



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 – May 2022

# May 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 May 2022				
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
<b>Forecasted Revenue @ 6/30/2022</b>	\$ 7,358,588	\$ 8,661,962	\$ 4,499,626	\$ 2,113,506
<b>Forecasted Expenses @ 6/30/2022</b>	6,700,995	6,541,948	3,844,876	2,109,596
<b>Surplus/Deficit</b>	657,593	2,120,014	654,750	3,910
<b>Beginning Fund Balance</b>	4,683,995	4,027,093	1,206,369	617,037
<b>Ending Fund Balance</b>	\$ 5,341,588	\$ 6,147,107	\$ 1,861,119	\$ 620,947
<b>Forecasted Cash @ 6/30/2022</b>	\$ 3,964,564.00	\$ 4,752,855.00	950,873.00	655,836.00
<b>Enrollment/ Average Daily Attendance</b>	415/351	477/404	261/221	
<b>Average Daily Cash On Hand (45 req)</b>	226	276	111	
<b>Debt Service Coverage ( 1.2 req)</b>	2.69	4.31	3.00	
<b>Current Operating Cash Balance July 25, 2022</b>	\$ 3,469,478.60	\$ 5,518,305.61	\$ 1,494,716.30	\$ 351,332.18

# TEACH Academy of Technologies Board Summary Revised 7/21/2022



## Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 3,713,138	\$ 3,920,060	\$ (206,922)	\$ 4,093,559	\$ 4,765,466	\$ (671,907)
Federal Revenue	1,717,508	1,168,263	549,245	1,825,154	1,751,199	73,956
Other State Revenue	1,001,244	1,091,181	(89,937)	1,420,674	1,318,564	102,109
Other Local Revenue	19,201	-	19,201	19,201	-	19,201
<b>Total Revenue</b>	<b>\$ 6,451,091</b>	<b>\$ 6,179,504</b>	<b>\$ 271,587</b>	<b>\$ 7,358,588</b>	<b>\$ 7,835,229</b>	<b>\$ (476,641)</b>

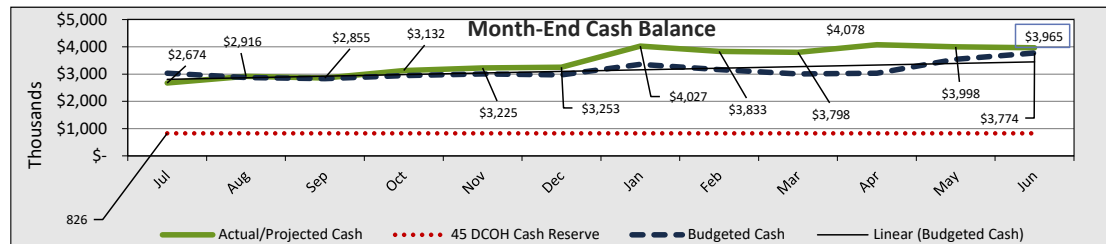
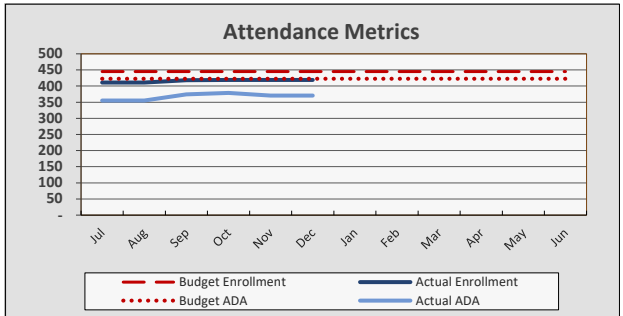
## Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 1,340,680	\$ 1,524,844	\$ 184,164	\$ 1,592,757	\$ 1,668,437	\$ 75,680
Classified Salaries	450,241	705,223	254,982	535,720	770,794	235,073
Benefits	506,909	712,112	205,203	599,603	777,501	177,897
Books and Supplies	577,030	732,799	155,769	657,538	776,730	119,192
Subagreement Services	559,203	880,098	320,895	728,671	975,772	247,101
Operations	200,290	163,575	(36,715)	219,507	178,500	(41,007)
Facilities	866,033	852,251	(13,782)	950,639	929,728	(20,910)
Professional Services	1,038,944	1,194,432	155,487	1,268,532	1,330,940	62,409
Depreciation	121,296	105,875	(15,421)	132,568	115,500	(17,068)
Interest	14,172	-	(14,172)	15,460	-	(15,460)
<b>Total Expenses</b>	<b>\$ 5,674,798</b>	<b>\$ 6,871,209</b>	<b>\$ 1,196,411</b>	<b>\$ 6,700,995</b>	<b>\$ 7,523,902</b>	<b>\$ 822,907</b>

## Total Surplus(Deficit)

	Year-to-Date			Annual/Full Year		
	Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 776,293	\$ (691,705)	\$ 1,467,998	\$ 657,593	\$ 311,327	\$ 346,266
Beginning Fund Balance	4,683,995	4,683,995		4,683,995	4,683,995	
<b>Ending Fund Balance</b>	<b>\$ 5,460,288</b>	<b>\$ 3,992,289</b>		<b>\$ 5,341,588</b>	<b>\$ 4,995,322</b>	
<i>As a % of Annual Expenses</i>	81.5%	53.1%		79.7%	66.4%	

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		\$20,939	\$18,523
Expenses per ADA		\$19,068	\$17,787



# TEACH Tech Charter High

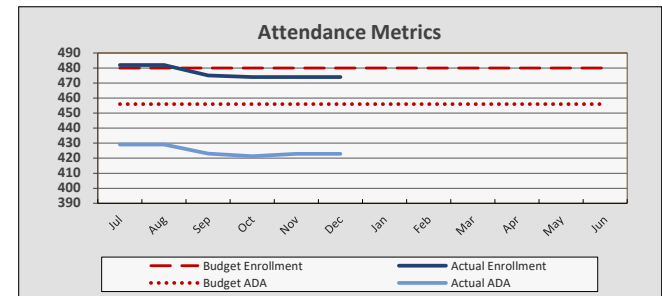
## FY21/22 Budget Board Summary



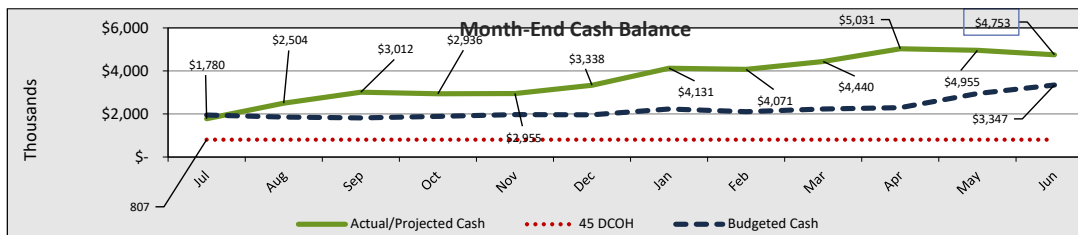
	Year-to-Date			Annual/Full Year		
	Actual @	Budget @	Fav/(Unfav)	Forecast @	Budget @	Fav/(Unfav)
	05/31/2022	05/31/2022		06/30/2022	06/30/2022	
<b>Revenue</b>						
State Aid-Rev Limit	\$ 4,944,771	\$ 4,936,996	\$ 7,775	\$ 5,639,430	\$ 6,153,668	\$ (514,238)
Federal Revenue	1,685,558	1,020,256	665,301	1,791,502	1,522,276	269,226
Other State Revenue	905,095	1,041,957	(136,862)	1,195,103	1,287,555	(92,452)
Other Local Revenue	35,927	-	35,927	35,927	-	35,927
<b>Total Revenue</b>	<b>\$ 7,571,351</b>	<b>\$ 6,999,210</b>	<b>\$ 572,141</b>	<b>\$ 8,661,962</b>	<b>\$ 8,963,499</b>	<b>\$ (301,537)</b>

	Year-to-Date			Annual/Full Year		
	Actual @	Budget @	Fav/(Unfav)	Forecast @	Budget @	Fav/(Unfav)
	05/31/2022	05/31/2022		06/30/2022	06/30/2022	
<b>Expenses</b>						
Certificated Salaries	\$ 1,502,581	\$ 1,878,885	\$ 376,304	\$ 1,762,210	\$ 2,057,481	\$ 295,271
Classified Salaries	469,655	663,909	194,253	553,914	725,272	171,357
Benefits	513,670	668,401	154,731	588,743	729,834	141,091
Books and Supplies	651,359	1,196,477	545,118	726,290	1,260,800	534,510
Subagreement Services	262,554	523,170	260,616	341,904	578,517	236,613
Operations	195,506	254,253	58,747	214,150	277,400	63,250
Facilities	736,361	818,746	82,384	814,167	893,177	79,010
Professional Services	1,214,962	1,423,693	208,731	1,480,800	1,583,052	102,252
Depreciation	54,810	50,875	(3,935)	59,770	55,500	(4,270)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 5,601,457</b>	<b>\$ 7,478,407</b>	<b>\$ 1,876,950</b>	<b>\$ 6,541,948</b>	<b>\$ 8,161,034</b>	<b>\$ 1,619,086</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		\$21,429	\$19,657
Expenses per ADA		\$16,184	\$17,897



	Year-to-Date			Annual/Full Year		
	Actual @	Budget @	Fav/(Unfav)	Forecast @	Budget @	Fav/(Unfav)
	05/31/2022	05/31/2022		06/30/2022	06/30/2022	
<b>Total Surplus(Deficit)</b>	<b>\$ 1,969,894</b>	<b>\$ (479,197)</b>	<b>\$ 2,449,091</b>	<b>\$ 2,120,014</b>	<b>\$ 802,465</b>	<b>\$ 1,317,549</b>
Beginning Fund Balance	4,027,093	4,027,093		4,027,093	4,027,093	
<b>Ending Fund Balance</b>	<b>\$ 5,996,987</b>	<b>\$ 3,547,895</b>		<b>\$ 6,147,106</b>	<b>\$ 4,829,557</b>	
<i>As a % of Annual Expenses</i>	91.7%	43.5%		94.0%	59.2%	



# TEACH Prep

FY21/22 Board Summary



## Revenue

	Year-to-Date		
	Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 2,332,577	\$ 2,454,149	\$ (121,572)
Federal Revenue	978,880	419,596	559,284
Other State Revenue	529,271	511,532	17,739
Other Local Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 3,840,727</b>	<b>\$ 3,385,277</b>	<b>\$ 455,450</b>

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 2,749,991	\$ 3,050,851	\$ (300,860)
Federal Revenue	1,056,040	685,618	370,422
Other State Revenue	693,595	660,527	33,068
Other Local Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 4,499,626</b>	<b>\$ 4,396,996</b>	<b>\$ 102,630</b>

## Expenses

	Year-to-Date		
	Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)
Certificated Salaries	\$ 750,426	\$ 856,344	\$ 105,918
Classified Salaries	279,144	380,568	101,424
Benefits	289,370	325,461	36,091
Books and Supplies	400,969	726,755	325,786
Subagreement Services	210,205	131,860	(78,345)
Operations	86,532	103,024	16,491
Facilities	564,415	561,799	(2,615)
Professional Services	596,093	734,070	137,977
Depreciation	35,848	35,108	(739)
Interest	791	-	(791)
<b>Total Expenses</b>	<b>\$ 3,213,793</b>	<b>\$ 3,854,989</b>	<b>\$ 641,196</b>

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 874,802	\$ 938,252	\$ 63,450
Classified Salaries	329,662	415,511	85,850
Benefits	330,895	355,342	24,447
Books and Supplies	466,893	768,341	301,447
Subagreement Services	296,698	145,100	(151,598)
Operations	96,154	112,400	16,246
Facilities	614,862	612,872	(1,990)
Professional Services	794,972	821,200	26,229
Depreciation	39,148	38,300	(848)
Interest	791	-	(791)
<b>Total Expenses</b>	<b>\$ 3,844,876</b>	<b>\$ 4,207,318</b>	<b>\$ 362,442</b>

## Enrollment & Per Pupil Data

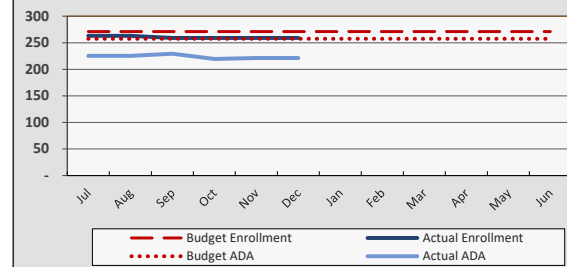
	Actual	Forecast	Budget
Average Enrollment	260	261	271
ADA	224	221	257
Attendance Rate	85.9%	84.7%	95.0%
Unduplicated %	97.0%	97.0%	97.0%
Revenue per ADA		\$20,364	\$17,109
Expenses per ADA		\$17,401	\$16,371

## Total Surplus(Deficit)

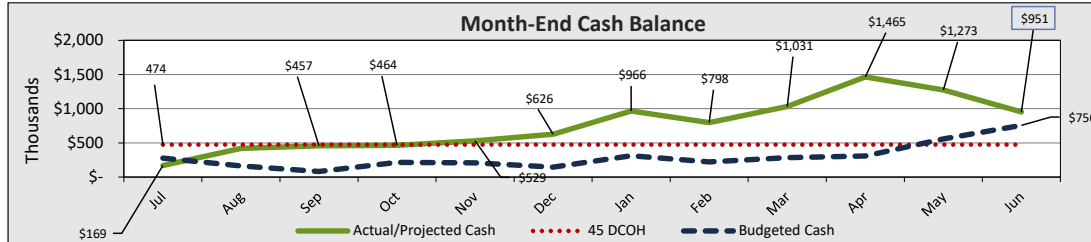
	Year-to-Date		
	Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 626,934	\$ (469,712)	\$ 1,096,646
Beginning Fund Balance	1,206,369	1,206,369	
Ending Fund Balance	<b>\$ 1,833,303</b>	<b>\$ 736,657</b>	
As a % of Annual Expenses	47.7%	17.5%	

	Annual/Full Year		
	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 654,750	\$ 189,678	\$ 465,071
Beginning Fund Balance	1,206,369	1,206,369	
Ending Fund Balance	<b>\$ 1,861,118</b>	<b>\$ 1,396,047</b>	
As a % of Annual Expenses	48.4%	33.2%	

## Attendance Metrics



## Month-End Cash Balance



# TEACH Public Schools



## FY21-22 Board Summary

### Revenue

Other Local Revenue

**Total Revenue**

Year-to-Date		
Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)
1,792,929	1,698,345	94,584
<b>\$ 1,792,929</b>	<b>\$ 1,698,345</b>	<b>\$ 94,584</b>

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
2,113,506	2,150,837	(37,331)
<b>\$ 2,113,506</b>	<b>\$ 2,150,837</b>	<b>\$ (37,331)</b>

### Expenses

Certificated Salaries

Classified Salaries

Benefits

Books and Supplies

Subagreement Services

Operations

Facilities

Professional Services

Depreciation

Interest

**Total Expenses**

Year-to-Date		
Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)
\$ 772,258	\$ 587,254	\$ (185,004)
498,690	438,283	(60,406)
301,126	274,896	(26,230)
63,082	75,917	12,835
21,278	3,727	(17,551)
66,905	59,432	(7,474)
61,456	77,799	16,343
50,073	86,313	36,241
10,923	11,917	993
-	-	-
<b>\$ 1,845,791</b>	<b>\$ 1,615,538</b>	<b>\$ (230,252)</b>

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 895,184	\$ 637,879	\$ (257,305)
559,024	476,950	(82,074)
341,263	298,922	(42,341)
74,182	81,000	6,818
21,987	4,100	(17,887)
79,155	65,000	(14,155)
68,002	84,872	16,870
58,914	93,940	35,026
11,885	13,000	1,115
-	-	-
<b>\$ 2,109,596</b>	<b>\$ 1,755,663</b>	<b>\$ (353,933)</b>

**Total Surplus(Deficit)**

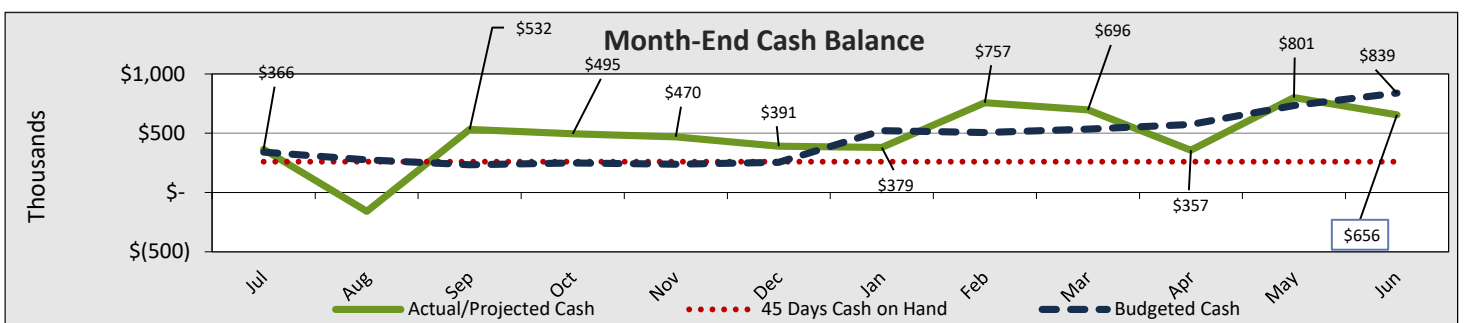
Beginning Fund Balance

**Ending Fund Balance**

*As a % of Annual Expenses*

Year-to-Date		
Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)
\$ (52,862)	\$ 82,807	\$ (135,669)
617,037	617,037	
<b>\$ 564,175</b>	<b>\$ 699,844</b>	
26.7%	39.9%	

Annual/Full Year		
Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
\$ 3,910	\$ 395,174	\$ (391,264)
617,037	617,037	
<b>\$ 620,947</b>	<b>\$ 1,012,211</b>	
29.4%	57.7%	



# May 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

May 31, 2022

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
<b>Assets</b>									
<b>Current Assets</b>									
Cash & Cash Equivalents	\$ 3,450,528	\$ 4,891,523	\$ 1,065,723	\$ 800,731	\$ 90,151	\$ 266,539	\$ -		\$ 10,565,195
Restricted Cash	547,167	63,836	207,700	-	-	-	-		818,702
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	2,460	3,905	-		6,365
Public Funding Receivables	443,187	580,737	565,357	-	-	-	-		1,589,282
Due To/From Related Parties	419,022	(152,097)	(138,153)	(110,240)	(11,556)	(6,976)	-		(0)
Prepaid Expenses	38,870	14,489	12,463	7,388	-	-	-		73,210
<b>Total Current Assets</b>	<b>5,324,650</b>	<b>5,606,524</b>	<b>1,818,161</b>	<b>697,880</b>	<b>81,055</b>	<b>263,468</b>	<b>2,337</b>		<b>13,794,075</b>
<b>Long-Term Assets</b>									
Property & Equipment, Net	1,139,217	248,078	180,976	55,200	9,483,506	19,528,902	-		30,635,879
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	204,614	(58,406)	-	(146,208)	-
Investments	-	-	-	-	940,559	1,925,682	-		2,866,241
Securities	-	-	-	-	526,159	1,249,866	-		1,776,025
Securities Premium	-	-	-	-	1,706	(2,396)	-		(690)
<b>Total Long Term Assets</b>	<b>1,144,217</b>	<b>410,595</b>	<b>280,726</b>	<b>76,095</b>	<b>11,156,544</b>	<b>22,647,272</b>	<b>-</b>	<b>(288,175)</b>	<b>35,427,274</b>
<b>Total Assets</b>	<b>\$ 6,468,867</b>	<b>\$ 6,017,118</b>	<b>\$ 2,098,887</b>	<b>\$ 773,975</b>	<b>\$ 11,237,600</b>	<b>\$ 22,910,740</b>	<b>\$ 2,337</b>	<b>\$ (288,175)</b>	<b>49,221,349</b>

