



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 – September 2021

September 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 Summaries September 2021				
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Forecasted Revenue @ 6/30/2022	\$ 8,146,410	\$ 9,280,544	\$ 4,574,225	\$ 2,202,144
Forecasted Expenses @ 6/30/2022	7,624,242	8,120,435	4,240,720	1,747,338
Surplus/Deficit	522,168	1,160,109	333,505	454,806
Beginning Fund Balance	4,683,995	4,027,093	1,206,369	617,037
Ending Fund Balance	\$ 5,206,163	\$ 5,187,202	\$ 1,539,874	\$ 1,071,843
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)	\$ 185.00	168	85	
Debt Service Coverage (1.2 req)	2.328	2.82	2.15	
Current Operating Cash Balance October 18, 2021	2,097,404.59	3,201,316.00	696,762.15	645,927.74

September Highlights

- Fiscal Year 20/21 Audit began on August 23, 2021- still in progress
- 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



Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 09/31/2021	Budget @ 09/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 607,749	\$ 502,328	\$ 105,421	\$ 4,925,094	\$ 4,765,466	\$ 159,628
Federal Revenue	414,816	64,192	350,623	1,849,465	1,751,199	98,266
Other State Revenue	89,349	349,613	(260,264)	1,369,136	1,318,564	50,572
Other Local Revenue	2,715	-	2,715	2,715	-	2,715
Total Revenue	\$ 1,114,628	\$ 916,133	\$ 198,495	\$ 8,146,410	\$ 7,835,229	\$ 311,181

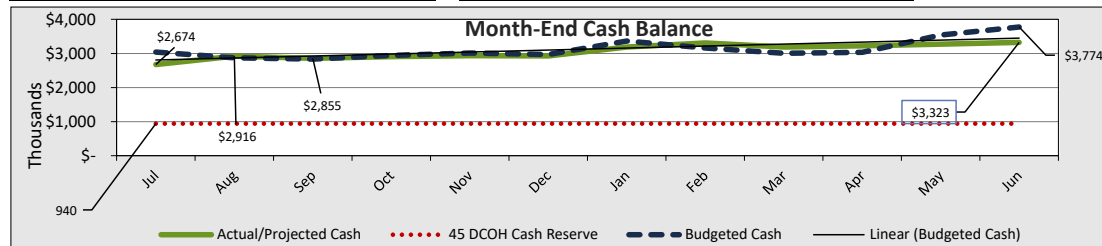
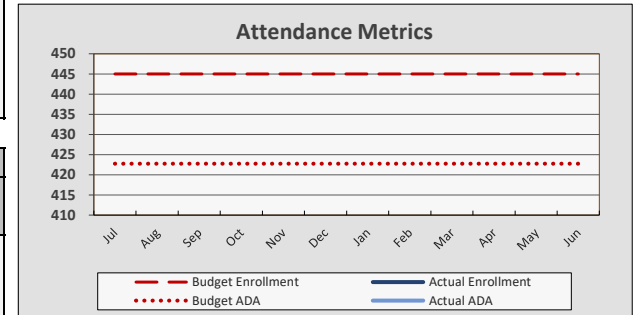
Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 09/31/2021	Budget @ 09/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 328,224	\$ 376,103	\$ 47,879	\$ 1,684,068	\$ 1,668,437	\$ (15,631)
Classified Salaries	115,301	180,660	65,359	711,700	770,794	59,094
Benefits	125,476	180,181	54,705	786,124	777,501	(8,623)
Books and Supplies	158,277	217,953	59,676	819,953	776,730	(43,223)
Subagreement Services	60,663	114,707	54,045	992,298	975,772	(16,526)
Operations	46,623	44,175	(2,448)	180,948	178,500	(2,448)
Facilities	236,141	232,432	(3,709)	933,437	929,728	(3,709)
Professional Services	228,808	261,611	32,803	1,376,767	1,330,940	(45,827)
Depreciation	33,634	28,875	(4,759)	135,082	115,500	(19,582)
Interest	3,865	-	(3,865)	3,865	-	(3,865)
Total Expenses	\$ 1,337,012	\$ 1,636,697	\$ 299,685	\$ 7,624,242	\$ 7,523,902	\$ (100,341)

Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 09/31/2021	Budget @ 09/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (222,384)	\$ (720,564)	\$ 498,180	\$ 522,168	\$ 311,327	\$ 210,841
Beginning Fund Balance	4,683,995	4,683,995		4,683,995	4,683,995	
Ending Fund Balance	\$ 4,461,611	\$ 3,963,431		\$ 5,206,163	\$ 4,995,322	
<i>As a % of Annual Expenses</i>	58.5%	52.7%		68.3%	66.4%	

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		\$19,270	\$18,534
Expenses per ADA		\$18,035	\$17,798



TEACH Tech Charter High

FY21/22 Budget Board Summary



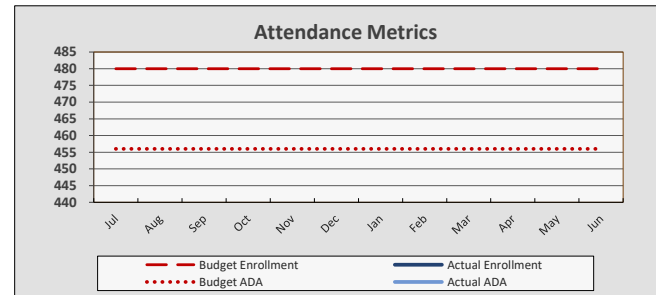
	Year-to-Date		
	Actual @	Budget @	Fav/(Unfav)
	09/30/2021	09/30/2021	
Revenue			
State Aid-Rev Limit	\$ 729,619	\$ 625,593	\$ 104,026
Federal Revenue	392,261	53,072	339,189
Other State Revenue	73,984	383,127	(309,143)
Total Revenue	\$ 1,195,865	\$ 1,061,792	\$ 134,073

	Annual/Full Year		
	Forecast @	Budget @	Fav/(Unfav)
	06/30/2022	06/30/2022	
State Aid-Rev Limit	\$ 6,360,450	\$ 6,153,668	\$ 206,782
Federal Revenue	1,587,076	1,522,276	64,800
Other State Revenue	1,333,018	1,287,555	45,463
Total Revenue	\$ 9,280,544	\$ 8,963,499	\$ 317,045

	Year-to-Date		
	Actual @	Budget @	Fav/(Unfav)
	09/30/2021	09/30/2021	
Expenses			
Certificated Salaries	\$ 374,635	\$ 450,114	\$ 75,479
Classified Salaries	115,243	173,005	57,762
Benefits	133,766	166,156	32,389
Books and Supplies	202,703	396,887	194,184
Subagreement Services	25,485	80,393	54,908
Operations	60,298	69,077	8,779
Facilities	203,535	223,294	19,759
Professional Services	231,940	300,982	69,041
Depreciation	11,636	13,875	2,239
Interest	-	-	-
Total Expenses	\$ 1,359,241	\$ 1,873,782	\$ 514,541

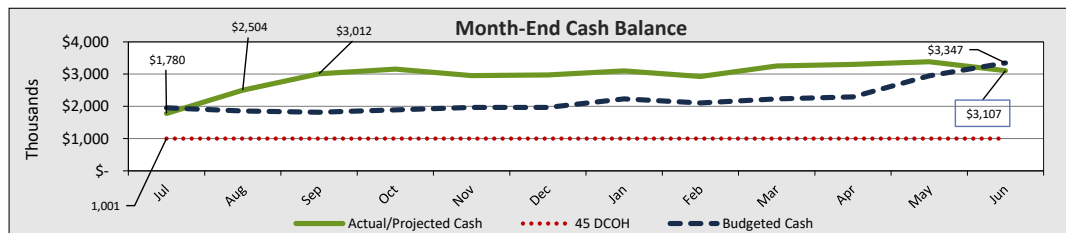
	Annual/Full Year		
	Forecast @	Budget @	Fav/(Unfav)
	06/30/2022	06/30/2022	
Certificated Salaries	\$ 2,046,829	\$ 2,057,481	\$ 10,652
Classified Salaries	673,529	725,272	51,742
Benefits	755,666	729,834	(25,832)
Books and Supplies	1,249,935	1,260,800	10,866
Subagreement Services	584,865	578,517	(6,348)
Operations	268,621	277,400	8,779
Facilities	873,418	893,177	19,759
Professional Services	1,619,936	1,583,052	(36,883)
Depreciation	47,636	55,500	7,864
Interest	-	-	-
Total Expenses	\$ 8,120,435	\$ 8,161,034	\$ 40,599

	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		\$20,352	\$19,657
Expenses per ADA		\$17,808	\$17,897



	Year-to-Date		
	Actual @	Budget @	Fav/(Unfav)
	09/30/2021	09/30/2021	
Total Surplus(Deficit)	\$ (163,376)	\$ (811,990)	\$ 648,613
Beginning Fund Balance	4,027,093	4,027,093	
Ending Fund Balance	\$ 3,863,716	\$ 3,215,103	
<i>As a % of Annual Expenses</i>	47.6%	39.4%	

	Annual/Full Year		
	Forecast @	Budget @	Fav/(Unfav)
	06/30/2022	06/30/2022	
Total Surplus(Deficit)	\$ 1,160,109	\$ 802,465	\$ 357,644
Beginning Fund Balance	4,027,093	4,027,093	
Ending Fund Balance	\$ 5,187,201	\$ 4,829,557	
<i>As a % of Annual Expenses</i>	63.9%	59.2%	



TEACH Prep

FY21/22 Board Summary



Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 09/30/2021	Budget @ 09/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 313,218	\$ 256,669	\$ 56,549	\$ 3,154,391	\$ 3,050,851	\$ 103,540
Federal Revenue	191,745	18,381	173,364	733,229	685,618	47,611
Other State Revenue	36,963	154,467	(117,504)	686,605	660,527	26,078
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 541,926	\$ 429,517	\$ 112,409	\$ 4,574,225	\$ 4,396,996	\$ 177,229

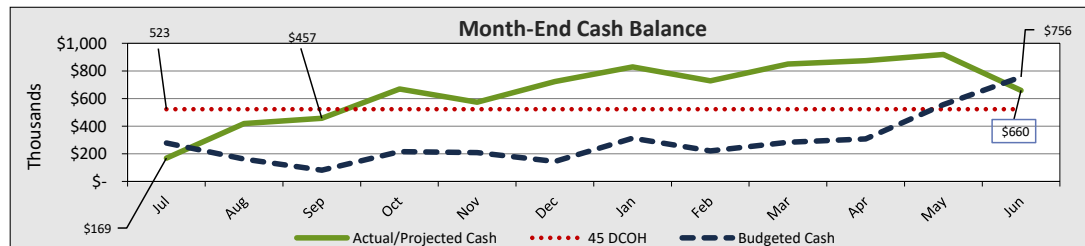
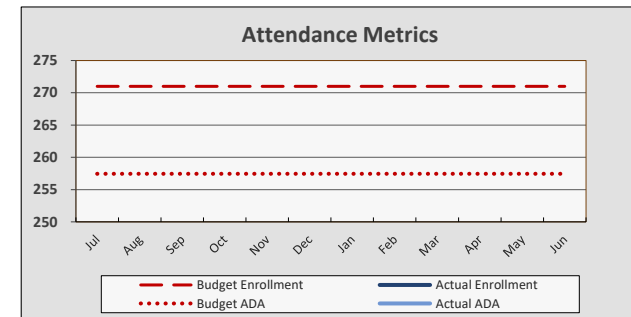
Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 09/30/2021	Budget @ 09/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 180,777	\$ 201,087	\$ 20,310	\$ 974,783	\$ 938,252	\$ (36,532)
Classified Salaries	73,787	101,019	27,232	390,355	415,511	25,157
Benefits	65,759	80,338	14,579	379,073	355,342	(23,731)
Books and Supplies	89,658	238,068	148,410	750,139	768,341	18,202
Subagreement Services	8,011	25,940	17,929	144,874	145,100	226
Operations	27,252	28,013	760	111,640	112,400	760
Facilities	153,947	153,218	(729)	613,601	612,872	(729)
Professional Services	112,783	154,080	41,297	841,817	821,200	(20,617)
Depreciation	8,716	9,575	859	33,925	38,300	4,375
Interest	513	-	(513)	513	-	513
Total Expenses	\$ 721,204	\$ 991,338	\$ 270,133	\$ 4,240,720	\$ 4,207,318	\$ (32,376)

Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 09/30/2021	Budget @ 09/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (179,278)	\$ (561,821)	\$ 382,543	\$ 333,505	\$ 189,678	\$ 144,853
Beginning Fund Balance	1,206,369	1,206,369		1,206,369	1,206,369	
Ending Fund Balance	\$ 1,027,091	\$ 644,547		\$ 1,539,873	\$ 1,396,047	
<i>As a % of Annual Expenses</i>	24.2%	15.3%		36.3%	33.2%	

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		\$17,767	\$17,079
Expenses per ADA		\$16,472	\$16,342



TEACH Public Schools



FY21-22 Board Summary

Revenue

Other Local Revenue

Total Revenue

Year-to-Date		
Actual @ 09/31/2021	Budget @ 09/31/2021	Fav/(Unf)
270,722	253,660	17,062
\$ 270,722	\$ 253,660	\$ 17,062

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
2,202,144	2,150,837	51,307
\$ 2,202,144	\$ 2,150,837	\$ 51,307

Expenses

Certificated Salaries

Classified Salaries

Benefits

Books and Supplies

Subagreement Services

Operations

Facilities

Professional Services

Depreciation

Interest

Total Expenses

Year-to-Date		
Actual @ 09/31/2021	Budget @ 09/31/2021	Fav/(Unf)
\$ 169,992	\$ 182,251	\$ 12,259
120,133	128,950	8,817
71,931	80,535	8,604
13,486	23,250	9,764
6,300	745	(5,555)
7,554	14,886	7,332
16,554	21,218	4,664
16,279	18,500	2,221
2,924	3,250	326
-	-	-
\$ 425,153	\$ 473,586	\$ 48,433

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 650,473	\$ 637,879	\$ (12,593)
478,729	476,950	(1,779)
294,978	298,922	3,944
71,236	81,000	9,764
9,655	4,100	(5,555)
57,668	65,000	7,332
80,208	84,872	4,664
91,719	93,940	2,221
12,674	13,000	326
-	-	-
\$ 1,747,338	\$ 1,755,663	\$ 8,325

Total Surplus(Deficit)

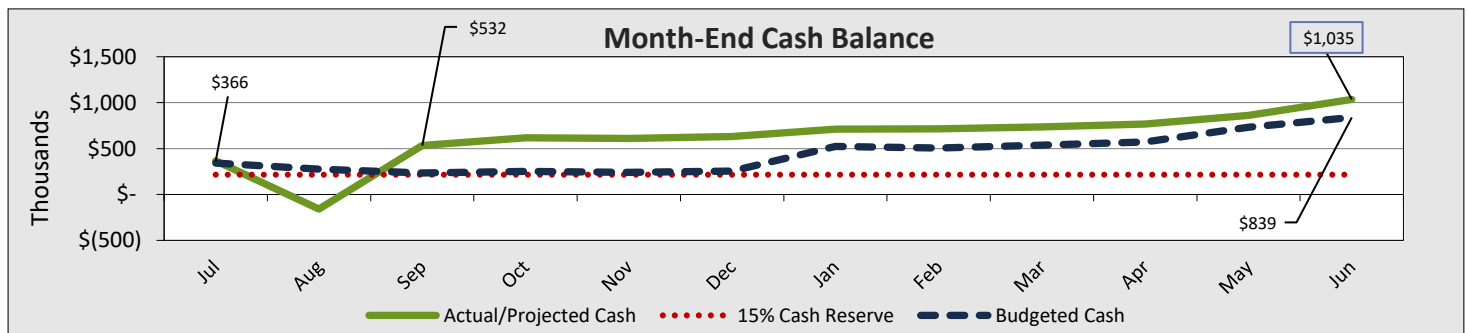
Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual @ 09/31/2021	Budget @ 09/31/2021	Fav/(Unf)
\$ (154,431)	\$ (219,926)	\$ 65,494
617,037	617,037	
\$ 462,606	\$ 397,111	
26.5%	22.6%	

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 454,806	\$ 395,174	\$ 59,632
617,037	617,037	
\$ 1,071,843	\$ 1,012,211	
61.3%	57.7%	



TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

September 30, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 2,438,255	\$ 2,748,339	\$ 331,568	\$ 532,289	\$ 90,823	\$ 266,551	\$ -		\$ 6,407,826
Restricted Cash	416,897	263,530	125,493	-	-	-	-		805,920
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	854	2,465	-		3,319
Public Funding Receivables	590,580	693,906	537,844	-	-	-	-		1,822,330
Due To/From Related Parties	270,286	(150,748)	(193,487)	73,949	-	-	-		(0)
Prepaid Expenses	123,167	78,885	72,700	14,552	-	-	-		289,304
Total Current Assets	4,265,061	3,841,949	979,189	620,790	91,677	269,016	2,337		10,070,019
Long-Term Assets									
Property & Equipment, Net	1,192,415	161,932	174,578	53,733	9,679,991	19,931,500	-		31,194,149
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	210,842	(57,027)	-	(153,814)	-
Investments	-	-	-	-	706,530	2,125,798	-		2,832,329
Securities	-	-	-	-	575,476	865,197	-		1,440,672
Securities Premium	-	-	-	-	2,018	(2,517)	-		(499)
Total Long Term Assets	1,197,415	324,449	274,328	74,628	11,174,856	22,866,575	-	(295,781)	35,616,470
Total Assets	\$ 5,462,476	\$ 4,166,398	\$ 1,253,517	\$ 695,418	\$ 11,266,533	\$ 23,135,591	\$ 2,337	\$ (295,781)	45,686,489

