



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 – April 2022

# April 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 April 2022				
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
<b>Forecasted Revenue @ 6/30/2022</b>	\$ 7,410,826	\$ 8,714,822	\$ 4,503,032	\$ 2,134,536
<b>Forecasted Expenses @ 6/30/2022</b>	6,743,045	6,742,927	3,973,768	2,072,306
<b>Surplus/Deficit</b>	667,781	1,971,895	529,264	62,230
<b>Beginning Fund Balance</b>	4,683,995	4,027,093	1,206,369	617,037
<b>Ending Fund Balance</b>	\$ 5,351,776	\$ 5,998,988	\$ 1,735,633	\$ 679,267
<b>Forecasted Cash @ 6/30/2022</b>	\$ 3,918,318.00	\$ 4,724,659.00	1,124,897.00	709,644.00
<b>Enrollment/ Average Daily Attendance</b>	415/351	477/404	261/221	
<b>Average Daily Cash On Hand (45 req)</b>	225	268	127	
<b>Debt Service Coverage ( 1.2 req)</b>	2.71	4.14	2.78	
<b>Current Operating Cash Balance May 16, 2022</b>	\$ 3,022,888.96	\$ 5,232,636.00	\$ 1,439,563.19	\$ 426,959.67

# TEACH Academy of Technologies Board Summary Revised 05/17/2022



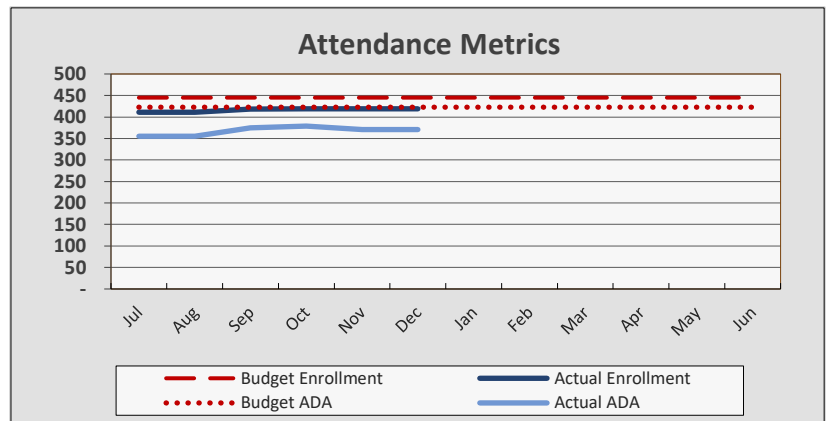
## Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 3,461,860	\$ 3,602,377	\$ (140,517)	\$ 4,093,561	\$ 4,765,466	\$ (671,905)
Federal Revenue	1,710,306	499,001	1,211,305	1,867,894	1,751,199	116,696
Other State Revenue	980,852	949,898	30,954	1,430,170	1,318,564	111,605
Other Local Revenue	19,201	-	19,201	19,201	-	19,201
<b>Total Revenue</b>	<b>\$ 6,172,219</b>	<b>\$ 5,051,276</b>	<b>\$ 1,120,943</b>	<b>\$ 7,410,826</b>	<b>\$ 7,835,229</b>	<b>\$ (424,403)</b>

## Expenses

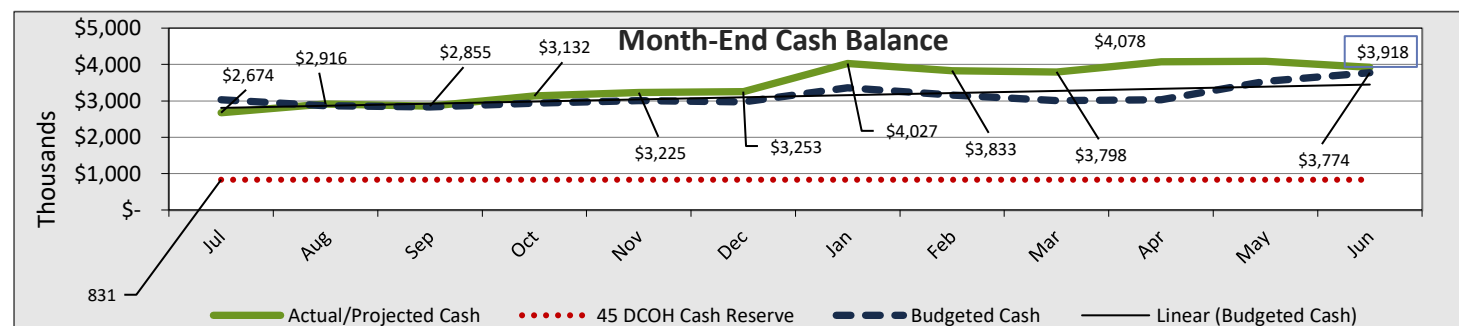
	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 1,217,892	\$ 1,381,251	\$ 163,359	\$ 1,605,977	\$ 1,668,437	\$ 62,460
Classified Salaries	409,393	639,653	230,260	539,646	770,794	231,147
Benefits	458,821	646,723	187,901	605,870	777,501	171,631
Books and Supplies	532,244	688,868	156,625	708,217	776,730	68,513
Subagreement Services	552,095	784,424	232,329	704,597	975,772	271,175
Operations	178,211	148,650	(29,561)	216,644	178,500	(38,144)
Facilities	787,731	774,774	(12,957)	942,126	929,728	(12,397)
Professional Services	978,294	1,081,097	102,803	1,270,663	1,330,940	60,277
Depreciation	111,302	96,250	(15,052)	133,846	115,500	(18,346)
Interest	12,884	-	(12,884)	15,460	-	(15,460)
<b>Total Expenses</b>	<b>\$ 5,238,866</b>	<b>\$ 6,241,690</b>	<b>\$ 1,002,824</b>	<b>\$ 6,743,045</b>	<b>\$ 7,523,902</b>	<b>\$ 780,857</b>

Enrollment & Per Pupil Data			
	Average		
	Actual	Forecast	Budget
Average Enrollment	416	415	445
ADA	368	351	423
Attendance Rate	88.3%	84.7%	95.0%
Unduplicated %	98.0%	98.0%	98.0%
Revenue per ADA		\$21,088	\$18,523
Expenses per ADA		\$19,187	\$17,787



## Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 933,353	\$ (1,190,414)	\$ 2,123,767	\$ 667,781	\$ 311,327	\$ 356,454
Beginning Fund Balance	4,683,995	4,683,995		4,683,995	4,683,995	
<b>Ending Fund Balance</b>	<b>\$ 5,617,348</b>	<b>\$ 3,493,581</b>		<b>\$ 5,351,776</b>	<b>\$ 4,995,322</b>	
<i>As a % of Annual Expenses</i>	83.3%	46.4%		79.4%	66.4%	



# TEACH Tech Charter High

## FY21/22 Budget Board Summary



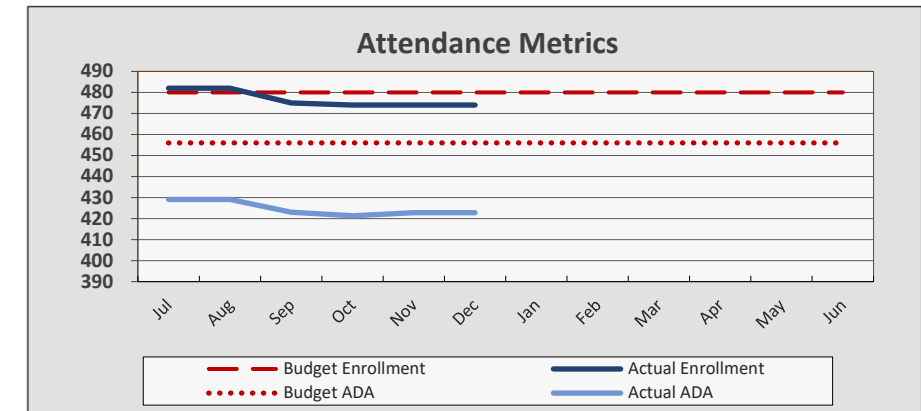
### Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 4,424,988	\$ 4,340,061	\$ 84,927	\$ 5,639,430	\$ 6,153,668	\$ (514,238)
Federal Revenue	1,677,345	467,185	1,210,160	1,721,831	1,522,276	199,555
Other State Revenue	881,841	885,069	(3,228)	1,317,634	1,287,555	30,079
Other Local Revenue	35,927	-	35,927	35,927	-	35,927
<b>Total Revenue</b>	<b>\$ 7,020,101</b>	<b>\$ 5,692,315</b>	<b>\$ 1,327,786</b>	<b>\$ 8,714,822</b>	<b>\$ 8,963,499</b>	<b>\$ (248,677)</b>

### Expenses

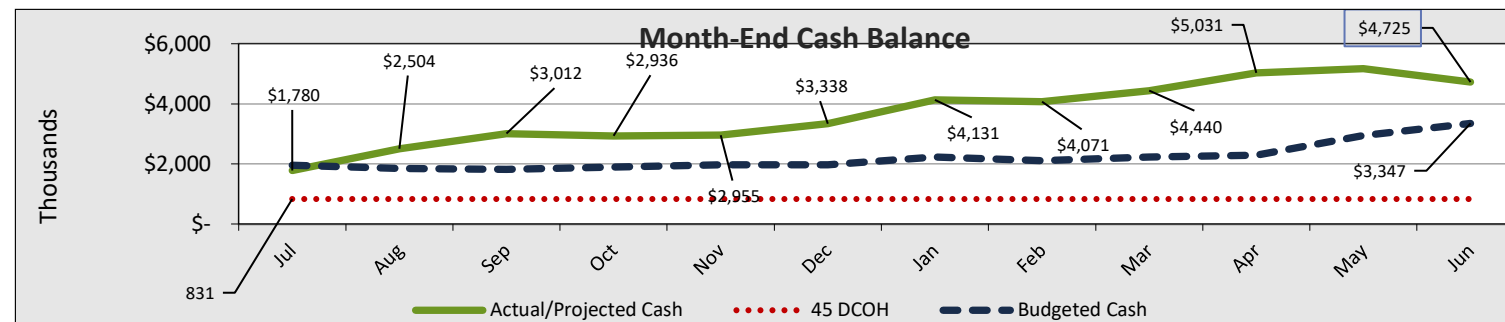
	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 1,351,011	\$ 1,700,289	\$ 349,278	\$ 1,757,201	\$ 2,057,481	\$ 300,280
Classified Salaries	421,931	602,546	180,615	553,131	725,272	172,140
Benefits	466,306	606,968	140,661	590,031	729,834	139,803
Books and Supplies	620,166	1,132,153	511,987	857,175	1,260,800	403,625
Subagreement Services	256,096	467,823	211,727	353,805	578,517	224,712
Operations	179,984	231,106	51,123	217,271	277,400	60,129
Facilities	672,721	744,314	71,593	828,333	893,177	64,844
Professional Services	1,121,600	1,289,530	167,930	1,526,670	1,583,052	56,382
Depreciation	49,390	46,250	(3,140)	59,310	55,500	(3,810)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 5,139,205</b>	<b>\$ 6,820,978</b>	<b>\$ 1,681,773</b>	<b>\$ 6,742,927</b>	<b>\$ 8,161,034</b>	<b>\$ 1,418,106</b>

Enrollment & Per Pupil Data			
	Average		
	Actual	Forecast	Budget
Average Enrollment	477	477	480
ADA	425	404	456
Attendance Rate	89.1%	84.7%	95.0%
Unduplicated %	95.5%	95.5%	95.5%
Revenue per ADA		\$21,560	\$19,657
Expenses per ADA		\$16,681	\$17,897



### Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 1,880,896</b>	<b>\$ (1,128,663)</b>	<b>\$ 3,009,559</b>	<b>\$ 1,971,895</b>	<b>\$ 802,465</b>	<b>\$ 1,169,429</b>
Beginning Fund Balance	4,027,093	4,027,093		4,027,093	4,027,093	
<b>Ending Fund Balance</b>	<b>\$ 5,907,989</b>	<b>\$ 2,898,429</b>		<b>\$ 5,998,987</b>	<b>\$ 4,829,557</b>	
<i>As a % of Annual Expenses</i>	87.6%	35.5%		89.0%	59.2%	



# TEACH Prep

## FY21/22 Board Summary



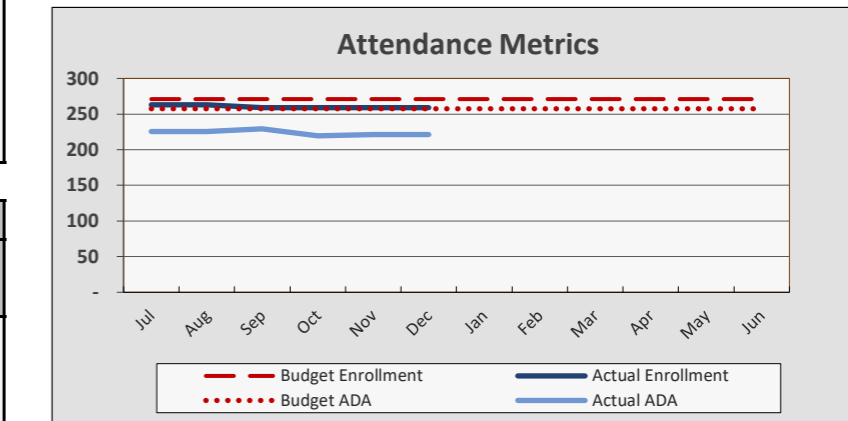
### Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 2,081,371	\$ 2,162,235	\$ (80,864)	\$ 2,749,991	\$ 3,050,851	\$ (300,860)
Federal Revenue	969,296	219,990	749,306	1,008,262	685,618	322,644
Other State Revenue	511,002	420,003	90,999	744,779	660,527	84,252
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,561,668</b>	<b>\$ 2,802,228</b>	<b>\$ 759,441</b>	<b>\$ 4,503,032</b>	<b>\$ 4,396,996</b>	<b>\$ 106,036</b>

### Expenses

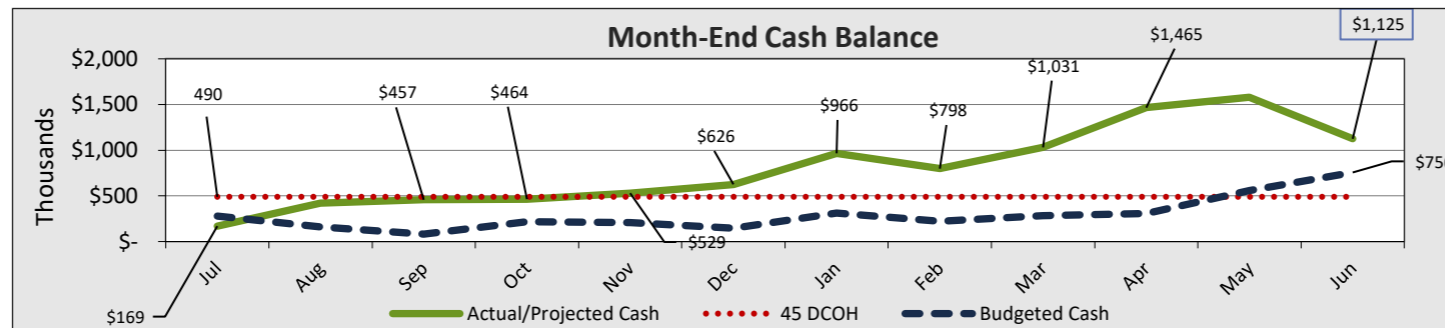
	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 675,262	\$ 774,437	\$ 99,175	\$ 870,327	\$ 938,252	\$ 67,924
Classified Salaries	254,353	345,624	91,271	332,505	415,511	83,006
Benefits	260,612	295,580	34,968	330,253	355,342	25,088
Books and Supplies	373,092	685,169	312,077	594,734	768,341	173,606
Subagreement Services	209,190	118,620	(90,570)	287,480	145,100	(142,380)
Operations	80,711	93,647	12,937	99,954	112,400	12,446
Facilities	516,292	510,727	(5,566)	617,188	612,872	(4,316)
Professional Services	560,575	661,723	101,148	801,633	821,200	19,568
Depreciation	32,302	31,917	(386)	38,902	38,300	(602)
Interest	791	-	(791)	791	-	791
<b>Total Expenses</b>	<b>\$ 2,963,181</b>	<b>\$ 3,517,444</b>	<b>\$ 554,264</b>	<b>\$ 3,973,768</b>	<b>\$ 4,207,318</b>	<b>\$ 235,132</b>

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	260	261	271
ADA	224	221	257
Attendance Rate	85.9%	84.7%	95.0%
Unduplicated %	97.0%	97.0%	97.0%
Revenue per ADA		\$20,379	\$17,109
Expenses per ADA		\$17,984	\$16,371



### Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 598,487</b>	<b>\$ (715,216)</b>	<b>\$ 1,313,704</b>	<b>\$ 529,264</b>	<b>\$ 189,678</b>	<b>\$ 341,168</b>
Beginning Fund Balance	1,206,369	1,206,369		1,206,369	1,206,369	
<b>Ending Fund Balance</b>	<b>\$ 1,804,856</b>	<b>\$ 491,152</b>		<b>\$ 1,735,633</b>	<b>\$ 1,396,047</b>	
<i>As a % of Annual Expenses</i>	45.4%	11.7%		43.7%	33.2%	



## FY21-22 Board Summary

### Revenue

Other Local Revenue

**Total Revenue**

Year-to-Date		
Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)
1,687,557	1,399,142	288,414
<b>\$ 1,687,557</b>	<b>\$ 1,399,142</b>	<b>\$ 288,414</b>

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
2,134,536	2,150,837	(16,300)
<b>\$ 2,134,536</b>	<b>\$ 2,150,837</b>	<b>\$ (16,300)</b>

### Expenses

Certificated Salaries

Classified Salaries

Benefits

Books and Supplies

Subagreement Services

Operations

Facilities

Professional Services

Depreciation

Interest

**Total Expenses**

Year-to-Date		
Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)
\$ 699,501	\$ 536,629	\$ (162,872)
452,977	399,617	(53,360)
270,487	250,871	(19,617)
60,869	70,833	9,964
21,277	3,355	(17,922)
56,984	53,864	(3,121)
56,331	70,727	14,396
49,899	78,687	28,788
9,707	10,833	1,126
-	-	-
<b>\$ 1,678,032</b>	<b>\$ 1,475,414</b>	<b>\$ (202,618)</b>

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 884,246	\$ 637,879	\$ (246,367)
553,562	476,950	(76,612)
336,447	298,922	(37,526)
72,269	81,000	8,731
22,022	4,100	(17,922)
66,121	65,000	(1,121)
69,422	84,872	15,450
56,585	93,940	37,355
11,631	13,000	1,369
-	-	-
<b>\$ 2,072,306</b>	<b>\$ 1,755,663</b>	<b>\$ (316,643)</b>

**Total Surplus(Deficit)**

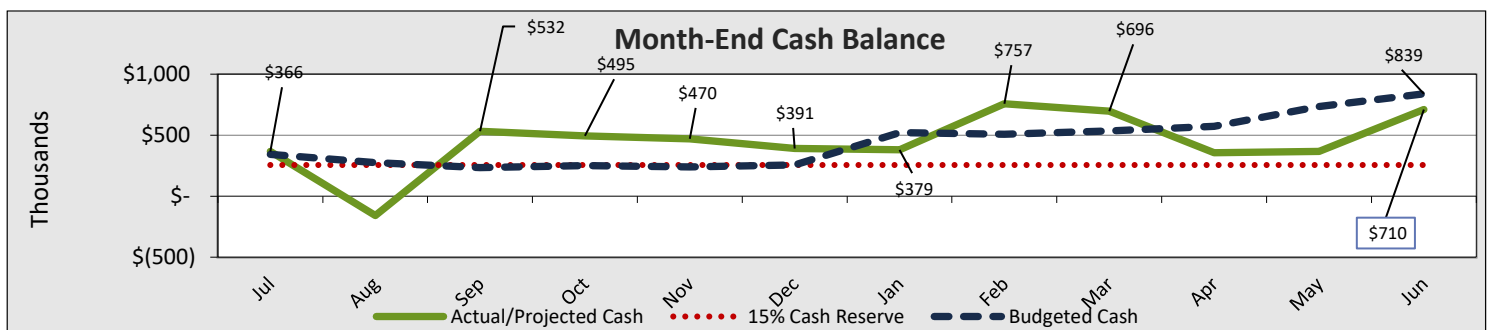
Beginning Fund Balance

**Ending Fund Balance**

*As a % of Annual Expenses*

Year-to-Date		
Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)
\$ 9,525	\$ (76,272)	\$ 85,796
617,037	617,037	
<b>\$ 626,562</b>	<b>\$ 540,765</b>	
30.2%	30.8%	

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 62,230	\$ 395,174	\$ (332,943)
617,037	617,037	
<b>\$ 679,267</b>	<b>\$ 1,012,211</b>	
32.8%	57.7%	



# April 2022 Highlights

- 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-\$59,306**
  - 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

