	205,138	423,369	395,174	28,196
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(126,580)	(58,568)	2,566	29,970	(11,807)	14,428	76,925	(1,356)	15,017	29,153	151,664	96,819	205,138	423,369	7.823 Coverage 1.20	
Cash flows from operating activities																
Depreciation/Amortization	962	962	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,757		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(205,138)	(205,138)		
Due To/From Related Parties	100,330	(325,730)	-	-	-	-	-	-	-	-	-	745,322	-	519,921		
Prepaid Expenses	(8,262)	3,857	-	-	-	-	-	-	-	-	-	-	-	(4,405)		
Accounts Payable	(1,151)	1	-	-	-	-	-	-	-	-	-	-	-	(1,150)		
Accrued Expenses	13,566	63,273	-	-	-	-	-	-	-	-	-	-	-	76,839		
Total Change in Cash	(21,135)	(316,205)	3,649	31,053	(10,723)	15,512	78,008	(273)	16,100	30,236	152,747	843,224				
Cash, Beginning of Month	386,721	365,586	49,381	53,030	84,083	73,360	88,871	166,880	166,607	182,707	212,944	365,691				
Cash, End of Month	365,586	49,381	53,030	84,083	73,360	88,871	166,880	166,607	182,707	212,944	365,691	1,208,915	250	DCOH		

Teach Academy of Technology

Budget vs Actual

For the period ended August 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	\$ 138,206	\$ 139,895	\$ (1,689)	\$ 138,206	139,895	\$ (1,689)	\$ 2,722,357
Education Protection Account	-	-	-	-	-	-	840,161
In Lieu of Property Taxes	152,924	74,180	78,744	229,386	74,180	155,206	1,202,948
Total State Aid - Revenue Limit	291,130	214,074	77,056	367,592	214,074	153,518	4,765,466
Federal Revenue							
Special Education - Entitlement	13,936	4,236	9,700	20,904	4,236	16,668	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
Prior Year Federal Revenue	1	-	1	1	-	1	-
Total Federal Revenue	13,937	4,236	9,701	20,905	4,236	16,669	1,751,199
Other State Revenue							
State Special Education	35,918	13,578	22,341	53,877	13,578	40,300	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)	465,904
Total Other State Revenue	35,918	13,578	22,341	53,877	336,036	(282,159)	1,318,564
Other Local Revenue							
Other Fees and Contracts	-	-	-	2,715	-	2,715	-
Total Other Local Revenue	-	-	-	2,715	-	2,715	-
Total Revenues	\$ 340,985	\$ 231,888	\$ 109,097	\$ 445,089	\$ 554,346	\$ (109,257)	\$ 7,835,229
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 119,908	\$ 105,516	\$ (14,393)	\$ 157,118	\$ 156,356	\$ (762)	\$ 1,211,511
Teachers' Substitute Hours	-	8,331	8,331	-	16,662	16,662	99,971
Pupil Support Salaries	12,374	14,736	2,361	21,791	29,471	7,680	176,828
Administrators' Salaries	9,333	9,333	(0)	18,667	18,667	(0)	112,000
Other Certificated Salaries	1,915	5,677	3,762	3,831	11,355	7,524	68,127
Total Certificated Salaries	143,531	143,593	62	201,407	232,510	31,103	1,668,437
Classified Salaries							
Instructional Salaries	15,716	37,163	21,447	24,409	58,275	33,865	429,907
Support Salaries	-	5,027	5,027	-	10,053	10,053	60,320
Supervisors' and Administrators' Salaries	-	3,481	3,481	-	6,961	6,961	41,767
Clerical and Office Staff Salaries	9,425	10,193	768	16,989	20,387	3,398	122,320
Other Classified Salaries	11,602	9,707	(1,895)	26,415	19,413	(7,002)	116,480
Total Classified Salaries	36,743	65,570	28,828	67,814	115,089	47,276	770,794
Benefits							
State Teachers' Retirement System, certificated posi	24,285	23,004	(1,282)	34,078	37,248	3,170	267,284
Public Employees' Retirement System, classified posi	8,112	15,088	6,976	14,240	26,482	12,242	177,360
OASDI/Medicare/Alternative, certificated positions	2,269	4,065	1,796	4,187	7,136	2,948	47,789
Medicare/Alternative, certificated positions	2,611	3,033	422	3,898	5,040	1,142	35,369
Health and Welfare Benefits, certificated positions	8,022	14,625	6,603	15,584	29,250	13,666	175,500
State Unemployment Insurance, certificated positio	2,949	1,103	(1,846)	3,130	2,205	(925)	22,050
Workers' Compensation Insurance, certificated posit	1,175	2,928	1,753	2,350	4,866	2,517	34,149
Other Benefits, certificated positions	766	1,543	778	1,153	2,565	1,413	18,000
Total Benefits	50,189	65,389	15,200	78,618	114,792	36,174	777,501

Teach Academy of Technology

Budget vs Actual

For the period ended August 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	59,022	17,350	(41,672)	59,022	17,350	(41,672)	69,400
Books and Reference Materials	-	120	120	-	240	240	600
School Supplies	3,368	1,633	(1,735)	3,368	3,267	(101)	19,600
Software	5,251	6,250	999	14,962	12,500	(2,462)	75,000
Office Expense	7,609	1,500	(6,109)	7,786	3,000	(4,786)	18,000
Business Meals	-	8	8	-	17	17	100
Noncapitalized Equipment	2,192	42,820	40,628	2,920	42,820	39,900	214,100
Food Services	21,245	34,539	13,294	21,245	34,539	13,294	379,930
Total Books & Supplies	98,686	104,221	5,534	109,302	113,732	4,430	776,730
Subagreement Services							
Nursing	-	17	17	-	33	33	200
Special Education	7,215	16,245	9,030	7,215	16,245	9,030	178,700
Substitute Teacher	-	64	64	-	64	64	700
Security	1,075	2,691	1,616	2,700	2,691	(9)	29,600
Other Educational Consultants	-	-	-	-	-	-	766,572
Total Subagreement Services	8,290	19,017	10,727	9,915	19,033	9,118	975,772
Operations & Housekeeping							
Dues & Memberships	-	83	83	-	167	167	1,000
Insurance	5,356	5,900	544	10,711	11,800	1,089	70,800
Utilities	6,328	3,300	(3,028)	6,328	6,600	272	39,600
Janitorial Services	2,350	1,450	(900)	3,819	2,900	(919)	17,400
Communications	4,352	3,892	(461)	8,193	7,783	(410)	46,700
Postage and Shipping	65	-	(65)	65	-	(65)	3,000
Total Operations & Housekeeping	18,451	14,625	(3,826)	29,117	29,250	133	178,500
Facilities, Repairs & Other Leases							
Rent	71,786	72,748	962	143,571	145,495	1,924	872,972
Additional Rent	-	(962)	(962)	-	(1,924)	(1,924)	(11,544)
Equipment Leases	4,470	3,675	(795)	4,470	7,350	2,880	44,100
Other Leases	-	25	25	-	50	50	300
Real/Personal Property Taxes	-	75	75	-	150	150	900
Repairs and Maintenance	5,588	1,917	(3,672)	6,732	3,833	(2,898)	23,000
Total Facilities, Repairs & Other Leases	81,845	77,477	(4,367)	154,773	154,955	181	929,729
Professional/Consulting Services							
IT	2,142	142	(2,000)	2,142	283	(1,858)	1,700
Audit & Taxes	-	-	-	-	-	-	11,800
Legal	-	433	433	-	867	867	5,200
Professional Development	2,000	-	(2,000)	2,000	-	(2,000)	44,076
General Consulting	1,538	-	(1,538)	1,538	-	(1,538)	6,300
Special Activities/Field Trips	-	-	-	-	-	-	35,000
Bank Charges	15	-	(15)	15	-	(15)	100
Printing	-	-	-	3,546	-	(3,546)	4,600
Other Taxes and Fees	810	-	(810)	810	-	(810)	5,000
Payroll Service Fee	354	258	(95)	354	517	163	3,100
Management Fee	39,754	73,455	33,702	56,596	146,911	90,315	881,463
District Oversight Fee	5,585	2,141	(3,444)	8,378	2,141	(6,237)	47,655
County Fees	-	-	-	-	-	-	7,800
SPED Encroachment	32,628	13,422	(19,206)	48,942	13,422	(35,520)	268,446
Public Relations/Recruitment	-	-	-	-	-	-	8,700
Total Professional/Consulting Services	84,825	89,852	5,027	124,320	164,140	39,820	1,330,940

