



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 – November 2021

November 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 November 2021				
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Forecasted Revenue @ 6/30/2022	\$ 7,402,525	\$ 8,839,063	\$ 4,128,723	\$ 2,168,386
Forecasted Expenses @ 6/30/2022	7,368,492	7,645,187	4,097,516	1,886,688
Surplus/Deficit	34,033	1,193,876	31,207	281,698
Beginning Fund Balance	4,683,995	4,027,093	1,206,369	617,037
Ending Fund Balance	\$ 4,718,028	\$ 5,220,969	\$ 1,237,576	\$ 898,735
Forecasted Cash @ 6/30/2022	\$ 2,742,288.00	\$ 3,228,247.00	452,269.00	1,208,915.00
Enrollment Average Daily Attendance	415/366	480/426	261/225	
Average Daily Cash On Hand (45 req)	157	180	63	
Debt Service Coverage (1.2 req)	1.960	3.26	1.89	
Current Operating Cash Balance December 13, 2021	2,442,036.83	3,492,036.39	672,897.00	566,352.00

TEACH Academy of Technologies Board Summary FY21/22



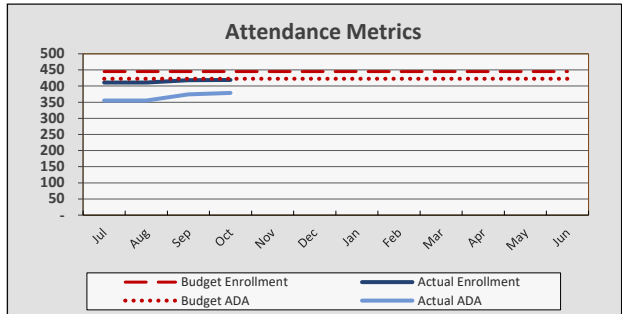
Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,563,343	\$ 1,413,801	\$ 149,542	\$ 4,268,567	\$ 4,765,466	\$ (496,899)
Federal Revenue	487,039	129,769	357,270	1,814,736	1,751,199	63,538
Other State Revenue	196,945	496,495	(299,550)	1,316,507	1,318,564	(2,058)
Other Local Revenue	2,715	-	2,715	2,715	-	2,715
Total Revenue	\$ 2,250,042	\$ 2,040,065	\$ 209,977	\$ 7,402,525	\$ 7,835,229	\$ (432,704)

Expenses

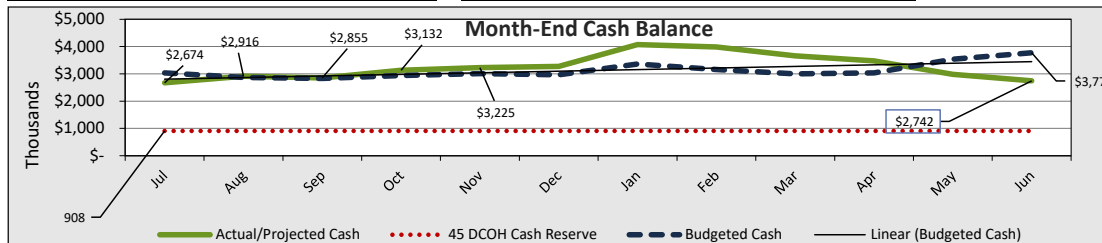
	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 555,517	\$ 663,288	\$ 107,771	\$ 1,636,230	\$ 1,668,437	\$ 32,207
Classified Salaries	202,129	311,800	109,671	685,815	770,794	84,978
Benefits	211,281	310,959	99,677	749,936	777,501	27,564
Books and Supplies	319,179	426,395	107,215	760,954	776,730	15,776
Subagreement Services	128,691	306,055	177,364	1,059,030	975,772	(83,258)
Operations	79,480	74,025	(5,455)	169,850	178,500	8,650
Facilities	390,751	387,387	(3,364)	927,726	929,728	2,002
Professional Services	410,390	491,195	80,805	1,228,794	1,330,940	102,146
Depreciation	55,794	48,125	(7,669)	134,698	115,500	(19,198)
Interest	6,442	-	(6,442)	15,458	-	(15,458)
Total Expenses	\$ 2,359,654	\$ 3,019,229	\$ 659,575	\$ 7,368,492	\$ 7,523,902	\$ 155,410

Enrollment & Per Pupil Data			
	Average		
	Actual	Forecast	Budget
Average Enrollment	415	415	445
ADA	366	366	423
Attendance Rate	88.2%	88.2%	95.0%
Unduplicated %	98.8%	98.8%	98.8%
Revenue per ADA		\$20,227	\$18,523
Expenses per ADA		\$20,134	\$17,787



Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (109,612)	\$ (979,164)	\$ 869,552	\$ 34,033	\$ 311,327	\$ (277,294)
Beginning Fund Balance	4,683,995	4,683,995		4,683,995	4,683,995	
Ending Fund Balance	\$ 4,574,383	\$ 3,704,831		\$ 4,718,028	\$ 4,995,322	
<i>As a % of Annual Expenses</i>	62.1%	49.2%		64.0%	66.4%	



TEACH Tech Charter High

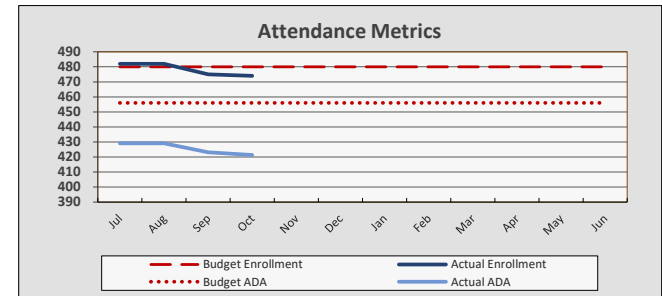
FY21/22 Budget Board Summary



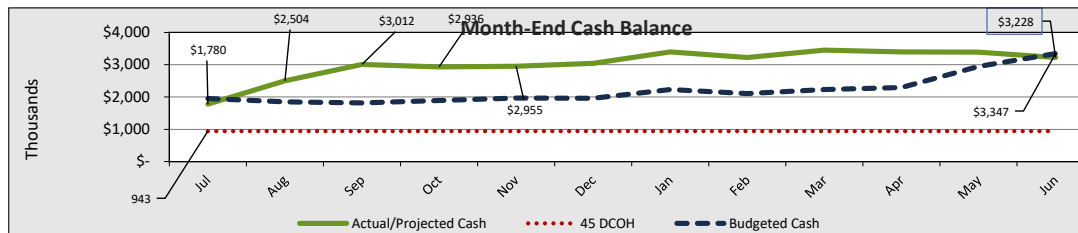
	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 1,705,246	\$ 1,586,972	\$ 118,274	\$ 5,938,575	\$ 6,153,668	\$ (215,092)
Federal Revenue	452,587	119,751	332,836	1,561,670	1,522,276	39,393
Other State Revenue	171,132	433,302	(262,170)	1,338,818	1,287,555	51,263
Total Revenue	\$ 2,328,965	\$ 2,140,025	\$ 188,940	\$ 8,839,063	\$ 8,963,499	\$ (124,436)

	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 621,142	\$ 807,306	\$ 186,164	\$ 1,953,969	\$ 2,057,481	\$ 103,512
Classified Salaries	206,150	295,731	89,581	640,922	725,272	84,349
Benefits	221,492	289,022	67,530	716,367	729,834	13,466
Books and Supplies	396,525	750,535	354,009	1,238,368	1,260,800	22,432
Subagreement Services	56,596	191,087	134,491	335,305	578,517	243,212
Operations	93,019	115,371	22,353	269,026	277,400	8,374
Facilities	353,923	372,157	18,234	898,622	893,177	(5,445)
Professional Services	413,295	566,157	152,863	1,540,876	1,583,052	42,177
Depreciation	23,732	23,125	(607)	51,732	55,500	3,768
Interest	-	-	-	-	-	-
Total Expenses	\$ 2,385,873	\$ 3,410,491	\$ 1,024,618	\$ 7,645,187	\$ 8,161,034	\$ 515,846

Enrollment & Per Pupil Data			
	Average		
	Actual	Forecast	Budget
Average Enrollment	478	480	480
ADA	426	426	456
Attendance Rate	89.0%	88.7%	95.0%
Unduplicated %	95.5%	95.5%	95.5%
Revenue per ADA		\$20,765	\$19,657
Expenses per ADA		\$17,961	\$17,897



	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (56,908)	\$ (1,270,466)	\$ 1,213,558	\$ 1,193,876	\$ 802,465	\$ 391,410
Beginning Fund Balance	4,027,093	4,027,093		4,027,093	4,027,093	
Ending Fund Balance	\$ 3,970,184	\$ 2,756,626		\$ 5,220,968	\$ 4,829,557	
<i>As a % of Annual Expenses</i>	51.9%	33.8%		68.3%	59.2%	



TEACH Prep

FY21/22 Board Summary



Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 853,901	\$ 830,181	\$ 23,720	\$ 2,749,842	\$ 3,050,851	\$ (301,009)
Federal Revenue	239,339	54,996	184,343	742,450	685,618	56,832
Other State Revenue	109,977	178,054	(68,077)	636,431	660,527	(24,096)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 1,203,217	\$ 1,063,231	\$ 139,985	\$ 4,128,723	\$ 4,396,996	\$ (268,273)

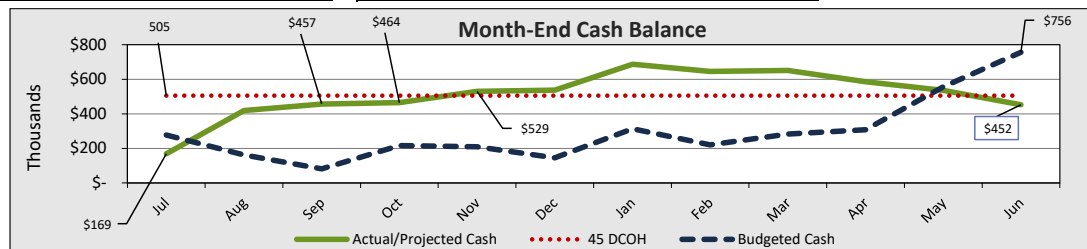
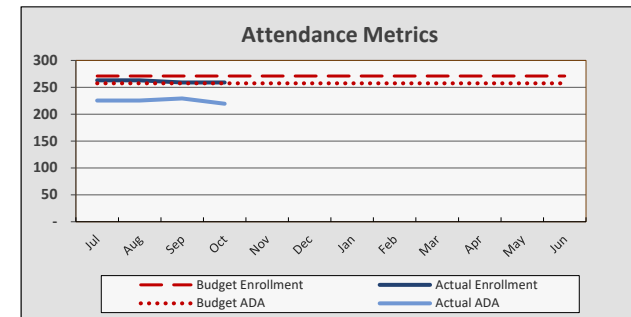
Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 306,543	\$ 364,901	\$ 58,358	\$ 934,232	\$ 938,252	\$ 4,020
Classified Salaries	124,445	170,906	46,461	380,288	415,511	35,224
Benefits	115,985	140,100	24,115	370,589	355,342	(15,247)
Books and Supplies	216,542	447,240	230,698	759,404	768,341	8,937
Subagreement Services	17,033	52,420	35,387	146,137	145,100	(1,037)
Operations	50,994	46,765	(4,228)	112,020	112,400	380
Facilities	261,766	255,363	(6,403)	615,367	612,872	(2,495)
Professional Services	212,217	306,810	94,593	743,643	821,200	77,557
Depreciation	15,587	15,958	371	35,194	38,300	3,106
Interest	643	-	(643)	643	-	643
Total Expenses	\$ 1,321,757	\$ 1,800,464	\$ 478,707	\$ 4,097,516	\$ 4,207,318	\$ 111,088

Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (118,540)	\$ (737,233)	\$ 618,693	\$ 31,207	\$ 189,678	\$ (157,185)
Beginning Fund Balance	1,206,369	1,206,369		1,206,369	1,206,369	
Ending Fund Balance	\$ 1,087,828	\$ 469,136		\$ 1,237,576	\$ 1,396,047	
<i>As a % of Annual Expenses</i>	26.5%	11.2%		30.2%	33.2%	

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	261	261	271
ADA	225	225	257
Attendance Rate	86.1%	86.1%	95.0%
Unduplicated %	97.0%	97.0%	97.0%
Revenue per ADA		\$18,362	\$17,109
Expenses per ADA		\$18,223	\$16,371



TEACH Public Schools



FY21-22 Board Summary

Revenue

Other Local Revenue

Total Revenue

Year-to-Date		
Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)
581,115	548,022	33,093
\$ 581,115	\$ 548,022	\$ 33,093

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
2,037,251	2,150,837	(113,586)
\$ 2,037,251	\$ 2,150,837	\$ (113,586)

Expenses

Certificated Salaries

Classified Salaries

Benefits

Books and Supplies

Subagreement Services

Operations

Facilities

Professional Services

Depreciation

Interest

Total Expenses

Year-to-Date		
Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)
\$ 297,756	\$ 283,502	\$ (14,254)
202,300	206,283	3,983
122,876	128,586	5,710
24,346	41,417	17,071
17,969	1,491	(16,478)
22,358	26,023	3,664
27,998	35,363	7,365
27,089	36,820	9,731
4,926	5,417	490
-	-	-
\$ 747,618	\$ 764,902	\$ 17,284

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 761,280	\$ 637,879	\$ (123,401)
497,517	476,950	(20,567)
317,828	298,922	(18,907)
73,056	81,000	7,944
20,578	4,100	(16,478)
61,336	65,000	3,664
77,507	84,872	7,365
84,209	93,940	9,731
12,510	13,000	490
-	-	-
\$ 1,905,819	\$ 1,755,663	\$ (150,156)

Total Surplus(Deficit)

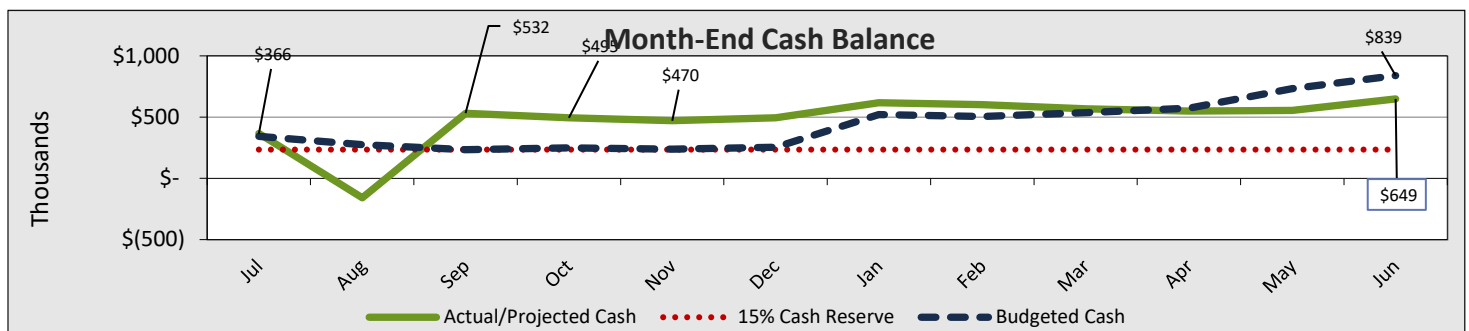
Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)
\$ (166,503)	\$ (216,880)	\$ 50,377
617,037	617,037	
\$ 450,534	\$ 400,157	
23.6%	22.8%	

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 131,432	\$ 395,174	\$ (263,742)
617,037	617,037	
\$ 748,469	\$ 1,012,211	
39.3%	57.7%	



November Highlights

- Fiscal Year 20/21 Audit began on August 23, 2021- still in progress
- Educator Effectiveness Block Grant forecasted for all Schools: **TAT \$66,434, TTHS-\$73,682 TES- \$32,613**
- 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 \$138,632, TTHS-193,779 TES- \$89,581** with all variables consistent
- Additional Funding on the horizon- funds are not included in the forecast at this time
 - California Pre-Kindergarten Planning and Implementation Grant **TES-\$101,914**
 - Expanded Learning Opportunities Program -(not to be confused with the ELO “GRANT”) This is a three- year grant and the amount shows the 1st year of funding. If your Unduplicated Rate is above 80% you will receive at least 3 years of funding. **TAT,\$206,912- . TES -\$201,836**
 - A-G and College Readiness Grant Program- **TTHS \$396,081**-Funds first must be used to allow students who receive a “D,” “F,” or “Fail” grade in an A-G course in the spring semester of 2020 or the 2020-21 school year to retake those courses. If funds are remaining, an LEA may use them to offer credit recovery opportunities to all students to ensure they are able to graduate high school on time.

TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

November 30, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 2,717,828	\$ 2,729,205	\$ 334,548	\$ 470,188	\$ 90,823	\$ 266,539	\$ -		\$ 6,609,132
Restricted Cash	507,502	225,935	194,868	-	-	-	-		928,305
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	1,539	1,857	-		3,395
Public Funding Receivables	600,401	692,727	390,711	-	-	-	-		1,683,840
Due To/From Related Parties	67,510	(65,284)	(34,099)	31,873	-	-	-		(0)
Prepaid Expenses	113,611	60,969	56,076	19,092	-	-	-		249,748
Total Current Assets	4,432,729	3,851,589	1,047,175	521,153	92,362	268,396	2,337		10,215,741
Long-Term Assets									
Property & Equipment, Net	1,174,539	159,345	179,453	51,731	9,630,870	19,828,000	-		31,023,937
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	208,658	(57,374)	-	(151,284)	-
Investments	-	-	-	-	847,313	2,329,255	-	-	3,176,567
Securities	-	-	-	-	572,408	856,036	-	-	1,428,443
Securities Premium	-	-	-	-	1,940	(2,487)	-	-	(547)
Total Long Term Assets	1,179,539	321,862	279,203	72,626	11,261,188	22,957,054	-	(293,251)	35,778,221
Total Assets	\$ 5,612,268	\$ 4,173,451	\$ 1,326,378	\$ 593,779	\$ 11,353,550	\$ 23,225,450	\$ 2,337	\$ (293,251)	45,993,962

Note- Current Assets 4.55 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

November 30, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Liabilities									
Current Liabilities									
Accounts Payable	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -		\$ 1
Accrued Liabilities	122,246	34,043	14,342	143,244	-	-	-		313,876
Interest Payable	-	-	-	-	355,303	461,667	-		816,970
Deferred Revenue	507,502	225,935	194,868	-	-	108,416	-		1,036,721
Deferred Rent, Current Porti	8,774	-	(663)	-	-	-	-	(8,111)	-
Notes Payable, Current Porti	53,194	-	19,998	-	-	-	-		73,192
Total Current Liabilities	691,717	259,978	228,545	143,245	355,303	570,083	-	(8,111)	2,240,760
Long-Term Liabilities									
Deferred Rent, Net of Curren	199,885	(56,711)	-	-	-	-	-	(143,173)	-
Notes Payable, Net of Curren	146,284	-	10,005	-	-	-	-		156,289
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(247,958)	(461,064)	-		(709,022)
Discount on Bonds	-	-	-	-	(200,194)	-	-		(200,194)
Premium on Bonds	-	-	-	-	-	1,839,012	-		1,839,012
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	346,169	(56,711)	10,005	-	11,771,848	23,704,915	-	(285,140)	35,491,085
Total Liabilities	\$ 1,037,885	\$ 203,267	\$ 238,550	\$ 143,245	\$ 12,127,151	\$ 24,274,998	\$ -	\$ (293,251)	\$ 37,731,845
Total Net Assets	4,574,383	3,970,184	1,087,828	450,534	(773,601)	(1,049,548)	2,337	-	8,262,117
Total Liabilities and Net Assets	\$ 5,612,268	\$ 4,173,451	\$ 1,326,378	\$ 593,779	\$ 11,353,550	\$ 23,225,450	\$ 2,337	\$ (293,251)	\$ 45,993,962

Note- Current Assets 4.55 times more than Current Liabilities – organization is does not have significant current debt and is able to meet financial obligations when due

Use of Elementary and Secondary School Emergency Relief Fund



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



Use of Elementary and Secondary School Emergency Relief Fund

Use of Funds - ESSERF

An LEA may use ESSER funds for any allowable expenditure incurred on or after March 13, 2020, the date the President declared the national emergency due to COVID-19. Federal cash management rules will apply to this funding.