Liabilities

Note- Current Assets 4.89 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

September 30, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Liabilities									
Current Liabilities									
Accounts Payable	\$ -	\$ -	\$ (190)	\$ 1	\$ -	\$ -	\$ -		\$ (189)
Accrued Liabilities	164,781	95,782	64,853	232,812	-	-	-		558,228
Interest Payable	-	-	-	-	236,869	277,000	-		513,869
Deferred Revenue	416,897	263,530	125,493	-	-	108,416	-		914,336
Deferred Rent, Current Porti	9,382	-	(398)	-	-	-	-	(8,984)	-
Notes Payable, Current Porti	53,194	-	16,665	-	-	-	-		69,859
Total Current Liabilities	644,254	359,312	206,423	232,813	236,869	385,416	-	(8,984)	2,056,103
Long-Term Liabilities									
Deferred Rent, Net of Curren	201,460	(56,630)	-	-	-	-	-	(144,830)	-
Notes Payable, Net of Curren	155,150	-	20,004	-	-	-	-	-	175,154
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-	-	34,405,000
Bond Issue Costs	-	-	-	-	(249,382)	(463,165)	-	-	(712,546)
Discount on Bonds	-	-	-	-	(201,288)	-	-	-	(201,288)
Premium on Bonds	-	-	-	-	-	1,847,390	-	-	1,847,390
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	356,610	(56,630)	20,004	-	11,769,330	23,711,193	-	(286,797)	35,513,710
Total Liabilities	\$ 1,000,864	\$ 302,683	\$ 226,427	\$ 232,813	\$ 12,006,199	\$ 24,096,609	\$ -	\$ (295,781)	\$ 37,569,813
Total Net Assets	4,461,612	3,863,716	1,027,090	462,605	(739,666)	(961,018)	2,337	-	8,116,677
Total Liabilities and Net Assets	\$ 5,462,476	\$ 4,166,398	\$ 1,253,517	\$ 695,418	\$ 11,266,533	\$ 23,135,591	\$ 2,337	\$ (295,781)	\$ 45,686,489

Note- Current Assets 4.89 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 – September 2021

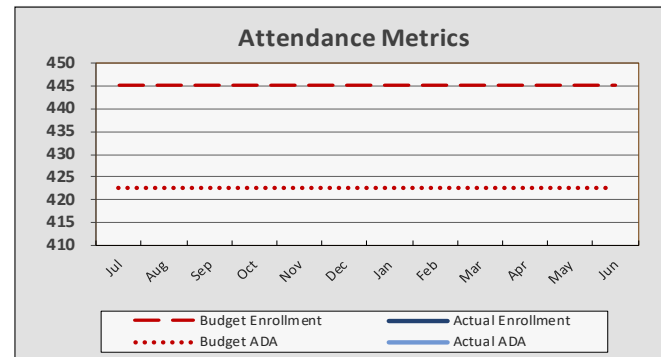
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	n/a	445	445
ADA	n/a	423	423
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	98.9%	98.9%	98.9%
Revenue per ADA		\$19,270	\$18,534
Expenses per ADA		\$18,035	\$17,798

Attendance Metrics



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

TAT - Revenue

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 09/31/2021	Budget @ 09/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 607,749	\$ 502,328	\$ 105,421	\$ 4,925,094	\$ 4,765,466	\$ 159,628
Federal Revenue	414,816	64,192	350,623	1,849,465	1,751,199	98,266
Other State Revenue	89,349	349,613	(260,264)	1,369,136	1,318,564	50,572
Other Local Revenue	2,715	-	2,715	2,715	-	2,715
Total Revenue	\$ 1,114,628	\$ 916,133	\$ 198,495	\$ 8,146,410	\$ 7,835,229	\$ 311,181

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
- **Federal Revenue: projected increase of \$98K-** consist of the following:
 - **Child Nutrition projected increase of \$64K-** as per increase in reimbursement rates
 - **Title I projected increase of \$19.2K-** updated to agree to latest schedule from CDE
 - **Other Federal Revenue projected increase -of \$13.2K** as remaining ESSER I funds recognized in FY21/22
- **Other State Revenue projected to increase by \$50.5K-**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 @ 09/31/2021	Budget @ 09/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 328,224	\$ 376,103	\$ 47,879	\$ 1,684,068	\$ 1,668,437	\$ (15,631)
Classified Salaries	115,301	180,660	65,359	711,700	770,794	59,094
Benefits	125,476	180,181	54,705	786,124	777,501	(8,623)
Books and Supplies	158,277	217,953	59,676	819,953	776,730	(43,223)
Subagreement Services	60,663	114,707	54,045	992,298	975,772	(16,526)
Operations	46,623	44,175	(2,448)	180,948	178,500	(2,448)
Facilities	236,141	232,432	(3,709)	933,437	929,728	(3,709)
Professional Services	228,808	261,611	32,803	1,376,767	1,330,940	(45,827)
Depreciation	33,634	28,875	(4,759)	135,082	115,500	(19,582)
Interest	3,865	-	(3,865)	3,865	-	(3,865)
Total Expenses	\$ 1,337,012	\$ 1,636,697	\$ 299,685	\$ 7,624,242	\$ 7,523,902	\$ (100,341)

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

TAT - Expense

- **Certificated Salaries: Projected increase of \$15.6K:** 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 \$59K-** mainly due to projected decrease in Instructional salaries by \$48K as only 8 positions filled out of 10 positions that were budgeted- still forecasting 10 positions
- **Books and Supplies: Projected increase of \$43K** as per projected increase of child nutrition of \$31K- subject to change as based vendor invoicing
- **Professional Services: Projected increase by \$45K-** mainly due to projected management fee increase of \$35K as fees are percentage of revenue

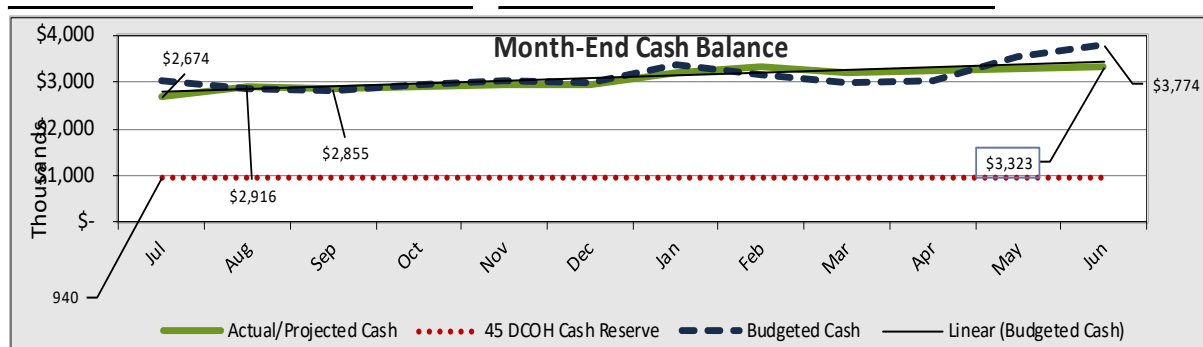
TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$228K.
- Includes of combined intercompany receivables of \$270K to be cleared by June 2022

	Year-to-Date			Annual/Full Year		
	Actual @ 09/31/2021	Budget @ 09/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (222,384)	\$ (720,564)	\$ 498,180	\$ 522,168	\$ 311,327	\$ 210,841
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>\$ 4,461,611</u>	<u>\$ 3,963,431</u>		<u>\$ 5,206,163</u>	<u>\$ 4,995,322</u>	
<i>As a % of Annual Expenses</i>	58.5%	52.7%		68.3%	66.4%	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$3.3M/159 DCOH- which is above \$940K or 45-DCOH bond requirement- Bond calculation allows for current unrestricted receivables at year-end of approx. \$535K (ADCOH is 185)
- 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 \$270K of intercompany receivables 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 – September 2021

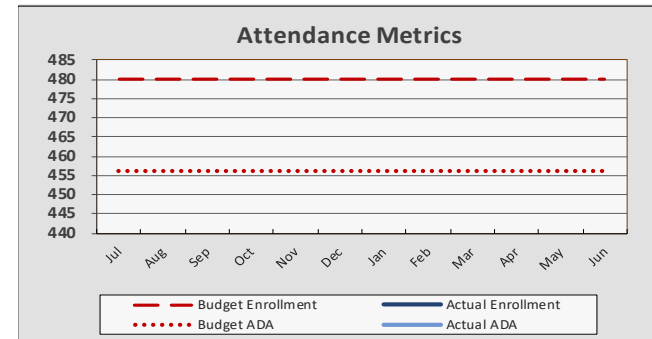
TTHS – Attendance Data and Metrics



Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	480	480
ADA	n/a	456	456
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	95.8%	95.8%	95.8%
Revenue per ADA		\$20,352	\$19,657
Expenses per ADA		\$17,808	\$17,897



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

TTHS - Revenue

Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 09/30/2021	Budget @ 09/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 729,619	\$ 625,593	\$ 104,026	\$ 6,360,450	\$ 6,153,668	\$ 206,782
Federal Revenue	392,261	53,072	339,189	1,587,076	1,522,276	64,800
Other State Revenue	73,984	383,127	(309,143)	1,333,018	1,287,555	45,463
Total Revenue	\$ 1,195,865	\$ 1,061,792	\$ 134,073	\$ 9,280,544	\$ 8,963,499	\$ 317,045

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

Federal Revenue: projected increase of \$64K- consist of the following:

- **Child Nutrition projected increase of \$34K-** as per increase in reimbursement rates
 - **Title I projected increase of \$20.9K-** updated to agree to latest schedule from CDE
 - **Other Federal Revenue projected increase -of \$7.3K** as remaining ESSER I funds recognized in FY21/22
-
- ❑ **Other State Revenue projected to increase by \$45K-**mainly due to projected increase in Special Education by \$45.6K due to reimbursement rate raised from 625 to 725 per ADA. Revenue increase does not include fees charged.

TTHS - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 09/30/2021	Budget @ 09/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 374,635	\$ 450,114	\$ 75,479	\$ 2,046,829	\$ 2,057,481	\$ 10,652
Classified Salaries	115,243	173,005	57,762	673,529	725,272	51,742
Benefits	133,766	166,156	32,389	755,666	729,834	(25,832)
Books and Supplies	202,703	396,887	194,184	1,249,935	1,260,800	10,866
Subagreement Services	25,485	80,393	54,908	584,865	578,517	(6,348)
Operations	60,298	69,077	8,779	268,621	277,400	8,779
Facilities	203,535	223,294	19,759	873,418	893,177	19,759
Professional Services	231,940	300,982	69,041	1,619,936	1,583,052	(36,883)
Depreciation	11,636	13,875	2,239	47,636	55,500	7,864
Interest	-	-	-	-	-	-
Total Expenses	\$ 1,359,241	\$ 1,873,782	\$ 514,541	\$ 8,120,435	\$ 8,161,034	\$ 40,599

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Classified Salaries- projected of decrease by \$51.7K-** Classified Salaries: Projected decrease by \$51.7K- mainly due to projected decrease in Instructional salaries by \$43K as only 1 positions filled out of 10 positions that were budgeted
- ❑ **Benefits- projected increase of \$25K-** mainly due to projected STRS increase of \$24.5K as STRS rates increased to 16.92% vs. 16.02% per approved budget
- ❑ **Professional Services projected increase of \$36K-**mainly due to projected increase in Management fees by \$35K as fees are based on percentage of revenue.

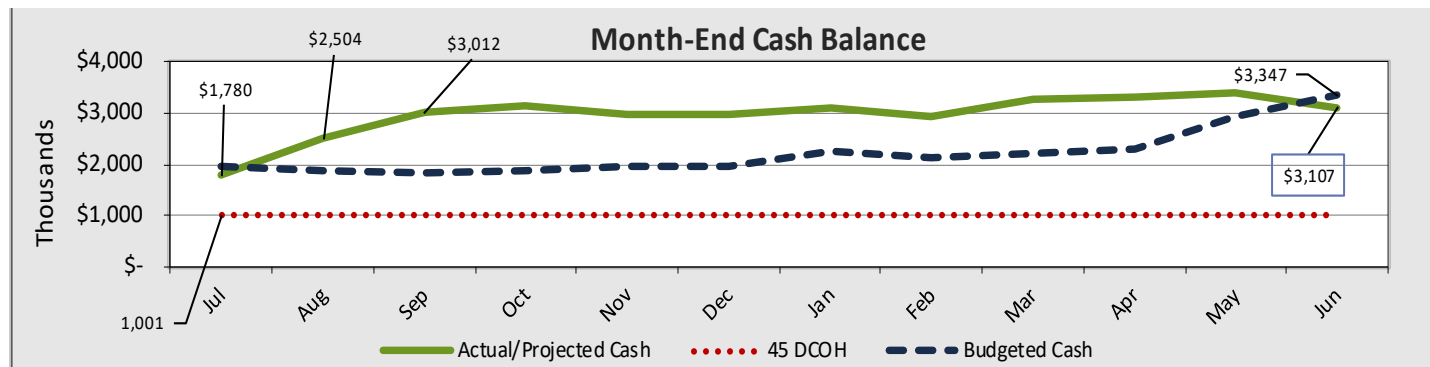
TTHS – Fund Balance

- Net asset projected to end positively above 3% reserve requirement of \$243K
- Includes (\$150.7K) of payables to be transferred before year-end

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 09/30/2021	Budget @ 09/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (163,376)	\$ (811,990)	\$ 648,613	\$ 1,160,109	\$ 802,465	\$ 357,644
Beginning Fund Balance	<u>4,027,093</u>	<u>4,027,093</u>		<u>4,027,093</u>	<u>4,027,093</u>	
Ending Fund Balance	<u>\$ 3,863,716</u>	<u>\$ 3,215,103</u>		<u>\$ 5,187,201</u>	<u>\$ 4,829,557</u>	
<i>As a % of Annual Expenses</i>	<i>47.6%</i>	<i>39.4%</i>		<i>63.9%</i>	<i>59.2%</i>	

TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$3.1M/140 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$627K (ADCOH is 168)
- 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 (\$150K) of intercompany payables to be transferred September 2021
- Includes \$903K in State Deferrals received in September 2021





TEACH Prep Elementary School

Monthly Financial Presentation – September 2021

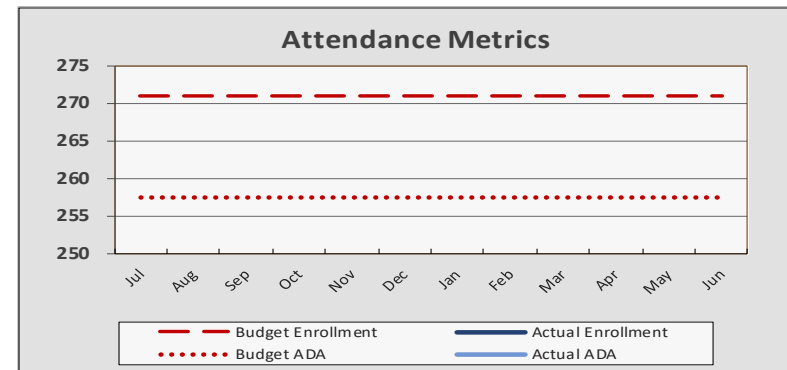


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	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		\$17,767	\$17,079
Expenses per ADA		\$16,472	\$16,342

Attendance Metrics



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 @ 09/30/2021	Budget @ 09/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 313,218	\$ 256,669	\$ 56,549	\$ 3,154,391	\$ 3,050,851	\$ 103,540
Federal Revenue	191,745	18,381	173,364	733,229	685,618	47,611
Other State Revenue	36,963	154,467	(117,504)	686,605	660,527	26,078
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 541,926	\$ 429,517	\$ 112,409	\$ 4,574,225	\$ 4,396,996	\$ 177,229

- ❑ **State- Aid Revenue projected to decrease by \$103.5K-** 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
- ❑ **Federal Revenue: projected increase of \$47.6K-** consist of the following:
 - **Child Nutrition projected increase of \$12.3K-** as per increase in reimbursement rates
 - **Title I projected increase of \$31.9K-** updated to agree to latest schedule from CDE
- ❑ **Other State Revenue projected to increase by \$26K-**mainly due to projected increase in Special Education by \$25.7K 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 @ 09/30/2021	Budget @ 09/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 180,777	\$ 201,087	\$ 20,310	\$ 974,783	\$ 938,252	\$ (36,532)
Classified Salaries	73,787	101,019	27,232	390,355	415,511	25,157
Benefits	65,759	80,338	14,579	379,073	355,342	(23,731)
Books and Supplies	89,658	238,068	148,410	750,139	768,341	18,202
Subagreement Services	8,011	25,940	17,929	144,874	145,100	226
Operations	27,252	28,013	760	111,640	112,400	760
Facilities	153,947	153,218	(729)	613,601	612,872	(729)
Professional Services	112,783	154,080	41,297	841,817	821,200	(20,617)
Depreciation	8,716	9,575	859	33,925	38,300	4,375
Interest	513	-	(513)	513	-	513
Total Expenses	\$ 721,204	\$ 991,338	\$ 270,133	\$ 4,240,720	\$ 4,207,318	\$ (32,376)

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries- projected of increase by \$36K**-mainly due to Administrator Salaries projected increase by \$46K and includes potential hires of Chief Academic Officer, SPED Coordinator and SST Coordinator to be split between 3 sites
- ❑ **Benefits- projected increase of \$23.7K**- 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 \$20.6K**-mainly due to projected increase in Management fees by \$19K as fees are based on percentage of revenue.

