



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 – June 2022

# June 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 June 2022                  |                                  |                            |                          |               |
|---|----------------------------------|----------------------------|--------------------------|---------------|
|   | TEACH<br>Academy of Technologies | TEACH<br>Tech Charter High | TEACH<br>Prep Elementary | TEACH<br>CMO  |
| <b>Revenue @ 6/30/2022</b>                            | \$ 7,592,784                     | \$ 9,062,725               | \$ 4,636,848             | \$ 2,206,228  |
| <b>Expenses @ 6/30/2022</b>                           | 6,401,194                        | 6,273,745                  | 3,664,799                | 2,192,939     |
| <b>Surplus/Deficit</b>                                | 1,191,590                        | 2,788,980                  | 972,049                  | 13,289        |
| <b>Beginning Fund Balance</b>                         | 4,683,995                        | 4,027,093                  | 1,216,397                | 617,037       |
| <b>Ending Fund Balance</b>                            | \$ 5,875,585                     | \$ 6,816,073               | \$ 2,188,446             | \$ 630,326    |
| <b>Cash @ 6/30/2022</b>                               | \$ 4,408,248.00                  | \$ 5,388,897.00            | 1,298,773.00             | 397,004.00    |
| <b>Enrollment/ Average Daily Attendance</b>           | 415/351                          | 477/404                    | 261/221                  |               |
| <b>Average Daily Cash On Hand (45 req)</b>            | 251                              | 276                        | 129                      |               |
| <b>Debt Service Coverage ( 1.2 req)</b>               | 3.33                             | 4.31                       | 3.59                     |               |
| <b>Current Operating Cash Balance August 22, 2022</b> | \$ 2,921,145.44                  | \$ 5,438,512.80            | \$ 1,434,237.13          | \$ 460,179.32 |

# June 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.

# TEACH Academy of Technologies Board Summary Revised 8/10/2022



## Revenue

|                      | Year-to-Date           |                        |                     | Annual/Full Year         |                        |                     |
|----------------------|------------------------|------------------------|---------------------|--------------------------|------------------------|---------------------|
|                      | Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         | Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         |
| State Aid-Rev Limit  | \$ 4,356,570           | \$ 4,765,466           | \$ (408,896)        | \$ 4,356,570             | \$ 4,765,466           | \$ (408,896)        |
| Federal Revenue      | 1,874,612              | 1,751,199              | 123,413             | 1,874,612                | 1,751,199              | 123,413             |
| Other State Revenue  | 1,342,384              | 1,318,564              | 23,820              | 1,342,384                | 1,318,564              | 23,820              |
| Other Local Revenue  | 19,219                 | -                      | 19,219              | 19,219                   | -                      | 19,219              |
| <b>Total Revenue</b> | <b>\$ 7,592,784</b>    | <b>\$ 7,835,229</b>    | <b>\$ (242,444)</b> | <b>\$ 7,592,784</b>      | <b>\$ 7,835,229</b>    | <b>\$ (242,444)</b> |

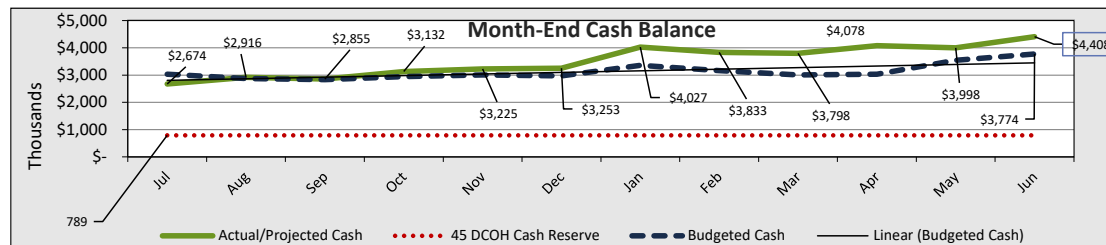
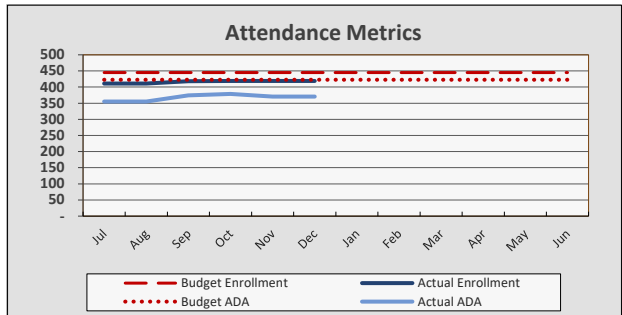
## Expenses

|                       | Year-to-Date           |                        |                     | Annual/Full Year         |                        |                     |
|-----------------------|------------------------|------------------------|---------------------|--------------------------|------------------------|---------------------|
|                       | Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         | Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         |
| Certificated Salaries | \$ 1,500,926           | \$ 1,668,437           | \$ 167,511          | \$ 1,500,926             | \$ 1,668,437           | \$ 167,511          |
| Classified Salaries   | 496,420                | 770,794                | 274,374             | 496,420                  | 770,794                | 274,374             |
| Benefits              | 555,275                | 777,501                | 222,226             | 555,275                  | 777,501                | 222,226             |
| Books and Supplies    | 602,533                | 776,730                | 174,197             | 602,533                  | 776,730                | 174,197             |
| Subagreement Services | 693,319                | 975,772                | 282,453             | 693,319                  | 975,772                | 282,453             |
| Operations            | 228,743                | 178,500                | (50,243)            | 228,743                  | 178,500                | (50,243)            |
| Facilities            | 951,327                | 929,728                | (21,598)            | 951,327                  | 929,728                | (21,598)            |
| Professional Services | 1,223,216              | 1,330,940              | 107,724             | 1,223,216                | 1,330,940              | 107,724             |
| Depreciation          | 133,975                | 115,500                | (18,475)            | 133,975                  | 115,500                | (18,475)            |
| Interest              | 15,460                 | -                      | (15,460)            | 15,460                   | -                      | (15,460)            |
| <b>Total Expenses</b> | <b>\$ 6,401,194</b>    | <b>\$ 7,523,902</b>    | <b>\$ 1,122,708</b> | <b>\$ 6,401,194</b>      | <b>\$ 7,523,902</b>    | <b>\$ 1,122,708</b> |

## Total Surplus(Deficit)

|                                  | Year-to-Date           |                        |                   | Annual/Full Year         |                        |                   |
|----------------------------------|------------------------|------------------------|-------------------|--------------------------|------------------------|-------------------|
|                                  | Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)       | Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)       |
| <b>Total Surplus(Deficit)</b>    | <b>\$ 1,191,590</b>    | <b>\$ 311,327</b>      | <b>\$ 880,264</b> | <b>\$ 1,191,590</b>      | <b>\$ 311,327</b>      | <b>\$ 880,264</b> |
| Beginning Fund Balance           | 4,683,995              | 4,683,995              |                   | 4,683,995                | 4,683,995              |                   |
| <b>Ending Fund Balance</b>       | <b>\$ 5,875,585</b>    | <b>\$ 4,995,322</b>    |                   | <b>\$ 5,875,585</b>      | <b>\$ 4,995,322</b>    |                   |
| <i>As a % of Annual Expenses</i> | 91.8%                  | 66.4%                  |                   | 91.8%                    | 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             |         | \$21,605 | \$18,523 |
| Expenses per ADA            |         | \$18,215 | \$17,787 |



# TEACH Tech Charter High

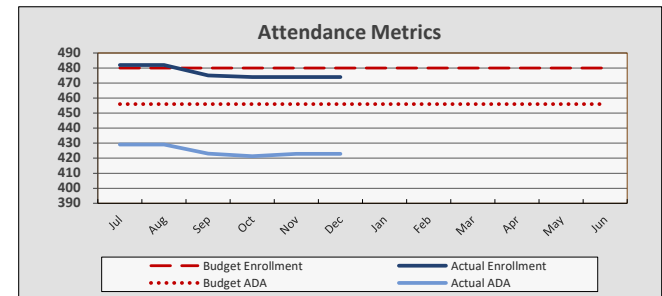
## FY21/22 Budget Board Summary



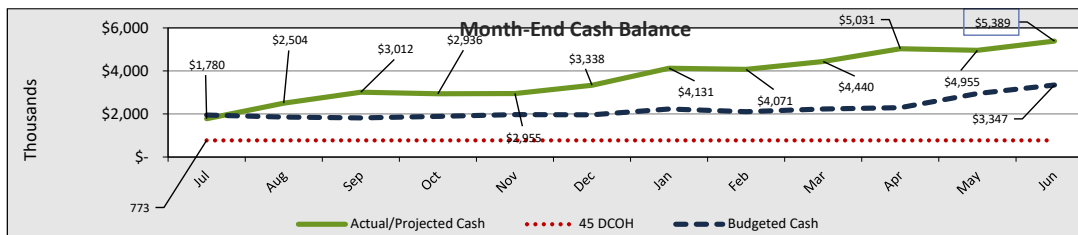
|                      | Year-to-Date        |                     |                  | Annual/Full Year    |                     |                  |
|----------------------|---------------------|---------------------|------------------|---------------------|---------------------|------------------|
|                      | Actual @            | Budget @            | Fav/(Unfav)      | Forecast @          | Budget @            | Fav/(Unfav)      |
|                      | 06/30/2022          | 06/30/2022          |                  | 06/30/2022          | 06/30/2022          |                  |
| <b>Revenue</b>       |                     |                     |                  |                     |                     |                  |
| State Aid-Rev Limit  | \$ 5,652,596        | \$ 6,153,668        | \$ (501,072)     | \$ 5,652,596        | \$ 6,153,668        | \$ (501,072)     |
| Federal Revenue      | 1,873,780           | 1,522,276           | 351,504          | 1,873,780           | 1,522,276           | 351,504          |
| Other State Revenue  | 1,500,422           | 1,287,555           | 212,867          | 1,500,422           | 1,287,555           | 212,867          |
| Other Local Revenue  | 35,927              | -                   | 35,927           | 35,927              | -                   | 35,927           |
| <b>Total Revenue</b> | <b>\$ 9,062,725</b> | <b>\$ 8,963,499</b> | <b>\$ 99,226</b> | <b>\$ 9,062,725</b> | <b>\$ 8,963,499</b> | <b>\$ 99,226</b> |

|                       | Year-to-Date        |                     |                     | Annual/Full Year    |                     |                     |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | Actual @            | Budget @            | Fav/(Unfav)         | Forecast @          | Budget @            | Fav/(Unfav)         |
|                       | 06/30/2022          | 06/30/2022          |                     | 06/30/2022          | 06/30/2022          |                     |
| <b>Expenses</b>       |                     |                     |                     |                     |                     |                     |
| Certificated Salaries | \$ 1,696,032        | \$ 2,057,481        | \$ 361,449          | \$ 1,696,032        | \$ 2,057,481        | \$ 361,449          |
| Classified Salaries   | 519,055             | 725,272             | 206,216             | 519,055             | 725,272             | 206,216             |
| Benefits              | 566,456             | 729,834             | 163,378             | 566,456             | 729,834             | 163,378             |
| Books and Supplies    | 661,252             | 1,260,800           | 599,548             | 661,252             | 1,260,800           | 599,548             |
| Subagreement Services | 331,217             | 578,517             | 247,300             | 331,217             | 578,517             | 247,300             |
| Operations            | 214,234             | 277,400             | 63,166              | 214,234             | 277,400             | 63,166              |
| Facilities            | 802,443             | 893,177             | 90,734              | 802,443             | 893,177             | 90,734              |
| Professional Services | 1,422,826           | 1,583,052           | 160,226             | 1,422,826           | 1,583,052           | 160,226             |
| Depreciation          | 60,229              | 55,500              | (4,729)             | 60,229              | 55,500              | (4,729)             |
| Interest              | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Total Expenses</b> | <b>\$ 6,273,745</b> | <b>\$ 8,161,034</b> | <b>\$ 1,887,288</b> | <b>\$ 6,273,745</b> | <b>\$ 8,161,034</b> | <b>\$ 1,887,288</b> |

| Enrollment & Per Pupil Data |         |          |          |
|-----------------------------|---------|----------|----------|
|                             | Average |          |          |
|                             | Actual  | P2       | 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             |         | \$22,420 | \$19,657 |
| Expenses per ADA            |         | \$15,521 | \$17,897 |



|                                  | Year-to-Date        |                     |                     | Annual/Full Year    |                     |                     |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                  | Actual @            | Budget @            | Fav/(Unfav)         | Forecast @          | Budget @            | Fav/(Unfav)         |
|                                  | 06/30/2022          | 06/30/2022          |                     | 06/30/2022          | 06/30/2022          |                     |
| <b>Total Surplus(Deficit)</b>    | <b>\$ 2,788,980</b> | <b>\$ 802,465</b>   | <b>\$ 1,986,515</b> | <b>\$ 2,788,980</b> | <b>\$ 802,465</b>   | <b>\$ 1,986,515</b> |
| Beginning Fund Balance           | 4,027,093           | 4,027,093           |                     | 4,027,093           | 4,027,093           |                     |
| <b>Ending Fund Balance</b>       | <b>\$ 6,816,073</b> | <b>\$ 4,829,557</b> |                     | <b>\$ 6,816,073</b> | <b>\$ 4,829,557</b> |                     |
| <i>As a % of Annual Expenses</i> | 108.6%              | 59.2%               |                     | 108.6%              | 59.2%               |                     |



**Revenue**

|                      | Year-to-Date           |                        |                   |
|----------------------|------------------------|------------------------|-------------------|
|                      | Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)       |
| State Aid-Rev Limit  | \$ 2,711,848           | \$ 3,050,851           | \$ (339,003)      |
| Federal Revenue      | 1,126,975              | 685,618                | 441,358           |
| Other State Revenue  | 798,025                | 660,527                | 137,498           |
| Other Local Revenue  | -                      | -                      | -                 |
| <b>Total Revenue</b> | <b>\$ 4,636,848</b>    | <b>\$ 4,396,996</b>    | <b>\$ 239,852</b> |

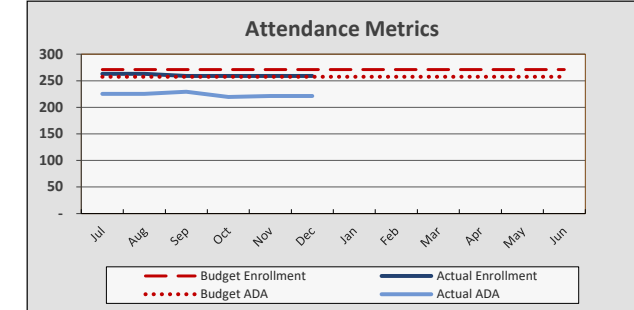
|                      | Annual/Full Year         |                        |                   |
|----------------------|--------------------------|------------------------|-------------------|
|                      | Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)       |
| State Aid-Rev Limit  | \$ 2,711,848             | \$ 3,050,851           | \$ (339,003)      |
| Federal Revenue      | 1,126,975                | 685,618                | 441,358           |
| Other State Revenue  | 798,025                  | 660,527                | 137,498           |
| Other Local Revenue  | -                        | -                      | -                 |
| <b>Total Revenue</b> | <b>\$ 4,636,848</b>      | <b>\$ 4,396,996</b>    | <b>\$ 239,852</b> |

**Expenses**

|                       | Year-to-Date           |                        |                   |
|-----------------------|------------------------|------------------------|-------------------|
|                       | Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)       |
| Certificated Salaries | \$ 857,688             | \$ 938,252             | \$ 80,564         |
| Classified Salaries   | 299,575                | 415,511                | 115,936           |
| Benefits              | 322,533                | 355,342                | 32,809            |
| Books and Supplies    | 430,260                | 768,341                | 338,081           |
| Subagreement Services | 274,294                | 145,100                | (129,194)         |
| Operations            | 92,354                 | 112,400                | 20,046            |
| Facilities            | 614,437                | 612,872                | (1,565)           |
| Professional Services | 733,385                | 821,200                | 87,816            |
| Depreciation          | 39,484                 | 38,300                 | (1,184)           |
| Interest              | 791                    | -                      | (791)             |
| <b>Total Expenses</b> | <b>\$ 3,664,799</b>    | <b>\$ 4,207,318</b>    | <b>\$ 542,519</b> |

|                       | Annual/Full Year         |                        |                   |
|-----------------------|--------------------------|------------------------|-------------------|
|                       | Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)       |
| Certificated Salaries | \$ 857,688               | \$ 938,252             | \$ 80,564         |
| Classified Salaries   | 299,575                  | 415,511                | 115,936           |
| Benefits              | 322,533                  | 355,342                | 32,809            |
| Books and Supplies    | 430,260                  | 768,341                | 338,081           |
| Subagreement Services | 274,294                  | 145,100                | (129,194)         |
| Operations            | 92,354                   | 112,400                | 20,046            |
| Facilities            | 614,437                  | 612,872                | (1,565)           |
| Professional Services | 733,385                  | 821,200                | 87,816            |
| Depreciation          | 39,484                   | 38,300                 | (1,184)           |
| Interest              | 791                      | -                      | (791)             |
| <b>Total Expenses</b> | <b>\$ 3,664,799</b>      | <b>\$ 4,207,318</b>    | <b>\$ 542,519</b> |

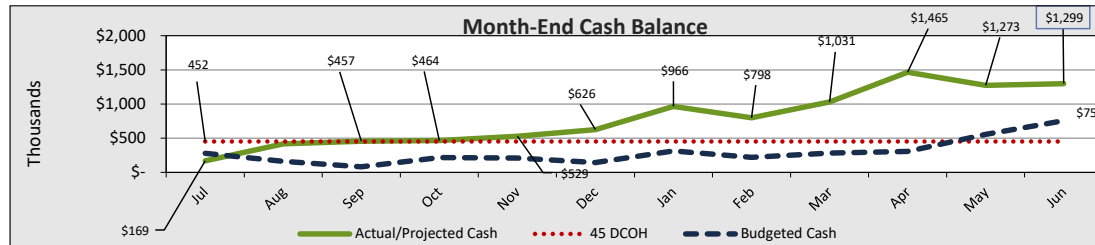
| Enrollment & Per Pupil Data |        |          |          |
|-----------------------------|--------|----------|----------|
|                             | Actual | P2       | Budget   |
| Average Enrollment          | 260    | 261      | 271      |
| ADA                         | 224    | 221      | 257      |
| Attendance Rate             | 85.9%  | 84.7%    | 95.0%    |
| Unduplicated %              | 97.0%  | 97.0%    | 97.0%    |
| Revenue per ADA             |        | \$20,985 | \$17,109 |
| Expenses per ADA            |        | \$16,586 | \$16,371 |



**Total Surplus(Deficit)**

|                                  | Year-to-Date           |                        |                   |
|----------------------------------|------------------------|------------------------|-------------------|
|                                  | Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)       |
| <b>Total Surplus(Deficit)</b>    | <b>\$ 972,049</b>      | <b>\$ 189,678</b>      | <b>\$ 782,371</b> |
| Beginning Fund Balance           | 1,216,397              | 1,216,397              |                   |
| <b>Ending Fund Balance</b>       | <b>\$ 2,188,446</b>    | <b>\$ 1,406,075</b>    |                   |
| <i>As a % of Annual Expenses</i> | 59.7%                  | 33.4%                  |                   |

|                                  | Annual/Full Year         |                        |                   |
|----------------------------------|--------------------------|------------------------|-------------------|
|                                  | Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)       |
| <b>Total Surplus(Deficit)</b>    | <b>\$ 972,049</b>        | <b>\$ 189,678</b>      | <b>\$ 782,371</b> |
| Beginning Fund Balance           | 1,216,397                | 1,216,397              |                   |
| <b>Ending Fund Balance</b>       | <b>\$ 2,188,446</b>      | <b>\$ 1,406,075</b>    |                   |
| <i>As a % of Annual Expenses</i> | 59.7%                    | 33.4%                  |                   |



# TEACH Public Schools



## FY21-22 Board Summary

### Revenue

Other Local Revenue

**Total Revenue**

| Year-to-Date           |                        |                  |
|------------------------|------------------------|------------------|
| Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)      |
| 2,206,228              | 2,150,837              | 55,391           |
| <b>\$ 2,206,228</b>    | <b>\$ 2,150,837</b>    | <b>\$ 55,391</b> |

| Annual/Full Year         |                        |                  |
|--------------------------|------------------------|------------------|
| Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)      |
| 2,206,228                | 2,150,837              | 55,391           |
| <b>\$ 2,206,228</b>      | <b>\$ 2,150,837</b>    | <b>\$ 55,391</b> |

### Expenses

Certificated Salaries

Classified Salaries

Benefits

Books and Supplies

Subagreement Services

Operations

Facilities

Professional Services

Depreciation

Interest

**Total Expenses**

| Year-to-Date           |                        |                     |
|------------------------|------------------------|---------------------|
| Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         |
| \$ 936,478             | \$ 637,879             | \$ (298,598)        |
| 595,597                | 476,950                | (118,647)           |
| 337,602                | 298,922                | (38,681)            |
| 81,287                 | 81,000                 | (287)               |
| 21,964                 | 4,100                  | (17,864)            |
| 83,960                 | 65,000                 | (18,960)            |
| 67,062                 | 84,872                 | 17,810              |
| 57,091                 | 93,940                 | 36,849              |
| 11,898                 | 13,000                 | 1,102               |
| -                      | -                      | -                   |
| <b>\$ 2,192,939</b>    | <b>\$ 1,755,663</b>    | <b>\$ (437,276)</b> |

| Annual/Full Year         |                        |                     |
|--------------------------|------------------------|---------------------|
| Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         |
| \$ 936,478               | \$ 637,879             | \$ (298,598)        |
| 595,597                  | 476,950                | (118,647)           |
| 337,602                  | 298,922                | (38,681)            |
| 81,287                   | 81,000                 | (287)               |
| 21,964                   | 4,100                  | (17,864)            |
| 83,960                   | 65,000                 | (18,960)            |
| 67,062                   | 84,872                 | 17,810              |
| 57,091                   | 93,940                 | 36,849              |
| 11,898                   | 13,000                 | 1,102               |
| -                        | -                      | -                   |
| <b>\$ 2,192,939</b>      | <b>\$ 1,755,663</b>    | <b>\$ (437,276)</b> |

**Total Surplus(Deficit)**

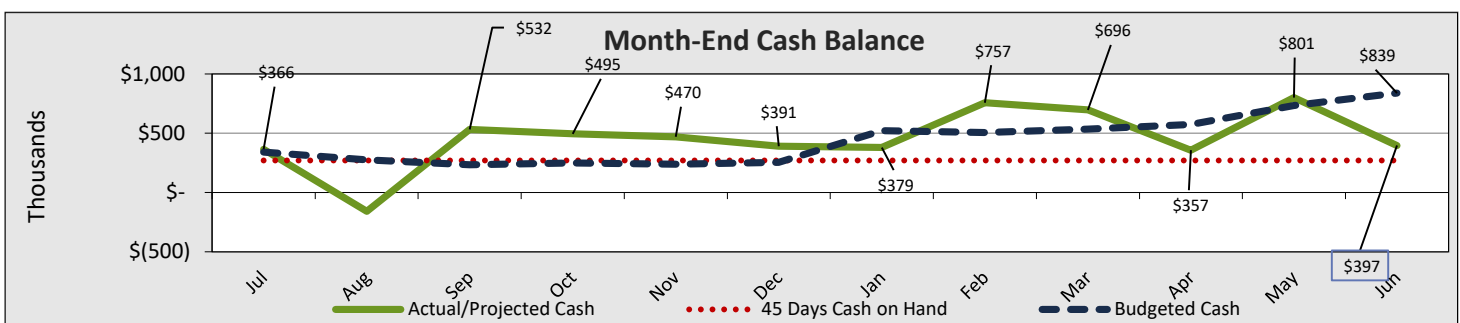
Beginning Fund Balance

**Ending Fund Balance**

*As a % of Annual Expenses*

| Year-to-Date           |                        |              |
|------------------------|------------------------|--------------|
| Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)  |
| \$ 13,289              | \$ 395,174             | \$ (381,885) |
| 617,037                | 617,037                |              |
| <b>\$ 630,326</b>      | <b>\$ 1,012,211</b>    |              |
| 28.7%                  | 57.7%                  |              |

| Annual/Full Year         |                        |              |
|--------------------------|------------------------|--------------|
| Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)  |
| \$ 13,289                | \$ 395,174             | \$ (381,885) |
| 617,037                  | 617,037                |              |
| <b>\$ 630,326</b>        | <b>\$ 1,012,211</b>    |              |
| 28.7%                    | 57.7%                  |              |



# TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

June 30, 2022

|                               | Teach Academy of Technology | Teach Tech High School | Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School | Teach Public Schools | C & M LLC            | Wooten Avila, LLC    | TEACH Foundation, Inc | Eliminations        | Combined          |
|-------------------------------|-----------------------------|------------------------|---|----------------------|----------------------|----------------------|-----------------------|---------------------|-------------------|
| <b>Assets</b>                 |                             |                        |   |                      |                      |                      |                       |                     |                   |
| <b>Current Assets</b>         |                             |                        |   |                      |                      |                      |                       |                     |                   |
| Cash & Cash Equivalents       | \$ 3,806,709                | \$ 5,285,931           | \$ 1,057,232  | \$ 397,004           | \$ 90,151            | \$ 266,539           | \$ -                  |                     | \$ 10,903,567     |
| Restricted Cash               | 601,535                     | 102,966                | 241,541   | -                    | -                    | -                    | -                     |                     | 946,041           |
| Accounts Receivable           | 734,757                     | 538,553                | 297,797   | -                    | -                    | -                    | 2,337                 |                     | 1,573,444         |
| Interest Receivable           | -                           | -                      | -   | -                    | 3,006                | 4,935                | -                     |                     | 7,941             |
| Public Funding Receivables    | 1,196,561                   | 1,113,742              | 767,120   | -                    | -                    | -                    | -                     |                     | 3,077,422         |
| Due To/From Related Parties   | (36,984)                    | (195,282)              | (109,909)   | 360,708              | (11,556)             | (6,976)              | -                     |                     | 1                 |
| Prepaid Expenses              | 28,950                      | 17,842                 | 15,559  | 6,788                | -                    | -                    | -                     |                     | 69,139            |
| <b>Total Current Assets</b>   | <b>6,331,527</b>            | <b>6,863,752</b>       | <b>2,269,340</b>  | <b>764,500</b>       | <b>81,601</b>        | <b>264,498</b>       | <b>2,337</b>          |                     | <b>16,577,555</b> |
| <b>Long-Term Assets</b>       |                             |                        |   |                      |                      |                      |                       |                     |                   |
| Property & Equipment, Net     | 1,126,538                   | 242,658                | 199,140   | 54,226               | 9,458,945            | 19,478,949           | -                     |                     | 30,560,455        |
| Deposits                      | 5,000                       | 162,517                | 99,750  | 20,895               | -                    | 3,625                | -                     | (141,967)           | 149,820           |
| Deferred Lease Asset          | -                           | -                      | -   | -                    | 203,826              | (58,578)             | -                     | (145,248)           | -                 |
| Investments                   | -                           | -                      | -   | -                    | 507,017              | 1,223,621            | -                     |                     | 1,730,638         |
| Securities                    | -                           | -                      | -   | -                    | 521,668              | 1,240,081            | -                     |                     | 1,761,749         |
| Securities Premium            | -                           | -                      | -   | -                    | 1,706                | (2,381)              | -                     |                     | (675)             |
| <b>Total Long Term Assets</b> | <b>1,131,538</b>            | <b>405,175</b>         | <b>298,890</b>  | <b>75,121</b>        | <b>10,693,162</b>    | <b>21,885,317</b>    | <b>-</b>              | <b>(287,215)</b>    | <b>34,201,987</b> |
| <b>Total Assets</b>           | <b>\$ 7,463,065</b>         | <b>\$ 7,268,926</b>    | <b>\$ 2,568,229</b>   | <b>\$ 839,621</b>    | <b>\$ 10,774,763</b> | <b>\$ 22,149,815</b> | <b>\$ 2,337</b>       | <b>\$ (287,215)</b> | <b>50,779,542</b> |