LEAs can use ESSER funds for any activities authorized by the Elementary and Secondary Education Act of 1965 (ESEA) as amended by the Every Student Succeeds Act of 2000 (ESSA), Individuals with Disabilities Education Act (IDEA), the Adult Education and Family Literacy Act, the Perkins Career and Technical Education (CTE) Act, or the McKinney-Vento Homeless Assistance Act. Additional information about the allowable uses of funds can be found on the ESSER Fund Allowable Uses webpage.

In addition to these, LEAs can use funds for the following activities:

Coordination of preparedness and response efforts of LEAs with State, local, Tribal, and territorial public health departments, and other relevant agencies

Providing principals and others school leaders with the resources necessary to address the needs of their individual schools

Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population

Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs

Planning for and coordinating on long-term closures (including on meeting IDEA requirements, how to provide online learning, and how to provide meals to students)

Staff training and professional development on sanitation and minimizing the spread of infectious disease

Purchasing supplies to sanitize and clean the facilities of LEA, including buildings operated by the LEA

Purchasing educational technology (hardware, software, and connectivity) for students, that aids in the regular and substantive educational interaction between students and their classroom instructors, including low-income students and students with disabilities, which may include assistive or adaptive technology

Mental health services and supports

Summer learning and supplemental after-school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care

Discretionary funds for school principals to address the needs of their individual schools

Other activities that are necessary to maintain the operation and continuity of services in LEAs and to continuing the employment of their existing staff

FY21 Expanded Learning Grant

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

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

FY21 Educator Effectiveness Block Grant

Allowable Uses of Funds

EEF may be used to support professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff. Funds can be expended for any of the following purposes:

1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
3. Practices and strategies that reengage pupils and lead to accelerated learning.
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.
7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to *EC* Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.



TEACH Academy of Technologies

Monthly Financial Presentation – November 2021

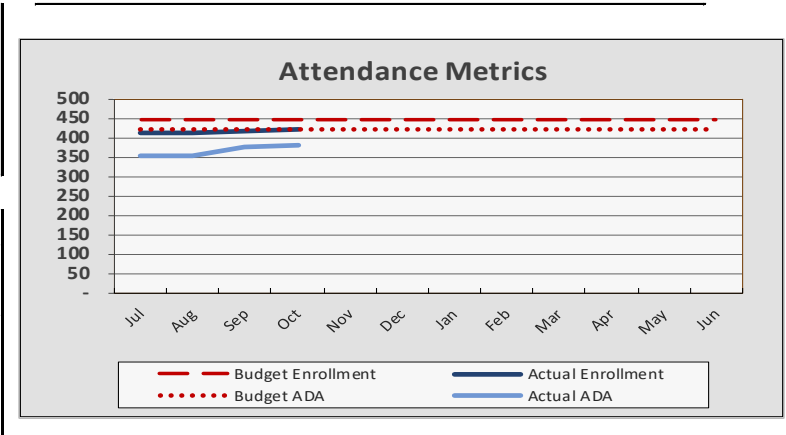
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Average</u>		
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	415	415	445
ADA	366	366	423
Attendance Rate	88.2%	88.2%	95.0%
Unduplicated %	98.8%	98.8%	98.8%
Revenue per ADA		\$20,227	\$18,523
Expenses per ADA		\$20,134	\$17,787

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 @ 366

TAT - Revenue

Revenue

	Year-to-Date		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,563,343	\$ 1,413,801	\$ 149,542
Federal Revenue	487,039	129,769	357,270
Other State Revenue	196,945	496,495	(299,550)
Other Local Revenue	2,715	-	2,715
Total Revenue	\$ 2,250,042	\$ 2,040,065	\$ 209,977

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 4,268,567	\$ 4,765,466	\$ (496,899)
Federal Revenue	1,814,736	1,751,199	63,538
Other State Revenue	1,316,507	1,318,564	(2,058)
Other Local Revenue	2,715	-	2,715
Total Revenue	\$ 7,402,525	\$ 7,835,229	\$ (432,704)

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: Projected decrease of \$496K-** mainly due to enrollment and ADA decrease of 30/57 compared to approved budget/ Although there was an increase in the Concentration Grant Component of the LCFF from 50% to 65%- the additional funds variance has been absorbed by the enrollment/ADA decrease- the additional funds based on lower enrollment/ADA must still be expended to increase the number of staff providing direct services which can include custodial staff
- **Federal Revenue: projected increase of \$63K-** consist of the following:
 - **Child Nutrition projected increase of \$26K-** 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 decrease by \$2K-** larger variance changes include decrease in SB740 reimbursement by \$61.8K due to decrease in enrollment. Other State Revenue increase by \$67K due to forecast of new Educator Effectiveness Block Grant

TAT – Expenses



Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 555,517	\$ 663,288	\$ 107,771	\$ 1,636,230	\$ 1,668,437	\$ 32,207
Classified Salaries	202,129	311,800	109,671	685,815	770,794	84,978
Benefits	211,281	310,959	99,677	749,936	777,501	27,564
Books and Supplies	319,179	426,395	107,215	760,954	776,730	15,776
Subagreement Services	128,691	306,055	177,364	1,059,030	975,772	(83,258)
Operations	79,480	74,025	(5,455)	169,850	178,500	8,650
Facilities	390,751	387,387	(3,364)	927,726	929,728	2,002
Professional Services	410,390	491,195	80,805	1,228,794	1,330,940	102,146
Depreciation	55,794	48,125	(7,669)	134,698	115,500	(19,198)
Interest	6,442	-	(6,442)	15,458	-	(15,458)
Total Expenses	\$ 2,359,654	\$ 3,019,229	\$ 659,575	\$ 7,368,492	\$ 7,523,902	\$ 155,410



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

TAT - Expense

- **Certificated Salaries: Projected decrease of \$32.2K:** 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 \$54K 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 \$84.9K-** mainly due to projected decrease in Instructional salaries by \$91K 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.
- **Subsagreement Services projected increase by \$83K-** mainly due to projected increase in Substitute Teacher expense by \$119K. A minimal amount was budgeted however expenses are projected to be higher as in-person instruction has resumed. Other Educational Expenses decrease by \$50K- as this line item is used for placeholder for ESSER funds- and will adjust as reporting occurs and expenditures are allocated accordingly
- **Professional Services: Projected decrease by \$102K-** mainly due to projected management fee decrease of \$48K as expenditure are calculated as a percentage of revenue- SPED expenditure projected to decrease by 36K as expenditures are allocated accordingly monthly SPED revenue- which is projected to decrease as ADA projected decrease in subsequent months.

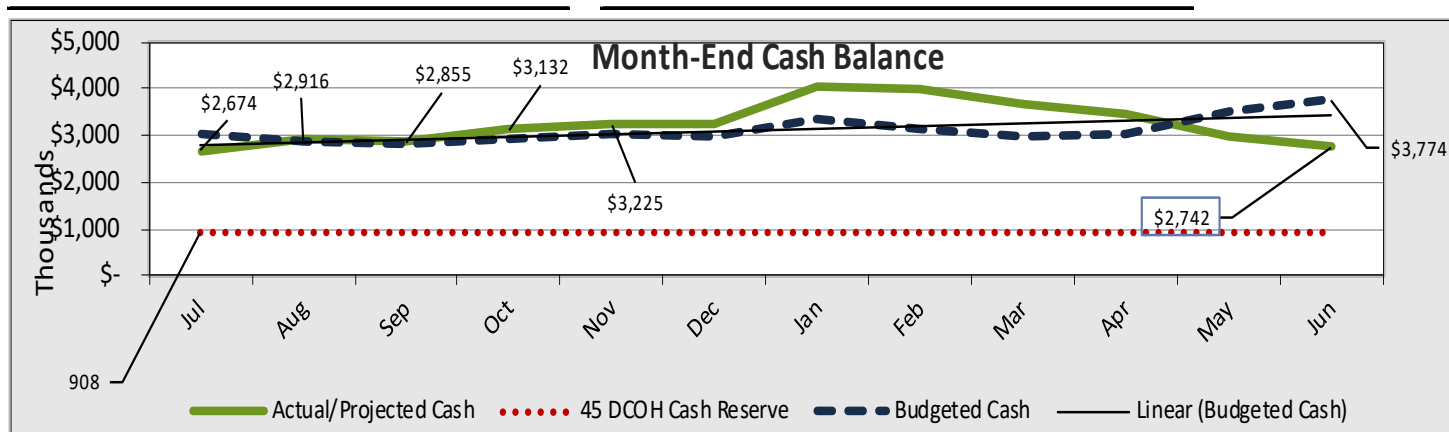
TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$229K.
- Includes of combined intercompany receivables of \$67K to be cleared by June 2022

	Year-to-Date			Annual/Full Year		
	Actual @	Budget @	Fav/(Unfav)	Forecast @	Budget @	Fav/(Unfav)
	11/30/2021	11/30/2021		06/30/2022	06/30/2022	
Total Surplus(Deficit)	\$ (109,612)	\$ (979,164)	\$ 869,552	\$ 34,033	\$ 311,327	\$ (277,294)
Beginning Fund Balance	<u>4,683,995</u>	<u>4,683,995</u>		<u>4,683,995</u>	<u>4,683,995</u>	
Ending Fund Balance	<u>\$ 4,574,383</u>	<u>\$ 3,704,831</u>		<u>\$ 4,718,028</u>	<u>\$ 4,995,322</u>	
<i>As a % of Annual Expenses</i>	62.1%	49.2%		64.0%	66.4%	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$2.7M/136 DCOH- which is above \$908K or 45-DCOH bond requirement- Bond calculation allows for current unrestricted receivables at year-end of approx. \$421K (ADCOH is 157)
- The debt service coverage ratio is currently forecasted at 1.986, bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes \$67K 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 – November 2021

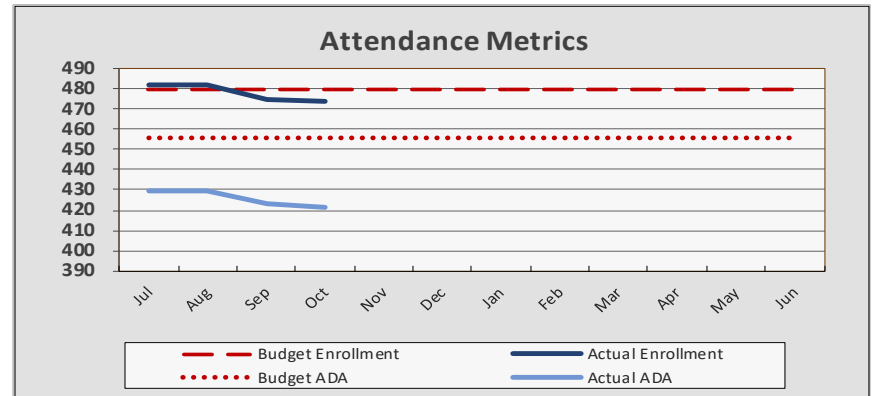
TTHS – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Average		
	Actual	Forecast	Budget
Average Enrollment	478	480	480
ADA	426	426	456
Attendance Rate	89.0%	88.7%	95.0%
Unduplicated %	95.5%	95.5%	95.5%
Revenue per ADA		\$20,765	\$19,657
Expenses per ADA		\$17,961	\$17,897

Attendance Metrics



Apportionments from July 2021-January 2022 will be funded based on Spring 2021 P2 amounts of 396. Apportionments from February- May 2022 will be funded based on Fall P1 ADA projected @ 426

TTHS - Revenue

Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,705,246	\$ 1,586,972	\$ 118,274	\$ 5,938,575	\$ 6,153,668	\$ (215,092)
Federal Revenue	452,587	119,751	332,836	1,561,670	1,522,276	39,393
Other State Revenue	171,132	433,302	(262,170)	1,338,818	1,287,555	51,263
Total Revenue	\$ 2,328,965	\$ 2,140,025	\$ 188,940	\$ 8,839,063	\$ 8,963,499	\$ (124,436)

See next slide for variance explanation(s)

TTHS - Revenue

- ❑ **State- Aid Revenue Projected decrease of \$215K-** mainly due to ADA decrease of 57 compared to approved budget/ Although there was an increase in the Concentration Grant Component of the LCFF from 50% to 65%- the additional funds variance has been absorbed by the ADA decrease- the additional funds based on lower ADA must still be expended to increase the number of staff providing direct services which can include custodial staff as Concentration Grant Component of the LCFF has been increased from 50% to 65%

Federal Revenue: projected increase of \$39K- consist of the following:

- **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 \$51K-**mainly due to projected increase in Special Education by \$23.6K due to reimbursement rate raised from 625 to 725 per ADA. Revenue increase does not include SPED fees charged by LAUSD// SB740 decrease of \$33K as per decrease in projected ADA// Other State Revenue increase by \$73k an represents Educator Effectiveness Block Grant Allocation

TTHS - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 621,142	\$ 807,306	\$ 186,164	\$ 1,953,969	\$ 2,057,481	\$ 103,512
Classified Salaries	206,150	295,731	89,581	640,922	725,272	84,349
Benefits	221,492	289,022	67,530	716,367	729,834	13,466
Books and Supplies	396,525	750,535	354,009	1,238,368	1,260,800	22,432
Subagreement Services	56,596	191,087	134,491	335,305	578,517	243,212
Operations	93,019	115,371	22,353	269,026	277,400	8,374
Facilities	353,923	372,157	18,234	898,622	893,177	(5,445)
Professional Services	413,295	566,157	152,863	1,540,876	1,583,052	42,177
Depreciation	23,732	23,125	(607)	51,732	55,500	3,768
Interest	-	-	-	-	-	-
Total Expenses	\$ 2,385,873	\$ 3,410,491	\$ 1,024,618	\$ 7,645,187	\$ 8,161,034	\$ 515,846

Note: Variance explanation(s) on next slide

TTHS - Expense

❑ **Certificated Salaries-projected decrease by \$103K-**

- ❑ Teachers' salaries projected decrease of \$50.6K – 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 \$49K as additional counselor position reclassified from Other Certificated Salaries .
- ❑ Other Certificated Salaries projected decrease of \$103K – as Counselor position reclassified to Pupil Support as well 1 termination, however position is still forecasted.

❑ **Classified Salaries- projected of decrease by \$84K-**

- ❑ Projected Instructional Salaries decrease by \$59K as only 7 positions filled out of 10 positions that were budgeted. Unfilled positions remain forecasted.
- ❑ Support salaries projected to increase by \$27K as actual salaries for 2 budgeted positions were higher than budgeted amounts.
- ❑ Clerical Salaries projected to decrease by \$62K as budgeted for 4 positions however only 3 positions are filled.

❑ **Subagreement Services projected decrease of \$243K-** 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 \$42K-**mainly due to projected increase in Management fees by \$13.9K as fees are based on percentage of revenue. SPED encroachment fee projected increase by \$19K and is based on increase in revenue

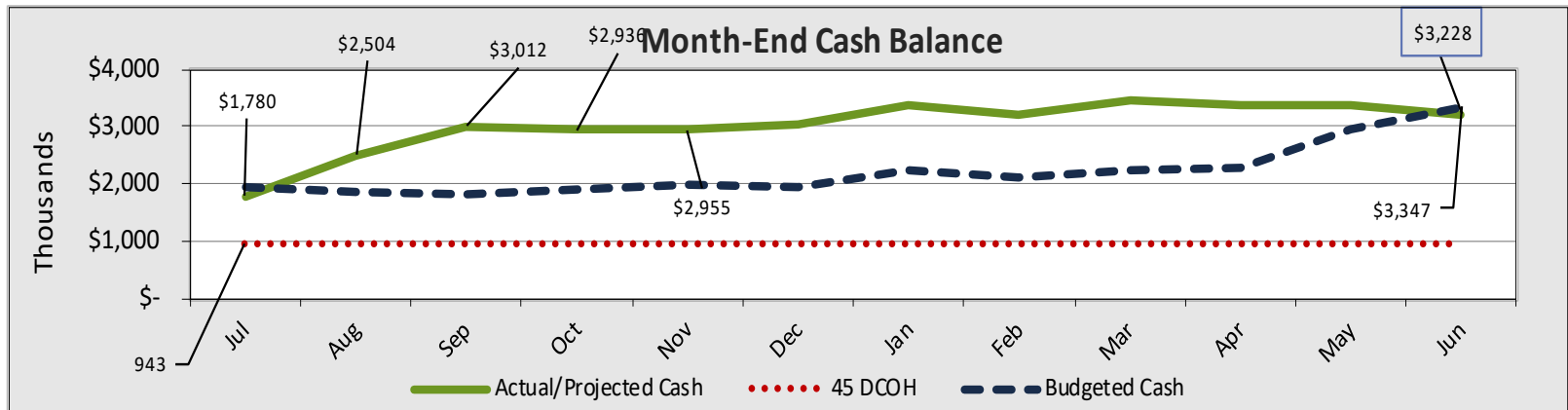
TTHS – Fund Balance

- Net asset projected to end positively above 3% reserve requirement of \$226K
- Includes (\$65K) of payables to be transferred before year-end

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<i>Actual @ 11/30/2021</i>	<i>Budget @ 11/30/2021</i>	<i>Fav/(Unfav)</i>	<i>Forecast @ 06/30/2022</i>	<i>Budget @ 06/30/2022</i>	<i>Fav/(Unfav)</i>
Total Surplus(Deficit)	\$ (56,908)	\$ (1,270,466)	\$ 1,213,558	\$ 1,193,876	\$ 802,465	\$ 391,410
Beginning Fund Balance	<u>4,027,093</u>	<u>4,027,093</u>		<u>4,027,093</u>	<u>4,027,093</u>	
Ending Fund Balance	<u>\$ 3,970,184</u>	<u>\$ 2,756,626</u>		<u>\$ 5,220,968</u>	<u>\$ 4,829,557</u>	
<i>As a % of Annual Expenses</i>	51.9%	33.8%		68.3%	59.2%	

TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$3.2M/154 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$547K (ADCOH is 180)
- The debt service coverage ratio is currently forecasted at 3.2 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 – November 2021

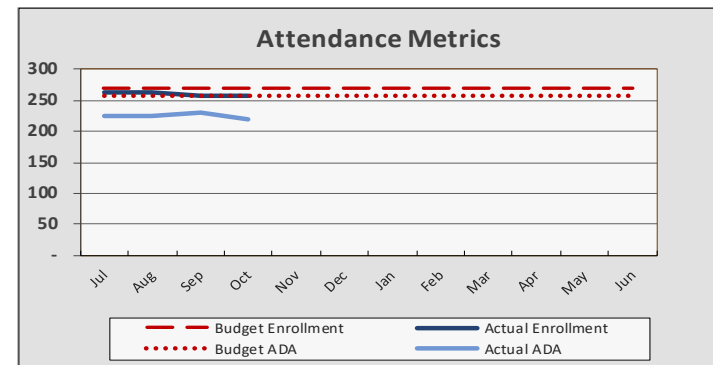


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	261	261	271
ADA	225	225	257
Attendance Rate	86.1%	86.1%	95.0%
Unduplicated %	97.0%	97.0%	97.0%
Revenue per ADA		\$18,362	\$17,109
Expenses per ADA		\$18,223	\$16,371



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 @ 225

TES – Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 853,901	\$ 830,181	\$ 23,720	\$ 2,749,842	\$ 3,050,851	\$ (301,009)
Federal Revenue	239,339	54,996	184,343	742,450	685,618	56,832
Other State Revenue	109,977	178,054	(68,077)	636,431	660,527	(24,096)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 1,203,217	\$ 1,063,231	\$ 139,985	\$ 4,128,723	\$ 4,396,996	\$ (268,273)

- ❑ **State- Aid Revenue projected to decrease by \$301K-** mainly due to Enrollment/ADA decreases of 10/32 compared to approved budget/ Although there was an increase in the Concentration Grant Component of the LCFF from 50% to 65%- the additional funds variance has been absorbed by the Enrollment/ADA decrease- the additional funds based on lower ADA must still be expended to increase the number of staff providing direct services which can include custodial staff as Concentration Grant Component of the LCFF has been increased from 50% to 65%
- ❑ **Federal Revenue: projected increase of \$56K-** consist of the following:
 - **Child Nutrition projected increase of \$20.2K-** 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 decrease \$24K-**mainly due to projected decrease in SB740 reimbursement of \$35K due to decrease in ADA // Projected increase in Other State Revenue by \$31K due to Educator Effectiveness Block Grant of \$32.6K- Projected Special Education Revenue (\$10K) and Lottery Revenue (\$8.5k) projected decrease based on ADA decrease

