



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 – December 2021

December Highlights

- Audit Draft Received and will be finalized to be submitted by 1.31.2022
- 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.

December 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 December 2021				
	TEACH Acadmeey of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Forecasted Revenue @ 6/30/2022	\$ 7,437,299	\$ 8,825,981	\$ 4,156,227	\$ 2,050,443
Forecasted Expenses @ 6/30/2022	7,245,148	7,562,150	4,101,788	1,976,699
Surplus/Deficit	192,151	1,263,831	54,439	73,744
Beginning Fund Balance	4,683,995	4,027,093	1,206,369	617,037
Ending Fund Balance	\$ 4,876,146	\$ 5,290,924	\$ 1,260,808	\$ 690,781
Forecasted Cash @ 6/30/2022	\$ 2,936,123.00	\$ 3,414,186.00	500,272.00	476,805.00
Enrollment Average Daily Attendance	415/366	480/426	261/225	
Average Daily Cash On Hand (45 req)	169	191	67	
Debt Service Coverage (1.2 req)	2.17	3.34	1.87	
Current Operating Cash Balance January 17, 2021	\$ 2,969,672.00	\$ 4,071,648.88	\$ 987,296.88	\$ 273,682.98

TEACH Academy of Technologies Board Summary FY21/22



Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,914,063	\$ 1,764,518	\$ 149,545	\$ 4,268,567	\$ 4,765,466	\$ (496,899)
Federal Revenue	560,363	337,525	222,837	1,794,851	1,751,199	43,653
Other State Revenue	288,086	531,381	(243,295)	1,371,166	1,318,564	52,602
Other Local Revenue	2,715	-	2,715	2,715	-	2,715
Total Revenue	\$ 2,765,227	\$ 2,633,424	\$ 131,802	\$ 7,437,299	\$ 7,835,229	\$ (397,929)

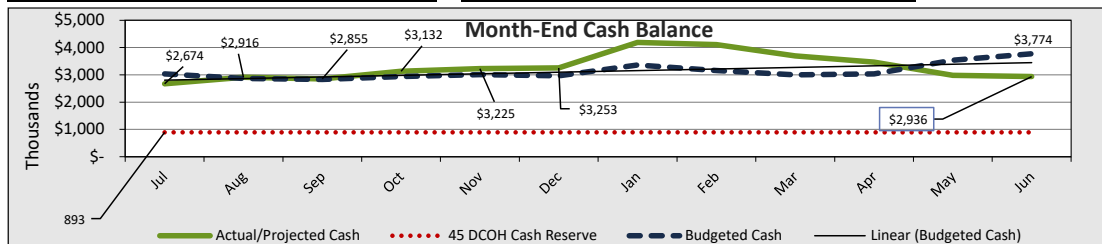
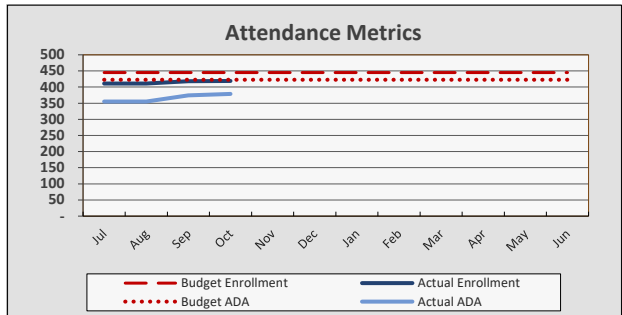
Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 713,768	\$ 806,881	\$ 93,112	\$ 1,663,004	\$ 1,668,437	\$ 5,432
Classified Salaries	248,506	377,371	128,865	670,103	770,794	100,691
Benefits	259,313	376,348	117,034	691,461	777,501	86,039
Books and Supplies	359,293	513,145	153,852	771,588	776,730	5,142
Subagreement Services	185,998	401,729	215,730	898,104	975,772	77,668
Operations	103,301	88,950	(14,351)	219,911	178,500	(41,411)
Facilities	468,597	464,864	(3,733)	932,232	929,728	(2,503)
Professional Services	496,716	615,629	118,913	1,248,817	1,330,940	82,124
Depreciation	66,839	57,750	(9,089)	134,471	115,500	(18,971)
Interest	7,730	-	(7,730)	15,458	-	(15,458)
Total Expenses	\$ 2,910,063	\$ 3,702,667	\$ 792,604	\$ 7,245,148	\$ 7,523,902	\$ 278,754

Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (144,836)	\$ (1,069,243)	\$ 924,406	\$ 192,151	\$ 311,327	\$ (119,175)
Beginning Fund Balance	4,683,995	4,683,995		4,683,995	4,683,995	
Ending Fund Balance	\$ 4,539,159	\$ 3,614,752		\$ 4,876,146	\$ 4,995,322	
<i>As a % of Annual Expenses</i>	62.7%	48.0%		67.3%	66.4%	

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		\$20,322	\$18,523
Expenses per ADA		\$19,797	\$17,787



TEACH Tech Charter High

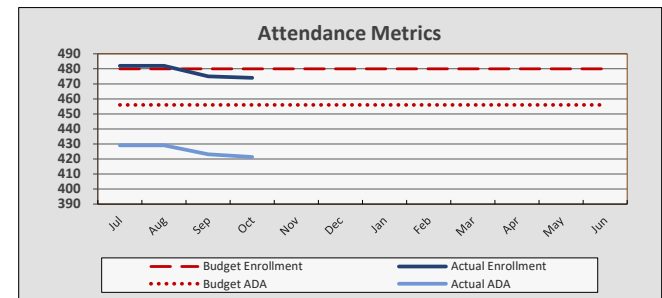
FY21/22 Budget Board Summary



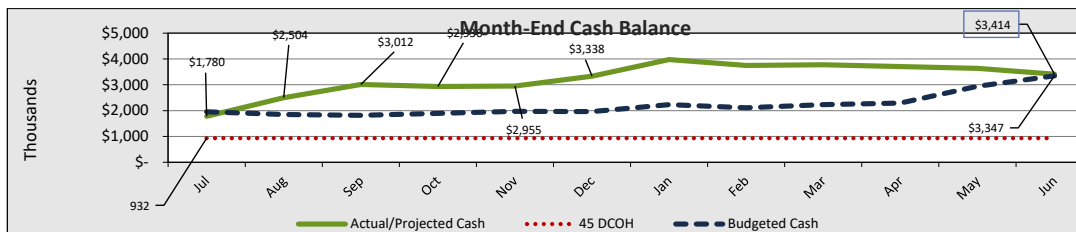
	Year-to-Date			Annual/Full Year		
	Actual @	Budget @	Fav/(Unfav)	Forecast @	Budget @	Fav/(Unfav)
	12/31/2021	12/31/2021		06/30/2022	06/30/2022	
Revenue						
State Aid-Rev Limit	\$ 2,183,167	\$ 2,056,262	\$ 126,905	\$ 5,938,575	\$ 6,153,668	\$ (215,092)
Federal Revenue	525,800	296,962	228,838	1,548,269	1,522,276	25,992
Other State Revenue	217,676	477,992	(260,316)	1,339,137	1,287,555	51,582
Total Revenue	\$ 2,926,643	\$ 2,831,215	\$ 95,428	\$ 8,825,981	\$ 8,963,499	\$ (137,518)

	Year-to-Date			Annual/Full Year		
	Actual @	Budget @	Fav/(Unfav)	Forecast @	Budget @	Fav/(Unfav)
	12/31/2021	12/31/2021		06/30/2022	06/30/2022	
Expenses						
Certificated Salaries	\$ 799,874	\$ 985,903	\$ 186,029	\$ 1,967,941	\$ 2,057,481	\$ 89,540
Classified Salaries	253,867	357,094	103,226	632,577	725,272	92,694
Benefits	269,068	350,455	81,387	661,099	729,834	68,735
Books and Supplies	438,239	874,858	436,620	1,180,555	1,260,800	80,246
Subagreement Services	71,173	246,434	175,261	379,723	578,517	198,794
Operations	111,880	138,518	26,638	273,094	277,400	4,306
Facilities	416,887	446,589	29,701	883,772	893,177	9,405
Professional Services	504,564	722,731	218,168	1,524,939	1,583,052	58,114
Depreciation	28,691	27,750	(941)	58,451	55,500	(2,951)
Interest	-	-	-	-	-	-
Total Expenses	\$ 2,894,243	\$ 4,150,332	\$ 1,256,089	\$ 7,562,150	\$ 8,161,034	\$ 598,883

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		\$20,735	\$19,657
Expenses per ADA		\$17,766	\$17,897



	Year-to-Date			Annual/Full Year		
	Actual @	Budget @	Fav/(Unfav)	Forecast @	Budget @	Fav/(Unfav)
	12/31/2021	12/31/2021		06/30/2022	06/30/2022	
Total Surplus(Deficit)	\$ 32,400	\$ (1,319,117)	\$ 1,351,516	\$ 1,263,831	\$ 802,465	\$ 461,365
Beginning Fund Balance	4,027,093	4,027,093		4,027,093	4,027,093	
Ending Fund Balance	\$ 4,059,493	\$ 2,707,976		\$ 5,290,923	\$ 4,829,557	
<i>As a % of Annual Expenses</i>	53.7%	33.2%		70.0%	59.2%	



TEACH Prep

FY21/22 Board Summary



Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,054,991	\$ 1,028,128	\$ 26,863	\$ 2,749,842	\$ 3,050,851	\$ (301,009)
Federal Revenue	305,691	122,343	183,348	753,913	685,618	68,295
Other State Revenue	143,937	193,398	(49,460)	652,472	660,527	(8,055)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 1,504,619	\$ 1,343,869	\$ 160,751	\$ 4,156,227	\$ 4,396,996	\$ (240,769)

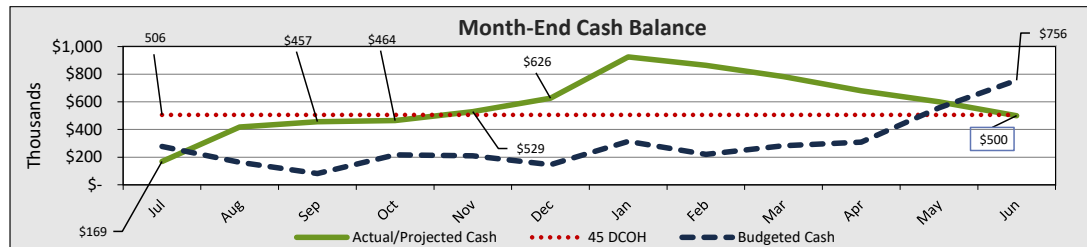
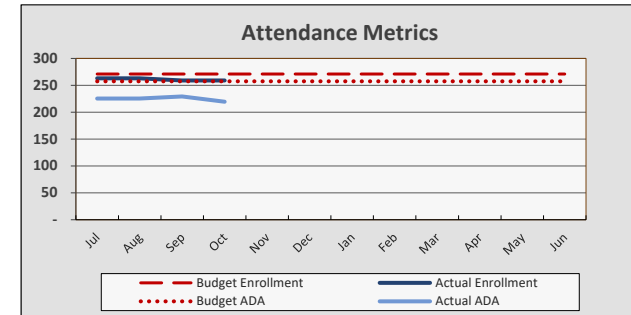
Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 388,547	\$ 446,808	\$ 58,261	\$ 941,380	\$ 938,252	\$ (3,129)
Classified Salaries	153,076	205,850	52,774	376,280	415,511	39,232
Benefits	142,321	169,981	27,659	364,466	355,342	(9,124)
Books and Supplies	248,759	518,826	270,067	755,908	768,341	12,433
Subagreement Services	20,009	65,660	45,651	147,540	145,100	(2,440)
Operations	58,473	56,142	(2,331)	110,781	112,400	1,619
Facilities	310,535	306,436	(4,099)	613,621	612,872	(749)
Professional Services	260,412	381,275	120,863	752,456	821,200	68,744
Depreciation	18,859	19,150	291	38,659	38,300	(359)
Interest	697	-	(697)	697	-	697
Total Expenses	\$ 1,601,688	\$ 2,170,127	\$ 568,440	\$ 4,101,788	\$ 4,207,318	\$ 106,924

Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (97,069)	\$ (826,258)	\$ 729,190	\$ 54,439	\$ 189,678	\$ (133,845)
Beginning Fund Balance	1,206,369	1,206,369		1,206,369	1,206,369	
Ending Fund Balance	\$ 1,109,300	\$ 380,110		\$ 1,260,808	\$ 1,396,047	
<i>As a % of Annual Expenses</i>	27.0%	9.0%		30.7%	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		\$18,484	\$17,109
Expenses per ADA		\$18,242	\$16,371



TEACH Public Schools



FY21-22 Board Summary

Revenue

Other Local Revenue

Total Revenue

Year-to-Date		
Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)
731,501	709,191	22,310
\$ 731,501	\$ 709,191	\$ 22,310

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
2,050,443	2,150,837	(100,394)
\$ 2,050,443	\$ 2,150,837	\$ (100,394)

Expenses

Certificated Salaries

Classified Salaries

Benefits

Books and Supplies

Subagreement Services

Operations

Facilities

Professional Services

Depreciation

Interest

Total Expenses

Year-to-Date		
Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)
\$ 407,206	\$ 334,127	\$ (73,079)
270,127	244,950	(25,177)
155,588	152,612	(2,976)
32,760	50,500	17,740
18,074	1,864	(16,210)
27,796	31,591	3,795
33,753	42,436	8,684
30,327	46,713	16,386
5,927	6,500	573
-	-	-
\$ 981,558	\$ 911,293	\$ (70,265)

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 812,056	\$ 637,879	\$ (174,177)
526,677	476,950	(49,727)
317,894	298,922	(18,972)
72,387	81,000	8,613
20,310	4,100	(16,210)
61,205	65,000	3,795
76,189	84,872	8,684
77,554	93,940	16,386
12,427	13,000	573
-	-	-
\$ 1,976,699	\$ 1,755,663	\$ (221,036)

Total Surplus(Deficit)

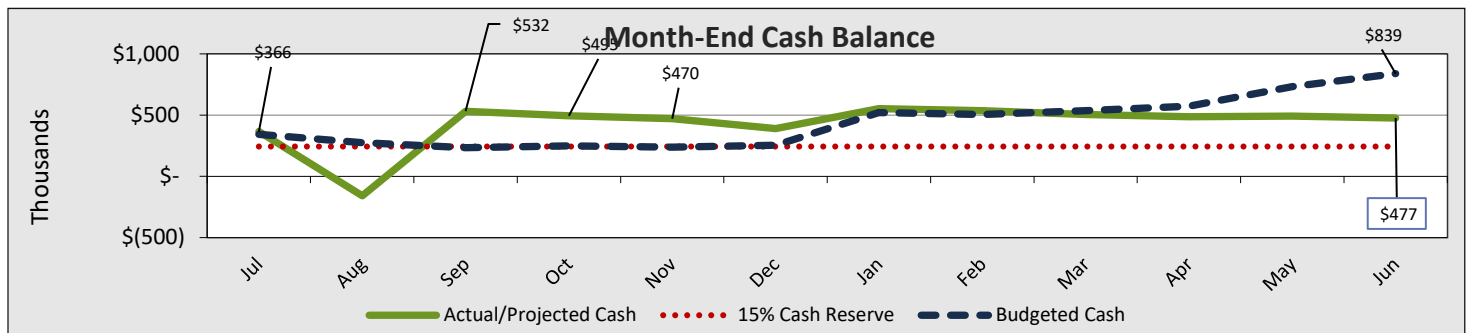
Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)
\$ (250,057)	\$ (202,102)	\$ (47,955)
617,037	617,037	
\$ 366,980	\$ 414,935	
18.6%	23.6%	

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 73,744	\$ 395,174	\$ (321,430)
617,037	617,037	
\$ 690,781	\$ 1,012,211	
34.9%	57.7%	



TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

December 31, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 2,745,821	\$ 3,111,704	\$ 431,536	\$ 390,545	\$ 90,823	\$ 266,539	\$ -		\$ 7,036,969
Restricted Cash	507,502	225,935	194,868	-	-	-	-		928,305
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	1,133	1,289	-		2,422
Public Funding Receivables	342,664	450,981	355,572	-	-	-	-		1,149,217
Due To/From Related Parties	259,495	(113,456)	(55,184)	(79,299)	(11,556)	-	-		(0)
Prepaid Expenses	96,678	38,781	37,922	10,390	-	-	-		183,771
Total Current Assets	4,378,037	3,921,983	1,069,785	321,635	80,400	267,828	2,337		10,042,005
Long-Term Assets									
Property & Equipment, Net	1,163,494	154,385	176,182	50,730	9,606,309	19,768,706	-		30,919,805
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	207,984	(57,548)	-	(150,437)	-
Investments	-	-	-	-	576,785	1,884,784	-	-	2,461,568
Securities	-	-	-	-	571,614	855,310	-	-	1,426,924
Securities Premium	-	-	-	-	1,901	(2,472)	-	-	(571)
Total Long Term Assets	1,168,494	316,902	275,932	71,625	10,964,593	22,452,405	-	(292,404)	34,957,547
Total Assets	\$ 5,546,531	\$ 4,238,885	\$ 1,345,717	\$ 393,260	\$ 11,044,994	\$ 22,720,233	\$ 2,337	\$ (292,404)	44,999,552

Note- Current Assets 7.6 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

December 31, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Liabilities									
Current Liabilities									
Accounts Payable	\$ 83	\$ 41	\$ -	\$ 1	\$ -	\$ -	\$ -		\$ 125
Accrued Liabilities	96,757	10,168	15,674	26,279	-	-	-		148,878
Interest Payable	-	-	-	-	59,217	-	-		59,217
Deferred Revenue	507,502	225,935	194,868	-	-	108,416	-		1,036,721
Deferred Rent, Current Porti	8,886	-	(795)	-	-	-	-	(8,091)	-
Notes Payable, Current Porti	53,194	-	19,998	-	-	-	-		73,192
Total Current Liabilities	666,423	236,145	229,744	26,280	59,217	108,416	-	(8,091)	1,318,134
Long-Term Liabilities									
Deferred Rent, Net of Curren	199,098	(56,752)	-	-	-	-	-	(142,346)	-
Notes Payable, Net of Curren	141,851	-	6,672	-	-	-	-		148,523
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(247,246)	(460,014)	-		(707,260)
Discount on Bonds	-	-	-	-	(199,647)	-	-		(199,647)
Premium on Bonds	-	-	-	-	-	1,834,823	-		1,834,823
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	340,949	(56,752)	6,672	-	11,773,107	23,701,776	-	(284,313)	35,481,439
Total Liabilities	\$ 1,007,372	\$ 179,392	\$ 236,416	\$ 26,280	\$ 11,832,324	\$ 23,810,193	\$ -	\$ (292,404)	\$ 36,799,573
Total Net Assets	4,539,159	4,059,492	1,109,301	366,980	(787,330)	(1,089,960)	2,337	-	8,199,979
Total Liabilities and Net Assets	\$ 5,546,531	\$ 4,238,885	\$ 1,345,717	\$ 393,260	\$ 11,044,994	\$ 22,720,233	\$ 2,337	\$ (292,404)	\$ 44,999,552

