



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 – October 2021

# October 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 October 2021				
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
<b>Forecasted Revenue @ 6/30/2022</b>	\$ 8,153,460	\$ 9,281,780	\$ 4,597,808	\$ 2,168,386
<b>Forecasted Expenses @ 6/30/2022</b>	7,655,658	7,733,381	4,228,493	1,886,688
<b>Surplus/Deficit</b>	497,802	1,548,399	369,315	281,698
<b>Beginning Fund Balance</b>	4,683,995	4,027,093	1,206,369	617,037
<b>Ending Fund Balance</b>	\$ 5,181,797	\$ 5,575,492	\$ 1,575,684	\$ 898,735
<b>Forecasted Cash @ 6/30/2022</b>	\$ 3,299,647.00	\$ 3,042,456.00	376,011.00	1,208,915.00
<b>Enrollment Average Daily Attendance</b>	445/423	480/456	271/257	
<b>Average Daily Cash On Hand (45 req)</b>	184	197	77	
<b>Debt Service Coverage ( 1.2 req)</b>	2.328	2.82	2.15	
<b>Current Operating Cash Balance November 8, 2021</b>	2,356,157.79	3,330,746.00	696,762.15	531,504.00

# October Highlights

- October financials will be submitted as the 1<sup>st</sup> Interim Reporting due to LAUSD 11/15/2021
- 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 1<sup>st</sup> 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 @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,212,624	\$ 1,063,085	\$ 149,539	\$ 4,927,144	\$ 4,765,466	\$ 161,679
Federal Revenue	427,574	89,171	338,402	1,855,446	1,751,199	104,248
Other State Revenue	167,482	375,695	(208,213)	1,368,155	1,318,564	49,591
Other Local Revenue	2,715	-	2,715	2,715	-	2,715
<b>Total Revenue</b>	<b>\$ 1,810,394</b>	<b>\$ 1,527,951</b>	<b>\$ 282,443</b>	<b>\$ 8,153,460</b>	<b>\$ 7,835,229</b>	<b>\$ 318,232</b>

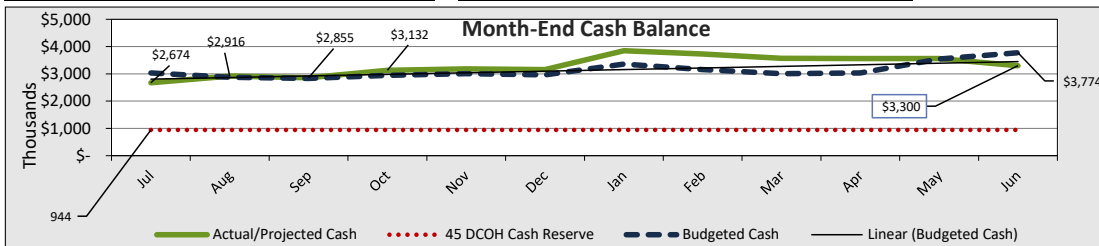
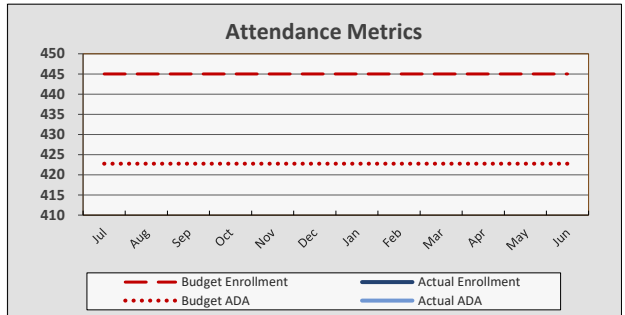
### Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 456,930	\$ 519,695	\$ 62,765	\$ 1,669,120	\$ 1,668,437	\$ (683)
Classified Salaries	160,450	246,230	85,780	706,226	770,794	64,568
Benefits	176,526	245,570	69,044	772,484	777,501	5,017
Books and Supplies	277,348	322,174	44,826	839,864	776,730	(63,135)
Subagreement Services	97,006	210,381	113,375	1,049,116	975,772	(73,344)
Operations	58,319	59,100	781	177,719	178,500	781
Facilities	313,690	309,909	(3,781)	933,509	929,728	(3,781)
Professional Services	331,497	378,429	46,931	1,367,542	1,330,940	(36,601)
Depreciation	44,749	38,500	(6,249)	134,925	115,500	(19,425)
Interest	5,153	-	(5,153)	5,153	-	(5,153)
<b>Total Expenses</b>	<b>\$ 1,921,668</b>	<b>\$ 2,329,988</b>	<b>\$ 408,320</b>	<b>\$ 7,655,658</b>	<b>\$ 7,523,902</b>	<b>\$ (131,757)</b>

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 %	98.8%	98.8%	98.8%
Revenue per ADA		\$19,287	\$18,534
Expenses per ADA		\$18,109	\$17,798

### Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (111,274)	\$ (802,037)	\$ 690,763	\$ 497,802	\$ 311,327	\$ 186,476
Beginning Fund Balance	4,683,995	4,683,995		4,683,995	4,683,995	
<b>Ending Fund Balance</b>	<b>\$ 4,572,721</b>	<b>\$ 3,881,958</b>		<b>\$ 5,181,797</b>	<b>\$ 4,995,322</b>	
<i>As a % of Annual Expenses</i>	59.7%	51.6%		67.7%	66.4%	



# TEACH Tech Charter High

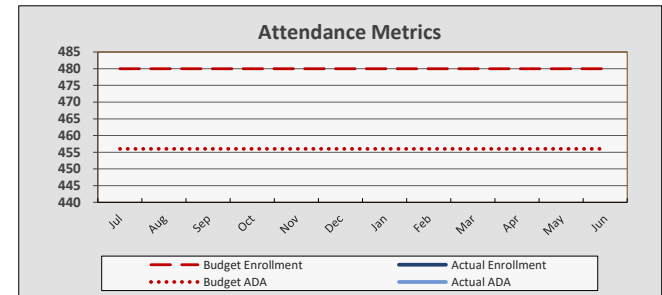
## FY21/22 Budget Board Summary



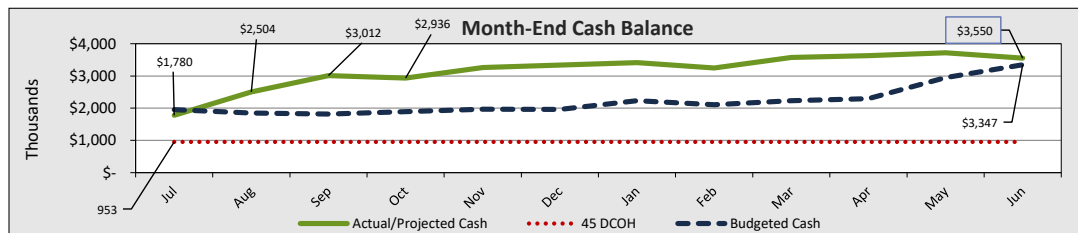
	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,227,325	\$ 1,117,682	\$ 109,643	\$ 6,361,826	\$ 6,153,668	\$ 208,158
Federal Revenue	403,531	78,253	325,278	1,590,985	1,522,276	68,708
Other State Revenue	144,712	407,442	(262,730)	1,328,970	1,287,555	41,415
<b>Total Revenue</b>	<b>\$ 1,775,569</b>	<b>\$ 1,603,378</b>	<b>\$ 172,191</b>	<b>\$ 9,281,780</b>	<b>\$ 8,963,499</b>	<b>\$ 318,281</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 484,454	\$ 628,710	\$ 144,256	\$ 1,982,041	\$ 2,057,481	\$ 75,440
Classified Salaries	158,294	234,368	76,074	649,129	725,272	76,143
Benefits	175,390	227,589	52,199	727,699	729,834	2,134
Books and Supplies	311,250	573,711	262,461	1,244,435	1,260,800	16,366
Subagreement Services	41,398	135,740	94,342	293,159	578,517	285,358
Operations	73,725	92,224	18,500	282,756	277,400	(5,356)
Facilities	269,831	297,726	27,895	892,477	893,177	700
Professional Services	326,961	434,583	107,622	1,610,926	1,583,052	(27,874)
Depreciation	18,759	18,500	(259)	50,759	55,500	4,741
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,860,061</b>	<b>\$ 2,643,151</b>	<b>\$ 783,090</b>	<b>\$ 7,733,381</b>	<b>\$ 8,161,034</b>	<b>\$ 427,652</b>

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 %	95.5%	95.5%	95.5%
Revenue per ADA		\$20,355	\$19,657
Expenses per ADA		\$16,959	\$17,897



	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ (84,492)</b>	<b>\$ (1,039,773)</b>	<b>\$ 955,281</b>	<b>\$ 1,548,399</b>	<b>\$ 802,465</b>	<b>\$ 745,934</b>
Beginning Fund Balance	4,027,093	4,027,093		4,027,093	4,027,093	
<b>Ending Fund Balance</b>	<b>\$ 3,942,600</b>	<b>\$ 2,987,319</b>		<b>\$ 5,575,492</b>	<b>\$ 4,829,557</b>	
<i>As a % of Annual Expenses</i>	51.0%	36.6%		72.1%	59.2%	



# TEACH Prep

## FY21/22 Board Summary

### Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 658,166	\$ 632,235	\$ 25,931	\$ 3,153,954	\$ 3,050,851	\$ 103,103
Federal Revenue	199,091	32,011	167,080	760,338	685,618	74,720
Other State Revenue	95,507	165,818	(70,310)	683,517	660,527	22,990
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 952,764</b>	<b>\$ 830,063</b>	<b>\$ 122,701</b>	<b>\$ 4,597,808</b>	<b>\$ 4,396,996</b>	<b>\$ 200,812</b>

### Expenses

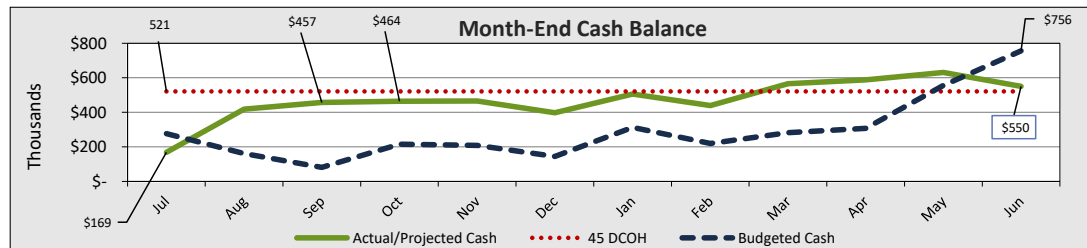
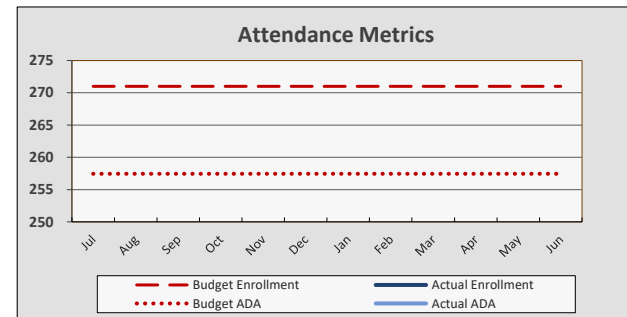
	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 248,447	\$ 282,994	\$ 34,547	\$ 950,991	\$ 938,252	\$ (12,740)
Classified Salaries	99,251	135,962	36,711	387,732	415,511	27,780
Benefits	91,713	110,219	18,506	374,876	355,342	(19,534)
Books and Supplies	176,942	342,654	165,712	770,939	768,341	(2,599)
Subagreement Services	14,203	39,180	24,977	137,826	145,100	7,274
Operations	42,487	37,389	(5,098)	117,498	112,400	(5,098)
Facilities	211,970	204,291	(7,679)	620,551	612,872	(7,679)
Professional Services	169,343	232,346	63,002	832,773	821,200	(11,573)
Depreciation	12,315	12,767	451	34,723	38,300	3,577
Interest	584	-	(584)	584	-	584
<b>Total Expenses</b>	<b>\$ 1,067,256</b>	<b>\$ 1,397,802</b>	<b>\$ 330,545</b>	<b>\$ 4,228,493</b>	<b>\$ 4,207,318</b>	<b>\$ (20,007)</b>

### Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ (114,492)</b>	<b>\$ (567,739)</b>	<b>\$ 453,247</b>	<b>\$ 369,315</b>	<b>\$ 189,678</b>	<b>\$ 180,805</b>
Beginning Fund Balance	1,206,369	1,206,369		1,206,369	1,206,369	
<b>Ending Fund Balance</b>	<b>\$ 1,091,877</b>	<b>\$ 638,630</b>		<b>\$ 1,575,684</b>	<b>\$ 1,396,047</b>	
<i>As a % of Annual Expenses</i>	25.8%	15.2%		37.3%	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 %	97.0%	97.0%	97.0%
Revenue per ADA		\$17,859	\$17,079
Expenses per ADA		\$16,425	\$16,342



# TEACH Public Schools



## FY21-22 Board Summary

### Revenue

Other Local Revenue

**Total Revenue**

Year-to-Date		
Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)
446,952	413,762	33,190
<b>\$ 446,952</b>	<b>\$ 413,762</b>	<b>\$ 33,190</b>

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
2,168,386	2,150,837	17,549
<b>\$ 2,168,386</b>	<b>\$ 2,150,837</b>	<b>\$ 17,549</b>

### Expenses

Certificated Salaries

Classified Salaries

Benefits

Books and Supplies

Subagreement Services

Operations

Facilities

Professional Services

Depreciation

Interest

**Total Expenses**

Year-to-Date		
Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)
\$ 228,666	\$ 232,877	\$ 4,211
158,717	167,617	8,900
95,652	104,561	8,909
22,231	32,333	10,102
6,300	1,118	(5,182)
13,178	20,455	7,277
22,244	28,291	6,047
20,524	27,660	7,136
3,925	4,333	408
-	-	-
<b>\$ 571,436</b>	<b>\$ 619,244</b>	<b>\$ 47,808</b>

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 750,863	\$ 637,879	\$ (112,984)
492,600	476,950	(15,650)
317,974	298,922	(19,052)
80,025	81,000	975
9,282	4,100	(5,182)
57,723	65,000	7,277
78,825	84,872	6,047
86,804	93,940	7,136
12,592	13,000	408
-	-	-
<b>\$ 1,886,688</b>	<b>\$ 1,755,663</b>	<b>\$ (131,025)</b>

**Total Surplus(Deficit)**

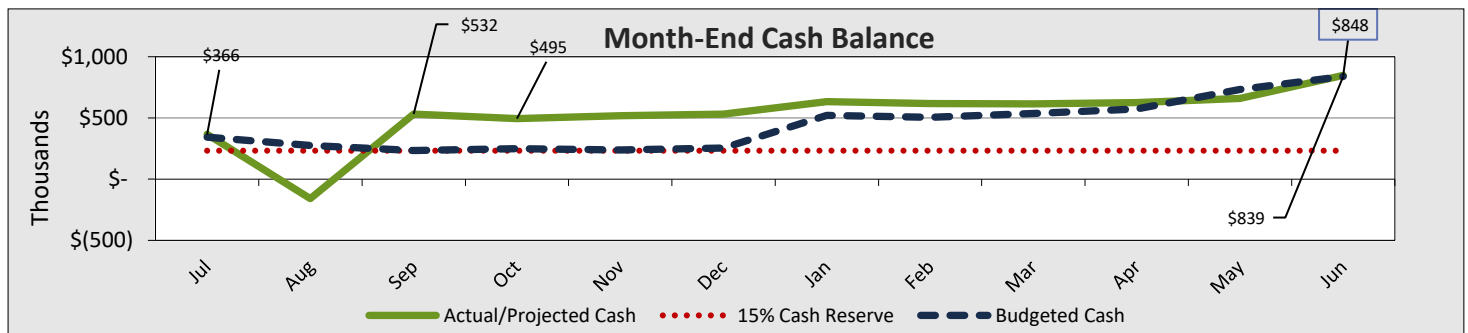
Beginning Fund Balance

**Ending Fund Balance**

*As a % of Annual Expenses*

Year-to-Date		
Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)
\$ (124,484)	\$ (205,482)	\$ 80,998
617,007	617,007	
<b>\$ 492,523</b>	<b>\$ 411,525</b>	
26.1%	23.4%	

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 281,698	\$ 395,174	\$ (113,476)
617,007	617,007	
<b>\$ 898,705</b>	<b>\$ 1,012,181</b>	
47.6%	57.7%	



# TPS, Inc. – Financial Position



## TEACH, Inc.

### Statement of Financial Position

October 31, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
<b>Assets</b>									
<b>Current Assets</b>									
Cash & Cash Equivalents	\$ 2,738,526	\$ 2,709,984	\$ 380,383	\$ 494,566	\$ 90,823	\$ 266,539	\$ -		\$ 6,680,821
Restricted Cash	393,700	225,935	83,858	-	-	-	-		703,493
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	1,195	1,332	-		2,527
Public Funding Receivables	604,999	681,685	376,766	-	-	-	-		1,663,451
Due To/From Related Parties	31,479	(77,880)	(69,638)	116,039	-	-	-		(0)
Prepaid Expenses	117,569	71,313	65,613	19,858	-	-	-		274,352
<b>Total Current Assets</b>	<b>4,312,150</b>	<b>3,819,074</b>	<b>942,052</b>	<b>630,463</b>	<b>92,018</b>	<b>267,871</b>	<b>2,337</b>		<b>10,065,965</b>
<b>Long-Term Assets</b>									
Property & Equipment, Net	1,185,584	164,317	182,725	52,732	9,655,430	19,887,294	-		31,128,082
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	209,332	(57,201)	-	(152,132)	-
Investments	-	-	-	-	779,838	2,220,811	-		3,000,649
Securities	-	-	-	-	571,779	856,746	-		1,428,525
Securities Premium	-	-	-	-	1,979	(2,502)	-		(523)
<b>Total Long Term Assets</b>	<b>1,190,584</b>	<b>326,834</b>	<b>282,475</b>	<b>73,627</b>	<b>11,218,359</b>	<b>22,908,774</b>	<b>-</b>	<b>(294,099)</b>	<b>35,706,554</b>
<b>Total Assets</b>	<b>\$ 5,502,734</b>	<b>\$ 4,145,908</b>	<b>\$ 1,224,527</b>	<b>\$ 704,089</b>	<b>\$ 11,310,376</b>	<b>\$ 23,176,645</b>	<b>\$ 2,337</b>	<b>\$ (294,099)</b>	<b>45,772,518</b>