TES – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @	Budget @	Fav/(Unfav)	Forecast @	Budget @	Fav/(Unfav)
	11/30/2021	11/30/2021		06/30/2022	06/30/2022	
Certificated Salaries	\$ 306,543	\$ 364,901	\$ 58,358	\$ 934,232	\$ 938,252	\$ 4,020
Classified Salaries	124,445	170,906	46,461	380,288	415,511	35,224
Benefits	115,985	140,100	24,115	370,589	355,342	(15,247)
Books and Supplies	216,542	447,240	230,698	759,404	768,341	8,937
Subagreement Services	17,033	52,420	35,387	146,137	145,100	(1,037)
Operations	50,994	46,765	(4,228)	112,020	112,400	380
Facilities	261,766	255,363	(6,403)	615,367	612,872	(2,495)
Professional Services	212,217	306,810	94,593	743,643	821,200	77,557
Depreciation	15,587	15,958	371	35,194	38,300	3,106
Interest	643	-	(643)	643	-	643
Total Expenses	\$ 1,321,757	\$ 1,800,464	\$ 478,707	\$ 4,097,516	\$ 4,207,318	\$ 111,088

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries- projected of increase by \$4K-**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 \$46K as position budgeted at full cost, however the position cost is split between 3 sites. Teacher Substitute hours projected increase of \$9K- as this account is a place holder to calculate projected 5% increase in staff salaries -raised from 4% per budget.
- ❑ **Classified Salaries- projected decrease of \$35K-**mainly due to Instructional Salaries projected decrease of \$21.7K as 7 positions budgeted however only 5 positions filled. Unfilled positions remain forecasted.
- ❑ **Benefits- projected increase of \$15K-** mainly due to projected STRS increase of \$9.4K as STRS rates increased to 16.92% vs. 16.02% per approved budget. Health and Welfare projected increase of \$8.5K
- ❑ **Professional Services projected decrease of \$77K-** mainly due to Management Fee projected decrease of \$30k as fee is based on % of revenue- revenue is projecting to decrease// SPED Encroachment projected decrease of \$20.7K as Special Education revenue projected to decrease

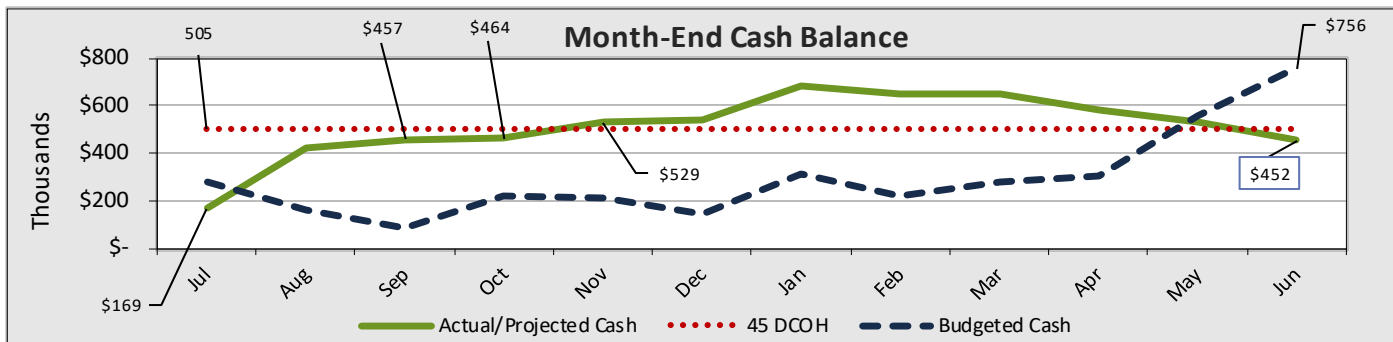
TES – Fund Balance

- Surplus \$31K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$204K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<i>Actual @ 11/30/2021</i>	<i>Budget @ 11/30/2021</i>	<i>Fav/(Unfav)</i>	<i>Forecast @ 06/30/2022</i>	<i>Budget @ 06/30/2022</i>	<i>Fav/(Unfav)</i>
Total Surplus(Deficit)	\$ (118,540)	\$ (737,233)	\$ 618,693	\$ 31,207	\$ 189,678	\$ (157,185)
Beginning Fund Balance	<u>1,206,369</u>	<u>1,206,369</u>		<u>1,206,369</u>	<u>1,206,369</u>	
Ending Fund Balance	<u>\$ 1,087,828</u>	<u>\$ 469,136</u>		<u>\$ 1,237,576</u>	<u>\$ 1,396,047</u>	
<i>As a % of Annual Expenses</i>	26.5%	11.2%		30.2%	33.2%	

TES – Cash Balance

- Positive Cash Balance projected at year-end at \$452K/40 DCOH- Bond Requirement is \$505K or 45-DCOH. Bond calculation allows for unrestricted receivables at year end of \$256K (ADCOH is 63)
- The debt service coverage ratio is currently forecasted at 1.81 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 (\$34K) inter company payable amounts to be transferred by June 30, 2022





TEACH Public Schools

Monthly Financial Presentation – November 2021

TPS – Revenue

- Revenue projected to decrease by \$113.5K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<i>Actual @ 11/30/2021</i>	<i>Budget @ 11/30/2021</i>	<i>Fav/(Unfav)</i>	<i>Forecast @ 06/30/2022</i>	<i>Budget @ 06/30/2022</i>	<i>Fav/(Unfav)</i>
Revenue						
Other Local Revenue	<u>581,115</u>	<u>548,022</u>	<u>33,093</u>	<u>2,037,251</u>	<u>2,150,837</u>	<u>(113,586)</u>
Total Revenue	<u>\$ 581,115</u>	<u>\$ 548,022</u>	<u>\$ 33,093</u>	<u>\$ 2,037,251</u>	<u>\$ 2,150,837</u>	<u>\$ (113,586)</u>

Other Local Revenue projected to decrease by \$113K- due to decrease in revenue for school locations

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 297,756	\$ 283,502	\$ (14,254)	\$ 761,280	\$ 637,879	\$ (123,401)
Classified Salaries	202,300	206,283	3,983	497,517	476,950	(20,567)
Benefits	122,876	128,586	5,710	317,828	298,922	(18,907)
Books and Supplies	24,346	41,417	17,071	73,056	81,000	7,944
Subagreement Services	17,969	1,491	(16,478)	20,578	4,100	(16,478)
Operations	22,358	26,023	3,664	61,336	65,000	3,664
Facilities	27,998	35,363	7,365	77,507	84,872	7,365
Professional Services	27,089	36,820	9,731	84,209	93,940	9,731
Depreciation	4,926	5,417	490	12,510	13,000	490
Interest	-	-	-	-	-	-
Total Expenses	\$ 747,618	\$ 764,902	\$ 17,284	\$ 1,905,819	\$ 1,755,663	\$ (150,156)

- No next slide for variance explanation(s)

TPS - Expense

- ❑ **Certificated Salaries- projected of increase by \$123.4K**
 - ❑ 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 \$100.9K- as per hire of employee not on originally on budget.

- ❑ **Classified Salaries- projected increase of \$20.5K-**
 - ❑ 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 \$18.9K-** mainly due to projected STRS increase of \$17.7K as STRS rates increased to 16.92% vs. 16.02% per approved budget.

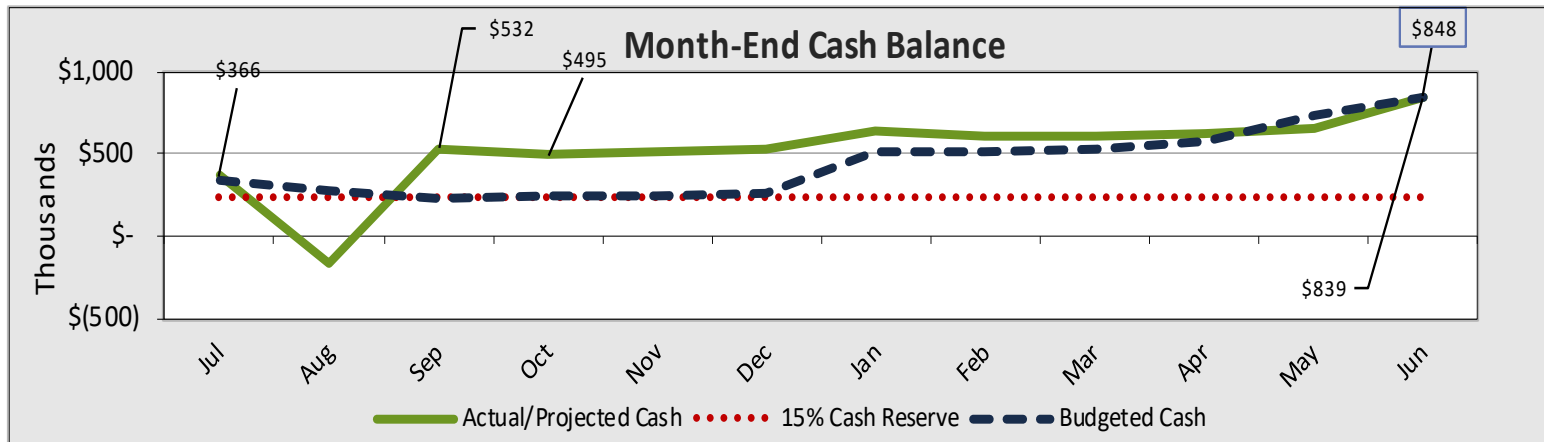
TPS – Fund Balance

- Projected surplus at year-end \$131K with ending positive fund balance of \$748.4K

	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (166,503)	\$ (216,880)	\$ 50,377	\$ 131,432	\$ 395,174	\$ (263,742)
Beginning Fund Balance	<u>617,037</u>	<u>617,037</u>		<u>617,037</u>	<u>617,037</u>	
Ending Fund Balance	<u>\$ 450,534</u>	<u>\$ 400,157</u>		<u>\$ 748,469</u>	<u>\$ 1,012,211</u>	
<i>As a % of Annual Expenses</i>	23.6%	22.8%		39.3%	57.7%	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$649K
- Includes \$31K 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 12/15/21

ADA = 365.97



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 422.75																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	138,206	138,206	248,770	248,770	249,882	249,882	249,882	163,011	163,011	163,011	163,011	163,198	2,338,841	2,722,357	(383,516)
8012 Education Protection Account	-	-	-	254,155	-	-	214,077	-	-	174,000	-	-	214,077	856,309	840,161	16,148
8019 State Aid - Prior Year	-	-	1	-	-	-	-	-	-	-	-	-	-	1	-	1
8096 In Lieu of Property Taxes	76,462	152,924	101,950	101,950	101,949	101,950	101,950	101,950	77,444	38,722	38,722	38,722	38,722	1,073,416	1,202,948	(129,532)
	76,462	291,130	240,157	604,875	350,719	351,832	565,909	351,832	240,455	375,733	201,733	201,733	415,998	4,268,567	4,765,466	(496,899)
Federal Revenue																
8181 Special Education - Entitlement	6,968	13,936	9,291	9,291	9,292	7,625	7,625	7,625	(58)	(58)	(58)	(58)	(58)	71,364	82,436	(11,073)
8220 Federal Child Nutrition	-	-	59,461	-	43,749	83,918	33,918	33,918	33,918	33,918	33,918	16,959	-	373,674	347,078	26,596
8290 Title I, Part A - Basic Low Income	-	-	54,526	-	-	163,577	-	-	-	-	-	-	(1)	218,102	198,803	19,299
8291 Title II, Part A - Teacher Quality	-	-	-	-	6,424	19,271	-	-	-	-	-	-	(1)	25,694	24,076	1,618
8296 Other Federal Revenue	-	-	270,634	3,467	-	-	371,700	-	10,418	-	-	-	469,683	1,125,902	1,098,805	27,097
8299 Prior Year Federal Revenue	-	1	-	-	-	-	-	-	-	-	-	-	-	1	-	1
	6,968	13,937	393,912	12,758	59,465	274,390	413,243	41,543	44,278	33,860	33,860	486,584	(59)	1,814,736	1,751,199	63,538
Other State Revenue																
8311 State Special Education	17,959	35,918	23,945	33,975	26,305	28,350	28,350	28,350	8,435	8,435	8,435	8,435	8,435	265,326	264,219	1,108
8520 Child Nutrition	-	-	4,362	-	3,158	2,699	2,699	2,699	2,699	2,699	2,699	2,699	2,699	31,812	32,852	(1,040)
8545 School Facilities (SB740)	-	-	-	-	-	-	199,434	-	-	-	-	99,717	99,717	398,868	460,755	(61,887)
8550 Mandated Cost	-	-	-	-	-	7,477	-	-	-	-	-	-	-	7,477	7,325	152
8560 State Lottery	-	-	-	-	-	-	21,615	-	-	21,615	-	-	29,597	72,828	87,509	(14,682)
8598 Prior Year Revenue	-	-	7,164	-	0	-	-	-	-	-	-	-	-	7,165	-	7,165
8599 Other State Revenue	-	-	-	44,158	-	-	117,764	161,229	-	35,862	-	66,434	107,585	533,031	465,904	67,127
	17,959	35,918	35,472	78,133	29,464	38,526	369,862	192,278	11,134	68,611	110,851	77,568	250,731	1,316,507	1,318,564	(2,058)
Other Local Revenue																
8689 Other Fees and Contracts	2,715	-	-	-	-	-	-	-	-	-	-	-	-	2,715	-	2,715
	2,715	-	-	-	-	-	-	-	-	-	-	-	-	2,715	-	2,715
Total Revenue	104,104	340,985	669,540	695,766	439,647	664,748	1,349,014	585,652	295,867	478,203	346,444	765,885	666,670	7,402,525	7,835,229	(432,704)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	37,210	119,908	103,194	105,083	84,225	105,516	105,516	105,516	105,516	105,516	105,516	105,516	-	1,188,229	1,211,511	23,282
1170 Teachers' Substitute Hours	-	-	-	-	315	-	19,090	19,090	19,090	19,090	19,090	19,090	-	114,856	99,971	(14,885)
1200 Pupil Support Salaries	9,417	12,374	12,374	12,374	12,374	14,736	14,736	14,736	14,736	14,736	14,736	14,736	-	162,064	176,828	14,764
1300 Administrators' Salaries	9,333	9,333	9,333	9,333	9,333	9,333	16,972	16,972	16,972	16,972	16,972	16,972	-	157,833	112,000	(45,833)
1900 Other Certificated Salaries	1,915	1,915	1,915	1,915	(7,661)	1,892	1,892	1,892	1,892	1,892	1,892	1,892	-	13,247	68,127	54,880
	57,875	143,531	126,817	128,706	98,587	131,477	158,206	158,206	158,206	158,206	158,206	158,206	-	1,636,230	1,668,437	32,207
Classified Salaries																
2100 Instructional Salaries	8,693	15,716	22,648	16,991	14,516	37,163	37,163	37,163	37,163	37,163	37,163	37,163	-	338,708	429,907	91,199
2200 Support Salaries	-	-	-	-	15,359	5,027	5,027	5,027	5,027	5,027	5,027	5,027	-	50,545	60,320	9,775
2300 Classified Administrators' Salaries	-	-	-	-	-	-	8,176	8,176	8,176	8,176	8,176	8,176	-	49,057	41,767	(7,290)
2400 Clerical and Office Staff Salaries	7,564	9,425	11,985	14,767	13,928	10,193	10,193	10,193	10,193	10,193	10,193	10,193	-	129,022	122,320	(6,702)
2900 Other Classified Salaries	14,813	11,602	12,854	13,391	(2,124)	9,707	9,707	9,707	9,707	9,707	9,707	9,707	-	118,483	116,480	(2,003)
	31,071	36,743	47,487	45,149	41,679	62,090	70,266	70,266	70,266	70,266	70,266	70,266	-	685,815	770,794	84,979
Benefits																
3101 STRS	9,793	24,285	21,457	21,777	13,212	22,888	27,541	27,541	27,541	27,541	27,541	27,541	-	278,655	267,284	(11,372)
3202 PERS	6,128	8,112	10,879	10,344	9,549	16,139	18,264	18,264	18,264	18,264	18,264	18,264	-	170,733	177,360	6,627
3301 OASDI	1,918	2,269	2,936	2,791	2,576	4,367	4,943	4,943	4,943	4,943	4,943	4,943	-	46,512	47,789	1,277
3311 Medicare	1,287	2,611	2,524	2,518	2,036	2,975	3,512	3,512	3,512	3,512	3,512	3,512	-	35,022	35,369	347
3401 Health and Welfare	7,562	8,022	5,712	10,825	5,550	16,250	16,250	16,250	16,250	16,250	16,250	16,250	-	151,420	175,500	24,080
3501 State Unemployment	181	2,949	1,425	896	683	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	23,773	22,050	(1,723)
3601 Workers' Compensation	1,175	1,175	1,175	1,175	1,175	2,873	3,391	3,391	3,391	3,391	3,391	3,391	-	29,091	34,149	5,058
3901 Other Benefits	387	766	750	725	(24)	1,500	1,771	1,771	1,771	1,771	1,771	1,771	-	14,730	18,000	3,270
	28,429	50,189	46,858	51,050	34,756	68,168	81,550	80,374	78,022	76,846	76,846	76,846	-	749,936	777,501	27,565