Note- Current Assets 7.6 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 – December 2021

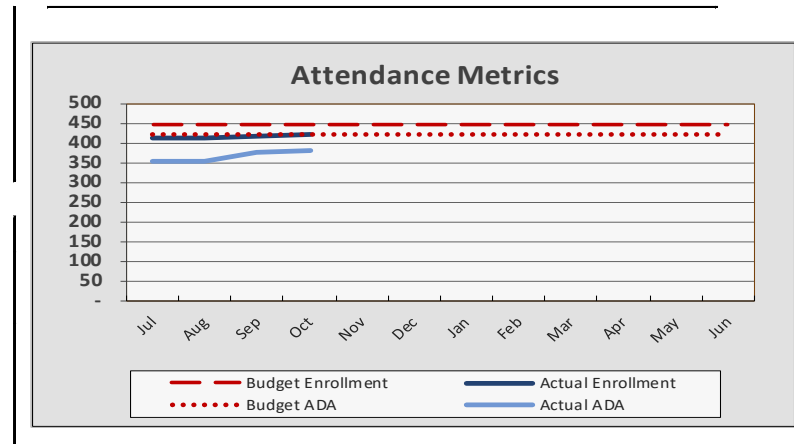
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

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		\$20,322	\$18,523
Expenses per ADA		\$19,797	\$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 @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,914,063	\$ 1,764,518	\$ 149,545
Federal Revenue	560,363	337,525	222,837
Other State Revenue	288,086	531,381	(243,295)
Other Local Revenue	2,715	-	2,715
Total Revenue	\$ 2,765,227	\$ 2,633,424	\$ 131,802

	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	1,794,851	1,751,199	43,653
Other State Revenue	1,371,166	1,318,564	52,602
Other Local Revenue	2,715	-	2,715
Total Revenue	\$ 7,437,299	\$ 7,835,229	\$ (397,929)

Note: Variance explanation(s) on next slide

TAT - Revenue

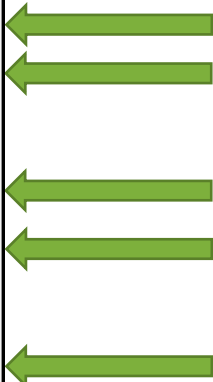
- **State Aid-Rev: Projected decrease of \$496K-** mainly due to enrollment and ADA decrease of 30/57 compared to approved budget/ Although there was an increase in the Concentration Grant Component of the LCFF from 50% to 65%- the additional funds variance has been absorbed by the enrollment/ADA decrease- 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 \$43.6K-** consist of the following:
 - **Child Nutrition projected increase of \$6.7K-** 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 \$52.6K-** 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 @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 713,768	\$ 806,881	\$ 93,112	\$ 1,663,004	\$ 1,668,437	\$ 5,432
Classified Salaries	248,506	377,371	128,865	670,103	770,794	100,691
Benefits	259,313	376,348	117,034	691,461	777,501	86,039
Books and Supplies	359,293	513,145	153,852	771,588	776,730	5,142
Subagreement Services	185,998	401,729	215,730	898,104	975,772	77,668
Operations	103,301	88,950	(14,351)	219,911	178,500	(41,411)
Facilities	468,597	464,864	(3,733)	932,232	929,728	(2,503)
Professional Services	496,716	615,629	118,913	1,248,817	1,330,940	82,124
Depreciation	66,839	57,750	(9,089)	134,471	115,500	(18,971)
Interest	7,730	-	(7,730)	15,458	-	(15,458)
Total Expenses	\$ 2,910,063	\$ 3,702,667	\$ 792,604	\$ 7,245,148	\$ 7,523,902	\$ 278,754



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

TAT - Expense

- **Certificated Salaries: Projected decrease of \$5.4K:** mainly due to Administrator Salaries projected increase by \$48.6K 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 \$56K as salary was budget at full amount, however position is split between 3 school locations. Teacher Substitute hours projected increase of \$14.8K- 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 \$100.6K-** mainly due to projected decrease in Instructional salaries by \$112K 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.
- **Benefits: Projected decrease by \$86K-** mainly due to decrease in Health and Welfare by \$56K- as forecast updated for previous invoice amounts-plan participation varies from approved budget which estimates all eligible employees will participate
- **Subsagreement Services projected increase by \$77K-** mainly due to projected increase in Substitute Teacher expense by \$158K. A minimal amount was budgeted however expenses are projected to be higher as in-person instruction has resumed. Other Educational Expenses decrease by \$234K- as this line item is used for placeholder for ESSER funds- and will adjust as reporting occurs and expenditures are allocated accordingly- ESSER II funds mainly used for salary expense.
- **Operations projected increase by \$41.K-**mainly due to projected \$38.8K increase in Utilities, forecast update as per prior months invoices.
- **Professional Services: Projected decrease by \$82K-** mainly due to projected management fee decrease of \$44K 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.

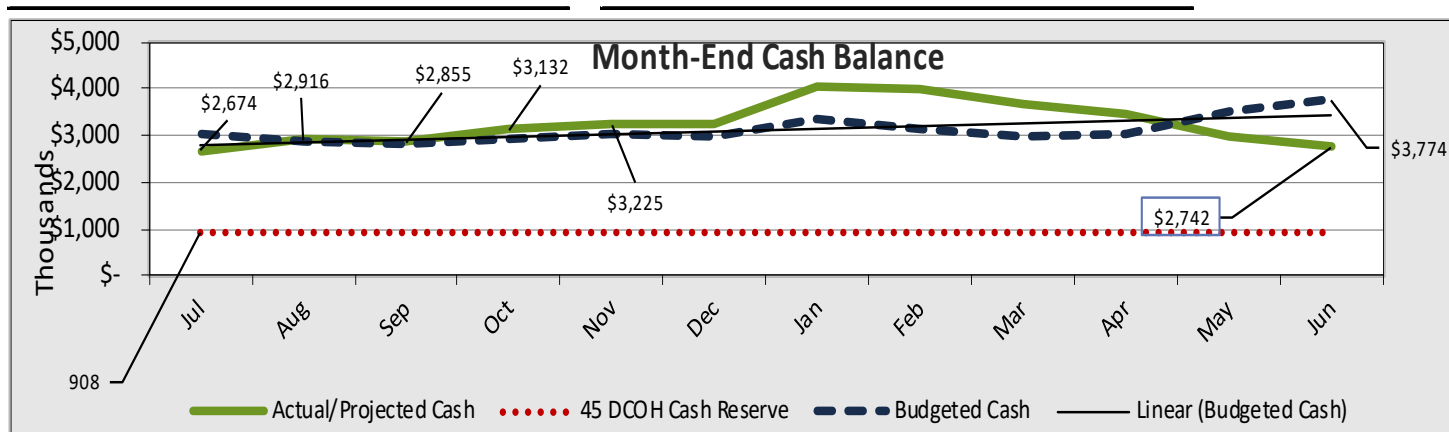
TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$217K.
- Includes of combined intercompany receivables of \$258K to be cleared by June 2022

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (144,836)	\$ (1,069,243)	\$ 924,406	\$ 192,151	\$ 311,327	\$ (119,175)
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>\$ 4,539,159</u>	<u>\$ 3,614,752</u>		<u>\$ 4,876,146</u>	<u>\$ 4,995,322</u>	
<i>As a % of Annual Expenses</i>	62.7%	48.0%		67.3%	66.4%	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$2.9M/148 DCOH- which is above \$908K or 45-DCOH bond requirement- Bond calculation allows for current unrestricted receivables at year-end of approx. \$422K (ADCOH is 169)
- The debt service coverage ratio is currently forecasted at 2.1, bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes \$258K of intercompany receivables to be transferred before year-end
- Includes \$545K in State Deferral payments received September 2021





TEACH Tech Charter High School

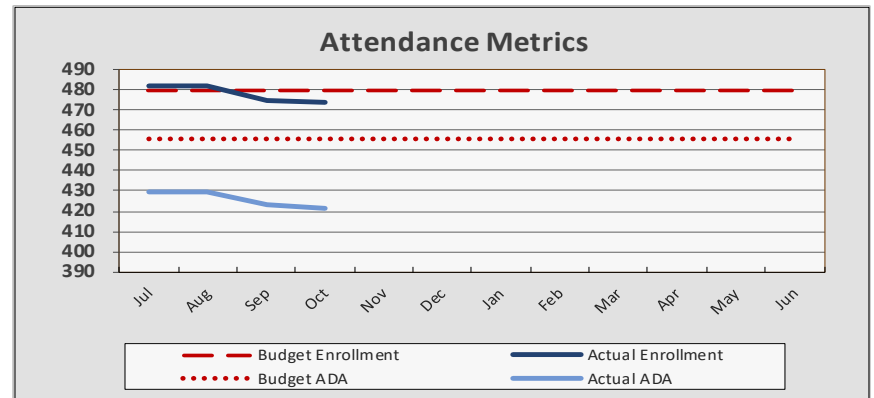
Monthly Financial Presentation – December 2021

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data			
	Average		Budget
	Actual	Forecast	
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		\$20,735	\$19,657
Expenses per ADA		\$17,766	\$17,897



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

TTHS - Revenue

Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 2,183,167	\$ 2,056,262	\$ 126,905	\$ 5,938,575	\$ 6,153,668	\$ (215,092)
Federal Revenue	525,800	296,962	228,838	1,548,269	1,522,276	25,992
Other State Revenue	217,676	477,992	(260,316)	1,339,137	1,287,555	51,582
Total Revenue	\$ 2,926,643	\$ 2,831,215	\$ 95,428	\$ 8,825,981	\$ 8,963,499	\$ (137,518)

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 \$25.9K- 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 were recognized in FY21/22. Title IV funds of \$11.2K added per updated CDE schedule

- ❑ **Other State Revenue projected to increase by \$51.5K-**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 @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 799,874	\$ 985,903	\$ 186,029	\$ 1,967,941	\$ 2,057,481	\$ 89,540
Classified Salaries	253,867	357,094	103,226	632,577	725,272	92,694
Benefits	269,068	350,455	81,387	661,099	729,834	68,735
Books and Supplies	438,239	874,858	436,620	1,180,555	1,260,800	80,246
Subagreement Services	71,173	246,434	175,261	379,723	578,517	198,794
Operations	111,880	138,518	26,638	273,094	277,400	4,306
Facilities	416,887	446,589	29,701	883,772	893,177	9,405
Professional Services	504,564	722,731	218,168	1,524,939	1,583,052	58,114
Depreciation	28,691	27,750	(941)	58,451	55,500	(2,951)
Interest	-	-	-	-	-	-
Total Expenses	\$ 2,894,243	\$ 4,150,332	\$ 1,256,089	\$ 7,562,150	\$ 8,161,034	\$ 598,883

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Certificated Salaries-projected decrease by \$89.5K-**
 - ❑ Teachers' salaries projected decrease of \$69K – 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.
 - ❑ Teacher Extra hours- projected increase of \$55K and represents stipend paid to teachers with additional credentials
 - ❑ Pupil Support projected increase by \$43.5K as additional counselor position reclassified from Other Certificated Salaries.
 - ❑ Administrators Salaries projected to increase by \$35K 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 \$102K – as Counselor position reclassified to Pupil Support as well as 1 termination, however position is still forecasted.

- ❑ **Classified Salaries- projected of decrease by \$92.6K-**
 - ❑ Projected Instructional Salaries decrease by \$58K as only 7 positions filled out of 10 positions that were budgeted. Unfilled positions remain forecasted.
 - ❑ Support salaries projected to increase by \$30.5K as actual salaries for 2 budgeted positions were higher than budgeted amounts.
 - ❑ Clerical Salaries projected to decrease by \$64K as budgeted for 4 positions however only 3 positions are filled.

- ❑ **Benefits -projected decrease of \$68.7K-** mainly due to projected Health and Welfare decrease by \$44K as forecast updated for previous invoice amounts-plan participation varies from approved budget which estimates all eligible employees will participate. Workers' compensation projected decrease of \$22.8K as forecast updated per prior months' invoices.

TTHS - Expense

- ❑ **Books and Supplies projected decrease of \$80.2K-** mainly due to projected decrease of \$69K in Food Services as per decrease on ADA- cost is based on consumption rates- subject to change if students' attendance percentage increase in future months.
- ❑ **Subagreement Services projected decrease of \$198K-** mainly due to Substitute Teacher projected increase of \$73K- minimal amount was budgeted however expenses are projected to be higher as in-person instruction has resumed. Other Educational consultants projected decrease of \$297K. 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 \$58K-**mainly due to projected increase in Management fees by \$15.4K as fees are based on percentage of revenue. SPED encroachment fee projected increase by \$19K and is based on increase in revenue

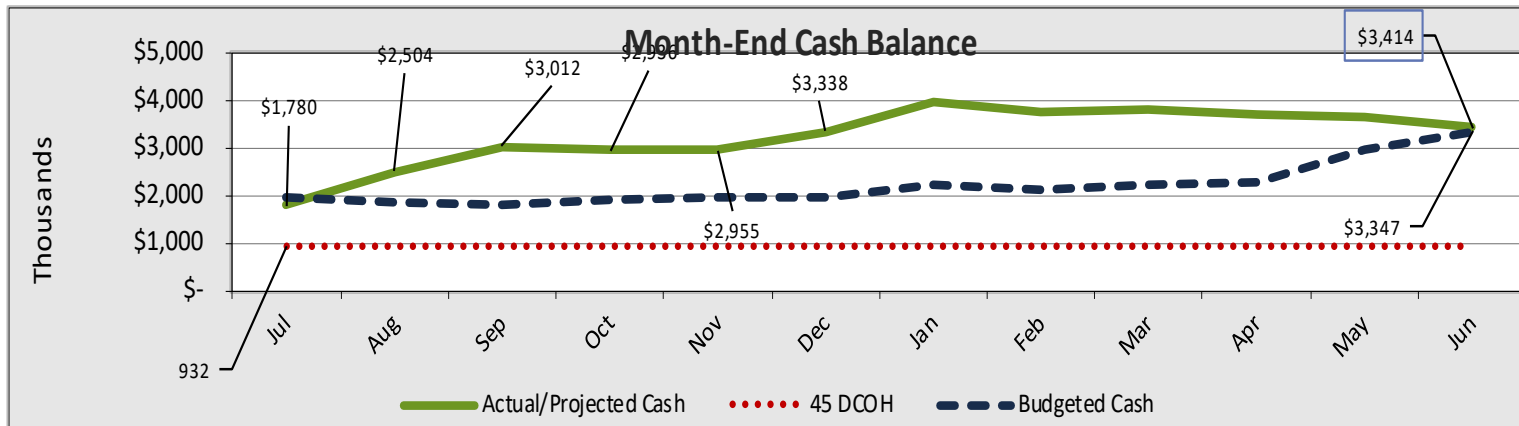
TTHS – Fund Balance

- Net asset projected to end positively above 3% reserve requirement of \$226K
- Includes (\$113K) of payables to be transferred before year-end

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 32,400	\$ (1,319,117)	\$ 1,351,516	\$ 1,263,831	\$ 802,465	\$ 461,365
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>\$ 4,059,493</u>	<u>\$ 2,707,976</u>		<u>\$ 5,290,923</u>	<u>\$ 4,829,557</u>	
<i>As a % of Annual Expenses</i>	53.7%	33.2%		70.0%	59.2%	

TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$3.4M/165 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$549K (ADCOH is 191)
- The debt service coverage ratio is currently forecasted at 3.3 Bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes (\$113K) of intercompany payables before year-end
- Includes \$903K in State Deferrals received in September 2021





TEACH Prep Elementary School

Monthly Financial Presentation – December 2021

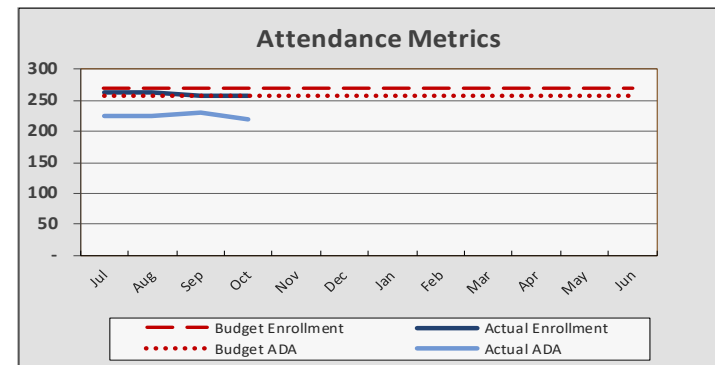


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

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		\$18,484	\$17,109
Expenses per ADA		\$18,242	\$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 @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 1,054,991	\$ 1,028,128	\$ 26,863	\$ 2,749,842	\$ 3,050,851	\$ (301,009)
Federal Revenue	305,691	122,343	183,348	753,913	685,618	68,295
Other State Revenue	143,937	193,398	(49,460)	652,472	660,527	(8,055)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 1,504,619	\$ 1,343,869	\$ 160,751	\$ 4,156,227	\$ 4,396,996	\$ (240,769)

- ❑ **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 \$68K-** consist of the following:
 - **Child Nutrition projected increase of \$31.4K-** as per increase in reimbursement rates- also includes summer lunch services reimbursements
 - **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 \$8K-**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 decrease in 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 @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 388,547	\$ 446,808	\$ 58,261	\$ 941,380	\$ 938,252	\$ (3,129)
Classified Salaries	153,076	205,850	52,774	376,280	415,511	39,232
Benefits	142,321	169,981	27,659	364,466	355,342	(9,124)
Books and Supplies	248,759	518,826	270,067	755,908	768,341	12,433
Subagreement Services	20,009	65,660	45,651	147,540	145,100	(2,440)
Operations	58,473	56,142	(2,331)	110,781	112,400	1,619
Facilities	310,535	306,436	(4,099)	613,621	612,872	(749)
Professional Services	260,412	381,275	120,863	752,456	821,200	68,744
Depreciation	18,859	19,150	291	38,659	38,300	(359)
Interest	697	-	(697)	697	-	697
Total Expenses	\$ 1,601,688	\$ 2,170,127	\$ 568,440	\$ 4,101,788	\$ 4,207,318	\$ 106,924

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries- projected of increase by \$3K-**mainly due to Administrator Salaries projected increase by \$48K and includes potential hires of Chief Academic Officer, SPED Coordinator and SST Coordinator to be split between 3 sites. Other Certificated Salaries decreased by \$48K 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 \$39K-**mainly due to Instructional Salaries projected decrease of \$24K as 7 positions budgeted however only 5 positions filled. Unfilled positions remain forecasted.
- ❑ **Benefits- projected increase of \$9K-** mainly due to projected STRS increase of \$6.9K as STRS rates increased to 16.92% vs. 16.02% per approved budget. Health and Welfare projected increase of \$6.4K
- ❑ **Professional Services projected decrease of \$68.7K-** mainly due to Management Fee projected decrease of \$27k 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