April 30, 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	\$ 3,742,180	\$ 4,967,338	\$ 1,275,625	\$ 357,291	\$ 90,151	\$ 266,539	\$ -		\$ 10,699,125
Restricted Cash	335,522	63,836	189,535	-	-	-	-		588,893
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	1,568	2,350	-		3,919
Public Funding Receivables	580,526	730,594	466,576	-	-	-	-		1,777,697
Due To/From Related Parties	277,653	(416,377)	(240,573)	397,829	(11,556)	(6,976)	-		(0)
Prepaid Expenses	63,854	21,075	19,794	9,024	-	-	-		113,746
<b>Total Current Assets</b>	<b>5,425,611</b>	<b>5,574,503</b>	<b>1,816,028</b>	<b>764,143</b>	<b>80,163</b>	<b>261,913</b>	<b>2,337</b>		<b>13,924,700</b>
<b>Long-Term Assets</b>									
Property & Equipment, Net	1,145,373	253,497	184,521	52,359	9,508,067	19,567,447	-		30,711,264
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	205,288	(58,235)	-	(147,053)	-
Investments	-	-	-	-	868,016	1,837,816	-	-	2,705,833
Securities	-	-	-	-	523,256	1,242,351	-	-	1,765,607
Securities Premium	-	-	-	-	1,745	(2,411)	-	-	(666)
<b>Total Long Term Assets</b>	<b>1,150,373</b>	<b>416,014</b>	<b>284,271</b>	<b>73,254</b>	<b>11,106,372</b>	<b>22,590,593</b>	<b>-</b>	<b>(289,020)</b>	<b>35,331,858</b>
<b>Total Assets</b>	<b>\$ 6,575,984</b>	<b>\$ 5,990,518</b>	<b>\$ 2,100,300</b>	<b>\$ 837,398</b>	<b>\$ 11,186,535</b>	<b>\$ 22,852,507</b>	<b>\$ 2,337</b>	<b>\$ (289,020)</b>	<b>49,256,558</b>

Note- Current Assets 6.79 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

April 30, 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	\$ 92,172	\$ 21,432	\$ 35,379	\$ 2,778	\$ -	\$ -	\$ -		\$ 151,761
Accrued Liabilities	148,340	54,174	51,848	208,058	-	-	-		462,419
Interest Payable	-	-	-	-	296,086	369,333	-		665,419
Deferred Revenue	335,522	63,836	189,535	-	-	108,414	-		697,307
Deferred Rent, Current Portion	9,337	-	(1,323)	-	-	-	-	(8,014)	-
Notes Payable, Current Portion	53,194	-	19,998	-	-	-	-		73,192
<b>Total Current Liabilities</b>	<b>638,565</b>	<b>139,441</b>	<b>295,437</b>	<b>210,836</b>	<b>296,086</b>	<b>477,748</b>	<b>-</b>	<b>(8,014)</b>	<b>2,050,099</b>
<b>Long-Term Liabilities</b>									
Deferred Rent, Net of Current Pc	195,952	(56,912)	-	-	-	-	-	(139,040)	-
Notes Payable, Net of Current Pc	124,120	-	6	-	-	-	-		124,126
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(244,399)	(455,813)	-		(700,212)
Discount on Bonds	-	-	-	-	(197,459)	-	-		(197,459)
Premium on Bonds	-	-	-	-	-	1,818,067	-		1,818,067
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
<b>Total Long-Term Liabilities</b>	<b>320,071</b>	<b>(56,912)</b>	<b>6</b>	<b>-</b>	<b>11,778,142</b>	<b>23,689,221</b>	<b>-</b>	<b>(281,007)</b>	<b>35,449,522</b>
<b>Total Liabilities</b>	<b>\$ 958,637</b>	<b>\$ 82,529</b>	<b>\$ 295,443</b>	<b>\$ 210,836</b>	<b>\$ 12,074,228</b>	<b>\$ 24,166,969</b>	<b>\$ -</b>	<b>\$ (289,020)</b>	<b>\$ 37,499,621</b>
<b>Total Net Assets</b>	<b>5,617,348</b>	<b>5,907,989</b>	<b>1,804,856</b>	<b>626,562</b>	<b>(887,692)</b>	<b>(1,314,462)</b>	<b>2,337</b>	<b>-</b>	<b>11,756,937</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 6,575,984</b>	<b>\$ 5,990,518</b>	<b>\$ 2,100,300</b>	<b>\$ 837,398</b>	<b>\$ 11,186,535</b>	<b>\$ 22,852,507</b>	<b>\$ 2,337</b>	<b>\$ (289,020)</b>	<b>\$ 49,256,558</b>

Note- Current Assets 6.79 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 – April 2022

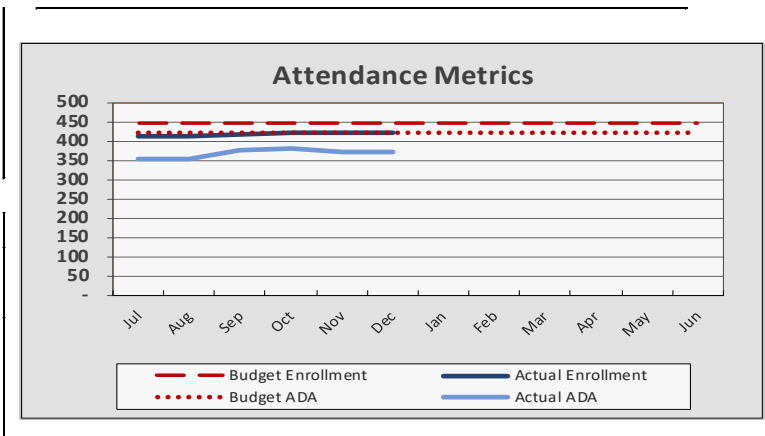
# TAT – Attendance Data and Metrics



## 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	351	423
Attendance Rate	88.3%	84.7%	95.0%
Unduplicated %	98.0%	98.0%	98.0%
Revenue per ADA		\$21,088	\$18,523
Expenses per ADA		\$19,187	\$17,787

## Attendance Metrics



Apportionments from June 2021-January 2022 were 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. Apportionments from June 2022- January 2023 will be based on Spring 2022 P2 of 351

# TAT - Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 3,461,860	\$ 3,602,377	\$ (140,517)	\$ 4,093,561	\$ 4,765,466	\$ (671,905)
Federal Revenue	1,710,306	499,001	1,211,305	1,867,894	1,751,199	116,696
Other State Revenue	980,852	949,898	30,954	1,430,170	1,318,564	111,605
Other Local Revenue	19,201	-	19,201	19,201	-	19,201
<b>Total Revenue</b>	<b>\$ 6,172,219</b>	<b>\$ 5,051,276</b>	<b>\$ 1,120,943</b>	<b>\$ 7,410,826</b>	<b>\$ 7,835,229</b>	<b>\$ (424,403)</b>

Note: Variance explanation(s) on next slide



# TAT - Revenue

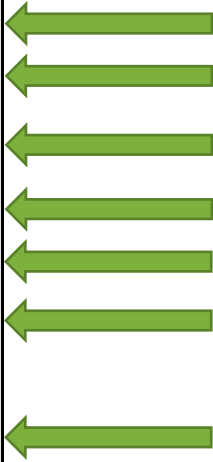
- **State Aid-Rev: Projected decrease of \$671.9K-** mainly due to enrollment /ADA decrease of 30/72 compared to approved budget/ Although there was an increase in the Concentration Grant Component of the LCFF from 50% to 65%- the additional funds variance has been absorbed by the enrollment/ADA decrease- 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 \$116.6K-** consist of the following:
  - **Child Nutrition projected increase of \$24.2K-** as per increase in reimbursement rates as well as increase in consumption rate- also include summer lunch revenue for July
  - **Title I projected increase of \$19.2K-** updated to agree to latest schedule from CDE
  - **Other Federal Revenue projected increase of \$74.6K** 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 \$111.6K-** larger variance changes include projected decrease in SPED by \$13.6K as ADA is projected to decrease. Decrease in SB740 reimbursement by \$32K due to decrease in enrollment. Prior Year Revenue increase by \$62K 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 @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 1,217,892	\$ 1,381,251	\$ 163,359	\$ 1,605,977	\$ 1,668,437	\$ 62,460
Classified Salaries	409,393	639,653	230,260	539,646	770,794	231,147
Benefits	458,821	646,723	187,901	605,870	777,501	171,631
Books and Supplies	532,244	688,868	156,625	708,217	776,730	68,513
Subagreement Services	552,095	784,424	232,329	704,597	975,772	271,175
Operations	178,211	148,650	(29,561)	216,644	178,500	(38,144)
Facilities	787,731	774,774	(12,957)	942,126	929,728	(12,397)
Professional Services	978,294	1,081,097	102,803	1,270,663	1,330,940	60,277
Depreciation	111,302	96,250	(15,052)	133,846	115,500	(18,346)
Interest	12,884	-	(12,884)	15,460	-	(15,460)
<b>Total Expenses</b>	<b>\$ 5,238,866</b>	<b>\$ 6,241,690</b>	<b>\$ 1,002,824</b>	<b>\$ 6,743,045</b>	<b>\$ 7,523,902</b>	<b>\$ 780,857</b>



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

# TAT - Expense

- **Certificated Salaries: Projected decrease of \$62K:** Other Certificated Salaries projected decrease of \$64K as salary was budget at full amount, however position is expensed on another school location. Teacher Substitute hours projected increase of \$16.4K- as this account is a place holder to calculate projected 5% increase in staff salaries- raised from 4% per budget. Pupil support salaries projected decrease of \$69K due to one termination and Open position removed from forecast.
- **Classified Salaries: Projected decrease by \$231K-** mainly due to projected decrease in Instructional salaries by \$246K as only 5 positions filled out of 10 positions that were budgeted- open positions removed from forecast. Other Classified Salaries projected increase of \$34K as new position added
- **Benefits: Projected decrease by \$171.6K-** overall decrease in all benefit categories with larger variances in Health and Welfare by \$64K- as forecast updated for previous invoice amounts-plan participation varies from approved budget which estimates all eligible employees will participate. PERS projected decrease of \$54K as per decrease in overall Classified salary amounts
- **Books and Supplies projected decrease by \$68.5K-** mainly due to non-cap equipment decrease of \$73K as purchases for smaller items like laptops decreased- many of these items were purchased in P/Y and charged to grants. Food Services projected decrease of \$49K due to decrease in enrollment and ADA
- **Subsagreement Services projected decrease by \$271K-** mainly due to projected increase Special Education by \$61K as additional services are needed. Also, projected increase in Substitute Teacher expense by \$129K. A minimal amount was budgeted however expenses are projected to be higher as in-person instruction has resumed. Other Educational Expenses decrease by \$464K- as this line item is used for placeholder for ESSER funds- and will adjust as reporting occurs and expenditures allocated accordingly- ESSER II and ESSER III funds are mainly being used for salary expense.
- **Operations projected increase by \$38K-**mainly due to projected \$38.8K increase in Utilities, forecast update as per prior months invoices.
- **Professional Services: Projected decrease by \$60K-** various changes in all expense categories with largest variances in the following: SPED expenditure projected to decrease by \$24K as expenditures are allocated accordingly monthly SPED revenue- which is projected to decrease as ADA is projected decrease in subsequent months. Special Activities by \$17K as less field trips due to Covid.

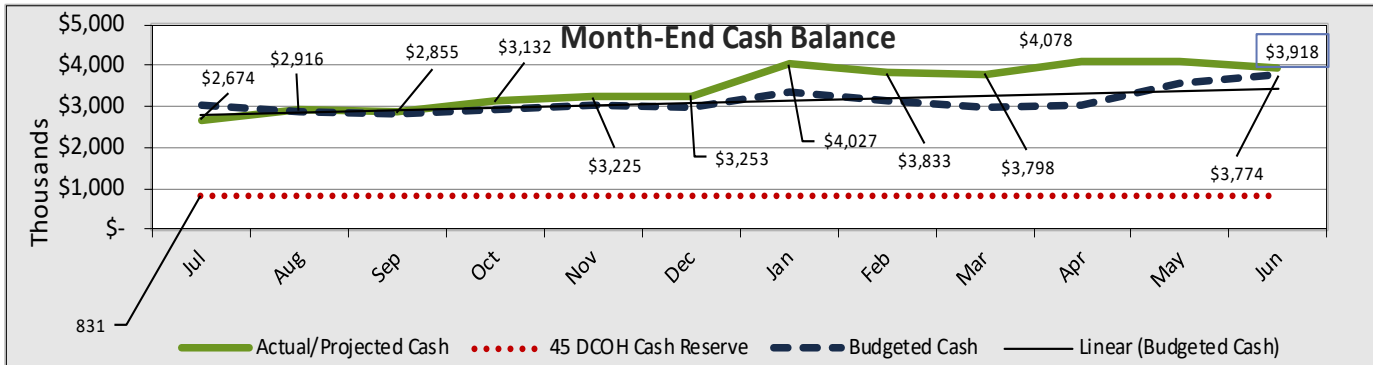
# TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$202K.
- Includes of combined intercompany receivables of \$277.5K to be cleared by June 2022

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual @ 04/30/2022</b>	<b>Budget @ 04/30/2022</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>	\$ 933,353	\$ (1,190,414)	\$ 2,123,767	\$ 667,781	\$ 311,327	\$ 356,454
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>\$ 5,617,348</u></b>	<b><u>\$ 3,493,581</u></b>		<b><u>\$ 5,351,776</u></b>	<b><u>\$ 4,995,322</u></b>	
<i>As a % of Annual Expenses</i>	83.3%	46.4%		79.4%	66.4%	

# TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$3.9M/212 DCOH- which is above \$831K or 45-DCOH bond requirement- Bond calculation allows for inclusion of current unrestricted receivables at year- end of approx. \$246K (ADCOH is 225)
- The debt service coverage ratio is currently forecasted at 2.71 bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes \$277K of intercompany receivables to be transferred before year-end
- Includes \$545K in State Deferral payments received September 2021
- \$345K ESSER funds excluded from cash as funds may not be received by year-end.





# TEACH Tech Charter High School

Monthly Financial Presentation – April 2022

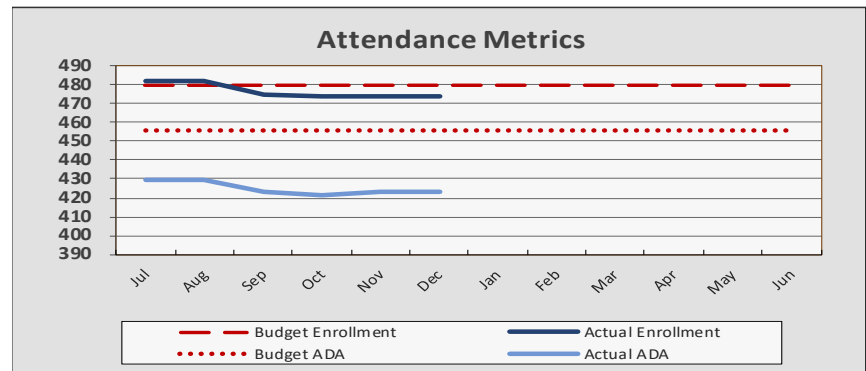
# TTHS – Attendance Data and Metrics



## 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		\$21,237	\$19,657
Expenses per ADA		\$16,350	\$17,897

## Attendance Metrics



Apportionments from July 2021-January 2022 were funded based on Spring 2021 P2 amounts of 396. Apportionments from February- May 2022 will be funded based on Fall P1 ADA @ 422.86. Apportionments from June 2022- January 2023 will be based on Spring 2022 P2 of 404

# TTHS - Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 4,424,988	\$ 4,340,061	\$ 84,927	\$ 5,639,430	\$ 6,153,668	\$ (514,238)
Federal Revenue	1,677,345	467,185	1,210,160	1,721,831	1,522,276	199,555
Other State Revenue	881,841	885,069	(3,228)	1,317,634	1,287,555	30,079
Other Local Revenue	35,927	-	35,927	35,927	-	35,927
<b>Total Revenue</b>	<b>\$ 7,020,101</b>	<b>\$ 5,692,315</b>	<b>\$ 1,327,786</b>	<b>\$ 8,714,822</b>	<b>\$ 8,963,499</b>	<b>\$ (248,677)</b>

See next slide for variance explanation(s)



# TTHS - Revenue

- ❑ **State- Aid Revenue Projected decrease of \$514K-** mainly due to ADA decrease of 52 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 \$199K-** consist of the following:

- **Title I projected increase of \$20.9K-** updated to agree to latest schedule from CDE
  - **Other Federal Revenue projected increase \$207K** as remaining ESSER I funds of \$7K were recognized in FY21/22. Title IV funds of \$11.2K added per updated CDE schedule. Recognized \$360K in ESSER III Funding
- ❑ **Other State Revenue projected to increase by \$30K-** mainly due to SB740 decrease of \$32.9K as per decrease in projected ADA// Other State Revenue increase by \$69K an represents Educator Effectiveness Block Grant Allocation of \$73K
  - ❑ **Other Local Revenue projected to increase by \$35.9K-** mainly due to receipt of E-Rate funds

# TTHS - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 1,351,011	\$ 1,700,289	\$ 349,278	\$ 1,757,201	\$ 2,057,481	\$ 300,280
Classified Salaries	421,931	602,546	180,615	553,131	725,272	172,140
Benefits	466,306	606,968	140,661	590,031	729,834	139,803
Books and Supplies	620,166	1,132,153	511,987	857,175	1,260,800	403,625
Subagreement Services	256,096	467,823	211,727	353,805	578,517	224,712
Operations	179,984	231,106	51,123	217,271	277,400	60,129
Facilities	672,721	744,314	71,593	828,333	893,177	64,844
Professional Services	1,121,600	1,289,530	167,930	1,526,670	1,583,052	56,382
Depreciation	49,390	46,250	(3,140)	59,310	55,500	(3,810)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 5,139,205</b>	<b>\$ 6,820,978</b>	<b>\$ 1,681,773</b>	<b>\$ 6,742,927</b>	<b>\$ 8,161,034</b>	<b>\$ 1,418,106</b>

Note: Variance explanation(s) on next slide

# TTHS - Expense

## ❑ **Certificated Salaries-projected decrease by \$300K-**

- ❑ Teachers' salaries projected decrease of \$87K – as 21 teachers budgeted however only 20 positions filled. Unfilled positions removed from forecast
- ❑ Teacher Extra hours- projected increase of \$59.7K and represents stipends paid to teachers with additional credentials
- ❑ Administrators Salaries projected to decrease by \$161.7K and reclassified on position for Other Certificated and removed Open Director position from forecast
- ❑ Other Certificated Salaries projected decrease of \$104.7K – as Counselor position reclassified to Pupil Support as well as 1 termination

## ❑ **Classified Salaries- projected of decrease by \$172K-**

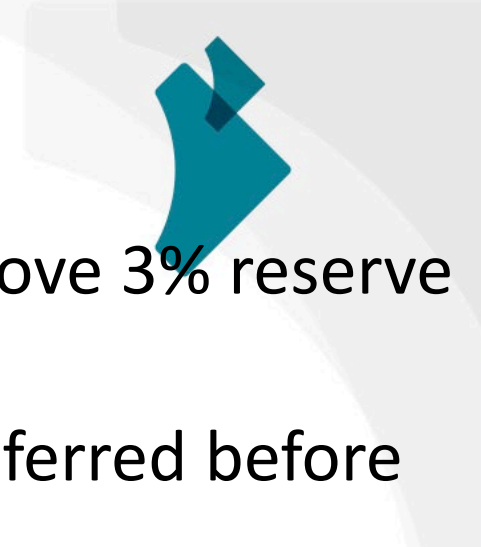
- ❑ Projected Instructional Salaries decrease by \$118K as only 7 positions filled out of 10 positions that were budgeted. Unfilled positions removed from forecast.
- ❑ Support salaries projected to increase by \$22K as actual salaries for 2 budgeted positions were higher than budgeted amounts.
- ❑ Clerical Salaries projected to decrease by \$75K as budgeted for 4 positions however only 3 positions are filled.

- ❑ **Benefits -projected decrease of \$139K-** mainly due to projected STRS decrease of \$42K as per decrease in projected Certificated Salaries. Health and Welfare projected decrease by \$50K 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 \$23.2K as forecast updated per prior months' invoices.

# TTHS - Expense

- ❑ **Books and Supplies projected decrease of \$403.6K-** mainly due to
  - ❑ Software projected decrease of \$71.9K as some software costs are over capitalization threshold and are considered assets- \$21K in YTD- software cost are in fixed assets
  - ❑ Non-Cap projected decrease of \$133K as forecast updated to average monthly spending-this variance could change if additional items are to be purchased
  - ❑ Food Services projected decrease of \$108K 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 \$224.7K-** mainly due to
  - ❑ Special Education projected decrease of \$20K as per increase in services
  - ❑ Substitute Teacher projected increase of \$66K- minimal amount was budgeted however expenses are projected to be higher as in-person instruction has resumed.
  - ❑ Other Educational consultants projected decrease of \$300K. The amount budgeted in this category was \$300K as was used a place holder for ESSER III funds. ESSER III funds will be used mainly for salaries as per approved ESSER III plan
  
- ❑ **Operations and Housekeeping projected decrease of \$60K-**mainly due to projected decrease in Communications Management by \$64K as expense adjusted to invoicing and consistent with prior year costs.
  