Note- Current Assets 5.21 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

October 31, 2021



	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accounts Payable	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -		\$ 1
Accrued Liabilities	123,068	34,043	15,987	211,565	-	-	-		384,664
Interest Payable	-	-	-	-	296,086	369,333	-		665,419
Deferred Revenue	393,700	225,935	83,858	-	-	108,416	-		811,909
Deferred Rent, Current Porti	8,661	-	(530)	-	-	-	-	(8,131)	-
Notes Payable, Current Porti	53,194	-	13,332	-	-	-	-		66,526
<b>Total Current Liabilities</b>	<b>578,624</b>	<b>259,978</b>	<b>112,646</b>	<b>211,566</b>	<b>296,086</b>	<b>477,750</b>	<b>-</b>	<b>(8,131)</b>	<b>1,928,520</b>
<b>Long-Term Liabilities</b>									
Deferred Rent, Net of Curren	200,671	(56,670)	-	-	-	-	-	(144,001)	-
Notes Payable, Net of Curren	150,717	-	20,004	-	-	-	-		170,721
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(248,670)	(462,114)	-		(710,784)
Discount on Bonds	-	-	-	-	(200,741)	-	-		(200,741)
Premium on Bonds	-	-	-	-	-	1,843,201	-		1,843,201
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
<b>Total Long-Term Liabilities</b>	<b>351,388</b>	<b>(56,670)</b>	<b>20,004</b>	<b>-</b>	<b>11,770,589</b>	<b>23,708,054</b>	<b>-</b>	<b>(285,968)</b>	<b>35,507,397</b>
<b>Total Liabilities</b>	<b>\$ 930,012</b>	<b>\$ 203,308</b>	<b>\$ 132,650</b>	<b>\$ 211,566</b>	<b>\$ 12,066,675</b>	<b>\$ 24,185,804</b>	<b>\$ -</b>	<b>\$ (294,099)</b>	<b>\$ 37,435,917</b>
<b>Total Net Assets</b>	<b>4,572,722</b>	<b>3,942,600</b>	<b>1,091,877</b>	<b>492,523</b>	<b>(756,299)</b>	<b>(1,009,158)</b>	<b>2,337</b>	<b>-</b>	<b>8,336,602</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 5,502,734</b>	<b>\$ 4,145,908</b>	<b>\$ 1,224,527</b>	<b>\$ 704,089</b>	<b>\$ 11,310,376</b>	<b>\$ 23,176,645</b>	<b>\$ 2,337</b>	<b>\$ (294,099)</b>	<b>\$ 45,772,518</b>

Note- Current Assets 5.22 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  <a href="#">SSC allocation estimates</a>	<ol style="list-style-type: none"> <li>1. Extended instructional learning time</li> <li>2. Learning recovery</li> <li>3. Integrated student supports to address other barriers to learning</li> <li>4. Learning hubs</li> <li>5. Supports for credit-deficient students</li> <li>6. Additional academic services</li> <li>7. Professional development</li> </ol>	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 – October 2021

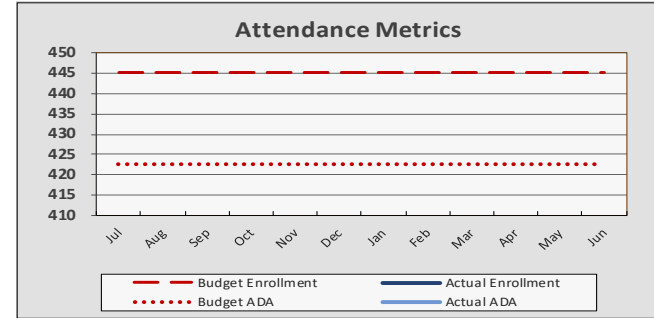
# TAT – Attendance Data and Metrics



## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	n/a	445	445
ADA	n/a	423	423
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	98.8%	98.8%	98.8%
Revenue per ADA		\$19,287	\$18,534
Expenses per ADA		\$18,109	\$17,798

## Attendance Metrics



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

# TAT - Revenue

## Revenue

	Year-to-Date		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,212,624	\$ 1,063,085	\$ 149,539
Federal Revenue	427,574	89,171	338,402
Other State Revenue	167,482	375,695	(208,213)
Other Local Revenue	2,715	-	2,715
<b>Total Revenue</b>	<b>\$ 1,810,394</b>	<b>\$ 1,527,951</b>	<b>\$ 282,443</b>

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 4,927,144	\$ 4,765,466	\$ 161,679
Federal Revenue	1,795,028	1,751,199	43,830
Other State Revenue	1,368,155	1,318,564	49,591
Other Local Revenue	2,715	-	2,715
<b>Total Revenue</b>	<b>\$ 8,093,042</b>	<b>\$ 7,835,229</b>	<b>\$ 257,814</b>

Note: Variance explanation(s) on next slide

# TAT - Revenue

- **State Aid-Rev: Projected increase of \$161.6K:** 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 \$104K-** consist of the following:
  - **Child Nutrition projected increase of \$56K-** 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 \$27K** as remaining ESSER I funds of \$13,192 recognized in FY21/22-Also Title IV funds of \$13,885 added to forecast per updated CDE Schedule
- **Other State Revenue projected to increase by \$49.5K-**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 SPED fees charged by LAUSD



# TAT – Expenses



	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 456,930	\$ 519,695	\$ 62,765	\$ 1,669,120	\$ 1,668,437	\$ (683)
Classified Salaries	160,450	246,230	85,780	706,226	770,794	64,568
Benefits	176,526	245,570	69,044	772,484	777,501	5,017
Books and Supplies	277,348	322,174	44,826	839,864	776,730	(63,135)
Subagreement Services	97,006	210,381	113,375	1,049,116	975,772	(73,344)
Operations	58,319	59,100	781	177,719	178,500	781
Facilities	313,690	309,909	(3,781)	933,509	929,728	(3,781)
Professional Services	331,497	378,429	46,931	1,367,542	1,330,940	(36,601)
Depreciation	44,749	38,500	(6,249)	134,925	115,500	(19,425)
Interest	5,153	-	(5,153)	5,153	-	(5,153)
<b>Total Expenses</b>	<b>\$ 1,921,668</b>	<b>\$ 2,329,988</b>	<b>\$ 408,320</b>	<b>\$ 7,655,658</b>	<b>\$ 7,523,902</b>	<b>\$ (131,757)</b>

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

# TAT - Expense

- **Certificated Salaries: Projected increase of \$683:** mainly due to Administrator Salaries projected increase by \$45.8K and includes potential hires of Chief Academic Officer, SPED Coordinator and SST Coordinator to be split between 3 sites. Other Certificated Salaries projected decrease of \$45K as salary was budget at full amount, however position is split between 3 school locations. Teacher Substitute hours projected increase of \$14.5K- as this account is a place holder to calculate projected 5% increase in staff salaries- raised from 4% per budget.
- **Classified Salaries: Projected decrease by \$64.5K-** mainly due to projected decrease in Instructional salaries by \$68K as only 7 positions filled out of 10 positions that were budgeted- still forecasting 10 positions for remaining of school year. Classified Admin salaries projected increase of \$7.2K- as this account is place holder to calculate projected 5% increase in staff salaries raised from 4% per budget.
- **Books and Supplies: Projected increase of \$63K** as per projected increase of child nutrition of \$36.8K- subject to change as based student consumptions rates
- **Subsagreement Services projected increase by \$73K-**mainly due to projected increase in Substitute Teacher expense. A minimal amount was budgeted, however expenses are projected to be higher as in-person instruction has resumed
- **Professional Services: Projected increase by \$36.6K-** mainly due to projected management fee increase of \$35.8K as fees are based on percentage of revenue

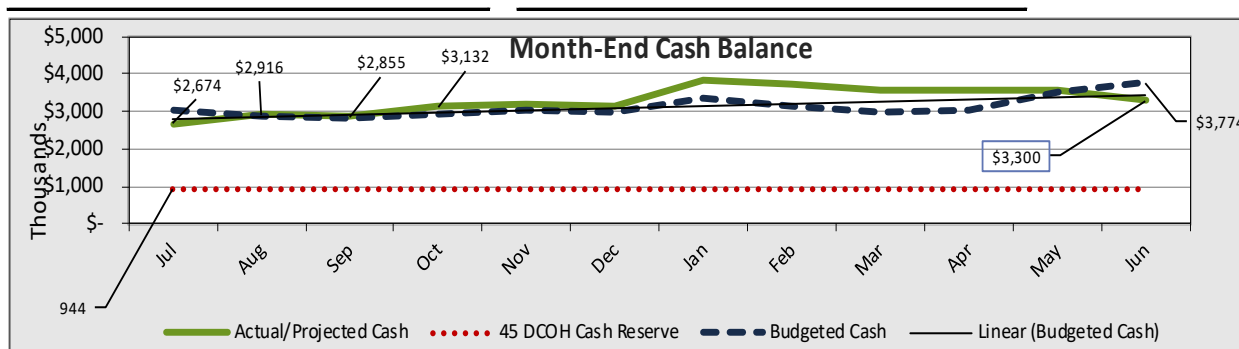
# TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$229K.
- Includes of combined intercompany receivables of \$31K to be cleared by June 2022

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	\$ (111,274)	\$ (802,037)	\$ 690,763	\$ 497,802	\$ 311,327	\$ 186,476
Beginning Fund Balance	<u>4,683,995</u>	<u>4,683,995</u>		<u>4,683,995</u>	<u>4,683,995</u>	
<b>Ending Fund Balance</b>	<u><b>\$ 4,572,721</b></u>	<u><b>\$ 3,881,958</b></u>		<u><b>\$ 5,181,797</b></u>	<u><b>\$ 4,995,322</b></u>	
<i>As a % of Annual Expenses</i>	59.7%	51.6%		67.7%	66.4%	

# TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$3.3M/157 DCOH- which is above \$943K or 45-DCOH bond requirement- Bond calculation allows for current unrestricted receivables at year-end of approx. \$557K (ADCOH is 184)
- 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 \$31K of intercompany receivables to be transferred before year-end
- Includes \$545K in State Deferral payments received September 2021





# TEACH Tech Charter High School

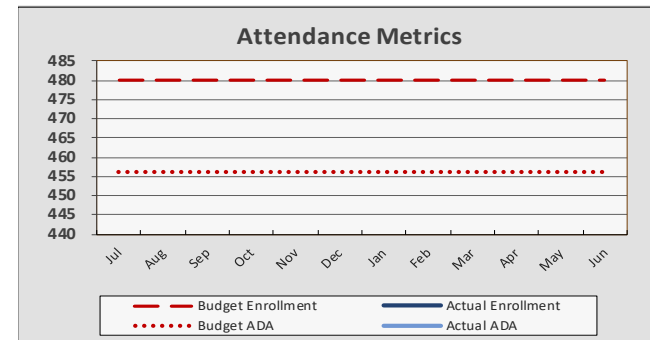
Monthly Financial Presentation – October 2021

# TTHS – Attendance Data and Metrics

## Enrollment and Per Pupil Data

## Attendance Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
Average Enrollment	n/a	480	480
ADA	n/a	456	456
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	95.5%	95.5%	95.5%
Revenue per ADA		\$20,355	\$19,657
Expenses per ADA		\$16,959	\$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 @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,212,624	\$ 1,063,085	\$ 149,539	\$ 4,927,144	\$ 4,765,466	\$ 161,679
Federal Revenue	427,574	89,171	338,402	1,855,446	1,751,199	104,248
Other State Revenue	167,482	375,695	(208,213)	1,368,155	1,318,564	49,591
Other Local Revenue	2,715	-	2,715	2,715	-	2,715
<b>Total Revenue</b>	<b>\$ 1,810,394</b>	<b>\$ 1,527,951</b>	<b>\$ 282,443</b>	<b>\$ 8,153,460</b>	<b>\$ 7,835,229</b>	<b>\$ 318,232</b>

See next slide for variance explanation(s)

# TTHS - Revenue

- ❑ **State- Aid Revenue projected to decrease by \$208K-** 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 \$68K-** consist of the following:

- **Child Nutrition projected increase of \$27K-** 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 18.5K** as remaining ESSER I funds of \$7K was recognized in FY21/22. Title IV funds of \$11.2K added per updated CDE schedule
- ❑ **Other State Revenue projected to increase by \$41K-**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 SPED fees charged by LAUSD



# TTHS - Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 484,454	\$ 628,710	\$ 144,256	\$ 1,982,041	\$ 2,057,481	\$ 75,440
Classified Salaries	158,294	234,368	76,074	649,129	725,272	76,143
Benefits	175,390	227,589	52,199	727,699	729,834	2,134
Books and Supplies	311,250	573,711	262,461	1,244,435	1,260,800	16,366
Subagreement Services	41,398	135,740	94,342	293,159	578,517	285,358
Operations	73,725	92,224	18,500	282,756	277,400	(5,356)
Facilities	269,831	297,726	27,895	892,477	893,177	700
Professional Services	326,961	434,583	107,622	1,610,926	1,583,052	(27,874)
Depreciation	18,759	18,500	(259)	50,759	55,500	4,741
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,860,061</b>	<b>\$ 2,643,151</b>	<b>\$ 783,090</b>	<b>\$ 7,733,381</b>	<b>\$ 8,161,034</b>	<b>\$ 427,652</b>

Note: Variance explanation(s) on next slide

# TTHS - Expense

- ❑ **Certificated Salaries-projected decrease by \$75K-**
  - ❑ Teachers' salaries projected decrease of \$32.7K – as 21 teachers budgeted however only 17 positions filled. Unfilled positions remained forecasted
  - ❑ Teacher Substitute hours projected increase of \$18K- as this account is a place holder to calculate projected 5% increase in staff salaries -raised from 4% per budget.
  - ❑ Pupil Support projected increase by \$57K as additional counselor position reclassified from Other Certificated Salaries .
  - ❑ Other Certificated Salaries projected decrease of \$117.7K – as Counselor position reclassified to Pupil Support as well 1 termination, however position is still forecasted.
  
- ❑ **Classified Salaries- projected of decrease by \$76K-**
  - ❑ Projected Instructional Salaries decrease by \$47.5K as only 7 positions filled out of 10 positions that were budgeted. Unfilled positions remain forecasted.
  - ❑ Support salaries projected to increase by \$32K as actual salaries for 2 budgeted positions were higher than budgeted amounts.
  - ❑ Clerical Salaries projected to decrease by \$60K as budgeted for 4 positions however only 3 positions are filled.
  
- ❑ **Subagreement Services projected decrease of \$285K-** mainly due to Other Educational consultants projected decrease of \$295K. The amount budgeted in this category was \$300K as was used a place holder for ESSER III funds. ESSER III funds will be mainly used for salaries as per approved ESSER III plan
  
- ❑ **Professional Services projected increase of \$27K-**mainly due to projected increase in Management fees by \$35.8K as fees are based on percentage of revenue.

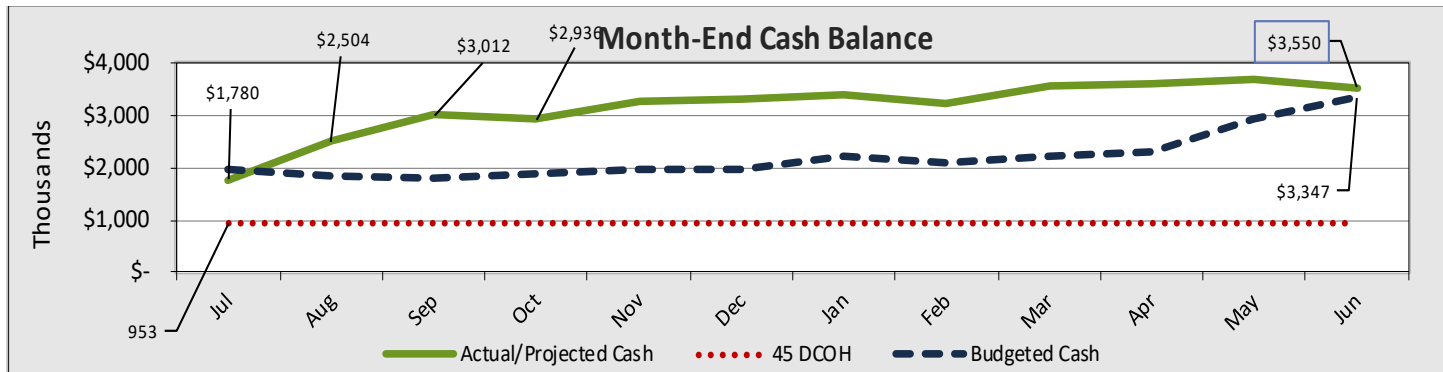
# TTHS – Fund Balance

- Net asset projected to end positively above 3% reserve requirement of \$232K
- Includes (\$77K) of payables to be transferred before year-end

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual @ 10/31/2021</b>	<b>Budget @ 10/31/2021</b>	<b>Fav/(Unfav)</b>	<b>Forecast @ 06/30/2022</b>	<b>Budget @ 06/30/2022</b>	<b>Fav/(Unfav)</b>
<b>Total Surplus(Deficit)</b>	\$ (84,492)	\$ (1,039,773)	\$ 955,281	\$ 1,548,399	\$ 802,465	\$ 745,934
Beginning Fund Balance	<u>4,027,093</u>	<u>4,027,093</u>		<u>4,027,093</u>	<u>4,027,093</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 3,942,600</u></b>	<b><u>\$ 2,987,319</u></b>		<b><u>\$ 5,575,492</u></b>	<b><u>\$ 4,829,557</u></b>	
<i>As a % of Annual Expenses</i>	51.0%	36.6%		72.1%	59.2%	

# TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$3.5M/168 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$628K (ADCOH is 197)
- The debt service coverage ratio is currently forecasted at 2.8 Bond requirement is 1.20- (surplus ( less deferred adjustments) plus rent payments divided by rent payments)
- Includes (\$77K) of intercompany payables before year-end
- Includes \$903K in State Deferrals received in September 2021





# TEACH Prep Elementary School

Monthly Financial Presentation – October 2021

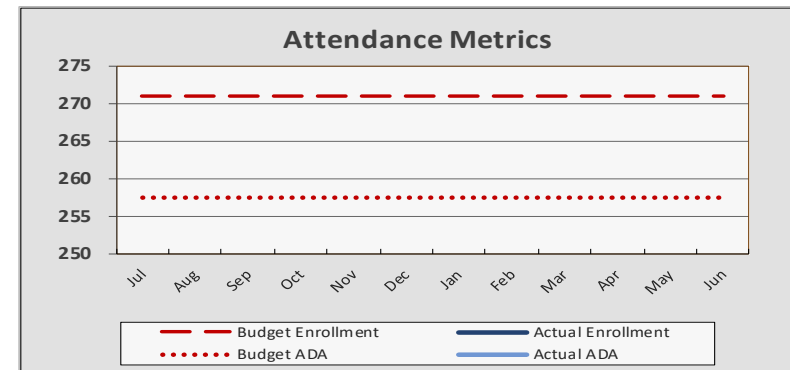


# TES – Attendance Data and Metrics

## Enrollment and Per Pupil Data

## Attendance Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<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 %	97.0%	97.0%	97.0%
Revenue per ADA		\$17,859	\$17,079
Expenses per ADA		\$16,425	\$16,342



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

# TES – Revenue



	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 658,166	\$ 632,235	\$ 25,931	\$ 3,153,954	\$ 3,050,851	\$ 103,103
Federal Revenue	199,091	32,011	167,080	760,338	685,618	74,720
Other State Revenue	95,507	165,818	(70,310)	683,517	660,527	22,990
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 952,764</b>	<b>\$ 830,063</b>	<b>\$ 122,701</b>	<b>\$ 4,597,808</b>	<b>\$ 4,396,996</b>	<b>\$ 200,812</b>

- ❑ **State- Aid Revenue projected to decrease by \$103K-** 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 \$74.7K-** consist of the following:
  - **Child Nutrition projected increase of \$29.5K-** as per increase in reimbursement rates
  - **Title I projected increase of \$31.9K-** updated to agree to latest schedule from CDE
  - **Other Federal Revenue projected increase 10K-** as per updated Title IV allocation per CDE schedule
- ❑ **Other State Revenue projected to increase by \$22.9K-**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 SELPA fees charged by LAUSD