Teach Academy of Technology

Budget vs Actual

For the period ended August 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	11,272	9,625	(1,647)	22,660	19,250	(3,410)	115,500
Total Depreciation	11,272	9,625	(1,647)	22,660	19,250	(3,410)	115,500
Interest							
Interest Expense	1,288	-	(1,288)	2,577	-	(2,577)	-
Total Interest	1,288	-	(1,288)	2,577	-	(2,577)	-
Total Expenses	\$ 535,119	\$ 589,368	\$ 54,249	\$ 800,502	\$ 962,752	\$ 162,249	\$ 7,523,902
Change in Net Assets	(194,135)	(357,481)	163,346	(355,414)	(408,406)	52,992	311,327
Net Assets, Beginning of Period	4,522,716			4,683,995			
Net Assets, End of Period	4,328,581			4,328,581			

Teach Tech High School

Budget vs Actual

For the period ended August 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	\$ 213,928	\$ 209,907	\$ 4,021	\$ 213,928	\$ 209,907	\$ 4,021	\$ 4,764,906
Education Protection Account	-	-	-	-	-	-	91,200
State Aid - Prior Year	(48)	-	(48)	(48)	-	(48)	-
In Lieu of Property Taxes	139,276	68,593	70,683	208,913	68,593	140,320	1,297,562
Total State Aid - Revenue Limit	353,156	278,500	74,656	422,793	278,500	144,293	6,153,668
Federal Revenue							
Special Education - Entitlement	12,693	3,917	8,776	19,039	3,917	15,122	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	12,693	3,917	8,776	19,039	3,917	15,122	1,522,276
Other State Revenue							
State Special Education	32,711	12,555	20,156	49,067	12,555	36,512	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
Total Other State Revenue	32,711	12,555	20,156	49,067	370,572	(321,505)	1,287,555
Total Revenues	\$ 398,561	\$ 294,972	\$ 103,589	\$ 490,900	\$ 652,989	\$ (162,090)	\$ 8,963,499
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 117,048	\$ 116,296	\$ (752)	\$ 150,752	\$ 146,916	\$ (3,836)	\$ 1,309,873
Teachers' Substitute Hours	-	9,635	9,635	-	19,270	19,270	115,621
Teachers' Extra Duty/Stipends	-	-	-	1,500	-	(1,500)	-
Pupil Support Salaries	10,813	9,111	(1,701)	25,809	18,222	(7,587)	109,334
Administrators' Salaries	15,500	26,740	11,240	31,000	53,480	22,480	320,882
Other Certificated Salaries	8,188	16,814	8,627	16,375	33,629	17,254	201,772
Total Certificated Salaries	151,548	178,596	27,049	225,436	271,517	46,081	2,057,481
Classified Salaries							
Instructional Salaries	14,405	28,675	14,270	19,247	54,961	35,714	341,714
Support Salaries	-	3,623	3,623	-	7,245	7,245	86,944
Supervisors' and Administrators' Salaries	-	3,344	3,344	-	6,688	6,688	40,129
Clerical and Office Staff Salaries	9,319	14,310	4,991	16,413	28,619	12,206	171,714
Other Classified Salaries	17,031	7,064	(9,967)	28,258	14,128	(14,130)	84,770
Total Classified Salaries	40,755	57,016	16,261	63,918	111,642	47,724	725,272
Benefits							
State Teachers' Retirement System, certificated	25,642	28,611	2,969	37,890	43,497	5,607	329,609
Public Employees' Retirement System, classified	394	-	(394)	394	-	(394)	-
OASDI/Medicare/Alternative, certificated positions	2,532	3,535	1,003	4,049	6,922	2,873	44,967
Medicare/Alternative, certificated positions	2,769	3,416	648	4,163	5,556	1,393	40,350
Health and Welfare Benefits, certificated positions	14,209	18,417	4,208	29,940	36,833	6,893	221,000
State Unemployment Insurance, certificated	1,620	1,348	(273)	2,108	2,695	587	26,950
Workers' Compensation Insurance, certificated	1,340	3,299	1,958	2,681	5,364	2,684	38,959
Other Benefits, certificated positions	2,433	2,371	(62)	4,056	3,855	(201)	28,000
Total Benefits	50,939	60,996	10,057	85,280	104,723	19,442	729,834

Teach Tech High School

Budget vs Actual

For the period ended August 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	16,346	37,500	21,154	18,161	37,500	19,339	150,000
Books and Reference Materials	22,259	15,000	(7,259)	22,259	30,000	7,741	75,000
School Supplies	1,728	7,823	6,095	2,061	15,646	13,586	93,878
Software	15,939	16,667	727	25,407	33,333	7,926	200,000
Office Expense	5,512	3,750	(1,762)	7,912	7,500	(412)	45,000
Noncapitalized Equipment	5,850	60,000	54,150	10,760	60,000	49,240	300,000
Food Services	4,964	36,084	31,120	4,964	36,084	31,120	396,922
Total Books & Supplies	72,599	176,824	104,225	91,523	220,064	128,540	1,260,801
Subagreement Services							
Special Education	4,332	22,727	18,395	4,332	22,727	18,395	250,000
Substitute Teacher	-	673	673	-	673	673	7,400
Transportation	1,000	9	(991)	1,360	9	(1,351)	100
Security	60	1,636	1,576	1,097	1,636	539	18,000
Other Educational Consultants	-	-	-	-	-	-	303,017
Total Subagreement Services	5,392	25,045	19,654	6,789	25,045	18,257	578,517
Operations & Housekeeping							
Auto and Travel	-	64	64	-	64	64	700
Dues & Memberships	-	92	92	-	183	183	1,100
Insurance	5,777	6,025	248	11,554	12,050	496	72,300
Utilities	10,649	6,192	(4,457)	11,070	12,383	1,314	74,300
Janitorial Services	2,125	2,292	166	4,250	4,583	333	27,500
Communications	4,954	8,333	3,379	8,795	16,667	7,872	100,000
Postage and Shipping	14	-	(14)	14	-	(14)	1,500
Total Operations & Housekeeping	23,519	22,997	(522)	35,683	45,930	10,248	277,400
Facilities, Repairs & Other Leases							
Rent	61,756	61,769	13	123,513	123,538	25	741,228
Additional Rent	-	(13)	(13)	-	(25)	(25)	(151)
Equipment Leases	-	50	50	-	100	100	600
Real/Personal Property Taxes	-	125	125	-	250	250	1,500
Repairs and Maintenance	5,100	12,500	7,400	6,465	25,000	18,535	150,000
Total Facilities, Repairs & Other Leases	66,857	74,431	7,575	129,978	148,863	18,885	893,177
Professional/Consulting Services							
IT	-	75	75	-	150	150	900
Audit & Taxes	-	-	-	-	-	-	11,700
Legal	-	17	17	-	33	33	200
Professional Development	2,175	-	(2,175)	2,175	-	(2,175)	64,962
General Consulting	500	-	(500)	500	-	(500)	25,000
Special Activities/Field Trips	-	-	-	-	-	-	75,000
Printing	7,398	-	(7,398)	7,398	-	(7,398)	25,400
Other Taxes and Fees	1,100	-	(1,100)	1,100	-	(1,100)	3,100
Payroll Service Fee	354	300	(54)	354	600	246	3,600
Management Fee	45,052	84,033	38,981	60,862	168,066	107,203	1,008,394
District Oversight Fee	6,096	2,785	(3,311)	9,144	2,785	(6,359)	61,537
County Fees	-	-	-	-	-	-	7,200
SPED Encroachment	29,713	14,478	(15,235)	44,571	14,478	(30,093)	289,560
Public Relations/Recruitment	-	-	-	-	-	-	6,500
Total Professional/Consulting Services	92,388	101,687	9,299	126,105	186,112	60,007	1,583,052