Note- Current Assets 6.37 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

May 31, 2022

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accrued Liabilities	83,917	13,248	39,335	209,800	-	-	-	-	346,300
Interest Payable	-	-	-	-	355,303	461,667	-	-	816,970
Deferred Revenue	547,167	63,836	207,700	-	-	108,414	-	-	927,117
Deferred Rent, Current Portion	9,449	-	(1,455)	-	-	-	-	(7,995)	-
Notes Payable, Current Portion	53,194	-	19,998	-	-	-	-	-	73,192
<b>Total Current Liabilities</b>	<b>693,727</b>	<b>77,084</b>	<b>265,578</b>	<b>209,800</b>	<b>355,303</b>	<b>570,081</b>	<b>-</b>	<b>(7,995)</b>	<b>2,163,579</b>
<b>Long-Term Liabilities</b>									
Deferred Rent, Net of Current Por	195,165	(56,952)	-	-	-	-	-	(138,213)	-
Notes Payable, Net of Current Por	119,687	-	6	-	-	-	-	-	119,693
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-	-	34,405,000
Bond Issue Costs	-	-	-	-	(243,687)	(454,762)	-	-	(698,450)
Discount on Bonds	-	-	-	-	(196,912)	-	-	-	(196,912)
Premium on Bonds	-	-	-	-	-	1,813,878	-	-	1,813,878
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
<b>Total Long-Term Liabilities</b>	<b>314,852</b>	<b>(56,952)</b>	<b>6</b>	<b>-</b>	<b>11,779,401</b>	<b>23,686,082</b>	<b>-</b>	<b>(280,180)</b>	<b>35,443,209</b>
<b>Total Liabilities</b>	<b>\$ 1,008,579</b>	<b>\$ 20,132</b>	<b>\$ 265,584</b>	<b>\$ 209,800</b>	<b>\$ 12,134,704</b>	<b>\$ 24,256,163</b>	<b>\$ -</b>	<b>\$ (288,175)</b>	<b>\$ 37,606,788</b>
<b>Total Net Assets</b>	<b>5,460,287</b>	<b>5,996,986</b>	<b>1,833,303</b>	<b>564,175</b>	<b>(897,104)</b>	<b>(1,345,423)</b>	<b>2,337</b>	<b>-</b>	<b>11,614,562</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 6,468,867</b>	<b>\$ 6,017,118</b>	<b>\$ 2,098,887</b>	<b>\$ 773,975</b>	<b>\$ 11,237,600</b>	<b>\$ 22,910,740</b>	<b>\$ 2,337</b>	<b>\$ (288,175)</b>	<b>\$ 49,221,349</b>

Note- Current Assets 6.37 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		
<b>Resource Name</b>	Elementary & Secondary School Emergency Relief (ESSER) I			Elementary & Secondary School Emergency Relief (ESSER) II			Elementary & Secondary School Emergency Relief (ESSER) III		
<b>Spending Timeline</b>	March 13, 2020 to September 30, 2022			March 13, 2020 to September 30, 2023			March 13, 2020 to September 30, 2024		
<b>Allocation Amount- TEACH ACADEMY</b>	136,603.00			\$ 627,399.00			\$ 1,410,061.00		
<b>Allocation Amount- TEACH TECH</b>	110,960.00			508,063.00			1,141,856.00		
<b>Allocation Amount- TEACH Prep</b>	-			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 – May 2022

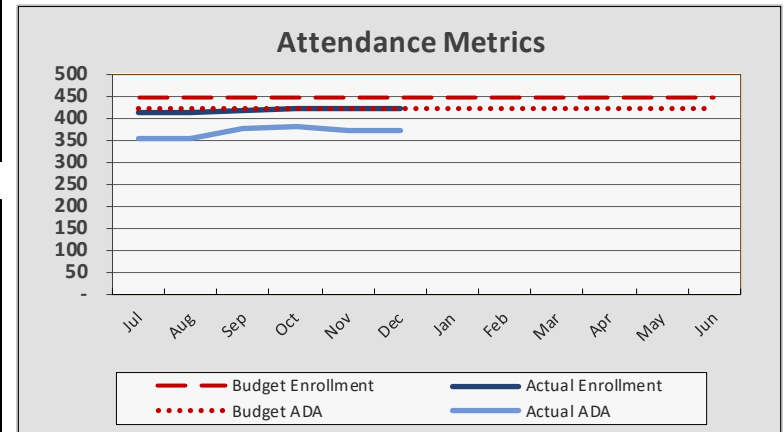
# TAT – Attendance Data and Metrics



## 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		\$20,939	\$18,523
Expenses per ADA		\$19,068	\$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 @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 3,713,138	\$ 3,920,060	\$ (206,922)	\$ 4,093,559	\$ 4,765,466	\$ (671,907)
Federal Revenue	1,717,508	1,168,263	549,245	1,825,154	1,751,199	73,956
Other State Revenue	1,001,244	1,091,181	(89,937)	1,420,674	1,318,564	102,109
Other Local Revenue	19,201	-	19,201	19,201	-	19,201
<b>Total Revenue</b>	<b>\$ 6,451,091</b>	<b>\$ 6,179,504</b>	<b>\$ 271,587</b>	<b>\$ 7,358,588</b>	<b>\$ 7,835,229</b>	<b>\$ (476,641)</b>

Note: Variance explanation(s) on next slide



# TAT - Revenue

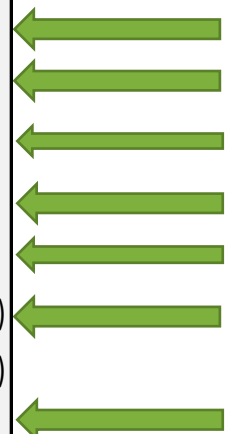
- **State Aid-Rev: Projected decrease of \$671.9K-** mainly due to enrollment /ADA decrease of 30/72 compared to approved budget/ Although there was an increase in the Concentration Grant Component of the LCFF from 50% to 65%- the additional funds variance has been absorbed by the enrollment/ADA decrease- 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 \$73.9K-** consist of the following:
  - **Special Education projected increase of \$20.9K=** as per increase in SPED rates- which offsets decrease in ADA
  - **Child Nutrition projected increase of \$21K-** as per increase in reimbursement rates as well as increase in consumption rate- also include summer lunch revenue for July 2021
  - **Title I projected increase of \$19.2K-** updated to agree to latest schedule from CDE
  - **Other Federal Revenue projected increase of \$19.4K** -Title IV funds of \$13,885 added to forecast per updated CDE Schedule
- **Other State Revenue projected to increase by \$102K-** larger variance changes include projected increase in SPED by \$27K as per increase in SPED rate offsets decrease in ADA. 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 \$67K due to Educator Effectiveness grant of \$66K

# TAT – Expenses



## Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 1,340,680	\$ 1,524,844	\$ 184,164	\$ 1,592,757	\$ 1,668,437	\$ 75,680
Classified Salaries	450,241	705,223	254,982	535,720	770,794	235,073
Benefits	506,909	712,112	205,203	599,603	777,501	177,897
Books and Supplies	577,030	732,799	155,769	657,538	776,730	119,192
Subagreement Services	559,203	880,098	320,895	728,671	975,772	247,101
Operations	200,290	163,575	(36,715)	219,507	178,500	(41,007)
Facilities	866,033	852,251	(13,782)	950,639	929,728	(20,910)
Professional Services	1,038,944	1,194,432	155,487	1,268,532	1,330,940	62,409
Depreciation	121,296	105,875	(15,421)	132,568	115,500	(17,068)
Interest	14,172	-	(14,172)	15,460	-	(15,460)
<b>Total Expenses</b>	<b>\$ 5,674,798</b>	<b>\$ 6,871,209</b>	<b>\$ 1,196,411</b>	<b>\$ 6,700,995</b>	<b>\$ 7,523,902</b>	<b>\$ 822,907</b>



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

# TAT - Expense

- **Certificated Salaries: Projected decrease of \$75.6K:** Other Certificated Salaries projected decrease of \$66K 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 \$235K-** mainly due to projected decrease in Instructional salaries by \$248K as only 5 positions filled out of 10 positions that were budgeted- open positions removed from forecast. Other Classified Salaries projected increase of \$33.5K as new position added
- **Benefits: Projected decrease by \$177.8K-** 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 \$56K as per decrease in overall Classified salary amounts
- **Books and Supplies projected decrease by \$119K-** mainly due to non-cap equipment decrease of \$122K 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 \$65K due to decrease in enrollment and ADA
- **Subsagreement Services projected decrease by \$247K-** mainly due to projected increase Special Education by \$65K as additional services are needed- supported by increase in SPED revenue. Also, projected increase in Substitute Teacher expense by \$148K. 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 \$41K-**mainly due to projected \$38.8K increase in Utilities, forecast update as per prior months invoices.
- **Professional Services: Projected decrease by \$62K-** various changes in all expense categories with largest variances in the following: Professional Development decrease by \$28K and Special Activities by \$22K as less field trips due to Covid.

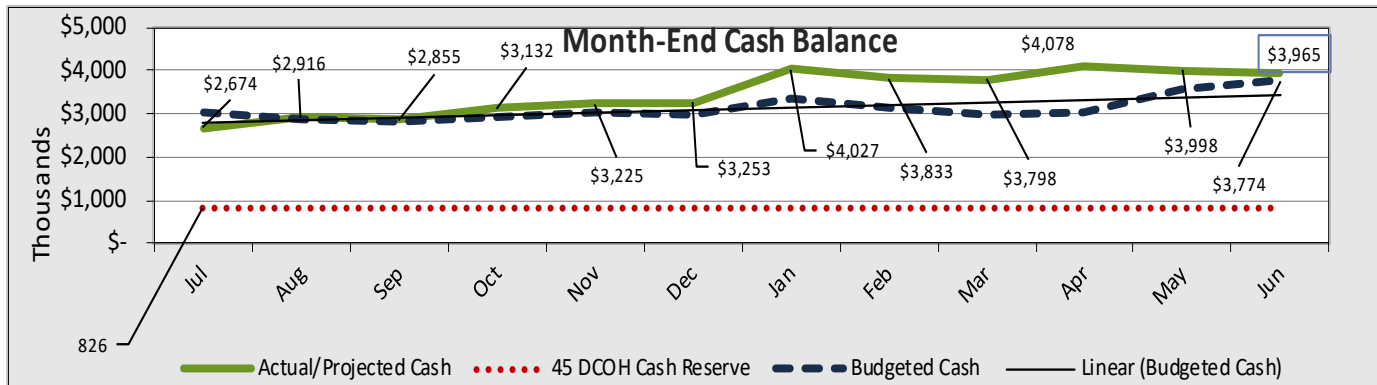
# TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$201K.
- Includes of combined intercompany receivables of \$419K to be cleared by June 2022

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual @ 05/31/2022</b>	<b>Budget @ 05/31/2022</b>	<b>Fav/(Unfav)</b>	<b>Forecast @ 06/30/2022</b>	<b>Budget @ 06/30/2022</b>	<b>Fav/(Unfav)</b>
<b>Total Surplus(Deficit)</b>	<b>\$ 776,293</b>	<b>\$ (691,705)</b>	<b>\$ 1,467,998</b>	<b>\$ 657,593</b>	<b>\$ 311,327</b>	<b>\$ 346,266</b>
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>\$ 5,460,288</u></b>	<b><u>\$ 3,992,289</u></b>		<b><u>\$ 5,341,588</u></b>	<b><u>\$ 4,995,322</u></b>	
<i>As a % of Annual Expenses</i>	81.5%	53.1%		79.7%	66.4%	

# TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$3.9M/216 DCOH- which is above \$826K or 45- DCOH bond requirement- Bond calculation allows for inclusion of current unrestricted receivables at year- end of approx. \$188K (ADCOH is 225)
- The debt service coverage ratio is currently forecasted at 2.693 bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes \$419K of intercompany receivables to be transferred before year-end
- Includes \$545K in State Deferral payments received September 2021
- \$443K Federal and State AR excluded from cash as funds may not be received by year-end.





# TEACH Tech Charter High School

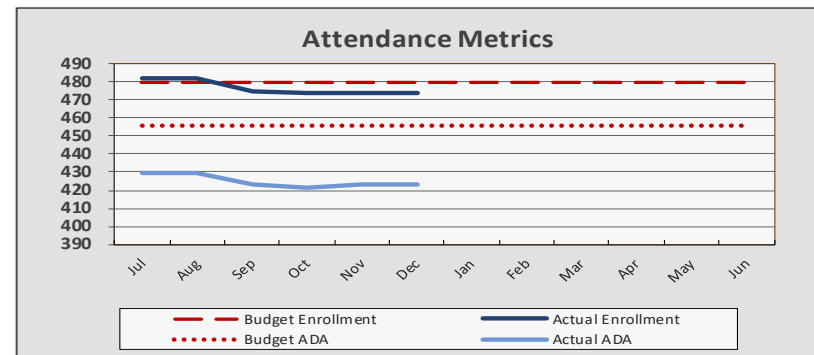
Monthly Financial Presentation – May 2022

# TTHS – Attendance Data and Metrics

## Enrollment and Per Pupil Data

<i>Enrollment &amp; Per Pupil Data</i>			
	<i>Average</i>		
	<i>Actual</i>	<i>Forecast</i>	<i>Budget</i>
<i>Average Enrollment</i>	477	477	480
<i>ADA</i>	425	404	456
<i>Attendance Rate</i>	89.1%	84.7%	95.0%
<i>Unduplicated %</i>	95.5%	95.5%	95.5%
<i>Revenue per ADA</i>		\$21,429	\$19,657
<i>Expenses per ADA</i>		\$16,184	\$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

## Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 4,944,771	\$ 4,936,996	\$ 7,775	\$ 5,639,430	\$ 6,153,668	\$ (514,238)
Federal Revenue	1,685,558	1,020,256	665,301	1,724,108	1,522,276	201,832
Other State Revenue	905,095	1,041,957	(136,862)	1,262,497	1,287,555	(25,058)
Other Local Revenue	35,927	-	35,927	35,927	-	35,927
<b>Total Revenue</b>	<b>\$ 7,571,351</b>	<b>\$ 6,999,210</b>	<b>\$ 572,141</b>	<b>\$ 8,661,962</b>	<b>\$ 8,963,499</b>	<b>\$ (301,537)</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 \$269K-** consist of the following:

- **SPED projected increase of \$28K-**as per increase in SPED rate which offset decrease in ADA
  - **Child Nutrition projected decrease of \$49K-** as per decrease in ADA and consumption rates compared to budget
  - **Title I projected increase of \$20.9K-** updated to agree to latest schedule from CDE
  - **Other Federal Revenue projected increase \$275K** 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 \$92K-** mainly due to SB740 decrease of \$32.9K as per decrease in projected ADA// ELO forecasted revenue updated- will exclude recognition of Federal portion until FY22/23
  - ❑ **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 @	Budget @	Fav/(Unfav)	Forecast @	Budget @	Fav/(Unfav)
	05/31/2022	05/31/2022		06/30/2022	06/30/2022	
Certificated Salaries	\$ 1,502,581	\$ 1,878,885	\$ 376,304	\$ 1,762,210	\$ 2,057,481	\$ 295,271
Classified Salaries	469,655	663,909	194,253	553,914	725,272	171,357
Benefits	513,670	668,401	154,731	588,743	729,834	141,091
Books and Supplies	651,359	1,196,477	545,118	726,290	1,260,800	534,510
Subagreement Services	262,554	523,170	260,616	341,904	578,517	236,613
Operations	195,506	254,253	58,747	214,150	277,400	63,250
Facilities	736,361	818,746	82,384	814,167	893,177	79,010
Professional Services	1,214,962	1,423,693	208,731	1,480,800	1,583,052	102,252
Depreciation	54,810	50,875	(3,935)	59,770	55,500	(4,270)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 5,601,457</b>	<b>\$ 7,478,407</b>	<b>\$ 1,876,950</b>	<b>\$ 6,541,948</b>	<b>\$ 8,161,034</b>	<b>\$ 1,619,086</b>

Note: Variance explanation(s) on next slide

# TTHS - Expense

## ❑ **Certificated Salaries-projected decrease by \$295K-**

- ❑ Teachers' salaries projected decrease of \$98K – as 21 teachers budgeted however only 20 positions filled. Unfilled positions removed from forecast
- ❑ Teacher Extra hours- projected increase of \$70K and represents stipends paid to teachers with additional credentials
- ❑ Administrators Salaries projected to decrease by \$155K as reclassified one position for Other Certificated and removed Open Director position from forecast
- ❑ Other Certificated Salaries projected decrease of \$106K – as Counselor position reclassified to Pupil Support as well as 1 termination

## ❑ **Classified Salaries- projected of decrease by \$171K-**

- ❑ Projected Instructional Salaries decrease by \$116K as only 7 positions filled out of 10 positions that were budgeted. Unfilled positions removed from forecast.
- ❑ Support salaries projected to increase by \$21K as actual salaries for 2 budgeted positions were higher than budgeted amounts.
- ❑ Clerical Salaries projected to decrease by \$76K as budgeted for 4 positions however only 3 positions are filled.

- ❑ **Benefits -projected decrease of \$141K-** mainly due to projected STRS decrease of \$43K as per decrease in projected Certificated Salaries. Health and Welfare projected decrease by \$49K as forecast updated for previous invoice amounts-plan participation varies from approved budget which estimates all eligible employees will participate. Workers' compensation projected decrease of \$22.4K as forecast updated per prior months' invoices.

# TTHS - Expense

- ❑ **Books and Supplies projected decrease of \$534.5K-** mainly due to
  - ❑ Textbooks and Reference materials combined decrease of \$118K- combined YTD was \$96K was sufficient for annual needs
  - ❑ Software projected decrease of \$79K 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 \$156.8K as forecast updated to average monthly spending-this variance could change if additional items are to be purchased
  - ❑ Food Services projected decrease of \$146K as per decrease on ADA- cost is based on consumption rates- and attendance percentage.
  
- ❑ **Subagreement Services projected decrease of \$236.6K-** mainly due to
  - ❑ Special Education projected decrease of \$37.9K as per decrease in services outside services needed
  - ❑ Substitute Teacher projected increase of \$68K- minimal amount was budgeted however expenses are projected to be higher as in-person instruction has resumed.
  - ❑ Other Educational consultants projected decrease of \$302K. 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 \$63K-**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 \$79K-** 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 \$102K- mainly due to:** Projected Professional Development decrease of \$55K as PD session in-house// Projected Special Activities decrease of \$38K as field trips etc. decreased due to COVID //

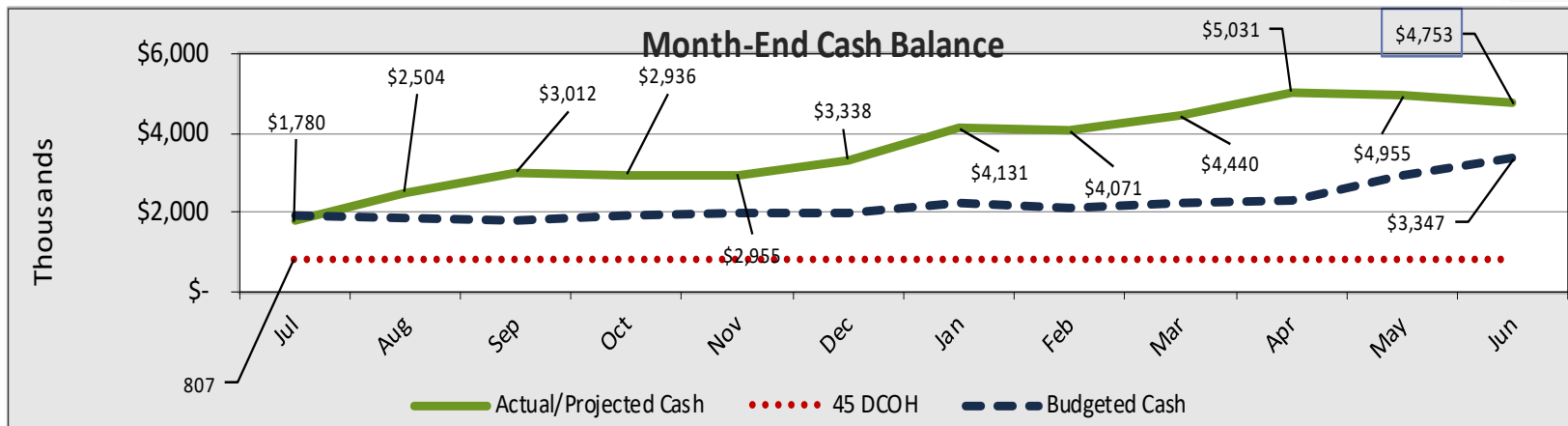
# TTHS – Fund Balance

- Net asset projected to end positively above 3% reserve requirement of \$196K
- Includes (\$152K) of payables to be transferred before year-end

	Year-to-Date			Annual/Full Year		
	Actual @	Budget @	Fav/(Unfav)	Forecast @	Budget @	Fav/(Unfav)
	05/31/2022	05/31/2022		06/30/2022	06/30/2022	
<b>Total Surplus(Deficit)</b>	\$ 1,969,894	\$ (479,197)	\$ 2,449,091	\$ 2,120,014	\$ 802,465	\$ 1,317,549
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>	<u><b>\$ 5,996,987</b></u>	<u><b>\$ 3,547,895</b></u>		<u><b>\$ 6,147,107</b></u>	<u><b>\$ 4,829,557</b></u>	
<i>As a % of Annual Expenses</i>	91.7%	43.5%		94.0%	59.2%	

# TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$4.7M/265 DCOH- Bond Requirement is \$808K or 45-DCOH- Bond calculation allows for inclusion unrestricted receivables at year end of \$199K in which projected (A)DCOH is 276
- The debt service coverage ratio is currently forecasted at 4.3 Bond requirement is 1.20- (surplus ( less deferred adjustments) plus rent payments divided by rent payments)
- Includes (\$152K) of intercompany payables before year-end
- Includes \$903K in State Deferrals received in September 2021
- State and Federal AR of \$580K not included in cash as funds may not be received before 6.30.2022





# TEACH Prep Elementary School

Monthly Financial Presentation – May 2022

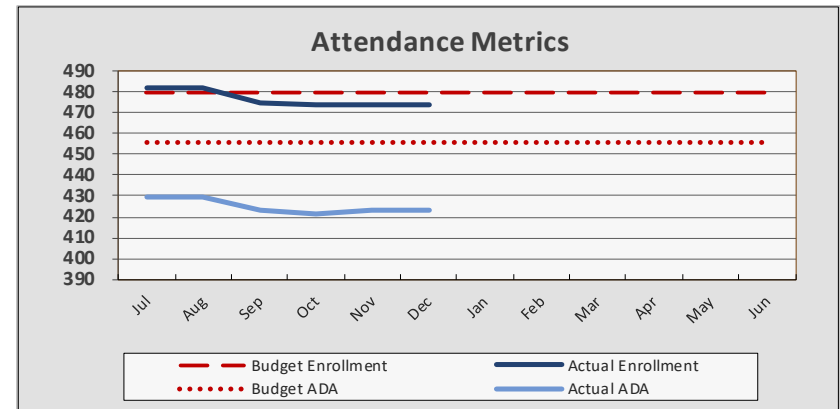


# TES – Attendance Data and Metrics

## Enrollment and Per Pupil Data

## Attendance Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
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		\$20,364	\$17,109
Expenses per ADA		\$17,401	\$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 @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 2,332,577	\$ 2,454,149	\$ (121,572)	\$ 2,749,991	\$ 3,050,851	\$ (300,860)
Federal Revenue	978,880	419,596	559,284	1,056,040	685,618	370,422
Other State Revenue	529,271	511,532	17,739	693,595	660,527	33,068
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,840,727</b>	<b>\$ 3,385,277</b>	<b>\$ 455,450</b>	<b>\$ 4,499,626</b>	<b>\$ 4,396,996</b>	<b>\$ 102,630</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 \$370K-** 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 \$215.7K-** as per updated \$10K Title IV allocation per CDE schedule also \$186K forecasted for recognition of ESSER III
- ❑ **Other State Revenue projected to increase \$33K-** 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 \$58K due to Educator Effectiveness Block Grant of \$32.6K and forecasted ELO \$32K. SB740 projected decrease of \$50K as per decrease in ADA

# TES – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 750,426	\$ 856,344	\$ 105,918	\$ 874,802	\$ 938,252	\$ 63,450
Classified Salaries	279,144	380,568	101,424	329,662	415,511	85,850
Benefits	289,370	325,461	36,091	330,895	355,342	24,447
Books and Supplies	400,969	726,755	325,786	466,893	768,341	301,447
Subagreement Services	210,205	131,860	(78,345)	296,698	145,100	(151,598)
Operations	86,532	103,024	16,491	96,154	112,400	16,246
Facilities	564,415	561,799	(2,615)	614,862	612,872	(1,990)
Professional Services	596,093	734,070	137,977	794,972	821,200	26,229
Depreciation	35,848	35,108	(739)	39,148	38,300	(848)
Interest	791	-	(791)	791	-	(791)
<b>Total Expenses</b>	<b>\$ 3,213,793</b>	<b>\$ 3,854,989</b>	<b>\$ 641,196</b>	<b>\$ 3,844,876</b>	<b>\$ 4,207,318</b>	<b>\$ 362,442</b>

Note: Variance explanation(s) on next slide

# TES - Expense

- ❑ **Certificated Salaries- projected of decrease by \$63.4K**-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 \$85.8K**-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 \$301K:** mainly due to
  - Combined YTD Textbooks and References decreased by \$120.8K as YTD expenses were \$9.1K and deemed sufficient for annual needs
  - Software projected decrease of \$21K- Annual software purchases were lower than budgeted amounts
  - Office expense projected decrease of \$21K
  - Non- Cap Equipment projected decrease of \$105K- as YTD expenditures only total \$34K- forecasted projected were slightly reduced

# TES - Expense

- ❑ **Subagreement Services increase of \$151.5K-** Educational Consultants projected increase of \$142.7K as after-school costs have been added to forecast for services.
- ❑ **Professional Services projected decrease of \$26K-** mainly due to various increases within this category:
  - ❑ Professional development projected to decrease by \$29.4K as PD costs were in-house
  - ❑ Printing projected to decrease by \$26.8K 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

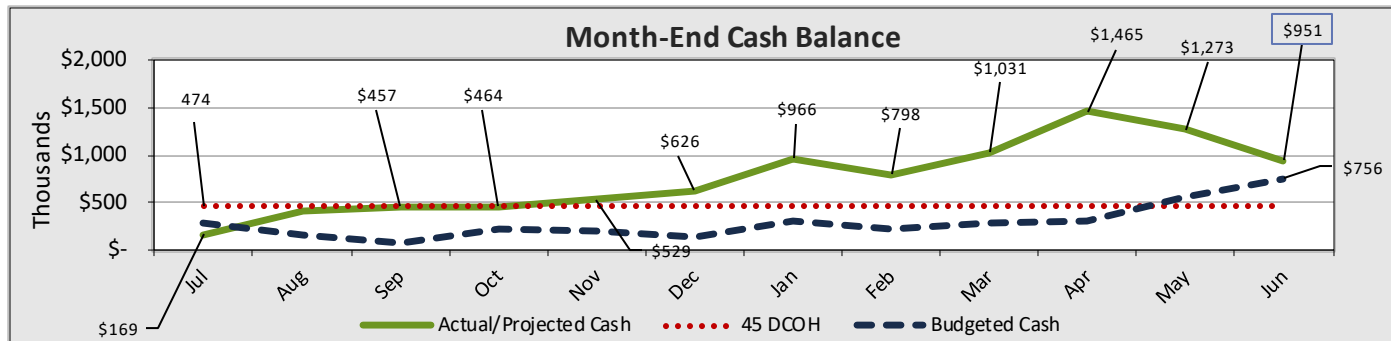
# TES – Fund Balance

- Surplus \$654K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$192K

	Year-to-Date			Annual/Full Year		
	Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	\$ 626,934	\$ (469,712)	\$ 1,096,646	\$ 654,750	\$ 189,678	\$ 465,071
Beginning Fund Balance	<u>1,206,369</u>	<u>1,206,369</u>		<u>1,206,369</u>	<u>1,206,369</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 1,833,303</u></b>	<b><u>\$ 736,657</u></b>		<b><u>\$ 1,861,118</u></b>	<b><u>\$ 1,396,047</u></b>	
<i>As a % of Annual Expenses</i>	47.7%	17.5%		48.4%	33.2%	

# TES – Cash Balance

- Positive Cash Balance projected at year-end at \$950K/90 DCOH- Bond Requirement is \$474K or 45-DCOH. Bond calculation allows for unrestricted receivables at year end of \$220K (ADCOH is 111)
- The debt service coverage ratio is currently forecasted at 3.00 Bond requirement is 1.20- (surplus ( less deferred adjustments) plus rent payments divided by rent payments)
- Includes \$416K in Cash State Funding Deferrals received in September 2021
- Includes (\$138K) inter company payable amounts to be transferred by June 30, 2022
- Excludes in \$565K of State and Federal AR funds as cash may not be received by 6.30.2022





# TEACH Public Schools

Monthly Financial Presentation – May 2022

# TPS – Revenue

- Revenue projected to decrease by \$37K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual @ 05/31/2022</b>	<b>Budget @ 05/31/2022</b>	<b>Fav/(Unfav)</b>	<b>Forecast @ 06/30/2022</b>	<b>Budget @ 06/30/2022</b>	<b>Fav/(Unfav)</b>
<b>Revenue</b>						
Other Local Revenue	1,792,929	1,698,345	94,584	2,113,506	2,150,837	(37,331)
<b>Total Revenue</b>	<b>\$ 1,792,929</b>	<b>\$ 1,698,345</b>	<b>\$ 94,584</b>	<b>\$ 2,113,506</b>	<b>\$ 2,150,837</b>	<b>\$ (37,331)</b>

**Other Local Revenue projected to decrease by \$37K-** due to projected decrease in overall 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 @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
<b>Expenses</b>						
Certificated Salaries	\$ 772,258	\$ 587,254	\$ (185,004)	\$ 895,184	\$ 637,879	\$ (257,305)
Classified Salaries	498,690	438,283	(60,406)	559,024	476,950	(82,074)
Benefits	301,126	274,896	(26,230)	341,263	298,922	(42,341)
Books and Supplies	63,082	75,917	12,835	74,182	81,000	6,818
Subagreement Services	21,278	3,727	(17,551)	21,987	4,100	(17,887)
Operations	66,905	59,432	(7,474)	79,155	65,000	(14,155)
Facilities	61,456	77,799	16,343	68,002	84,872	16,870
Professional Services	50,073	86,313	36,241	58,914	93,940	35,026
Depreciation	10,923	11,917	993	11,885	13,000	1,115
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,845,791</b>	<b>\$ 1,615,538</b>	<b>\$ (230,252)</b>	<b>\$ 2,109,596</b>	<b>\$ 1,755,663</b>	<b>\$ (353,933)</b>

- No next slide for variance explanation(s)

# TPS - Expense

- ❑ **Certificated Salaries- projected of increase by \$257K**
  - ❑ Teacher Substitute hours projected increase of \$30.7K- 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 \$226K- as per additional 2 employees not on original budget.
  
- ❑ **Classified Salaries- projected increase of \$82K-**
  - ❑ 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 \$60K due to 1 additional employee not on original budget
  
- ❑ **Benefits- projected increase of \$42K-** mainly due to projected STRS increase of \$37.8K as STRS rates increased to 16.92% vs. 16.02% per approved budget and per increase in salary expense
  
- ❑ **Professional Services- projected decrease of \$35K** is mainly due to projected decrease of \$45K in management fee for back-office support as these fees are allocated to schools' books

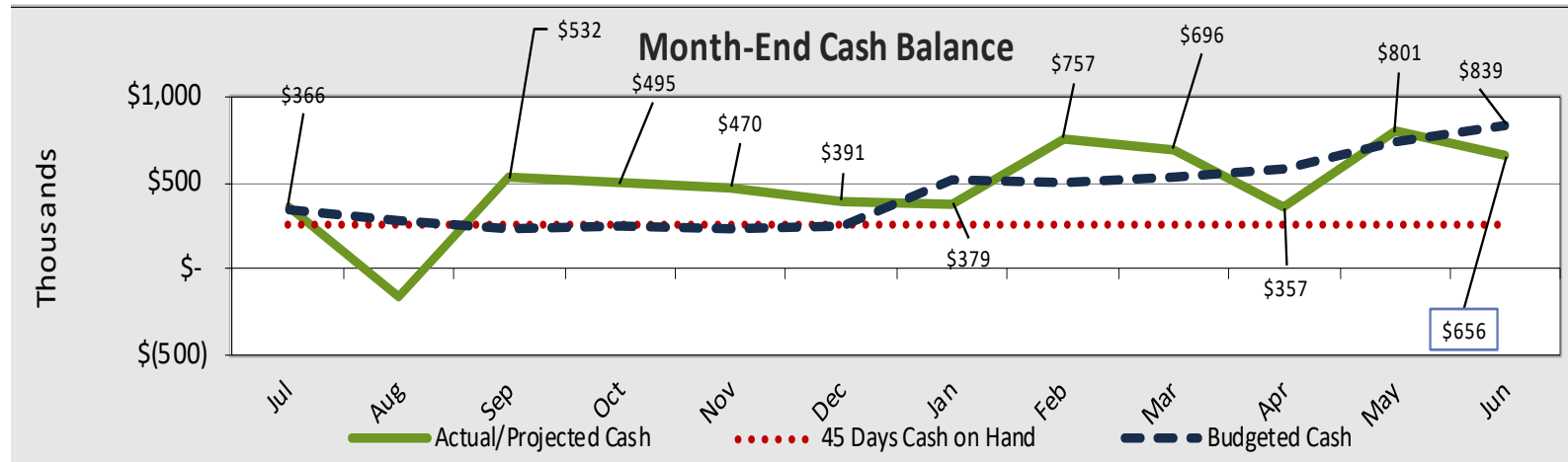
# TPS – Fund Balance

- Projected surplus at year-end \$3.9K with ending positive fund balance of \$620K

	Year-to-Date			Annual/Full Year		
	Actual @ 05/31/2022	Budget @ 05/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ (52,862)	\$ 82,807	\$ (135,669)	\$ 3,910	\$ 395,174	\$ (391,264)
Beginning Fund Balance	<u>617,037</u>	<u>617,037</u>		<u>617,037</u>	<u>617,037</u>	
Ending Fund Balance	<u><b>\$ 564,175</b></u>	<u><b>\$ 699,844</b></u>		<u><b>\$ 620,947</b></u>	<u><b>\$ 1,012,211</b></u>	
<i>As a % of Annual Expenses</i>	26.7%	39.9%		29.4%	57.7%	

# TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$656K
- Includes (\$110K) in net intercompany payables 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 7/21/2022

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	(2)	-	-	3	-	3
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	80,314	22,733	(58,987)	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	251,278	193,699	186,722	4,093,559	4,765,466	(671,907)
<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	7,202	7,702	-	103,390	82,436	20,954
8220 Federal Child Nutrition	-	-	59,461	-	43,749	64,033	-	51,435	34,252	69,920	-	46,000	-	368,848	347,078	21,770
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
8296 Other Federal Revenue	-	-	270,634	3,467	-	-	454,275	-	-	349,731	-	40,102	-	1,118,210	1,098,805	19,405
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	7,202	93,804	13,842	1,825,154	1,751,199	73,956
<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	20,392	20,392	-	291,313	264,219	27,094
8520 Child Nutrition	-	-	4,362	-	3,158	4,586	-	3,545	2,410	4,727	-	5,000	-	27,788	32,852	(5,064)
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	-	156,273	36,593	533,031	465,904	67,127
	17,959	35,918	35,472	78,133	29,464	91,141	245,630	54,086	232,848	160,202	20,392	277,421	142,009	1,420,674	1,318,564	102,109
<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>278,872</b>	<b>564,925</b>	<b>342,573</b>	<b>7,358,588</b>	<b>7,835,229</b>	<b>(476,641)</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	105,573	118,400	-	1,213,562	1,211,511	(2,051)
1170 Teachers' Substitute Hours	-	-	-	-	315	-	-	-	-	-	-	116,069	-	116,384	99,971	(16,413)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	32,978	-	560	500	-	1,500	-	-	35,538	-	(35,538)
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	68,127	66,235
	57,875	143,531	126,817	128,706	98,587	158,252	121,125	129,695	127,697	125,606	122,788	252,077	-	1,592,757	1,668,437	75,680
<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	14,364	15,661	-	181,443	429,907	248,464
2200 Support Salaries	-	-	-	-	15,359	7,600	2,310	4,048	3,487	3,322	3,190	5,027	-	44,342	60,320	15,978
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	14,375	14,033	-	155,883	122,320	(33,563)
2900 Other Classified Salaries	14,813	11,602	12,854	13,391	(2,124)	7,814	7,716	9,888	8,294	10,126	8,919	10,053	-	113,347	116,480	3,133
	31,071	36,743	47,487	45,149	41,679	46,377	32,687	45,880	40,770	41,551	40,848	85,480	-	535,720	770,794	235,073
<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	20,522	45,004	-	262,362	267,284	4,922
3202 PERS	6,128	8,112	10,879	10,344	9,549	9,071	7,489	10,511	9,322	9,125	9,145	21,328	-	121,003	177,360	56,357
3301 OASDI	1,918	2,269	2,936	2,791	2,576	3,264	2,018	2,836	2,519	2,568	2,524	5,772	-	33,989	47,789	13,800
3311 Medicare	1,287	2,611	2,524	2,518	2,036	2,965	2,228	2,544	2,441	2,422	2,371	5,206	-	31,153	35,369	4,216
3401 Health and Welfare	7,562	8,022	5,712	10,825	5,550	9,795	8,963	14,383	10,097	9,126	12,000	10,375	-	112,409	175,500	63,091
3501 State Unemployment	181	2,949	1,425	896	683	324	5,733	2,771	783	322	131	980	-	17,178	22,050	4,872
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	220	2,855	-	7,412	18,000	10,588
	28,429	50,189	46,858	51,050	34,756	48,032	48,477	56,463	48,358	46,210	48,087	92,694	-	599,603	777,501	177,897

# TEACH Academy of Technologies



## Monthly Cash Flow/Forecast FY21-22

Revised 7/21/2022

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	-	-	-	(4,041)	-	-	61,704	69,400	7,696
4302 School Supplies	-	3,368	1,245	5,885	1,651	3,425	1,802	35	3,135	2,863	7,652	2,500	-	33,562	19,600	(13,962)
4305 Software	9,711	5,251	7,469	8,272	6,936	6,727	14,272	8,613	9,262	5,727	5,010	16,000	-	103,249	75,000	(28,249)
4310 Office Expense	177	7,609	5,049	5,213	2,918	3,461	2,167	4,102	4,051	3,580	5,949	8,000	-	52,277	18,000	(34,277)
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	372	8	-	381	100	(281)
4400 Noncapitalized Equipment	728	2,192	7,820	50,401	1,883	736	-	-	11,124	1,145	913	15,000	-	91,942	214,100	122,158
4700 Food Services	-	21,245	22,025	49,300	28,443	25,764	-	42,700	28,508	28,508	28,931	39,000	-	314,424	379,930	65,506
	10,616	98,686	48,975	119,071	41,831	40,114	19,597	55,451	56,080	41,823	44,786	80,508	-	657,538	776,730	119,192
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	250	-	-	-	-	-	17	-	267	200	(67)
5102 Special Education	-	7,215	19,791	19,791	-	-	39,107	66,306	-	3,711	-	88,000	-	243,921	178,700	(65,221)
5103 Substitute Teacher	-	-	10,891	14,202	30,085	13,878	13,404	12,605	8,604	3,588	7,108	35,104	-	149,469	700	(148,769)
5105 Security	1,625	1,075	4,950	2,350	1,600	2,107	550	6,330	3,591	2,000	-	7,500	-	33,679	29,600	(4,079)
5106 Other Educational Consultants	-	-	15,116	-	-	41,073	1,500	22,831	111,962	70,007	-	-	-	301,336	766,572	465,236
	1,625	8,290	50,748	36,343	31,685	57,308	54,561	108,072	124,157	79,307	7,108	169,468	-	728,671	975,772	247,101
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	632	-	-	-	-	-	-	-	-	632	-	(632)
5300 Dues & Memberships	-	-	-	1,091	-	-	-	-	-	-	-	67	-	1,158	1,000	(158)
5400 Insurance	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	4,900	-	63,812	70,800	6,988
5501 Utilities	-	6,328	6,231	5,928	4,367	10,623	4,413	8,332	8,334	8,916	5,902	7,500	-	76,875	39,600	(37,275)
5502 Janitorial Services	1,469	2,350	1,469	1,530	2,531	2,410	2,594	2,533	2,533	3,174	2,500	-	-	27,627	17,400	(10,227)
5900 Communications	3,841	4,352	4,450	(2,244)	4,260	5,432	2,606	4,391	3,061	3,235	3,368	4,000	-	40,753	46,700	5,947
5901 Postage and Shipping	-	65	-	35	4,015	-	-	6	-	-	4,280	250	-	8,651	3,000	(5,651)
	10,666	18,451	17,506	11,696	21,161	23,821	14,969	20,617	19,284	20,040	22,079	19,217	-	219,507	178,500	(41,007)
<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	71,786	72,748	-	862,390	872,972	10,582
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	(962)	-	(962)	(11,544)	(10,582)
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	-	48,278	44,100	(4,178)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	17	-	17	300	283
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	58	-	58	900	842
5610 Repairs and Maintenance	1,143	5,588	5,837	2,018	1,530	2,315	646	1,138	4,933	3,939	2,771	9,000	-	40,858	23,000	(17,858)
	72,929	81,845	81,368	77,549	77,061	77,846	81,713	76,669	80,464	80,288	78,302	84,606	-	950,639	929,728	(20,910)
<b>Professional/Consulting Services</b>																
5801 IT	-	2,142	-	-	-	-	-	-	2,970	-	-	117	-	5,228	1,700	(3,528)
5802 Audit & Taxes	-	-	4,305	-	-	-	-	2,940	-	-	-	-	-	7,245	11,800	4,555
5803 Legal	-	-	875	-	-	-	-	6,000	-	-	-	367	-	7,241	5,200	(2,041)
5804 Professional Development	-	2,000	-	(1,000)	1,125	1,000	3,200	-	-	-	-	9,438	-	15,763	44,076	28,313
5805 General Consulting	-	1,538	-	2,735	518	2,373	-	165	-	-	1,248	530	-	9,106	6,300	(2,806)
5806 Special Activities/Field Trips	-	-	-	-	-	-	547	-	2,695	450	1,962	6,891	-	12,545	35,000	22,455
5807 Bank Charges	-	15	-	-	-	-	-	-	15	-	-	-	-	30	100	70
5808 Printing	3,546	-	2,320	-	-	1,032	-	-	441	-	616	6,000	-	13,955	4,600	(9,355)
5809 Other taxes and fees	-	810	407	1,447	500	-	7,511	20	20	-	-	420	-	11,135	5,000	(6,135)
5810 Payroll Service Fee	-	354	289	374	-	367	535	261	-	378	288	217	-	3,062	3,100	38
5811 Management Fee	16,842	39,754	70,816	73,658	48,902	56,078	148,875	57,799	55,409	88,709	33,703	68,987	\$ 114,143	873,674	881,463	7,789
5812 District Oversight Fee	2,793	5,585	3,724	3,724	3,723	3,724	3,724	6,516	696	3,031	3,031	1,937	(1,272)	40,936	47,655	6,719
5813 County Fees	-	-	-	-	2,374	-	-	2,141	-	-	2,115	-	1,625	8,254	7,800	(454)
5814 SPED Encroachment	16,314	32,628	21,752	21,752	21,751	21,752	21,752	38,066	3,865	17,689	17,689	17,689	-	252,700	268,446	15,747
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	2,333	2,825	-	2,500	-	7,658	8,700	1,042
	39,495	84,825	104,489	102,689	78,893	86,326	186,144	113,907	68,445	113,082	60,651	115,091	114,496	1,268,532	1,330,940	62,409

