



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 – January 2022

# January 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 January 2022				
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
<b>Forecasted Revenue @ 6/30/2022</b>	\$ 7,440,118	\$ 8,865,566	\$ 4,355,549	\$ 2,062,948
<b>Forecasted Expenses @ 6/30/2022</b>	7,118,575	7,425,368	4,156,018	1,989,047
<b>Surplus/Deficit</b>	321,543	1,440,198	199,531	73,901
<b>Beginning Fund Balance</b>	4,683,995	4,027,093	1,206,369	617,037
<b>Ending Fund Balance</b>	\$ 5,005,538	\$ 5,467,291	\$ 1,405,900	\$ 690,938
<b>Forecasted Cash @ 6/30/2022</b>	\$ 2,962,468.00	\$ 3,808,542.00	500,272.00	476,805.00
<b>Enrollment Average Daily Attendance</b>	415/359	480/426	261/225	
<b>Average Daily Cash On Hand (45 req)</b>	173	216	91	
<b>Debt Service Coverage ( 1.2 req)</b>	2.319	3.55	2.17	
<b>Current Operating Cash Balance February 7, 2022</b>	\$ 3,019,263.00	\$ 4,349,473.41	\$ 987,555.27	\$ 667,327.00

# TEACH Academy of Technologies Board Summary Revised 02/10/2022



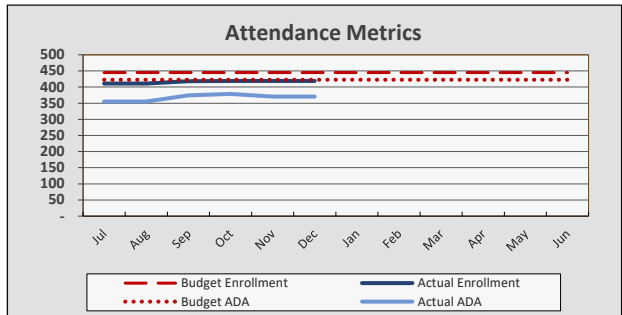
## Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 2,518,937	\$ 2,325,275	\$ 193,662	\$ 4,185,358	\$ 4,765,466	\$ (580,107)
Federal Revenue	1,185,517	378,123	807,394	1,836,141	1,751,199	84,943
Other State Revenue	533,717	811,804	(278,087)	1,400,356	1,318,564	81,791
Other Local Revenue	18,263	-	18,263	18,263	-	18,263
<b>Total Revenue</b>	<b>\$ 4,256,434</b>	<b>\$ 3,515,201</b>	<b>\$ 741,233</b>	<b>\$ 7,440,118</b>	<b>\$ 7,835,229</b>	<b>\$ (395,110)</b>

## Expenses

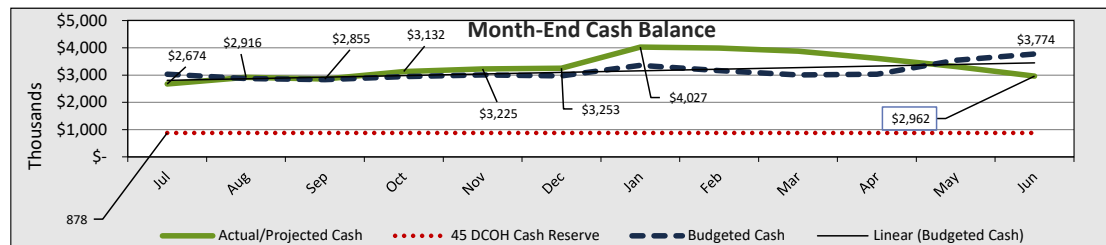
	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 834,893	\$ 950,473	\$ 115,580	\$ 1,645,013	\$ 1,668,437	\$ 23,424
Classified Salaries	281,193	442,941	161,748	640,700	770,794	130,094
Benefits	307,791	446,146	138,356	679,356	777,501	98,145
Books and Supplies	378,890	557,076	178,186	777,296	776,730	(567)
Subagreement Services	240,559	497,403	256,843	831,279	975,772	144,493
Operations	118,269	103,875	(14,394)	214,944	178,500	(36,444)
Facilities	550,310	542,342	(7,969)	936,547	929,728	(6,819)
Professional Services	682,860	740,180	57,319	1,243,736	1,330,940	87,204
Depreciation	77,884	67,375	(10,509)	134,244	115,500	(18,744)
Interest	9,019	-	(9,019)	15,459	-	(15,459)
<b>Total Expenses</b>	<b>\$ 3,481,669</b>	<b>\$ 4,347,811</b>	<b>\$ 866,142</b>	<b>\$ 7,118,575</b>	<b>\$ 7,523,902</b>	<b>\$ 405,327</b>

Enrollment & Per Pupil Data			
	Average		
	Actual	Forecast	Budget
Average Enrollment	416	415	445
ADA	368	359	423
Attendance Rate	88.3%	86.6%	95.0%
Unduplicated %	98.0%	98.0%	98.0%
Revenue per ADA		\$20,706	\$18,523
Expenses per ADA		\$19,811	\$17,787



## Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 774,765</b>	<b>\$ (832,610)</b>	<b>\$ 1,607,375</b>	<b>\$ 321,543</b>	<b>\$ 311,327</b>	<b>\$ 10,217</b>
Beginning Fund Balance	4,683,995	4,683,995		4,683,995	4,683,995	
<b>Ending Fund Balance</b>	<b>\$ 5,458,760</b>	<b>\$ 3,851,385</b>		<b>\$ 5,005,538</b>	<b>\$ 4,995,322</b>	
<i>As a % of Annual Expenses</i>	76.7%	51.2%		70.3%	66.4%	



# TEACH Tech Charter High

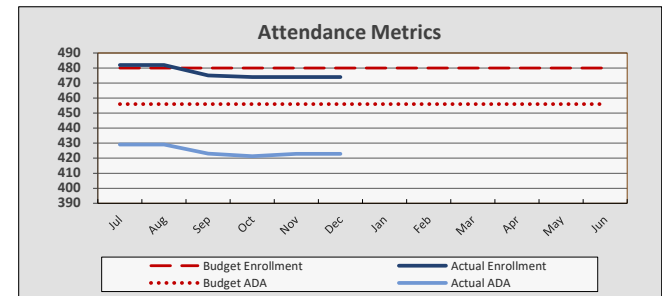
## FY21/22 Budget Board Summary



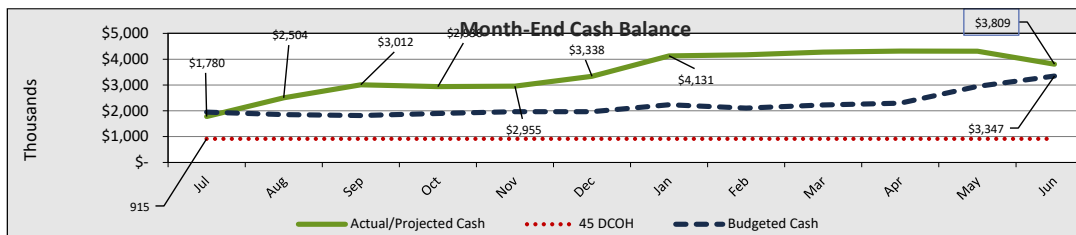
	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 2,680,873	\$ 2,548,351	\$ 132,522	\$ 5,938,575	\$ 6,153,668	\$ (215,092)
Federal Revenue	1,125,610	338,460	787,150	1,552,231	1,522,276	29,954
Other State Revenue	490,039	773,139	(283,101)	1,339,849	1,287,555	52,294
Other Local Revenue	34,912	-	34,912	34,912	-	34,912
<b>Total Revenue</b>	<b>\$ 4,331,434</b>	<b>\$ 3,659,951</b>	<b>\$ 671,483</b>	<b>\$ 8,865,566</b>	<b>\$ 8,963,499</b>	<b>\$ (97,932)</b>

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 918,956	\$ 1,164,499	\$ 245,544	\$ 1,914,624	\$ 2,057,481	\$ 142,857
Classified Salaries	284,858	418,457	133,599	607,505	725,272	117,766
Benefits	315,941	417,278	101,337	651,416	729,834	78,418
Books and Supplies	457,170	939,182	482,012	1,154,986	1,260,800	105,815
Subagreement Services	96,846	301,781	204,935	374,457	578,517	204,060
Operations	128,910	161,665	32,755	263,255	277,400	14,145
Facilities	481,373	521,020	39,646	870,444	893,177	22,733
Professional Services	670,642	877,433	206,791	1,530,230	1,583,052	52,822
Depreciation	33,651	32,375	(1,276)	58,451	55,500	(2,951)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,388,348</b>	<b>\$ 4,833,691</b>	<b>\$ 1,445,342</b>	<b>\$ 7,425,368</b>	<b>\$ 8,161,034</b>	<b>\$ 735,665</b>

Enrollment & Per Pupil Data			
	Average		
	Actual	Forecast	Budget
Average Enrollment	477	480	480
ADA	425	426	456
Attendance Rate	89.1%	88.7%	95.0%
Unduplicated %	95.5%	95.5%	95.5%
Revenue per ADA		\$20,828	\$19,657
Expenses per ADA		\$17,444	\$17,897



	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 943,086</b>	<b>\$ (1,173,740)</b>	<b>\$ 2,116,825</b>	<b>\$ 1,440,198</b>	<b>\$ 802,465</b>	<b>\$ 637,733</b>
Beginning Fund Balance	4,027,093	4,027,093		4,027,093	4,027,093	
<b>Ending Fund Balance</b>	<b>\$ 4,970,178</b>	<b>\$ 2,853,352</b>		<b>\$ 5,467,291</b>	<b>\$ 4,829,557</b>	
As a % of Annual Expenses	66.9%	35.0%		73.6%	59.2%	



# TEACH Prep

## FY21/22 Board Summary



### Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,330,039	\$ 1,308,205	\$ 21,834	\$ 2,749,991	\$ 3,050,851	\$ (300,860)
Federal Revenue	624,902	145,328	479,574	948,457	685,618	262,839
Other State Revenue	236,109	355,469	(119,360)	657,102	660,527	(3,425)
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,191,050</b>	<b>\$ 1,809,002</b>	<b>\$ 382,048</b>	<b>\$ 4,355,549</b>	<b>\$ 4,396,996</b>	<b>\$ (41,447)</b>

### Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 456,187	\$ 528,716	\$ 72,529	\$ 926,526	\$ 938,252	\$ 11,726
Classified Salaries	173,473	240,793	67,320	364,039	415,511	51,472
Benefits	170,078	202,900	32,822	357,839	355,342	(2,497)
Books and Supplies	254,671	560,412	305,741	735,099	768,341	33,241
Subagreement Services	100,309	78,900	(21,409)	249,337	145,100	(104,237)
Operations	63,944	65,518	1,574	107,534	112,400	4,866
Facilities	363,988	357,509	(6,479)	616,560	612,872	(3,688)
Professional Services	346,343	452,586	106,242	759,703	821,200	61,497
Depreciation	22,131	22,342	211	38,631	38,300	(331)
Interest	750	-	(750)	750	-	750
<b>Total Expenses</b>	<b>\$ 1,951,873</b>	<b>\$ 2,509,674</b>	<b>\$ 557,801</b>	<b>\$ 4,156,018</b>	<b>\$ 4,207,318</b>	<b>\$ 52,800</b>

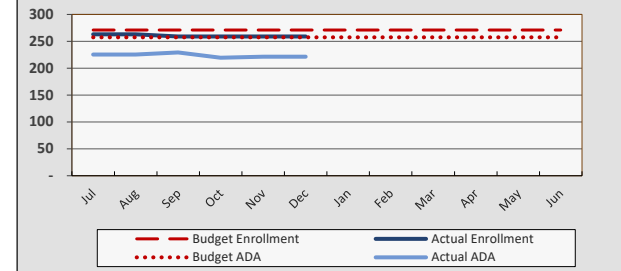
### Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 239,177	\$ (700,672)	\$ 939,849	\$ 199,531	\$ 189,678	\$ 11,353
Beginning Fund Balance	1,206,369	1,206,369		1,206,369	1,206,369	
<b>Ending Fund Balance</b>	<b>\$ 1,445,546</b>	<b>\$ 505,697</b>		<b>\$ 1,405,900</b>	<b>\$ 1,396,047</b>	
<i>As a % of Annual Expenses</i>	34.8%	12.0%		33.8%	33.2%	

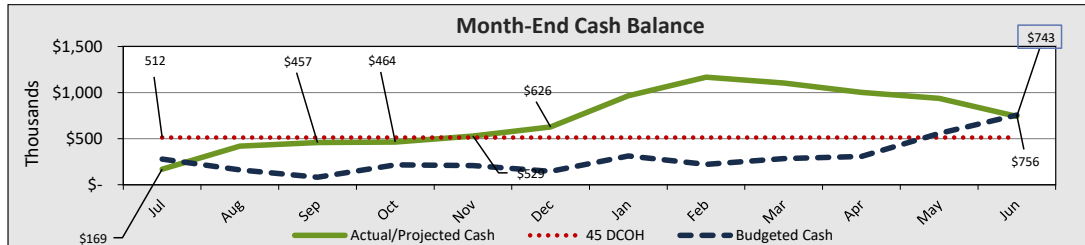
### Enrollment & Per Pupil Data

	Actual	Forecast	Budget
Average Enrollment	260	261	271
ADA	224	225	257
Attendance Rate	85.9%	86.1%	95.0%
Unduplicated %	97.0%	97.0%	97.0%
Revenue per ADA		\$19,371	\$17,109
Expenses per ADA		\$18,484	\$16,371

### Attendance Metrics



### Month-End Cash Balance



# TEACH Public Schools



## FY21-22 Board Summary

### Revenue

Other Local Revenue

**Total Revenue**

Year-to-Date		
Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)
1,071,832	928,354	143,478
<b>\$ 1,071,832</b>	<b>\$ 928,354</b>	<b>\$ 143,478</b>

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
2,062,948	2,150,837	(87,889)
<b>\$ 2,062,948</b>	<b>\$ 2,150,837</b>	<b>\$ (87,889)</b>

### Expenses

Certificated Salaries

Classified Salaries

Benefits

Books and Supplies

Subagreement Services

Operations

Facilities

Professional Services

Depreciation

Interest

**Total Expenses**

Year-to-Date		
Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)
\$ 480,807	\$ 384,753	\$ (96,055)
315,840	283,617	(32,223)
184,655	177,716	(6,939)
37,274	55,583	18,309
18,074	2,236	(15,837)
35,648	37,159	1,511
39,507	49,509	10,002
31,434	55,073	23,639
6,850	7,583	734
-	-	-
<b>\$ 1,150,088</b>	<b>\$ 1,053,229</b>	<b>\$ (96,859)</b>

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 826,984	\$ 637,879	\$ (189,104)
533,723	476,950	(56,773)
319,660	298,922	(20,738)
67,818	81,000	13,182
19,937	4,100	(15,837)
63,489	65,000	1,511
74,870	84,872	10,002
70,301	93,940	23,639
12,266	13,000	734
-	-	-
<b>\$ 1,989,047</b>	<b>\$ 1,755,663</b>	<b>\$ (233,384)</b>

**Total Surplus(Deficit)**

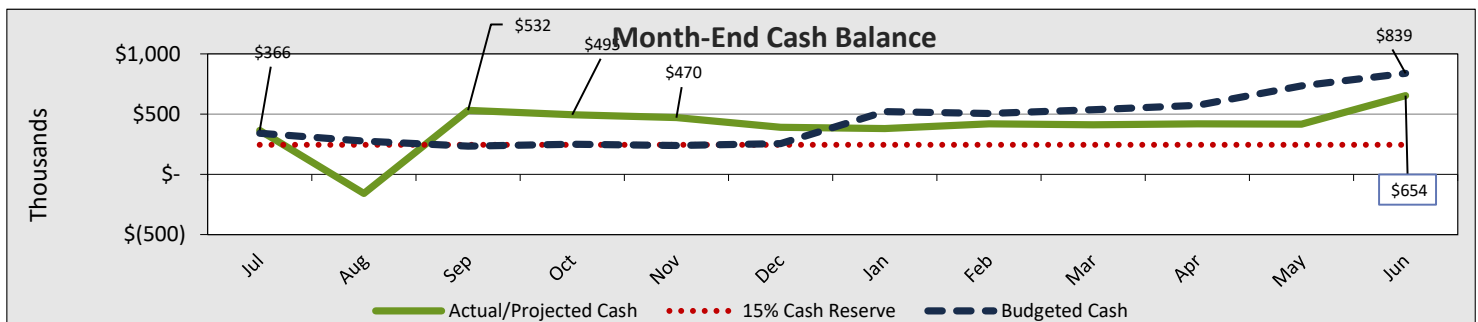
Beginning Fund Balance

**Ending Fund Balance**

*As a % of Annual Expenses*

Year-to-Date		
Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)
\$ (78,256)	\$ (124,875)	\$ 46,618
617,037	617,037	
<b>\$ 538,781</b>	<b>\$ 492,162</b>	
27.1%	28.0%	

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 73,901	\$ 395,174	\$ (321,273)
617,037	617,037	
<b>\$ 690,938</b>	<b>\$ 1,012,211</b>	
34.7%	57.7%	



# January Highlights

- January's Financial Statements will be submitted to the district as 2<sup>nd</sup> Interim Reporting
  - 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 1<sup>st</sup> year of funding. If your Unduplicated Rate is above 80% you will receive at least 3 years of funding. **TAT,\$206,912- . TES -\$201,836**
  - A-G and College Readiness Grant Program- **TTHS \$396,081**-Funds first must be used to allow students who receive a "D," "F," or "Fail" grade in an A-G course in the spring semester of 2020 or the 2020-21 school year to retake those courses. If funds are remaining, an LEA may use them to offer credit recovery opportunities to all students to ensure they are able to graduate high school on time.

# TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

January 31, 2022

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
<b>Assets</b>									
<b>Current Assets</b>									
Cash & Cash Equivalents	\$ 3,645,262	\$ 4,130,961	\$ 760,808	\$ 379,114	\$ 90,823	\$ 266,539	\$ -		\$ 9,273,507
Restricted Cash	381,705	-	204,851	-	-	-	-		586,556
Accounts Receivable	425,877	208,037	105,071	5,374	-	-	2,337		746,696
Interest Receivable	-	-	-	-	1,485	1,817	-		3,301
Public Funding Receivables	467,693	510,959	490,058	-	-	-	-		1,468,710
Due To/From Related Parties	166,775	(270,394)	(163,478)	285,629	(11,556)	(6,976)	-		(0)
Prepaid Expenses	99,023	45,760	41,195	15,569	-	-	-		201,548
<b>Total Current Assets</b>	<b>5,186,335</b>	<b>4,625,324</b>	<b>1,438,504</b>	<b>685,687</b>	<b>80,751</b>	<b>261,380</b>	<b>2,337</b>		<b>12,280,318</b>
<b>Long-Term Assets</b>									
Property & Equipment, Net	1,152,449	149,425	172,910	49,807	9,581,748	19,709,411	-		30,815,752
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	207,310	(57,721)	-	(149,589)	-
Investments	-	-	-	-	649,249	1,997,520	-		2,646,769
Securities	-	-	-	-	561,194	842,795	-		1,403,990
Securities Premium	-	-	-	-	1,862	(2,457)	-		(595)
<b>Total Long Term Assets</b>	<b>1,157,449</b>	<b>311,942</b>	<b>272,660</b>	<b>70,702</b>	<b>11,001,364</b>	<b>22,493,174</b>	<b>-</b>	<b>(291,556)</b>	<b>35,015,736</b>
<b>Total Assets</b>	<b>\$ 6,343,784</b>	<b>\$ 4,937,266</b>	<b>\$ 1,711,164</b>	<b>\$ 756,389</b>	<b>\$ 11,082,116</b>	<b>\$ 22,754,554</b>	<b>\$ 2,337</b>	<b>\$ (291,556)</b>	<b>47,296,053</b>

Note- Current Assets 9.0 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

January 31, 2022

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accounts Payable	\$ -	\$ -	\$ -	\$ 771	\$ -	\$ -	\$ -		\$ 771
Accrued Liabilities	105,396	23,882	38,359	216,838	-	-	-		384,474
Interest Payable	-	-	-	-	118,434	92,333	-		210,768
Deferred Revenue	381,705	-	204,851	-	-	108,414	-		694,970
Deferred Rent, Current Portion	8,999	-	(928)	-	-	-	-	(8,071)	-
Notes Payable, Current Portion	53,194	-	19,998	-	-	-	-		73,192
<b>Total Current Liabilities</b>	<b>549,294</b>	<b>23,882</b>	<b>262,279</b>	<b>217,608</b>	<b>118,434</b>	<b>200,748</b>	<b>-</b>	<b>(8,071)</b>	<b>1,364,174</b>
<b>Long-Term Liabilities</b>									
Deferred Rent, Net of Current Por	198,312	(56,793)	-	-	-	-	-	(141,518)	-
Notes Payable, Net of Current Por	137,418	-	3,339	-	-	-	-		140,757
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(246,534)	(458,963)	-		(705,498)
Discount on Bonds	-	-	-	-	(199,100)	-	-		(199,100)
Premium on Bonds	-	-	-	-	-	1,830,634	-		1,830,634
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
<b>Total Long-Term Liabilities</b>	<b>335,730</b>	<b>(56,793)</b>	<b>3,339</b>	<b>-</b>	<b>11,774,365</b>	<b>23,698,638</b>	<b>-</b>	<b>(283,485)</b>	<b>35,471,793</b>
<b>Total Liabilities</b>	<b>\$ 885,024</b>	<b>\$ (32,911)</b>	<b>\$ 265,618</b>	<b>\$ 217,608</b>	<b>\$ 11,892,800</b>	<b>\$ 23,899,385</b>	<b>\$ -</b>	<b>\$ (291,556)</b>	<b>\$ 36,835,968</b>
<b>Total Net Assets</b>	<b>5,458,760</b>	<b>4,970,178</b>	<b>1,445,545</b>	<b>538,781</b>	<b>(810,684)</b>	<b>(1,144,831)</b>	<b>2,337</b>	<b>-</b>	<b>10,460,086</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 6,343,784</b>	<b>\$ 4,937,266</b>	<b>\$ 1,711,164</b>	<b>\$ 756,389</b>	<b>\$ 11,082,116</b>	<b>\$ 22,754,554</b>	<b>\$ 2,337</b>	<b>\$ (291,556)</b>	<b>\$ 47,296,053</b>