Note- Current Assets 6.75 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

June 30, 2022

|   | Teach Academy of Technology | Teach Tech High School | Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School | Teach Public Schools | C & M LLC            | Wooten Avila, LLC    | TEACH Foundation, Inc | Eliminations        | Combined             |
|---|-----------------------------|------------------------|---|----------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|
| <b>Liabilities</b>                      |                             |                        |   |                      |                      |                      |                       |                     |                      |
| <b>Current Liabilities</b>              |                             |                        |   |                      |                      |                      |                       |                     |                      |
| Accounts Payable                        | \$ 110,768                  | \$ 336,620             | \$ 58,837   | \$ 5,599             | \$ -                 | \$ -                 | \$ -                  |                     | \$ 511,824           |
| Accrued Liabilities                     | 502,907                     | 70,260                 | 60,988  | 203,696              | -                    | -                    | -                     |                     | 837,850              |
| Interest Payable                        | -                           | -                      | -   | -                    | 58,498               | (0)                  | -                     |                     | 58,498               |
| Deferred Revenue                        | 601,535                     | 102,966                | 241,541   | -                    | -                    | 28,074               | -                     |                     | 974,115              |
| Deferred Rent, Current Portion          | 9,514                       | -                      | (1,586)   | -                    | -                    | -                    | -                     | (7,928)             | -                    |
| Notes Payable, Current Portion          | 53,194                      | -                      | 19,998  | -                    | -                    | -                    | -                     |                     | 73,192               |
| <b>Total Current Liabilities</b>        | <b>1,277,917</b>            | <b>509,846</b>         | <b>379,779</b>  | <b>209,295</b>       | <b>58,498</b>        | <b>28,074</b>        | <b>-</b>              | <b>(7,928)</b>      | <b>2,455,481</b>     |
| <b>Long-Term Liabilities</b>            |                             |                        |   |                      |                      |                      |                       |                     |                      |
| Deferred Rent, Net of Current Por       | 194,312                     | (56,991)               | -   | -                    | -                    | -                    | -                     | (137,320)           | -                    |
| Notes Payable, Net of Current Por       | 115,254                     | -                      | 6   | -                    | -                    | -                    | -                     |                     | 115,260              |
| Bonds Payable                           | -                           | -                      | -   | -                    | 12,070,000           | 22,020,000           | -                     |                     | 34,090,000           |
| Bond Issue Costs                        | -                           | -                      | -   | -                    | (242,975)            | (453,712)            | -                     |                     | (696,687)            |
| Discount on Bonds                       | -                           | -                      | -   | -                    | (196,365)            | -                    | -                     |                     | (196,365)            |
| Premium on Bonds                        | -                           | -                      | -   | -                    | -                    | 1,809,689            | -                     |                     | 1,809,689            |
| Other Long-Term Liabilities             | -                           | -                      | -   | -                    | -                    | 141,967              | -                     | (141,967)           | -                    |
| <b>Total Long-Term Liabilities</b>      | <b>309,566</b>              | <b>(56,991)</b>        | <b>6</b>  | <b>-</b>             | <b>11,630,660</b>    | <b>23,517,943</b>    | <b>-</b>              | <b>(279,287)</b>    | <b>35,121,896</b>    |
| <b>Total Liabilities</b>                | <b>\$ 1,587,483</b>         | <b>\$ 452,854</b>      | <b>\$ 379,785</b>   | <b>\$ 209,295</b>    | <b>\$ 11,689,158</b> | <b>\$ 23,546,017</b> | <b>\$ -</b>           | <b>\$ (287,215)</b> | <b>\$ 37,577,377</b> |
| <b>Total Net Assets</b>                 | <b>5,875,586</b>            | <b>6,816,072</b>       | <b>2,188,445</b>  | <b>630,326</b>       | <b>(914,395)</b>     | <b>(1,396,202)</b>   | <b>2,337</b>          | <b>-</b>            | <b>13,540,729</b>    |
| <b>Total Liabilities and Net Assets</b> | <b>\$ 7,463,069</b>         | <b>\$ 7,268,926</b>    | <b>\$ 2,568,230</b>   | <b>\$ 839,621</b>    | <b>\$ 10,774,763</b> | <b>\$ 22,149,815</b> | <b>\$ 2,337</b>       | <b>\$ (287,215)</b> | <b>\$ 51,118,106</b> |

Note- Current Assets 6.75 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 Allocations



| 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 Allocations

|                                  |                                       |            |
|----------------------------------|---------------------------------------|------------|
| 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<br><br><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 – June 2022

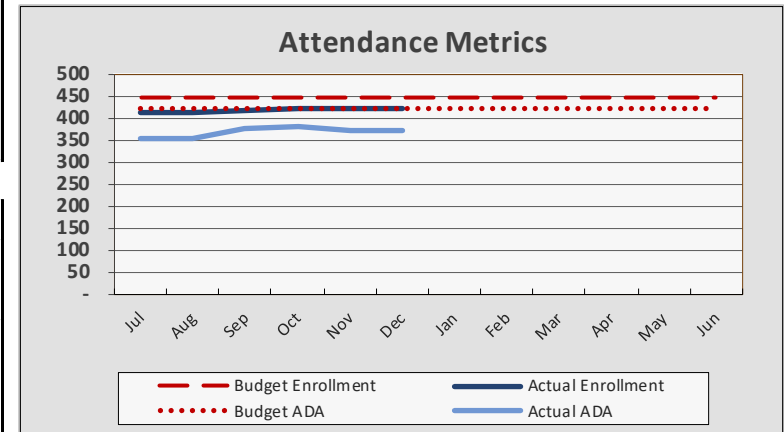
# TAT – Attendance Data and Metrics



## Enrollment and Per Pupil Data

| <b>Enrollment &amp; Per Pupil Data</b> |                       |                        |                      |
|--|-----------------------|------------------------|----------------------|
|  | <b><u>Average</u></b> |                        |                      |
|  | <b><u>Actual</u></b>  | <b><u>Forecast</u></b> | <b><u>Budget</u></b> |
| Average Enrollment                     | 416                   | 415                    | 445                  |
| ADA                                    | 368                   | 351                    | 423                  |
| Attendance Rate                        | 88.3%                 | 84.7%                  | 95.0%                |
| Unduplicated %                         | 98.0%                 | 98.0%                  | 98.0%                |
| Revenue per ADA                        |                       | \$21,605               | \$18,523             |
| Expenses per ADA                       |                       | \$18,215               | \$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

## Revenue

|                      | Year-to-Date           |                        |                     |
|----------------------|------------------------|------------------------|---------------------|
|                      | Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         |
| State Aid-Rev Limit  | \$ 4,356,570           | \$ 4,765,466           | \$ (408,896)        |
| Federal Revenue      | 1,874,612              | 1,751,199              | 123,413             |
| Other State Revenue  | 1,342,384              | 1,318,564              | 23,820              |
| Other Local Revenue  | 19,219                 | -                      | 19,219              |
| <b>Total Revenue</b> | <b>\$ 7,592,784</b>    | <b>\$ 7,835,229</b>    | <b>\$ (242,444)</b> |

|                      | Annual/Full Year         |                        |                     |
|----------------------|--------------------------|------------------------|---------------------|
|                      | Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         |
| State Aid-Rev Limit  | \$ 4,356,570             | \$ 4,765,466           | \$ (408,896)        |
| Federal Revenue      | 1,874,612                | 1,751,199              | 123,413             |
| Other State Revenue  | 1,342,384                | 1,318,564              | 23,820              |
| Other Local Revenue  | 19,219                   | -                      | 19,219              |
| <b>Total Revenue</b> | <b>\$ 7,592,784</b>      | <b>\$ 7,835,229</b>    | <b>\$ (242,444)</b> |

Note: Variance explanation(s) on next slide



# TAT - Revenue

- **State Aid-Rev: Projected decrease of \$408.8K-** 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 \$123.4K-** consist of the following:
  - **Special Education projected increase of \$29.4K=** as per increase in SPED rates- which offsets decrease in ADA
  - **Child Nutrition projected increase of \$22K-** 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 \$59.1K** -Title IV funds of \$13,885 added to forecast per updated CDE Schedule also additional ESSER III \$39.7K recognized for TPS Staff
- **Other State Revenue projected to increase by \$23K-** larger variance changes include projected increase in SPED by \$53K as per increase in SPED rate offsets decrease in ADA. Decrease in SB740 reimbursement by \$34K due to decrease in enrollment. Prior Year Revenue increase by \$62K mainly due to \$50K in PY FY2021 SB740 funds received.

# TAT – Expenses



| Expenses              | Year-to-Date           |                        |                     | Annual/Full Year         |                        |                     |
|-----------------------|------------------------|------------------------|---------------------|--------------------------|------------------------|---------------------|
|                       | Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         | Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         |
| Certificated Salaries | \$ 1,500,926           | \$ 1,668,437           | \$ 167,511          | \$ 1,500,926             | \$ 1,668,437           | \$ 167,511          |
| Classified Salaries   | 496,420                | 770,794                | 274,374             | 496,420                  | 770,794                | 274,374             |
| Benefits              | 555,275                | 777,501                | 222,226             | 555,275                  | 777,501                | 222,226             |
| Books and Supplies    | 602,533                | 776,730                | 174,197             | 602,533                  | 776,730                | 174,197             |
| Subagreement Services | 693,319                | 975,772                | 282,453             | 693,319                  | 975,772                | 282,453             |
| Operations            | 228,743                | 178,500                | (50,243)            | 228,743                  | 178,500                | (50,243)            |
| Facilities            | 951,327                | 929,728                | (21,598)            | 951,327                  | 929,728                | (21,598)            |
| Professional Services | 1,223,216              | 1,330,940              | 107,724             | 1,223,216                | 1,330,940              | 107,724             |
| Depreciation          | 133,975                | 115,500                | (18,475)            | 133,975                  | 115,500                | (18,475)            |
| Interest              | 15,460                 | -                      | (15,460)            | 15,460                   | -                      | (15,460)            |
| <b>Total Expenses</b> | <b>\$ 6,401,194</b>    | <b>\$ 7,523,902</b>    | <b>\$ 1,122,708</b> | <b>\$ 6,401,194</b>      | <b>\$ 7,523,902</b>    | <b>\$ 1,122,708</b> |

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

# TAT - Expense

- **Certificated Salaries: Projected decrease of \$167.5K:** 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 decrease of \$99.6K- as this account was place holder to calculate 5% increase in staff salaries- raised from 4% per budget. Salary increase are now in proper staff categories. Pupil support salaries projected decrease of \$74K due to one termination and Open position removed from forecast.
- **Classified Salaries: Projected decrease by \$274K-** mainly due to projected decrease in Instructional salaries by \$248.9K as only 5 positions filled out of 10 positions that were budgeted- open positions removed from forecast. Classified Administrators projected decrease as this account was place holder to calculate 5% increase in staff salaries- raised from 4% per budget. Salary increases are now in proper staff categories. Clerical Salaries projected increase of \$36K for addition of new position
- **Benefits: Projected decrease by \$222K-** overall decrease in all benefit categories with larger variances in Health and Welfare by \$62K- as forecast updated for previous invoice amounts-plan participation varies from approved budget which estimates all eligible employees will participate. PERS projected decrease of \$68K as per decrease in overall Classified salary amounts
- **Books and Supplies projected decrease by \$174K-** 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 \$104K due to decrease in enrollment and ADA ( subject to change for last minute invoicing)
- **Subagreement Services projected decrease by \$282K-** mainly due to projected increase Special Education by \$33K 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 \$468K- as this line item was used for placeholder for ESSER funds- and adjusted as reporting occurred and expenditures allocated accordingly- ESSER II and ESSER III funds were mainly used for salary expense.
- **Operations projected increase by \$50K-**mainly due to projected \$47K increase in Utilities as building was fully occupied in FY21/22- budgeted amounts based on lower rates due to COVID
- **Professional Services: Projected decrease by \$107.7K-** various changes in all expense categories with largest variances in the following: Professional Development decrease by \$37K as per In-House PD instruction, Special Activities by \$20K as less field trips due to Covid, and Management Fee projected decrease of \$46K as per decrease in revenue.

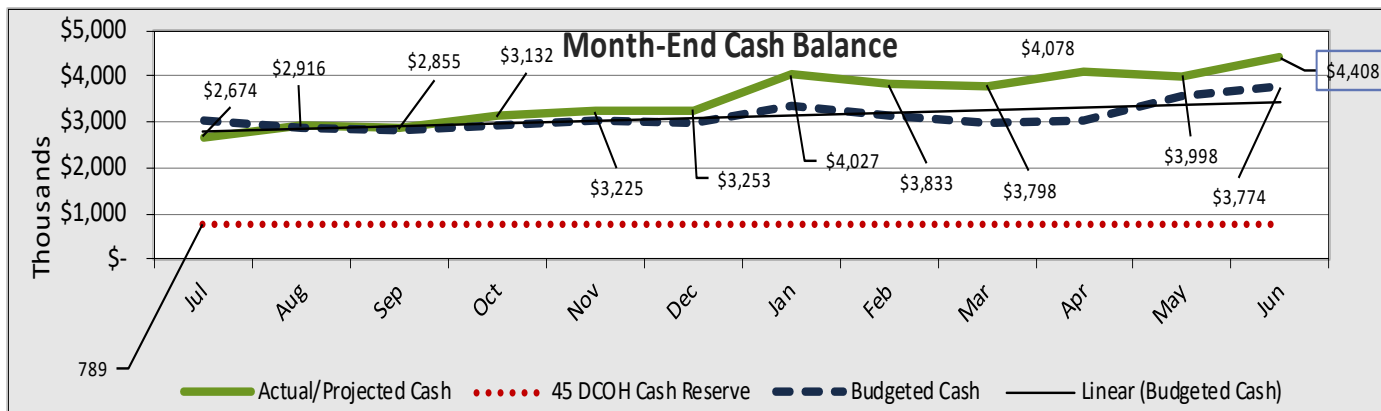
# TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$192K.
- Includes of combined intercompany payable of \$36K

|                                  | <i>Year-to-Date</i>            |                                |                    | <i>Annual/Full Year</i>          |                                |                    |
|----------------------------------|--------------------------------|--------------------------------|--------------------|----------------------------------|--------------------------------|--------------------|
|                                  | <b>Actual @<br/>06/30/2022</b> | <b>Budget @<br/>06/30/2022</b> | <b>Fav/(Unfav)</b> | <b>Forecast @<br/>06/30/2022</b> | <b>Budget @<br/>06/30/2022</b> | <b>Fav/(Unfav)</b> |
| <b>Total Surplus(Deficit)</b>    | <b>\$ 1,191,590</b>            | <b>\$ 311,327</b>              | <b>\$ 880,264</b>  | <b>\$ 1,191,590</b>              | <b>\$ 311,327</b>              | <b>\$ 880,264</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>\$ 5,875,585</u></b>     | <b><u>\$ 4,995,322</u></b>     |                    | <b><u>\$ 5,875,585</u></b>       | <b><u>\$ 4,995,322</u></b>     |                    |
| <i>As a % of Annual Expenses</i> | <i>91.8%</i>                   | <i>66.4%</i>                   |                    | <i>91.8%</i>                     | <i>66.4%</i>                   |                    |

# TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$4.4 M/251 DCOH- which is above \$789K or 45-DCOH bond requirement-
- The debt service coverage ratio is currently forecasted at 3.3 bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes \$36K of intercompany receivables to be transferred before year-end
- Includes \$545K in State Deferral payments received September 2021





# TEACH Tech Charter High School

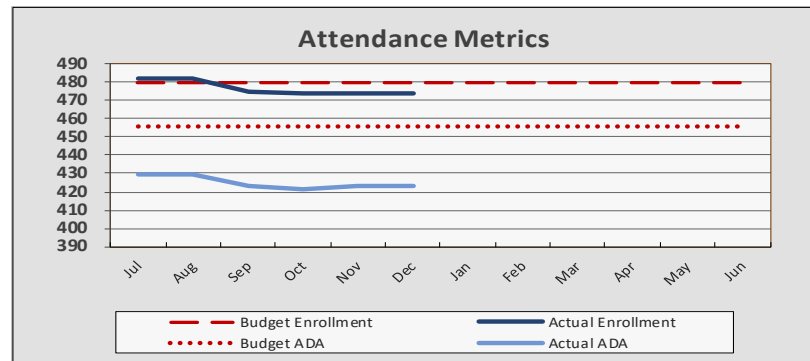
Monthly Financial Presentation – June 2022

# TTHS – Attendance Data and Metrics

## Enrollment and Per Pupil Data

| <b>Enrollment &amp; Per Pupil Data</b> |                |                 |               |
|--|----------------|-----------------|---------------|
|  | <b>Average</b> |                 |               |
|  | <b>Actual</b>  | <b>Forecast</b> | <b>Budget</b> |
| Average Enrollment                     | 477            | 477             | 480           |
| ADA                                    | 425            | 404             | 456           |
| Attendance Rate                        | 89.1%          | 84.7%           | 95.0%         |
| Unduplicated %                         | 95.5%          | 95.5%           | 95.5%         |
| Revenue per ADA                        |                | \$22,420        | \$19,657      |
| Expenses per ADA                       |                | \$15,521        | \$17,897      |

## Attendance Metrics



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

# TTHS - Revenue

|                      | Year-to-Date           |                        |                  | Annual/Full Year         |                        |                  |
|----------------------|------------------------|------------------------|------------------|--------------------------|------------------------|------------------|
|                      | Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)      | Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)      |
| <b>Revenue</b>       |                        |                        |                  |                          |                        |                  |
| State Aid-Rev Limit  | \$ 5,652,596           | \$ 6,153,668           | \$ (501,072)     | \$ 5,652,596             | \$ 6,153,668           | \$ (501,072)     |
| Federal Revenue      | 1,873,780              | 1,522,276              | 351,504          | 1,873,780                | 1,522,276              | 351,504          |
| Other State Revenue  | 1,500,422              | 1,287,555              | 212,867          | 1,500,422                | 1,287,555              | 212,867          |
| Other Local Revenue  | 35,927                 | -                      | 35,927           | 35,927                   | -                      | 35,927           |
| <b>Total Revenue</b> | <b>\$ 9,062,725</b>    | <b>\$ 8,963,499</b>    | <b>\$ 99,226</b> | <b>\$ 9,062,725</b>      | <b>\$ 8,963,499</b>    | <b>\$ 99,226</b> |

See next slide for variance explanation(s)



# TTHS - Revenue

- ❑ **State- Aid Revenue Projected decrease of \$501K-** 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 \$351.5K-** consist of the following:

- **SPED projected increase of \$32K-**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 \$315K** as remaining ESSER I funds of \$7K were recognized in FY21/22. Title IV funds of \$11.2K added per updated CDE schedule. Recognized \$400K in ESSER III Funding
- ❑ **Other State Revenue projected to increase by \$212.8K-** mainly due to SB740 decrease of \$34.8K as per decrease in projected ADA// ELO of \$197k recognized//A-G Success Grant of \$273.6K
  - ❑ **Other Local Revenue projected to increase by \$35.9K-** mainly due to receipt of E-Rate funds

# TTHS - Expenses

|                       | Year-to-Date           |                        |                     | Annual/Full Year         |                        |                     |
|-----------------------|------------------------|------------------------|---------------------|--------------------------|------------------------|---------------------|
|                       | Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         | Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         |
| <b>Expenses</b>       |                        |                        |                     |                          |                        |                     |
| Certificated Salaries | \$ 1,696,032           | \$ 2,057,481           | \$ 361,449          | \$ 1,696,032             | \$ 2,057,481           | \$ 361,449          |
| Classified Salaries   | 519,055                | 725,272                | 206,216             | 519,055                  | 725,272                | 206,216             |
| Benefits              | 566,456                | 729,834                | 163,378             | 566,456                  | 729,834                | 163,378             |
| Books and Supplies    | 661,252                | 1,260,800              | 599,548             | 661,252                  | 1,260,800              | 599,548             |
| Subagreement Services | 331,217                | 578,517                | 247,300             | 331,217                  | 578,517                | 247,300             |
| Operations            | 214,234                | 277,400                | 63,166              | 214,234                  | 277,400                | 63,166              |
| Facilities            | 802,443                | 893,177                | 90,734              | 802,443                  | 893,177                | 90,734              |
| Professional Services | 1,422,826              | 1,583,052              | 160,226             | 1,422,826                | 1,583,052              | 160,226             |
| Depreciation          | 60,229                 | 55,500                 | (4,729)             | 60,229                   | 55,500                 | (4,729)             |
| Interest              | -                      | -                      | -                   | -                        | -                      | -                   |
| <b>Total Expenses</b> | <b>\$ 6,273,745</b>    | <b>\$ 8,161,034</b>    | <b>\$ 1,887,288</b> | <b>\$ 6,273,745</b>      | <b>\$ 8,161,034</b>    | <b>\$ 1,887,288</b> |

Note: Variance explanation(s) on next slide

# TTHS - Expense

## ❑ **Certificated Salaries-projected decrease by \$361K-**

- ❑ Teachers' salaries projected decrease of \$103K – as 21 teachers budgeted however only 20 positions filled. Unfilled positions removed from forecast
- ❑ Teacher Extra hours- projected decrease of \$115K this account was placeholder to calculate 5% increase in staff salaries- raised from 4% per budget. Salary increase are now in proper staff categories
- ❑ Administrators Salaries projected to decrease by \$159K as reclassified one position for Other Certificated and removed Open Director position from forecast
- ❑ Other Certificated Salaries projected decrease of \$105K – as Counselor position reclassified to Pupil Support as well as 1 termination

## ❑ **Classified Salaries- projected of decrease by \$206K-**

- ❑ Projected Instructional Salaries decrease by \$117.8K as only 7 positions filled out of 10 positions that were budgeted. Unfilled positions removed from forecast.
- ❑ Support salaries projected to increase by \$26K as actual salaries for 2 budgeted positions were higher than budgeted amounts.
- ❑ Clerical Salaries projected to decrease by \$81K as budgeted for 4 positions however only 3 positions are filled.

- ❑ **Benefits -projected decrease of \$163K-** mainly due to projected STRS decrease of \$63K as per decrease in projected Certificated Salaries. Health and Welfare projected decrease by \$45K as forecast updated for previous invoice amounts-plan participation varies from approved budget which estimates all eligible employees will participate. Workers' compensation projected decrease of \$22.4K as forecast updated per prior months' invoices.

# TTHS - Expense

- ❑ **Books and Supplies projected decrease of \$599K-** mainly due to
  - ❑ Textbooks and Reference materials combined decrease of \$128K
  - ❑ Software projected decrease of \$86K as some software costs are over capitalization threshold and are considered assets- \$16K- software cost are in fixed assets
  - ❑ Non-Cap projected decrease of \$181.8K –
  - ❑ Food Services projected decrease of \$161K as per decrease on ADA- cost is based on consumption rates- and attendance percentage.
  
- ❑ **Subagreement Services projected decrease of \$247K-** mainly due to
  - ❑ Special Education projected decrease of \$47.7K as per decrease in services outside services needed
  - ❑ Substitute Teacher projected increase of \$68.8K- 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 \$66K as expense adjusted to invoicing and consistent with prior year costs.
  
- ❑ **Facilities, Repairs and Other Leases projected decrease of \$90.7K-** 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 \$160K- mainly due to:** Projected Professional Development decrease of \$58K as PD session in-house// Projected Special Activities decrease of \$39K as field trips etc. decreased due to COVID // Management Fee projected decrease of \$27K as per decrease in revenue.

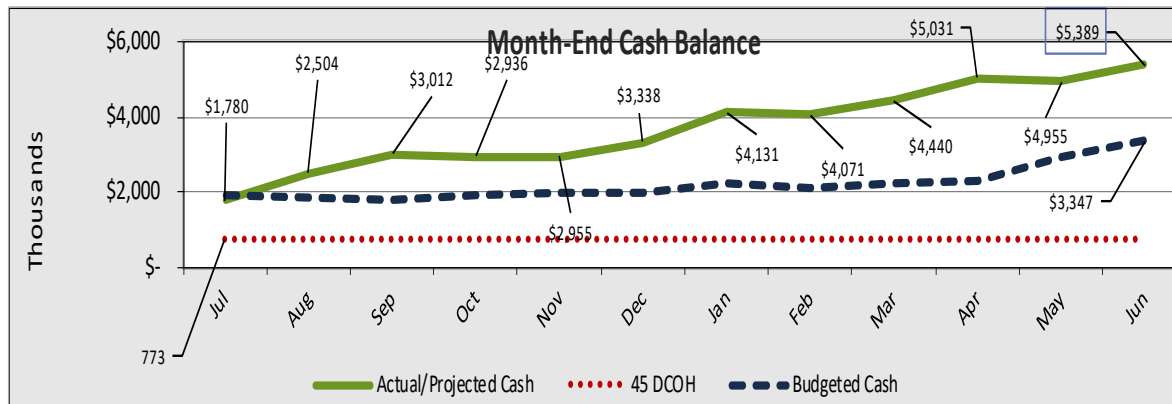
# TTHS – Fund Balance

- Net asset projected to end positively above 3% reserve requirement of \$188K

|                                  | Year-to-Date               |                            |              | Annual/Full Year           |                            |              |
|----------------------------------|----------------------------|----------------------------|--------------|----------------------------|----------------------------|--------------|
|                                  | Actual @<br>06/30/2022     | Budget @<br>06/30/2022     | Fav/(Unfav)  | Forecast @<br>06/30/2022   | Budget @<br>06/30/2022     | Fav/(Unfav)  |
| <b>Total Surplus(Deficit)</b>    | \$ 2,788,980               | \$ 802,465                 | \$ 1,986,515 | \$ 2,788,980               | \$ 802,465                 | \$ 1,986,515 |
| Beginning Fund Balance           | <u>4,027,093</u>           | <u>4,027,093</u>           |              | <u>4,027,093</u>           | <u>4,027,093</u>           |              |
| <b>Ending Fund Balance</b>       | <b><u>\$ 6,816,073</u></b> | <b><u>\$ 4,829,557</u></b> |              | <b><u>\$ 6,816,073</u></b> | <b><u>\$ 4,829,557</u></b> |              |
| <i>As a % of Annual Expenses</i> | 108.6%                     | 59.2%                      |              | 108.6%                     | 59.2%                      |              |

# TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$5.3M/314 DCOH-
- The debt service coverage ratio is currently forecasted at 5.1 Bond requirement is 1.20- (surplus ( less deferred adjustments) plus rent payments divided by rent payments)
- Includes (\$195K) of intercompany payables before year-end
- Includes \$903K in State Deferrals received in September 2021





# TEACH Prep Elementary School

Monthly Financial Presentation – June 2022

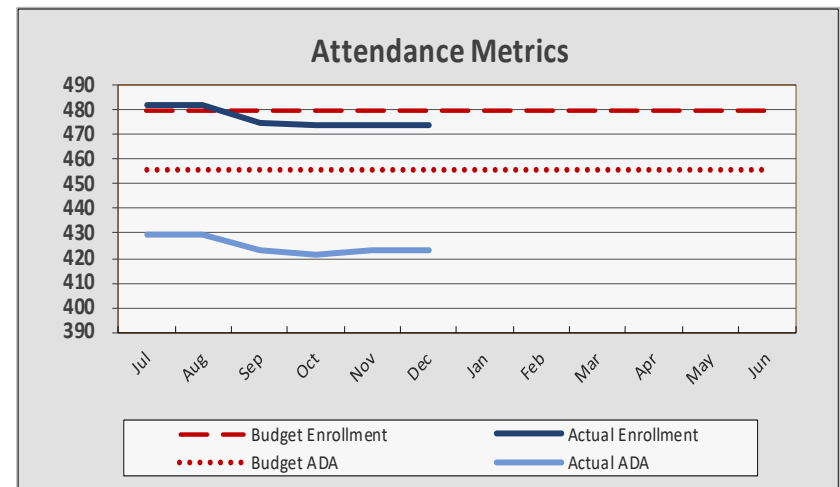


# TES – Attendance Data and Metrics

## Enrollment and Per Pupil Data

| <b>Enrollment &amp; Per Pupil Data</b> |               |                 |               |
|--|---------------|-----------------|---------------|
|  | <u>Actual</u> | <u>Forecast</u> | <u>Budget</u> |
| Average Enrollment                     | 260           | 261             | 271           |
| ADA                                    | 224           | 221             | 257           |
| Attendance Rate                        | 85.9%         | 84.7%           | 95.0%         |
| Unduplicated %                         | 97.0%         | 97.0%           | 97.0%         |
| Revenue per ADA                        |               | \$20,985        | \$17,109      |
| Expenses per ADA                       |               | \$16,586        | \$16,371      |

## Attendance Metrics



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



## Revenue

| Year-to-Date           |                        |                   |
|------------------------|------------------------|-------------------|
| Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)       |
| \$ 2,711,848           | \$ 3,050,851           | \$ (339,003)      |
| 1,126,975              | 685,618                | 441,358           |
| 798,025                | 660,527                | 137,498           |
| -                      | -                      | -                 |
| <b>\$ 4,636,848</b>    | <b>\$ 4,396,996</b>    | <b>\$ 239,852</b> |

| Annual/Full Year         |                        |                   |
|--------------------------|------------------------|-------------------|
| Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)       |
| \$ 2,711,848             | \$ 3,050,851           | \$ (339,003)      |
| 1,126,975                | 685,618                | 441,358           |
| 798,025                  | 660,527                | 137,498           |
| -                        | -                      | -                 |
| <b>\$ 4,636,848</b>      | <b>\$ 4,396,996</b>    | <b>\$ 239,852</b> |

- ❑ **State- Aid Revenue projected to decrease by \$339K-** 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 \$441K-** consist of the following:
  - **Child Nutrition projected increase of \$107K-** as per increase in reimbursement rates- also includes summer lunch services reimbursements- consumption rates appear above budgeted amount
  - **Title I projected increase of \$47K-** updated to agree to latest schedule from CDE
  - **Other Federal Revenue projected increase \$255K-** as per updated \$10K Title IV allocation per CDE schedule also \$186K forecasted for recognition of ESSER III
- ❑ **Other State Revenue projected to increase \$137K-** SB740 projected decrease of \$50K as per decrease in ADA. Prior Year Revenue projected increase of \$14K- due to FY20 and FY SB740 True-up as well as \$2K Lottery True-Up. Projected increase in Other State Revenue by \$117K due to Educator Effectiveness Block Grant of \$66K and ELO revenue recognition of \$180K



# TES – Expenses

| Expenses              | Year-to-Date        |                     |                   | Annual/Full Year    |                     |                   |
|-----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
|                       | Actual @            | Budget @            | Fav/(Unfav)       | Forecast @          | Budget @            | Fav/(Unfav)       |
|                       | 06/30/2022          | 06/30/2022          |                   | 06/30/2022          | 06/30/2022          |                   |
| Certificated Salaries | \$ 857,688          | \$ 938,252          | \$ 80,564         | \$ 857,688          | \$ 938,252          | \$ 80,564         |
| Classified Salaries   | 299,575             | 415,511             | 115,936           | 299,575             | 415,511             | 115,936           |
| Benefits              | 322,533             | 355,342             | 32,809            | 322,533             | 355,342             | 32,809            |
| Books and Supplies    | 430,260             | 768,341             | 338,081           | 430,260             | 768,341             | 338,081           |
| Subagreement Services | 274,294             | 145,100             | (129,194)         | 274,294             | 145,100             | (129,194)         |
| Operations            | 92,354              | 112,400             | 20,046            | 92,354              | 112,400             | 20,046            |
| Facilities            | 614,437             | 612,872             | (1,565)           | 614,437             | 612,872             | (1,565)           |
| Professional Services | 733,385             | 821,200             | 87,816            | 733,385             | 821,200             | 87,816            |
| Depreciation          | 39,484              | 38,300              | (1,184)           | 39,484              | 38,300              | (1,184)           |
| Interest              | 791                 | -                   | (791)             | 791                 | -                   | (791)             |
| <b>Total Expenses</b> | <b>\$ 3,664,799</b> | <b>\$ 4,207,318</b> | <b>\$ 542,519</b> | <b>\$ 3,664,799</b> | <b>\$ 4,207,318</b> | <b>\$ 542,519</b> |

Note: Variance explanation(s) on next slide

# TES - Expense

- ❑ **Certificated Salaries- projected of decrease by \$80.5K**-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 \$115.9K**-mainly due to Instructional Salaries projected decrease of \$47K as 7 positions budgeted however only 5 positions filled. Unfilled positions removed from forecast. Support Salaries projected decrease \$21.8K as budgeted position higher than actual
  
- ❑ **Books And Supplies Projected decrease of \$338K:** mainly due to
  - Combined YTD Textbooks and References decreased by \$130K
  - Software projected decrease of \$28K- Annual software purchases were lower than budgeted amounts, however YTD expenses of \$98K sufficient.
  - Non- Cap Equipment projected decrease of \$105K-\$32K of equipment was over capitalization policy so therefore booked as an asset.