TEACH Academy of Technologies



Monthly Cash Flow/Forecast FY21-22

Revised 7/21/2022

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	9,994	11,272	-	132,568	115,500	(17,068)
	11,389	11,272	10,973	11,116	11,045	11,045	11,045	11,045	11,074	11,298	9,994	11,272	-	132,568	115,500	(17,068)
<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>435,932</b>	<b>911,701</b>	<b>114,496</b>	<b>6,700,995</b>	<b>7,523,902</b>	<b>822,907</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>(157,060)</b>	<b>(346,776)</b>	<b>228,077</b>	<b>657,593</b>	<b>311,327</b>	<b>346,266</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	(157,060)	(346,776)	228,077	657,593		2.693
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	11,389	11,272	10,973	11,116	11,045	11,045	11,045	11,045	11,074	11,298	9,994	11,272	-	132,568		
Public Funding Receivables	423,328	210,697	219,839	(14,420)	4,598	257,737	(125,029)	13,639	18,318	(144,789)	137,339	(40,102)	(342,573)	618,582		
Grants and Contributions Rec.	4,896	-	-	-	-	-	-	-	-	-	-	(76,546)	-	(71,650)		
Due To/From Related Parties	(164,019)	122,834	(340,242)	238,807	(36,031)	(191,985)	92,720	(141,033)	(31,482)	61,637	(141,369)	419,022	-	(111,140)		
Prepaid Expenses	(96,841)	27,244	(7,992)	5,598	3,957	16,934	(2,345)	(4,093)	15,918	23,345	24,984	-	-	6,709		
Accounts Payable	(65,587)	(78)	78	-	-	83	(83)	14,654	(14,654)	92,172	(92,172)	-	114,496	48,909		
Accrued Expenses	(17,701)	(34,207)	(131)	(41,713)	(822)	(25,489)	8,639	(13,146)	25,089	31,001	(64,423)	-	-	(132,903)		
Other Liabilities	(1,509)	102,865	(71,586)	(24,706)	113,128	(674)	(126,471)	(674)	17,948	(65,479)	210,971	-	-	153,813		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	(4,284)	-	-	-	-	(3,240)	(23,101)	(3,838)	-	-	(34,463)		
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)	(4,433)	-	-	(48,761)		
<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>(80,008)</b>	<b>(33,130)</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	3,997,695				
<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>3,997,695</b>	<b>3,964,564</b>	226 ADCOH		216 DCOH	



# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY21-22

Revised 7/21/2022

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>ADA = 456.00</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	213,928	213,928	385,071	385,071	385,071	385,071	385,071	433,559	433,559	433,559	433,557	285,523	4,372,968	4,764,906	(391,938)
8012 Education Protection Account	-	-	-	19,785	-	-	19,785	-	23,817	-	-	-	17,457	80,844	91,200	(10,356)
8019 State Aid - Prior Year	-	(48)	48	-	-	-	-	-	(5,361)	21,444	(5,361)	(5,359)	(5,359)	4	-	4
8096 In Lieu of Property Taxes	69,637	139,276	92,850	92,850	92,850	92,850	92,850	162,487	197,954	91,585	91,585	67,439	(98,600)	1,185,614	1,297,562	(111,948)
	69,637	353,156	306,826	497,706	477,921	477,921	497,706	547,558	649,969	546,588	519,783	495,637	199,021	5,639,430	6,153,668	(514,238)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	6,346	12,693	8,462	8,462	8,461	8,462	8,462	14,808	16,535	8,213	8,213	8,213	-	117,330	88,920	28,410
8220 Federal Child Nutrition	-	-	43,395	-	35,146	64,751	-	48,825	37,638	65,036	-	18,115	-	312,907	362,601	(49,695)
8290 Title I, Part A - Basic Low Income	-	-	45,490	-	-	-	133,246	-	-	-	-	-	3,225	181,961	160,989	20,972
8291 Title II, Part A - Teacher Quality	-	-	-	-	5,448	-	-	-	7,348	-	-	-	8,997	21,793	19,962	1,831
8296 Other Federal Revenue	-	-	275,875	2,808	-	-	458,102	-	-	360,693	-	67,394	-	1,164,872	889,804	275,068
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	(7,361)	-	-	-	(7,361)	-	(7,361)
	6,346	12,693	373,222	11,270	49,055	73,213	599,810	63,633	61,521	426,581	8,213	93,722	12,222	1,791,502	1,522,276	269,226
<b>Other State Revenue</b>																
8311 State Special Education	16,356	32,711	21,808	30,942	23,957	23,957	23,957	41,925	46,820	23,254	23,254	26,638	-	335,579	285,000	50,579
8520 Child Nutrition	-	-	3,109	-	2,463	4,611	-	3,372	2,532	4,348	-	3,000	-	23,435	34,321	(10,886)
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	243,751	-	-	110,140	110,140	464,031	496,994	(32,964)
8550 Mandated Cost	-	-	-	-	-	18,930	-	-	-	-	-	-	-	18,930	18,830	100
8560 State Lottery	-	-	-	-	-	-	29,286	-	-	25,800	-	-	25,354	80,440	94,392	(13,952)
8598 Prior Year Revenue	-	-	-	(2,250)	-	(954)	4,995	-	-	-	-	-	-	1,791	-	1,791
8599 Other State Revenue	-	-	-	42,036	-	-	214,125	-	-	-	-	14,736	-	270,897	358,017	(87,120)
	16,356	32,711	24,917	70,728	26,420	46,544	272,363	45,297	293,103	53,402	23,254	154,514	135,494	1,195,103	1,287,555	(92,452)
<b>Other Local Revenue</b>																
8990 Contributions, Restricted	-	-	-	-	-	-	34,912	-	1,016	-	-	-	-	35,927	-	35,927
	-	-	-	-	-	-	34,912	-	1,016	-	-	-	-	35,927	-	35,927
<b>Total Revenue</b>	<b>92,339</b>	<b>398,561</b>	<b>704,965</b>	<b>579,704</b>	<b>553,396</b>	<b>597,678</b>	<b>1,404,791</b>	<b>656,489</b>	<b>1,005,608</b>	<b>1,026,571</b>	<b>551,250</b>	<b>743,873</b>	<b>346,737</b>	<b>8,661,962</b>	<b>8,963,499</b>	<b>(301,537)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	33,704	117,048	113,345	82,616	98,457	97,749	102,809	116,596	116,345	110,267	105,881	116,596	-	1,211,412	1,309,873	98,462
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	113,067	-	113,067	115,621	2,553
1175 Teachers' Extra Duty/Stipends	1,500	-	-	-	2,957	50,970	1,000	-	3,080	200	10,500	-	-	70,207	-	(70,207)
1200 Pupil Support Salaries	14,997	10,813	12,167	12,167	6,750	8,775	6,750	6,750	6,750	6,750	6,750	6,750	-	106,168	109,334	3,166
1300 Administrators' Salaries	15,500	15,500	15,500	13,122	6,667	13,083	2,250	15,500	15,500	15,500	22,167	15,490	-	165,779	320,882	155,103
1900 Other Certificated Salaries	8,187	8,188	8,188	1,915	21,857	8,154	6,273	6,273	6,273	6,273	6,273	7,726	-	95,578	201,772	106,194
	73,888	151,548	149,199	109,819	136,688	178,732	119,082	145,118	147,947	138,990	151,570	259,629	-	1,762,210	2,057,481	295,271
<b>Classified Salaries</b>																
2100 Instructional Salaries	4,842	14,405	20,519	18,756	22,967	29,650	11,356	25,937	21,141	14,692	21,608	19,554	-	225,424	341,714	116,290
2200 Support Salaries	-	-	-	-	38,338	14,217	8,214	9,930	8,940	8,379	9,365	10,823	-	108,206	86,944	(21,262)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	37,318	-	37,318	40,129	2,811
2400 Clerical and Office Staff Salaries	7,094	9,319	11,010	7,689	7,828	7,475	4,421	9,414	7,706	5,671	7,971	9,500	-	95,096	171,714	76,618
2900 Other Classified Salaries	11,227	17,031	19,796	16,606	(21,277)	(3,624)	7,000	9,100	8,485	7,680	8,782	7,064	-	87,871	84,770	(3,100)
	23,163	40,755	51,325	43,051	47,856	47,718	30,991	54,381	46,271	36,421	47,725	84,259	-	553,914	725,272	171,357
<b>Benefits</b>																
3101 STRS	12,248	25,642	25,244	18,581	20,273	21,879	20,044	24,554	25,347	23,517	24,123	44,518	-	285,972	329,609	43,636
3202 PERS	-	394	(394)	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	1,516	2,532	3,169	2,665	2,963	4,234	1,981	3,367	2,865	2,254	2,955	5,592	-	36,094	44,967	8,873
3311 Medicare	1,394	2,769	2,884	2,197	2,655	3,262	2,171	2,882	2,806	2,533	2,879	5,121	-	33,552	40,350	6,798
3401 Health and Welfare	15,731	14,209	12,707	14,605	15,977	13,490	13,915	15,386	11,680	17,239	13,336	12,834	-	171,109	221,000	49,891
3501 State Unemployment	488	1,620	1,209	617	478	550	5,854	3,364	957	153	33	1,127	-	16,449	26,950	10,501
3601 Workers' Compensation	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,724	-	16,466	38,959	22,492
3901 Other Benefits	1,624	2,433	2,327	1,619	2,416	2,820	1,567	2,473	2,491	2,478	2,697	4,157	-	29,100	28,000	(1,100)
	34,341	50,939	48,486	41,624	46,103	47,576	46,873	53,367	47,485	49,513	47,363	75,073	-	588,743	729,834	141,091

# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY21-22

Revised 7/21/2022

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)	-	-	-	-	-	10,000	-	59,768	150,000	90,232
4200 Books and Reference Materials	-	22,259	9,820	14,346	-	-	-	-	-	-	-	-	-	46,425	75,000	28,575
4302 School Supplies	332	1,728	15,436	7,976	12,700	-	6,732	4,684	4,024	5,964	483	9,182	-	69,241	93,878	24,637
4305 Software	9,468	15,939	7,910	8,999	8,584	21,876	4,332	10,213	11,376	5,333	4,517	12,000	-	120,546	200,000	79,454
4310 Office Expense	2,400	5,512	8,007	1,496	2,088	1,618	1,246	1,774	4,176	1,146	3,271	3,750	-	36,484	45,000	8,516
4311 Business Meals	-	-	-	-	220	-	-	-	-	-	-	-	-	220	-	(220)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	4,910	5,850	3,392	46,250	31,955	1,406	6,622	-	13,917	2,608	1,195	25,000	-	143,105	300,000	156,895
4700 Food Services	-	4,964	27,725	29,479	29,729	24,097	-	39,109	29,336	29,336	21,726	15,000	-	250,501	396,922	146,421
	18,925	72,599	111,180	108,547	85,276	41,713	18,932	55,780	62,829	44,386	31,193	74,932	-	726,290	1,260,800	534,510
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	4,332	10,168	10,284	230	-	17,011	101,109	-	16,739	-	52,132	-	212,005	250,000	37,995
5103 Substitute Teacher	-	-	4,460	2,670	12,038	10,367	6,222	11,099	3,422	6,645	3,458	15,918	-	76,298	7,400	(68,898)
5104 Transportation	360	1,000	2,640	1,700	1,600	2,880	2,440	3,200	5,440	1,200	3,000	2,900	-	28,360	100	(28,260)
5105 Security	1,037	60	1,427	1,260	1,330	1,330	-	6,797	1,800	1,800	-	7,400	-	24,241	18,000	(6,241)
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000	303,017	302,017
	1,397	5,392	18,696	15,913	15,198	14,577	25,673	122,204	10,662	26,384	6,458	79,350	-	341,904	578,517	236,613
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	64	-	64	700	636
5300 Dues & Memberships	-	-	-	1,091	-	-	-	-	-	-	-	75	-	1,166	1,100	(66)
5400 Insurance	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,342	-	68,887	72,300	3,413
5501 Utilities	421	10,649	11,634	8,161	7,175	6,678	5,569	6,601	6,846	6,847	7,155	7,500	-	85,235	74,300	(10,935)
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	-	23,914	27,500	3,586
5900 Communications	3,841	4,954	4,450	(3,767)	4,217	4,282	3,559	2,444	2,212	2,416	2,590	3,500	-	34,699	100,000	65,301
5901 Postage and Shipping	-	14	-	40	-	-	-	-	-	-	-	130	-	184	1,500	1,316
	12,164	23,519	24,615	13,427	19,294	18,862	17,030	16,947	16,960	17,165	15,522	18,644	-	214,150	277,400	63,250
<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	61,756	61,769	-	741,090	741,228	138
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	(13)	-	(13)	(151)	(138)
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	42	-	42	600	558
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	108	-	108	1,500	1,392
5610 Repairs and Maintenance	1,365	5,100	11,801	4,539	22,336	1,208	2,730	2,878	2,165	1,035	1,884	15,899	-	72,940	150,000	77,060
	63,121	66,857	73,557	66,295	84,092	62,964	64,486	64,634	63,922	62,791	63,640	77,806	-	814,167	893,177	79,010
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	4,670	-	-	67	-	4,737	900	(3,837)
5802 Audit & Taxes	-	-	4,305	-	-	-	-	2,940	-	-	-	-	-	7,245	11,700	4,455
5803 Legal	-	-	875	-	-	-	-	-	-	-	-	17	-	891	200	(691)
5804 Professional Development	-	2,175	699	(1,000)	-	-	1,000	-	-	1,000	835	5,000	-	9,709	64,962	55,253
5805 General Consulting	-	500	175	-	-	2,373	175	-	6,790	6,965	3,408	2,500	-	22,885	25,000	2,115
5806 Special Activities/Field Trips	-	-	1,200	7,641	-	-	-	4,125	12,391	3,150	3,310	5,000	-	36,817	75,000	38,183
5807 Bank Charges	-	-	-	-	-	-	-	-	71	-	-	-	-	71	-	(71)
5808 Printing	-	7,398	-	-	-	836	-	-	441	-	-	2,104	-	10,779	25,400	14,621
5809 Other taxes and fees	-	1,100	407	1,671	1,175	-	-	20	-	-	-	280	-	4,654	3,100	(1,554)
5810 Payroll Service Fee	-	354	289	374	-	367	535	261	-	378	288	267	-	3,112	3,600	488
5811 Management Fee	15,811	45,052	74,010	62,460	59,611	63,818	140,494	68,089	102,571	104,563	59,407	81,206	143,212	1,020,304	1,008,394	(11,910)
5812 District Oversight Fee	3,048	6,096	4,065	4,065	4,064	4,065	4,065	7,113	10,138	4,140	4,140	4,956	(3,561)	56,394	61,537	5,142
5813 County Fees	-	-	-	-	1,673	-	-	1,790	-	-	1,803	-	1,600	6,865	7,200	336
5814 SPED Encroachment	14,858	29,713	19,810	19,810	19,811	19,810	19,810	34,668	49,356	20,171	20,171	22,611	-	290,600	289,560	(1,040)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	2,333	2,825	-	580	-	5,738	6,500	762
	33,717	92,388	105,835	95,021	86,334	91,269	166,079	119,005	188,762	143,191	93,361	124,587	141,251	1,480,800	1,583,052	102,252
<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	5,420	4,960	-	59,770	55,500	(4,270)
	3,378	3,972	4,285	7,124	4,972	4,960	4,960	4,772	5,547	5,420	5,420	4,960	-	59,770	55,500	(4,270)
<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>462,252</b>	<b>799,239</b>	<b>141,251</b>	<b>6,541,948</b>	<b>8,161,034</b>	<b>1,619,086</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>88,998</b>	<b>(55,366)</b>	<b>205,486</b>	<b>2,120,014</b>	<b>802,465</b>	<b>1,317,549</b>

# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY21-22

Revised 7/21/2022

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	88,998	(55,366)	205,486	2,120,014		4.314
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	5,420	4,960	-	59,770		
Public Funding Receivables	65,204	531,006	586,929	12,221	(11,042)	241,747	(59,979)	(5,713)	12,028	(225,951)	149,857	-	(346,737)	949,571		
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	(264,279)	(152,097)	-	(69,061)		
Prepaid Expenses	(50,577)	7,710	6,752	7,572	10,344	22,187	(6,979)	2,205	17,821	4,659	6,587	-	-	28,281		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(29,743)	-	-	-	-	41	(41)	50,654	(50,654)	21,432	(21,432)	-	141,251	111,509		
Accrued Expenses	31,009	(47,821)	(158)	(61,739)	-	(23,875)	13,713	(13,713)	527	43,479	(40,925)	-	-	(99,504)		
Other Liabilities	(41)	84,480	(50,987)	(37,636)	(41)	(41)	(225,976)	22,838	(40)	40,918	(40)	-	-	(166,564)		
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>	<b>(189,432)</b>	<b>724,265</b>	<b>507,603</b>	<b>(75,950)</b>	<b>19,221</b>	<b>382,499</b>	<b>793,322</b>	<b>(60,238)</b>	<b>369,403</b>	<b>591,047</b>	<b>(75,815)</b>	<b>(202,503)</b>				
Cash, Beginning of Month	1,969,433	1,780,001	2,504,266	3,011,869	2,935,919	2,955,139	3,337,639	4,130,961	4,070,723	4,440,127	5,031,173	4,955,358				
<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>4,955,358</b>	<b>4,752,855</b>	<b>276</b>	<b>265</b>	ADCOH	DCOH

# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 7/25/2022

ADA = 224.86



### Revenues

#### State Aid - Revenue Limit

	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.)
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	73,853	34,564	(19,529)	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	251,206	211,918	205,496	2,749,991	3,050,851	(300,860)

#### Federal Revenue

8181 Special Education - Entitlement	2,864	5,729	4,846	4,846	4,243	4,731	4,731	8,279	6,519	4,350	6,659	5,000	-	62,797	50,203	12,594
8220 Federal Child Nutrition	-	-	31,730	-	33,493	61,621	-	46,752	32,985	58,473	-	30,000	-	295,055	207,904	87,152
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	-	-	-	-	-	-	-	-	-	-	2,925	-	(2,925)	-	-	-
8296 Other Federal Revenue	-	-	125,495	2,500	-	-	232,080	-	-	180,265	-	43,754	-	584,094	368,363	215,732
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	9,584	78,754	(1,594)	1,056,040	685,618	370,422

#### Other State Revenue

8311 State Special Education	7,382	14,765	12,488	17,720	12,012	13,394	13,394	23,440	18,458	12,317	18,269	15,000	-	178,639	160,906	17,733
8520 Child Nutrition	-	-	2,328	-	2,457	4,521	-	3,327	2,289	4,059	-	3,300	-	22,281	19,679	2,602
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	-	6,523	-	200,952	142,948	58,004
	7,382	14,765	14,816	58,545	14,469	33,961	92,172	26,767	130,765	117,361	18,269	85,029	79,295	693,595	660,527	33,068

### Total Revenue

	41,677	166,234	334,015	410,838	250,452	301,403	686,431	321,821	452,897	595,900	279,059	375,701	283,197	4,499,626	4,396,996	102,630
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### Expenses