Note- Current Assets 9.0 times more than Current Liabilities – organization is does not have significant current debt and is able to meet financial obligations when due

# Use of Elementary and Secondary School Emergency Relief Fund



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



# Use of Elementary and Secondary School Emergency Relief Fund

## Use of Funds - ESSERF

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

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

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

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

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

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

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

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

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

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

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

Mental health services and supports

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

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

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

# FY21 Expanded Learning Grant

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

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

# 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 – January 2022

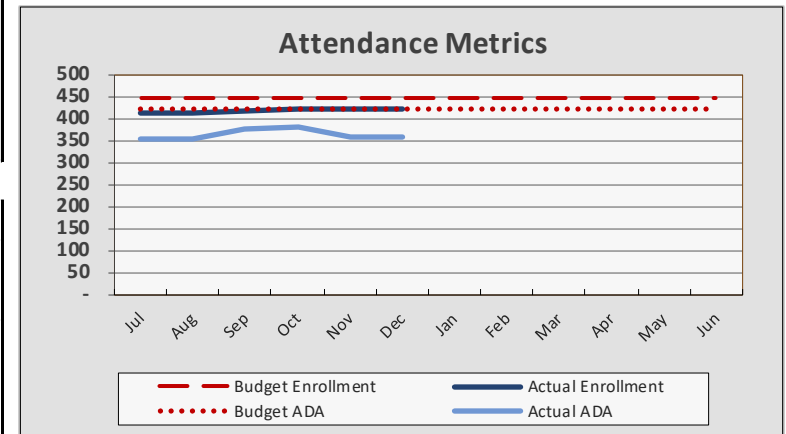
# TAT – Attendance Data and Metrics



## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b>Average</b>		
	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
Average Enrollment	416	415	445
ADA	368	359	423
Attendance Rate	88.3%	86.6%	95.0%
Unduplicated %	98.0%	98.0%	98.0%
Revenue per ADA		\$20,706	\$18,523
Expenses per ADA		\$19,811	\$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 of @ 359.33

# TAT - Revenue



## Revenue

Year-to-Date		
Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)
\$ 2,518,937	\$ 2,325,275	\$ 193,662
1,185,517	378,123	807,394
533,717	811,804	(278,087)
18,263	-	18,263
<b>\$ 4,256,434</b>	<b>\$ 3,515,201</b>	<b>\$ 741,233</b>

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 4,185,358	\$ 4,765,466	\$ (580,107)
1,836,141	1,751,199	84,943
1,400,356	1,318,564	81,791
18,263	-	18,263
<b>\$ 7,440,118</b>	<b>\$ 7,835,229</b>	<b>\$ (395,110)</b>

Note: Variance explanation(s) on next slide





# TAT - Revenue

- **State Aid-Rev: Projected decrease of \$580K-** 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 \$84.9K-** consist of the following:
  - **Child Nutrition projected increase of \$1.7K-** 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 \$74K** as remaining ESSER I funds of \$61K recognized in FY21/22-Also Title IV funds of \$13,885 added to forecast per updated CDE Schedule
  
- **Other State Revenue projected to increase by \$81K-** larger variance changes include decrease in SB740 reimbursement by \$69K due to decrease in enrollment. Prior Year Revenue increase by \$58K mainly due to \$50K in PY FY2021 SB740 funds received. Other State Revenue projected increase of \$112K due to Educator Effectiveness grant of \$66K as well as ELOP Grant recognition of \$45K

# TAT – Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 834,893	\$ 950,473	\$ 115,580	\$ 1,645,013	\$ 1,668,437	\$ 23,424
Classified Salaries	281,193	442,941	161,748	640,700	770,794	130,094
Benefits	307,791	446,146	138,356	679,356	777,501	98,145
Books and Supplies	378,890	557,076	178,186	777,296	776,730	(567)
Subagreement Services	240,559	497,403	256,843	831,279	975,772	144,493
Operations	118,269	103,875	(14,394)	214,944	178,500	(36,444)
Facilities	550,310	542,342	(7,969)	936,547	929,728	(6,819)
Professional Services	682,860	740,180	57,319	1,243,736	1,330,940	87,204
Depreciation	77,884	67,375	(10,509)	134,244	115,500	(18,744)
Interest	9,019	-	(9,019)	15,459	-	(15,459)
<b>Total Expenses</b>	<b>\$ 3,481,669</b>	<b>\$ 4,347,811</b>	<b>\$ 866,142</b>	<b>\$ 7,118,575</b>	<b>\$ 7,523,902</b>	<b>\$ 405,327</b>

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

# TAT - Expense

- **Certificated Salaries: Projected decrease of \$23K:** mainly due to Administrator Salaries projected increase by \$41.4 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 \$58K 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 \$130K-** mainly due to projected decrease in Instructional salaries by \$138K 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 \$98K-** mainly due to decrease in Health and Welfare by \$59K- as forecast updated for previous invoice amounts-plan participation varies from approved budget which estimates all eligible employees will participate
- **Subsagreement Services projected decrease by \$144K-** 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 \$314.6K- 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 \$36.9K-**mainly due to projected \$36.9K increase in Utilities, forecast update as per prior months invoices.
- **Professional Services: Projected decrease by \$87K-** mainly due to projected management fee decrease of \$44K as expenditure are calculated as a percentage of revenue- SPED expenditure projected to decrease by \$40K as expenditures are allocated accordingly monthly SPED revenue- which is projected to decrease as ADA projected decrease in subsequent months.

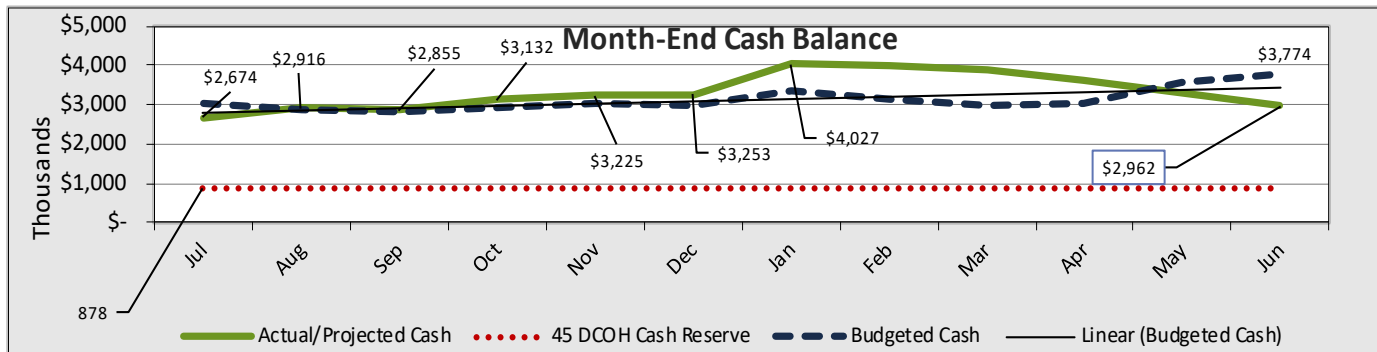
# TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$321K.
- Includes of combined intercompany receivables of \$159K to be cleared by June 2022

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	\$ 774,765	\$ (832,610)	\$ 1,607,375	\$ 321,543	\$ 311,327	\$ 10,217
Beginning Fund Balance	<u>4,683,995</u>	<u>4,683,995</u>		<u>4,683,995</u>	<u>4,683,995</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 5,458,760</u></b>	<b><u>\$ 3,851,385</u></b>		<b><u>\$ 5,005,538</u></b>	<b><u>\$ 4,995,322</u></b>	
<i>As a % of Annual Expenses</i>	76.7%	51.2%		70.3%	66.4%	

# TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$2.9M/152 DCOH- which is above \$878K or 45-DCOH bond requirement- Bond calculation allows for current unrestricted receivables at year-end of approx. \$4003K (ADCOH is 173)
- The debt service coverage ratio is currently forecasted at 2.31, bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes \$159K of intercompany receivables to be transferred before year-end
- Includes \$545K in State Deferral payments received September 2021





# TEACH Tech Charter High School

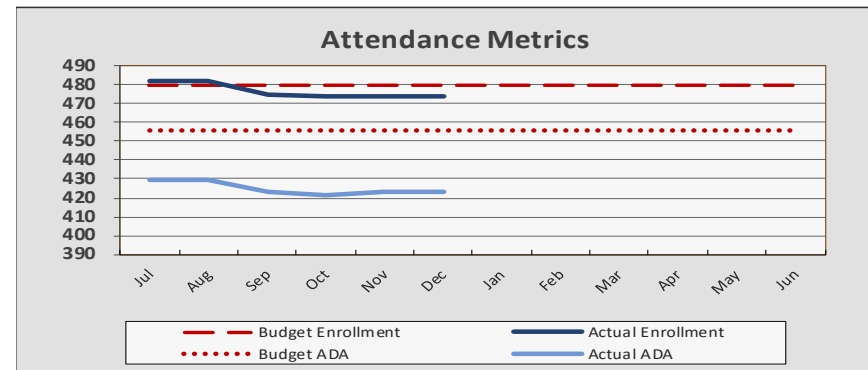
Monthly Financial Presentation – January 2022

# TTHS – Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b>Average</b>		
	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
Average Enrollment	477	480	480
ADA	425	426	456
Attendance Rate	89.1%	88.7%	95.0%
Unduplicated %	95.5%	95.5%	95.5%
Revenue per ADA		\$20,828	\$19,657
Expenses per ADA		\$17,444	\$17,897

## Attendance Metrics



Apportionments from July 2021-January 2022 will be funded based on Spring 2021 P2 amounts of 396. Apportionments from February- May 2022 will be funded based on Fall P1 ADA projected @ 422.86

# TTHS - Revenue

## Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 2,680,873	\$ 2,548,351	\$ 132,522	\$ 5,938,575	\$ 6,153,668	\$ (215,092)
Federal Revenue	1,125,610	338,460	787,150	1,552,231	1,522,276	29,954
Other State Revenue	490,039	773,139	(283,101)	1,339,849	1,287,555	52,294
Other Local Revenue	34,912	-	34,912	34,912	-	34,912
<b>Total Revenue</b>	<b>\$ 4,331,434</b>	<b>\$ 3,659,951</b>	<b>\$ 671,483</b>	<b>\$ 8,865,566</b>	<b>\$ 8,963,499</b>	<b>\$ (97,932)</b>

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 \$29.9K-** consist of the following:

- **Title I projected increase of \$20.9K-** updated to agree to latest schedule from CDE
  - **Other Federal Revenue projected increase \$22.5K** 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 \$52.2K-**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 \$69K an represents Educator Effectiveness Block Grant Allocation
- ❑ **Other Local Revenue projected to increase by \$34.9K-** mainly due to receipt of E-Rate funds

# TTHS - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 918,956	\$ 1,164,499	\$ 245,544	\$ 1,914,624	\$ 2,057,481	\$ 142,857
Classified Salaries	284,858	418,457	133,599	607,505	725,272	117,766
Benefits	315,941	417,278	101,337	651,416	729,834	78,418
Books and Supplies	457,170	939,182	482,012	1,154,986	1,260,800	105,815
Subagreement Services	96,846	301,781	204,935	374,457	578,517	204,060
Operations	128,910	161,665	32,755	263,255	277,400	14,145
Facilities	481,373	521,020	39,646	870,444	893,177	22,733
Professional Services	670,642	877,433	206,791	1,530,230	1,583,052	52,822
Depreciation	33,651	32,375	(1,276)	58,451	55,500	(2,951)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,388,348</b>	<b>\$ 4,833,691</b>	<b>\$ 1,445,342</b>	<b>\$ 7,425,368</b>	<b>\$ 8,161,034</b>	<b>\$ 735,665</b>

Note: Variance explanation(s) on next slide

# TTHS - Expense

## ❑ **Certificated Salaries-projected decrease by \$142.8K-**

- ❑ Teachers' salaries projected decrease of \$69K – as 21 teachers budgeted however only 19 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 \$56K and represents stipend paid to teachers with additional credentials
- ❑ Pupil Support projected increase by \$35.7K as additional counselor position reclassified from Other Certificated Salaries.
- ❑ Administrators Salaries projected to increase by \$67K 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 \$103K – as Counselor position reclassified to Pupil Support as well as 1 termination, however position is still forecasted.

## ❑ **Classified Salaries- projected of decrease by \$117.7K-**

- ❑ Projected Instructional Salaries decrease by \$75.8K as only 8 positions filled out of 10 positions that were budgeted. Unfilled positions remain forecasted.
- ❑ Support salaries projected to increase by \$27.9K as actual salaries for 2 budgeted positions were higher than budgeted amounts.
- ❑ Clerical Salaries projected to decrease by \$69K as budgeted for 4 positions however only 3 positions are filled.

- ❑ **Benefits -projected decrease of \$78.4K-** mainly due to projected Health and Welfare decrease by \$45K 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 \$22.5K as forecast updated per prior months' invoices.

# TTHS - Expense

- ❑ **Books and Supplies projected decrease of \$105.8K-** mainly due to projected decrease of \$74K 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 \$204K-** mainly due to Substitute Teacher projected increase of \$70K- minimal amount was budgeted however expenses are projected to be higher as in-person instruction has resumed. Other Educational consultants projected decrease of \$298K. 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 \$52K-**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

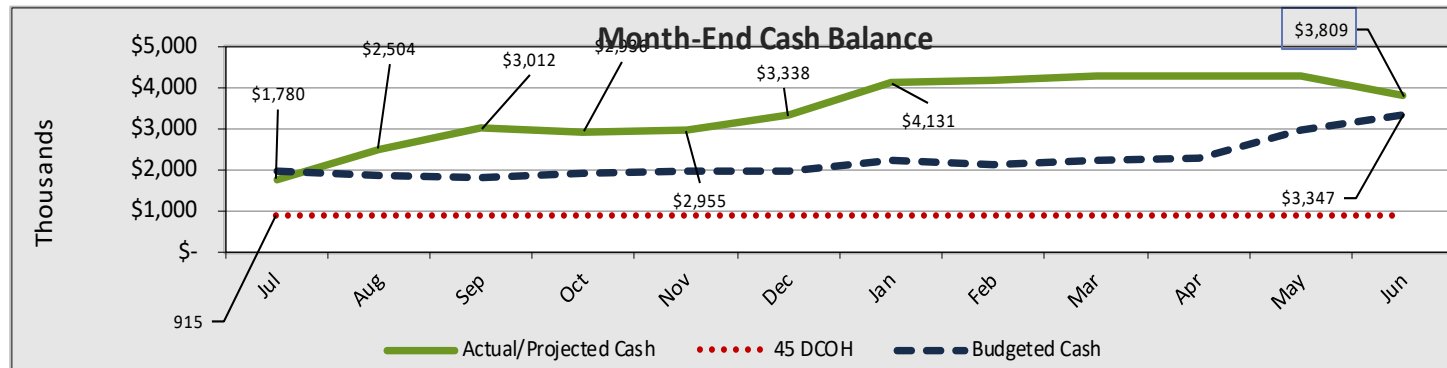
# TTHS – Fund Balance

- Net asset projected to end positively above 3% reserve requirement of \$222K
- Includes (\$270K) of payables to be transferred before year-end

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 943,086	\$ (1,173,740)	\$ 2,116,825	\$ 1,440,198	\$ 802,465	\$ 637,733
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>\$ 4,970,178</u>	<u>\$ 2,853,352</u>		<u>\$ 5,467,291</u>	<u>\$ 4,829,557</u>	
<i>As a % of Annual Expenses</i>	66.9%	35.0%		73.6%	59.2%	

# TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$3.8M/187 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of \$582K (ADCOH is 216)
- The debt service coverage ratio is currently forecasted at 3.5 Bond requirement is 1.20- (surplus ( less deferred adjustments) plus rent payments divided by rent payments)
- Includes (\$270K) of intercompany payables before year-end
- Includes \$903K in State Deferrals received in September 2021





# TEACH Prep Elementary School

Monthly Financial Presentation – January 2022

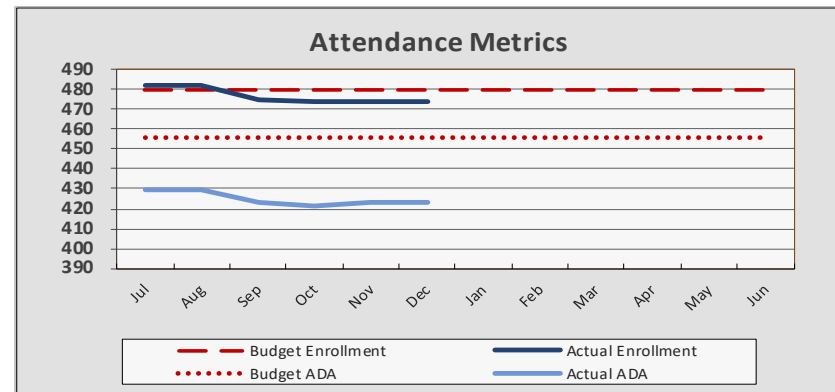


# TES – Attendance Data and Metrics

## Enrollment and Per Pupil Data

## Attendance Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<b>Average</b>		
	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
Average Enrollment	477	480	480
ADA	425	426	456
Attendance Rate	89.1%	88.7%	95.0%
Unduplicated %	95.5%	95.5%	95.5%
Revenue per ADA		\$20,828	\$19,657
Expenses per ADA		\$17,444	\$17,897



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 @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,330,039	\$ 1,308,205	\$ 21,834	\$ 2,749,991	\$ 3,050,851	\$ (300,860)
Federal Revenue	624,902	145,328	479,574	948,457	685,618	262,839
Other State Revenue	236,109	355,469	(119,360)	657,102	660,527	(3,425)
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,191,050</b>	<b>\$ 1,809,002</b>	<b>\$ 382,048</b>	<b>\$ 4,355,549</b>	<b>\$ 4,396,996</b>	<b>\$ (41,447)</b>

- ❑ **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 \$262.8K-** 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 \$51K-** updated to agree to latest schedule from CDE
  - **Other Federal Revenue projected increase \$185.6K-** as per updated \$10K Title IV allocation per CDE schedule also \$186K forecasted for recognition of ESSER III
- ❑ **Other State Revenue projected to decrease \$3.4K-** mainly due to projected decrease in Special Education Revenue (\$11K). Projected decrease in SB740 reimbursement of \$35.5K due to decrease in ADA // Projected increase in Other State Revenue by \$35K due to Educator Effectiveness Block Grant of \$32.6K-

# TES – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 456,187	\$ 528,716	\$ 72,529	\$ 926,526	\$ 938,252	\$ 11,726
Classified Salaries	173,473	240,793	67,320	364,039	415,511	51,472
Benefits	170,078	202,900	32,822	357,839	355,342	(2,497)
Books and Supplies	254,671	560,412	305,741	735,099	768,341	33,241
Subagreement Services	100,309	78,900	(21,409)	249,337	145,100	(104,237)
Operations	63,944	65,518	1,574	107,534	112,400	4,866
Facilities	363,988	357,509	(6,479)	616,560	612,872	(3,688)
Professional Services	346,343	452,586	106,242	759,703	821,200	61,497
Depreciation	22,131	22,342	211	38,631	38,300	(331)
Interest	750	-	(750)	750	-	750
<b>Total Expenses</b>	<b>\$ 1,951,873</b>	<b>\$ 2,509,674</b>	<b>\$ 557,801</b>	<b>\$ 4,156,018</b>	<b>\$ 4,207,318</b>	<b>\$ 52,800</b>

Note: Variance explanation(s) on next slide

# TES - Expense

- ❑ **Certificated Salaries- projected of increase by \$11.7K-**mainly due to Administrator Salaries projected increase by \$41K and includes potential hires of Chief Academic Officer, SPED Coordinator and SST Coordinator to be split between 3 sites. Other Certificated Salaries decreased by \$50K 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 \$51.4K-**mainly due to Instructional Salaries projected decrease of \$28K as 7 positions budgeted however only 5 positions filled. Unfilled positions remain forecasted.
- ❑ **Benefits- projected increase of \$2.4K-** mainly due to projected STRS increase of \$5.5K as STRS rates increased to 16.92% vs. 16.02% per approved budget. Health and Welfare projected increase of \$3.5K
- ❑ **Subagreement Services increase of \$104K-** mainly due to projected increase in Educational Consultants as after-school cost have been added to forecast for services.
- ❑ **Professional Services projected decrease of \$61.4K-** mainly due to Printing projected decrease of \$15K as there were no printing cost during first half of the year as budgeted- SPED Encroachment projected decrease of \$20.7K as Special Education revenue projected to decrease