Teach Tech High School

Budget vs Actual

For the period ended August 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,972	4,625	653	7,350	9,250	1,900	55,500
Total Depreciation	3,972	4,625	653	7,350	9,250	1,900	55,500
Total Expenses	\$ 507,969	\$ 702,218	\$ 194,249	\$ 772,063	\$ 1,123,146	\$ 351,083	\$ 8,161,034
Change in Net Assets	(109,408)	(407,246)	297,838	(281,164)	(470,157)	188,993	802,465
Net Assets, Beginning of Period	3,855,337			4,027,093			
Net Assets, End of Period	\$ 3,745,929			\$ 3,745,929			

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

Budget vs Actual

For the period ended August 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	\$ 82,877	\$ 81,136	\$ 1,741	\$ 82,877	\$ 81,136	\$ 1,741	\$ 2,266,779
Education Protection Account	-	-	-	-	-	-	51,490
State Aid - Prior Year	1	-	1	1	-	1	-
In Lieu of Property Taxes	62,862	31,466	31,396	94,293	31,466	62,827	732,582
Total State Aid - Revenue Limit	145,740	112,602	33,138	177,171	112,602	64,569	3,050,851
Federal Revenue							
Special Education - Entitlement	5,729	1,797	3,932	8,593	1,797	6,796	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	5,729	1,797	3,932	8,593	1,797	6,796	685,618
Other State Revenue							
State Special Education	14,765	5,759	9,006	22,147	5,759	16,388	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
Total Other State Revenue	14,765	5,759	9,006	22,147	148,707	(126,560)	660,527
Total Revenues	\$ 166,234	\$ 120,158	\$ 46,076	\$ 207,911	\$ 263,106	\$ (55,195)	\$ 4,396,996
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 56,922	\$ 60,465	\$ 3,543	\$ 91,610	\$ 76,296	\$ (15,314)	\$ 680,951
Teachers' Substitute Hours	-	4,058	4,058	-	8,116	8,116	48,695
Teachers' Extra Duty/Stipends	-	1,250	1,250	-	2,500	2,500	15,000
Pupil Support Salaries	-	2,361	2,361	-	4,722	4,722	28,333
Administrators' Salaries	8,833	8,773	(61)	17,667	17,545	(121)	105,272
Other Certificated Salaries	1,915	5,000	3,085	3,830	10,000	6,170	60,000
Total Certificated Salaries	67,671	81,907	14,237	113,106	119,179	6,073	938,252
Classified Salaries							
Instructional Salaries	11,899	18,078	6,179	20,659	34,650	13,991	215,432
Support Salaries	6,720	4,853	(1,867)	6,720	9,707	2,987	58,240
Supervisors' and Administrators' Salaries	-	2,305	2,305	-	2,305	2,305	25,360
Clerical and Office Staff Salaries	4,915	4,853	(62)	8,855	9,707	852	58,240
Other Classified Salaries	5,055	4,853	(201)	7,638	9,707	2,069	58,240
Total Classified Salaries	28,589	34,944	6,355	43,872	66,075	22,203	415,511
Benefits							
State Teachers' Retirement System, certificated pos	11,450	13,122	1,672	19,138	19,093	(45)	150,308
Public Employees' Retirement System, classified po:	929	-	(929)	929	-	(929)	-
OASDI/Medicare/Alternative, certificated positions	1,765	2,167	402	2,704	4,097	1,393	25,762
Medicare/Alternative, certificated positions	1,377	1,694	317	2,244	2,686	442	19,630
Health and Welfare Benefits, certificated positions	6,329	9,208	2,879	13,023	18,417	5,394	110,500
State Unemployment Insurance, certificated positio	1,204	760	(444)	1,204	1,519	315	15,190
Workers' Compensation Insurance, certificated posi	652	1,636	984	1,304	2,594	1,290	18,953
Other Benefits, certificated positions	1,253	1,295	42	2,383	2,053	(330)	15,000
Total Benefits	24,959	29,881	4,922	42,928	50,457	7,529	355,342

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

Budget vs Actual

For the period ended August 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	-	25,000	25,000	-	25,000	25,000	100,000
Books and Reference Materials	-	8,000	8,000	-	16,000	16,000	40,000
School Supplies	15,517	7,138	(8,379)	21,550	14,276	(7,274)	85,658
Software	9,931	10,417	486	20,985	20,833	(152)	125,000
Office Expense	1,843	3,333	1,491	1,843	6,667	4,824	40,000
Business Meals	-	8	8	-	17	17	100
Noncapitalized Equipment	6,263	30,000	23,737	6,874	30,000	23,126	150,000
Food Services	1,599	20,689	19,091	1,599	20,689	19,091	227,582
Total Books & Supplies	35,152	104,586	69,433	52,851	133,482	80,632	768,341
Subagreement Services							
Special Education	2,418	11,364	8,946	2,418	11,364	8,946	125,000
Substitute Teacher	-	209	209	-	209	209	2,300
Security	587	1,127	540	874	1,127	253	12,400
Other Educational Consultants	-	-	-	-	-	-	5,400
Total Subagreement Services	3,005	12,700	9,696	3,292	12,700	9,409	145,100
Operations & Housekeeping							
Auto and Travel	-	36	36	-	36	36	400
Dues & Memberships	-	125	125	-	250	250	1,500
Insurance	3,262	2,667	(595)	6,523	5,333	(1,190)	32,000
Utilities	-	1,250	1,250	-	2,500	2,500	15,000
Janitorial Services	-	1,092	1,092	880	2,183	1,303	13,100
Communications	4,495	4,167	(329)	8,479	8,333	(146)	50,000
Postage and Shipping	14	-	(14)	14	-	(14)	400
Total Operations & Housekeeping	7,771	9,336	1,566	15,897	18,636	2,740	112,400
Facilities, Repairs & Other Leases							
Rent	46,486	46,598	111	92,973	93,195	222	559,172
Equipment Leases	968	492	(477)	968	983	15	5,900
Real/Personal Property Taxes	-	67	67	-	133	133	800
Repairs and Maintenance	2,378	3,917	1,538	3,783	7,833	4,050	47,000
Total Facilities, Repairs & Other Leases	49,833	51,073	1,240	97,724	102,145	4,421	612,872
Professional/Consulting Services							
IT	-	92	92	-	183	183	1,100
Audit & Taxes	-	-	-	-	-	-	18,000
Legal	-	8	8	-	17	17	100
Professional Development	7,000	-	(7,000)	7,000	-	(7,000)	51,749
General Consulting	1,343	-	(1,343)	2,218	-	(2,218)	11,800
Printing	-	-	-	-	-	-	28,900
Other Taxes and Fees	-	-	-	-	-	-	100
Payroll Service Fee	354	375	21	354	750	396	4,500
Management Fee	18,786	41,222	22,436	25,588	82,444	56,855	494,662
District Oversight Fee	2,449	1,126	(1,323)	3,674	1,126	(2,548)	30,509
County Fees	-	-	-	-	-	-	8,100
SPED Encroachment	13,412	8,174	(5,238)	20,118	8,174	(11,944)	163,481
Public Relations/Recruitment	-	-	-	-	-	-	8,200
Total Professional/Consulting Services	43,343	50,997	7,654	58,952	92,694	33,741	821,200