#### Certificated Salaries

1100 Teachers' Salaries	34,687	56,922	56,922	56,922	56,922	54,866	58,365	59,833	61,453	69,964	65,889	60,051	-	692,799	680,951	(11,848)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	53,685	-	53,685	48,695	(4,990)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	15,654	-	-	-	-	-	1,364	-	17,017	15,000	(2,017)
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	75,164	124,375	-	874,802	938,252	63,450

#### Classified Salaries

2100 Instructional Salaries	8,760	11,899	17,150	14,520	14,838	15,655	13,355	21,948	16,157	9,599	13,217	13,248	-	170,345	215,431	45,087
2200 Support Salaries	-	6,720	3,630	3,030	2,690	3,581	2,030	3,450	2,850	2,160	3,300	3,467	-	36,907	58,240	21,333
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	4,350	4,853	-	54,269	58,240	3,971
2900 Other Classified Salaries	2,583	5,055	3,416	4,114	3,766	3,396	2,208	4,222	3,645	2,862	3,925	6,067	-	45,257	58,240	12,983
	15,283	28,589	29,916	25,464	25,194	28,630	20,398	35,180	27,292	18,408	24,791	50,518	-	329,662	415,511	85,850

# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 7/25/2022

ADA = 224.86



### Benefits

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
3101 STRS	7,688	11,450	11,450	11,450	9,015	11,261	11,445	11,693	12,097	13,407	12,718	20,601	-	144,275	150,308	6,033
3202 PERS	-	929	(929)	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	940	1,765	1,847	1,571	1,554	1,767	1,257	2,173	1,684	1,133	1,529	3,338	-	20,557	25,762	5,204
3311 Medicare	867	1,377	1,396	1,327	1,177	1,576	1,258	1,494	1,403	1,398	1,431	2,543	-	17,248	19,630	2,382
3401 Health and Welfare	6,694	6,329	6,467	9,309	10,618	9,275	8,517	11,972	11,057	12,258	10,996	9,750	-	113,241	110,500	(2,741)
3501 State Unemployment	-	1,204	453	151	-	-	3,240	1,590	576	480	45	660	-	8,398	15,190	6,792
3601 Workers' Compensation	652	652	652	652	652	652	652	652	652	652	652	2,455	-	9,627	18,953	9,325
3901 Other Benefits	1,130	1,253	1,495	1,495	1,256	1,805	1,387	1,387	1,387	1,387	1,387	2,178	-	17,548	15,000	(2,548)
	17,970	24,959	22,831	25,954	24,272	26,336	27,757	30,962	28,857	30,715	28,758	41,525	-	330,895	355,342	24,447

### Books and Supplies

4100 Textbooks and Core Materials	-	-	960	7,532	-	-	-	-	-	-	-	5,000	-	13,492	100,000	86,508
4200 Books and Reference Materials	-	-	-	634	-	-	-	-	-	-	-	5,000	-	5,634	40,000	34,366
4302 School Supplies	6,033	15,517	966	17,442	79	372	161	983	753	98	126	5,000	-	47,530	85,658	38,128
4305 Software	11,055	9,931	6,914	7,302	5,549	6,920	4,671	7,068	9,210	5,533	4,718	25,000	-	103,869	125,000	21,131
4310 Office Expense	-	1,843	4,674	894	1,478	1,251	1,079	2,098	1,842	523	1,265	1,500	-	18,449	40,000	21,551
4400 Noncapitalized Equipment	611	6,263	-	23,674	1,284	1,406	-	-	946	-	-	10,000	-	44,185	150,000	105,815
4700 Food Services	-	1,599	23,293	29,805	31,210	22,268	-	37,272	26,047	26,047	21,768	14,424	-	233,734	227,582	(6,152)
	17,698	35,152	36,808	87,284	39,600	32,217	5,912	47,421	38,798	32,202	27,877	65,924	-	466,893	768,341	301,447

### Subagreement Services

5102 Special Education	-	2,418	2,607	2,607	-	-	18,144	31,954	-	5,346	-	41,162	-	104,239	125,000	20,761
5103 Substitute Teacher	-	-	601	2,385	1,607	1,806	907	8,986	1,086	4,121	924	6,000	-	28,422	2,300	(26,122)
5105 Security	287	587	1,511	1,200	1,224	1,170	84	3,102	1,260	1,350	90	4,000	-	15,865	12,400	(3,465)
5106 Other Educational Consultants	-	-	-	-	-	-	61,165	15,067	20,232	16,379	-	35,331	-	148,173	5,400	(142,773)
	287	3,005	4,719	6,192	2,831	2,976	80,300	59,109	22,577	27,195	1,014	86,493	-	296,698	145,100	(151,598)

### Operations and Housekeeping

5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	36	-	36	400	364
5300 Dues & Memberships	-	-	100	1,091	810	-	-	-	-	-	-	108	-	2,109	1,500	(609)
5400 Insurance	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	-	39,139	32,000	(7,139)
5501 Utilities	-	-	2,520	2,632	-	-	-	-	-	-	-	1,075	-	6,228	15,000	8,772
5502 Janitorial Services	880	-	880	880	-	-	-	-	-	-	-	933	-	3,575	13,100	9,525
5900 Communications	3,984	4,495	4,593	7,409	4,360	4,217	2,210	2,384	2,212	2,386	2,560	4,167	-	44,978	50,000	5,022
5901 Postage and Shipping	-	14	-	(40)	75	-	-	-	-	-	-	40	-	89	400	311
	8,126	7,771	11,356	15,235	8,507	7,479	5,471	5,646	5,473	5,648	5,822	9,622	-	96,154	112,400	16,246

### Facilities, Repairs and Other Leases

5601 Rent	46,486	46,486	46,486	46,486	46,486	46,486	46,486	46,486	46,486	46,486	46,486	46,598	-	557,949	559,172	1,223
5603 Equipment Leases	-	968	932	336	596	2,187	2,543	336	847	2,439	646	425	-	12,256	5,900	(6,356)
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	58	-	58	800	742
5610 Repairs and Maintenance	1,405	2,378	8,804	11,200	2,714	95	4,423	1,155	2,640	5,428	990	3,367	-	44,600	47,000	2,400
	47,891	49,833	56,223	58,023	49,797	48,769	53,453	47,978	49,973	54,354	48,122	50,448	-	614,862	612,872	(1,990)

### Professional/Consulting Services

5801 IT	-	-	-	-	-	-	-	-	-	-	-	83	-	83	1,100	1,017
5802 Audit & Taxes	-	-	4,305	-	-	-	-	2,940	-	-	-	-	-	7,245	18,000	10,755
5803 Legal	-	-	875	-	-	-	-	-	-	-	-	-	-	875	100	(775)
5804 Professional Development	-	7,000	-	(1,000)	1,000	-	4,200	-	1,000	-	-	10,137	-	22,337	51,749	29,412
5805 General Consulting	876	1,343	-	-	1,264	2,373	-	-	580	-	590	1,010	-	8,035	11,800	3,765
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	30	-	-	909	2,000	-	2,940	-	(2,940)
5808 Printing	-	-	-	258	-	836	-	-	441	-	-	500	-	2,035	28,900	26,865
5809 Other taxes and fees	-	-	407	1,250	800	-	-	20	20	-	-	10	-	2,507	100	(2,407)
5810 Payroll Service Fee	-	354	289	374	-	367	535	261	-	378	288	317	-	3,162	4,500	1,338
5811 Management Fee	6,803	18,786	34,575	42,298	26,636	31,552	68,129	36,295	45,944	59,529	29,429	42,184	109,882	552,041	494,662	(57,379)
5812 District Oversight Fee	1,225	2,449	2,036	2,037	1,800	1,991	1,991	3,485	3,780	1,923	2,831	2,119	(168)	27,500	30,509	3,009
5813 County Fees	-	-	-	-	1,439	-	-	1,484	-	-	1,471	-	1,725	6,119	8,100	1,982
5814 SPED Encroachment	6,706	13,412	11,344	11,343	9,935	11,076	11,076	19,382	20,898	10,684	-	26,579	-	152,435	163,481	11,046
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	2,333	2,825	-	2,500	-	7,658	8,200	542
	15,609	43,343	53,831	56,560	42,874	48,195	85,931	63,897	74,996	75,339	35,518	87,439	111,439	794,972	821,200	26,229

# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 7/25/2022

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	3,545	3,300	-	39,148	38,300	(848)
	2,801	2,801	3,114	3,599	3,272	3,272	3,272	3,272	3,354	3,545	3,545	3,300	-	39,148	38,300	(848)
<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>250,613</b>	<b>519,644</b>	<b>111,439</b>	<b>3,844,876</b>	<b>4,207,318</b>	<b>362,442</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>28,446</b>	<b>(143,943)</b>	<b>171,759</b>	<b>654,750</b>	<b>189,678</b>	<b>465,071</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	28,446	(143,943)	171,759	654,750		3.003
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	3,545	3,300	-	39,148		
Public Funding Receivables	37,413	201,838	183,112	161,078	(13,945)	35,139	(134,485)	(36,464)	32,111	27,834	(98,781)	(43,754)	(283,197)	67,898		
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	(102,420)	(138,153)	-	(131,721)		
Prepaid Expenses	(39,748)	8,483	5,628	7,087	9,537	18,154	(3,273)	(1,165)	18,251	4,316	7,331	-	-	34,600		
Accounts Payable	(12,533)	-	(190)	190	-	-	-	9,162	(9,162)	35,379	(35,379)	-	111,439	98,906		
Accrued Expenses	34,591	(30,054)	13,356	(48,866)	(1,645)	1,332	22,685	182	1,938	11,369	(12,513)	-	-	(7,625)		
Other Liabilities	(133)	28,696	(17,510)	(41,768)	110,877	(133)	9,851	(132)	18,033	(33,612)	18,033	-	-	92,205		
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>(191,738)</b>	<b>(322,550)</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	1,273,423				
Cash, End of Month	168,595	418,767	457,061	464,240	529,416	626,404	965,658	797,743	1,030,680	1,465,161	1,273,423	950,873	111 90	ADCOH DCOH		

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

Revised 7/21/2022

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>ADA = 0.00</b>																
<b>Revenues</b>																
<b>Other Local Revenue</b>																
8689 Other Fees and Contracts	22,363	86,049	162,309	176,230	134,163	150,386	340,331	177,153	202,863	235,709	105,372	228,188	92,388	2,113,506	2,150,837	(37,331)
	22,363	86,049	162,309	176,230	134,163	150,386	340,331	177,153	202,863	235,709	105,372	228,188	92,388	2,113,506	2,150,837	(37,331)
<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>105,372</b>	<b>228,188</b>	<b>92,388</b>	<b>2,113,506</b>	<b>2,150,837</b>	<b>(37,331)</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	72,757	61,820	-	834,078	607,504	(226,574)
	64,718	50,625	54,649	58,674	69,090	109,450	73,601	73,179	72,757	72,757	72,757	122,926	-	895,184	637,879	(257,305)
<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	32,325	27,125	-	370,902	310,000	(60,902)
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	7,263	7,000	-	91,037	84,000	(7,037)
	46,207	35,343	38,583	38,583	43,583	67,827	45,713	45,713	45,713	45,713	45,713	60,335	-	559,024	476,950	(82,074)
<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	11,693	20,551	-	140,047	102,188	(37,859)
3301 OASDI	2,804	2,131	2,332	2,371	2,681	4,184	2,809	2,813	2,822	2,813	2,813	3,366	-	33,940	29,571	(4,369)
3311 Medicare	1,570	1,238	1,311	1,379	1,602	2,539	1,692	1,687	1,681	1,681	1,681	2,626	-	20,687	16,165	(4,522)
3401 Health and Welfare	6,715	7,183	3,231	7,046	7,695	7,342	5,964	8,540	6,857	8,200	10,188	7,500	-	86,460	90,000	3,540
3501 State Unemployment	348	(19)	-	-	564	94	2,934	220	38	-	-	366	-	4,545	5,390	845
3601 Workers' Compensation	537	7,866	537	537	537	537	537	537	537	537	537	686	-	13,921	15,608	1,686
3901 Other Benefits	3,041	2,356	3,059	3,073	3,073	3,703	3,294	3,577	3,859	3,859	3,728	5,041	-	41,662	40,000	(1,662)
	24,127	28,705	19,100	23,720	27,225	32,712	29,067	29,138	27,912	28,782	30,639	40,137	-	341,263	298,922	(42,341)
<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	1,311	1,000	-	16,767	12,000	(4,767)
4310 Office Expense	4,295	981	3,861	5,339	1,365	5,001	2,647	5,508	2,156	1,105	(22)	5,000	-	37,235	40,000	2,765
4311 Business Meals	-	1,358	-	-	-	-	46	88	452	532	820	1,500	-	4,796	2,000	(2,796)
4400 Noncapitalized Equipment	212	2,017	436	208	-	1,145	1,217	4,413	2,030	-	104	3,600	-	15,382	20,000	4,618
	4,615	4,466	4,405	8,745	2,114	8,415	4,514	14,781	5,360	3,454	2,213	11,100	-	74,182	81,000	6,818
<b>Subagreement Services</b>																
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	9	-	9	100	91
5105 Security	-	6,216	84	-	11,668	105	-	3,145	58	-	1	700	-	21,978	4,000	(17,978)
	-	6,216	84	-	11,668	105	-	3,145	58	-	1	709	-	21,987	4,100	(17,887)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	655	310	769	2,218	1,282	2,468	-	2,160	5,091	4,301	8,500	-	27,754	9,000	(18,754)
5300 Dues & Memberships	-	-	-	-	-	-	250	-	-	-	-	250	-	500	3,000	2,500
5400 Insurance	-	-	-	-	-	-	-	-	-	-	-	500	-	500	6,000	5,500
5501 Utilities	-	1,027	996	1,149	1,619	1,182	1,268	1,045	1,625	1,278	865	1,333	-	13,387	16,000	2,613
5900 Communications	2,025	1,432	368	3,688	3,955	2,956	2,927	3,068	2,296	2,518	4,737	1,167	-	31,137	14,000	(17,137)
5901 Postage and Shipping	618	18	104	18	1,390	18	939	599	57	1,598	18	500	-	5,878	5,000	(878)
	2,643	3,131	1,779	5,624	9,181	5,437	7,853	4,712	6,138	10,485	9,921	12,250	-	79,155	65,000	(14,155)

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

Revised 7/21/2022

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	-	849	3,500	2,651
5604 Other Leases	-	690	690	690	754	754	754	754	-	-	-	754	-	5,842	1,000	(4,842)
5610 Repairs and Maintenance	145	-	-	-	-	-	-	260	155	125	125	500	-	1,310	15,000	13,690
	5,145	5,690	5,718	5,690	5,754	5,754	5,754	6,014	5,155	5,655	5,125	6,546	-	68,002	84,872	16,870
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000
5802 Audit & Taxes	-	2,520	1,155	-	2,205	-	-	-	-	1,208	-	3,465	-	10,553	4,600	(5,953)
5803 Legal	-	76	-	10,441	-	-	-	-	-	40	(40)	700	-	11,217	2,000	(9,217)
5804 Professional Development	-	-	-	1,390	1,999	2,475	-	3,215	-	-	80	2,500	-	11,659	10,000	(1,659)
5805 General Consulting	-	6,752	3,600	(10,352)	-	525	416	2,911	-	6,969	-	700	-	11,521	7,000	(4,521)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	2,200
5807 Bank Charges	115	110	145	120	110	125	110	110	110	110	110	150	-	1,425	1,500	75
5808 Printing	132	-	-	-	-	-	-	258	-	-	-	20	-	410	200	(210)
5809 Other taxes and fees	154	-	785	2,647	177	113	206	30	273	738	-	320	-	5,443	3,200	(2,243)
5810 Payroll Service Fee	-	20	289	-	1,399	-	-	847	1,036	-	20	687	-	4,298	8,240	3,942
5811 Management Fee	-	-	300	-	675	-	375	300	75	225	-	300	-	2,250	48,000	45,750
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	125	-	-	-	-	-	-	-	-	10	4	-	-	139	-	(139)
	526	9,478	6,274	4,245	6,565	3,238	1,107	7,671	1,494	9,300	174	8,842	-	58,914	93,940	35,026
<b>Depreciation</b>																
6900 Depreciation Expense	962	962	1,001	1,001	1,001	1,001	922	962	933	963	1,216	962	-	11,885	13,000	1,115
	962	962	1,001	1,001	1,001	1,001	922	962	933	963	1,216	962	-	11,885	13,000	1,115
<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>167,759</b>	<b>263,805</b>	-	<b>2,109,596</b>	<b>1,755,663</b>	<b>(353,933)</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>(62,387)</b>	<b>(35,617)</b>	<b>92,388</b>	<b>3,909</b>	<b>395,174</b>	<b>(391,264)</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	(62,387)	(35,617)	92,388	3,909		<b>7.823 Coverage 1.20</b>
Cash flows from operating activities																
Depreciation/Amortization	962	962	1,001	1,001	1,001	1,001	922	962	933	963	1,216	962	-	11,885		
Public Funding Receivables	-	-	-	-	-	-	(5,374)	5,374	-	-	-	-	(92,388)	(92,388)		
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)	508,069	(110,240)	-	311,921		
Prepaid Expenses	(8,262)	3,857	(3,086)	(5,305)	766	8,702	(5,179)	(1,130)	8,110	(435)	1,635	-	-	(327)		
Accounts Payable	(1,151)	1	-	-	-	-	770	1,806	(2,575)	2,777	(2,778)	-	-	(1,151)		
Accrued Expenses	13,566	63,273	(7,681)	(21,276)	(68,291)	(116,965)	190,559	(1,777)	(15,444)	8,442	1,742	-	-	46,147		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,415)	-	-	-	-	-	(3,612)	(1,797)	(4,057)	-	-	(10,881)		
<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>443,440</b>	<b>(144,895)</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	800,731				
<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>800,731</b>	<b>655,836</b>				<b>113 DCOH</b>



# Teach Academy of Technology

## Budget vs Actual

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 170,966	\$ 236,703	\$ (65,737)	\$ 2,033,160	2,248,951	\$ (215,791)	\$ 2,722,357
Education Protection Account	-	-	-	612,946	630,121	(17,175)	840,161
State Aid - Prior Year	(2)	-	(2)	3	-	3	-
In Lieu of Property Taxes	80,314	80,980	(666)	1,067,029	1,040,988	26,041	1,202,948
Total State Aid - Revenue Limit	251,278	317,683	(66,405)	3,713,138	3,920,060	(206,922)	4,765,466
Federal Revenue							
Special Education - Entitlement	7,202	7,168	34	95,688	68,101	27,587	82,436
Federal Child Nutrition	-	32,972	(32,972)	322,848	248,161	74,687	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	-	629,122	(629,122)	1,078,107	629,122	448,985	1,098,805
Prior Year Federal Revenue	-	-	-	(9,089)	-	(9,089)	-
Total Federal Revenue	7,202	669,262	(662,060)	1,717,508	1,168,263	549,245	1,751,199
Other State Revenue							
State Special Education	20,392	22,973	(2,581)	270,921	218,272	52,649	264,219
State Child Nutrition	-	3,121	(3,121)	22,788	23,489	(701)	32,852
School Facilities (SB740)	-	115,189	(115,189)	237,047	345,566	(108,519)	460,755
Mandated Cost	-	-	-	7,477	7,325	152	7,325
State Lottery	-	-	-	60,275	44,969	15,306	87,509
Prior Year Revenue	-	-	-	62,571	-	62,571	-
Other State Revenue	-	-	-	340,165	451,559	(111,395)	465,904
Total Other State Revenue	20,392	141,283	(120,891)	1,001,244	1,091,181	(89,937)	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>\$ 278,872</b>	<b>\$ 1,128,228</b>	<b>\$ (849,356)</b>	<b>\$ 6,451,091</b>	<b>\$ 6,179,503</b>	<b>\$ 271,587</b>	<b>\$ 7,835,229</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 105,573	\$ 105,516	\$ (58)	\$ 1,095,162	\$ 1,105,996	\$ 10,833	\$ 1,211,511
Teachers' Substitute Hours	-	8,331	8,331	315	91,640	91,325	99,971
Teachers' Extra Duty/Stipends	1,500	-	(1,500)	35,538	-	(35,538)	-
Pupil Support Salaries	5,915	14,736	8,821	101,866	162,092	60,227	176,828
Administrators' Salaries	9,800	9,333	(467)	107,800	102,667	(5,133)	112,000
Other Certificated Salaries	-	5,677	5,677	-	62,450	62,450	68,127
Total Certificated Salaries	122,788	143,593	20,804	1,340,680	1,524,844	184,164	1,668,437
Classified Salaries							
Instructional Salaries	14,364	37,163	22,799	165,783	392,744	226,961	429,907
Support Salaries	3,190	5,027	1,837	39,316	55,293	15,978	60,320
Supervisors' and Administrators' Salaries	-	3,481	3,481	-	38,286	38,286	41,767
Clerical and Office Staff Salaries	14,375	10,193	(4,182)	141,849	112,127	(29,723)	122,320
Other Classified Salaries	8,919	9,707	788	103,293	106,773	3,480	116,480
Total Classified Salaries	40,848	65,570	24,722	450,241	705,223	254,982	770,794
Benefits							
State Teachers' Retirement System, certificated posi	20,522	23,004	2,482	217,358	244,280	26,922	267,284
Public Employees' Retirement System, classified pos	9,145	15,088	5,943	99,675	162,272	62,597	177,360
OASDI/Medicare/Alternative, certificated positions	2,524	4,065	1,541	28,217	43,724	15,506	47,789
Medicare/Alternative, certificated positions	2,371	3,033	662	25,946	32,336	6,390	35,369
Health and Welfare Benefits, certificated positions	12,000	14,625	2,625	102,034	160,875	58,841	175,500
State Unemployment Insurance, certificated position	131	1,103	971	16,198	20,948	4,750	22,050
Workers' Compensation Insurance, certificated position	1,175	2,928	1,753	12,923	31,221	18,298	34,149
Other Benefits, certificated positions	220	1,543	1,324	4,557	16,456	11,899	18,000
Total Benefits	48,087	65,389	17,301	506,909	712,112	205,203	777,501