# TES – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 248,447	\$ 282,994	\$ 34,547	\$ 950,991	\$ 938,252	\$ (12,740)
Classified Salaries	99,251	135,962	36,711	387,732	415,511	27,780
Benefits	91,713	110,219	18,506	374,876	355,342	(19,534)
Books and Supplies	176,942	342,654	165,712	770,939	768,341	(2,599)
Subagreement Services	14,203	39,180	24,977	137,826	145,100	7,274
Operations	42,487	37,389	(5,098)	117,498	112,400	(5,098)
Facilities	211,970	204,291	(7,679)	620,551	612,872	(7,679)
Professional Services	169,343	232,346	63,002	832,773	821,200	(11,573)
Depreciation	12,315	12,767	451	34,723	38,300	3,577
Interest	584	-	(584)	584	-	584
<b>Total Expenses</b>	<b>\$ 1,067,256</b>	<b>\$ 1,397,802</b>	<b>\$ 330,545</b>	<b>\$ 4,228,493</b>	<b>\$ 4,207,318</b>	<b>\$ (20,007)</b>

Note: Variance explanation(s) on next slide



# TES - Expense

- ❑ **Certificated Salaries- projected of increase by \$12.7K**-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. Other Certificated Salaries decreased by \$37K as position budgeted at full cost, however the position cost is split between 3 sites.
- ❑ **Classified Salaries- projected decrease of \$27.7K**-mainly due to Instructional Salaries projected decrease of \$18.4K as positions budgeted however only 5 positions filled. Unfilled positions remain forecasted.
- ❑ **Benefits- projected increase of \$19K**- mainly due to projected STRS increase of \$11K as STRS rates increased to 16.92% vs. 16.02% per approved budget. Health and Welfare projected increase of \$9.2K

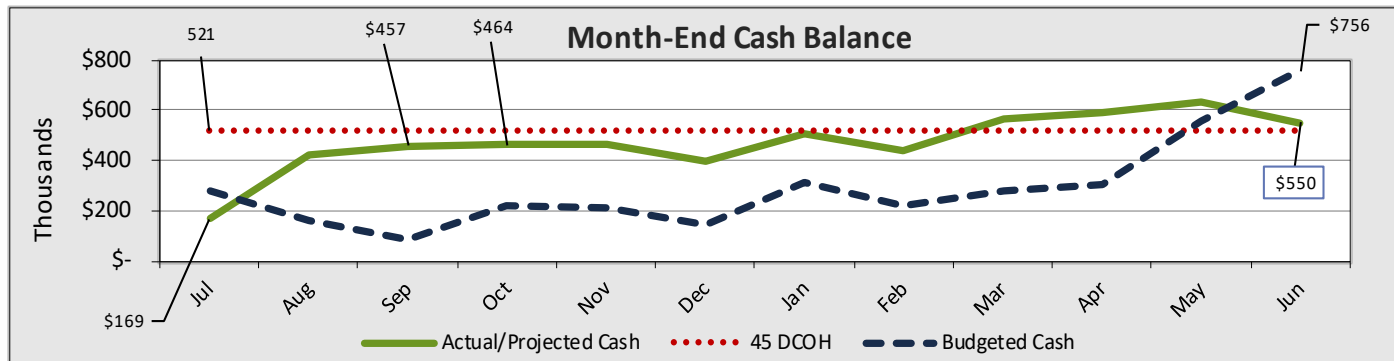
# TES – Fund Balance

- Surplus \$369K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$211K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual @ 10/31/2021</b>	<b>Budget @ 10/31/2021</b>	<b>Fav/(Unfav)</b>	<b>Forecast @ 06/30/2022</b>	<b>Budget @ 06/30/2022</b>	<b>Fav/(Unfav)</b>
<b>Total Surplus(Deficit)</b>	\$ (114,492)	\$ (567,739)	\$ 453,247	\$ 369,315	\$ 189,678	\$ 180,805
Beginning Fund Balance	<u>1,206,369</u>	<u>1,206,369</u>		<u>1,206,369</u>	<u>1,206,369</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 1,091,877</u></b>	<b><u>\$ 638,630</u></b>		<b><u>\$ 1,575,684</u></b>	<b><u>\$ 1,396,047</u></b>	
<i>As a % of Annual Expenses</i>	25.8%	15.2%		37.3%	33.2%	

# TES – Cash Balance

- Positive Cash Balance projected at year-end at \$550K/48 DCOH- Bond Requirement is \$521K or 45-DCOH. Bond calculation allows for unrestricted receivables at year end of \$337K (ADCOH is 77)
- 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 (\$69K) inter company payable amounts to be transferred by June 30, 2022





# TEACH Public Schools

Monthly Financial Presentation – October 2021

# TPS – Revenue

- Revenue projected to increase by \$17K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual @ 10/31/2021</b>	<b>Budget @ 10/31/2021</b>	<b>Fav/(Unfav)</b>	<b>Forecast @ 06/30/2022</b>	<b>Budget @ 06/30/2022</b>	<b>Fav/(Unfav)</b>
<b>Revenue</b>						
Other Local Revenue	446,952	413,762	33,190	2,168,386	2,150,837	17,549
<b>Total Revenue</b>	<b>\$ 446,952</b>	<b>\$ 413,762</b>	<b>\$ 33,190</b>	<b>\$ 2,168,386</b>	<b>\$ 2,150,837</b>	<b>\$ 17,549</b>

**Other Local Revenue projected to increase by \$17K-** due to increase in revenue for school locations

# TPS – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 228,666	\$ 232,877	\$ 4,211	\$ 750,863	\$ 637,879	\$ (112,984)
Classified Salaries	158,717	167,617	8,900	492,600	476,950	(15,650)
Benefits	95,652	104,561	8,909	317,974	298,922	(19,052)
Books and Supplies	22,231	32,333	10,102	80,025	81,000	975
Subagreement Services	6,300	1,118	(5,182)	9,282	4,100	(5,182)
Operations	13,178	20,455	7,277	57,723	65,000	7,277
Facilities	22,244	28,291	6,047	78,825	84,872	6,047
Professional Services	20,524	27,660	7,136	86,804	93,940	7,136
Depreciation	3,925	4,333	408	12,592	13,000	408
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 571,436</b>	<b>\$ 619,244</b>	<b>\$ 47,808</b>	<b>\$ 1,886,688</b>	<b>\$ 1,755,663</b>	<b>\$ (131,025)</b>



- No next slide for variance explanation(s)

# TPS - Expense

- ❑ **Certificated Salaries- projected of increase by \$112.9K**
  - ❑ Teacher Substitute hours projected increase of \$22K- as this account is a place holder to calculate projected 5% increase in staff salaries -raised from 4% per budget
  - ❑ Administrators Salaries projected to increase by \$90.5K- as per hire of employee not on originally on budget.
  
- ❑ **Classified Salaries- projected increase of \$15.6K-**
  - ❑ Support Salaries projected increase of \$11.6K- as this account is a place holder to calculate projected 5% increase in staff salaries -raised from 4% per budget.
  
- ❑ **Benefits- projected increase of \$19K-** mainly due to projected STRS increase of \$17K as STRS rates increased to 16.92% vs. 16.02% per approved budget.

# TPS – Fund Balance

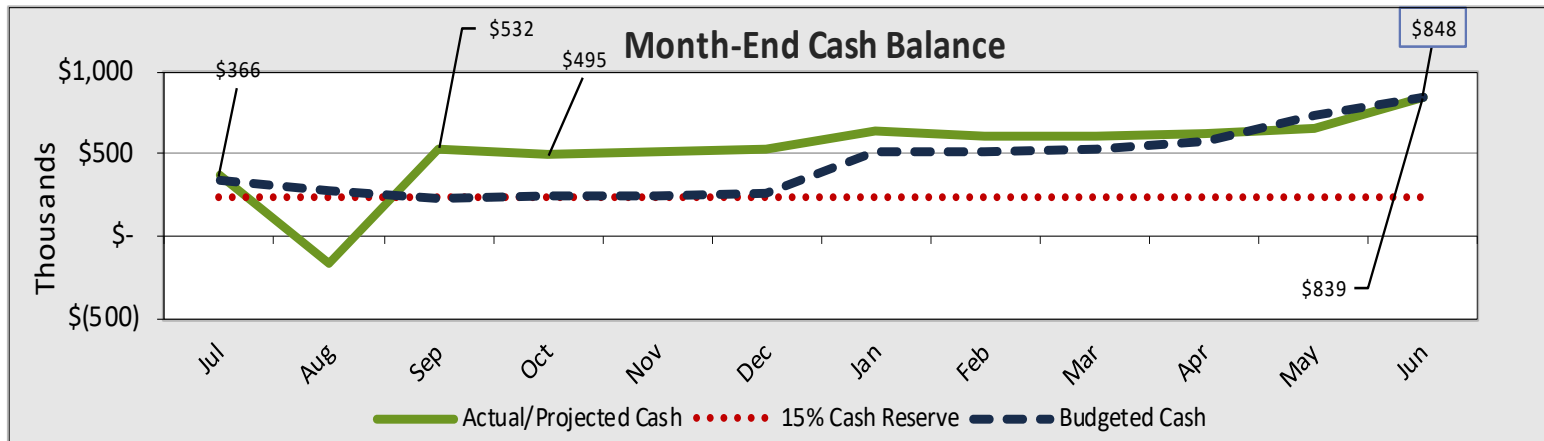
- Projected surplus at year-end \$281K with ending positive fund balance of \$898.7K

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2021	Budget @ 10/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (124,484)	\$ (205,482)	\$ 80,998	\$ 281,698	\$ 395,174	\$ (113,476)
Beginning Fund Balance	<u>617,007</u>	<u>617,007</u>		<u>617,007</u>	<u>617,007</u>	
Ending Fund Balance	<u><b>\$ 492,523</b></u>	<u><b>\$ 411,525</b></u>		<u><b>\$ 898,705</b></u>	<u><b>\$ 1,012,181</b></u>	
<i>As a % of Annual Expenses</i>	26.1%	23.4%		47.6%	57.7%	



# TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$848K
- Includes \$116K 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 11/10/21

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.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	59,022	5,366	-	2,506	-	-	-	-	-	-	-	-	66,894	69,400	2,506
4200 Books and Reference Materials	-	-	-	-	120	-	-	-	-	-	-	-	-	120	600	480
4302 School Supplies	-	3,368	1,245	5,885	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	-	23,564	19,600	(3,964)
4305 Software	9,711	5,251	7,469	8,272	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	-	80,703	75,000	(5,703)
4310 Office Expense	177	7,609	5,049	5,213	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	30,048	18,000	(12,048)
4311 Business Meals	-	-	-	-	8	8	8	8	8	8	8	8	-	67	100	33
4400 Noncapitalized Equipment	728	2,192	7,820	50,401	42,820	42,820	39,900	35,000	-	-	-	-	-	221,681	214,100	(7,581)
4700 Food Services	-	21,245	22,025	49,300	64,896	39,896	39,896	39,896	39,896	39,896	39,896	19,948	-	416,787	379,930	(36,857)
	10,616	98,686	48,975	119,071	119,733	92,107	89,187	84,287	49,287	49,287	49,287	29,339	-	839,864	776,730	(63,135)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	17	17	17	17	17	17	17	17	-	133	200	67
5102 Special Education	-	7,215	19,791	19,791	16,245	16,245	16,245	16,245	16,245	16,245	16,245	25,275	-	185,790	178,700	(7,090)
5103 Substitute Teacher	-	-	10,891	14,202	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	65,094	700	(64,394)
5105 Security	1,625	1,075	4,950	2,350	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	-	31,527	29,600	(1,927)
5106 Other Educational Consultants	-	-	15,116	-	93,932	93,932	93,932	93,932	93,932	93,932	93,932	93,932	-	766,572	766,572	0
	1,625	8,290	50,748	36,343	117,885	117,885	117,885	117,885	117,885	117,885	117,885	126,915	-	1,049,116	975,772	(73,344)
<b>Operations and Housekeeping</b>																
5300 Dues & Memberships	-	-	-	1,091	83	83	83	83	83	83	83	83	-	1,758	1,000	(758)
5400 Insurance	5,356	5,356	5,356	5,356	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	-	68,623	70,800	2,177
5501 Utilities	-	6,328	6,231	5,928	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	-	44,887	39,600	(5,287)
5502 Janitorial Services	1,469	2,350	1,469	1,530	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	-	18,419	17,400	(1,019)
5900 Communications	3,841	4,352	4,450	(2,244)	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	-	41,533	46,700	5,167
5901 Postage and Shipping	-	65	-	35	300	300	300	300	300	300	300	300	-	2,500	3,000	500
	10,666	18,451	17,506	11,696	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	-	177,719	178,500	781
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	71,786	71,786	71,786	71,786	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	-	869,124	872,972	3,848
5602 Additional Rent	-	-	-	-	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	-	(7,696)	(11,544)	(3,848)
5603 Equipment Leases	-	4,470	3,745	3,745	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	-	41,361	44,100	2,739
5604 Other Leases	-	-	-	-	25	25	25	25	25	25	25	25	-	200	300	100
5605 Real/Personal Property Taxes	-	-	-	-	75	75	75	75	75	75	75	75	-	600	900	300
5610 Repairs and Maintenance	1,143	5,588	5,837	2,018	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	29,919	23,000	(6,919)
	72,929	81,845	81,368	77,549	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	-	933,509	929,728	(3,781)
<b>Professional/Consulting Services</b>																
5801 IT	-	2,142	-	-	142	142	142	142	142	142	142	142	-	3,275	1,700	(1,575)
5802 Audit & Taxes	-	-	4,305	-	3,933	3,933	-	-	-	-	-	-	-	12,172	11,800	(372)
5803 Legal	-	-	875	-	433	433	433	433	433	433	433	433	-	4,341	5,200	859
5804 Professional Development	-	2,000	-	(1,000)	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	-	36,261	44,076	7,815
5805 General Consulting	-	1,538	-	2,735	630	630	630	630	630	630	630	630	-	9,313	6,300	(3,013)
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	-	95	100	5
5808 Printing	3,546	-	2,320	-	460	460	460	460	460	460	460	460	-	9,546	4,600	(4,946)
5809 Other taxes and fees	-	810	407	1,447	500	500	500	500	500	500	500	500	-	6,664	5,000	(1,664)
5810 Payroll Service Fee	-	354	289	374	258	258	258	258	258	258	258	258	-	3,083	3,100	17
5811 Management Fee	16,842	39,754	70,816	73,658	76,439	76,439	76,439	76,439	76,439	76,439	76,439	76,439	\$ 104,685	917,264	881,463	(35,801)
5812 District Oversight Fee	2,793	5,585	3,724	3,724	3,515	3,515	5,988	3,515	3,678	5,418	3,014	3,014	1,789	49,271	47,655	(1,617)
5813 County Fees	-	-	-	-	-	-	1,950	-	-	1,950	-	-	1,950	5,850	7,800	1,950
5814 SPED Encroachment	16,314	32,628	21,752	21,752	24,160	24,160	24,160	9,317	20,704	20,704	20,704	20,704	11,387	268,446	268,446	-
5815 Public Relations/Recruitment	-	-	-	-	870	870	870	870	870	870	870	870	-	6,960	8,700	1,740
	39,495	84,825	104,489	102,689	115,758	127,425	127,914	108,648	108,532	112,222	107,867	107,867	119,811	1,367,542	1,330,940	(36,601)

# TEACH Academy of Technologies

## Monthly Cash Flow/Forecast FY21-22

Revised 11/10/21

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.)	
<b>Depreciation</b>																	
6900 Depreciation Expense	11,389	11,272	10,973	11,116	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	-	134,925	115,500	(19,425)	
	11,389	11,272	10,973	11,116	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	-	134,925	115,500	(19,425)	
<b>Interest</b>																	
7438 Interest Expense	1,288	1,288	1,288	1,288	-	-	-	-	-	-	-	-	-	5,153	-	(5,153)	
	1,288	1,288	1,288	1,288	-	-	-	-	-	-	-	-	-	5,153	-	(5,153)	
<b>Total Expenses</b>	<b>265,383</b>	<b>535,119</b>	<b>536,509</b>	<b>584,657</b>	<b>717,577</b>	<b>701,618</b>	<b>747,275</b>	<b>721,933</b>	<b>684,465</b>	<b>686,979</b>	<b>682,625</b>	<b>671,707</b>	<b>119,811</b>	<b>7,655,658</b>	<b>7,523,902</b>	<b>(131,757)</b>	
<b>Monthly Surplus (Deficit)</b>	<b>(161,279)</b>	<b>(194,135)</b>	<b>133,031</b>	<b>111,109</b>	<b>(138,155)</b>	<b>(81,534)</b>	<b>671,234</b>	<b>(130,945)</b>	<b>(245,151)</b>	<b>(26,654)</b>	<b>(205,019)</b>	<b>140,803</b>	<b>624,497</b>	<b>497,802</b>	<b>311,327</b>	<b>186,475</b>	
<b>Cash Flow Adjustments</b>																	
Monthly Surplus (Deficit)	(161,279)	(194,135)	133,031	111,109	(138,155)	(81,534)	671,234	(130,945)	(245,151)	(26,654)	(205,019)	140,803	624,497	497,802	2.328	Coverage 1.20	
Cash flows from operating activities																	
Depreciation/Amortization	11,389	11,272	10,973	11,116	11,272	11,272	11,272	11,272	11,272	11,272	11,272	11,272	-	134,925			
Public Funding Receivables	423,328	210,697	219,839	(14,420)	177,151	43,266	9,980	-	75,480	2,640	194,530	(365,313)	(744,308)	232,870			
Grants and Contributions Rec.	4,896	-	-	-	-	-	-	-	-	-	-	-	-	(76,546)		(71,650)	
Due To/From Related Parties	(164,019)	122,834	(340,242)	238,807	-	-	-	-	-	-	-	31,479	-	(111,140)		(111,140)	
Prepaid Expenses	(96,841)	27,244	(7,992)	5,598	-	-	-	-	-	-	-	-	-	(71,990)		(71,990)	
Accounts Payable	(65,587)	(78)	78	-	-	-	-	-	-	-	-	-	119,811	54,225		54,225	
Accrued Expenses	(17,701)	(34,207)	(131)	(41,713)	-	-	-	-	-	-	-	-	-	(93,752)		(93,752)	
Other Liabilities	(1,509)	102,865	(71,586)	(24,706)	-	-	-	-	-	-	-	-	-	5,064		5,064	
Cash flows from investing activities																	
Purchases of Prop. And Equip.	-	-	-	(4,284)	-	-	-	-	-	-	-	-	-	-	-	-	(4,284)
Cash flows from financing activities																	
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	-	-	-	-	-	-	-	-	-	(17,731)		(17,731)	
<b>Total Change in Cash</b>	<b>(71,755)</b>	<b>242,059</b>	<b>(60,461)</b>	<b>277,074</b>	<b>50,268</b>	<b>(26,996)</b>	<b>692,486</b>	<b>(119,673)</b>	<b>(158,399)</b>	<b>(12,742)</b>	<b>783</b>	<b>(258,305)</b>					
Cash, Beginning of Month	2,745,308	2,673,553	2,915,612	2,855,151	3,132,225	3,182,494	3,155,498	3,847,983	3,728,310	3,569,911	3,557,169	3,557,952					
<b>Cash, End of Month</b>	<b>2,673,553</b>	<b>2,915,612</b>	<b>2,855,151</b>	<b>3,132,225</b>	<b>3,182,494</b>	<b>3,155,498</b>	<b>3,847,983</b>	<b>3,728,310</b>	<b>3,569,911</b>	<b>3,557,169</b>	<b>3,557,952</b>	<b>3,299,647</b>	184	ADCOH			
													157	DCOH			

# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY21-22

Revised 11/10/2021

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.)	
<b>ADA = 456.00</b>																	
<b>Revenues</b>																	
<b>State Aid - Revenue Limit</b>																	
8011 LCFF State Aid	-	213,928	213,928	385,071	391,172	391,172	391,172	391,172	511,105	511,105	511,105	511,105	511,105	4,933,137	4,764,906	168,231	
8012 Education Protection Account	-	-	-	19,785	-	-	22,800	-	-	25,815	-	-	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	92,850	94,272	94,272	94,272	94,272	188,596	94,298	94,298	94,298	94,298	1,337,489	1,297,562	39,927	
	69,637	353,156	306,826	497,706	485,444	485,444	508,244	485,444	699,701	631,218	605,403	605,403	628,203	6,361,826	6,153,668	208,158	
<b>Federal Revenue</b>																	
8181 Special Education - Entitlement	6,346	12,693	8,462	8,462	7,051	7,051	7,051	7,051	4,951	4,951	4,951	4,951	4,951	88,920	88,920	-	
8220 Federal Child Nutrition	-	-	43,395	-	80,871	40,871	40,871	40,871	40,871	40,871	40,871	20,436	-	389,930	362,601	27,328	
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	2,808	-	-	-	8,436	-	-	240,916	380,346	-	908,381	889,804	18,577	
	6,346	12,693	373,222	11,270	93,370	200,738	47,922	56,358	45,822	45,822	286,738	405,732	4,951	1,590,985	1,522,276	68,708	
<b>Other State Revenue</b>																	
8311 State Special Education	16,356	32,711	21,808	30,942	26,215	26,215	26,215	26,215	24,785	24,785	24,785	24,785	24,785	330,600	285,000	45,600	
8520 Child Nutrition	-	-	3,109	-	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	6,505	35,632	34,321	1,311	
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)	
8598 Prior Year Revenue	-	-	-	(2,250)	-	-	-	-	-	-	-	-	-	(2,250)	-	(2,250)	
8599 Other State Revenue	-	-	-	42,036	315,981	-	-	-	-	-	-	-	-	358,017	358,017	-	
	16,356	32,711	24,917	70,728	345,448	48,699	297,952	29,467	28,037	48,025	152,286	28,037	206,307	1,328,970	1,287,555	41,415	
<b>Total Revenue</b>	<b>92,339</b>	<b>398,561</b>	<b>704,965</b>	<b>579,704</b>	<b>924,262</b>	<b>734,881</b>	<b>854,118</b>	<b>571,269</b>	<b>773,560</b>	<b>725,064</b>	<b>1,044,426</b>	<b>1,039,172</b>	<b>839,460</b>	<b>9,281,780</b>	<b>8,963,499</b>	<b>318,281</b>	
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100 Teachers' Salaries	33,704	117,048	113,345	82,616	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	-	1,277,078	1,309,873	32,795	
1170 Teachers' Substitute Hours	-	-	-	-	-	-	22,279	22,279	22,279	22,279	22,279	22,279	-	133,675	115,621	(18,054)	
1175 Teachers' Extra Duty/Stipends	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	(1,500)	
1200 Pupil Support Salaries	14,997	10,813	12,167	12,167	14,528	14,528	14,528	14,528	14,528	14,528	14,528	14,528	-	166,365	109,334	(57,031)	
1300 Administrators' Salaries	15,500	15,500	15,500	13,122	26,740	26,740	34,379	34,379	34,379	34,379	34,379	34,379	-	319,376	320,882	1,505	
1900 Other Certificated Salaries	8,187	8,188	8,188	1,915	7,196	7,196	7,196	7,196	7,196	7,196	7,196	7,196	-	84,047	201,772	117,725	
	73,888	151,548	149,199	109,819	164,760	164,760	194,678	194,678	194,678	194,678	194,678	194,678	-	1,982,041	2,057,481	75,440	
<b>Classified Salaries</b>																	
2100 Instructional Salaries	4,842	14,405	20,519	18,756	34,947	28,675	28,675	28,675	28,675	28,675	28,675	28,675	-	294,196	341,714	47,518	
2200 Support Salaries	-	-	-	-	43,249	10,823	10,823	10,823	10,823	10,823	10,823	10,823	-	119,007	86,944	(32,063)	
2300 Classified Administrators' Salaries	-	-	-	-	-	-	7,056	7,056	7,056	7,056	7,056	7,056	-	42,335	40,129	(2,206)	
2400 Clerical and Office Staff Salaries	7,094	9,319	11,010	7,689	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	-	111,115	171,714	60,600	
2900 Other Classified Salaries	11,227	17,031	19,796	16,606	(31,634)	7,064	7,064	7,064	7,064	7,064	7,064	7,064	-	82,476	84,770	2,294	
	23,163	40,755	51,325	43,051	56,063	56,063	63,118	63,118	63,118	63,118	63,118	63,118	-	649,129	725,272	76,143	
<b>Benefits</b>																	
3101 STRS	12,248	25,642	25,244	18,581	29,128	29,128	34,417	34,417	34,417	34,417	34,417	34,417	-	346,474	329,609	(16,866)	
3301 OASDI	1,516	2,532	3,169	2,665	3,739	3,739	4,210	4,210	4,210	4,210	4,210	4,210	-	42,620	44,967	2,347	
3311 Medicare	1,394	2,769	2,884	2,197	3,370	3,370	3,934	3,934	3,934	3,934	3,934	3,934	-	39,588	40,350	762	
3401 Health and Welfare	15,731	14,209	12,707	14,605	18,958	18,958	18,958	18,958	18,958	18,958	18,958	18,958	-	208,918	221,000	12,082	
3501 State Unemployment	488	1,620	1,209	617	1,397	1,397	6,983	5,586	2,793	1,397	1,397	1,397	-	26,278	26,950	672	
3601 Workers' Compensation	1,340	1,340	1,340	1,340	3,254	3,254	3,799	3,799	3,799	3,799	3,799	3,799	-	34,660	38,959	4,299	
3901 Other Benefits	1,624	2,433	2,327	1,619	2,350	2,350	2,743	2,743	2,743	2,743	2,743	2,743	-	29,162	28,000	(1,162)	
	34,341	50,939	48,486	41,624	62,195	62,195	75,044	73,647	70,854	69,458	69,458	69,458	-	727,699	729,834	2,134	



# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY21-22

Revised 11/10/2021

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.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(171,755)	(109,408)	117,787	78,885	184,005	(12,215)	68,061	(168,008)	88,800	54,336	375,756	370,502	671,655	1,548,399		2.824
Cash flows from operating activities																
Depreciation/Amortization	3,378	3,972	4,285	7,124	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	50,759		
Public Funding Receivables	65,204	531,006	586,929	12,221	134,840	86,502	2,360	-	231,924	-	(291,862)	(464,867)	(839,460)	54,797		
Due To/From Related Parties	(36,907)	275,600	(157,006)	(72,868)	-	-	-	-	-	-	-	(77,880)	-	(69,061)		
Prepaid Expenses	(50,577)	7,710	6,752	7,572	-	-	-	-	-	-	-	-	-	(28,543)		
Accounts Payable	(29,743)	-	-	-	-	-	-	-	-	-	-	-	167,806	138,063		
Accrued Expenses	31,009	(47,821)	(158)	(61,739)	-	-	-	-	-	-	-	-	-	(78,709)		
Other Liabilities	(41)	84,480	(50,987)	(37,636)	-	-	-	-	-	-	-	-	-	(4,184)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(21,275)	-	(9,508)	-	-	-	-	-	-	-	-	-	(30,783)		
<b>Total Change in Cash</b>	(189,432)	724,265	507,603	(75,950)	322,845	78,287	74,421	(164,008)	324,724	58,336	87,894	(168,245)				
Cash, Beginning of Month	1,969,433	1,780,001	2,504,266	3,011,869	2,935,919	3,258,764	3,337,050	3,411,471	3,247,463	3,572,187	3,630,523	3,718,417				
<b>Cash, End of Month</b>	<b>1,780,001</b>	<b>2,504,266</b>	<b>3,011,869</b>	<b>2,935,919</b>	<b>3,258,764</b>	<b>3,337,050</b>	<b>3,411,471</b>	<b>3,247,463</b>	<b>3,572,187</b>	<b>3,630,523</b>	<b>3,718,417</b>	<b>3,550,173</b>	197	ADCOH		
													168	DCOH		



# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 11/10/2021

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.)
<b>ADA = 257.45</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	82,877	82,877	282,847	151,234	151,234	236,709	151,234	241,665	241,665	241,665	241,665	241,665	2,347,339	2,266,779	80,560
8012 Education Protection Account	-	-	-	8,930	-	-	12,873	-	-	16,815	-	-	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	53,171	53,500	53,500	53,500	53,500	113,497	56,748	56,748	56,748	56,748	755,124	732,582	22,542
	31,431	145,740	136,047	344,948	204,734	204,734	303,081	204,734	355,162	315,229	298,414	298,414	311,286	3,153,954	3,050,851	103,103
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	2,864	5,729	4,846	4,846	3,234	3,234	3,234	3,234	3,796	3,796	3,796	3,796	3,796	50,203	50,203	-
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	31,730	-	53,423	23,423	23,423	23,423	23,423	23,423	23,423	11,712	-	237,403	207,904	29,500
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	-	-	-	0	2,512	7,536	-	-	-	-	-	-	-	10,048	6,749	3,299
8296 Other Federal Revenue	-	-	125,495	2,500	-	-	-	-	7,500	-	48,273	194,595	-	378,363	368,363	10,000
8299 Prior Year Federal Revenue	-	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)	-	(0)
	2,864	5,729	183,152	7,346	59,170	97,435	26,658	26,658	34,719	27,219	75,492	210,102	3,795	760,338	685,618	74,720
<b>Other State Revenue</b>																
8311 State Special Education	7,382	14,765	12,488	17,720	12,026	12,026	12,026	12,026	17,239	17,239	17,239	17,239	17,239	186,651	160,906	25,745
8520 Child Nutrition	-	-	2,328	-	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	3,728	20,967	19,679	1,288
8545 School Facilities (SB740)	-	-	-	-	-	-	140,297	-	-	-	-	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)
8598 Prior Year Revenue	-	-	-	(811)	-	-	-	-	-	-	-	-	-	(811)	-	(811)
8599 Other State Revenue	-	-	-	41,635	-	-	-	100,075	-	-	-	-	-	141,710	142,948	(1,238)
	7,382	14,765	14,816	58,545	13,889	17,061	163,356	113,964	19,103	28,272	89,251	19,103	124,010	683,517	660,527	22,990
<b>Total Revenue</b>	<b>41,677</b>	<b>166,234</b>	<b>334,015</b>	<b>410,838</b>	<b>277,793</b>	<b>319,230</b>	<b>493,095</b>	<b>345,356</b>	<b>408,984</b>	<b>370,719</b>	<b>463,157</b>	<b>527,618</b>	<b>439,092</b>	<b>4,597,808</b>	<b>4,396,996</b>	<b>200,812</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	34,687	56,922	56,922	56,922	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	-	689,178	680,951	(8,227)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	9,645	9,645	9,645	9,645	9,645	9,645	-	57,868	48,695	(9,173)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	-	10,909	15,000	4,091
1200 Pupil Support Salaries	-	-	-	-	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	-	18,889	28,333	9,444
1300 Administrators' Salaries	8,833	8,833	8,833	8,833	8,773	8,773	16,412	16,412	16,412	16,412	16,412	16,412	-	151,348	105,272	(46,076)
1900 Other Certificated Salaries	1,915	1,915	1,915	1,915	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	-	22,799	60,000	37,201
	45,435	67,671	67,671	67,671	74,855	74,855	92,139	92,139	92,139	92,139	92,139	92,139	-	950,991	938,252	(12,740)
<b>Classified Salaries</b>																
2100 Instructional Salaries	8,760	11,899	17,150	14,520	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	-	196,954	215,431	18,478
2200 Support Salaries	-	6,720	3,630	3,030	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	52,207	58,240	6,033
2300 Classified Administrators' Salaries	-	-	-	-	-	-	4,563	4,563	4,563	4,563	4,563	4,563	-	27,375	25,360	(2,015)
2400 Clerical and Office Staff Salaries	3,940	4,915	5,720	3,800	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	57,202	58,240	1,038
2900 Other Classified Salaries	2,583	5,055	3,416	4,114	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	53,994	58,240	4,246
	15,283	28,589	29,916	25,464	32,638	32,638	37,201	37,201	37,201	37,201	37,201	37,201	-	387,732	415,511	27,780
<b>Benefits</b>																
3101 STRS	7,688	11,450	11,450	11,450	12,732	12,732	15,671	15,671	15,671	15,671	15,671	15,671	-	161,530	150,308	(11,222)
3202 PERS	-	929	(929)	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	940	1,765	1,847	1,571	2,179	2,179	2,484	2,484	2,484	2,484	2,484	2,484	-	25,382	25,762	380
3311 Medicare	867	1,396	1,396	1,327	1,599	1,599	1,924	1,924	1,924	1,924	1,924	1,924	-	19,710	19,630	(81)
3401 Health and Welfare	6,694	6,329	6,467	9,309	11,375	11,375	11,375	11,375	11,375	11,375	11,375	11,375	-	119,798	110,500	(9,298)
3501 State Unemployment	-	1,204	453	151	833	833	4,165	3,332	1,666	833	833	833	-	15,136	15,190	54
3601 Workers' Compensation	652	652	652	652	1,544	1,544	1,858	1,858	1,858	1,858	1,858	1,858	-	16,843	18,953	2,110
3901 Other Benefits	1,130	1,253	1,495	1,495	1,204	1,204	1,449	1,449	1,449	1,449	1,449	1,449	-	16,477	15,000	(1,477)
	17,970	24,959	22,831	25,954	31,466	31,466	38,926	38,093	36,427	35,594	35,594	35,594	-	374,876	355,342	(19,534)

# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 11/10/2021

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.)
<b>Books and Supplies</b>																
4100	-	-	960	7,532	25,000	25,000	24,040	17,468	-	-	-	-	-	100,000	100,000	0
4200	-	-	-	634	8,000	8,000	8,000	15,366	-	-	-	-	-	40,000	40,000	(0)
4302	6,033	15,517	966	17,442	5,713	5,713	5,713	5,713	5,713	5,713	5,713	5,713	-	85,658	85,658	0
4305	11,055	9,931	6,914	7,302	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	-	118,534	125,000	6,466
4310	-	1,843	4,674	894	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	34,078	40,000	5,922
4311	-	-	-	-	8	8	8	8	8	8	8	8	-	67	100	33
4400	611	6,263	-	23,674	30,000	30,000	23,126	30,000	6,325	-	-	-	-	150,000	150,000	0
4700	-	1,599	23,293	29,805	23,488	23,488	23,488	23,488	23,488	23,488	23,488	23,488	-	242,603	227,582	(15,020)
	17,698	35,152	36,808	87,284	105,959	105,959	98,125	105,793	49,284	42,959	42,959	42,959	-	770,939	768,341	(2,599)
<b>Subagreement Services</b>																
5101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102	-	2,418	2,607	2,607	11,364	11,364	11,364	11,364	11,364	11,364	11,364	29,067	-	116,244	125,000	8,756
5103	-	-	601	2,385	209	209	209	209	209	209	209	209	-	4,659	2,300	(2,359)
5105	287	587	1,511	1,200	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	-	12,603	12,400	(203)
5106	-	-	-	-	540	540	540	540	540	540	540	540	-	4,320	5,400	1,080
	287	3,005	4,719	6,192	13,240	13,240	13,240	13,240	13,240	13,240	13,240	30,943	-	137,826	145,100	7,274
<b>Operations and Housekeeping</b>																
5201	-	-	-	-	36	36	36	36	36	36	36	36	-	291	400	109
5300	-	-	100	1,091	125	125	125	125	125	125	125	125	-	2,191	1,500	(691)
5400	3,262	3,262	3,262	3,262	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	-	34,379	32,000	(2,379)
5501	-	-	2,520	2,632	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,153	15,000	(153)
5502	880	-	880	880	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	11,375	13,100	1,725
5900	3,984	4,495	4,593	7,409	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	53,815	50,000	(3,815)
5901	-	14	-	(40)	40	40	40	40	40	40	40	40	-	294	400	106
	8,126	7,771	11,356	15,235	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	-	117,498	112,400	(5,098)
<b>Facilities, Repairs and Other Leases</b>																
5601	46,486	46,486	46,486	46,486	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	-	558,727	559,172	445
5603	-	968	932	336	492	492	492	492	492	492	492	492	-	6,170	5,900	(270)
5605	-	-	-	-	67	67	67	67	67	67	67	67	-	533	800	267
5610	1,405	2,378	8,804	11,200	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	-	55,121	47,000	(8,121)
	47,891	49,833	56,223	58,023	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	-	620,551	612,872	(7,679)
<b>Professional/Consulting Services</b>																
5801	-	-	-	-	92	92	92	92	92	92	92	92	-	733	1,100	367
5802	-	-	4,305	-	6,000	1,695	6,000	-	-	-	-	-	-	18,000	18,000	-
5803	-	-	875	-	8	8	8	8	8	8	8	8	-	941	100	(841)
5804	-	7,000	-	(1,000)	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	-	47,399	51,749	4,350
5805	876	1,343	-	-	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	-	11,658	11,800	142
5808	-	-	-	258	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	-	23,378	28,900	5,522
5809	-	-	407	1,250	10	10	10	10	10	10	10	10	-	1,737	100	(1,637)
5810	-	354	289	374	375	375	375	375	375	375	375	375	-	4,017	4,500	484
5811	6,803	18,786	34,575	42,298	43,104	43,104	43,104	43,104	43,104	43,104	43,104	43,104	69,957	517,253	494,662	(22,591)
5812	1,225	2,449	2,036	2,037	2,047	2,047	3,031	2,047	3,552	3,152	2,984	2,984	1,947	31,540	30,509	(1,031)
5813	-	-	-	-	-	-	2,025	-	-	2,025	-	-	2,025	6,075	8,100	2,025
5814	6,706	13,412	11,344	11,343	14,713	14,713	14,713	6,888	15,307	15,307	15,307	15,307	8,419	163,481	163,481	-
5815	-	-	-	-	820	820	820	820	820	820	820	820	-	6,560	8,200	1,640
	15,609	43,343	53,831	56,560	76,415	72,110	79,423	62,590	72,513	74,139	71,946	71,946	82,348	832,773	821,200	(11,573)
<b>Depreciation</b>																
6900	2,801	2,801	3,114	3,599	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	34,723	38,300	3,577
	2,801	2,801	3,114	3,599	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	34,723	38,300	3,577
<b>Interest</b>																
7438	-	-	513	71	-	-	-	-	-	-	-	-	-	584	-	(584)
	-	-	513	71	-	-	-	-	-	-	-	-	-	584	-	(584)
<b>Total Expenses</b>	<b>171,101</b>	<b>263,122</b>	<b>286,981</b>	<b>346,052</b>	<b>397,824</b>	<b>393,519</b>	<b>422,304</b>	<b>412,306</b>	<b>364,054</b>	<b>358,522</b>	<b>356,329</b>	<b>374,032</b>	<b>82,348</b>	<b>4,228,493</b>	<b>4,207,318</b>	<b>(21,175)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(129,424)</b>	<b>(96,888)</b>	<b>47,035</b>	<b>64,786</b>	<b>(120,031)</b>	<b>(74,289)</b>	<b>70,790</b>	<b>(66,950)</b>	<b>44,930</b>	<b>12,197</b>	<b>106,828</b>	<b>153,587</b>	<b>356,744</b>	<b>369,315</b>	<b>189,678</b>	<b>179,637</b>

# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 11/10/2021

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.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(129,424)	(96,888)	47,035	64,786	(120,031)	(74,289)	70,790	(66,950)	44,930	12,197	106,828	153,587	356,744	369,315		2.155
Cash flows from operating activities																
Depreciation/Amortization	2,801	2,801	3,114	3,599	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	34,723		
Public Funding Receivables	37,413	201,838	183,112	161,078	120,875	5,124	35,586	-	79,840	9,636	(65,650)	(165,766)	(439,092)	163,995		
Due To/From Related Parties	100,596	135,296	(174,126)	(123,848)	-	-	-	-	-	-	-	(69,638)	-	(131,721)		
Prepaid Expenses	(39,748)	8,483	5,628	7,087	-	-	-	-	-	-	-	-	-	(18,550)		
Accounts Payable	(12,533)	-	(190)	190	-	-	-	-	-	-	-	-	82,348	69,815		
Accrued Expenses	34,591	(30,054)	13,356	(48,866)	-	-	-	-	-	-	-	-	-	(30,973)		
Other Liabilities	(133)	28,696	(17,510)	(41,768)	-	-	-	-	-	-	-	-	-	(30,713)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(18,793)	(11,746)	-	-	-	-	-	-	-	-	-	(30,539)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	(3,333)	(3,333)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	-	(19,999)		
<b>Total Change in Cash</b>	(6,437)	250,172	38,294	7,179	1,978	(68,030)	107,511	(65,816)	125,904	22,968	42,313	(80,683)				
Cash, Beginning of Month	175,032	168,595	418,767	457,061	464,240	466,219	398,188	505,699	439,883	565,787	588,755	631,068				
<b>Cash, End of Month</b>	<b>168,595</b>	<b>418,767</b>	<b>457,061</b>	<b>464,240</b>	<b>466,219</b>	<b>398,188</b>	<b>505,699</b>	<b>439,883</b>	<b>565,787</b>	<b>588,755</b>	<b>631,068</b>	<b>550,385</b>	77 48	ADCOH DCOH		

# TEACH Public Schools

## Monthly Cash Flow/Budget FY21-22

Revised 11/10/2021

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.)
<b>ADA = 0.00</b>																
<b>Revenues</b>																
<b>Other Local Revenue</b>																
8689 Other Fees and Contracts	22,363	86,049	162,309	176,230	178,467	168,275	271,970	152,450	163,303	176,057	197,820	235,260	177,830	2,168,386	2,150,837	17,549
	22,363	86,049	162,309	176,230	178,467	168,275	271,970	152,450	163,303	176,057	197,820	235,260	177,830	2,168,386	2,150,837	17,549
<b>Total Revenue</b>	<b>22,363</b>	<b>86,049</b>	<b>162,309</b>	<b>176,230</b>	<b>178,467</b>	<b>168,275</b>	<b>271,970</b>	<b>152,450</b>	<b>163,303</b>	<b>176,057</b>	<b>197,820</b>	<b>235,260</b>	<b>177,830</b>	<b>2,168,386</b>	<b>2,150,837</b>	<b>17,549</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1170 Teachers' Substitute Hours	-	-	-	-	-	-	8,801	8,801	8,801	8,801	8,801	8,801	-	52,807	30,375	(22,431)
1300 Administrators' Salaries	64,718	50,625	54,649	58,674	58,674	58,674	58,674	58,674	58,674	58,674	58,674	58,674	-	698,057	607,504	(90,553)
	64,718	50,625	54,649	58,674	58,674	58,674	67,475	67,475	67,475	67,475	67,475	67,475	-	750,863	637,879	(112,984)
<b>Classified Salaries</b>																
2200 Support Salaries	3,240	(3,240)	-	-	-	-	4,092	4,092	4,092	4,092	4,092	4,092	-	24,550	12,950	(11,600)
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	6,917	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	85,742	84,000	(1,742)
	46,207	35,343	38,583	38,583	38,667	38,667	42,758	42,758	42,758	42,758	42,758	42,758	-	492,600	476,950	(15,650)
<b>Benefits</b>																
3101 STRS	9,111	7,949	8,630	9,315	9,475	9,475	10,896	10,896	10,896	10,896	10,896	10,896	-	119,332	102,188	(17,144)
3301 OASDI	2,804	2,131	2,332	2,371	2,378	2,378	2,629	2,629	2,629	2,629	2,629	2,629	-	30,169	29,571	(598)
3311 Medicare	1,570	1,238	1,311	1,379	1,414	1,414	1,601	1,601	1,601	1,601	1,601	1,601	-	17,931	16,165	(1,766)
3401 Health and Welfare	6,715	7,183	3,231	7,046	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	84,176	90,000	5,824
3501 State Unemployment	348	(19)	-	-	343	343	1,715	1,372	686	343	343	343	-	5,817	5,390	(427)
3601 Workers' Compensation	537	7,866	537	537	1,365	1,365	1,546	1,546	1,546	1,546	1,546	1,546	-	21,481	15,608	(5,874)
3901 Other Benefits	3,041	2,356	3,059	3,073	3,131	3,131	3,546	3,546	3,546	3,546	3,546	3,546	-	39,067	40,000	933
	24,127	28,705	19,100	23,720	25,606	25,606	29,433	29,090	28,404	28,061	28,061	28,061	-	317,974	298,922	(19,052)
<b>Books and Supplies</b>																
4302 School Supplies	-	1	-	-	583	583	583	583	583	583	583	583	-	4,668	7,000	2,332
4305 Software	108	108	108	3,198	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	11,523	12,000	477
4310 Office Expense	4,295	981	3,861	5,339	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	41,142	40,000	(1,142)
4311 Business Meals	-	1,358	-	-	167	167	167	167	167	167	167	167	-	2,691	2,000	(691)
4400 Noncapitalized Equipment	212	2,017	436	208	4,000	4,000	4,000	4,000	1,127	-	-	-	-	20,000	20,000	(0)
	4,615	4,466	4,405	8,745	9,083	9,083	9,083	9,083	6,210	5,083	5,083	5,083	-	80,025	81,000	975
<b>Subagreement Services</b>																
5104 Transportation	-	-	-	-	9	9	9	9	9	9	9	9	-	73	100	27
5105 Security	-	6,216	84	-	364	364	364	364	364	364	364	364	-	9,209	4,000	(5,209)
	-	6,216	84	-	373	373	373	373	373	373	373	373	-	9,282	4,100	(5,182)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	655	310	769	818	818	818	818	818	818	818	818	-	8,279	9,000	721
5300 Dues & Memberships	-	-	-	-	250	250	250	250	250	250	250	250	-	2,000	3,000	1,000
5400 Insurance	-	-	-	-	500	500	500	500	500	500	500	500	-	4,000	6,000	2,000
5501 Utilities	-	1,027	996	1,149	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	13,838	16,000	2,162
5502 Janitorial Services	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	8,000	12,000	4,000
5900 Communications	2,025	1,432	368	3,688	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	-	16,847	14,000	(2,847)
5901 Postage and Shipping	618	18	104	18	500	500	500	500	500	500	500	500	-	4,758	5,000	242
	2,643	3,131	1,779	5,624	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	-	57,723	65,000	7,277

# TEACH Public Schools

## Monthly Cash Flow/Budget FY21-22

Revised 11/10/2021

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.)
<b>Facilities, Repairs and Other Leases</b>																
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	-	803	1,205	402
5603 Equipment Leases	-	-	28	-	292	292	292	292	292	292	292	292	-	2,361	3,500	1,139
5604 Other Leases	-	690	690	690	83	83	83	83	83	83	83	83	-	2,738	1,000	(1,738)
5605 Real/Personal Property Taxes	-	-	-	-	347	347	347	347	347	347	347	347	-	2,778	4,167	1,389
5610 Repairs and Maintenance	145	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	10,145	15,000	4,855
	5,145	5,690	5,718	5,690	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	-	78,825	84,872	6,047
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	583	583	583	583	583	583	583	583	-	4,667	7,000	2,333
5802 Audit & Taxes	-	2,520	1,155	-	1,533	1,533	-	-	-	-	-	-	-	6,742	4,600	(2,142)
5803 Legal	-	76	-	10,441	167	167	167	167	167	167	167	167	-	11,850	2,000	(9,850)
5804 Professional Development	-	-	-	1,390	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	9,390	10,000	610
5805 General Consulting	-	6,752	3,600	(10,352)	700	700	700	700	700	700	700	700	-	5,600	7,000	1,400
5806 Special Activities/Field Trips	-	-	-	-	-	733	733	733	-	-	-	-	-	2,200	2,200	-
5807 Bank Charges	115	110	145	120	150	150	150	150	150	150	150	150	-	1,690	1,500	(190)
5808 Printing	132	-	-	-	20	20	20	20	20	20	20	20	-	292	200	(92)
5809 Other taxes and fees	154	-	785	2,647	320	320	320	320	320	320	320	320	-	6,146	3,200	(2,946)
5810 Payroll Service Fee	-	20	289	-	687	687	687	687	687	687	687	687	-	5,803	8,240	2,437
5811 Management Fee	-	-	300	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	32,300	48,000	15,700
5815 Public Relations/Recruitment	125	-	-	-	-	-	-	-	-	-	-	-	-	125	-	(125)
	526	9,478	6,274	4,245	9,160	9,893	8,360	8,360	7,627	7,627	7,627	7,627	-	86,804	93,940	7,136
<b>Depreciation</b>																
6900 Depreciation Expense	962	962	1,001	1,001	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,592	13,000	408
	962	962	1,001	1,001	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,592	13,000	408
<b>Total Expenses</b>	<b>148,943</b>	<b>144,617</b>	<b>131,594</b>	<b>146,283</b>	<b>155,286</b>	<b>156,020</b>	<b>171,207</b>	<b>170,864</b>	<b>166,571</b>	<b>165,101</b>	<b>165,101</b>	<b>165,101</b>	-	<b>1,886,688</b>	<b>1,755,663</b>	<b>(131,025)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(126,580)</b>	<b>(58,568)</b>	<b>30,716</b>	<b>29,948</b>	<b>23,181</b>	<b>12,256</b>	<b>100,764</b>	<b>(18,414)</b>	<b>(3,268)</b>	<b>10,956</b>	<b>32,718</b>	<b>70,159</b>	<b>177,830</b>	<b>281,697</b>	<b>395,174</b>	<b>(113,476)</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(126,580)	(58,568)	30,716	29,948	23,181	12,256	100,764	(18,414)	(3,268)	10,956	32,718	70,159	177,830	281,697	<b>7.823 Coverage 1.20</b>	
Cash flows from operating activities																
Depreciation/Amortization	962	962	1,001	1,001	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,592		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(177,830)	(177,830)		
Due To/From Related Parties	100,330	(533,730)	671,373	(42,090)	-	-	-	-	-	-	-	116,039	-	311,921		
Prepaid Expenses	(8,262)	3,857	(3,086)	(5,305)	-	-	-	-	-	-	-	-	-	(12,797)		
Accounts Payable	(1,151)	1	-	-	-	-	-	-	-	-	-	-	-	(1,150)		
Accrued Expenses	13,566	63,273	(7,681)	(21,276)	-	-	-	-	-	-	-	-	-	47,882		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,415)	-	-	-	-	-	-	-	-	-	-	(1,415)		
<b>Total Change in Cash</b>	<b>(21,135)</b>	<b>(524,205)</b>	<b>690,908</b>	<b>(37,723)</b>	<b>24,264</b>	<b>13,339</b>	<b>101,847</b>	<b>(17,330)</b>	<b>(2,185)</b>	<b>12,039</b>	<b>33,802</b>	<b>187,281</b>				
Cash, Beginning of Month	386,721	365,586	(158,619)	532,289	494,566	518,830	532,169	634,016	616,685	614,501	626,539	660,341				
<b>Cash, End of Month</b>	<b>365,586</b>	<b>(158,619)</b>	<b>532,289</b>	<b>494,566</b>	<b>518,830</b>	<b>532,169</b>	<b>634,016</b>	<b>616,685</b>	<b>614,501</b>	<b>626,539</b>	<b>660,341</b>	<b>847,622</b>	<b>164</b>	<b>DCOH</b>		

# Teach Academy of Technology

## Budget vs Actual

For the period ended October 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 248,770	\$ 251,810	\$ (3,040)	\$ 525,182	531,600	\$ (6,418)	\$ 2,722,357
Education Protection Account	254,155	210,040	44,115	254,155	210,040	44,115	840,161
State Aid - Prior Year	-	-	-	1	-	1	-
In Lieu of Property Taxes	101,950	98,906	3,044	433,286	321,445	111,841	1,202,948
Total State Aid - Revenue Limit	604,875	560,757	44,118	1,212,624	1,063,085	149,539	4,765,466
Federal Revenue							
Special Education - Entitlement	9,291	7,625	1,666	39,486	16,097	23,389	82,436
Federal Child Nutrition	-	17,354	(17,354)	59,461	17,354	42,107	347,078
Title I, Part A - Basic Low Income	-	-	-	54,526	49,701	4,825	198,803
Title II, Part A - Teacher Quality	-	-	-	-	6,019	(6,019)	24,076
Other Federal Revenue	3,467	-	3,467	274,101	-	274,101	1,098,805
Prior Year Federal Revenue	-	-	-	1	-	1	-
Total Federal Revenue	12,758	24,979	(12,221)	427,574	89,171	338,403	1,751,199
Other State Revenue							
State Special Education	33,975	24,440	9,536	111,797	51,595	60,203	264,219
State Child Nutrition	-	1,643	(1,643)	4,362	1,643	2,720	32,852
School Facilities (SB740)	-	-	-	-	-	-	460,755
Mandated Cost	-	-	-	-	-	-	7,325
State Lottery	-	-	-	-	-	-	87,509
Prior Year Revenue	-	-	-	7,164	-	7,164	-
Other State Revenue	44,158	-	44,158	44,158	322,458	(278,300)	465,904
Total Other State Revenue	78,133	26,082	52,051	167,482	375,695	(208,213)	1,318,564
Other Local Revenue							
Other Fees and Contracts	-	-	-	2,715	-	2,715	-
Total Other Local Revenue	-	-	-	2,715	-	2,715	-
<b>Total Revenues</b>	<b>\$ 695,766</b>	<b>\$ 611,818</b>	<b>\$ 83,948</b>	<b>\$ 1,810,395</b>	<b>\$ 1,527,951</b>	<b>\$ 282,444</b>	<b>\$ 7,835,229</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 105,083	\$ 105,516	\$ 432	\$ 365,396	\$ 367,387	\$ 1,991	\$ 1,211,511
Teachers' Substitute Hours	-	8,331	8,331	-	33,324	33,324	99,971
Pupil Support Salaries	12,374	14,736	2,361	46,540	58,943	12,402	176,828
Administrators' Salaries	9,333	9,333	(0)	37,333	37,333	(0)	112,000
Other Certificated Salaries	1,915	5,677	3,762	7,661	22,709	15,048	68,127
Total Certificated Salaries	128,706	143,593	14,886	456,930	519,695	62,765	1,668,437
Classified Salaries							
Instructional Salaries	16,991	37,163	20,172	64,049	132,601	68,552	429,907
Support Salaries	-	5,027	5,027	-	20,107	20,107	60,320
Supervisors' and Administrators' Salaries	-	3,481	3,481	-	13,922	13,922	41,767
Clerical and Office Staff Salaries	14,767	10,193	(4,574)	43,741	40,773	(2,968)	122,320
Other Classified Salaries	13,391	9,707	(3,684)	52,660	38,827	(13,833)	116,480
Total Classified Salaries	45,149	65,570	20,422	160,450	246,230	85,780	770,794
Benefits							
State Teachers' Retirement System, certificated posi	21,777	23,004	1,226	77,313	83,255	5,943	267,284
Public Employees' Retirement System, classified posi	10,344	15,088	4,744	35,463	56,658	21,195	177,360
OASDI/Medicare/Alternative, certificated positions	2,791	4,065	1,275	9,913	15,266	5,353	47,789
Medicare/Alternative, certificated positions	2,518	3,033	515	8,940	11,106	2,166	35,369
Health and Welfare Benefits, certificated positions	10,825	14,625	3,800	32,120	58,500	26,380	175,500
State Unemployment Insurance, certificated positior	896	1,103	207	5,450	4,410	(1,040)	22,050
Workers' Compensation Insurance, certificated posit	1,175	2,928	1,753	4,699	10,723	6,024	34,149
Other Benefits, certificated positions	725	1,543	819	2,627	5,652	3,025	18,000
Total Benefits	51,050	65,389	14,339	176,526	245,570	69,044	777,501

# Teach Academy of Technology

## Budget vs Actual

For the period ended October 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	-	17,350	17,350	64,388	52,050	(12,338)	69,400
Books and Reference Materials	-	120	120	-	480	480	600
School Supplies	5,885	1,633	(4,251)	10,497	6,533	(3,964)	19,600
Software	8,272	6,250	(2,022)	30,703	25,000	(5,703)	75,000
Office Expense	5,213	1,500	(3,713)	18,048	6,000	(12,048)	18,000
Business Meals	-	8	8	-	33	33	100
Noncapitalized Equipment	50,401	42,820	(7,581)	61,141	128,460	67,319	214,100
Food Services	49,300	34,539	(14,761)	92,570	103,617	11,047	379,930
<b>Total Books &amp; Supplies</b>	<b>119,071</b>	<b>104,221</b>	<b>(14,850)</b>	<b>277,348</b>	<b>322,174</b>	<b>44,826</b>	<b>776,730</b>
<b>Subagreement Services</b>							
Nursing	-	17	17	-	67	67	200
Special Education	19,791	16,245	(3,545)	46,796	48,736	1,940	178,700
Substitute Teacher	14,202	64	(14,139)	25,094	191	(24,903)	700
Security	2,350	2,691	341	10,000	8,073	(1,927)	29,600
Other Educational Consultants	-	76,657	76,657	15,116	153,314	138,198	766,572
<b>Total Subagreement Services</b>	<b>36,343</b>	<b>95,674</b>	<b>59,331</b>	<b>97,006</b>	<b>210,381</b>	<b>113,375</b>	<b>975,772</b>
<b>Operations &amp; Housekeeping</b>							
Dues & Memberships	1,091	83	(1,008)	1,091	333	(758)	1,000
Insurance	5,356	5,900	544	21,423	23,600	2,177	70,800
Utilities	5,928	3,300	(2,628)	18,487	13,200	(5,287)	39,600
Janitorial Services	1,530	1,450	(80)	6,819	5,800	(1,019)	17,400
Communications	(2,244)	3,892	6,136	10,399	15,567	5,167	46,700
Postage and Shipping	35	300	265	100	600	500	3,000
<b>Total Operations &amp; Housekeeping</b>	<b>11,696</b>	<b>14,925</b>	<b>3,229</b>	<b>58,319</b>	<b>59,100</b>	<b>781</b>	<b>178,500</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	71,786	72,748	962	287,143	290,991	3,848	872,972
Additional Rent	-	(962)	(962)	-	(3,848)	(3,848)	(11,544)
Equipment Leases	3,745	3,675	(70)	11,961	14,700	2,739	44,100
Other Leases	-	25	25	-	100	100	300
Real/Personal Property Taxes	-	75	75	-	300	300	900
Repairs and Maintenance	2,018	1,917	(101)	14,586	7,667	(6,919)	23,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>77,549</b>	<b>77,477</b>	<b>(72)</b>	<b>313,690</b>	<b>309,910</b>	<b>(3,781)</b>	<b>929,729</b>
<b>Professional/Consulting Services</b>							
IT	-	142	142	2,142	567	(1,575)	1,700
Audit & Taxes	-	3,933	3,933	4,305	3,933	(372)	11,800
Legal	-	433	433	875	1,733	859	5,200
Professional Development	(1,000)	4,408	5,408	1,000	8,815	7,815	44,076
General Consulting	2,735	630	(2,105)	4,273	1,260	(3,013)	6,300
Special Activities/Field Trips	-	-	-	-	-	-	35,000
Bank Charges	-	10	10	15	20	5	100
Printing	-	460	460	5,866	920	(4,946)	4,600
Other Taxes and Fees	1,447	500	(947)	2,664	1,000	(1,664)	5,000
Payroll Service Fee	374	258	(115)	1,016	1,033	17	3,100
Management Fee	73,658	73,455	(203)	201,070	293,821	92,751	881,463
District Oversight Fee	3,724	5,608	1,884	15,826	10,631	(5,195)	47,655
County Fees	-	1,950	1,950	-	1,950	1,950	7,800
SPED Encroachment	21,752	24,160	2,408	92,446	51,005	(41,441)	268,446
Public Relations/Recruitment	-	870	870	-	1,740	1,740	8,700
<b>Total Professional/Consulting Services</b>	<b>102,689</b>	<b>116,817</b>	<b>14,128</b>	<b>331,497</b>	<b>378,429</b>	<b>46,931</b>	<b>1,330,940</b>