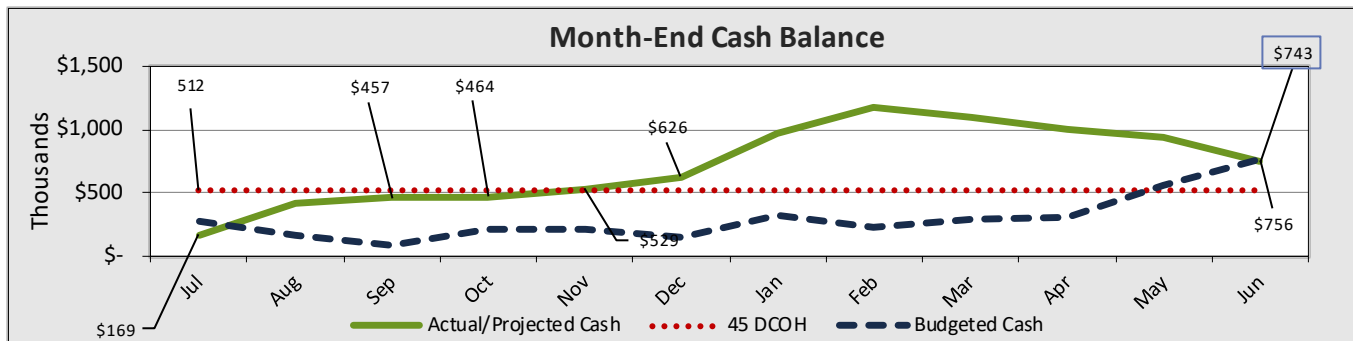
# TES – Fund Balance

- Surplus \$199K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$207K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual @ 01/31/2022</b>	<b>Budget @ 01/31/2022</b>	<b>Fav/(Unfav)</b>	<b>Forecast @ 06/30/2022</b>	<b>Budget @ 06/30/2022</b>	<b>Fav/(Unfav)</b>
<b>Total Surplus(Deficit)</b>	\$ 239,177	\$ (700,672)	\$ 939,849	\$ 199,531	\$ 189,678	\$ 11,353
Beginning Fund Balance	<u>1,206,369</u>	<u>1,206,369</u>		<u>1,206,369</u>	<u>1,206,369</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 1,445,546</u></b>	<b><u>\$ 505,697</u></b>		<b><u>\$ 1,405,900</u></b>	<b><u>\$ 1,396,047</u></b>	
<i>As a % of Annual Expenses</i>	34.8%	12.0%		33.8%	33.2%	

# TES – Cash Balance

- Positive Cash Balance projected at year-end at \$743K/65 DCOH- Bond Requirement is \$512K or 45-DCOH. Bond calculation allows for unrestricted receivables at year end of \$292K (ADCOH is 91)
- The debt service coverage ratio is currently forecasted at 2.16 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 (\$163K) inter company payable amounts to be transferred by June 30, 2022





# TEACH Public Schools

Monthly Financial Presentation – January 2022

# TPS – Revenue

- Revenue projected to decrease by \$87.8K

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Revenue</b>						
Other Local Revenue	<u>1,071,832</u>	<u>928,354</u>	<u>143,478</u>	<u>2,062,948</u>	<u>2,150,837</u>	<u>(87,889)</u>
<b>Total Revenue</b>	<b><u>\$ 1,071,832</u></b>	<b><u>\$ 928,354</u></b>	<b><u>\$ 143,478</u></b>	<b><u>\$ 2,062,948</u></b>	<b><u>\$ 2,150,837</u></b>	<b><u>\$ (87,889)</u></b>

**Other Local Revenue projected to decrease by \$87K-** due to decrease in revenue for school locations

# TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 480,807	\$ 384,753	\$ (96,055)	\$ 818,182	\$ 637,879	\$ (180,303)
Classified Salaries	315,840	283,617	(32,223)	529,631	476,950	(52,681)
Benefits	184,655	177,716	(6,939)	318,340	298,922	(19,418)
Books and Supplies	37,274	55,583	18,309	67,818	81,000	13,182
Subagreement Services	18,074	2,236	(15,837)	19,937	4,100	(15,837)
Operations	35,648	37,159	1,511	63,489	65,000	1,511
Facilities	39,507	49,509	10,002	74,870	84,872	10,002
Professional Services	31,434	55,073	23,639	70,301	93,940	23,639
Depreciation	6,850	7,583	734	12,266	13,000	734
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,150,088</b>	<b>\$ 1,053,229</b>	<b>\$ (96,859)</b>	<b>\$ 1,974,835</b>	<b>\$ 1,755,663</b>	<b>\$ (219,172)</b>

- No next slide for variance explanation(s)



# TPS - Expense

- ❑ **Certificated Salaries- projected of increase by \$180K**
  - ❑ Teacher Substitute hours projected increase of \$13.6K- 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 \$166K- as per additional 2 employees not on original budget.
  
- ❑ **Classified Salaries- projected increase of \$52.6K-**
  - ❑ Support Salaries projected increase of \$11.6K- as this account is a place holder to calculate projected 5% increase in staff salaries -raised from 4% per budget.
  - ❑ Classified Administrators Salaries projected increase by \$27K due to 1 additional employee not on original budget
  
- ❑ **Benefits- projected increase of \$20.7K-** mainly due to projected STRS increase of \$20.7K as STRS rates increased to 16.92% vs. 16.02% per approved budget and per increase in salary expense

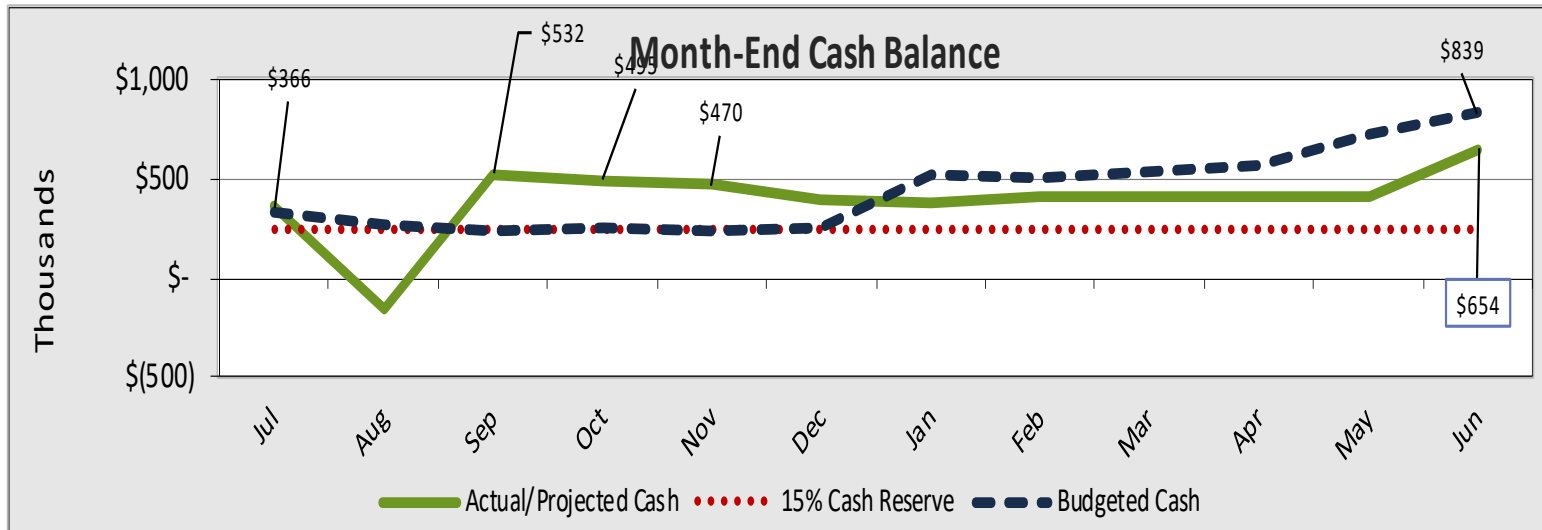
# TPS – Fund Balance

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

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	\$ (78,256)	\$ (124,875)	\$ 46,618	\$ 73,901	\$ 395,174	\$ (321,273)
Beginning Fund Balance	<u>617,037</u>	<u>617,037</u>		<u>617,037</u>	<u>617,037</u>	
<b>Ending Fund Balance</b>	<u><b>\$ 538,781</b></u>	<u><b>\$ 492,162</b></u>		<u><b>\$ 690,938</b></u>	<u><b>\$ 1,012,211</b></u>	
<i>As a % of Annual Expenses</i>	27.1%	28.0%		34.7%	57.7%	

# TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$654K
- Includes \$285K 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 02/10/2022

ADA = 359.33



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)		
<b>Revenues</b>															<b>ADA = 422.75</b>			
<b>State Aid - Revenue Limit</b>																		
8011 LCFF State Aid	-	138,206	138,206	248,770	248,770	248,770	248,770	249,272	153,973	153,973	153,973	153,973	153,973	2,290,631	2,722,357	(431,725)		
8012 Education Protection Account	-	-	-	254,155	-	-	254,154	-	-	122,275	-	-	210,195	840,779	840,161	618		
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	70,954	35,477	35,477	35,477	35,477	1,053,947	1,202,948	(149,001)		
	76,462	291,130	240,157	604,875	350,719	350,720	604,874	351,222	224,928	311,726	189,451	189,451	399,645	4,185,358	4,765,466	(580,107)		
<b>Federal Revenue</b>																		
8181 Special Education - Entitlement	6,968	13,936	9,291	9,291	9,292	9,291	9,291	7,625	(983)	(983)	(983)	(983)	(983)	70,069	82,436	(12,367)		
8220 Federal Child Nutrition	-	-	59,461	-	43,749	64,033	-	66,045	33,023	33,023	33,023	16,511	-	348,866	347,078	1,788		
8290 Title I, Part A - Basic Low Income	-	-	54,526	-	-	-	161,588	-	-	-	-	-	1,988	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	-	-	454,275	-	-	-	-	445,032	-	1,173,409	1,098,805	74,603		
8299 Prior Year Federal Revenue	-	1	-	-	-	-	-	-	-	-	-	-	-	1	-	1		
	6,968	13,937	393,912	12,758	59,465	73,324	625,154	92,941	32,039	32,039	32,039	460,560	1,004	1,836,141	1,751,199	84,943		
<b>Other State Revenue</b>																		
8311 State Special Education	17,959	35,918	23,945	33,975	26,305	26,305	26,305	28,350	8,290	8,290	8,290	8,290	8,290	260,514	264,219	(3,704)		
8520 Child Nutrition	-	-	4,362	-	3,158	4,586	-	5,256	2,628	2,628	2,628	2,628	5,256	33,129	32,852	277		
8545 School Facilities (SB740)	-	-	-	-	-	-	-	195,817	-	-	-	97,908	97,908	391,634	460,755	(69,121)		
8550 Mandated Cost	-	-	-	-	-	7,477	-	-	-	-	-	-	-	7,477	7,325	152		
8560 State Lottery	-	-	-	-	-	-	32,045	-	-	21,615	-	-	17,847	71,507	87,509	(16,003)		
8598 Prior Year Revenue	-	-	7,164	-	0	52,773	(1,873)	-	-	-	-	-	-	58,064	-	58,064		
8599 Other State Revenue	-	-	-	44,158	-	-	189,154	-	142,986	35,862	45,000	13,287	107,585	578,031	465,904	112,127		
	17,959	35,918	35,472	78,133	29,464	91,141	245,630	229,422	153,904	68,395	153,827	24,205	236,886	1,400,356	1,318,564	81,791		
<b>Other Local Revenue</b>																		
8689 Other Fees and Contracts	2,715	-	-	-	-	-	-	-	-	-	-	-	-	2,715	-	2,715		
8990 Contributions, Restricted	-	-	-	-	-	-	15,548	-	-	-	-	-	-	15,548	-	15,548		
	2,715	-	-	-	-	-	15,548	-	-	-	-	-	-	18,263	-	18,263		
<b>Total Revenue</b>	<b>104,104</b>	<b>340,985</b>	<b>669,540</b>	<b>695,766</b>	<b>439,647</b>	<b>515,184</b>	<b>1,491,207</b>	<b>673,585</b>	<b>410,871</b>	<b>412,160</b>	<b>375,317</b>	<b>674,216</b>	<b>637,535</b>	<b>7,440,118</b>	<b>7,835,229</b>	<b>(395,110)</b>		
<b>Expenses</b>																		
<b>Certificated Salaries</b>																		
1100 Teachers' Salaries	37,210	119,908	103,194	105,083	84,225	99,765	105,410	105,516	105,516	105,516	105,516	105,516	-	1,182,373	1,211,511	29,138		
1170 Teachers' Substitute Hours	-	-	-	-	315	-	-	-	-	-	-	114,541	-	114,856	99,971	(14,885)		
1200 Pupil Support Salaries	9,417	12,374	12,374	12,374	12,374	13,376	5,915	14,736	14,736	14,736	14,736	14,736	-	151,884	176,828	24,944		
1300 Administrators' Salaries	9,333	9,333	9,333	9,333	9,333	12,133	9,800	16,972	16,972	16,972	16,972	16,972	-	153,461	112,000	(41,461)		
1900 Other Certificated Salaries	1,915	1,915	1,915	1,915	(7,661)	-	-	1,892	1,892	1,892	1,892	1,892	-	9,462	68,127	58,665		
	57,875	143,531	126,817	128,706	98,587	158,252	121,125	139,116	139,116	139,116	139,116	253,657	-	1,645,013	1,668,437	23,424		
<b>Classified Salaries</b>																		
2100 Instructional Salaries	8,693	15,716	22,648	16,991	14,516	15,670	11,797	37,163	37,163	37,163	37,163	37,163	-	291,848	429,907	138,059		
2200 Support Salaries	-	-	-	-	15,359	7,600	2,310	5,027	5,027	5,027	5,027	5,027	-	50,402	60,320	9,918		
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	49,057	-	49,057	41,767	(7,290)		
2400 Clerical and Office Staff Salaries	7,564	9,425	11,985	14,767	13,928	15,293	10,864	10,193	10,193	10,193	10,193	10,193	-	134,793	122,320	(12,473)		
2900 Other Classified Salaries	14,813	11,602	12,854	13,391	(2,124)	7,814	7,716	9,707	9,707	9,707	9,707	9,707	-	114,600	116,480	1,880		
	31,071	36,743	47,487	45,149	41,679	46,377	32,687	62,090	62,090	62,090	62,090	111,147	-	640,700	770,794	130,094		
<b>Benefits</b>																		
3101 STRS	9,793	24,285	21,457	21,777	13,212	20,822	20,494	24,088	24,088	24,088	24,088	43,921	-	272,114	267,284	(4,830)		
3202 PERS	6,128	8,112	10,879	10,344	9,549	9,071	7,489	17,275	17,275	17,275	17,275	30,924	-	161,595	177,360	15,765		
3301 OASDI	1,918	2,269	2,936	2,791	2,576	3,264	2,018	4,675	4,675	4,675	4,675	8,369	-	44,840	47,789	2,949		
3311 Medicare	1,287	2,611	2,524	2,518	2,036	2,965	2,228	3,142	3,142	3,142	3,142	5,696	-	34,433	35,369	936		
3401 Health and Welfare	7,562	8,022	5,712	10,825	5,550	9,795	8,963	12,000	12,000	12,000	12,000	12,000	-	116,428	175,500	59,072		
3501 State Unemployment	181	2,949	1,425	896	683	324	5,733	4,704	2,352	1,176	1,176	1,176	-	22,774	22,050	(724)		
3601 Workers' Compensation	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,056	1,056	1,056	1,056	1,915	-	14,365	34,149	19,785		
3901 Other Benefits	387	766	750	725	(24)	617	377	1,584	1,584	1,584	1,584	2,873	-	12,808	18,000	5,192		
	28,429	50,189	46,858	51,050	34,756	48,032	48,477	68,525	66,173	64,997	64,997	106,874	-	679,356	777,501	98,145		

# TEACH Academy of Technologies

## Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 359.33



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	59,022	5,366	-	-	-	1,357	3,655	-	-	-	-	-	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	1,802	1,392	1,392	1,392	1,392	1,392	-	24,334	19,600	(4,734)
4305 Software	9,711	5,251	7,469	8,272	6,936	6,727	14,272	5,308	5,308	5,308	5,308	5,308	-	85,179	75,000	(10,179)
4310 Office Expense	177	7,609	5,049	5,213	2,918	3,461	2,167	3,600	3,600	3,600	3,600	3,600	-	44,594	18,000	(26,594)
4311 Business Meals	-	-	-	-	-	-	-	8	8	8	8	8	-	42	100	58
4400 Noncapitalized Equipment	728	2,192	7,820	50,401	1,883	736	-	35,000	33,335	42,104	39,900	-	-	214,100	214,100	0
4700 Food Services	-	21,245	22,025	49,300	28,443	25,764	-	70,727	34,727	34,727	34,727	17,363	-	339,047	379,930	40,883
	10,616	98,686	48,975	119,071	41,831	40,114	19,597	120,290	78,370	87,139	84,935	27,672	-	777,296	776,730	(567)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	250	-	17	17	17	17	17	-	333	200	(133)
5102 Special Education	-	7,215	19,791	19,791	-	-	39,107	21,984	21,984	21,984	21,984	21,984	-	195,823	178,700	(17,123)
5103 Substitute Teacher	-	-	10,891	14,202	30,085	13,878	13,404	15,000	15,000	15,000	15,000	15,000	-	157,461	700	(156,761)
5105 Security	1,625	1,075	4,950	2,350	1,600	2,107	550	2,291	2,291	2,291	2,291	2,291	-	25,712	29,600	3,888
5106 Other Educational Consultants	-	-	15,116	-	-	41,073	1,500	81,876	81,876	81,876	81,876	66,760	-	451,951	766,572	314,621
	1,625	8,290	50,748	36,343	31,685	57,308	54,561	121,167	121,167	121,167	121,167	106,051	-	831,279	975,772	144,493
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	632	-	-	-	-	-	-	-	-	632	-	(632)
5300 Dues & Memberships	-	-	-	1,091	-	-	-	67	67	67	67	67	-	1,424	1,000	(424)
5400 Insurance	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,008	5,008	5,008	5,008	5,008	-	62,531	70,800	8,269
5501 Utilities	-	6,328	6,231	5,928	4,367	10,623	4,413	7,500	7,500	7,500	7,500	7,500	-	75,391	39,600	(35,791)
5502 Janitorial Services	1,469	2,350	1,469	1,530	2,531	2,410	2,594	2,500	2,500	2,500	2,500	2,500	-	26,853	17,400	(9,453)
5900 Communications	3,841	4,352	4,450	(2,244)	4,260	5,432	2,606	4,000	4,000	4,000	4,000	4,000	-	42,698	46,700	4,002
5901 Postage and Shipping	-	65	-	35	4,015	-	-	260	260	260	260	260	-	5,415	3,000	(2,415)
	10,666	18,451	17,506	11,696	21,161	23,821	14,969	19,335	19,335	19,335	19,335	19,335	-	214,944	178,500	(36,444)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	71,786	71,786	71,786	71,786	71,786	71,785	71,786	72,748	72,748	72,748	72,748	72,748	-	866,238	872,972	6,734
5602 Additional Rent	-	-	-	-	-	-	-	(962)	(962)	(962)	(962)	(962)	-	(4,810)	(11,544)	(6,734)
5603 Equipment Leases	-	4,470	3,745	3,745	3,745	3,745	9,281	3,745	3,745	3,745	3,745	3,745	-	47,458	44,100	(3,358)
5604 Other Leases	-	-	-	-	-	-	-	17	17	17	17	17	-	83	300	217
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	67	67	67	67	67	-	333	900	567
5610 Repairs and Maintenance	1,143	5,588	5,837	2,018	1,530	2,315	646	1,633	1,633	1,633	1,633	1,633	-	27,244	23,000	(4,244)
	72,929	81,845	81,368	77,549	77,061	77,846	81,713	77,247	77,247	77,247	77,247	77,247	-	936,547	929,728	(6,819)
<b>Professional/Consulting Services</b>																
5801 IT	-	2,142	-	-	-	-	-	125	125	125	125	125	-	2,767	1,700	(1,067)
5802 Audit & Taxes	-	-	4,305	-	-	-	-	7,495	-	-	-	-	-	11,800	11,800	-
5803 Legal	-	-	875	-	-	-	-	375	375	375	375	375	-	2,750	5,200	2,451
5804 Professional Development	-	2,000	-	(1,000)	1,125	1,000	3,200	6,825	6,825	6,825	6,825	6,825	-	40,451	44,076	3,625
5805 General Consulting	-	1,538	-	2,735	518	2,373	-	540	540	540	540	540	-	9,863	6,300	(3,563)
5806 Special Activities/Field Trips	-	-	-	-	-	-	547	6,891	6,891	6,891	6,891	6,891	-	35,000	35,000	(0)
5807 Bank Charges	-	15	-	-	-	-	-	-	-	-	-	-	-	15	100	85
5808 Printing	3,546	-	2,320	-	-	1,032	-	390	390	390	390	390	-	8,848	4,600	(4,248)
5809 Other taxes and fees	-	810	407	1,447	500	-	7,511	430	430	430	430	430	-	12,825	5,000	(7,825)
5810 Payroll Service Fee	-	354	289	374	-	367	535	217	217	217	217	217	-	3,002	3,100	98
5811 Management Fee	16,842	39,754	70,816	73,658	48,902	56,078	148,875	69,751	69,751	69,751	69,751	69,751	\$ 33,333	837,013	881,463	44,450
5812 District Oversight Fee	2,793	5,585	3,724	3,724	3,723	3,724	3,724	3,512	2,249	3,117	1,895	1,895	2,189	41,854	47,655	5,801
5813 County Fees	-	-	-	-	2,374	-	-	-	-	1,650	-	-	1,650	5,674	7,800	2,127
5814 SPED Encroachment	16,314	32,628	21,752	21,752	21,751	21,752	21,752	6,343	14,095	14,095	14,095	14,095	7,752	228,175	268,446	40,272
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	740	740	740	740	740	-	3,700	8,900	5,000
	39,495	84,825	104,489	102,689	78,893	86,326	186,144	103,633	102,627	105,145	102,273	102,273	44,924	1,243,736	1,330,940	87,204