**Teach Academy of Technology**

**Budget vs Actual**

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	(4,041)	-	4,041	61,704	69,400	7,696	69,400
Books and Reference Materials	-	-	-	-	600	600	600
School Supplies	7,652	1,633	(6,019)	31,062	17,967	(13,095)	19,600
Software	5,010	6,250	1,240	87,249	68,750	(18,499)	75,000
Office Expense	5,949	1,500	(4,449)	44,277	16,500	(27,777)	18,000
Business Meals	372	8	(364)	372	92	(281)	100
Noncapitalized Equipment	913	-	(913)	76,942	214,100	137,158	214,100
Food Services	28,931	34,539	5,608	275,424	345,391	69,967	379,930
<b>Total Books &amp; Supplies</b>	<b>44,786</b>	<b>43,931</b>	<b>(855)</b>	<b>577,030</b>	<b>732,799</b>	<b>155,769</b>	<b>776,730</b>
<b>Subagreement Services</b>							
Nursing	-	17	17	250	183	(67)	200
Special Education	-	16,245	16,245	155,921	162,455	6,534	178,700
Substitute Teacher	7,108	64	(7,044)	114,365	636	(113,729)	700
Security	-	2,691	2,691	26,179	26,909	730	29,600
Other Educational Consultants	-	76,657	76,657	262,488	689,915	427,427	766,572
<b>Total Subagreement Services</b>	<b>7,108</b>	<b>95,674</b>	<b>88,566</b>	<b>559,203</b>	<b>880,098</b>	<b>320,895</b>	<b>975,772</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	-	-	632	-	(632)	-
Dues & Memberships	-	83	83	1,091	917	(174)	1,000
Insurance	5,356	5,900	544	58,912	64,900	5,988	70,800
Utilities	5,902	3,300	(2,602)	69,375	36,300	(33,075)	39,600
Janitorial Services	3,174	1,450	(1,724)	25,127	15,950	(9,177)	17,400
Communications	3,368	3,892	524	36,753	42,808	6,056	46,700
Postage and Shipping	4,280	300	(3,980)	8,401	2,700	(5,701)	3,000
<b>Total Operations &amp; Housekeeping</b>	<b>22,079</b>	<b>14,925</b>	<b>(7,154)</b>	<b>200,290</b>	<b>163,575</b>	<b>(36,715)</b>	<b>178,500</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	71,786	72,748	962	789,643	800,224	10,582	872,972
Additional Rent	-	(962)	(962)	-	(10,582)	(10,582)	(11,544)
Equipment Leases	3,745	3,675	(70)	44,533	40,425	(4,108)	44,100
Other Leases	-	25	25	-	275	275	300
Real/Personal Property Taxes	-	75	75	-	825	825	900
Repairs and Maintenance	2,771	1,917	(854)	31,858	21,083	(10,774)	23,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>78,302</b>	<b>77,477</b>	<b>(825)</b>	<b>866,033</b>	<b>852,251</b>	<b>(13,782)</b>	<b>929,729</b>
<b>Professional/Consulting Services</b>							
IT	-	142	142	5,112	1,558	(3,553)	1,700
Audit & Taxes	-	-	-	7,245	11,800	4,555	11,800
Legal	-	433	433	6,875	4,767	(2,108)	5,200
Professional Development	-	4,408	4,408	6,325	39,668	33,343	44,076
General Consulting	1,248	630	(618)	8,576	5,670	(2,906)	6,300
Special Activities/Field Trips	1,962	-	(1,962)	5,655	35,000	29,345	35,000
Bank Charges	-	10	10	30	90	60	100
Printing	616	460	(156)	7,955	4,140	(3,815)	4,600
Other Taxes and Fees	-	500	500	10,715	4,500	(6,215)	5,000
Payroll Service Fee	288	258	(30)	2,845	2,842	(4)	3,100
Management Fee	33,703	73,455	39,752	690,544	808,008	117,464	881,463
District Oversight Fee	3,031	3,177	146	40,271	39,201	(1,070)	47,655
County Fees	2,115	-	(2,115)	6,629	5,850	(779)	7,800
SPED Encroachment	17,689	28,992	11,303	235,010	223,508	(11,502)	268,446
Public Relations/Recruitment	-	870	870	5,158	7,830	2,672	8,700
<b>Total Professional/Consulting Services</b>	<b>60,651</b>	<b>113,335</b>	<b>52,685</b>	<b>1,038,944</b>	<b>1,194,432</b>	<b>155,487</b>	<b>1,330,940</b>

**Teach Academy of Technology**

**Budget vs Actual**

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	9,994	9,625	(369)	121,296	105,875	(15,421)	115,500
Total Depreciation	9,994	9,625	(369)	121,296	105,875	(15,421)	115,500
Interest							
Interest Expense	1,288	-	(1,288)	14,172	-	(14,172)	-
Total Interest	1,288	-	(1,288)	14,172	-	(14,172)	-
<b>Total Expenses</b>	<b>\$ 435,932</b>	<b>\$ 629,519</b>	<b>\$ 193,587</b>	<b>\$ 5,674,798</b>	<b>\$ 6,871,209</b>	<b>\$ 1,196,411</b>	<b>\$ 7,523,902</b>
<b>Change in Net Assets</b>	<b>(157,060)</b>	<b>498,709</b>	<b>(655,769)</b>	<b>776,292</b>	<b>(691,706)</b>	<b>1,467,998</b>	<b>311,327</b>
Net Assets, Beginning of Period	5,617,348			4,683,995			
<b>Net Assets, End of Period</b>	<b>5,460,287</b>			<b>5,460,287</b>			

# Teach Tech High School

## Budget vs Actual

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 433,559	\$ 491,187	\$ (57,628)	\$ 3,653,888	\$ 3,782,533	\$ (128,645)	\$ 4,764,906
Education Protection Account	-	-	-	63,387	68,400	(5,013)	91,200
State Aid - Prior Year	(5,361)	-	(5,361)	10,722	-	10,722	-
In Lieu of Property Taxes	91,585	105,749	(14,164)	1,216,774	1,086,064	130,710	1,297,562
<b>Total State Aid - Revenue Limit</b>	<b>519,783</b>	<b>596,936</b>	<b>(77,153)</b>	<b>4,944,771</b>	<b>4,936,996</b>	<b>7,775</b>	<b>6,153,668</b>
Federal Revenue							
Special Education - Entitlement	8,213	9,166	(953)	109,117	70,588	38,530	88,920
Federal Child Nutrition	-	34,447	(34,447)	294,792	259,260	35,532	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	-	509,458	(509,458)	1,097,478	509,458	588,020	889,804
Prior Year Federal Revenue	-	-	-	(7,361)	-	(7,361)	-
<b>Total Federal Revenue</b>	<b>8,213</b>	<b>553,071</b>	<b>(544,858)</b>	<b>1,685,558</b>	<b>1,020,256</b>	<b>665,301</b>	<b>1,522,276</b>
Other State Revenue							
State Special Education	23,254	29,379	(6,125)	308,941	226,242	82,699	285,000
State Child Nutrition	-	3,261	(3,261)	20,435	24,540	(4,105)	34,321
School Facilities (SB740)	-	124,249	(124,249)	243,751	372,746	(128,995)	496,994
Mandated Cost	-	-	-	18,930	18,830	100	18,830
State Lottery	-	-	-	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
<b>Total Other State Revenue</b>	<b>23,254</b>	<b>156,888</b>	<b>(133,634)</b>	<b>905,095</b>	<b>1,041,957</b>	<b>(136,862)</b>	<b>1,287,555</b>
Other Local Revenue							
Contributions, Restricted	-	-	-	35,927	-	35,927	-
<b>Total Other Local Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,927</b>	<b>-</b>	<b>35,927</b>	<b>-</b>
<b>Total Revenues</b>	<b>\$ 551,250</b>	<b>\$ 1,306,895</b>	<b>\$ (755,645)</b>	<b>\$ 7,571,351</b>	<b>\$ 6,999,210</b>	<b>\$ 572,141</b>	<b>\$ 8,963,499</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 105,881	\$ 116,296	\$ 10,415	\$ 1,094,816	\$ 1,193,578	\$ 98,761	\$ 1,309,873
Teachers' Substitute Hours	-	9,635	9,635	-	105,986	105,986	115,621
Teachers' Extra Duty/Stipends	10,500	-	(10,500)	70,207	-	(70,207)	-
Pupil Support Salaries	6,750	9,111	2,361	99,418	100,223	805	109,334
Administrators' Salaries	22,167	26,740	4,573	150,288	294,142	143,853	320,882
Other Certificated Salaries	6,273	16,814	10,542	87,852	184,958	97,106	201,772
<b>Total Certificated Salaries</b>	<b>151,570</b>	<b>178,596</b>	<b>27,026</b>	<b>1,502,581</b>	<b>1,878,885</b>	<b>376,304</b>	<b>2,057,481</b>
Classified Salaries							
Instructional Salaries	21,608	28,675	7,068	205,870	313,039	107,168	341,714
Support Salaries	9,365	7,970	(1,395)	97,383	78,974	(18,409)	86,944
Supervisors' and Administrators' Salaries	-	3,344	3,344	-	36,785	36,785	40,129
Clerical and Office Staff Salaries	7,971	14,310	6,339	85,596	157,405	71,809	171,714
Other Classified Salaries	8,782	7,064	(1,718)	80,806	77,706	(3,100)	84,770
<b>Total Classified Salaries</b>	<b>47,725</b>	<b>61,363</b>	<b>13,638</b>	<b>469,655</b>	<b>663,909</b>	<b>194,253</b>	<b>725,272</b>
Benefits							
State Teachers' Retirement System, certificated positions	24,123	28,611	4,488	241,454	300,997	59,543	329,609
OASDI/Medicare/Alternative, certificated positions	2,955	3,805	850	30,502	41,162	10,660	44,967
Medicare/Alternative, certificated positions	2,879	3,479	600	28,431	36,871	8,440	40,350
Health and Welfare Benefits, certificated positions	13,336	18,417	5,081	158,275	202,583	44,308	221,000
State Unemployment Insurance, certificated positions	33	1,348	1,314	15,322	25,603	10,281	26,950
Workers' Compensation Insurance, certificated positions	1,340	3,359	2,019	14,743	35,599	20,856	38,959
Other Benefits, certificated positions	2,697	2,414	(283)	24,943	25,586	643	28,000
<b>Total Benefits</b>	<b>47,363</b>	<b>61,433</b>	<b>14,070</b>	<b>513,670</b>	<b>668,401</b>	<b>154,731</b>	<b>729,834</b>

**Teach Tech High School**

**Budget vs Actual**

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	-	-	-	49,768	150,000	100,232	150,000
Books and Reference Materials	-	-	-	46,425	75,000	28,575	75,000
School Supplies	483	7,823	7,340	60,059	86,055	25,996	93,878
Software	4,517	16,667	12,149	108,546	183,333	74,787	200,000
Office Expense	3,271	3,750	479	32,734	41,250	8,516	45,000
Business Meals	-	-	-	220	-	(220)	-
Noncapitalized Equipment	1,195	-	(1,195)	118,105	300,000	181,895	300,000
Food Services	21,726	36,084	14,358	235,501	360,839	125,337	396,922
<b>Total Books &amp; Supplies</b>	<b>31,193</b>	<b>64,324</b>	<b>33,131</b>	<b>651,359</b>	<b>1,196,477</b>	<b>545,118</b>	<b>1,260,801</b>
<b>Subagreement Services</b>							
Special Education	-	22,727	22,727	159,874	227,273	67,399	250,000
Substitute Teacher	3,458	673	(2,785)	60,380	6,727	(53,652)	7,400
Transportation	3,000	9	(2,991)	25,460	91	(25,369)	100
Security	-	1,636	1,636	16,841	16,364	(477)	18,000
Other Educational Consultants	-	30,302	30,302	-	272,715	272,715	303,017
<b>Total Subagreement Services</b>	<b>6,458</b>	<b>55,347</b>	<b>48,889</b>	<b>262,554</b>	<b>523,170</b>	<b>260,616</b>	<b>578,517</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	64	64	-	636	636	700
Dues & Memberships	-	92	92	1,091	1,008	(83)	1,100
Insurance	5,777	6,025	248	63,545	66,275	2,730	72,300
Utilities	7,155	6,192	(964)	77,735	68,108	(9,627)	74,300
Janitorial Services	-	2,292	2,292	21,881	25,208	3,327	27,500
Communications	2,590	8,333	5,743	31,199	91,667	60,467	100,000
Postage and Shipping	-	150	150	54	1,350	1,296	1,500
<b>Total Operations &amp; Housekeeping</b>	<b>15,522</b>	<b>23,147</b>	<b>7,625</b>	<b>195,506</b>	<b>254,253</b>	<b>58,747</b>	<b>277,400</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	61,756	61,769	13	679,321	679,459	138	741,228
Additional Rent	-	(13)	(13)	-	(138)	(138)	(151)
Equipment Leases	-	50	50	-	550	550	600
Real/Personal Property Taxes	-	125	125	-	1,375	1,375	1,500
Repairs and Maintenance	1,884	12,500	10,616	57,040	137,500	80,460	150,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>63,640</b>	<b>74,431</b>	<b>10,791</b>	<b>736,361</b>	<b>818,746</b>	<b>82,384</b>	<b>893,177</b>
<b>Professional/Consulting Services</b>							
IT	-	75	75	4,670	825	(3,845)	900
Audit & Taxes	-	-	-	7,245	11,700	4,455	11,700
Legal	-	17	17	875	183	(691)	200
Professional Development	835	6,496	5,661	4,709	58,466	53,757	64,962
General Consulting	3,408	2,500	(908)	20,385	22,500	2,115	25,000
Special Activities/Field Trips	3,310	-	(3,310)	31,817	75,000	43,183	75,000
Bank Charges	-	-	-	71	-	(71)	-
Printing	-	2,540	2,540	8,675	22,860	14,185	25,400
Other Taxes and Fees	-	310	310	4,374	2,790	(1,584)	3,100
Payroll Service Fee	288	300	12	2,845	3,300	455	3,600
Management Fee	59,407	84,033	24,626	795,885	924,361	128,475	1,008,394
District Oversight Fee	4,140	5,969	1,829	54,999	49,370	(5,629)	61,537
County Fees	1,803	-	(1,803)	5,265	5,400	136	7,200
SPED Encroachment	20,171	31,272	11,101	267,988	241,088	(26,901)	289,560
Public Relations/Recruitment	-	650	650	5,158	5,850	692	6,500
<b>Total Professional/Consulting Services</b>	<b>93,361</b>	<b>134,163</b>	<b>40,801</b>	<b>1,214,962</b>	<b>1,423,693</b>	<b>208,731</b>	<b>1,583,052</b>

**Teach Tech High School**

*Budget vs Actual*

For the period ended May 31, 2022

	<b>Current Period Actual</b>	<b>Current Period Budget</b>	<b>Current Period Variance</b>	<b>Current Year Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>Total Budget</b>
Depreciation							
Depreciation Expense	5,420	4,625	(795)	54,810	50,875	(3,935)	55,500
Total Depreciation	5,420	4,625	(795)	54,810	50,875	(3,935)	55,500
<b>Total Expenses</b>	<b>\$ 462,252</b>	<b>\$ 657,429</b>	<b>\$ 195,177</b>	<b>\$ 5,601,457</b>	<b>\$ 7,478,407</b>	<b>\$ 1,876,950</b>	<b>\$ 8,161,034</b>
<b>Change in Net Assets</b>	<b>88,998</b>	<b>649,466</b>	<b>(560,468)</b>	<b>1,969,894</b>	<b>(479,197)</b>	<b>2,449,091</b>	<b>802,465</b>
Net Assets, Beginning of Period	5,907,989			4,027,093			
<b>Net Assets, End of Period</b>	<b>\$ 5,996,986</b>			<b>\$ 5,996,986</b>			

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

### Budget vs Actual

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 179,773	\$ 232,533	\$ (52,760)	\$ 1,649,664	\$ 1,801,713	\$ (152,049)	\$ 2,266,779
Education Protection Account	-	-	-	33,575	38,618	(5,043)	51,490
State Aid - Prior Year	(2,420)	-	(2,420)	4,838	-	4,838	-
In Lieu of Property Taxes	73,853	59,381	14,472	644,500	613,819	30,681	732,582
Total State Aid - Revenue Limit	251,206	291,915	(40,709)	2,332,577	2,454,149	(121,572)	3,050,851
Federal Revenue							
Special Education - Entitlement	6,659	6,087	572	57,797	38,028	19,769	50,203
Federal Child Nutrition	-	19,751	(19,751)	265,055	148,651	116,404	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
Title III - Limited English	2,925	-	2,925	2,925	-	2,925	-
Other Federal Revenue	-	173,768	(173,768)	540,340	173,768	366,572	368,363
Prior Year Federal Revenue	-	-	-	(2,511)	-	(2,511)	-
Total Federal Revenue	9,584	199,606	(190,022)	978,880	419,596	559,284	685,618
Other State Revenue							
State Special Education	18,269	19,511	(1,242)	163,639	121,885	41,754	160,906
State Child Nutrition	-	1,869	(1,869)	18,981	14,070	4,911	19,679
School Facilities (SB740)	-	70,149	(70,149)	110,018	210,446	(100,428)	280,595
Mandated Cost	-	-	-	3,074	3,107	(33)	3,107
State Lottery	-	-	-	24,882	19,075	5,807	53,292
Prior Year Revenue	-	-	-	14,249	-	14,249	-
Other State Revenue	-	-	-	194,429	142,948	51,481	142,948
Total Other State Revenue	18,269	91,529	(73,260)	529,271	511,532	17,739	660,527
<b>Total Revenues</b>	<b>\$ 279,059</b>	<b>\$ 583,050</b>	<b>\$ (303,991)</b>	<b>\$ 3,840,727</b>	<b>\$ 3,385,277</b>	<b>\$ 455,450</b>	<b>\$ 4,396,996</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 65,889	\$ 60,465	\$ (5,424)	\$ 632,748	\$ 620,485	\$ (12,262)	\$ 680,951
Teachers' Substitute Hours	-	4,058	4,058	-	44,637	44,637	48,695
Teachers' Extra Duty/Stipends	-	1,250	1,250	15,654	13,750	(1,904)	15,000
Pupil Support Salaries	-	2,361	2,361	-	25,972	25,972	28,333
Administrators' Salaries	9,275	8,773	(502)	102,025	96,500	(5,525)	105,272
Other Certificated Salaries	-	5,000	5,000	-	55,000	55,000	60,000
Total Certificated Salaries	75,164	81,907	6,743	750,426	856,344	105,918	938,252
Classified Salaries							
Instructional Salaries	13,217	18,078	4,862	157,097	197,353	40,257	215,432
Support Salaries	3,300	4,853	1,553	33,441	53,387	19,946	58,240
Supervisors' and Administrators' Salaries	-	2,305	2,305	-	23,054	23,054	25,360
Clerical and Office Staff Salaries	4,350	4,853	503	49,416	53,387	3,971	58,240
Other Classified Salaries	3,925	4,853	929	39,191	53,387	14,196	58,240
Total Classified Salaries	24,791	34,944	10,153	279,144	380,568	101,424	415,511
Benefits							
State Teachers' Retirement System, certificated po	12,718	13,122	404	123,674	137,186	13,512	150,308
Public Employees' Retirement System, classified pc	-	-	-	-	-	-	-
OASDI/Medicare/Alternative, certificated positions	1,529	2,167	637	17,219	23,595	6,376	25,762
Medicare/Alternative, certificated positions	1,431	1,694	263	14,705	17,935	3,230	19,630
Health and Welfare Benefits, certificated positions	10,996	9,208	(1,788)	103,491	101,292	(2,200)	110,500
State Unemployment Insurance, certificated positio	45	760	715	7,739	14,431	6,692	15,190
Workers' Compensation Insurance, certificated pos	652	1,636	984	7,172	17,317	10,145	18,953
Other Benefits, certificated positions	1,387	1,295	(92)	15,370	13,705	(1,665)	15,000
Total Benefits	28,758	29,881	1,123	289,370	325,461	36,091	355,342