- ❑ **Facilities, Repairs and Other Leases projected decrease of \$64.8K-** mainly due to projected decrease in Repairs and Maintenance of \$63K as some repairs were the capitalization policy and are considered assets. \$81K in YTD Leasehold Improvements Assets
  
- ❑ **Professional/ Consulting Services projected decrease of \$56K- mainly due to:** Projected Professional Development decrease of \$30K// Projected Special Activities decrease of \$25K as field trips etc. decreased due to COVID //

# TTHS – Fund Balance

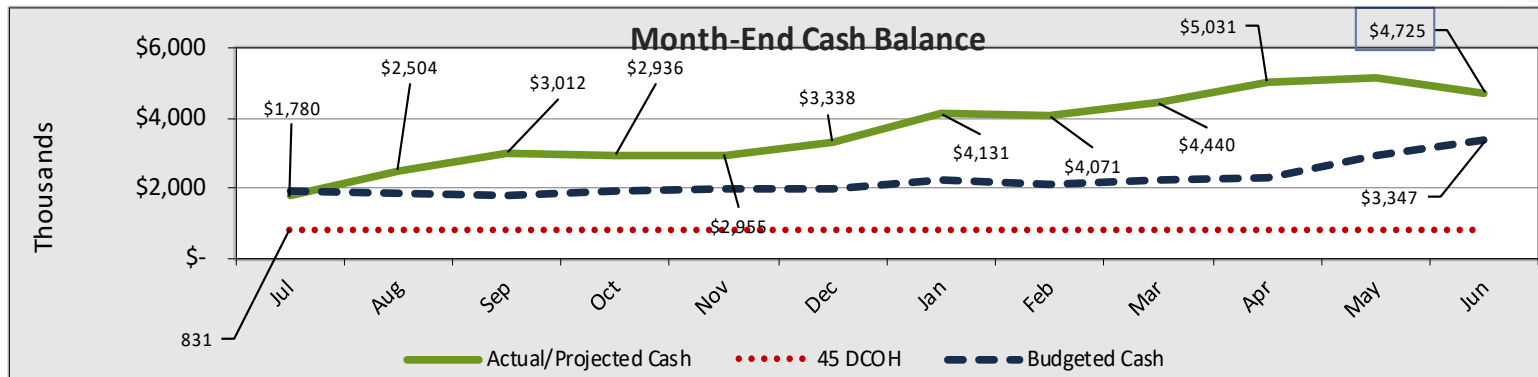


- Net asset projected to end positively above 3% reserve requirement of \$202K
- Includes (\$416K) of payables to be transferred before year-end

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	\$ 1,880,896	\$ (1,128,663)	\$ 3,009,559	\$ 1,971,895	\$ 802,465	\$ 1,169,429
Beginning Fund Balance	<u>4,027,093</u>	<u>4,027,093</u>		<u>4,027,093</u>	<u>4,027,093</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 5,907,989</u></b>	<b><u>\$ 2,898,429</u></b>		<b><u>\$ 5,998,987</u></b>	<b><u>\$ 4,829,557</u></b>	
<i>As a % of Annual Expenses</i>	87.6%	35.5%		89.0%	59.2%	

# TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$4.7M/256 DCOH- Bond Requirement is \$831K or 45-DCOH-Bond calculation allows for inclusion unrestricted receivables at year end of \$223K in which projected (A)DCOH is 268
- The debt service coverage ratio is currently forecasted at 4.1 Bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes (\$416K) of intercompany payables before year-end
- Includes \$903K in State Deferrals received in September 2021
- ESSER funds \$309K not included in cash as funds may not be received before 6.30.2022





# TEACH Prep Elementary School

Monthly Financial Presentation – April 2022

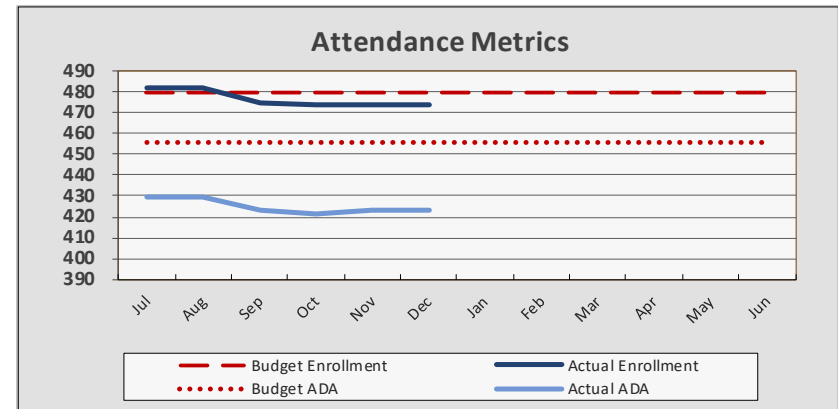


# TES – Attendance Data and Metrics

## Enrollment and Per Pupil Data

## Attendance Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	260	261	271
ADA	224	221	257
Attendance Rate	85.9%	84.7%	95.0%
Unduplicated %	97.0%	97.0%	97.0%
Revenue per ADA		\$20,379	\$17,109
Expenses per ADA		\$17,984	\$16,371



Apportionments from July 2021-January 2022 were funded based on Spring 2021 P2 amounts of 179. Apportionments from February- May 2022 will be funded based on Fall P1 ADA @ 221. Apportionments from June 2022- January 2023 will be based on Spring 2022 P2 of 221



# TES – Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 2,081,371	\$ 2,162,235	\$ (80,864)	\$ 2,749,991	\$ 3,050,851	\$ (300,860)
Federal Revenue	969,296	219,990	749,306	1,008,262	685,618	322,644
Other State Revenue	511,002	420,003	90,999	744,779	660,527	84,252
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,561,668</b>	<b>\$ 2,802,228</b>	<b>\$ 759,441</b>	<b>\$ 4,503,032</b>	<b>\$ 4,396,996</b>	<b>\$ 106,036</b>

- ❑ **State- Aid Revenue projected to decrease by \$300.8K-** mainly due to Enrollment/ADA decreases of 10/36 respectively 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 \$322.6K-** consist of the following:
  - **Child Nutrition projected increase of \$87K-** as per increase in reimbursement rates- also includes summer lunch services reimbursements- consumption rates appear above budgeted amount
  - **Title I projected increase of \$51K-** updated to agree to latest schedule from CDE
  - **Other Federal Revenue projected increase \$178K-** as per updated \$10K Title IV allocation per CDE schedule also \$186K forecasted for recognition of ESSER III
- ❑ **Other State Revenue projected to increase \$84K-** mainly due to projected decrease in Special Education Revenue (\$9K). Projected decrease in SB740 reimbursement of \$50.1K due to decrease in ADA // Prior Year Revenue projected increase of \$14K- due to FY20 and FY SB740 True-up as well as \$2K Lottery True-Up. Projected increase in Other State Revenue by \$125K due to Educator Effectiveness Block Grant of \$32.6K, forecasted ELO \$32K and ELOP \$35K amounts

# TES – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 675,262	\$ 774,437	\$ 99,175	\$ 870,327	\$ 938,252	\$ 67,924
Classified Salaries	254,353	345,624	91,271	332,505	415,511	83,006
Benefits	260,612	295,580	34,968	330,253	355,342	25,088
Books and Supplies	373,092	685,169	312,077	594,734	768,341	173,606
Subagreement Services	209,190	118,620	(90,570)	287,480	145,100	(142,380)
Operations	80,711	93,647	12,937	99,954	112,400	12,446
Facilities	516,292	510,727	(5,566)	617,188	612,872	(4,316)
Professional Services	560,575	661,723	101,148	801,633	821,200	19,568
Depreciation	32,302	31,917	(386)	38,902	38,300	(602)
Interest	791	-	(791)	791	-	791
<b>Total Expenses</b>	<b>\$ 2,963,181</b>	<b>\$ 3,517,444</b>	<b>\$ 554,264</b>	<b>\$ 3,973,768</b>	<b>\$ 4,207,318</b>	<b>\$ 235,132</b>

Note: Variance explanation(s) on next slide

# TES - Expense

- ❑ **Certificated Salaries- projected of decrease by \$67.9K**-mainly due to Pupil Support Salaries decrease by \$28K as budgeted position not filled and cost removed from forecast. Other Certificated Salaries decreased by \$60K as position budgeted at full cost, however the position cost is now expensed on other school location.
  
- ❑ **Classified Salaries- projected decrease of \$83K**-mainly due to Instructional Salaries projected decrease of \$45K as 7 positions budgeted however only 5 positions filled. Unfilled positions removed from forecast. Support Salaries projected decrease \$21K as budgeted position higher than actual
  
- ❑ **Books And Supplies Projected decrease of \$173K:** mainly due to
  - Software projected decrease of \$25K- Annual software purchases were lower than budgeted amounts
  - Office expense projected decrease of \$17K
  - Non- Cap Equipment projected decrease of \$64K- as YTD expenditures only total \$34K- forecasted projected were slightly reduced
  - Food Services projected increase of \$33K- due to increase in lunch services- see also increase in Lunch Revenue

# TES - Expense

- ❑ **Subagreement Services increase of \$142K-** Educational Consultants projected increase of \$145K as after-school cost have been added to forecast for services.
  
- ❑ **Professional Services projected decrease of \$19.5K-** mainly due to various increases withing this category:
  - ❑ Printing projected to decrease by \$26.3K as there were only \$1.5k in expense cost during first half of year- forecasted amounts reduced
  
  - ❑ Management Fee projected to increase by \$57K- as additional costs projected for CMO salaries that will be coded to ESSER III funds
  
  - ❑ SPED Encroachment projected decrease of \$10K as Special Education revenue projected to decrease

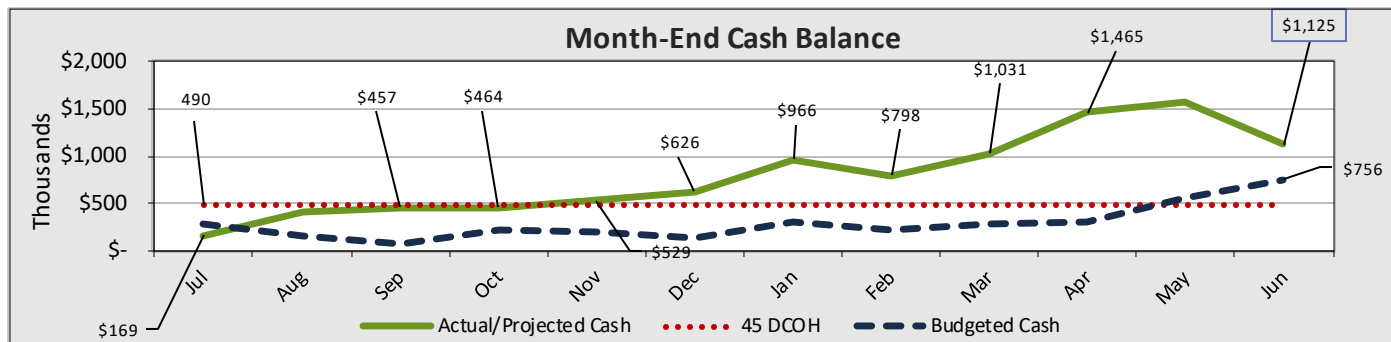
# TES – Fund Balance

- Surplus \$529K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$198K

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 598,487	\$ (715,216)	\$ 1,313,704	\$ 529,264	\$ 189,678	\$ 341,168
Beginning Fund Balance	<u>1,206,369</u>	<u>1,206,369</u>		<u>1,206,369</u>	<u>1,206,369</u>	
Ending Fund Balance	<u>\$ 1,804,856</u>	<u>\$ 491,152</u>		<u>\$ 1,735,633</u>	<u>\$ 1,396,047</u>	
<i>As a % of Annual Expenses</i>	45.4%	11.7%		43.7%	33.2%	

# TES – Cash Balance

- Positive Cash Balance projected at year-end at \$1.1K/103 DCOH- Bond Requirement is \$489K or 45-DCOH. Bond calculation allows for unrestricted receivables at year end of \$260K (ADCOH is 127)
- The debt service coverage ratio is currently forecasted at 2.77 Bond requirement is 1.20- (surplus ( less deferred adjustments) plus rent payments divided by rent payments)
- Includes \$110K of repayments of Charter School Financing Loan funds
- Includes \$416K in Cash State Funding Deferrals received in September 2021
- Includes (\$240K) inter company payable amounts to be transferred by June 30, 2022
- Excludes in \$119K of ESSER funds as cash may not be received by 6.30.2022





# TEACH Public Schools

Monthly Financial Presentation – April 2022

# TPS – Revenue

- Revenue projected to decrease by \$16K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Revenue</b>						
Other Local Revenue	1,687,557	1,399,142	288,414	2,134,536	2,150,837	(16,300)
<b>Total Revenue</b>	<b>\$ 1,687,557</b>	<b>\$ 1,399,142</b>	<b>\$ 288,414</b>	<b>\$ 2,134,536</b>	<b>\$ 2,150,837</b>	<b>\$ (16,300)</b>

**Other Local Revenue projected to decrease by \$16K-** due to projected decrease in revenue for two school locations- Also added additional revenue from schools for use of TPS staff for ESSER related allocations is included in forecast



# TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 699,501	\$ 536,629	\$ (162,872)	\$ 884,246	\$ 637,879	\$ (246,367)
Classified Salaries	452,977	399,617	(53,360)	553,562	476,950	(76,612)
Benefits	270,487	250,871	(19,617)	336,447	298,922	(37,526)
Books and Supplies	60,869	70,833	9,964	72,269	81,000	8,731
Subagreement Services	21,277	3,355	(17,922)	22,022	4,100	(17,922)
Operations	56,984	53,864	(3,121)	66,121	65,000	(1,121)
Facilities	56,331	70,727	14,396	69,422	84,872	15,450
Professional Services	49,899	78,687	28,788	56,585	93,940	37,355
Depreciation	9,707	10,833	1,126	11,631	13,000	1,369
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,678,032</b>	<b>\$ 1,475,414</b>	<b>\$ (202,618)</b>	<b>\$ 2,072,306</b>	<b>\$ 1,755,663</b>	<b>\$ (316,643)</b>

- No next slide for variance explanation(s)

# TPS - Expense

- ❑ **Certificated Salaries- projected of increase by \$246K**
  - ❑ Teacher Substitute hours projected increase of \$30K- 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 \$215K- as per additional 2 employees not on original budget.
  
- ❑ **Classified Salaries- projected increase of \$71K-**
  - ❑ Support Salaries projected increase of \$7.1K- 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 \$55K due to 1 additional employee not on original budget
  
- ❑ **Benefits- projected increase of \$37K-** mainly due to projected STRS increase of \$36.8K as STRS rates increased to 16.92% vs. 16.02% per approved budget and per increase in salary expense
  
- ❑ **Professional Services- projected decrease of \$37K** is mainly due to projected decrease of \$45K in management fee for back-office support as these fees are allocated to schools' books

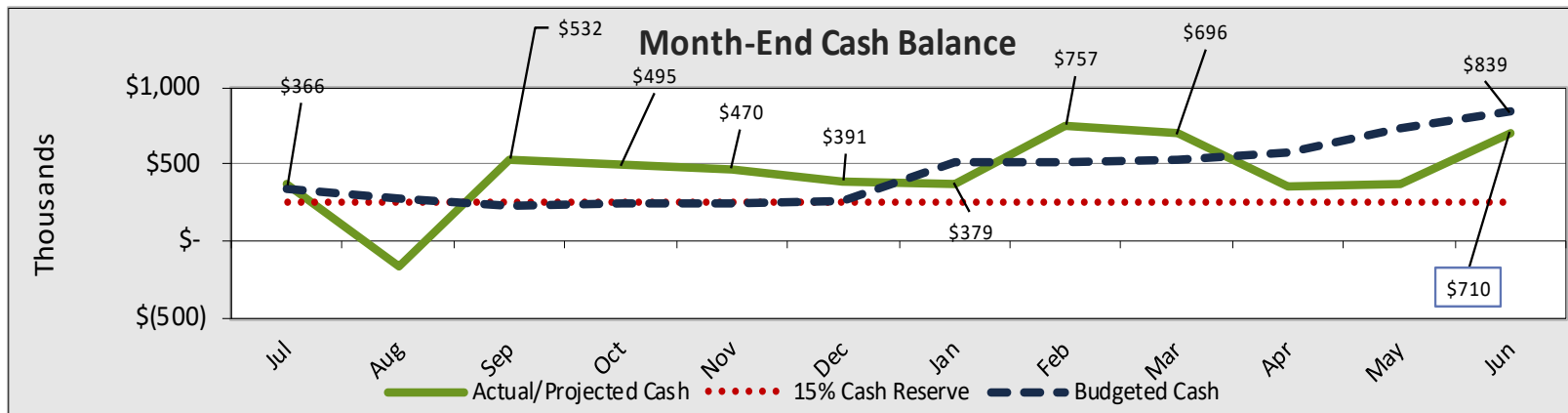
# TPS – Fund Balance

- Projected deficit at year-end \$62K with ending positive fund balance of \$679K

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2022	Budget @ 04/30/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 9,525	\$ (76,272)	\$ 85,796	\$ 62,230	\$ 395,174	\$ (332,943)
Beginning Fund Balance	<u>617,037</u>	<u>617,037</u>		<u>617,037</u>	<u>617,037</u>	
Ending Fund Balance	<u>\$ 626,562</u>	<u>\$ 540,765</u>		<u>\$ 679,267</u>	<u>\$ 1,012,211</u>	
<i>As a % of Annual Expenses</i>	30.2%	30.8%		32.8%	57.7%	

# TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$710K
- Includes \$397K in net intercompany receivables 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 05/17/2022

ADA = 351.43



	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 = 422.75</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	138,206	138,206	248,770	248,770	248,770	248,770	248,770	170,966	170,966	170,966	170,966	36,360	2,240,486	2,722,357	(481,870)
8012 Education Protection Account	-	-	-	254,155	-	-	254,154	-	104,637	-	-	-	209,348	822,294	840,161	(17,867)
8019 State Aid - Prior Year	-	-	1	-	-	-	-	-	(29,425)	29,429	-	-	-	5	-	5
8096 In Lieu of Property Taxes	76,462	152,924	101,950	101,950	101,949	101,950	101,950	178,412	(11,146)	80,314	22,733	22,733	(1,406)	1,030,776	1,202,948	(172,172)
	76,462	291,130	240,157	604,875	350,719	350,720	604,874	427,182	235,032	280,709	193,699	193,699	244,302	4,093,561	4,765,466	(671,905)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	6,968	13,936	9,291	9,291	9,292	9,291	9,291	16,259	(2,335)	7,202	-	-	-	88,486	82,436	6,050
8220 Federal Child Nutrition	-	-	59,461	-	43,749	64,033	-	51,435	34,252	69,920	32,297	16,148	-	371,293	347,078	24,215
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	-	-	-	7,416	-	-	-	11,854	25,694	24,076	1,618
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	270,634	3,467	-	-	454,275	-	-	349,731	-	95,301	-	1,173,409	1,098,805	74,603
8299 Prior Year Federal Revenue	-	1	-	-	-	-	-	-	-	(9,090)	-	-	-	(9,089)	-	(9,089)
	6,968	13,937	393,912	12,758	59,465	73,324	625,154	67,694	39,333	417,763	32,297	111,450	13,842	1,867,894	1,751,199	116,696
<b>Other State Revenue</b>																
8311 State Special Education	17,959	35,918	23,945	33,975	26,305	26,305	26,305	46,034	(6,609)	20,392	-	-	-	250,529	264,219	(13,690)
8520 Child Nutrition	-	-	4,362	-	3,158	4,586	-	3,545	2,410	4,727	2,570	2,570	5,140	33,068	32,852	216
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	237,047	-	95,756	-	95,756	428,559	460,755	(32,196)
8550 Mandated Cost	-	-	-	-	-	7,477	-	-	-	-	-	-	-	7,477	7,325	152
8560 State Lottery	-	-	-	-	-	-	32,045	-	-	28,230	-	-	9,660	69,935	87,509	(17,575)
8598 Prior Year Revenue	-	-	7,164	-	0	52,773	(1,873)	4,507	-	-	-	-	-	62,571	-	62,571
8599 Other State Revenue	-	-	-	44,158	-	-	189,154	-	-	106,853	45,000	156,273	36,593	578,031	465,904	112,127
	17,959	35,918	35,472	78,133	29,464	91,141	245,630	54,086	232,848	160,202	143,326	158,843	147,149	1,430,170	1,318,564	111,605
<b>Other Local Revenue</b>																
8689 Other Fees and Contracts	2,715	-	-	-	-	-	-	-	-	-	-	-	-	2,715	-	2,715
8990 Contributions, Restricted	-	-	-	-	-	-	15,548	-	938	-	-	-	-	16,486	-	16,486
	2,715	-	-	-	-	-	15,548	-	938	-	-	-	-	19,201	-	19,201
<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>548,961</b>	<b>508,150</b>	<b>858,673</b>	<b>369,322</b>	<b>463,992</b>	<b>405,293</b>	<b>7,410,826</b>	<b>7,835,229</b>	<b>(424,403)</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	113,420	111,482	109,891	118,400	118,400	-	1,226,389	1,211,511	(14,878)
1170 Teachers' Substitute Hours	-	-	-	-	315	-	-	-	-	-	-	116,069	-	116,384	99,971	(16,413)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	32,978	-	560	500	-	-	-	-	34,038	-	(34,038)
1200 Pupil Support Salaries	9,417	12,374	12,374	12,374	12,374	13,376	5,915	5,915	5,915	5,915	5,915	5,915	-	107,781	176,828	69,047
1300 Administrators' Salaries	9,333	9,333	9,333	9,333	9,333	12,133	9,800	9,800	9,800	9,800	9,800	9,800	-	117,600	112,000	(5,600)
1900 Other Certificated Salaries	1,915	1,915	1,915	1,915	(7,661)	-	-	-	-	-	1,892	1,892	-	3,785	68,127	64,342
	57,875	143,531	126,817	128,706	98,587	158,252	121,125	129,695	127,697	125,606	136,008	252,077	-	1,605,977	1,668,437	62,460
<b>Classified Salaries</b>																
2100 Instructional Salaries	8,693	15,716	22,648	16,991	14,516	15,670	11,797	16,176	14,349	14,863	15,661	15,661	-	182,740	429,907	247,167
2200 Support Salaries	-	-	-	-	15,359	7,600	2,310	4,048	3,487	3,322	5,027	5,027	-	46,179	60,320	14,141
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	40,705	-	40,705	41,767	1,061
2400 Clerical and Office Staff Salaries	7,564	9,425	11,985	14,767	13,928	15,293	10,864	15,768	14,640	13,240	14,033	14,033	-	155,541	122,320	(33,221)
2900 Other Classified Salaries	14,813	11,602	12,854	13,391	(2,124)	7,814	7,716	9,888	8,294	10,126	10,053	10,053	-	114,481	116,480	1,999
	31,071	36,743	47,487	45,149	41,679	46,377	32,687	45,880	40,770	41,551	44,774	85,480	-	539,646	770,794	231,147
<b>Benefits</b>																
3101 STRS	9,793	24,285	21,457	21,777	13,212	20,822	20,494	21,942	21,801	21,253	24,082	44,633	-	265,551	267,284	1,732
3202 PERS	6,128	8,112	10,879	10,344	9,549	9,071	7,489	10,511	9,322	9,125	11,090	21,173	-	122,793	177,360	54,567
3301 OASDI	1,918	2,269	2,936	2,791	2,576	3,264	2,018	2,836	2,519	2,568	3,001	5,730	-	34,425	47,789	13,365
3311 Medicare	1,287	2,611	2,524	2,518	2,036	2,965	2,228	2,544	2,441	2,422	2,766	5,165	-	31,506	35,369	3,863
3401 Health and Welfare	7,562	8,022	5,712	10,825	5,550	9,795	8,963	14,383	10,097	9,126	10,375	10,375	-	110,785	175,500	64,715
3501 State Unemployment	181	2,949	1,425	896	683	324	5,733	2,771	783	322	980	980	-	18,027	22,050	4,023
3601 Workers' Compensation	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	-	14,098	34,149	20,051
3901 Other Benefits	387	766	750	725	(24)	617	377	301	220	220	1,517	2,832	-	8,686	18,000	9,314
	28,429	50,189	46,858	51,050	34,756	48,032	48,477	56,463	48,358	46,210	54,986	92,062	-	605,870	777,501	171,631