**Teach Academy of Technology****Budget vs Actual**

For the period ended October 31, 2021

	<b>Current Period Actual</b>	<b>Current Period Budget</b>	<b>Current Period Variance</b>	<b>Current Year Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>Total Budget</b>
Depreciation							
Depreciation Expense	11,116	9,625	(1,491)	44,749	38,500	(6,249)	115,500
Total Depreciation	11,116	9,625	(1,491)	44,749	38,500	(6,249)	115,500
Interest							
Interest Expense	1,288	-	(1,288)	5,153	-	(5,153)	-
Total Interest	1,288	-	(1,288)	5,153	-	(5,153)	-
<b>Total Expenses</b>	<b>\$ 584,657</b>	<b>\$ 693,291</b>	<b>\$ 108,635</b>	<b>\$ 1,921,668</b>	<b>\$ 2,329,988</b>	<b>\$ 408,320</b>	<b>\$ 7,523,902</b>
<b>Change in Net Assets</b>	<b>111,109</b>	<b>(81,473)</b>	<b>192,583</b>	<b>(111,273)</b>	<b>(802,037)</b>	<b>690,764</b>	<b>311,327</b>
Net Assets, Beginning of Period	4,461,612			4,683,995			
<b>Net Assets, End of Period</b>	<b>4,572,722</b>			<b>4,572,722</b>			



# Teach Tech High School

## Budget vs Actual

For the period ended October 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 385,071	\$ 377,832	\$ 7,239	\$ 812,927	\$ 797,645	\$ 15,282	\$ 4,764,906
Education Protection Account	19,785	22,800	(3,015)	19,785	22,800	(3,015)	91,200
In Lieu of Property Taxes	92,850	91,458	1,392	394,613	297,237	97,376	1,297,562
<b>Total State Aid - Revenue Limit</b>	<b>497,706</b>	<b>492,090</b>	<b>5,616</b>	<b>1,227,325</b>	<b>1,117,682</b>	<b>109,643</b>	<b>6,153,668</b>
Federal Revenue							
Special Education - Entitlement	8,462	7,051	1,411	35,963	14,885	21,078	88,920
Federal Child Nutrition	-	18,130	(18,130)	43,395	18,130	25,265	362,601
Title I, Part A - Basic Low Income	-	-	-	45,490	40,247	5,243	160,989
Title II, Part A - Teacher Quality	-	-	-	-	4,991	(4,991)	19,962
Other Federal Revenue	2,808	-	2,808	278,683	-	278,683	889,804
<b>Total Federal Revenue</b>	<b>11,270</b>	<b>25,181</b>	<b>(13,911)</b>	<b>403,531</b>	<b>78,253</b>	<b>325,278</b>	<b>1,522,276</b>
Other State Revenue							
State Special Education	30,942	22,599	8,343	101,817	47,709	54,108	285,000
State Child Nutrition	-	1,716	(1,716)	3,109	1,716	1,393	34,321
School Facilities (SB740)	-	-	-	-	-	-	496,994
Mandated Cost	-	-	-	-	-	-	18,830
State Lottery	-	-	-	-	-	-	94,392
Prior Year Revenue	(2,250)	-	(2,250)	(2,250)	-	(2,250)	-
Other State Revenue	42,036	-	42,036	42,036	358,017	(315,981)	358,017
<b>Total Other State Revenue</b>	<b>70,728</b>	<b>24,315</b>	<b>46,413</b>	<b>144,712</b>	<b>407,442</b>	<b>(262,730)</b>	<b>1,287,555</b>
<b>Total Revenues</b>	<b>\$ 579,704</b>	<b>\$ 541,586</b>	<b>\$ 38,119</b>	<b>\$ 1,775,569</b>	<b>\$ 1,603,378</b>	<b>\$ 172,191</b>	<b>\$ 8,963,499</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 82,616	\$ 116,296	\$ 33,680	\$ 346,712	\$ 379,507	\$ 32,795	\$ 1,309,873
Teachers' Substitute Hours	-	9,635	9,635	-	38,540	38,540	115,621
Teachers' Extra Duty/Stipends	-	-	-	1,500	-	(1,500)	-
Pupil Support Salaries	12,167	9,111	(3,056)	50,143	36,445	(13,698)	109,334
Administrators' Salaries	13,122	26,740	13,618	59,622	106,961	47,339	320,882
Other Certificated Salaries	1,915	16,814	14,899	26,478	67,257	40,780	201,772
<b>Total Certificated Salaries</b>	<b>109,819</b>	<b>178,596</b>	<b>68,777</b>	<b>484,454</b>	<b>628,710</b>	<b>144,256</b>	<b>2,057,481</b>
Classified Salaries							
Instructional Salaries	18,756	28,675	9,920	58,522	112,312	53,790	341,714
Support Salaries	-	7,970	7,970	-	23,185	23,185	86,944
Supervisors' and Administrators' Salaries	-	3,344	3,344	-	13,376	13,376	40,129
Clerical and Office Staff Salaries	7,689	14,310	6,621	35,112	57,238	22,127	171,714
Other Classified Salaries	16,606	7,064	(9,542)	64,660	28,257	(36,404)	84,770
<b>Total Classified Salaries</b>	<b>43,051</b>	<b>61,363</b>	<b>18,312</b>	<b>158,294</b>	<b>234,368</b>	<b>76,074</b>	<b>725,272</b>
Benefits							
State Teachers' Retirement System, certificated	18,581	28,611	10,030	81,716	100,719	19,003	329,609
OASDI/Medicare/Alternative, certificated positions	2,665	3,805	1,140	9,883	14,531	4,648	44,967
Medicare/Alternative, certificated positions	2,197	3,479	1,283	9,243	12,515	3,272	40,350
Health and Welfare Benefits, certificated positions	14,605	18,417	3,812	57,252	73,667	16,415	221,000
State Unemployment Insurance, certificated positions	617	1,348	731	3,934	5,390	1,456	26,950
Workers' Compensation Insurance, certificated positions	1,340	3,359	2,019	5,361	12,083	6,722	38,959
Other Benefits, certificated positions	1,619	2,414	796	8,002	8,684	683	28,000
<b>Total Benefits</b>	<b>41,624</b>	<b>61,433</b>	<b>19,810</b>	<b>175,390</b>	<b>227,589</b>	<b>52,199</b>	<b>729,834</b>

# Teach Tech High School

## Budget vs Actual

For the period ended October 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	-	37,500	37,500	57,051	112,500	55,449	150,000
Books and Reference Materials	14,346	15,000	654	46,425	60,000	13,575	75,000
School Supplies	7,976	7,823	(153)	25,473	31,293	5,820	93,878
Software	8,999	16,667	7,668	42,315	66,667	24,351	200,000
Office Expense	1,496	3,750	2,254	17,415	15,000	(2,415)	45,000
Noncapitalized Equipment	46,250	60,000	13,750	60,402	180,000	119,598	300,000
Food Services	29,479	36,084	6,604	62,168	108,252	46,083	396,922
<b>Total Books &amp; Supplies</b>	<b>108,547</b>	<b>176,824</b>	<b>68,277</b>	<b>311,250</b>	<b>573,711</b>	<b>262,461</b>	<b>1,260,801</b>
<b>Subagreement Services</b>							
Special Education	10,284	22,727	12,443	24,784	68,182	43,398	250,000
Substitute Teacher	2,670	673	(1,997)	7,130	2,018	(5,112)	7,400
Transportation	1,700	9	(1,691)	5,700	27	(5,673)	100
Security	1,260	1,636	376	3,784	4,909	1,125	18,000
Other Educational Consultants	-	30,302	30,302	-	60,603	60,603	303,017
<b>Total Subagreement Services</b>	<b>15,913</b>	<b>55,347</b>	<b>39,434</b>	<b>41,398</b>	<b>135,740</b>	<b>94,342</b>	<b>578,517</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	64	64	-	191	191	700
Dues & Memberships	1,091	92	(999)	1,091	367	(724)	1,100
Insurance	5,777	6,025	248	23,107	24,100	993	72,300
Utilities	8,161	6,192	(1,969)	30,864	24,767	(6,098)	74,300
Janitorial Services	2,125	2,292	166	9,130	9,167	37	27,500
Communications	(3,767)	8,333	12,100	9,478	33,333	23,855	100,000
Postage and Shipping	40	150	110	54	300	246	1,500
<b>Total Operations &amp; Housekeeping</b>	<b>13,427</b>	<b>23,147</b>	<b>9,720</b>	<b>73,725</b>	<b>92,224</b>	<b>18,500</b>	<b>277,400</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	61,756	61,769	13	247,026	247,076	50	741,228
Additional Rent	-	(13)	(13)	-	(50)	(50)	(151)
Equipment Leases	-	50	50	-	200	200	600
Real/Personal Property Taxes	-	125	125	-	500	500	1,500
Repairs and Maintenance	4,539	12,500	7,961	22,805	50,000	27,195	150,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>66,295</b>	<b>74,431</b>	<b>8,136</b>	<b>269,831</b>	<b>297,726</b>	<b>27,895</b>	<b>893,177</b>
<b>Professional/Consulting Services</b>							
IT	-	75	75	-	300	300	900
Audit & Taxes	-	3,900	3,900	4,305	3,900	(405)	11,700
Legal	-	17	17	875	67	(808)	200
Professional Development	(1,000)	6,496	7,496	1,874	12,992	11,118	64,962
General Consulting	-	2,500	2,500	675	5,000	4,325	25,000
Special Activities/Field Trips	7,641	-	(7,641)	8,841	-	(8,841)	75,000
Printing	-	2,540	2,540	7,398	5,080	(2,318)	25,400
Other Taxes and Fees	1,671	310	(1,361)	3,179	620	(2,559)	3,100
Payroll Service Fee	374	300	(74)	1,017	1,200	184	3,600
Management Fee	62,460	84,033	21,572	197,333	336,131	138,798	1,008,394
District Oversight Fee	4,065	4,921	856	17,274	11,177	(6,097)	61,537
County Fees	-	1,800	1,800	-	1,800	1,800	7,200
SPED Encroachment	19,810	26,060	6,250	84,191	55,016	(29,175)	289,560
Public Relations/Recruitment	-	650	650	-	1,300	1,300	6,500
<b>Total Professional/Consulting Services</b>	<b>95,021</b>	<b>133,602</b>	<b>38,581</b>	<b>326,961</b>	<b>434,584</b>	<b>107,622</b>	<b>1,583,052</b>

**Teach Tech High School****Budget vs Actual**

For the period ended October 31, 2021

	<b>Current Period Actual</b>	<b>Current Period Budget</b>	<b>Current Period Variance</b>	<b>Current Year Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>Total Budget</b>
Depreciation							
Depreciation Expense	7,124	4,625	(2,499)	18,759	18,500	(259)	55,500
Total Depreciation	7,124	4,625	(2,499)	18,759	18,500	(259)	55,500
<b>Total Expenses</b>	<b>\$ 500,820</b>	<b>\$ 769,369</b>	<b>\$ 268,549</b>	<b>\$ 1,860,061</b>	<b>\$ 2,643,151</b>	<b>\$ 783,090</b>	<b>\$ 8,161,034</b>
<b>Change in Net Assets</b>	<b>78,885</b>	<b>(227,783)</b>	<b>306,668</b>	<b>(84,492)</b>	<b>(1,039,773)</b>	<b>955,281</b>	<b>802,465</b>
Net Assets, Beginning of Period	3,863,716			4,027,093			
<b>Net Assets, End of Period</b>	<b>\$ 3,942,600</b>			<b>\$ 3,942,600</b>			

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

## Budget vs Actual

For the period ended October 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 282,847	\$ 288,408	\$ (5,561)	\$ 448,601	\$ 450,679	\$ (2,078)	\$ 2,266,779
Education Protection Account	8,930	12,873	(3,943)	8,930	12,873	(3,943)	51,490
In Lieu of Property Taxes	53,171	74,285	(21,114)	200,635	168,683	31,952	732,582
Total State Aid - Revenue Limit	344,948	375,566	(30,618)	658,166	632,235	25,931	3,050,851
Federal Revenue							
Special Education - Entitlement	4,846	3,234	1,612	18,285	6,828	11,457	50,203
Federal Child Nutrition	-	10,395	(10,395)	31,730	10,395	21,335	207,904
Title I, Part A - Basic Low Income	-	-	-	21,081	13,100	7,981	52,400
Title II, Part A - Teacher Quality	-	-	-	-	1,687	(1,687)	6,749
Other Federal Revenue	2,500	-	2,500	127,995	-	127,995	368,363
Prior Year Federal Revenue	(0)	-	(0)	(0)	-	(0)	-
Total Federal Revenue	7,346	13,630	(6,284)	199,091	32,011	167,080	685,618
Other State Revenue							
State Special Education	17,720	10,367	7,353	52,355	21,886	30,469	160,906
State Child Nutrition	-	984	(984)	2,328	984	1,344	19,679
School Facilities (SB740)	-	-	-	-	-	-	280,595
Mandated Cost	-	-	-	-	-	-	3,107
State Lottery	-	-	-	-	-	-	53,292
Prior Year Revenue	(811)	-	(811)	(811)	-	(811)	-
Other State Revenue	41,635	-	41,635	41,635	142,948	(101,313)	142,948
Total Other State Revenue	58,545	11,351	47,194	95,507	165,818	(70,310)	660,527
<b>Total Revenues</b>	<b>\$ 410,838</b>	<b>\$ 400,546</b>	<b>\$ 10,292</b>	<b>\$ 952,764</b>	<b>\$ 830,063</b>	<b>\$ 122,701</b>	<b>\$ 4,396,996</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 56,922	\$ 60,465	\$ 3,543	\$ 205,454	\$ 197,227	\$ (8,227)	\$ 680,951
Teachers' Substitute Hours	-	4,058	4,058	-	16,232	16,232	48,695
Teachers' Extra Duty/Stipends	-	1,250	1,250	-	5,000	5,000	15,000
Pupil Support Salaries	-	2,361	2,361	-	9,444	9,444	28,333
Administrators' Salaries	8,833	8,773	(61)	35,333	35,091	(243)	105,272
Other Certificated Salaries	1,915	5,000	3,085	7,660	20,000	12,340	60,000
Total Certificated Salaries	67,671	81,907	14,237	248,447	282,994	34,547	938,252
Classified Salaries							
Instructional Salaries	14,520	18,078	3,558	52,329	70,806	18,478	215,432
Support Salaries	3,030	4,853	1,823	13,380	19,413	6,033	58,240
Supervisors' and Administrators' Salaries	-	2,305	2,305	-	6,916	6,916	25,360
Clerical and Office Staff Salaries	3,800	4,853	1,053	18,375	19,413	1,038	58,240
Other Classified Salaries	4,114	4,853	739	15,168	19,413	4,245	58,240
Total Classified Salaries	25,464	34,944	9,480	99,251	135,962	36,711	415,511
Benefits							
State Teachers' Retirement System, certificated pos	11,450	13,122	1,672	42,037	45,336	3,298	150,308
Public Employees' Retirement System, classified po:	-	-	-	-	-	-	-
OASDI/Medicare/Alternative, certificated positions	1,571	2,167	596	6,122	8,430	2,308	25,762
Medicare/Alternative, certificated positions	1,327	1,694	368	4,967	6,075	1,108	19,630
Health and Welfare Benefits, certificated positions	9,309	9,208	(100)	28,798	36,833	8,035	110,500
State Unemployment Insurance, certificated positio	151	760	609	1,808	3,038	1,230	15,190
Workers' Compensation Insurance, certificated posi	652	1,636	984	2,608	5,865	3,257	18,953
Other Benefits, certificated positions	1,495	1,295	(200)	5,373	4,642	(731)	15,000
Total Benefits	25,954	29,881	3,927	91,713	110,219	18,506	355,342

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

### Budget vs Actual

For the period ended October 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	7,532	25,000	17,468	8,492	75,000	66,508	100,000
Books and Reference Materials	634	8,000	7,366	634	32,000	31,366	40,000
School Supplies	17,442	7,138	(10,304)	39,958	28,553	(11,405)	85,658
Software	7,302	10,417	3,115	35,201	41,667	6,466	125,000
Office Expense	894	3,333	2,439	7,412	13,333	5,922	40,000
Business Meals	-	8	8	-	33	33	100
Noncapitalized Equipment	23,674	30,000	6,326	30,549	90,000	59,451	150,000
Food Services	29,805	20,689	(9,116)	54,697	62,068	7,371	227,582
<b>Total Books &amp; Supplies</b>	<b>87,284</b>	<b>104,586</b>	<b>17,302</b>	<b>176,942</b>	<b>342,654</b>	<b>165,712</b>	<b>768,341</b>
<b>Subagreement Services</b>							
Special Education	2,607	11,364	8,757	7,632	34,091	26,459	125,000
Substitute Teacher	2,385	209	(2,176)	2,986	627	(2,359)	2,300
Security	1,200	1,127	(73)	3,585	3,382	(203)	12,400
Other Educational Consultants	-	540	540	-	1,080	1,080	5,400
<b>Total Subagreement Services</b>	<b>6,192</b>	<b>13,240</b>	<b>7,048</b>	<b>14,203</b>	<b>39,180</b>	<b>24,977</b>	<b>145,100</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	36	36	-	109	109	400
Dues & Memberships	1,091	125	(966)	1,191	500	(691)	1,500
Insurance	3,262	2,667	(595)	13,046	10,667	(2,379)	32,000
Utilities	2,632	1,250	(1,382)	5,153	5,000	(153)	15,000
Janitorial Services	880	1,092	211	2,641	4,367	1,725	13,100
Communications	7,409	4,167	(3,243)	20,482	16,667	(3,815)	50,000
Postage and Shipping	(40)	40	80	(26)	80	106	400
<b>Total Operations &amp; Housekeeping</b>	<b>15,235</b>	<b>9,376</b>	<b>(5,858)</b>	<b>42,487</b>	<b>37,389</b>	<b>(5,098)</b>	<b>112,400</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	46,486	46,598	111	185,946	186,391	445	559,172
Equipment Leases	336	492	156	2,236	1,967	(269)	5,900
Real/Personal Property Taxes	-	67	67	-	267	267	800
Repairs and Maintenance	11,200	3,917	(7,284)	23,788	15,667	(8,121)	47,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>58,023</b>	<b>51,073</b>	<b>(6,950)</b>	<b>211,970</b>	<b>204,291</b>	<b>(7,679)</b>	<b>612,872</b>
<b>Professional/Consulting Services</b>							
IT	-	92	92	-	367	367	1,100
Audit & Taxes	-	6,000	6,000	4,305	6,000	1,695	18,000
Legal	-	8	8	875	33	(841)	100
Professional Development	(1,000)	5,175	6,175	6,000	10,350	4,350	51,749
General Consulting	-	1,180	1,180	2,218	2,360	142	11,800
Printing	258	2,890	2,632	258	5,780	5,522	28,900
Other Taxes and Fees	1,250	10	(1,240)	1,657	20	(1,637)	100
Payroll Service Fee	374	375	2	1,017	1,500	484	4,500
Management Fee	42,298	41,222	(1,076)	102,461	164,887	62,426	494,662
District Oversight Fee	2,037	3,756	1,718	7,747	6,322	(1,425)	30,509
County Fees	-	2,025	2,025	-	2,025	2,025	8,100
SPED Encroachment	11,343	14,713	3,370	42,805	31,061	(11,743)	163,481
Public Relations/Recruitment	-	820	820	-	1,640	1,640	8,200
<b>Total Professional/Consulting Services</b>	<b>56,560</b>	<b>78,266</b>	<b>21,706</b>	<b>169,343</b>	<b>232,346</b>	<b>63,002</b>	<b>821,200</b>