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 12/15/21

ADA = 365.97



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	59,022	5,366	-	-	-	-	-	-	-	-	-	-	64,388	69,400	5,012
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	600
4302 School Supplies	-	3,368	1,245	5,885	1,651	1,417	1,417	1,417	1,417	1,417	1,417	1,417	-	22,065	19,600	(2,465)
4305 Software	9,711	5,251	7,469	8,272	6,936	5,408	5,408	5,408	5,408	5,408	5,408	5,408	-	75,497	75,000	(497)
4310 Office Expense	177	7,609	5,049	5,213	2,918	1,292	1,292	1,292	1,292	1,292	1,292	1,292	-	30,008	18,000	(12,008)
4311 Business Meals	-	-	-	-	-	8	8	8	8	8	8	8	-	58	100	42
4400 Noncapitalized Equipment	728	2,192	7,820	50,401	1,883	37,060	39,900	35,000	33,335	-	-	-	-	208,320	214,100	5,780
4700 Food Services	-	21,245	22,025	49,300	28,443	36,862	36,862	36,862	36,862	36,862	36,862	18,431	-	360,617	379,930	19,313
	10,616	98,686	48,975	119,071	41,831	82,047	84,887	79,987	78,322	44,987	44,987	26,556	-	760,954	776,730	15,776
Subagreement Services																
5101 Nursing	-	-	-	-	-	17	17	17	17	17	17	17	-	117	200	83
5102 Special Education	-	7,215	19,791	19,791	-	54,064	14,064	14,064	14,064	14,064	14,064	23,094	-	194,272	178,700	(15,572)
5103 Substitute Teacher	-	-	10,891	14,202	30,085	10,000	10,000	10,000	10,000	10,000	10,000	5,000	-	120,179	700	(119,479)
5105 Security	1,625	1,075	4,950	2,350	1,600	2,327	2,327	2,327	2,327	2,327	2,327	2,327	-	27,891	29,600	1,709
5106 Other Educational Consultants	-	-	15,116	-	-	102,367	102,367	102,367	102,367	102,367	102,367	87,251	-	716,572	766,572	50,000
	1,625	8,290	50,748	36,343	31,685	168,775	128,775	128,775	128,775	128,775	128,775	117,689	-	1,059,030	975,772	(83,258)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	632	-	-	-	-	-	-	-	-	632	-	(632)
5300 Dues & Memberships	-	-	-	1,091	-	67	67	67	67	67	67	67	-	1,558	1,000	(558)
5400 Insurance	5,356	5,356	5,356	5,356	5,356	5,108	5,108	5,108	5,108	5,108	5,108	5,108	-	62,536	70,800	8,264
5501 Utilities	-	6,328	6,231	5,928	4,367	2,858	2,858	2,858	2,858	2,858	2,858	2,858	-	42,863	39,600	(3,263)
5502 Janitorial Services	1,469	2,350	1,469	1,530	2,531	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	18,099	17,400	(699)
5900 Communications	3,841	4,352	4,450	(2,244)	4,260	3,367	3,367	3,367	3,367	3,367	3,367	3,367	-	38,226	46,700	8,474
5901 Postage and Shipping	-	65	-	35	4,015	260	260	260	260	260	260	260	-	5,935	3,000	(2,935)
	10,666	18,451	17,506	11,696	21,161	12,910	12,910	12,910	12,910	12,910	12,910	12,910	-	169,850	178,500	8,650
Facilities, Repairs and Other Leases																
5601 Rent	71,786	71,786	71,786	71,786	71,786	72,748	72,748	72,748	72,748	72,748	72,748	72,748	-	868,162	872,972	4,810
5602 Additional Rent	-	-	-	-	-	(962)	(962)	(962)	(962)	(962)	(962)	(962)	-	(6,734)	(11,544)	(4,810)
5603 Equipment Leases	-	4,470	3,745	3,745	3,745	3,183	3,183	3,183	3,183	3,183	3,183	3,183	-	37,990	44,100	6,110
5604 Other Leases	-	-	-	-	-	17	17	17	17	17	17	17	-	117	300	183
5605 Real/Personal Property Taxes	-	-	-	-	-	67	67	67	67	67	67	67	-	467	900	433
5610 Repairs and Maintenance	1,143	5,588	5,837	2,018	1,530	1,658	1,658	1,658	1,658	1,658	1,658	1,658	-	27,724	23,000	(4,724)
	72,929	81,845	81,368	77,549	77,061	76,711	76,711	76,711	76,711	76,711	76,711	76,711	-	927,726	929,728	2,002
Professional/Consulting Services																
5801 IT	-	2,142	-	-	-	125	125	125	125	125	125	125	-	3,017	1,700	(1,317)
5802 Audit & Taxes	-	-	4,305	-	-	3,400	-	-	-	-	-	-	-	7,705	11,800	4,095
5803 Legal	-	-	875	-	-	375	375	375	375	375	375	375	-	3,500	5,200	1,701
5804 Professional Development	-	2,000	-	(1,000)	1,125	4,408	4,408	4,408	4,408	4,408	4,408	4,408	-	32,978	44,076	11,098
5805 General Consulting	-	1,538	-	2,735	518	550	550	550	550	550	550	550	-	8,641	6,300	(2,341)
5806 Special Activities/Field Trips	-	-	-	-	-	11,667	11,667	11,667	-	-	-	-	-	35,000	35,000	-
5807 Bank Charges	-	15	-	-	-	-	-	-	-	-	-	-	-	15	100	85
5808 Printing	3,546	-	2,320	-	-	400	400	400	400	400	400	400	-	8,666	4,600	(4,066)
5809 Other taxes and fees	-	810	407	1,447	500	430	430	430	430	430	430	430	-	6,174	5,000	(1,174)
5810 Payroll Service Fee	-	354	289	374	-	225	225	225	225	225	225	225	-	2,591	3,100	509
5811 Management Fee	16,842	39,754	70,816	73,658	48,902	69,399	69,399	69,399	69,399	69,399	69,399	69,399	\$ 97,022	832,784	881,463	48,679
5812 District Oversight Fee	2,793	5,585	3,724	3,724	3,723	3,518	5,659	3,518	2,405	3,757	2,017	2,017	245	42,686	47,655	4,969
5813 County Fees	-	-	-	-	2,374	-	1,675	-	-	1,675	-	-	-	1,675	7,800	402
5814 SPED Encroachment	16,314	32,628	21,752	21,752	21,751	24,160	24,160	6,288	13,974	13,974	13,974	13,974	7,686	232,389	268,446	36,057
5815 Public Relations/Recruitment	-	-	-	-	-	750	750	750	750	750	750	750	-	5,250	8,700	3,450
	39,495	84,825	104,489	102,689	78,893	119,406	119,822	98,135	93,040	96,068	92,653	92,653	106,627	1,228,794	1,330,940	102,146

BACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 12/15.21

ADA = 365.97



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Depreciation																
6900 Depreciation Expense	11,389	11,272	10,973	11,116	11,045	11,272	11,272	11,272	11,272	11,272	11,272	11,272	-	134,698	115,500	(19,198)
	11,389	11,272	10,973	11,116	11,045	11,272	11,272	11,272	11,272	11,272	11,272	11,272	-	134,698	115,500	(19,198)
Interest																
7438 Interest Expense	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,458	-	(15,458)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,458	-	(15,458)
Total Expenses	265,383	535,119	536,509	584,657	437,986	734,144	745,688	717,924	708,813	677,329	673,914	644,397	106,627	7,368,492	7,523,902	155,410
Monthly Surplus (Deficit)	(161,279)	(194,135)	133,031	111,109	1,662	(69,397)	603,326	(132,272)	(412,946)	(199,126)	(327,471)	121,488	560,043	34,033	311,327	(277,294)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(161,279)	(194,135)	133,031	111,109	1,662	(69,397)	603,326	(132,272)	(412,946)	(199,126)	(327,471)	121,488	560,043	34,033	1,986	Coverage 1.20
Cash flows from operating activities																
Depreciation/Amortization	11,389	11,272	10,973	11,116	11,045	11,272	11,272	11,272	11,272	11,272	11,272	11,272	-	134,698		
Public Funding Receivables	423,328	210,697	219,839	(14,420)	4,598	101,949	190,204	35,597	75,480	2,641	(177,170)	(365,313)	(666,670)	40,761		
Grants and Contributions Rec.	4,896	-	-	-	-	-	-	-	-	-	-	(76,546)	-	(71,650)		
Due To/From Related Parties	(164,019)	122,834	(340,242)	238,807	(36,031)	-	-	-	-	-	-	67,610	-	(111,040)		
Prepaid Expenses	(96,841)	27,244	(7,992)	5,598	3,957	-	-	-	-	-	-	-	-	(68,033)		
Accounts Payable	(65,587)	(78)	78	-	-	-	-	-	-	-	-	-	106,627	41,040		
Accrued Expenses	(17,701)	(34,207)	(131)	(41,713)	(822)	-	-	-	-	-	-	-	-	(94,574)		
Other Liabilities	(1,509)	102,865	(71,586)	(24,706)	113,128	-	-	-	-	-	-	-	-	118,192		
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)	(4,433)	-	-	-	-	-	-	-	-	(22,164)		
Total Change in Cash	(71,755)	242,060	(60,461)	277,074	93,104	43,824	804,803	(85,403)	(326,194)	(185,214)	(493,369)	(241,490)				
Cash, Beginning of Month	2,745,308	2,673,553	2,915,613	2,855,152	3,132,226	3,225,330	3,269,155	4,073,957	3,988,554	3,662,360	3,477,147	2,983,778				
Cash, End of Month	2,673,553	2,915,613	2,855,152	3,132,226	3,225,330	3,269,155	4,073,957	3,988,554	3,662,360	3,477,147	2,983,778	2,742,288	157	ADCOH		
													136	DCOH		

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 12/15/2021

ADA = 425.66



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 456.00																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	213,928	213,928	385,071	385,071	391,172	391,172	391,172	446,685	446,685	446,685	446,685	446,685	4,604,936	4,764,906	(159,970)
8012 Education Protection Account	-	-	-	19,785	-	-	21,283	-	-	22,781	-	-	21,283	85,133	91,200	(6,068)
8019 State Aid - Prior Year	-	(48)	48	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	69,637	139,276	92,850	92,850	92,850	94,272	94,272	94,272	159,409	79,705	79,705	79,705	79,705	1,248,506	1,297,562	(49,055)
	69,637	353,156	306,826	497,706	477,921	485,444	506,727	485,444	606,094	549,170	526,389	526,389	547,672	5,938,575	6,153,668	(215,092)
Federal Revenue																
8181 Special Education - Entitlement	6,346	12,693	8,462	8,462	8,461	7,051	7,051	7,051	3,485	3,485	3,485	3,485	3,485	83,004	88,920	(5,916)
8220 Federal Child Nutrition	-	-	43,395	-	35,146	78,152	38,152	38,152	38,152	38,152	38,152	19,076	-	366,530	362,601	3,929
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	-	-	-	-	-	-	0	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
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6,346	12,693	373,222	11,270	49,055	238,019	45,203	53,639	41,638	41,638	282,554	402,908	3,486	1,561,670	1,522,276	39,393
Other State Revenue																
8311 State Special Education	16,356	32,711	21,808	30,942	23,957	26,215	26,215	26,215	20,837	20,837	20,837	20,837	20,837	308,605	285,000	23,605
8520 Child Nutrition	-	-	3,109	-	2,463	3,036	3,036	3,036	3,036	3,036	3,036	3,036	6,072	32,895	34,321	(1,426)
8545 School Facilities (SB740)	-	-	-	-	-	-	231,965	-	-	-	115,982	-	115,982	463,930	496,994	(33,065)
8550 Mandated Cost	-	-	-	-	-	19,232	-	-	-	-	-	-	-	19,232	18,830	402
8560 State Lottery	-	-	-	-	-	-	19,988	-	-	19,988	-	-	44,732	84,707	94,392	(9,685)
8598 Prior Year Revenue	-	-	-	(2,250)	-	-	-	-	-	-	-	-	-	(2,250)	-	(2,250)
8599 Other State Revenue	-	-	-	42,036	-	-	315,981	-	-	-	-	73,682	-	431,699	358,017	73,682
	16,356	32,711	24,917	70,728	26,420	48,483	597,184	29,251	23,873	43,861	139,856	97,555	187,623	1,338,818	1,287,555	51,263
Total Revenue	92,339	398,561	704,965	579,704	553,396	771,945	1,149,114	568,333	671,605	634,669	948,798	1,026,852	738,782	8,839,063	8,963,499	(124,436)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	33,704	117,048	113,345	82,616	98,457	116,296	116,296	116,296	116,296	116,296	116,296	116,296	-	1,259,240	1,309,873	50,634
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	-	-	-	2,957	-	-	-	-	-	-	-	-	4,457	-	(4,457)
1200 Pupil Support Salaries	14,997	10,813	12,167	12,167	6,750	14,528	14,528	14,528	14,528	14,528	14,528	14,528	-	158,587	109,334	(49,254)
1300 Administrators' Salaries	15,500	15,500	15,500	13,122	6,667	26,740	34,379	34,379	34,379	34,379	34,379	34,379	-	299,303	320,882	21,579
1900 Other Certificated Salaries	8,187	8,188	8,188	1,915	21,857	7,196	7,196	7,196	7,196	7,196	7,196	7,196	-	98,708	201,772	103,064
	73,888	151,548	149,199	109,819	136,688	164,760	194,678	194,678	194,678	194,678	194,678	194,678	-	1,953,969	2,057,481	103,512
Classified Salaries																
2100 Instructional Salaries	4,842	14,405	20,519	18,756	22,967	28,675	28,675	28,675	28,675	28,675	28,675	28,675	-	282,216	341,714	59,498
2200 Support Salaries	-	-	-	-	38,338	10,823	10,823	10,823	10,823	10,823	10,823	10,823	-	114,097	86,944	(27,153)
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	7,828	9,500	9,500	9,500	9,500	9,500	9,500	9,500	-	109,442	171,714	62,272
2900 Other Classified Salaries	11,227	17,031	19,796	16,606	(21,277)	7,064	7,064	7,064	7,064	7,064	7,064	7,064	-	92,832	84,770	(8,062)
	23,163	40,755	51,325	43,051	47,856	56,063	63,118	63,118	63,118	63,118	63,118	63,118	-	640,922	725,272	84,349
Benefits																
3101 STRS	12,248	25,642	25,244	18,581	20,273	29,546	34,912	34,912	34,912	34,912	34,912	34,912	-	341,005	329,609	(11,396)
3202 PERS	-	394	(394)	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	1,516	2,532	3,169	2,665	2,963	3,787	4,264	4,264	4,264	4,264	4,264	4,264	-	42,215	44,967	2,752
3311 Medicare	1,394	2,769	2,884	2,197	2,655	3,417	3,989	3,989	3,989	3,989	3,989	3,989	-	39,251	40,350	1,099
3401 Health and Welfare	15,731	14,209	12,707	14,605	15,977	18,958	18,958	18,958	18,958	18,958	18,958	18,958	-	205,937	221,000	15,063
3501 State Unemployment	488	1,620	1,209	617	478	1,397	6,983	5,586	2,793	1,397	1,397	1,397	-	25,359	26,950	1,591
3601 Workers' Compensation	1,340	1,340	1,340	1,340	1,340	3,299	3,852	3,852	3,852	3,852	3,852	3,852	-	33,110	38,959	5,848
3901 Other Benefits	1,624	2,433	2,327	1,619	2,416	2,383	2,782	2,782	2,782	2,782	2,782	2,782	-	29,491	28,000	(1,491)
	34,341	50,939	48,486	41,624	46,103	62,787	75,739	74,342	71,549	70,153	70,153	70,153	-	716,367	729,834	13,466

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 12/15/2021

ADA = 425.66



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	1,815	16,346	38,890	-	-	19,339	36,110	37,500	-	-	-	-	-	150,000	150,000	0
4200 Books and Reference Materials	-	22,259	9,820	14,346	-	15,000	13,575	-	-	-	-	-	-	75,000	75,000	(0)
4302 School Supplies	332	1,728	15,436	7,976	12,700	9,182	9,182	9,182	9,182	9,182	9,182	9,182	-	102,444	93,878	(8,566)
4305 Software	9,468	15,939	7,910	8,999	8,584	19,711	19,711	19,711	19,711	19,711	19,711	19,711	-	188,874	200,000	11,126
4310 Office Expense	2,400	5,512	8,007	1,496	2,088	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	45,753	45,000	(753)
4311 Business Meals	-	-	-	-	220	-	-	-	-	-	-	-	-	220	-	(220)
4400 Noncapitalized Equipment	4,910	5,850	3,392	46,250	31,955	60,000	49,240	56,608	13,750	28,045	-	-	-	300,000	300,000	(0)
4700 Food Services	-	4,964	27,725	29,479	29,729	66,311	36,311	36,311	36,311	36,311	36,311	36,311	-	376,077	396,922	20,845
	18,925	72,599	111,180	108,547	85,276	193,293	167,879	163,062	82,704	96,999	68,954	68,954	-	1,238,368	1,260,800	22,432
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	4,332	10,168	10,284	230	56,152	28,152	28,152	28,152	28,152	28,152	28,152	-	250,078	250,000	(78)
5103 Substitute Teacher	-	-	4,460	2,670	12,038	5,127	5,127	5,127	5,127	5,127	5,127	5,127	-	55,059	7,400	(47,659)
5104 Transportation	360	1,000	2,640	1,700	1,600	9	9	9	9	9	9	9	-	7,364	100	(7,264)
5105 Security	1,037	60	1,427	1,260	1,330	1,527	1,527	1,527	1,527	1,527	1,527	1,527	-	15,805	18,000	2,195
5106 Other Educational Consultants	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	7,000	303,017	296,017
	1,397	5,392	18,696	15,913	15,198	63,816	35,816	35,816	35,816	35,816	35,816	35,816	-	335,305	578,517	243,212
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	64	64	64	64	64	64	64	-	445	700	255
5300 Dues & Memberships	-	-	-	1,091	-	83	83	83	83	83	83	83	-	1,674	1,100	(574)
5400 Insurance	5,777	5,777	5,777	5,777	5,777	5,625	5,625	5,625	5,625	5,625	5,625	5,625	-	68,259	72,300	4,041
5501 Utilities	421	10,649	11,634	8,161	7,175	5,775	5,775	5,775	5,775	5,775	5,775	5,775	-	78,464	74,300	(4,164)
5502 Janitorial Services	2,125	2,125	2,754	2,125	2,125	2,142	2,142	2,142	2,142	2,142	2,142	2,142	-	26,247	27,500	1,253
5900 Communications	3,841	4,954	4,450	(3,767)	4,217	11,315	11,315	11,315	11,315	11,315	11,315	11,315	-	92,902	100,000	7,098
5901 Postage and Shipping	-	14	-	40	-	140	140	140	140	140	140	140	-	1,034	1,500	466
	12,164	23,519	24,615	13,427	19,294	25,144	25,144	25,144	25,144	25,144	25,144	25,144	-	269,026	277,400	8,374
Facilities, Repairs and Other Leases																
5601 Rent	61,756	61,756	61,756	61,756	61,756	61,769	61,769	61,769	61,769	61,769	61,769	61,769	-	741,165	741,228	63
5602 Additional Rent	-	-	-	-	-	(13)	(13)	(13)	(13)	(13)	(13)	(13)	-	(88)	(151)	(63)
5603 Equipment Leases	-	-	-	-	-	42	42	42	42	42	42	42	-	292	600	308
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	117	117	117	117	117	117	117	-	817	1,500	683
5610 Repairs and Maintenance	1,365	5,100	11,801	4,539	22,336	15,899	15,899	15,899	15,899	15,899	15,899	15,899	-	156,436	150,000	(6,436)
	63,121	66,857	73,557	66,295	84,092	77,814	77,814	77,814	77,814	77,814	77,814	77,814	-	898,622	893,177	(5,445)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	67	67	67	67	67	67	67	-	467	900	433
5802 Audit & Taxes	-	-	4,305	-	-	3,633	-	-	-	-	-	-	-	7,938	11,700	3,762
5803 Legal	-	-	875	-	-	17	17	17	17	17	17	17	-	991	200	(791)
5804 Professional Development	-	2,175	699	(1,000)	-	9,013	9,013	9,013	9,013	9,013	9,013	9,013	-	64,962	64,962	-
5805 General Consulting	-	500	175	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	18,175	25,000	6,825
5806 Special Activities/Field Trips	-	-	1,200	7,641	-	25,000	25,000	25,000	-	-	-	-	-	83,841	75,000	(8,841)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	7,398	-	-	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800	-	20,000	25,400	5,400
5809 Other taxes and fees	-	1,100	407	1,671	1,175	290	290	290	290	290	290	290	-	6,384	3,100	(3,284)
5810 Payroll Service Fee	-	354	289	374	-	283	283	283	283	283	283	283	-	3,000	3,600	600
5811 Management Fee	15,811	45,052	74,010	62,460	59,611	82,866	82,866	82,866	82,866	82,866	82,866	82,866	157,387	994,395	1,008,394	13,999
5812 District Oversight Fee	3,048	6,096	4,065	4,065	4,064	4,854	5,067	4,854	6,061	5,492	5,264	5,264	1,191	59,386	61,537	2,151
5813 County Fees	-	-	-	-	1,673	-	1,700	-	-	1,700	-	-	-	6,773	7,200	428
5814 SPED Encroachment	14,858	29,713	19,810	19,810	19,811	26,060	26,060	10,276	22,834	22,834	22,834	22,834	12,559	270,296	289,560	19,264
5815 Public Relations/Recruitment	-	-	-	-	-	610	610	610	610	610	610	610	-	4,270	6,500	2,230
	33,717	92,388	105,835	95,021	86,334	156,994	155,273	137,576	126,341	127,472	125,544	125,544	172,837	1,540,876	1,583,052	42,177
Depreciation																
6900 Depreciation Expense	3,378	3,972	4,285	7,124	4,972	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	51,732	55,500	3,768
	3,378	3,972	4,285	7,124	4,972	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	51,732	55,500	3,768
Total Expenses	264,094	507,969	587,178	500,820	525,812	804,670	799,460	775,549	681,164	695,193	665,220	665,220	172,837	7,645,187	8,161,034	515,846

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 12/15/2021

ADA = 425.66



	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.)
Monthly Surplus (Deficit)	(171,755)	(109,408)	117,787	78,885	27,584	(32,725)	349,653	(207,216)	(9,559)	(60,524)	283,578	361,632	565,944	1,193,876	802,465	391,410
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(171,755)	(109,408)	117,787	78,885	27,584	(32,725)	349,653	(207,216)	(9,559)	(60,524)	283,578	361,632	565,944	1,193,876		
Cash flows from operating activities																
Depreciation/Amortization	3,378	3,972	4,285	7,124	4,972	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	51,732		
Public Funding Receivables	65,204	531,006	586,929	12,221	(11,042)	115,578	2,360	32,418	231,924	-	(291,862)	(464,867)	(738,782)	71,088		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(36,907)	275,600	(157,006)	(72,868)	(12,596)	-	-	-	-	-	-	(65,283)	-	(69,060)		
Prepaid Expenses	(50,577)	7,710	6,752	7,572	10,344	-	-	-	-	-	-	-	-	(18,199)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(29,743)	-	-	-	-	-	-	-	-	-	-	-	172,837	143,094		
Accrued Expenses	31,009	(47,821)	(158)	(61,739)	-	-	-	-	-	-	-	-	-	(78,709)		
Other Liabilities	(41)	84,480	(50,987)	(37,636)	(41)	-	-	-	-	-	-	-	-	(4,225)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(21,275)	-	(9,508)	-	-	-	-	-	-	-	-	-	(30,783)		
Total Change in Cash	(189,432)	724,265	507,603	(75,950)	19,221	86,853	356,013	(170,798)	226,365	(56,524)	(4,284)	(164,518)				
Cash, Beginning of Month	1,969,433	1,780,001	2,504,266	3,011,869	2,935,919	2,955,139	3,041,993	3,398,006	3,227,208	3,453,573	3,397,049	3,392,765				
Cash, End of Month	1,780,001	2,504,266	3,011,869	2,935,919	2,955,139	3,041,993	3,398,006	3,227,208	3,453,573	3,397,049	3,392,765	3,228,247	180	ADCOH		
													154	DCOH		