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

Budget vs Actual

For the period ended August 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	5,602	6,383	781	38,300
Total Depreciation	2,801	3,192	391	5,602	6,383	781	38,300
Total Expenses	\$ 263,122	\$ 378,615	\$ 115,493	\$ 434,223	\$ 601,753	\$ 167,529	\$ 4,207,318
Change in Net Assets	(96,888)	(258,457)	161,569	(226,312)	(338,647)	112,335	189,678
Net Assets, Beginning of Period	1,076,944			1,206,369			
Net Assets, End of Period	\$ 980,056			\$ 980,056			

Teach Public Schools

Budget vs Actual

For the period ended August 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	\$ 86,049	\$ 73,943	\$ 12,106	\$ 108,413	\$ 152,169	\$ (43,756)	\$ 2,150,837
Total Other Local Revenue	86,049	73,943	12,106	108,413	152,169	(43,756)	2,150,837
Total Revenues	\$ 86,049	\$ 73,943	\$ 12,106	\$ 108,413	\$ 152,169	\$ (43,756)	\$ 2,150,837
Expenses							
Certificated Salaries							
Teachers' Substitute Hours	-	-	-	-	30,375	30,375	30,375
Administrators' Salaries	\$ 50,625	\$ 50,625	\$ 0	\$ 115,343	\$ 101,251	\$ (14,092)	\$ 607,504
Total Certificated Salaries	50,625	50,625	0	115,343	131,626	16,283	637,879
Classified Salaries							
Support Salaries	(3,240)	-	3,240	-	12,950	12,950	12,950
Supervisors' and Administrators' Salaries	25,833	25,833	(0)	52,225	51,667	(558)	310,000
Clerical and Office Staff Salaries	5,833	5,833	0	13,417	11,667	(1,750)	70,000
Other Classified Salaries	6,917	7,000	83	15,908	14,000	(1,908)	84,000
Total Classified Salaries	35,343	38,667	3,323	81,550	90,283	8,733	476,950
Benefits							
State Teachers' Retirement System, certificated positions	7,949	8,110	161	17,060	21,086	4,026	102,188
OASDI/Medicare/Alternative, certificated positions	2,131	2,397	266	4,935	5,598	662	29,571
Medicare/Alternative, certificated positions	1,238	1,295	56	2,809	3,218	409	16,165
Health and Welfare Benefits, certificated positions	7,183	7,500	317	13,898	15,000	1,102	90,000
State Unemployment Insurance, certificated positions	(19)	270	289	329	539	210	5,390
Workers' Compensation Insurance, certificated positions	7,866	1,250	(6,616)	8,403	3,107	(5,297)	15,608
Other Benefits, certificated positions	2,356	3,204	848	5,397	7,962	2,565	40,000
Total Benefits	28,705	24,026	(4,679)	52,832	56,510	3,678	298,922
Books & Supplies							
School Supplies	1	583	582	1	1,167	1,166	7,000
Software	108	1,000	892	217	2,000	1,783	12,000
Office Expense	981	3,333	2,352	5,276	6,667	1,391	40,000
Business Meals	1,358	167	(1,191)	1,358	333	(1,025)	2,000
Noncapitalized Equipment	2,017	4,000	1,983	2,229	4,000	1,771	20,000
Total Books & Supplies	4,466	9,083	4,618	9,081	14,167	5,086	81,000
Subagreement Services							
Transportation	-	9	9	-	9	9	100
Security	6,216	364	(5,853)	6,216	364	(5,853)	4,000
Total Subagreement Services	6,216	373	(5,843)	6,216	373	(5,843)	4,100
Operations & Housekeeping							
Auto and Travel	655	818	163	655	818	163	9,000
Dues & Memberships	-	250	250	-	500	500	3,000
Insurance	-	500	500	-	1,000	1,000	6,000
Utilities	1,027	1,333	306	1,027	2,667	1,640	16,000
Janitorial Services	-	1,000	1,000	-	2,000	2,000	12,000
Communications	1,432	1,167	(265)	3,457	2,333	(1,124)	14,000
Postage and Shipping	18	-	(18)	636	-	(636)	5,000
Total Operations & Housekeeping	3,131	5,068	1,937	5,775	9,318	3,543	65,000
Facilities, Repairs & Other Leases							
Rent	5,000	5,000	-	10,000	10,000	-	60,000
Additional Rent	-	100	100	-	201	201	1,205
Equipment Leases	-	292	292	-	583	583	3,500
Other Leases	690	83	(607)	690	167	(524)	1,000
Real/Personal Property Taxes	-	347	347	-	695	695	4,167
Repairs and Maintenance	-	1,250	1,250	145	2,500	2,355	15,000
Total Facilities, Repairs & Other Leases	5,690	7,073	1,382	10,835	14,145	3,310	84,872

Teach Public Schools

Budget vs Actual

For the period ended August 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	-	1,167	1,167	7,000
Audit & Taxes	2,520	-	(2,520)	2,520	-	(2,520)	4,600
Legal	76	167	90	76	333	257	2,000
Professional Development	-	-	-	-	-	-	10,000
General Consulting	6,752	-	(6,752)	6,752	-	(6,752)	7,000
Special Activities/Field Trips	-	-	-	-	-	-	2,200
Bank Charges	110	-	(110)	225	-	(225)	1,500
Printing	-	-	-	132	-	(132)	200
Other Taxes and Fees	-	-	-	154	-	(154)	3,200
Payroll Service Fee	20	687	667	20	1,373	1,353	8,240
Management Fee	-	4,000	4,000	-	8,000	8,000	48,000
Public Relations/Recruitment	-	-	-	125	-	(125)	-
Total Professional/Consulting Services	9,478	5,437	(4,042)	10,005	10,873	869	93,940
Depreciation							
Depreciation Expense	962	1,083	122	1,923	2,167	243	13,000
Total Depreciation	962	1,083	122	1,923	2,167	243	13,000
Total Expenses	\$ 144,617	\$ 141,435	\$ (3,182)	\$ 293,560	\$ 329,462	\$ 35,902	\$ 1,755,663
Change in Net Assets	(58,568)	(67,491)	8,924	(185,147)	(177,293)	(7,854)	395,174
Net Assets, Beginning of Period	490,457			617,037			
Net Assets, End of Period	\$ 431,890			\$ 431,890			

C & M LLC**Statement of Activities**

For the period ended August 31, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 143,571
Interest Revenue	365	740
Unrealized Gain/Loss on FMV of Investments	(2,326)	4,286
Total Other Local Revenue	<u>69,825</u>	<u>148,597</u>
Total Revenues	<u>\$ 69,825</u>	<u>\$ 148,597</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 1,424
Total Operations & Housekeeping	<u>712</u>	<u>1,424</u>
Depreciation		
Depreciation Expense	24,561	49,121
Total Depreciation	<u>24,561</u>	<u>49,121</u>
Interest		
Interest Expense	59,803	119,606
Total Interest	<u>59,803</u>	<u>119,606</u>
Total Expenses	<u>\$ 85,076</u>	<u>\$ 170,151</u>
Change in Net Assets	(15,250)	(21,554)
Net Assets, Beginning of Period	<u>(700,401)</u>	<u>(694,098)</u>
Net Assets, End of Period	<u><u>\$ (715,651)</u></u>	<u><u>\$ (715,651)</u></u>