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

**Budget vs Actual**

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	-	-	-	8,492	100,000	91,508	100,000
Books and Reference Materials	-	-	-	634	40,000	39,366	40,000
School Supplies	126	7,138	7,012	42,530	78,520	35,990	85,658
Software	4,718	10,417	5,699	78,869	114,583	35,714	125,000
Office Expense	1,265	3,333	2,068	16,949	36,667	19,718	40,000
Business Meals	-	8	8	-	92	92	100
Noncapitalized Equipment	-	-	-	34,185	150,000	115,815	150,000
Food Services	21,768	20,689	(1,079)	219,310	206,893	(12,417)	227,582
<b>Total Books &amp; Supplies</b>	<b>27,877</b>	<b>41,586</b>	<b>13,709</b>	<b>400,969</b>	<b>726,755</b>	<b>325,786</b>	<b>768,341</b>
<b>Subagreement Services</b>							
Special Education	-	11,364	11,364	63,076	113,636	50,560	125,000
Substitute Teacher	924	209	(715)	22,422	2,091	(20,331)	2,300
Security	90	1,127	1,038	11,865	11,273	(592)	12,400
Other Educational Consultants	-	540	540	112,842	4,860	(107,982)	5,400
<b>Total Subagreement Services</b>	<b>1,014</b>	<b>13,240</b>	<b>12,226</b>	<b>210,205</b>	<b>131,860</b>	<b>(78,345)</b>	<b>145,100</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	36	36	-	364	364	400
Dues & Memberships	-	125	125	2,001	1,375	(626)	1,500
Insurance	3,262	2,667	(595)	35,877	29,333	(6,543)	32,000
Utilities	-	1,250	1,250	5,153	13,750	8,597	15,000
Janitorial Services	-	1,092	1,092	2,641	12,008	9,367	13,100
Communications	2,560	4,167	1,606	40,811	45,833	5,022	50,000
Postage and Shipping	-	40	40	49	360	311	400
<b>Total Operations &amp; Housekeeping</b>	<b>5,822</b>	<b>9,376</b>	<b>3,555</b>	<b>86,532</b>	<b>103,024</b>	<b>16,491</b>	<b>112,400</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	46,486	46,598	111	511,351	512,574	1,223	559,172
Equipment Leases	646	492	(154)	11,831	5,408	(6,422)	5,900
Real/Personal Property Taxes	-	67	67	-	733	733	800
Repairs and Maintenance	990	3,917	2,927	41,233	43,083	1,850	47,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>48,122</b>	<b>51,073</b>	<b>2,950</b>	<b>564,415</b>	<b>561,799</b>	<b>(2,615)</b>	<b>612,872</b>
<b>Professional/Consulting Services</b>							
IT	-	92	92	-	1,008	1,008	1,100
Audit & Taxes	-	-	-	7,245	18,000	10,755	18,000
Legal	-	8	8	875	92	(783)	100
Professional Development	-	5,175	5,175	12,200	46,574	34,374	51,749
General Consulting	590	1,180	590	7,025	10,620	3,595	11,800
Special Activities/Field Trips	909	-	(909)	940	-	(940)	-
Printing	-	2,890	2,890	1,535	26,010	24,475	28,900
Other Taxes and Fees	-	10	10	2,497	90	(2,407)	100
Payroll Service Fee	288	375	87	2,845	4,125	1,280	4,500
Management Fee	29,429	41,222	11,793	399,975	453,440	53,465	494,662
District Oversight Fee	2,831	2,919	88	25,548	24,542	(1,007)	30,509
County Fees	1,471	-	(1,471)	4,394	6,075	1,682	8,100
SPED Encroachment	-	17,656	17,656	125,856	136,114	10,258	163,481
Public Relations/Recruitment	-	820	820	5,158	7,380	2,222	8,200
<b>Total Professional/Consulting Services</b>	<b>35,518</b>	<b>72,347</b>	<b>36,829</b>	<b>596,093</b>	<b>734,070</b>	<b>137,977</b>	<b>821,200</b>



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

**Budget vs Actual**

For the period ended May 31, 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)	35,848	35,108	(739)	38,300
Total Depreciation	3,545	3,192	(354)	35,848	35,108	(739)	38,300
Interest							
Interest Expense	-	-	-	791	-	(791)	-
Total Interest	-	-	-	791	-	(791)	-
<b>Total Expenses</b>	<b>\$ 250,613</b>	<b>\$ 337,545</b>	<b>\$ 86,932</b>	<b>\$ 3,213,793</b>	<b>\$ 3,854,989</b>	<b>\$ 641,196</b>	<b>\$ 4,207,318</b>
<b>Change in Net Assets</b>	<b>28,446</b>	<b>245,504</b>	<b>(217,058)</b>	<b>626,934</b>	<b>(469,712)</b>	<b>1,096,646</b>	<b>189,678</b>
Net Assets, Beginning of Period	1,804,856			1,206,369			
<b>Net Assets, End of Period</b>	<b>\$ 1,833,303</b>			<b>\$ 1,833,303</b>			

**Teach Public Schools**

**Budget vs Actual**

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
Other Local Revenue							
Other Fees and Contracts	\$ 105,372	\$ 299,203	\$ (193,831)	\$ 1,792,929	\$ 1,698,345	\$ 94,584	\$ 2,150,837
Total Other Local Revenue	105,372	299,203	(193,831)	1,792,929	1,698,345	94,584	2,150,837
<b>Total Revenues</b>	<b>\$ 105,372</b>	<b>\$ 299,203</b>	<b>\$ (193,831)</b>	<b>\$ 1,792,929</b>	<b>\$ 1,698,345</b>	<b>\$ 94,584</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)	772,258	556,879	(215,379)	607,504
Total Certificated Salaries	72,757	50,625	(22,132)	772,258	587,254	(185,004)	637,879
Classified Salaries							
Support Salaries	-	-	-	-	12,950	12,950	12,950
Supervisors' and Administrators' Salaries	32,325	25,833	(6,492)	343,777	284,167	(59,611)	310,000
Clerical and Office Staff Salaries	6,125	5,833	(292)	70,875	64,167	(6,708)	70,000
Other Classified Salaries	7,263	7,000	(263)	84,037	77,000	(7,037)	84,000
Total Classified Salaries	45,713	38,667	(7,046)	498,690	438,283	(60,406)	476,950
Benefits							
State Teachers' Retirement System, certificated positions	11,693	8,110	(3,583)	119,496	94,078	(25,418)	102,188
Public Employees' Retirement System, classified positions	(0)	-	0	(0)	-	0	-
OASDI/Medicare/Alternative, certificated positions	2,813	2,397	(415)	30,573	27,174	(3,400)	29,571
Medicare/Alternative, certificated positions	1,681	1,295	(386)	18,060	14,870	(3,190)	16,165
Health and Welfare Benefits, certificated positions	10,188	7,500	(2,688)	78,960	82,500	3,540	90,000
State Unemployment Insurance, certificated positions	-	270	270	4,179	5,121	942	5,390
Workers' Compensation Insurance, certificated positions	537	1,250	713	13,236	14,358	1,122	15,608
Other Benefits, certificated positions	3,728	3,204	(524)	36,622	36,796	175	40,000
Total Benefits	30,639	24,026	(6,613)	301,126	274,896	(26,230)	298,922
Books & Supplies							
School Supplies	-	583	583	1	6,417	6,416	7,000
Software	1,311	1,000	(311)	15,767	11,000	(4,767)	12,000
Office Expense	(22)	3,333	3,356	32,235	36,667	4,431	40,000
Business Meals	820	167	(653)	3,296	1,833	(1,462)	2,000
Noncapitalized Equipment	104	-	(104)	11,782	20,000	8,218	20,000
Total Books & Supplies	2,213	5,083	2,871	63,082	75,917	12,835	81,000
Subagreement Services							
Transportation	-	9	9	-	91	91	100
Security	1	364	362	21,278	3,636	(17,642)	4,000
Total Subagreement Services	1	373	371	21,278	3,727	(17,551)	4,100
Operations & Housekeeping							
Auto and Travel	4,301	818	(3,483)	19,254	8,182	(11,072)	9,000
Dues & Memberships	-	250	250	250	2,750	2,500	3,000
Insurance	-	500	500	-	5,500	5,500	6,000
Utilities	865	1,333	469	12,053	14,667	2,613	16,000
Janitorial Services	-	1,000	1,000	-	11,000	11,000	12,000
Communications	4,737	1,167	(3,571)	29,971	12,833	(17,137)	14,000
Postage and Shipping	18	500	482	5,378	4,500	(878)	5,000
Total Operations & Housekeeping	9,921	5,568	(4,353)	66,905	59,432	(7,474)	65,000
Facilities, Repairs & Other Leases							
Rent	5,000	5,000	-	55,000	55,000	-	60,000
Additional Rent	-	100	100	-	1,105	1,105	1,205
Equipment Leases	-	292	292	558	3,208	2,651	3,500
Other Leases	-	83	83	5,088	917	(4,171)	1,000
Real/Personal Property Taxes	-	347	347	-	3,820	3,820	4,167
Repairs and Maintenance	125	1,250	1,125	810	13,750	12,940	15,000
Total Facilities, Repairs & Other Leases	5,125	7,073	1,948	61,456	77,799	16,343	84,872

**Teach Public Schools**

**Budget vs Actual**

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	583	583	-	6,417	6,417	7,000
Audit & Taxes	-	-	-	7,088	4,600	(2,488)	4,600
Legal	(40)	167	207	10,517	1,833	(8,684)	2,000
Professional Development	80	1,000	920	9,159	9,000	(159)	10,000
General Consulting	-	700	700	10,821	6,300	(4,521)	7,000
Special Activities/Field Trips	-	-	-	-	2,200	2,200	2,200
Bank Charges	110	150	40	1,275	1,350	75	1,500
Printing	-	20	20	390	180	(210)	200
Other Taxes and Fees	-	320	320	5,123	2,880	(2,243)	3,200
Payroll Service Fee	20	687	667	3,611	7,553	3,942	8,240
Management Fee	-	4,000	4,000	1,950	44,000	42,050	48,000
Public Relations/Recruitment	4	-	(4)	139	-	(139)	-
<b>Total Professional/Consulting Services</b>	<b>174</b>	<b>7,627</b>	<b>7,453</b>	<b>50,073</b>	<b>86,313</b>	<b>36,241</b>	<b>93,940</b>
Depreciation							
Depreciation Expense	1,216	1,083	(133)	10,923	11,917	993	13,000
<b>Total Depreciation</b>	<b>1,216</b>	<b>1,083</b>	<b>(133)</b>	<b>10,923</b>	<b>11,917</b>	<b>993</b>	<b>13,000</b>
<b>Total Expenses</b>	<b>\$ 167,759</b>	<b>\$ 140,125</b>	<b>\$ (27,634)</b>	<b>\$ 1,845,791</b>	<b>\$ 1,615,538</b>	<b>\$ (230,253)</b>	<b>\$ 1,755,663</b>
<b>Change in Net Assets</b>	<b>(62,387)</b>	<b>159,079</b>	<b>(221,465)</b>	<b>(52,862)</b>	<b>82,807</b>	<b>(135,669)</b>	<b>395,174</b>
Net Assets, Beginning of Period	626,562			617,037			
<b>Net Assets, End of Period</b>	<b>\$ 564,175</b>			<b>\$ 564,175</b>			

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

For the period ended May 31, 2022

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 789,643
Interest Revenue	975	4,968
Unrealized Gain/Loss on FMV of Investments	2,903	(50,884)
Total Other Local Revenue	<u>75,664</u>	<u>743,726</u>
<b>Total Revenues</b>	<b><u>\$ 75,664</u></b>	<b><u>\$ 743,726</u></b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 7,830
Total Operations & Housekeeping	<u>712</u>	<u>7,830</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	270,167
Total Depreciation	<u>24,561</u>	<u>270,167</u>
Interest		
Interest Expense	59,803	657,834
Total Interest	<u>59,803</u>	<u>657,834</u>
<b>Total Expenses</b>	<b><u>\$ 85,076</u></b>	<b><u>\$ 946,733</u></b>
<b>Change in Net Assets</b>	<b>(9,412)</b>	<b>(203,007)</b>
Net Assets, Beginning of Period	<u>(887,692)</u>	<u>(694,098)</u>
<b>Net Assets, End of Period</b>	<b><u>\$ (897,104)</u></b>	<b><u>\$ (897,104)</u></b>

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

For the period ended May 31, 2022

	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 1,190,672
Interest Revenue	1,756	8,489
Unrealized Gain/Loss on FMV of Investments	7,514	(65,110)
Total Other Local Revenue	<u>117,513</u>	<u>1,134,050</u>
<b>Total Revenues</b>	<b><u>\$ 117,513</u></b>	<b><u>\$ 1,134,050</u></b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 11,553
Total Operations & Housekeeping	<u>1,050</u>	<u>11,553</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	59,294	652,233
Total Depreciation	<u>59,294</u>	<u>652,233</u>
Interest		
Interest Expense	88,129	969,420
Total Interest	<u>88,129</u>	<u>969,420</u>
<b>Total Expenses</b>	<b><u>\$ 148,474</u></b>	<b><u>\$ 1,644,757</u></b>
<b>Change in Net Assets</b>	<b>(30,961)</b>	<b>(510,706)</b>
Net Assets, Beginning of Period	<u>(1,314,462)</u>	<u>(834,717)</u>
<b>Net Assets, End of Period</b>	<b><u>\$ (1,345,423)</u></b>	<b><u>\$ (1,345,423)</u></b>

**TEACH Foundation, Inc**

*Statement of Activities*

For the period ended May 31, 2022

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

**TEACH, Inc.**

*Statement of Financial Position*

May 31, 2022

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
<b>Assets</b>									
<b>Current Assets</b>									
Cash & Cash Equivalents	\$ 3,450,528	\$ 4,891,523	\$ 1,065,723	\$ 800,731	\$ 90,151	\$ 266,539	\$ -		\$ 10,565,195
Restricted Cash	547,167	63,836	207,700	-	-	-	-	-	818,702
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337	-	741,322
Interest Receivable	-	-	-	-	2,460	3,905	-	-	6,365
Public Funding Receivables	443,187	580,737	565,357	-	-	-	-	-	1,589,282
Due To/From Related Parties	419,022	(152,097)	(138,153)	(110,240)	(11,556)	(6,976)	-	-	(0)
Prepaid Expenses	38,870	14,489	12,463	7,388	-	-	-	-	73,210
<b>Total Current Assets</b>	<b>5,324,650</b>	<b>5,606,524</b>	<b>1,818,161</b>	<b>697,880</b>	<b>81,055</b>	<b>263,468</b>	<b>2,337</b>		<b>13,794,075</b>
<b>Long-Term Assets</b>									
Property & Equipment, Net	1,139,217	248,078	180,976	55,200	9,483,506	19,528,902	-	-	30,635,879
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	204,614	(58,406)	-	(146,208)	-
Investments	-	-	-	-	940,559	1,925,682	-	-	2,866,241
Securities	-	-	-	-	526,159	1,249,866	-	-	1,776,025
Securities Premium	-	-	-	-	1,706	(2,396)	-	-	(690)
<b>Total Long Term Assets</b>	<b>1,144,217</b>	<b>410,595</b>	<b>280,726</b>	<b>76,095</b>	<b>11,156,544</b>	<b>22,647,272</b>	<b>-</b>	<b>(288,175)</b>	<b>35,427,274</b>
<b>Total Assets</b>	<b>\$ 6,468,867</b>	<b>\$ 6,017,118</b>	<b>\$ 2,098,887</b>	<b>\$ 773,975</b>	<b>\$ 11,237,600</b>	<b>\$ 22,910,740</b>	<b>\$ 2,337</b>	<b>\$ (288,175)</b>	<b>49,221,349</b>
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accrued Liabilities	83,917	13,248	39,335	209,800	-	-	-	-	346,300
Interest Payable	-	-	-	-	355,303	461,667	-	-	816,970
Deferred Revenue	547,167	63,836	207,700	-	-	108,414	-	-	927,117
Deferred Rent, Current Portion	9,449	-	(1,455)	-	-	-	-	(7,995)	-
Notes Payable, Current Portion	53,194	-	19,998	-	-	-	-	-	73,192
<b>Total Current Liabilities</b>	<b>693,727</b>	<b>77,084</b>	<b>265,578</b>	<b>209,800</b>	<b>355,303</b>	<b>570,081</b>	<b>-</b>	<b>(7,995)</b>	<b>2,163,579</b>
<b>Long-Term Liabilities</b>									
Deferred Rent, Net of Current Por	195,165	(56,952)	-	-	-	-	-	(138,213)	-
Notes Payable, Net of Current Por	119,687	-	6	-	-	-	-	-	119,693
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-	-	34,405,000
Bond Issue Costs	-	-	-	-	(243,687)	(454,762)	-	-	(698,450)
Discount on Bonds	-	-	-	-	(196,912)	-	-	-	(196,912)
Premium on Bonds	-	-	-	-	-	1,813,878	-	-	1,813,878
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
<b>Total Long-Term Liabilities</b>	<b>314,852</b>	<b>(56,952)</b>	<b>6</b>	<b>-</b>	<b>11,779,401</b>	<b>23,686,082</b>	<b>-</b>	<b>(280,180)</b>	<b>35,443,209</b>
<b>Total Liabilities</b>	<b>\$ 1,008,579</b>	<b>\$ 20,132</b>	<b>\$ 265,584</b>	<b>\$ 209,800</b>	<b>\$ 12,134,704</b>	<b>\$ 24,256,163</b>	<b>\$ -</b>	<b>\$ (288,175)</b>	<b>\$ 37,606,788</b>
<b>Total Net Assets</b>	<b>5,460,287</b>	<b>5,996,986</b>	<b>1,833,303</b>	<b>564,175</b>	<b>(897,104)</b>	<b>(1,345,423)</b>	<b>2,337</b>	<b>-</b>	<b>11,614,562</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 6,468,867</b>	<b>\$ 6,017,118</b>	<b>\$ 2,098,887</b>	<b>\$ 773,975</b>	<b>\$ 11,237,600</b>	<b>\$ 22,910,740</b>	<b>\$ 2,337</b>	<b>\$ (288,175)</b>	<b>\$ 49,221,349</b>

**TEACH, Inc.**

*Statement of Cash Flows*

For the period ended May 31, 2022

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila	TEACH Foundation, Inc	YTD Ended 05/31/22
<b>Cash Flows from Operating Activities</b>								
Change in Net Assets	\$ (157,060)	\$ 88,998	\$ 28,446	\$ (62,387)	\$ (9,412)	\$ (30,961)	\$ -	\$ (142,375)
Adjustments to reconcile change in net assets to net cash flows from operating activities:								
Depreciation	9,994	5,420	3,545	1,216	24,561	59,294	-	104,030
Decrease/(Increase) in Operating Assets:								
Public Funding Receivables	137,339	149,857	(98,781)	-	-	-	-	188,415
Grants, Contributions & Pledges Receivable	-	-	-	-	(892)	(1,554)	-	(2,447)
Due from Related Parties	(141,369)	(264,279)	(102,420)	508,069	-	-	-	-
Prepaid Expenses	24,984	6,587	7,331	1,635	-	-	-	40,536
Other Assets	-	-	-	-	(71,322)	(91,883)	-	(163,205)
(Decrease)/Increase in Operating Liabilities:								
Accounts Payable	(92,172)	(21,432)	(35,379)	(2,778)	-	-	-	(151,761)
Accrued Expenses	(64,423)	(40,925)	(12,513)	1,742	-	-	-	(116,119)
Deferred Revenue	211,645	-	18,165	-	-	-	-	229,810
Other Liabilities	(674)	(40)	(132)	-	59,929	93,384	-	152,467
<b>Total Cash Flows from Operating Activities</b>	<b>(71,737)</b>	<b>(75,815)</b>	<b>(191,738)</b>	<b>447,498</b>	<b>2,864</b>	<b>28,279</b>	<b>-</b>	<b>139,352</b>
<b>Cash Flows from Investing Activities</b>								
Purchases of Property & Equipment	(3,838)	-	-	(4,057)	-	(20,750)	-	(28,645)
Purchase of Securities	-	-	-	-	(2,903)	(7,514)	-	(10,417)
<b>Total Cash Flows from Investing Activities</b>	<b>(3,838)</b>	<b>-</b>	<b>-</b>	<b>(4,057)</b>	<b>(2,903)</b>	<b>(28,264)</b>	<b>-</b>	<b>(39,063)</b>
<b>Cash Flows from Financing Activities</b>								
Proceeds from (payments on) Long-Term Debt	(4,433)	-	-	-	39	(15)	-	(4,409)
<b>Total Cash Flows from Financing Activities</b>	<b>(4,433)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>(15)</b>	<b>-</b>	<b>(4,409)</b>
Change in Cash & Cash Equivalents	(80,008)	(75,815)	(191,738)	443,440	0	(0)	-	95,880
Cash & Cash Equivalents, Beginning of Period	4,077,702	5,031,173	1,465,161	357,291	90,151	266,539	-	11,288,018
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 3,997,695</b>	<b>\$ 4,955,358</b>	<b>\$ 1,273,423</b>	<b>\$ 800,731</b>	<b>\$ 90,151</b>	<b>\$ 266,539</b>	<b>\$ -</b>	<b>\$ 11,383,897</b>