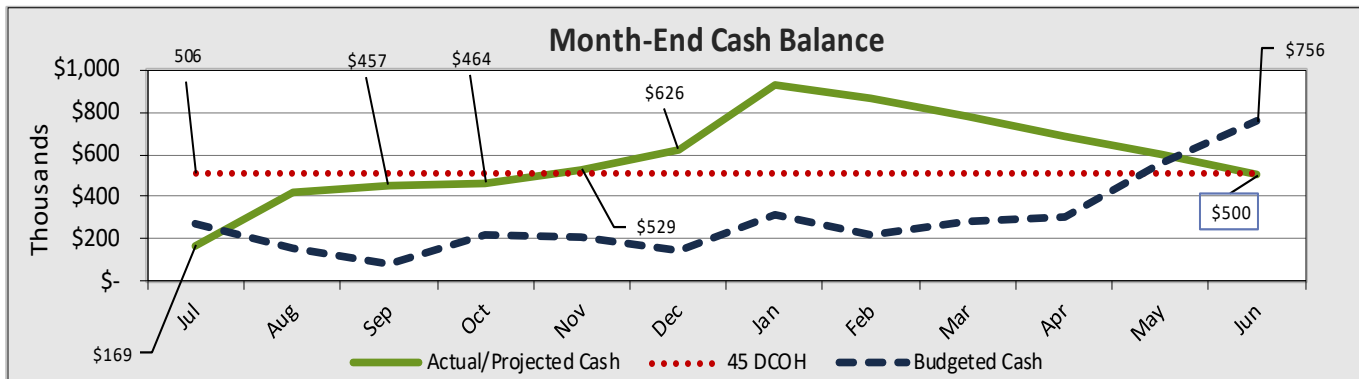
TES – Fund Balance

- Surplus \$54K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$205K

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (97,069)	\$ (826,258)	\$ 729,190	\$ 54,439	\$ 189,678	\$ (133,845)
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>\$ 1,109,300</u>	<u>\$ 380,110</u>		<u>\$ 1,260,808</u>	<u>\$ 1,396,047</u>	
<i>As a % of Annual Expenses</i>	27.0%	9.0%		30.7%	33.2%	

TES – Cash Balance

- Positive Cash Balance projected at year-end at \$500K/45 DCOH- Bond Requirement is \$505K or 45-DCOH. Bond calculation allows for unrestricted receivables at year end of \$256K (ADCOH is 67)
- The debt service coverage ratio is currently forecasted at 1.87 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 (\$55K) inter company payable amounts to be transferred by June 30, 2022





TEACH Public Schools

Monthly Financial Presentation – December 2021

TPS – Revenue

- Revenue projected to decrease by \$100K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
Other Local Revenue	731,501	709,191	22,310	2,050,443	2,150,837	(100,394)
Total Revenue	\$ 731,501	\$ 709,191	\$ 22,310	\$ 2,050,443	\$ 2,150,837	\$ (100,394)

Other Local Revenue projected to decrease by \$100K- due to decrease in revenue for school locations

TPS – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @	Budget @	Fav/(Unfav)	Forecast @	Budget @	Fav/(Unfav)
	12/31/2021	12/31/2021		06/30/2022	06/30/2022	
Certificated Salaries	\$ 407,206	\$ 334,127	\$ (73,079)	\$ 812,056	\$ 637,879	\$ (174,177)
Classified Salaries	270,127	244,950	(25,177)	526,677	476,950	(49,727)
Benefits	155,588	152,612	(2,976)	317,894	298,922	(18,972)
Books and Supplies	32,760	50,500	17,740	72,387	81,000	8,613
Subagreement Services	18,074	1,864	(16,210)	20,310	4,100	(16,210)
Operations	27,796	31,591	3,795	61,205	65,000	3,795
Facilities	33,753	42,436	8,684	76,189	84,872	8,684
Professional Services	30,327	46,713	16,386	77,554	93,940	16,386
Depreciation	5,927	6,500	573	12,427	13,000	573
Interest	-	-	-	-	-	-
Total Expenses	\$ 981,558	\$ 911,293	\$ (70,265)	\$ 1,976,699	\$ 1,755,663	\$ (221,036)

- No next slide for variance explanation(s)

TPS - Expense

- ❑ **Certificated Salaries- projected of increase by \$174K**
 - ❑ 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 \$151.7K- as per additional 2 employees not on original on budget.

- ❑ **Classified Salaries- projected increase of \$49.7K-**
 - ❑ 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.
 - ❑ Classified Administrators Salaries projected increase by \$27K due to 1 additional employee not on original 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 and per increase in salary expense

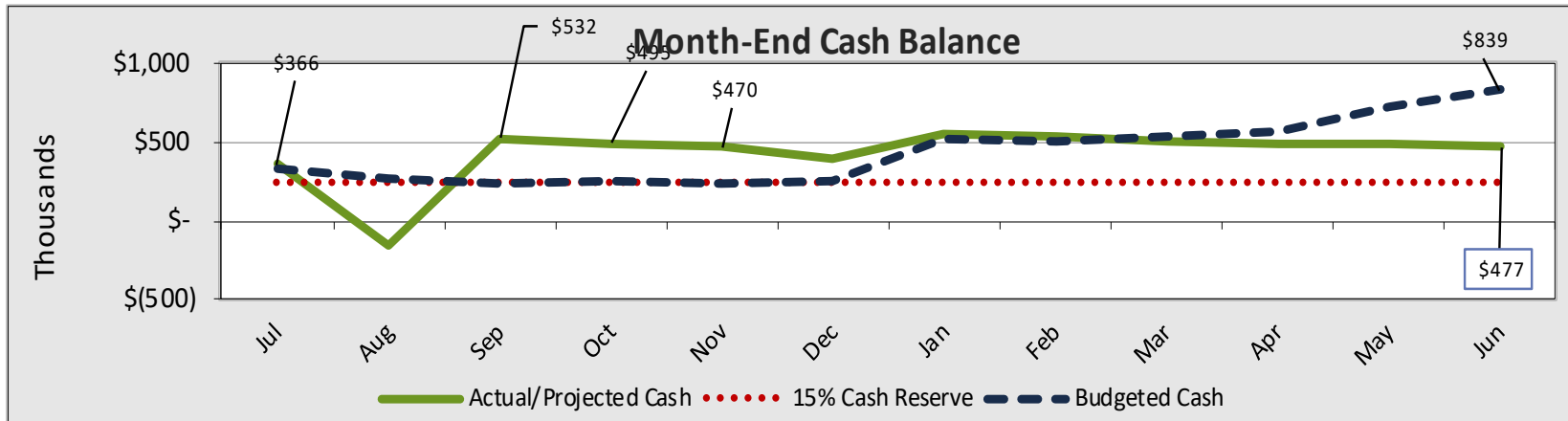
TPS – Fund Balance

- Projected surplus at year-end \$73.7K with ending positive fund balance of \$690.7K

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2021	Budget @ 12/31/2021	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (250,057)	\$ (202,102)	\$ (47,955)	\$ 73,744	\$ 395,174	\$ (321,430)
Beginning Fund Balance	<u>617,037</u>	<u>617,037</u>		<u>617,037</u>	<u>617,037</u>	
Ending Fund Balance	<u>\$ 366,980</u>	<u>\$ 414,935</u>		<u>\$ 690,781</u>	<u>\$ 1,012,211</u>	
<i>As a % of Annual Expenses</i>	18.6%	23.6%		34.9%	57.7%	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$477K
- Includes \$79K 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 1/19/2022

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.)		
Revenues															ADA = 422.75			
State Aid - Revenue Limit																		
8011 LCFF State Aid	-	138,206	138,206	248,770	248,770	248,770	249,882	249,882	163,233	163,233	163,233	163,233	163,421	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	350,720	565,909	351,832	240,677	375,955	201,955	201,955	416,220	4,268,567	4,765,466	(496,899)		
Federal Revenue																		
8181 Special Education - Entitlement	6,968	13,936	9,291	9,291	9,292	9,291	7,625	7,625	(391)	(391)	(391)	(391)	(391)	71,364	82,436	(11,073)		
8220 Federal Child Nutrition	-	-	59,461	-	43,749	-	33,918	33,918	33,918	33,918	33,918	16,959	-	353,789	347,078	6,711		
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	73,324	596,090	41,543	43,944	33,526	33,526	486,251	(392)	1,794,851	1,751,199	43,653		
Other State Revenue																		
8311 State Special Education	17,959	35,918	23,945	33,975	26,305	26,305	28,350	28,350	8,844	8,844	8,844	8,844	8,844	265,326	264,219	1,108		
8520 Child Nutrition	-	-	4,362	-	3,158	4,586	2,699	2,699	2,699	2,699	2,699	2,699	5,398	33,699	32,852	847		
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	52,773	-	-	-	-	-	-	-	59,937	-	59,937		
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	91,141	369,862	192,278	11,543	69,020	111,260	77,977	251,140	1,371,166	1,318,564	52,602		
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	515,184	1,531,861	585,652	296,165	478,501	346,742	766,183	666,968	7,437,299	7,835,229	(397,929)		
Expenses																		
Certificated Salaries																		
1100 Teachers' Salaries	37,210	119,908	103,194	105,083	84,225	99,765	105,516	105,516	105,516	105,516	105,516	105,516	-	1,182,479	1,211,511	29,032		
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	13,376	14,736	14,736	14,736	14,736	14,736	14,736	-	160,704	176,828	16,124		
1300 Administrators' Salaries	9,333	9,333	9,333	9,333	9,333	12,133	16,972	16,972	16,972	16,972	16,972	16,972	-	160,633	112,000	(48,633)		
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	-	11,355	68,127	56,773		
	57,875	143,531	126,817	128,706	98,587	158,252	158,206	158,206	158,206	158,206	158,206	158,206	-	1,663,004	1,668,437	5,432		
Classified Salaries																		
2100 Instructional Salaries	8,693	15,716	22,648	16,991	14,516	15,670	37,163	37,163	37,163	37,163	37,163	37,163	-	317,214	429,907	112,693		
2200 Support Salaries	-	-	-	-	15,359	7,600	5,027	5,027	5,027	5,027	5,027	5,027	-	53,119	60,320	7,201		
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	15,293	10,193	10,193	10,193	10,193	10,193	10,193	-	134,122	122,320	(11,802)		
2900 Other Classified Salaries	14,813	11,602	12,854	13,391	(2,124)	7,814	9,707	9,707	9,707	9,707	9,707	9,707	-	116,590	116,480	(110)		
	31,071	36,743	47,487	45,149	41,679	46,377	70,266	70,266	70,266	70,266	70,266	70,266	-	670,103	770,794	100,691		
Benefits																		
3101 STRS	9,793	24,285	21,457	21,777	13,212	20,822	27,097	27,097	27,097	27,097	27,097	27,097	-	273,929	267,284	(6,646)		
3202 PERS	6,128	8,112	10,879	10,344	9,549	9,071	18,692	18,692	18,692	18,692	18,692	18,692	-	166,234	177,360	11,125		
3301 OASDI	1,918	2,269	2,936	2,791	2,576	3,264	5,059	5,059	5,059	5,059	5,059	5,059	-	46,104	47,789	1,685		
3311 Medicare	1,287	2,611	2,524	2,518	2,036	2,965	3,495	3,495	3,495	3,495	3,495	3,495	-	34,912	35,369	457		
3401 Health and Welfare	7,562	8,022	5,712	10,825	5,550	9,795	12,000	12,000	12,000	12,000	12,000	12,000	-	119,465	175,500	56,035		
3501 State Unemployment	181	2,949	1,425	896	683	324	5,880	4,704	2,352	1,176	1,176	1,176	-	22,921	22,050	(871)		
3601 Workers' Compensation	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	-	14,100	34,149	20,049		
3901 Other Benefits	387	766	750	725	(24)	617	1,763	1,763	1,763	1,763	1,763	1,763	-	13,796	18,000	4,204		
	28,429	50,189	46,858	51,050	34,756	48,032	75,161	73,985	71,633	70,457	70,457	70,457	-	691,461	777,501	86,039		

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 1/19/2022

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	-	-	-	5,012	-	-	-	-	-	-	69,400	69,400	(0)
4200 Books and Reference Materials	-	-	-	-	-	-	600	-	-	-	-	-	-	600	600	-
4302 School Supplies	-	3,368	1,245	5,885	1,651	3,425	1,417	1,417	1,417	1,417	1,417	1,417	-	24,074	19,600	(4,474)
4305 Software	9,711	5,251	7,469	8,272	6,936	6,727	5,408	5,408	5,408	5,408	5,408	5,408	-	76,816	75,000	(1,816)
4310 Office Expense	177	7,609	5,049	5,213	2,918	3,461	3,600	3,600	3,600	3,600	3,600	3,600	-	46,027	18,000	(28,027)
4311 Business Meals	-	-	-	-	-	-	8	8	8	8	8	8	-	50	100	50
4400 Noncapitalized Equipment	728	2,192	7,820	50,401	1,883	736	39,900	35,000	33,335	42,104	-	-	-	214,100	214,100	0
4700 Food Services	-	21,245	22,025	49,300	28,443	25,764	35,226	35,226	35,226	35,226	35,226	17,613	-	340,520	379,930	39,410
	10,616	98,686	48,975	119,071	41,831	40,114	91,171	80,659	78,994	87,763	45,659	28,046	-	771,588	776,730	5,142
Subagreement Services																
5101 Nursing	-	-	-	-	-	250	17	17	17	17	17	17	-	350	200	(150)
5102 Special Education	-	7,215	19,791	19,791	-	-	21,984	21,984	21,984	21,984	21,984	21,984	-	178,700	178,700	(0)
5103 Substitute Teacher	-	-	10,891	14,202	30,085	13,878	15,000	15,000	15,000	15,000	15,000	15,000	-	159,056	700	(158,356)
5105 Security	1,625	1,075	4,950	2,350	1,600	2,107	2,327	2,327	2,327	2,327	2,327	2,327	-	27,671	29,600	1,929
5106 Other Educational Consultants	-	-	15,116	-	-	41,073	81,876	81,876	81,876	81,876	81,876	66,760	-	532,326	766,572	234,246
	1,625	8,290	50,748	36,343	31,685	57,308	121,204	121,204	121,204	121,204	121,204	106,088	-	898,104	975,772	77,668
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	632	-	-	-	-	-	-	-	-	632	-	(632)
5300 Dues & Memberships	-	-	-	1,091	-	-	67	67	67	67	67	67	-	1,491	1,000	(491)
5400 Insurance	5,356	5,356	5,356	5,356	5,356	5,356	5,108	5,108	5,108	5,108	5,108	5,108	-	62,784	70,800	8,016
5501 Utilities	-	6,328	6,231	5,928	4,367	10,623	7,500	7,500	7,500	7,500	7,500	7,500	-	78,478	39,600	(38,878)
5502 Janitorial Services	1,469	2,350	1,469	1,530	2,531	2,410	2,500	2,500	2,500	2,500	2,500	2,500	-	26,760	17,400	(9,360)
5900 Communications	3,841	4,352	4,450	(2,244)	4,260	5,432	4,000	4,000	4,000	4,000	4,000	4,000	-	44,091	46,700	2,609
5901 Postage and Shipping	-	65	-	35	4,015	-	260	260	260	260	260	260	-	5,675	3,000	(2,675)
	10,666	18,451	17,506	11,696	21,161	23,821	19,435	19,435	19,435	19,435	19,435	19,435	-	219,911	178,500	(41,411)
Facilities, Repairs and Other Leases																
5601 Rent	71,786	71,786	71,786	71,786	71,786	71,785	72,748	72,748	72,748	72,748	72,748	72,748	-	867,200	872,972	5,772
5602 Additional Rent	-	-	-	-	-	-	(962)	(962)	(962)	(962)	(962)	(962)	-	(5,772)	(11,544)	(5,772)
5603 Equipment Leases	-	4,470	3,745	3,745	3,745	3,745	3,745	3,745	3,745	3,745	3,745	3,745	-	41,922	44,100	2,178
5604 Other Leases	-	-	-	-	-	-	17	17	17	17	17	17	-	100	300	200
5605 Real/Personal Property Taxes	-	-	-	-	-	-	67	67	67	67	67	67	-	400	900	500
5610 Repairs and Maintenance	1,143	5,588	5,837	2,018	1,530	2,315	1,658	1,658	1,658	1,658	1,658	1,658	-	28,381	23,000	(5,381)
	72,929	81,845	81,368	77,549	77,061	77,846	77,272	77,272	77,272	77,272	77,272	77,272	-	932,232	929,728	(2,503)
Professional/Consulting Services																
5801 IT	-	2,142	-	-	-	-	125	125	125	125	125	125	-	2,892	1,700	(1,192)
5802 Audit & Taxes	-	-	4,305	-	-	-	7,495	-	-	-	-	-	-	11,800	11,800	-
5803 Legal	-	-	875	-	-	-	375	375	375	375	375	375	-	3,125	5,200	2,076
5804 Professional Development	-	2,000	-	(1,000)	1,125	1,000	6,825	6,825	6,825	6,825	6,825	6,825	-	44,076	44,076	-
5805 General Consulting	-	1,538	-	2,735	518	2,373	550	550	550	550	550	550	-	10,463	6,300	(4,163)
5806 Special Activities/Field Trips	-	-	-	-	-	-	11,667	11,667	11,667	-	-	-	-	35,000	35,000	(0)
5807 Bank Charges	-	15	-	-	-	-	-	-	-	-	-	-	-	15	100	85
5808 Printing	3,546	-	2,320	-	-	1,032	400	400	400	400	400	400	-	9,298	4,600	(4,698)
5809 Other taxes and fees	-	810	407	1,447	500	-	430	430	430	430	430	430	-	5,744	5,000	(744)
5810 Payroll Service Fee	-	354	289	374	-	367	225	225	225	225	225	225	-	2,734	3,100	366
5811 Management Fee	16,842	39,754	70,816	73,658	48,902	56,078	69,725	69,725	69,725	69,725	69,725	69,725	\$ 112,299	836,696	881,463	44,767
5812 District Oversight Fee	2,793	5,585	3,724	3,724	3,723	3,724	5,659	3,518	2,407	3,760	2,020	2,020	30	42,686	47,655	4,969
5813 County Fees	-	-	-	-	2,374	-	1,675	-	-	1,675	-	-	1,675	7,399	7,800	402
5814 SPED Encroachment	16,314	32,628	21,752	21,752	21,751	21,752	24,160	6,505	14,456	14,456	14,456	14,456	7,951	232,389	268,446	36,057
5815 Public Relations/Recruitment	-	-	-	-	-	-	750	750	750	750	750	750	-	4,500	8,700	4,200
	39,495	84,825	104,489	102,689	78,893	86,326	130,061	101,095	107,935	99,295	95,880	95,880	121,954	1,248,817	1,330,940	82,124