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

### *Budget vs Actual*

For the period ended October 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,599	3,192	(407)	12,315	12,767	451	38,300
Total Depreciation	3,599	3,192	(407)	12,315	12,767	451	38,300
Interest							
Interest Expense	71	-	(71)	584	-	(584)	-
Total Interest	71	-	(71)	584	-	(584)	-
<b>Total Expenses</b>	<b>\$ 346,052</b>	<b>\$ 406,464</b>	<b>\$ 60,412</b>	<b>\$ 1,067,256</b>	<b>\$ 1,397,802</b>	<b>\$ 330,545</b>	<b>\$ 4,207,318</b>
<b>Change in Net Assets</b>	<b>64,786</b>	<b>(5,918)</b>	<b>70,704</b>	<b>(114,492)</b>	<b>(567,739)</b>	<b>453,247</b>	<b>189,678</b>
Net Assets, Beginning of Period	1,027,090			1,206,369			
<b>Net Assets, End of Period</b>	<b><u>\$ 1,091,877</u></b>			<b><u>\$ 1,091,877</u></b>			

**Teach Public Schools**

**Budget vs Actual**

For the period ended October 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
Other Local Revenue							
Other Fees and Contracts	\$ 176,230	\$ 160,102	\$ 16,128	\$ 446,952	\$ 413,762	\$ 33,190	\$ 2,150,837
Total Other Local Revenue	176,230	160,102	16,128	446,952	413,762	33,190	2,150,837
<b>Total Revenues</b>	<b>\$ 176,230</b>	<b>\$ 160,102</b>	<b>\$ 16,128</b>	<b>\$ 446,952</b>	<b>\$ 413,762</b>	<b>\$ 33,190</b>	<b>\$ 2,150,837</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Substitute Hours	\$ -	\$ -	\$ -	\$ -	\$ 30,375	\$ 30,375	\$ 30,375
Administrators' Salaries	58,674	50,625	(8,048)	228,666	202,501	(26,164)	607,504
Total Certificated Salaries	58,674	50,625	(8,048)	228,666	232,877	4,211	637,879
Classified Salaries							
Support Salaries	-	-	-	-	12,950	12,950	12,950
Supervisors' and Administrators' Salaries	25,833	25,833	(0)	103,892	103,333	(558)	310,000
Clerical and Office Staff Salaries	5,833	5,833	0	25,083	23,333	(1,750)	70,000
Other Classified Salaries	6,917	7,000	83	29,742	28,000	(1,742)	84,000
Total Classified Salaries	38,583	38,667	83	158,717	167,617	8,900	476,950
Benefits							
State Teachers' Retirement System, certificated positions	9,315	8,110	(1,204)	35,004	37,307	2,302	102,188
OASDI/Medicare/Alternative, certificated positions	2,371	2,397	26	9,639	10,392	754	29,571
Medicare/Alternative, certificated positions	1,379	1,295	(84)	5,499	5,807	309	16,165
Health and Welfare Benefits, certificated positions	7,046	7,500	454	24,176	30,000	5,824	90,000
State Unemployment Insurance, certificated positions	-	270	270	329	1,078	749	5,390
Workers' Compensation Insurance, certificated positions	537	1,250	713	9,477	5,607	(3,870)	15,608
Other Benefits, certificated positions	3,073	3,204	131	11,529	14,370	2,841	40,000
Total Benefits	23,720	24,026	305	95,652	104,561	8,909	298,922
Books & Supplies							
School Supplies	-	583	583	1	2,333	2,332	7,000
Software	3,198	1,000	(2,198)	3,523	4,000	477	12,000
Office Expense	5,339	3,333	(2,006)	14,476	13,333	(1,142)	40,000
Business Meals	-	167	167	1,358	667	(691)	2,000
Noncapitalized Equipment	208	4,000	3,792	2,873	12,000	9,127	20,000
Total Books & Supplies	8,745	9,083	338	22,231	32,333	10,102	81,000
Subagreement Services							
Transportation	-	9	9	-	27	27	100
Security	-	364	364	6,300	1,091	(5,209)	4,000
Total Subagreement Services	-	373	373	6,300	1,118	(5,182)	4,100
Operations & Housekeeping							
Auto and Travel	769	818	50	1,734	2,455	721	9,000
Dues & Memberships	-	250	250	-	1,000	1,000	3,000
Insurance	-	500	500	-	2,000	2,000	6,000
Utilities	1,149	1,333	185	3,172	5,333	2,162	16,000
Janitorial Services	-	1,000	1,000	-	4,000	4,000	12,000
Communications	3,688	1,167	(2,522)	7,514	4,667	(2,847)	14,000
Postage and Shipping	18	500	482	758	1,000	242	5,000
Total Operations & Housekeeping	5,624	5,568	(55)	13,178	20,455	7,277	65,000
Facilities, Repairs & Other Leases							
Rent	5,000	5,000	-	20,000	20,000	-	60,000
Additional Rent	-	100	100	-	402	402	1,205
Equipment Leases	-	292	292	28	1,167	1,139	3,500
Other Leases	690	83	(607)	2,071	333	(1,738)	1,000
Real/Personal Property Taxes	-	347	347	-	1,389	1,389	4,167
Repairs and Maintenance	-	1,250	1,250	145	5,000	4,855	15,000
Total Facilities, Repairs & Other Leases	5,690	7,073	1,382	22,244	28,291	6,047	84,872

## Teach Public Schools

### Budget vs Actual

For the period ended October 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	583	583	-	2,333	2,333	7,000
Audit & Taxes	-	1,533	1,533	3,675	1,533	(2,142)	4,600
Legal	10,441	167	(10,274)	10,517	667	(9,850)	2,000
Professional Development	1,390	1,000	(390)	1,390	2,000	610	10,000
General Consulting	(10,352)	700	11,052	-	1,400	1,400	7,000
Special Activities/Field Trips	-	-	-	-	-	-	2,200
Bank Charges	120	150	30	490	300	(190)	1,500
Printing	-	20	20	132	40	(92)	200
Other Taxes and Fees	2,647	320	(2,327)	3,586	640	(2,946)	3,200
Payroll Service Fee	-	687	687	309	2,747	2,437	8,240
Management Fee	-	4,000	4,000	300	16,000	15,700	48,000
Public Relations/Recruitment	-	-	-	125	-	(125)	-
Total Professional/Consulting Services	4,245	9,160	4,915	20,524	27,660	7,136	93,940
Depreciation							
Depreciation Expense	1,001	1,083	82	3,925	4,333	408	13,000
Total Depreciation	1,001	1,083	82	3,925	4,333	408	13,000
<b>Total Expenses</b>	<b>\$ 146,283</b>	<b>\$ 145,658</b>	<b>\$ (625)</b>	<b>\$ 571,436</b>	<b>\$ 619,244</b>	<b>\$ 47,808</b>	<b>\$ 1,755,663</b>
<b>Change in Net Assets</b>	<b>29,948</b>	<b>14,444</b>	<b>15,504</b>	<b>(124,484)</b>	<b>(205,482)</b>	<b>80,998</b>	<b>395,174</b>
Net Assets, Beginning of Period	462,575			617,007			
<b>Net Assets, End of Period</b>	<b>\$ 492,523</b>			<b>\$ 492,523</b>			



**C & M LLC****Statement of Activities**

For the period ended October 31, 2021

	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 71,785	\$ 287,143
Interest Revenue	354	1,452
Unrealized Gain/Loss on FMV of Investments	(3,696)	(5,264)
Total Other Local Revenue	<u>68,443</u>	<u>283,331</u>
<b>Total Revenues</b>	<b><u>\$ 68,443</u></b>	<b><u>\$ 283,331</u></b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 2,847
Total Operations & Housekeeping	<u>712</u>	<u>2,847</u>
Professional/Consulting Services		
General Consulting	-	1,500
Other Taxes and Fees	-	3,730
Total Professional/Consulting Services	<u>-</u>	<u>5,230</u>
Depreciation		
Depreciation Expense	24,561	98,242
Total Depreciation	<u>24,561</u>	<u>98,242</u>
Interest		
Interest Expense	59,803	239,212
Total Interest	<u>59,803</u>	<u>239,212</u>
<b>Total Expenses</b>	<b><u>\$ 85,076</u></b>	<b><u>\$ 345,532</u></b>
<b>Change in Net Assets</b>	<b>(16,633)</b>	<b>(62,201)</b>
Net Assets, Beginning of Period	<u>(739,666)</u>	<u>(694,098)</u>
<b>Net Assets, End of Period</b>	<b><u>\$ (756,299)</u></b>	<b><u>\$ (756,299)</u></b>

## Wooten Avila

### Statement of Activities

For the period ended October 31, 2021

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 432,972
Interest Revenue	553	2,194
Unrealized Gain/Loss on FMV of Investments	(8,450)	(9,166)
Total Other Local Revenue	100,345	426,000
<b>Total Revenues</b>	<b>\$ 100,345</b>	<b>\$ 426,000</b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 4,201
Total Operations & Housekeeping	1,050	4,201
Professional/Consulting Services		
General Consulting	-	3,000
Bank Charges	12	12
Other Taxes and Fees	-	3,539
Total Professional/Consulting Services	12	6,551
Depreciation		
Depreciation Expense	59,294	237,174
Total Depreciation	59,294	237,174
Interest		
Interest Expense	88,129	352,516
Total Interest	88,129	352,516
<b>Total Expenses</b>	<b>\$ 148,486</b>	<b>\$ 600,442</b>
<b>Change in Net Assets</b>	<b>(48,140)</b>	<b>(174,442)</b>
Net Assets, Beginning of Period	(961,018)	(834,717)
<b>Net Assets, End of Period</b>	<b>\$ (1,009,158)</b>	<b>\$ (1,009,158)</b>

**TEACH Foundation, Inc**

*Statement of Activities*

For the period ended October 31, 2021

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

**TEACH, Inc.**

*Statement of Financial Position*

October 31, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
<b>Assets</b>									
<b>Current Assets</b>									
Cash & Cash Equivalents	\$ 2,738,526	\$ 2,709,984	\$ 380,383	\$ 494,566	\$ 90,823	\$ 266,539	\$ -		\$ 6,680,821
Restricted Cash	393,700	225,935	83,858	-	-	-	-		703,493
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	1,195	1,332	-		2,527
Public Funding Receivables	604,999	681,685	376,766	-	-	-	-		1,663,451
Due To/From Related Parties	31,479	(77,880)	(69,638)	116,039	-	-	-		(0)
Prepaid Expenses	117,569	71,313	65,613	19,858	-	-	-		274,352
<b>Total Current Assets</b>	<b>4,312,150</b>	<b>3,819,074</b>	<b>942,052</b>	<b>630,463</b>	<b>92,018</b>	<b>267,871</b>	<b>2,337</b>		<b>10,065,965</b>
<b>Long-Term Assets</b>									
Property & Equipment, Net	1,185,584	164,317	182,725	52,732	9,655,430	19,887,294	-		31,128,082
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	209,332	(57,201)	-	(152,132)	-
Investments	-	-	-	-	779,838	2,220,811	-	-	3,000,649
Securities	-	-	-	-	571,779	856,746	-	-	1,428,525
Securities Premium	-	-	-	-	1,979	(2,502)	-	-	(523)
<b>Total Long Term Assets</b>	<b>1,190,584</b>	<b>326,834</b>	<b>282,475</b>	<b>73,627</b>	<b>11,218,359</b>	<b>22,908,774</b>	<b>-</b>	<b>(294,099)</b>	<b>35,706,554</b>
<b>Total Assets</b>	<b>\$ 5,502,734</b>	<b>\$ 4,145,908</b>	<b>\$ 1,224,527</b>	<b>\$ 704,089</b>	<b>\$ 11,310,376</b>	<b>\$ 23,176,645</b>	<b>\$ 2,337</b>	<b>\$ (294,099)</b>	<b>45,772,518</b>
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accounts Payable	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -		\$ 1
Accrued Liabilities	123,068	34,043	15,987	211,565	-	-	-		384,664
Interest Payable	-	-	-	-	296,086	369,333	-		665,419
Deferred Revenue	393,700	225,935	83,858	-	-	108,416	-		811,909
Deferred Rent, Current Portion	8,661	-	(530)	-	-	-	-	(8,131)	-
Notes Payable, Current Portion	53,194	-	13,332	-	-	-	-		66,526
<b>Total Current Liabilities</b>	<b>578,624</b>	<b>259,978</b>	<b>112,646</b>	<b>211,566</b>	<b>296,086</b>	<b>477,750</b>	<b>-</b>	<b>(8,131)</b>	<b>1,928,520</b>
<b>Long-Term Liabilities</b>									
Deferred Rent, Net of Current	200,671	(56,670)	-	-	-	-	-	(144,001)	-
Notes Payable, Net of Current	150,717	-	20,004	-	-	-	-		170,721
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(248,670)	(462,114)	-		(710,784)
Discount on Bonds	-	-	-	-	(200,741)	-	-		(200,741)
Premium on Bonds	-	-	-	-	-	1,843,201	-		1,843,201
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
<b>Total Long-Term Liabilities</b>	<b>351,388</b>	<b>(56,670)</b>	<b>20,004</b>	<b>-</b>	<b>11,770,589</b>	<b>23,708,054</b>	<b>-</b>	<b>(285,968)</b>	<b>35,507,397</b>
<b>Total Liabilities</b>	<b>\$ 930,012</b>	<b>\$ 203,308</b>	<b>\$ 132,650</b>	<b>\$ 211,566</b>	<b>\$ 12,066,675</b>	<b>\$ 24,185,804</b>	<b>\$ -</b>	<b>\$ (294,099)</b>	<b>\$ 37,435,917</b>
<b>Total Net Assets</b>	<b>4,572,722</b>	<b>3,942,600</b>	<b>1,091,877</b>	<b>492,523</b>	<b>(756,299)</b>	<b>(1,009,158)</b>	<b>2,337</b>	<b>-</b>	<b>8,336,602</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 5,502,734</b>	<b>\$ 4,145,908</b>	<b>\$ 1,224,527</b>	<b>\$ 704,089</b>	<b>\$ 11,310,376</b>	<b>\$ 23,176,645</b>	<b>\$ 2,337</b>	<b>\$ (294,099)</b>	<b>\$ 45,772,518</b>

Teach Public Schools

Accounts Payable Aging

October 31, 2021

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

October 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
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Total Outstanding Invoices \$ - \$ - \$ - \$ - \$ - \$ -

# Teach Academy of Technology

## Check Register

For the period ended October 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62868	Charter Impact, Inc.	Business Mgmt Svcs - 10/21	10/6/2021	\$ 17,167.00
62869	Ontario Refrigeration	Maintenance Svcs - 09/08/21 - 09/12/21	10/6/2021	851.43
62870	Orkin	Pest Control Svcs	10/6/2021	370.00
62871	Staples Technology Solutions	Bretford Cart - (2), Google Chrome Licenses & Lenovo Chromebooks (100)	10/6/2021	37,068.36
62872	TASC	Participant Fee - 11/01/21 - 01/31/22	10/6/2021	225.00
62873	TELESPEX	Telecom Hosting Svcs - 10/20/21 - 11/19/21	10/6/2021	1,129.48
62874	Zoom Video Communications, Inc.	Zoom Communications - 08/18/21 - 09/17/21	10/6/2021	7,764.35
62875	ReadyRefresh	Client Analysis Fee, Office Expense	10/13/2021	123.80
62876	Western Avenue Community Action	Security Svcs - 09/13/21 - 10/13/21	10/15/2021	2,200.00
62877	A-Tech Systems	Fire Alarm Svcs - 09/21 - 12/21	10/22/2021	150.00
62878	Amazon Capital Services	Office Supplies, Office Supplies & Telescoping Ladder, Office Supplies, School Supplies & Cordless Gun Tool & Prime Membership Fee	10/22/2021	4,000.39
62879	Better 4 You Meals, Inc.	Meals - 08/21 & 09/21	10/22/2021	49,300.18
62880	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee - 09/21 & Payroll Processing Fee - 09/21	10/22/2021	2,276.55
62881	Chartersafe	WC Liability Ins - 11/21	10/22/2021	18,098.00
62882	Delta Distributing	Janitorial Supplies	10/22/2021	841.20
62883	Google Voice Inc.	Google Telecom Subscription - 09/21	10/22/2021	1,904.86
62884	KS Statebank	Rent - 10/21 & Rent - 11/21	10/22/2021	11,442.44
62885	Nexus E-Rate Services, LLC	2022 E-Rate Filing	10/22/2021	5,000.00
62886	Pixton Comics Inc.	Pixton EDU Teacher License	10/22/2021	2,228.00
62887	PRN Nursing Consultants LLC	Audio Screenings - 09/30/21 & Vision/Scoliosis Screenings - 09/27/21	10/22/2021	560.00
62888	Staples	Office Supplies	10/22/2021	265.21
62889	Teachers on Reserve	Sub Svcs - 09/13/21 - 09/17/21, Sub Svcs - 09/20/21 - 09/24/21 & Sub Svcs - 09/27/21 - 10/01/21	10/22/2021	11,319.00
62890	The Aptus Group, Inc.	Sub Svcs - 09/21	10/22/2021	734.54
62891	Outfront Media LLC	Settlement - 11/21	10/27/2021	2,778.00
62892	Aflac	Supplemental Ins - 10/21	10/28/2021	1,732.64
62893	AT&T	Communication Svcs - 08/28/21 - 09/27/21	10/28/2021	923.15
62894	Blue Shield of California	Health Ins - 11/21	10/28/2021	1,952.50
62895	California Dental Network, Inc.	Dental Ins - 11/21	10/28/2021	627.15
62896	Carrusel School Uniforms, Inc.	Apparel	10/28/2021	5,542.11
62897	City of LA - Building & Safety	Inspection Fee - 08/23/21	10/28/2021	176.58
62898	Delta Distributing	Janitorial Supplies	10/28/2021	933.84
62899	JourneyEd.com, Inc.	Lenovo Chromebook - (75) & Bretford Cart - (2)	10/28/2021	19,438.19
62900	Kaiser Foundation Health Plan	Health Ins - 11/21	10/28/2021	36,575.79
62901	Mutual of Omaha	Life and AD&D Ins - 11/21	10/28/2021	2,519.44
62902	Ontario Refrigeration	Maintenance Svcs - 09/17/21 - 09/19/21	10/28/2021	796.50
62903	Reliable Building Maintenance LLC	Utility Cart - (5)	10/28/2021	1,363.10
62904	Teachers on Reserve	Sub Svcs - 10/04/21 - 10/08/21	10/28/2021	2,148.88
ACH	CALPERS	TAT PERS 09/21	10/1/2021	14,203.46
ACH	CALSTRS	TAT STRS 09/21	10/1/2021	47,752.60
ACH	Cell Business Equipment	Copier Lease - 10/21	10/4/2021	3,745.41
ACH	PlanConnect	403B & 457 Pay Date: 093021	10/5/2021	9,169.41
ACH	LADWP - 0000	Utility Svcs - 08/26/21 - 09/28/21	10/14/2021	280.14
ACH	LADWP - 7788	Utility Svcs - 08/26/21 - 09/28/21	10/14/2021	346.77
ACH	LADWP - 4569	Utility Svcs - 08/26/21 - 09/27/21	10/14/2021	2,632.36
ACH	LADWP - 7514	Utility Svcs - 08/30/21 - 09/28/21	10/15/2021	62.17