# TEACH Academy of Technologies

## Monthly Cash Flow/Forecast FY21-22

Revised 05/17/2022

ADA = 351.43



	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	-	-	-	-	-	-	65,745	69,400	3,655
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	600
4302 School Supplies	-	3,368	1,245	5,885	1,651	3,425	1,802	35	3,135	2,863	1,358	1,358	-	26,126	19,600	(6,526)
4305 Software	9,711	5,251	7,469	8,272	6,936	6,727	14,272	8,613	9,262	5,727	8,500	8,500	-	99,239	75,000	(24,239)
4310 Office Expense	177	7,609	5,049	5,213	2,918	3,461	2,167	4,102	4,051	3,580	3,600	3,600	-	45,528	18,000	(27,528)
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	8	8	-	17	100	83
4400 Noncapitalized Equipment	728	2,192	7,820	50,401	1,883	736	-	-	11,124	1,145	39,900	25,000	-	140,930	214,100	73,170
4700 Food Services	-	21,245	22,025	49,300	28,443	25,764	-	42,700	28,508	28,508	65,760	18,380	-	330,633	379,930	49,297
	10,616	98,686	48,975	119,071	41,831	40,114	19,597	55,451	56,080	41,823	119,127	56,847	-	708,217	776,730	68,513
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	250	-	-	-	-	17	17	-	283	200	(83)
5102 Special Education	-	7,215	19,791	19,791	-	-	39,107	66,306	-	3,711	61,984	21,984	-	239,889	178,700	(61,189)
5103 Substitute Teacher	-	-	10,891	14,202	30,085	13,878	13,404	12,605	8,604	3,588	15,000	7,500	-	129,757	700	(129,057)
5105 Security	1,625	1,075	4,950	2,350	1,600	2,107	550	6,330	3,591	2,000	3,000	3,000	-	32,179	29,600	(2,579)
5106 Other Educational Consultants	-	-	15,116	-	-	41,073	1,500	22,831	111,962	70,007	20,000	20,000	-	302,488	766,572	464,084
	1,625	8,290	50,748	36,343	31,685	57,308	54,561	108,072	124,157	79,307	100,001	52,501	-	704,597	975,772	271,175
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	632	-	-	-	-	-	-	-	-	632	-	(632)
5300 Dues & Memberships	-	-	-	1,091	-	-	-	-	-	-	67	67	-	1,224	1,000	(224)
5400 Insurance	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	4,900	4,900	-	63,356	70,800	7,444
5501 Utilities	-	6,328	6,231	5,928	4,367	10,623	4,413	8,332	8,334	8,916	7,500	7,500	-	78,473	39,600	(38,873)
5502 Janitorial Services	1,469	2,350	1,469	1,530	2,531	2,410	2,594	2,533	2,533	2,533	2,500	2,500	-	26,953	17,400	(9,553)
5900 Communications	3,841	4,352	4,450	(2,244)	4,260	5,432	2,606	4,391	3,061	3,235	4,000	4,000	-	41,385	46,700	5,315
5901 Postage and Shipping	-	65	-	35	4,015	-	-	6	-	-	250	250	-	4,621	3,000	(1,621)
	10,666	18,451	17,506	11,696	21,161	23,821	14,969	20,617	19,284	20,040	19,217	19,217	-	216,644	178,500	(38,144)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	71,786	71,786	71,786	71,786	71,786	71,785	71,786	71,786	71,786	71,786	72,748	72,748	-	863,352	872,972	9,620
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	(962)	(962)	-	(1,924)	(11,544)	(9,620)
5603 Equipment Leases	-	4,470	3,745	3,745	3,745	3,745	9,281	3,745	3,745	4,563	3,745	3,745	-	48,277	44,100	(4,177)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	17	17	-	33	300	267
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	58	58	-	117	900	783
5610 Repairs and Maintenance	1,143	5,588	5,837	2,018	1,530	2,315	646	1,138	4,933	3,939	1,592	1,592	-	32,270	23,000	(9,270)
	72,929	81,845	81,368	77,549	77,061	77,846	81,713	76,669	80,464	80,288	77,197	77,197	-	942,126	929,728	(12,397)
<b>Professional/Consulting Services</b>																
5801 IT	-	2,142	-	-	-	-	-	-	2,970	-	117	117	-	5,345	1,700	(3,645)
5802 Audit & Taxes	-	-	4,305	-	-	-	-	2,940	-	-	-	-	-	7,245	11,800	4,555
5803 Legal	-	-	875	-	-	-	-	6,000	-	-	367	367	-	7,608	5,200	(2,408)
5804 Professional Development	-	2,000	-	(1,000)	1,125	1,000	3,200	-	-	-	9,438	9,438	-	25,201	44,076	18,876
5805 General Consulting	-	1,538	-	2,735	518	2,373	-	165	-	-	530	530	-	8,388	6,300	(2,088)
5806 Special Activities/Field Trips	-	-	-	-	-	-	547	-	2,695	450	6,891	6,891	-	17,474	35,000	17,526
5807 Bank Charges	-	15	-	-	-	-	-	-	15	-	-	-	-	30	100	70
5808 Printing	3,546	-	2,320	-	-	1,032	-	-	441	-	380	380	-	8,099	4,600	(3,499)
5809 Other taxes and fees	-	810	407	1,447	500	-	7,511	20	20	-	420	420	-	11,555	5,000	(6,555)
5810 Payroll Service Fee	-	354	289	374	-	367	535	261	-	378	217	217	-	2,991	3,100	109
5811 Management Fee	16,842	39,754	70,816	73,658	48,902	56,078	148,875	57,799	55,409	88,709	69,476	69,476	\$ 83,756	879,551	881,463	1,912
5812 District Oversight Fee	2,793	5,585	3,724	3,724	3,723	3,724	3,724	6,516	696	3,031	1,937	1,937	(178)	40,936	47,655	6,719
5813 County Fees	-	-	-	-	2,374	-	-	2,141	-	-	-	-	1,625	6,139	7,800	1,661
5814 SPED Encroachment	16,314	32,628	21,752	21,752	21,751	21,752	21,752	38,066	3,865	17,689	13,091	13,091	-	243,504	268,446	24,942
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	2,333	2,825	720	720	-	6,598	8,700	2,102
	39,495	84,825	104,489	102,689	78,893	86,326	186,144	113,907	68,445	113,082	103,583	103,583	85,203	1,270,663	1,330,940	60,277

# TEACH Academy of Technologies



## Monthly Cash Flow/Forecast FY21-22

Revised 05/17/2022

ADA = 351.43

	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	11,045	11,074	11,298	11,272	11,272	-	133,846	115,500	(18,346)
	11,389	11,272	10,973	11,116	11,045	11,045	11,045	11,045	11,074	11,298	11,272	11,272	-	133,846	115,500	(18,346)
<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	-	15,460	-	(15,460)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,460	-	(15,460)
<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>619,086</b>	<b>577,617</b>	<b>560,494</b>	<b>667,452</b>	<b>751,523</b>	<b>85,203</b>	<b>6,743,045</b>	<b>7,523,902</b>	<b>780,857</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>(70,125)</b>	<b>(69,467)</b>	<b>298,179</b>	<b>(298,131)</b>	<b>(287,531)</b>	<b>320,090</b>	<b>667,781</b>	<b>311,327</b>	<b>356,454</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(161,279)	(194,135)	133,031	111,109	1,662	(35,224)	919,601	(70,125)	(69,467)	298,179	(298,131)	(287,531)	320,090	667,781		
Cash flows from operating activities																
Depreciation/Amortization	11,389	11,272	10,973	11,116	11,045	11,045	11,045	11,045	11,074	11,298	11,272	11,272	-	133,846		
Public Funding Receivables	423,328	210,697	219,839	(14,420)	4,598	257,737	(125,029)	13,639	18,318	(144,789)	188,183	(95,301)	(405,293)	551,507		
Grants and Contributions Rec.	4,896	-	-	-	-	-	-	-	-	-	109,745	(76,546)	-	38,095		
Due To/From Related Parties	(164,019)	122,834	(340,242)	238,807	(36,031)	(191,985)	92,720	(141,033)	(31,482)	61,637	-	277,653	-	(111,140)		
Prepaid Expenses	(96,841)	27,244	(7,992)	5,598	3,957	16,934	(2,345)	(4,093)	15,918	23,345	-	-	-	(18,275)		
Accounts Payable	(65,587)	(78)	78	-	-	83	(83)	14,654	(14,654)	92,172	-	-	85,203	111,789		
Accrued Expenses	(17,701)	(34,207)	(131)	(41,713)	(822)	(25,489)	8,639	(13,146)	25,089	31,001	-	-	-	(68,480)		
Other Liabilities	(1,509)	102,865	(71,586)	(24,706)	113,128	(674)	(126,471)	(674)	17,948	(65,479)	-	-	-	(57,158)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	(4,284)	-	-	-	-	(3,240)	(23,101)	-	-	-	(30,625)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	-	-	(44,329)		
<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>(194,166)</b>	<b>(34,929)</b>	<b>279,831</b>	<b>11,069</b>	<b>(170,454)</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	3,832,801	3,797,872	4,077,702	4,088,771				
<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>3,832,801</b>	<b>3,797,872</b>	<b>4,077,702</b>	<b>4,088,771</b>	<b>3,918,318</b>				
													225	ADCOH		
													212	DCOH		

2.712  
Coverage 1.20





# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY21-22

Revised 05/17/2022

ADA = 404.22



	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	1,815	16,346	38,890	-	-	(7,283)	-	-	-	-	37,500	10,000	-	97,268	150,000	52,732
4200 Books and Reference Materials	-	22,259	9,820	14,346	-	-	-	-	-	-	15,000	-	-	61,425	75,000	13,575
4302 School Supplies	332	1,728	15,436	7,976	12,700	-	6,732	4,684	4,024	5,964	9,182	9,182	-	77,939	93,878	15,939
4305 Software	9,468	15,939	7,910	8,999	8,584	21,876	4,332	10,213	11,376	5,333	12,000	12,000	-	128,029	200,000	71,971
4310 Office Expense	2,400	5,512	8,007	1,496	2,088	1,618	1,246	1,774	4,176	1,146	3,750	3,750	-	36,963	45,000	8,037
4311 Business Meals	-	-	-	-	220	-	-	-	-	-	-	-	-	220	-	(220)
4400 Noncapitalized Equipment	4,910	5,850	3,392	46,250	31,955	1,406	6,622	-	13,917	2,608	25,000	25,000	-	166,910	300,000	133,090
4700 Food Services	-	4,964	27,725	29,479	29,729	24,097	-	39,109	29,336	29,336	59,646	15,000	-	288,421	396,922	108,501
	18,925	72,599	111,180	108,547	85,276	41,713	18,932	55,780	62,829	44,386	162,078	74,932	-	857,175	1,260,800	403,625
<b>Subagreement Services</b>																
5102 Special Education	-	4,332	10,168	10,284	230	-	17,011	101,109	-	16,739	60,000	10,000	-	229,874	250,000	20,126
5103 Substitute Teacher	-	-	4,460	2,670	12,038	10,367	6,222	11,099	3,422	6,645	8,500	8,500	-	73,922	7,400	(66,522)
5104 Transportation	360	1,000	2,640	1,700	1,600	2,880	2,440	3,200	5,440	1,200	2,900	2,900	-	28,260	100	(28,160)
5105 Security	1,037	60	1,427	1,260	1,330	1,330	-	6,797	1,800	1,800	1,455	1,455	-	19,750	18,000	(1,750)
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-	2,000	303,017	301,017
	1,397	5,392	18,696	15,913	15,198	14,577	25,673	122,204	10,662	26,384	73,855	23,855	-	353,805	578,517	224,712
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	64	64	-	127	700	573
5300 Dues & Memberships	-	-	-	1,091	-	-	-	-	-	-	75	75	-	1,241	1,100	(141)
5400 Insurance	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,342	5,342	-	68,452	72,300	3,848
5501 Utilities	421	10,649	11,634	8,161	7,175	6,678	5,569	6,601	6,846	6,847	7,500	7,500	-	85,580	74,300	(11,280)
5502 Janitorial Services	2,125	2,125	2,754	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,033	2,033	-	25,948	27,500	1,552
5900 Communications	3,841	4,954	4,450	(3,767)	4,217	4,282	3,559	2,444	2,212	2,416	3,500	3,500	-	35,609	100,000	64,391
5901 Postage and Shipping	-	14	-	40	-	-	-	-	-	-	130	130	-	314	1,500	1,186
	12,164	23,519	24,615	13,427	19,294	18,862	17,030	16,947	16,960	17,165	18,644	18,644	-	217,271	277,400	60,129
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	61,756	61,756	61,756	61,756	61,756	61,756	61,756	61,756	61,756	61,756	61,769	61,769	-	741,102	741,228	126
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	(13)	(13)	-	(25)	(151)	(126)
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	42	42	-	83	600	517
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	108	108	-	217	1,500	1,283
5610 Repairs and Maintenance	1,365	5,100	11,801	4,539	22,336	1,208	2,730	2,878	2,165	1,035	15,899	15,899	-	86,955	150,000	63,045
	63,121	66,857	73,557	66,295	84,092	62,964	64,486	64,634	63,922	62,791	77,806	77,806	-	828,333	893,177	64,844
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	4,670	-	67	67	-	4,803	900	(3,903)
5802 Audit & Taxes	-	-	4,305	-	-	-	-	2,940	-	-	-	-	-	7,245	11,700	4,455
5803 Legal	-	-	875	-	-	-	-	-	-	-	17	17	-	908	200	(708)
5804 Professional Development	-	2,175	699	(1,000)	-	-	1,000	-	-	1,000	15,522	15,522	-	34,918	64,962	30,044
5805 General Consulting	-	500	175	-	-	2,373	175	-	6,790	6,965	2,500	2,500	-	21,978	25,000	3,023
5806 Special Activities/Field Trips	-	-	1,200	7,641	-	-	-	4,125	12,391	3,150	-	20,875	-	49,382	75,000	25,618
5807 Bank Charges	-	-	-	-	-	-	-	-	71	-	-	-	-	71	-	(71)
5808 Printing	-	7,398	-	-	-	836	-	-	441	-	1,800	1,800	-	12,276	25,400	13,124
5809 Other taxes and fees	-	1,100	407	1,671	1,175	-	-	20	-	-	280	280	-	4,934	3,100	(1,834)
5810 Payroll Service Fee	-	354	289	374	-	367	535	261	-	378	267	267	-	3,091	3,600	509
5811 Management Fee	15,811	45,052	74,010	62,460	59,611	63,818	140,494	68,089	102,571	104,563	81,701	81,701	126,369	1,026,250	1,008,394	(17,857)
5812 District Oversight Fee	3,048	6,096	4,065	4,065	4,064	4,065	4,065	7,113	10,138	4,140	4,956	4,956	(4,377)	56,394	61,537	5,142
5813 County Fees	-	-	-	-	1,673	-	-	1,790	-	-	-	-	1,600	5,062	7,200	2,138
5814 SPED Encroachment	14,858	29,713	19,810	19,810	19,811	19,810	19,810	34,668	49,356	20,171	22,611	22,611	-	293,040	289,560	(3,480)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	2,333	2,825	580	580	-	6,318	6,500	182
	33,717	92,388	105,835	95,021	86,334	91,269	166,079	119,005	188,762	143,191	130,301	151,176	123,592	1,526,670	1,583,052	56,382
<b>Depreciation</b>																
6900 Depreciation Expense	3,378	3,972	4,285	7,124	4,972	4,960	4,960	4,772	5,547	5,420	4,960	4,960	-	59,310	55,500	(3,810)
	3,378	3,972	4,285	7,124	4,972	4,960	4,960	4,772	5,547	5,420	4,960	4,960	-	59,310	55,500	(3,810)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>264,094</b>	<b>507,969</b>	<b>587,178</b>	<b>500,820</b>	<b>525,812</b>	<b>508,370</b>	<b>494,105</b>	<b>636,210</b>	<b>590,384</b>	<b>524,262</b>	<b>709,635</b>	<b>770,496</b>	<b>123,592</b>	<b>6,742,927</b>	<b>8,161,034</b>	<b>1,418,106</b>
<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>20,279</b>	<b>415,224</b>	<b>502,308</b>	<b>111,227</b>	<b>(219,672)</b>	<b>199,443</b>	<b>1,971,895</b>	<b>802,465</b>	<b>1,169,429</b>

# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY21-22

Revised 05/17/2022

ADA = 404.22



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(171,755)	(109,408)	117,787	78,885	27,584	89,308	910,686	20,279	415,224	502,308	111,227	(219,672)	199,443	1,971,895	4.148	Coverage 1.20
Cash flows from operating activities																
Depreciation/Amortization	3,378	3,972	4,285	7,124	4,972	4,960	4,960	4,772	5,547	5,420	4,960	4,960	-	59,310		
Public Funding Receivables	65,204	531,006	586,929	12,221	(11,042)	241,747	(59,979)	(5,713)	12,028	(225,951)	23,254	185,134	(323,035)	1,031,804		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(36,907)	275,600	(157,006)	(72,868)	(12,596)	48,172	156,938	(141,559)	72,083	215,459	-	(416,377)	-	(69,061)		
Prepaid Expenses	(50,577)	7,710	6,752	7,572	10,344	22,187	(6,979)	2,205	17,821	4,659	-	-	-	21,695		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(29,743)	-	-	-	-	41	(41)	50,654	(50,654)	21,432	-	-	123,592	115,281		
Accrued Expenses	31,009	(47,821)	(158)	(61,739)	-	(23,875)	13,713	(13,713)	527	43,479	-	-	-	(58,579)		
Other Liabilities	(41)	84,480	(50,987)	(37,636)	(41)	(41)	(225,976)	22,838	(40)	40,918	-	-	-	(166,524)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(21,275)	-	(9,508)	-	-	-	-	(103,133)	(16,678)	-	-	-	(150,594)		
<b>Total Change in Cash</b>	(189,432)	724,265	507,603	(75,950)	19,221	382,499	793,322	(60,238)	369,403	591,047	139,441	(445,955)				
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	4,070,723	4,440,127	5,031,173	5,170,614				
<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>4,070,723</b>	<b>4,440,127</b>	<b>5,031,173</b>	<b>5,170,614</b>	<b>4,724,659</b>	268	ADCOH		
													256	DCOH		

# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 05/12/2022

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>ADA = 257.45</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	82,877	82,877	282,847	149,179	149,179	214,207	149,179	179,773	179,773	179,773	179,773	216,047	2,045,484	2,266,779	(221,295)
8012 Education Protection Account	-	-	-	8,930	-	-	8,930	-	15,715	-	-	-	11,397	44,972	51,490	(6,518)
8019 State Aid - Prior Year	-	1	(1)	-	-	-	-	-	(2,420)	9,678	(2,420)	(2,419)	(2,419)	-	-	-
8096 In Lieu of Property Taxes	31,431	62,862	53,171	53,171	46,556	51,911	51,911	90,844	80,279	48,511	34,564	34,564	19,760	659,535	732,582	(73,047)
	31,431	145,740	136,047	344,948	195,735	201,090	275,048	240,023	273,347	237,962	211,917	211,918	244,785	2,749,991	3,050,851	(300,860)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	2,864	5,729	4,846	4,846	4,243	4,731	4,731	8,279	6,519	4,350	579	579	-	52,296	50,203	2,093
8220 Federal Child Nutrition	-	-	31,730	-	33,493	61,621	-	46,752	32,985	58,473	20,105	10,230	-	295,390	207,904	87,486
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	-	-	-	9,281	-	-	-	1,331	13,124	6,749	6,375
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	-	-	180,265	-	6,143	-	546,483	368,363	178,120
8299 Prior Year Federal Revenue	-	-	-	(0)	-	-	-	-	-	(2,511)	-	-	-	(2,511)	-	(2,511)
	2,864	5,729	183,152	7,346	40,248	66,352	319,211	55,031	48,785	240,577	20,684	16,951	1,331	1,008,262	685,618	322,644
<b>Other State Revenue</b>																
8311 State Special Education	7,382	14,765	12,488	17,720	12,012	13,394	13,394	23,440	18,458	12,317	9,177	9,177	-	163,724	160,906	2,817
8520 Child Nutrition	-	-	2,328	-	2,457	4,521	-	3,327	2,289	4,059	1,600	800	-	21,381	19,679	1,702
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	110,018	-	60,206	-	60,206	230,430	280,595	(50,165)
8550 Mandated Cost	-	-	-	-	-	3,074	-	-	-	-	-	-	-	3,074	3,107	(33)
8560 State Lottery	-	-	-	-	-	-	13,228	-	-	11,654	-	-	19,089	43,971	53,292	(9,321)
8598 Prior Year Revenue	-	-	-	(811)	-	12,971	2,088	-	-	-	-	-	-	14,249	-	14,249
8599 Other State Revenue	-	-	-	41,635	-	-	63,462	-	-	89,332	67,000	6,523	-	267,952	142,948	125,004
	7,382	14,765	14,816	58,545	14,469	33,961	92,172	26,767	130,765	117,361	137,983	16,500	79,295	744,779	660,527	84,252
<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>321,821</b>	<b>452,897</b>	<b>595,900</b>	<b>370,584</b>	<b>245,368</b>	<b>325,412</b>	<b>4,503,032</b>	<b>4,396,996</b>	<b>106,036</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	59,833	61,453	69,964	60,051	60,051	-	686,961	680,951	(6,010)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	53,685	-	53,685	48,695	(4,990)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	15,654	-	-	-	-	1,364	1,364	-	18,381	15,000	(3,381)
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,333	28,333
1300 Administrators' Salaries	8,833	8,833	8,833	8,833	8,833	11,483	9,275	9,275	9,275	9,275	9,275	9,275	-	111,300	105,272	(6,028)
1900 Other Certificated Salaries	1,915	1,915	1,915	1,915	(7,660)	-	-	-	-	-	-	-	-	-	60,000	60,000
	45,435	67,671	67,671	67,671	58,096	82,003	67,640	69,108	70,728	79,239	70,690	124,375	-	870,327	938,252	67,924
<b>Classified Salaries</b>																
2100 Instructional Salaries	8,760	11,899	17,150	14,520	14,838	15,655	13,355	21,948	16,157	9,599	13,248	13,248	-	170,376	215,431	45,055
2200 Support Salaries	-	6,720	3,630	3,030	2,690	3,581	2,030	3,450	2,850	2,160	3,467	3,467	-	37,074	58,240	21,166
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	22,883	-	22,883	25,360	2,477
2400 Clerical and Office Staff Salaries	3,940	4,915	5,720	3,800	3,900	5,998	2,805	5,560	4,640	3,788	4,853	4,853	-	54,773	58,240	3,467
2900 Other Classified Salaries	2,583	5,055	3,416	4,114	3,766	3,396	2,208	4,222	3,645	2,862	6,067	6,067	-	47,400	58,240	10,840
	15,283	28,589	29,916	25,464	25,194	28,630	20,398	35,180	27,292	18,408	27,635	50,518	-	332,505	415,511	83,006



# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 05/12/2022

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	3,272	3,354	3,545	3,300	3,300	-	38,902	38,300	(602)
	2,801	2,801	3,114	3,599	3,272	3,272	3,272	3,272	3,354	3,545	3,300	3,300	-	38,902	38,300	(602)
<b>Interest</b>																
7438 Interest Expense	-	-	513	71	59	54	53	41	-	-	-	-	-	791	-	(791)
	-	-	513	71	59	54	53	41	-	-	-	-	-	791	-	(791)
<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>362,614</b>	<b>322,049</b>	<b>326,645</b>	<b>453,799</b>	<b>457,074</b>	<b>99,715</b>	<b>3,973,768</b>	<b>4,207,318</b>	<b>233,550</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>(40,793)</b>	<b>130,848</b>	<b>269,255</b>	<b>(83,215)</b>	<b>(211,705)</b>	<b>225,697</b>	<b>529,264</b>	<b>189,678</b>	<b>339,586</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(129,424)	(96,888)	47,035	64,786	(4,048)	21,472	336,245	(40,793)	130,848	269,255	(83,215)	(211,705)	225,697	529,264		
Cash flows from operating activities																
Depreciation/Amortization	2,801	2,801	3,114	3,599	3,272	3,272	3,272	3,272	3,354	3,545	3,300	3,300	-	38,902		
Public Funding Receivables	37,413	201,838	183,112	161,078	(13,945)	35,139	(134,485)	(36,464)	32,111	27,834	194,302	(6,143)	(325,412)	356,379		
Due To/From Related Parties	100,596	135,296	(174,126)	(123,848)	(35,539)	21,085	108,294	(98,646)	45,403	130,337	-	(240,103)	-	(131,251)		
Prepaid Expenses	(39,748)	8,483	5,628	7,087	9,537	18,154	(3,273)	(1,165)	18,251	4,316	-	-	-	27,269		
Accounts Payable	(12,533)	-	(190)	190	-	-	-	9,162	(9,162)	35,379	-	-	99,715	122,562		
Accrued Expenses	34,591	(30,054)	13,356	(48,866)	(1,645)	1,332	22,685	182	1,938	11,369	-	-	-	4,888		
Other Liabilities	(133)	28,696	(17,510)	(41,768)	110,877	(133)	9,851	(132)	18,033	(33,612)	-	-	-	74,171		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(18,793)	(11,746)	-	-	-	-	(7,840)	(13,943)	-	-	-	(52,322)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	(19,998)		
<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>(167,915)</b>	<b>232,937</b>	<b>434,481</b>	<b>114,387</b>	<b>(454,651)</b>				
Cash, Beginning of Month	175,032	168,595	418,767	457,061	464,240	529,416	626,404	965,658	797,743	1,030,680	1,465,161	1,579,548				
<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>797,743</b>	<b>1,030,680</b>	<b>1,465,161</b>	<b>1,579,548</b>	<b>1,124,897</b>	<b>127</b>	<b>ADCOH</b>		
														<b>103</b>	<b>DCOH</b>	

2.779  
Coverage 1.20

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

Revised 05/17/2022

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>ADA = 0.00</b>
<b>Other Local Revenue</b>																
8689 Other Fees and Contracts	22,363	86,049	162,309	176,230	134,163	150,386	340,331	177,153	202,863	235,709	158,713	188,161	100,105	2,134,536	2,150,837	(16,300)
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,363	86,049	162,309	176,230	134,163	150,386	340,331	177,153	202,863	235,709	158,713	188,161	100,105	2,134,536	2,150,837	(16,300)
<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>177,153</b>	<b>202,863</b>	<b>235,709</b>	<b>158,713</b>	<b>188,161</b>	<b>100,105</b>	<b>2,134,536</b>	<b>2,150,837</b>	<b>(16,300)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	61,106	-	61,106	30,375	(30,731)
1300 Administrators' Salaries	64,718	50,625	54,649	58,674	69,090	109,450	73,601	73,179	72,757	72,757	61,820	61,820	-	823,140	607,504	(215,636)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	64,718	50,625	54,649	58,674	69,090	109,450	73,601	73,179	72,757	72,757	61,820	122,926	-	884,246	637,879	(246,367)
<b>Classified Salaries</b>																
2200 Support Salaries	3,240	(3,240)	-	-	-	-	-	-	-	-	-	20,085	-	20,085	12,950	(7,135)
2300 Classified Administrators' Salaries	26,392	25,833	25,833	25,833	30,833	47,427	32,325	32,325	32,325	32,325	27,125	27,125	-	365,702	310,000	(55,702)
2400 Clerical and Office Staff Salaries	7,583	5,833	5,833	5,833	5,833	9,333	6,125	6,125	6,125	6,125	6,125	6,125	-	77,000	70,000	(7,000)
2900 Other Classified Salaries	8,992	6,917	6,917	6,917	6,917	11,067	7,263	7,263	7,263	7,263	7,000	7,000	-	90,775	84,000	(6,775)
	46,207	35,343	38,583	38,583	43,583	67,827	45,713	45,713	45,713	45,713	40,250	60,335	-	553,562	476,950	(76,612)
<b>Benefits</b>																
3101 STRS	9,111	7,949	8,630	9,315	11,073	14,313	11,836	11,765	12,118	11,694	10,463	20,805	-	139,071	102,188	(36,882)
3301 OASDI	2,804	2,131	2,332	2,371	2,681	4,184	2,809	2,813	2,822	2,813	2,268	3,400	-	33,429	29,571	(3,858)
3311 Medicare	1,570	1,238	1,311	1,379	1,602	2,539	1,692	1,687	1,681	1,681	1,479	2,656	-	20,516	16,165	(4,351)
3401 Health and Welfare	6,715	7,183	3,231	7,046	7,695	7,342	5,964	8,540	6,857	8,200	7,500	7,500	-	83,772	90,000	6,228
3501 State Unemployment	348	(19)	-	-	564	94	2,934	220	38	-	366	366	-	4,912	5,390	478
3601 Workers' Compensation	537	7,866	537	537	537	537	537	537	537	537	503	715	-	13,917	15,608	1,691
3901 Other Benefits	3,041	2,356	3,059	3,073	3,073	3,703	3,294	3,577	3,859	3,859	2,840	5,098	-	40,832	40,000	(832)
	24,127	28,705	19,100	23,720	27,225	32,712	29,067	29,138	27,912	28,782	25,420	40,540	-	336,447	298,922	(37,526)
<b>Books and Supplies</b>																
4302 School Supplies	-	1	-	-	-	-	-	-	-	-	-	-	-	1	7,000	6,999
4305 Software	108	108	108	3,198	749	2,269	603	4,772	722	1,818	1,000	1,000	-	16,456	12,000	(4,456)
4310 Office Expense	4,295	981	3,861	5,339	1,365	5,001	2,647	5,508	2,156	1,105	3,333	3,333	-	38,925	40,000	1,075
4311 Business Meals	-	1,358	-	-	-	-	46	88	452	532	167	167	-	2,809	2,000	(809)
4400 Noncapitalized Equipment	212	2,017	436	208	-	1,145	1,217	4,413	2,030	-	1,200	1,200	-	14,078	20,000	5,922
	4,615	4,466	4,405	8,745	2,114	8,415	4,514	14,781	5,360	3,454	5,700	5,700	-	72,269	81,000	8,731
<b>Subagreement Services</b>																
5104 Transportation	-	-	-	-	-	-	-	-	-	-	9	9	-	18	100	82
5105 Security	-	6,216	84	-	11,668	105	-	3,145	58	-	364	364	-	22,004	4,000	(18,004)
	-	6,216	84	-	11,668	105	-	3,145	58	-	373	373	-	22,022	4,100	(17,922)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	655	310	769	2,218	1,282	2,468	-	2,160	5,091	818	818	-	16,589	9,000	(7,589)
5300 Dues & Memberships	-	-	-	-	-	-	250	-	-	-	250	250	-	750	3,000	2,250
5400 Insurance	-	-	-	-	-	-	-	-	-	-	500	500	-	1,000	6,000	5,000
5501 Utilities	-	1,027	996	1,149	1,619	1,182	1,268	1,045	1,625	1,278	1,333	1,333	-	13,855	16,000	2,145
5900 Communications	2,025	1,432	368	3,688	3,955	2,956	2,927	3,068	2,296	2,518	1,167	1,167	-	27,567	14,000	(13,567)
5901 Postage and Shipping	618	18	104	18	1,390	18	939	599	57	1,598	500	500	-	6,360	5,000	(1,360)
	2,643	3,131	1,779	5,624	9,181	5,437	7,853	4,712	6,138	10,485	4,568	4,568	-	66,121	65,000	(1,121)

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

Revised 05/17/2022

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	-
5603 Equipment Leases	-	-	28	-	-	-	-	-	-	530	292	292	-	1,141	3,500	2,359
5604 Other Leases	-	690	690	690	754	754	754	754	-	-	754	754	-	6,596	1,000	(5,596)
5610 Repairs and Maintenance	145	-	-	-	-	-	-	260	155	125	500	500	-	1,685	15,000	13,315
	<b>5,145</b>	<b>5,690</b>	<b>5,718</b>	<b>5,690</b>	<b>5,754</b>	<b>5,754</b>	<b>5,754</b>	<b>6,014</b>	<b>5,155</b>	<b>5,655</b>	<b>6,546</b>	<b>6,546</b>	-	<b>69,422</b>	<b>84,872</b>	<b>15,450</b>
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000
5802 Audit & Taxes	-	2,520	1,155	-	2,205	-	-	-	-	1,208	-	-	-	7,088	4,600	(2,488)
5803 Legal	-	76	-	10,441	-	-	-	-	-	40	167	167	-	10,890	2,000	(8,890)
5804 Professional Development	-	-	-	1,390	1,999	2,475	-	3,215	-	-	1,000	1,000	-	11,079	10,000	(1,079)
5805 General Consulting	-	6,752	3,600	(10,352)	-	525	416	2,911	-	6,969	700	700	-	12,221	7,000	(5,221)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	2,200
5807 Bank Charges	115	110	145	120	110	125	110	110	110	110	150	150	-	1,465	1,500	35
5808 Printing	132	-	-	-	-	-	-	258	-	-	20	20	-	430	200	(230)
5809 Other taxes and fees	154	-	785	2,647	177	113	206	30	273	738	320	320	-	5,763	3,200	(2,563)
5810 Payroll Service Fee	-	20	289	-	1,399	-	-	847	1,036	-	687	687	-	4,964	8,240	3,276
5811 Management Fee	-	-	300	-	675	-	375	300	75	225	300	300	-	2,550	48,000	45,450
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	125	-	-	-	-	-	-	-	-	10	-	-	-	135	-	(135)
	<b>526</b>	<b>9,478</b>	<b>6,274</b>	<b>4,245</b>	<b>6,565</b>	<b>3,238</b>	<b>1,107</b>	<b>7,671</b>	<b>1,494</b>	<b>9,300</b>	<b>3,343</b>	<b>3,343</b>	-	<b>56,585</b>	<b>93,940</b>	<b>37,355</b>
<b>Depreciation</b>																
6900 Depreciation Expense	962	962	1,001	1,001	1,001	1,001	922	962	933	963	962	962	-	11,631	13,000	1,369
	<b>962</b>	<b>962</b>	<b>1,001</b>	<b>1,001</b>	<b>1,001</b>	<b>1,001</b>	<b>922</b>	<b>962</b>	<b>933</b>	<b>963</b>	<b>962</b>	<b>962</b>	-	<b>11,631</b>	<b>13,000</b>	<b>1,369</b>
<b>Interest</b>																
<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>185,316</b>	<b>165,519</b>	<b>177,109</b>	<b>148,981</b>	<b>245,293</b>	-	<b>2,072,306</b>	<b>1,755,663</b>	<b>(316,643)</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>(8,163)</b>	<b>37,345</b>	<b>58,600</b>	<b>9,732</b>	<b>(57,131)</b>	<b>100,105</b>	<b>62,230</b>	<b>395,174</b>	<b>(332,943)</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(126,580)	(58,568)	30,716	29,948	(42,019)	(83,554)	171,800	(8,163)	37,345	58,600	9,732	(57,131)	100,105	62,230	7.823 Coverage 1.20	
Cash flows from operating activities																
Depreciation/Amortization	962	962	1,001	1,001	1,001	1,001	922	962	933	963	962	962	-	11,631		
Public Funding Receivables	-	-	-	-	-	-	(5,374)	5,374	-	-	-	-	(100,105)	(100,105)		
Due To/From Related Parties	100,330	(533,730)	671,373	(42,090)	84,166	111,172	(364,928)	381,238	(86,004)	(407,434)	-	397,829	-	311,921		
Prepaid Expenses	(8,262)	3,857	(3,086)	(5,305)	766	8,702	(5,179)	(1,130)	8,110	(435)	-	-	-	(1,962)		
Accounts Payable	(1,151)	1	-	-	-	-	770	1,806	(2,575)	2,777	-	-	-	1,627		
Accrued Expenses	13,566	63,273	(7,681)	(21,276)	(68,291)	(116,965)	190,559	(1,777)	(15,444)	8,442	-	-	-	44,405		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,415)	-	-	-	-	-	(3,612)	(1,797)	-	-	-	(6,824)		
<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>378,309</b>	<b>(61,248)</b>	<b>(338,884)</b>	<b>10,694</b>	<b>341,660</b>				
Cash, Beginning of Month	386,721	365,586	(158,619)	532,289	494,566	470,188	390,545	379,114	757,423	696,175	357,291	367,984				
<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>757,423</b>	<b>696,175</b>	<b>357,291</b>	<b>367,984</b>	<b>709,644</b>	<b>125</b>	<b>DCOH</b>		



# Teach Academy of Technology

## Budget vs Actual

For the period ended April 30, 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	\$ 170,966	\$ 236,703	\$ (65,737)	\$ 1,862,194	2,012,248	\$ (150,054)	\$ 2,722,357
Education Protection Account	-	210,040	(210,040)	612,946	630,121	(17,175)	840,161
State Aid - Prior Year	29,429	-	29,429	5	-	5	-
In Lieu of Property Taxes	80,314	80,980	(666)	986,715	960,008	26,707	1,202,948
Total State Aid - Revenue Limit	280,709	527,723	(247,014)	3,461,860	3,602,377	(140,517)	4,765,466
Federal Revenue							
Special Education - Entitlement	7,202	7,168	34	88,486	60,933	27,553	82,436
Federal Child Nutrition	69,920	32,972	36,947	322,848	215,188	107,659	347,078
Title I, Part A - Basic Low Income	-	-	-	216,114	198,803	17,311	198,803
Title II, Part A - Teacher Quality	-	-	-	13,840	24,076	(10,236)	24,076
Other Federal Revenue	349,731	-	349,731	1,078,107	-	1,078,107	1,098,805
Prior Year Federal Revenue	(9,090)	-	(9,090)	(9,089)	-	(9,089)	-
Total Federal Revenue	417,763	40,140	377,622	1,710,306	499,001	1,211,305	1,751,199
Other State Revenue							
State Special Education	20,392	22,973	(2,581)	250,529	195,299	55,230	264,219
State Child Nutrition	4,727	3,121	1,606	22,788	20,368	2,420	32,852
School Facilities (SB740)	-	-	-	237,047	230,378	6,669	460,755
Mandated Cost	-	-	-	7,477	7,325	152	7,325
State Lottery	28,230	22,484	5,746	60,275	44,969	15,306	87,509
Prior Year Revenue	-	-	-	62,571	-	62,571	-
Other State Revenue	106,853	35,862	70,991	340,165	451,559	(111,395)	465,904
Total Other State Revenue	160,202	84,440	75,762	980,852	949,898	30,954	1,318,564
Other Local Revenue							
Other Fees and Contracts	-	-	-	2,715	-	2,715	-
Contributions, Restricted	-	-	-	16,486	-	16,486	-
Total Other Local Revenue	-	-	-	19,201	-	19,201	-
<b>Total Revenues</b>	<b>\$ 858,673</b>	<b>\$ 652,303</b>	<b>\$ 206,370</b>	<b>\$ 6,172,219</b>	<b>\$ 5,051,276</b>	<b>\$ 1,120,943</b>	<b>\$ 7,835,229</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 109,891	\$ 105,516	\$ (4,376)	\$ 989,589	\$ 1,000,480	\$ 10,891	\$ 1,211,511
Teachers' Substitute Hours	-	8,331	8,331	315	83,309	82,994	99,971
Teachers' Extra Duty/Stipends	-	-	-	34,038	-	(34,038)	-
Pupil Support Salaries	5,915	14,736	8,821	95,951	147,357	51,406	176,828
Administrators' Salaries	9,800	9,333	(467)	98,000	93,333	(4,667)	112,000
Other Certificated Salaries	-	5,677	5,677	-	56,773	56,773	68,127
Total Certificated Salaries	125,606	143,593	17,986	1,217,892	1,381,251	163,359	1,668,437
Classified Salaries							
Instructional Salaries	14,863	37,163	22,301	151,419	355,581	204,162	429,907
Support Salaries	3,322	5,027	1,705	36,126	50,267	14,141	60,320
Supervisors' and Administrators' Salaries	-	3,481	3,481	-	34,806	34,806	41,767
Clerical and Office Staff Salaries	13,240	10,193	(3,047)	127,474	101,933	(25,541)	122,320
Other Classified Salaries	10,126	9,707	(419)	94,374	97,067	2,692	116,480
Total Classified Salaries	41,551	65,570	24,020	409,393	639,653	230,260	770,794
Benefits							
State Teachers' Retirement System, certificated positions	21,253	23,004	1,751	196,836	221,276	24,440	267,284
Public Employees' Retirement System, classified positions	9,125	15,088	5,962	90,530	147,184	56,655	177,360
OASDI/Medicare/Alternative, certificated positions	2,568	4,065	1,498	25,694	39,658	13,965	47,789
Medicare/Alternative, certificated positions	2,422	3,033	611	23,576	29,303	5,728	35,369
Health and Welfare Benefits, certificated positions	9,126	14,625	5,499	90,035	146,250	56,215	175,500
State Unemployment Insurance, certificated positions	322	1,103	780	16,067	19,845	3,778	22,050
Workers' Compensation Insurance, certificated positions	1,175	2,928	1,753	11,748	28,293	16,545	34,149
Other Benefits, certificated positions	220	1,543	1,324	4,337	14,913	10,576	18,000
Total Benefits	46,210	65,389	19,178	458,821	646,723	187,901	777,501