# TEACH Academy of Technologies

## Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 359.33



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Depreciation</b>																
6900 Depreciation Expense	11,389	11,272	10,973	11,116	11,045	11,045	11,045	11,272	11,272	11,272	11,272	11,272	-	134,244	115,500	(18,744)
	11,389	11,272	10,973	11,116	11,045	11,045	11,045	11,272	11,272	11,272	11,272	11,272	-	134,244	115,500	(18,744)
<b>Interest</b>																
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	-	15,459	-	(15,459)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,459	-	(15,459)
<b>Total Expenses</b>	<b>265,383</b>	<b>535,119</b>	<b>536,509</b>	<b>584,657</b>	<b>437,986</b>	<b>550,409</b>	<b>571,606</b>	<b>723,964</b>	<b>678,686</b>	<b>688,797</b>	<b>683,720</b>	<b>816,816</b>	<b>44,924</b>	<b>7,118,575</b>	<b>7,523,902</b>	<b>405,327</b>
<b>Monthly Surplus (Deficit)</b>	<b>(161,279)</b>	<b>(194,135)</b>	<b>133,031</b>	<b>111,109</b>	<b>1,662</b>	<b>(35,224)</b>	<b>919,601</b>	<b>(50,379)</b>	<b>(267,814)</b>	<b>(276,637)</b>	<b>(308,403)</b>	<b>(142,600)</b>	<b>592,611</b>	<b>321,544</b>	<b>311,327</b>	<b>10,217</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(161,279)	(194,135)	133,031	111,109	1,662	(35,224)	919,601	(50,379)	(267,814)	(276,637)	(308,403)	(142,600)	592,611	321,544	2,319	Coverage 1.20
Cash flows from operating activities																
Depreciation/Amortization	11,389	11,272	10,973	11,116	11,045	11,045	11,045	11,272	11,272	11,272	11,272	11,272	-	134,244		
Public Funding Receivables	423,328	210,697	219,839	(14,420)	4,598	257,737	(125,029)	-	145,493	-	-	(303,772)	(637,535)	180,937		
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)	92,720	-	-	-	-	159,798	-	(118,116)		
Prepaid Expenses	(96,841)	27,244	(7,992)	5,598	3,957	16,934	(2,345)	-	-	-	-	-	-	(53,445)		
Accounts Payable	(65,587)	(78)	78	-	-	83	(83)	-	-	-	-	-	44,924	(20,662)		
Accrued Expenses	(17,701)	(34,207)	(131)	(41,713)	(822)	(25,489)	8,639	-	-	-	-	-	-	(111,424)		
Other Liabilities	(1,509)	102,865	(71,586)	(24,706)	113,128	(674)	(126,471)	-	-	-	-	-	-	(8,953)		
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)	(4,433)	-	-	-	-	-	-	(31,030)		
<b>Total Change in Cash</b>	<b>(71,755)</b>	<b>242,060</b>	<b>(60,461)</b>	<b>277,074</b>	<b>93,104</b>	<b>27,993</b>	<b>773,644</b>	<b>(39,107)</b>	<b>(111,049)</b>	<b>(265,365)</b>	<b>(297,131)</b>	<b>(351,848)</b>				
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	4,026,967	3,987,860	3,876,811	3,611,447	3,314,316				
<b>Cash, End of Month</b>	<b>2,673,553</b>	<b>2,915,613</b>	<b>2,855,152</b>	<b>3,132,226</b>	<b>3,225,330</b>	<b>3,253,323</b>	<b>4,026,967</b>	<b>3,987,860</b>	<b>3,876,811</b>	<b>3,611,447</b>	<b>3,314,316</b>	<b>2,962,468</b>	173	ADCOH		
													152	DCOH		





# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

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.)
<b>ADA = 456.00</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	213,928	213,928	385,071	385,071	385,071	385,071	391,172	443,061	443,061	443,061	443,061	473,379	4,604,936	4,764,906	(159,970)
8012 Education Protection Account	-	-	-	19,785	-	-	19,785	-	-	23,859	-	-	21,704	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	92,850	94,272	157,617	78,809	78,809	78,809	87,029	1,248,506	1,297,562	(49,055)
	69,637	353,156	306,826	497,706	477,921	477,921	497,706	485,444	600,679	545,729	521,870	521,870	582,111	5,938,575	6,153,668	(215,092)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	6,346	12,693	8,462	8,462	8,461	8,462	8,462	7,051	2,812	2,812	2,812	2,812	3,358	83,004	88,920	(5,916)
8220 Federal Child Nutrition	-	-	43,395	-	35,146	64,751	-	76,304	38,152	38,152	38,152	19,076	-	353,130	362,601	(9,472)
8290 Title I, Part A - Basic Low Income	-	-	45,490	-	-	-	133,246	-	-	-	-	-	3,225	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	-	-	458,102	-	-	-	-	175,558	-	912,343	889,804	22,539
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6,346	12,693	373,222	11,270	49,055	73,213	599,810	99,700	40,964	40,964	40,964	197,446	6,583	1,552,231	1,522,276	29,954
<b>Other State Revenue</b>																
8311 State Special Education	16,356	32,711	21,808	30,942	23,957	23,957	23,957	26,215	21,334	21,334	21,334	21,334	23,366	308,605	285,000	23,605
8520 Child Nutrition	-	-	3,109	-	2,463	4,611	-	6,072	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	-	-	-	-	-	-	29,286	-	-	19,988	-	-	35,433	84,707	94,392	(9,685)
8598 Prior Year Revenue	-	-	-	(2,250)	-	(954)	4,995	-	-	-	-	-	-	1,791	-	1,791
8599 Other State Revenue	-	-	-	42,036	-	-	214,125	-	-	156,519	-	14,736	-	427,416	358,017	69,399
	16,356	32,711	24,917	70,728	26,420	46,544	272,363	264,252	24,370	200,877	140,352	39,106	180,854	1,339,849	1,287,555	52,294
<b>Other Local Revenue</b>																
8990 Contributions, Restricted	-	-	-	-	-	-	34,912	-	-	-	-	-	-	34,912	-	34,912
	-	-	-	-	-	-	34,912	-	-	-	-	-	-	34,912	-	34,912
<b>Total Revenue</b>	<b>92,339</b>	<b>398,561</b>	<b>704,965</b>	<b>579,704</b>	<b>553,396</b>	<b>597,678</b>	<b>1,404,791</b>	<b>849,395</b>	<b>666,012</b>	<b>787,569</b>	<b>703,186</b>	<b>758,422</b>	<b>769,548</b>	<b>8,865,566</b>	<b>8,963,499</b>	<b>(97,932)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	33,704	117,048	113,345	82,616	98,457	97,749	102,809	116,296	116,296	116,296	116,296	116,296	-	1,227,206	1,309,873	82,667
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	133,675	-	133,675	115,621	(18,054)
1175 Teachers' Extra Duty/Stipends	1,500	-	-	-	2,957	50,970	1,000	-	-	-	-	-	-	56,427	-	(56,427)
1200 Pupil Support Salaries	14,997	10,813	12,167	12,167	6,750	8,775	6,750	14,528	14,528	14,528	14,528	14,528	-	145,057	109,334	(35,723)
1300 Administrators' Salaries	15,500	15,500	15,500	13,122	6,667	13,083	2,250	34,379	34,379	34,379	34,379	34,379	-	253,517	320,882	67,365
1900 Other Certificated Salaries	8,187	8,188	8,188	1,915	21,857	8,154	6,273	7,196	7,196	7,196	7,196	7,196	-	98,742	201,772	103,030
	73,888	151,548	149,199	109,819	136,688	178,732	119,082	172,399	172,399	172,399	172,399	306,073	-	1,914,624	2,057,481	142,857
<b>Classified Salaries</b>																
2100 Instructional Salaries	4,842	14,405	20,519	18,756	22,967	29,650	11,356	28,675	28,675	28,675	28,675	28,675	-	265,870	341,714	75,844
2200 Support Salaries	-	-	-	-	38,338	14,217	8,214	10,823	10,823	10,823	10,823	10,823	-	114,883	86,944	(27,939)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	42,335	-	42,335	40,129	(2,206)
2400 Clerical and Office Staff Salaries	7,094	9,319	11,010	7,689	7,828	7,475	4,421	9,500	9,500	9,500	9,500	9,500	-	102,337	171,714	69,377
2900 Other Classified Salaries	11,227	17,031	19,796	16,606	(21,277)	(3,624)	7,000	7,064	7,064	7,064	7,064	7,064	-	82,080	84,770	2,690
	23,163	40,755	51,325	43,051	47,856	47,718	30,991	56,063	56,063	56,063	56,063	98,397	-	607,505	725,272	117,766
<b>Benefits</b>																
3101 STRS	12,248	25,642	25,244	18,581	20,273	21,879	20,044	31,552	31,552	31,552	31,552	56,016	-	326,135	329,609	3,473
3202 PERS	-	394	(394)	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	1,516	2,532	3,169	2,665	2,963	4,234	1,981	3,995	3,995	3,995	3,995	7,012	-	42,055	44,967	2,912
3311 Medicare	1,394	2,769	2,884	2,197	2,655	3,262	2,171	3,637	3,637	3,637	3,637	6,439	-	38,320	40,350	2,030
3401 Health and Welfare	15,731	14,209	12,707	14,605	15,977	13,490	13,915	15,000	15,000	15,000	15,000	15,000	-	175,635	221,000	45,365
3501 State Unemployment	488	1,620	1,209	617	478	550	5,854	5,586	2,793	1,397	1,397	1,397	-	23,384	26,950	3,566
3601 Workers' Compensation	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,224	1,224	1,224	1,224	2,167	-	16,446	38,959	22,513
3901 Other Benefits	1,624	2,433	2,327	1,619	2,416	2,820	1,567	2,536	2,536	2,536	2,536	4,490	-	29,441	28,000	(1,441)

# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

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.)
<b>Monthly Surplus (Deficit)</b>	<b>(171,755)</b>	<b>(109,408)</b>	<b>117,787</b>	<b>78,885</b>	<b>27,584</b>	<b>89,308</b>	<b>910,686</b>	<b>35,502</b>	<b>(45,202)</b>	<b>30,402</b>	<b>(7,907)</b>	<b>(145,886)</b>	<b>630,205</b>	<b>1,440,198</b>	<b>802,465</b>	<b>637,733</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(171,755)	(109,408)	117,787	78,885	27,584	89,308	910,686	35,502	(45,202)	30,402	(7,907)	(145,886)	630,205	1,440,198		
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	(59,979)	-	144,943	2,360	-	(91,037)	(769,548)	652,805		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(36,907)	275,600	(157,006)	(72,868)	(12,596)	48,172	156,938	-	-	-	-	(270,394)	-	(69,061)		
Prepaid Expenses	(50,577)	7,710	6,752	7,572	10,344	22,187	(6,979)	-	-	-	-	-	-	(2,990)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(29,743)	-	-	-	-	41	(41)	-	-	-	-	-	139,343	109,600		
Accrued Expenses	31,009	(47,821)	(158)	(61,739)	-	(23,875)	13,713	-	-	-	-	-	-	(88,871)		
Other Liabilities	(41)	84,480	(50,987)	(37,636)	(41)	(41)	(225,976)	-	-	-	-	-	-	(230,241)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(21,275)	-	(9,508)	-	-	-	-	-	-	-	-	-	(30,783)		
<b>Total Change in Cash</b>	<b>(189,432)</b>	<b>724,265</b>	<b>507,603</b>	<b>(75,950)</b>	<b>19,221</b>	<b>382,499</b>	<b>793,322</b>	<b>40,462</b>	<b>104,701</b>	<b>37,722</b>	<b>(2,947)</b>	<b>(502,356)</b>				
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	4,130,961	4,171,423	4,276,123	4,313,845	4,310,898				
<b>Cash, End of Month</b>	<b>1,780,001</b>	<b>2,504,266</b>	<b>3,011,869</b>	<b>2,935,919</b>	<b>2,955,139</b>	<b>3,337,639</b>	<b>4,130,961</b>	<b>4,171,423</b>	<b>4,276,123</b>	<b>4,313,845</b>	<b>4,310,898</b>	<b>3,808,542</b>	<b>216</b>	ADCOH		
													<b>187</b>	DCOH		

# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 224.86



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																<b>ADA = 257.45</b>
8011 LCFF State Aid	-	82,877	82,877	282,847	149,179	149,179	214,207	150,920	180,382	180,382	180,382	180,382	211,871	2,045,484	2,266,779	(221,295)
8012 Education Protection Account	-	-	-	8,930	-	-	8,930	-	-	15,343	-	-	11,770	44,972	51,490	(6,518)
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	51,911	53,500	81,576	40,788	40,788	40,788	51,083	659,535	732,582	(73,047)
	<b>31,431</b>	<b>145,740</b>	<b>136,047</b>	<b>344,948</b>	<b>195,735</b>	<b>201,090</b>	<b>275,048</b>	<b>204,420</b>	<b>261,957</b>	<b>236,512</b>	<b>221,170</b>	<b>221,170</b>	<b>274,723</b>	<b>2,749,991</b>	<b>3,050,851</b>	<b>(300,860)</b>
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	2,864	5,729	4,846	4,846	4,243	4,731	4,731	3,234	1,588	1,588	1,588	1,588	-	41,575	50,203	(8,627)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	31,730	-	33,493	61,621	-	40,918	20,459	20,459	20,459	10,230	-	239,370	207,904	31,466
8290 Title I, Part A - Basic Low Income	-	-	21,081	-	-	-	82,400	-	-	-	-	-	-	103,481	52,400	51,081
8291 Title II, Part A - Teacher Quality	-	-	-	0	2,512	-	-	-	-	-	-	-	7,536	10,048	6,749	3,299
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	125,495	2,500	-	-	232,080	-	-	7,500	-	186,408	-	553,983	368,363	185,620
8299 Prior Year Federal Revenue	-	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)	-	(0)
	<b>2,864</b>	<b>5,729</b>	<b>183,152</b>	<b>7,346</b>	<b>40,248</b>	<b>66,352</b>	<b>319,211</b>	<b>44,153</b>	<b>22,047</b>	<b>29,547</b>	<b>22,047</b>	<b>198,225</b>	<b>7,536</b>	<b>948,457</b>	<b>685,618</b>	<b>262,839</b>
<b>Other State Revenue</b>																
8311 State Special Education	7,382	14,765	12,488	17,720	12,012	13,394	13,394	12,026	11,460	11,460	11,460	11,460	-	149,019	160,906	(11,887)
8520 Child Nutrition	-	-	2,328	-	2,457	4,521	-	3,256	1,628	1,628	1,628	1,628	3,256	22,331	19,679	2,652
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	-	-	-	-	-	-	13,228	-	-	9,169	-	-	22,348	44,745	53,292	(8,547)
8598 Prior Year Revenue	-	-	-	(811)	-	12,971	2,088	-	-	-	-	-	-	14,249	-	14,249
8599 Other State Revenue	-	-	-	41,635	-	-	63,462	-	-	32,000	35,000	6,523	-	178,620	142,948	35,672
	<b>7,382</b>	<b>14,765</b>	<b>14,816</b>	<b>58,545</b>	<b>14,469</b>	<b>33,961</b>	<b>92,172</b>	<b>137,814</b>	<b>13,088</b>	<b>54,257</b>	<b>109,354</b>	<b>19,611</b>	<b>86,870</b>	<b>657,102</b>	<b>660,527</b>	<b>(3,425)</b>
<b>Other Local Revenue</b>																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>41,677</b>	<b>166,234</b>	<b>334,015</b>	<b>410,838</b>	<b>250,452</b>	<b>301,403</b>	<b>686,431</b>	<b>386,386</b>	<b>297,092</b>	<b>320,316</b>	<b>352,570</b>	<b>439,005</b>	<b>369,129</b>	<b>4,355,549</b>	<b>4,396,996</b>	<b>(41,447)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	34,687	56,922	56,922	56,922	56,922	54,866	58,365	60,465	60,465	60,465	60,465	60,465	-	677,935	680,951	3,015
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	57,868	57,868	48,695	(9,173)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	15,654	-	1,364	1,364	1,364	1,364	1,364	-	22,472	15,000	(7,472)
1200 Pupil Support Salaries	-	-	-	-	-	-	-	2,361	2,361	2,361	2,361	2,361	-	11,806	28,333	16,528
1300 Administrators' Salaries	8,833	8,833	8,833	8,833	8,833	11,483	9,275	16,412	16,412	16,412	16,412	16,412	-	146,983	105,272	(41,711)
1900 Other Certificated Salaries	1,915	1,915	1,915	1,915	(7,660)	-	-	1,892	1,892	1,892	1,892	1,892	-	9,462	60,000	50,538
	<b>45,435</b>	<b>67,671</b>	<b>67,671</b>	<b>67,671</b>	<b>58,096</b>	<b>82,003</b>	<b>67,640</b>	<b>82,494</b>	<b>82,494</b>	<b>82,494</b>	<b>82,494</b>	<b>140,362</b>	-	<b>926,526</b>	<b>938,252</b>	<b>11,726</b>
<b>Classified Salaries</b>																
2100 Instructional Salaries	8,760	11,899	17,150	14,520	14,838	15,655	13,355	18,078	18,078	18,078	18,078	18,078	-	186,567	215,431	28,864
2200 Support Salaries	-	6,720	3,630	3,030	2,690	3,581	2,030	4,853	4,853	4,853	4,853	4,853	-	45,947	58,240	12,293
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	27,375	27,375	25,360	(2,015)
2400 Clerical and Office Staff Salaries	3,940	4,915	5,720	3,800	3,900	5,998	2,805	4,853	4,853	4,853	4,853	4,853	-	55,345	58,240	2,895
2900 Other Classified Salaries	2,583	5,055	3,416	4,114	3,766	3,396	2,208	4,853	4,853	4,853	4,853	4,853	-	48,804	58,240	9,436
	<b>15,283</b>	<b>28,589</b>	<b>29,916</b>	<b>25,464</b>	<b>25,194</b>	<b>28,630</b>	<b>20,398</b>	<b>32,638</b>	<b>32,638</b>	<b>32,638</b>	<b>32,638</b>	<b>60,013</b>	-	<b>364,039</b>	<b>415,511</b>	<b>51,472</b>

# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 224.86



### Benefits

	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.)
3101 STRS	7,688	11,450	11,450	11,450	9,015	11,261	11,445	14,402	14,402	14,402	14,402	24,504	-	155,869	150,308	(5,561)
3202 PERS	-	929	(929)	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	940	1,765	1,847	1,571	1,554	1,767	1,257	2,321	2,321	2,321	2,321	4,268	-	24,251	25,762	1,511
3311 Medicare	867	1,377	1,396	1,327	1,177	1,576	1,258	1,777	1,777	1,777	1,777	3,092	-	19,178	19,630	452
3401 Health and Welfare	6,694	6,329	6,467	9,309	10,618	9,275	8,517	11,375	11,375	11,375	11,375	11,375	-	114,083	110,500	(3,583)
3501 State Unemployment	-	1,204	453	151	-	-	3,240	3,332	1,666	833	833	833	-	12,545	15,190	2,645
3601 Workers' Compensation	652	652	652	652	652	652	652	1,715	1,715	1,715	1,715	2,986	-	14,411	18,953	4,541
3901 Other Benefits	1,130	1,253	1,495	1,495	1,256	1,805	1,387	1,338	1,338	1,338	1,338	2,329	-	17,503	15,000	(2,503)
	17,970	24,959	22,831	25,954	24,272	26,336	27,757	36,260	34,594	33,761	33,761	49,386	-	357,839	355,342	(2,497)

### Books and Supplies

4100 Textbooks and Core Materials	-	-	960	7,532	-	-	-	17,468	25,000	25,000	24,040	-	-	100,000	100,000	0
4200 Books and Reference Materials	-	-	-	634	-	-	-	15,366	8,000	8,000	8,000	-	-	40,000	40,000	(0)
4302 School Supplies	6,033	15,517	966	17,442	79	372	161	9,018	9,018	9,018	9,018	9,018	-	85,659	85,658	(0)
4305 Software	11,055	9,931	6,914	7,302	5,549	6,920	4,671	10,417	10,417	10,417	10,417	10,417	-	104,424	125,000	20,576
4310 Office Expense	-	1,843	4,674	894	1,478	1,251	1,079	3,333	3,333	3,333	3,333	3,333	-	27,886	40,000	12,114
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	611	6,263	-	23,674	1,284	1,406	-	30,000	6,325	28,716	28,594	23,126	-	150,000	150,000	0
4700 Food Services	-	1,599	23,293	29,805	31,210	22,268	-	23,791	23,791	23,791	23,791	23,791	-	227,130	227,582	452
	17,698	35,152	36,808	87,284	39,600	32,217	5,912	109,393	85,884	108,275	107,193	69,685	-	735,099	768,341	33,241