Teach Academy of Technology

Check Register

For the period ended October 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	LADWP - 1536	Utility Svcs - 08/30/21 - 09/28/21	10/15/2021	1,917.10
ACH	PlanConnect	403B & 457 Pay Date: 101521	10/19/2021	8,949.36
ACH	Republic Services #902	Janitorial Svcs - 10/21	10/22/2021	654.59
ACH	Republic Services #902	Janitorial Svcs - 10/21	10/22/2021	875.18
ACH	Republic Services #902	Janitorial Svcs - 10/21	10/22/2021	880.46
ACH	California Department of Tax and Fee Adr	Use Tax Q3 2021	10/22/2021	1,091.00
ACH	LADWP - 4653	Utility Svcs - 08/26/21 - 09/27/21	10/25/2021	3,322.20
<b>Total Payments Issued in October</b>				<b>\$ 348,409.87</b>



## Teach Tech High School

### Check Register

For the period ended October 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71907	Entourage Yearbooks	Yearbooks - 1st Installment	10/6/2021	\$ 107.25
71908	Maintex, Inc.	Janitorial Supplies	10/6/2021	247.35
71909	Staples	School Supplies & Room Divider - (1)	10/6/2021	15,693.08
71910	Staples Technology Solutions	Freight Fee, Google Chrome Licenses & Lenovo Chromebook - (140)	10/6/2021	48,512.80
71911	The Education Team	Sub Svcs - 09/16/21	10/6/2021	314.63
71912	WM Corporate Services, Inc.	Janitorial Svcs - 10/21	10/6/2021	2,125.21
71913	Angela Jang	Reimb - 08/15/21	10/13/2021	100.00
71914	College Board	Learning Materials	10/13/2021	14,345.91
71915	ReadyRefresh	Client Analysis Fee & Office Expense	10/13/2021	169.65
71916	Western Avenue Community Action	Security Svcs - 09/13/21 - 10/13/21	10/15/2021	1,260.00
71917	Amazon Capital Services	Office Supplies, Office Supplies & Industrial Pedestal Fan - (10) & School Supplies	10/22/2021	2,796.34
71918	Better 4 You Meals, Inc.	Meals - 09/21	10/22/2021	29,479.38
71919	Carrusel School Uniforms, Inc.	Apparel	10/22/2021	1,321.35
71920	Conexwest	Standard Container - (1) & Roll-Up Door - (2)	10/22/2021	8,027.25
71921	December to January Transportation	Student Transportation Svcs - 10/01/21 - 10/15/21	10/22/2021	1,700.00
71922	FCOC Transportation	Field Trip to LA Trade Tech - 10/08/21	10/22/2021	1,110.00
71923	Maintex, Inc.	Janitorial Supplies	10/22/2021	223.69
71924	Ontario Refrigeration	Maintenance Svcs & Maintenance Svcs - 09/24/21 - 09/26/21	10/22/2021	2,234.62
71925	The Education Team	Sub Svcs - 09/22/21 - 09/24/21	10/22/2021	738.10
71926	APF fbo Edlogical Group Corp.	SpEd Svcs - 10/21	10/28/2021	115.50
71927	Carrusel School Uniforms, Inc.	Apparel	10/28/2021	6,471.25
71928	CIF State Office	CIF Enrollment Fees	10/28/2021	381.04
71929	FCOC Transportation	Field Trip to LA Trade Tech - 10/06/21 & Trips to Dymally HS, Laguna Blanca School, & Jourdan HS	10/28/2021	2,601.00
71930	Knott's Berry Farm	Field Trip Knott's Berry Farm - 10/13/21	10/28/2021	3,930.00
71931	Maintex, Inc.	Janitorial Supplies	10/28/2021	95.08
71932	Ontario Refrigeration	Maintenance Svcs - 09/17/21 - 09/26/21	10/28/2021	6,981.00
71933	Straightline Backflow Inc	Annual Backflow Testing - 10/15/21	10/28/2021	180.00
71934	The Education Team	Sub Svcs - 09/27/21 - 10/01/21	10/28/2021	1,616.87
ACH	CALSTRS	TTHS STRS 09/21	10/1/2021	39,976.29
ACH	The Gas Company	Utility Svcs - 08/18/21 - 09/17/21	10/7/2021	59.23
ACH	Golden State Water Company	Utility Svcs - 08/16/21 - 09/16/21	10/8/2021	25.74
ACH	Golden State Water Company	Utility Svcs - 08/16/21 - 09/17/21	10/12/2021	24.30
ACH	Golden State Water Company	Utility Svcs - 08/16/21 - 09/17/21	10/12/2021	541.02
ACH	Southern California Edison	Utility Svcs - 09/08/21 - 10/07/21	10/25/2021	7,510.50

**Total Payments Issued in October** **\$ 201,015.43**

### Imprest Account

1122 Keren Kotlizky Employee: 389; Pay Date: 10/7/2021 10/7/2021 \$ 2,071.05

**Total Payments Issued in October** **\$ 2,071.05**

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

### *Check Register*

For the period ended October 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10563	Orkin	Pest Control Svcs	10/6/2021	\$ 95.20
10564	Staples Technology Solutions	Google Chrome Licenses	10/6/2021	25,311.55
10565	The Education Team	Sub Svcs - 09/13/21 - 09/17/21	10/6/2021	757.93
10566	Wisetel, Inc	Troubleshoot & Repair CCTV	10/6/2021	120.00
10567	McGraw Hill LLC	Textbooks & Textbooks - Credit	10/13/2021	7,531.66
10568	ReadyRefresh	Office Expense	10/13/2021	123.80
10569	Western Avenue Community Action	Security Svcs - 09/13/21 - 10/13/21	10/15/2021	1,125.00
10570	Amazon Capital Services	Activity Table - (4) & Office Supplies	10/22/2021	839.27
10571	Better 4 You Meals, Inc.	Meals - 09/21	10/22/2021	29,805.01
10572	Conexwest	Standard Container - (1) & Roll-Up Door - (2)	10/22/2021	8,027.25
10573	iKreate Design & Print LLC	Printing Svcs	10/22/2021	258.42
10574	JK Property Services, Inc.	Maintenance & Repair Svcs	10/22/2021	5,455.00
10575	Ontario Refrigeration	Maintenance Svcs & Maintenance Svcs - 07/23/21 - 07/25/21	10/22/2021	563.00
10576	Staples	Office Supplies	10/22/2021	589.14
10577	TCI	Learning Materials & Teacher License - 1Yr	10/22/2021	862.33
10578	Teachers on Reserve	Sub Svcs - 09/20/21 - 09/24/21	10/22/2021	289.20
10579	The Education Team	Sub Svcs - 09/22/21 - 09/23/21	10/22/2021	593.37
10580	Time Warner Cable	Communication Svcs - 09/25/21 - 10/24/21	10/22/2021	142.98
10581	Apple Inc.	MacBook Air - (2)	10/28/2021	2,434.81
10587	Vortex Industries, Inc.	Repair Svcs	10/28/2021	285.00
10588	Leonel Jimenez	Roof Repair Svcs	10/29/2021	4,682.00
ACH	CALSTRS	TES STRS 09/21	10/1/2021	<u>17,845.45</u>

**Total Payments Issued in October    \$ 113,141.78**

# Teach Public Schools

## Check Register

For the period ended October 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81430	Franchise Tax Board	CONFIDENTIAL	10/1/2021	\$ 769.66
81431	Docusign, Inc.	Subscription - 09/25/21 - 09/24/22	10/6/2021	5,940.00
81432	Maria Pimienta	Reimb - 09/16/21 - 09/24/21	10/15/2021	310.24
81433	BLX Group, LLC	Post Compliance Workshop - 10/28/21 - 10/29/21	10/21/2021	1,390.00
81434	Staples	Office Supplies & HD WebCam - (1)	10/22/2021	353.63
81435	Time Warner Cable	Communication Svcs - 10/21	10/22/2021	169.98
81436	Young, Minney & Corr LLP	Legal Svcs Through - 09/30/21	10/22/2021	88.50
81437	Department of Justice	Fingerprint Apps - 09/21	10/28/2021	96.00
81438	Graziadio Family Development	Rent - 11/21	10/29/2021	5,000.00
81439	Franchise Tax Board	CONFIDENTIAL	10/29/2021	1,539.32
ACH	Box, Inc.	Box, Inc	10/1/2021	2,100.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 09/30/21	10/1/2021	1,130.56
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 09/30/21	10/1/2021	12,769.85
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 09/30/21	10/1/2021	44,112.70
ACH	Stamps.com	Stamps.com	10/4/2021	17.99
ACH	Google	Google Voice	10/4/2021	1,904.86
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 09/30/21S	10/4/2021	5.56
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 09/30/21S	10/4/2021	21.78
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 09/30/21S	10/4/2021	70.92
ACH	State Disbursement Unit	CONFIDENTIAL	10/4/2021	233.00
ACH	TASC	FSA Payment - 10/21	10/4/2021	770.82
ACH	Southern California Edison	Utility Svcs - 08/18/21 - 09/16/21	10/4/2021	1,058.23
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 10/07/21S	10/12/2021	143.56
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 10/07/21S	10/12/2021	346.96
ACH	TR Trading Company	Furniture	10/12/2021	64.61
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 10/12/21S	10/14/2021	43.28
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 10/12/21S	10/14/2021	143.15
ACH	Home Depot	Home Depot	10/15/2021	338.55
ACH	Pacific Western Bank	Bank Fee	10/15/2021	110.00
ACH	TASC	FSA Payment - 10/21	10/18/2021	770.82
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 10/15/21	10/18/2021	821.26
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 10/15/21	10/18/2021	11,965.59
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 10/15/21	10/18/2021	40,911.87
ACH	Pacific Western Bank	ASC Orig Return Fee	10/19/2021	10.00
ACH	Verizon Wireless	Communication Svcs	10/19/2021	1,613.60
ACH	State Disbursement Unit	CONFIDENTIAL	10/19/2021	233.00
ACH	Apple Online Store	iCloud 200GB Storage Plan	10/20/2021	2.99
ACH	Home Depot	Home Depot	10/20/2021	2,466.50
ACH	Golden State Water Company	Utility Svcs - 08/20/21 - 09/20/21	10/20/2021	90.34
ACH	Vdara Hotel & Spa	Vdara Hotel	10/21/2021	282.31
ACH	Vdara Hotel & Spa	Vdara Hotel	10/21/2021	299.32
ACH	Hilton San Francisco	Hilton San Francisco Hotel	10/21/2021	346.17
ACH	Extra Storage Space	Extra Space Storage	10/21/2021	690.30
ACH	Home Depot	Home Depot	10/22/2021	181.63
ACH	Amazon	Amazon Prime	10/25/2021	14.22
ACH	Home Depot	Home Depot	10/25/2021	2,125.31
ACH	Officebooks.com	Officebooks.com	10/28/2021	9.00
ACH	Employment Development Department	ETT Q3 2021	10/29/2021	209.72

**Total Payments Issued in October** **\$ 144,087.66**

**Wooten Avila**

**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Pacific Western Bank	Incoming Wire Fee	10/1/2021	\$ 12.00

**Total Disbursements Issued in October** \$ 12.00

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
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	<a href="https://www.cde.ca.gov/fg/aa/ca/lpsbgprginfo.asp#reportingreq">https://www.cde.ca.gov/fg/aa/ca/lpsbgprginfo.asp#reportingreq</a>
DATA TEAM	Nov-01	Kindergarten Immunization Assessment - To review and submit required vaccine doses and report on permanent medical exemptions.	TEACH	No	No	<a href="https://www.shotsforschool.org/reporting/kindergarten/#">https://www.shotsforschool.org/reporting/kindergarten/#</a>
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	<a href="https://www.cde.ca.gov/fg/aa/se/sep1appnform04.asp">https://www.cde.ca.gov/fg/aa/se/sep1appnform04.asp</a>
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	<a href="https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp">https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp</a>

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
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	<a href="http://www.publiccounsel.org/usefulmaterials?id=0025">http://www.publiccounsel.org/usefulmaterials?id=0025</a>
FINANCE	Set by Authorizer (by Nov 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	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>
DATA	Dec-17	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	TEACH	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Dec-17	ESSER III Application for Funds deadline December 17, 2021 - In order to receive an allocation, LEAs must submit the ESSER III Legal Assurances. The ESSER III Fund Application will close on December 17, 2021. LEAs must apply for their allocation of ESSER III funds by submitting program assurances prior to this date.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/arpa.ct.asp">https://www.cde.ca.gov/fg/cr/arpa.ct.asp</a>

TEACH Inc.,  
 60-Day Compliance Calendar  
 October 31 2021

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Dec-30	Educator Effectiveness Block Grant - On or before December 30, 2021, LEA's must develop and adopt a plan delineating how the Educator Effectiveness funds will be spent including the professional development of teachers, administrators, paraprofessionals, and classified staff. The plan must be explained in a public meeting of the governing board of the school district or county board of education, or governing body of the charter school, before its adoption in a subsequent public meeting.	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/pd/ee/ee/2021faq.asp">https://www.cde.ca.gov/pd/ee/ee/2021faq.asp</a>
FINANCE	Dec-31	American Rescue Plan - Homeless Children and Youth II (ARP-HCY II) - Funding to support efforts to identify homeless children and youth, and to provide such youth with comprehensive, wrap-around services that address needs arising from the COVID-19 pandemic and allows them to attend school and participate fully in all school activities. LEAs must submit the ARP-HCY II Assurances to participate. LEAs that will receive less than \$5,000 will be required to join a consortium with their county office of education (COE). All LEAs within a consortium must also complete the assurances. Passwords were sent to each LEA's Superintendent, including direct-funded charter schools, via email October 19th.	TEACH with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/sp/hs/arp/hcyassurances.asp">https://www.cde.ca.gov/sp/hs/arp/hcyassurances.asp</a>

## 2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
<b>Expanded Learning Opportunities Program</b>	\$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"> <li>• Before or after school opportunities plus instructional time equal at least nine hours on school days</li> <li>• At least 30 days of no less than 9 hours of expanded learning days during school breaks</li> <li>• Must conform to After School Education and Safety Program requirements</li> <li>• 20:1 student to adult ratio, 10:1 if program serves Transitional Kindergarten (TK)/K students</li> </ul>	<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
<b>Kitchen Infrastructure Upgrades</b>	\$120 million	<p>Base allocation of \$25,000 per LEA</p> <p>Remaining funds allocated to LEAs with at least 50% of students free or reduced-priced meals (FRPM)-eligible, on a per-pupil basis using count of FRPM-eligible students</p>	Cooking equipment; service equipment; refrigeration and storage; transportation of ingredients, meals, and equipment between sites.	Must report to CDE by June 30, 2022, how funds were used to improve the quality of school meals or increase participation in subsidized meal programs.	N/A



## 2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
<b>A-G Completion Improvement Grant</b>	\$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
<b>Classified School Employee Professional Development</b>	\$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
<b>Classified School Employee Teacher Credentialing Program</b>	\$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"> <li>• Have not previously received funds for this program</li> <li>• Have a high Unduplicated Pupil Percentage (UPP)</li> <li>• Have a plan to recruit and support expanded learning and preschool program staff and address kindergarten and early childhood education teacher shortages</li> </ul>	Assistance for books, fees, and tuition while pursuing a teaching credential	<p>Applicants must demonstrate the following:</p> <ul style="list-style-type: none"> <li>• Capacity and willingness to accommodate participation of classified employees in teacher training programs</li> <li>• Active participation of institutes of higher education in development of coursework for participating classified school employees</li> <li>• Recruitment to meet the demand for bilingual cross-cultural teachers and teachers in shortage areas</li> <li>• Sequenced job descriptions that lead from an entry-level classified position to an entry-level teaching position</li> </ul>	June 30, 2026

## 2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
<b>Community Schools Partnership Program</b>	\$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"> <li>• At least 50% UPP</li> <li>• Higher than state average dropout rates</li> <li>• Higher than state average suspension and expulsion rates</li> <li>• Higher than state average rates of child homelessness, foster youth, or justice-involved youth</li> </ul> <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
<b>Computer Science Supplementary Authorization Incentive Grant</b>	\$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
<b>Educator Effectiveness Block Grant</b>	\$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
<b>Multitiered Systems of Support</b>	\$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
<b>Prekindergarten Planning and Implementation Grant</b>	\$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
<b>Prekindergarten Training grants</b>	\$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
<b>Preschool, TK, and Full-Day Kindergarten Facilities Grant</b>	\$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"> <li>• Financially unable to contribute local match requirements</li> <li>• High population of FRPM eligible students</li> </ul> <p>Depending on type of project, includes requirement for district to provide 25%, 40%, or 50% of project cost.</p>	<p>Costs necessary to adequately house preschool, TK, and kindergarten students in an approved project.</p> <p>Districts may not use funds to purchase or install portable classrooms.</p>	Must pass a resolution stating intent to offer or expand enrollment in TK or a preschool program, as appropriate	Funds disbursed for approved applications to the extent funds are available

## 2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
<b>Special Education Dispute Resolution</b>	\$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"> <li>• Early intervention to promote collaboration and positive relationships between families and schools</li> <li>• Conduct voluntary alternative dispute resolution activities</li> <li>• Work in partnership with family empowerment centers or other family support organizations</li> <li>• Develop plans to outreach to families who face language barriers and other challenges to participation in the special education process</li> </ul>	<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
<b>Special Education Early Intervention Preschool Grant</b>	\$260 million	Allocated to school districts on a per pupil amount based on first graders with disabilities using Fall 1 Census data	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.	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
<b>Special Education Learning Recovery Supports</b>	\$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
<b>Teacher Residency Grant</b>	\$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