# Teach Academy of Technology

## Budget vs Actual

For the period ended April 30, 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	-	-	-	65,745	69,400	3,655	69,400
Books and Reference Materials	-	-	-	-	600	600	600
School Supplies	2,863	1,633	(1,230)	23,409	16,333	(7,076)	19,600
Software	5,727	6,250	523	82,239	62,500	(19,739)	75,000
Office Expense	3,580	1,500	(2,080)	38,328	15,000	(23,328)	18,000
Business Meals	-	8	8	-	83	83	100
Noncapitalized Equipment	1,145	-	(1,145)	76,030	214,100	138,070	214,100
Food Services	28,508	34,539	6,031	246,493	310,852	64,359	379,930
<b>Total Books &amp; Supplies</b>	<b>41,823</b>	<b>43,931</b>	<b>2,108</b>	<b>532,244</b>	<b>688,868</b>	<b>156,625</b>	<b>776,730</b>
<b>Subagreement Services</b>							
Nursing	-	17	17	250	167	(83)	200
Special Education	3,711	16,245	12,534	155,921	146,209	(9,712)	178,700
Substitute Teacher	3,588	64	(3,524)	107,257	573	(106,685)	700
Security	2,000	2,691	691	26,179	24,218	(1,961)	29,600
Other Educational Consultants	70,007	76,657	6,650	262,488	613,258	350,769	766,572
<b>Total Subagreement Services</b>	<b>79,307</b>	<b>95,674</b>	<b>16,367</b>	<b>552,095</b>	<b>784,424</b>	<b>232,329</b>	<b>975,772</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	-	-	632	-	(632)	-
Dues & Memberships	-	83	83	1,091	833	(258)	1,000
Insurance	5,356	5,900	544	53,556	59,000	5,444	70,800
Utilities	8,916	3,300	(5,616)	63,473	33,000	(30,473)	39,600
Janitorial Services	2,533	1,450	(1,083)	21,953	14,500	(7,453)	17,400
Communications	3,235	3,892	656	33,385	38,917	5,532	46,700
Postage and Shipping	-	300	300	4,121	2,400	(1,721)	3,000
<b>Total Operations &amp; Housekeeping</b>	<b>20,040</b>	<b>14,925</b>	<b>(5,115)</b>	<b>178,211</b>	<b>148,650</b>	<b>(29,561)</b>	<b>178,500</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	71,786	72,748	962	717,857	727,477	9,620	872,972
Additional Rent	-	(962)	(962)	-	(9,620)	(9,620)	(11,544)
Equipment Leases	4,563	3,675	(888)	40,787	36,750	(4,037)	44,100
Other Leases	-	25	25	-	250	250	300
Real/Personal Property Taxes	-	75	75	-	750	750	900
Repairs and Maintenance	3,939	1,917	(2,022)	29,087	19,167	(9,920)	23,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>80,288</b>	<b>77,477</b>	<b>(2,810)</b>	<b>787,731</b>	<b>774,774</b>	<b>(12,957)</b>	<b>929,729</b>
<b>Professional/Consulting Services</b>							
IT	-	142	142	5,112	1,417	(3,695)	1,700
Audit & Taxes	-	-	-	7,245	11,800	4,555	11,800
Legal	-	433	433	6,875	4,333	(2,541)	5,200
Professional Development	-	4,408	4,408	6,325	35,261	28,936	44,076
General Consulting	-	630	630	7,328	5,040	(2,288)	6,300
Special Activities/Field Trips	450	-	(450)	3,693	35,000	31,307	35,000
Bank Charges	-	10	10	30	80	50	100
Printing	-	460	460	7,339	3,680	(3,659)	4,600
Other Taxes and Fees	-	500	500	10,715	4,000	(6,715)	5,000
Payroll Service Fee	378	258	(119)	2,557	2,583	26	3,100
Management Fee	88,709	73,455	(15,254)	656,841	734,553	77,711	881,463
District Oversight Fee	3,031	5,277	2,246	37,240	36,024	(1,216)	47,655
County Fees	-	1,950	1,950	4,514	5,850	1,336	7,800
SPED Encroachment	17,689	28,992	11,303	217,321	194,516	(22,805)	268,446
Public Relations/Recruitment	2,825	870	(1,955)	5,158	6,960	1,802	8,700
<b>Total Professional/Consulting Services</b>	<b>113,082</b>	<b>117,386</b>	<b>4,304</b>	<b>978,294</b>	<b>1,081,097</b>	<b>102,803</b>	<b>1,330,940</b>

**Teach Academy of Technology**

**Budget vs Actual**

For the period ended April 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	11,298	9,625	(1,673)	111,302	96,250	(15,052)	115,500
Total Depreciation	11,298	9,625	(1,673)	111,302	96,250	(15,052)	115,500
Interest							
Interest Expense	1,288	-	(1,288)	12,884	-	(12,884)	-
Total Interest	1,288	-	(1,288)	12,884	-	(12,884)	-
<b>Total Expenses</b>	<b>\$ 560,494</b>	<b>\$ 633,570</b>	<b>\$ 73,076</b>	<b>\$ 5,238,866</b>	<b>\$ 6,241,690</b>	<b>\$ 1,002,824</b>	<b>\$ 7,523,902</b>
<b>Change in Net Assets</b>	<b>298,179</b>	<b>18,734</b>	<b>279,446</b>	<b>933,353</b>	<b>(1,190,415)</b>	<b>2,123,767</b>	<b>311,327</b>
Net Assets, Beginning of Period	5,319,168			4,683,995			
<b>Net Assets, End of Period</b>	<b>5,617,348</b>			<b>5,617,348</b>			

# Teach Tech High School

## Budget vs Actual

For the period ended April 30, 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	\$ 433,559	\$ 491,187	\$ (57,628)	\$ 3,220,329	\$ 3,291,346	\$ (71,017)	\$ 4,764,906
Education Protection Account	-	22,800	(22,800)	63,387	68,400	(5,013)	91,200
State Aid - Prior Year	21,444	-	21,444	16,083	-	16,083	-
In Lieu of Property Taxes	91,585	105,749	(14,164)	1,125,189	980,315	144,874	1,297,562
Total State Aid - Revenue Limit	546,588	619,736	(73,148)	4,424,988	4,340,061	84,927	6,153,668
Federal Revenue							
Special Education - Entitlement	8,213	9,166	(953)	100,904	61,421	39,483	88,920
Federal Child Nutrition	65,036	34,447	30,589	294,792	224,813	69,979	362,601
Title I, Part A - Basic Low Income	-	-	-	178,736	160,989	17,747	160,989
Title II, Part A - Teacher Quality	-	-	-	12,796	19,962	(7,166)	19,962
Other Federal Revenue	360,693	-	360,693	1,097,478	-	1,097,478	889,804
Prior Year Federal Revenue	(7,361)	-	(7,361)	(7,361)	-	(7,361)	-
Total Federal Revenue	426,581	43,613	382,968	1,677,345	467,185	1,210,160	1,522,276
Other State Revenue							
State Special Education	23,254	29,379	(6,125)	285,687	196,863	88,824	285,000
State Child Nutrition	4,348	3,261	1,088	20,435	21,279	(844)	34,321
School Facilities (SB740)	-	-	-	243,751	248,497	(4,746)	496,994
Mandated Cost	-	-	-	18,930	18,830	100	18,830
State Lottery	25,800	20,791	5,009	55,086	41,582	13,504	94,392
Prior Year Revenue	-	-	-	1,791	-	1,791	-
Other State Revenue	-	-	-	256,161	358,017	(101,856)	358,017
Total Other State Revenue	53,402	53,431	(29)	881,841	885,069	(3,228)	1,287,555
Other Local Revenue							
Contributions, Restricted	-	-	-	35,927	-	35,927	-
Total Other Local Revenue	-	-	-	35,927	-	35,927	-
<b>Total Revenues</b>	<b>\$ 1,026,571</b>	<b>\$ 716,780</b>	<b>\$ 309,791</b>	<b>\$ 7,020,101</b>	<b>\$ 5,692,315</b>	<b>\$ 1,327,786</b>	<b>\$ 8,963,499</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 110,267	\$ 116,296	\$ 6,028	\$ 988,935	\$ 1,077,282	\$ 88,347	\$ 1,309,873
Teachers' Substitute Hours	-	9,635	9,635	-	96,351	96,351	115,621
Teachers' Extra Duty/Stipends	200	-	(200)	59,707	-	(59,707)	-
Pupil Support Salaries	6,750	9,111	2,361	92,668	91,111	(1,556)	109,334
Administrators' Salaries	15,500	26,740	11,240	128,122	267,402	139,280	320,882
Other Certificated Salaries	6,273	16,814	10,542	81,579	168,143	86,564	201,772
Total Certificated Salaries	138,990	178,596	39,607	1,351,011	1,700,289	349,278	2,057,481
Classified Salaries							
Instructional Salaries	14,692	28,675	13,984	184,263	284,363	100,100	341,714
Support Salaries	8,379	7,970	(409)	88,018	71,004	(17,014)	86,944
Supervisors' and Administrators' Salaries	-	3,344	3,344	-	33,441	33,441	40,129
Clerical and Office Staff Salaries	5,671	14,310	8,639	77,625	143,095	65,470	171,714
Other Classified Salaries	7,680	7,064	(616)	72,024	70,642	(1,382)	84,770
Total Classified Salaries	36,421	61,363	24,942	421,931	602,546	180,615	725,272
Benefits							
State Teachers' Retirement System, certifica	23,517	28,611	5,094	217,331	272,386	55,055	329,609
OASDI/Medicare/Alternative, certificated po	2,254	3,805	1,551	27,547	37,358	9,811	44,967
Medicare/Alternative, certificated positions	2,533	3,479	947	25,552	33,391	7,840	40,350
Health and Welfare Benefits, certificated pos	17,239	18,417	1,177	144,939	184,167	39,227	221,000
State Unemployment Insurance, certificated	153	1,348	1,195	15,289	24,255	8,966	26,950
Workers' Compensation Insurance, certificat	1,340	3,359	2,019	13,403	32,240	18,837	38,959
Other Benefits, certificated positions	2,478	2,414	(63)	22,246	23,171	925	28,000
Total Benefits	49,513	61,433	11,920	466,306	606,968	140,661	729,834

# Teach Tech High School

## Budget vs Actual

For the period ended April 30, 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	5,964	7,823	1,859	59,576	78,232	18,656	93,878
Software	5,333	16,667	11,334	104,029	166,667	62,638	200,000
Office Expense	1,146	3,750	2,604	29,463	37,500	8,037	45,000
Business Meals	-	-	-	220	-	(220)	-
Noncapitalized Equipment	2,608	-	(2,608)	116,910	300,000	183,090	300,000
Food Services	29,336	36,084	6,748	213,775	324,755	110,979	396,922
<b>Total Books &amp; Supplies</b>	<b>44,386</b>	<b>64,324</b>	<b>19,937</b>	<b>620,166</b>	<b>1,132,153</b>	<b>511,987</b>	<b>1,260,801</b>
<b>Subagreement Services</b>							
Special Education	16,739	22,727	5,988	159,874	204,545	44,672	250,000
Substitute Teacher	6,645	673	(5,972)	56,922	6,055	(50,867)	7,400
Transportation	1,200	9	(1,191)	22,460	82	(22,378)	100
Security	1,800	1,636	(164)	16,841	14,727	(2,113)	18,000
Other Educational Consultants	-	30,302	30,302	-	242,414	242,414	303,017
<b>Total Subagreement Services</b>	<b>26,384</b>	<b>55,347</b>	<b>28,964</b>	<b>256,096</b>	<b>467,823</b>	<b>211,727</b>	<b>578,517</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	64	64	-	573	573	700
Dues & Memberships	-	92	92	1,091	917	(174)	1,100
Insurance	5,777	6,025	248	57,769	60,250	2,481	72,300
Utilities	6,847	6,192	(656)	70,580	61,917	(8,663)	74,300
Janitorial Services	2,125	2,292	166	21,881	22,917	1,036	27,500
Communications	2,416	8,333	5,917	28,609	83,333	54,724	100,000
Postage and Shipping	-	150	150	54	1,200	1,146	1,500
<b>Total Operations &amp; Housekeeping</b>	<b>17,165</b>	<b>23,147</b>	<b>5,982</b>	<b>179,984</b>	<b>231,106</b>	<b>51,123</b>	<b>277,400</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	61,756	61,769	13	617,564	617,690	126	741,228
Additional Rent	-	(13)	(13)	-	(126)	(126)	(151)
Equipment Leases	-	50	50	-	500	500	600
Real/Personal Property Taxes	-	125	125	-	1,250	1,250	1,500
Repairs and Maintenance	1,035	12,500	11,465	55,157	125,000	69,843	150,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>62,791</b>	<b>74,431</b>	<b>11,640</b>	<b>672,721</b>	<b>744,314</b>	<b>71,593</b>	<b>893,177</b>
<b>Professional/Consulting Services</b>							
IT	-	75	75	4,670	750	(3,920)	900
Audit & Taxes	-	-	-	7,245	11,700	4,455	11,700
Legal	-	17	17	875	167	(708)	200
Professional Development	1,000	6,496	5,496	3,874	51,970	48,096	64,962
General Consulting	6,965	2,500	(4,465)	16,978	20,000	3,023	25,000
Special Activities/Field Trips	3,150	-	(3,150)	28,507	75,000	46,493	75,000
Bank Charges	-	-	-	71	-	(71)	-
Printing	-	2,540	2,540	8,675	20,320	11,645	25,400
Other Taxes and Fees	-	310	310	4,374	2,480	(1,894)	3,100
Payroll Service Fee	378	300	(78)	2,557	3,000	443	3,600
Management Fee	104,563	84,033	(20,530)	736,478	840,328	103,850	1,008,394
District Oversight Fee	4,140	6,197	2,057	50,859	43,401	(7,458)	61,537
County Fees	-	1,800	1,800	3,462	5,400	1,938	7,200
SPED Encroachment	20,171	31,272	11,101	247,817	209,815	(38,002)	289,560
Public Relations/Recruitment	2,825	650	(2,175)	5,158	5,200	42	6,500
<b>Total Professional/Consulting Services</b>	<b>143,191</b>	<b>136,191</b>	<b>(7,001)</b>	<b>1,121,600</b>	<b>1,289,530</b>	<b>167,930</b>	<b>1,583,052</b>

## Teach Tech High School

### Budget vs Actual

For the period ended April 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	5,420	4,625	(795)	49,390	46,250	(3,140)	55,500
Total Depreciation	5,420	4,625	(795)	49,390	46,250	(3,140)	55,500
<b>Total Expenses</b>	<b>\$ 524,262</b>	<b>\$ 659,457</b>	<b>\$ 135,195</b>	<b>\$ 5,139,205</b>	<b>\$ 6,820,978</b>	<b>\$ 1,681,773</b>	<b>\$ 8,161,034</b>
<b>Change in Net Assets</b>	<b>502,308</b>	<b>57,322</b>	<b>444,986</b>	<b>1,880,896</b>	<b>(1,128,663)</b>	<b>3,009,559</b>	<b>802,465</b>
Net Assets, Beginning of Period	5,405,680			4,027,093			
<b>Net Assets, End of Period</b>	<b>\$ 5,907,989</b>			<b>\$ 5,907,989</b>			

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

### Budget vs Actual

For the period ended April 30, 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	\$ 179,773	\$ 232,533	\$ (52,760)	\$ 1,469,891	\$ 1,569,180	\$ (99,289)	\$ 2,266,779
Education Protection Account	-	12,873	(12,873)	33,575	38,618	(5,043)	51,490
State Aid - Prior Year	9,678	-	9,678	7,258	-	7,258	-
In Lieu of Property Taxes	48,511	59,381	(10,870)	570,647	554,437	16,210	732,582
Total State Aid - Revenue Limit	237,962	304,787	(66,825)	2,081,371	2,162,235	(80,864)	3,050,851
Federal Revenue							
Special Education - Entitlement	4,350	6,087	(1,737)	51,138	31,941	19,197	50,203
Federal Child Nutrition	58,473	19,751	38,722	265,055	128,900	136,155	207,904
Title I, Part A - Basic Low Income	-	-	-	103,481	52,400	51,081	52,400
Title II, Part A - Teacher Quality	-	-	-	11,793	6,749	5,044	6,749
Other Federal Revenue	180,265	-	180,265	540,340	-	540,340	368,363
Prior Year Federal Revenue	(2,511)	-	(2,511)	(2,511)	-	(2,511)	-
Total Federal Revenue	240,577	25,838	214,739	969,296	219,990	749,306	685,618
Other State Revenue							
State Special Education	12,317	19,511	(7,194)	145,370	102,374	42,996	160,906
State Child Nutrition	4,059	1,869	2,189	18,981	12,201	6,780	19,679
School Facilities (SB740)	-	-	-	110,018	140,297	(30,280)	280,595
Mandated Cost	-	-	-	3,074	3,107	(33)	3,107
State Lottery	11,654	9,538	2,116	24,882	19,075	5,807	53,292
Prior Year Revenue	-	-	-	14,249	-	14,249	-
Other State Revenue	89,332	-	89,332	194,429	142,948	51,481	142,948
Total Other State Revenue	117,361	30,918	86,443	511,002	420,003	90,999	660,527
<b>Total Revenues</b>	<b>\$ 595,900</b>	<b>\$ 361,543</b>	<b>\$ 234,357</b>	<b>\$ 3,561,668</b>	<b>\$ 2,802,228</b>	<b>\$ 759,441</b>	<b>\$ 4,396,996</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 69,964	\$ 60,465	\$ (9,498)	\$ 566,858	\$ 560,020	\$ (6,838)	\$ 680,951
Teachers' Substitute Hours	-	4,058	4,058	-	40,580	40,580	48,695
Teachers' Extra Duty/Stipends	-	1,250	1,250	15,654	12,500	(3,154)	15,000
Pupil Support Salaries	-	2,361	2,361	-	23,611	23,611	28,333
Administrators' Salaries	9,275	8,773	(502)	92,750	87,727	(5,023)	105,272
Other Certificated Salaries	-	5,000	5,000	-	50,000	50,000	60,000
Total Certificated Salaries	79,239	81,907	2,668	675,262	774,437	99,175	938,252
Classified Salaries							
Instructional Salaries	9,599	18,078	8,480	143,880	179,275	35,395	215,432
Support Salaries	2,160	4,853	2,693	30,141	48,533	18,393	58,240
Supervisors' and Administrators' Salaries	-	2,305	2,305	-	20,749	20,749	25,360
Clerical and Office Staff Salaries	3,788	4,853	1,066	45,066	48,533	3,467	58,240
Other Classified Salaries	2,862	4,853	1,991	35,266	48,533	13,267	58,240
Total Classified Salaries	18,408	34,944	16,536	254,353	345,624	91,271	415,511
Benefits							
State Teachers' Retirement System, certificated positions	13,407	13,122	(286)	110,956	124,065	13,109	150,308
Public Employees' Retirement System, classified positions	-	-	-	-	-	-	-
OASDI/Medicare/Alternative, certificated positions	1,133	2,167	1,033	15,690	21,429	5,739	25,762
Medicare/Alternative, certificated positions	1,398	1,694	297	13,274	16,241	2,967	19,630
Health and Welfare Benefits, certificated positions	12,258	9,208	(3,049)	92,496	92,083	(412)	110,500
State Unemployment Insurance, certificated positions	480	760	280	7,694	13,671	5,977	15,190
Workers' Compensation Insurance, certificated positions	652	1,636	984	6,520	15,681	9,161	18,953
Other Benefits, certificated positions	1,387	1,295	(92)	13,983	12,411	(1,572)	15,000
Total Benefits	30,715	29,881	(834)	260,612	295,580	34,968	355,342