# TES - Expense

- ❑ **Subagreement Services increase of \$129K-** Educational Consultants projected increase of \$143K as after-school costs have been added to forecast for services.
- ❑ **Professional Services projected decrease of \$87.8K-** mainly due to various increases within this category:
  - ❑ Professional development projected to decrease by \$39.5K as PD cost 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

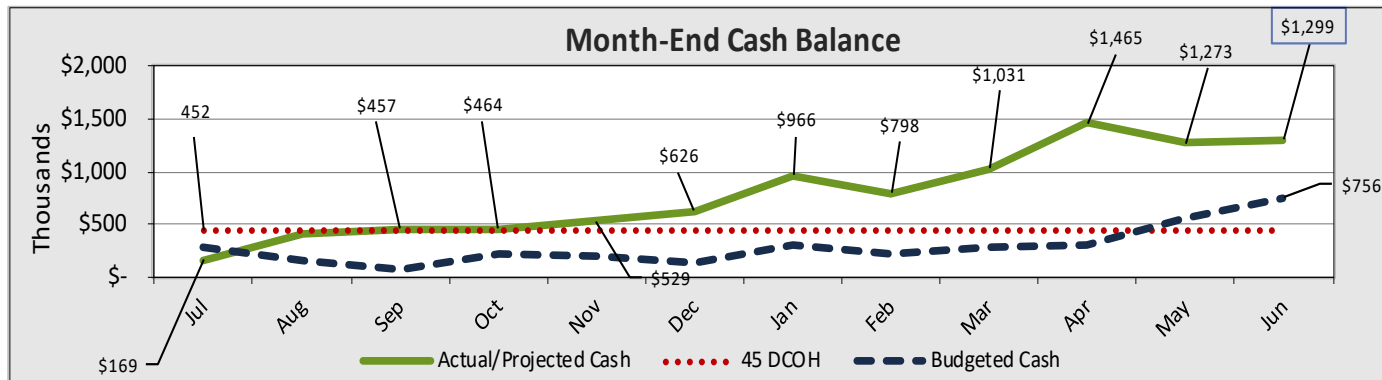
# TES – Fund Balance

- Surplus \$972K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of \$183K

|                                  | Year-to-Date               |                            |             | Annual/Full Year           |                            |             |
|----------------------------------|----------------------------|----------------------------|-------------|----------------------------|----------------------------|-------------|
|                                  | Actual @<br>06/30/2022     | Budget @<br>06/30/2022     | Fav/(Unfav) | Forecast @<br>06/30/2022   | Budget @<br>06/30/2022     | Fav/(Unfav) |
| Total Surplus(Deficit)           | \$ 972,049                 | \$ 189,678                 | \$ 782,371  | \$ 972,049                 | \$ 189,678                 | \$ 782,371  |
| Beginning Fund Balance           | <u>1,216,397</u>           | <u>1,216,397</u>           |             | <u>1,216,397</u>           | <u>1,216,397</u>           |             |
| Ending Fund Balance              | <u><b>\$ 2,188,446</b></u> | <u><b>\$ 1,406,075</b></u> |             | <u><b>\$ 2,188,446</b></u> | <u><b>\$ 1,406,075</b></u> |             |
| <i>As a % of Annual Expenses</i> | 59.7%                      | 33.4%                      |             | 59.7%                      | 33.4%                      |             |

# TES – Cash Balance

- Positive Cash Balance projected at year-end at \$1.29K/129 DCOH-
- The debt service coverage ratio is currently forecasted at 3.59 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 (\$109K) inter company payable amounts at year-end





# TEACH Public Schools

Monthly Financial Presentation – June 2022

# TPS – Revenue

- Revenue projected to decrease by \$55K

|                      | <i>Year-to-Date</i>            |                                |                    | <i>Annual/Full Year</i>          |                                |                    |
|----------------------|--------------------------------|--------------------------------|--------------------|----------------------------------|--------------------------------|--------------------|
|                      | <i>Actual @<br/>06/30/2022</i> | <i>Budget @<br/>06/30/2022</i> | <i>Fav/(Unfav)</i> | <i>Forecast @<br/>06/30/2022</i> | <i>Budget @<br/>06/30/2022</i> | <i>Fav/(Unfav)</i> |
| Revenue              |                                |                                |                    |                                  |                                |                    |
| Other Local Revenue  | 2,206,228                      | 2,150,837                      | 55,391             | 2,206,228                        | 2,150,837                      | 55,391             |
| <b>Total Revenue</b> | <b>\$ 2,206,228</b>            | <b>\$ 2,150,837</b>            | <b>\$ 55,391</b>   | <b>\$ 2,206,228</b>              | <b>\$ 2,150,837</b>            | <b>\$ 55,391</b>   |

**Other Local Revenue projected to increase by \$55K-** overall revenue decrease on school's books however added additional revenue from schools for use of TPS staff for ESSER related allocations



# TPS – Expenses

|                       | Year-to-Date           |                        |                     | Annual/Full Year         |                        |                     |
|-----------------------|------------------------|------------------------|---------------------|--------------------------|------------------------|---------------------|
|                       | Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         | Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)         |
| <b>Expenses</b>       |                        |                        |                     |                          |                        |                     |
| Certificated Salaries | \$ 936,478             | \$ 637,879             | \$ (298,598)        | \$ 936,478               | \$ 637,879             | \$ (298,598)        |
| Classified Salaries   | 595,597                | 476,950                | (118,647)           | 595,597                  | 476,950                | (118,647)           |
| Benefits              | 337,602                | 298,922                | (38,681)            | 337,602                  | 298,922                | (38,681)            |
| Books and Supplies    | 81,287                 | 81,000                 | (287)               | 81,287                   | 81,000                 | (287)               |
| Subagreement Services | 21,964                 | 4,100                  | (17,864)            | 21,964                   | 4,100                  | (17,864)            |
| Operations            | 83,960                 | 65,000                 | (18,960)            | 83,960                   | 65,000                 | (18,960)            |
| Facilities            | 67,062                 | 84,872                 | 17,810              | 67,062                   | 84,872                 | 17,810              |
| Professional Services | 57,091                 | 93,940                 | 36,849              | 57,091                   | 93,940                 | 36,849              |
| Depreciation          | 11,898                 | 13,000                 | 1,102               | 11,898                   | 13,000                 | 1,102               |
| Interest              | -                      | -                      | -                   | -                        | -                      | -                   |
| <b>Total Expenses</b> | <b>\$ 2,192,939</b>    | <b>\$ 1,755,663</b>    | <b>\$ (437,276)</b> | <b>\$ 2,192,939</b>      | <b>\$ 1,755,663</b>    | <b>\$ (437,276)</b> |

- No next slide for variance explanation(s)

# TPS - Expense

- ❑ **Certificated Salaries- projected of increase by \$298K**
  - ❑ 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 \$328K- as per additional 2 employees not on original budget as well as vacation accrual and % increase for staff
  
- ❑ **Classified Salaries- projected increase of \$118K-**
  - ❑ Classified Administrators Salaries projected increase by \$103K due to 1 additional employee not on original budget-vacation accruals as well as % increase for staff
  
- ❑ **Benefits- projected increase of \$32.5K-** mainly due to projected STRS increase of \$32.9K as STRS rates increased to 16.92% vs. 16.02% per approved budget and per increase in salary expense
  
- ❑ **Professional Services- projected decrease of \$36K** is mainly due to projected decrease of \$45K in management fee for back-office support as these fees are allocated to schools' books

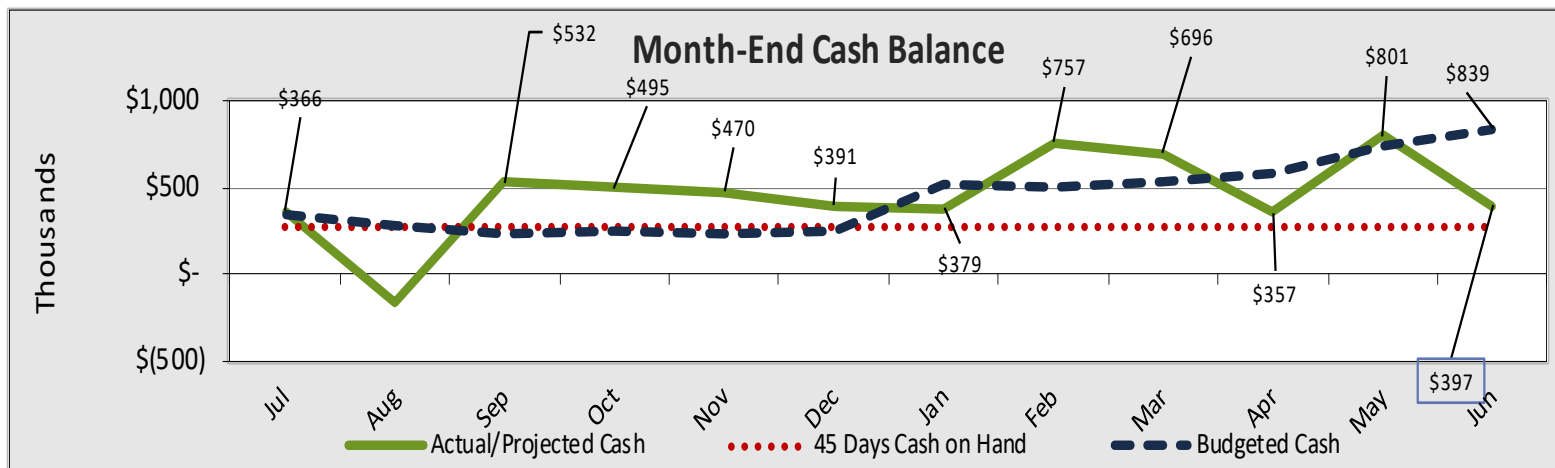
# TPS – Fund Balance

- Projected surplus at year-end \$13K with ending positive fund balance of \$630K

|                                  | Year-to-Date           |                        |              | Annual/Full Year         |                        |              |
|----------------------------------|------------------------|------------------------|--------------|--------------------------|------------------------|--------------|
|                                  | Actual @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)  | Forecast @<br>06/30/2022 | Budget @<br>06/30/2022 | Fav/(Unfav)  |
| Total Surplus(Deficit)           | \$ 13,289              | \$ 395,174             | \$ (381,885) | \$ 13,289                | \$ 395,174             | \$ (381,885) |
| Beginning Fund Balance           | 617,037                | 617,037                |              | 617,037                  | 617,037                |              |
| Ending Fund Balance              | <u>\$ 630,326</u>      | <u>\$ 1,012,211</u>    |              | <u>\$ 630,326</u>        | <u>\$ 1,012,211</u>    |              |
| <i>As a % of Annual Expenses</i> | 28.7%                  | 57.7%                  |              | 28.7%                    | 57.7%                  |              |

# TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$397K
- Includes \$360 in net intercompany receivable at 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 8/10/2022

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        | 42,638           | -                 | 2,075,798        | 2,722,357             | (646,559)            |  |
| 8012 Education Protection Account        | -              | -              | -              | 254,155        | -              | -              | 254,154          | -              | 104,637        | -              | -              | 486,312          | -                 | 1,099,258        | 840,161               | 259,097              |  |
| 8019 State Aid - Prior Year              | -              | -              | 1              | -              | -              | -              | -                | -              | (29,425)       | 29,429         | (2)            | (2)              | -                 | 1                | -                     | 1                    |  |
| 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         | 114,484          | -                 | 1,181,513        | 1,202,948             | (21,435)             |  |
|  | 76,462         | 291,130        | 240,157        | 604,875        | 350,719        | 350,720        | 604,874          | 427,182        | 235,032        | 280,709        | 251,278        | 643,432          | -                 | 4,356,570        | 4,765,466             | (408,896)            |  |
| <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          | 16,181           | -                 | 111,869          | 82,436                | 29,433               |  |
| 8182 Special Education - Discretionary   | -              | -              | -              | -              | -              | -              | -                | -              | -              | -              | -              | -                | -                 | -                | -                     | -                    |  |
| 8220 Federal Child Nutrition             | -              | -              | 59,461         | -              | 43,749         | 64,033         | -                | 51,435         | 34,252         | 69,920         | -              | 46,816           | -                 | 369,664          | 347,078               | 22,586               |  |
| 8290 Title I, Part A - Basic Low Income  | -              | -              | 54,526         | -              | -              | -              | 161,588          | -              | -              | -              | -              | 2,111            | -                 | 218,225          | 198,803               | 19,422               |  |
| 8291 Title II, Part A - Teacher Quality  | -              | -              | -              | -              | 6,424          | -              | -                | -              | 7,416          | -              | -              | 12,147           | -                 | 25,987           | 24,076                | 1,911                |  |
| 8296 Other Federal Revenue               | -              | -              | 270,634        | 3,467          | -              | -              | 454,275          | -              | -              | 349,731        | -              | 79,843           | -                 | 1,157,951        | 1,098,805             | 59,145               |  |
| 8299 Prior Year Federal Revenue          | -              | 1              | -              | -              | -              | -              | -                | -              | -              | (9,090)        | -              | 5                | -                 | (9,084)          | -                     | (9,084)              |  |
|  | 6,968          | 13,937         | 393,912        | 12,758         | 59,465         | 73,324         | 625,154          | 67,694         | 39,333         | 417,763        | 7,202          | 157,104          | -                 | 1,874,612        | 1,751,199             | 123,413              |  |
| <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         | 46,585           | -                 | 317,506          | 264,219               | 53,287               |  |
| 8520 Child Nutrition                     | -              | -              | 4,362          | -              | 3,158          | 4,586          | -                | 3,545          | 2,410          | 4,727          | -              | 3,106            | -                 | 25,895           | 32,852                | (6,957)              |  |
| 8545 School Facilities (SB740)           | -              | -              | -              | -              | -              | -              | -                | -              | 237,047        | -              | -              | 189,369          | -                 | 426,416          | 460,755               | (34,340)             |  |
| 8550 Mandated Cost                       | -              | -              | -              | -              | -              | 7,477          | -                | -              | -              | -              | -              | -                | -                 | 7,477            | 7,325                 | 152                  |  |
| 8560 State Lottery                       | -              | -              | -              | -              | -              | -              | 32,045           | -              | -              | 28,230         | -              | 31,257           | -                 | 91,532           | 87,509                | 4,023                |  |
| 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        | -              | 70,823           | -                 | 410,988          | 465,904               | (54,916)             |  |
|  | 17,959         | 35,918         | 35,472         | 78,133         | 29,464         | 91,141         | 245,630          | 54,086         | 232,848        | 160,202        | 20,392         | 341,140          | -                 | 1,342,384        | 1,318,564             | 23,820               |  |
| <b>Other Local Revenue</b>               |                |                |                |                |                |                |                  |                |                |                |                |                  |                   |                  |                       |                      |  |
| 8689 Other Fees and Contracts            | 2,715          | -              | -              | -              | -              | -              | -                | -              | -              | -              | -              | -                | -                 | 2,715            | -                     | 2,715                |  |
| 8699 School Fundraising                  | -              | -              | -              | -              | -              | -              | -                | -              | -              | -              | -              | 18               | -                 | 18               | -                     | 18                   |  |
| 8990 Contributions, Restricted           | -              | -              | -              | -              | -              | -              | 15,548           | -              | 938            | -              | -              | -                | -                 | 16,486           | -                     | 16,486               |  |
|  | 2,715          | -              | -              | -              | -              | -              | 15,548           | -              | 938            | -              | -              | 18               | -                 | 19,219           | -                     | 19,219               |  |
| <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>1,141,694</b> |                   | <b>7,592,784</b> | <b>7,835,229</b>      | <b>(242,444)</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        | 105,397          | -                 | 1,200,560        | 1,211,511             | 10,951               |  |
| 1170 Teachers' Substitute Hours          | -              | -              | -              | -              | 315            | -              | -                | -              | -              | -              | -              | -                | -                 | 315              | 99,971                | 99,656               |  |
| 1175 Teachers' Extra Duty/Stipends       | -              | -              | -              | -              | -              | 32,978         | -                | 560            | 500            | -              | 1,500          | 34,985           | -                 | 70,522           | -                     | (70,522)             |  |
| 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          | -                | -                 | 101,866          | 176,828               | 74,962               |  |
| 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          | 19,864           | -                 | 127,664          | 112,000               | (15,664)             |  |
| 1900 Other Certificated Salaries         | 1,915          | 1,915          | 1,915          | 1,915          | (7,661)        | -              | -                | -              | -              | -              | -              | -                | -                 | 68,127           | 68,127                | -                    |  |
|  | 57,875         | 143,531        | 126,817        | 128,706        | 98,587         | 158,252        | 121,125          | 129,695        | 127,697        | 125,606        | 122,788        | 160,246          | -                 | 1,500,926        | 1,668,437             | 167,511              |  |
| <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         | 15,163           | -                 | 180,946          | 429,907               | 248,961              |  |
| 2200 Support Salaries                    | -              | -              | -              | -              | 15,359         | 7,600          | 2,310            | 4,048          | 3,487          | 3,322          | 3,190          | 4,127            | -                 | 43,443           | 60,320                | 16,877               |  |
| 2300 Classified Administrators' Salaries | -              | -              | -              | -              | -              | -              | -                | -              | -              | -              | -              | -                | -                 | -                | 41,767                | 41,767               |  |
| 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         | 16,471           | -                 | 158,320          | 122,320               | (36,000)             |  |
| 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          | 10,419           | -                 | 113,712          | 116,480               | 2,768                |  |
|  | 31,071         | 36,743         | 47,487         | 45,149         | 41,679         | 46,377         | 32,687           | 45,880         | 40,770         | 41,551         | 40,848         | 46,179           | -                 | 496,420          | 770,794               | 274,374              |  |
| <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         | 20,857           | -                 | 238,215          | 267,284               | 29,068               |  |
| 3202 PERS                                | 6,128          | 8,112          | 10,879         | 10,344         | 9,549          | 9,071          | 7,489            | 10,511         | 9,322          | 9,125          | 9,145          | 8,901            | -                 | 108,576          | 177,360               | 68,784               |  |
| 3301 OASDI                               | 1,918          | 2,269          | 2,936          | 2,791          | 2,576          | 3,264          | 2,018            | 2,836          | 2,519          | 2,568          | 2,524          | 2,855            | -                 | 31,072           | 47,789                | 16,717               |  |
| 3311 Medicare                            | 1,287          | 2,611          | 2,524          | 2,518          | 2,036          | 2,965          | 2,228            | 2,544          | 2,441          | 2,422          | 2,371          | 2,888            | -                 | 28,834           | 35,369                | 6,535                |  |
| 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         | 11,365           | -                 | 113,399          | 175,500               | 62,101               |  |
| 3501 State Unemployment                  | 181            | 2,949          | 1,425          | 896            | 683            | 324            | 5,733            | 2,771          | 783            | 322            | 131            | 45               | -                 | 16,243           | 22,050                | 5,807                |  |
| 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                | 20,052               |  |
| 3901 Other Benefits                      | 387            | 766            | 750            | 725            | (24)           | 617            | 377              | 301            | 220            | 220            | 220            | 281              | -                 | 4,838            | 18,000                | 13,162               |  |
|  | 28,429         | 50,189         | 46,858         | 51,050         | 34,756         | 48,032         | 48,477           | 56,463         | 48,358         | 46,210         | 48,087         | 48,366           | -                 | 555,275          | 777,501               | 222,226              |  |

# TEACH Academy of Technologies

## Monthly Cash Flow/Forecast FY21-22

Revised 8/10/2022

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                |       |
| 4200 Books and Reference Materials          | -      | -      | -       | -       | -      | -      | -       | -       | -       | -       | -       | -       | -                 | -               | 600                   | 600                  |       |
| 4302 School Supplies                        | -      | 3,368  | 1,245   | 5,885   | 1,651  | 3,425  | 1,802   | 35      | 3,135   | 2,863   | 7,652   | 1,292   | -                 | 32,353          | 19,600                | (12,753)             |       |
| 4305 Software                               | 9,711  | 5,251  | 7,469   | 8,272   | 6,936  | 6,727  | 14,272  | 8,613   | 9,262   | 5,727   | 5,010   | 5,635   | -                 | 92,884          | 75,000                | (17,884)             |       |
| 4310 Office Expense                         | 177    | 7,609  | 5,049   | 5,213   | 2,918  | 3,461  | 2,167   | 4,102   | 4,051   | 3,580   | 5,949   | 8,039   | -                 | 52,315          | 18,000                | (34,315)             |       |
| 4311 Business Meals                         | -      | -      | -       | -       | -      | -      | -       | -       | -       | -       | 372     | -       | -                 | 372             | 100                   | (272)                |       |
| 4400 Noncapitalized Equipment               | 728    | 2,192  | 7,820   | 50,401  | 1,883  | 736    | -       | -       | 11,124  | 1,145   | 913     | 10,538  | -                 | 87,480          | 214,100               | 126,620              |       |
| 4700 Food Services                          | -      | 21,245 | 22,025  | 49,300  | 28,443 | 25,764 | -       | 42,700  | 28,508  | 28,508  | 28,931  | -       | -                 | 275,424         | 379,930               | 104,506              |       |
|   | 10,616 | 98,686 | 48,975  | 119,071 | 41,831 | 40,114 | 19,597  | 55,451  | 56,080  | 41,823  | 44,786  | 25,503  | -                 | 602,533         | 776,730               | 174,197              |       |
| <b>Subagreement Services</b>                |        |        |         |         |        |        |         |         |         |         |         |         |                   |                 |                       |                      |       |
| 5101 Nursing                                | -      | -      | -       | -       | -      | 250    | -       | -       | -       | -       | -       | -       | -                 | 250             | 200                   | (50)                 |       |
| 5102 Special Education                      | -      | 7,215  | 19,791  | 19,791  | -      | -      | 39,107  | 66,306  | -       | 3,711   | -       | 56,101  | -                 | 212,021         | 178,700               | (33,321)             |       |
| 5103 Substitute Teacher                     | -      | -      | 10,891  | 14,202  | 30,085 | 13,878 | 13,404  | 12,605  | 8,604   | 3,588   | 7,108   | 35,105  | -                 | 149,470         | 700                   | (148,770)            |       |
| 5104 Transportation                         | -      | -      | -       | -       | -      | -      | -       | -       | -       | -       | -       | -       | -                 | -               | -                     | -                    |       |
| 5105 Security                               | 1,625  | 1,075  | 4,950   | 2,350   | 1,600  | 2,107  | 550     | 6,330   | 3,591   | 2,000   | -       | 7,563   | -                 | 33,742          | 29,600                | (4,142)              |       |
| 5106 Other Educational Consultants          | -      | -      | 15,116  | -       | -      | 41,073 | 1,500   | 22,831  | 111,962 | 70,007  | -       | 35,348  | -                 | 297,836         | 766,572               | 468,736              |       |
|   | 1,625  | 8,290  | 50,748  | 36,343  | 31,685 | 57,308 | 54,561  | 108,072 | 124,157 | 79,307  | 7,108   | 134,116 | -                 | 693,319         | 975,772               | 282,453              |       |
| <b>Operations and Housekeeping</b>          |        |        |         |         |        |        |         |         |         |         |         |         |                   |                 |                       |                      |       |
| 5201 Auto and Travel                        | -      | -      | -       | -       | 632    | -      | -       | -       | -       | -       | -       | -       | -                 | -               | 632                   | -                    | (632) |
| 5300 Dues & Memberships                     | -      | -      | -       | 1,091   | -      | -      | -       | -       | -       | -       | -       | -       | -                 | -               | 1,091                 | 1,000                | (91)  |
| 5400 Insurance                              | 5,356  | 5,356  | 5,356   | 5,356   | 5,356  | 5,356  | 5,356   | 5,356   | 5,356   | 5,356   | 5,356   | 5,357   | -                 | 64,269          | 70,800                | 6,531                |       |
| 5501 Utilities                              | -      | 6,328  | 6,231   | 5,928   | 4,367  | 10,623 | 4,413   | 8,332   | 8,334   | 8,916   | 5,902   | 17,739  | -                 | 87,114          | 39,600                | (47,514)             |       |
| 5502 Janitorial Services                    | 1,469  | 2,350  | 1,469   | 1,530   | 2,531  | 2,410  | 2,594   | 2,533   | 2,533   | 3,174   | 1,893   | -       | -                 | 27,020          | 17,400                | (9,620)              |       |
| 5900 Communications                         | 3,841  | 4,352  | 4,450   | (2,244) | 4,260  | 5,432  | 2,606   | 4,391   | 3,061   | 3,235   | 3,368   | 3,409   | -                 | 40,162          | 46,700                | 6,538                |       |
| 5901 Postage and Shipping                   | -      | 65     | -       | 35      | 4,015  | -      | -       | 6       | -       | -       | 4,280   | 55      | -                 | 8,456           | 3,000                 | (5,456)              |       |
|   | 10,666 | 18,451 | 17,506  | 11,696  | 21,161 | 23,821 | 14,969  | 20,617  | 19,284  | 20,040  | 22,079  | 28,453  | -                 | 228,743         | 178,500               | (50,243)             |       |
| <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  | 71,786  | -                 | 861,428         | 872,972               | 11,544               |       |
| 5602 Additional Rent                        | -      | -      | -       | -       | -      | -      | -       | -       | -       | -       | -       | -       | -                 | -               | (11,544)              | (11,544)             |       |
| 5603 Equipment Leases                       | -      | 4,470  | 3,745   | 3,745   | 3,745  | 3,745  | 9,281   | 3,745   | 3,745   | 4,563   | 3,745   | 7,491   | -                 | 52,023          | 44,100                | (7,923)              |       |
| 5604 Other Leases                           | -      | -      | -       | -       | -      | -      | -       | -       | -       | -       | -       | -       | -                 | -               | 300                   | 300                  |       |
| 5605 Real/Personal Property Taxes           | -      | -      | -       | -       | -      | -      | -       | -       | -       | -       | -       | -       | -                 | -               | 900                   | 900                  |       |
| 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   | 6,017   | -                 | 37,875          | 23,000                | (14,875)             |       |
|   | 72,929 | 81,845 | 81,368  | 77,549  | 77,061 | 77,846 | 81,713  | 76,669  | 80,464  | 80,288  | 78,302  | 85,294  | -                 | 951,327         | 929,728               | (21,598)             |       |
| <b>Professional/Consulting Services</b>     |        |        |         |         |        |        |         |         |         |         |         |         |                   |                 |                       |                      |       |
| 5801 IT                                     | -      | 2,142  | -       | -       | -      | -      | -       | -       | 2,970   | -       | -       | -       | -                 | 5,112           | 1,700                 | (3,412)              |       |
| 5802 Audit & Taxes                          | -      | -      | 4,305   | -       | -      | -      | -       | 2,940   | -       | -       | -       | -       | -                 | 7,245           | 11,800                | 4,555                |       |
| 5803 Legal                                  | -      | -      | 875     | -       | -      | -      | -       | 6,000   | -       | -       | -       | -       | -                 | 6,875           | 5,200                 | (1,675)              |       |
| 5804 Professional Development               | -      | 2,000  | -       | (1,000) | 1,125  | 1,000  | 3,200   | -       | -       | -       | -       | -       | -                 | 6,325           | 44,076                | 37,751               |       |
| 5805 General Consulting                     | -      | 1,538  | -       | 2,735   | 518    | 2,373  | -       | 165     | -       | -       | 1,248   | -       | -                 | 8,576           | 6,300                 | (2,276)              |       |
| 5806 Special Activities/Field Trips         | -      | -      | -       | -       | -      | -      | 547     | -       | 2,695   | 450     | 1,962   | 8,395   | -                 | 14,049          | 35,000                | 20,951               |       |
| 5807 Bank Charges                           | -      | 15     | -       | -       | -      | -      | -       | -       | 15      | -       | -       | -       | -                 | 30              | 100                   | 70                   |       |
| 5808 Printing                               | 3,546  | -      | 2,320   | -       | -      | 1,032  | -       | -       | 441     | -       | 616     | 5,743   | -                 | 13,698          | 4,600                 | (9,098)              |       |
| 5809 Other taxes and fees                   | -      | 810    | 407     | 1,447   | 500    | -      | 7,511   | 20      | -       | -       | -       | -       | -                 | 10,715          | 5,000                 | (5,715)              |       |
| 5810 Payroll Service Fee                    | -      | 354    | 289     | 374     | -      | 367    | 535     | 261     | -       | 378     | 288     | 545     | -                 | 3,390           | 3,100                 | (290)                |       |
| 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  | 144,813 | \$                | 835,357         | 881,463               | 46,106               |       |
| 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   | 3,294   | -                 | 43,565          | 47,655                | 4,090                |       |
| 5813 County Fees                            | -      | -      | -       | -       | 2,374  | -      | -       | 2,141   | -       | -       | 2,115   | -       | -                 | 6,629           | 7,800                 | 1,172                |       |
| 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  | 19,149  | -                 | 254,160         | 268,446               | 14,287               |       |
| 5815 Public Relations/Recruitment           | -      | -      | -       | -       | -      | -      | -       | -       | 2,333   | 2,825   | -       | 2,333   | -                 | 7,492           | 8,700                 | 1,208                |       |
|   | 39,495 | 84,825 | 104,489 | 102,689 | 78,893 | 86,326 | 186,144 | 113,907 | 68,445  | 113,082 | 60,651  | 184,272 | -                 | 1,223,216       | 1,330,940             | 107,724              |       |