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 1/19/2022

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	11,045	11,272	11,272	11,272	11,272	11,272	11,272	-	134,471	115,500	(18,971)
	11,389	11,272	10,973	11,116	11,045	11,045	11,272	11,272	11,272	11,272	11,272	11,272	-	134,471	115,500	(18,971)
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	550,409	755,336	714,682	717,505	716,458	670,939	638,210	121,954	7,245,148	7,523,902	278,754
Monthly Surplus (Deficit)	(161,279)	(194,135)	133,031	111,109	1,662	(35,224)	776,525	(129,030)	(421,340)	(237,957)	(324,198)	127,973	545,014	192,151	311,327	(119,176)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(161,279)	(194,135)	133,031	111,109	1,662	(35,224)	776,525	(129,030)	(421,340)	(237,957)	(324,198)	127,973	545,014	192,151		2.170
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	11,389	11,272	10,973	11,116	11,045	11,045	11,272	11,272	11,272	11,272	11,272	11,272	-	134,471		
Public Funding Receivables	423,328	210,697	219,839	(14,420)	4,598	257,737	148,133	35,597	-	-	(177,170)	(365,313)	(666,968)	76,059		
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)	(191,985)	-	-	-	-	-	258,494	-	(112,141)		
Prepaid Expenses	(96,841)	27,244	(7,992)	5,598	3,957	16,934	-	-	-	-	-	-	-	(51,099)		
Accounts Payable	(65,587)	(78)	78	-	-	83	-	-	-	-	-	-	121,954	56,451		
Accrued Expenses	(17,701)	(34,207)	(131)	(41,713)	(822)	(25,489)	-	-	-	-	-	-	-	(120,063)		
Other Liabilities	(1,509)	102,865	(71,586)	(24,706)	113,128	(674)	-	-	-	-	-	-	-	117,518		
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)	(4,433)	-	-	-	-	-	-	-	(26,597)		
Total Change in Cash	(71,755)	242,060	(60,461)	277,074	93,104	27,993	935,930	(82,161)	(410,068)	(226,685)	(490,096)	(44,121)				
Cash, Beginning of Month	2,745,308	2,673,553	2,915,613	2,855,152	3,132,226	3,225,330	3,253,323	4,189,254	4,107,093	3,697,025	3,470,340	2,980,244				
Cash, End of Month	2,673,553	2,915,613	2,855,152	3,132,226	3,225,330	3,253,323	4,189,254	4,107,093	3,697,025	3,470,340	2,980,244	2,936,123	169	ADCOH		
													148	DCOH		

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 01/19/2022

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	385,071	391,172	391,172	447,905	447,905	447,905	447,905	447,905	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	92,850	94,272	94,272	159,883	79,942	79,942	79,942	79,942	1,248,506	1,297,562	(49,055)
	69,637	353,156	306,826	497,706	477,921	477,921	506,727	485,444	607,788	550,628	527,846	527,846	549,129	5,938,575	6,153,668	(215,092)
Federal Revenue																
8181 Special Education - Entitlement	6,346	12,693	8,462	8,462	8,461	8,462	7,051	7,051	3,203	3,203	3,203	3,203	3,203	83,004	88,920	(5,916)
8220 Federal Child Nutrition	-	-	43,395	-	35,146	64,751	38,152	38,152	38,152	38,152	38,152	19,076	-	353,130	362,601	(9,472)
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	73,213	198,019	53,639	41,355	41,355	282,271	402,625	3,204	1,548,269	1,522,276	25,992
Other State Revenue																
8311 State Special Education	16,356	32,711	21,808	30,942	23,957	23,957	26,215	26,215	21,289	21,289	21,289	21,289	21,289	308,605	285,000	23,605
8520 Child Nutrition	-	-	3,109	-	2,463	4,611	3,036	3,036	3,036	3,036	3,036	3,036	6,072	34,470	34,321	149
8545 School Facilities (SB740)	-	-	-	-	-	-	231,965	-	-	-	115,982	-	115,982	463,930	496,994	(33,065)
8550 Mandated Cost	-	-	-	-	-	18,930	-	-	-	-	-	-	-	18,930	18,830	100
8560 State Lottery	-	-	-	-	-	-	19,988	-	-	19,988	-	-	44,732	84,707	94,392	(9,685)
8598 Prior Year Revenue	-	-	-	(2,250)	-	(954)	-	-	-	-	-	-	-	(3,205)	-	(3,205)
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	46,544	597,184	29,251	24,325	44,312	140,307	98,007	188,075	1,339,137	1,287,555	51,582
Total Revenue	92,339	398,561	704,965	579,704	553,396	597,678	1,301,929	568,333	673,468	636,295	950,425	1,028,478	740,408	8,825,981	8,963,499	(137,518)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	33,704	117,048	113,345	82,616	98,457	97,749	116,296	116,296	116,296	116,296	116,296	116,296	-	1,240,693	1,309,873	69,180
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	50,970	-	-	-	-	-	-	-	55,427	-	(55,427)
1200 Pupil Support Salaries	14,997	10,813	12,167	12,167	6,750	8,775	14,528	14,528	14,528	14,528	14,528	14,528	-	152,834	109,334	(43,501)
1300 Administrators' Salaries	15,500	15,500	15,500	13,122	6,667	13,083	34,379	34,379	34,379	34,379	34,379	34,379	-	285,646	320,882	35,236
1900 Other Certificated Salaries	8,187	8,188	8,188	1,915	21,857	8,154	7,196	7,196	7,196	7,196	7,196	7,196	-	99,666	201,772	102,106
	73,888	151,548	149,199	109,819	136,688	178,732	194,678	194,678	194,678	194,678	194,678	194,678	-	1,967,941	2,057,481	89,540
Classified Salaries																
2100 Instructional Salaries	4,842	14,405	20,519	18,756	22,967	29,650	28,675	28,675	28,675	28,675	28,675	28,675	-	283,190	341,714	58,524
2200 Support Salaries	-	-	-	-	38,338	14,217	10,823	10,823	10,823	10,823	10,823	10,823	-	117,491	86,944	(30,547)
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	7,475	9,500	9,500	9,500	9,500	9,500	9,500	-	107,417	171,714	64,298
2900 Other Classified Salaries	11,227	17,031	19,796	16,606	(21,277)	(3,624)	7,064	7,064	7,064	7,064	7,064	7,064	-	82,145	84,770	2,626
	23,163	40,755	51,325	43,051	47,856	47,718	63,118	63,118	63,118	63,118	63,118	63,118	-	632,577	725,272	92,694
Benefits																
3101 STRS	12,248	25,642	25,244	18,581	20,273	21,879	34,664	34,664	34,664	34,664	34,664	34,664	-	331,850	329,609	(2,242)
3202 PERS	-	394	(394)	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	1,516	2,532	3,169	2,665	2,963	4,234	4,320	4,320	4,320	4,320	4,320	4,320	-	42,999	44,967	1,967
3311 Medicare	1,394	2,769	2,884	2,197	2,655	3,262	3,981	3,981	3,981	3,981	3,981	3,981	-	39,044	40,350	1,306
3401 Health and Welfare	15,731	14,209	12,707	14,605	15,977	13,490	15,000	15,000	15,000	15,000	15,000	15,000	-	176,721	221,000	44,279
3501 State Unemployment	488	1,620	1,209	617	478	550	6,983	5,586	2,793	1,397	1,397	1,397	-	24,512	26,950	2,438
3601 Workers' Compensation	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	-	16,080	38,959	22,879
3901 Other Benefits	1,624	2,433	2,327	1,619	2,416	2,820	2,776	2,776	2,776	2,776	2,776	2,776	-	29,892	28,000	(1,892)
	34,341	50,939	48,486	41,624	46,103	47,576	69,062	67,666	64,873	63,476	63,476	63,476	-	661,099	729,834	68,735

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 01/19/2022

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	-	-	(7,283)	36,110	37,500	26,622	-	-	-	-	150,000	150,000	0
4200 Books and Reference Materials	-	22,259	9,820	14,346	-	-	13,575	15,000	-	-	-	-	-	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	-	93,263	93,878	615
4305 Software	9,468	15,939	7,910	8,999	8,584	21,876	19,711	19,711	19,711	19,711	19,711	19,711	-	191,039	200,000	8,961
4310 Office Expense	2,400	5,512	8,007	1,496	2,088	1,618	3,750	3,750	3,750	3,750	3,750	3,750	-	43,621	45,000	1,379
4311 Business Meals	-	-	-	-	220	-	-	-	-	-	-	-	-	220	-	(220)
4400 Noncapitalized Equipment	4,910	5,850	3,392	46,250	31,955	1,406	49,240	56,608	13,750	28,045	58,594	-	-	300,000	300,000	(0)
4700 Food Services	-	4,964	27,725	29,479	29,729	24,097	35,236	35,236	35,236	35,236	35,236	35,236	-	327,413	396,922	69,510
	18,925	72,599	111,180	108,547	85,276	41,713	166,804	176,987	108,251	95,924	126,473	67,879	-	1,180,555	1,260,800	80,246
Subagreement Services																
5102 Special Education	-	4,332	10,168	10,284	230	-	37,498	37,498	37,498	37,498	37,498	37,498	-	250,000	250,000	(0)
5103 Substitute Teacher	-	-	4,460	2,670	12,038	10,367	8,500	8,500	8,500	8,500	8,500	8,500	-	80,535	7,400	(73,135)
5104 Transportation	360	1,000	2,640	1,700	1,600	2,880	2,900	2,900	2,900	2,900	2,900	2,900	-	27,580	100	(27,480)
5105 Security	1,037	60	1,427	1,260	1,330	1,330	1,527	1,527	1,527	1,527	1,527	1,527	-	15,608	18,000	2,392
5106 Other Educational Consultants	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	-	6,000	303,017	297,017
	1,397	5,392	18,696	15,913	15,198	14,577	51,425	51,425	51,425	51,425	51,425	51,425	-	379,723	578,517	198,794
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	64	64	64	64	64	64	-	382	700	318
5300 Dues & Memberships	-	-	-	1,091	-	-	83	83	83	83	83	83	-	1,591	1,100	(491)
5400 Insurance	5,777	5,777	5,777	5,777	5,777	5,777	5,625	5,625	5,625	5,625	5,625	5,625	-	68,411	72,300	3,889
5501 Utilities	421	10,649	11,634	8,161	7,175	6,678	7,500	7,500	7,500	7,500	7,500	7,500	-	89,716	74,300	(15,416)
5502 Janitorial Services	2,125	2,125	2,754	2,125	2,125	2,125	2,142	2,142	2,142	2,142	2,142	2,142	-	26,230	27,500	1,270
5900 Communications	3,841	4,954	4,450	(3,767)	4,217	4,282	11,315	11,315	11,315	11,315	11,315	11,315	-	85,869	100,000	14,131
5901 Postage and Shipping	-	14	-	40	-	-	140	140	140	140	140	140	-	894	1,500	606
	12,164	23,519	24,615	13,427	19,294	18,862	26,869	26,869	26,869	26,869	26,869	26,869	-	273,094	277,400	4,306
Facilities, Repairs and Other Leases																
5601 Rent	61,756	61,756	61,756	61,756	61,756	61,756	61,769	61,769	61,769	61,769	61,769	61,769	-	741,153	741,228	75
5602 Additional Rent	-	-	-	-	-	-	(13)	(13)	(13)	(13)	(13)	(13)	-	(76)	(151)	(76)
5603 Equipment Leases	-	-	-	-	-	-	42	42	42	42	42	42	-	250	600	350
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	117	117	117	117	117	117	-	700	1,500	800
5610 Repairs and Maintenance	1,365	5,100	11,801	4,539	22,336	1,208	15,899	15,899	15,899	15,899	15,899	15,899	-	141,745	150,000	8,255
	63,121	66,857	73,557	66,295	84,092	62,964	77,814	77,814	77,814	77,814	77,814	77,814	-	883,772	893,177	9,405
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	67	67	67	67	67	67	-	400	900	500
5802 Audit & Taxes	-	-	4,305	-	-	-	-	-	-	-	-	-	-	4,305	11,700	7,395
5803 Legal	-	-	875	-	-	-	17	17	17	17	17	17	-	975	200	(775)
5804 Professional Development	-	2,175	699	(1,000)	-	-	10,515	10,515	10,515	10,515	10,515	10,515	-	64,962	64,962	-
5805 General Consulting	-	500	175	-	-	2,373	2,500	2,500	2,500	2,500	2,500	2,500	-	18,048	25,000	6,953
5806 Special Activities/Field Trips	-	-	1,200	7,641	-	-	25,000	25,000	16,159	-	-	-	-	75,000	75,000	-
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	7,398	-	-	-	836	1,800	1,800	1,800	1,800	1,800	1,800	-	19,036	25,400	6,364
5809 Other taxes and fees	-	1,100	407	1,671	1,175	-	290	290	290	290	290	290	-	6,094	3,100	(2,994)
5810 Payroll Service Fee	-	350	289	374	-	367	283	283	283	283	283	283	-	3,084	3,600	516
5811 Management Fee	15,811	45,052	74,010	62,460	59,611	63,818	82,744	82,744	82,744	82,744	82,744	82,744	175,700	992,923	1,008,394	15,471
5812 District Oversight Fee	3,048	6,096	4,065	4,065	4,064	4,065	5,067	4,854	6,078	5,506	5,278	5,278	1,920	59,386	61,537	2,151
5813 County Fees	-	-	-	-	1,673	-	1,700	-	-	1,700	-	-	1,700	6,773	7,200	428
5814 SPED Encroachment	14,858	29,713	19,810	19,810	19,811	19,810	26,060	10,838	24,085	24,085	24,085	24,085	13,247	270,296	289,560	19,264
5815 Public Relations/Recruitment	-	-	-	-	-	-	610	610	610	610	610	610	-	3,660	6,500	2,840
	33,717	92,388	105,835	95,021	86,334	91,269	156,653	139,518	145,147	130,116	128,188	128,188	192,566	1,524,939	1,583,052	58,114
Depreciation																
6900 Depreciation Expense	3,378	3,972	4,285	7,124	4,972	4,960	4,960	4,960	4,960	4,960	4,960	4,960	-	58,451	55,500	(2,951)
	3,378	3,972	4,285	7,124	4,972	4,960	4,960	4,960	4,960	4,960	4,960	4,960	-	58,451	55,500	(2,951)
Total Expenses	264,094	507,969	587,178	500,820	525,812	508,370	811,383	803,034	737,134	708,380	737,001	678,407	192,566	7,562,150	8,161,034	598,883
Monthly Surplus (Deficit)	(171,755)	(109,408)	117,787	78,885	27,584	89,308	498,546	(234,701)	(63,666)	(72,085)	213,424	350,071	547,842	1,263,831	802,465	461,365

TEACH Public Schools

Monthly Cash Flow/Budget FY21-22

Revised 01/12/2022

ADA = 0.00



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
Revenues																ADA = 0.00	
Other Local Revenue																	
8689 Other Fees and Contracts	22,363	86,049	162,309	176,230	134,163	150,386	331,009	152,559	132,086	143,311	168,883	226,352	164,741	2,050,443	2,150,837	(100,394)	
	22,363	86,049	162,309	176,230	134,163	150,386	331,009	152,559	132,086	143,311	168,883	226,352	164,741	2,050,443	2,150,837	(100,394)	
Total Revenue	22,363	86,049	162,309	176,230	134,163	150,386	331,009	152,559	132,086	143,311	168,883	226,352	164,741	2,050,443	2,150,837	(100,394)	
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	109,450	58,674	58,674	58,674	58,674	58,674	58,674	-	759,250	607,504	(151,746)	
	64,718	50,625	54,649	58,674	69,090	109,450	67,475	67,475	67,475	67,475	67,475	67,475	-	812,056	637,879	(174,177)	
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	47,427	25,833	25,833	25,833	25,833	25,833	25,833	-	337,152	310,000	(27,152)	
2400 Clerical and Office Staff Salaries	7,583	5,833	5,833	5,833	5,833	9,333	5,833	5,833	5,833	5,833	5,833	5,833	-	75,250	70,000	(5,250)	
2900 Other Classified Salaries	8,992	6,917	6,917	6,917	6,917	11,067	7,000	7,000	7,000	7,000	7,000	7,000	-	89,725	84,000	(5,725)	
	46,207	35,343	38,583	38,583	43,583	67,827	42,758	42,758	42,758	42,758	42,758	42,758	-	526,677	476,950	(49,727)	
Benefits																	
3101 STRS	9,111	7,949	8,630	9,315	11,073	14,313	10,075	10,075	10,075	10,075	10,075	10,075	-	120,841	102,188	(18,653)	
3301 OASDI	2,804	2,131	2,332	2,371	2,681	4,184	2,459	2,459	2,459	2,459	2,459	2,459	-	31,259	29,571	(1,688)	
3311 Medicare	1,570	1,238	1,311	1,379	1,602	2,539	1,487	1,487	1,487	1,487	1,487	1,487	-	18,562	16,165	(2,397)	
3401 Health and Welfare	6,715	7,183	3,231	7,046	7,695	7,342	7,500	7,500	7,500	7,500	7,500	7,500	-	84,212	90,000	5,788	
3501 State Unemployment	348	(19)	-	-	564	94	1,715	1,372	686	343	343	343	-	5,789	5,390	(399)	
3601 Workers' Compensation	537	7,866	537	537	537	537	1,436	1,436	1,436	1,436	1,436	1,436	-	19,165	15,608	(3,558)	
3901 Other Benefits	3,041	2,356	3,059	3,073	3,073	3,703	3,294	3,294	3,294	3,294	3,294	3,294	-	38,066	40,000	1,934	
	24,127	28,705	19,100	23,720	27,225	32,712	27,966	27,623	26,937	26,594	26,594	26,594	-	317,894	298,922	(18,972)	
Books and Supplies																	
4302 School Supplies	-	1	-	-	-	-	583	583	583	583	583	583	-	3,501	7,000	3,499	
4305 Software	108	108	108	3,198	749	2,269	1,000	1,000	1,000	1,000	1,000	1,000	-	12,541	12,000	(541)	
4310 Office Expense	4,295	981	3,861	5,339	1,365	5,001	3,333	3,333	3,333	3,333	3,333	3,333	-	40,842	40,000	(842)	
4311 Business Meals	-	1,358	-	-	-	-	167	167	167	167	167	167	-	2,358	2,000	(358)	
4400 Noncapitalized Equipment	212	2,017	436	208	-	1,145	4,000	4,000	1,127	-	-	-	-	13,145	20,000	6,855	
	4,615	4,466	4,405	8,745	2,114	8,415	9,083	9,083	6,210	5,083	5,083	5,083	-	72,387	81,000	8,613	
Subagreement Services																	
5104 Transportation	-	-	-	-	-	-	9	9	9	9	9	9	-	55	100	45	
5105 Security	-	6,216	84	-	11,668	105	364	364	364	364	364	364	-	20,255	4,000	(16,255)	
	-	6,216	84	-	11,668	105	373	373	373	373	373	373	-	20,310	4,100	(16,210)	
Operations and Housekeeping																	
5201 Auto and Travel	-	655	310	769	2,218	1,282	818	818	818	818	818	818	-	10,142	9,000	(1,142)	
5300 Dues & Memberships	-	-	-	-	-	-	250	250	250	250	250	250	-	1,500	3,000	1,500	
5400 Insurance	-	-	-	-	-	-	500	500	500	500	500	500	-	3,000	6,000	3,000	
5501 Utilities	-	1,027	996	1,149	1,619	1,182	1,333	1,333	1,333	1,333	1,333	1,333	-	13,973	16,000	2,027	
5502 Janitorial Services	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	-	6,000	12,000	6,000	
5900 Communications	2,025	1,432	368	3,688	3,955	2,956	1,167	1,167	1,167	1,167	1,167	1,167	-	21,424	14,000	(7,424)	
5901 Postage and Shipping	618	18	104	18	1,390	18	500	500	500	500	500	500	-	5,166	5,000	(166)	
	2,643	3,131	1,779	5,624	9,181	5,437	5,568	5,568	5,568	5,568	5,568	5,568	-	61,205	65,000	3,795	