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

### *Budget vs Actual*

For the period ended April 30, 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	98	7,138	7,040	42,405	71,382	28,977	85,658
Software	5,533	10,417	4,883	74,151	104,167	30,015	125,000
Office Expense	523	3,333	2,810	15,684	33,333	17,650	40,000
Business Meals	-	8	8	-	83	83	100
Noncapitalized Equipment	-	-	-	34,185	150,000	115,815	150,000
Food Services	26,047	20,689	(5,358)	197,541	186,204	(11,338)	227,582
<b>Total Books &amp; Supplies</b>	<b>32,202</b>	<b>41,586</b>	<b>9,384</b>	<b>373,092</b>	<b>685,169</b>	<b>312,077</b>	<b>768,341</b>
<b>Subagreement Services</b>							
Special Education	5,346	11,364	6,018	63,076	102,273	39,196	125,000
Substitute Teacher	4,121	209	(3,912)	21,498	1,882	(19,616)	2,300
Security	1,350	1,127	(222)	11,775	10,145	(1,629)	12,400
Other Educational Consultants	16,379	540	(15,839)	112,842	4,320	(108,522)	5,400
<b>Total Subagreement Services</b>	<b>27,195</b>	<b>13,240</b>	<b>(13,955)</b>	<b>209,190</b>	<b>118,620</b>	<b>(90,570)</b>	<b>145,100</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	36	36	-	327	327	400
Dues & Memberships	-	125	125	2,001	1,250	(751)	1,500
Insurance	3,262	2,667	(595)	32,615	26,667	(5,949)	32,000
Utilities	-	1,250	1,250	5,153	12,500	7,347	15,000
Janitorial Services	-	1,092	1,092	2,641	10,917	8,275	13,100
Communications	2,386	4,167	1,781	38,251	41,667	3,416	50,000
Postage and Shipping	-	40	40	49	320	271	400
<b>Total Operations &amp; Housekeeping</b>	<b>5,648</b>	<b>9,376</b>	<b>3,729</b>	<b>80,711</b>	<b>93,647</b>	<b>12,937</b>	<b>112,400</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	46,486	46,598	111	464,865	465,977	1,112	559,172
Equipment Leases	2,439	492	(1,947)	11,184	4,917	(6,268)	5,900
Real/Personal Property Taxes	-	67	67	-	667	667	800
Repairs and Maintenance	5,428	3,917	(1,512)	40,243	39,167	(1,077)	47,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>54,354</b>	<b>51,073</b>	<b>(3,281)</b>	<b>516,292</b>	<b>510,727</b>	<b>(5,565)</b>	<b>612,872</b>
<b>Professional/Consulting Services</b>							
IT	-	92	92	-	917	917	1,100
Audit & Taxes	-	-	-	7,245	18,000	10,755	18,000
Legal	-	8	8	875	83	(791)	100
Professional Development	-	5,175	5,175	12,200	41,399	29,199	51,749
General Consulting	-	1,180	1,180	6,435	9,440	3,005	11,800
Special Activities/Field Trips	-	-	-	30	-	(30)	-
Printing	-	2,890	2,890	1,535	23,120	21,585	28,900
Other Taxes and Fees	-	10	10	2,497	80	(2,417)	100
Payroll Service Fee	378	375	(3)	2,557	3,750	1,193	4,500
Management Fee	59,529	41,222	(18,307)	370,546	412,218	41,672	494,662
District Oversight Fee	1,923	3,048	1,125	22,717	21,622	(1,095)	30,509
County Fees	-	2,025	2,025	2,923	6,075	3,153	8,100
SPED Encroachment	10,684	17,656	6,972	125,856	118,458	(7,398)	163,481
Public Relations/Recruitment	2,825	820	(2,005)	5,158	6,560	1,402	8,200
<b>Total Professional/Consulting Services</b>	<b>75,339</b>	<b>74,501</b>	<b>(838)</b>	<b>560,575</b>	<b>661,723</b>	<b>101,148</b>	<b>821,200</b>



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

### *Budget vs Actual*

For the period ended April 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,545	3,192	(354)	32,302	31,917	(385)	38,300
Total Depreciation	3,545	3,192	(354)	32,302	31,917	(385)	38,300
Interest							
Interest Expense	-	-	-	791	-	(791)	-
Total Interest	-	-	-	791	-	(791)	-
<b>Total Expenses</b>	<b>\$ 326,645</b>	<b>\$ 339,699</b>	<b>\$ 13,054</b>	<b>\$ 2,963,181</b>	<b>\$ 3,517,444</b>	<b>\$ 554,264</b>	<b>\$ 4,207,318</b>
<b>Change in Net Assets</b>	<b>269,255</b>	<b>21,844</b>	<b>247,411</b>	<b>598,488</b>	<b>(715,216)</b>	<b>1,313,704</b>	<b>189,678</b>
Net Assets, Beginning of Period	1,535,601			1,206,369			
<b>Net Assets, End of Period</b>	<b><u><u>\$1,804,856</u></u></b>			<b><u><u>\$ 1,804,856</u></u></b>			

## Teach Public Schools

### Budget vs Actual

For the period ended April 30, 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	\$ 235,709	\$ 176,886	\$ 58,823	\$ 1,687,557	\$ 1,399,142	\$ 288,414	\$ 2,150,837
Total Other Local Revenue	235,709	176,886	58,823	1,687,557	1,399,142	288,414	2,150,837
<b>Total Revenues</b>	<b>\$ 235,709</b>	<b>\$ 176,886</b>	<b>\$ 58,823</b>	<b>\$ 1,687,557</b>	<b>\$ 1,399,142</b>	<b>\$ 288,414</b>	<b>\$ 2,150,837</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Substitute Hours	\$ -	\$ -	\$ -	\$ -	\$ 30,375	\$ 30,375	\$ 30,375
Administrators' Salaries	72,757	50,625	(22,132)	699,501	506,253	(193,248)	607,504
Total Certificated Salaries	72,757	50,625	(22,132)	699,501	536,629	(162,872)	637,879
Classified Salaries							
Support Salaries	-	-	-	-	12,950	12,950	12,950
Supervisors' and Administrators' Salaries	32,325	25,833	(6,492)	311,452	258,333	(53,119)	310,000
Clerical and Office Staff Salaries	6,125	5,833	(292)	64,750	58,333	(6,417)	70,000
Other Classified Salaries	7,263	7,000	(263)	76,775	70,000	(6,775)	84,000
Total Classified Salaries	45,713	38,667	(7,046)	452,977	399,617	(53,361)	476,950
Benefits							
State Teachers' Retirement System, certificated positions	11,694	8,110	(3,583)	107,803	85,968	(21,835)	102,188
OASDI/Medicare/Alternative, certificated positions	2,813	2,397	(415)	27,761	24,776	(2,985)	29,571
Medicare/Alternative, certificated positions	1,681	1,295	(386)	16,380	13,576	(2,804)	16,165
Health and Welfare Benefits, certificated positions	8,200	7,500	(700)	68,772	75,000	6,228	90,000
State Unemployment Insurance, certificated positions	-	270	270	4,179	4,851	672	5,390
Workers' Compensation Insurance, certificated positions	537	1,250	713	12,699	13,107	409	15,608
Other Benefits, certificated positions	3,859	3,204	(655)	32,894	33,592	699	40,000
Total Benefits	28,782	24,026	(4,757)	270,487	250,870	(19,617)	298,922
Books & Supplies							
School Supplies	-	583	583	1	5,833	5,832	7,000
Software	1,818	1,000	(818)	14,456	10,000	(4,456)	12,000
Office Expense	1,105	3,333	2,229	32,258	33,333	1,075	40,000
Business Meals	532	167	(365)	2,476	1,667	(809)	2,000
Noncapitalized Equipment	-	-	-	11,678	20,000	8,322	20,000
Total Books & Supplies	3,454	5,083	1,629	60,869	70,833	9,964	81,000
Subagreement Services							
Transportation	-	9	9	-	82	82	100
Security	-	364	364	21,277	3,273	(18,004)	4,000
Total Subagreement Services	-	373	373	21,277	3,355	(17,922)	4,100
Operations & Housekeeping							
Auto and Travel	5,091	818	(4,273)	14,953	7,364	(7,589)	9,000
Dues & Memberships	-	250	250	250	2,500	2,250	3,000
Insurance	-	500	500	-	5,000	5,000	6,000
Utilities	1,278	1,333	55	11,189	13,333	2,145	16,000
Janitorial Services	-	1,000	1,000	-	10,000	10,000	12,000
Communications	2,518	1,167	(1,351)	25,233	11,667	(13,567)	14,000
Postage and Shipping	1,598	500	(1,098)	5,360	4,000	(1,360)	5,000
Total Operations & Housekeeping	10,485	5,568	(4,917)	56,984	53,864	(3,121)	65,000
Facilities, Repairs & Other Leases							
Rent	5,000	5,000	-	50,000	50,000	-	60,000
Additional Rent	-	100	100	-	1,004	1,004	1,205
Equipment Leases	530	292	(238)	558	2,917	2,359	3,500
Other Leases	-	83	83	5,088	833	(4,255)	1,000
Real/Personal Property Taxes	-	347	347	-	3,473	3,473	4,167
Repairs and Maintenance	125	1,250	1,125	685	12,500	11,815	15,000
Total Facilities, Repairs & Other Leases	5,655	7,073	1,418	56,331	70,727	14,396	84,872

## Teach Public Schools

### Budget vs Actual

For the period ended April 30, 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	-	5,833	5,833	7,000
Audit & Taxes	1,208	-	(1,208)	7,088	4,600	(2,488)	4,600
Legal	40	167	127	10,557	1,667	(8,890)	2,000
Professional Development	-	1,000	1,000	9,079	8,000	(1,079)	10,000
General Consulting	6,969	700	(6,269)	10,821	5,600	(5,221)	7,000
Special Activities/Field Trips	-	-	-	-	2,200	2,200	2,200
Bank Charges	110	150	40	1,165	1,200	35	1,500
Printing	-	20	20	390	160	(230)	200
Other Taxes and Fees	738	320	(418)	5,123	2,560	(2,563)	3,200
Payroll Service Fee	-	687	687	3,591	6,867	3,276	8,240
Management Fee	225	4,000	3,775	1,950	40,000	38,050	48,000
Public Relations/Recruitment	10	-	(10)	135	-	(135)	-
Total Professional/Consulting Services	9,300	7,627	(1,673)	49,899	78,687	28,788	93,940
Depreciation							
Depreciation Expense	963	1,083	120	9,707	10,833	1,126	13,000
Total Depreciation	963	1,083	120	9,707	10,833	1,126	13,000
<b>Total Expenses</b>	<b>\$ 177,109</b>	<b>\$ 140,125</b>	<b>\$ (36,985)</b>	<b>\$ 1,678,032</b>	<b>\$ 1,475,414</b>	<b>\$ (202,618)</b>	<b>\$ 1,755,663</b>
<b>Change in Net Assets</b>	<b>58,600</b>	<b>36,762</b>	<b>21,838</b>	<b>9,525</b>	<b>(76,271)</b>	<b>85,796</b>	<b>395,174</b>
Net Assets, Beginning of Period	567,962			617,037			
<b>Net Assets, End of Period</b>	<b>\$ 626,562</b>			<b>\$ 626,562</b>			

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

For the period ended April 30, 2022

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 717,857
Interest Revenue	704	3,993
Unrealized Gain/Loss on FMV of Investments	(14,940)	(53,787)
Total Other Local Revenue	<u>57,550</u>	<u>668,063</u>
<b>Total Revenues</b>	<b><u>\$ 57,550</u></b>	<b><u>\$ 668,063</u></b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 7,118
Total Operations & Housekeeping	<u>712</u>	<u>7,118</u>
Professional/Consulting Services		
General Consulting	-	1,500
Other Taxes and Fees	-	9,402
Total Professional/Consulting Services	<u>-</u>	<u>10,902</u>
Depreciation		
Depreciation Expense	24,561	245,606
Total Depreciation	<u>24,561</u>	<u>245,606</u>
Interest		
Interest Expense	59,803	598,031
Total Interest	<u>59,803</u>	<u>598,031</u>
<b>Total Expenses</b>	<b><u>\$ 85,076</u></b>	<b><u>\$ 861,657</u></b>
<b>Change in Net Assets</b>	<b>(27,526)</b>	<b>(193,595)</b>
Net Assets, Beginning of Period	<u>(860,167)</u>	<u>(694,098)</u>
<b>Net Assets, End of Period</b>	<b><u><u>\$ (887,692)</u></u></b>	<b><u><u>\$ (887,692)</u></u></b>

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

For the period ended April 30, 2022

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 1,082,429
Interest Revenue	1,186	6,733
Unrealized Gain/Loss on FMV of Investments	(15,986)	(72,624)
Total Other Local Revenue	<u>93,443</u>	<u>1,016,538</u>
<b>Total Revenues</b>	<b>\$ 93,443</b>	<b>\$ 1,016,538</b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 10,503
Total Operations & Housekeeping	<u>1,050</u>	<u>10,503</u>
Professional/Consulting Services		
General Consulting	-	3,000
Bank Charges	-	12
Other Taxes and Fees	-	8,539
Total Professional/Consulting Services	<u>-</u>	<u>11,551</u>
Depreciation		
Depreciation Expense	118,588	592,939
Total Depreciation	<u>118,588</u>	<u>592,939</u>
Interest		
Interest Expense	88,129	881,291
Total Interest	<u>88,129</u>	<u>881,291</u>
<b>Total Expenses</b>	<b>\$ 207,768</b>	<b>\$ 1,496,283</b>
<b>Change in Net Assets</b>	<b>(114,325)</b>	<b>(479,745)</b>
Net Assets, Beginning of Period	<u>(1,200,137)</u>	<u>(834,717)</u>
<b>Net Assets, End of Period</b>	<b><u>\$ (1,314,462)</u></b>	<b><u>\$ (1,314,462)</u></b>

**TEACH Foundation, Inc**

*Statement of Activities*

For the period ended April 30, 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><u>\$ 2,337</u></u>	<u><u>\$ 2,337</u></u>

**TEACH, Inc.**

*Statement of Financial Position*

April 30, 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	\$ 3,742,180	\$ 4,967,338	\$ 1,275,625	\$ 357,291	\$ 90,151	\$ 266,539	\$ -		\$ 10,699,125
Restricted Cash	335,522	63,836	189,535	-	-	-	-		588,893
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	1,568	2,350	-		3,919
Public Funding Receivables	580,526	730,594	466,576	-	-	-	-		1,777,697
Due To/From Related Parties	277,653	(416,377)	(240,573)	397,829	(11,556)	(6,976)	-		(0)
Prepaid Expenses	63,854	21,075	19,794	9,024	-	-	-		113,746
<b>Total Current Assets</b>	<b>5,425,611</b>	<b>5,574,503</b>	<b>1,816,028</b>	<b>764,143</b>	<b>80,163</b>	<b>261,913</b>	<b>2,337</b>		<b>13,924,700</b>
<b>Long-Term Assets</b>									
Property & Equipment, Net	1,145,373	253,497	184,521	52,359	9,508,067	19,567,447	-		30,711,264
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	205,288	(58,235)	-	(147,053)	-
Investments	-	-	-	-	868,016	1,837,816	-		2,705,833
Securities	-	-	-	-	523,256	1,242,351	-		1,765,607
Securities Premium	-	-	-	-	1,745	(2,411)	-		(666)
<b>Total Long Term Assets</b>	<b>1,150,373</b>	<b>416,014</b>	<b>284,271</b>	<b>73,254</b>	<b>11,106,372</b>	<b>22,590,593</b>	<b>-</b>	<b>(289,020)</b>	<b>35,331,858</b>
<b>Total Assets</b>	<b>\$ 6,575,984</b>	<b>\$ 5,990,518</b>	<b>\$ 2,100,300</b>	<b>\$ 837,398</b>	<b>\$ 11,186,535</b>	<b>\$ 22,852,507</b>	<b>\$ 2,337</b>	<b>\$ (289,020)</b>	<b>49,256,558</b>
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accounts Payable	\$ 92,172	\$ 21,432	\$ 35,379	\$ 2,778	\$ -	\$ -	\$ -		\$ 151,761
Accrued Liabilities	148,340	54,174	51,848	208,058	-	-	-		462,419
Interest Payable	-	-	-	-	296,086	369,333	-		665,419
Deferred Revenue	335,522	63,836	189,535	-	-	108,414	-		697,307
Deferred Rent, Current Portion	9,337	-	(1,323)	-	-	-	-	(8,014)	-
Notes Payable, Current Portion	53,194	-	19,998	-	-	-	-		73,192
<b>Total Current Liabilities</b>	<b>638,565</b>	<b>139,441</b>	<b>295,437</b>	<b>210,836</b>	<b>296,086</b>	<b>477,748</b>	<b>-</b>	<b>(8,014)</b>	<b>2,050,099</b>
<b>Long-Term Liabilities</b>									
Deferred Rent, Net of Current Pc	195,952	(56,912)	-	-	-	-	-	(139,040)	-
Notes Payable, Net of Current Pc	124,120	-	6	-	-	-	-		124,126
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(244,399)	(455,813)	-		(700,212)
Discount on Bonds	-	-	-	-	(197,459)	-	-		(197,459)
Premium on Bonds	-	-	-	-	-	1,818,067	-		1,818,067
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
<b>Total Long-Term Liabilities</b>	<b>320,071</b>	<b>(56,912)</b>	<b>6</b>	<b>-</b>	<b>11,778,142</b>	<b>23,689,221</b>	<b>-</b>	<b>(281,007)</b>	<b>35,449,522</b>
<b>Total Liabilities</b>	<b>\$ 958,637</b>	<b>\$ 82,529</b>	<b>\$ 295,443</b>	<b>\$ 210,836</b>	<b>\$ 12,074,228</b>	<b>\$ 24,166,969</b>	<b>\$ -</b>	<b>\$ (289,020)</b>	<b>\$ 37,499,621</b>
<b>Total Net Assets</b>	<b>5,617,348</b>	<b>5,907,989</b>	<b>1,804,856</b>	<b>626,562</b>	<b>(887,692)</b>	<b>(1,314,462)</b>	<b>2,337</b>	<b>-</b>	<b>11,756,937</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 6,575,984</b>	<b>\$ 5,990,518</b>	<b>\$ 2,100,300</b>	<b>\$ 837,398</b>	<b>\$ 11,186,535</b>	<b>\$ 22,852,507</b>	<b>\$ 2,337</b>	<b>\$ (289,020)</b>	<b>\$ 49,256,558</b>

**Teach Public Schools**

**Accounts Payable Aging**

April 30, 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
CBE	IN2490576	4/5/2022	4/15/2022	-	257	-	-	-	257
Charter Impact, Inc.	12561	3/31/2022	4/30/2022	305	-	-	-	-	305
Maria Pimienta	PIMI041922	4/19/2022	4/19/2022	-	1,929	-	-	-	1,929
Maria Pimienta	PIMI042122	4/21/2022	4/21/2022	-	117	-	-	-	117
Time Warner Cable	118453401040122	4/1/2022	5/1/2022	170	-	-	-	-	170
<b>Total Outstanding Invoices</b>				<u>\$ 475</u>	<u>\$ 2,303</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,778</u>



## Teach Academy of Technology

### Accounts Payable Aging

April 30, 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
After-School All-Stars, Los Angeles	25312	12/15/2021	1/14/2022	\$ -	\$ -	\$ -	\$ -	\$ 18,839	\$ 18,839
After-School All-Stars, Los Angeles	25319	12/15/2021	1/14/2022	-	-	-	-	19,659	19,659
After-School All-Stars, Los Angeles	25531	4/15/2022	5/15/2022	18,120	-	-	-	-	18,120
After-School All-Stars, Los Angeles	25539	4/15/2022	5/15/2022	13,389	-	-	-	-	13,389
California Marquee	19824	1/21/2022	1/21/2022	-	-	-	-	384	384
Delta Distributing	156287	4/15/2022	5/15/2022	713	-	-	-	-	713
Diaz Locksmith	4572M	8/20/2021	9/19/2021	-	-	-	-	112	112
ImpreMedia	388490522	4/20/2022	4/20/2022	-	1,475	-	-	-	1,475
Ontario Refrigeration	GE18443	3/18/2022	3/18/2022	-	-	707	-	-	707
Ontario Refrigeration	GE18522	3/31/2022	3/31/2022	-	1,656	-	-	-	1,656
Schola	1309	4/19/2022	5/19/2022	3,500	-	-	-	-	3,500
Scoot Education Inc.	17090	4/12/2022	5/12/2022	598	-	-	-	-	598
Scoot Education Inc.	17403	4/20/2022	5/20/2022	897	-	-	-	-	897
Sehi Computer Products, Inc.	I00222990	3/30/2022	4/29/2022	-	1,194	-	-	-	1,194
Tech Verb, Inc.	TEACHPO3531	4/7/2022	4/7/2022	-	10,929	-	-	-	10,929
<b>Total Outstanding Invoices</b>				<b>\$ 37,217</b>	<b>\$ 15,253</b>	<b>\$ 707</b>	<b>\$ -</b>	<b>\$ 38,994</b>	<b>\$ 92,172</b>