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 12/15/2021

ADA = 224.85



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 257.45																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	82,877	82,877	282,847	149,179	150,885	235,853	150,885	181,993	181,993	181,993	181,993	181,993	2,045,367	2,266,779	(221,412)
8012 Education Protection Account	-	-	-	8,930	-	-	11,243	-	-	13,555	-	-	11,243	44,970	51,490	(6,520)
8019 State Aid - Prior Year	-	1	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	31,431	62,862	53,171	53,171	46,556	53,500	53,500	53,500	83,939	41,969	41,969	41,969	41,969	659,505	732,582	(73,076)
	31,431	145,740	136,047	344,948	195,735	204,385	300,596	204,385	265,931	237,517	223,962	223,962	235,204	2,749,842	3,050,851	(301,009)
Federal Revenue																
8181 Special Education - Entitlement	2,864	5,729	4,846	4,846	4,243	3,234	3,234	3,234	2,323	2,323	2,323	2,323	-	41,523	50,203	(8,680)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	31,730	-	33,493	50,457	20,457	20,457	20,457	20,457	20,457	10,229	-	228,195	207,904	20,291
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	40,248	124,469	23,692	23,692	30,280	22,780	71,053	207,146	(1)	742,450	685,618	56,832
Other State Revenue																
8311 State Special Education	7,382	14,765	12,488	17,720	12,012	12,026	12,026	12,026	12,515	12,515	12,515	12,515	-	150,502	160,906	(10,405)
8520 Child Nutrition	-	-	2,328	-	2,457	1,628	1,628	1,628	1,628	1,628	1,628	1,628	3,256	19,436	19,679	(243)
8545 School Facilities (SB740)	-	-	-	-	-	-	122,532	-	-	-	61,266	-	61,266	245,064	280,595	(35,531)
8550 Mandated Cost	-	-	-	-	-	3,172	-	-	-	-	-	-	-	3,172	3,107	65
8560 State Lottery	-	-	-	-	-	-	9,169	-	-	9,169	-	-	26,407	44,745	53,292	(8,547)
8598 Prior Year Revenue	-	-	-	(811)	-	-	-	-	-	-	-	-	-	(811)	-	(811)
8599 Other State Revenue	-	-	-	41,635	-	-	-	100,075	-	-	-	32,613	-	174,323	142,948	31,375
	7,382	14,765	14,816	58,545	14,469	16,825	145,354	113,728	14,142	23,311	75,408	46,755	90,929	636,431	660,527	(24,096)
Total Revenue	41,677	166,234	334,015	410,838	250,452	345,679	469,641	341,805	310,354	283,608	370,423	477,863	326,133	4,128,723	4,396,996	(268,273)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	34,687	56,922	56,922	56,922	56,922	60,465	60,465	60,465	60,465	60,465	60,465	60,465	-	685,635	680,951	(4,684)
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	-	9,545	15,000	5,455
1200 Pupil Support Salaries	-	-	-	-	-	2,361	2,361	2,361	2,361	2,361	2,361	2,361	-	16,528	28,333	11,806
1300 Administrators' Salaries	8,833	8,833	8,833	8,833	8,833	8,773	16,412	16,412	16,412	16,412	16,412	16,412	-	151,409	105,272	(46,137)
1900 Other Certificated Salaries	1,915	1,915	1,915	1,915	(7,660)	1,892	1,892	1,892	1,892	1,892	1,892	1,892	-	13,247	60,000	46,753
	45,435	67,671	67,671	67,671	58,096	74,855	92,139	92,139	92,139	92,139	92,139	92,139	-	934,232	938,252	4,020
Classified Salaries																
2100 Instructional Salaries	8,760	11,899	17,150	14,520	14,838	18,078	18,078	18,078	18,078	18,078	18,078	18,078	-	193,714	215,431	21,718
2200 Support Salaries	-	6,720	3,630	3,030	2,690	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	50,043	58,240	8,197
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	3,900	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	56,248	58,240	1,992
2900 Other Classified Salaries	2,583	5,055	3,416	4,114	3,766	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	52,907	58,240	5,333
	15,283	28,589	29,916	25,464	25,194	32,638	37,201	37,201	37,201	37,201	37,201	37,201	-	380,288	415,511	35,224
Benefits																
3101 STRS	7,688	11,450	11,450	11,450	9,015	12,960	15,953	15,953	15,953	15,953	15,953	15,953	-	159,728	150,308	(9,420)
3202 PERS	-	929	(929)	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	940	1,765	1,847	1,571	1,554	2,222	2,532	2,532	2,532	2,532	2,532	2,532	-	25,091	25,762	670
3311 Medicare	867	1,377	1,396	1,327	1,177	1,629	1,960	1,960	1,960	1,960	1,960	1,960	-	19,530	19,630	99
3401 Health and Welfare	6,694	6,329	6,467	9,309	10,618	11,375	11,375	11,375	11,375	11,375	11,375	11,375	-	119,041	110,500	(8,541)
3501 State Unemployment	-	1,204	453	151	-	833	4,165	3,332	1,666	833	833	833	-	14,303	15,190	887
3601 Workers' Compensation	652	652	652	652	652	1,572	1,892	1,892	1,892	1,892	1,892	1,892	-	16,184	18,953	2,768
3901 Other Benefits	1,130	1,253	1,495	1,495	1,256	1,227	1,476	1,476	1,476	1,476	1,476	1,476	-	16,711	15,000	(1,711)
	17,970	24,959	22,831	25,954	24,272	31,818	39,352	38,519	36,853	36,020	36,020	36,020	-	370,589	355,342	(15,247)

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 12/15/2021

ADA = 224.85



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	960	7,532	-	25,000	24,040	17,468	25,000	-	-	-	-	100,000	100,000	0
4200 Books and Reference Materials	-	-	-	634	-	8,000	8,000	15,366	8,000	-	-	-	-	40,000	40,000	(0)
4302 School Supplies	6,033	15,517	966	17,442	79	5,713	5,713	5,713	5,713	5,713	5,713	5,713	-	80,025	85,658	5,634
4305 Software	11,055	9,931	6,914	7,302	5,549	10,417	10,417	10,417	10,417	10,417	10,417	10,417	-	113,666	125,000	11,334
4310 Office Expense	-	1,843	4,674	894	1,478	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	32,223	40,000	7,777
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
4400 Noncapitalized Equipment	611	6,263	-	23,674	1,284	30,000	23,126	30,000	6,325	28,716	-	-	-	150,000	150,000	0
4700 Food Services	-	1,599	23,293	29,805	31,210	22,512	22,512	22,512	22,512	22,512	22,512	22,512	-	243,490	227,582	(15,908)
	17,698	35,152	36,808	87,284	39,600	104,974	97,140	104,808	81,299	70,690	41,974	41,974	-	759,404	768,341	8,937
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	2,418	2,607	2,607	-	11,364	11,364	11,364	11,364	21,364	21,364	29,067	-	124,880	125,000	120
5103 Substitute Teacher	-	-	601	2,385	1,607	182	182	182	182	182	182	182	-	5,865	2,300	(3,565)
5105 Security	287	587	1,511	1,200	1,224	982	982	982	982	982	982	982	-	11,682	12,400	718
5106 Other Educational Consultants	-	-	-	-	-	530	530	530	530	530	530	530	-	3,710	5,400	1,690
	287	3,005	4,719	6,192	2,831	13,057	13,057	13,057	13,057	23,057	23,057	30,760	-	146,137	145,100	(1,037)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	36	36	36	36	36	36	36	-	255	400	145
5300 Dues & Memberships	-	-	100	1,091	810	108	108	108	108	108	108	108	-	2,759	1,500	(1,259)
5400 Insurance	3,262	3,262	3,262	3,262	3,262	2,325	2,325	2,325	2,325	2,325	2,325	2,325	-	32,583	32,000	(583)
5501 Utilities	-	-	2,520	2,632	-	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	12,794	15,000	2,206
5502 Janitorial Services	880	-	880	880	-	950	950	950	950	950	950	950	-	9,291	13,100	3,809
5900 Communications	3,984	4,495	4,593	7,409	4,360	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	54,009	50,000	(4,009)
5901 Postage and Shipping	-	14	-	(40)	75	40	40	40	40	40	40	40	-	329	400	71
	8,126	7,771	11,356	15,235	8,507	8,718	8,718	8,718	8,718	8,718	8,718	8,718	-	112,020	112,400	380
Facilities, Repairs and Other Leases																
5601 Rent	46,486	46,486	46,486	46,486	46,486	46,598	46,598	46,598	46,598	46,598	46,598	46,598	-	558,616	559,172	556
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	-	968	932	336	596	433	433	433	433	433	433	433	-	5,865	5,900	35
5605 Real/Personal Property Taxes	-	-	-	-	-	58	58	58	58	58	58	58	-	408	800	392
5610 Repairs and Maintenance	1,405	2,378	8,804	11,200	2,714	3,425	3,425	3,425	3,425	3,425	3,425	3,425	-	50,477	47,000	(3,477)
	47,891	49,833	56,223	58,023	49,797	50,514	50,514	50,514	50,514	50,514	50,514	50,514	-	615,367	612,872	(2,495)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	83	83	83	83	83	83	83	-	583	1,100	517
5802 Audit & Taxes	-	-	4,305	-	-	1,695	6,000	6,000	-	-	-	-	-	18,000	18,000	-
5803 Legal	-	-	875	-	-	8	8	8	8	8	8	8	-	933	100	(833)
5804 Professional Development	-	7,000	-	(1,000)	1,000	5,175	5,175	5,175	5,175	5,175	5,175	5,175	-	43,224	51,749	8,525
5805 General Consulting	876	1,343	-	-	1,264	1,030	1,030	1,030	1,030	1,030	1,030	1,030	-	10,692	11,800	1,108
5808 Printing	-	-	-	258	-	2,520	2,520	2,520	2,520	2,520	2,520	2,520	-	17,898	28,900	11,002
5809 Other taxes and fees	-	-	407	1,250	800	10	10	10	10	10	10	10	-	2,527	100	(2,427)
5810 Payroll Service Fee	-	354	289	374	-	325	325	325	325	325	325	325	-	3,292	4,500	1,209
5811 Management Fee	6,803	18,786	34,575	42,298	26,636	38,707	38,707	38,707	38,707	38,707	38,707	38,707	64,436	464,481	494,662	30,181
5812 District Oversight Fee	1,225	2,449	2,036	2,037	1,800	2,044	3,006	2,044	2,659	2,375	2,240	2,240	1,344	27,498	30,509	3,010
5813 County Fees	-	-	-	-	1,439	-	1,775	-	-	1,775	-	-	1,775	6,764	8,100	1,337
5814 SPED Encroachment	6,706	13,412	11,344	11,343	9,935	14,713	14,713	5,455	12,123	12,123	12,123	12,123	6,667	142,780	163,481	20,701
5815 Public Relations/Recruitment	-	-	-	-	-	710	710	710	710	710	710	710	-	4,970	8,200	3,230
	15,609	43,343	53,831	56,560	42,874	67,020	74,063	62,067	63,350	64,841	62,931	62,931	74,223	743,643	821,200	77,557
Depreciation																
6900 Depreciation Expense	2,801	2,801	3,114	3,599	3,272	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	35,194	38,300	3,106
	2,801	2,801	3,114	3,599	3,272	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	35,194	38,300	3,106
Interest																
7438 Interest Expense	-	-	513	71	59	-	-	-	-	-	-	-	-	643	-	(643)
	-	-	513	71	59	-	-	-	-	-	-	-	-	643	-	(643)
Total Expenses	171,101	263,122	286,981	346,052	254,501	386,396	414,985	409,825	385,933	385,982	355,356	363,059	74,223	4,097,516	4,207,318	109,802
Monthly Surplus (Deficit)	(129,424)	(96,888)	47,035	64,786	(4,048)	(40,718)	54,656	(68,021)	(75,580)	(102,374)	15,068	114,805	251,910	31,207	189,678	(158,471)

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 12/15/2021

ADA = 224.85



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(129,424)	(96,888)	47,035	64,786	(4,048)	(40,718)	54,656	(68,021)	(75,580)	(102,374)	15,068	114,805	251,910	31,207		1.819
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	2,801	2,801	3,114	3,599	3,272	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	35,194		
Public Funding Receivables	37,413	201,838	183,112	161,078	(13,945)	46,556	94,718	25,891	79,840	35,586	(65,650)	(165,766)	(326,133)	294,538		
Due To/From Related Parties	100,596	135,296	(174,126)	(123,848)	(35,539)	-	-	-	-	-	-	(34,099)	-	(131,721)		
Prepaid Expenses	(39,748)	8,483	5,628	7,087	9,537	-	-	-	-	-	-	-	-	(9,013)		
Accounts Payable	(12,533)	-	(190)	190	-	-	-	-	-	-	-	-	74,223	61,690		
Accrued Expenses	34,591	(30,054)	13,356	(48,866)	(1,645)	-	-	-	-	-	-	-	-	(32,618)		
Other Liabilities	(133)	28,696	(17,510)	(41,768)	110,877	-	-	-	-	-	-	-	-	80,164		
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)	(3,333)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	-	(21,666)		
Total Change in Cash	(6,437)	250,172	38,294	7,179	65,176	6,973	150,508	(40,995)	5,395	(65,654)	(49,448)	(83,926)				
Cash, Beginning of Month	175,032	168,595	418,767	457,061	464,240	529,416	536,389	686,897	645,902	651,296	585,643	536,195				
Cash, End of Month	168,595	418,767	457,061	464,240	529,416	536,389	686,897	645,902	651,296	585,643	536,195	452,269	63	ADCOH		
													40	DCOH		

TEACH Public Schools
Monthly Cash Flow/Budget FY21-22

Revised 12/15/2021

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.)
ADA = 0.00																
Revenues																
Other Local Revenue																
8689 Other Fees and Contracts	22,363	86,049	162,309	176,230	134,163	180,145	292,758	152,920	132,213	143,485	169,058	226,527	159,030	2,037,251	2,150,837	(113,586)
	22,363	86,049	162,309	176,230	134,163	180,145	292,758	152,920	132,213	143,485	169,058	226,527	159,030	2,037,251	2,150,837	(113,586)
Total Revenue	22,363	86,049	162,309	176,230	134,163	180,145	292,758	152,920	132,213	143,485	169,058	226,527	159,030	2,037,251	2,150,837	(113,586)
Expenses																
Certificated Salaries																
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	69,090	58,674	58,674	58,674	58,674	58,674	58,674	58,674	-	708,473	607,504	(100,969)
	64,718	50,625	54,649	58,674	69,090	58,674	67,475	67,475	67,475	67,475	67,475	67,475	-	761,280	637,879	(123,401)
Classified Salaries																
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	30,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	-	315,558	310,000	(5,558)
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	6,917	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	85,658	84,000	(1,658)
	46,207	35,343	38,583	38,583	43,583	38,667	42,758	42,758	42,758	42,758	42,758	42,758	-	497,517	476,950	(20,567)
Benefits																
3101 STRS	9,111	7,949	8,630	9,315	11,073	9,345	10,747	10,747	10,747	10,747	10,747	10,747	-	119,906	102,188	(17,718)
3301 OASDI	2,804	2,131	2,332	2,371	2,681	2,354	2,603	2,603	2,603	2,603	2,603	2,603	-	30,293	29,571	(722)
3311 Medicare	1,570	1,238	1,311	1,379	1,602	1,396	1,581	1,581	1,581	1,581	1,581	1,581	-	17,986	16,165	(1,821)
3401 Health and Welfare	6,715	7,183	3,231	7,046	7,695	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	84,370	90,000	5,630
3501 State Unemployment	348	(19)	-	-	564	343	1,715	1,372	686	343	343	343	-	6,038	5,390	(648)
3601 Workers' Compensation	537	7,866	537	537	537	1,348	1,527	1,527	1,527	1,527	1,527	1,527	-	20,524	15,608	(4,916)
3901 Other Benefits	3,041	2,356	3,059	3,073	3,073	3,093	3,503	3,503	3,503	3,503	3,503	3,503	-	38,711	40,000	1,289
	24,127	28,705	19,100	23,720	27,225	25,380	29,177	28,834	28,148	27,805	27,805	27,805	-	317,828	298,922	(18,907)
Books and Supplies																
4302 School Supplies	-	1	-	-	-	583	583	583	583	583	583	583	-	4,084	7,000	2,916
4305 Software	108	108	108	3,198	749	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	11,272	12,000	728
4310 Office Expense	4,295	981	3,861	5,339	1,365	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	39,174	40,000	826
4311 Business Meals	-	1,358	-	-	-	167	167	167	167	167	167	167	-	2,525	2,000	(525)
4400 Noncapitalized Equipment	212	2,017	436	208	-	4,000	4,000	4,000	1,127	-	-	-	-	16,000	20,000	4,000
	4,615	4,466	4,405	8,745	2,114	9,083	9,083	9,083	6,210	5,083	5,083	5,083	-	73,056	81,000	7,944
Subagreement Services																
5104 Transportation	-	-	-	-	-	9	9	9	9	9	9	9	-	64	100	36
5105 Security	-	6,216	84	-	11,668	364	364	364	364	364	364	364	-	20,514	4,000	(16,514)
	-	6,216	84	-	11,668	373	373	373	373	373	373	373	-	20,578	4,100	(16,478)
Operations and Housekeeping																
5201 Auto and Travel	-	655	310	769	2,218	818	818	818	818	818	818	818	-	9,679	9,000	(679)
5300 Dues & Memberships	-	-	-	-	-	250	250	250	250	250	250	250	-	1,750	3,000	1,250
5400 Insurance	-	-	-	-	-	500	500	500	500	500	500	500	-	3,500	6,000	2,500
5501 Utilities	-	1,027	996	1,149	1,619	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	14,124	16,000	1,876
5502 Janitorial Services	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	7,000	12,000	5,000
5900 Communications	2,025	1,432	368	3,688	3,955	1,167	1,167	1,167	1,167	1,167	1,167	1,167	-	19,635	14,000	(5,635)
5901 Postage and Shipping	618	18	104	18	1,390	500	500	500	500	500	500	500	-	5,648	5,000	(648)
	2,643	3,131	1,779	5,624	9,181	5,568	5,568	5,568	5,568	5,568	5,568	5,568	-	61,336	65,000	3,664