# TEACH Academy of Technologies



## Monthly Cash Flow/Forecast FY21-22

Revised 8/10/2022

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            | 12,679           | -                 | 133,975          | 115,500               | (18,475)             |
|                                      | 11,389           | 11,272           | 10,973           | 11,116           | 11,045           | 11,045           | 11,045           | 11,045           | 11,074           | 11,298           | 9,994            | 12,679           | -                 | 133,975          | 115,500               | (18,475)             |
| <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>726,396</b>   | -                 | <b>6,401,194</b> | <b>7,523,902</b>      | <b>1,122,708</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>415,298</b>   | -                 | <b>1,191,591</b> | <b>311,327</b>        | <b>880,264</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)        | 415,298          | -                 | 1,191,591        |                       |                      |
| Cash flows from operating activities |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                  |                       |                      |
| Depreciation/Amortization            | 11,389           | 11,272           | 10,973           | 11,116           | 11,045           | 11,045           | 11,045           | 11,045           | 11,074           | 11,298           | 9,994            | 12,679           | -                 | 133,975          |                       |                      |
| 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          | (809,554)        | -                 | 191,703          |                       |                      |
| Grants and Contributions Rec.        | 4,896            | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | (252,700)        | -                 | (247,804)        |                       |                      |
| 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)        | 456,007          | -                 | (74,156)         |                       |                      |
| Prepaid Expenses                     | (96,841)         | 27,244           | (7,992)          | 5,598            | 3,957            | 16,934           | (2,345)          | (4,093)          | 15,918           | 23,345           | 24,984           | 9,919            | -                 | 16,628           |                       |                      |
| Accounts Payable                     | (65,587)         | (78)             | 78               | -                | -                | 83               | (83)             | 14,654           | (14,654)         | 92,172           | (92,172)         | 110,768          | -                 | 45,181           |                       |                      |
| Accrued Expenses                     | (17,701)         | (34,207)         | (131)            | (41,713)         | (822)            | (25,489)         | 8,639            | (13,146)         | 25,089           | 31,001           | (64,423)         | 418,989          | -                 | 286,087          |                       |                      |
| Other Liabilities                    | (1,509)          | 102,865          | (71,586)         | (24,706)         | 113,128          | (674)            | (126,471)        | (674)            | 17,948           | (65,479)         | 210,971          | 53,579           | -                 | 207,392          |                       |                      |
| 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)          | (4,433)          | -                 | (53,194)         |                       |                      |
| <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>410,553</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>4,408,248</b> | 251 ADCOH         | 251 DCOH         |                       |                      |

3.332  
Coverage 1.20



# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY21-22

Revised 8/10/2022

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        | 637,356          | -                 | 4,291,244        | 4,764,906             | (473,662)            |
| 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)        | (10,722)         | -                 | -                | -                     | -                    |
| 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         | 63,734           | -                 | 1,280,508        | 1,297,562             | (17,054)             |
|   | 69,637        | 353,156        | 306,826        | 497,706        | 477,921        | 477,921        | 497,706          | 547,558        | 649,969          | 546,588          | 519,783        | 707,825          | -                 | 5,652,596        | 6,153,668             | (501,072)            |
| <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          | 12,125           | -                 | 121,242          | 88,920                | 32,322               |
| 8220 Federal Child Nutrition            | -             | -              | 43,395         | -              | 35,146         | 64,751         | -                | 48,825         | 37,638           | 65,036           | -              | 57,028           | -                 | 351,820          | 362,601               | (10,781)             |
| 8290 Title I, Part A - Basic Low Income | -             | -              | 45,490         | -              | -              | -              | 133,246          | -              | -                | -                | -              | 2,453            | -                 | 181,189          | 160,989               | 20,200               |
| 8291 Title II, Part A - Teacher Quality | -             | -              | -              | -              | 5,448          | -              | -                | -              | 7,348            | -                | -              | 9,246            | -                 | 22,042           | 19,962                | 2,080                |
| 8296 Other Federal Revenue              | -             | -              | 275,875        | 2,808          | -              | -              | 458,102          | -              | -                | 360,693          | -              | 107,366          | -                 | 1,204,844        | 889,804               | 315,040              |
| 8299 Prior Year Federal Revenue         | -             | -              | -              | -              | -              | -              | -                | -              | -                | (7,361)          | -              | 4                | -                 | (7,357)          | -                     | (7,357)              |
|   | 6,346         | 12,693         | 373,222        | 11,270         | 49,055         | 73,213         | 599,810          | 63,633         | 61,521           | 426,581          | 8,213          | 188,222          | -                 | 1,873,780        | 1,522,276             | 351,504              |
| <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         | 35,166           | -                 | 344,107          | 285,000               | 59,107               |
| 8520 Child Nutrition                    | -             | -              | 3,109          | -              | 2,463          | 4,611          | -                | 3,372          | 2,532            | 4,348            | -              | 3,775            | -                 | 24,210           | 34,321                | (10,111)             |
| 8545 School Facilities (SB740)          | -             | -              | -              | -              | -              | -              | -                | -              | 243,751          | -                | -              | 218,393          | -                 | 462,144          | 496,994               | (34,850)             |
| 8550 Mandated Cost                      | -             | -              | -              | -              | -              | 18,930         | -                | -              | -                | -                | -              | -                | -                 | 18,930           | 18,830                | 100                  |
| 8560 State Lottery                      | -             | -              | -              | -              | -              | -              | 29,286           | -              | -                | 25,800           | -              | 49,559           | -                 | 104,644          | 94,392                | 10,252               |
| 8598 Prior Year Revenue                 | -             | -              | -              | (2,250)        | -              | (954)          | 4,995            | -              | -                | -                | -              | -                | -                 | 1,791            | -                     | 1,791                |
| 8599 Other State Revenue                | -             | -              | -              | 42,036         | -              | -              | 214,125          | -              | -                | -                | -              | 288,434          | -                 | 544,595          | 358,017               | 186,578              |
|   | 16,356        | 32,711         | 24,917         | 70,728         | 26,420         | 46,544         | 272,363          | 45,297         | 293,103          | 53,402           | 23,254         | 595,327          | -                 | 1,500,422        | 1,287,555             | 212,867              |
| <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>1,491,374</b> | -                 | <b>9,062,725</b> | <b>8,963,499</b>      | <b>99,226</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        | 111,972          | -                 | 1,206,788        | 1,309,873             | 103,086              |
| 1170 Teachers' Substitute Hours         | -             | -              | -              | -              | -              | -              | -                | -              | -                | -                | -              | -                | -                 | -                | 115,621               | 115,621              |
| 1175 Teachers' Extra Duty/Stipends      | 1,500         | -              | -              | -              | 2,957          | 50,970         | 1,000            | -              | 3,080            | 200              | 10,500         | 53,067           | -                 | 123,274          | -                     | (123,274)            |
| 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          | 8,775            | -                 | 108,193          | 109,334               | 1,141                |
| 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         | 11,483           | -                 | 161,772          | 320,882               | 159,110              |
| 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          | 8,154            | -                 | 96,006           | 201,772               | 105,766              |
|   | 73,888        | 151,548        | 149,199        | 109,819        | 136,688        | 178,732        | 119,082          | 145,118        | 147,947          | 138,990          | 151,570        | 193,451          | -                 | 1,696,032        | 2,057,481             | 361,449              |
| <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         | 17,989           | -                 | 223,859          | 341,714               | 117,855              |
| 2200 Support Salaries                   | -             | -              | -              | -              | 38,338         | 14,217         | 8,214            | 9,930          | 8,940            | 8,379            | 9,365          | 15,757           | -                 | 113,140          | 86,944                | (26,196)             |
| 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          | 5,090            | -                 | 90,685           | 171,714               | 81,029               |
| 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          | 10,564           | -                 | 91,371           | 84,770                | (6,600)              |
|   | 23,163        | 40,755         | 51,325         | 43,051         | 47,856         | 47,718         | 30,991           | 54,381         | 46,271           | 36,421           | 47,725         | 49,400           | -                 | 519,055          | 725,272               | 206,216              |
| <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         | 24,206           | -                 | 265,660          | 329,609               | 63,948               |
| 3301 OASDI                              | 1,516         | 2,532          | 3,169          | 2,665          | 2,963          | 4,234          | 1,981            | 3,367          | 2,865            | 2,254            | 2,955          | 2,755            | -                 | 33,257           | 44,967                | 11,710               |
| 3311 Medicare                           | 1,394         | 2,769          | 2,884          | 2,197          | 2,655          | 3,262          | 2,171            | 2,882          | 2,806            | 2,533            | 2,879          | 3,440            | -                 | 31,871           | 40,350                | 8,479                |
| 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         | 17,360           | -                 | 175,635          | 221,000               | 45,365               |
| 3501 State Unemployment                 | 488           | 1,620          | 1,209          | 617            | 478            | 550            | 5,854            | 3,364          | 957              | 153              | 33             | 41               | -                 | 15,363           | 26,950                | 11,587               |
| 3601 Workers' Compensation              | 1,340         | 1,340          | 1,340          | 1,340          | 1,340          | 1,340          | 1,340            | 1,340          | 1,340            | 1,340            | 1,340          | 1,340            | -                 | 16,083           | 38,959                | 22,876               |
| 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          | 3,644            | -                 | 28,587           | 28,000                | (587)                |
|   | 34,341        | 50,939         | 48,486         | 41,624         | 46,103         | 47,576         | 46,873           | 53,367         | 47,485           | 49,513           | 47,363         | 52,786           | -                 | 566,456          | 729,834               | 163,378              |

# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY21-22

Revised 8/10/2022

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)        | -              | -              | -              | -              | -              | -              | -                 | 49,768           | 150,000               | 100,232              |   |
| 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            | 1,514          | -                 | 61,574           | 93,878                | 32,304               |   |
| 4305 Software                               | 9,468            | 15,939           | 7,910          | 8,999          | 8,584          | 21,876         | 4,332          | 10,213         | 11,376         | 5,333          | 4,517          | 4,653          | -                 | 113,199          | 200,000               | 86,801               |   |
| 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          | 3,726          | -                 | 36,461           | 45,000                | 8,539                |   |
| 4311 Business Meals                         | -                | -                | -              | -              | 220            | -              | -              | -              | -              | -              | -              | -              | -                 | 220              | -                     | (220)                |   |
| 4400 Noncapitalized Equipment               | 4,910            | 5,850            | 3,392          | 46,250         | 31,955         | 1,406          | 6,622          | -              | 13,917         | 2,608          | 1,195          | -              | -                 | 118,105          | 300,000               | 181,895              |   |
| 4700 Food Services                          | -                | 4,964            | 27,725         | 29,479         | 29,729         | 24,097         | -              | 39,109         | 29,336         | 29,336         | 21,726         | -              | -                 | 235,501          | 396,922               | 161,421              |   |
|   | 18,925           | 72,599           | 111,180        | 108,547        | 85,276         | 41,713         | 18,932         | 55,780         | 62,829         | 44,386         | 31,193         | 9,894          | -                 | 661,252          | 1,260,800             | 599,548              |   |
| <b>Subagreement Services</b>                |                  |                  |                |                |                |                |                |                |                |                |                |                |                   |                  |                       |                      |   |
| 5101 Nursing                                | -                | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                 | -                | -                     | -                    |   |
| 5102 Special Education                      | -                | 4,332            | 10,168         | 10,284         | 230            | -              | 17,011         | 101,109        | -              | 16,739         | -              | 42,363         | -                 | 202,236          | 250,000               | 47,764               |   |
| 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          | -              | 7,482          | -                 | 24,323           | 18,000                | (6,323)              |   |
| 5106 Other Educational Consultants          | -                | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                 | -                | 303,017               | 303,017              |   |
|   | 1,397            | 5,392            | 18,696         | 15,913         | 15,198         | 14,577         | 25,673         | 122,204        | 10,662         | 26,384         | 6,458          | 68,663         | -                 | 331,217          | 578,517               | 247,300              |   |
| <b>Operations and Housekeeping</b>          |                  |                  |                |                |                |                |                |                |                |                |                |                |                   |                  |                       |                      |   |
| 5300 Dues & Memberships                     | -                | -                | -              | 1,091          | -              | -              | -              | -              | -              | -              | -              | -              | -                 | -                | 1,091                 | 1,100                | 9 |
| 5400 Insurance                              | 5,777            | 5,777            | 5,777          | 5,777          | 5,777          | 5,777          | 5,777          | 5,777          | 5,777          | 5,777          | 5,777          | 5,777          | -                 | 69,322           | 72,300                | 2,978                |   |
| 5501 Utilities                              | 421              | 10,649           | 11,634         | 8,161          | 7,175          | 6,678          | 5,569          | 6,601          | 6,846          | 6,847          | 7,155          | 8,206          | -                 | 85,941           | 74,300                | (11,641)             |   |
| 5502 Janitorial Services                    | 2,125            | 2,125            | 2,754          | 2,125          | 2,125          | 2,125          | 2,125          | 2,125          | 2,125          | 2,125          | -              | 2,125          | -                 | 24,006           | 27,500                | 3,494                |   |
| 5900 Communications                         | 3,841            | 4,954            | 4,450          | (3,767)        | 4,217          | 4,282          | 3,559          | 2,444          | 2,212          | 2,416          | 2,590          | 2,620          | -                 | 33,819           | 100,000               | 66,181               |   |
| 5901 Postage and Shipping                   | -                | 14               | -              | 40             | -              | -              | -              | -              | -              | -              | -              | -              | -                 | 54               | 1,500                 | 1,446                |   |
|   | 12,164           | 23,519           | 24,615         | 13,427         | 19,294         | 18,862         | 17,030         | 16,947         | 16,960         | 17,165         | 15,522         | 18,728         | -                 | 214,234          | 277,400               | 63,166               |   |
| <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         | 61,756         | -                 | 741,077          | 741,228               | 151                  |   |
| 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          | 4,325          | -                 | 61,365           | 150,000               | 88,635               |   |
|   | 63,121           | 66,857           | 73,557         | 66,295         | 84,092         | 62,964         | 64,486         | 64,634         | 63,922         | 62,791         | 63,640         | 66,081         | -                 | 802,443          | 893,177               | 90,734               |   |
| <b>Professional/Consulting Services</b>     |                  |                  |                |                |                |                |                |                |                |                |                |                |                   |                  |                       |                      |   |
| 5801 IT                                     | -                | -                | -              | -              | -              | -              | -              | -              | 4,670          | -              | -              | -              | -                 | 4,670            | 900                   | (3,770)              |   |
| 5802 Audit & Taxes                          | -                | -                | 4,305          | -              | -              | -              | -              | 2,940          | -              | -              | -              | -              | -                 | 7,245            | 11,700                | 4,455                |   |
| 5803 Legal                                  | -                | -                | 875            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                 | 875              | 200                   | (675)                |   |
| 5804 Professional Development               | -                | 2,175            | 699            | (1,000)        | -              | -              | 1,000          | -              | -              | 1,000          | 835            | 1,665          | -                 | 6,374            | 64,962                | 58,588               |   |
| 5805 General Consulting                     | -                | 500              | 175            | -              | -              | 2,373          | 175            | -              | 6,790          | 6,965          | 3,408          | 556            | -                 | 20,941           | 25,000                | 4,059                |   |
| 5806 Special Activities/Field Trips         | -                | -                | 1,200          | 7,641          | -              | -              | -              | 4,125          | 12,391         | 3,150          | 3,310          | 3,875          | -                 | 35,692           | 75,000                | 39,308               |   |
| 5807 Bank Charges                           | -                | -                | -              | -              | -              | -              | -              | -              | 71             | -              | -              | 22             | -                 | 93               | -                     | (93)                 |   |
| 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             | -              | -              | -              | 3,084          | -                 | 7,457            | 3,100                 | (4,357)              |   |
| 5810 Payroll Service Fee                    | -                | 354              | 289            | 374            | -              | 367            | 535            | 261            | -              | 378            | 288            | 545            | -                 | 3,390            | 3,600                 | 210                  |   |
| 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         | 184,685        | -                 | 980,570          | 1,008,394             | 27,824               |   |
| 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          | 1,526          | -                 | 56,525           | 61,537                | 5,012                |   |
| 5813 County Fees                            | -                | -                | -              | -              | 1,673          | -              | -              | 1,790          | -              | -              | 1,803          | -              | -                 | 5,265            | 7,200                 | 1,936                |   |
| 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         | 7,470          | -                 | 275,458          | 289,560               | 14,102               |   |
| 5815 Public Relations/Recruitment           | -                | -                | -              | -              | -              | -              | -              | -              | 2,333          | 2,825          | -              | 2,333          | -                 | 7,492            | 6,500                 | (992)                |   |
|   | 33,717           | 92,388           | 105,835        | 95,021         | 86,334         | 91,269         | 166,079        | 119,005        | 188,762        | 143,191        | 93,361         | 207,864        | -                 | 1,422,826        | 1,583,052             | 160,226              |   |
| <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          | 5,420          | -                 | 60,229           | 55,500                | (4,729)              |   |
|   | 3,378            | 3,972            | 4,285          | 7,124          | 4,972          | 4,960          | 4,960          | 4,772          | 5,547          | 5,420          | 5,420          | 5,420          | -                 | 60,229           | 55,500                | (4,729)              |   |
| <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>672,288</b> | <b>-</b>          | <b>6,273,745</b> | <b>8,161,034</b>      | <b>1,887,288</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>819,086</b> | <b>-</b>          | <b>2,788,980</b> | <b>802,465</b>        | <b>1,986,515</b>     |   |

# TEACH TECH Charter High School

## Monthly Cash Flow/Forecast FY21-22

Revised 8/10/2022

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           | 819,086          | -                 | 2,788,980       |                       | 5.129<br>Coverage 1.20 |
| Cash flows from operating activities |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                 |                       |                        |
| Depreciation/Amortization            | 3,378            | 3,972            | 4,285            | 7,124            | 4,972            | 4,960            | 4,960            | 4,772            | 5,547            | 5,420            | 5,420            | 5,420            | -                 | 60,229          |                       |                        |
| 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          | (572,745)        | -                 | 723,563         |                       |                        |
| Grants and Contributions Rec.        | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | (290,775)        | -                 | (290,775)       |                       |                        |
| 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)        | 3,443            | -                 | 86,480          |                       |                        |
| Prepaid Expenses                     | (50,577)         | 7,710            | 6,752            | 7,572            | 10,344           | 22,187           | (6,979)          | 2,205            | 17,821           | 4,659            | 6,587            | 36,388           | -                 | 64,669          |                       |                        |
| Other Assets                         | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                 | -               |                       |                        |
| Accounts Payable                     | (29,743)         | -                | -                | -                | -                | 41               | (41)             | 50,654           | (50,654)         | 21,432           | (21,432)         | 61,160           | -                 | 31,418          |                       |                        |
| Accrued Expenses                     | 31,009           | (47,821)         | (158)            | (61,739)         | -                | (23,875)         | 13,713           | (13,713)         | 527              | 43,479           | (40,925)         | 332,471          | -                 | 232,967         |                       |                        |
| Other Liabilities                    | (41)             | 84,480           | (50,987)         | (37,636)         | (41)             | (41)             | (225,976)        | 22,838           | (40)             | 40,918           | (40)             | 39,090           | -                 | (127,474)       |                       |                        |
| 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>433,539</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>5,388,897</b> | <b>314</b>        | <b>314</b>      | ADCOH                 | DCOH                   |

# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 8/10/2022

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 | 318,024 | -                 | 1,967,688       | 2,266,779             | (299,091)            |
| 8012 Education Protection Account | -      | -       | -       | 8,930   | -       | -       | 8,930   | -       | 15,715  | -       | -       | 10,617  | -                 | 44,192          | 51,490                | (7,298)              |
| 8019 State Aid - Prior Year       | -      | 1       | (1)     | -       | -       | -       | -       | -       | (2,420) | 9,678   | (2,420) | (4,838) | -                 | -               | -                     | -                    |
| 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  | 55,468  | -                 | 699,968         | 732,582               | (32,614)             |
|                                   | 31,431 | 145,740 | 136,047 | 344,948 | 195,735 | 201,090 | 275,048 | 240,023 | 273,347 | 237,962 | 251,206 | 379,271 | -                 | 2,711,848       | 3,050,851             | (339,003)            |

#### 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 | 8,478   | - | 66,275    | 50,203  | 16,072  |
| 8220 Federal Child Nutrition            | -     | -     | 31,730  | -     | 33,493 | 61,621 | -       | 46,752 | 32,985 | 58,473  | -     | 50,744  | - | 315,800   | 207,904 | 107,896 |
| 8290 Title I, Part A - Basic Low Income | -     | -     | 21,081  | -     | -      | -      | 82,400  | -      | -      | -       | -     | (3,279) | - | 100,202   | 52,400  | 47,802  |
| 8291 Title II, Part A - Teacher Quality | -     | -     | -       | 0     | 2,512  | -      | -       | -      | 9,281  | -       | -     | 934     | - | 12,727    | 6,749   | 5,978   |
| 8293 Title III - Limited English        | -     | -     | -       | -     | -      | -      | -       | -      | -      | -       | 2,925 | 7,722   | - | 10,647    | -       | 10,647  |
| 8296 Other Federal Revenue              | -     | -     | 125,495 | 2,500 | -      | -      | 232,080 | -      | -      | 180,265 | -     | 83,495  | - | 623,835   | 368,363 | 255,473 |
| 8299 Prior Year Federal Revenue         | -     | -     | -       | (0)   | -      | -      | -       | -      | -      | (2,511) | -     | 1       | - | (2,510)   | -       | (2,510) |
|   | 2,864 | 5,729 | 183,152 | 7,346 | 40,248 | 66,352 | 319,211 | 55,031 | 48,785 | 240,577 | 9,584 | 148,096 | - | 1,126,975 | 685,618 | 441,358 |

#### 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 | 24,462  | - | 188,101 | 160,906 | 27,195   |
| 8520 Child Nutrition           | -     | -      | 2,328  | -      | 2,457  | 4,521  | -      | 3,327  | 2,289   | 4,059   | -      | 3,538   | - | 22,519  | 19,679  | 2,840    |
| 8545 School Facilities (SB740) | -     | -      | -      | -      | -      | -      | -      | -      | 110,018 | -       | -      | 142,605 | - | 252,623 | 280,595 | (27,972) |
| 8550 Mandated Cost             | -     | -      | -      | -      | -      | 3,074  | -      | -      | -       | -       | -      | -       | - | 3,074   | 3,107   | (33)     |
| 8560 State Lottery             | -     | -      | -      | -      | -      | -      | 13,228 | -      | -       | 11,654  | -      | 32,320  | - | 57,202  | 53,292  | 3,910    |
| 8598 Prior Year Revenue        | -     | -      | -      | (811)  | -      | 12,971 | 2,088  | -      | -       | -       | -      | -       | - | 14,249  | -       | 14,249   |
| 8599 Other State Revenue       | -     | -      | -      | 41,635 | -      | -      | 63,462 | -      | -       | 89,332  | -      | 65,829  | - | 260,258 | 142,948 | 117,310  |
|                                | 7,382 | 14,765 | 14,816 | 58,545 | 14,469 | 33,961 | 92,172 | 26,767 | 130,765 | 117,361 | 18,269 | 268,754 | - | 798,025 | 660,527 | 137,498  |

### Total Revenue

|  |        |         |         |         |         |         |         |         |         |         |         |         |   |           |           |         |
|--|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|-----------|-----------|---------|
|  | 41,677 | 166,234 | 334,015 | 410,838 | 250,452 | 301,403 | 686,431 | 321,821 | 452,897 | 595,900 | 279,059 | 796,121 | - | 4,636,848 | 4,396,996 | 239,852 |
|--|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|-----------|-----------|---------|

### 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 | 65,889  | - | 698,637 | 680,951 | (17,686) |
| 1170 Teachers' Substitute Hours    | -      | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      | -       | - | -       | 48,695  | 48,695   |
| 1175 Teachers' Extra Duty/Stipends | -      | -      | -      | -      | -       | 15,654 | -      | -      | -      | -      | -      | 24,820  | - | 40,473  | 15,000  | (25,473) |
| 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  | 16,552  | - | 118,577 | 105,272 | (13,305) |
| 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 | 107,261 | - | 857,688 | 938,252 | 80,564   |

#### 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 | 11,171 | - | 168,268 | 215,431 | 47,164  |
| 2200 Support Salaries                   | -      | 6,720  | 3,630  | 3,030  | 2,690  | 3,581  | 2,030  | 3,450  | 2,850  | 2,160  | 3,300  | 2,902  | - | 36,343  | 58,240  | 21,897  |
| 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  | 4,173  | - | 53,589  | 58,240  | 4,651   |
| 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  | 2,185  | - | 41,376  | 58,240  | 16,864  |
|   | 15,283 | 28,589 | 29,916 | 25,464 | 25,194 | 28,630 | 20,398 | 35,180 | 27,292 | 18,408 | 24,791 | 20,431 | - | 299,575 | 415,511 | 115,936 |

# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 8/10/2022

ADA = 224.86



|   | Jul-21 | Aug-21 | Sep-21 | Oct-21  | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22  | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|---|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|---------|-------------------|-----------------|-----------------------|----------------------|
| <b>Benefits</b>                             |        |        |        |         |        |        |        |        |        |        |        |         |                   |                 |                       |                      |
| 3101 STRS                                   | 7,688  | 11,450 | 11,450 | 11,450  | 9,015  | 11,261 | 11,445 | 11,693 | 12,097 | 13,407 | 12,718 | 14,030  | -                 | 137,704         | 150,308               | 12,604               |
| 3301 OASDI                                  | 940    | 1,765  | 1,847  | 1,571   | 1,554  | 1,767  | 1,257  | 2,173  | 1,684  | 1,133  | 1,529  | 1,259   | -                 | 18,478          | 25,762                | 7,284                |
| 3311 Medicare                               | 867    | 1,377  | 1,396  | 1,327   | 1,177  | 1,576  | 1,258  | 1,494  | 1,403  | 1,398  | 1,431  | 1,768   | -                 | 16,473          | 19,630                | 3,156                |
| 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 | 13,673  | -                 | 117,165         | 110,500               | (6,665)              |
| 3501 State Unemployment                     | -      | 1,204  | 453    | 151     | -      | -      | 3,240  | 1,590  | 576    | 480    | 45     | -       | -                 | 7,739           | 15,190                | 7,451                |
| 3601 Workers' Compensation                  | 652    | 652    | 652    | 652     | 652    | 652    | 652    | 652    | 652    | 652    | 652    | 652     | -                 | 7,824           | 18,953                | 11,129               |
| 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  | 1,780   | -                 | 17,150          | 15,000                | (2,150)              |
|   | 17,970 | 24,959 | 22,831 | 25,954  | 24,272 | 26,336 | 27,757 | 30,962 | 28,857 | 30,715 | 28,758 | 33,162  | -                 | 322,533         | 355,342               | 32,809               |
| <b>Books and Supplies</b>                   |        |        |        |         |        |        |        |        |        |        |        |         |                   |                 |                       |                      |
| 4100 Textbooks and Core Materials           | -      | -      | 960    | 7,532   | -      | -      | -      | -      | -      | -      | -      | -       | -                 | 8,492           | 100,000               | 91,508               |
| 4200 Books and Reference Materials          | -      | -      | -      | 634     | -      | -      | -      | -      | -      | -      | -      | -       | -                 | 634             | 40,000                | 39,366               |
| 4302 School Supplies                        | 6,033  | 15,517 | 966    | 17,442  | 79     | 372    | 161    | 983    | 753    | 98     | 126    | 2,266   | -                 | 44,796          | 85,658                | 40,862               |
| 4305 Software                               | 11,055 | 9,931  | 6,914  | 7,302   | 5,549  | 6,920  | 4,671  | 7,068  | 9,210  | 5,533  | 4,718  | 17,951  | -                 | 96,820          | 125,000               | 28,180               |
| 4310 Office Expense                         | -      | 1,843  | 4,674  | 894     | 1,478  | 1,251  | 1,079  | 2,098  | 1,842  | 523    | 1,265  | 991     | -                 | 17,940          | 40,000                | 22,060               |
| 4400 Noncapitalized Equipment               | 611    | 6,263  | -      | 23,674  | 1,284  | 1,406  | -      | -      | 946    | -      | -      | 8,083   | -                 | 42,268          | 150,000               | 107,732              |
| 4700 Food Services                          | -      | 1,599  | 23,293 | 29,805  | 31,210 | 22,268 | -      | 37,272 | 26,047 | 26,047 | 21,768 | -       | -                 | 219,310         | 227,582               | 8,273                |
|   | 17,698 | 35,152 | 36,808 | 87,284  | 39,600 | 32,217 | 5,912  | 47,421 | 38,798 | 32,202 | 27,877 | 29,291  | -                 | 430,260         | 768,341               | 338,081              |
| <b>Subagreement Services</b>                |        |        |        |         |        |        |        |        |        |        |        |         |                   |                 |                       |                      |
| 5101 Nursing                                | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      | -      | -       | -                 | -               | -                     | -                    |
| 5102 Special Education                      | -      | 2,418  | 2,607  | 2,607   | -      | -      | 18,144 | 31,954 | -      | 5,346  | -      | 26,162  | -                 | 89,239          | 125,000               | 35,761               |
| 5103 Substitute Teacher                     | -      | -      | 601    | 2,385   | 1,607  | 1,806  | 907    | 8,986  | 1,086  | 4,121  | 924    | 4,375   | -                 | 26,797          | 2,300                 | (24,497)             |
| 5105 Security                               | 287    | 587    | 1,511  | 1,200   | 1,224  | 1,170  | 84     | 3,102  | 1,260  | 1,350  | 90     | 3,221   | -                 | 15,085          | 12,400                | (2,685)              |
| 5106 Other Educational Consultants          | -      | -      | -      | -       | -      | -      | 61,165 | 15,067 | 20,232 | 16,379 | -      | 30,331  | -                 | 143,173         | 5,400                 | (137,773)            |
|   | 287    | 3,005  | 4,719  | 6,192   | 2,831  | 2,976  | 80,300 | 59,109 | 22,577 | 27,195 | 1,014  | 64,089  | -                 | 274,294         | 145,100               | (129,194)            |
| <b>Operations and Housekeeping</b>          |        |        |        |         |        |        |        |        |        |        |        |         |                   |                 |                       |                      |
| 5300 Dues & Memberships                     | -      | -      | 100    | 1,091   | 810    | -      | -      | -      | -      | -      | -      | -       | -                 | 2,001           | 1,500                 | (501)                |
| 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   | -                 | 39,138          | 32,000                | (7,138)              |
| 5501 Utilities                              | -      | -      | 2,520  | 2,632   | -      | -      | -      | -      | -      | -      | -      | -       | -                 | 5,153           | 15,000                | 9,847                |
| 5502 Janitorial Services                    | 880    | -      | 880    | 880     | -      | -      | -      | -      | -      | -      | -      | -       | -                 | 2,641           | 13,100                | 10,459               |
| 5900 Communications                         | 3,984  | 4,495  | 4,593  | 7,409   | 4,360  | 4,217  | 2,210  | 2,384  | 2,212  | 2,386  | 2,560  | 2,560   | -                 | 43,371          | 50,000                | 6,629                |
| 5901 Postage and Shipping                   | -      | 14     | -      | (40)    | 75     | -      | -      | -      | -      | -      | -      | -       | -                 | 49              | 400                   | 351                  |
|   | 8,126  | 7,771  | 11,356 | 15,235  | 8,507  | 7,479  | 5,471  | 5,646  | 5,473  | 5,648  | 5,822  | 5,822   | -                 | 92,354          | 112,400               | 20,046               |
| <b>Facilities, Repairs and Other Leases</b> |        |        |        |         |        |        |        |        |        |        |        |         |                   |                 |                       |                      |
| 5601 Rent                                   | 46,486 | 46,486 | 46,486 | 46,486  | 46,486 | 46,486 | 46,486 | 46,486 | 46,486 | 46,486 | 46,486 | 46,486  | -                 | 557,838         | 559,172               | 1,334                |
| 5603 Equipment Leases                       | -      | 968    | 932    | 336     | 596    | 2,187  | 2,543  | 336    | 847    | 2,439  | 646    | 998     | -                 | 12,829          | 5,900                 | (6,929)              |
| 5610 Repairs and Maintenance                | 1,405  | 2,378  | 8,804  | 11,200  | 2,714  | 95     | 4,423  | 1,155  | 2,640  | 5,428  | 990    | 2,537   | -                 | 43,771          | 47,000                | 3,229                |
|   | 47,891 | 49,833 | 56,223 | 58,023  | 49,797 | 48,769 | 53,453 | 47,978 | 49,973 | 54,354 | 48,122 | 50,022  | -                 | 614,437         | 612,872               | (1,565)              |
| <b>Professional/Consulting Services</b>     |        |        |        |         |        |        |        |        |        |        |        |         |                   |                 |                       |                      |
| 5801 IT                                     | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      | -      | -       | -                 | -               | 1,100                 | 1,100                |
| 5802 Audit & Taxes                          | -      | -      | 4,305  | -       | -      | -      | -      | 2,940  | -      | -      | -      | 1,050   | -                 | 8,295           | 18,000                | 9,705                |
| 5803 Legal                                  | -      | -      | 875    | -       | -      | -      | -      | -      | -      | -      | -      | -       | -                 | 875             | 100                   | (775)                |
| 5804 Professional Development               | -      | 7,000  | -      | (1,000) | 1,000  | -      | 4,200  | -      | 1,000  | -      | -      | -       | -                 | 12,200          | 51,749                | 39,549               |
| 5805 General Consulting                     | 876    | 1,343  | -      | -       | 1,264  | 2,373  | -      | -      | 580    | -      | 590    | -       | -                 | 7,025           | 11,800                | 4,775                |
| 5806 Special Activities/Field Trips         | -      | -      | -      | -       | -      | -      | -      | 30     | -      | -      | 909    | 4,048   | -                 | 4,988           | -                     | (4,988)              |
| 5808 Printing                               | -      | -      | -      | 258     | -      | 836    | -      | -      | 441    | -      | -      | -       | -                 | 1,535           | 28,900                | 27,365               |
| 5809 Other taxes and fees                   | -      | -      | 407    | 1,250   | 800    | -      | -      | 20     | -      | -      | -      | -       | -                 | 2,497           | 100                   | (2,397)              |
| 5810 Payroll Service Fee                    | -      | 354    | 289    | 374     | -      | 367    | 535    | 261    | -      | 378    | 288    | 545     | -                 | 3,390           | 4,500                 | 1,110                |
| 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 | 100,968 | -                 | 500,944         | 494,662               | (6,281)              |
| 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  | 1,571   | -                 | 27,119          | 30,509                | 3,389                |
| 5813 County Fees                            | -      | -      | -      | 1,439   | -      | -      | -      | 1,484  | -      | -      | 1,471  | -       | -                 | 4,394           | 8,100                 | 3,707                |
| 5814 SPED Encroachment                      | 6,706  | 13,412 | 11,344 | 11,343  | 9,935  | 11,076 | 11,076 | 19,382 | 20,898 | 10,684 | -      | 26,776  | -                 | 152,632         | 163,481               | 10,849               |
| 5815 Public Relations/Recruitment           | -      | -      | -      | -       | -      | -      | -      | -      | 2,333  | 2,825  | -      | 2,333   | -                 | 7,492           | 8,200                 | 708                  |
|   | 15,609 | 43,343 | 53,831 | 56,560  | 42,874 | 48,195 | 85,931 | 63,897 | 74,996 | 75,339 | 35,518 | 137,291 | -                 | 733,385         | 821,200               | 87,816               |

# TEACH Prep

## Monthly Cash Flow/Forecast FY21-22

Revised 8/10/2022

ADA = 224.86



|                                      | Jul-21           | Aug-21          | Sep-21         | Oct-21         | Nov-21         | Dec-21         | Jan-22         | Feb-22           | Mar-22           | Apr-22           | May-22           | Jun-22           | Year-End Accruals | Annual Forecast  | Original Budget Total | Favorable / (Unfav.) |
|--------------------------------------|------------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------|----------------------|
| <b>Depreciation</b>                  |                  |                 |                |                |                |                |                |                  |                  |                  |                  |                  |                   |                  |                       |                      |
| 6900 Depreciation Expense            | 2,801            | 2,801           | 3,114          | 3,599          | 3,272          | 3,272          | 3,272          | 3,272            | 3,354            | 3,545            | 3,545            | 3,636            | -                 | 39,484           | 38,300                | (1,184)              |
|                                      | 2,801            | 2,801           | 3,114          | 3,599          | 3,272          | 3,272          | 3,272          | 3,272            | 3,354            | 3,545            | 3,545            | 3,636            | -                 | 39,484           | 38,300                | (1,184)              |
| <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>451,006</b>   | -                 | <b>3,664,799</b> | <b>4,207,318</b>      | <b>542,519</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>345,115</b>   | -                 | <b>972,049</b>   | <b>189,678</b>        | <b>782,371</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           | 345,115          | -                 | 972,049          |                       | 3,594                |
| Cash flows from operating activities |                  |                 |                |                |                |                |                |                  |                  |                  |                  |                  |                   |                  |                       | Coverage 1.20        |
| Depreciation/Amortization            | 2,801            | 2,801           | 3,114          | 3,599          | 3,272          | 3,272          | 3,272          | 3,272            | 3,354            | 3,545            | 3,545            | 3,636            | -                 | 39,484           |                       |                      |
| 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)         | (384,109)        | -                 | 10,741           |                       |                      |
| Grants and Contributions Rec.        | -                | -               | -              | -              | -              | -              | -              | -                | -                | -                | -                | (152,985)        | -                 | (152,985)        |                       |                      |
| 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)        | (28,244)         | -                 | (21,812)         |                       |                      |
| Prepaid Expenses                     | (39,748)         | 8,483           | 5,628          | 7,087          | 9,537          | 18,154         | (3,273)        | (1,165)          | 18,251           | 4,316            | 7,331            | (3,096)          | -                 | 31,504           |                       |                      |
| Accounts Payable                     | (12,533)         | -               | (190)          | 190            | -              | -              | -              | 9,162            | (9,162)          | 35,379           | (35,379)         | 58,837           | -                 | 46,305           |                       |                      |
| Accrued Expenses                     | 34,591           | (30,054)        | 13,356         | (48,866)       | (1,645)        | 1,332          | 22,685         | 182              | 1,938            | 11,369           | (12,513)         | 174,286          | -                 | 166,661          |                       |                      |
| Other Liabilities                    | (133)            | 28,696          | (17,510)       | (41,768)       | 110,877        | (133)          | 9,851          | (132)            | 18,033           | (33,612)         | 18,033           | 33,709           | -                 | 125,914          |                       |                      |
| Cash flows from investing activities |                  |                 |                |                |                |                |                |                  |                  |                  |                  |                  |                   |                  |                       |                      |
| Purchases of Prop. And Equip.        | -                | -               | (18,793)       | (11,746)       | -              | -              | -              | -                | (7,840)          | (13,943)         | -                | (21,800)         | -                 | (74,122)         |                       |                      |
| Notes Receivable                     | -                | -               | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                 | -                | -                     |                      |
| 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>25,350</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        | 129               | ADCOH            |                       |                      |
| <b>Cash, End of Month</b>            | <b>168,595</b>   | <b>418,767</b>  | <b>457,061</b> | <b>464,240</b> | <b>529,416</b> | <b>626,404</b> | <b>965,658</b> | <b>797,743</b>   | <b>1,030,680</b> | <b>1,465,161</b> | <b>1,273,423</b> | <b>1,298,773</b> | <b>129</b>        | <b>DCOH</b>      |                       |                      |

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

Revised 8/10/2022

ADA = 0.00



|  | Jul-21        | Aug-21        | Sep-21         | Oct-21         | Nov-21         | Dec-21         | Jan-22         | Feb-22         | Mar-22         | Apr-22         | May-22         | Jun-22         | Year-End<br>Accruals | Annual<br>Forecast | Original<br>Budget Total | Favorable /<br>(Unfav.) |  |
|--|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|--------------------|--------------------------|-------------------------|--|
| <b>Revenues</b>                          |               |               |                |                |                |                |                |                |                |                |                |                |                      |                    |                          |                         |  |
| <b>Other Local Revenue</b>               |               |               |                |                |                |                |                |                |                |                |                |                |                      |                    |                          | <b>ADA = 0.00</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        | 413,299        | -                    | 2,206,228          | 2,150,837                | 55,391                  |  |
|  | 22,363        | 86,049        | 162,309        | 176,230        | 134,163        | 150,386        | 340,331        | 177,153        | 202,863        | 235,709        | 105,372        | 413,299        | -                    | 2,206,228          | 2,150,837                | 55,391                  |  |
| <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>413,299</b> | -                    | <b>2,206,228</b>   | <b>2,150,837</b>         | <b>55,391</b>           |  |
| <b>Expenses</b>                          |               |               |                |                |                |                |                |                |                |                |                |                |                      |                    |                          |                         |  |
| <b>Certificated Salaries</b>             |               |               |                |                |                |                |                |                |                |                |                |                |                      |                    |                          |                         |  |
| 1170 Teachers' Substitute Hours          | -             | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | -                  | 30,375                   | 30,375                  |  |
| 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         | 164,220        | -                    | 936,478            | 607,504                  | (328,974)               |  |
| 1900 Other Certificated Salaries         | -             | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | -                  | -                        | -                       |  |
|  | 64,718        | 50,625        | 54,649         | 58,674         | 69,090         | 109,450        | 73,601         | 73,179         | 72,757         | 72,757         | 72,757         | 164,220        | -                    | 936,478            | 637,879                  | (298,598)               |  |
| <b>Classified Salaries</b>               |               |               |                |                |                |                |                |                |                |                |                |                |                      |                    |                          |                         |  |
| 2200 Support Salaries                    | 3,240         | (3,240)       | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | -                  | 12,950                   | 12,950                  |  |
| 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         | 69,733         | -                    | 413,510            | 310,000                  | (103,510)               |  |
| 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          | 14,102         | -                    | 84,977             | 70,000                   | (14,977)                |  |
| 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          | 13,073         | -                    | 97,110             | 84,000                   | (13,110)                |  |
|  | 46,207        | 35,343        | 38,583         | 38,583         | 43,583         | 67,827         | 45,713         | 45,713         | 45,713         | 45,713         | 45,713         | 96,907         | -                    | 595,597            | 476,950                  | (118,647)               |  |
| <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         | 15,202         | -                    | 134,698            | 102,188                  | (32,509)                |  |
| 3301 OASDI                               | 2,804         | 2,131         | 2,332          | 2,371          | 2,681          | 4,184          | 2,809          | 2,813          | 2,822          | 2,813          | 2,813          | 5,080          | -                    | 35,653             | 29,571                   | (6,082)                 |  |
| 3311 Medicare                            | 1,570         | 1,238         | 1,311          | 1,379          | 1,602          | 2,539          | 1,692          | 1,687          | 1,681          | 1,681          | 1,681          | 3,013          | -                    | 21,073             | 16,165                   | (4,908)                 |  |
| 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         | 7,628          | -                    | 86,588             | 90,000                   | 3,412                   |  |
| 3501 State Unemployment                  | 348           | (19)          | -              | -              | 564            | 94             | 2,934          | 220            | 38             | -              | -              | -              | -                    | 4,179              | 5,390                    | 1,211                   |  |
| 3601 Workers' Compensation               | 537           | 7,866         | 537            | 537            | 537            | 537            | 537            | 537            | 537            | 537            | 537            | 537            | -                    | 13,773             | 15,608                   | 1,835                   |  |
| 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          | 5,017          | -                    | 41,638             | 40,000                   | (1,638)                 |  |
|  | 24,127        | 28,705        | 19,100         | 23,720         | 27,225         | 32,712         | 29,067         | 29,138         | 27,912         | 28,782         | 30,639         | 36,476         | -                    | 337,602            | 298,922                  | (38,681)                |  |
| <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          | 929            | -                    | 16,696             | 12,000                   | (4,696)                 |  |
| 4310 Office Expense                      | 4,295         | 981           | 3,861          | 5,339          | 1,365          | 5,001          | 2,647          | 5,508          | 2,156          | 1,105          | (22)           | 12,376         | -                    | 44,612             | 40,000                   | (4,612)                 |  |
| 4311 Business Meals                      | -             | 1,358         | -              | -              | -              | -              | 46             | 88             | 452            | 532            | 820            | 1,473          | -                    | 4,769              | 2,000                    | (2,769)                 |  |
| 4312 School Fundraising Expense          | -             | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | -                  | -                        | -                       |  |
| 4400 Noncapitalized Equipment            | 212           | 2,017         | 436            | 208            | -              | 1,145          | 1,217          | 4,413          | 2,030          | -              | 104            | 3,427          | -                    | 15,210             | 20,000                   | 4,790                   |  |
| 4700 Food Services                       | -             | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | -                  | -                        | -                       |  |
|  | 4,615         | 4,466         | 4,405          | 8,745          | 2,114          | 8,415          | 4,514          | 14,781         | 5,360          | 3,454          | 2,213          | 18,206         | -                    | 81,287             | 81,000                   | (287)                   |  |
| <b>Subagreement Services</b>             |               |               |                |                |                |                |                |                |                |                |                |                |                      |                    |                          |                         |  |
| 5105 Security                            | -             | 6,216         | 84             | -              | 11,668         | 105            | -              | 3,145          | 58             | -              | 1              | 686            | -                    | 21,964             | 4,000                    | (17,964)                |  |
|  | -             | 6,216         | 84             | -              | 11,668         | 105            | -              | 3,145          | 58             | -              | 1              | 686            | -                    | 21,964             | 4,100                    | (17,864)                |  |
| <b>Operations and Housekeeping</b>       |               |               |                |                |                |                |                |                |                |                |                |                |                      |                    |                          |                         |  |
| 5201 Auto and Travel                     | -             | 655           | 310            | 769            | 2,218          | 1,282          | 2,468          | -              | 2,160          | 5,091          | 4,301          | 10,383         | -                    | 29,636             | 9,000                    | (20,636)                |  |
| 5300 Dues & Memberships                  | -             | -             | -              | -              | -              | -              | 250            | -              | -              | -              | -              | -              | -                    | 250                | 3,000                    | 2,750                   |  |
| 5501 Utilities                           | -             | 1,027         | 996            | 1,149          | 1,619          | 1,182          | 1,268          | 1,045          | 1,625          | 1,278          | 865            | 2,113          | -                    | 14,166             | 16,000                   | 1,834                   |  |
| 5900 Communications                      | 2,025         | 1,432         | 368            | 3,688          | 3,955          | 2,956          | 2,927          | 3,068          | 2,296          | 2,518          | 4,737          | 4,542          | -                    | 34,512             | 14,000                   | (20,512)                |  |
| 5901 Postage and Shipping                | 618           | 18            | 104            | 18             | 1,390          | 18             | 939            | 599            | 57             | 1,598          | 18             | 18             | -                    | 5,396              | 5,000                    | (396)                   |  |
|  | 2,643         | 3,131         | 1,779          | 5,624          | 9,181          | 5,437          | 7,853          | 4,712          | 6,138          | 10,485         | 9,921          | 17,055         | -                    | 83,960             | 65,000                   | (18,960)                |  |

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

Revised 8/10/2022

ADA = 0.00



|   | Jul-21           | Aug-21           | Sep-21         | Oct-21          | Nov-21          | Dec-21          | Jan-22          | Feb-22         | Mar-22          | Apr-22           | May-22          | Jun-22           | Year-End Accruals | Annual Forecast  | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|------------------|-----------------|------------------|-------------------|------------------|-----------------------|----------------------|
| <b>Facilities, Repairs and Other Leases</b> |                  |                  |                |                 |                 |                 |                 |                |                 |                  |                 |                  |                   |                  |                       |                      |
| 5601 Rent                                   | 5,000            | 5,000            | 5,000          | 5,000           | 5,000           | 5,000           | 5,000           | 5,000          | 5,000           | 5,000            | 5,000           | 5,000            | -                 | 60,000           | 60,000                | -                    |
| 5603 Equipment Leases                       | -                | -                | 28             | -               | -               | -               | -               | -              | -               | 530              | -               | 356              | -                 | 914              | 3,500                 | 2,586                |
| 5604 Other Leases                           | -                | 690              | 690            | 690             | 754             | 754             | 754             | 754            | -               | -                | -               | -                | -                 | 5,088            | 1,000                 | (4,088)              |
| 5610 Repairs and Maintenance                | 145              | -                | -              | -               | -               | -               | -               | 260            | 155             | 125              | 125             | 250              | -                 | 1,060            | 15,000                | 13,940               |
|   | 5,145            | 5,690            | 5,718          | 5,690           | 5,754           | 5,754           | 5,754           | 6,014          | 5,155           | 5,655            | 5,125           | 5,606            | -                 | 67,062           | 84,872                | 17,810               |
| <b>Professional/Consulting Services</b>     |                  |                  |                |                 |                 |                 |                 |                |                 |                  |                 |                  |                   |                  |                       |                      |
| 5801 IT                                     | -                | -                | -              | -               | -               | -               | -               | -              | -               | -                | -               | -                | -                 | -                | 7,000                 | 7,000                |
| 5802 Audit & Taxes                          | -                | 2,520            | 1,155          | -               | 2,205           | -               | -               | -              | -               | 1,208            | -               | 4,148            | -                 | 11,235           | 4,600                 | (6,635)              |
| 5803 Legal                                  | -                | 76               | -              | 10,441          | -               | -               | -               | -              | -               | 40               | (40)            | -                | -                 | 10,517           | 2,000                 | (8,517)              |
| 5804 Professional Development               | -                | -                | -              | 1,390           | 1,999           | 2,475           | -               | 3,215          | -               | -                | 80              | 2,562            | -                 | 11,721           | 10,000                | (1,721)              |
| 5805 General Consulting                     | -                | 6,752            | 3,600          | (10,352)        | -               | 525             | 416             | 2,911          | -               | 6,969            | -               | -                | -                 | 10,821           | 7,000                 | (3,821)              |
| 5807 Bank Charges                           | 115              | 110              | 145            | 120             | 110             | 125             | 110             | 110            | 110             | 110              | 110             | 110              | -                 | 1,385            | 1,500                 | 115                  |
| 5808 Printing                               | 132              | -                | -              | -               | -               | -               | -               | 258            | -               | -                | -               | -                | -                 | 390              | 200                   | (190)                |
| 5809 Other taxes and fees                   | 154              | -                | 785            | 2,647           | 177             | 113             | 206             | 30             | 273             | 738              | -               | 49               | -                 | 5,172            | 3,200                 | (1,972)              |
| 5810 Payroll Service Fee                    | -                | 20               | 289            | -               | 1,399           | -               | -               | 847            | 1,036           | -                | 20              | -                | -                 | 3,611            | 8,240                 | 4,629                |
| 5811 Management Fee                         | -                | -                | 300            | -               | 675             | -               | 375             | 300            | 75              | 225              | -               | -                | -                 | 1,950            | 48,000                | 46,050               |
| 5815 Public Relations/Recruitment           | 125              | -                | -              | -               | -               | -               | -               | -              | -               | 10               | 4               | 150              | -                 | 289              | -                     | (289)                |
|   | 526              | 9,478            | 6,274          | 4,245           | 6,565           | 3,238           | 1,107           | 7,671          | 1,494           | 9,300            | 174             | 7,019            | -                 | 57,091           | 93,940                | 36,849               |
| <b>Depreciation</b>                         |                  |                  |                |                 |                 |                 |                 |                |                 |                  |                 |                  |                   |                  |                       |                      |
| 6900 Depreciation Expense                   | 962              | 962              | 1,001          | 1,001           | 1,001           | 1,001           | 922             | 962            | 933             | 963              | 1,216           | 974              | -                 | 11,898           | 13,000                | 1,102                |
|   | 962              | 962              | 1,001          | 1,001           | 1,001           | 1,001           | 922             | 962            | 933             | 963              | 1,216           | 974              | -                 | 11,898           | 13,000                | 1,102                |
|   |                  |                  |                |                 |                 |                 |                 |                |                 |                  |                 |                  |                   |                  |                       |                      |
| <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>347,148</b>   | -                 | <b>2,192,939</b> | <b>1,755,663</b>      | <b>(437,276)</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> | 66,150           | -                 | <b>13,289</b>    | <b>395,174</b>        | <b>(381,885)</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)        | 66,150           | -                 | 13,289           |                       | 7.823 Coverage 1.20  |
| Cash flows from operating activities        |                  |                  |                |                 |                 |                 |                 |                |                 |                  |                 |                  |                   |                  |                       |                      |
| Depreciation/Amortization                   | 962              | 962              | 1,001          | 1,001           | 1,001           | 1,001           | 922             | 962            | 933             | 963              | 1,216           | 974              | -                 | 11,898           |                       |                      |
| Public Funding Receivables                  | -                | -                | -              | -               | -               | -               | (5,374)         | 5,374          | -               | -                | -               | -                | -                 | -                |                       |                      |
| 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         | (470,947)        | -                 | (48,786)         |                       |                      |
| Prepaid Expenses                            | (8,262)          | 3,857            | (3,086)        | (5,305)         | 766             | 8,702           | (5,179)         | (1,130)        | 8,110           | (435)            | 1,635           | 600              | -                 | 273              |                       |                      |
| Accounts Payable                            | (1,151)          | 1                | -              | -               | -               | 770             | 1,806           | (2,575)        | 2,777           | (2,778)          | 5,599           | -                | -                 | 4,448            |                       |                      |
| Accrued Expenses                            | 13,566           | 63,273           | (7,681)        | (21,276)        | (68,291)        | (116,965)       | 190,559         | (1,777)        | (15,444)        | 8,442            | 1,742           | (6,104)          | -                 | 40,043           |                       |                      |
| 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>(403,727)</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>  | 397,004          |                   |                  |                       | 66 DCOH              |