**Teach Public Schools**

**Accounts Payable Aging**

May 31, 2022

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

**Teach Academy of Technology**

**Accounts Payable Aging**

May 31, 2022

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

**Total Outstanding Invoices** \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ -

**Teach Tech High School**

*Accounts Payable Aging*

May 31, 2022

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

## Teach Academy of Technology

### Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63129	After-School All-Stars, Los Angeles	Enrichment Svcs - 11/21 & 03/22	5/2/2022	\$ 70,007.36
63130	California Marquee	Repair Svcs - 01/20/22	5/2/2022	384.00
63131	Delta Distributing	Janitorial Supplies	5/2/2022	712.85
63132	Diaz Locksmith	Locksmith Svcs	5/2/2022	112.00
63133	ImpreMedia	Advertising Svcs - 05/22	5/2/2022	1,475.00
63134	Ontario Refrigeration	Maintenance Svcs - 03/09/22 - 04/03/22	5/2/2022	2,363.43
63135	Schola	ScholaRecruiter Pro	5/2/2022	3,500.00
63136	Scoot Education Inc.	Sub Svcs - 04/04/22 - 04/15/22	5/2/2022	1,495.00
63137	Sehi Computer Products, Inc.	School Supplies	5/2/2022	1,193.56
63138	Tech Verb, Inc.	Cisco Meraki License - 3Yr	5/2/2022	10,928.84
63139	A B Print	Printing Svcs	5/13/2022	88.20
63140	A B Print	T-Shirts (33)	5/13/2022	527.55
63141	Amazon Capital Services	Drill, Carpools, Water Heater, Office & School Supplies	5/13/2022	14,683.31
63142	Charter Impact, Inc.	Payroll Fee - 04/22 & Business Mgmt Svcs - 05/22	5/13/2022	18,030.75
63143	Mike Green Fire Protection	Fire Sprinkler Repair Svcs	5/13/2022	3,838.25
63144	Orkin	Pest Control Svcs	5/13/2022	322.00
63145	Republic Services #902	Janitorial Svcs - 05/22	5/13/2022	640.67
63146	Scoot Education Inc.	Sub Svcs - 04/18/22 - 04/29/22	5/13/2022	4,744.00
63147	Spectrum	Communication Svcs - 04/26/22 - 05/25/22	5/13/2022	807.50
63148	TELESPEX	Telecom Hosting Svcs - 05/20/22 - 06/19/22	5/13/2022	1,135.72
63149	The CLM Group, Inc.	MPower Annual Subscription Fee FY 2022 - 2023	5/13/2022	1,916.37
63150	The Education Team	Sub Svcs - 04/12/22	5/13/2022	237.19
63151	Zoom Video Communications, Inc.	Zoom Communications - 02/18/22 - 04/17/22	5/13/2022	1,045.00
63152	Better 4 You Meals, Inc.	Meals - 03/22 - 04/22	5/18/2022	57,438.71
63153	Delta Distributing	Janitorial Supplies	5/18/2022	59.44
63154	Diaz Locksmith	Locksmith Svcs	5/18/2022	3,362.24
63155	Hess & Associates, Inc	STRS/PERS Reporting Qtr 1 - Qtr 3 FY 2021-22	5/18/2022	1,247.50
63156	Knott's Berry Farm	Field Trip - 05/02/22	5/18/2022	1,962.00
63157	KS Statebank	Rent - 06/22	5/18/2022	5,721.22
63158	Scoot Education Inc.	Sub Svcs - 05/02/22 - 05/06/22	5/18/2022	1,680.00
63159	Suzette Torres	Reimb - 05/06/22	5/18/2022	372.28
63160	The Education Team	Sub Svcs - 04/26/22 - 04/29/22	5/18/2022	1,012.00
63161	Outfront Media LLC	Settlement - 06/22	5/26/2022	2,778.00
ACH	CALPERS	TAT PERS 04/22	5/2/2022	11,913.60
ACH	CALSTRS	TAT STRS 04/22	5/2/2022	52,860.70
ACH	Cell Business Equipment	Copier Lease - 04/22	5/3/2022	3,745.41
ACH	Aflac	Supplemental Ins - 04/22	5/4/2022	1,694.04
ACH	PlanConnect	403B & 457 Pay Date: 041522 & 042922	5/5/2022	18,320.33
ACH	LADWP - 7788	Utility Svcs - 03/31/22 - 04/28/22	5/13/2022	259.62
ACH	LADWP - 0000	Utility Svcs - 03/31/22 - 04/28/22	5/13/2022	282.34
ACH	LADWP - 4569	Utility Svcs - 03/30/22 - 04/28/22	5/13/2022	2,093.50
ACH	LADWP - 1536	Utility Svcs - 03/30/22 - 04/28/22	5/16/2022	1,925.05
ACH	LADWP - 4653	Utility Svcs - 03/29/22 - 04/27/22	5/17/2022	2,878.77
ACH	PlanConnect	403B & 457 Pay Date: 051322	5/19/2022	8,742.44
ACH	Republic Services #902	Janitorial Svcs - 05/22	5/24/2022	640.67
ACH	Republic Services #902	Janitorial Svcs - 05/22	5/24/2022	943.45
ACH	Republic Services #902	Janitorial Svcs - 05/22	5/24/2022	949.14

**Total Payments Issued in May**    **\$ 323,071.00**

## Teach Academy of Technology

### Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Imprest Account</b>				
1116	iKreate Design & Print LLC	Postage for Mailers	5/10/2022	\$ 4,280.00
ACH	SoCalGas	Utility Svcs - 03/15/22 - 04/13/22	5/4/2022	\$ <u>25.66</u>
<b>Total Payments Issued in May</b>				<b>\$ <u>4,305.66</u></b>

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

**Accounts Payable Aging**

May 31, 2022

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

Teach Public Schools

Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81546	CBE	Copier Lease - 03/05/22 - 04/04/22	5/2/2022	\$ 257.27
81547	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee - 03/22	5/2/2022	304.76
81548	Maria Pimienta	Reimb - 03/29/22 - 04/21/22	5/2/2022	2,046.09
81549	Time Warner Cable	Communication Svcs - 04/22	5/2/2022	169.98
81550	Franchise Tax Board	Case 04/29/22	5/3/2022	50.00
81551	Franchise Tax Board	Case 04/29/22	5/3/2022	769.66
81552	Franchise Tax Board	Case 04/15/22	5/3/2022	50.00
81553	Franchise Tax Board	Case 04/15/22	5/3/2022	769.66
81554	Amazon Capital Services	Apple Keyboard (1), ID Card Printer (1), & Office Supplies	5/13/2022	1,336.80
81555	Charter Impact, Inc.	Qtr 1 - 2022 Tax Returns	5/13/2022	20.00
81556	Enrique Robles	Reimb - 04/22/22	5/13/2022	198.00
81557	Frank Williams	Reimb - 03/29/22 - 04/02/22	5/13/2022	1,724.60
81558	Orkin	Pest Control Svcs	5/13/2022	125.00
81559	Staples	Office Supplies	5/13/2022	1,139.74
81560	Franchise Tax Board	Case 05/13/22	5/18/2022	50.00
81561	Franchise Tax Board	Case 05/13/22	5/18/2022	769.66
81562	PlanConnect	PlanConnect - 02/22 - 04/22	5/18/2022	187.50
81563	Graziadio Family Development	Rent - 06/22	5/26/2022	5,000.00
ACH	American Airline	American Airlines	5/2/2022	910.20
ACH	Employment Development Departmen	State Tax Pmt UI Pay Date: 04/29/22	5/2/2022	323.41
ACH	Employment Development Departmen	State Tax Pmt CA PIT & SDI Pay Date: 04/29/22	5/2/2022	12,661.35
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 04/29/22	5/3/2022	40,491.12
ACH	Mosyle Corporation	Mosyle Corp	5/3/2022	4.12
ACH	TASC	FSA Payment - 05/22	5/3/2022	789.15
ACH	Food4Less	Food 4 Less	5/4/2022	118.50
ACH	United States Postal Service	USPS Stamps	5/4/2022	17.99
ACH	GPS	GPS	5/4/2022	36.50
ACH	Young, Minney & Corr LLP	Young Minney & Corr	5/4/2022	40.00
ACH	Southern California Edison	Utility Svcs - 03/21/22 - 04/19/22	5/4/2022	59.33
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 04/15/22	5/4/2022	233.00
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 04/29/22	5/4/2022	233.00
ACH	Southern California Edison	Utility Svcs - 03/21/22 - 04/19/22	5/4/2022	742.14
ACH	Little Caesars	Little Caesars	5/5/2022	70.00
ACH	Wix.com	Wix.com	5/5/2022	708.00
ACH	Facebook.com	Facebook	5/6/2022	4.00
ACH	Dupont Hotel	Dupont Hotel	5/6/2022	896.61
ACH	Dupont Hotel	Dupont Hotel	5/6/2022	896.61
ACH	Home Depot	Home Depot	5/31/2022	89.12
ACH	Employment Development Departmen	State Tax Pmt CA PIT & SDI Pay Date: 05/05/22S	5/9/2022	4.84
ACH	Employment Development Departmen	State Tax Pmt UI Pay Date: 05/05/22S	5/9/2022	16.72
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 05/05/22S	5/9/2022	67.32
ACH	Google	Google Voice	5/12/2022	1,797.72
ACH	Verizon Wireless	Communication Svcs - 03/22/22 - 04/21/22	5/12/2022	540.32
ACH	Verizon Wireless	Communication Svcs - 03/22/22 - 04/21/22	5/12/2022	629.75
ACH	El Pollo Loco	El Pollo Loco	5/13/2022	180.66
ACH	Pacific Western Bank	Bank Fee	5/16/2022	110.00
ACH	Employment Development Departmen	State Tax Pmt UI Pay Date: 05/13/22	5/16/2022	128.97
ACH	Employment Development Departmen	State Tax Pmt CA PIT & SDI Pay Date: 05/13/22	5/16/2022	12,970.52
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 05/13/22	5/16/2022	44,029.10
ACH	Golden State Water Company	Utility Svcs - 03/17/22 - 04/25/22	5/17/2022	63.26
ACH	TASC	FSA Payment - 05/22	5/17/2022	789.15
ACH	Google	Google Voice	5/19/2022	1,769.70
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 05/13/22	5/19/2022	233.00
ACH	Food4Less	Food 4 Less	5/20/2022	97.83
ACH	Amazon	Amazon Prime	5/23/2022	16.41
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 05/20/22S	5/23/2022	287.64
ACH	Employment Development Departmen	State Tax Pmt CA PIT & SDI Pay Date: 05/20/22S	5/23/2022	806.72
ACH	Food4Less	Food 4 Less	5/25/2022	120.28
ACH	Officebooks.com	Officebooks.com	5/26/2022	9.00
ACH	Home Depot	Home Depot	5/26/2022	1,419.00
ACH	Employment Development Departmen	State Tax Pmt CA PIT & SDI Pay Date: 05/25/22S	5/26/2022	86.49
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 05/25/22S	5/26/2022	158.91

Total Payments Issued in May \$ 140,626.18

## Teach Tech High School

### Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
72073	California Science Center Foundation	Field Trip Reservation	5/2/2022	\$ 25.00
72074	Leonel Jimenez	Sink, Sprinklers, & Water Heater Installation	5/2/2022	16,678.00
72075	Maintex, Inc.	Janitorial Supplies	5/2/2022	574.34
72076	Orkin	Pest Control Svcs	5/2/2022	45.00
72077	Sehi Computer Products, Inc.	FrontRow Juno System, Microphone Kit & Charger	5/2/2022	1,420.40
72078	Staples	Office Supplies	5/2/2022	47.32
72079	The Education Team	Sub Svcs - 03/29/22 - 04/07/22	5/2/2022	2,641.72
72080	ACDC Leadership	School Supplies	5/13/2022	390.00
72081	Amazon Capital Services	Glass Whiteboard (1), Printer (1), & Office Supplies	5/13/2022	1,125.58
72082	AMTECH Elevator Services	Elevator Svcs - 05/01/22 - 07/31/22	5/13/2022	1,418.52
72083	CABE	CABE 2022 Annual Registration	5/13/2022	835.00
72084	Charter Communications	Communication Svcs - 04/18/22 - 05/17/22	5/13/2022	29.99
72085	December to January Transportation	Student Transportation Svcs - 04/19/22 - 04/29/22	5/13/2022	1,200.00
72086	FCOC Transportation	Field Trip - 10/13/21	5/13/2022	1,410.00
72087	Los Angeles County Office of Education	Consulting Svcs - 11/21 - 02/22	5/13/2022	2,555.00
72088	Maintex, Inc.	Janitorial Supplies	5/13/2022	11.82
72089	Orkin	Pest Control Svcs	5/13/2022	261.00
72090	Staples	Office Supplies	5/13/2022	525.61
72091	Better 4 You Meals, Inc.	Meals - 03/22 - 04/22	5/18/2022	51,061.81
72092	December to January Transportation	Student Transportation Svcs - 05/02/22 - 05/12/22	5/18/2022	1,800.00
72093	Diaz Locksmith	Locksmith Svcs	5/18/2022	390.00
72094	Hess & Associates, Inc	STRS/PERS Reporting Qtr 1 - Qtr 4 FY 2021-22	5/18/2022	852.50
72095	Staples	Microwave (1) & Office Supplies	5/18/2022	2,160.73
72096	The Education Team	Sub Svcs - 04/19/22 - 04/29/22	5/18/2022	3,457.89
ACH	CALSTRS	TTHS STRS 04/22	5/2/2022	37,716.33
ACH	The Gas Company	Utility Svcs - 03/23/22 - 04/21/22	5/10/2022	16.78
ACH	Golden State Water Company	Utility Svcs - 03/15/22 - 04/14/22	5/10/2022	24.30
ACH	Golden State Water Company	Utility Svcs - 03/15/22 - 04/14/22	5/10/2022	510.21
ACH	Golden State Water Company	Utility Svcs - 03/11/22 - 04/17/22	5/11/2022	31.33
ACH	Southern California Edison	Utility Svcs - 04/08/22 - 05/09/22	5/25/2022	6,572.71
<b>Total Payments Issued in May</b>				<b>\$ 135,788.89</b>
<b>Imprest Account</b>				
1131	Gustyn Cook	Gustyn Cook	5/24/2022	\$ 401.50
1132	Gustyn Cook	Gustyn Cook	5/24/2022	400.00
1133	Watts Kookin	Prom - Food	5/24/2022	1,100.00
1134	Jai's Party Rental	Prom - Video Booth	5/25/2022	500.00
1135	Joshua Ceballos	Prom - DJ	5/24/2022	300.00
1130	L'Cheriyve Studios	Prom Balance	4/1/2022	3,125.00
<b>Total Payments Issued in May</b>				<b>\$ 5,826.50</b>



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

### *Check Register*

For the period ended May 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10702	After-School All-Stars, Los Angeles	Enrichment Svcs - 03/22	5/2/2022	\$ 16,378.56
10703	Document Systems	Copier Lease - 01/13/22 - 04/12/22	5/2/2022	2,439.11
10704	Ontario Refrigeration	Maintenance Svcs - 03/22/22 - 03/27/22	5/2/2022	1,510.11
10705	Pacific OneSource Inc.	ActivPanel Equipment (3)	5/2/2022	13,942.98
10706	The Education Team	Sub Svcs - 03/28/22 - 04/06/22	5/2/2022	1,108.46
10707	Bay Alarm Company	Alarm Svcs - 05/01/22 - 05/31/22	5/13/2022	89.71
10708	De Lage Landen Financial Services,	Copier Lease - 04/01/22 - 04/30/22	5/13/2022	319.93
10709	Diaz Locksmith	Locksmith Svcs	5/13/2022	140.00
10710	Document Systems	Copier Lease - 04/13/22 - 05/12/22	5/13/2022	326.22
10711	Maintex, Inc.	Janitorial Supplies	5/13/2022	577.64
10712	Orkin	Pest Control Svcs	5/13/2022	103.20
10713	Staples	School Supplies & Office Supplies	5/13/2022	720.01
10714	Better 4 You Meals, Inc.	Meals - 03/22 - 04/22	5/18/2022	47,815.41
10715	Diaz Locksmith	Locksmith Svcs	5/18/2022	290.00
10716	Hess & Associates, Inc	STRS/PERS Reporting Qtr 1 - Qtr 3 FY 2021-22	5/18/2022	590.00
10717	The Education Team	Sub Svcs - 04/20/22 - 04/27/22	5/18/2022	924.46
ACH	CALSTRS	TES STRS 04/22	5/2/2022	<u>21,506.48</u>

**Total Payments Issued in May**    \$ 108,782.28

### *Imprest Account*

1514	Chester Washington Golf Course	Kindergarten Graduation	5/10/2022	\$ <u>909.31</u>
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**Total Payments Issued in May**    \$ 909.31

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Aug-01	<b>PENSEC Pupil Estimates for New and Significantly Expanding Charters</b> - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid, and potentially Federal funding. The special advance is based on estimated ADA and pupil counts.	Charter Impact with TEACH support	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/pa/pensecinstr22.asp">https://www.cde.ca.gov/fg/aa/pa/pensecinstr22.asp</a>
FINANCE	Aug-26	<b>Mandate Block Grant Application</b> - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2021/22 funding per PY ADA K-8 \$18.34, 9-12 \$50.98).	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp">https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp</a>
DATA TEAM	Aug-26	<b>CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline</b> - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/26/2022.	TEACH	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
DATA TEAM	Aug-31	<b>Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment</b> - Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	TEACH	No	No	<a href="https://www.cde.ca.gov/ta/tg/ep/">https://www.cde.ca.gov/ta/tg/ep/</a>

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Sep-02	<b>Year-End Maintenance of Effort (Special Education)</b> - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Set by Authorizer	<b>Unaudited Actual Reports</b> - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/sf/fr/c/salternative.asp">https://www.cde.ca.gov/fg/sf/fr/c/salternative.asp</a>
FINANCE	Sep-30	<b>The Educator Effectiveness Funds (EEF) Annual Report</b> - Annual report due each year on Sep 30th through 2026. <i>The final reporting system is under development and will be available prior to September 30, 2022.</i> Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with TEACH support	No	No	<a href="https://www.cde.ca.gov/pd/ee/ef2021.asp">https://www.cde.ca.gov/pd/ee/ef2021.asp</a>

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Sep-30	<p><b>Prop 39 (CA Clean Energy Jobs Act) - Final Report (if not previously submitted.)</b> LEAs with Proposition 39 funded projects must submit a Final Report by Sep 30,2022. LEAs failing to submit a final report are subject to a requirement to return Prop 39 funds.</p>	TEACH	No	No	<a href="https://www.energy.ca.gov/programs-and-topics/programs/california-clean-energy-jobs-act-proposition-39-k-12-program">https://www.energy.ca.gov/programs-and-topics/programs/california-clean-energy-jobs-act-proposition-39-k-12-program</a>
FINANCE	TBD	<p><b>Complete Consolidated Application reporting - Spring</b> - 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.</p>	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>

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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



## 2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
<b>Computer Science Supplementary Authorization Incentive Grant</b>	\$15 million	<p>Competitive grants awarded by the CTC to LEAs</p> <p>Priority for grant applications for teachers that provide instruction at a rural district or a district with high UPP.</p> <p>Requires a 1:1 match.</p>	Paying for teacher costs of coursework, books, fees, and tuition	<p>Applicants must identify selected teachers for participation in the program, the number of coursework credits required for each teacher to earn a supplementary authorization, estimated costs.</p> <p>Must report to the CTC on or before August 30 of the second year after receiving funds the number of new computer science courses taught by participating teachers.</p>	June 30, 2026
<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.	<p>By December 30, 2021, adopt a plan delineating the expenditure of funds.</p> <p>By September 30, 2026, report detailed expenditure information to CDE, including specific purchases made and the number of staff that received professional development (PD).</p>	June 30, 2026

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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