Wooten Avila**Statement of Activities**

For the period ended August 31, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 216,486
Interest Revenue	549	1,094
Unrealized Gain/Loss on FMV of Investments	(2,345)	5,965
Total Other Local Revenue	<u>106,446</u>	<u>223,545</u>
Total Revenues	<u>\$ 106,446</u>	<u>\$ 223,545</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 2,101
Total Operations & Housekeeping	<u>1,050</u>	<u>2,101</u>
Depreciation		
Depreciation Expense	59,294	118,585
Total Depreciation	<u>59,294</u>	<u>118,585</u>
Interest		
Interest Expense	88,129	176,258
Total Interest	<u>88,129</u>	<u>176,258</u>
Total Expenses	<u>\$ 148,474</u>	<u>\$ 296,944</u>
Change in Net Assets	(42,027)	(73,399)
Net Assets, Beginning of Period	<u>(866,088)</u>	<u>(834,717)</u>
Net Assets, End of Period	<u><u>\$ (908,116)</u></u>	<u><u>\$ (908,116)</u></u>

TEACH Foundation, Inc

Statement of Activities

For the period ended August 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 Academy of Technology

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Blue Shield of California	212280084168	8/16/2021	9/1/2021	\$ (78)	\$ -	\$ -	\$ -	\$ -	\$ (78)
Total Outstanding Invoices				<u>\$ (78)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (78)</u>

Teach Public Schools

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Shawwna Lawson	VOID	8/4/2021	8/4/2021	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
Total Outstanding Invoices				<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>

Teach Academy of Technology

Check Register

For the period ended August 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62786	Accrediting Commission for Schools	Annual Accreditation Membership Fee - FY 21-22	8/5/2021	\$ 810.00
62787	After-School All-Stars, Los Angeles	Enrichment Svcs - 05/21 - 06/21	8/5/2021	33,689.53
62788	Comprehensive Therapy Associates Inc	SpEd Svcs - 06/21	8/5/2021	4,365.00
62789	Hess & Associates, Inc	STRS/PERS Reporting Qtr 1 - Qtr 4 FY 2020-21	8/5/2021	1,537.50
62790	Houghton Mifflin Harcourt Publishing Co.	Textbooks	8/5/2021	26,260.00
62791	ReadyRefresh	Office Expense	8/5/2021	48.89
62792	TELESPEX	Telecom Hosting Svcs - 08/20/21 - 09/19/21	8/5/2021	1,129.48
62793	Wisetel, Inc	Provide & Install CAT6 Cable, Dome Camera & Desk Monitor - (1)	8/5/2021	2,141.70
62794	Western Avenue Community Action	Security Svcs - 07/16/21 - 08/13/21	8/16/2021	1,075.00
62795	Amazon Capital Services	Office & School Supplies	8/19/2021	4,833.13
62796	Better 4 You Meals, Inc.	Meals - 07/21	8/19/2021	21,244.60
62797	CBE	Freight Charge	8/19/2021	23.00
62798	Charter Impact, Inc.	FedEx Reimb,Rush Processing Fee & Payroll Processing Fee - 07/21 & Business Mgmt Svcs - 08/21	8/19/2021	18,720.30
62799	Delta Distributing	Janitorial Supplies	8/19/2021	900.58
62800	Diaz Locksmith	Locksmith Svcs	8/19/2021	390.00
62801	Google Voice Inc.	Google Telecom Subscription - 07/21	8/19/2021	1,805.69
62802	Orkin	Pest Control Svcs	8/19/2021	305.00
62803	PowerSchool Group LLC	Performance Matters Training	8/19/2021	3,000.00
62804	ReadyRefresh	Office Expense	8/19/2021	27.92
62805	Staples	Office Supplies	8/19/2021	3,141.94
62806	Suzette Torres	Reimb - 08/05/21	8/19/2021	99.00
62807	Verizon Wireless	Communication Svcs - 06/22/21 - 07/21/21	8/19/2021	VOID
62808	Apple Inc.	Office Supplies, iPad Smart Keyboard (1), IPAD Air Wi-Fi (2) & Apple Pencil (2)	8/27/2021	2,278.06
62809	ASCD	Textbooks	8/27/2021	902.63
62810	Charter Schools Development Center	CSDC Membership - 07/31/21 - 07/30/22	8/27/2021	3,000.00
62811	Chartersafe	Workers Comp Audit - 20/21	8/27/2021	7,329.45
62812	Comprehensive Therapy Associates Inc	SpEd Svcs - 07/21	8/27/2021	2,850.00
62813	Delta Distributing	Janitorial Supplies	8/27/2021	1,437.90
62814	Diaz Locksmith	Locksmith Svcs	8/27/2021	331.00
62815	Houghton Mifflin Harcourt Publishing Co.	Textbooks	8/27/2021	31,859.38
62816	KS Statebank	Rent - 09/21	8/27/2021	5,721.22
62817	Ontario Refrigeration	Maintenance Svcs	8/27/2021	1,494.00
62818	Orkin	Pest Control Svcs	8/27/2021	140.00
62819	Outfront Media LLC	Settlement - 09/21	8/27/2021	2,778.00
62820	Train of Thought	School Supplies	8/27/2021	500.00
62821	Verizon Wireless	Communication Svcs - 06/22/21 - 07/21/21	8/27/2021	927.50
62822	Aflac	Supplemental Ins - 08/21	8/30/2021	1,732.64
62823	California Dental Network, Inc.	Dental Ins - 09/21	8/30/2021	399.40
62824	Kaiser Foundation Health Plan	Health Ins - 09/21	8/30/2021	30,638.20
62825	Mutual of Omaha	Life and AD&D Ins - 09/21	8/30/2021	2,000.83
ACH	PlanConnect	403B & 457 Pay Date: 071621 & 073021	8/2/2021	15,786.79
ACH	CALSTRS	TAT STRS 07/21	8/2/2021	30,340.40
ACH	CALPERS	TAT PERS 07/21	8/2/2021	9,732.50
ACH	Cell Business Equipment	Copier Lease - 07/21	8/3/2021	3,745.41
ACH	Cell Business Equipment	Copier Lease - 08/21	8/10/2021	724.99
ACH	LADWP - 0000	Utility Svcs - 06/28/21 - 07/29/21	8/13/2021	230.38
ACH	LADWP - 7788	Utility Svcs - 06/28/21 - 07/29/21	8/13/2021	362.83
ACH	LADWP - 4569	Utility Svcs - 06/28/21 - 07/28/21	8/13/2021	1,936.12

Teach Academy of Technology

Check Register

For the period ended August 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	LADWP - 7514	Utility Svcs - 06/29/21 - 07/29/21	8/16/2021	61.34
ACH	LADWP - 1536	Utility Svcs - 06/29/21 - 07/29/21	8/16/2021	814.18
ACH	LADWP - 4653	Utility Svcs - 06/28/21 - 07/28/21	8/19/2021	2,891.61
ACH	PlanConnect	403B & 457 Pay Date: 081321	8/19/2021	8,123.51
ACH	Republic Services #902	Janitorial Svcs - 08/21	8/23/2021	594.31
ACH	Republic Services #902	Janitorial Svcs - 08/21	8/23/2021	875.18
ACH	Republic Services #902	Janitorial Svcs - 08/21	8/23/2021	880.46
ACH	Pacific Western Bank	Stop Payment Fee	8/24/2021	<u>15.00</u>

Total Payments Issued in August **\$ 298,983.48**

Imprest Account

1106	Abel Glass and Screen, Inc.	Maintenance & Repair Svcs - 50% Deposit	8/9/2021	\$ 2,928.48
ACH	SoCalGas	Utility Svcs - 06/10/21 - 07/12/21	8/3/2021	17.19
ACH	SoCalGas	Utility Svcs - 07/12/21 - 08/10/21	8/31/2021	<u>14.30</u>