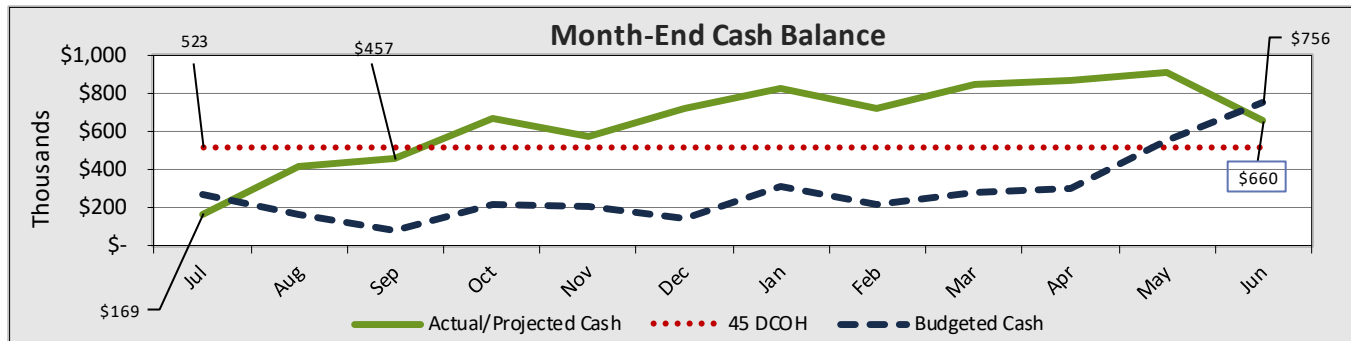
TES – Fund Balance

- Surplus \$333K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$213K

	Year-to-Date			Annual/Full Year		
	Actual @ 09/30/2021	Budget @ 09/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (179,278)	\$ (561,821)	\$ 382,543	\$ 333,505	\$ 189,678	\$ 144,853
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>\$ 1,027,091</u>	<u>\$ 644,547</u>		<u>\$ 1,539,873</u>	<u>\$ 1,396,047</u>	
<i>As a % of Annual Expenses</i>	24.2%	15.3%		36.3%	33.2%	

TES – Cash Balance

- Positive Cash Balance projected at year-end at \$660K/57 DCOH- Bond Requirement is \$522K or 45-DCOH. Bond calculation allows for unrestricted receivables at year end of \$333K (ADCOH is 85)
- 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
- Includes \$416K in Cash State Funding Deferrals received in September 2021
- Includes (\$193K) inter company payable amounts to be transferred by June 30, 2022





TEACH Public Schools

Monthly Financial Presentation – September 2021

TPS – Revenue

- Revenue projected to increase by \$51K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 09/31/2021	Budget @ 09/31/2021	Fav/(Unf)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
Other Local Revenue	<u>270,722</u>	<u>253,660</u>	<u>17,062</u>	<u>2,202,144</u>	<u>2,150,837</u>	<u>51,307</u>
Total Revenue	<u>\$ 270,722</u>	<u>\$ 253,660</u>	<u>\$ 17,062</u>	<u>\$ 2,202,144</u>	<u>\$ 2,150,837</u>	<u>\$ 51,307</u>

Other Local Revenue projected to increase by \$51K- due to increase in revenue for school locations

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @	Budget @	Fav/(Unf)	Forecast @	Budget @	Fav/(Unfav)
	09/31/2021	09/31/2021		06/30/2022	06/30/2022	
Expenses						
Certificated Salaries	\$ 169,992	\$ 182,251	\$ 12,259	\$ 650,473	\$ 637,879	\$ (12,593)
Classified Salaries	120,133	128,950	8,817	478,729	476,950	(1,779)
Benefits	71,931	80,535	8,604	294,978	298,922	3,944
Books and Supplies	13,486	23,250	9,764	71,236	81,000	9,764
Subagreement Services	6,300	745	(5,555)	9,655	4,100	(5,555)
Operations	7,554	14,886	7,332	57,668	65,000	7,332
Facilities	16,554	21,218	4,664	80,208	84,872	4,664
Professional Services	16,279	18,500	2,221	91,719	93,940	2,221
Depreciation	2,924	3,250	326	12,674	13,000	326
Interest	-	-	-	-	-	-
Total Expenses	\$ 425,153	\$ 473,586	\$ 48,433	\$ 1,747,338	\$ 1,755,663	\$ 8,325

- No large variances to note for explanations

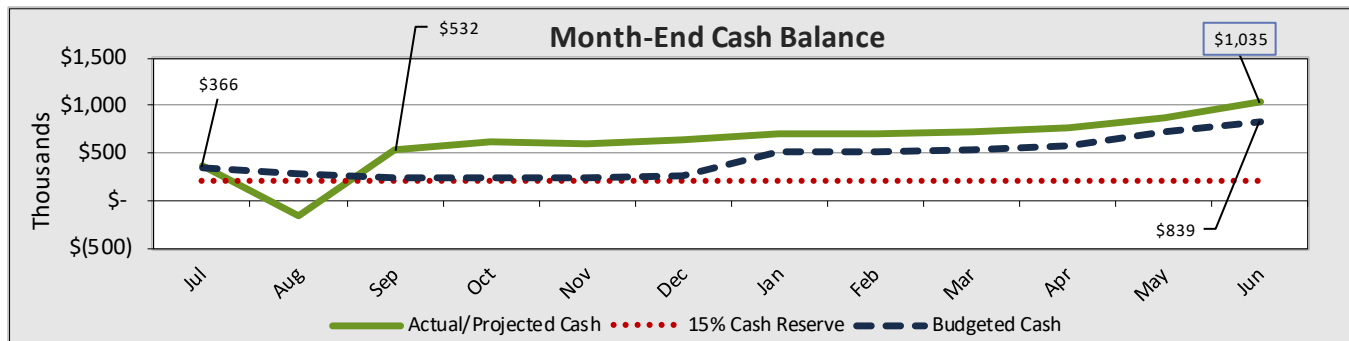
TPS – Fund Balance

- Projected surplus at year-end \$454K with ending positive fund balance of \$1.07M

	Year-to-Date			Annual/Full Year		
	Actual @ 09/31/2021	Budget @ 09/31/2021	Fav/(Unf)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (154,431)	\$ (219,926)	\$ 65,494	\$ 454,806	\$ 395,174	\$ 59,632
Beginning Fund Balance	<u>617,037</u>	<u>617,037</u>		<u>617,037</u>	<u>617,037</u>	
Ending Fund Balance	<u>\$ 462,606</u>	<u>\$ 397,111</u>		<u>\$ 1,071,843</u>	<u>\$ 1,012,211</u>	
<i>As a % of Annual Expenses</i>	26.5%	22.6%		61.3%	57.7%	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$1M
- Includes \$73K in net intercompany receivables/payable to clear before June 30, 2022



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
- Budget Updates Detailing Additional One-Time Funds and Programs

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 10/20/21

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	138,206	266,554	266,554	266,554	266,554	266,554	254,514	254,514	254,514	254,514	254,746	2,881,984	2,722,357	159,627
8012 Education Protection Account	-	-	-	210,040	-	-	210,040	-	-	210,040	-	-	210,040	840,161	840,161	-
8019 State Aid - Prior Year	-	-	1	-	-	-	-	-	-	-	-	-	-	1	-	1
8096 In Lieu of Property Taxes	76,462	152,924	101,950	98,906	98,906	98,906	98,906	98,906	125,694	62,847	62,847	62,847	62,847	1,202,948	1,202,948	-
	76,462	291,130	240,157	575,500	365,460	365,460	575,500	365,460	380,208	527,401	317,361	317,361	527,633	4,925,094	4,765,466	159,628
Federal Revenue																
8181 Special Education - Entitlement	6,968	13,936	9,291	7,625	7,625	7,625	7,625	7,625	2,823	2,823	2,823	2,823	2,823	82,436	82,436	-
8220 Federal Child Nutrition	-	-	59,461	37,996	39,220	39,220	39,220	39,220	39,220	39,220	39,220	39,220	-	411,215	347,078	64,137
8290 Title I, Part A - Basic Low Income	-	-	54,526	-	-	163,577	-	-	-	-	-	-	(1)	218,102	198,803	19,299
8291 Title II, Part A - Teacher Quality	-	-	0	6,424	-	19,271	-	-	-	-	-	-	-	25,694	24,076	1,618
8296 Other Federal Revenue	-	-	270,634	-	-	-	-	-	-	-	371,700	469,683	-	1,112,017	1,098,805	13,212
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6,968	13,936	393,912	52,045	46,845	229,692	46,845	46,845	42,043	42,043	413,743	511,726	2,823	1,849,465	1,751,199	98,266
Other State Revenue																
8311 State Special Education	17,959	35,918	23,945	28,350	28,350	28,350	28,350	28,350	17,385	17,385	17,385	17,385	17,385	306,494	264,219	42,275
8520 Child Nutrition	-	-	4,362	1,643	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	6,242	37,214	32,852	4,362
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)
8598 Prior Year Revenue	-	-	7,164	-	-	-	-	-	-	-	-	-	-	7,164	-	7,164
8599 Other State Revenue	-	-	-	161,229	93,240	-	-	161,229	-	35,862	-	-	14,345	465,904	465,904	-
	17,959	35,918	35,472	191,221	124,711	38,948	283,464	192,700	20,505	77,982	135,694	20,505	194,056	1,369,136	1,318,564	50,572
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	669,540	818,766	537,016	634,100	905,809	605,005	442,756	647,426	866,798	849,593	724,512	8,146,410	7,835,229	311,181
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	37,210	119,908	103,194	105,516	105,516	105,516	105,516	105,516	105,516	105,516	105,516	105,516	-	1,209,952	1,211,511	1,559
1170 Teachers' Substitute Hours	-	-	-	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295	-	92,655	99,971	7,316
1200 Pupil Support Salaries	9,417	12,374	12,374	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	-	166,787	176,828	10,041
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	1,915	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	-	56,841	68,127	11,286
	57,875	143,531	126,817	145,557	145,557	145,557	153,196	153,196	153,196	153,196	153,196	153,196	-	1,684,068	1,668,437	(15,631)
Classified Salaries																
2100 Instructional Salaries	8,693	15,716	22,648	37,163	37,163	37,163	37,163	37,163	37,163	37,163	37,163	37,163	-	381,527	429,907	48,380
2200 Support Salaries	-	-	-	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	-	45,240	60,320	15,080
2300 Classified Administrators' Salaries	-	-	-	4,177	4,177	4,177	4,177	4,177	4,177	4,177	4,177	4,177	-	37,590	41,767	4,177
2400 Clerical and Office Staff Salaries	7,564	9,425	11,985	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	-	120,714	122,320	1,606
2900 Other Classified Salaries	14,813	11,602	12,854	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	-	126,629	116,480	(10,149)
	31,071	36,743	47,487	66,267	66,267	66,267	66,267	66,267	66,267	66,267	66,267	66,267	-	711,700	770,794	59,094
Benefits																
3101 STRS	9,793	24,285	21,457	25,113	25,113	25,113	26,431	26,431	26,431	26,431	26,431	26,431	-	289,464	267,284	(22,181)
3202 PERS	6,128	8,112	10,879	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	-	173,099	177,360	4,260
3301 OASDI	1,918	2,269	2,936	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	-	47,170	47,789	619
3311 Medicare	1,287	2,611	2,524	3,190	3,190	3,190	3,305	3,305	3,305	3,305	3,305	3,305	-	35,820	35,369	(451)
3401 Health and Welfare	7,562	8,022	5,712	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	-	167,545	175,500	7,955
3501 State Unemployment	181	2,949	1,425	1,176	1,176	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	24,546	22,050	(2,496)
3601 Workers' Compensation	1,175	1,175	1,175	3,080	3,080	3,080	3,191	3,191	3,191	3,191	3,191	3,191	-	31,909	34,149	2,241
3901 Other Benefits	387	766	750	1,591	1,591	1,591	1,649	1,649	1,649	1,649	1,649	1,649	-	16,570	18,000	1,430
	28,429	50,189	46,858	71,292	71,292	71,292	77,598	76,422	74,070	72,894	72,894	72,894	-	786,124	777,501	(8,623)

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 10/20/21

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	5,366	2,506	2,506	-	-	-	-	-	-	-	-	69,400	69,400	(0)
4200 Books and Reference Materials	-	-	-	120	120	-	-	-	-	-	-	-	-	240	600	360
4302 School Supplies	-	3,368	1,245	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	-	19,313	19,600	287
4305 Software	9,711	5,251	7,469	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	-	78,681	75,000	(3,681)
4310 Office Expense	177	7,609	5,049	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	26,335	18,000	(8,335)
4311 Business Meals	-	-	-	8	8	8	8	8	8	8	8	8	-	75	100	25
4400 Noncapitalized Equipment	728	2,192	7,820	42,820	42,820	42,820	39,900	35,000	-	-	-	-	-	214,100	214,100	(0)
4700 Food Services	-	21,245	22,025	62,791	40,766	40,766	40,766	40,766	40,766	40,766	40,766	20,383	-	411,808	379,930	(31,878)
	10,616	98,686	48,975	117,629	95,604	92,978	90,058	85,158	50,158	50,158	50,158	29,775	-	819,953	776,730	(43,223)
Subagreement Services																
5101 Nursing	-	-	-	17	17	17	17	17	17	17	17	17	-	150	200	50
5102 Special Education	-	7,215	19,791	16,245	16,245	16,245	16,245	16,245	16,245	16,245	16,245	25,275	-	182,245	178,700	(3,545)
5103 Substitute Teacher	-	-	10,891	64	64	64	64	64	64	64	64	64	-	11,464	700	(10,764)
5105 Security	1,625	1,075	4,950	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	-	31,858	29,600	(2,258)
5106 Other Educational Consultants	-	-	15,116	138,198	76,657	76,657	76,657	76,657	76,657	76,657	76,657	76,657	-	766,572	766,572	0
	1,625	8,290	50,748	157,215	95,674	95,674	95,674	95,674	95,674	95,674	95,674	104,704	-	992,298	975,772	(16,526)
Operations and Housekeeping																
5300 Dues & Memberships	-	-	-	83	83	83	83	83	83	83	83	83	-	750	1,000	250
5400 Insurance	5,356	5,356	5,356	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	-	69,167	70,800	1,633
5501 Utilities	-	6,328	6,231	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	-	42,259	39,600	(2,659)
5502 Janitorial Services	1,469	2,350	1,469	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	-	18,339	17,400	(939)
5900 Communications	3,841	4,352	4,450	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	-	47,668	46,700	(968)
5901 Postage and Shipping	-	65	-	300	300	300	300	300	300	300	300	300	-	2,765	3,000	235
	10,666	18,451	17,506	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	-	180,948	178,500	(2,448)
Facilities, Repairs and Other Leases																
5601 Rent	71,786	71,786	71,786	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	-	870,086	872,972	2,886
5602 Additional Rent	-	-	-	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	-	(8,658)	(11,544)	(2,886)
5603 Equipment Leases	-	4,470	3,745	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	-	41,291	44,100	2,809
5604 Other Leases	-	-	-	25	25	25	25	25	25	25	25	25	-	225	300	75
5605 Real/Personal Property Taxes	-	-	-	75	75	75	75	75	75	75	75	75	-	675	900	225
5610 Repairs and Maintenance	1,143	5,588	5,837	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	29,818	23,000	(6,818)
	72,929	81,845	81,368	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	-	933,437	929,728	(3,709)
Professional/Consulting Services																
5801 IT	-	2,142	-	142	142	142	142	142	142	142	142	142	-	3,417	1,700	(1,717)
5802 Audit & Taxes	-	-	4,305	3,933	3,933	3,933	-	-	-	-	-	-	-	16,105	11,800	(4,305)
5803 Legal	-	-	875	433	433	433	433	433	433	433	433	433	-	4,775	5,200	426
5804 Professional Development	-	2,000	-	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	-	41,668	44,076	2,408
5805 General Consulting	-	1,538	-	630	630	630	630	630	630	630	630	630	-	7,208	6,300	(908)
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	-	105	100	(5)
5808 Printing	3,546	-	2,320	460	460	460	460	460	460	460	460	460	-	10,006	4,600	(5,406)
5809 Other taxes and fees	-	810	407	500	500	500	500	500	500	500	500	500	-	5,717	5,000	(717)
5810 Payroll Service Fee	-	354	289	258	258	258	258	258	258	258	258	258	-	2,968	3,100	132
5811 Management Fee	16,842	39,754	70,816	76,373	76,373	76,373	76,373	76,373	76,373	76,373	76,373	76,373	\$ 101,706	916,471	881,463	(35,008)
5812 District Oversight Fee	2,793	5,585	3,724	5,755	3,655	3,655	5,755	3,655	3,802	5,274	3,174	3,174	(748)	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	21,752	24,160	24,160	24,160	24,160	9,100	20,222	20,222	20,222	20,222	11,122	268,446	268,446	-
5815 Public Relations/Recruitment	-	-	-	870	870	870	870	870	870	870	870	870	-	7,830	8,700	870
	39,495	84,825	104,489	119,882	115,832	127,498	127,615	108,505	108,108	111,530	107,479	107,479	114,030	1,376,767	1,330,940	(45,827)