### Subagreement Services

5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	2,418	2,607	2,607	-	-	18,144	19,562	19,562	19,562	19,562	19,562	-	123,583	125,000	1,417
5103 Substitute Teacher	-	-	601	2,385	1,607	1,806	907	1,400	1,400	1,400	1,400	182	-	13,087	2,300	(10,787)
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	287	587	1,511	1,200	1,224	1,170	84	982	982	982	982	982	-	10,972	12,400	1,428
5106 Other Educational Consultants	-	-	-	-	-	-	61,165	10,000	10,000	10,000	10,000	530	-	101,695	5,400	(96,295)
	287	3,005	4,719	6,192	2,831	2,976	80,300	31,943	31,943	31,943	31,943	21,255	-	249,337	145,100	(104,237)

### Operations and Housekeeping

5201 Auto and Travel	-	-	-	-	-	-	-	36	36	36	36	36	-	182	400	218
5300 Dues & Memberships	-	-	100	1,091	810	-	-	108	108	108	108	108	-	2,543	1,500	(1,043)
5400 Insurance	3,262	3,262	3,262	3,262	3,262	3,262	3,262	2,325	2,325	2,325	2,325	2,325	-	34,456	32,000	(2,456)
5501 Utilities	-	-	2,520	2,632	-	-	-	1,092	1,092	1,092	1,092	1,092	-	10,611	15,000	4,389
5502 Janitorial Services	880	-	880	880	-	-	-	950	950	950	950	950	-	7,391	13,100	5,709
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	3,984	4,495	4,593	7,409	4,360	4,217	2,210	4,167	4,167	4,167	4,167	4,167	-	52,102	50,000	(2,102)
5901 Postage and Shipping	-	14	-	(40)	75	-	-	40	40	40	40	40	-	249	400	151
	8,126	7,771	11,356	15,235	8,507	7,479	5,471	8,718	8,718	8,718	8,718	8,718	-	107,534	112,400	4,866

### Facilities, Repairs and Other Leases

5601 Rent	46,486	46,486	46,486	46,486	46,486	46,486	46,486	46,598	46,598	46,598	46,598	46,598	-	558,394	559,172	778
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	-	968	932	336	596	2,187	2,543	433	433	433	433	433	-	9,729	5,900	(3,829)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	58	58	58	58	58	-	292	800	508
5610 Repairs and Maintenance	1,405	2,378	8,804	11,200	2,714	95	4,423	3,425	3,425	3,425	3,425	3,425	-	48,145	47,000	(1,145)
	47,891	49,833	56,223	58,023	49,797	48,769	53,453	50,514	50,514	50,514	50,514	50,514	-	616,560	612,872	(3,688)

### Professional/Consulting Services

5801 IT	-	-	-	-	-	-	-	83	83	83	83	83	-	417	1,100	683
5802 Audit & Taxes	-	-	4,305	-	-	-	-	6,000	-	-	-	-	-	10,305	18,000	7,695
5803 Legal	-	-	875	-	-	-	-	8	8	8	8	8	-	916	100	(816)
5804 Professional Development	-	7,000	-	(1,000)	1,000	-	4,200	7,458	7,458	7,458	7,458	7,458	-	48,491	51,749	3,258
5805 General Consulting	876	1,343	-	-	1,264	2,373	-	1,030	1,030	1,030	1,030	1,030	-	11,005	11,800	795
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	-	-	258	-	836	-	2,520	2,520	2,520	2,520	2,520	-	13,694	28,900	15,206
5809 Other taxes and fees	-	-	407	1,250	800	-	-	10	10	10	10	10	-	2,507	100	(2,407)
5810 Payroll Service Fee	-	354	289	374	-	367	535	325	325	325	325	325	-	3,544	4,500	956
5811 Management Fee	6,803	18,786	34,575	42,298	26,636	31,552	68,129	40,833	40,833	40,833	40,833	40,833	57,054	489,999	494,662	4,663
5812 District Oversight Fee	1,225	2,449	2,036	2,037	1,800	1,991	1,991	2,044	2,620	2,365	2,212	2,212	2,518	27,500	30,509	3,009
5813 County Fees	-	-	-	-	1,439	-	-	-	-	1,775	-	-	-	4,989	8,100	3,112
5814 SPED Encroachment	6,706	13,412	11,344	11,343	9,935	11,076	11,076	6,110	13,579	13,579	13,579	13,579	-	142,786	163,481	20,695
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	710	710	710	710	710	-	3,550	8,200	4,650
	15,609	43,343	53,831	56,560	42,874	48,195	85,931	67,133	69,177	70,697	68,769	68,769	68,816	759,703	821,200	61,497

# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 224.86



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Depreciation</b>																
6900 Depreciation Expense	2,801	2,801	3,114	3,599	3,272	3,272	3,272	3,300	3,300	3,300	3,300	3,300	-	38,631	38,300	(331)
	2,801	2,801	3,114	3,599	3,272	3,272	3,272	3,300	3,300	3,300	3,300	3,300	-	38,631	38,300	(331)
<b>Interest</b>																
7438 Interest Expense	-	-	513	71	59	54	53	-	-	-	-	-	-	750	-	(750)
	-	-	513	71	59	54	53	-	-	-	-	-	-	750	-	(750)
<b>Total Expenses</b>	<b>171,101</b>	<b>263,122</b>	<b>286,981</b>	<b>346,052</b>	<b>254,501</b>	<b>279,931</b>	<b>350,186</b>	<b>422,393</b>	<b>399,262</b>	<b>422,341</b>	<b>419,330</b>	<b>472,003</b>	<b>68,816</b>	<b>4,156,018</b>	<b>4,207,318</b>	<b>51,300</b>
<b>Monthly Surplus (Deficit)</b>	<b>(129,424)</b>	<b>(96,888)</b>	<b>47,035</b>	<b>64,786</b>	<b>(4,048)</b>	<b>21,472</b>	<b>336,245</b>	<b>(36,007)</b>	<b>(102,170)</b>	<b>(102,025)</b>	<b>(66,760)</b>	<b>(32,997)</b>	<b>300,313</b>	<b>199,531</b>	<b>189,678</b>	<b>9,853</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(129,424)	(96,888)	47,035	64,786	(4,048)	21,472	336,245	(36,007)	(102,170)	(102,025)	(66,760)	(32,997)	300,313	199,531		
Cash flows from operating activities																
Depreciation/Amortization	2,801	2,801	3,114	3,599	3,272	3,272	3,272	3,300	3,300	3,300	3,300	3,300	-	38,631		
Public Funding Receivables	37,413	201,838	183,112	161,078	(13,945)	35,139	(134,485)	236,018	36,250	-	-	-	(369,129)	373,288		
Due To/From Related Parties	100,596	135,296	(174,126)	(123,848)	(35,539)	21,085	108,294	-	-	-	-	(163,478)	-	(131,721)		
Prepaid Expenses	(39,748)	8,483	5,628	7,087	9,537	18,154	(3,273)	-	-	-	-	-	-	5,867		
Accounts Payable	(12,533)	-	(190)	190	-	-	-	-	-	-	-	-	68,816	56,283		
Accrued Expenses	34,591	(30,054)	13,356	(48,866)	(1,645)	1,332	22,685	-	-	-	-	-	-	(8,601)		
Other Liabilities	(133)	28,696	(17,510)	(41,768)	110,877	(133)	9,851	-	-	-	-	-	-	89,882		
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)	(3,333)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	-	(24,998)		
<b>Total Change in Cash</b>	<b>(6,437)</b>	<b>250,172</b>	<b>38,294</b>	<b>7,179</b>	<b>65,176</b>	<b>96,988</b>	<b>339,254</b>	<b>201,644</b>	<b>(64,287)</b>	<b>(100,392)</b>	<b>(65,127)</b>	<b>(194,842)</b>				
Cash, Beginning of Month	175,032	168,595	418,767	457,061	464,240	529,416	626,404	965,658	1,167,303	1,103,016	1,002,624	937,498				
<b>Cash, End of Month</b>	<b>168,595</b>	<b>418,767</b>	<b>457,061</b>	<b>464,240</b>	<b>529,416</b>	<b>626,404</b>	<b>965,658</b>	<b>1,167,303</b>	<b>1,103,016</b>	<b>1,002,624</b>	<b>937,498</b>	<b>742,655</b>	<b>91</b>	<b>ADCOH</b>		
													<b>65</b>	<b>DCOH</b>		

# TEACH Public Schools

## Monthly Cash Flow/Budget FY21-22

Revised 02/10/2022

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.)	
<b>Revenues</b>																	
<b>Other Local Revenue</b>																ADA = 0.00	
8689 Other Fees and Contracts	22,363	86,049	162,309	176,230	134,163	150,386	340,331	191,849	140,987	154,863	146,411	188,265	168,740	2,062,948	2,150,837	(87,889)	
	22,363	86,049	162,309	176,230	134,163	150,386	340,331	191,849	140,987	154,863	146,411	188,265	168,740	2,062,948	2,150,837	(87,889)	
<b>Total Revenue</b>	<b>22,363</b>	<b>86,049</b>	<b>162,309</b>	<b>176,230</b>	<b>134,163</b>	<b>150,386</b>	<b>340,331</b>	<b>191,849</b>	<b>140,987</b>	<b>154,863</b>	<b>146,411</b>	<b>188,265</b>	<b>168,740</b>	<b>2,062,948</b>	<b>2,150,837</b>	<b>(87,889)</b>	
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	52,807	-	52,807	30,375	(22,431)	
1300 Administrators' Salaries	64,718	50,625	54,649	58,674	69,090	109,450	73,601	58,674	58,674	58,674	58,674	58,674	-	774,177	607,504	(166,673)	
	64,718	50,625	54,649	58,674	69,090	109,450	73,601	58,674	58,674	58,674	58,674	111,480	-	826,984	637,879	(189,104)	
<b>Classified Salaries</b>																	
2200 Support Salaries	3,240	(3,240)	-	-	-	-	-	-	-	-	-	24,550	-	24,550	12,950	(11,600)	
2300 Classified Administrators' Salaries	26,392	25,833	25,833	25,833	30,833	47,427	32,325	25,833	25,833	25,833	25,833	25,833	-	343,644	310,000	(33,644)	
2400 Clerical and Office Staff Salaries	7,583	5,833	5,833	5,833	5,833	9,333	6,125	5,833	5,833	5,833	5,833	5,833	-	75,542	70,000	(5,542)	
2900 Other Classified Salaries	8,992	6,917	6,917	6,917	6,917	11,067	7,263	7,000	7,000	7,000	7,000	7,000	-	89,987	84,000	(5,987)	
	46,207	35,343	38,583	38,583	43,583	67,827	45,713	38,667	38,667	38,667	38,667	63,217	-	533,723	476,950	(56,773)	
<b>Benefits</b>																	
3101 STRS	9,111	7,949	8,630	9,315	11,073	14,313	11,836	8,603	8,603	8,603	8,603	16,346	-	122,984	102,188	(20,795)	
3301 OASDI	2,804	2,131	2,332	2,371	2,681	4,184	2,809	2,194	2,194	2,194	2,194	3,588	-	31,679	29,571	(2,108)	
3311 Medicare	1,570	1,238	1,311	1,379	1,602	2,539	1,692	1,292	1,292	1,292	1,292	2,319	-	18,818	16,165	(2,653)	
3401 Health and Welfare	6,715	7,183	3,231	7,046	7,695	7,342	5,964	7,500	7,500	7,500	7,500	7,500	-	82,675	90,000	7,325	
3501 State Unemployment	348	(19)	-	-	564	94	2,934	1,372	686	343	343	343	-	7,008	5,390	(1,618)	
3601 Workers' Compensation	537	7,866	537	537	537	537	537	1,247	1,247	1,247	1,247	2,239	-	18,316	15,608	(2,708)	
3901 Other Benefits	3,041	2,356	3,059	3,073	3,073	3,703	3,294	2,861	2,861	2,861	2,861	5,135	-	38,180	40,000	1,820	
	24,127	28,705	19,100	23,720	27,225	32,712	29,067	25,070	24,384	24,041	24,041	37,469	-	319,660	298,922	(20,738)	
<b>Books and Supplies</b>																	
4302 School Supplies	-	1	-	-	-	-	-	583	583	583	583	583	-	2,918	7,000	4,082	
4305 Software	108	108	108	3,198	749	2,269	603	1,000	1,000	1,000	1,000	1,000	-	12,145	12,000	(145)	
4310 Office Expense	4,295	981	3,861	5,339	1,365	5,001	2,647	3,333	3,333	3,333	3,333	3,333	-	40,156	40,000	(156)	
4311 Business Meals	-	1,358	-	-	-	-	46	167	167	167	167	167	-	2,237	2,000	(237)	
4400 Noncapitalized Equipment	212	2,017	436	208	-	1,145	1,217	4,000	1,127	-	-	-	-	10,362	20,000	9,638	
	4,615	4,466	4,405	8,745	2,114	8,415	4,514	9,083	6,210	5,083	5,083	5,083	-	67,818	81,000	13,182	
<b>Subagreement Services</b>																	
5104 Transportation	-	-	-	-	-	-	-	9	9	9	9	9	-	45	100	55	
5105 Security	-	6,216	84	-	11,668	105	-	364	364	364	364	364	-	19,892	4,000	(15,892)	
	-	6,216	84	-	11,668	105	-	373	373	373	373	373	-	19,937	4,100	(15,837)	
<b>Operations and Housekeeping</b>																	
5201 Auto and Travel	-	655	310	769	2,218	1,282	2,468	818	818	818	818	818	-	11,792	9,000	(2,792)	
5300 Dues & Memberships	-	-	-	-	-	-	250	250	250	250	250	250	-	1,500	3,000	1,500	
5400 Insurance	-	-	-	-	-	-	-	500	500	500	500	500	-	2,500	6,000	3,500	
5501 Utilities	-	1,027	996	1,149	1,619	1,182	1,268	1,333	1,333	1,333	1,333	1,333	-	13,907	16,000	2,093	
5502 Janitorial Services	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	-	5,000	12,000	7,000	
5900 Communications	2,025	1,432	368	3,688	3,955	2,956	2,927	1,167	1,167	1,167	1,167	1,167	-	23,185	14,000	(9,185)	
5901 Postage and Shipping	618	18	104	18	1,390	18	939	500	500	500	500	500	-	5,605	5,000	(605)	
	2,643	3,131	1,779	5,624	9,181	5,437	7,853	5,568	5,568	5,568	5,568	5,568	-	63,489	65,000	1,511	

**TEACH Public Schools**  
**Monthly Cash Flow/Budget FY21-22**

Revised 02/10/2022

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.)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	60,000	60,000	-
5602 Additional Rent	-	-	-	-	-	-	-	100	100	100	100	100	-	502	1,205	703
5603 Equipment Leases	-	-	28	-	-	-	-	292	292	292	292	292	-	1,486	3,500	2,014
5604 Other Leases	-	690	690	690	754	754	754	83	83	83	83	83	-	4,750	1,000	(3,750)
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	347	347	347	347	347	-	1,736	4,167	2,431
5610 Repairs and Maintenance	145	-	-	-	-	-	-	1,250	1,250	1,250	1,250	1,250	-	6,395	15,000	8,605
	5,145	5,690	5,718	5,690	5,754	5,754	5,754	7,073	7,073	7,073	7,073	7,073	-	74,870	84,872	10,002
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	583	583	583	583	583	-	2,917	7,000	4,083
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	-	11,350	2,000	(9,350)
5804 Professional Development	-	-	-	1,390	1,999	2,475	-	1,000	1,000	1,000	1,000	1,000	-	10,864	10,000	(864)
5805 General Consulting	-	6,752	3,600	(10,352)	-	525	416	700	700	700	700	700	-	4,441	7,000	2,559
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	733	-	-	-	-	-	733	2,200	1,467
5807 Bank Charges	115	110	145	120	110	125	110	150	150	150	150	150	-	1,585	1,500	(85)
5808 Printing	132	-	-	-	-	-	-	20	20	20	20	20	-	232	200	(32)
5809 Other taxes and fees	154	-	785	2,647	177	113	206	320	320	320	320	320	-	5,681	3,200	(2,481)
5810 Payroll Service Fee	-	20	289	-	1,399	-	-	687	687	687	687	687	-	5,142	8,240	3,098
5811 Management Fee	-	-	300	-	675	-	375	4,000	4,000	4,000	4,000	4,000	-	21,350	48,000	26,650
5815 Public Relations/Recruitment	125	-	-	-	-	-	-	-	-	-	-	-	-	125	-	(125)
	526	9,478	6,274	4,245	6,565	3,238	1,107	8,360	7,627	7,627	7,627	7,627	-	70,301	93,940	23,639
<b>Depreciation</b>																
6900 Depreciation Expense	962	962	1,001	1,001	1,001	1,001	922	1,083	1,083	1,083	1,083	1,083	-	12,266	13,000	734
	962	962	1,001	1,001	1,001	1,001	922	1,083	1,083	1,083	1,083	1,083	-	12,266	13,000	734
<b>Total Expenses</b>	<b>148,943</b>	<b>144,617</b>	<b>131,594</b>	<b>146,283</b>	<b>176,182</b>	<b>233,940</b>	<b>168,530</b>	<b>153,951</b>	<b>149,659</b>	<b>148,189</b>	<b>148,189</b>	<b>238,973</b>	-	<b>1,989,047</b>	<b>1,755,663</b>	<b>(233,384)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(126,580)</b>	<b>(58,568)</b>	<b>30,716</b>	<b>29,948</b>	<b>(42,019)</b>	<b>(83,554)</b>	<b>171,800</b>	<b>37,898</b>	<b>(8,672)</b>	<b>6,675</b>	<b>(1,777)</b>	<b>(50,708)</b>	<b>168,740</b>	<b>73,900</b>	<b>395,174</b>	<b>(321,273)</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(126,580)	(58,568)	30,716	29,948	(42,019)	(83,554)	171,800	37,898	(8,672)	6,675	(1,777)	(50,708)	168,740	73,900	<b>7.823 Coverage 1.20</b>	
Cash flows from operating activities																
Depreciation/Amortization	962	962	1,001	1,001	1,001	1,001	922	1,083	1,083	1,083	1,083	1,083	-	12,266		
Public Funding Receivables	-	-	-	-	-	-	(5,374)	-	-	-	-	-	(168,740)	(174,114)		
Due To/From Related Parties	100,330	(533,730)	671,373	(42,090)	84,166	111,172	(364,928)	-	-	-	-	285,629	-	311,921		
Prepaid Expenses	(8,262)	3,857	(3,086)	(5,305)	766	8,702	(5,179)	-	-	-	-	-	-	(8,508)		
Accounts Payable	(1,151)	1	-	-	-	-	770	-	-	-	-	-	-	(380)		
Accrued Expenses	13,566	63,273	(7,681)	(21,276)	(68,291)	(116,965)	190,559	-	-	-	-	-	-	53,185		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,415)	-	-	-	-	-	-	-	-	-	-	(1,415)		
<b>Total Change in Cash</b>	<b>(21,135)</b>	<b>(524,205)</b>	<b>690,908</b>	<b>(37,723)</b>	<b>(24,378)</b>	<b>(79,644)</b>	<b>(11,430)</b>	<b>38,981</b>	<b>(7,588)</b>	<b>7,758</b>	<b>(694)</b>	<b>236,005</b>				
Cash, Beginning of Month	386,721	365,586	(158,619)	532,289	494,566	470,188	390,545	379,114	418,096	410,507	418,266	417,572				
<b>Cash, End of Month</b>	<b>365,586</b>	<b>(158,619)</b>	<b>532,289</b>	<b>494,566</b>	<b>470,188</b>	<b>390,545</b>	<b>379,114</b>	<b>418,096</b>	<b>410,507</b>	<b>418,266</b>	<b>417,572</b>	<b>653,576</b>	<b>120</b>	<b>DCOH</b>		