# Teach Academy of Technology

## Budget vs Actual

For the period ended June 30, 2022

|   | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget          | YTD Budget Variance | Total Budget        |
|---|-----------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>                           |                       |                       |                         |                     |                     |                     |                     |
| State Aid - Revenue Limit                 |                       |                       |                         |                     |                     |                     |                     |
| LCFF State Aid                            | \$ 42,638             | \$ 473,406            | \$ (430,768)            | \$ 2,075,798        | 2,722,357           | \$ (646,559)        | \$ 2,722,357        |
| Education Protection Account              | 486,312               | 210,040               | 276,272                 | 1,099,258           | 840,161             | 259,097             | 840,161             |
| State Aid - Prior Year                    | (2)                   | -                     | (2)                     | 1                   | -                   | 1                   | -                   |
| In Lieu of Property Taxes                 | 114,484               | 161,960               | (47,476)                | 1,181,513           | 1,202,948           | (21,435)            | 1,202,948           |
| Total State Aid - Revenue Limit           | 643,432               | 845,406               | (201,974)               | 4,356,570           | 4,765,466           | (408,896)           | 4,765,466           |
| Federal Revenue                           |                       |                       |                         |                     |                     |                     |                     |
| Special Education - Entitlement           | 16,181                | 14,335                | 1,846                   | 111,869             | 82,436              | 29,433              | 82,436              |
| Special Education - Discretionary         | -                     | -                     | -                       | -                   | -                   | -                   | -                   |
| Federal Child Nutrition                   | 46,816                | 98,917                | (52,101)                | 369,664             | 347,078             | 22,586              | 347,078             |
| Title I, Part A - Basic Low Income        | 2,111                 | -                     | 2,111                   | 218,225             | 198,803             | 19,422              | 198,803             |
| Title II, Part A - Teacher Quality        | 12,147                | -                     | 12,147                  | 25,987              | 24,076              | 1,911               | 24,076              |
| Title III - Limited English               | -                     | -                     | -                       | -                   | -                   | -                   | -                   |
| Title V, Part B - PCSGP                   | -                     | -                     | -                       | -                   | -                   | -                   | -                   |
| Charter School Facility Incentive Grant   | -                     | -                     | -                       | -                   | -                   | -                   | -                   |
| Other Federal Revenue                     | 79,843                | 469,683               | (389,840)               | 1,157,951           | 1,098,805           | 59,145              | 1,098,805           |
| Prior Year Federal Revenue                | 5                     | -                     | 5                       | (9,084)             | -                   | (9,084)             | -                   |
| Total Federal Revenue                     | 157,104               | 582,936               | (425,832)               | 1,874,612           | 1,751,199           | 123,413             | 1,751,199           |
| Other State Revenue                       |                       |                       |                         |                     |                     |                     |                     |
| State Special Education                   | 46,585                | 45,947                | 639                     | 317,506             | 264,219             | 53,287              | 264,219             |
| State Child Nutrition                     | 3,106                 | 9,363                 | (6,257)                 | 25,895              | 32,852              | (6,957)             | 32,852              |
| School Facilities (SB740)                 | 189,369               | 115,189               | 74,180                  | 426,416             | 460,755             | (34,340)            | 460,755             |
| Mandated Cost                             | -                     | -                     | -                       | 7,477               | 7,325               | 152                 | 7,325               |
| State Lottery                             | 31,257                | 42,541                | (11,283)                | 91,532              | 87,509              | 4,023               | 87,509              |
| Prior Year Revenue                        | -                     | -                     | -                       | 62,571              | -                   | 62,571              | -                   |
| Other State Revenue                       | 70,823                | 14,345                | 56,478                  | 410,988             | 465,904             | (54,916)            | 465,904             |
| Total Other State Revenue                 | 341,140               | 227,383               | 113,757                 | 1,342,384           | 1,318,564           | 23,820              | 1,318,564           |
| Other Local Revenue                       |                       |                       |                         |                     |                     |                     |                     |
| Food Service Sales                        | -                     | -                     | -                       | -                   | -                   | -                   | -                   |
| Lease and Rental Income                   | -                     | -                     | -                       | -                   | -                   | -                   | -                   |
| Interest Revenue                          | -                     | -                     | -                       | -                   | -                   | -                   | -                   |
| Other Fees and Contracts                  | -                     | -                     | -                       | 2,715               | -                   | 2,715               | -                   |
| ASB Fundraising                           | -                     | -                     | -                       | -                   | -                   | -                   | -                   |
| School Fundraising                        | 18                    | -                     | 18                      | 18                  | -                   | 18                  | -                   |
| Contributions, Unrestricted               | -                     | -                     | -                       | -                   | -                   | -                   | -                   |
| Contributions, Restricted                 | -                     | -                     | -                       | 16,486              | -                   | 16,486              | -                   |
| Total Other Local Revenue                 | 18                    | -                     | 18                      | 19,219              | -                   | 19,219              | -                   |
| <b>Total Revenues</b>                     | <b>\$ 1,141,694</b>   | <b>\$ 1,655,725</b>   | <b>\$ (514,031)</b>     | <b>\$ 7,592,784</b> | <b>\$ 7,835,229</b> | <b>\$ (242,444)</b> | <b>\$ 7,835,229</b> |
| <b>Expenses</b>                           |                       |                       |                         |                     |                     |                     |                     |
| Certificated Salaries                     |                       |                       |                         |                     |                     |                     |                     |
| Teachers' Salaries                        | \$ 105,397            | \$ 105,516            | \$ 118                  | \$ 1,200,560        | \$ 1,211,511        | \$ 10,952           | \$ 1,211,511        |
| Teachers' Substitute Hours                | -                     | 8,331                 | 8,331                   | 315                 | 99,971              | 99,656              | 99,971              |
| Teachers' Extra Duty/Stipends             | 34,985                | -                     | (34,985)                | 70,522              | -                   | (70,522)            | -                   |
| Pupil Support Salaries                    | -                     | 14,736                | 14,736                  | 101,866             | 176,828             | 74,962              | 176,828             |
| Administrators' Salaries                  | 19,864                | 9,333                 | (10,530)                | 127,664             | 112,000             | (15,664)            | 112,000             |
| Other Certificated Salaries               | -                     | 5,677                 | 5,677                   | -                   | 68,127              | 68,127              | 68,127              |
| Total Certificated Salaries               | 160,246               | 143,593               | (16,653)                | 1,500,926           | 1,668,437           | 167,511             | 1,668,437           |
| Classified Salaries                       |                       |                       |                         |                     |                     |                     |                     |
| Instructional Salaries                    | 15,163                | 37,163                | 22,000                  | 180,946             | 429,907             | 248,961             | 429,907             |
| Support Salaries                          | 4,127                 | 5,027                 | 899                     | 43,443              | 60,320              | 16,877              | 60,320              |
| Supervisors' and Administrators' Salaries | -                     | 3,481                 | 3,481                   | -                   | 41,767              | 41,767              | 41,767              |
| Clerical and Office Staff Salaries        | 16,471                | 10,193                | (6,277)                 | 158,320             | 122,320             | (36,000)            | 122,320             |
| Other Classified Salaries                 | 10,419                | 9,707                 | (712)                   | 113,712             | 116,480             | 2,768               | 116,480             |
| Total Classified Salaries                 | 46,179                | 65,570                | 19,391                  | 496,420             | 770,794             | 274,374             | 770,794             |
| Benefits                                  |                       | 12                    |                         |                     |                     |                     |                     |

**Teach Academy of Technology**

**Budget vs Actual**

For the period ended June 30, 2022

|  | Current<br>Period Actual | Current<br>Period<br>Budget | Current Period<br>Variance | Current Year<br>Actual | YTD Budget     | YTD Budget<br>Variance | Total Budget   |
|--|--------------------------|-----------------------------|----------------------------|------------------------|----------------|------------------------|----------------|
| State Teachers' Retirement System, certificated posi   | 20,857                   | 23,004                      | 2,146                      | 238,215                | 267,284        | 29,068                 | 267,284        |
| Public Employees' Retirement System, classified pos    | 8,901                    | 15,088                      | 6,187                      | 108,576                | 177,360        | 68,784                 | 177,360        |
| OASDI/Medicare/Alternative, certificated positions     | 2,855                    | 4,065                       | 1,211                      | 31,072                 | 47,789         | 16,717                 | 47,789         |
| OASDI/Medicare/Alternative, classified positions       | -                        | -                           | -                          | -                      | -              | -                      | -              |
| Medicare/Alternative, certificated positions           | 2,888                    | 3,033                       | 145                        | 28,834                 | 35,369         | 6,535                  | 35,369         |
| Medicare/Alternative, classified positions             | -                        | -                           | -                          | -                      | -              | -                      | -              |
| Health and Welfare Benefits, certificated positions    | 11,365                   | 14,625                      | 3,260                      | 113,399                | 175,500        | 62,101                 | 175,500        |
| Health and Welfare Benefits, classified positions      | -                        | -                           | -                          | -                      | -              | -                      | -              |
| State Unemployment Insurance, certificated position    | 45                       | 1,103                       | 1,058                      | 16,243                 | 22,050         | 5,807                  | 22,050         |
| State Unemployment Insurance, classified positions     | -                        | -                           | -                          | -                      | -              | -                      | -              |
| Workers' Compensation Insurance, certificated position | 1,175                    | 2,928                       | 1,753                      | 14,098                 | 34,149         | 20,052                 | 34,149         |
| Workers' Compensation Insurance, classified position   | -                        | -                           | -                          | -                      | -              | -                      | -              |
| Other Benefits, certificated positions                 | 281                      | 1,543                       | 1,263                      | 4,838                  | 18,000         | 13,162                 | 18,000         |
| Other Benefits, classified positions                   | -                        | -                           | -                          | -                      | -              | -                      | -              |
| <b>Total Benefits</b>                                  | <b>48,366</b>            | <b>65,389</b>               | <b>17,023</b>              | <b>555,275</b>         | <b>777,501</b> | <b>222,226</b>         | <b>777,501</b> |

**Teach Academy of Technology**

**Budget vs Actual**

For the period ended June 30, 2022

|   | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget       | YTD Budget Variance | Total Budget     |
|---|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------------|------------------|
| <b>Books &amp; Supplies</b>                         |                       |                       |                         |                     |                  |                     |                  |
| Textbooks and Core Materials                        | -                     | -                     | -                       | 61,704              | 69,400           | 7,696               | 69,400           |
| Books and Reference Materials                       | -                     | -                     | -                       | -                   | 600              | 600                 | 600              |
| School Supplies                                     | 1,292                 | 1,633                 | 342                     | 32,353              | 19,600           | (12,753)            | 19,600           |
| Software  | 5,635                 | 6,250                 | 616                     | 92,884              | 75,000           | (17,884)            | 75,000           |
| Office Expense                                      | 8,039                 | 1,500                 | (6,539)                 | 52,315              | 18,000           | (34,315)            | 18,000           |
| Business Meals                                      | -                     | 8                     | 8                       | 372                 | 100              | (272)               | 100              |
| School Fundraising Expense                          | -                     | -                     | -                       | -                   | -                | -                   | -                |
| Noncapitalized Equipment                            | 10,538                | -                     | (10,538)                | 87,480              | 214,100          | 126,620             | 214,100          |
| Food Services                                       | -                     | 34,539                | 34,539                  | 275,424             | 379,930          | 104,506             | 379,930          |
| <b>Total Books &amp; Supplies</b>                   | <b>25,503</b>         | <b>43,931</b>         | <b>18,428</b>           | <b>602,533</b>      | <b>776,730</b>   | <b>174,197</b>      | <b>776,730</b>   |
| <b>Subagreement Services</b>                        |                       |                       |                         |                     |                  |                     |                  |
| Nursing   | -                     | 17                    | 17                      | 250                 | 200              | (50)                | 200              |
| Special Education                                   | 56,101                | 16,245                | (39,855)                | 212,021             | 178,700          | (33,321)            | 178,700          |
| Substitute Teacher                                  | 35,105                | 64                    | (35,041)                | 149,470             | 700              | (148,770)           | 700              |
| Transportation                                      | -                     | -                     | -                       | -                   | -                | -                   | -                |
| Security  | 7,563                 | 2,691                 | (4,872)                 | 33,742              | 29,600           | (4,142)             | 29,600           |
| Other Educational Consultants                       | 35,348                | 76,657                | 41,310                  | 297,836             | 766,572          | 468,736             | 766,572          |
| <b>Total Subagreement Services</b>                  | <b>134,116</b>        | <b>95,674</b>         | <b>(38,442)</b>         | <b>693,319</b>      | <b>975,772</b>   | <b>282,453</b>      | <b>975,772</b>   |
| <b>Operations &amp; Housekeeping</b>                |                       |                       |                         |                     |                  |                     |                  |
| Auto and Travel                                     | -                     | -                     | -                       | 632                 | -                | (632)               | -                |
| Dues & Memberships                                  | -                     | 83                    | 83                      | 1,091               | 1,000            | (91)                | 1,000            |
| Insurance   | 5,357                 | 5,900                 | 543                     | 64,269              | 70,800           | 6,531               | 70,800           |
| Utilities   | 17,739                | 3,300                 | (14,439)                | 87,114              | 39,600           | (47,514)            | 39,600           |
| Janitorial Services                                 | 1,893                 | 1,450                 | (443)                   | 27,020              | 17,400           | (9,620)             | 17,400           |
| Miscellaneous Expense                               | -                     | -                     | -                       | -                   | -                | -                   | -                |
| ASB Fundraising Expense                             | -                     | -                     | -                       | -                   | -                | -                   | -                |
| Communications                                      | 3,409                 | 3,892                 | 482                     | 40,162              | 46,700           | 6,538               | 46,700           |
| Postage and Shipping                                | 55                    | 300                   | 245                     | 8,456               | 3,000            | (5,456)             | 3,000            |
| <b>Total Operations &amp; Housekeeping</b>          | <b>28,453</b>         | <b>14,925</b>         | <b>(13,528)</b>         | <b>228,743</b>      | <b>178,500</b>   | <b>(50,243)</b>     | <b>178,500</b>   |
| <b>Facilities, Repairs &amp; Other Leases</b>       |                       |                       |                         |                     |                  |                     |                  |
| Rent  | 71,786                | 72,748                | 962                     | 861,428             | 872,972          | 11,544              | 872,972          |
| Additional Rent                                     | -                     | (962)                 | (962)                   | -                   | (11,544)         | (11,544)            | (11,544)         |
| Equipment Leases                                    | 7,491                 | 3,675                 | (3,816)                 | 52,023              | 44,100           | (7,923)             | 44,100           |
| Other Leases  | -                     | 25                    | 25                      | -                   | 300              | 300                 | 300              |
| Real/Personal Property Taxes                        | -                     | 75                    | 75                      | -                   | 900              | 900                 | 900              |
| Repairs and Maintenance                             | 6,017                 | 1,917                 | (4,101)                 | 37,875              | 23,000           | (14,875)            | 23,000           |
| <b>Total Facilities, Repairs &amp; Other Leases</b> | <b>85,294</b>         | <b>77,477</b>         | <b>(7,816)</b>          | <b>951,327</b>      | <b>929,729</b>   | <b>(21,598)</b>     | <b>929,729</b>   |
| <b>Professional/Consulting Services</b>             |                       |                       |                         |                     |                  |                     |                  |
| IT  | -                     | 142                   | 142                     | 5,112               | 1,700            | (3,412)             | 1,700            |
| Audit & Taxes                                       | -                     | -                     | -                       | 7,245               | 11,800           | 4,555               | 11,800           |
| Legal   | -                     | 433                   | 433                     | 6,875               | 5,200            | (1,675)             | 5,200            |
| Professional Development                            | -                     | 4,408                 | 4,408                   | 6,325               | 44,076           | 37,751              | 44,076           |
| General Consulting                                  | -                     | 630                   | 630                     | 8,576               | 6,300            | (2,276)             | 6,300            |
| Special Activities/Field Trips                      | 8,395                 | -                     | (8,395)                 | 14,049              | 35,000           | 20,951              | 35,000           |
| Bank Charges  | -                     | 10                    | 10                      | 30                  | 100              | 70                  | 100              |
| Printing  | 5,743                 | 460                   | (5,283)                 | 13,698              | 4,600            | (9,098)             | 4,600            |
| Other Taxes and Fees                                | -                     | 500                   | 500                     | 10,715              | 5,000            | (5,715)             | 5,000            |
| Payroll Service Fee                                 | 545                   | 258                   | (286)                   | 3,390               | 3,100            | (290)               | 3,100            |
| Management Fee                                      | 144,813               | 73,455                | (71,357)                | 835,357             | 881,463          | 46,106              | 881,463          |
| District Oversight Fee                              | 3,294                 | 8,454                 | 5,160                   | 43,565              | 47,655           | 4,090               | 47,655           |
| County Fees   | -                     | 1,950                 | 1,950                   | 6,629               | 7,800            | 1,172               | 7,800            |
| SPED Encroachment                                   | 19,149                | 44,938                | 25,789                  | 254,160             | 268,446          | 14,287              | 268,446          |
| Public Relations/Recruitment                        | 2,333                 | 870                   | (1,463)                 | 7,492               | 8,700            | 1,208               | 8,700            |
| Scholarships  | -                     | -                     | -                       | -                   | -                | -                   | -                |
| <b>Total Professional/Consulting Services</b>       | <b>184,272</b>        | <b>136,508</b>        | <b>(47,763)</b>         | <b>1,223,216</b>    | <b>1,330,940</b> | <b>107,724</b>      | <b>1,330,940</b> |

**Teach Academy of Technology**

**Budget vs Actual**

For the period ended June 30, 2022

|                                  | Current<br>Period<br>Actual | Current<br>Period<br>Budget | Current Period<br>Variance | Current Year<br>Actual | YTD Budget          | YTD Budget<br>Variance | Total Budget        |
|----------------------------------|-----------------------------|-----------------------------|----------------------------|------------------------|---------------------|------------------------|---------------------|
| Depreciation                     |                             |                             |                            |                        |                     |                        |                     |
| Depreciation Expense             | 12,679                      | 9,625                       | (3,054)                    | 133,975                | 115,500             | (18,475)               | 115,500             |
| Total Depreciation               | 12,679                      | 9,625                       | (3,054)                    | 133,975                | 115,500             | (18,475)               | 115,500             |
| Interest                         |                             |                             |                            |                        |                     |                        |                     |
| Interest Expense                 | 1,288                       | -                           | (1,288)                    | 15,460                 | -                   | (15,460)               | -                   |
| Total Interest                   | 1,288                       | -                           | (1,288)                    | 15,460                 | -                   | (15,460)               | -                   |
| <b>Total Expenses</b>            | <b>\$ 726,396</b>           | <b>\$ 652,692</b>           | <b>\$ (73,703)</b>         | <b>\$ 6,401,194</b>    | <b>\$ 7,523,902</b> | <b>\$ 1,122,708</b>    | <b>\$ 7,523,902</b> |
| <b>Change in Net Assets</b>      | <b>415,298</b>              | <b>1,003,033</b>            | <b>(587,735)</b>           | <b>1,191,591</b>       | <b>311,327</b>      | <b>880,264</b>         | <b>311,327</b>      |
| Net Assets, Beginning of Period  | 5,460,288                   |                             |                            | 4,683,995              |                     |                        |                     |
| <b>Net Assets, End of Period</b> | <b>5,875,586</b>            |                             |                            | <b>5,875,586</b>       |                     |                        |                     |

# Teach Tech High School

## Budget vs Actual

For the period ended June 30, 2022

|   | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget          | YTD Budget Variance | Total Budget        |
|---|-----------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>   |                       |                       |                         |                     |                     |                     |                     |
| State Aid - Revenue Limit                                 |                       |                       |                         |                     |                     |                     |                     |
| LCFF State Aid  | \$ 637,356            | \$ 982,373            | \$ (345,017)            | \$ 4,291,244        | \$ 4,764,906        | \$ (473,662)        | \$ 4,764,906        |
| Education Protection Account                              | 17,457                | 22,800                | (5,343)                 | 80,844              | 91,200              | (10,356)            | 91,200              |
| State Aid - Prior Year                                    | (10,722)              | -                     | (10,722)                | -                   | -                   | -                   | -                   |
| In Lieu of Property Taxes                                 | 63,734                | 211,498               | (147,764)               | 1,280,508           | 1,297,562           | (17,054)            | 1,297,562           |
| <b>Total State Aid - Revenue Limit</b>                    | <b>707,825</b>        | <b>1,216,671</b>      | <b>(508,846)</b>        | <b>5,652,596</b>    | <b>6,153,668</b>    | <b>(501,072)</b>    | <b>6,153,668</b>    |
| Federal Revenue   |                       |                       |                         |                     |                     |                     |                     |
| Special Education - Entitlement                           | 12,125                | 18,333                | (6,208)                 | 121,242             | 88,920              | 32,322              | 88,920              |
| Federal Child Nutrition                                   | 57,028                | 103,341               | (46,313)                | 351,820             | 362,601             | (10,781)            | 362,601             |
| Title I, Part A - Basic Low Income                        | 2,453                 | -                     | 2,453                   | 181,189             | 160,989             | 20,200              | 160,989             |
| Title II, Part A - Teacher Quality                        | 9,246                 | -                     | 9,246                   | 22,042              | 19,962              | 2,080               | 19,962              |
| Other Federal Revenue                                     | 107,366               | 380,346               | (272,980)               | 1,204,844           | 889,804             | 315,040             | 889,804             |
| Prior Year Federal Revenue                                | 4                     | -                     | 4                       | (7,357)             | -                   | (7,357)             | -                   |
| <b>Total Federal Revenue</b>                              | <b>188,222</b>        | <b>502,020</b>        | <b>(313,798)</b>        | <b>1,873,780</b>    | <b>1,522,276</b>    | <b>351,504</b>      | <b>1,522,276</b>    |
| Other State Revenue                                       |                       |                       |                         |                     |                     |                     |                     |
| State Special Education                                   | 35,166                | 58,758                | (23,592)                | 344,107             | 285,000             | 59,107              | 285,000             |
| State Child Nutrition                                     | 3,775                 | 9,782                 | (6,006)                 | 24,210              | 34,321              | (10,111)            | 34,321              |
| School Facilities (SB740)                                 | 218,393               | 124,249               | 94,144                  | 462,144             | 496,994             | (34,850)            | 496,994             |
| Mandated Cost   | -                     | -                     | -                       | 18,930              | 18,830              | 100                 | 18,830              |
| State Lottery   | 49,559                | 52,810                | (3,251)                 | 104,644             | 94,392              | 10,252              | 94,392              |
| Prior Year Revenue  | -                     | -                     | -                       | 1,791               | -                   | 1,791               | -                   |
| Other State Revenue                                       | 288,434               | -                     | 288,434                 | 544,595             | 358,017             | 186,578             | 358,017             |
| <b>Total Other State Revenue</b>                          | <b>595,327</b>        | <b>245,598</b>        | <b>349,729</b>          | <b>1,500,422</b>    | <b>1,287,555</b>    | <b>212,867</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>\$ 1,491,374</b>   | <b>\$ 1,964,289</b>   | <b>\$ (472,915)</b>     | <b>\$ 9,062,725</b> | <b>\$ 8,963,499</b> | <b>\$ 99,226</b>    | <b>\$ 8,963,499</b> |
| <b>Expenses</b>   |                       |                       |                         |                     |                     |                     |                     |
| Certificated Salaries                                     |                       |                       |                         |                     |                     |                     |                     |
| Teachers' Salaries  | \$ 111,972            | \$ 116,296            | \$ 4,324                | \$ 1,206,788        | \$ 1,309,873        | \$ 103,086          | \$ 1,309,873        |
| Teachers' Substitute Hours                                | -                     | 9,635                 | 9,635                   | -                   | 115,621             | 115,621             | 115,621             |
| Teachers' Extra Duty/Stipends                             | 53,067                | -                     | (53,067)                | 123,274             | -                   | (123,274)           | -                   |
| Pupil Support Salaries                                    | 8,775                 | 9,111                 | 336                     | 108,193             | 109,334             | 1,141               | 109,334             |
| Administrators' Salaries                                  | 11,483                | 26,740                | 15,257                  | 161,772             | 320,882             | 159,110             | 320,882             |
| Other Certificated Salaries                               | 8,154                 | 16,814                | 8,660                   | 96,006              | 201,772             | 105,766             | 201,772             |
| <b>Total Certificated Salaries</b>                        | <b>193,451</b>        | <b>178,596</b>        | <b>(14,855)</b>         | <b>1,696,032</b>    | <b>2,057,481</b>    | <b>361,449</b>      | <b>2,057,481</b>    |
| Classified Salaries                                       |                       |                       |                         |                     |                     |                     |                     |
| Instructional Salaries                                    | 17,989                | 28,675                | 10,687                  | 223,859             | 341,714             | 117,855             | 341,714             |
| Support Salaries  | 15,757                | 7,970                 | (7,787)                 | 113,140             | 86,944              | (26,196)            | 86,944              |
| Supervisors' and Administrators' Salaries                 | -                     | 3,344                 | 3,344                   | -                   | 40,129              | 40,129              | 40,129              |
| Clerical and Office Staff Salaries                        | 5,090                 | 14,310                | 9,220                   | 90,685              | 171,714             | 81,029              | 171,714             |
| Other Classified Salaries                                 | 10,564                | 7,064                 | (3,500)                 | 91,371              | 84,770              | (6,600)             | 84,770              |
| <b>Total Classified Salaries</b>                          | <b>49,400</b>         | <b>61,363</b>         | <b>11,963</b>           | <b>519,055</b>      | <b>725,272</b>      | <b>206,216</b>      | <b>725,272</b>      |
| Benefits  |                       |                       |                         |                     |                     |                     |                     |
| State Teachers' Retirement System, certificated positions | 24,206                | 28,611                | 4,405                   | 265,660             | 329,609             | 63,948              | 329,609             |
| OASDI/Medicare/Alternative, certificated positions        | 2,755                 | 3,805                 | 1,050                   | 33,257              | 44,967              | 11,710              | 44,967              |
| Medicare/Alternative, certificated positions              | 3,440                 | 3,479                 | 39                      | 31,871              | 40,350              | 8,479               | 40,350              |
| Health and Welfare Benefits, certificated positions       | 17,360                | 18,417                | 1,057                   | 175,635             | 221,000             | 45,365              | 221,000             |
| State Unemployment Insurance, certificated positions      | 41                    | 1,348                 | 1,306                   | 15,363              | 26,950              | 11,587              | 26,950              |
| Workers' Compensation Insurance, certificated positions   | 1,340                 | 3,359                 | 2,019                   | 16,083              | 38,959              | 22,876              | 38,959              |
| Other Benefits, certificated positions                    | 3,644                 | 2,414                 | (1,230)                 | 28,587              | 28,000              | (587)               | 28,000              |
| <b>Total Benefits</b>                                     | <b>52,786</b>         | <b>61,433</b>         | <b>8,647</b>            | <b>566,456</b>      | <b>729,834</b>      | <b>163,378</b>      | <b>729,834</b>      |

**Teach Tech High School**

**Budget vs Actual**

For the period ended June 30, 2022

|   | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget       | YTD Budget Variance | Total Budget     |
|---|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------------|------------------|
| <b>Books &amp; Supplies</b>                         |                       |                       |                         |                     |                  |                     |                  |
| Textbooks and Core Materials                        | -                     | -                     | -                       | 49,768              | 150,000          | 100,232             | 150,000          |
| Books and Reference Materials                       | -                     | -                     | -                       | 46,425              | 75,000           | 28,575              | 75,000           |
| School Supplies                                     | 1,514                 | 7,823                 | 6,309                   | 61,574              | 93,878           | 32,304              | 93,878           |
| Software  | 4,653                 | 16,667                | 12,013                  | 113,199             | 200,000          | 86,801              | 200,000          |
| Office Expense                                      | 3,726                 | 3,750                 | 24                      | 36,461              | 45,000           | 8,539               | 45,000           |
| Business Meals                                      | -                     | -                     | -                       | 220                 | -                | (220)               | -                |
| Noncapitalized Equipment                            | -                     | -                     | -                       | 118,105             | 300,000          | 181,895             | 300,000          |
| Food Services                                       | -                     | 36,084                | 36,084                  | 235,501             | 396,922          | 161,421             | 396,922          |
| <b>Total Books &amp; Supplies</b>                   | <b>9,894</b>          | <b>64,324</b>         | <b>54,430</b>           | <b>661,252</b>      | <b>1,260,801</b> | <b>599,548</b>      | <b>1,260,801</b> |
| <b>Subagreement Services</b>                        |                       |                       |                         |                     |                  |                     |                  |
| Special Education                                   | 42,363                | 22,727                | (19,635)                | 202,236             | 250,000          | 47,764              | 250,000          |
| Substitute Teacher                                  | 15,918                | 673                   | (15,245)                | 76,298              | 7,400            | (68,898)            | 7,400            |
| Transportation                                      | 2,900                 | 9                     | (2,891)                 | 28,360              | 100              | (28,260)            | 100              |
| Security  | 7,482                 | 1,636                 | (5,846)                 | 24,323              | 18,000           | (6,323)             | 18,000           |
| Other Educational Consultants                       | -                     | 30,302                | 30,302                  | -                   | 303,017          | 303,017             | 303,017          |
| <b>Total Subagreement Services</b>                  | <b>68,663</b>         | <b>55,347</b>         | <b>(13,316)</b>         | <b>331,217</b>      | <b>578,517</b>   | <b>247,300</b>      | <b>578,517</b>   |
| <b>Operations &amp; Housekeeping</b>                |                       |                       |                         |                     |                  |                     |                  |
| Auto and Travel                                     | -                     | 64                    | 64                      | -                   | 700              | 700                 | 700              |
| Dues & Memberships                                  | -                     | 92                    | 92                      | 1,091               | 1,100            | 9                   | 1,100            |
| Insurance   | 5,777                 | 6,025                 | 248                     | 69,322              | 72,300           | 2,978               | 72,300           |
| Utilities   | 8,206                 | 6,192                 | (2,014)                 | 85,941              | 74,300           | (11,641)            | 74,300           |
| Janitorial Services                                 | 2,125                 | 2,292                 | 166                     | 24,006              | 27,500           | 3,494               | 27,500           |
| Communications                                      | 2,620                 | 8,333                 | 5,713                   | 33,819              | 100,000          | 66,180              | 100,000          |
| Postage and Shipping                                | -                     | 150                   | 150                     | 54                  | 1,500            | 1,446               | 1,500            |
| <b>Total Operations &amp; Housekeeping</b>          | <b>18,728</b>         | <b>23,147</b>         | <b>4,419</b>            | <b>214,234</b>      | <b>277,400</b>   | <b>63,166</b>       | <b>277,400</b>   |
| <b>Facilities, Repairs &amp; Other Leases</b>       |                       |                       |                         |                     |                  |                     |                  |
| Rent  | 61,756                | 61,769                | 13                      | 741,077             | 741,228          | 151                 | 741,228          |
| Additional Rent                                     | -                     | (13)                  | (13)                    | -                   | (151)            | (151)               | (151)            |
| Equipment Leases                                    | -                     | 50                    | 50                      | -                   | 600              | 600                 | 600              |
| Real/Personal Property Taxes                        | -                     | 125                   | 125                     | -                   | 1,500            | 1,500               | 1,500            |
| Repairs and Maintenance                             | 4,325                 | 12,500                | 8,175                   | 61,365              | 150,000          | 88,635              | 150,000          |
| <b>Total Facilities, Repairs &amp; Other Leases</b> | <b>66,081</b>         | <b>74,431</b>         | <b>8,350</b>            | <b>802,443</b>      | <b>893,177</b>   | <b>90,734</b>       | <b>893,177</b>   |
| <b>Professional/Consulting Services</b>             |                       |                       |                         |                     |                  |                     |                  |
| IT  | -                     | 75                    | 75                      | 4,670               | 900              | (3,770)             | 900              |
| Audit & Taxes                                       | -                     | -                     | -                       | 7,245               | 11,700           | 4,455               | 11,700           |
| Legal   | -                     | 17                    | 17                      | 875                 | 200              | (674)               | 200              |
| Professional Development                            | 1,665                 | 6,496                 | 4,831                   | 6,374               | 64,962           | 58,588              | 64,962           |
| General Consulting                                  | 556                   | 2,500                 | 1,944                   | 20,941              | 25,000           | 4,059               | 25,000           |
| Special Activities/Field Trips                      | 3,875                 | -                     | (3,875)                 | 35,692              | 75,000           | 39,308              | 75,000           |
| Bank Charges  | 22                    | -                     | (22)                    | 93                  | -                | (93)                | -                |
| Printing  | 2,104                 | 2,540                 | 436                     | 10,779              | 25,400           | 14,621              | 25,400           |
| Other Taxes and Fees                                | 3,084                 | 310                   | (2,774)                 | 7,457               | 3,100            | (4,357)             | 3,100            |
| Payroll Service Fee                                 | 545                   | 300                   | (245)                   | 3,390               | 3,600            | 210                 | 3,600            |
| Management Fee                                      | 184,685               | 84,033                | (100,652)               | 980,570             | 1,008,394        | 27,824              | 1,008,394        |
| District Oversight Fee                              | 1,526                 | 12,167                | 10,641                  | 56,525              | 61,537           | 5,012               | 61,537           |
| County Fees   | -                     | 1,800                 | 1,800                   | 5,265               | 7,200            | 1,936               | 7,200            |
| SPED Encroachment                                   | 7,470                 | 48,472                | 41,002                  | 275,458             | 289,560          | 14,102              | 289,560          |
| Public Relations/Recruitment                        | 2,333                 | 650                   | (1,683)                 | 7,492               | 6,500            | (992)               | 6,500            |
| <b>Total Professional/Consulting Services</b>       | <b>207,864</b>        | <b>159,360</b>        | <b>(48,505)</b>         | <b>1,422,826</b>    | <b>1,583,052</b> | <b>160,226</b>      | <b>1,583,052</b> |