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 10/20/2021

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	82,877	301,582	152,715	152,715	225,137	152,715	243,940	243,940	243,940	243,940	243,940	2,370,319	2,266,779	103,540
8012 Education Protection Account	-	-	-	12,873	-	-	12,873	-	-	12,873	-	-	12,873	51,490	51,490	-
8019 State Aid - Prior Year	-	1	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	31,431	62,862	53,171	74,285	51,902	51,902	51,902	51,902	101,074	50,537	50,537	50,537	50,537	732,582	732,582	-
	31,431	145,740	136,047	388,739	204,618	204,618	289,912	204,618	345,015	307,350	294,477	294,477	307,350	3,154,391	3,050,851	103,540
Federal Revenue																
8181 Special Education - Entitlement	2,864	5,729	4,846	3,234	3,234	3,234	3,234	3,234	4,118	4,118	4,118	4,118	4,118	50,203	50,203	-
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	31,730	12,365	23,493	23,493	23,493	23,493	23,493	23,493	23,493	11,747	-	220,294	207,904	12,390
8290 Title I, Part A - Basic Low Income	-	-	21,081	-	-	63,242	-	-	-	-	-	-	(1)	84,322	52,400	31,922
8291 Title II, Part A - Teacher Quality	-	-	-	2,512	-	7,536	-	-	-	-	-	-	-	10,048	6,749	3,299
8296 Other Federal Revenue	-	-	125,495	-	-	-	-	-	-	-	48,273	194,595	-	368,363	368,363	-
	2,864	5,729	183,152	18,111	26,728	97,505	26,728	26,728	27,611	27,611	75,884	210,459	4,118	733,229	685,618	47,611
Other State Revenue																
8311 State Special Education	7,382	14,765	12,488	12,026	12,026	12,026	12,026	12,026	18,378	18,378	18,378	18,378	18,378	186,651	160,906	25,745
8520 Child Nutrition	-	-	2,328	984	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	3,739	22,006	19,679	2,328
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	14,816	155,958	13,895	17,067	163,361	13,895	20,247	29,416	90,396	20,247	125,160	686,605	660,527	26,078
Total Revenue	41,677	166,234	334,015	562,808	245,240	319,189	480,000	245,240	392,873	364,377	460,758	525,184	436,628	4,574,225	4,396,996	177,229
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	34,687	56,922	56,922	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	-	692,721	680,951	(11,771)
1170 Teachers' Substitute Hours	-	-	-	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	-	46,507	48,695	2,188
1175 Teachers' Extra Duty/Stipends	-	-	-	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	-	12,273	15,000	2,727
1200 Pupil Support Salaries	-	-	-	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	-	21,250	28,333	7,083
1300 Administrators' Salaries	8,833	8,833	8,833	8,773	8,773	8,773	16,412	16,412	16,412	16,412	16,412	16,412	-	151,288	105,272	(46,015)
1900 Other Certificated Salaries	1,915	1,915	1,915	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	50,745	60,000	9,255
	45,435	67,671	67,671	83,130	83,130	83,130	90,769	90,769	90,769	90,769	90,769	90,769	-	974,783	938,252	(36,532)
Classified Salaries																
2100 Instructional Salaries	8,760	11,899	17,150	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	-	200,512	215,431	14,919
2200 Support Salaries	-	6,720	3,630	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	54,030	58,240	4,210
2300 Classified Administrators' Salaries	-	-	-	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	-	22,824	25,360	2,536
2400 Clerical and Office Staff Salaries	3,940	4,915	5,720	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	58,255	58,240	(15)
2900 Other Classified Salaries	2,583	5,055	3,416	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	54,734	58,240	3,506
	15,283	28,589	29,916	35,174	35,174	35,174	35,174	35,174	35,174	35,174	35,174	35,174	-	390,355	415,511	25,157
Benefits																
3101 STRS	7,688	11,450	11,450	14,243	14,243	14,243	15,552	15,552	15,552	15,552	15,552	15,552	-	166,626	150,308	(16,318)
3202 PERS	-	929	(929)	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	940	1,765	1,847	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	-	25,443	25,762	319
3311 Medicare	867	1,377	1,396	1,762	1,762	1,762	1,876	1,876	1,876	1,876	1,876	1,876	-	20,185	19,630	(556)
3401 Health and Welfare	6,694	6,329	6,467	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	-	116,990	110,500	(6,490)
3501 State Unemployment	-	1,204	453	833	833	833	4,165	3,332	1,666	833	833	833	-	15,818	15,190	(628)
3601 Workers' Compensation	652	652	652	1,702	1,702	1,702	1,812	1,812	1,812	1,812	1,812	1,812	-	17,930	18,953	1,022
3901 Other Benefits	1,130	1,253	1,495	1,300	1,300	1,300	1,384	1,384	1,384	1,384	1,384	1,384	-	16,081	15,000	(1,081)
	17,970	24,959	22,831	32,995	32,995	32,995	37,943	37,110	35,444	34,611	34,611	34,611	-	379,073	355,342	(23,731)

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 10/20/2021

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	-	-	960	25,000	25,000	25,000	24,040	-	-	-	-	-	-	100,000	100,000	-
4200 Books and Reference Materials	-	-	-	8,000	8,000	8,000	8,000	-	-	-	-	-	-	32,000	40,000	8,000
4302 School Supplies	6,033	15,517	966	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	-	86,760	85,658	(1,101)
4305 Software	11,055	9,931	6,914	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	-	121,649	125,000	3,351
4310 Office Expense	-	1,843	4,674	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	36,517	40,000	3,483
4311 Business Meals	-	-	-	8	8	8	8	8	8	8	8	8	-	75	100	25
4400 Noncapitalized Equipment	611	6,263	-	30,000	30,000	30,000	23,126	30,000	-	-	-	-	-	150,000	150,000	(0)
4700 Food Services	-	1,599	23,293	22,027	22,027	22,027	22,027	22,027	22,027	22,027	22,027	22,027	-	223,138	227,582	4,445
	17,698	35,152	36,808	105,924	105,924	105,924	98,090	72,924	42,924	42,924	42,924	42,924	-	750,139	768,341	18,202
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	2,418	2,607	11,364	11,364	11,364	11,364	11,364	11,364	11,364	11,364	29,067	-	125,000	125,000	(0)
5103 Substitute Teacher	-	-	601	209	209	209	209	209	209	209	209	209	-	2,483	2,300	(183)
5105 Security	287	587	1,511	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	-	12,530	12,400	(130)
5106 Other Educational Consultants	-	-	-	540	540	540	540	540	540	540	540	540	-	4,860	5,400	540
	287	3,005	4,719	13,240	13,240	13,240	13,240	13,240	13,240	13,240	13,240	30,943	-	144,874	145,100	226
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	36	36	36	36	36	36	36	36	36	-	327	400	73
5300 Dues & Memberships	-	-	100	125	125	125	125	125	125	125	125	125	-	1,225	1,500	275
5400 Insurance	3,262	3,262	3,262	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	-	33,785	32,000	(1,785)
5501 Utilities	-	-	2,520	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	13,770	15,000	1,230
5502 Janitorial Services	880	-	880	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	11,586	13,100	1,514
5900 Communications	3,984	4,495	4,593	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	50,572	50,000	(572)
5901 Postage and Shipping	-	14	-	40	40	40	40	40	40	40	40	40	-	374	400	26
	8,126	7,771	11,356	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	-	111,640	112,400	760
Facilities, Repairs and Other Leases																
5601 Rent	46,486	46,486	46,486	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	-	558,838	559,172	334
5603 Equipment Leases	-	968	932	492	492	492	492	492	492	492	492	492	-	6,325	5,900	(425)
5605 Real/Personal Property Taxes	-	-	-	67	67	67	67	67	67	67	67	67	-	600	800	200
5610 Repairs and Maintenance	1,405	2,378	8,804	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	-	47,837	47,000	(837)
	47,891	49,833	56,223	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	-	613,601	612,872	(729)
Professional/Consulting Services																
5801 IT	-	-	-	92	92	92	92	92	92	92	92	92	-	825	1,100	275
5802 Audit & Taxes	-	-	4,305	6,000	6,000	1,695	-	-	-	-	-	-	-	18,000	18,000	-
5803 Legal	-	-	875	8	8	8	8	8	8	8	8	8	-	950	100	(850)
5804 Professional Development	-	7,000	-	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	-	53,574	51,749	(1,825)
5805 General Consulting	876	1,343	-	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	-	12,838	11,800	(1,038)
5808 Printing	-	-	-	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	-	26,010	28,900	2,890
5809 Other taxes and fees	-	-	407	10	10	10	10	10	10	10	10	10	-	497	100	(397)
5810 Payroll Service Fee	-	354	289	375	375	375	375	375	375	375	375	375	-	4,018	4,500	482
5811 Management Fee	6,803	18,786	34,575	42,883	42,883	42,883	42,883	42,883	42,883	42,883	42,883	42,883	68,487	514,600	494,662	(19,938)
5812 District Oversight Fee	1,225	2,449	2,036	3,887	2,046	2,046	2,899	2,046	3,450	3,073	2,945	2,945	496	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	11,344	14,713	14,713	14,713	14,713	6,585	14,633	14,633	14,633	14,633	8,048	163,481	163,481	-
5815 Public Relations/Recruitment	-	-	-	820	820	820	820	820	820	820	820	820	-	7,380	8,200	820
	15,609	43,343	53,831	80,059	76,193	71,888	73,071	62,064	71,517	73,165	71,011	71,011	79,056	841,817	821,200	(20,617)
Depreciation																
6900 Depreciation Expense	2,801	2,801	3,114	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	33,925	38,300	4,375
	2,801	2,801	3,114	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	33,925	38,300	4,375
Interest																
7438 Interest Expense	-	-	513	-	-	-	-	-	-	-	-	-	-	513	-	(513)
	-	-	513	-	-	-	-	-	-	-	-	-	-	513	-	(513)
Total Expenses	171,101	263,122	286,981	413,772	409,906	405,601	411,537	374,532	352,318	353,133	350,979	368,682	79,056	4,240,720	4,207,318	(33,402)
Monthly Surplus (Deficit)	(129,424)	(96,888)	47,035	149,036	(164,666)	(86,411)	68,464	(129,291)	40,555	11,244	109,778	156,502	357,572	333,505	189,678	143,827

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 10/20/2021

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)	47,035	149,036	(164,666)	(86,411)	68,464	(129,291)	40,555	11,244	109,778	156,502	357,572	333,505		2.155
Cash flows from operating activities																
Depreciation/Amortization	2,801	2,801	3,114	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	33,925		
Public Funding Receivables	37,413	201,838	183,112	62,723	67,388	234,600	35,586	28,288	79,840	11,211	(65,650)	(223,424)	(436,628)	216,298		
Due To/From Related Parties	100,596	135,296	(174,126)	-	-	-	-	-	-	-	-	(193,487)	-	(131,721)		
Prepaid Expenses	(39,748)	8,483	5,628	-	-	-	-	-	-	-	-	-	-	(25,637)		
Accounts Payable	(12,533)	-	(190)	-	-	-	-	-	-	-	-	-	79,056	66,333		
Accrued Expenses	34,591	(30,054)	13,356	-	-	-	-	-	-	-	-	-	-	17,893		
Other Liabilities	(133)	28,696	(17,510)	-	-	-	-	-	-	-	-	-	-	11,054		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(18,793)	-	-	-	-	-	-	-	-	-	-	(18,793)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	(3,333.00)	(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)	-	(18,333)		
Total Change in Cash	(6,437)	250,172	38,294	212,894	(96,143)	149,323	105,184	(99,869)	121,530	23,590	45,263	(259,274)				
Cash, Beginning of Month	175,032	168,595	418,767	457,061	669,955	573,811	723,134	828,318	728,449	849,979	873,569	918,831				
Cash, End of Month	168,595	418,767	457,061	669,955	573,811	723,134	828,318	728,449	849,979	873,569	918,831	659,557	85	ADCOH		
													57	DCOH		

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 10/20/21

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	10,973	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	-	135,082	115,500	(19,582)
	11,389	11,272	10,973	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	-	135,082	115,500	(19,582)
Interest																
7438 Interest Expense	1,288	1,288	1,288	-	-	-	-	-	-	-	-	-	-	3,865	-	(3,865)
	1,288	1,288	1,288	-	-	-	-	-	-	-	-	-	-	3,865	-	(3,865)
Total Expenses	265,383	535,119	536,509	781,516	693,900	702,940	714,082	688,895	651,146	653,392	649,342	637,989	114,030	7,624,242	7,523,902	(100,341)
Monthly Surplus (Deficit)	(161,279)	(194,135)	133,031	37,251	(156,884)	(68,840)	191,727	(83,890)	(208,390)	(5,966)	217,456	211,604	610,482	522,167	311,327	210,840
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(161,279)	(194,135)	133,031	37,251	(156,884)	(68,840)	191,727	(83,890)	(208,390)	(5,966)	217,456	211,604	610,482	522,167		2.328
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	11,389	11,272	10,973	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	-	135,082		
Public Funding Receivables	423,328	210,697	219,839		177,151	48,922	54,526	194,530	75,480	29,998	(177,170)	(365,313)	(724,512)	167,477		
Grants and Contributions Rec.	4,896	-	-	-	-	-	-	-	-	-	-	-	-	(76,546)		(71,650)
Due To/From Related Parties	(164,019)	122,834	(340,242)	-	-	-	-	-	-	-	-	270,286	-	(111,140)		
Prepaid Expenses	(96,841)	27,244	(7,992)	-	-	-	-	-	-	-	-	-	-	(77,588)		
Accounts Payable	(65,587)	(78)	78	-	-	-	-	-	-	-	-	-	114,030	48,443		
Accrued Expenses	(17,701)	(34,207)	(131)	-	-	-	-	-	-	-	-	-	-	(52,039)		
Other Liabilities	(1,509)	102,865	(71,586)	-	-	-	-	-	-	-	-	-	-	29,770		
Cash flows from financing activities																
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	-	-	-	-	-	-	-	-	-	-	(13,299)		
Total Change in Cash	(71,755)	242,059	(60,461)	48,523	31,539	(8,646)	257,525	121,912	(121,638)	35,304	51,558	51,303				
Cash, Beginning of Month	2,745,308	2,673,553	2,915,612	2,855,151	2,903,673	2,935,213	2,926,567	3,184,092	3,306,004	3,184,366	3,219,670	3,271,229				
Cash, End of Month	2,673,553	2,915,612	2,855,151	2,903,673	2,935,213	2,926,567	3,184,092	3,306,004	3,184,366	3,219,670	3,271,229	3,322,532	185 ADCOH			
													159 DCOH			

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 10/13/2021

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	213,928	394,229	394,229	394,229	394,229	394,229	514,538	514,538	514,538	514,538	514,538	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	69,637	139,276	92,850	91,458	91,458	91,458	91,458	91,458	179,504	89,752	89,752	89,752	89,752	1,297,562	1,297,562	-	
	69,637	353,156	306,826	508,486	485,686	485,686	508,486	485,686	694,041	627,090	604,290	604,290	627,090	6,360,450	6,153,668	206,782	
Federal Revenue																	
8181 Special Education - Entitlement	6,346	12,693	8,462	7,051	7,051	7,051	7,051	7,051	5,233	5,233	5,233	5,233	5,233	88,920	88,920	-	
8220 Federal Child Nutrition	-	-	43,395	46,565	40,974	40,974	40,974	40,974	40,974	40,974	40,974	20,487	-	397,265	362,601	34,664	
8290 Title I, Part A - Basic Low Income	-	-	45,490	-	-	136,471	-	-	-	-	-	-	0	181,961	160,989	20,972	
8291 Title II, Part A - Teacher Quality	-	-	-	5,448	-	16,345	-	-	-	-	-	-	-	21,793	19,962	1,831	
8296 Other Federal Revenue	-	-	275,875	-	-	-	-	-	-	-	240,916	380,346	-	897,137	889,804	7,333	
	6,346	12,693	373,222	59,064	48,025	200,840	48,025	48,025	46,207	46,207	287,123	406,066	5,233	1,587,076	1,522,276	64,800	
Other State Revenue																	
8311 State Special Education	16,356	32,711	21,808	26,215	26,215	26,215	26,215	26,215	25,730	25,730	25,730	25,730	25,730	330,600	285,000	45,600	
8520 Child Nutrition	-	-	3,109	1,716	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	6,521	37,430	34,321	3,109	
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	24,917	385,948	29,475	48,708	297,960	29,475	28,991	48,978	153,239	28,991	207,269	1,333,018	1,287,555	45,463	
Total Revenue	92,339	398,561	704,965	953,499	563,187	735,234	854,471	563,187	769,239	722,274	1,044,652	1,039,346	839,591	9,280,544	8,963,499	317,045	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	33,704	117,048	113,345	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	-	1,310,758	1,309,873	(885)	
1170 Teachers' Substitute Hours	-	-	-	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	-	105,709	115,621	9,912	
1175 Teachers' Extra Duty/Stipends	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	(1,500)	
1200 Pupil Support Salaries	14,997	10,813	12,167	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	-	119,976	109,334	(10,643)	
1300 Administrators' Salaries	15,500	15,500	15,500	26,740	26,740	26,740	34,379	34,379	34,379	34,379	34,379	34,379	-	332,995	320,882	(12,113)	
1900 Other Certificated Salaries	8,187	8,188	8,188	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	-	175,892	201,772	25,880	
	73,888	151,548	149,199	180,707	180,707	180,707	188,346	188,346	188,346	188,346	188,346	188,346	-	2,046,829	2,057,481	10,652	
Classified Salaries																	
2100 Instructional Salaries	4,842	14,405	20,519	28,675	28,675	28,675	28,675	28,675	28,675	28,675	28,675	28,675	-	297,844	341,714	43,870	
2200 Support Salaries	-	-	-	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970	-	71,729	86,944	15,215	
2300 Classified Administrators' Salaries	-	-	-	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	-	36,116	40,129	4,013	
2400 Clerical and Office Staff Salaries	7,094	9,319	11,010	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	-	156,208	171,714	15,506	
2900 Other Classified Salaries	11,227	17,031	19,796	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	-	111,632	84,770	(26,862)	
	23,163	40,755	51,325	62,032	62,032	62,032	62,032	62,032	62,032	62,032	62,032	62,032	-	673,529	725,272	51,742	
Benefits																	
3101 STRS	12,248	25,642	25,244	31,447	31,447	31,447	32,776	32,776	32,776	32,776	32,776	32,776	-	354,131	329,609	(24,523)	
3301 OASDI	1,516	2,532	3,169	4,141	4,141	4,141	4,141	4,141	4,141	4,141	4,141	4,141	-	44,491	44,967	476	
3311 Medicare	1,394	2,769	2,884	3,662	3,662	3,662	3,777	3,777	3,777	3,777	3,777	3,777	-	40,697	40,350	(347)	
3401 Health and Welfare	15,731	14,209	12,707	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	-	223,022	221,000	(2,022)	
3501 State Unemployment	488	1,620	1,209	1,421	1,421	1,421	7,105	5,684	2,842	1,421	1,421	1,421	-	27,474	26,950	(524)	
3601 Workers' Compensation	1,340	1,340	1,340	3,536	3,536	3,536	3,647	3,647	3,647	3,647	3,647	3,647	-	36,511	38,959	2,448	
3901 Other Benefits	1,624	2,433	2,327	2,498	2,498	2,498	2,577	2,577	2,577	2,577	2,577	2,577	-	29,341	28,000	(1,341)	
	34,341	50,939	48,486	66,747	66,747	66,747	74,066	72,645	69,803	68,382	68,382	68,382	-	755,666	729,834	(25,832)	