TEACH Public Schools

Monthly Cash Flow/Budget FY21-22

Revised 01/12/2022

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	-	603	1,205	603
5603 Equipment Leases	-	-	28	-	-	-	292	292	292	292	292	292	-	1,778	3,500	1,722
5604 Other Leases	-	690	690	690	754	754	83	83	83	83	83	83	-	4,080	1,000	(3,080)
5605 Real/Personal Property Taxes	-	-	-	-	-	-	347	347	347	347	347	347	-	2,084	4,167	2,084
5610 Repairs and Maintenance	145	-	-	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	-	7,645	15,000	7,355
	5,145	5,690	5,718	5,690	5,754	5,754	7,073	7,073	7,073	7,073	7,073	7,073	-	76,189	84,872	8,684
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	583	583	583	583	583	583	-	3,500	7,000	3,500
5802 Audit & Taxes	-	2,520	1,155	-	2,205	-	-	-	-	-	-	-	-	5,880	4,600	(1,280)
5803 Legal	-	76	-	10,441	-	-	167	167	167	167	167	167	-	11,517	2,000	(9,517)
5804 Professional Development	-	-	-	1,390	1,999	2,475	1,000	1,000	1,000	1,000	1,000	1,000	-	11,864	10,000	(1,864)
5805 General Consulting	-	6,752	3,600	(10,352)	-	525	700	700	700	700	700	700	-	4,725	7,000	2,275
5806 Special Activities/Field Trips	-	-	-	-	-	-	733	733	-	-	-	-	-	1,467	2,200	733
5807 Bank Charges	115	110	145	120	110	125	150	150	150	150	150	150	-	1,625	1,500	(125)
5808 Printing	132	-	-	-	-	-	20	20	20	20	20	20	-	252	200	(52)
5809 Other taxes and fees	154	-	785	2,647	177	113	320	320	320	320	320	320	-	5,796	3,200	(2,596)
5810 Payroll Service Fee	-	20	289	-	1,399	-	687	687	687	687	687	687	-	5,828	8,240	2,412
5811 Management Fee	-	-	300	-	675	-	4,000	4,000	4,000	4,000	4,000	4,000	-	24,975	48,000	23,025
5815 Public Relations/Recruitment	125	-	-	-	-	-	-	-	-	-	-	-	-	125	-	(125)
	526	9,478	6,274	4,245	6,565	3,238	8,360	8,360	7,627	7,627	7,627	7,627	-	77,554	93,940	16,386
Depreciation																
6900 Depreciation Expense	962	962	1,001	1,001	1,001	1,001	1,083	1,083	1,083	1,083	1,083	1,083	-	12,427	13,000	573
	962	962	1,001	1,001	1,001	1,001	1,083	1,083	1,083	1,083	1,083	1,083	-	12,427	13,000	573
Total Expenses	148,943	144,617	131,594	146,283	176,182	233,940	169,739	169,396	165,104	163,634	163,634	163,634	-	1,976,699	1,755,663	(221,036)
Monthly Surplus (Deficit)	(126,580)	(58,568)	30,716	29,948	(42,019)	(83,554)	161,270	(16,837)	(33,018)	(20,323)	5,249	62,718	164,741	73,744	395,174	(321,430)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(126,580)	(58,568)	30,716	29,948	(42,019)	(83,554)	161,270	(16,837)	(33,018)	(20,323)	5,249	62,718	164,741	73,744	7.823 Coverage 1.20	
Cash flows from operating activities																
Depreciation/Amortization	962	962	1,001	1,001	1,001	1,001	1,083	1,083	1,083	1,083	1,083	1,083	-	12,427		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(164,741)	(164,741)		
Due To/From Related Parties	100,330	(533,730)	671,373	(42,090)	84,166	111,172	-	-	-	-	-	(79,299)	-	311,921		
Prepaid Expenses	(8,262)	3,857	(3,086)	(5,305)	766	8,702	-	-	-	-	-	-	-	(3,328)		
Accounts Payable	(1,151)	1	-	-	-	-	-	-	-	-	-	-	-	(1,150)		
Accrued Expenses	13,566	63,273	(7,681)	(21,276)	(68,291)	(116,965)	-	-	-	-	-	-	-	(137,374)		
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)	(79,644)	162,353	(15,754)	(31,934)	(19,240)	6,333	(15,497)				
Cash, Beginning of Month	386,721	365,586	(158,619)	532,289	494,566	470,188	390,545	552,898	537,144	505,209	485,970	492,302				
Cash, End of Month	365,586	(158,619)	532,289	494,566	470,188	390,545	552,898	537,144	505,209	485,970	492,302	476,805	88	DCOH		

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 01/19/2022

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.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(171,755)	(109,408)	117,787	78,885	27,584	89,308	490,546	(234,701)	(63,666)	(72,085)	213,424	350,071	547,842	1,263,831		3.344
Cash flows from operating activities																
Depreciation/Amortization	3,378	3,972	4,285	7,124	4,972	4,960	4,960	4,960	4,960	4,960	4,960	4,960	-	58,451		
Public Funding Receivables	65,204	531,006	586,929	12,221	(11,042)	241,747	144,941	-	86,081	2,360	(291,862)	(464,867)	(740,408)	162,310		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(36,907)	275,600	(157,006)	(72,868)	(12,596)	48,172	-	-	-	-	-	(113,456)	-	(69,061)		
Prepaid Expenses	(50,577)	7,710	6,752	7,572	10,344	22,187	-	-	-	-	-	-	-	3,989		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(29,743)	-	-	-	-	41	-	-	-	-	-	-	192,566	162,865		
Accrued Expenses	31,009	(47,821)	(158)	(61,739)	-	(23,875)	-	-	-	-	-	-	-	(102,584)		
Other Liabilities	(41)	84,480	(50,987)	(37,636)	(41)	(41)	-	-	-	-	-	-	-	(4,265)		
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	382,499	640,448	(229,741)	27,375	(64,765)	(73,478)	(223,292)				
Cash, Beginning of Month	1,969,433	1,780,001	2,504,266	3,011,869	2,935,919	2,955,139	3,337,639	3,978,087	3,748,346	3,775,720	3,710,956	3,637,477				
Cash, End of Month	1,780,001	2,504,266	3,011,869	2,935,919	2,955,139	3,337,639	3,978,087	3,748,346	3,775,720	3,710,956	3,637,477	3,414,186	191	ADCOH		
													165	DCOH		

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 1/19/2022

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	149,179	235,853	150,885	182,334	182,334	182,334	182,334	182,334	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	51,911	53,500	53,500	84,468	42,234	42,234	42,234	42,234	659,505	732,582	(73,076)
	31,431	145,740	136,047	344,948	195,735	201,090	300,596	204,385	266,802	238,123	224,568	224,568	235,810	2,749,842	3,050,851	(301,009)
Federal Revenue																
8181 Special Education - Entitlement	2,864	5,729	4,846	4,846	4,243	4,731	3,234	3,234	2,024	2,024	2,024	2,024	-	41,822	50,203	(8,381)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	31,730	-	33,493	61,621	20,457	20,457	20,457	20,457	20,457	10,229	-	239,358	207,904	31,455
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	66,352	94,469	23,692	29,981	22,481	70,754	206,847	(1)	753,913	685,618	68,295
Other State Revenue																
8311 State Special Education	7,382	14,765	12,488	17,720	12,012	13,394	12,026	12,026	12,241	12,241	12,241	12,241	-	150,775	160,906	(10,131)
8520 Child Nutrition	-	-	2,328	-	2,457	4,521	1,628	1,628	1,628	1,628	1,628	1,628	3,256	22,329	19,679	2,651
8545 School Facilities (SB740)	-	-	-	-	-	-	122,532	-	-	-	61,266	-	61,266	245,064	280,595	(35,531)
8550 Mandated Cost	-	-	-	-	-	3,074	-	-	-	-	-	-	-	3,074	3,107	(33)
8560 State Lottery	-	-	-	-	-	-	9,169	-	-	9,169	-	-	26,407	44,745	53,292	(8,547)
8598 Prior Year Revenue	-	-	-	(811)	-	12,971	-	-	-	-	-	-	-	12,161	-	12,161
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	33,961	145,354	113,728	13,869	23,038	75,135	46,482	90,929	652,472	660,527	(8,055)
Total Revenue	41,677	166,234	334,015	410,838	250,452	301,403	540,419	341,805	310,651	283,641	370,456	477,896	326,739	4,156,227	4,396,996	(240,769)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	34,687	56,922	56,922	56,922	56,922	54,866	60,465	60,465	60,465	60,465	60,465	60,465	-	680,036	680,951	915
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	-	-	-	-	-	15,654	1,364	1,364	1,364	1,364	1,364	1,364	-	23,835	15,000	(8,835)
1200 Pupil Support Salaries	-	-	-	-	-	-	2,361	2,361	2,361	2,361	2,361	2,361	-	14,167	28,333	14,167
1300 Administrators' Salaries	8,833	8,833	8,833	8,833	8,833	11,483	16,412	16,412	16,412	16,412	16,412	16,412	-	154,120	105,272	(48,847)
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	-	11,355	60,000	48,646
	45,435	67,671	67,671	67,671	58,096	82,003	92,139	92,139	92,139	92,139	92,139	92,139	-	941,380	938,252	(3,129)
Classified Salaries																
2100 Instructional Salaries	8,760	11,899	17,150	14,520	14,838	15,655	18,078	18,078	18,078	18,078	18,078	18,078	-	191,290	215,431	24,141
2200 Support Salaries	-	6,720	3,630	3,030	2,690	3,581	4,853	4,853	4,853	4,853	4,853	4,853	-	48,771	58,240	9,469
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	5,998	4,853	4,853	4,853	4,853	4,853	4,853	-	57,393	58,240	847
2900 Other Classified Salaries	2,583	5,055	3,416	4,114	3,766	3,396	4,853	4,853	4,853	4,853	4,853	4,853	-	51,450	58,240	6,790
	15,283	28,589	29,916	25,464	25,194	28,630	37,201	37,201	37,201	37,201	37,201	37,201	-	376,280	415,511	39,232
Benefits																
3101 STRS	7,688	11,450	11,450	11,450	9,015	11,261	15,831	15,831	15,831	15,831	15,831	15,831	-	157,302	150,308	(6,995)
3202 PERS	-	929	(929)	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	940	1,765	1,847	1,571	1,554	1,767	2,559	2,559	2,559	2,559	2,559	2,559	-	24,798	25,762	963
3311 Medicare	867	1,377	1,396	1,327	1,177	1,576	1,955	1,955	1,955	1,955	1,955	1,955	-	19,450	19,630	180
3401 Health and Welfare	6,694	6,329	6,467	9,309	10,618	9,275	11,375	11,375	11,375	11,375	11,375	11,375	-	116,941	110,500	(6,441)
3501 State Unemployment	-	1,204	453	151	-	-	4,165	3,332	1,666	833	833	833	-	13,470	15,190	1,720
3601 Workers' Compensation	652	652	652	652	652	652	1,887	1,887	1,887	1,887	1,887	1,887	-	15,237	18,953	3,716
3901 Other Benefits	1,130	1,253	1,495	1,495	1,256	1,805	1,472	1,472	1,472	1,472	1,472	1,472	-	17,266	15,000	(2,268)
	17,970	24,959	22,831	25,954	24,272	26,336	39,245	38,412	36,746	35,913	35,913	35,913	-	364,466	355,342	(9,124)

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 1/19/2022

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	-	-	24,040	17,468	25,000	25,000	-	-	-	100,000	100,000	0
4200 Books and Reference Materials	-	-	-	634	-	-	8,000	15,366	8,000	8,000	-	-	-	40,000	40,000	(0)
4302 School Supplies	6,033	15,517	966	17,442	79	372	5,713	5,713	5,713	5,713	5,713	5,713	-	74,684	85,658	10,975
4305 Software	11,055	9,931	6,914	7,302	5,549	6,920	10,417	10,417	10,417	10,417	10,417	10,417	-	110,169	125,000	14,831
4310 Office Expense	-	1,843	4,674	894	1,478	1,251	3,333	3,333	3,333	3,333	3,333	3,333	-	30,140	40,000	9,860
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
4400 Noncapitalized Equipment	611	6,263	-	23,674	1,284	1,406	23,126	30,000	6,325	28,716	28,594	-	-	150,000	150,000	0
4700 Food Services	-	1,599	23,293	29,805	31,210	22,268	23,790	23,790	23,790	23,790	23,790	23,790	-	250,914	227,582	(23,332)
	17,698	35,152	36,808	87,284	39,600	32,217	98,418	106,086	82,577	104,968	71,846	43,252	-	755,908	768,341	12,433
Subagreement Services																
5102 Special Education	-	2,418	2,607	2,607	-	-	19,562	19,562	19,562	19,562	19,562	19,562	-	125,001	125,000	(0)
5103 Substitute Teacher	-	-	601	2,385	1,607	1,806	182	182	182	182	182	182	-	7,489	2,300	(5,189)
5105 Security	287	587	1,511	1,200	1,224	1,170	982	982	982	982	982	982	-	11,870	12,400	530
5106 Other Educational Consultants	-	-	-	-	-	-	530	530	530	530	530	530	-	3,180	5,400	2,220
	287	3,005	4,719	6,192	2,831	2,976	21,255	21,255	21,255	21,255	21,255	21,255	-	147,540	145,100	(2,440)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	36	36	36	36	36	36	-	218	400	182
5300 Dues & Memberships	-	-	100	1,091	810	-	108	108	108	108	108	108	-	2,651	1,500	(1,151)
5400 Insurance	3,262	3,262	3,262	3,262	3,262	3,262	2,325	2,325	2,325	2,325	2,325	2,325	-	33,519	32,000	(1,519)
5501 Utilities	-	-	2,520	2,632	-	-	1,092	1,092	1,092	1,092	1,092	1,092	-	11,703	15,000	3,297
5502 Janitorial Services	880	-	880	880	-	-	950	950	950	950	950	950	-	8,341	13,100	4,759
5900 Communications	3,984	4,495	4,593	7,409	4,360	4,217	4,167	4,167	4,167	4,167	4,167	4,167	-	54,059	50,000	(4,059)
5901 Postage and Shipping	-	14	-	(40)	75	-	40	40	40	40	40	40	-	289	400	111
	8,126	7,771	11,356	15,235	8,507	7,479	8,718	8,718	8,718	8,718	8,718	8,718	-	110,781	112,400	1,619
Facilities, Repairs and Other Leases																
5601 Rent	46,486	46,486	46,486	46,486	46,486	46,486	46,598	46,598	46,598	46,598	46,598	46,598	-	558,505	559,172	667
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	-	968	932	336	596	2,187	433	433	433	433	433	433	-	7,619	5,900	(1,719)
5605 Real/Personal Property Taxes	-	-	-	-	-	-	58	58	58	58	58	58	-	350	800	450
5610 Repairs and Maintenance	1,405	2,378	8,804	11,200	2,714	95	3,425	3,425	3,425	3,425	3,425	3,425	-	47,147	47,000	(147)
	47,891	49,833	56,223	58,023	49,797	48,769	50,514	50,514	50,514	50,514	50,514	50,514	-	613,621	612,872	(749)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	83	83	83	83	83	83	-	500	1,100	600
5802 Audit & Taxes	-	-	4,305	-	-	-	6,000	6,000	-	-	-	-	-	16,305	18,000	1,695
5803 Legal	-	-	875	-	-	-	8	8	8	8	8	8	-	925	100	(825)
5804 Professional Development	-	7,000	-	(1,000)	1,000	-	7,458	7,458	7,458	7,458	7,458	7,458	-	51,749	51,749	-
5805 General Consulting	876	1,343	-	-	1,264	2,373	1,030	1,030	1,030	1,030	1,030	1,030	-	12,035	11,800	(235)
5808 Printing	-	-	-	258	-	836	2,520	2,520	2,520	2,520	2,520	2,520	-	16,214	28,900	12,686
5809 Other taxes and fees	-	-	407	1,250	800	-	10	10	10	10	10	10	-	2,517	100	(2,417)
5810 Payroll Service Fee	-	354	289	374	-	367	325	325	325	325	325	325	-	3,334	4,500	1,166
5811 Management Fee	6,803	18,786	34,575	42,298	26,636	31,552	38,965	38,965	38,965	38,965	38,965	38,965	73,139	467,576	494,662	27,087
5812 District Oversight Fee	1,225	2,449	2,036	2,037	1,800	1,991	3,006	2,044	2,668	2,381	2,246	2,246	1,370	27,498	30,509	3,010
5813 County Fees	-	-	-	-	1,439	-	1,775	-	-	1,775	-	-	-	6,764	8,100	1,337
5814 SPED Encroachment	6,706	13,412	11,344	11,343	9,935	11,076	14,713	5,783	12,850	12,850	12,850	12,850	7,068	142,780	163,481	20,701
5815 Public Relations/Recruitment	-	-	-	-	-	-	710	710	710	710	710	710	-	4,260	8,200	3,940
	15,609	43,343	53,831	56,560	42,874	48,195	76,604	64,936	66,628	68,116	66,205	66,205	83,351	752,456	821,200	68,744
Depreciation																
6900 Depreciation Expense	2,801	2,801	3,114	3,599	3,272	3,272	3,300	3,300	3,300	3,300	3,300	3,300	-	38,659	38,300	(359)
	2,801	2,801	3,114	3,599	3,272	3,272	3,300	3,300	3,300	3,300	3,300	3,300	-	38,659	38,300	(359)
Interest																
7438 Interest Expense	-	-	513	71	59	54	-	-	-	-	-	-	-	697	-	(697)
	-	-	513	71	59	54	-	-	-	-	-	-	-	697	-	(697)
Total Expenses	171,101	263,122	286,981	346,052	254,501	279,931	427,395	422,562	399,078	422,125	387,092	358,498	83,351	4,101,788	4,207,318	105,530
Monthly Surplus (Deficit)	(129,424)	(96,888)	47,035	64,786	(4,048)	21,472	113,024	(80,757)	(88,427)	(138,483)	(16,636)	119,398	243,388	54,439	189,678	(135,239)