Total Payments Issued in August **\$ 2,959.97**

Teach Tech High School

Check Register

For the period ended August 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71841	Accrediting Commission for Schools	Annual Accreditation Membership Fee - FY 21-22	8/5/2021	\$ 1,100.00
71842	AMTECH Elevator Services	Elevator Svcs - 08/01/21 - 10/31/21	8/5/2021	1,318.44
71843	Angela Jang	Reimb - 07/07/21 - 07/24/21	8/5/2021	2,094.13
71844	Comprehensive Therapy Associates Inc	SpEd Svcs - 06/21	8/5/2021	4,331.80
71845	MPS	Textbooks	8/5/2021	4,560.94
71846	Perfection Learning Corp.	Textbooks	8/5/2021	962.41
71847	ReadyRefresh	Office Expense	8/5/2021	48.89
71848	Staples	Office Supplies & School Supplies	8/5/2021	241.82
71849	Vista Higher Learning	Textbooks	8/5/2021	4,735.59
71850	WM Corporate Services, Inc.	Janitorial Svcs - 08/21	8/5/2021	2,125.21
71851	Western Avenue Community Action	Cleaning Svcs, Security Svcs, & Student Transportation	8/16/2021	5,152.00
71852	Amazon Capital Services	Office & School Supplies	8/19/2021	3,322.76
71853	Bay Alarm Company	Alarm Svcs	8/19/2021	60.00
71854	Better 4 You Meals, Inc.	Meals - 07/21	8/19/2021	4,964.03
71855	BK Interactive LLC	Boardworks Subscription	8/19/2021	8,996.00
71856	Fairfield County Educational Service Center	Registration - 08/06/21 - 08/22/21	8/19/2021	175.00
71857	IXL Learning, Inc.	IXL License Upgrade	8/19/2021	2,625.00
71858	Notable, Inc. (Kami)	Kami School Plan - 12Months	8/19/2021	2,650.00
71859	Orkin	Pest Control Svcs	8/19/2021	130.00
71860	Savvas Learning Company, LLC	Textbooks	8/19/2021	10,223.68
71861	Staples	Gaming Monitor & Edge-To-Edge Monitor	8/19/2021	1,357.74
71862	College Board	Textbooks	8/19/2021	9,749.22
71863	The Comprehensible Classroom	SOMOS Software	8/19/2021	200.00
71864	Wisetel, Inc	64 Channels Network Video Recorder - Balance	8/20/2021	10,637.49
71865	Wisetel, Inc	64 Channels Network Video Recorder	8/20/2021	10,637.49
71866	A B Print	Printing Svcs	8/27/2021	7,398.32
71867	Apple Inc.	Office Supplies, iPad Magic Keyboard - (1), iPad Air Wi-Fi & Apple Pencil (2)	8/27/2021	1,585.80
71868	Savvas Learning Company, LLC	Textbooks	8/27/2021	4,039.73
71869	Staples	Office Supplies, School Supplies & Utility Cart - (5)	8/27/2021	2,460.73
71870	TPRS Books	Books	8/27/2021	2,770.00
71871	TPRS Publishing, Inc. dba Fluency Matters	Books	8/27/2021	490.00
ACH	CALSTRS	TTHS STRS 07/21	8/2/2021	20,623.18
ACH	Golden State Water Company	Utility Svcs - 06/09/21 - 07/15/21	8/10/2021	28.78
ACH	Golden State Water Company	Utility Svcs - 06/09/21 - 07/15/21	8/10/2021	496.55
ACH	Golden State Water Company	Utility Svcs - 06/12/21 - 07/20/21	8/18/2021	32.18
ACH	Southern California Edison	Utility Svcs - 07/09/21 - 08/08/21	8/25/2021	<u>10,091.43</u>

Total Payments Issued in August \$ 142,416.34

Imprest Account

1121	TR Trading Company	Furniture	8/9/2021	\$ <u>1,978.67</u>
------	--------------------	-----------	----------	--------------------

Total Payments Issued in August \$ 1,978.67

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

Check Register

For the period ended August 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10519	Comprehensive Therapy Associates Inc	SpEd Svcs - 06/21	8/5/2021	\$ 2,417.50
10520	De Lage Landen Financial Services, Inc.	Copier Lease - 07/21	8/5/2021	335.93
10521	Document Systems	Copier Lease - 07/13/21 - 08/12/21	8/5/2021	372.33
10522	Hess & Associates, Inc	STRS/PERS Reporting Qtr 1 - Qtr 4 FY 2020-21	8/5/2021	1,342.50
10523	ReadyRefresh	Office Expense	8/5/2021	48.89
10524	Staples	School Supplies	8/5/2021	4,296.00
10525	Western Avenue Community Action	Gardening Svcs, Power Wash, Cleaning Svcs, & Security Svcs	8/16/2021	2,237.00
10526	Amazon Capital Services	Offic & School Supplies, Porcelain Whiteboard & Cork Board	8/19/2021	4,106.01
10527	Better 4 You Meals, Inc.	Meals - 07/21	8/19/2021	1,598.80
10528	DreamBox Learning Inc	Webinar	8/19/2021	500.00
10529	Marlene Romero	Reimb - 07/27/21	8/19/2021	131.40
10530	Orkin	Pest Control Svcs	8/19/2021	95.20
10531	Staples	Office Supplies, School Supplies & Projector - (3)	8/19/2021	3,484.13
10532	Staples Technology Solutions	Bretford Cart - (2)	8/19/2021	2,123.62
10533	Time Warner Cable	Communication Svcs - 07/25/21 - 08/24/21	8/19/2021	142.98
10534	Apple Inc.	Office Supplies, iPad Magic Keyboard - (1), Ipad Air Wi-Fi & Ap	8/27/2021	1,585.80
10535	Curriculum Associates LLC	Online Course & IReady Software	8/27/2021	8,900.00
10536	Document Systems	Copier Lease - 08/13/21 - 09/12/21	8/27/2021	260.06
10537	Maintex, Inc.	Janitorial Supplies	8/27/2021	348.70
10538	Ontario Refrigeration	Maintenance Svcs	8/27/2021	558.00
10539	School Specialty LLC	School Supplies	8/27/2021	7,498.47
ACH	CALSTRS	TES STRS 07/21	8/2/2021	<u>11,811.65</u>