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 10/13/2021

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	38,890	37,500	37,500	19,339	-	-	-	-	-	-	-	151,390	150,000	(1,390)
4200 Books and Reference Materials	-	22,259	9,820	15,000	15,000	15,000	-	-	-	-	-	-	-	77,079	75,000	(2,079)
4302 School Supplies	332	1,728	15,436	9,182	9,182	9,182	9,182	9,182	9,182	9,182	9,182	9,182	-	100,132	93,878	(6,254)
4305 Software	9,468	15,939	7,910	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	-	183,317	200,000	16,683
4310 Office Expense	2,400	5,512	8,007	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	49,669	45,000	(4,669)
4400 Noncapitalized Equipment	4,910	5,850	3,392	60,000	60,000	60,000	49,240	56,608	-	-	-	-	-	300,000	300,000	(0)
4700 Food Services	-	4,964	27,725	39,518	39,518	39,518	39,518	39,518	39,518	39,518	39,518	39,518	-	388,349	396,922	8,574
	18,925	72,599	111,180	181,616	181,616	163,455	118,356	125,724	69,116	69,116	69,116	69,116	-	1,249,935	1,260,800	10,866
Subagreement Services																
5102 Special Education	-	4,332	10,168	22,727	22,727	22,727	22,727	22,727	22,727	22,727	22,727	53,681	-	250,000	250,000	0
5103 Substitute Teacher	-	-	4,460	673	673	673	673	673	673	673	673	673	-	10,515	7,400	(3,115)
5104 Transportation	360	1,000	2,640	9	9	9	9	9	9	9	9	9	-	4,082	100	(3,982)
5105 Security	1,037	60	1,427	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	-	17,251	18,000	749
5106 Other Educational Consultants	-	-	-	60,604	30,302	30,302	30,302	30,302	30,302	30,302	30,302	30,302	-	303,017	303,017	(0)
	1,397	5,392	18,696	85,649	55,347	55,347	55,347	55,347	55,347	55,347	55,347	86,301	-	584,865	578,517	(6,348)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	64	64	64	64	64	64	64	64	64	-	573	700	127
5300 Dues & Memberships	-	-	-	92	92	92	92	92	92	92	92	92	-	825	1,100	275
5400 Insurance	5,777	5,777	5,777	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	-	71,556	72,300	744
5501 Utilities	421	10,649	11,634	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	-	78,428	74,300	(4,128)
5502 Janitorial Services	2,125	2,125	2,754	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	-	27,630	27,500	(130)
5900 Communications	3,841	4,954	4,450	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	88,245	100,000	11,755
5901 Postage and Shipping	-	14	-	150	150	150	150	150	150	150	150	150	-	1,364	1,500	136
	12,164	23,519	24,615	23,147	23,147	23,147	23,147	23,147	23,147	23,147	23,147	23,147	-	268,621	277,400	8,779
Facilities, Repairs and Other Leases																
5601 Rent	61,756	61,756	61,756	61,769	61,769	61,769	61,769	61,769	61,769	61,769	61,769	61,769	-	741,190	741,228	38
5602 Additional Rent	-	-	-	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	-	(113)	(151)	(38)
5603 Equipment Leases	-	-	-	50	50	50	50	50	50	50	50	50	-	450	600	150
5605 Real/Personal Property Taxes	-	-	-	125	125	125	125	125	125	125	125	125	-	1,125	1,500	375
5610 Repairs and Maintenance	1,365	5,100	11,801	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	-	130,766	150,000	19,234
	63,121	66,857	73,557	74,431	74,431	74,431	74,431	74,431	74,431	74,431	74,431	74,431	-	873,418	893,177	19,759
Professional/Consulting Services																
5801 IT	-	-	-	75	75	75	75	75	75	75	75	75	-	675	900	225
5802 Audit & Taxes	-	-	4,305	3,900	3,900	3,900	-	-	-	-	-	-	-	16,005	11,700	(4,305)
5803 Legal	-	-	875	17	17	17	17	17	17	17	17	17	-	1,025	200	(825)
5804 Professional Development	-	2,175	699	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	-	61,340	64,962	3,622
5805 General Consulting	-	500	175	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	23,175	25,000	1,825
5806 Special Activities/Field Trips	-	-	1,200	-	-	25,000	25,000	25,000	-	-	-	-	-	76,200	75,000	(1,200)
5808 Printing	-	7,398	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	-	23,600	25,400	1,800
5809 Other taxes and fees	-	1,100	407	310	310	310	310	310	310	310	310	310	-	4,297	3,100	(1,197)
5810 Payroll Service Fee	-	354	289	300	300	300	300	300	300	300	300	300	-	3,343	3,600	257
5811 Management Fee	15,811	45,052	74,010	87,005	87,005	87,005	87,005	87,005	87,005	87,005	87,005	87,005	126,143	1,044,061	1,008,394	(35,668)
5812 District Oversight Fee	3,048	6,096	4,065	5,085	4,857	4,857	5,085	4,857	6,940	6,271	6,043	6,043	358	63,604	61,537	(2,068)
5813 County Fees	-	-	-	1,800	-	-	1,800	-	-	1,800	-	-	1,800	7,200	7,200	-
5814 SPED Encroachment	14,858	29,713	19,810	26,060	26,060	26,060	26,060	10,884	24,187	24,187	24,187	24,187	13,303	289,560	289,560	-
5815 Public Relations/Recruitment	-	-	-	650	650	650	650	650	650	650	650	650	-	5,850	6,500	650
	33,717	92,388	105,835	135,998	133,970	158,970	157,098	139,894	130,281	131,411	129,383	129,383	141,604	1,619,936	1,583,052	(36,883)
Depreciation																
6900 Depreciation Expense	3,378	3,972	4,285	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	47,636	55,500	7,864
	3,378	3,972	4,285	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	47,636	55,500	7,864
Total Expenses	264,094	507,969	587,178	814,328	781,998	788,837	756,823	745,566	676,503	676,212	674,184	705,138	141,604	8,120,435	8,161,034	40,599
Monthly Surplus (Deficit)	(171,755)	(109,408)	117,787	139,171	(218,811)	(53,603)	97,648	(182,380)	92,736	46,062	370,467	334,208	697,987	1,160,109	802,465	357,644

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 10/13/2021

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)	117,787	139,171	(218,811)	(53,603)	97,648	(182,380)	92,736	46,062	370,467	334,208	697,987	1,160,109		2.824
Cash flows from operating activities																
Depreciation/Amortization	3,378	3,972	4,285	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	47,636		
Public Funding Receivables	65,204	531,006	586,929		15,218	66,099	27,913	-	231,924	-	(291,862)	(464,867)	(839,591)	(72,027)		
Due To/From Related Parties	(36,907)	275,600	(157,006)	-	-	-	-	-	-	-	-	(150,748)	-	(69,061)		
Prepaid Expenses	(50,577)	7,710	6,752	-	-	-	-	-	-	-	-	-	-	(36,115)		
Accounts Payable	(29,743)	-	-	-	-	-	-	-	-	-	-	-	141,604	111,861		
Accrued Expenses	31,009	(47,821)	(158)	-	-	-	-	-	-	-	-	-	-	(16,970)		
Other Liabilities	(41)	84,480	(50,987)	-	-	-	-	-	-	-	-	-	-	33,452		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(21,275)	-	-	-	-	-	-	-	-	-	-	-	(21,275)		
Total Change in Cash	(189,432)	724,265	507,603	143,171	(199,593)	16,496	129,561	(178,380)	328,660	50,062	82,605	(277,407)				
Cash, Beginning of Month	1,969,433	1,780,001	2,504,266	3,011,869	3,155,040	2,955,447	2,971,943	3,101,504	2,923,124	3,251,784	3,301,847	3,384,452				
Cash, End of Month	1,780,001	2,504,266	3,011,869	3,155,040	2,955,447	2,971,943	3,101,504	2,923,124	3,251,784	3,301,847	3,384,452	3,107,045	168	ADCOH		
													140	DCOH		

TEACH Public Schools
Monthly Cash Flow/Budget FY21-22

Revised 10/13/2021

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																ADA = 0.00	
Other Local Revenue																	
8689 Other Fees and Contracts	22,363	86,049	162,309	234,309	140,294	172,886	225,303	146,753	164,939	177,214	237,836	241,818	190,069	2,202,144	2,150,837	51,307	
	22,363	86,049	162,309	234,309	140,294	172,886	225,303	146,753	164,939	177,214	237,836	241,818	190,069	2,202,144	2,150,837	51,307	
Total Revenue	22,363	86,049	162,309	234,309	140,294	172,886	225,303	146,753	164,939	177,214	237,836	241,818	190,069	2,202,144	2,150,837	51,307	
Expenses																	
Certificated Salaries																	
1170 Teachers' Substitute Hours	-	-	-	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	-	24,852	30,375	5,523	
1300 Administrators' Salaries	64,718	50,625	54,649	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	-	625,620	607,504	(18,116)	
	64,718	50,625	54,649	53,387	53,387	53,387	53,387	53,387	53,387	53,387	53,387	53,387	-	650,473	637,879	(12,593)	
Classified Salaries																	
2200 Support Salaries	3,240	(3,240)	-	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	-	10,595	12,950	2,355	
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	6,917	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	85,825	84,000	(1,825)	
	46,207	35,343	38,583	39,844	39,844	39,844	39,844	39,844	39,844	39,844	39,844	39,844	-	478,729	476,950	(1,779)	
Benefits																	
3101 STRS	9,111	7,949	8,630	8,387	8,387	8,387	8,387	8,387	8,387	8,387	8,387	8,387	-	101,173	102,188	1,016	
3301 OASDI	2,804	2,131	2,332	2,461	2,461	2,461	2,461	2,461	2,461	2,461	2,461	2,461	-	29,418	29,571	153	
3311 Medicare	1,570	1,238	1,311	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	-	16,132	16,165	33	
3401 Health and Welfare	6,715	7,183	3,231	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	84,629	90,000	5,371	
3501 State Unemployment	348	(19)	-	270	270	270	1,348	1,078	539	270	270	270	-	4,911	5,390	480	
3601 Workers' Compensation	537	7,866	537	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	-	20,538	15,608	(4,930)	
3901 Other Benefits	3,041	2,356	3,059	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	-	38,179	40,000	1,821	
	24,127	28,705	19,100	24,543	24,543	24,543	25,621	25,352	24,813	24,543	24,543	24,543	-	294,978	298,922	3,944	
Books and Supplies																	
4302 School Supplies	-	1	-	583	583	583	583	583	583	583	583	583	-	5,251	7,000	1,749	
4305 Software	108	108	108	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	9,325	12,000	2,675	
4310 Office Expense	4,295	981	3,861	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	39,137	40,000	863	
4311 Business Meals	-	1,358	-	167	167	167	167	167	167	167	167	167	-	2,858	2,000	(858)	
4400 Noncapitalized Equipment	212	2,017	436	4,000	4,000	4,000	-	-	-	-	-	-	-	14,665	20,000	5,335	
	4,615	4,466	4,405	9,083	9,083	9,083	5,083	5,083	5,083	5,083	5,083	5,083	-	71,236	81,000	9,764	
Subagreement Services																	
5104 Transportation	-	-	-	9	9	9	9	9	9	9	9	9	-	82	100	18	
5105 Security	-	6,216	84	364	364	364	364	364	364	364	364	364	-	9,573	4,000	(5,573)	
	-	6,216	84	373	373	373	373	373	373	373	373	373	-	9,655	4,100	(5,555)	
Operations and Housekeeping																	
5201 Auto and Travel	-	655	310	818	818	818	818	818	818	818	818	818	-	8,329	9,000	671	
5300 Dues & Memberships	-	-	-	250	250	250	250	250	250	250	250	250	-	2,250	3,000	750	
5400 Insurance	-	-	-	500	500	500	500	500	500	500	500	500	-	4,500	6,000	1,500	
5501 Utilities	-	1,027	996	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	14,023	16,000	1,977	
5502 Janitorial Services	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	9,000	12,000	3,000	
5900 Communications	2,025	1,432	368	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	-	14,325	14,000	(325)	
5901 Postage and Shipping	618	18	104	500	500	500	500	500	500	500	500	500	-	5,240	5,000	(240)	
	2,643	3,131	1,779	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	-	57,668	65,000	7,332	

TEACH Public Schools
Monthly Cash Flow/Budget FY21-22

Revised 10/13/2021

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	-	904	1,205	301
5603 Equipment Leases	-	-	28	292	292	292	292	292	292	292	292	292	-	2,653	3,500	847
5604 Other Leases	-	690	690	83	83	83	83	83	83	83	83	83	-	2,131	1,000	(1,131)
5605 Real/Personal Property Taxes	-	-	-	347	347	347	347	347	347	347	347	347	-	3,125	4,167	1,042
5610 Repairs and Maintenance	145	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	11,395	15,000	3,605
	5,145	5,690	5,718	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	-	80,208	84,872	4,664
Professional/Consulting Services																
5801 IT	-	-	-	583	583	583	583	583	583	583	583	583	-	5,250	7,000	1,750
5802 Audit & Taxes	-	2,520	1,155	1,533	1,533	1,533	-	-	-	-	-	-	-	8,275	4,600	(3,675)
5803 Legal	-	76	-	167	167	167	167	167	167	167	167	167	-	1,576	2,000	424
5804 Professional Development	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	9,000	10,000	1,000
5805 General Consulting	-	6,752	3,600	700	700	700	700	700	700	700	700	700	-	16,652	7,000	(9,652)
5806 Special Activities/Field Trips	-	-	-	-	-	733	733	733	-	-	-	-	-	2,200	2,200	-
5807 Bank Charges	115	110	145	150	150	150	150	150	150	150	150	150	-	1,720	1,500	(220)
5808 Printing	132	-	-	20	20	20	20	20	20	20	20	20	-	312	200	(112)
5809 Other taxes and fees	154	-	785	320	320	320	320	320	320	320	320	320	-	3,819	3,200	(619)
5810 Payroll Service Fee	-	20	289	687	687	687	687	687	687	687	687	687	-	6,489	8,240	1,751
5811 Management Fee	-	-	300	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	36,300	48,000	11,700
5815 Public Relations/Recruitment	125	-	-	-	-	-	-	-	-	-	-	-	-	125	-	(125)
	526	9,478	6,274	9,160	9,160	9,893	8,360	8,360	7,627	7,627	7,627	7,627	-	91,719	93,940	2,221
Depreciation																
6900 Depreciation Expense	962	962	1,001	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,674	13,000	326
	962	962	1,001	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,674	13,000	326
Total Expenses	148,943	144,617	131,594	150,114	150,114	150,848	146,392	146,123	144,850	144,581	144,581	144,581	-	1,747,338	1,755,663	8,325
Monthly Surplus (Deficit)	(126,580)	(58,568)	30,716	84,194	(9,821)	22,039	78,911	630	20,089	32,633	93,255	97,237	190,069	454,806	395,174	59,632
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(126,580)	(58,568)	30,716	84,194	(9,821)	22,039	78,911	630	20,089	32,633	93,255	97,237	190,069	454,806	7.823 Coverage 1.20	
Cash flows from operating activities																
Depreciation/Amortization	962	962	1,001	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,674		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(190,069)	(190,069)		
Due To/From Related Parties	100,330	(533,730)	671,373	-	-	-	-	-	-	-	-	73,949	-	311,921		
Prepaid Expenses	(8,262)	3,857	(3,086)	-	-	-	-	-	-	-	-	-	-	(7,491)		
Accounts Payable	(1,151)	1	-	-	-	-	-	-	-	-	-	-	-	(1,150)		
Accrued Expenses	13,566	63,273	(7,681)	-	-	-	-	-	-	-	-	-	-	69,158		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,415)	-	-	-	-	-	-	-	-	-	-	(1,415)		
Total Change in Cash	(21,135)	(524,205)	690,908	85,278	(8,737)	23,122	79,994	1,713	21,172	33,716	94,339	172,269				
Cash, Beginning of Month	386,721	365,586	(158,619)	532,289	617,567	608,830	631,952	711,946	713,659	734,831	768,548	862,886				
Cash, End of Month	365,586	(158,619)	532,289	617,567	608,830	631,952	711,946	713,659	734,831	768,548	862,886	1,035,155	216 DCOH			

Teach Academy of Technology

Budget vs Actual

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 138,206	\$ 139,895	\$ (1,689)	\$ 276,412	279,789	\$ (3,377)	\$ 2,722,357
Education Protection Account	-	-	-	-	-	-	840,161
State Aid - Prior Year	1	-	1	1	-	1	-
In Lieu of Property Taxes	101,950	148,359	(46,409)	331,336	222,539	108,797	1,202,948
Total State Aid - Revenue Limit	240,157	288,254	(48,097)	607,749	502,328	105,421	4,765,466
Federal Revenue							
Special Education - Entitlement	9,291	4,236	5,055	30,195	8,472	21,723	82,436
Federal Child Nutrition	59,461	-	59,461	59,461	-	59,461	347,078
Title I, Part A - Basic Low Income	54,526	49,701	4,825	54,526	49,701	4,825	198,803
Title II, Part A - Teacher Quality	-	6,019	(6,019)	-	6,019	(6,019)	24,076
Other Federal Revenue	270,634	-	270,634	270,634	-	270,634	1,098,805
Prior Year Federal Revenue	-	-	-	1	-	1	-
Total Federal Revenue	393,912	59,956	333,956	414,816	64,192	350,624	1,751,199
Other State Revenue							
State Special Education	23,945	13,578	10,368	77,822	27,155	50,667	264,219
State Child Nutrition	4,362	-	4,362	4,362	-	4,362	32,852
School Facilities (SB740)	-	-	-	-	-	-	460,755
Mandated Cost	-	-	-	-	-	-	7,325
State Lottery	-	-	-	-	-	-	87,509
Prior Year Revenue	7,164	-	7,164	7,164	-	7,164	-
Other State Revenue	-	-	-	-	322,458	(322,458)	465,904
Total Other State Revenue	35,472	13,578	21,894	89,349	349,613	(260,264)	1,318,564
Other Local Revenue							
Other Fees and Contracts	-	-	-	2,715	-	2,715	-
Total Other Local Revenue	-	-	-	2,715	-	2,715	-
Total Revenues	\$ 669,540	\$ 361,787	\$ 307,753	\$ 1,114,629	\$ 916,133	\$ 198,496	\$ 7,835,229
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 103,194	\$ 105,516	\$ 2,321	\$ 260,312	\$ 261,871	\$ 1,559	\$ 1,211,511
Teachers' Substitute Hours	-	8,331	8,331	-	24,993	24,993	99,971
Pupil Support Salaries	12,374	14,736	2,361	34,166	44,207	10,041	176,828
Administrators' Salaries	9,333	9,333	(0)	28,000	28,000	(0)	112,000
Other Certificated Salaries	1,915	5,677	3,762	5,746	17,032	11,286	68,127
Total Certificated Salaries	126,817	143,593	16,776	328,224	376,103	47,879	1,668,437
Classified Salaries							
Instructional Salaries	22,648	37,163	14,515	47,058	95,438	48,380	429,907
Support Salaries	-	5,027	5,027	-	15,080	15,080	60,320
Supervisors' and Administrators' Salaries	-	3,481	3,481	-	10,442	10,442	41,767
Clerical and Office Staff Salaries	11,985	10,193	(1,792)	28,974	30,580	1,606	122,320
Other Classified Salaries	12,854	9,707	(3,147)	39,269	29,120	(10,149)	116,480
Total Classified Salaries	47,487	65,570	18,083	115,301	180,660	65,359	770,794
Benefits							
State Teachers' Retirement System, certificated posi	21,457	23,004	1,546	55,535	60,252	4,716	267,284
Public Employees' Retirement System, classified posi	10,879	15,088	4,208	25,119	41,570	16,451	177,360
OASDI/Medicare/Alternative, certificated positions	2,936	4,065	1,130	7,123	11,201	4,078	47,789
Medicare/Alternative, certificated positions	2,524	3,033	509	6,422	8,073	1,651	35,369
Health and Welfare Benefits, certificated positions	5,712	14,625	8,913	21,295	43,875	22,580	175,500
State Unemployment Insurance, certificated positior	1,425	1,103	(322)	4,554	3,308	(1,247)	22,050
Workers' Compensation Insurance, certificated posit	1,175	2,928	1,753	3,524	7,795	4,270	34,149
Other Benefits, certificated positions	750	1,543	794	1,902	4,109	2,206	18,000
Total Benefits	46,858	65,389	18,531	125,476	180,181	54,705	777,501