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 1/19/2022

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)	21,472	113,024	(80,757)	(88,427)	(138,483)	(16,636)	119,398	243,388	54,439		1.871	
Cash flows from operating activities																Coverage 1.20	
Depreciation/Amortization	2,801	2,801	3,114	3,599	3,272	3,272	3,300	3,300	3,300	3,300	3,300	3,300	-	38,659			
Public Funding Receivables	37,413	201,838	183,112	161,078	(13,945)	35,139	184,107	18,125	4,731	35,586	(65,650)	(165,766)	(326,739)	289,029			
Due To/From Related Parties	100,596	135,296	(174,126)	(123,848)	(35,539)	21,085	-	-	-	-	-	(55,184)	-	(131,721)			
Prepaid Expenses	(39,748)	8,483	5,628	7,087	9,537	18,154	-	-	-	-	-	-	-	9,140			
Accounts Payable	(12,533)	-	(190)	190	-	-	-	-	-	-	-	-	83,351	70,818			
Accrued Expenses	34,591	(30,054)	13,356	(48,866)	(1,645)	1,332	-	-	-	-	-	-	-	(31,286)			
Other Liabilities	(133)	28,696	(17,510)	(41,768)	110,877	(133)	-	-	-	-	-	-	-	80,032			
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)	(3,333)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	-	(23,332)			
Total Change in Cash	(6,437)	250,172	38,294	7,179	65,176	96,988	298,765	(60,999)	(82,063)	(101,264)	(80,653)	(99,918)					
Cash, Beginning of Month	175,032	168,595	418,767	457,061	464,240	529,416	626,404	925,168	864,170	782,107	680,843	600,190					
Cash, End of Month	168,595	418,767	457,061	464,240	529,416	626,404	925,168	864,170	782,107	680,843	600,190	500,272	67	ADCOH			
														45	DCOH		

Teach Academy of Technology

Budget vs Actual

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 248,770	\$ 251,810	\$ (3,040)	\$ 1,022,722	1,035,221	\$ (12,499)	\$ 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	101,950	98,906	3,044	637,185	519,257	117,928	1,202,948
Total State Aid - Revenue Limit	350,720	350,717	4	1,914,063	1,764,518	149,545	4,765,466
Federal Revenue							
Special Education - Entitlement	9,291	7,625	1,666	58,069	31,348	26,721	82,436
Federal Child Nutrition	64,033	32,972	31,060	167,242	83,299	83,943	347,078
Title I, Part A - Basic Low Income	-	149,102	(149,102)	54,526	198,803	(144,277)	198,803
Title II, Part A - Teacher Quality	-	18,057	(18,057)	6,424	24,076	(17,652)	24,076
Other Federal Revenue	-	-	-	274,101	-	274,101	1,098,805
Prior Year Federal Revenue	-	-	-	1	-	1	-
Total Federal Revenue	73,324	207,757	(134,433)	560,363	337,525	222,837	1,751,199
Other State Revenue							
State Special Education	26,305	24,440	1,866	164,407	100,474	63,934	264,219
State Child Nutrition	4,586	3,121	1,465	12,107	7,884	4,222	32,852
School Facilities (SB740)	-	-	-	-	-	-	460,755
Mandated Cost	7,477	7,325	152	7,477	7,325	152	7,325
State Lottery	-	-	-	-	-	-	87,509
Prior Year Revenue	52,773	-	52,773	59,937	-	59,937	-
Other State Revenue	-	-	-	44,158	415,698	(371,540)	465,904
Total Other State Revenue	91,141	34,886	56,255	288,086	531,381	(243,295)	1,318,564
Other Local Revenue							
Other Fees and Contracts	-	-	-	2,715	-	2,715	-
Total Other Local Revenue	-	-	-	2,715	-	2,715	-
Total Revenues	\$ 515,184	\$ 593,359	\$ (78,175)	\$ 2,765,227	\$ 2,633,424	\$ 131,802	\$ 7,835,229
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 99,765	\$ 105,516	\$ 5,750	\$ 549,386	\$ 578,418	\$ 29,032	\$ 1,211,511
Teachers' Substitute Hours	-	8,331	8,331	315	49,985	49,670	99,971
Teachers' Extra Duty/Stipends	32,978	-	(32,978)	32,978	-	(32,978)	-
Pupil Support Salaries	13,376	14,736	1,360	72,290	88,414	16,124	176,828
Administrators' Salaries	12,133	9,333	(2,800)	58,800	56,000	(2,800)	112,000
Other Certificated Salaries	-	5,677	5,677	-	34,064	34,064	68,127
Total Certificated Salaries	158,252	143,593	(14,659)	713,768	806,881	93,112	1,668,437
Classified Salaries							
Instructional Salaries	15,670	37,163	21,494	94,235	206,928	112,693	429,907
Support Salaries	7,600	5,027	(2,574)	22,959	30,160	7,201	60,320
Supervisors' and Administrators' Salaries	-	3,481	3,481	-	20,883	20,883	41,767
Clerical and Office Staff Salaries	15,293	10,193	(5,100)	72,962	61,160	(11,802)	122,320
Other Classified Salaries	7,814	9,707	1,893	58,350	58,240	(110)	116,480
Total Classified Salaries	46,377	65,570	19,193	248,506	377,371	128,865	770,794
Benefits							
State Teachers' Retirement System, certificated posi	20,822	23,004	2,182	111,347	129,262	17,916	267,284
Public Employees' Retirement System, classified posi	9,071	15,088	6,017	54,082	86,833	32,751	177,360
OASDI/Medicare/Alternative, certificated positions	3,264	4,065	801	15,753	23,397	7,644	47,789
Medicare/Alternative, certificated positions	2,965	3,033	68	13,941	17,172	3,231	35,369
Health and Welfare Benefits, certificated positions	9,795	14,625	4,830	47,465	87,750	40,285	175,500
State Unemployment Insurance, certificated positior	324	1,103	779	6,457	6,615	158	22,050
Workers' Compensation Insurance, certificated posit	1,175	2,928	1,753	7,049	16,580	9,531	34,149
Other Benefits, certificated positions	617	1,543	927	3,220	8,739	5,519	18,000
Total Benefits	48,032	65,389	17,357	259,313	376,348	117,034	777,501

Teach Academy of Technology

Budget vs Actual

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	64,388	69,400	5,012	69,400
Books and Reference Materials	-	-	-	-	600	600	600
School Supplies	3,425	1,633	(1,792)	15,574	9,800	(5,774)	19,600
Software	6,727	6,250	(477)	44,366	37,500	(6,866)	75,000
Office Expense	3,461	1,500	(1,961)	24,427	9,000	(15,427)	18,000
Business Meals	-	8	8	-	50	50	100
Noncapitalized Equipment	736	42,820	42,084	63,761	214,100	150,339	214,100
Food Services	25,764	34,539	8,775	146,777	172,695	25,919	379,930
Total Books & Supplies	40,114	86,751	46,637	359,293	513,145	153,852	776,730
Subagreement Services							
Nursing	250	17	(233)	250	100	(150)	200
Special Education	-	16,245	16,245	46,796	81,227	34,431	178,700
Substitute Teacher	13,878	64	(13,814)	69,056	318	(68,738)	700
Security	2,107	2,691	584	13,707	13,455	(253)	29,600
Other Educational Consultants	41,073	76,657	35,585	56,189	306,629	250,440	766,572
Total Subagreement Services	57,308	95,674	38,366	185,998	401,729	215,730	975,772
Operations & Housekeeping							
Auto and Travel	-	-	-	632	-	(632)	-
Dues & Memberships	-	83	83	1,091	500	(591)	1,000
Insurance	5,356	5,900	544	32,134	35,400	3,266	70,800
Utilities	10,623	3,300	(7,323)	33,478	19,800	(13,678)	39,600
Janitorial Services	2,410	1,450	(960)	11,760	8,700	(3,060)	17,400
Communications	5,432	3,892	(1,540)	20,091	23,350	3,259	46,700
Postage and Shipping	-	300	300	4,115	1,200	(2,915)	3,000
Total Operations & Housekeeping	23,821	14,925	(8,896)	103,301	88,950	(14,351)	178,500
Facilities, Repairs & Other Leases							
Rent	71,785	72,748	962	430,714	436,486	5,772	872,972
Additional Rent	-	(962)	(962)	-	(5,772)	(5,772)	(11,544)
Equipment Leases	3,745	3,675	(70)	19,452	22,050	2,598	44,100
Other Leases	-	25	25	-	150	150	300
Real/Personal Property Taxes	-	75	75	-	450	450	900
Repairs and Maintenance	2,315	1,917	(399)	18,431	11,500	(6,931)	23,000
Total Facilities, Repairs & Other Leases	77,846	77,477	(369)	468,597	464,864	(3,733)	929,729
Professional/Consulting Services							
IT	-	142	142	2,142	850	(1,292)	1,700
Audit & Taxes	-	3,933	3,933	4,305	11,800	7,495	11,800
Legal	-	433	433	875	2,600	1,725	5,200
Professional Development	1,000	4,408	3,408	3,125	17,630	14,505	44,076
General Consulting	2,373	630	(1,743)	7,163	2,520	(4,643)	6,300
Special Activities/Field Trips	-	11,667	11,667	-	11,667	11,667	35,000
Bank Charges	-	10	10	15	40	25	100
Printing	1,032	460	(572)	6,898	1,840	(5,058)	4,600
Other Taxes and Fees	-	500	500	3,164	2,000	(1,164)	5,000
Payroll Service Fee	367	258	(109)	1,384	1,550	166	3,100
Management Fee	56,078	73,455	17,378	306,049	440,732	134,682	881,463
District Oversight Fee	3,724	3,507	(217)	23,273	17,645	(5,628)	47,655
County Fees	-	-	-	2,374	1,950	(424)	7,800
SPED Encroachment	21,752	24,160	2,408	135,949	99,325	(36,624)	268,446
Public Relations/Recruitment	-	870	870	-	3,480	3,480	8,700
Total Professional/Consulting Services	86,326	124,434	38,108	496,716	615,629	118,913	1,330,940

Teach Academy of Technology

Budget vs Actual

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	11,045	9,625	(1,420)	66,839	57,750	(9,089)	115,500
Total Depreciation	11,045	9,625	(1,420)	66,839	57,750	(9,089)	115,500
Interest							
Interest Expense	1,288	-	(1,288)	7,730	-	(7,730)	-
Total Interest	1,288	-	(1,288)	7,730	-	(7,730)	-
Total Expenses	\$ 550,409	\$ 683,438	\$ 133,029	\$ 2,910,063	\$ 3,702,667	\$ 792,604	\$ 7,523,902
Change in Net Assets	(35,224)	(90,078)	54,854	(144,836)	(1,069,242)	924,406	311,327
Net Assets, Beginning of Period	4,574,383			4,683,995			
Net Assets, End of Period	4,539,159			4,539,159			

Teach Tech High School

Budget vs Actual

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 385,071	\$ 377,832	\$ 7,239	\$ 1,583,069	\$ 1,553,309	\$ 29,760	\$ 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	580,313	480,152	100,161	1,297,562
Total State Aid - Revenue Limit	477,921	469,290	8,631	2,183,167	2,056,262	126,905	6,153,668
Federal Revenue							
Special Education - Entitlement	8,462	7,051	1,411	52,886	28,987	23,899	88,920
Federal Child Nutrition	64,751	34,447	30,304	143,293	87,024	56,269	362,601
Title I, Part A - Basic Low Income	-	120,742	(120,742)	45,490	160,989	(115,499)	160,989
Title II, Part A - Teacher Quality	-	14,972	(14,972)	5,448	19,962	(14,514)	19,962
Other Federal Revenue	-	-	-	278,683	-	278,683	889,804
Total Federal Revenue	73,213	177,211	(103,998)	525,800	296,962	228,838	1,522,276
Other State Revenue							
State Special Education	23,957	22,599	1,358	149,731	92,907	56,824	285,000
State Child Nutrition	4,611	3,261	1,351	10,183	8,237	1,946	34,321
School Facilities (SB740)	-	-	-	-	-	-	496,994
Mandated Cost	18,930	18,830	100	18,930	18,830	100	18,830
State Lottery	-	-	-	-	-	-	94,392
Prior Year Revenue	(954)	-	(954)	(3,205)	-	(3,205)	-
Other State Revenue	-	-	-	42,036	358,017	(315,981)	358,017
Total Other State Revenue	46,544	44,690	1,854	217,676	477,992	(260,316)	1,287,555
Total Revenues	\$ 597,678	\$ 691,191	\$ (93,512)	\$ 2,926,643	\$ 2,831,215	\$ 95,428	\$ 8,963,499
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 97,749	\$ 116,296	\$ 18,546	\$ 542,919	\$ 612,099	\$ 69,180	\$ 1,309,873
Teachers' Substitute Hours	-	9,635	9,635	-	57,810	57,810	115,621
Teachers' Extra Duty/Stipends	50,970	-	(50,970)	55,427	-	(55,427)	-
Pupil Support Salaries	8,775	9,111	336	65,668	54,667	(11,001)	109,334
Administrators' Salaries	13,083	26,740	13,657	79,372	160,441	81,069	320,882
Other Certificated Salaries	8,154	16,814	8,660	56,489	100,886	44,397	201,772
Total Certificated Salaries	178,732	178,596	(136)	799,874	985,903	186,029	2,057,481
Classified Salaries							
Instructional Salaries	29,650	28,675	(974)	111,138	169,662	58,524	341,714
Support Salaries	14,217	7,970	(6,247)	52,555	39,125	(13,431)	86,944
Supervisors' and Administrators' Salaries	-	3,344	3,344	-	20,064	20,064	40,129
Clerical and Office Staff Salaries	7,475	14,310	6,835	50,414	85,857	35,443	171,714
Other Classified Salaries	(3,624)	7,064	10,688	39,759	42,385	2,626	84,770
Total Classified Salaries	47,718	61,363	13,645	253,867	357,094	103,226	725,272
Benefits							
State Teachers' Retirement System, certificated positions	21,879	28,611	6,732	123,868	157,942	34,073	329,609
OASDI/Medicare/Alternative, certificated positions	4,234	3,805	(430)	17,080	22,140	5,060	44,967
Medicare/Alternative, certificated positions	3,262	3,479	218	15,160	19,473	4,313	40,350
Health and Welfare Benefits, certificated positions	13,490	18,417	4,926	86,719	110,500	23,781	221,000
State Unemployment Insurance, certificated positions	550	1,348	798	4,961	8,085	3,124	26,950
Workers' Compensation Insurance, certificated positions	1,340	3,359	2,019	8,042	18,802	10,760	38,959
Other Benefits, certificated positions	2,820	2,414	(405)	13,238	13,513	275	28,000
Total Benefits	47,576	61,433	13,858	269,068	350,455	81,387	729,834

Teach Tech High School

Budget vs Actual

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	(7,283)	-	7,283	49,768	150,000	100,232	150,000
Books and Reference Materials	-	-	-	46,425	75,000	28,575	75,000
School Supplies	-	7,823	7,823	38,172	46,939	8,767	93,878
Software	21,876	16,667	(5,209)	72,775	100,000	27,225	200,000
Office Expense	1,618	3,750	2,132	21,121	22,500	1,379	45,000
Business Meals	-	-	-	220	-	(220)	-
Noncapitalized Equipment	1,406	60,000	58,594	93,763	300,000	206,237	300,000
Food Services	24,097	36,084	11,987	115,994	180,419	64,425	396,922
Total Books & Supplies	41,713	124,324	82,610	438,239	874,858	436,620	1,260,801
Subagreement Services							
Special Education	-	22,727	22,727	25,014	113,636	88,622	250,000
Substitute Teacher	10,367	673	(9,694)	29,535	3,364	(26,171)	7,400
Transportation	2,880	9	(2,871)	10,180	45	(10,135)	100
Security	1,330	1,636	306	6,444	8,182	1,738	18,000
Other Educational Consultants	-	30,302	30,302	-	121,207	121,207	303,017
Total Subagreement Services	14,577	55,347	40,770	71,173	246,434	175,261	578,517
Operations & Housekeeping							
Auto and Travel	-	64	64	-	318	318	700
Dues & Memberships	-	92	92	1,091	550	(541)	1,100
Insurance	5,777	6,025	248	34,661	36,150	1,489	72,300
Utilities	6,678	6,192	(486)	44,716	37,150	(7,566)	74,300
Janitorial Services	2,125	2,292	166	13,380	13,750	370	27,500
Communications	4,282	8,333	4,051	17,978	50,000	32,022	100,000
Postage and Shipping	-	150	150	54	600	546	1,500
Total Operations & Housekeeping	18,862	23,147	4,285	111,880	138,518	26,638	277,400
Facilities, Repairs & Other Leases							
Rent	61,756	61,769	13	370,539	370,614	75	741,228
Additional Rent	-	(13)	(13)	-	(75)	(75)	(151)
Equipment Leases	-	50	50	-	300	300	600
Real/Personal Property Taxes	-	125	125	-	750	750	1,500
Repairs and Maintenance	1,208	12,500	11,292	46,348	75,000	28,652	150,000
Total Facilities, Repairs & Other Leases	62,964	74,431	11,467	416,887	446,589	29,701	893,177
Professional/Consulting Services							
IT	-	75	75	-	450	450	900
Audit & Taxes	-	3,900	3,900	4,305	11,700	7,395	11,700
Legal	-	17	17	875	100	(774)	200
Professional Development	-	6,496	6,496	1,874	25,985	24,111	64,962
General Consulting	2,373	2,500	128	3,048	10,000	6,953	25,000
Special Activities/Field Trips	-	25,000	25,000	8,841	25,000	16,159	75,000
Printing	836	2,540	1,704	8,234	10,160	1,926	25,400
Other Taxes and Fees	-	310	310	4,354	1,240	(3,114)	3,100
Payroll Service Fee	367	300	(67)	1,384	1,800	416	3,600
Management Fee	63,818	84,033	20,215	320,762	504,197	183,435	1,008,394
District Oversight Fee	4,065	4,693	628	25,403	20,563	(4,840)	61,537
County Fees	-	-	-	1,673	1,800	128	7,200
SPED Encroachment	19,810	26,060	6,250	123,812	107,137	(16,675)	289,560
Public Relations/Recruitment	-	650	650	-	2,600	2,600	6,500
Total Professional/Consulting Services	91,269	156,574	65,305	504,564	722,731	218,168	1,583,052

Teach Tech High School

Budget vs Actual

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,960	4,625	(335)	28,691	27,750	(941)	55,500
Total Depreciation	4,960	4,625	(335)	28,691	27,750	(941)	55,500
Total Expenses	\$ 508,370	\$ 739,841	\$ 231,471	\$ 2,894,243	\$ 4,150,332	\$ 1,256,089	\$ 8,161,034
Change in Net Assets	89,308	(48,650)	137,958	32,400	(1,319,117)	1,351,516	802,465
Net Assets, Beginning of Period	3,970,184			4,027,093			
Net Assets, End of Period	\$ 4,059,492			\$ 4,059,492			