## Teach Tech High School

### Accounts Payable Aging

April 30, 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
California Science Center Foundation	12290	4/5/2022	4/5/2022	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 25
Leonel Jimenez	000111	4/15/2022	4/15/2022	\$ -	\$ 4,024	\$ -	\$ -	\$ -	\$ 4,024
Leonel Jimenez	000112	4/15/2022	4/15/2022	\$ -	\$ 6,169	\$ -	\$ -	\$ -	\$ 6,169
Leonel Jimenez	000113	4/15/2022	4/15/2022	\$ -	\$ 6,485	\$ -	\$ -	\$ -	\$ 6,485
Maintex, Inc.	895368-00	4/18/2022	5/18/2022	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ 492
Maintex, Inc.	895368-01	4/19/2022	5/19/2022	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ 82
Orkin	226903423	4/15/2022	5/15/2022	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 45
Sehi Computer Products, Inc.	I00223217	4/5/2022	5/5/2022	\$ 1,420	\$ -	\$ -	\$ -	\$ -	\$ 1,420
Staples	8065871802	4/9/2022	5/9/2022	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ 47
The Education Team	519347	4/8/2022	4/8/2022	-	1,483	-	-	-	1,483
The Education Team	521029	4/15/2022	4/15/2022	-	1,159	-	-	-	1,159
<b>Total Outstanding Invoices</b>				<u>\$ 2,087</u>	<u>\$ 19,345</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,432</u>

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

### Accounts Payable Aging

April 30, 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
After-School All-Stars, Los Angeles	25538	4/15/2022	5/15/2022	\$ 16,379	\$ -	\$ -	\$ -	\$ -	\$ 16,379
Document Systems	IN2588792	4/6/2022	5/6/2022	2,439	-	-	-	-	2,439
Ontario Refrigeration	GE18526	3/31/2022	3/31/2022	-	1,510	-	-	-	1,510
Pacific OneSource Inc.	INV-0001747	3/10/2022	4/9/2022	-	13,943	-	-	-	13,943
The Education Team	519346	4/8/2022	4/8/2022	-	839	-	-	-	839
The Education Team	521028	4/15/2022	4/15/2022	-	270	-	-	-	270
<b>Total Outstanding Invoices</b>				<u>\$ 18,818</u>	<u>\$ 16,562</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,379</u>

**Teach Public Schools**

**Check Register**

For the period ended April 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81534	Apple Inc.	Macbook Pro (1)	4/8/2022	\$ 1,796.91
81535	CBE	Copier Lease - 02/05/22 - 03/04/22	4/8/2022	272.53
81536	CliftonLarsonAllen LLP	Audit Svcs FYE 06/30/21	4/8/2022	1,207.50
81537	Frank Williams	Reimb - 03/14/22 - 03/16/22	4/8/2022	30.00
81538	Maria Pimienta	Reimb - 03/18/22	4/8/2022	112.42
81539	Matthew Brown	Reimb - 03/17/22	4/8/2022	300.00
81540	Orkin	Pest Control Svcs	4/8/2022	125.00
81541	Procopio, Cory, Hargreaves & Savitch LLP	Consulting Svcs Through 02/28/22	4/8/2022	6,418.88
81542	Shawna Lawson	VOID	4/8/2022	1.00
81543	Staples	Office Supplies	4/8/2022	279.33
81544	Amazon Capital Services	Office Supplies	4/15/2022	372.63
81545	Graziadio Family Development	Rent - 05/22	4/28/2022	5,000.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 03/31/22	4/1/2022	966.14
ACH	Verizon Wireless	Communication Svcs - 02/22/22 - 03/21/22	4/1/2022	1,081.95
ACH	Verizon Wireless	Communication Svcs - 02/22/22 - 03/21/22	4/1/2022	1,265.96
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 03/31/22	4/1/2022	13,790.85
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 03/31/22	4/1/2022	46,753.46
ACH	Stamps.com	Stamps.com	4/4/2022	17.99
ACH	TASC	FSA Payment - 04/22	4/4/2022	789.15
ACH	Southern California Edison	Utility Svcs - 02/17/22 - 03/20/22	4/5/2022	119.47
ACH	Southern California Edison	Utility Svcs - 02/17/22 - 03/20/22	4/5/2022	1,119.46
ACH	Food4Less	Food 4 Less	4/6/2022	134.53
ACH	Mosyle Corporation	Mosyle Corp	4/7/2022	7.92
ACH	Mosyle Corporation	Mosyle Corp	4/7/2022	11.91
ACH	Dropbox	Dropbox	4/7/2022	897.53
ACH	Facebook.com	Facebook	4/11/2022	10.00
ACH	Golden State Water Company	Utility Svcs - 02/22/22 - 03/17/22	4/11/2022	39.45
ACH	Pacific Western Bank	Bank Fee	4/18/2022	110.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 04/15/22	4/18/2022	631.46
ACH	TASC	FSA Payment - 04/22	4/18/2022	789.15
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 04/15/22	4/18/2022	13,248.50
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 04/15/22	4/18/2022	44,433.88
ACH	Amazon	Amazon Prime	4/19/2022	14.22
ACH	Travelocity.com	Travelocity	4/22/2022	61.64
ACH	National Alliance	National Alliance Public	4/22/2022	550.00
ACH	Travelocity.com	Travelocity	4/22/2022	1,282.86
ACH	Amazon	Amazon Prime	4/25/2022	16.41
ACH	Young, Minney & Corr LLP	Young Minney & Corr	4/25/2022	40.00
ACH	American Airline	American	4/25/2022	850.21
ACH	Officebooks.com	Officebooks.com	4/26/2022	9.00
ACH	Bowl Thai	Bowl Thai	4/28/2022	312.88
ACH	Employment Development Department	ETT Q1 2022	4/28/2022	738.44
ACH	United States Postal Service	USPS Stamps	4/28/2022	300.00
ACH	United States Postal Service	USPS Stamps	4/28/2022	300.00
ACH	United States Postal Service	USPS Stamps	4/28/2022	300.00
ACH	United States Postal Service	USPS Stamps	4/28/2022	300.00
ACH	United States Postal Service	USPS Stamps	4/28/2022	300.00
ACH	Food4Less	Food 4 Less	4/28/2022	49.20
ACH	Travelocity.com	Travelocity	4/29/2022	1,156.39

**Total Payments Issued in November \$ 148,716.21**

# Teach Academy of Technology

## Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63101	Amazon Capital Services	Keyboard, Electric Tool, Touch Screen, Roku, & Office Supplies	4/8/2022	\$ 2,325.83
63102	Amtech Elevator Services	Elevator Svcs - 04/01/22 - 06/30/22	4/8/2022	774.36
63103	APF fbo Edlogical Group Corp.	SpEd Svcs - 02/22	4/8/2022	288.75
63104	Charter Impact, Inc.	Business Mgmt Svcs - 04/22	4/8/2022	17,167.00
63105	Comprehensive Therapy Associates Inc	SpEd Svcs - 02/22	4/8/2022	23,213.25
63106	Delta Distributing	Janitorial Supplies	4/8/2022	105.12
63107	Leonel Jimenez	Water Heater Install	4/8/2022	2,505.00
63108	Marcia Brenner Associates	PowerSchool License (1,200)	4/8/2022	3,600.00
63109	Orkin	Pest Control Svcs	4/8/2022	305.00
63110	ReadyRefresh	Office Expense - 02/11/22 - 03/10/22	4/8/2022	91.88
63111	ReadyRefresh	Office Expense - 02/17/22 - 03/16/22	4/8/2022	81.12
63112	Schola	ScholaRecruitment Pro (1)	4/8/2022	3,500.00
63113	Scoot Education Inc.	Sub Svcs - 03/14/22 - 03/24/22	4/8/2022	2,093.00
63114	Staples	Workforce Pro AIO WIFI (1) & School Supplies	4/8/2022	947.70
63115	TASC	Participant & Membership Fee	4/8/2022	725.00
63116	TELESPEX	Telecom Hosting Svcs - 04/20/22 - 05/19/22	4/8/2022	1,135.72
63117	Zoom Video Communications, Inc.	Zoom Communications - 01/18/22 - 02/17/22	4/8/2022	522.50
63118	Amazon Capital Services	Office Supplies & School Supplies	4/15/2022	2,070.62
63119	AT&T	Communication Svcs - 02/28/22 - 03/27/22	4/15/2022	41.76
63120	Charter Impact, Inc.	Payroll Processing Fee - 03/22	4/15/2022	1,133.00
63121	Delta Distributing	Janitorial Supplies	4/15/2022	59.44
63122	Edlio LLC.	Website Content Mgmt - 04/01/22 - 06/30/22	4/15/2022	762.80
63123	Elementum Services, Inc.	Maintenance & Repair Svcs	4/15/2022	6,131.91
63124	KS Statebank	Rent - 05/22	4/15/2022	5,721.22
63125	Leonel Jimenez	Maintenance & Repair Svcs	4/15/2022	3,535.00
63126	Spectrum	Communication Svcs - 03/26/22 - 04/25/22	4/15/2022	807.50
63127	Western Avenue Community Action	Guard Svcs - 03/14/22 - 04/15/22	4/18/2022	1,925.00
63128	Outfront Media LLC	Settlement - 05/22	4/28/2022	2,778.00
ACH	CALPERS	TAT PERS 03/22	4/1/2022	12,170.68
ACH	CALSTRS	TAT STRS 03/22	4/1/2022	53,427.87
ACH	Cell Business Equipment	Copier Lease - 03/22	4/4/2022	4,563.25
ACH	Aflac	Supplemental Ins - 03/22	4/11/2022	1,694.04
ACH	Kaiser Foundation Health Plan	Health Ins - 04/22	4/11/2022	45,461.55
ACH	LADWP - 4569	Utility Svcs - 02/28/22 - 03/30/22	4/14/2022	2,147.89
ACH	LADWP - 0000	Utility Svcs - 02/28/22 - 03/31/22	4/15/2022	257.18
ACH	LADWP - 7788	Utility Svcs - 02/01/22 - 03/31/22	4/15/2022	558.46
ACH	Republic Services #902	Janitorial Svcs - 04/22	4/21/2022	640.67
ACH	Republic Services #902	Janitorial Svcs - 04/22	4/21/2022	943.45
ACH	Republic Services #902	Janitorial Svcs - 04/22	4/21/2022	949.14
ACH	LADWP - 1536	Utility Svcs - 03/01/22 - 03/30/22	4/25/2022	1,883.32
ACH	The Lincoln National Life Insurance Com	Life Ins - 04/22	4/25/2022	3,038.36
ACH	The Lincoln National Life Insurance Com	Life Ins - 05/22	4/25/2022	3,892.48
ACH	LADWP - 4653	Utility Svcs - 02/28/22 - 03/29/22	4/25/2022	<u>2,442.57</u>

**Total Payments Issued in November** **\$ 218,418.39**

### Imprest Account

1115	SoCal Characters	8th Grade Carnival	4/11/2022	\$ 450.00
ACH	SoCalGas	Utility Svcs - 02/11/22 - 03/15/22	4/5/2022	<u>\$ 63.53</u>

**Teach Academy of Technology**

*Check Register*

For the period ended April 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
			<b>Total Payments Issued in November</b>	<b>\$ <u>513.53</u></b>

# Teach Tech High School

## Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
72054	Amazon Capital Services	Microscope (5), Digital Shaker, Monitor, Office & School Supplies	4/8/2022	\$ 4,422.19
72055	APF fbo Edlogical Group Corp.	SpEd Svcs - 02/22	4/8/2022	231.00
72056	College Entrance Examination Board	School Supplies	4/8/2022	1,708.00
72057	Comprehensive Therapy Associates Inc	SpEd Svcs - 02/22	4/8/2022	26,676.20
72058	David Mendez	Reimb - 02/01/22 - 02/26/22	4/8/2022	1,000.00
72059	December to January Transportation	Student Transportation Svcs - 04/01/22 - 04/08/22	4/8/2022	1,200.00
72060	Interquest Detection Canines	Consulting Svcs - 03/10/22	4/8/2022	175.00
72061	Leonel Jimenez	Drinking Fountain Install	4/8/2022	740.00
72062	Maintex, Inc.	Janitorial Supplies	4/8/2022	152.95
72063	Orkin	Pest Control Svcs	4/8/2022	250.00
72064	ReadyRefresh	Office Expense - 02/15/22 - 03/14/22	4/8/2022	50.56
72065	The Education Team	Sub Svcs - 03/07/22 - 03/18/22	4/8/2022	2,636.74
72066	Charter Communications	Communication Svcs - 03/18/22 - 04/17/22	4/8/2022	29.99
72067	WM Corporate Services, Inc.	Janitorial Svcs - 04/22	4/8/2022	2,125.21
72068	Amazon Capital Services	School Supplies	4/15/2022	605.13
72069	Staples	Office Supplies & School Supplies	4/15/2022	736.77
72070	The Education Team	Sub Svcs - 03/21/22 - 03/25/22	4/15/2022	1,366.32
72071	Cultivarte Studios	Mural Art	4/18/2022	6,790.00
72072	Western Avenue Community Action	Guard Svcs - 03/14/22 - 04/15/22	4/18/2022	1,800.00
ACH	CALSTRS	TTHS STRS 03/22	4/1/2022	40,146.25
ACH	Golden State Water Company	Utility Svcs - 02/14/22 - 03/11/22	4/5/2022	21.17
ACH	The Gas Company	Utility Svcs - 02/22/22 - 03/23/22	4/12/2022	14.94
ACH	Golden State Water Company	Utility Svcs - 02/16/22 - 03/15/22	4/12/2022	24.30
ACH	Golden State Water Company	Utility Svcs - 02/16/22 - 03/15/22	4/12/2022	504.12
ACH	Southern California Edison	Utility Svcs - 03/10/22 - 04/07/22	4/25/2022	<u>6,282.68</u>

**Total Payments Issued in November \$ 99,689.52**

### Imprest Account

1130	L'Cheriyve Studios	Prom Balance	4/1/2022	\$ 3,125.00
------	--------------------	--------------	----------	-------------

**Total Payments Issued in November \$ 3,125.00**

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

## Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10689	Amazon Capital Services	Office Supplies & School Supplies	4/8/2022	\$ 231.99
10690	Bay Alarm Company	Alarm Svcs - 04/01/22 - 04/30/22	4/8/2022	89.71
10691	Comprehensive Therapy Associates Inc	SpEd Svcs - 02/22	4/8/2022	7,953.00
10692	Leonel Jimenez	Install Water Fountain Filters	4/8/2022	950.00
10693	Orkin	Pest Control Svcs	4/8/2022	95.20
10694	ReadyRefresh	Office Expense - 02/19/22 - 03/18/22	4/8/2022	261.56
10695	Staples	Office Supplies	4/8/2022	113.29
10696	The Education Team	Sub Svcs - 03/08/22 - 03/18/22	4/8/2022	789.20
10697	Ontario Refrigeration	Maintenance Svcs - 03/11/22 - 03/13/22	4/15/2022	2,873.00
10698	Staples	Office Supplies	4/15/2022	14.89
10699	Teachers on Reserve	Sub Svcs - 03/21/22 - 03/25/22	4/15/2022	814.74
10700	The Education Team	Sub Svcs - 03/21/22 - 03/25/22	4/15/2022	1,408.48
10701	Western Avenue Community Action	Guard Svcs - 03/14/22 - 04/15/22	4/18/2022	1,260.00
ACH	CALSTRS	TES STRS 03/22	4/1/2022	<u>19,194.64</u>

**Total Payments Issued in November**     **\$ 36,049.70**



**TEACH Inc.,  
60-Day Compliance Calendar  
April 30, 2022**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	TEACH	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/">https://www.cde.ca.gov/ds/sp/cl/</a>
FINANCE	May-16	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	TEACH/Audit firm	Yes	No	<a href="http://www.publlicounsel.org/useful_materials?id=0025">http://www.publlicounsel.org/useful_materials?id=0025</a>
FINANCE	May-20	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/anreporthehelp.asp">https://www.cde.ca.gov/fg/cr/anreporthehelp.asp</a>
FINANCE	May-20	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/ch/csinfosvy.asp">https://www.cde.ca.gov/sp/ch/csinfosvy.asp</a>

**TEACH Inc.,  
60-Day Compliance Calendar  
April 30, 2022**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA	May-31	English Language Proficient Assessment - For public school students in California, English language proficiency (ELP) falls within the scope of state and federal laws. It is required that local educational agencies (LEAs) administer a state test of ELP, which for California is the ELPAC. Furthermore, state and federal laws require the ELPAC in California to be aligned with the state's English language development (ELD) standards. All students with an English Learner status must take the summative assessment.	TEACH	No	No	<a href="https://www.elpac.org/">https://www.elpac.org/</a>
FINANCE	Jun-01	Executive School Leadership Review Evaluation – The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	TEACH	Yes	No	<a href="#">This is an IRS requirement for Executive Director positions.</a> <a href="#">If needed, Charter Impact can provide data on comparable salaries for your</a>
FINANCE	Jun-02	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2022-23 Online Application will be made available April 2022. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	<a href="http://www.treasurer.ca.gov/csfa/csfgp/index.asp">http://www.treasurer.ca.gov/csfa/csfgp/index.asp</a>
FINANCE	Jun-25	Certification of the 2020-21 Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>

**TEACH Inc.,  
60-Day Compliance Calendar  
April 30, 2022**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Jun-30	<p>Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order:</p> <p style="text-align: center;">LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary Engaging Educational Partners</p>	TEACH with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/re/lc/">https://www.cde.ca.gov/re/lc/</a>
FINANCE	Jun-30	<p>Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.</p> <p>The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</p>	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp">https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp</a>
FINANCE	Jun-30	<p>Pre-Kindergarten Planning and Implementation Grant Plan - State law requires each LEA to create a plan articulating, how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanded learning offerings, the After-School Education and Safety Program, the California state preschool program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5).</p> <p>Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before June 30, 2022</p>	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/ci/gs/em/">https://www.cde.ca.gov/ci/gs/em/</a>
OPERATIONS	Jun-30	<p>Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours</p>	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/pa/lcfitfaq.asp">https://www.cde.ca.gov/fg/aa/pa/lcfitfaq.asp</a>

**TEACH Inc.,  
60-Day Compliance Calendar  
April 30, 2022**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	TEACH	Yes	No	<a href="https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolvement.asp">https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolvement.asp</a>
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	TEACH	No	No	<a href="https://www.cde.ca.gov/sp/hs/cy/strategies.asp">https://www.cde.ca.gov/sp/hs/cy/strategies.asp</a>
FINANCE	Jun-30	School Nutrition Application Due to CDE - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	TEACH	No	No	<a href="https://www.cde.ca.gov/ls/nu/sn/eligmaterials.asp">https://www.cde.ca.gov/ls/nu/sn/eligmaterials.asp</a>
FINANCE	Jun-30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with TEACH support	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/co/index.asp">https://www.cde.ca.gov/fg/aa/co/index.asp</a>
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with TEACH support			<a href="https://www.cde.ca.gov/fg/aa/pa/index.asp">https://www.cde.ca.gov/fg/aa/pa/index.asp</a>

**TEACH Inc.,  
60-Day Compliance Calendar  
April 30, 2022**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	May-16	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	TEACH/Audit firm	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	May-27	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/ch/csinfosvy.asp">https://www.cde.ca.gov/sp/ch/csinfosvy.asp</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/anreporthehelp.asp">https://www.cde.ca.gov/fg/cr/anreporthehelp.asp</a>

## 2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
<b>Expanded Learning Opportunities Program</b>	\$1.75 billion	<p>For school districts and charter schools with UPP greater than 80%: \$1,170 per classroom-based K–6 prior year average daily attendance (ADA) multiplied by UPP</p> <p>All other school districts and charter schools: Remaining funds provided on per unit basis using classroom-based K–6 prior year ADA multiplied by UPP</p> <p>Minimum of \$50,000 per LEA</p>	<p>Must offer and provide expanded learning:</p> <ul style="list-style-type: none"> <li>• Before or after school opportunities plus instructional time equal at least nine hours on school days</li> <li>• At least 30 days of no less than 9 hours of expanded learning days during school breaks</li> <li>• Must conform to After School Education and Safety Program requirements</li> <li>• 20:1 student to adult ratio, 10:1 if program serves Transitional Kindergarten (TK)/K students</li> </ul>	<p>No plan requirements but in 2021–22 must offer to all unduplicated K–6 students and provide to at least 50% of these students</p> <p>In 2022–23, must offer to all students in grades K–6 and provide to all who request</p>	Ongoing program
<b>Kitchen Infrastructure Upgrades</b>	\$120 million	<p>Base allocation of \$25,000 per LEA</p> <p>Remaining funds allocated to LEAs with at least 50% of students free or reduced-priced meals (FRPM)-eligible, on a per-pupil basis using count of FRPM-eligible students</p>	<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>	Must pass a resolution stating intent to offer or expand enrollment in TK or a preschool program, as appropriate	Funds disbursed for approved applications to the extent funds are available

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
<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