Teach Academy of Technology

Budget vs Actual

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	5,366	17,350	11,984	64,388	34,700	(29,688)	69,400
Books and Reference Materials	-	120	120	-	360	360	600
School Supplies	1,245	1,633	388	4,613	4,900	287	19,600
Software	7,469	6,250	(1,219)	22,431	18,750	(3,681)	75,000
Office Expense	5,049	1,500	(3,549)	12,835	4,500	(8,335)	18,000
Business Meals	-	8	8	-	25	25	100
Noncapitalized Equipment	7,820	42,820	35,000	10,740	85,640	74,900	214,100
Food Services	22,025	34,539	12,514	43,270	69,078	25,809	379,930
Total Books & Supplies	48,975	104,221	55,246	158,277	217,953	59,676	776,730
Subagreement Services							
Nursing	-	17	17	-	50	50	200
Special Education	19,791	16,245	(3,545)	27,006	32,491	5,485	178,700
Substitute Teacher	10,891	64	(10,827)	10,891	127	(10,764)	700
Security	4,950	2,691	(2,259)	7,650	5,382	(2,268)	29,600
Other Educational Consultants	15,116	76,657	61,541	15,116	76,657	61,541	766,572
Total Subagreement Services	50,748	95,674	44,926	60,663	114,707	54,045	975,772
Operations & Housekeeping							
Dues & Memberships	-	83	83	-	250	250	1,000
Insurance	5,356	5,900	544	16,067	17,700	1,633	70,800
Utilities	6,231	3,300	(2,931)	12,559	9,900	(2,659)	39,600
Janitorial Services	1,469	1,450	(19)	5,289	4,350	(939)	17,400
Communications	4,450	3,892	(559)	12,643	11,675	(968)	46,700
Postage and Shipping	-	300	300	65	300	235	3,000
Total Operations & Housekeeping	17,506	14,925	(2,581)	46,623	44,175	(2,448)	178,500
Facilities, Repairs & Other Leases							
Rent	71,786	72,748	962	215,357	218,243	2,886	872,972
Additional Rent	-	(962)	(962)	-	(2,886)	(2,886)	(11,544)
Equipment Leases	3,745	3,675	(70)	8,216	11,025	2,809	44,100
Other Leases	-	25	25	-	75	75	300
Real/Personal Property Taxes	-	75	75	-	225	225	900
Repairs and Maintenance	5,837	1,917	(3,920)	12,568	5,750	(6,818)	23,000
Total Facilities, Repairs & Other Leases	81,368	77,477	(3,890)	236,141	232,432	(3,709)	929,729
Professional/Consulting Services							
IT	-	142	142	2,142	425	(1,717)	1,700
Audit & Taxes	4,305	-	(4,305)	4,305	-	(4,305)	11,800
Legal	875	433	(441)	875	1,300	425	5,200
Professional Development	-	4,408	4,408	2,000	4,408	2,408	44,076
General Consulting	-	630	630	1,538	630	(908)	6,300
Special Activities/Field Trips	-	-	-	-	-	-	35,000
Bank Charges	-	10	10	15	10	(5)	100
Printing	2,320	460	(1,860)	5,866	460	(5,406)	4,600
Other Taxes and Fees	407	500	93	1,217	500	(717)	5,000
Payroll Service Fee	289	258	(31)	643	775	132	3,100
Management Fee	70,816	73,455	2,639	127,412	220,366	92,954	881,463
District Oversight Fee	3,724	2,883	(841)	12,102	5,023	(7,079)	47,655
County Fees	-	-	-	-	-	-	7,800
SPED Encroachment	21,752	13,422	(8,330)	70,694	26,845	(43,849)	268,446
Public Relations/Recruitment	-	870	870	-	870	870	8,700
Total Professional/Consulting Services	104,489	97,471	(7,018)	228,808	261,611	32,803	1,330,940

Teach Academy of Technology

Budget vs Actual

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	10,973	9,625	(1,348)	33,634	28,875	(4,759)	115,500
Total Depreciation	10,973	9,625	(1,348)	33,634	28,875	(4,759)	115,500
Interest							
Interest Expense	1,288	-	(1,288)	3,865	-	(3,865)	-
Total Interest	1,288	-	(1,288)	3,865	-	(3,865)	-
Total Expenses	\$ 536,509	\$ 673,945	\$ 137,436	\$ 1,337,012	\$ 1,636,697	\$ 299,685	\$ 7,523,902
Change in Net Assets	133,031	(312,158)	445,189	(222,383)	(720,564)	498,181	311,327
Net Assets, Beginning of Period	4,328,581			4,683,995			
Net Assets, End of Period	4,461,612			4,461,612			

Teach Tech High School

Budget vs Actual

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 213,928	\$ 209,907	\$ 4,021	\$ 427,856	\$ 419,813	\$ 8,043	\$ 4,764,906
Education Protection Account	-	-	-	-	-	-	91,200
State Aid - Prior Year	48	-	48	-	-	-	-
In Lieu of Property Taxes	92,850	137,186	(44,336)	301,763	205,780	95,983	1,297,562
Total State Aid - Revenue Limit	306,826	347,093	(40,267)	729,619	625,593	104,026	6,153,668
Federal Revenue							
Special Education - Entitlement	8,462	3,917	4,545	27,501	7,834	19,667	88,920
Federal Child Nutrition	43,395	-	43,395	43,395	-	43,395	362,601
Title I, Part A - Basic Low Income	45,490	40,247	5,243	45,490	40,247	5,243	160,989
Title II, Part A - Teacher Quality	-	4,991	(4,991)	-	4,991	(4,991)	19,962
Other Federal Revenue	275,875	-	275,875	275,875	-	275,875	889,804
Total Federal Revenue	373,222	49,155	324,067	392,261	53,072	339,189	1,522,276
Other State Revenue							
State Special Education	21,808	12,555	9,253	70,875	25,110	45,765	285,000
State Child Nutrition	3,109	-	3,109	3,109	-	3,109	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	24,917	12,555	12,362	73,984	383,127	(309,143)	1,287,555
Total Revenues	\$ 704,965	\$ 408,803	\$ 296,162	\$ 1,195,865	\$ 1,061,792	\$ 134,073	\$ 8,963,499
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 113,345	\$ 116,296	\$ 2,951	\$ 264,096	\$ 263,212	\$ (885)	\$ 1,309,873
Teachers' Substitute Hours	-	9,635	9,635	-	28,905	28,905	115,621
Teachers' Extra Duty/Stipends	-	-	-	1,500	-	(1,500)	-
Pupil Support Salaries	12,167	9,111	(3,056)	37,976	27,333	(10,643)	109,334
Administrators' Salaries	15,500	26,740	11,240	46,500	80,220	33,720	320,882
Other Certificated Salaries	8,188	16,814	8,627	24,563	50,443	25,880	201,772
Total Certificated Salaries	149,199	178,596	29,398	374,635	450,114	75,479	2,057,481
Classified Salaries							
Instructional Salaries	20,519	28,675	8,156	39,766	83,636	43,870	341,714
Support Salaries	-	7,970	7,970	-	15,215	15,215	86,944
Supervisors' and Administrators' Salaries	-	3,344	3,344	-	10,032	10,032	40,129
Clerical and Office Staff Salaries	11,010	14,310	3,300	27,423	42,929	15,506	171,714
Other Classified Salaries	19,796	7,064	(12,732)	48,054	21,193	(26,862)	84,770
Total Classified Salaries	51,325	61,363	10,038	115,243	173,005	57,762	725,272
Benefits							
State Teachers' Retirement System, certificated	25,244	28,611	3,367	63,134	72,108	8,974	329,609
Public Employees' Retirement System, classified	(394)	-	394	-	-	-	-
OASDI/Medicare/Alternative, certificated positions	3,169	3,805	635	7,218	10,726	3,508	44,967
Medicare/Alternative, certificated positions	2,884	3,479	596	7,046	9,035	1,989	40,350
Health and Welfare Benefits, certificated positions	12,707	18,417	5,710	42,647	55,250	12,603	221,000
State Unemployment Insurance, certificated positions	1,209	1,348	139	3,317	4,043	726	26,950
Workers' Compensation Insurance, certificated positions	1,340	3,359	2,019	4,021	8,724	4,703	38,959
Other Benefits, certificated positions	2,327	2,414	88	6,383	6,270	(113)	28,000
Total Benefits	48,486	61,433	12,947	133,766	166,156	32,389	729,834

Teach Tech High School

Budget vs Actual

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	38,890	37,500	(1,390)	57,051	75,000	17,949	150,000
Books and Reference Materials	9,820	15,000	5,180	32,079	45,000	12,921	75,000
School Supplies	15,436	7,823	(7,613)	17,496	23,470	5,973	93,878
Software	7,910	16,667	8,757	33,317	50,000	16,683	200,000
Office Expense	8,007	3,750	(4,257)	15,919	11,250	(4,669)	45,000
Noncapitalized Equipment	3,392	60,000	56,608	14,152	120,000	105,848	300,000
Food Services	27,725	36,084	8,359	32,689	72,168	39,479	396,922
Total Books & Supplies	111,180	176,824	65,644	202,703	396,887	194,184	1,260,801
Subagreement Services							
Special Education	10,168	22,727	12,559	14,500	45,455	30,954	250,000
Substitute Teacher	4,460	673	(3,788)	4,460	1,345	(3,115)	7,400
Transportation	2,640	9	(2,631)	4,000	18	(3,982)	100
Security	1,427	1,636	209	2,524	3,273	749	18,000
Other Educational Consultants	-	30,302	30,302	-	30,302	30,302	303,017
Total Subagreement Services	18,696	55,347	36,651	25,485	80,393	54,908	578,517
Operations & Housekeeping							
Auto and Travel	-	64	64	-	127	127	700
Dues & Memberships	-	92	92	-	275	275	1,100
Insurance	5,777	6,025	248	17,331	18,075	744	72,300
Utilities	11,634	6,192	(5,442)	22,703	18,575	(4,128)	74,300
Janitorial Services	2,754	2,292	(462)	7,005	6,875	(130)	27,500
Communications	4,450	8,333	3,883	13,245	25,000	11,755	100,000
Postage and Shipping	-	150	150	14	150	136	1,500
Total Operations & Housekeeping	24,615	23,147	(1,468)	60,298	69,077	8,779	277,400
Facilities, Repairs & Other Leases							
Rent	61,756	61,769	13	185,269	185,307	38	741,228
Additional Rent	-	(13)	(13)	-	(38)	(38)	(151)
Equipment Leases	-	50	50	-	150	150	600
Real/Personal Property Taxes	-	125	125	-	375	375	1,500
Repairs and Maintenance	11,801	12,500	699	18,266	37,500	19,234	150,000
Total Facilities, Repairs & Other Leases	73,557	74,431	874	203,535	223,294	19,759	893,177
Professional/Consulting Services							
IT	-	75	75	-	225	225	900
Audit & Taxes	4,305	-	(4,305)	4,305	-	(4,305)	11,700
Legal	875	17	(858)	875	50	(824)	200
Professional Development	699	6,496	5,797	2,874	6,496	3,622	64,962
General Consulting	175	2,500	2,325	675	2,500	1,825	25,000
Special Activities/Field Trips	1,200	-	(1,200)	1,200	-	(1,200)	75,000
Printing	-	2,540	2,540	7,398	2,540	(4,858)	25,400
Other Taxes and Fees	407	310	(97)	1,507	310	(1,197)	3,100
Payroll Service Fee	289	300	11	643	900	257	3,600
Management Fee	74,010	84,033	10,023	134,873	252,098	117,226	1,008,394
District Oversight Fee	4,065	3,471	(594)	13,209	6,256	(6,953)	61,537
County Fees	-	-	-	-	-	-	7,200
SPED Encroachment	19,810	14,478	(5,332)	64,381	28,956	(35,425)	289,560
Public Relations/Recruitment	-	650	650	-	650	650	6,500
Total Professional/Consulting Services	105,835	114,870	9,034	231,940	300,982	69,041	1,583,052

Teach Tech High School

Budget vs Actual

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,285	4,625	340	11,636	13,875	2,239	55,500
Total Depreciation	4,285	4,625	340	11,636	13,875	2,239	55,500
Total Expenses	\$ 587,178	\$ 750,636	\$ 163,458	\$ 1,359,241	\$ 1,873,782	\$ 514,541	\$ 8,161,034
Change in Net Assets	117,787	(341,833)	459,620	(163,377)	(811,990)	648,613	802,465
Net Assets, Beginning of Period	3,745,929			4,027,093			
Net Assets, End of Period	\$ 3,863,716			\$ 3,863,716			

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

Budget vs Actual

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 82,877	\$ 81,136	\$ 1,741	\$ 165,754	\$ 162,271	\$ 3,483	\$ 2,266,779
Education Protection Account	-	-	-	-	-	-	51,490
State Aid - Prior Year	(1)	-	(1)	-	-	-	-
In Lieu of Property Taxes	53,171	62,932	(9,761)	147,464	94,398	53,066	732,582
Total State Aid - Revenue Limit	136,047	144,067	(8,020)	313,218	256,669	56,549	3,050,851
Federal Revenue							
Special Education - Entitlement	4,846	1,797	3,049	13,439	3,594	9,845	50,203
Federal Child Nutrition	31,730	-	31,730	31,730	-	31,730	207,904
Title I, Part A - Basic Low Income	21,081	13,100	7,981	21,081	13,100	7,981	52,400
Title II, Part A - Teacher Quality	-	1,687	(1,687)	-	1,687	(1,687)	6,749
Other Federal Revenue	125,495	-	125,495	125,495	-	125,495	368,363
Total Federal Revenue	183,152	16,584	166,568	191,745	18,381	173,364	685,618
Other State Revenue							
State Special Education	12,488	5,759	6,729	34,635	11,519	23,116	160,906
State Child Nutrition	2,328	-	2,328	2,328	-	2,328	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	14,816	5,759	9,056	36,963	154,467	(117,504)	660,527
Total Revenues	\$ 334,015	\$ 166,411	\$ 167,604	\$ 541,926	\$ 429,517	\$ 112,409	\$ 4,396,996
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 56,922	\$ 60,465	\$ 3,543	\$ 148,532	\$ 136,761	\$ (11,771)	\$ 680,951
Teachers' Substitute Hours	-	4,058	4,058	-	12,174	12,174	48,695
Teachers' Extra Duty/Stipends	-	1,250	1,250	-	3,750	3,750	15,000
Pupil Support Salaries	-	2,361	2,361	-	7,083	7,083	28,333
Administrators' Salaries	8,833	8,773	(61)	26,500	26,318	(182)	105,272
Other Certificated Salaries	1,915	5,000	3,085	5,745	15,000	9,255	60,000
Total Certificated Salaries	67,671	81,907	14,237	180,777	201,087	20,310	938,252
Classified Salaries							
Instructional Salaries	17,150	18,078	929	37,809	52,728	14,919	215,432
Support Salaries	3,630	4,853	1,223	10,350	14,560	4,210	58,240
Supervisors' and Administrators' Salaries	-	2,305	2,305	-	4,611	4,611	25,360
Clerical and Office Staff Salaries	5,720	4,853	(867)	14,575	14,560	(15)	58,240
Other Classified Salaries	3,416	4,853	1,437	11,054	14,560	3,506	58,240
Total Classified Salaries	29,916	34,944	5,028	73,787	101,019	27,232	415,511
Benefits							
State Teachers' Retirement System, certificated pos	11,450	13,122	1,672	30,587	32,214	1,627	150,308
Public Employees' Retirement System, classified po:	(929)	-	929	-	-	-	-
OASDI/Medicare/Alternative, certificated positions	1,847	2,167	320	4,551	6,263	1,712	25,762
Medicare/Alternative, certificated positions	1,396	1,694	298	3,640	4,381	740	19,630
Health and Welfare Benefits, certificated positions	6,467	9,208	2,742	19,490	27,625	8,135	110,500
State Unemployment Insurance, certificated positio	453	760	307	1,657	2,279	622	15,190
Workers' Compensation Insurance, certificated posi	652	1,636	984	1,956	4,229	2,273	18,953
Other Benefits, certificated positions	1,495	1,295	(200)	3,878	3,347	(531)	15,000
Total Benefits	22,831	29,881	7,050	65,759	80,338	14,579	355,342