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

Budget vs Actual

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 149,179	\$ 146,044	\$ 3,135	\$ 746,959	\$ 742,768	\$ 4,191	\$ 2,266,779
Education Protection Account	-	-	-	8,930	12,873	(3,943)	51,490
In Lieu of Property Taxes	51,911	51,902	9	299,102	272,488	26,614	732,582
Total State Aid - Revenue Limit	201,090	197,947	3,143	1,054,991	1,028,128	26,863	3,050,851
Federal Revenue							
Special Education - Entitlement	4,731	3,234	1,497	27,259	13,297	13,962	50,203
Federal Child Nutrition	61,621	19,751	41,870	126,845	49,897	76,948	207,904
Title I, Part A - Basic Low Income	-	39,300	(39,300)	21,081	52,400	(31,319)	52,400
Title II, Part A - Teacher Quality	-	5,062	(5,062)	2,512	6,749	(4,237)	6,749
Other Federal Revenue	-	-	-	127,995	-	127,995	368,363
Prior Year Federal Revenue	-	-	-	(0)	-	(0)	-
Total Federal Revenue	66,352	67,347	(995)	305,691	122,343	183,348	685,618
Other State Revenue							
State Special Education	13,394	10,367	3,027	77,761	42,619	35,142	160,906
State Child Nutrition	4,521	1,869	2,652	9,306	4,723	4,584	19,679
School Facilities (SB740)	-	-	-	-	-	-	280,595
Mandated Cost	3,074	3,107	(33)	3,074	3,107	(33)	3,107
State Lottery	-	-	-	-	-	-	53,292
Prior Year Revenue	12,971	-	12,971	12,161	-	12,161	-
Other State Revenue	-	-	-	41,635	142,948	(101,313)	142,948
Total Other State Revenue	33,961	15,344	18,617	143,937	193,398	(49,460)	660,527
Total Revenues	\$ 301,403	\$ 280,637	\$ 20,765	\$ 1,504,619	\$ 1,343,869	\$ 160,751	\$ 4,396,996
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 54,866	\$ 60,465	\$ 5,599	\$ 317,243	\$ 318,158	\$ 915	\$ 680,951
Teachers' Substitute Hours	-	4,058	4,058	-	24,348	24,348	48,695
Teachers' Extra Duty/Stipends	15,654	1,250	(14,404)	15,654	7,500	(8,154)	15,000
Pupil Support Salaries	-	2,361	2,361	-	14,167	14,167	28,333
Administrators' Salaries	11,483	8,773	(2,711)	55,650	52,636	(3,014)	105,272
Other Certificated Salaries	-	5,000	5,000	-	30,000	30,000	60,000
Total Certificated Salaries	82,003	81,907	(96)	388,547	446,808	58,261	938,252
Classified Salaries							
Instructional Salaries	15,655	18,078	2,423	82,821	106,963	24,141	215,432
Support Salaries	3,581	4,853	1,273	19,651	29,120	9,469	58,240
Supervisors' and Administrators' Salaries	-	2,305	2,305	-	11,527	11,527	25,360
Clerical and Office Staff Salaries	5,998	4,853	(1,145)	28,273	29,120	847	58,240
Other Classified Salaries	3,396	4,853	1,457	22,330	29,120	6,790	58,240
Total Classified Salaries	28,630	34,944	6,313	153,076	205,850	52,774	415,511
Benefits							
State Teachers' Retirement System, certificated pos	11,261	13,122	1,860	62,314	71,579	9,265	150,308
Public Employees' Retirement System, classified po:	-	-	-	-	-	-	-
OASDI/Medicare/Alternative, certificated positions	1,767	2,167	399	9,443	12,763	3,320	25,762
Medicare/Alternative, certificated positions	1,576	1,694	118	7,720	9,464	1,743	19,630
Health and Welfare Benefits, certificated positions	9,275	9,208	(67)	48,691	55,250	6,559	110,500
State Unemployment Insurance, certificated positio	-	760	760	1,808	4,557	2,749	15,190
Workers' Compensation Insurance, certificated posi	652	1,636	984	3,912	9,137	5,225	18,953
Other Benefits, certificated positions	1,805	1,295	(510)	8,434	7,232	(1,202)	15,000
Total Benefits	26,336	29,881	3,545	142,321	169,981	27,659	355,342

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

Budget vs Actual

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	8,492	100,000	91,508	100,000
Books and Reference Materials	-	-	-	634	40,000	39,366	40,000
School Supplies	372	7,138	6,767	40,409	42,829	2,421	85,658
Software	6,920	10,417	3,497	47,669	62,500	14,831	125,000
Office Expense	1,251	3,333	2,083	10,140	20,000	9,860	40,000
Business Meals	-	8	8	-	50	50	100
Noncapitalized Equipment	1,406	30,000	28,594	33,239	150,000	116,761	150,000
Food Services	22,268	20,689	(1,579)	108,176	103,447	(4,729)	227,582
Total Books & Supplies	32,217	71,586	39,369	248,759	518,826	270,067	768,341
Subagreement Services							
Special Education	-	11,364	11,364	7,632	56,818	49,187	125,000
Substitute Teacher	1,806	209	(1,597)	6,398	1,045	(5,353)	2,300
Security	1,170	1,127	(43)	5,979	5,636	(343)	12,400
Other Educational Consultants	-	540	540	-	2,160	2,160	5,400
Total Subagreement Services	2,976	13,240	10,264	20,009	65,660	45,651	145,100
Operations & Housekeeping							
Auto and Travel	-	36	36	-	182	182	400
Dues & Memberships	-	125	125	2,001	750	(1,251)	1,500
Insurance	3,262	2,667	(595)	19,569	16,000	(3,569)	32,000
Utilities	-	1,250	1,250	5,153	7,500	2,347	15,000
Janitorial Services	-	1,092	1,092	2,641	6,550	3,909	13,100
Communications	4,217	4,167	(51)	29,059	25,000	(4,059)	50,000
Postage and Shipping	-	40	40	49	160	111	400
Total Operations & Housekeeping	7,479	9,376	1,898	58,473	56,142	(2,331)	112,400
Facilities, Repairs & Other Leases							
Rent	46,486	46,598	111	278,919	279,586	667	559,172
Equipment Leases	2,187	492	(1,696)	5,019	2,950	(2,069)	5,900
Real/Personal Property Taxes	-	67	67	-	400	400	800
Repairs and Maintenance	95	3,917	3,821	26,597	23,500	(3,097)	47,000
Total Facilities, Repairs & Other Leases	48,769	51,073	2,304	310,535	306,436	(4,099)	612,872
Professional/Consulting Services							
IT	-	92	92	-	550	550	1,100
Audit & Taxes	-	6,000	6,000	4,305	18,000	13,695	18,000
Legal	-	8	8	875	50	(825)	100
Professional Development	-	5,175	5,175	7,000	20,700	13,700	51,749
General Consulting	2,373	1,180	(1,193)	5,855	4,720	(1,135)	11,800
Printing	836	2,890	2,054	1,094	11,560	10,466	28,900
Other Taxes and Fees	-	10	10	2,457	40	(2,417)	100
Payroll Service Fee	367	375	8	1,384	2,250	866	4,500
Management Fee	31,552	41,222	9,670	160,649	247,331	86,682	494,662
District Oversight Fee	1,991	1,979	(12)	11,538	10,281	(1,257)	30,509
County Fees	-	-	-	1,439	2,025	587	8,100
SPED Encroachment	11,076	14,713	3,637	63,816	60,488	(3,328)	163,481
Public Relations/Recruitment	-	820	820	-	3,280	3,280	8,200
Total Professional/Consulting Services	48,195	74,464	26,270	260,412	381,275	120,863	821,200

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

Budget vs Actual

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,272	3,192	(80)	18,859	19,150	291	38,300
Total Depreciation	3,272	3,192	(80)	18,859	19,150	291	38,300
Interest							
Interest Expense	54	-	(54)	697	-	(697)	-
Total Interest	54	-	(54)	697	-	(697)	-
Total Expenses	\$ 279,931	\$ 369,663	\$ 89,732	\$ 1,601,688	\$ 2,170,127	\$ 568,440	\$ 4,207,318
Change in Net Assets	21,472	(89,025)	110,498	(97,068)	(826,258)	729,190	189,678
Net Assets, Beginning of Period	1,087,828			1,206,369			
Net Assets, End of Period	<u>\$ 1,109,301</u>			<u>\$ 1,109,301</u>			

Teach Public Schools

Budget vs Actual

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Other Local Revenue							
Other Fees and Contracts	\$ 150,386	\$ 161,169	\$ (10,783)	\$ 731,501	\$ 709,191	\$ 22,310	\$ 2,150,837
Total Other Local Revenue	150,386	161,169	(10,783)	731,501	709,191	22,310	2,150,837
Total Revenues	\$ 150,386	\$ 161,169	\$ (10,783)	\$ 731,501	\$ 709,191	\$ 22,310	\$ 2,150,837
Expenses							
Certificated Salaries							
Teachers' Substitute Hours	\$ -	\$ -	\$ -	\$ -	\$ 30,375	\$ 30,375	\$ 30,375
Administrators' Salaries	109,450	50,625	(58,825)	407,206	303,752	(103,454)	607,504
Total Certificated Salaries	109,450	50,625	(58,825)	407,206	334,127	(73,079)	637,879
Classified Salaries							
Support Salaries	-	-	-	-	12,950	12,950	12,950
Supervisors' and Administrators' Salaries	47,427	25,833	(21,594)	182,152	155,000	(27,152)	310,000
Clerical and Office Staff Salaries	9,333	5,833	(3,500)	40,250	35,000	(5,250)	70,000
Other Classified Salaries	11,067	7,000	(4,067)	47,725	42,000	(5,725)	84,000
Total Classified Salaries	67,827	38,667	(29,161)	270,127	244,950	(25,177)	476,950
Benefits							
State Teachers' Retirement System, certificated positions	14,313	8,110	(6,202)	60,390	53,527	(6,863)	102,188
OASDI/Medicare/Alternative, certificated positions	4,184	2,397	(1,787)	16,504	15,187	(1,317)	29,571
Medicare/Alternative, certificated positions	2,539	1,295	(1,244)	9,640	8,397	(1,243)	16,165
Health and Welfare Benefits, certificated positions	7,342	7,500	158	39,212	45,000	5,788	90,000
State Unemployment Insurance, certificated positions	94	270	176	987	1,617	630	5,390
Workers' Compensation Insurance, certificated positions	537	1,250	713	10,551	8,107	(2,444)	15,608
Other Benefits, certificated positions	3,703	3,204	(499)	18,304	20,777	2,473	40,000
Total Benefits	32,712	24,026	(8,686)	155,588	152,612	(2,976)	298,922
Books & Supplies							
School Supplies	-	583	583	1	3,500	3,499	7,000
Software	2,269	1,000	(1,269)	6,541	6,000	(541)	12,000
Office Expense	5,001	3,333	(1,668)	20,842	20,000	(842)	40,000
Business Meals	-	167	167	1,358	1,000	(358)	2,000
Noncapitalized Equipment	1,145	4,000	2,855	4,018	20,000	15,982	20,000
Total Books & Supplies	8,415	9,083	668	32,760	50,500	17,740	81,000
Subagreement Services							
Transportation	-	9	9	-	45	45	100
Security	105	364	259	18,074	1,818	(16,255)	4,000
Total Subagreement Services	105	373	268	18,074	1,864	(16,210)	4,100
Operations & Housekeeping							
Auto and Travel	1,282	818	(464)	5,233	4,091	(1,142)	9,000
Dues & Memberships	-	250	250	-	1,500	1,500	3,000
Insurance	-	500	500	-	3,000	3,000	6,000
Utilities	1,182	1,333	151	5,973	8,000	2,027	16,000
Janitorial Services	-	1,000	1,000	-	6,000	6,000	12,000
Communications	2,956	1,167	(1,789)	14,424	7,000	(7,424)	14,000
Postage and Shipping	18	500	482	2,166	2,000	(166)	5,000
Total Operations & Housekeeping	5,437	5,568	131	27,796	31,591	3,795	65,000
Facilities, Repairs & Other Leases							
Rent	5,000	5,000	-	30,000	30,000	-	60,000
Additional Rent	-	100	100	-	603	603	1,205
Equipment Leases	-	292	292	28	1,750	1,722	3,500
Other Leases	754	83	(671)	3,580	500	(3,080)	1,000
Real/Personal Property Taxes	-	347	347	-	2,084	2,084	4,167
Repairs and Maintenance	-	1,250	1,250	145	7,500	7,355	15,000
Total Facilities, Repairs & Other Leases	5,754	7,073	1,318	33,753	42,436	8,684	84,872

Teach Public Schools

Budget vs Actual

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	583	583	-	3,500	3,500	7,000
Audit & Taxes	-	1,533	1,533	5,880	4,600	(1,280)	4,600
Legal	-	167	167	10,517	1,000	(9,517)	2,000
Professional Development	2,475	1,000	(1,475)	5,864	4,000	(1,864)	10,000
General Consulting	525	700	175	525	2,800	2,275	7,000
Special Activities/Field Trips	-	733	733	-	733	733	2,200
Bank Charges	125	150	25	725	600	(125)	1,500
Printing	-	20	20	132	80	(52)	200
Other Taxes and Fees	113	320	207	3,876	1,280	(2,596)	3,200
Payroll Service Fee	-	687	687	1,708	4,120	2,412	8,240
Management Fee	-	4,000	4,000	975	24,000	23,025	48,000
Public Relations/Recruitment	-	-	-	125	-	(125)	-
Total Professional/Consulting Services	3,238	9,893	6,655	30,327	46,713	16,386	93,940
Depreciation							
Depreciation Expense	1,001	1,083	82	5,927	6,500	573	13,000
Total Depreciation	1,001	1,083	82	5,927	6,500	573	13,000
Total Expenses	\$ 233,940	\$ 146,391	\$ (87,549)	\$ 981,558	\$ 911,293	\$ (70,265)	\$ 1,755,663
Change in Net Assets	(83,554)	14,778	(98,332)	(250,056)	(202,102)	(47,955)	395,174
Net Assets, Beginning of Period	450,534			617,037			
Net Assets, End of Period	\$ 366,980			\$ 366,980			

C & M LLC**Statement of Activities**

For the period ended December 31, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 430,714
Interest Revenue	354	2,165
Unrealized Gain/Loss on FMV of Investments	(793)	(5,428)
Total Other Local Revenue	<u>71,346</u>	<u>427,451</u>
Total Revenues	<u>\$ 71,346</u>	<u>\$ 427,451</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 4,271
Total Operations & Housekeeping	<u>712</u>	<u>4,271</u>
Professional/Consulting Services		
General Consulting	-	1,500
Other Taxes and Fees	-	8,730
Total Professional/Consulting Services	<u>-</u>	<u>10,230</u>
Depreciation		
Depreciation Expense	24,561	147,364
Total Depreciation	<u>24,561</u>	<u>147,364</u>
Interest		
Interest Expense	59,803	358,819
Total Interest	<u>59,803</u>	<u>358,819</u>
Total Expenses	<u>\$ 85,076</u>	<u>\$ 520,683</u>
Change in Net Assets	(13,729)	(93,233)
Net Assets, Beginning of Period	<u>(773,601)</u>	<u>(694,098)</u>
Net Assets, End of Period	<u>\$ (787,330)</u>	<u>\$ (787,330)</u>

Wooten Avila**Statement of Activities**

For the period ended December 31, 2021

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 649,457
Interest Revenue	545	3,290
Unrealized Gain/Loss on FMV of Investments	(726)	(10,602)
Total Other Local Revenue	<u>108,062</u>	<u>642,146</u>
Total Revenues	<u>\$ 108,062</u>	<u>\$ 642,146</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 6,302
Total Operations & Housekeeping	<u>1,050</u>	<u>6,302</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	355,762
Total Depreciation	<u>59,294</u>	<u>355,762</u>
Interest		
Interest Expense	88,129	528,775
Total Interest	<u>88,129</u>	<u>528,775</u>
Total Expenses	<u>\$ 148,474</u>	<u>\$ 897,389</u>
Change in Net Assets	(40,412)	(255,243)
Net Assets, Beginning of Period	<u>(1,049,548)</u>	<u>(834,717)</u>
Net Assets, End of Period	<u>\$ (1,089,960)</u>	<u>\$ (1,089,960)</u>

TEACH Foundation, Inc

Statement of Activities

For the period ended December 31, 2021

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

TEACH, Inc.

Statement of Financial Position

December 31, 2021

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 2,745,821	\$ 3,111,704	\$ 431,536	\$ 390,545	\$ 90,823	\$ 266,539	\$ -		\$ 7,036,969
Restricted Cash	507,502	225,935	194,868	-	-	-	-		928,305
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	1,133	1,289	-		2,422
Public Funding Receivables	342,664	450,981	355,572	-	-	-	-		1,149,217
Due To/From Related Parties	259,495	(113,456)	(55,184)	(79,299)	(11,556)	-	-		(0)
Prepaid Expenses	96,678	38,781	37,922	10,390	-	-	-		183,771
Total Current Assets	4,378,037	3,921,983	1,069,785	321,635	80,400	267,828	2,337		10,042,005
Long-Term Assets									
Property & Equipment, Net	1,163,494	154,385	176,182	50,730	9,606,309	19,768,706	-		30,919,805
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	207,984	(57,548)	-	(150,437)	-
Investments	-	-	-	-	576,785	1,884,784	-		2,461,568
Securities	-	-	-	-	571,614	855,310	-		1,426,924
Securities Premium	-	-	-	-	1,901	(2,472)	-		(571)
Total Long Term Assets	1,168,494	316,902	275,932	71,625	10,964,593	22,452,405	-	(292,404)	34,957,547
Total Assets	\$ 5,546,531	\$ 4,238,885	\$ 1,345,717	\$ 393,260	\$ 11,044,994	\$ 22,720,233	\$ 2,337	\$ (292,404)	44,999,552
Liabilities									
Current Liabilities									
Accounts Payable	\$ 83	\$ 41	\$ -	\$ 1	\$ -	\$ -	\$ -		\$ 125
Accrued Liabilities	96,757	10,168	15,674	26,279	-	-	-		148,878
Interest Payable	-	-	-	-	59,217	-	-		59,217
Deferred Revenue	507,502	225,935	194,868	-	-	108,416	-		1,036,721
Deferred Rent, Current Portion	8,886	-	(795)	-	-	-	-	(8,091)	-
Notes Payable, Current Portion	53,194	-	19,998	-	-	-	-		73,192
Total Current Liabilities	666,423	236,145	229,744	26,280	59,217	108,416	-	(8,091)	1,318,134
Long-Term Liabilities									
Deferred Rent, Net of Current	199,098	(56,752)	-	-	-	-	-	(142,346)	-
Notes Payable, Net of Current	141,851	-	6,672	-	-	-	-		148,523
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(247,246)	(460,014)	-		(707,260)
Discount on Bonds	-	-	-	-	(199,647)	-	-		(199,647)
Premium on Bonds	-	-	-	-	-	1,834,823	-		1,834,823
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	340,949	(56,752)	6,672	-	11,773,107	23,701,776	-	(284,313)	35,481,439
Total Liabilities	\$ 1,007,372	\$ 179,392	\$ 236,416	\$ 26,280	\$ 11,832,324	\$ 23,810,193	\$ -	\$ (292,404)	\$ 36,799,573
Total Net Assets	4,539,159	4,059,492	1,109,301	366,980	(787,330)	(1,089,960)	2,337	-	8,199,979
Total Liabilities and Net Assets	\$ 5,546,531	\$ 4,238,885	\$ 1,345,717	\$ 393,260	\$ 11,044,994	\$ 22,720,233	\$ 2,337	\$ (292,404)	\$ 44,999,552