# Teach Academy of Technology

## Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 248,770	\$ 251,810	\$ (3,040)	\$ 1,271,492	1,287,031	\$ (15,539)	\$ 2,722,357
Education Protection Account	254,154	210,040	44,114	508,309	420,081	88,229	840,161
State Aid - Prior Year	-	-	-	1	-	1	-
In Lieu of Property Taxes	101,950	98,906	3,044	739,135	618,163	120,972	1,202,948
Total State Aid - Revenue Limit	604,874	560,757	44,117	2,518,937	2,325,275	193,662	4,765,466
Federal Revenue							
Special Education - Entitlement	9,291	7,625	1,666	67,360	38,973	28,387	82,436
Federal Child Nutrition	-	32,972	(32,972)	167,242	116,271	50,971	347,078
Title I, Part A - Basic Low Income	161,588	-	161,588	216,114	198,803	17,311	198,803
Title II, Part A - Teacher Quality	-	-	-	6,424	24,076	(17,652)	24,076
Other Federal Revenue	454,275	-	454,275	728,376	-	728,376	1,098,805
Prior Year Federal Revenue	-	-	-	1	-	1	-
Total Federal Revenue	625,154	40,598	584,557	1,185,517	378,123	807,394	1,751,199
Other State Revenue							
State Special Education	26,305	24,440	1,866	190,712	124,913	65,799	264,219
State Child Nutrition	-	3,121	(3,121)	12,107	11,005	1,101	32,852
School Facilities (SB740)	-	230,378	(230,378)	-	230,378	(230,378)	460,755
Mandated Cost	-	-	-	7,477	7,325	152	7,325
State Lottery	32,045	22,484	9,560	32,045	22,484	9,560	87,509
Prior Year Revenue	(1,873)	-	(1,873)	58,064	-	58,064	-
Other State Revenue	189,154	-	189,154	233,312	415,698	(182,386)	465,904
Total Other State Revenue	245,630	280,422	(34,792)	533,717	811,804	(278,087)	1,318,564
Other Local Revenue							
Other Fees and Contracts	-	-	-	2,715	-	2,715	-
Contributions, Restricted	15,548	-	15,548	15,548	-	15,548	-
Total Other Local Revenue	15,548	-	15,548	18,263	-	18,263	-
<b>Total Revenues</b>	<b>\$ 1,491,207</b>	<b>\$ 881,777</b>	<b>\$ 609,431</b>	<b>\$ 4,256,434</b>	<b>\$ 3,515,201</b>	<b>\$ 741,233</b>	<b>\$ 7,835,229</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 105,410	\$ 105,516	\$ 106	\$ 654,795	\$ 683,933	\$ 29,138	\$ 1,211,511
Teachers' Substitute Hours	-	8,331	8,331	315	58,316	58,001	99,971
Teachers' Extra Duty/Stipends	-	-	-	32,978	-	(32,978)	-
Pupil Support Salaries	5,915	14,736	8,821	78,205	103,150	24,944	176,828
Administrators' Salaries	9,800	9,333	(467)	68,600	65,333	(3,267)	112,000
Other Certificated Salaries	-	5,677	5,677	-	39,741	39,741	68,127
Total Certificated Salaries	121,125	143,593	22,468	834,893	950,473	115,580	1,668,437
Classified Salaries							
Instructional Salaries	11,797	37,163	25,366	106,032	244,091	138,059	429,907
Support Salaries	2,310	5,027	2,717	25,269	35,187	9,918	60,320
Supervisors' and Administrators' Salaries	-	3,481	3,481	-	24,364	24,364	41,767
Clerical and Office Staff Salaries	10,864	10,193	(671)	83,826	71,353	(12,473)	122,320
Other Classified Salaries	7,716	9,707	1,991	66,066	67,947	1,880	116,480
Total Classified Salaries	32,687	65,570	32,883	281,193	442,941	161,748	770,794
Benefits							
State Teachers' Retirement System, certificated posi	20,494	23,004	2,509	131,841	152,266	20,425	267,284
Public Employees' Retirement System, classified posi	7,489	15,088	7,599	61,571	101,921	40,350	177,360
OASDI/Medicare/Alternative, certificated positions	2,018	4,065	2,047	17,771	27,462	9,691	47,789
Medicare/Alternative, certificated positions	2,228	3,033	805	16,169	20,205	4,035	35,369
Health and Welfare Benefits, certificated positions	8,963	14,625	5,662	56,428	102,375	45,947	175,500
State Unemployment Insurance, certificated positior	5,733	5,513	(221)	12,190	12,128	(63)	22,050
Workers' Compensation Insurance, certificated posit	1,175	2,928	1,753	8,224	19,508	11,284	34,149
Other Benefits, certificated positions	377	1,543	1,166	3,597	10,283	6,686	18,000
Total Benefits	48,477	69,799	21,322	307,791	446,146	138,356	777,501



**Teach Academy of Technology**

**Budget vs Actual**

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	1,357	-	(1,357)	65,745	69,400	3,655	69,400
Books and Reference Materials	-	-	-	-	600	600	600
School Supplies	1,802	1,633	(168)	17,376	11,433	(5,942)	19,600
Software	14,272	6,250	(8,022)	58,638	43,750	(14,888)	75,000
Office Expense	2,167	1,500	(667)	26,594	10,500	(16,094)	18,000
Business Meals	-	8	8	-	58	58	100
Noncapitalized Equipment	-	-	-	63,761	214,100	150,339	214,100
Food Services	-	34,539	34,539	146,777	207,234	60,458	379,930
<b>Total Books &amp; Supplies</b>	<b>19,597</b>	<b>43,931</b>	<b>24,334</b>	<b>378,890</b>	<b>557,076</b>	<b>178,186</b>	<b>776,730</b>
<b>Subagreement Services</b>							
Nursing	-	17	17	250	117	(133)	200
Special Education	39,107	16,245	(22,861)	85,903	97,473	11,570	178,700
Substitute Teacher	13,404	64	(13,341)	82,461	382	(82,079)	700
Security	550	2,691	2,141	14,257	16,145	1,888	29,600
Other Educational Consultants	1,500	76,657	75,157	57,689	383,286	325,597	766,572
<b>Total Subagreement Services</b>	<b>54,561</b>	<b>95,674</b>	<b>41,113</b>	<b>240,559</b>	<b>497,403</b>	<b>256,843</b>	<b>975,772</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	-	-	632	-	(632)	-
Dues & Memberships	-	83	83	1,091	583	(508)	1,000
Insurance	5,356	5,900	544	37,489	41,300	3,811	70,800
Utilities	4,413	3,300	(1,113)	37,891	23,100	(14,791)	39,600
Janitorial Services	2,594	1,450	(1,144)	14,353	10,150	(4,203)	17,400
Communications	2,606	3,892	1,285	22,698	27,242	4,544	46,700
Postage and Shipping	-	300	300	4,115	1,500	(2,615)	3,000
<b>Total Operations &amp; Housekeeping</b>	<b>14,969</b>	<b>14,925</b>	<b>(44)</b>	<b>118,269</b>	<b>103,875</b>	<b>(14,394)</b>	<b>178,500</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	71,786	72,748	962	502,500	509,234	6,734	872,972
Additional Rent	-	(962)	(962)	-	(6,734)	(6,734)	(11,544)
Equipment Leases	9,281	3,675	(5,606)	28,733	25,725	(3,008)	44,100
Other Leases	-	25	25	-	175	175	300
Real/Personal Property Taxes	-	75	75	-	525	525	900
Repairs and Maintenance	646	1,917	1,271	19,077	13,417	(5,661)	23,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>81,713</b>	<b>77,477</b>	<b>(4,235)</b>	<b>550,310</b>	<b>542,342</b>	<b>(7,969)</b>	<b>929,729</b>
<b>Professional/Consulting Services</b>							
IT	-	142	142	2,142	992	(1,150)	1,700
Audit & Taxes	-	-	-	4,305	11,800	7,495	11,800
Legal	-	433	433	875	3,033	2,159	5,200
Professional Development	3,200	4,408	1,208	6,325	22,038	15,713	44,076
General Consulting	-	630	630	7,163	3,150	(4,013)	6,300
Special Activities/Field Trips	547	11,667	11,119	547	23,333	22,786	35,000
Bank Charges	-	10	10	15	50	35	100
Printing	-	460	460	6,898	2,300	(4,598)	4,600
Other Taxes and Fees	7,511	500	(7,011)	10,675	2,500	(8,175)	5,000
Payroll Service Fee	535	258	(277)	1,919	1,808	(111)	3,100
Management Fee	148,875	73,455	(75,420)	454,924	514,187	59,263	881,463
District Oversight Fee	3,724	5,608	1,884	26,997	23,253	(3,744)	47,655
County Fees	-	1,950	1,950	2,374	3,900	1,527	7,800
SPED Encroachment	21,752	24,160	2,408	157,701	123,485	(34,216)	268,446
Public Relations/Recruitment	-	870	870	-	4,350	4,350	8,700
<b>Total Professional/Consulting Services</b>	<b>186,144</b>	<b>124,551</b>	<b>(61,594)</b>	<b>682,860</b>	<b>740,180</b>	<b>57,319</b>	<b>1,330,940</b>

**Teach Academy of Technology**

**Budget vs Actual**

For the period ended January 31, 2022

	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)	77,884	67,375	(10,509)	115,500
Total Depreciation	11,045	9,625	(1,420)	77,884	67,375	(10,509)	115,500
Interest							
Interest Expense	1,288	-	(1,288)	9,019	-	(9,019)	-
Total Interest	1,288	-	(1,288)	9,019	-	(9,019)	-
<b>Total Expenses</b>	<b>\$ 571,606</b>	<b>\$ 645,145</b>	<b>\$ 73,539</b>	<b>\$ 3,481,669</b>	<b>\$ 4,347,811</b>	<b>\$ 866,142</b>	<b>\$ 7,523,902</b>
<b>Change in Net Assets</b>	<b>919,601</b>	<b>236,632</b>	<b>682,969</b>	<b>774,765</b>	<b>(832,610)</b>	<b>1,607,375</b>	<b>311,327</b>
Net Assets, Beginning of Period	4,539,159			4,683,995			
<b>Net Assets, End of Period</b>	<b>5,458,760</b>			<b>5,458,760</b>			

**Teach Tech High School**

**Budget vs Actual**

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 385,071	\$ 377,832	\$ 7,239	\$ 1,968,140	\$ 1,931,141	\$ 36,999	\$ 4,764,906
Education Protection Account	19,785	22,800	(3,015)	39,570	45,600	(6,030)	91,200
In Lieu of Property Taxes	92,850	91,458	1,392	673,163	571,610	101,553	1,297,562
Total State Aid - Revenue Limit	497,706	492,090	5,616	2,680,873	2,548,351	132,522	6,153,668
Federal Revenue							
Special Education - Entitlement	8,462	7,051	1,411	61,348	36,038	25,310	88,920
Federal Child Nutrition	-	34,447	(34,447)	143,293	121,471	21,822	362,601
Title I, Part A - Basic Low Income	133,246	-	133,246	178,736	160,989	17,747	160,989
Title II, Part A - Teacher Quality	-	-	-	5,448	19,962	(14,514)	19,962
Other Federal Revenue	458,102	-	458,102	736,785	-	736,785	889,804
Total Federal Revenue	599,810	41,498	558,312	1,125,610	338,460	787,150	1,522,276
Other State Revenue							
State Special Education	23,957	22,599	1,358	173,688	115,506	58,182	285,000
State Child Nutrition	-	3,261	(3,261)	10,183	11,498	(1,315)	34,321
School Facilities (SB740)	-	248,497	(248,497)	-	248,497	(248,497)	496,994
Mandated Cost	-	-	-	18,930	18,830	100	18,830
State Lottery	29,286	20,791	8,495	29,286	20,791	8,495	94,392
Prior Year Revenue	4,995	-	4,995	1,791	-	1,791	-
Other State Revenue	214,125	-	214,125	256,161	358,017	(101,856)	358,017
Total Other State Revenue	272,363	295,148	(22,785)	490,039	773,139	(283,101)	1,287,555
Contributions, Restricted	34,912	-	34,912	34,912	-	34,912	-
<b>Total Revenues</b>	<b>\$ 1,404,791</b>	<b>\$ 828,735</b>	<b>\$ 576,055</b>	<b>\$ 4,331,434</b>	<b>\$ 3,659,951</b>	<b>\$ 671,483</b>	<b>\$ 8,963,499</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 102,809	\$ 116,296	\$ 13,487	\$ 645,728	\$ 728,395	\$ 82,667	\$ 1,309,873
Teachers' Substitute Hours	-	9,635	9,635	-	67,445	67,445	115,621
Teachers' Extra Duty/Stipends	1,000	-	(1,000)	56,427	-	(56,427)	-
Pupil Support Salaries	6,750	9,111	2,361	72,418	63,778	(8,640)	109,334
Administrators' Salaries	2,250	26,740	24,490	81,622	187,181	105,559	320,882
Other Certificated Salaries	6,273	16,814	10,542	62,762	117,700	54,939	201,772
Total Certificated Salaries	119,082	178,596	59,515	918,956	1,164,499	245,544	2,057,481
Classified Salaries							
Instructional Salaries	11,356	28,675	17,320	122,494	198,337	75,844	341,714
Support Salaries	8,214	7,970	(244)	60,769	47,095	(13,675)	86,944
Supervisors' and Administrators' Salaries	-	3,344	3,344	-	23,409	23,409	40,129
Clerical and Office Staff Salaries	4,421	14,310	9,889	54,835	100,167	45,332	171,714
Other Classified Salaries	7,000	7,064	64	46,759	49,449	2,690	84,770
Total Classified Salaries	30,991	61,363	30,372	284,858	418,457	133,599	725,272
Benefits							
State Teachers' Retirement System, certificated positions	20,044	28,611	8,567	143,913	186,553	42,640	329,609
OASDI/Medicare/Alternative, certificated positions	1,981	3,805	1,823	19,061	25,944	6,883	44,967
Medicare/Alternative, certificated positions	2,171	3,479	1,309	17,331	22,953	5,622	40,350
Health and Welfare Benefits, certificated positions	13,915	18,417	4,502	100,634	128,917	28,283	221,000
State Unemployment Insurance, certificated positions	5,854	6,738	883	10,815	14,823	4,007	26,950
Workers' Compensation Insurance, certificated positions	1,340	3,359	2,019	9,382	22,161	12,780	38,959
Other Benefits, certificated positions	1,567	2,414	847	14,805	15,928	1,123	28,000
Total Benefits	46,873	66,823	19,950	315,941	417,278	101,337	729,834

# Teach Tech High School

## Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	-	-	-	49,768	150,000	100,232	150,000
Books and Reference Materials	-	-	-	46,425	75,000	28,575	75,000
School Supplies	6,732	7,823	1,091	44,905	54,762	9,858	93,878
Software	4,332	16,667	12,335	77,107	116,667	39,560	200,000
Office Expense	1,246	3,750	2,504	22,367	26,250	3,883	45,000
Business Meals	-	-	-	220	-	(220)	-
Noncapitalized Equipment	6,622	-	(6,622)	100,385	300,000	199,615	300,000
Food Services	-	36,084	36,084	115,994	216,503	100,509	396,922
<b>Total Books &amp; Supplies</b>	<b>18,932</b>	<b>64,324</b>	<b>45,392</b>	<b>457,170</b>	<b>939,182</b>	<b>482,012</b>	<b>1,260,801</b>
<b>Subagreement Services</b>							
Special Education	17,011	22,727	5,716	42,025	136,364	94,338	250,000
Substitute Teacher	6,222	673	(5,549)	35,757	4,036	(31,720)	7,400
Transportation	2,440	9	(2,431)	12,620	55	(12,565)	100
Security	-	1,636	1,636	6,444	9,818	3,374	18,000
Other Educational Consultants	-	30,302	30,302	-	151,509	151,509	303,017
<b>Total Subagreement Services</b>	<b>25,673</b>	<b>55,347</b>	<b>29,674</b>	<b>96,846</b>	<b>301,781</b>	<b>204,935</b>	<b>578,517</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	64	64	-	382	382	700
Dues & Memberships	-	92	92	1,091	642	(449)	1,100
Insurance	5,777	6,025	248	40,438	42,175	1,737	72,300
Utilities	5,569	6,192	623	50,285	43,342	(6,943)	74,300
Janitorial Services	2,125	2,292	166	15,505	16,042	536	27,500
Communications	3,559	8,333	4,774	21,537	58,333	36,796	100,000
Postage and Shipping	-	150	150	54	750	696	1,500
<b>Total Operations &amp; Housekeeping</b>	<b>17,030</b>	<b>23,147</b>	<b>6,117</b>	<b>128,910</b>	<b>161,665</b>	<b>32,755</b>	<b>277,400</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	61,756	61,769	13	432,295	432,383	88	741,228
Additional Rent	-	(13)	(13)	-	(88)	(88)	(151)
Equipment Leases	-	50	50	-	350	350	600
Real/Personal Property Taxes	-	125	125	-	875	875	1,500
Repairs and Maintenance	2,730	12,500	9,770	49,078	87,500	38,422	150,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>64,486</b>	<b>74,431</b>	<b>9,945</b>	<b>481,373</b>	<b>521,020</b>	<b>39,647</b>	<b>893,177</b>
<b>Professional/Consulting Services</b>							
IT	-	75	75	-	525	525	900
Audit & Taxes	-	-	-	4,305	11,700	7,395	11,700
Legal	-	17	17	875	117	(758)	200
Professional Development	1,000	6,496	5,496	2,874	32,481	29,607	64,962
General Consulting	175	2,500	2,325	3,223	12,500	9,278	25,000
Special Activities/Field Trips	-	25,000	25,000	8,841	50,000	41,159	75,000
Printing	-	2,540	2,540	8,234	12,700	4,466	25,400
Other Taxes and Fees	-	310	310	4,354	1,550	(2,804)	3,100
Payroll Service Fee	535	300	(235)	1,919	2,100	181	3,600
Management Fee	140,494	84,033	(56,461)	461,255	588,230	126,974	1,008,394
District Oversight Fee	4,065	4,921	856	29,468	25,484	(3,984)	61,537
County Fees	-	1,800	1,800	1,673	3,600	1,928	7,200
SPED Encroachment	19,810	26,060	6,250	143,622	133,198	(10,425)	289,560
Public Relations/Recruitment	-	650	650	-	3,250	3,250	6,500
<b>Total Professional/Consulting Services</b>	<b>166,079</b>	<b>154,702</b>	<b>(11,377)</b>	<b>670,642</b>	<b>877,433</b>	<b>206,791</b>	<b>1,583,052</b>

**Teach Tech High School**

*Budget vs Actual*

For the period ended January 31, 2022

	<b>Current Period Actual</b>	<b>Current Period Budget</b>	<b>Current Period Variance</b>	<b>Current Year Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>Total Budget</b>
Depreciation							
Depreciation Expense	4,960	4,625	(335)	33,651	32,375	(1,276)	55,500
Total Depreciation	4,960	4,625	(335)	33,651	32,375	(1,276)	55,500
<b>Total Expenses</b>	<b>\$ 494,105</b>	<b>\$ 683,359</b>	<b>\$ 189,254</b>	<b>\$ 3,388,348</b>	<b>\$ 4,833,691</b>	<b>\$ 1,445,343</b>	<b>\$ 8,161,034</b>
<b>Change in Net Assets</b>	<b>910,686</b>	<b>145,377</b>	<b>765,309</b>	<b>943,085</b>	<b>(1,173,740)</b>	<b>2,116,825</b>	<b>802,465</b>
Net Assets, Beginning of Period	4,059,492			4,027,093			
<b>Net Assets, End of Period</b>	<b>\$ 4,970,178</b>			<b>\$ 4,970,178</b>			

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

## Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 214,207	\$ 215,302	\$ (1,095)	\$ 961,166	\$ 958,070	\$ 3,096	\$ 2,266,779
Education Protection Account	8,930	12,873	(3,943)	17,860	25,745	(7,885)	51,490
In Lieu of Property Taxes	51,911	51,902	9	351,013	324,390	26,623	732,582
Total State Aid - Revenue Limit	275,048	280,077	(5,029)	1,330,039	1,308,205	21,834	3,050,851
Federal Revenue							
Special Education - Entitlement	4,731	3,234	1,497	31,990	16,532	15,458	50,203
Federal Child Nutrition	-	19,751	(19,751)	126,845	69,648	57,197	207,904
Title I, Part A - Basic Low Income	82,400	-	82,400	103,481	52,400	51,081	52,400
Title II, Part A - Teacher Quality	-	-	-	2,512	6,749	(4,237)	6,749
Other Federal Revenue	232,080	-	232,080	360,075	-	360,075	368,363
Prior Year Federal Revenue	-	-	-	(0)	-	(0)	-
Total Federal Revenue	319,211	22,985	296,226	624,902	145,328	479,574	685,618
Other State Revenue							
State Special Education	13,394	10,367	3,027	91,155	52,986	38,169	160,906
State Child Nutrition	-	1,869	(1,869)	9,306	6,592	2,714	19,679
School Facilities (SB740)	-	140,297	(140,297)	-	140,297	(140,297)	280,595
Mandated Cost	-	-	-	3,074	3,107	(33)	3,107
State Lottery	13,228	9,538	3,691	13,228	9,538	3,691	53,292
Prior Year Revenue	2,088	-	2,088	14,249	-	14,249	-
Other State Revenue	63,462	-	63,462	105,097	142,948	(37,851)	142,948
Total Other State Revenue	92,172	162,071	(69,900)	236,109	355,469	(119,360)	660,527
<b>Total Revenues</b>	<b>\$ 686,431</b>	<b>\$ 465,134</b>	<b>\$ 221,297</b>	<b>\$ 2,191,050</b>	<b>\$ 1,809,002</b>	<b>\$ 382,048</b>	<b>\$ 4,396,996</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 58,365	\$ 60,465	\$ 2,101	\$ 375,608	\$ 378,623	\$ 3,015	\$ 680,951
Teachers' Substitute Hours	-	4,058	4,058	-	28,406	28,406	48,695
Teachers' Extra Duty/Stipends	-	1,250	1,250	15,654	8,750	(6,904)	15,000
Pupil Support Salaries	-	2,361	2,361	-	16,528	16,528	28,333
Administrators' Salaries	9,275	8,773	(502)	64,925	61,409	(3,516)	105,272
Other Certificated Salaries	-	5,000	5,000	-	35,000	35,000	60,000
Total Certificated Salaries	67,640	81,907	14,267	456,187	528,716	72,529	938,252
Classified Salaries							
Instructional Salaries	13,355	18,078	4,723	96,176	125,041	28,864	215,432
Support Salaries	2,030	4,853	2,823	21,681	33,973	12,293	58,240
Supervisors' and Administrators' Salaries	-	2,305	2,305	-	13,833	13,833	25,360
Clerical and Office Staff Salaries	2,805	4,853	2,048	31,078	33,973	2,895	58,240
Other Classified Salaries	2,208	4,853	2,646	24,538	33,973	9,436	58,240
Total Classified Salaries	20,398	34,944	14,546	173,473	240,793	67,320	415,511
Benefits							
State Teachers' Retirement System, certificated pos	11,445	13,122	1,677	73,758	84,700	10,942	150,308
Public Employees' Retirement System, classified po:	-	-	-	-	-	-	-
OASDI/Medicare/Alternative, certificated positions	1,257	2,167	910	10,700	14,929	4,230	25,762
Medicare/Alternative, certificated positions	1,258	1,694	436	8,979	11,158	2,179	19,630
Health and Welfare Benefits, certificated positions	8,517	9,208	691	57,208	64,458	7,250	110,500
State Unemployment Insurance, certificated positio	3,240	3,798	557	5,048	8,355	3,306	15,190
Workers' Compensation Insurance, certificated posi	652	1,636	984	4,564	10,773	6,209	18,953
Other Benefits, certificated positions	1,387	1,295	(92)	9,821	8,526	(1,295)	15,000
Total Benefits	27,757	32,919	5,162	170,078	202,900	32,822	355,342