Total Payments Issued in August \$ 54,194.97

Teach Public Schools

Check Register

For the period ended August 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81401	Bay Alarm Company	Alarm Svcs - 05/11/21 - 09/01/21	8/5/2021	\$ 3,103.32
81402	Charter Impact, Inc.	Qtr 2 - 2021 Tax Returns	8/5/2021	20.00
81403	CliftonLarsonAllen LLP	Audit Svcs FYE 06/30/20	8/5/2021	2,520.00
81404	Golden State Water Company	Utility Svcs - 06/18/21 - 07/23/21	8/19/2021	57.28
81405	Maria Pimienta	Reimb - 08/03/21 - 08/06/21	8/19/2021	654.76
81406	Time Warner Cable	Communication Svcs - 08/21	8/19/2021	269.98
81407	Apple Inc.	Apple Pencil - (2) & iPad Air Wi-Fi - (2	8/27/2021	2,017.44
81408	Bay Alarm Company	Alarm Svcs - 07/01/21 - 11/01/21	8/27/2021	3,112.84
81409	Graziadio Family Development	Rent - 09/21	8/27/2021	5,000.00
81410	PlanConnect	PlanConnect - 05/21 - 07/21	8/27/2021	187.50
81411	Procopio, Cory, Hargreaves & Savitch LLP	Consulting Svcs Through 07/31/21	8/27/2021	6,752.12
81412	Young, Minney & Corr LLP	Legal Svcs Through - 07/31/21	8/27/2021	76.25
ACH	Food4Less	Food 4 Less	8/2/2021	213.86
ACH	Google	Google	8/2/2021	50.29
ACH	Tumby's Pizza Express	Tumby's Pizza	8/2/2021	146.07
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 07/30/21	8/2/2021	233.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 07/30/21	8/2/2021	519.60
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 07/30/21	8/2/2021	8,450.28
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 07/30/21	8/2/2021	27,901.16
ACH	TASC	FSA Payment - 08/21	8/3/2021	354.16
ACH	Stamps.com	Stamps.com	8/4/2021	17.99
ACH	Southern California Edison	Utility Svcs - 06/18/21 - 07/19/21	8/4/2021	969.72
ACH	Paulina's Restaurant	Paulina's Restaurant	8/10/2021	1,212.06
ACH	Home Depot	Home Depot	8/12/2021	539.20
ACH	Amazon	Amazon.com	8/16/2021	204.71
ACH	Pacific Western Bank	Bank Fee	8/16/2021	110.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 08/13/21	8/16/2021	2,429.11
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 08/13/21	8/16/2021	12,473.18
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 08/13/21	8/16/2021	39,163.94
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 08/13/21S	8/17/2021	35.18
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 08/13/21S	8/17/2021	306.17
ACH	TASC	FSA Payment - 08/21	8/17/2021	354.16
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 08/18/21	8/18/2021	233.00
ACH	Apple Online Store	iCloud 200GB Storage Plan	8/20/2021	2.99
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 08/19/21S	8/20/2021	13.88
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 08/19/21S	8/20/2021	88.46
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 08/19/21S	8/20/2021	243.04
ACH	Amazon	Amazon Prime	8/23/2021	14.22
ACH	Extra Storage Space	Extra Space Storage	8/23/2021	690.30
ACH	Verizon Wireless	Communication Svcs	8/23/2021	1,111.45
ACH	Officebooks.com	Officebooks.com	8/30/2021	9.00

Total Payments Issued in August **\$ 121,861.67**

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA TEAM	Oct-06	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 29th.	TEACH	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-06	Federal Stimulus Reporting- Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II and ESSER III. Reporting for the preceding quarter (July 1 - Sep 30) are due October 6th. Additionally, CRF may report corrections for expenditures through May 31, 2021.	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM	Oct-29	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	TEACH	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-29	ESSER III Expenditure Plan - Local educational agencies (LEAs) that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the ARP Act, referred to as ESSER III funds, are required to develop a plan detailing how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address the academic impact of lost instructional time as well as respond to the academic, social, emotional, and mental health needs of all students, particularly those students disproportionately impacted by the COVID-19 pandemic. The ESSER III Expenditure Plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021.	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/cr/arpa/ct.asp

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	ASES -1st Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact with TEACH support	No	No	http://www.cde.ca.gov/ls/ba/as/
FINANCE	Oct-31	Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	TEACH	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
DATA TEAM	Oct-31	Complete 20-Day Attendance Report - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	TEACH	No	Yes	https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2

2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Expanded Learning Opportunities Program	\$1.75 billion	<p>For school districts and charter schools with UPP greater than 80%: \$1,170 per classroom-based K–6 prior year average daily attendance (ADA) multiplied by UPP</p> <p>All other school districts and charter schools: Remaining funds provided on per unit basis using classroom-based K–6 prior year ADA multiplied by UPP</p> <p>Minimum of \$50,000 per LEA</p>	<p>Must offer and provide expanded learning:</p> <ul style="list-style-type: none"> • Before or after school opportunities plus instructional time equal at least nine hours on school days • At least 30 days of no less than 9 hours of expanded learning days during school breaks • Must conform to After School Education and Safety Program requirements • 20:1 student to adult ratio, 10:1 if program serves Transitional Kindergarten (TK)/K students 	<p>No plan requirements but in 2021–22 must offer to all unduplicated K–6 students and provide to at least 50% of these students</p> <p>In 2022–23, must offer to all students in grades K–6 and provide to all who request</p>	Ongoing program
Kitchen Infrastructure Upgrades	\$120 million	<p>Base allocation of \$25,000 per LEA</p> <p>Remaining funds allocated to LEAs with at least 50% of students free or reduced-priced meals (FRPM)-eligible, on a per-pupil basis using count of FRPM-eligible students</p>	Cooking equipment; service equipment; refrigeration and storage; transportation of ingredients, meals, and equipment between sites.	Must report to CDE by June 30, 2022, how funds were used to improve the quality of school meals or increase participation in subsidized meal programs.	N/A

2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
A-G Completion Improvement Grant	\$547.5 million	<p><u>A-G Access Grant</u>: For local educational agencies (LEAs) with A-G completion rate less than 67%, \$300 million allocated per unduplicated pupil enrolled in grades 9–12 in 2020–21. An eligible LEA that also received concentration grant funds in 2020–21 shall receive at least \$75,000.</p> <p><u>A-G Success Grant</u>: For LEAs with A-G completion rate of 67% or higher, \$100 million allocated per unduplicated pupil enrolled in grades 9–12 in 2020–21. An eligible LEA that also received concentration grant funds in 2020–21 shall receive at least \$75,000.</p> <p><u>A-G Learning Loss Mitigation Grant</u>: \$147.5 million allocated to LEAs per unduplicated student enrolled in grades 9–12 in 2020–21. An LEA that also received concentration grant funds in 2020–21 shall receive at least \$75,000.</p>	<p><u>Access and Success Grants</u>: Activities that directly support student access to, and successful completion of, the A-G course requirements.</p> <p><u>Learning Loss Mitigation Grant</u>: To allow students who received a grade of “D,” “F,” or “Fail” in an A-G course in 2020–21 to retake those courses.</p>	<p>Must develop a plan by January 1, 2022, that describes how the funds received will increase or improve services for unduplicated students to improve A-G eligibility.</p> <p>Must report to the California Department of Education (CDE) by December 31, 2023, on how the LEA is measuring the impact on the A-G completion rate.</p>	June 30, 2026
Classified School Employee Professional Development	\$30 million	Apportioned to LEAs based on number of classified employees employed in preceding fiscal year, with a minimum allocation of \$2,000 per LEA.	For food service staff to receive training on promoting nutritious foods	No plan or application requirements	N/A

2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Classified School Employee Teacher Credentialing Program	\$125 million	<p>Competitive grants awarded by the Commission on Teacher Credentialing (CTC) that shall not exceed \$24,000 over five years per teacher candidate.</p> <p>Priority given to LEAs that:</p> <ul style="list-style-type: none"> • Have not previously received funds for this program • Have a high Unduplicated Pupil Percentage (UPP) • Have a plan to recruit and support expanded learning and preschool program staff and address kindergarten and early childhood education teacher shortages 	Assistance for books, fees, and tuition while pursuing a teaching credential	<p>Applicants must demonstrate the following:</p> <ul style="list-style-type: none"> • Capacity and willingness to accommodate participation of classified employees in teacher training programs • Active participation of institutes of higher education in development of coursework for participating classified school employees • Recruitment to meet the demand for bilingual cross-cultural teachers and teachers in shortage areas • Sequenced job descriptions that lead from an entry-level classified position to an entry-level teaching position 	June 30, 2026