TEACH Public Schools
Monthly Cash Flow/Budget FY21-22

Revised 12/15/2021

ADA = 0.00



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Facilities, Repairs and Other Leases																
5601 Rent	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	60,000	60,000	-
5602 Additional Rent	-	-	-	-	-	100	100	100	100	100	100	100	-	703	1,205	502
5603 Equipment Leases	-	-	28	-	-	292	292	292	292	292	292	292	-	2,070	3,500	1,430
5604 Other Leases	-	690	690	690	754	83	83	83	83	83	83	83	-	3,409	1,000	(2,409)
5605 Real/Personal Property Taxes	-	-	-	-	-	347	347	347	347	347	347	347	-	2,431	4,167	1,736
5610 Repairs and Maintenance	145	-	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	8,895	15,000	6,105
	5,145	5,690	5,718	5,690	5,754	7,073	7,073	7,073	7,073	7,073	7,073	7,073	-	77,507	84,872	7,365
Professional/Consulting Services																
5801 IT	-	-	-	-	-	583	583	583	583	583	583	583	-	4,083	7,000	2,917
5802 Audit & Taxes	-	2,520	1,155	-	2,205	1,533	-	-	-	-	-	-	-	7,413	4,600	(2,813)
5803 Legal	-	76	-	10,441	-	167	167	167	167	167	167	167	-	11,684	2,000	(9,684)
5804 Professional Development	-	-	-	1,390	1,999	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,389	10,000	(389)
5805 General Consulting	-	6,752	3,600	(10,352)	-	700	700	700	700	700	700	700	-	4,900	7,000	2,100
5806 Special Activities/Field Trips	-	-	-	-	-	733	733	733	-	-	-	-	-	2,200	2,200	-
5807 Bank Charges	115	110	145	120	110	150	150	150	150	150	150	150	-	1,650	1,500	(150)
5808 Printing	132	-	-	-	-	20	20	20	20	20	20	20	-	272	200	(72)
5809 Other taxes and fees	154	-	785	2,647	177	320	320	320	320	320	320	320	-	6,003	3,200	(2,803)
5810 Payroll Service Fee	-	20	289	-	1,399	687	687	687	687	687	687	687	-	6,515	8,240	1,725
5811 Management Fee	-	-	300	-	675	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	28,975	48,000	19,025
5815 Public Relations/Recruitment	125	-	-	-	-	-	-	-	-	-	-	-	-	125	-	(125)
	526	9,478	6,274	4,245	6,565	9,893	8,360	8,360	7,627	7,627	7,627	7,627	-	84,209	93,940	9,731
Depreciation																
6900 Depreciation Expense	962	962	1,001	1,001	1,001	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,510	13,000	490
	962	962	1,001	1,001	1,001	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,510	13,000	490
Total Expenses	148,943	144,617	131,594	146,283	176,182	155,795	170,950	170,607	166,315	164,845	164,845	164,845	-	1,905,819	1,755,663	(150,156)
Monthly Surplus (Deficit)	(126,580)	(58,568)	30,716	29,948	(42,019)	24,350	121,808	(17,687)	(34,102)	(21,360)	4,213	61,682	159,030	131,431	395,174	(263,742)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(126,580)	(58,568)	30,716	29,948	(42,019)	24,350	121,808	(17,687)	(34,102)	(21,360)	4,213	61,682	159,030	131,431	7.823 Coverage 1.20	
Cash flows from operating activities																
Depreciation/Amortization	962	962	1,001	1,001	1,001	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,510		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(159,030)	(159,030)		
Due To/From Related Parties	100,330	(533,730)	671,373	(42,090)	84,166	-	-	-	-	-	-	31,873	-	311,921		
Prepaid Expenses	(8,262)	3,857	(3,086)	(5,305)	766	-	-	-	-	-	-	-	-	(12,031)		
Accounts Payable	(1,151)	1	-	-	-	-	-	-	-	-	-	-	-	(1,150)		
Accrued Expenses	13,566	63,273	(7,681)	(21,276)	(68,291)	-	-	-	-	-	-	-	-	(20,409)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,415)	-	-	-	-	-	-	-	-	-	-	(1,415)		
Total Change in Cash	(21,135)	(524,205)	690,908	(37,723)	(24,378)	25,434	122,891	(16,604)	(33,018)	(20,276)	5,296	94,638				
Cash, Beginning of Month	386,721	365,586	(158,619)	532,289	494,566	470,188	495,622	618,513	601,909	568,890	548,614	553,911				
Cash, End of Month	365,586	(158,619)	532,289	494,566	470,188	495,622	618,513	601,909	568,890	548,614	553,911	648,549	124 DCOH			

Teach Academy of Technology

Budget vs Actual

For the period ended November 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 248,770	\$ 251,810	\$ (3,040)	\$ 773,952	783,410	\$ (9,458)	\$ 2,722,357
Education Protection Account	-	-	-	254,155	210,040	44,115	840,161
State Aid - Prior Year	-	-	-	1	-	1	-
In Lieu of Property Taxes	101,949	98,906	3,043	535,235	420,351	114,884	1,202,948
Total State Aid - Revenue Limit	350,719	350,717	3	1,563,343	1,413,801	149,542	4,765,466
Federal Revenue							
Special Education - Entitlement	9,292	7,625	1,667	48,778	23,723	25,055	82,436
Federal Child Nutrition	43,749	32,972	10,776	103,209	50,326	52,883	347,078
Title I, Part A - Basic Low Income	-	-	-	54,526	49,701	4,825	198,803
Title II, Part A - Teacher Quality	6,424	-	6,424	6,424	6,019	405	24,076
Other Federal Revenue	-	-	-	274,101	-	274,101	1,098,805
Prior Year Federal Revenue	-	-	-	1	-	1	-
Total Federal Revenue	59,465	40,598	18,867	487,039	129,769	357,270	1,751,199
Other State Revenue							
State Special Education	26,305	24,440	1,866	138,102	76,034	62,068	264,219
State Child Nutrition	3,158	3,121	38	7,521	4,764	2,757	32,852
School Facilities (SB740)	-	-	-	-	-	-	460,755
Mandated Cost	-	-	-	-	-	-	7,325
State Lottery	-	-	-	-	-	-	87,509
Prior Year Revenue	0	-	0	7,165	-	7,165	-
Other State Revenue	-	93,240	(93,240)	44,158	415,698	(371,540)	465,904
Total Other State Revenue	29,464	120,800	(91,336)	196,945	496,495	(299,550)	1,318,564
Other Local Revenue							
Other Fees and Contracts	-	-	-	2,715	-	2,715	-
Total Other Local Revenue	-	-	-	2,715	-	2,715	-
Total Revenues	\$ 439,647	\$ 512,114	\$ (72,467)	\$ 2,250,042	\$ 2,040,065	\$ 209,977	\$ 7,835,229
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 84,225	\$ 105,516	\$ 21,291	\$ 449,620	\$ 472,902	\$ 23,282	\$ 1,211,511
Teachers' Substitute Hours	315	8,331	8,016	315	41,655	41,340	99,971
Pupil Support Salaries	12,374	14,736	2,361	58,915	73,678	14,764	176,828
Administrators' Salaries	9,333	9,333	(0)	46,667	46,667	(0)	112,000
Other Certificated Salaries	(7,661)	5,677	13,338	-	28,386	28,386	68,127
Total Certificated Salaries	98,587	143,593	45,006	555,517	663,288	107,771	1,668,437
Classified Salaries							
Instructional Salaries	14,516	37,163	22,647	78,565	169,764	91,199	429,907
Support Salaries	15,359	5,027	(10,332)	15,359	25,133	9,775	60,320
Supervisors' and Administrators' Salaries	-	3,481	3,481	-	17,403	17,403	41,767
Clerical and Office Staff Salaries	13,928	10,193	(3,735)	57,669	50,967	(6,702)	122,320
Other Classified Salaries	(2,124)	9,707	11,830	50,536	48,533	(2,003)	116,480
Total Classified Salaries	41,679	65,570	23,891	202,129	311,800	109,671	770,794
Benefits							
State Teachers' Retirement System, certificated posi	13,212	23,004	9,791	90,525	106,259	15,734	267,284
Public Employees' Retirement System, classified posi	9,549	15,088	5,539	45,012	71,745	26,734	177,360
OASDI/Medicare/Alternative, certificated positions	2,576	4,065	1,490	12,489	19,332	6,843	47,789
Medicare/Alternative, certificated positions	2,036	3,033	997	10,976	14,139	3,163	35,369
Health and Welfare Benefits, certificated positions	5,550	14,625	9,075	37,670	73,125	35,455	175,500
State Unemployment Insurance, certificated positior	683	1,103	419	6,133	5,513	(621)	22,050
Workers' Compensation Insurance, certificated posit	1,175	2,928	1,753	5,874	13,651	7,777	34,149
Other Benefits, certificated positions	(24)	1,543	1,568	2,603	7,196	4,592	18,000
Total Benefits	34,756	65,389	30,633	211,281	310,959	99,677	777,501

Teach Academy of Technology

Budget vs Actual

For the period ended November 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	17,350	17,350	64,388	69,400	5,012	69,400
Books and Reference Materials	-	120	120	-	600	600	600
School Supplies	1,651	1,633	(18)	12,149	8,167	(3,982)	19,600
Software	6,936	6,250	(686)	37,639	31,250	(6,389)	75,000
Office Expense	2,918	1,500	(1,418)	20,966	7,500	(13,466)	18,000
Business Meals	-	8	8	-	42	42	100
Noncapitalized Equipment	1,883	42,820	40,937	63,025	171,280	108,255	214,100
Food Services	28,443	34,539	6,097	121,012	138,156	17,144	379,930
Total Books & Supplies	41,831	104,221	62,389	319,179	426,395	107,215	776,730
Subagreement Services							
Nursing	-	17	17	-	83	83	200
Special Education	-	16,245	16,245	46,796	64,982	18,186	178,700
Substitute Teacher	30,085	64	(30,021)	55,179	255	(54,924)	700
Security	1,600	2,691	1,091	11,600	10,764	(836)	29,600
Other Educational Consultants	-	76,657	76,657	15,116	229,972	214,856	766,572
Total Subagreement Services	31,685	95,674	63,989	128,691	306,055	177,364	975,772
Operations & Housekeeping							
Auto and Travel	632	-	(632)	632	-	(632)	-
Dues & Memberships	-	83	83	1,091	417	(674)	1,000
Insurance	5,356	5,900	544	26,778	29,500	2,722	70,800
Utilities	4,367	3,300	(1,067)	22,855	16,500	(6,355)	39,600
Janitorial Services	2,531	1,450	(1,081)	9,349	7,250	(2,099)	17,400
Communications	4,260	3,892	(369)	14,660	19,458	4,799	46,700
Postage and Shipping	4,015	300	(3,715)	4,115	900	(3,215)	3,000
Total Operations & Housekeeping	21,161	14,925	(6,236)	79,480	74,025	(5,455)	178,500
Facilities, Repairs & Other Leases							
Rent	71,786	72,748	962	358,929	363,738	4,810	872,972
Additional Rent	-	(962)	(962)	-	(4,810)	(4,810)	(11,544)
Equipment Leases	3,745	3,675	(70)	15,707	18,375	2,668	44,100
Other Leases	-	25	25	-	125	125	300
Real/Personal Property Taxes	-	75	75	-	375	375	900
Repairs and Maintenance	1,530	1,917	387	16,116	9,583	(6,533)	23,000
Total Facilities, Repairs & Other Leases	77,061	77,477	416	390,751	387,387	(3,364)	929,729
Professional/Consulting Services							
IT	-	142	142	2,142	708	(1,433)	1,700
Audit & Taxes	-	3,933	3,933	4,305	7,867	3,562	11,800
Legal	-	433	433	875	2,167	1,292	5,200
Professional Development	1,125	4,408	3,283	2,125	13,223	11,098	44,076
General Consulting	518	630	112	4,791	1,890	(2,901)	6,300
Special Activities/Field Trips	-	-	-	-	-	-	35,000
Bank Charges	-	10	10	15	30	15	100
Printing	-	460	460	5,866	1,380	(4,486)	4,600
Other Taxes and Fees	500	500	-	3,164	1,500	(1,664)	5,000
Payroll Service Fee	-	258	258	1,016	1,292	275	3,100
Management Fee	48,902	73,455	24,554	249,972	367,276	117,305	881,463
District Oversight Fee	3,723	3,507	(216)	19,549	14,138	(5,411)	47,655
County Fees	2,374	-	(2,374)	2,374	1,950	(424)	7,800
SPED Encroachment	21,751	24,160	2,409	114,197	75,165	(39,032)	268,446
Public Relations/Recruitment	-	870	870	-	2,610	2,610	8,700
Total Professional/Consulting Services	78,893	112,767	33,874	410,390	491,195	80,805	1,330,940

Teach Academy of Technology

Budget vs Actual

For the period ended November 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	11,045	9,625	(1,420)	55,794	48,125	(7,669)	115,500
Total Depreciation	11,045	9,625	(1,420)	55,794	48,125	(7,669)	115,500
Interest							
Interest Expense	1,288	-	(1,288)	6,442	-	(6,442)	-
Total Interest	1,288	-	(1,288)	6,442	-	(6,442)	-
Total Expenses	\$ 437,986	\$ 689,241	\$ 251,255	\$ 2,359,654	\$ 3,019,229	\$ 659,575	\$ 7,523,902
Change in Net Assets	1,662	(177,126)	178,788	(109,612)	(979,164)	869,552	311,327
Net Assets, Beginning of Period	4,572,722			4,683,995			
Net Assets, End of Period	4,574,383			4,574,383			

For the period ended November 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 385,071	\$ 377,832	\$ 7,239	\$ 1,197,998	\$ 1,175,477	\$ 22,521	\$ 4,764,906
Education Protection Account	-	-	-	19,785	22,800	(3,015)	91,200
In Lieu of Property Taxes	92,850	91,458	1,392	487,463	388,695	98,768	1,297,562
Total State Aid - Revenue Limit	477,921	469,290	8,631	1,705,246	1,586,972	118,274	6,153,668
Federal Revenue							
Special Education - Entitlement	8,461	7,051	1,410	44,424	21,936	22,488	88,920
Federal Child Nutrition	35,146	34,447	699	78,542	52,577	25,964	362,601
Title I, Part A - Basic Low Income	-	-	-	45,490	40,247	5,243	160,989
Title II, Part A - Teacher Quality	5,448	-	5,448	5,448	4,991	458	19,962
Other Federal Revenue	-	-	-	278,683	-	278,683	889,804
Total Federal Revenue	49,055	41,498	7,557	452,587	119,751	332,836	1,522,276
Other State Revenue							
State Special Education	23,957	22,599	1,358	125,774	70,308	55,466	285,000
State Child Nutrition	2,463	3,261	(798)	5,571	4,977	595	34,321
School Facilities (SB740)	-	-	-	-	-	-	496,994
Mandated Cost	-	-	-	-	-	-	18,830
State Lottery	-	-	-	-	-	-	94,392
Prior Year Revenue	-	-	-	(2,250)	-	(2,250)	-
Other State Revenue	-	-	-	42,036	358,017	(315,981)	358,017
Total Other State Revenue	26,420	25,860	560	171,132	433,302	(262,170)	1,287,555
Total Revenues	\$ 553,396	\$ 536,647	\$ 16,749	\$ 2,328,965	\$ 2,140,025	\$ 188,940	\$ 8,963,499
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 98,457	\$ 116,296	\$ 17,839	\$ 445,169	\$ 495,803	\$ 50,634	\$ 1,309,873
Teachers' Substitute Hours	-	9,635	9,635	-	48,175	48,175	115,621
Teachers' Extra Duty/Stipends	2,957	-	(2,957)	4,457	-	(4,457)	-
Pupil Support Salaries	6,750	9,111	2,361	56,893	45,556	(11,337)	109,334
Administrators' Salaries	6,667	26,740	20,073	66,288	133,701	67,412	320,882
Other Certificated Salaries	21,857	16,814	(5,043)	48,334	84,072	35,737	201,772
Total Certificated Salaries	136,688	178,596	41,908	621,142	807,306	186,164	2,057,481
Classified Salaries							
Instructional Salaries	22,967	28,675	5,708	81,489	140,987	59,498	341,714
Support Salaries	38,338	7,970	(30,368)	38,338	31,155	(7,183)	86,944
Supervisors' and Administrators' Salaries	-	3,344	3,344	-	16,720	16,720	40,129
Clerical and Office Staff Salaries	7,828	14,310	6,482	42,940	71,548	28,608	171,714
Other Classified Salaries	(21,277)	7,064	28,342	43,383	35,321	(8,062)	84,770
Total Classified Salaries	47,856	61,363	13,507	206,150	295,731	89,581	725,272
Benefits							
State Teachers' Retirement System, certificated positions	20,273	28,611	8,338	101,989	129,330	27,341	329,609
OASDI/Medicare/Alternative, certificated positions	2,963	3,805	842	12,846	18,335	5,490	44,967
Medicare/Alternative, certificated positions	2,655	3,479	824	11,898	15,994	4,096	40,350
Health and Welfare Benefits, certificated positions	15,977	18,417	2,440	73,229	92,083	18,855	221,000
State Unemployment Insurance, certificated positions	478	1,348	870	4,412	6,738	2,326	26,950
Workers' Compensation Insurance, certificated positions	1,340	3,359	2,019	6,701	15,443	8,741	38,959
Other Benefits, certificated positions	2,416	2,414	(2)	10,418	11,099	681	28,000
Total Benefits	46,103	61,433	15,331	221,492	289,022	67,530	729,834

For the period ended November 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	37,500	37,500	57,051	150,000	92,949	150,000
Books and Reference Materials	-	15,000	15,000	46,425	75,000	28,575	75,000
School Supplies	12,700	7,823	(4,876)	38,172	39,116	943	93,878
Software	8,584	16,667	8,083	50,899	83,333	32,434	200,000
Office Expense	2,088	3,750	1,662	19,503	18,750	(753)	45,000
Business Meals	220	-	(220)	220	-	(220)	-
Noncapitalized Equipment	31,955	60,000	28,045	92,357	240,000	147,643	300,000
Food Services	29,729	36,084	6,355	91,898	144,335	52,438	396,922
Total Books & Supplies	85,276	176,824	91,548	396,525	750,535	354,009	1,260,801
Subagreement Services							
Special Education	230	22,727	22,497	25,014	90,909	65,895	250,000
Substitute Teacher	12,038	673	(11,365)	19,168	2,691	(16,477)	7,400
Transportation	1,600	9	(1,591)	7,300	36	(7,264)	100
Security	1,330	1,636	306	5,114	6,545	1,431	18,000
Other Educational Consultants	-	30,302	30,302	-	90,905	90,905	303,017
Total Subagreement Services	15,198	55,347	40,149	56,596	191,087	134,491	578,517
Operations & Housekeeping							
Auto and Travel	-	64	64	-	255	255	700
Dues & Memberships	-	92	92	1,091	458	(633)	1,100
Insurance	5,777	6,025	248	28,884	30,125	1,241	72,300
Utilities	7,175	6,192	(983)	38,039	30,958	(7,080)	74,300
Janitorial Services	2,125	2,292	166	11,255	11,458	203	27,500
Communications	4,217	8,333	4,116	13,696	41,667	27,971	100,000
Postage and Shipping	-	150	150	54	450	396	1,500
Total Operations & Housekeeping	19,294	23,147	3,853	93,019	115,371	22,353	277,400
Facilities, Repairs & Other Leases							
Rent	61,756	61,769	13	308,782	308,845	63	741,228
Additional Rent	-	(13)	(13)	-	(63)	(63)	(151)
Equipment Leases	-	50	50	-	250	250	600
Real/Personal Property Taxes	-	125	125	-	625	625	1,500
Repairs and Maintenance	22,336	12,500	(9,836)	45,140	62,500	17,360	150,000
Total Facilities, Repairs & Other Leases	84,092	74,431	(9,661)	353,923	372,157	18,234	893,177
Professional/Consulting Services							
IT	-	75	75	-	375	375	900
Audit & Taxes	-	3,900	3,900	4,305	7,800	3,495	11,700
Legal	-	17	17	875	83	(791)	200
Professional Development	-	6,496	6,496	1,874	19,489	17,615	64,962
General Consulting	-	2,500	2,500	675	7,500	6,825	25,000
Special Activities/Field Trips	-	-	-	8,841	-	(8,841)	75,000
Printing	-	2,540	2,540	7,398	7,620	222	25,400
Other Taxes and Fees	1,175	310	(865)	4,354	930	(3,424)	3,100
Payroll Service Fee	-	300	300	1,017	1,500	484	3,600
Management Fee	59,611	84,033	24,422	256,944	420,164	163,220	1,008,394
District Oversight Fee	4,064	4,693	629	21,338	15,870	(5,468)	61,537
County Fees	1,673	-	(1,673)	1,673	1,800	128	7,200
SPED Encroachment	19,811	26,060	6,249	104,002	81,077	(22,926)	289,560
Public Relations/Recruitment	-	650	650	-	1,950	1,950	6,500
Total Professional/Consulting Services	86,334	131,574	45,240	413,295	566,157	152,863	1,583,052

Teach Tech High School

Budget vs Actual

For the period ended November 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,972	4,625	(347)	23,732	23,125	(607)	55,500
Total Depreciation	4,972	4,625	(347)	23,732	23,125	(607)	55,500
Total Expenses	\$ 525,812	\$ 767,341	\$ 241,528	\$ 2,385,873	\$ 3,410,492	\$ 1,024,618	\$ 8,161,034
Change in Net Assets	27,584	(230,694)	258,277	(56,909)	(1,270,467)	1,213,558	802,465
Net Assets, Beginning of Period	3,942,600			4,027,093			
Net Assets, End of Period	\$ 3,970,184			\$ 3,970,184			