Teach Public Schools

Accounts Payable Aging

December 31, 2021

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

Teach Academy of Technology

Accounts Payable Aging

December 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ReadyRefresh	01K6702961325	11/18/2021	12/8/2021	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ 54
ReadyRefresh	01L6702961325	12/16/2021	1/5/2022	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ 28
Total Outstanding Invoices				<u>\$ 28</u>	<u>\$ 54</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 83</u>

Teach Tech High School

Accounts Payable Aging

December 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ReadyRefresh	0116702961328	12/7/2021	12/7/2021	\$ -	\$ 41.47	\$ -	\$ -	\$ -	\$ 41
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ 41</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41</u>

Teach Public Schools

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81460	Amazon Capital Services	HP Computer Monitor - (1), Office Supplies	12/13/2021	\$ 598.65
81461	Charter Schools Development Center	Conference Registration - 12/06/21 - 12/07/21	12/13/2021	2,475.00
81462	Document Tracking Services	Document Tracking & Translation Svcs - 10/01/21 - 10/01/22	12/13/2021	1,245.00
81463	Staples	Office Supplies	12/13/2021	21.89
81464	4imprint	Office Supplies	12/17/2021	2,849.73
81465	Bay Alarm Company	Alarm Svcs - 06/01/21 - 07/01/21	12/17/2021	105.00
81466	Maria Pimienta	Reimb - 12/03/21 - 12/06/21	12/17/2021	91.14
81467	Staples	Shelf Wire Unit - (3), Office Supplies	12/17/2021	1,596.39
81468	Time Warner Cable	Communication Svcs - 12/21	12/17/2021	169.98
81469	Franchise Tax Board	Williams, F Case #562819198 12/15/21 & 12/17/21	12/17/2021	1,539.32
81470	Graziadio Family Development	Rent - 01/22	12/27/2021	5,000.00
81471	Department of Justice	Fingerprint Apps - 11/21	12/28/2021	113.00
81472	Los Angeles County Office of Education	Consulting Svcs - 07/21 - 10/21	12/28/2021	525.00
81473	Staples	Office Supplies	12/28/2021	108.07
ACH	Spirit AI	Spirit AI	12/1/2021	60.98
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 11/19/21	12/1/2021	233.00
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 11/15/21	12/1/2021	233.00
ACH	Google	Google	12/2/2021	1,597.30
ACH	TASC	FSA Payment - 12/21	12/2/2021	789.15
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 12/01/21S	12/2/2021	1,531.00
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 12/01/21S	12/2/2021	5,381.98
ACH	Stamps.com	Stamps.com	12/6/2021	17.99
ACH	Adobe Acropro Subs	Adobe	12/6/2021	179.88
ACH	Adobe Acropro Subs	Adobe	12/6/2021	179.88
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 12/03/21S	12/6/2021	36.29
ACH	Southern California Edison	Utility Svcs - 10/19/21 - 11/17/21	12/6/2021	86.22
ACH	Southern California Edison	Utility Svcs - 10/19/21 - 11/17/21	12/6/2021	1,045.29
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 12/03/21S	12/6/2021	4,493.60
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 12/03/21S	12/6/2021	16,326.25
ACH	Grand Hyatt	Grand Hyatt	12/9/2021	595.30
ACH	Grand Hyatt	Grand Hyatt	12/9/2021	595.30
ACH	PF Changs	PF Changs	12/10/2021	442.38
ACH	Verizon Wireless	Communication Svcs	12/10/2021	591.46
ACH	Verizon Wireless	Communication Svcs	12/10/2021	596.87
ACH	Golden State Water Company	Utility Svcs - 10/20/21 - 11/18/21	12/13/2021	50.44
ACH	Pacific Western Bank	Bank Fee	12/15/2021	110.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 12/15/21	12/16/2021	613.03
ACH	TASC	FSA Payment - 12/21	12/16/2021	789.15
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 12/15/21	12/16/2021	14,636.82
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 12/15/21	12/16/2021	50,081.09
ACH	Apple Online Store	iCloud 200GB Storage Plan	12/20/2021	2.99
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 12/15/21	12/20/2021	233.00
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 12/17/21	12/20/2021	233.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 12/17/21	12/20/2021	318.07
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 12/17/21	12/20/2021	13,257.69
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 12/17/21	12/20/2021	43,985.01
ACH	Extra Storage Space	Extra Space Storage	12/21/2021	754.30
ACH	Amazon	Amazon Prime	12/23/2021	14.22
ACH	Officebooks.com	Officebooks.com	12/27/2021	9.00
ACH	Pacific Western Bank	Stop Payment Fee	12/28/2021	15.00
Total Payments Issued in November				\$ 176,554.10

Teach Academy of Technology

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62945	A B Print	Printing Svcs	12/13/2021	\$ 1,194.00
62946	After-School All-Stars, Los Angeles	Enrichment Svcs - 09/01/21 - 10/31/21	12/13/2021	41,072.65
62947	Amazon Capital Services	School Supplies, Office Supplies	12/13/2021	643.76
62948	Charter Impact, Inc.	Business Mgmt Svcs - 12/21	12/13/2021	17,167.00
62949	Chartersafe	WC Liability Ins - 01/22	12/13/2021	18,098.00
62950	COVID Testing Today	COVID Testing - 10/13/21	12/13/2021	250.00
62951	Ellevation, Inc.	Ellevation Software	12/13/2021	8,500.00
62952	Ontario Refrigeration	Maintenance Svcs - 11/16/21 - 11/21/21	12/13/2021	685.43
62953	Pacific OneSource Inc.	School Supplies	12/13/2021	3,153.60
62954	ReadyRefresh	Office Expense	12/13/2021	83.91
62955	ReadyRefresh	Office Expense	12/13/2021	28.46
62956	Spectrum	Communication Svcs - 11/11/21 - 12/10/21	12/13/2021	1,172.01
62957	Staples	HP ProDesk - (2)	12/13/2021	733.65
62958	TELESPEX	Telecom Hosting Svcs - 12/20/21 - 01/19/22	12/13/2021	1,129.48
62959	The Education Team	Sub Svcs - 11/08/21 - 11/10/21, Sub Svcs - 11/15/21 - 11/19/21	12/13/2021	3,499.98
62960	Zoom Video Communications, Inc.	Zoom Communications - 10/18/21 - 11/17/21	12/13/2021	522.50
62961	Western Avenue Community Action	Guard Svcs - 11/15/21 - 12/17/21	12/15/2021	1,925.00
62962	A B Print	Printing Svcs	12/17/2021	196.24
62963	AT&T	Communication Svcs - 10/28/21 - 11/27/21	12/17/2021	42.32
62964	Bay Alarm Company	Alarm Svcs	12/17/2021	107.28
62965	Better 4 You Meals, Inc.	Meals - 11/21	12/17/2021	25,764.28
62966	Charter Impact, Inc.	Payroll Processing Fee - 11/21	12/17/2021	1,102.25
62967	Teachers on Reserve	Sub Svcs - 11/08/21 - 11/12/21, Sub Svcs - 11/15/21 - 11/19/21	12/17/2021	2,645.29
62968	The Education Team	Sub Svcs - 10/15/21	12/17/2021	250.48
62969	Wilmington Trust, National Association	Reserve Fund Deficiency as of 06/01/21	12/17/2021	11,556.40
62970	iKreate Design & Print LLC	Design Consulting Svcs	12/20/2021	7,117.50
62971	Outfront Media LLC	Settlement - 01/22	12/27/2021	2,778.00
62972	Aflac	Supplemental Ins - 12/21	12/28/2021	1,816.76
62973	Amazon Capital Services	Office Supplies & School Supplies	12/28/2021	1,842.59
62974	Christian Gomez	Reimb - 08/09/21	12/28/2021	1,000.00
62975	Delta Distributing	Janitorial Supplies	12/28/2021	765.95
62976	iKreate Design & Print LLC	Printing Svcs	12/28/2021	1,314.00
62977	KS Statebank	Rent - 01/22	12/28/2021	5,721.22
62978	Ontario Refrigeration	Maintenance Svcs	12/28/2021	1,630.00
62979	ReadyRefresh	Office Expense	12/28/2021	110.66
62980	Teachers on Reserve	Sub Svcs - 11/29/21 - 12/03/21, Sub Svcs - 12/06/21 - 12/10/21	12/28/2021	5,940.35
62981	The Education Team	Sub Svcs - 11/29/21 - 12/03/21	12/28/2021	1,541.72
ACH	CALPERS	TAT PERS 11/21	12/1/2021	13,504.02
ACH	CALSTRS	TAT STRS 11/21	12/1/2021	48,391.78
ACH	Cell Business Equipment	Copier Lease - 12/21	12/2/2021	3,745.41
ACH	PlanConnect	403B & 457 Pay Date: 120121 & 120321	12/6/2021	7,189.05
ACH	LADWP - 4653	Utility Svcs - 09/27/21 - 10/27/21	12/9/2021	2,809.69
ACH	LADWP - 0000	Utility Svcs - 10/27/21 - 11/30/21	12/15/2021	255.30
ACH	LADWP - 7788	Utility Svcs - 10/27/21 - 11/30/21	12/15/2021	652.66
ACH	LADWP - 4569	Utility Svcs - 10/27/21 - 11/30/21	12/15/2021	1,969.07
ACH	LADWP - 7514	Utility Svcs - 10/29/21 - 12/01/21	12/16/2021	62.81
ACH	LADWP - 1536	Utility Svcs - 10/29/21 - 12/01/21	12/17/2021	1,602.61
ACH	LADWP - 4653	Utility Svcs - 10/27/21 - 11/29/21	12/21/2021	3,257.00
ACH	PlanConnect	403B & 457 Pay Date: 121521 & 121721	12/21/2021	13,447.77
ACH	Republic Services #902	Janitorial Svcs - 12/21	12/22/2021	654.59
ACH	Republic Services #902	Janitorial Svcs - 12/21	12/22/2021	875.18

Teach Academy of Technology

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Republic Services #902	Janitorial Svcs - 12/21	12/22/2021	880.46
ACH	CALPERS	TAT PERS 12/21	12/30/2021	11,842.37
ACH	CALSTRS	TAT STRS 12/21	12/30/2021	57,756.56
Total Payments Issued in November				\$ 341,999.05
<i>Imprest Account</i>				
1113	Tacos Los Machettes	Staff Development - Food	12/9/2021	\$ 960.00
ACH	SoCalGas	Utility Svcs - 10/12/21 - 11/10/21	12/7/2021	14.30
Total Payments Issued in November				\$ 974.30

Teach Tech High School

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71964	Apple Inc.	IPad Pro - (1)	12/13/2021	\$ 1,406.41
71965	December to January Transportation	Student Transportation Svcs - 11/01/21 - 11/10/21	12/13/2021	960.00
71966	Maintex, Inc.	Janitorial Supplies	12/13/2021	1,176.29
71967	Orkin	Pest Control Svcs	12/13/2021	130.00
71968	Pear Deck, Inc.	Pear Deck License - 11/01/21 - 10/31/22	12/13/2021	2,520.00
71969	ReadyRefresh	Office Expense	12/13/2021	28.46
71970	The Education Team	Sub Svcs - 11/08/21 - 11/10/21, Sub Svcs - 11/15/21 - 11/19/21	12/13/2021	6,785.96
71971	Time Warner Cable	Communication Svcs - 11/18/21 - 12/17/21	12/13/2021	64.66
71972	WM Corporate Services, Inc.	Janitorial Svcs - 12/21	12/13/2021	2,125.21
71973	Western Avenue Community Action	Guard Svcs - 11/15/21 - 12/17/21	12/15/2021	1,330.00
71974	Better 4 You Meals, Inc.	Meals - 11/21	12/17/2021	24,096.75
71975	December to January Transportation	Student Transportation Svcs - 12/01/21 - 12/16/21	12/17/2021	1,920.00
71976	Maintex, Inc.	Janitorial Supplies	12/17/2021	232.53
71977	Apex Learning	Software	12/28/2021	12,500.00
71978	Ontario Refrigeration	Maintenance Svcs	12/28/2021	1,078.00
71979	The Education Team	Sub Svcs - 11/29/21 - 12/03/21	12/28/2021	3,581.08
ACH	CALSTRS	TTHS STRS 11/21	12/1/2021	33,360.49
ACH	Golden State Water Company	Utility Svcs - 10/07/21 - 11/13/21	12/8/2021	31.33
ACH	Golden State Water Company	Utility Svcs - 10/14/21 - 11/16/21	12/9/2021	24.30
ACH	Golden State Water Company	Utility Svcs - 10/21/21 - 11/16/21	12/9/2021	432.12
ACH	The Gas Company	Utility Svcs - 10/20/21 - 11/19/21	12/13/2021	26.06
ACH	Southern California Edison	Utility Svcs - 11/08/21 - 12/08/21	12/27/2021	6,163.74
ACH	CALSTRS	TTHS STRS 12/21	12/30/2021	<u>34,770.53</u>

Total Payments Issued in November **\$ 134,743.92**

Imprest Account

Total Payments Issued in November **\$ -**

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

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10610	Apple Inc.	IPad Pro - (1)	12/13/2021	\$ 1,406.41
10611	Document Systems	Copier Lease - 10/13/21 - 11/12/21	12/13/2021	2,187.28
10612	Orkin	Pest Control Svcs	12/13/2021	95.20
10613	ReadyRefresh	Office Expense	12/13/2021	49.43
10614	Staples	Office Supplies & School Supplies	12/13/2021	610.31
10615	The Education Team	Sub Svcs - 11/17/21 - 11/19/21	12/13/2021	769.04
10616	Western Avenue Community Action	Guard Svcs - 11/15/21 - 12/17/21	12/15/2021	1,170.00
10617	Better 4 You Meals, Inc.	Meals - 11/21	12/17/2021	22,268.19
10618	Amazon Capital Services	Office Supplies	12/28/2021	460.49
10619	ReadyRefresh	Office Expense	12/28/2021	49.43
10620	Staples	School Supplies	12/28/2021	337.93
10621	Teachers on Reserve	Sub Svcs - 12/06/21 - 12/10/21	12/28/2021	311.53
10622	The Education Team	Sub Svcs - 12/01/21 - 12/03/21	12/28/2021	725.02
ACH	CALSTRS	TES STRS 11/21	12/1/2021	17,845.45
ACH	CALSTRS	TES STRS 12/21	12/30/2021	18,239.33
Total Payments Issued in November				<u>\$ 66,525.04</u>

Wooten Avila

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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Total Disbursements Issued in December \$ -

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Jan-01	Classified School Employee Summer Assistance Program Fiscal Year 2021-22 (Summer 2022-23) -- The Classified School Employee Summer Assistance Program (CSESAP) provides up to a dollar for dollar match on amounts withheld from a participating local educational agency's (LEA's) classified school employees' monthly paychecks during the 2022-23 school year. The classified employees' pay withheld and the state match funds will be paid by LEAs to the LEA's eligible employees in the summer months following the 2022-23 school year. LEA's that elect to participate must notify their classified school employees by January 1, 2022, and the California Department of Education (CDE) by April 1, 2022.	TEACH with Charter Impact Support	No	No	https://www.cde.ca.gov/fg/fo/profi le.asp?id=5777&rcid=5777
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.	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-14	Maintenance of Equity (MOE) Exception Certification - Local educational agencies (LEAs) receiving ESSER III funds are required to complete the Maintenance of Equity Exemption Certification Questionnaire to determine if they will be subject to MOE provisions related to ESSER III funds. Among five exempt categories, LEAs are exempt if they operate a single school.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Jan-14	<p>Kitchen Infrastructure and Training Funds Application - The Kitchen Infrastructure and Training (KIT) Funding allocations provide eligible local educational agencies with additional state funds to purchase equipment and upgrades to kitchen infrastructures, and offer food service staff training.</p> <p>Only LEAs that are a program sponsor of the U. S. Department of Agriculture’s NSLP or SBP will receive funding. An LEA program sponsor is one with a written agreement with the CDE, Nutrition Services Division and has a valid Child Nutrition Information and Payment System identification number on file on or before the deadline date for submission of this registration form.</p>	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/ls/nu/kitfunds.asp
DATA	Jan-18	<p>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.</p>	TEACH	No	Yes	https://www.cde.ca.gov/fg/aa/pa/ata glance2122.asp
FINANCE	Jan-18	<p>Expanded Learning Opportunities Grant (ELO-G) Assurances - In July 2021, as the result of AB130, the ELO-G funding source was adjusted to also include federal stimulus funding. As a result of this change, allocations have been revised to reflect the additional sources and LEAs must submit assurances and fulfill reporting requirements as a condition of funding.</p>	Charter Impact with TEACH support	No	No	https://www3.cde.ca.gov/elogrant/assurances/logon.aspx
FINANCE	Jan-18	<p>ERMHS Level 2 Budget Requests and ADA Report due to SELPA - Detail budget requests for ERMHS funding Charter SELPA.</p>	TEACH with Charter Impact Support	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-18	<p>SpEd Pandemic Dispute Prevention & Learning Recovery Funding Reports due to SELPA - Expenditure reports are due to Charter SELPA.</p>	Charter Impact	No	No	http://charterselpa.org/fiscal/

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
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	No	Yes	https://www.cde.ca.gov/ls/ex/ases/renewalcycles.asp
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-28	Federal Stimulus Annual Report - 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, 2020 - September 30, 2021.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.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 2020/21 audit has been extended to January 31, 2022.	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
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	Public Charter School Grant Program (PCSGP) - Qtr 2 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
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
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2020/21). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	TEACH	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	Yes	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Feb-24	E-Rate FCC Form 470 Due date (FY2022) - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 24, 2022 is the deadline to certify an FY2022 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2022 filing window.	TEACH	No	No	https://www.usac.org/sl/tools/forms/
FINANCE	Feb-28	Supplement to the Annual Update to the 2021-22 LCAP- LEAs are required to prepare a one-time supplement to the Annual Update to the 2021-22 Local Control and Accountability Plan (LCAP) and provide a report to their board at a regularly schedule meeting on or before February 28, 2022. At this meeting, the LEA must include all of the following: <ul style="list-style-type: none"> • The Supplement to the Annual Update for the 2021-22 LCAP (2021-22 Supplement); • All available mid-year outcome data related to metrics identified in the 2021-22 LCAP; and • Mid-year expenditure and implementation data on all actions identified in the 2021-22 LCAP. The report is an information item, and does not require approval at this meeting. The 2021-22 Supplement will be submitted for review and approval as part of the LEA's 2022-23 LCAP.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Feb-28	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Feb-28	SELPA AB602 and Mental Health Interim Expenditure Report- Interim financial reporting for actuals are due to SELPA.	Charter Impact	No	No	https://www.swselpa.org/

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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

2021–22 Enacted State Budget: Funds Summary

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