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

Budget vs Actual

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	960	25,000	24,040	960	50,000	49,040	100,000
Books and Reference Materials	-	8,000	8,000	-	24,000	24,000	40,000
School Supplies	966	7,138	6,172	22,516	21,415	(1,101)	85,658
Software	6,914	10,417	3,503	27,899	31,250	3,351	125,000
Office Expense	4,674	3,333	(1,341)	6,517	10,000	3,483	40,000
Business Meals	-	8	8	-	25	25	100
Noncapitalized Equipment	-	30,000	30,000	6,874	60,000	53,126	150,000
Food Services	23,293	20,689	(2,604)	24,892	41,379	16,486	227,582
Total Books & Supplies	36,808	104,586	67,778	89,658	238,068	148,410	768,341
Subagreement Services							
Special Education	2,607	11,364	8,757	5,025	22,727	17,703	125,000
Substitute Teacher	601	209	(392)	601	418	(183)	2,300
Security	1,511	1,127	(384)	2,385	2,255	(130)	12,400
Other Educational Consultants	-	540	540	-	540	540	5,400
Total Subagreement Services	4,719	13,240	8,521	8,011	25,940	17,929	145,100
Operations & Housekeeping							
Auto and Travel	-	36	36	-	73	73	400
Dues & Memberships	100	125	25	100	375	275	1,500
Insurance	3,262	2,667	(595)	9,785	8,000	(1,785)	32,000
Utilities	2,520	1,250	(1,270)	2,520	3,750	1,230	15,000
Janitorial Services	880	1,092	211	1,761	3,275	1,514	13,100
Communications	4,593	4,167	(427)	13,072	12,500	(572)	50,000
Postage and Shipping	-	40	40	14	40	26	400
Total Operations & Housekeeping	11,356	9,376	(1,979)	27,252	28,013	760	112,400
Facilities, Repairs & Other Leases							
Rent	46,486	46,598	111	139,459	139,793	334	559,172
Equipment Leases	932	492	(440)	1,900	1,475	(425)	5,900
Real/Personal Property Taxes	-	67	67	-	200	200	800
Repairs and Maintenance	8,804	3,917	(4,888)	12,587	11,750	(837)	47,000
Total Facilities, Repairs & Other Leases	56,223	51,073	(5,150)	153,947	153,218	(729)	612,872
Professional/Consulting Services							
IT	-	92	92	-	275	275	1,100
Audit & Taxes	4,305	-	(4,305)	4,305	-	(4,305)	18,000
Legal	875	8	(866)	875	25	(850)	100
Professional Development	-	5,175	5,175	7,000	5,175	(1,825)	51,749
General Consulting	-	1,180	1,180	2,218	1,180	(1,038)	11,800
Printing	-	2,890	2,890	-	2,890	2,890	28,900
Other Taxes and Fees	407	10	(397)	407	10	(397)	100
Payroll Service Fee	289	375	86	643	1,125	482	4,500
Management Fee	34,575	41,222	6,647	60,163	123,666	63,502	494,662
District Oversight Fee	2,036	1,441	(595)	5,710	2,567	(3,143)	30,509
County Fees	-	-	-	-	-	-	8,100
SPED Encroachment	11,344	8,174	(3,170)	31,462	16,348	(15,114)	163,481
Public Relations/Recruitment	-	820	820	-	820	820	8,200
Total Professional/Consulting Services	53,831	61,386	7,555	112,783	154,080	41,297	821,200

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

Budget vs Actual

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,114	3,192	77	8,716	9,575	859	38,300
Total Depreciation	3,114	3,192	77	8,716	9,575	859	38,300
Interest							
Interest Expense	513	-	(513)	513	-	(513)	-
Total Interest	513	-	(513)	513	-	(513)	-
Total Expenses	\$ 286,981	\$ 389,585	\$ 102,604	\$ 721,204	\$ 991,338	\$ 270,133	\$ 4,207,318
Change in Net Assets	47,035	(223,174)	270,208	(179,278)	(561,821)	382,543	189,678
Net Assets, Beginning of Period	980,056			1,206,369			
Net Assets, End of Period	<u>\$ 1,027,090</u>			<u>\$ 1,027,090</u>			

Teach Public Schools

Budget vs Actual

For the period ended September 30, 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	\$ 162,309	\$ 101,492	\$ 60,818	\$ 270,722	\$ 253,660	\$ 17,062	\$ 2,150,837
Total Other Local Revenue	162,309	101,492	60,818	270,722	253,660	17,062	2,150,837
Total Revenues	\$ 162,309	\$ 101,492	\$ 60,818	\$ 270,722	\$ 253,660	\$ 17,062	\$ 2,150,837
Expenses							
Certificated Salaries							
Teachers' Substitute Hours	\$ -	\$ -	\$ -	\$ -	\$ 30,375	\$ 30,375	\$ 30,375
Administrators' Salaries	54,649	50,625	(4,024)	169,992	151,876	(18,116)	607,504
Total Certificated Salaries	54,649	50,625	(4,024)	169,992	182,251	12,259	637,879
Classified Salaries							
Support Salaries	-	-	-	-	12,950	12,950	12,950
Supervisors' and Administrators' Salaries	25,833	25,833	(0)	78,058	77,500	(558)	310,000
Clerical and Office Staff Salaries	5,833	5,833	0	19,250	17,500	(1,750)	70,000
Other Classified Salaries	6,917	7,000	83	22,825	21,000	(1,825)	84,000
Total Classified Salaries	38,583	38,667	83	120,133	128,950	8,817	476,950
Benefits							
State Teachers' Retirement System, certificated positions	8,630	8,110	(520)	25,690	29,197	3,507	102,188
OASDI/Medicare/Alternative, certificated positions	2,332	2,397	65	7,267	7,995	728	29,571
Medicare/Alternative, certificated positions	1,311	1,295	(17)	4,120	4,512	393	16,165
Health and Welfare Benefits, certificated positions	3,231	7,500	4,269	17,129	22,500	5,371	90,000
State Unemployment Insurance, certificated positions	-	270	270	329	809	480	5,390
Workers' Compensation Insurance, certificated positions	537	1,250	713	8,940	4,357	(4,583)	15,608
Other Benefits, certificated positions	3,059	3,204	145	8,456	11,166	2,710	40,000
Total Benefits	19,100	24,026	4,926	71,931	80,535	8,604	298,922
Books & Supplies							
School Supplies	-	583	583	1	1,750	1,749	7,000
Software	108	1,000	892	325	3,000	2,675	12,000
Office Expense	3,861	3,333	(527)	9,137	10,000	863	40,000
Business Meals	-	167	167	1,358	500	(858)	2,000
Noncapitalized Equipment	436	4,000	3,564	2,665	8,000	5,335	20,000
Total Books & Supplies	4,405	9,083	4,678	13,486	23,250	9,764	81,000
Subagreement Services							
Transportation	-	9	9	-	18	18	100
Security	84	364	280	6,300	727	(5,573)	4,000
Total Subagreement Services	84	373	289	6,300	745	(5,555)	4,100
Operations & Housekeeping							
Auto and Travel	310	818	508	965	1,636	671	9,000
Dues & Memberships	-	250	250	-	750	750	3,000
Insurance	-	500	500	-	1,500	1,500	6,000
Utilities	996	1,333	337	2,023	4,000	1,977	16,000
Janitorial Services	-	1,000	1,000	-	3,000	3,000	12,000
Communications	368	1,167	798	3,825	3,500	(325)	14,000
Postage and Shipping	104	500	396	740	500	(240)	5,000
Total Operations & Housekeeping	1,779	5,568	3,789	7,554	14,886	7,332	65,000
Facilities, Repairs & Other Leases							
Rent	5,000	5,000	-	15,000	15,000	-	60,000
Additional Rent	-	100	100	-	301	301	1,205
Equipment Leases	28	292	264	28	875	847	3,500
Other Leases	690	83	(607)	1,381	250	(1,131)	1,000
Real/Personal Property Taxes	-	347	347	-	1,042	1,042	4,167
Repairs and Maintenance	-	1,250	1,250	145	3,750	3,605	15,000
Total Facilities, Repairs & Other Leases	5,718	7,073	1,355	16,554	21,218	4,664	84,872

Teach Public Schools

Budget vs Actual

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	583	583	-	1,750	1,750	7,000
Audit & Taxes	1,155	-	(1,155)	3,675	-	(3,675)	4,600
Legal	-	167	167	76	500	424	2,000
Professional Development	-	1,000	1,000	-	1,000	1,000	10,000
General Consulting	3,600	700	(2,900)	10,352	700	(9,652)	7,000
Special Activities/Field Trips	-	-	-	-	-	-	2,200
Bank Charges	145	150	5	370	150	(220)	1,500
Printing	-	20	20	132	20	(112)	200
Other Taxes and Fees	785	320	(465)	939	320	(619)	3,200
Payroll Service Fee	289	687	397	309	2,060	1,751	8,240
Management Fee	300	4,000	3,700	300	12,000	11,700	48,000
Public Relations/Recruitment	-	-	-	125	-	(125)	-
Total Professional/Consulting Services	6,274	7,627	1,352	16,279	18,500	2,221	93,940
Depreciation							
Depreciation Expense	1,001	1,083	82	2,924	3,250	326	13,000
Total Depreciation	1,001	1,083	82	2,924	3,250	326	13,000
Total Expenses	\$ 131,594	\$ 144,125	\$ 12,531	\$ 425,153	\$ 473,586	\$ 48,433	\$ 1,755,663
Change in Net Assets	30,716	(42,633)	73,349	(154,431)	(219,926)	65,494	395,174
Net Assets, Beginning of Period	431,890			617,037			
Net Assets, End of Period	\$ 462,605			\$ 462,605			

C & M LLC**Statement of Activities**

For the period ended September 30, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 215,357
Interest Revenue	358	1,098
Unrealized Gain/Loss on FMV of Investments	(5,853)	(1,567)
Total Other Local Revenue	<u>66,291</u>	<u>214,888</u>
Total Revenues	<u>\$ 66,291</u>	<u>\$ 214,888</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 2,136
Total Operations & Housekeeping	<u>712</u>	<u>2,136</u>
Professional/Consulting Services		
General Consulting	1,500	1,500
Other Taxes and Fees	3,730	3,730
Total Professional/Consulting Services	<u>5,230</u>	<u>5,230</u>
Depreciation		
Depreciation Expense	24,561	73,682
Total Depreciation	<u>24,561</u>	<u>73,682</u>
Interest		
Interest Expense	59,803	179,409
Total Interest	<u>59,803</u>	<u>179,409</u>
Total Expenses	<u>\$ 90,305</u>	<u>\$ 260,456</u>
Change in Net Assets	(24,015)	(45,568)
Net Assets, Beginning of Period	<u>(715,651)</u>	<u>(694,098)</u>
Net Assets, End of Period	<u><u>\$ (739,666)</u></u>	<u><u>\$ (739,666)</u></u>

Wooten Avila

Statement of Activities

For the period ended September 30, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 324,729
Interest Revenue	547	1,641
Unrealized Gain/Loss on FMV of Investments	(6,680)	(715)
Total Other Local Revenue	<u>102,110</u>	<u>325,655</u>
Total Revenues	<u>\$ 102,110</u>	<u>\$ 325,655</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 3,151
Total Operations & Housekeeping	<u>1,050</u>	<u>3,151</u>
Professional/Consulting Services		
General Consulting	3,000	3,000
Other Taxes and Fees	3,539	3,539
Total Professional/Consulting Services	<u>6,539</u>	<u>6,539</u>
Depreciation		
Depreciation Expense	59,294	177,880
Total Depreciation	<u>59,294</u>	<u>177,880</u>
Interest		
Interest Expense	88,129	264,387
Total Interest	<u>88,129</u>	<u>264,387</u>
Total Expenses	<u>\$ 155,012</u>	<u>\$ 451,956</u>
Change in Net Assets	(52,902)	(126,301)
Net Assets, Beginning of Period	<u>(908,116)</u>	<u>(834,717)</u>
Net Assets, End of Period	<u>\$ (961,018)</u>	<u>\$ (961,018)</u>

TEACH Foundation, Inc

Statement of Activities

For the period ended September 30, 2021

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

TEACH, Inc.

Statement of Financial Position

September 30, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 2,438,255	\$ 2,748,339	\$ 331,568	\$ 532,289	\$ 90,823	\$ 266,551	\$ -		\$ 6,407,826
Restricted Cash	416,897	263,530	125,493	-	-	-	-		805,920
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	854	2,465	-		3,319
Public Funding Receivables	590,580	693,906	537,844	-	-	-	-		1,822,330
Due To/From Related Parties	270,286	(150,748)	(193,487)	73,949	-	-	-		(0)
Prepaid Expenses	123,167	78,885	72,700	14,552	-	-	-		289,304
Total Current Assets	4,265,061	3,841,949	979,189	620,790	91,677	269,016	2,337		10,070,019
Long-Term Assets									
Property & Equipment, Net	1,192,415	161,932	174,578	53,733	9,679,991	19,931,500	-		31,194,149
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	210,842	(57,027)	-	(153,814)	-
Investments	-	-	-	-	706,530	2,125,798	-	-	2,832,329
Securities	-	-	-	-	575,476	865,197	-	-	1,440,672
Securities Premium	-	-	-	-	2,018	(2,517)	-	-	(499)
Total Long Term Assets	1,197,415	324,449	274,328	74,628	11,174,856	22,866,575	-	(295,781)	35,616,470
Total Assets	\$ 5,462,476	\$ 4,166,398	\$ 1,253,517	\$ 695,418	\$ 11,266,533	\$ 23,135,591	\$ 2,337	\$ (295,781)	45,686,489
Liabilities									
Current Liabilities									
Accounts Payable	\$ -	\$ -	\$ (190)	\$ 1	\$ -	\$ -	\$ -		\$ (189)
Accrued Liabilities	164,781	95,782	64,853	232,812	-	-	-		558,228
Interest Payable	-	-	-	-	236,869	277,000	-		513,869
Deferred Revenue	416,897	263,530	125,493	-	-	108,416	-		914,336
Deferred Rent, Current Portion	9,382	-	(398)	-	-	-	-	(8,984)	-
Notes Payable, Current Portion	53,194	-	16,665	-	-	-	-		69,859
Total Current Liabilities	644,254	359,312	206,423	232,813	236,869	385,416	-	(8,984)	2,056,103
Long-Term Liabilities									
Deferred Rent, Net of Current	201,460	(56,630)	-	-	-	-	-	(144,830)	-
Notes Payable, Net of Current	155,150	-	20,004	-	-	-	-	-	175,154
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-	-	34,405,000
Bond Issue Costs	-	-	-	-	(249,382)	(463,165)	-	-	(712,546)
Discount on Bonds	-	-	-	-	(201,288)	-	-	-	(201,288)
Premium on Bonds	-	-	-	-	-	1,847,390	-	-	1,847,390
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	356,610	(56,630)	20,004	-	11,769,330	23,711,193	-	(286,797)	35,513,710
Total Liabilities	\$ 1,000,864	\$ 302,683	\$ 226,427	\$ 232,813	\$ 12,006,199	\$ 24,096,609	\$ -	\$ (295,781)	\$ 37,569,813
Total Net Assets	4,461,612	3,863,716	1,027,090	462,605	(739,666)	(961,018)	2,337	-	8,116,677
Total Liabilities and Net Assets	\$ 5,462,476	\$ 4,166,398	\$ 1,253,517	\$ 695,418	\$ 11,266,533	\$ 23,135,591	\$ 2,337	\$ (295,781)	\$ 45,686,489

Teach Public Schools

Accounts Payable Aging

September 30, 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>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>

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

Accounts Payable Aging

September 30, 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
Maintex, Inc.	859287-00	8/26/2021	9/25/2021	\$ -	\$ (190)	\$ -	\$ -	\$ -	\$ (190)
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ (190)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (190)</u>

Teach Academy of Technology

Check Register

For the period ended September 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62826	Western Avenue Community Action	Security Svcs - 08/14/21 - 09/08/21	9/10/2021	\$ 4,950.00
62827	After-School All-Stars, Los Angeles	Enrichment Svcs - 07/21	9/13/2021	8,629.55
62828	Amazon Capital Services	Office Supplies, School Supplies & Equipment	9/13/2021	4,029.21
62829	Charter Impact, Inc.	Business Mgmt Svcs - 09/21 & Payroll Processing Fee - 08/21	9/13/2021	18,323.99
62830	Chartersafe	WC Liability Ins - 09/21	9/13/2021	18,098.00
62831	City of Los Angeles - Office of Finance	Assessment - Administrative Remedy	9/13/2021	972.40
62832	CliftonLarsonAllen LLP	Audit Svcs FYE 06/30/21	9/13/2021	4,620.00
62833	Delta Distributing	Janitorial Supplies	9/13/2021	263.07
62834	Orkin	Pest Control Svcs	9/13/2021	305.00
62835	SmartSign	Office Supplies	9/13/2021	992.86
62836	Staples	Epson Projector - (15)	9/13/2021	6,077.09
62837	TASC	Compliance Fee Assessment	9/13/2021	250.00
62838	Teachers on Reserve	Sub Svcs - 08/09/21 - 08/20/21	9/13/2021	6,240.34
62839	TELESPEX	Telecom Hosting Svcs - 09/20/21 - 10/19/21	9/13/2021	1,129.48
62840	Train of Thought	Enrichment Svcs - 08/17/21 - 12/14/21	9/13/2021	750.00
62841	Zingy Learning	Zingy Learning FY-21/22	9/13/2021	1,260.00
62842	Better 4 You Meals, Inc.	Meals - 08/21	9/17/2021	22,025.00
62843	CliftonLarsonAllen LLP	Audit Svcs FYE 06/30/21	9/24/2021	9,450.00
62844	Delta Distributing	Janitorial Supplies	9/24/2021	816.76
62845	Houghton Mifflin Harcourt Publishing Co.	Textbooks	9/24/2021	5,366.41
62846	Ontario Refrigeration	Maintenance Svcs	9/24/2021	1,630.00
62847	Synergy 1 Group, Inc	Spelling Classroom Subscription - 12 Months	9/24/2021	1,108.94
62848	Teachers on Reserve	Sub Svcs - 08/23/21 - 09/03/21	9/24/2021	4,650.77
62849	Verizon Wireless	Communication Svcs - 07/22/21 - 08/21/21	9/24/2021	794.03
62850	Verizon Wireless	Communication Svcs - 07/22/21 - 08/21/21	9/24/2021	427.38
62851	Young, Minney & Corr, LLP - CA Trust	Legal Svcs Through - 08/30/21	9/24/2021	2,623.50
62852	Outfront Media LLC	Settlement - 10/21	9/27/2021	2,778.00
62853	Aflac	Supplemental Ins - 09/21	9/29/2021	1,732.64
62854	Blue Shield of California	Health Ins - 09/21 & 10/21	9/29/2021	4,770.13
62855	California Dental Network, Inc.	Dental Ins - 10/21	9/29/2021	475.25
62856	Kaiser Foundation Health Plan	Health Ins - 10/21	9/29/2021	36,354.58
62857	Mutual of Omaha	Life and AD&D Ins - 10/21	9/29/2021	2,651.83
62858	After-School All-Stars, Los Angeles	Enrichment Svcs - 08/21	9/30/2021	5,736.44
62859	Amtech Elevator Services	Elevator Svcs - 10/01/21 - 12/31/21	9/30/2021	723.03
62860	Chartersafe	WC Liability Ins - 10/21	9/30/2021	18,098.00
62861	Comprehensive Therapy Associates Inc	SpEd Svcs - 08/21	9/30/2021	19,790.55
62862	Delta Distributing	Janitorial Supplies	9/30/2021	869.45
62863	PowerSchool Group LLC	Schoology Keys To Ownership Software	9/30/2021	2,100.00
62864	ReadyRefresh	Office Supplies	9/30/2021	106.01
62865	ReadyRefresh	Office Expense	9/30/2021	76.85
62866	Scholastic Inc.	School Supplies	9/30/2021	357.82
62867	Suzette Torres	Reimb - 08/05/21	9/30/2021	84.74
ACH	CALPERS	TAT PERS 08/21	9/1/2021	9,308.15
ACH	CALSTRS	TAT STRS 08/21	9/1/2021	51,192.82
ACH	Cell Business Equipment	Copier Lease - 09/21	9/2/2021	3,745.41
ACH	PlanConnect	403B & 457 Pay Date: 083121	9/2/2021	8,129.17
ACH	LADWP - 0000	Utility Svcs - 07/29/21 - 08/26/21	9/14/2021	317.37
ACH	LADWP - 7788	Utility Svcs - 07/29/21 - 08/26/21	9/14/2021	374.01
ACH	LADWP - 4569	Utility Svcs - 07/28/21 - 08/26/21	9/14/2021	2,520.46