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

Budget vs Actual

For the period ended November 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 149,179	\$ 146,044	\$ 3,135	\$ 597,780	\$ 596,723	\$ 1,057	\$ 2,266,779
Education Protection Account	-	-	-	8,930	12,873	(3,943)	51,490
In Lieu of Property Taxes	46,556	51,902	(5,346)	247,191	220,585	26,606	732,582
Total State Aid - Revenue Limit	195,735	197,947	(2,212)	853,901	830,181	23,720	3,050,851
Federal Revenue							
Special Education - Entitlement	4,243	3,234	1,009	22,528	10,063	12,465	50,203
Federal Child Nutrition	33,493	19,751	13,742	65,224	30,146	35,078	207,904
Title I, Part A - Basic Low Income	-	-	-	21,081	13,100	7,981	52,400
Title II, Part A - Teacher Quality	2,512	-	2,512	2,512	1,687	825	6,749
Other Federal Revenue	-	-	-	127,995	-	127,995	368,363
Prior Year Federal Revenue	-	-	-	(0)	-	(0)	-
Total Federal Revenue	40,248	22,985	17,263	239,339	54,996	184,343	685,618
Other State Revenue							
State Special Education	12,012	10,367	1,645	64,367	32,253	32,114	160,906
State Child Nutrition	2,457	1,869	588	4,785	2,853	1,932	19,679
School Facilities (SB740)	-	-	-	-	-	-	280,595
Mandated Cost	-	-	-	-	-	-	3,107
State Lottery	-	-	-	-	-	-	53,292
Prior Year Revenue	-	-	-	(811)	-	(811)	-
Other State Revenue	-	-	-	41,635	142,948	(101,313)	142,948
Total Other State Revenue	14,469	12,236	2,233	109,977	178,054	(68,077)	660,527
Total Revenues	\$ 250,452	\$ 233,168	\$ 17,284	\$ 1,203,217	\$ 1,063,231	\$ 139,985	\$ 4,396,996
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 56,922	\$ 60,465	\$ 3,543	\$ 262,377	\$ 257,692	\$ (4,684)	\$ 680,951
Teachers' Substitute Hours	-	4,058	4,058	-	20,290	20,290	48,695
Teachers' Extra Duty/Stipends	-	1,250	1,250	-	6,250	6,250	15,000
Pupil Support Salaries	-	2,361	2,361	-	11,806	11,806	28,333
Administrators' Salaries	8,833	8,773	(61)	44,167	43,863	(303)	105,272
Other Certificated Salaries	(7,660)	5,000	12,660	-	25,000	25,000	60,000
Total Certificated Salaries	58,096	81,907	23,811	306,543	364,901	58,358	938,252
Classified Salaries							
Instructional Salaries	14,838	18,078	3,240	67,167	88,884	21,718	215,432
Support Salaries	2,690	4,853	2,163	16,070	24,267	8,197	58,240
Supervisors' and Administrators' Salaries	-	2,305	2,305	-	9,222	9,222	25,360
Clerical and Office Staff Salaries	3,900	4,853	953	22,275	24,267	1,992	58,240
Other Classified Salaries	3,766	4,853	1,087	18,934	24,267	5,333	58,240
Total Classified Salaries	25,194	34,944	9,750	124,445	170,906	46,461	415,511
Benefits							
State Teachers' Retirement System, certificated pos	9,015	13,122	4,106	51,053	58,457	7,405	150,308
Public Employees' Retirement System, classified po:	-	-	-	-	-	-	-
OASDI/Medicare/Alternative, certificated positions	1,554	2,167	612	7,676	10,596	2,920	25,762
Medicare/Alternative, certificated positions	1,177	1,694	517	6,144	7,769	1,625	19,630
Health and Welfare Benefits, certificated positions	10,618	9,208	(1,409)	39,416	46,042	6,626	110,500
State Unemployment Insurance, certificated positio	-	760	760	1,808	3,798	1,990	15,190
Workers' Compensation Insurance, certificated posi	652	1,636	984	3,260	7,501	4,241	18,953
Other Benefits, certificated positions	1,256	1,295	39	6,629	5,937	(692)	15,000
Total Benefits	24,272	29,881	5,609	115,985	140,100	24,115	355,342

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

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Budget vs Actual

For the period ended November 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	25,000	25,000	8,492	100,000	91,508	100,000
Books and Reference Materials	-	8,000	8,000	634	40,000	39,366	40,000
School Supplies	79	7,138	7,059	40,037	35,691	(4,346)	85,658
Software	5,549	10,417	4,868	40,750	52,083	11,334	125,000
Office Expense	1,478	3,333	1,855	8,890	16,667	7,777	40,000
Business Meals	-	8	8	-	42	42	100
Noncapitalized Equipment	1,284	30,000	28,716	31,833	120,000	88,167	150,000
Food Services	31,210	20,689	(10,521)	85,907	82,757	(3,150)	227,582
Total Books & Supplies	39,600	104,586	64,986	216,542	447,240	230,698	768,341
Subagreement Services							
Special Education	-	11,364	11,364	7,632	45,455	37,823	125,000
Substitute Teacher	1,607	209	(1,398)	4,593	836	(3,756)	2,300
Security	1,224	1,127	(97)	4,809	4,509	(300)	12,400
Other Educational Consultants	-	540	540	-	1,620	1,620	5,400
Total Subagreement Services	2,831	13,240	10,409	17,033	52,420	35,387	145,100
Operations & Housekeeping							
Auto and Travel	-	36	36	-	145	145	400
Dues & Memberships	810	125	(685)	2,001	625	(1,376)	1,500
Insurance	3,262	2,667	(595)	16,308	13,333	(2,974)	32,000
Utilities	-	1,250	1,250	5,153	6,250	1,097	15,000
Janitorial Services	-	1,092	1,092	2,641	5,458	2,817	13,100
Communications	4,360	4,167	(194)	24,842	20,833	(4,009)	50,000
Postage and Shipping	75	40	(35)	49	120	71	400
Total Operations & Housekeeping	8,507	9,376	870	50,994	46,765	(4,228)	112,400
Facilities, Repairs & Other Leases							
Rent	46,486	46,598	111	232,432	232,988	556	559,172
Equipment Leases	596	492	(104)	2,832	2,458	(374)	5,900
Real/Personal Property Taxes	-	67	67	-	333	333	800
Repairs and Maintenance	2,714	3,917	1,202	26,502	19,583	(6,919)	47,000
Total Facilities, Repairs & Other Leases	49,797	51,073	1,276	261,766	255,363	(6,403)	612,872
Professional/Consulting Services							
IT	-	92	92	-	458	458	1,100
Audit & Taxes	-	6,000	6,000	4,305	12,000	7,695	18,000
Legal	-	8	8	875	42	(833)	100
Professional Development	1,000	5,175	4,175	7,000	15,525	8,525	51,749
General Consulting	1,264	1,180	(84)	3,482	3,540	58	11,800
Printing	-	2,890	2,890	258	8,670	8,412	28,900
Other Taxes and Fees	800	10	(790)	2,457	30	(2,427)	100
Payroll Service Fee	-	375	375	1,017	1,875	859	4,500
Management Fee	26,636	41,222	14,585	129,097	206,109	77,012	494,662
District Oversight Fee	1,800	1,979	179	9,547	8,302	(1,246)	30,509
County Fees	1,439	-	(1,439)	1,439	2,025	587	8,100
SPED Encroachment	9,935	14,713	4,778	52,740	45,775	(6,965)	163,481
Public Relations/Recruitment	-	820	820	-	2,460	2,460	8,200
Total Professional/Consulting Services	42,874	74,464	31,591	212,217	306,810	94,593	821,200

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

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Budget vs Actual

For the period ended November 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,272	3,192	(80)	15,587	15,958	371	38,300
Total Depreciation	3,272	3,192	(80)	15,587	15,958	371	38,300
Interest							
Interest Expense	59	-	(59)	643	-	(643)	-
Total Interest	59	-	(59)	643	-	(643)	-
Total Expenses	\$ 254,501	\$ 402,663	\$ 148,162	\$ 1,321,757	\$ 1,800,464	\$ 478,708	\$ 4,207,318
Change in Net Assets	(4,048)	(169,494)	165,446	(118,540)	(737,233)	618,693	189,678
Net Assets, Beginning of Period	1,091,877			1,206,369			
Net Assets, End of Period	\$ 1,087,828			\$ 1,087,828			

For the period ended November 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Other Local Revenue							
Other Fees and Contracts	\$ 134,163	\$ 134,260	\$ (97)	\$ 581,115	\$ 548,022	\$ 33,093	\$ 2,150,837
Total Other Local Revenue	134,163	134,260	(97)	581,115	548,022	33,093	2,150,837
Total Revenues	\$ 134,163	\$ 134,260	\$ (97)	\$ 581,115	\$ 548,022	\$ 33,093	\$ 2,150,837
Expenses							
Certificated Salaries							
Teachers' Substitute Hours	\$ -	\$ -	\$ -	\$ -	\$ 30,375	\$ 30,375	\$ 30,375
Administrators' Salaries	69,090	50,625	(18,465)	297,756	253,127	(44,629)	607,504
Total Certificated Salaries	69,090	50,625	(18,465)	297,756	283,502	(14,254)	637,879
Classified Salaries							
Support Salaries	-	-	-	-	12,950	12,950	12,950
Supervisors' and Administrators' Salaries	30,833	25,833	(5,000)	134,725	129,167	(5,558)	310,000
Clerical and Office Staff Salaries	5,833	5,833	0	30,917	29,167	(1,750)	70,000
Other Classified Salaries	6,917	7,000	83	36,658	35,000	(1,658)	84,000
Total Classified Salaries	43,583	38,667	(4,917)	202,300	206,283	3,983	476,950
Benefits							
State Teachers' Retirement System, certificated positions	11,073	8,110	(2,963)	46,078	45,417	(660)	102,188
OASDI/Medicare/Alternative, certificated positions	2,681	2,397	(284)	12,320	12,790	470	29,571
Medicare/Alternative, certificated positions	1,602	1,295	(307)	7,101	7,102	1	16,165
Health and Welfare Benefits, certificated positions	7,695	7,500	(195)	31,870	37,500	5,630	90,000
State Unemployment Insurance, certificated positions	564	270	(295)	893	1,348	455	5,390
Workers' Compensation Insurance, certificated positions	537	1,250	713	10,014	6,857	(3,157)	15,608
Other Benefits, certificated positions	3,073	3,204	131	14,601	17,573	2,972	40,000
Total Benefits	27,225	24,026	(3,199)	122,876	128,586	5,710	298,922
Books & Supplies							
School Supplies	-	583	583	1	2,917	2,916	7,000
Software	749	1,000	251	4,272	5,000	728	12,000
Office Expense	1,365	3,333	1,968	15,841	16,667	826	40,000
Business Meals	-	167	167	1,358	833	(525)	2,000
Noncapitalized Equipment	-	4,000	4,000	2,873	16,000	13,127	20,000
Total Books & Supplies	2,114	9,083	6,969	24,346	41,417	17,071	81,000
Subagreement Services							
Transportation	-	9	9	-	36	36	100
Security	11,668	364	(11,305)	17,969	1,455	(16,514)	4,000
Total Subagreement Services	11,668	373	(11,296)	17,969	1,491	(16,478)	4,100
Operations & Housekeeping							
Auto and Travel	2,218	818	(1,399)	3,951	3,273	(679)	9,000
Dues & Memberships	-	250	250	-	1,250	1,250	3,000
Insurance	-	500	500	-	2,500	2,500	6,000
Utilities	1,619	1,333	(286)	4,791	6,667	1,876	16,000
Janitorial Services	-	1,000	1,000	-	5,000	5,000	12,000
Communications	3,955	1,167	(2,788)	11,469	5,833	(5,635)	14,000
Postage and Shipping	1,390	500	(890)	2,148	1,500	(648)	5,000
Total Operations & Housekeeping	9,181	5,568	(3,613)	22,358	26,023	3,664	65,000
Facilities, Repairs & Other Leases							
Rent	5,000	5,000	-	25,000	25,000	-	60,000
Additional Rent	-	100	100	-	502	502	1,205
Equipment Leases	-	292	292	28	1,458	1,430	3,500
Other Leases	754	83	(671)	2,825	417	(2,409)	1,000
Real/Personal Property Taxes	-	347	347	-	1,736	1,736	4,167
Repairs and Maintenance	-	1,250	1,250	145	6,250	6,105	15,000
Total Facilities, Repairs & Other Leases	5,754	7,073	1,318	27,998	35,363	7,365	84,872

For the period ended November 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	583	583	-	2,917	2,917	7,000
Audit & Taxes	2,205	1,533	(672)	5,880	3,067	(2,813)	4,600
Legal	-	167	167	10,517	833	(9,684)	2,000
Professional Development	1,999	1,000	(999)	3,389	3,000	(389)	10,000
General Consulting	-	700	700	-	2,100	2,100	7,000
Special Activities/Field Trips	-	-	-	-	-	-	2,200
Bank Charges	110	150	40	600	450	(150)	1,500
Printing	-	20	20	132	60	(72)	200
Other Taxes and Fees	177	320	143	3,763	960	(2,803)	3,200
Payroll Service Fee	1,399	687	(712)	1,708	3,433	1,725	8,240
Management Fee	675	4,000	3,325	975	20,000	19,025	48,000
Public Relations/Recruitment	-	-	-	125	-	(125)	-
Total Professional/Consulting Services	6,565	9,160	2,595	27,089	36,820	9,731	93,940
Depreciation							
Depreciation Expense	1,001	1,083	82	4,926	5,417	490	13,000
Total Depreciation	1,001	1,083	82	4,926	5,417	490	13,000
Total Expenses	\$ 176,182	\$ 145,658	\$ (30,524)	\$ 747,618	\$ 764,902	\$ 17,284	\$ 1,755,663
Change in Net Assets	(42,019)	(11,398)	(30,621)	(166,503)	(216,880)	50,377	395,174
Net Assets, Beginning of Period	492,553			617,037			
Net Assets, End of Period	\$ 450,534			\$ 450,534			

Statement of Activities

For the period ended November 30, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 358,928
Interest Revenue	359	1,811
Unrealized Gain/Loss on FMV of Investments	629	(4,635)
Total Other Local Revenue	<u>72,773</u>	<u>356,104</u>
Total Revenues	<u>\$ 72,773</u>	<u>\$ 356,104</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 3,559
Total Operations & Housekeeping	<u>712</u>	<u>3,559</u>
Professional/Consulting Services		
General Consulting	-	1,500
Other Taxes and Fees	5,000	8,730
Total Professional/Consulting Services	<u>5,000</u>	<u>10,230</u>
Depreciation		
Depreciation Expense	24,561	122,803
Total Depreciation	<u>24,561</u>	<u>122,803</u>
Interest		
Interest Expense	59,803	299,016
Total Interest	<u>59,803</u>	<u>299,016</u>
Total Expenses	<u>\$ 90,076</u>	<u>\$ 435,608</u>
Change in Net Assets	(17,302)	(79,503)
Net Assets, Beginning of Period	<u>(756,299)</u>	<u>(694,098)</u>
Net Assets, End of Period	<u><u>\$ (773,601)</u></u>	<u><u>\$ (773,601)</u></u>

Statement of Activities

For the period ended November 30, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 541,215
Interest Revenue	551	2,745
Unrealized Gain/Loss on FMV of Investments	(711)	(9,876)
Total Other Local Revenue	<u>108,084</u>	<u>534,084</u>
Total Revenues	<u>\$ 108,084</u>	<u>\$ 534,084</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 5,251
Total Operations & Housekeeping	<u>1,050</u>	<u>5,251</u>
Professional/Consulting Services		
General Consulting	-	3,000
Bank Charges	-	12
Other Taxes and Fees	-	3,539
Total Professional/Consulting Services	<u>-</u>	<u>6,551</u>
Depreciation		
Depreciation Expense	59,294	296,468
Total Depreciation	<u>59,294</u>	<u>296,468</u>
Interest		
Interest Expense	88,129	440,646
Total Interest	<u>88,129</u>	<u>440,646</u>
Total Expenses	<u>\$ 148,474</u>	<u>\$ 748,915</u>
Change in Net Assets	(40,390)	(214,832)
Net Assets, Beginning of Period	<u>(1,009,158)</u>	<u>(834,717)</u>
Net Assets, End of Period	<u>\$ (1,049,548)</u>	<u>\$ (1,049,548)</u>

Statement of Activities

For the period ended November 30, 2021

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

Statement of Financial Position

November 30, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 2,717,828	\$ 2,729,205	\$ 334,548	\$ 470,188	\$ 90,823	\$ 266,539	\$ -		\$ 6,609,132
Restricted Cash	507,502	225,935	194,868	-	-	-	-		928,305
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	1,539	1,857	-		3,395
Public Funding Receivables	600,401	692,727	390,711	-	-	-	-		1,683,840
Due To/From Related Parties	67,510	(65,284)	(34,099)	31,873	-	-	-		(0)
Prepaid Expenses	113,611	60,969	56,076	19,092	-	-	-		249,748
Total Current Assets	4,432,729	3,851,589	1,047,175	521,153	92,362	268,396	2,337		10,215,741
Long-Term Assets									
Property & Equipment, Net	1,174,539	159,345	179,453	51,731	9,630,870	19,828,000	-		31,023,937
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	208,658	(57,374)	-	(151,284)	-
Investments	-	-	-	-	847,313	2,329,255	-		3,176,567
Securities	-	-	-	-	572,408	856,036	-		1,428,443
Securities Premium	-	-	-	-	1,940	(2,487)	-		(547)
Total Long Term Assets	1,179,539	321,862	279,203	72,626	11,261,188	22,957,054	-	(293,251)	35,778,221
Total Assets	\$ 5,612,268	\$ 4,173,451	\$ 1,326,378	\$ 593,779	\$ 11,353,550	\$ 23,225,450	\$ 2,337	\$ (293,251)	45,993,962
Liabilities									
Current Liabilities									
Accounts Payable	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -		\$ 1
Accrued Liabilities	122,246	34,043	14,342	143,244	-	-	-		313,876
Interest Payable	-	-	-	-	355,303	461,667	-		816,970
Deferred Revenue	507,502	225,935	194,868	-	-	108,416	-		1,036,721
Deferred Rent, Current Portion	8,774	-	(663)	-	-	-	-	(8,111)	-
Notes Payable, Current Portion	53,194	-	19,998	-	-	-	-		73,192
Total Current Liabilities	691,717	259,978	228,545	143,245	355,303	570,083	-	(8,111)	2,240,760
Long-Term Liabilities									
Deferred Rent, Net of Current	199,885	(56,711)	-	-	-	-	-	(143,173)	-
Notes Payable, Net of Current	146,284	-	10,005	-	-	-	-		156,289
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(247,958)	(461,064)	-		(709,022)
Discount on Bonds	-	-	-	-	(200,194)	-	-		(200,194)
Premium on Bonds	-	-	-	-	-	1,839,012	-		1,839,012
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	346,169	(56,711)	10,005	-	11,771,848	23,704,915	-	(285,140)	35,491,085
Total Liabilities	\$ 1,037,885	\$ 203,267	\$ 238,550	\$ 143,245	\$ 12,127,151	\$ 24,274,998	\$ -	\$ (293,251)	\$ 37,731,845
Total Net Assets	4,574,383	3,970,184	1,087,828	450,534	(773,601)	(1,049,548)	2,337	-	8,262,117
Total Liabilities and Net Assets	\$ 5,612,268	\$ 4,173,451	\$ 1,326,378	\$ 593,779	\$ 11,353,550	\$ 23,225,450	\$ 2,337	\$ (293,251)	\$ 45,993,962