**Teach Tech High School**

*Budget vs Actual*

For the period ended June 30, 2022

|                                  | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget          | YTD Budget Variance | Total Budget        |
|----------------------------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Depreciation                     |                       |                       |                         |                     |                     |                     |                     |
| Depreciation Expense             | 5,420                 | 4,625                 | (795)                   | 60,229              | 55,500              | (4,729)             | 55,500              |
| Total Depreciation               | 5,420                 | 4,625                 | (795)                   | 60,229              | 55,500              | (4,729)             | 55,500              |
| <b>Total Expenses</b>            | <b>\$ 672,288</b>     | <b>\$ 682,627</b>     | <b>\$ 10,339</b>        | <b>\$ 6,273,745</b> | <b>\$ 8,161,034</b> | <b>\$ 1,887,289</b> | <b>\$ 8,161,034</b> |
| <b>Change in Net Assets</b>      | <b>819,086</b>        | <b>1,281,662</b>      | <b>(462,576)</b>        | <b>2,788,980</b>    | <b>802,465</b>      | <b>1,986,515</b>    | <b>802,465</b>      |
| Net Assets, Beginning of Period  | 5,996,986             |                       |                         | 4,027,092           |                     |                     |                     |
| <b>Net Assets, End of Period</b> | <b>\$ 6,816,072</b>   |                       |                         | <b>\$ 6,816,072</b> |                     |                     |                     |

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

**Budget vs Actual**

For the period ended June 30, 2022

|   | Current<br>Period<br>Actual | Current<br>Period<br>Budget | Current<br>Period<br>Variance | Current Year<br>Actual | YTD Budget          | YTD Budget<br>Variance | Total Budget        |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------|---------------------|------------------------|---------------------|
| <b>Revenues</b>                                     |                             |                             |                               |                        |                     |                        |                     |
| State Aid - Revenue Limit                           |                             |                             |                               |                        |                     |                        |                     |
| LCFF State Aid                                      | \$ 318,024                  | \$ 465,066                  | \$ (147,042)                  | \$ 1,967,688           | \$ 2,266,779        | \$ (299,091)           | \$ 2,266,779        |
| Education Protection Account                        | 10,617                      | 12,873                      | (2,256)                       | 44,192                 | 51,490              | (7,298)                | 51,490              |
| State Aid - Prior Year                              | (4,838)                     | -                           | (4,838)                       | -                      | -                   | -                      | -                   |
| In Lieu of Property Taxes                           | 55,468                      | 118,763                     | (63,295)                      | 699,968                | 732,582             | (32,614)               | 732,582             |
| Total State Aid - Revenue Limit                     | 379,271                     | 596,702                     | (217,431)                     | 2,711,848              | 3,050,851           | (339,003)              | 3,050,851           |
| Federal Revenue                                     |                             |                             |                               |                        |                     |                        |                     |
| Special Education - Entitlement                     | 8,478                       | 12,175                      | (3,697)                       | 66,275                 | 50,203              | 16,072                 | 50,203              |
| Federal Child Nutrition                             | 50,744                      | 59,253                      | (8,508)                       | 315,800                | 207,904             | 107,896                | 207,904             |
| Title I, Part A - Basic Low Income                  | (3,279)                     | -                           | (3,279)                       | 100,202                | 52,400              | 47,802                 | 52,400              |
| Title II, Part A - Teacher Quality                  | 934                         | -                           | 934                           | 12,727                 | 6,749               | 5,978                  | 6,749               |
| Title III - Limited English                         | 7,722                       | -                           | 7,722                         | 10,647                 | -                   | 10,647                 | -                   |
| Other Federal Revenue                               | 83,495                      | 194,595                     | (111,099)                     | 623,835                | 368,363             | 255,473                | 368,363             |
| Prior Year Federal Revenue                          | 1                           | -                           | 1                             | (2,510)                | -                   | (2,510)                | -                   |
| Total Federal Revenue                               | 148,096                     | 266,022                     | (117,926)                     | 1,126,975              | 685,618             | 441,357                | 685,618             |
| Other State Revenue                                 |                             |                             |                               |                        |                     |                        |                     |
| State Special Education                             | 24,462                      | 39,021                      | (14,559)                      | 188,101                | 160,906             | 27,195                 | 160,906             |
| State Child Nutrition                               | 3,538                       | 5,608                       | (2,071)                       | 22,519                 | 19,679              | 2,840                  | 19,679              |
| School Facilities (SB740)                           | 142,605                     | 70,149                      | 72,456                        | 252,623                | 280,595             | (27,972)               | 280,595             |
| Mandated Cost                                       | -                           | -                           | -                             | 3,074                  | 3,107               | (33)                   | 3,107               |
| State Lottery                                       | 32,320                      | 34,217                      | (1,897)                       | 57,202                 | 53,292              | 3,910                  | 53,292              |
| Prior Year Revenue                                  | -                           | -                           | -                             | 14,249                 | -                   | 14,249                 | -                   |
| Other State Revenue                                 | 65,829                      | -                           | 65,829                        | 260,258                | 142,948             | 117,310                | 142,948             |
| Total Other State Revenue                           | 268,754                     | 148,995                     | 119,758                       | 798,025                | 660,527             | 137,497                | 660,527             |
| <b>Total Revenues</b>                               | <b>\$ 796,121</b>           | <b>\$ 1,011,719</b>         | <b>\$ (215,598)</b>           | <b>\$ 4,636,848</b>    | <b>\$ 4,396,996</b> | <b>\$ 239,852</b>      | <b>\$ 4,396,996</b> |
| <b>Expenses</b>                                     |                             |                             |                               |                        |                     |                        |                     |
| Certificated Salaries                               |                             |                             |                               |                        |                     |                        |                     |
| Teachers' Salaries                                  | \$ 65,889                   | \$ 60,465                   | \$ (5,424)                    | \$ 698,637             | \$ 680,951          | \$ (17,686)            | \$ 680,951          |
| Teachers' Substitute Hours                          | -                           | 4,058                       | 4,058                         | -                      | 48,695              | 48,695                 | 48,695              |
| Teachers' Extra Duty/Stipends                       | 24,820                      | 1,250                       | (23,570)                      | 40,473                 | 15,000              | (25,473)               | 15,000              |
| Pupil Support Salaries                              | -                           | 2,361                       | 2,361                         | -                      | 28,333              | 28,333                 | 28,333              |
| Administrators' Salaries                            | 16,552                      | 8,773                       | (7,779)                       | 118,577                | 105,272             | (13,305)               | 105,272             |
| Other Certificated Salaries                         | -                           | 5,000                       | 5,000                         | -                      | 60,000              | 60,000                 | 60,000              |
| Total Certificated Salaries                         | 107,261                     | 81,907                      | (25,354)                      | 857,688                | 938,252             | 80,564                 | 938,252             |
| Classified Salaries                                 |                             |                             |                               |                        |                     |                        |                     |
| Instructional Salaries                              | 11,171                      | 18,078                      | 6,907                         | 168,268                | 215,432             | 47,164                 | 215,432             |
| Support Salaries                                    | 2,902                       | 4,853                       | 1,952                         | 36,343                 | 58,240              | 21,897                 | 58,240              |
| Supervisors' and Administrators' Salaries           | -                           | 2,305                       | 2,305                         | -                      | 25,360              | 25,360                 | 25,360              |
| Clerical and Office Staff Salaries                  | 4,173                       | 4,853                       | 680                           | 53,589                 | 58,240              | 4,651                  | 58,240              |
| Other Classified Salaries                           | 2,185                       | 4,853                       | 2,669                         | 41,376                 | 58,240              | 16,864                 | 58,240              |
| Total Classified Salaries                           | 20,431                      | 34,944                      | 14,513                        | 299,575                | 415,511             | 115,936                | 415,511             |
| Benefits  |                             |                             |                               |                        |                     |                        |                     |
| State Teachers' Retirement System, certificated po  | 14,030                      | 13,122                      | (908)                         | 137,704                | 150,308             | 12,604                 | 150,308             |
| Public Employees' Retirement System, classified pc  | -                           | -                           | -                             | -                      | -                   | -                      | -                   |
| OASDI/Medicare/Alternative, certificated positions  | 1,259                       | 2,167                       | 908                           | 18,478                 | 25,762              | 7,284                  | 25,762              |
| Medicare/Alternative, certificated positions        | 1,768                       | 1,694                       | (74)                          | 16,473                 | 19,630              | 3,156                  | 19,630              |
| Health and Welfare Benefits, certificated positions | 13,673                      | 9,208                       | (4,465)                       | 117,165                | 110,500             | (6,665)                | 110,500             |
| State Unemployment Insurance, certificated positio  | -                           | 760                         | 760                           | 7,739                  | 15,190              | 7,451                  | 15,190              |
| Workers' Compensation Insurance, certificated pos   | 652                         | 1,636                       | 984                           | 7,824                  | 18,953              | 11,129                 | 18,953              |
| Other Benefits, certificated positions              | 1,780                       | 1,295                       | (486)                         | 17,150                 | 15,000              | (2,150)                | 15,000              |
| Total Benefits                                      | 33,162                      | 29,881                      | (3,282)                       | 322,533                | 355,342             | 32,809                 | 355,342             |



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

**Budget vs Actual**

For the period ended June 30, 2022

|   | Current<br>Period<br>Actual | Current<br>Period<br>Budget | Current<br>Period<br>Variance | Current Year<br>Actual | YTD Budget     | YTD Budget<br>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                                     | 2,266                       | 7,138                       | 4,872                         | 44,796                 | 85,658         | 40,862                 | 85,658         |
| Software  | 17,951                      | 10,417                      | (7,534)                       | 96,820                 | 125,000        | 28,180                 | 125,000        |
| Office Expense                                      | 991                         | 3,333                       | 2,342                         | 17,940                 | 40,000         | 22,060                 | 40,000         |
| Business Meals                                      | -                           | 8                           | 8                             | -                      | 100            | 100                    | 100            |
| Noncapitalized Equipment                            | 8,083                       | -                           | (8,083)                       | 42,268                 | 150,000        | 107,732                | 150,000        |
| Food Services                                       | -                           | 20,689                      | 20,689                        | 219,310                | 227,582        | 8,273                  | 227,582        |
| <b>Total Books &amp; Supplies</b>                   | <b>29,291</b>               | <b>41,586</b>               | <b>12,295</b>                 | <b>430,260</b>         | <b>768,341</b> | <b>338,081</b>         | <b>768,341</b> |
| <b>Subagreement Services</b>                        |                             |                             |                               |                        |                |                        |                |
| Special Education                                   | 26,162                      | 11,364                      | (14,799)                      | 89,239                 | 125,000        | 35,761                 | 125,000        |
| Substitute Teacher                                  | 4,375                       | 209                         | (4,166)                       | 26,797                 | 2,300          | (24,497)               | 2,300          |
| Security  | 3,221                       | 1,127                       | (2,093)                       | 15,085                 | 12,400         | (2,685)                | 12,400         |
| Other Educational Consultants                       | 30,331                      | 540                         | (29,791)                      | 143,173                | 5,400          | (137,773)              | 5,400          |
| <b>Total Subagreement Services</b>                  | <b>64,089</b>               | <b>13,240</b>               | <b>(50,849)</b>               | <b>274,294</b>         | <b>145,100</b> | <b>(129,194)</b>       | <b>145,100</b> |
| <b>Operations &amp; Housekeeping</b>                |                             |                             |                               |                        |                |                        |                |
| Auto and Travel                                     | -                           | 36                          | 36                            | -                      | 400            | 400                    | 400            |
| Dues & Memberships                                  | -                           | 125                         | 125                           | 2,001                  | 1,500          | (501)                  | 1,500          |
| Insurance   | 3,262                       | 2,667                       | (595)                         | 39,138                 | 32,000         | (7,138)                | 32,000         |
| Utilities   | -                           | 1,250                       | 1,250                         | 5,153                  | 15,000         | 9,847                  | 15,000         |
| Janitorial Services                                 | -                           | 1,092                       | 1,092                         | 2,641                  | 13,100         | 10,459                 | 13,100         |
| Communications                                      | 2,560                       | 4,167                       | 1,606                         | 43,371                 | 50,000         | 6,629                  | 50,000         |
| Postage and Shipping                                | -                           | 40                          | 40                            | 49                     | 400            | 351                    | 400            |
| <b>Total Operations &amp; Housekeeping</b>          | <b>5,822</b>                | <b>9,376</b>                | <b>3,555</b>                  | <b>92,354</b>          | <b>112,400</b> | <b>20,046</b>          | <b>112,400</b> |
| <b>Facilities, Repairs &amp; Other Leases</b>       |                             |                             |                               |                        |                |                        |                |
| Rent  | 46,486                      | 46,598                      | 111                           | 557,838                | 559,172        | 1,335                  | 559,172        |
| Equipment Leases                                    | 998                         | 492                         | (506)                         | 12,829                 | 5,900          | (6,929)                | 5,900          |
| Real/Personal Property Taxes                        | -                           | 67                          | 67                            | -                      | 800            | 800                    | 800            |
| Repairs and Maintenance                             | 2,537                       | 3,917                       | 1,379                         | 43,771                 | 47,000         | 3,229                  | 47,000         |
| <b>Total Facilities, Repairs &amp; Other Leases</b> | <b>50,022</b>               | <b>51,073</b>               | <b>1,051</b>                  | <b>614,437</b>         | <b>612,872</b> | <b>(1,565)</b>         | <b>612,872</b> |
| <b>Professional/Consulting Services</b>             |                             |                             |                               |                        |                |                        |                |
| IT  | -                           | 92                          | 92                            | -                      | 1,100          | 1,100                  | 1,100          |
| Audit & Taxes                                       | 1,050                       | -                           | (1,050)                       | 8,295                  | 18,000         | 9,705                  | 18,000         |
| Legal   | -                           | 8                           | 8                             | 875                    | 100            | (775)                  | 100            |
| Professional Development                            | -                           | 5,175                       | 5,175                         | 12,200                 | 51,749         | 39,549                 | 51,749         |
| General Consulting                                  | -                           | 1,180                       | 1,180                         | 7,025                  | 11,800         | 4,775                  | 11,800         |
| Special Activities/Field Trips                      | 4,048                       | -                           | (4,048)                       | 4,988                  | -              | (4,988)                | -              |
| Printing  | -                           | 2,890                       | 2,890                         | 1,535                  | 28,900         | 27,365                 | 28,900         |
| Other Taxes and Fees                                | -                           | 10                          | 10                            | 2,497                  | 100            | (2,397)                | 100            |
| Payroll Service Fee                                 | 545                         | 375                         | (170)                         | 3,390                  | 4,500          | 1,110                  | 4,500          |
| Management Fee                                      | 100,968                     | 41,222                      | (59,746)                      | 500,944                | 494,662        | (6,281)                | 494,662        |
| District Oversight Fee                              | 1,571                       | 5,967                       | 4,396                         | 27,119                 | 30,509         | 3,389                  | 30,509         |
| County Fees   | -                           | 2,025                       | 2,025                         | 4,394                  | 8,100          | 3,707                  | 8,100          |
| SPED Encroachment                                   | 26,776                      | 27,367                      | 591                           | 152,632                | 163,481        | 10,849                 | 163,481        |
| Public Relations/Recruitment                        | 2,333                       | 820                         | (1,513)                       | 7,492                  | 8,200          | 708                    | 8,200          |
| <b>Total Professional/Consulting Services</b>       | <b>137,291</b>              | <b>87,130</b>               | <b>(50,161)</b>               | <b>733,385</b>         | <b>821,200</b> | <b>87,816</b>          | <b>821,200</b> |

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

**Budget vs Actual**

For the period ended June 30, 2022

|                                  | Current<br>Period<br>Actual | Current<br>Period<br>Budget | Current<br>Period<br>Variance | Current Year<br>Actual | YTD Budget          | YTD Budget<br>Variance | Total Budget        |
|----------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------|---------------------|------------------------|---------------------|
| Depreciation                     |                             |                             |                               |                        |                     |                        |                     |
| Depreciation Expense             | 3,636                       | 3,192                       | (445)                         | 39,484                 | 38,300              | (1,184)                | 38,300              |
| Total Depreciation               | 3,636                       | 3,192                       | (445)                         | 39,484                 | 38,300              | (1,184)                | 38,300              |
| Interest                         |                             |                             |                               |                        |                     |                        |                     |
| Interest Expense                 | -                           | -                           | -                             | 791                    | -                   | (791)                  | -                   |
| Total Interest                   | -                           | -                           | -                             | 791                    | -                   | (791)                  | -                   |
| <b>Total Expenses</b>            | <b>\$ 451,006</b>           | <b>\$ 352,329</b>           | <b>\$ (98,677)</b>            | <b>\$ 3,664,799</b>    | <b>\$ 4,207,318</b> | <b>\$ 542,519</b>      | <b>\$ 4,207,318</b> |
| <b>Change in Net Assets</b>      | <b>345,115</b>              | <b>659,390</b>              | <b>(314,276)</b>              | <b>972,049</b>         | <b>189,678</b>      | <b>782,371</b>         | <b>189,678</b>      |
| Net Assets, Beginning of Period  | 1,843,331                   |                             |                               | 1,216,397              |                     |                        |                     |
| <b>Net Assets, End of Period</b> | <b>\$ 2,188,445</b>         |                             |                               | <b>\$ 2,188,445</b>    |                     |                        |                     |

# Teach Public Schools

## Budget vs Actual

For the period ended June 30, 2022

|   | Current<br>Period<br>Actual | Current<br>Period<br>Budget | Current<br>Period<br>Variance | Current Year<br>Actual | YTD Budget          | YTD Budget<br>Variance | Total Budget        |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------|---------------------|------------------------|---------------------|
| <b>Revenues</b>   |                             |                             |                               |                        |                     |                        |                     |
| Other Local Revenue                                       |                             |                             |                               |                        |                     |                        |                     |
| Other Fees and Contracts                                  | \$ 413,299                  | \$ 452,491                  | \$ (39,192)                   | \$ 2,206,228           | \$ 2,150,837        | \$ 55,391              | \$ 2,150,837        |
| Total Other Local Revenue                                 | 413,299                     | 452,491                     | (39,192)                      | 2,206,228              | 2,150,837           | 55,391                 | 2,150,837           |
| <b>Total Revenues</b>                                     | <b>\$ 413,299</b>           | <b>\$ 452,491</b>           | <b>\$ (39,192)</b>            | <b>\$ 2,206,228</b>    | <b>\$ 2,150,837</b> | <b>\$ 55,391</b>       | <b>\$ 2,150,837</b> |
| <b>Expenses</b>   |                             |                             |                               |                        |                     |                        |                     |
| Certificated Salaries                                     |                             |                             |                               |                        |                     |                        |                     |
| Teachers' Substitute Hours                                | \$ -                        | \$ -                        | \$ -                          | \$ -                   | \$ 30,375           | \$ 30,375              | \$ 30,375           |
| Administrators' Salaries                                  | 164,220                     | 50,625                      | (113,594)                     | 936,478                | 607,504             | (328,974)              | 607,504             |
| Total Certificated Salaries                               | 164,220                     | 50,625                      | (113,594)                     | 936,478                | 637,879             | (298,598)              | 637,879             |
| Classified Salaries                                       |                             |                             |                               |                        |                     |                        |                     |
| Support Salaries  | -                           | -                           | -                             | -                      | 12,950              | 12,950                 | 12,950              |
| Supervisors' and Administrators' Salaries                 | 69,733                      | 25,833                      | (43,899)                      | 413,510                | 310,000             | (103,510)              | 310,000             |
| Clerical and Office Staff Salaries                        | 14,102                      | 5,833                       | (8,268)                       | 84,977                 | 70,000              | (14,977)               | 70,000              |
| Other Classified Salaries                                 | 13,073                      | 7,000                       | (6,073)                       | 97,110                 | 84,000              | (13,110)               | 84,000              |
| Total Classified Salaries                                 | 96,907                      | 38,667                      | (58,240)                      | 595,597                | 476,950             | (118,647)              | 476,950             |
| Benefits  |                             |                             |                               |                        |                     |                        |                     |
| State Teachers' Retirement System, certificated positions | 15,202                      | 8,110                       | (7,091)                       | 134,698                | 102,188             | (32,509)               | 102,188             |
| Public Employees' Retirement System, classified positions | -                           | -                           | -                             | (0)                    | -                   | 0                      | -                   |
| OASDI/Medicare/Alternative, certificated positions        | 5,080                       | 2,397                       | (2,683)                       | 35,653                 | 29,571              | (6,082)                | 29,571              |
| Medicare/Alternative, certificated positions              | 3,013                       | 1,295                       | (1,718)                       | 21,073                 | 16,165              | (4,908)                | 16,165              |
| Health and Welfare Benefits, certificated positions       | 7,628                       | 7,500                       | (128)                         | 86,588                 | 90,000              | 3,412                  | 90,000              |
| State Unemployment Insurance, certificated positions      | -                           | 270                         | 270                           | 4,179                  | 5,390               | 1,211                  | 5,390               |
| Workers' Compensation Insurance, certificated positions   | 537                         | 1,250                       | 713                           | 13,773                 | 15,608              | 1,835                  | 15,608              |
| Other Benefits, certificated positions                    | 5,017                       | 3,204                       | (1,813)                       | 41,638                 | 40,000              | (1,638)                | 40,000              |
| Total Benefits  | 36,476                      | 24,026                      | (12,451)                      | 337,602                | 298,922             | (38,681)               | 298,922             |
| Books & Supplies  |                             |                             |                               |                        |                     |                        |                     |
| School Supplies   | -                           | 583                         | 583                           | 1                      | 7,000               | 6,999                  | 7,000               |
| Software  | 929                         | 1,000                       | 71                            | 16,696                 | 12,000              | (4,696)                | 12,000              |
| Office Expense  | 12,376                      | 3,333                       | (9,043)                       | 44,612                 | 40,000              | (4,612)                | 40,000              |
| Business Meals  | 1,473                       | 167                         | (1,306)                       | 4,769                  | 2,000               | (2,768)                | 2,000               |
| Noncapitalized Equipment                                  | 3,427                       | -                           | (3,427)                       | 15,210                 | 20,000              | 4,790                  | 20,000              |
| Total Books & Supplies                                    | 18,206                      | 5,083                       | (13,122)                      | 81,287                 | 81,000              | (287)                  | 81,000              |
| Subagreement Services                                     |                             |                             |                               |                        |                     |                        |                     |
| Transportation  | -                           | 9                           | 9                             | -                      | 100                 | 100                    | 100                 |
| Security  | 686                         | 364                         | (322)                         | 21,964                 | 4,000               | (17,964)               | 4,000               |
| Total Subagreement Services                               | 686                         | 373                         | (313)                         | 21,964                 | 4,100               | (17,864)               | 4,100               |
| Operations & Housekeeping                                 |                             |                             |                               |                        |                     |                        |                     |
| Auto and Travel   | 10,383                      | 818                         | (9,564)                       | 29,636                 | 9,000               | (20,636)               | 9,000               |
| Dues & Memberships  | -                           | 250                         | 250                           | 250                    | 3,000               | 2,750                  | 3,000               |
| Insurance   | -                           | 500                         | 500                           | -                      | 6,000               | 6,000                  | 6,000               |
| Utilities   | 2,113                       | 1,333                       | (780)                         | 14,166                 | 16,000              | 1,834                  | 16,000              |
| Janitorial Services                                       | -                           | 1,000                       | 1,000                         | -                      | 12,000              | 12,000                 | 12,000              |
| Communications  | 4,542                       | 1,167                       | (3,375)                       | 34,512                 | 14,000              | (20,512)               | 14,000              |
| Postage and Shipping                                      | 18                          | 500                         | 482                           | 5,396                  | 5,000               | (396)                  | 5,000               |
| Total Operations & Housekeeping                           | 17,055                      | 5,568                       | (11,487)                      | 83,960                 | 65,000              | (18,960)               | 65,000              |
| Facilities, Repairs & Other Leases                        |                             |                             |                               |                        |                     |                        |                     |
| Rent  | 5,000                       | 5,000                       | -                             | 60,000                 | 60,000              | -                      | 60,000              |
| Additional Rent   | -                           | 100                         | 100                           | -                      | 1,205               | 1,205                  | 1,205               |
| Equipment Leases  | 356                         | 292                         | (65)                          | 914                    | 3,500               | 2,586                  | 3,500               |
| Other Leases  | -                           | 83                          | 83                            | 5,088                  | 1,000               | (4,088)                | 1,000               |
| Real/Personal Property Taxes                              | -                           | 347                         | 347                           | -                      | 4,167               | 4,167                  | 4,167               |
| Repairs and Maintenance                                   | 250                         | 1,250                       | 1,000                         | 1,060                  | 15,000              | 13,940                 | 15,000              |
| Total Facilities, Repairs & Other Leases                  | 5,606                       | 7,073                       | 1,466                         | 67,062                 | 84,872              | 17,810                 | 84,872              |