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

### Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	-	-	-	8,492	100,000	91,508	100,000
Books and Reference Materials	-	-	-	634	40,000	39,366	40,000
School Supplies	161	7,138	6,977	40,570	49,967	9,398	85,658
Software	4,671	10,417	5,745	52,341	72,917	20,576	125,000
Office Expense	1,079	3,333	2,254	11,220	23,333	12,114	40,000
Business Meals	-	8	8	-	58	58	100
Noncapitalized Equipment	-	-	-	33,239	150,000	116,761	150,000
Food Services	-	20,689	20,689	108,176	124,136	15,960	227,582
<b>Total Books &amp; Supplies</b>	<b>5,912</b>	<b>41,586</b>	<b>35,674</b>	<b>254,671</b>	<b>560,412</b>	<b>305,741</b>	<b>768,341</b>
<b>Subagreement Services</b>							
Special Education	18,144	11,364	(6,781)	25,776	68,182	42,406	125,000
Substitute Teacher	907	209	(698)	7,305	1,255	(6,051)	2,300
Security	84	1,127	1,043	6,063	6,764	701	12,400
Other Educational Consultants	61,165	540	(60,625)	61,165	2,700	(58,465)	5,400
<b>Total Subagreement Services</b>	<b>80,300</b>	<b>13,240</b>	<b>(67,060)</b>	<b>100,309</b>	<b>78,900</b>	<b>(21,409)</b>	<b>145,100</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	36	36	-	218	218	400
Dues & Memberships	-	125	125	2,001	875	(1,126)	1,500
Insurance	3,262	2,667	(595)	22,831	18,667	(4,164)	32,000
Utilities	-	1,250	1,250	5,153	8,750	3,597	15,000
Janitorial Services	-	1,092	1,092	2,641	7,642	5,000	13,100
Communications	2,210	4,167	1,957	31,269	29,167	(2,102)	50,000
Postage and Shipping	-	40	40	49	200	151	400
<b>Total Operations &amp; Housekeeping</b>	<b>5,471</b>	<b>9,376</b>	<b>3,905</b>	<b>63,944</b>	<b>65,518</b>	<b>1,574</b>	<b>112,400</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	46,486	46,598	111	325,405	326,184	778	559,172
Equipment Leases	2,543	492	(2,051)	7,562	3,442	(4,121)	5,900
Real/Personal Property Taxes	-	67	67	-	467	467	800
Repairs and Maintenance	4,423	3,917	(507)	31,020	27,417	(3,604)	47,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>53,453</b>	<b>51,073</b>	<b>(2,380)</b>	<b>363,988</b>	<b>357,509</b>	<b>(6,479)</b>	<b>612,872</b>
<b>Professional/Consulting Services</b>							
IT	-	92	92	-	642	642	1,100
Audit & Taxes	-	-	-	4,305	18,000	13,695	18,000
Legal	-	8	8	875	58	(816)	100
Professional Development	4,200	5,175	975	11,200	25,875	14,675	51,749
General Consulting	-	1,180	1,180	5,855	5,900	45	11,800
Printing	-	2,890	2,890	1,094	14,450	13,356	28,900
Other Taxes and Fees	-	10	10	2,457	50	(2,407)	100
Payroll Service Fee	535	375	(160)	1,919	2,625	706	4,500
Management Fee	68,129	41,222	(26,907)	228,778	288,553	59,774	494,662
District Oversight Fee	1,991	2,801	810	13,529	13,082	(447)	30,509
County Fees	-	2,025	2,025	1,439	4,050	2,612	8,100
SPED Encroachment	11,076	14,713	3,637	74,892	75,201	309	163,481
Public Relations/Recruitment	-	820	820	-	4,100	4,100	8,200
<b>Total Professional/Consulting Services</b>	<b>85,931</b>	<b>71,311</b>	<b>(14,621)</b>	<b>346,343</b>	<b>452,586</b>	<b>106,242</b>	<b>821,200</b>

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

**Budget vs Actual**

For the period ended January 31, 2022

	<b>Current Period Actual</b>	<b>Current Period Budget</b>	<b>Current Period Variance</b>	<b>Current Year Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>Total Budget</b>
Depreciation							
Depreciation Expense	3,272	3,192	(80)	22,131	22,342	211	38,300
Total Depreciation	3,272	3,192	(80)	22,131	22,342	211	38,300
Interest							
Interest Expense	53	-	(53)	750	-	(750)	-
Total Interest	53	-	(53)	750	-	(750)	-
<b>Total Expenses</b>	<b>\$ 350,186</b>	<b>\$ 339,547</b>	<b>\$ (10,639)</b>	<b>\$ 1,951,873</b>	<b>\$ 2,509,674</b>	<b>\$ 557,801</b>	<b>\$ 4,207,318</b>
<b>Change in Net Assets</b>	<b>336,245</b>	<b>125,587</b>	<b>210,658</b>	<b>239,177</b>	<b>(700,672)</b>	<b>939,848</b>	<b>189,678</b>
Net Assets, Beginning of Period	1,109,301			1,206,369			
<b>Net Assets, End of Period</b>	<b><u>\$ 1,445,545</u></b>			<b><u>\$ 1,445,545</u></b>			



# Teach Public Schools

## Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
Other Local Revenue							
Other Fees and Contracts	\$ 340,331	\$ 219,163	\$ 121,168	\$ 1,071,832	\$ 928,354	\$ 143,478	\$ 2,150,837
Total Other Local Revenue	340,331	219,163	121,168	1,071,832	928,354	143,478	2,150,837
<b>Total Revenues</b>	<b>\$ 340,331</b>	<b>\$ 219,163</b>	<b>\$ 121,168</b>	<b>\$ 1,071,832</b>	<b>\$ 928,354</b>	<b>\$ 143,478</b>	<b>\$ 2,150,837</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Substitute Hours	\$ -	\$ -	\$ -	\$ -	\$ 30,375	\$ 30,375	\$ 30,375
Administrators' Salaries	73,601	50,625	(22,976)	480,807	354,377	(126,430)	607,504
Total Certificated Salaries	73,601	50,625	(22,976)	480,807	384,753	(96,055)	637,879
Classified Salaries							
Support Salaries	-	-	-	-	12,950	12,950	12,950
Supervisors' and Administrators' Salaries	32,325	25,833	(6,492)	214,477	180,833	(33,644)	310,000
Clerical and Office Staff Salaries	6,125	5,833	(292)	46,375	40,833	(5,542)	70,000
Other Classified Salaries	7,263	7,000	(263)	54,987	49,000	(5,987)	84,000
Total Classified Salaries	45,713	38,667	(7,046)	315,840	283,617	(32,223)	476,950
Benefits							
State Teachers' Retirement System, certificated positions	11,836	8,110	(3,726)	72,226	61,637	(10,589)	102,188
OASDI/Medicare/Alternative, certificated positions	2,809	2,397	(412)	19,313	17,584	(1,729)	29,571
Medicare/Alternative, certificated positions	1,692	1,295	(397)	11,332	9,691	(1,640)	16,165
Health and Welfare Benefits, certificated positions	5,964	7,500	1,536	45,175	52,500	7,325	90,000
State Unemployment Insurance, certificated positions	2,934	1,348	(1,586)	3,921	2,965	(956)	5,390
Workers' Compensation Insurance, certificated positions	537	1,250	713	11,088	9,357	(1,731)	15,608
Other Benefits, certificated positions	3,294	3,204	(91)	21,599	23,981	2,382	40,000
Total Benefits	29,067	25,104	(3,963)	184,655	177,716	(6,939)	298,922
Books & Supplies							
School Supplies	-	583	583	1	4,083	4,082	7,000
Software	603	1,000	397	7,145	7,000	(145)	12,000
Office Expense	2,647	3,333	686	23,489	23,333	(156)	40,000
Business Meals	46	167	121	1,404	1,167	(237)	2,000
Noncapitalized Equipment	1,217	-	(1,217)	5,235	20,000	14,765	20,000
Total Books & Supplies	4,514	5,083	570	37,274	55,583	18,309	81,000
Subagreement Services							
Transportation	-	9	9	-	55	55	100
Security	-	364	364	18,074	2,182	(15,892)	4,000
Total Subagreement Services	-	373	373	18,074	2,236	(15,837)	4,100
Operations & Housekeeping							
Auto and Travel	2,468	818	(1,650)	7,701	4,909	(2,792)	9,000
Dues & Memberships	250	250	-	250	1,750	1,500	3,000
Insurance	-	500	500	-	3,500	3,500	6,000
Utilities	1,268	1,333	65	7,241	9,333	2,093	16,000
Janitorial Services	-	1,000	1,000	-	7,000	7,000	12,000
Communications	2,927	1,167	(1,761)	17,352	8,167	(9,185)	14,000
Postage and Shipping	939	500	(439)	3,105	2,500	(605)	5,000
Total Operations & Housekeeping	7,853	5,568	(2,284)	35,648	37,159	1,511	65,000
Facilities, Repairs & Other Leases							
Rent	5,000	5,000	-	35,000	35,000	-	60,000
Additional Rent	-	100	100	-	703	703	1,205
Equipment Leases	-	292	292	28	2,042	2,014	3,500
Other Leases	754	83	(671)	4,334	583	(3,750)	1,000
Real/Personal Property Taxes	-	347	347	-	2,431	2,431	4,167
Repairs and Maintenance	-	1,250	1,250	145	8,750	8,605	15,000
Total Facilities, Repairs & Other Leases	5,754	7,073	1,318	39,507	49,509	10,002	84,872

**Teach Public Schools**

**Budget vs Actual**

For the period ended January 31, 2022

	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	-	4,083	4,083	7,000
Audit & Taxes	-	-	-	5,880	4,600	(1,280)	4,600
Legal	-	167	167	10,517	1,167	(9,350)	2,000
Professional Development	-	1,000	1,000	5,864	5,000	(864)	10,000
General Consulting	416	700	284	941	3,500	2,559	7,000
Special Activities/Field Trips	-	733	733	-	1,467	1,467	2,200
Bank Charges	110	150	40	835	750	(85)	1,500
Printing	-	20	20	132	100	(32)	200
Other Taxes and Fees	206	320	114	4,081	1,600	(2,481)	3,200
Payroll Service Fee	-	687	687	1,708	4,807	3,098	8,240
Management Fee	375	4,000	3,625	1,350	28,000	26,650	48,000
Public Relations/Recruitment	-	-	-	125	-	(125)	-
Total Professional/Consulting Services	1,107	8,360	7,253	31,434	55,073	23,639	93,940
Depreciation							
Depreciation Expense	922	1,083	161	6,850	7,583	734	13,000
Total Depreciation	922	1,083	161	6,850	7,583	734	13,000
<b>Total Expenses</b>	<b>\$ 168,530</b>	<b>\$ 141,936</b>	<b>\$ (26,594)</b>	<b>\$ 1,150,088</b>	<b>\$ 1,053,229</b>	<b>\$ (96,859)</b>	<b>\$ 1,755,663</b>
<b>Change in Net Assets</b>	<b>171,800</b>	<b>77,227</b>	<b>94,573</b>	<b>(78,256)</b>	<b>(124,874)</b>	<b>46,618</b>	<b>395,174</b>
Net Assets, Beginning of Period	366,980			617,037			
<b>Net Assets, End of Period</b>	<b>\$ 538,781</b>			<b>\$ 538,781</b>			

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

For the period ended January 31, 2022

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 502,500
Interest Revenue	356	2,521
Unrealized Gain/Loss on FMV of Investments	(10,420)	(15,848)
Total Other Local Revenue	<u>61,722</u>	<u>489,172</u>
<b>Total Revenues</b>	<b><u>\$ 61,722</u></b>	<b><u>\$ 489,172</u></b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 4,983
Total Operations & Housekeeping	<u>712</u>	<u>4,983</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	171,924
Total Depreciation	<u>24,561</u>	<u>171,924</u>
Interest		
Interest Expense	59,803	418,622
Total Interest	<u>59,803</u>	<u>418,622</u>
<b>Total Expenses</b>	<b><u>\$ 85,076</u></b>	<b><u>\$ 605,759</u></b>
<b>Change in Net Assets</b>	<b>(23,354)</b>	<b>(116,587)</b>
Net Assets, Beginning of Period	<u>(787,330)</u>	<u>(694,098)</u>
<b>Net Assets, End of Period</b>	<b><u>\$ (810,684)</u></b>	<b><u>\$ (810,684)</u></b>

**Wooten Avila****Statement of Activities**

For the period ended January 31, 2022

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 757,700
Interest Revenue	547	3,837
Unrealized Gain/Loss on FMV of Investments	(12,515)	(23,117)
Total Other Local Revenue	96,275	738,421
<b>Total Revenues</b>	<b>\$ 96,275</b>	<b>\$ 738,421</b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 7,352
Total Operations & Housekeeping	1,050	7,352
Professional/Consulting Services		
General Consulting	2,673	5,673
Bank Charges	-	12
Other Taxes and Fees	-	3,539
Total Professional/Consulting Services	2,673	9,223
Depreciation		
Depreciation Expense	59,294	415,056
Total Depreciation	59,294	415,056
Interest		
Interest Expense	88,129	616,904
Total Interest	88,129	616,904
<b>Total Expenses</b>	<b>\$ 151,146</b>	<b>\$ 1,048,535</b>
<b>Change in Net Assets</b>	<b>(54,871)</b>	<b>(310,114)</b>
Net Assets, Beginning of Period	(1,089,960)	(834,717)
<b>Net Assets, End of Period</b>	<b>\$ (1,144,831)</b>	<b>\$ (1,144,831)</b>

**TEACH Foundation, Inc**

*Statement of Activities*

For the period ended January 31, 2022

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

TEACH, Inc.

Statement of Financial Position

January 31, 2022

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
<b>Assets</b>									
<b>Current Assets</b>									
Cash & Cash Equivalents	\$ 3,645,262	\$ 4,130,961	\$ 760,808	\$ 379,114	\$ 90,823	\$ 266,539	\$ -		\$ 9,273,507
Restricted Cash	381,705	-	204,851	-	-	-	-		586,556
Accounts Receivable	425,877	208,037	105,071	5,374	-	-	2,337		746,696
Interest Receivable	-	-	-	-	1,485	1,817	-		3,301
Public Funding Receivables	467,693	510,959	490,058	-	-	-	-		1,468,710
Due To/From Related Parties	166,775	(270,394)	(163,478)	285,629	(11,556)	(6,976)	-		(0)
Prepaid Expenses	99,023	45,760	41,195	15,569	-	-	-		201,548
<b>Total Current Assets</b>	<b>5,186,335</b>	<b>4,625,324</b>	<b>1,438,504</b>	<b>685,687</b>	<b>80,751</b>	<b>261,380</b>	<b>2,337</b>		<b>12,280,318</b>
<b>Long-Term Assets</b>									
Property & Equipment, Net	1,152,449	149,425	172,910	49,807	9,581,748	19,709,411	-		30,815,752
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	207,310	(57,721)	-	(149,589)	-
Investments	-	-	-	-	649,249	1,997,520	-		2,646,769
Securities	-	-	-	-	561,194	842,795	-		1,403,990
Securities Premium	-	-	-	-	1,862	(2,457)	-		(595)
<b>Total Long Term Assets</b>	<b>1,157,449</b>	<b>311,942</b>	<b>272,660</b>	<b>70,702</b>	<b>11,001,364</b>	<b>22,493,174</b>	<b>-</b>	<b>(291,556)</b>	<b>35,015,736</b>
<b>Total Assets</b>	<b>\$ 6,343,784</b>	<b>\$ 4,937,266</b>	<b>\$ 1,711,164</b>	<b>\$ 756,389</b>	<b>\$ 11,082,116</b>	<b>\$ 22,754,554</b>	<b>\$ 2,337</b>	<b>\$ (291,556)</b>	<b>47,296,053</b>
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accounts Payable	\$ -	\$ -	\$ -	\$ 771	\$ -	\$ -	\$ -		\$ 771
Accrued Liabilities	105,396	23,882	38,359	216,838	-	-	-		384,474
Interest Payable	-	-	-	-	118,434	92,333	-		210,768
Deferred Revenue	381,705	-	204,851	-	-	108,414	-		694,970
Deferred Rent, Current Portion	8,999	-	(928)	-	-	-	-	(8,071)	-
Notes Payable, Current Portion	53,194	-	19,998	-	-	-	-		73,192
<b>Total Current Liabilities</b>	<b>549,294</b>	<b>23,882</b>	<b>262,279</b>	<b>217,608</b>	<b>118,434</b>	<b>200,748</b>	<b>-</b>	<b>(8,071)</b>	<b>1,364,174</b>
<b>Long-Term Liabilities</b>									
Deferred Rent, Net of Current Por	198,312	(56,793)	-	-	-	-	-	(141,518)	-
Notes Payable, Net of Current Por	137,418	-	3,339	-	-	-	-		140,757
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(246,534)	(458,963)	-		(705,498)
Discount on Bonds	-	-	-	-	(199,100)	-	-		(199,100)
Premium on Bonds	-	-	-	-	-	1,830,634	-		1,830,634
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
<b>Total Long-Term Liabilities</b>	<b>335,730</b>	<b>(56,793)</b>	<b>3,339</b>	<b>-</b>	<b>11,774,365</b>	<b>23,698,638</b>	<b>-</b>	<b>(283,485)</b>	<b>35,471,793</b>
<b>Total Liabilities</b>	<b>\$ 885,024</b>	<b>\$ (32,911)</b>	<b>\$ 265,618</b>	<b>\$ 217,608</b>	<b>\$ 11,892,800</b>	<b>\$ 23,899,385</b>	<b>\$ -</b>	<b>\$ (291,556)</b>	<b>\$ 36,835,968</b>
<b>Total Net Assets</b>	<b>5,458,760</b>	<b>4,970,178</b>	<b>1,445,545</b>	<b>538,781</b>	<b>(810,684)</b>	<b>(1,144,831)</b>	<b>2,337</b>	<b>-</b>	<b>10,460,086</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 6,343,784</b>	<b>\$ 4,937,266</b>	<b>\$ 1,711,164</b>	<b>\$ 756,389</b>	<b>\$ 11,082,116</b>	<b>\$ 22,754,554</b>	<b>\$ 2,337</b>	<b>\$ (291,556)</b>	<b>\$ 47,296,053</b>

**TEACH, Inc.**

*Statement of Cash Flows*

For the period ended January 31, 2022

	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	TEACH Foundation, Inc	YTD Ended 01/31/22
<b>Cash Flows from Operating Activities</b>								
Change in Net Assets	\$ 919,601	\$ 910,686	\$ 336,245	\$ 171,800	\$ (23,354)	\$ (54,871)	\$ -	\$ 2,260,107
Adjustments to reconcile change in net assets to net cash flows from operating activities:								
Depreciation	11,045	4,960	3,272	922	24,561	59,294	-	104,053
Decrease/(Increase) in Operating Assets:								
Public Funding Receivables	(125,029)	(59,979)	(134,485)	-	-	-	-	(319,493)
Grants, Contributions & Pledges Receivable	-	-	-	(5,374)	(351)	(528)	-	(6,253)
Due from Related Parties	92,720	156,938	108,294	(364,928)	-	6,976	-	-
Prepaid Expenses	(2,345)	(6,979)	(3,273)	(5,179)	-	-	-	(17,777)
Other Assets	-	-	-	-	(71,243)	(116,752)	-	(187,995)
(Decrease)/Increase in Operating Liabilities:								
Accounts Payable	(83)	(41)	-	770	-	-	-	645
Accrued Expenses	8,639	13,713	22,685	190,559	-	-	-	235,596
Deferred Revenue	(125,797)	(225,935)	9,983	-	-	(2)	-	(341,751)
Other Liabilities	(674)	(41)	(133)	-	59,929	93,384	-	152,465
<b>Total Cash Flows from Operating Activities</b>	<b>778,076</b>	<b>793,322</b>	<b>342,587</b>	<b>(11,430)</b>	<b>(10,459)</b>	<b>(12,500)</b>	<b>-</b>	<b>1,879,597</b>
<b>Cash Flows from Investing Activities</b>								
Purchase of Securities	-	-	-	-	10,420	12,515	-	22,935
<b>Total Cash Flows from Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,420</b>	<b>12,515</b>	<b>-</b>	<b>22,935</b>
<b>Cash Flows from Financing Activities</b>								
Proceeds from (payments on) Long-Term Debt	(4,433)	-	(3,333)	-	39	(15)	-	(7,742)
<b>Total Cash Flows from Financing Activities</b>	<b>(4,433)</b>	<b>-</b>	<b>(3,333)</b>	<b>-</b>	<b>39</b>	<b>(15)</b>	<b>-</b>	<b>(7,742)</b>
Change in Cash & Cash Equivalents	773,644	793,322	339,254	(11,430)	(0)	(0)	-	1,894,790
Cash & Cash Equivalents, Beginning of Period	3,253,323	3,337,639	626,404	390,545	90,823	266,539	-	7,965,273
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 4,026,967</b>	<b>\$ 4,130,961</b>	<b>\$ 965,658</b>	<b>\$ 379,114</b>	<b>\$ 90,823</b>	<b>\$ 266,539</b>	<b>\$ -</b>	<b>\$ 9,860,063</b>