Teach Public Schools

Accounts Payable Aging

November 30, 2021

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

Teach Academy of Technology

Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62905	Charter Impact, Inc.	Business Mgmt Svcs - 11/21	11/5/2021	\$ 17,167.00
62906	Guitar Center	School Supplies	11/5/2021	275.00
62907	Jimmy Morales	Reimb - 09/15/21 - 09/17/21	11/5/2021	314.72
62908	JourneyEd.com, Inc.	Office Supplies	11/5/2021	328.45
62909	Orkin	Pest Control Svcs	11/5/2021	370.00
62910	Staples	Office Supplies	11/5/2021	592.26
62911	Teachers on Reserve	Sub Svcs - 10/11/21 - 10/15/21	11/5/2021	1,995.52
62912	Zoom Video Communications, Inc.	Zoom Communications - 09/18/21 - 10/17/21	11/5/2021	522.50
62913	COVID Testing Today	COVID Testing Svcs	11/5/2021	500.00
62914	Amazon Capital Services	Office & school Supplies, Electronics, Punching bag & Leaf Blower	11/11/2021	4,234.95
62915	Delta Distributing	Janitorial Supplies	11/11/2021	15.18
62916	DigiCOACH Inc	DigiCoach License - 1Yr	11/11/2021	1,995.00
62917	Jaziel Reyes	Reimb - 10/01/21 - 10/02/21	11/11/2021	317.19
62918	Leaving The Village LLC	Workshop Registration - 12/09/21 - 12/10/21	11/11/2021	1,125.00
62919	ReadyRefresh	Office Expense	11/11/2021	48.46
62920	ReadyRefresh	Office Expense	11/11/2021	84.88
62921	ReadyRefresh	Office Expense	11/11/2021	28.46
62922	SmartSign	Office Supplies	11/11/2021	124.18
62923	TELESPEX	Telecom Hosting Svcs - 11/20/21 - 12/19/21	11/11/2021	1,129.48
62924	Western Avenue Community Action	Guard Svcs - 10/14/21 - 11/12/21	11/12/2021	1,525.00
62925	Suzette Torres	Reimb - 10/10/21	11/17/2021	87.10
62926	Outfront Media LLC	Settlement - 12/21	11/24/2021	2,778.00
62927	blue shield	Supplemental Ins - 11/21	11/30/2021	1,616.42
62928	AT&T	Communication Svcs - 09/28/21 - 10/27/21	11/30/2021	43.14
62929	Better 4 You Meals, Inc.	Meals - 10/21	11/30/2021	28,442.54
62930	Blue Shield of California	Health Ins - 12/21	11/30/2021	4,583.21
62931	California Dental Network, Inc.	Dental Ins - 12/21	11/30/2021	402.87
62932	Chartersafe	WC Liability Ins - 12/21	11/30/2021	18,098.00
62933	Delta Distributing	Janitorial Supplies	11/30/2021	116.99
62934	Illuminate Education Inc.	Student Licenses - 07/01/21 - 10/31/21	11/30/2021	1,890.41
62935	Kaiser Foundation Health Plan	Health Ins - 12/21	11/30/2021	34,595.92
62936	KS Statebank	Rent - 12/21	11/30/2021	5,721.22
62937	Mutual of Omaha	Life and AD&D Ins - 12/21	11/30/2021	2,742.35
62938	Ontario Refrigeration	Maintenance Svcs	11/30/2021	790.00
62939	Orkin	Pest Control Svcs	11/30/2021	370.00
62940	PRN Nursing Consultants LLC	Epipen Training - 10/29/21	11/30/2021	518.00
62941	Teachers on Reserve	Sub Svcs - 08/21-11/21	11/30/2021	25,123.16
62942	The Aptus Group, Inc.	Sub Svcs - 110/21	11/30/2021	2,500.40
62943	The Education Team	Sub Svcs - 11/02/21 - 11/04/21	11/30/2021	466.00
62944	The School Planner Company	Student Planner (70)	11/30/2021	517.19
ACH	CALPERS	TAT PERS 10/21	11/1/2021	13,504.02
ACH	CALSTRS	TAT STRS 10/21	11/1/2021	48,931.78
ACH	Cell Business Equipment	Copier Lease - 11/21	11/2/2021	3,745.41
ACH	PlanConnect	403B & 457 Pay Date: 102921	11/3/2021	8,284.61
ACH	LADWP - 0000	Utility Svcs - 09/28/21 - 10/27/21	11/15/2021	205.63
ACH	LADWP - 7788	Utility Svcs - 09/28/21 - 10/27/21	11/15/2021	291.00
ACH	LADWP - 4569	Utility Svcs - 09/27/21 - 10/27/21	11/15/2021	2,069.75
ACH	LADWP - 7514	Utility Svcs - 09/28/21 - 10/29/21	11/16/2021	61.74
ACH	LADWP - 1536	Utility Svcs - 09/28/21 - 10/29/21	11/17/2021	1,714.22

Teach Academy of Technology

Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	PlanConnect	403B & 457 Pay Date: 11/19/21	11/19/2021	16,105.40
ACH	Republic Services #902	Janitorial Svcs - 11/21	11/23/2021	684.73
ACH	Republic Services #902	Janitorial Svcs - 11/21	11/23/2021	910.60
ACH	Republic Services #902	Janitorial Svcs - 11/21	11/23/2021	935.46
Total Payments Issued in November				<u>\$ 261,540.50</u>

Imprest Account

1112	iKreate Design & Print LLC	Postage for 2022-2023 Mailers	11/17/2021	\$ 4,000.00
EFT110221	SoCalGas	Utility Svcs - 09/09/21 - 10/12/21	11/2/2021	24.88
Total Payments Issued in November				<u>\$ 4,024.88</u>

Teach Tech High School

Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71935	edpuzzle	Edpuzzle License - 1Yr	11/5/2021	\$ 1,450.00
71936	HighlandAveCo	Uniforms	11/5/2021	300.00
71937	JourneyEd.com, Inc.	Office Supplies	11/5/2021	328.45
71938	Maintex, Inc.	Janitorial Supplies	11/5/2021	800.42
71939	Orkin	Pest Control Svcs	11/5/2021	130.00
71940	Pacific OneSource Inc.	ActivPanel Equipment - (7)	11/5/2021	31,954.87
71941	Quizizz Inc	Quizizz Subscription 10/21/21 - 10/20/22	11/5/2021	1,789.00
71942	The Education Team	Sub Svcs - 10/11/21 - 10/15/21	11/5/2021	2,524.43
71943	WM Corporate Services, Inc.	Janitorial Svcs - 11/21	11/5/2021	2,125.21
71944	Amazon Capital Services	Office Supplies	11/11/2021	28.44
71945	Carrusel School Uniforms, Inc.	Apparel	11/11/2021	11,033.27
71946	December to January Transportation	Student Transportation Svcs - 10/18/21 - 10/29/21	11/11/2021	1,600.00
71947	Diaz Locksmith	Locksmith Svcs	11/11/2021	975.00
71948	Frank Williams	Reimb - 11/03/21	11/11/2021	219.72
71949	Maintex, Inc.	Janitorial Supplies	11/11/2021	101.67
71950	Ontario Refrigeration	Maintenance Svcs - 10/16/21 - 10/17/21	11/11/2021	5,378.00
71951	Straightline Backflow Inc	Backflow Repair Svcs - 11/02/21	11/11/2021	248.17
71952	The Education Team	Sub Svcs - 10/18/21 - 10/21/21	11/11/2021	2,493.36
71953	Leonel Jimenez	Maintenance & Repair Svcs	11/12/2021	13,022.52
71954	Western Avenue Community Action	Guard Svcs - 10/14/21 - 11/12/21	11/12/2021	1,330.00
71955	APF fbo Edlogical Group Corp.	SpEd Svcs	11/30/2021	230.00
71956	Better 4 You Meals, Inc.	Meals - 10/21	11/30/2021	29,729.25
71957	CIF Los Angeles City Section	CIF Enrollment Fees	11/30/2021	1,175.00
71958	Elena Ranosa	Reimb - 08/05/21 - 08/14/21	11/30/2021	100.00
71959	Maintex, Inc.	Janitorial Supplies	11/30/2021	39.42
71960	Ontario Refrigeration	Maintenance Svcs - 10/16/21 - 10/17/21	11/30/2021	932.00
71961	Orkin	Pest Control Svcs	11/30/2021	1,650.00
71962	Robert's Custom Printing Services	Apparel	11/30/2021	1,266.37
71963	The Education Team	Sub Svcs - 10/21 - 11/21	11/30/2021	7,020.27
ACH	CALSTRS	TTHS STRS 10/21	11/1/2021	32,243.40
ACH	Golden State Water Company	Utility Svcs - 09/17/21 - 10/07/21	11/5/2021	17.78
ACH	The Gas Company	Utility Svcs - 09/17/21 - 10/20/21	11/9/2021	69.26
ACH	Golden State Water Company	Utility Svcs - 09/17/21 - 10/14/21	11/15/2021	24.30
ACH	Golden State Water Company	Utility Svcs - 09/17/21 - 10/21/21	11/15/2021	592.25
ACH	Southern California Edison	Utility Svcs - 10/08/21 - 11/07/21	11/24/2021	6,470.93

Total Payments Issued in November **\$ 159,392.76**

Imprest Account

1123	Paulina's Restaurant	Senior Friendsgiving	11/23/2021	\$ 790.00
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Total Payments Issued in November **\$ 790.00**

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

Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10589	Bay Alarm Company	Alarm Svcs - 11/01/21 - 11/30/21	11/5/2021	\$ 84.00
10590	Orkin	Pest Control Svcs	11/5/2021	95.20
10591	Staples	Office Supplies	11/5/2021	868.14
10592	Synergy 1 Group, Inc	Spelling Classroom Subscription - 1Yr	11/5/2021	415.92
10593	Teachers on Reserve	Sub Svcs - 10/11/21 - 10/15/21	11/5/2021	269.92
10594	The Education Team	Sub Svcs - 10/12/21 - 10/15/21	11/5/2021	798.37
10595	Amazon Capital Services	Office & School Supplies	11/11/2021	351.26
10596	Maintex, Inc.	PureView AeraMax PRO - (1)	11/11/2021	1,284.01
10597	PRN Nursing Consultants LLC	Vision/Audio Screenings - 10/12/21 - 10/28/21	11/11/2021	1,264.00
10598	ReadyRefresh	Office Expense	11/11/2021	42.44
10599	Western Avenue Community Action	Guard Svcs - 10/14/21 - 11/12/21	11/12/2021	1,140.00
10600	Accrediting Commission for Schools	Annual Accreditation Membership Fee - FY 21-22 & Initial Visit	11/30/2021	1,610.00
10601	Better 4 You Meals, Inc.	Meals - 10/21	11/30/2021	31,210.13
10602	David Mendez	Reimb - 10/03/21 - 11/04/21	11/30/2021	1,000.00
10603	De Lage Landen Financial Services, Inc.	Copier Lease - 11/21	11/30/2021	335.93
10604	Document Systems	Copier Lease - 11/13/21 - 12/12/21	11/30/2021	260.06
10605	Maintex, Inc.	Janitorial Supplies	11/30/2021	294.94
10606	Ontario Refrigeration	Maintenance Svcs	11/30/2021	1,239.00
10607	The Education Team	Sub Svcs - 10/28/21 - 10/29/21	11/30/2021	538.30
10608	Time Warner Cable	Communication Svcs - 10/25/21 - 11/24/21	11/30/2021	142.98
10609	Vortex Industries, Inc.	Repair Svcs	11/30/2021	1,380.10
ACH	CALSTRS	TES STRS 10/21	11/1/2021	<u>17,845.45</u>

Total Payments Issued in November \$ 62,470.15

Teach Public Schools

Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81440	California IT in Education	Conference Registration	11/5/2021	\$ 1,100.00
81441	Charter Impact, Inc.	Qtr 3 - 2021 Tax Returns	11/5/2021	20.00
81442	CliftonLarsonAllen LLP	Audit Svcs FYE 06/30/21	11/5/2021	2,205.00
81443	Foundation for Educational Administration	Leadership Summit Registration	11/5/2021	899.00
81444	Staples	Office Supplies	11/5/2021	412.19
81445	Charter Impact, Inc.	Payroll Processing Fee - 10/21	11/11/2021	1,379.00
81446	PlanConnect	PlanConnect - 08/21 - 10/21	11/11/2021	187.50
81447	Franchise Tax Board	CONFIDENTIAL	11/16/2021	769.66
81448	Maria Pimienta	Reimb - 10/07/21 - 10/28/21	11/17/2021	427.85
81449	Raul Carranza	Reimb - 10/27/21 - 10/29/21	11/17/2021	283.36
81450	Graziadio Family Development	Rent - 12/21	11/24/2021	5,000.00
81451	Franchise Tax Board	CONFIDENTIAL	11/30/2021	769.66
81454	Bay Alarm Company	Alarm Svcs - 09/21 - 1/22	11/30/2021	11,668.38
81455	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee - 10/21	11/30/2021	746.64
81456	Department of Justice	Fingerprint Apps - 10/21	11/30/2021	177.00
81457	Maria Pimienta	Reimb - 11/21	11/30/2021	401.59
81458	Staples	Office Supplies	11/30/2021	181.74
81459	Time Warner Cable	Communication Svcs - 11/21	11/30/2021	169.98
ACH	Food4Less	Food 4 Less	11/1/2021	118.17
ACH	Vdara Hotel & Spa	Vdara Hotel	11/1/2021	30.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 10/29/21	11/1/2021	842.47
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 10/29/21	11/1/2021	11,528.85
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 10/29/21	11/1/2021	40,020.12
ACH	Dropbox	Dropbox	11/1/2021	126.99
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 10/29/21	11/2/2021	233.00
ACH	TASC	FSA Payment - 11/21	11/2/2021	3,177.07
ACH	TR Trading Company	Furniture	11/3/2021	464.28
ACH	Hilton San Francisco	Hilton San Francisco Hotel	11/3/2021	692.34
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 11/02/21S	11/3/2021	152.30
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 11/02/21S	11/3/2021	380.60
ACH	Southern California Edison	Utility Svcs - 09/17/21 - 10/18/21	11/3/2021	1,042.50
ACH	Stamps.com	Stamps.com	11/8/2021	17.99
ACH	Verizon Wireless	Communication Svcs	11/10/2021	3,784.70
ACH	Widgetic	Widgetic App on Weebly	11/15/2021	19.00
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 11/08/21S	11/15/2021	40.28
ACH	United States Postal Service	USPS Stamps	11/16/2021	200.00
ACH	United States Postal Service	USPS Stamps	11/16/2021	300.00
ACH	Hotels.com	Hotels.com	11/16/2021	381.10
ACH	United States Postal Service	USPS Stamps	11/16/2021	400.00
ACH	United States Postal Service	USPS Stamps	11/16/2021	400.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 11/15/21	11/16/2021	1,110.68
ACH	TASC	FSA Payment - 11/21	11/16/2021	1,114.77
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 11/15/21	11/16/2021	12,337.57
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 11/15/21	11/16/2021	42,938.78
ACH	Southern California Edison	Utility Svcs - 09/17/21 - 10/18/21	11/17/2021	576.36
ACH	Apple Online Store	iCloud 200GB Storage Plan	11/22/2021	2.99
ACH	Extra Storage Space	Extra Space Storage	11/22/2021	754.30
ACH	Pacific Western Bank	Bank Fee	11/22/2021	110.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 11/19/21	11/22/2021	614.33
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 11/19/21	11/22/2021	11,613.98

Teach Public Schools

Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 11/19/21	11/22/2021	39,346.04
ACH	Amazon	Amazon Prime	11/23/2021	14.22
ACH	Officebooks.com	Officebooks.com	11/29/2021	9.00
ACH	Cheap Tix	CheapTix	11/30/2021	1.39
ACH	1-800-Flowers.com	1-800-Flowers.com	11/30/2021	165.62
Total Payments Issued in November				<u>\$ 201,860.34</u>

Wooten Avila

Check Register

For the period ended November 30, 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 November \$ 12.00

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Completed	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
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.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
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 TEACH support	No	No	https://www.cde.ca.gov/fg/cr/arpact.asp
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.	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/pd/ee/eef2021faq.asp
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	https://www.cde.ca.gov/sp/hc/arp/hcyassurances.asp

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA	Jan-05	CALPADS - Fall 2 Submission Window opens- Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 6, 2021. Schools have until March 4, 2022 to certified data. IMPORTANT: Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	Charter Impact submits with data provided by TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-14	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-17	ERMHS Level 2 Budget Requests and ADA Report due to SELPA - Detail budget requests for ERMHS funding are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
DATA	Jan-18	Period 1 (P1) Attendance Report - P1 ADA is due to CDE on 1/18/2022. It represents a school's total ADA for a reporting period from the beginning of the school year through December 31,2021. All 2021–22 data reporting must be completed via the new PADC Web Application.	TEACH	No	Yes	https://www.cde.ca.gov/fg/a/pa/atagance2122.asp
FINANCE	Jan-20	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2021/22. Grants are scheduled to be renewed every three years. Maximum of \$112,850 for Elementary Schools and \$163,800 for Middle Schools.	TEACH with Charter Impact support	No	Yes	https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp

TEACH Tech Charter High

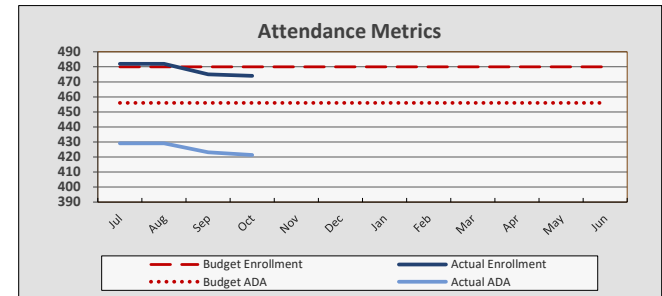
FY21/22 Budget Board Summary



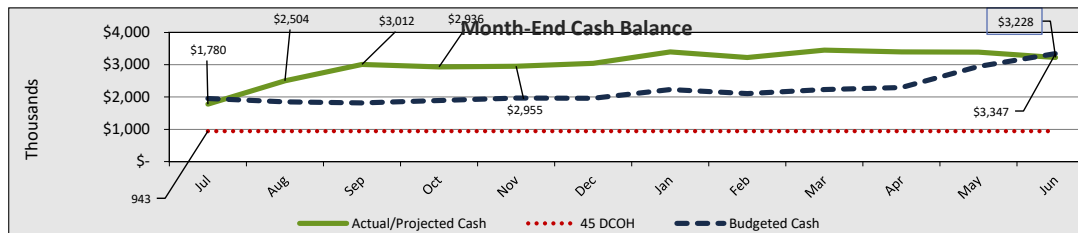
	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 1,705,246	\$ 1,586,972	\$ 118,274	\$ 5,938,575	\$ 6,153,668	\$ (215,092)
Federal Revenue	452,587	119,751	332,836	1,561,670	1,522,276	39,393
Other State Revenue	171,132	433,302	(262,170)	1,338,818	1,287,555	51,263
Total Revenue	\$ 2,328,965	\$ 2,140,025	\$ 188,940	\$ 8,839,063	\$ 8,963,499	\$ (124,436)

	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 621,142	\$ 807,306	\$ 186,164	\$ 1,953,969	\$ 2,057,481	\$ 103,512
Classified Salaries	206,150	295,731	89,581	640,922	725,272	84,349
Benefits	221,492	289,022	67,530	716,367	729,834	13,466
Books and Supplies	396,525	750,535	354,009	1,238,368	1,260,800	22,432
Subagreement Services	56,596	191,087	134,491	335,305	578,517	243,212
Operations	93,019	115,371	22,353	269,026	277,400	8,374
Facilities	353,923	372,157	18,234	898,622	893,177	(5,445)
Professional Services	413,295	566,157	152,863	1,540,876	1,583,052	42,177
Depreciation	23,732	23,125	(607)	51,732	55,500	3,768
Interest	-	-	-	-	-	-
Total Expenses	\$ 2,385,873	\$ 3,410,491	\$ 1,024,618	\$ 7,645,187	\$ 8,161,034	\$ 515,846

Enrollment & Per Pupil Data			
	Average		
	Actual	Forecast	Budget
Average Enrollment	478	480	480
ADA	426	426	456
Attendance Rate	89.0%	88.7%	95.0%
Unduplicated %	95.5%	95.5%	95.5%
Revenue per ADA		\$20,765	\$19,657
Expenses per ADA		\$17,961	\$17,897



	Year-to-Date			Annual/Full Year		
	Actual @ 11/30/2021	Budget @ 11/30/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (56,908)	\$ (1,270,466)	\$ 1,213,558	\$ 1,193,876	\$ 802,465	\$ 391,410
Beginning Fund Balance	4,027,093	4,027,093		4,027,093	4,027,093	
Ending Fund Balance	\$ 3,970,184	\$ 2,756,626		\$ 5,220,968	\$ 4,829,557	
<i>As a % of Annual Expenses</i>	51.9%	33.8%		68.3%	59.2%	



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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Jan-21	Mid-Year Expenditure Report due to SELPA - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
DATA	Jan-28	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-31	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year - the 2021/22 audit has been extended to January 31, 2022.	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	TEACH with Charter Impact support	No	No	https://www.irs.gov/forms-pubs/about-form-1095-c

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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