2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Community Schools Partnership Program	\$2.8 billion	<p>Competitive grants awarded by CDE with approval of the State Board of Education.</p> <p>Grants prioritized for schools with at least 80% UPP.</p> <p><u>Planning grants:</u> In 2021–22 and 2022–23, 10% of funds reserved for grants of up to \$200,000 for LEAs with no existing community schools. Requires 3:1 match.</p> <p><u>Implementation grants:</u> 70% of funds for grants of up to \$500,000 annually for new community schools or for expansion or continuation of existing community schools. Requires 3:1 match.</p> <p><u>Coordination grants:</u> Starting in 2024–25 through 2027–28, 20% of funds for grants of up to \$100,000 annually for ongoing coordination of community schools. Requires 1:1 match.</p>	<p><u>Planning grants:</u> Community school coordinator, needs assessment, administrative costs necessary to launch a community school, partnership development and coordination support between grantee and cooperating agencies, staff training, preparing a community school implementation plan for submission to the governing board</p> <p><u>Implementation grants:</u> Staffing, support services for students and their families, staff training, community stakeholder engagement, ongoing data collection and program evaluations</p> <p><u>Coordination grants:</u> Supplement, not supplant, existing services and funds, and use for ongoing coordination of services, management of the community school and ongoing data collection and program evaluations</p>	<p>LEA may apply if it meets any of the following:</p> <ul style="list-style-type: none"> • At least 50% UPP • Higher than state average dropout rates • Higher than state average suspension and expulsion rates • Higher than state average rates of child homelessness, foster youth, or justice-involved youth <p>Schools may apply if not within an eligible LEA, but the school meets at least two of the above criteria.</p> <p>LEAs may apply as a consortium or in partnership with a county behavioral health agency, Head Start, childcare program, or higher education agency</p>	June 30, 2028

2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Computer Science Supplementary Authorization Incentive Grant	\$15 million	<p>Competitive grants awarded by the CTC to LEAs</p> <p>Priority for grant applications for teachers that provide instruction at a rural district or a district with high UPP.</p> <p>Requires a 1:1 match.</p>	Paying for teacher costs of coursework, books, fees, and tuition	<p>Applicants must identify selected teachers for participation in the program, the number of coursework credits required for each teacher to earn a supplementary authorization, estimated costs.</p> <p>Must report to the CTC on or before August 30 of the second year after receiving funds the number of new computer science courses taught by participating teachers.</p>	June 30, 2026
Educator Effectiveness Block Grant	\$1.5 billion	Apportioned to LEAs in an equal amount per 2020–21 full-time equivalent for certificated and classified staff	Provide professional learning for teachers, administrators, and classified staff who work/interact with students, with designated focus areas.	<p>By December 30, 2021, adopt a plan delineating the expenditure of funds.</p> <p>By September 30, 2026, report detailed expenditure information to CDE, including specific purchases made and the number of staff that received professional development (PD).</p>	June 30, 2026

2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Multitiered Systems of Support	\$30 million	Competitive grants awarded by Orange County Department of Education to LEAs Priority to LEAs with high UPP that have participated in training to implement an integrated multitiered system of support Grants awarded to LEAs by December 15, 2021	Support implementation of high quality integrated academic, behavioral, and social-emotional learning practices in an integrated multitiered system of support at the schoolwide level.	Grant recipients shall measure and report on implementation fidelity at least annually	June 30, 2026
Prekindergarten Planning and Implementation Grant	\$200 million	<u>Base grant</u> : \$100,000 to all LEAs that operate kindergarten <u>Enrollment grant</u> : 60% of remaining funds allocated based on 2019–20 kindergarten enrollment <u>Supplemental grant</u> : 40% of remaining funds based on 2019–20 kindergarten enrollment multiplied by UPP	Create or expand state preschool or TK. Planning costs, hiring and recruitment costs, training and PD, classroom materials.	Plan for consideration by governing board by June 30, 2022	June 30, 2024
Prekindergarten Training grants	\$100 million	Competitive grants to LEAs awarded by CDE. Awarding of grants shall consider high needs students and demand for preschool, TK, or kindergarten programs.	Attainment of credentials, permits, or PD. Educational expenses, transportation and childcare costs, substitute teacher pay, stipends and PD expenses, coaching, and administrator training.	Application must describe how funds will be used to increase number of TK teachers or the competencies of California State Preschool Program (CSPP), TK, and kindergarten teachers. LEAs may apply alone or as a consortium of providers, including CSPP and Head Start programs operated by community-based organizations.	June 30, 2024

2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Preschool, TK, and Full-Day Kindergarten Facilities Grant	\$490 million	<p>Competitive grants awarded by State Allocation Board to school districts that lack the facilities to provide TK or full-day kindergarten, or lack the facility capacity to increase CSPP services.</p> <p>Priority given to districts that either:</p> <ul style="list-style-type: none"> • Financially unable to contribute local match requirements • High population of FRPM eligible students <p>Depending on type of project, includes requirement for district to provide 25%, 40%, or 50% of project cost.</p>	<p>Costs necessary to adequately house preschool, TK, and kindergarten students in an approved project.</p> <p>Districts may not use funds to purchase or install portable classrooms.</p>	Must pass a resolution stating intent to offer or expand enrollment in TK or a preschool program, as appropriate	Funds disbursed for approved applications to the extent funds are available

2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Special Education Dispute Resolution	\$100 million	<p>Allocated by CDE to Special Education Local Plan Areas (SELPA's) by August 31, 2021</p> <p>Appropriated on a per-pupil basis determined by number of students with disabilities 3–22 years old enrolled in each SELPA's member LEA using greater of Fall 1 Census data for the 2019–20 or 2020–21 fiscal years</p>	<p>Used by LEAs in collaboration with their SELPAs to support:</p> <ul style="list-style-type: none"> • Early intervention to promote collaboration and positive relationships between families and schools • Conduct voluntary alternative dispute resolution activities • Work in partnership with family empowerment centers or other family support organizations • Develop plans to outreach to families who face language barriers and other challenges to participation in the special education process 	<p>By October 1, 2021, SELPAs must submit a plan to CDE detailing how they will support their member LEAs in conducting dispute prevention and voluntary alternative dispute resolution activities.</p> <p>LEAs that received support from their SELPA for alternative dispute resolution activities shall report designated information to their SELPA by September 30, 2023.</p>	June 30, 2023
Special Education Early Intervention Preschool Grant	\$260 million	<p>Allocated to school districts on a per pupil amount based on first graders with disabilities using Fall 1 Census data</p>	<p>Provide services and supports in inclusive settings that have been determined to improve school readiness and long-term outcomes for infants, toddlers, and preschool pupils from birth to five years old.</p>	No plan or reporting requirements	Ongoing

2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Special Education Learning Recovery Supports	\$450 million	<p>Allocated by CDE to SELPAs by August 31, 2021.</p> <p>Appropriated on a per-pupil basis determined by number of students with disabilities 3–22 years old enrolled in each SELPA’s member LEA using greater of Fall 1 Census data for the 2019–20 or 2020–21 fiscal years.</p> <p>Requires 1:1 match, and funds must not supplant existing expenditures or obligations.</p>	<p>Used by LEAs in collaboration with their SELPA to provide learning recovery support for students with disabilities related to impacts to learning resulting from COVID-19 school disruptions during the period of March 13, 2020, to September 1, 2021.</p>	<p>By October 1, 2021, SELPAs must work with member LEAs to submit a plan to CDE detailing how they will provide learning recovery support to students with disabilities in response to school disruptions resulting from the COVID-19 health emergency.</p> <p>SELPAs shall report to CDE by September 30, 2023, how funding was spent.</p>	June 30, 2023
Teacher Residency Grant	\$350 million	<p>Competitive grants awarded by CTC</p> <p>Grants shall be up to \$25,000 per teacher candidate in the residency program, with a match requirement of 80% of grant amount received per participant.</p> <p>Priority given to applicants who demonstrate a commitment to increasing diversity in the teaching workforce, have a higher percentage of unduplicated students, and have a school with at least 50% FRPM eligible students or is located in either a rural or densely populated region.</p>	<p>Teacher preparation costs, stipends for mentor teachers, residency program staff costs, mentoring and beginning teacher induction costs</p>	<p>Applicants must demonstrate need for teachers in one or more designated shortage fields, or to diversify teacher workforce. Applicants must propose to establish a new teacher residency program or expand or improve access to an existing teacher residency program that addresses teacher needs.</p>	June 30, 2026