**Teach Public Schools**

**Accounts Payable Aging**

January 31, 2022

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
Franchise Tax Board	FRAN013122	1/31/2022	1/31/2022	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ 770
Shawwna Lawson	VOID	8/4/2021	8/4/2021	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
<b>Total Outstanding Invoices</b>				<u>\$ 770</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 771</u>



**Teach Academy of Technology**

**Accounts Payable Aging**

January 31, 2022

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

**Teach Tech High School**

**Accounts Payable Aging**

January 31, 2022

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

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

**Accounts Payable Aging**

January 31, 2022

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

## Teach Public Schools

### Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81474	Apple Inc.	MacBook Air - (1)	1/14/2022	\$ 1,217.41
81475	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee - 11/21	1/14/2022	534.44
81476	Enrique Robles	Reimb - 11/09/21 - 12/02/21	1/14/2022	1,586.28
81477	Jacky Leung	Reimb - 10/25/21 - 12/02/21	1/14/2022	1,104.33
81478	Raul Carranza	Reimb - 12/01/21	1/14/2022	110.00
81479	Staples	Office Supplies	1/14/2022	13.81
81480	Zoom Video Communications, Inc.	Zoom Communications - 11/18/21 - 12/17/21	1/14/2022	522.50
81481	Franchise Tax Board	Williams, F Case #562819198 01/14/22	1/19/2022	769.66
81482	Charter Impact, Inc.	FedEx Reimb - 12/21	1/21/2022	35.89
81483	HVN Studios	Mural Design	1/21/2022	260.00
81484	Procopio, Cory, Hargreaves & Savitch LLP	Consulting Svcs Through 10/31/21	1/21/2022	156.38
81485	Time Warner Cable	Communication Svcs - 01/22	1/21/2022	169.98
81486	Department of Justice	Fingerprint Apps - 12/21	1/27/2022	113.00
81487	Enrique Robles	Reimb - 10/22/21 - 10/30/21, Reimb - 12/15/21	1/27/2022	997.43
81488	Graziadio Family Development	Rent - 02/22	1/27/2022	5,000.00
81489	Staples	Office Supplies	1/27/2022	374.01
ACH	MyTeachaaca	Google Voice	1/3/2022	1,650.00
ACH	Stamps.com	Stamps.com	1/4/2022	17.99
ACH	TASC	FSA Payment - 01/22	1/4/2022	789.15
ACH	Southern California Edison	Utility Svcs - 11/18/21 - 12/17/21	1/5/2022	93.47
ACH	Southern California Edison	Utility Svcs - 11/18/21 - 12/17/21	1/5/2022	1,129.38
ACH	Verizon Wireless	Communication Svcs	1/10/2022	584.95
ACH	Stamps.com	Stamps.com	1/10/2022	600.88
ACH	Food4Less	Food 4 Less	1/12/2022	158.08
ACH	Golden State Water Company	Utility Svcs - 11/18/21 - 12/21/21	1/13/2022	45.17
ACH	Employment Development Department	ETT Q4 2021	1/18/2022	92.68
ACH	Pacific Western Bank	Bank Fee	1/18/2022	110.00
ACH	TASC	FSA Payment - 01/22	1/18/2022	789.15
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 01/14/22	1/18/2022	8,330.89
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 01/14/22	1/18/2022	11,554.71
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 01/14/22	1/18/2022	33,459.60
ACH	United States Postal Service	USPS Stamps	1/19/2022	25.00
ACH	United States Postal Service	USPS Stamps	1/19/2022	100.00
ACH	Apple Online Store	iCloud 200GB Storage Plan	1/12/2022	2.99
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 01/14/22	1/20/2022	233.00
ACH	Extra Storage Space	Extra Space Storage	1/21/2022	754.30
ACH	Amazon	Amazon Prime	1/24/2022	14.22
ACH	Home Depot	Home Depot	1/24/2022	487.58
ACH	Officebooks.com	Officebooks.com	1/26/2022	9.00
ACH	Home Depot	Home Depot	1/28/2022	556.17

**Total Payments Issued in November \$ 74,553.48**

## Teach Academy of Technology

### Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62982	ReadyRefresh	Office Expense	1/3/2022	\$ 82.74
62983	Spectrum	Communication Svcs - 03/11/21 - 01/10/22	1/4/2022	26.84
62984	A-Tech Systems	Fire Alarm Svcs - 12/21 - 02/22	1/14/2022	150.00
62985	Amazon Capital Services	Office Supplies	1/14/2022	1,217.01
62986	Bay Alarm Company	Alarm Svcs	1/14/2022	400.00
62987	Charter Impact, Inc.	Business Mgmt Svcs - 01/22, Payroll Processing Fee - 12/21	1/14/2022	18,772.25
62988	Chartersafe	WC Liability Ins - 02/22	1/14/2022	18,098.00
62989	Comprehensive Therapy Associates Inc	SpEd Svcs - 11/21	1/14/2022	25,960.64
62990	IXL Learning, Inc.	IXL License	1/14/2022	9,793.00
62991	Nobility Health	COVID Testing Svcs	1/14/2022	7,500.00
62992	Ontario Refrigeration	Maintenance Svcs	1/14/2022	141.00
62993	Orkin	Pest Control Svcs	1/14/2022	370.00
62994	Teachers on Reserve	Sub Svcs - 10/04/21 - 12/17/21	1/14/2022	10,898.07
62995	TELESPEX	Telecom Hosting Svcs - 01/20/22 - 02/19/22	1/14/2022	1,129.48
62996	The Education Team	Sub Svcs - 12/07/21 - 12/17/21	1/14/2022	2,351.86
62997	Wilmington Trust, National Association	Reserve Fund Deficiency as of 12/01/21	1/14/2022	6,975.89
62998	4imprint, Inc.	Office Supplies	1/21/2022	2,849.73
62999	AT&T	Communication Svcs - 11/28/21 - 12/27/21	1/21/2022	42.46
63000	Carrusel School Uniforms, Inc.	Apparel	1/21/2022	1,801.64
63001	KS Statebank	Rent - 02/22	1/21/2022	5,721.22
63002	Mosyle Corporation	Mosyle Subscription - 12/18/21 - 12/18/22	1/21/2022	1,754.50
63003	Spectrum	Communication Svcs - 02/26/21 - 01/25/22	1/21/2022	327.20
63004	TASC	Participant Fee - 02/01/22 - 04/30/22	1/21/2022	225.00
63005	Train of Thought	Enrichment Svcs	1/21/2022	1,500.00
63006	You Can Teach Math	Teacher Workshop - 07/30/21 - 10/22/21	1/21/2022	6,400.00
63007	Comprehensive Therapy Associates Inc	SpEd Svcs - 12/21	1/27/2022	13,146.00
63008	Houghton Mifflin Harcourt Publishing Co.	Textbooks	1/27/2022	1,356.72
63009	Mike Green Fire Protection	Fire Extinguisher Annual Svcs	1/27/2022	135.00
63010	Outfront Media LLC	Settlement - 02/22	1/27/2022	2,778.00
63011	Teachers on Reserve	Sub Svcs - 01/03/22 - 01/07/22	1/27/2022	154.24
63012	Aflac	Supplemental Ins - 01/22	1/27/2022	1,694.04
63013	Kaiser Foundation Health Plan	Health Ins - 02/22	1/27/2022	31,523.38
63014	The Lincoln National Life Insurance Comp	Life Ins - 02/22	1/27/2022	3,905.62
ACH	Cell Business Equipment	Copier Lease - 12/21	1/4/2022	9,281.10
ACH	California Department of Tax and Fee Adr	Use Tax Q4 2021	1/10/2022	11.00
ACH	LADWP - 0000	Utility Svcs - 11/30/21 - 12/30/21	1/18/2022	218.05
ACH	LADWP - 7788	Utility Svcs - 11/30/21 - 12/30/21	1/18/2022	497.75
ACH	LADWP - 7514	Utility Svcs - 12/01/21 - 01/04/22	1/20/2022	63.76
ACH	PlanConnect	403B & 457 Pay Date: 011422	1/20/2022	8,611.63
ACH	Republic Services #902	Janitorial Svcs - 01/22	1/21/2022	700.95
ACH	Republic Services #902	Janitorial Svcs - 01/22	1/21/2022	943.45
ACH	Republic Services #902	Janitorial Svcs - 01/22	1/21/2022	949.14
ACH	LADWP - 4653	Utility Svcs - 11/29/21 - 12/29/21	1/24/2022	2,367.61
ACH	LADWP - 1536	Utility Svcs - 12/01/21 - 12/30/21	1/27/2022	1,249.75

**Total Payments Issued in November** **\$ 204,075.72**

#### Imprest Account

1114	Facilitron Inc	Deposit for Graduation	1/27/2022	\$ 547.37
EFT010422	SoCalGas	Utility Svcs - 11/10/21 - 12/13/21	1/4/2022	16.27

**Total Payments Issued in November** **\$ 563.64**

## Teach Tech High School

### Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71980	Entourage Yearbooks	Yearbooks - Final Installment	1/3/2022	\$ 4,004.71
71981	ReadyRefresh	Office Expense	1/3/2022	41.47
71982	Spectrum	Communication Svcs - 06/09/21 - 01/08/22	1/4/2022	164.64
71983	Maintex, Inc.	Janitorial Supplies, Professionals' Choice Floor Machine - (1), AeraMaxPRO Filter - (30)	1/14/2022	6,918.01
71984	Marissa Keisling	Reimb - 08/09/21	1/14/2022	1,000.00
71985	Ontario Refrigeration	Maintenance Svcs	1/14/2022	1,098.85
71986	The Education Team	Sub Svcs - 12/06/21 - 12/16/21	1/14/2022	6,069.73
71987	December to January Transportation	Transportation Svcs - 11/15/21 - 01/14/22	1/21/2022	2,440.00
71988	Entourage Yearbooks	Yearbooks (85)	1/21/2022	1,124.24
71989	Interquest Detection Canines	Consulting Svcs - 12/02/21	1/21/2022	175.00
71990	Ontario Refrigeration	Maintenance Svcs - 12/07/21 - 12/12/21	1/21/2022	1,586.00
71991	Time Warner Cable	Communications Svcs - 12/18/21 - 01/17/22	1/21/2022	29.99
71992	ChildCare Careers	Sub Svcs - 01/05/22	1/27/2022	151.80
71993	Comprehensive Therapy Associates Inc	SpEd Svcs - 12/21	1/27/2022	17,011.45
71994	Jostens	Graduation Supplies	1/27/2022	1,603.27
71995	Orkin	Pest Control Svcs	1/27/2022	45.00
71996	Spectrum	Communication Svcs - 01/09/22 - 02/08/22	1/27/2022	1,154.91
71997	WM Corporate Services, Inc.	Janitorial Svcs - 01/22	1/27/2022	2,125.21
ACH	Golden State Water Company	Utility Svcs - 11/13/21 - 12/13/21	1/5/2022	25.74
ACH	Golden State Water Company	Utility Svcs - 11/16/21 - 12/13/21	1/7/2022	24.30
ACH	Golden State Water Company	Utility Svcs - 11/16/21 - 12/13/21	1/7/2022	477.77
ACH	The Gas Company	Utility Svcs - 11/19/21 - 12/21/21	1/11/2022	18.31
ACH	Southern California Edison	Utility Svcs - 12/09/21 - 01/09/22	1/24/2022	<u>5,022.70</u>

**Total Payments Issued in November**     **\$ 52,313.10**

### Imprest Account

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

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

### *Check Register*

For the period ended January 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10623	After-School All-Stars, Los Angeles	Enrichment Svcs - 08/21, 09/21, 10/21	1/14/2022	\$ 28,535.73
10624	Amazon Capital Services	School Supplies	1/14/2022	128.03
10625	Carrusel School Uniforms, Inc.	Apparel	1/14/2022	33.05
10626	Comprehensive Therapy Associates Inc	SpEd Svcs - 11/21	1/14/2022	9,867.24
10627	Document Systems	Copier Lease - 12/13/21 - 01/12/22	1/14/2022	260.06
10628	Ontario Refrigeration	Maintenance Svcs	1/14/2022	527.00
10629	Orkin	Pest Control Svcs	1/14/2022	95.20
10630	The Education Team	Sub Svcs - 12/13/21 - 12/15/21	1/14/2022	545.30
10631	After-School All-Stars, Los Angeles	Enrichment Svcs - 11/21	1/21/2022	32,629.18
10632	Bay Alarm Company	Alarm Svcs - 01/01/22 - 01/31/22	1/21/2022	84.00
10633	De Lage Landen Financial Services, Inc.	Copier Lease - 12/21	1/21/2022	335.93
10634	Gillian Childs	Reimb - 10/04/21 - 11/05/21	1/21/2022	1,000.00
10635	Comprehensive Therapy Associates Inc	SpEd Svcs - 12/21	1/27/2022	8,277.05
10636	De Lage Landen Financial Services, Inc.	Copier Lease - 01/22	1/27/2022	335.93
10637	Document Systems	Copier Lease - 01/13/22 - 02/12/22	1/27/2022	1,611.04
10638	Maintex, Inc.	Janitorial Supplies	1/27/2022	129.40
10639	The Education Team	Sub Svcs - 12/08/21 - 01/05/22	1/27/2022	361.55
10640	Leonel Jimenez	Maintenance & Repair Svcs	1/31/2022	<u>3,801.00</u>

**Total Payments Issued in November**    **\$ 84,755.69**

**TEACH Inc.,  
60-Day Compliance Calendar  
January 31, 2022**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2019/20). 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	<a href="http://www.cde.ca.gov/ta/ac/sa/">http://www.cde.ca.gov/ta/ac/sa/</a>
DATA	Feb-11	CALPADS - Fall 1 Amendment extended deadline - The deadline was extended by two weeks due to system performance and data validation issues. This is the 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	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
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	<a href="https://www.boe.ca.gov/proptaxes/lessor_exemption.htm">https://www.boe.ca.gov/proptaxes/lessor_exemption.htm</a>
FINANCE	Feb-15	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp">https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp</a>



**TEACH Inc.,  
60-Day Compliance Calendar  
January 31, 2022**

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	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>
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	<a href="https://www.usac.org/sl/tools/formsl/">https://www.usac.org/sl/tools/formsl/</a>
FINANCE	Due Date TBD	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	<a href="https://www.cde.ca.gov/fg/cr/anreporhelp.asp">https://www.cde.ca.gov/fg/cr/anreporhelp.asp</a>
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"> <li>• The Supplement to the Annual Update for the 2021-22 LCAP (2021-22 Supplement);</li> <li>• All available mid-year outcome data related to metrics identified in the 2021-22 LCAP; and</li> <li>• Mid-year expenditure and implementation data on all actions identified in the 2021-22 LCAP.</li> </ul> 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	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>

**TEACH Inc.,  
60-Day Compliance Calendar  
January 31, 2022**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA	Feb-28	Civil Rights Data Collection: The CRDC is a federally mandated survey that is administered by OCR and is part of its strategy for administering and enforcing civil rights statutes. OCR has authority under Section 203(c)(1) of the Department of Education Organization Act (20 U.S.C. 3413(c)(1)), and the regulations implementing several civil rights statutes to collect data that are necessary to ensure compliance with civil rights laws within its jurisdiction. The CRDC collects data on factors that impact education equity and opportunities for students.	TEACH with Charter Impact support	No	No	<a href="https://www2.ed.gov/about/offices/list/ocr/data.htm">https://www2.ed.gov/about/offices/list/ocr/data.htm</a> ↓
FINANCE	Feb-28	SELPA AB602 and Mental Health Interim Expenditure Report- Interim financial reporting for actuals are due to SELPA.	Charter Impact	No	No	<a href="https://www.swselpa.org/">https://www.swselpa.org/</a>
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	<a href="https://www3.cde.ca.gov/essars">https://www3.cde.ca.gov/essars</a>
FINANCE	Mar-01	2022–23 School Breakfast Program and Summer Meal Programs Start-up and Expansion Grants -- Funding is for nonrecurring expenses incurred in initiating or expanding a: (1) SBP, serving students in kindergarten through grade twelve or (2) SMP, serving children and youth eighteen years of age and under during school breaks.	TEACH with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/fg/fo/r9/sbsm22rfa.asp">https://www.cde.ca.gov/fg/fo/r9/sbsm22rfa.asp</a>
DATA	Mar-11	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services.	TEACH	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>

**TEACH Inc.,  
60-Day Compliance Calendar  
January 31, 2022**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Mar-11	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	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
FINANCE	Mar-18	SELPA Pre-Test for Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Mar-25	E-Rate FCC Form 471 Due date (FY2022) - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 25, 2021.	TEACH	No	No	<a href="https://www.usac.org/sl/tools/forms/">https://www.usac.org/sl/tools/forms/</a>
FINANCE	Mar-31	SELPA IDEA Expenditure Report 2 - Interim financial reporting for actuals through March 31 are due to SELPA.	Charter Impact	No	No	<a href="https://www.swselpa.org/">https://www.swselpa.org/</a>

## 2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
<b>Expanded Learning Opportunities Program</b>	\$1.75 billion	<p>For school districts and charter schools with UPP greater than 80%: \$1,170 per classroom-based K–6 prior year average daily attendance (ADA) multiplied by UPP</p> <p>All other school districts and charter schools: Remaining funds provided on per unit basis using classroom-based K–6 prior year ADA multiplied by UPP</p> <p>Minimum of \$50,000 per LEA</p>	<p>Must offer and provide expanded learning:</p> <ul style="list-style-type: none"> <li>• Before or after school opportunities plus instructional time equal at least nine hours on school days</li> <li>• At least 30 days of no less than 9 hours of expanded learning days during school breaks</li> <li>• Must conform to After School Education and Safety Program requirements</li> <li>• 20:1 student to adult ratio, 10:1 if program serves Transitional Kindergarten (TK)/K students</li> </ul>	<p>No plan requirements but in 2021–22 must offer to all unduplicated K–6 students and provide to at least 50% of these students</p> <p>In 2022–23, must offer to all students in grades K–6 and provide to all who request</p>	Ongoing program
<b>Kitchen Infrastructure Upgrades</b>	\$120 million	<p>Base allocation of \$25,000 per LEA</p> <p>Remaining funds allocated to LEAs with at least 50% of students free or reduced-priced meals (FRPM)-eligible, on a per-pupil basis using count of FRPM-eligible students</p>	<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
<b>A-G Completion Improvement Grant</b>	\$547.5 million	<p><u>A-G Access Grant</u>: For local educational agencies (LEAs) with A-G completion rate less than 67%, \$300 million allocated per unduplicated pupil enrolled in grades 9–12 in 2020–21. An eligible LEA that also received concentration grant funds in 2020–21 shall receive at least \$75,000.</p> <p><u>A-G Success Grant</u>: For LEAs with A-G completion rate of 67% or higher, \$100 million allocated per unduplicated pupil enrolled in grades 9–12 in 2020–21. An eligible LEA that also received concentration grant funds in 2020–21 shall receive at least \$75,000.</p> <p><u>A-G Learning Loss Mitigation Grant</u>: \$147.5 million allocated to LEAs per unduplicated student enrolled in grades 9–12 in 2020–21. An LEA that also received concentration grant funds in 2020–21 shall receive at least \$75,000.</p>	<p><u>Access and Success Grants</u>: Activities that directly support student access to, and successful completion of, the A-G course requirements.</p> <p><u>Learning Loss Mitigation Grant</u>: To allow students who received a grade of “D,” “F,” or “Fail” in an A-G course in 2020–21 to retake those courses.</p>	<p>Must develop a plan by January 1, 2022, that describes how the funds received will increase or improve services for unduplicated students to improve A-G eligibility.</p> <p>Must report to the California Department of Education (CDE) by December 31, 2023, on how the LEA is measuring the impact on the A-G completion rate.</p>	June 30, 2026
<b>Classified School Employee Professional Development</b>	\$30 million	Apportioned to LEAs based on number of classified employees employed in preceding fiscal year, with a minimum allocation of \$2,000 per LEA.	For food service staff to receive training on promoting nutritious foods	No plan or application requirements	N/A

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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



## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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