Teach Academy of Technology

Check Register

For the period ended September 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	LADWP - 7514	Utility Svcs - 07/29/21 - 08/30/21	9/15/2021	62.58
ACH	LADWP - 1536	Utility Svcs - 07/29/21 - 08/30/21	9/16/2021	2,165.53
ACH	PlanConnect	403B & 457 Pay Date: 091521	9/17/2021	8,776.06
ACH	LADWP - 4653	Utility Svcs - 07/28/21 - 08/26/21	9/20/2021	3,295.00
ACH	Republic Services #902	Janitorial Svcs - 09/21	9/21/2021	594.31
ACH	Republic Services #902	Janitorial Svcs - 09/21	9/21/2021	875.18
ACH	Republic Services #902	Janitorial Svcs - 09/21	9/21/2021	<u>880.46</u>

Total Payments Issued in September **\$ 314,725.61**

Imprest Account

1107	iKreate Design & Print LLC	Printing Svcs - Postage for Mailers	9/1/2021	\$ 2,320.00
1108	J & J Equipment Rental	Moving of Container	9/1/2021	500.00
1109	Abel Glass and Screen, Inc.	Exterior Windows - Remaining Balance	9/1/2021	2,928.48
1110	TR Trading Company	Furniture	9/1/2021	602.25
1111	Mattucci Plumbing Inc.	Plumbing Camera Inspection - Inv #74052	9/22/2021	250.00
ACH	SoCalGas	Utility Svcs - 08/10/21 - 09/09/21	9/30/2021	<u>16.48</u>

Total Payments Issued in September **\$ 6,617.21**

Teach Tech High School

Check Register

For the period ended September 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71872	Western Avenue Community Action	Cleaning Svcs, Security Svcs, & Student Transportation	9/10/2021	VOID
71873	Amazon Capital Services	Office & School Supplies, AirPods, iPad Keyboard, & Pro 6 Triband	9/13/2021	1,890.24
71874	Bear.com	Motorola Handheld Radio - (10)	9/13/2021	2,204.11
71875	College Board	AP Examinations	9/13/2021	8,431.00
71876	DigiCOACH Inc	DigiCoach License - 1Yr	9/13/2021	2,495.00
71877	Maintex, Inc.	Janitorial Supplies	9/13/2021	1,621.66
71878	Mark Rabens & Associates	Office Supplies	9/13/2021	3,306.02
71879	McGraw Hill LLC	Textbooks	9/13/2021	38,890.25
71880	Port William Academy	Textbook	9/13/2021	96.75
71881	Staples	Office & School Supplies	9/13/2021	328.63
71882	The Education Team	Sub Svcs - 08/09/21 - 08/20/21	9/13/2021	2,721.42
71883	WM Corporate Services, Inc.	Janitorial Svcs - 09/21	9/13/2021	2,754.13
71884	Better 4 You Meals, Inc.	Meals - 08/21	9/17/2021	27,725.00
71885	Western Avenue Community Action	Cleaning Svcs, Security Svcs, & Student Transportation	9/21/2021	4,667.00
71886	Claudia Lopez	Reimb - 08/21/21 - 08/22/21	9/24/2021	89.32
71887	Faith Uniforms Inc	Uniforms	9/24/2021	6,000.00
71888	Foundation for Educational Administration	Sisterhood Symposium Registration	9/24/2021	199.00
71889	Interquest Detection Canines	Consulting Svcs - 08/23/21	9/24/2021	175.00
71890	Lionel Melchor	Reimb - 08/21/21	9/24/2021	100.00
71891	Ontario Refrigeration	Maintenance Svcs	9/24/2021	7,539.85
71892	Savvas Learning Company, LLC	Textbooks	9/24/2021	8,000.00
71893	Smart Gate & Garage Door Services Inc	Chain For Sliding Motor - (1)	9/24/2021	375.00
71894	The Education Team	Sub Svcs - 08/21 & 09/21	9/24/2021	1,482.63
71895	Karen Soussan	Reimb - 08/03/21 - 08/08/21	9/27/2021	99.76
71896	Abel Glass and Screen, Inc.	Maintenance & Repair Svcs	9/30/2021	950.00
71897	Christian Banks	Reimb - 08/12/21	9/30/2021	100.00
71898	Comprehensive Therapy Associates Inc	SpEd Svcs - 08/21	9/30/2021	10,168.36
71899	December to January Transportation	Student Transportation Svcs - 09/15/21 - 09/30/21	9/30/2021	1,920.00
71900	FCOC Transportation	Field Trip to LA Trade Tech - 09/22/21	9/30/2021	1,200.00
71901	Marissa Keisling	Reimb - 07/28/21	9/30/2021	100.00
71902	Ontario Refrigeration	Maintenance Svcs - 09/08/21 - 09/12/21	9/30/2021	790.85
71903	ReadyRefresh	Office Expense	9/30/2021	27.92
71904	Savvas Learning Company, LLC	Textbooks & Virtual PD Program - 2Hrs	9/30/2021	2,223.68
71905	Staples	Office Supplies	9/30/2021	1,829.60
71906	The Education Team	Sub Svcs - 09/07/21	9/30/2021	256.30
ACH	CALSTRS	TTHS STRS 08/21	9/1/2021	42,177.13
ACH	The Gas Company	Utility Svcs - 07/20/21 - 08/18/21	9/8/2021	31.98
ACH	Golden State Water Company	Utility Svcs - 07/15/21 - 08/16/21	9/9/2021	24.30
ACH	Golden State Water Company	Utility Svcs - 07/15/21 - 08/16/21	9/9/2021	451.40
ACH	Golden State Water Company	Utility Svcs - 07/20/21 - 08/16/21	9/22/2021	25.74
ACH	Southern California Edison	Utility Svcs - 08/09/21 - 09/07/21	9/27/2021	11,100.43

Total Payments Issued in September **\$ 194,569.46**

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

Check Register

For the period ended September 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10540	Western Avenue Community Action	Gardening Svcs, Power Wash, Cleaning Svcs & Security Svcs	9/10/2021	\$ (7,029.00)
10541	Leonel Jimenez	Maintenance & Repair Svcs	9/10/2021	5,875.00
10542	Amazon Capital Services	Office & School Supplies	9/13/2021	928.40
10543	De Lage Landen Financial Services, Inc.	Copier Lease - 08/21	9/13/2021	335.93
10544	Ontario Refrigeration	Maintenance Svcs	9/13/2021	296.00
10545	Orkin	Pest Control Svcs	9/13/2021	95.20
10546	Zingy Learning	Zingy Learning FY-21/22	9/13/2021	540.00
10547	Better 4 You Meals, Inc.	Meals - 08/21	9/17/2021	23,293.40
10548	Western Avenue Community Action	Gardening Svcs, Power Wash, Cleaning Svcs & Security Svcs	9/21/2021	3,517.00
10549	Ann Chau	Reimb - 08/06/21	9/24/2021	100.00
10550	Document Systems	Copier Lease - 09/13/21 - 10/12/21	9/24/2021	260.06
10551	Houghton Mifflin Harcourt Publishing Co.	Textbooks	9/24/2021	960.00
10552	The Education Team	Sub Svcs - 08/30/21 - 09/03/21	9/24/2021	601.34
10553	Time Warner Cable	Communication Svcs - 08/25/21 - 09/24/21	9/24/2021	142.98
10554	Apple Inc.	Mac Book Pro - (1)	9/30/2021	2,868.91
10555	Bay Alarm Company	Alarm Svcs - 10/01/21 - 10/31/21	9/30/2021	84.00
10556	Comprehensive Therapy Associates Inc	SpEd Svcs - 08/21	9/30/2021	2,607.00
10557	De Lage Landen Financial Services, Inc.	Copier Lease - 09/21	9/30/2021	335.93
10558	DigiCOACH Inc	DigiCoach License - 1Yr	9/30/2021	895.00
10559	Ontario Refrigeration	Maintenance Svcs - 08/24/21 - 08/29/21	9/30/2021	373.00
10560	Pacific OneSource Inc.	ActivPanel Equipment - (3)	9/30/2021	13,042.98
10561	ReadyRefresh	Office Expense	9/30/2021	69.43
10562	Staples	Office Supplies & Rectangular Table - (2)	9/30/2021	7,282.77
ACH	CALSTRS	TES STRS 08/21	9/1/2021	<u>17,845.45</u>

Total Payments Issued in September **\$ 75,320.78**

Imprest Account

1512	Commission on Teacher Credentialing	Comm Teacher Credential - Sharon Rhee	9/1/2021	<u>\$ 100.00</u>
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Total Payments Issued in September **\$ 100.00**

Teach Public Schools

Check Register

For the period ended September 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81413	Sterling Jones	FSA Refund FY19-20	9/1/2021	\$ 1,136.35
81414	Sabina N. Okonkwo	FSA Refund FY19-20	9/1/2021	117.73
81415	CBE	Copier Lease - 07/05/21 - 08/04/21	9/13/2021	27.86
81416	Department of Justice	Fingerprint Apps - 07/21	9/13/2021	480.00
81417	Golden State Water Company	Utility Svcs - 07/23/21 - 08/20/21	9/13/2021	45.17
81418	Staples	Office Supplies	9/13/2021	651.50
81419	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee - 08/21	9/24/2021	386.34
81420	Department of Justice	Fingerprint Apps - 08/21	9/24/2021	305.00
81421	Maria Pimienta	Reimb - 08/24/21 - 08/27/21	9/24/2021	310.24
81422	Procopio, Cory, Hargreaves & Savitch LLP	Consulting Svcs Through 05/31/21	9/24/2021	3,600.00
81423	Time Warner Cable	Communication Svcs - 09/21	9/24/2021	269.98
81424	Enrique Robles	Reimb - 08/19/21 & 09/14/21	9/27/2021	1,579.91
81425	Graziadio Family Development	Rent - 10/21	9/27/2021	5,000.00
81426	Jacky Leung	Reimb - 07/14/21 - 07/26/21	9/27/2021	201.03
81427	Bay Alarm Company	Alarm Svcs - 09/01/21 - 09/30/21	9/30/2021	84.00
81428	PinMart	Office Supplies	9/30/2021	489.50
81429	Staples	Office Supplies & AeraMax Purifier - (1)	9/30/2021	1,537.37
ACH	State Disbursement Unit	CONFIDENTIAL	9/1/2021	233.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 08/31/21	9/1/2021	3,310.81
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 08/31/21	9/1/2021	13,511.87
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 08/31/21	9/1/2021	45,144.52
ACH	Google	Google	9/2/2021	98.35
ACH	TASC	FSA Payment - 09/21	9/2/2021	770.82
ACH	Pacific Western Bank	Overdraft Fee	9/3/2021	35.00
ACH	Food4Less	Food 4 Less	9/7/2021	94.82
ACH	Stamps.com	Stamps.com	9/7/2021	17.99
ACH	Pacific Western Bank	Bank Fee	9/15/2021	110.00
ACH	Southern California Edison	Utility Svcs - 07/20/21 - 08/17/21	9/15/2021	951.04
ACH	Home Depot	Home Depot	9/16/2021	398.69
ACH	State Disbursement Unit	CONFIDENTIAL	9/16/2021	233.00
ACH	TASC	FSA Payment - 09/21	9/16/2021	770.82
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 09/15/21	9/17/2021	1,933.97
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 09/15/21	9/17/2021	12,985.28
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 09/15/21	9/17/2021	43,888.15
ACH	Apple Online Store	iCloud 200GB Storage Plan	9/21/2021	2.99
ACH	Extra Storage Space	Extra Space Storage	9/21/2021	690.30
ACH	Amazon	Amazon Prime	9/23/2021	14.22
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 09/22/21S	9/23/2021	168.45
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 09/22/21S	9/23/2021	403.90
ACH	Home Depot	Home Depot	9/27/2021	1,149.68
ACH	Officebooks.com	Officebooks.com	9/28/2021	9.00

Total Payments Issued in September **\$ 143,148.65**

**TEACH Inc.,
60-Day Compliance Calendar
September 30, 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/vfg/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/vfg/cr/arpa.ct.asp

**TEACH Inc.,
60-Day Compliance Calendar
September 30, 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 and TEACH	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
FINANCE	Nov-01	Low Performing Student Block Grant Report #2- LEAs that have accepted LPSBG funds are required to report to the State Superintendent regarding the implementation of the plan, the strategies used, and whether those strategies increased the academic performance of the pupils identified, pursuant to EC Section 41570(d).	TEACH	No	Yes	https://www.cde.ca.gov/fg/aa/ca/lpsbgprginfo.asp#reportingreq

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA TEAM	Nov-01	Kindergarten Immunization Assessment - To review and submit required vaccine doses and report on permanent medical exemptions.	TEACH	No	No	https://www.shotsforschool.org/reporting/kindergarten/#
FINANCE	Nov-01	Mental Health Plans due to SELPA - Schools requesting Level 2 and Level 3 mental health funding must file their annual plan with their SELPA by this date. Specific due dates may vary by SELPA.	TEACH	No	Yes	https://www.cde.ca.gov/fg/aa/se/sep1appnform04.asp
DATA TEAM	Nov-15	Complete Nutrition Verification process (requirement of School Nutrition Program) - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	TEACH	No	Yes	https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	TEACH	Yes	No	http://www.publiccounsel.org/usefulmaterials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp

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>	<p>Cooking equipment; service equipment; refrigeration and storage; transportation of ingredients, meals, and equipment between sites.</p>	<p>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.</p>	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	Competitive grants awarded by the CTC to LEAs Priority for grant applications for teachers that provide instruction at a rural district or a district with high UPP. Requires a 1:1 match.	Paying for teacher costs of coursework, books, fees, and tuition	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. 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.	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.	By December 30, 2021, adopt a plan delineating the expenditure of funds. By September 30, 2026, report detailed expenditure information to CDE, including specific purchases made and the number of staff that received professional development (PD).	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	<p>Competitive grants awarded by Orange County Department of Education to LEAs</p> <p>Priority to LEAs with high UPP that have participated in training to implement an integrated multitiered system of support</p> <p>Grants awarded to LEAs by December 15, 2021</p>	<p>Support implementation of high quality integrated academic, behavioral, and social-emotional learning practices in an integrated multitiered system of support at the schoolwide level.</p>	<p>Grant recipients shall measure and report on implementation fidelity at least annually</p>	June 30, 2026
Prekindergarten Planning and Implementation Grant	\$200 million	<p><u>Base grant</u>: \$100,000 to all LEAs that operate kindergarten</p> <p><u>Enrollment grant</u>: 60% of remaining funds allocated based on 2019–20 kindergarten enrollment</p> <p><u>Supplemental grant</u>: 40% of remaining funds based on 2019–20 kindergarten enrollment multiplied by UPP</p>	<p>Create or expand state preschool or TK.</p> <p>Planning costs, hiring and recruitment costs, training and PD, classroom materials.</p>	<p>Plan for consideration by governing board by June 30, 2022</p>	June 30, 2024
Prekindergarten Training grants	\$100 million	<p>Competitive grants to LEAs awarded by CDE.</p> <p>Awarding of grants shall consider high needs students and demand for preschool, TK, or kindergarten programs.</p>	<p>Attainment of credentials, permits, or PD.</p> <p>Educational expenses, transportation and childcare costs, substitute teacher pay, stipends and PD expenses, coaching, and administrator training.</p>	<p>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.</p> <p>LEAs may apply alone or as a consortium of providers, including CSPP and Head Start programs operated by community-based organizations.</p>	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>	<p>Must pass a resolution stating intent to offer or expand enrollment in TK or a preschool program, as appropriate</p>	<p>Funds disbursed for approved applications to the extent funds are available</p>

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>	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>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>	Teacher preparation costs, stipends for mentor teachers, residency program staff costs, mentoring and beginning teacher induction costs	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.	June 30, 2026