**Teach Public Schools**

**Budget vs Actual**

For the period ended June 30, 2022

|  | Current<br>Period<br>Actual | Current<br>Period<br>Budget | Current<br>Period<br>Variance | Current Year<br>Actual | YTD Budget          | YTD Budget<br>Variance | Total Budget        |
|--|-----------------------------|-----------------------------|-------------------------------|------------------------|---------------------|------------------------|---------------------|
| Professional/Consulting Services       |                             |                             |                               |                        |                     |                        |                     |
| IT                                     | -                           | 583                         | 583                           | -                      | 7,000               | 7,000                  | 7,000               |
| Audit & Taxes                          | 4,148                       | -                           | (4,148)                       | 11,235                 | 4,600               | (6,635)                | 4,600               |
| Legal                                  | -                           | 167                         | 167                           | 10,517                 | 2,000               | (8,517)                | 2,000               |
| Professional Development               | 2,562                       | 1,000                       | (1,562)                       | 11,721                 | 10,000              | (1,721)                | 10,000              |
| General Consulting                     | -                           | 700                         | 700                           | 10,821                 | 7,000               | (3,821)                | 7,000               |
| Special Activities/Field Trips         | -                           | -                           | -                             | -                      | 2,200               | 2,200                  | 2,200               |
| Bank Charges                           | 110                         | 150                         | 40                            | 1,385                  | 1,500               | 115                    | 1,500               |
| Printing                               | -                           | 20                          | 20                            | 390                    | 200                 | (190)                  | 200                 |
| Other Taxes and Fees                   | 49                          | 320                         | 271                           | 5,172                  | 3,200               | (1,972)                | 3,200               |
| Payroll Service Fee                    | -                           | 687                         | 687                           | 3,611                  | 8,240               | 4,629                  | 8,240               |
| Management Fee                         | -                           | 4,000                       | 4,000                         | 1,950                  | 48,000              | 46,050                 | 48,000              |
| Public Relations/Recruitment           | 150                         | -                           | (150)                         | 289                    | -                   | (289)                  | -                   |
| Total Professional/Consulting Services | 7,019                       | 7,627                       | 608                           | 57,091                 | 93,940              | 36,849                 | 93,940              |
| Depreciation                           |                             |                             |                               |                        |                     |                        |                     |
| Depreciation Expense                   | 974                         | 1,083                       | 109                           | 11,898                 | 13,000              | 1,102                  | 13,000              |
| Total Depreciation                     | 974                         | 1,083                       | 109                           | 11,898                 | 13,000              | 1,102                  | 13,000              |
| <b>Total Expenses</b>                  | <b>\$ 347,148</b>           | <b>\$ 140,125</b>           | <b>\$ (207,024)</b>           | <b>\$ 2,192,939</b>    | <b>\$ 1,755,663</b> | <b>\$ (437,276)</b>    | <b>\$ 1,755,663</b> |
| <b>Change in Net Assets</b>            | <b>66,150</b>               | <b>312,367</b>              | <b>(246,216)</b>              | <b>13,289</b>          | <b>395,174</b>      | <b>(381,885)</b>       | <b>395,174</b>      |
| Net Assets, Beginning of Period        | 564,176                     |                             |                               | 617,038                |                     |                        |                     |
| <b>Net Assets, End of Period</b>       | <b>\$ 630,326</b>           |                             |                               | <b>\$ 630,326</b>      |                     |                        |                     |

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

For the period ended June 30, 2022

|  | Current<br>Period Actual   | Current Year<br>Actual     |
|--|----------------------------|----------------------------|
| <b>Revenues</b>                            |                            |                            |
| Other Local Revenue                        |                            |                            |
| Lease and Rental Income                    | \$ 71,786                  | \$ 861,428                 |
| Interest Revenue                           | 1,565                      | 6,533                      |
| Unrealized Gain/Loss on FMV of Investments | (4,491)                    | (55,375)                   |
| Total Other Local Revenue                  | <u>68,860</u>              | <u>812,586</u>             |
| <b>Total Revenues</b>                      | <b><u>\$ 68,860</u></b>    | <b><u>\$ 812,586</u></b>   |
| <b>Expenses</b>                            |                            |                            |
| Operations & Housekeeping                  |                            |                            |
| Bond Amortization Expense                  | \$ 712                     | \$ 8,542                   |
| Total Operations & Housekeeping            | <u>712</u>                 | <u>8,542</u>               |
| Professional/Consulting Services           |                            |                            |
| General Consulting                         | -                          | 1,500                      |
| Other Taxes and Fees                       | 1,833                      | 11,235                     |
| Total Professional/Consulting Services     | <u>1,833</u>               | <u>12,735</u>              |
| Depreciation                               |                            |                            |
| Depreciation Expense                       | 24,561                     | 294,727                    |
| Total Depreciation                         | <u>24,561</u>              | <u>294,727</u>             |
| Interest                                   |                            |                            |
| Interest Expense                           | 59,045                     | 716,880                    |
| Total Interest                             | <u>59,045</u>              | <u>716,880</u>             |
| <b>Total Expenses</b>                      | <b><u>\$ 86,151</u></b>    | <b><u>\$ 1,032,884</u></b> |
| <b>Change in Net Assets</b>                | <b>(17,291)</b>            | <b>(220,297)</b>           |
| Net Assets, Beginning of Period            | <u>(897,104)</u>           | <u>(694,098)</u>           |
| <b>Net Assets, End of Period</b>           | <b><u>\$ (914,395)</u></b> | <b><u>\$ (914,395)</u></b> |

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

For the period ended June 30, 2022

|  | <b>Current<br/>Period Actual</b> | <b>Current Year<br/>Actual</b> |
|--|----------------------------------|--------------------------------|
| <b>Revenues</b>                            |                                  |                                |
| Other Local Revenue                        |                                  |                                |
| Lease and Rental Income                    | \$ 108,243                       | \$ 1,298,915                   |
| Interest Revenue                           | 2,756                            | 11,245                         |
| Unrealized Gain/Loss on FMV of Investments | (9,785)                          | (74,895)                       |
| Total Other Local Revenue                  | <u>101,214</u>                   | <u>1,235,265</u>               |
| <b>Total Revenues</b>                      | <b><u>\$ 101,214</u></b>         | <b><u>\$ 1,235,265</u></b>     |
| <b>Expenses</b>                            |                                  |                                |
| Operations & Housekeeping                  |                                  |                                |
| Bond Amortization Expense                  | \$ 1,050                         | \$ 12,603                      |
| Total Operations & Housekeeping            | <u>1,050</u>                     | <u>12,603</u>                  |
| Professional/Consulting Services           |                                  |                                |
| General Consulting                         | -                                | 3,000                          |
| Bank Charges                               | -                                | 12                             |
| Other Taxes and Fees                       | 3,520                            | 12,058                         |
| Total Professional/Consulting Services     | <u>3,520</u>                     | <u>15,070</u>                  |
| Depreciation                               |                                  |                                |
| Depreciation Expense                       | 59,294                           | 711,527                        |
| Total Depreciation                         | <u>59,294</u>                    | <u>711,527</u>                 |
| Interest                                   |                                  |                                |
| Interest Expense                           | 88,129                           | 1,057,549                      |
| Total Interest                             | <u>88,129</u>                    | <u>1,057,549</u>               |
| <b>Total Expenses</b>                      | <b><u>\$ 151,993</u></b>         | <b><u>\$ 1,796,750</u></b>     |
| <b>Change in Net Assets</b>                | <b>(50,779)</b>                  | <b>(561,485)</b>               |
| Net Assets, Beginning of Period            | <u>(1,345,423)</u>               | <u>(834,717)</u>               |
| <b>Net Assets, End of Period</b>           | <b><u>\$ (1,396,202)</u></b>     | <b><u>\$ (1,396,202)</u></b>   |

**TEACH Foundation, Inc**

*Statement of Activities*

For the period ended June 30, 2022

|                                  | <b>Current<br/>Period Actual</b> | <b>Current Year<br/>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

June 30, 2022

|   | Teach Academy of Technology | Teach Tech High School | Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School | Teach Public Schools | C & M LLC            | Wooten Avila, LLC    | TEACH Foundation, Inc | Eliminations        | Combined             |
|---|-----------------------------|------------------------|---|----------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|
| <b>Assets</b>                           |                             |                        |   |                      |                      |                      |                       |                     |                      |
| <b>Current Assets</b>                   |                             |                        |   |                      |                      |                      |                       |                     |                      |
| Cash & Cash Equivalents                 | \$ 3,806,709                | \$ 5,285,931           | \$ 1,057,232  | \$ 397,004           | \$ 90,151            | \$ 266,539           | \$ -                  |                     | \$ 10,903,567        |
| Restricted Cash                         | 601,535                     | 102,966                | 241,541   | -                    | -                    | -                    | -                     |                     | 946,041              |
| Accounts Receivable                     | 734,757                     | 538,553                | 297,797   | -                    | -                    | -                    | 2,337                 |                     | 1,573,444            |
| Interest Receivable                     | -                           | -                      | -   | -                    | 3,006                | 4,935                | -                     |                     | 7,941                |
| Public Funding Receivables              | 1,196,561                   | 1,113,742              | 767,120   | -                    | -                    | -                    | -                     |                     | 3,077,422            |
| Due To/From Related Parties             | (36,984)                    | (195,282)              | (109,909)   | 360,708              | (11,556)             | (6,976)              | -                     |                     | 1                    |
| Prepaid Expenses                        | 28,950                      | 17,842                 | 15,559  | 6,788                | -                    | -                    | -                     |                     | 69,139               |
| <b>Total Current Assets</b>             | <b>6,331,527</b>            | <b>6,863,752</b>       | <b>2,269,340</b>  | <b>764,500</b>       | <b>81,601</b>        | <b>264,498</b>       | <b>2,337</b>          |                     | <b>16,577,555</b>    |
| <b>Long-Term Assets</b>                 |                             |                        |   |                      |                      |                      |                       |                     |                      |
| Property & Equipment, Net               | 1,126,538                   | 242,658                | 199,140   | 54,226               | 9,458,945            | 19,478,949           | -                     |                     | 30,560,455           |
| Deposits                                | 5,000                       | 162,517                | 99,750  | 20,895               | -                    | 3,625                | -                     | (141,967)           | 149,820              |
| Deferred Lease Asset                    | -                           | -                      | -   | -                    | 203,826              | (58,578)             | -                     | (145,248)           | -                    |
| Investments                             | -                           | -                      | -   | -                    | 507,017              | 1,223,621            | -                     |                     | 1,730,638            |
| Securities                              | -                           | -                      | -   | -                    | 521,668              | 1,240,081            | -                     |                     | 1,761,749            |
| Securities Premium                      | -                           | -                      | -   | -                    | 1,706                | (2,381)              | -                     |                     | (675)                |
| <b>Total Long Term Assets</b>           | <b>1,131,538</b>            | <b>405,175</b>         | <b>298,890</b>  | <b>75,121</b>        | <b>10,693,162</b>    | <b>21,885,317</b>    | <b>-</b>              | <b>(287,215)</b>    | <b>34,201,987</b>    |
| <b>Total Assets</b>                     | <b>\$ 7,463,065</b>         | <b>\$ 7,268,926</b>    | <b>\$ 2,568,229</b>   | <b>\$ 839,621</b>    | <b>\$ 10,774,763</b> | <b>\$ 22,149,815</b> | <b>\$ 2,337</b>       | <b>\$ (287,215)</b> | <b>50,779,542</b>    |
| <b>Liabilities</b>                      |                             |                        |   |                      |                      |                      |                       |                     |                      |
| <b>Current Liabilities</b>              |                             |                        |   |                      |                      |                      |                       |                     |                      |
| Accounts Payable                        | \$ 110,768                  | \$ 336,620             | \$ 58,837   | \$ 5,599             | \$ -                 | \$ -                 | \$ -                  |                     | \$ 511,824           |
| Accrued Liabilities                     | 502,907                     | 70,260                 | 60,988  | 203,696              | -                    | -                    | -                     |                     | 837,850              |
| Interest Payable                        | -                           | -                      | -   | -                    | 58,498               | (0)                  | -                     |                     | 58,498               |
| Deferred Revenue                        | 601,535                     | 102,966                | 241,541   | -                    | -                    | 28,074               | -                     |                     | 974,115              |
| Deferred Rent, Current Portion          | 9,514                       | -                      | (1,586)   | -                    | -                    | -                    | -                     | (7,928)             | -                    |
| Notes Payable, Current Portion          | 53,194                      | -                      | 19,998  | -                    | -                    | -                    | -                     |                     | 73,192               |
| <b>Total Current Liabilities</b>        | <b>1,277,917</b>            | <b>509,846</b>         | <b>379,779</b>  | <b>209,295</b>       | <b>58,498</b>        | <b>28,074</b>        | <b>-</b>              | <b>(7,928)</b>      | <b>2,455,481</b>     |
| <b>Long-Term Liabilities</b>            |                             |                        |   |                      |                      |                      |                       |                     |                      |
| Deferred Rent, Net of Current Por       | 194,312                     | (56,991)               | -   | -                    | -                    | -                    | -                     | (137,320)           | -                    |
| Notes Payable, Net of Current Por       | 115,254                     | -                      | 6   | -                    | -                    | -                    | -                     |                     | 115,260              |
| Bonds Payable                           | -                           | -                      | -   | -                    | 12,070,000           | 22,020,000           | -                     |                     | 34,090,000           |
| Bond Issue Costs                        | -                           | -                      | -   | -                    | (242,975)            | (453,712)            | -                     |                     | (696,687)            |
| Discount on Bonds                       | -                           | -                      | -   | -                    | (196,365)            | -                    | -                     |                     | (196,365)            |
| Premium on Bonds                        | -                           | -                      | -   | -                    | -                    | 1,809,689            | -                     |                     | 1,809,689            |
| Other Long-Term Liabilities             | -                           | -                      | -   | -                    | -                    | 141,967              | -                     | (141,967)           | -                    |
| <b>Total Long-Term Liabilities</b>      | <b>309,566</b>              | <b>(56,991)</b>        | <b>6</b>  | <b>-</b>             | <b>11,630,660</b>    | <b>23,517,943</b>    | <b>-</b>              | <b>(279,287)</b>    | <b>35,121,896</b>    |
| <b>Total Liabilities</b>                | <b>\$ 1,587,483</b>         | <b>\$ 452,854</b>      | <b>\$ 379,785</b>   | <b>\$ 209,295</b>    | <b>\$ 11,689,158</b> | <b>\$ 23,546,017</b> | <b>\$ -</b>           | <b>\$ (287,215)</b> | <b>\$ 37,577,377</b> |
| <b>Total Net Assets</b>                 | <b>5,875,586</b>            | <b>6,816,072</b>       | <b>2,188,445</b>  | <b>630,326</b>       | <b>(914,395)</b>     | <b>(1,396,202)</b>   | <b>2,337</b>          | <b>-</b>            | <b>13,540,729</b>    |
| <b>Total Liabilities and Net Assets</b> | <b>\$ 7,463,069</b>         | <b>\$ 7,268,926</b>    | <b>\$ 2,568,230</b>   | <b>\$ 839,621</b>    | <b>\$ 10,774,763</b> | <b>\$ 22,149,815</b> | <b>\$ 2,337</b>       | <b>\$ (287,215)</b> | <b>\$ 51,118,106</b> |



Teach Public Schools

Accounts Payable Aging

June 30, 2022

| Vendor Name             | Invoice/Credit Number | Invoice Date | Date Due  | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|-------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 11LF-J1LP-KDXN        | 5/18/2022    | 6/17/2022 | -       | 931                  | -                     | -                     | -                     | 931   |
| Amazon Capital Services | 144L-LP6R-QNCV        | 5/23/2022    | 6/22/2022 | -       | 38                   | -                     | -                     | -                     | 38    |
| Amazon Capital Services | 17K4-1NLW-LNQQ        | 5/4/2022     | 6/3/2022  | -       | 44                   | -                     | -                     | -                     | 44    |
| Amazon Capital Services | 1CKF-YY3X-JGQQ        | 5/24/2022    | 6/23/2022 | -       | 114                  | -                     | -                     | -                     | 114   |
| Amazon Capital Services | 1NFN-7JVP-7MVD        | 5/30/2022    | 6/29/2022 | -       | 142                  | -                     | -                     | -                     | 142   |
| Amazon Capital Services | 1TD6-9TGG-JTDW        | 5/31/2022    | 6/30/2022 | 38      | -                    | -                     | -                     | -                     | 38    |
| Amazon Capital Services | 1VDH-HMJ7-KHGJ        | 5/1/2022     | 5/31/2022 | -       | 30                   | -                     | -                     | -                     | 30    |
| Amazon Capital Services | 1VJR-D9JY-3Q9N        | 5/25/2022    | 6/24/2022 | -       | 431                  | -                     | -                     | -                     | 431   |
| CBE                     | IN2515123             | 6/5/2022     | 6/15/2022 | -       | 356                  | -                     | -                     | -                     | 356   |
| Department of Justice   | 585932                | 6/3/2022     | 6/3/2022  | -       | 49                   | -                     | -                     | -                     | 49    |
| Orkin                   | 228880937             | 6/28/2022    | 7/28/2022 | 125     | -                    | -                     | -                     | -                     | 125   |
| Staples                 | 8066551676            | 6/11/2022    | 7/11/2022 | 2,179   | -                    | -                     | -                     | -                     | 2,179 |
| Staples                 | 8066623637            | 6/18/2022    | 7/18/2022 | 1,122   | -                    | -                     | -                     | -                     | 1,122 |

**Total Outstanding Invoices**    \$ 3,464    \$ 2,135    \$ -    \$ -    \$ -    \$ 5,599

# Teach Academy of Technology

## Accounts Payable Aging

June 30, 2022

| Vendor Name                          | Invoice/Credit Number | Invoice Date | Date Due  | Current  | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total     |
|--------------------------------------|-----------------------|--------------|-----------|----------|----------------------|-----------------------|-----------------------|-----------------------|-----------|
| After-School All-Stars, Los Angeles  | 25671                 | 6/17/2022    | 7/17/2022 | \$ 8,342 | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 8,342  |
| After-School All-Stars, Los Angeles  | 25679                 | 6/17/2022    | 7/17/2022 | \$ 9,149 | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 9,149  |
| Amazon Capital Services              | 11JC-6TYT-36PD        | 4/24/2022    | 5/24/2022 | \$ -     | \$ -                 | \$ 350                | \$ -                  | \$ -                  | \$ 350    |
| Amazon Capital Services              | 11XL-QKP6-3CQF        | 4/25/2022    | 5/25/2022 | \$ -     | \$ -                 | \$ 497                | \$ -                  | \$ -                  | \$ 497    |
| Amazon Capital Services              | 17RG-GYFG-Y1TM        | 5/15/2022    | 6/14/2022 | \$ -     | \$ 68                | \$ -                  | \$ -                  | \$ -                  | \$ 68     |
| Amazon Capital Services              | 1FJH-WKQT-3NV         | 4/24/2022    | 5/24/2022 | \$ -     | \$ -                 | \$ 145                | \$ -                  | \$ -                  | \$ 145    |
| Amazon Capital Services              | 1FJM-1JLV-61C1        | 5/15/2022    | 6/14/2022 | \$ -     | \$ 514               | \$ -                  | \$ -                  | \$ -                  | \$ 514    |
| Amazon Capital Services              | 1HLN-T69T-R4HF        | 5/29/2022    | 6/28/2022 | \$ -     | \$ 1,188             | \$ -                  | \$ -                  | \$ -                  | \$ 1,188  |
| Amazon Capital Services              | 1J3Q-9WH1-DVF         | 5/30/2022    | 6/29/2022 | \$ -     | \$ 662               | \$ -                  | \$ -                  | \$ -                  | \$ 662    |
| Amazon Capital Services              | 1NL9-CCNP-4KK         | 6/7/2022     | 7/7/2022  | \$ 515   | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 515    |
| Amazon Capital Services              | 1TTK-J4JY-HDQN        | 5/1/2022     | 5/31/2022 | \$ -     | \$ 1,152             | \$ -                  | \$ -                  | \$ -                  | \$ 1,152  |
| Amazon Capital Services              | 1XF9-N1KY-FNHT        | 5/2/2022     | 6/1/2022  | \$ -     | \$ 102               | \$ -                  | \$ -                  | \$ -                  | \$ 102    |
| Apple Inc.                           | AJ06691264            | 6/9/2022     | 7/9/2022  | \$ 395   | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 395    |
| Comprehensive Therapy Associates Inc | 4317                  | 3/31/2022    | 3/31/2022 | \$ -     | \$ -                 | \$ -                  | \$ -                  | \$ 29,571             | \$ 29,571 |
| Comprehensive Therapy Associates Inc | 4517                  | 5/31/2022    | 5/31/2022 | \$ -     | \$ 26,242            | \$ -                  | \$ -                  | \$ -                  | \$ 26,242 |
| Delta Distributing                   | 156859                | 6/14/2022    | 7/14/2022 | \$ 279   | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 279    |
| Delta Distributing                   | 156864                | 6/14/2022    | 7/14/2022 | \$ 1,480 | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 1,480  |
| Essential Transportation             | 1664                  | 6/10/2022    | 6/10/2022 | \$ -     | \$ 400               | \$ -                  | \$ -                  | \$ -                  | \$ 400    |
| Google Voice Inc.                    | 4068220768            | 1/31/2022    | 3/2/2022  | \$ -     | \$ -                 | \$ -                  | \$ -                  | \$ 1,704              | \$ 1,704  |
| Google Voice Inc.                    | 4079225908            | 2/28/2022    | 3/30/2022 | \$ -     | \$ -                 | \$ -                  | \$ -                  | \$ 1,766              | \$ 1,766  |
| Google Voice Inc.                    | 4098393023            | 3/31/2022    | 4/30/2022 | \$ -     | \$ -                 | \$ -                  | \$ 1,798              | \$ -                  | \$ 1,798  |
| Oak Hall Industries, L.P.            | 3846764               | 6/6/2022     | 7/6/2022  | \$ 751   | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 751    |
| Ontario Refrigeration                | GE18924               | 5/31/2022    | 5/31/2022 | \$ -     | \$ 701               | \$ -                  | \$ -                  | \$ -                  | \$ 701    |
| Ontario Refrigeration                | GE18966               | 6/10/2022    | 6/10/2022 | \$ -     | \$ 884               | \$ -                  | \$ -                  | \$ -                  | \$ 884    |
| Orkin                                | 228880097             | 6/28/2022    | 7/28/2022 | \$ 143   | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 143    |
| Orkin                                | 228880100             | 6/28/2022    | 7/28/2022 | \$ 92    | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 92     |
| Orkin                                | 228880105             | 6/28/2022    | 7/28/2022 | \$ 87    | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 87     |
| ReadyRefresh                         | 02F6702961325         | 6/9/2022     | 6/28/2022 | \$ -     | \$ 68                | \$ -                  | \$ -                  | \$ -                  | \$ 68     |
| ReadyRefresh                         | 02F6703327043         | 6/14/2022    | 7/2/2022  | \$ 225   | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 225    |
| Schola                               | 1457                  | 6/19/2022    | 7/19/2022 | \$ 3,500 | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 3,500  |
| Scoot Education Inc.                 | 20552                 | 6/14/2022    | 7/14/2022 | \$ 2,241 | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 2,241  |
| Scoot Education Inc.                 | 20624                 | 6/14/2022    | 7/14/2022 | \$ 1,680 | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 1,680  |
| Scoot Education Inc.                 | 20791                 | 6/22/2022    | 7/22/2022 | \$ 1,344 | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 1,344  |

## Teach Academy of Technology

### Accounts Payable Aging

June 30, 2022

| Vendor Name                       | Invoice/Credit Number | Invoice Date | Date Due  | Current          | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total             |
|-----------------------------------|-----------------------|--------------|-----------|------------------|----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| Teachers on Reserve               | 91447                 | 6/3/2022     | 6/3/2022  | \$ -             | \$ 652               | \$ -                  | \$ -                  | \$ -                  | \$ 652            |
| Teachers on Reserve               | 91528                 | 6/10/2022    | 6/10/2022 | \$ -             | \$ 2,668             | \$ -                  | \$ -                  | \$ -                  | \$ 2,668          |
| Teachers on Reserve               | 91573                 | 6/17/2022    | 6/17/2022 | \$ -             | \$ 1,087             | \$ -                  | \$ -                  | \$ -                  | \$ 1,087          |
| The Education Team                | 533344                | 6/3/2022     | 6/3/2022  | \$ -             | \$ 1,265             | \$ -                  | \$ -                  | \$ -                  | \$ 1,265          |
| The Education Team                | 535066                | 6/10/2022    | 6/10/2022 | \$ -             | \$ 3,233             | \$ -                  | \$ -                  | \$ -                  | \$ 3,233          |
| The Education Team                | 536524                | 6/17/2022    | 6/17/2022 | -                | <u>3,828</u>         | -                     | -                     | -                     | <u>3,828</u>      |
| <b>Total Outstanding Invoices</b> |                       |              |           | <u>\$ 30,223</u> | <u>\$ 44,713</u>     | <u>\$ 992</u>         | <u>\$ 1,798</u>       | <u>\$ 33,041</u>      | <u>\$ 110,768</u> |

# Teach Tech High School

## Accounts Payable Aging

June 30, 2022

| Vendor Name                            | Invoice/Credit Number | Invoice Date | Date Due  | Current         | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total            |
|--|-----------------------|--------------|-----------|-----------------|----------------------|-----------------------|-----------------------|-----------------------|------------------|
| A B Print                              | 1395                  | 6/14/2022    | 7/14/2022 | 416.74          | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 416.74           |
| Amazon Capital Services                | 1QC3-7JJL-FTFG        | 5/1/2022     | 5/31/2022 | 0.00            | 1,202.76             | 0.00                  | 0.00                  | 0.00                  | 1,202.76         |
| Amazon Capital Services                | 1VKD-3G1L-671H        | 6/1/2022     | 7/1/2022  | 156.31          | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 156.31           |
| Amazon Capital Services                | 1XF9-N1KY-FNHT        | 5/2/2022     | 6/1/2022  | 0.00            | 102.01               | 0.00                  | 0.00                  | 0.00                  | 102.01           |
| Charter Communications                 | 2019254061822         | 6/18/2022    | 7/5/2022  | 29.99           | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 29.99            |
| Comprehensive Therapy Associates Inc   | 4319                  | 3/31/2022    | 3/31/2022 | 0.00            | 0.00                 | 0.00                  | 0.00                  | 26,066.85             | 26,066.85        |
| Comprehensive Therapy Associates Inc   | 4519                  | 5/31/2022    | 5/31/2022 | 0.00            | 16,064.80            | 0.00                  | 0.00                  | 0.00                  | 16,064.80        |
| December to January Transportation     | TT0017                | 6/6/2022     | 6/17/2022 | 0.00            | 1,100.00             | 0.00                  | 0.00                  | 0.00                  | 1,100.00         |
| FCOC Transportation                    | ASTD1105545           | 6/11/2022    | 7/11/2022 | 1,800.00        | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,800.00         |
| I & S Electric Inc.                    | 415                   | 5/20/2022    | 6/19/2022 | 0.00            | 2,700.00             | 0.00                  | 0.00                  | 0.00                  | 2,700.00         |
| Los Angeles County Office of Education | 22*1336               | 6/22/2022    | 6/22/2022 | 0.00            | 665.00               | 0.00                  | 0.00                  | 0.00                  | 665.00           |
| Orkin                                  | 228880854             | 6/20/2022    | 7/20/2022 | 120.00          | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 120.00           |
| Orkin                                  | 228880857             | 6/10/2022    | 7/10/2022 | 45.00           | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 45.00            |
| ReadyRefresh                           | 12E6702961328         | 6/2/2022     | 6/22/2022 | 0.00            | 20.00                | 0.00                  | 0.00                  | 0.00                  | 20.00            |
| Staples                                | 8066623649            | 6/18/2022    | 7/18/2022 | 1,233.68        | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,233.68         |
| Staples                                | 8066694381            | 6/25/2022    | 7/25/2022 | 146.40          | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 146.40           |
| The Education Team                     | 533346                | 6/3/2022     | 6/3/2022  | 0.00            | 2,423.04             | 0.00                  | 0.00                  | 0.00                  | 2,423.04         |
| The Education Team                     | 535067                | 6/10/2022    | 6/10/2022 | 0.00            | 3,454.15             | 0.00                  | 0.00                  | 0.00                  | 3,454.15         |
| The Education Team                     | 536526                | 6/17/2022    | 6/17/2022 | 0.00            | 2,694.57             | 0.00                  | 0.00                  | 0.00                  | 2,694.57         |
| The Education Team                     | 537761                | 6/24/2022    | 6/24/2022 | -               | 719                  | -                     | -                     | -                     | 719              |
| <b>Total Outstanding Invoices</b>      |                       |              |           | <b>\$ 3,948</b> | <b>\$ 31,145</b>     | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 26,067</b>      | <b>\$ 61,160</b> |

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

### *Accounts Payable Aging*

June 30, 2022

| Vendor Name                             | Invoice/Credit Number | Invoice Date | Date Due  | Current          | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total            |
|---|-----------------------|--------------|-----------|------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------|
| After-School All-Stars, Los Angeles     | 25678                 | 6/17/2022    | 7/17/2022 | \$ 13,319        | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 13,319        |
| Amazon Capital Services                 | 16HW-V6MD-Q6TM        | 4/24/2022    | 5/24/2022 | \$ -             | \$ -                 | \$ 128                | \$ -                  | \$ -                  | \$ 128           |
| Amazon Capital Services                 | 1JFC-VY74-N96T        | 4/24/2022    | 5/24/2022 | \$ -             | \$ -                 | \$ 1,094              | \$ -                  | \$ -                  | \$ 1,094         |
| Amazon Capital Services                 | 1KCT-JHWR-1FLW        | 5/29/2022    | 6/28/2022 | \$ -             | \$ 49                | \$ -                  | \$ -                  | \$ -                  | \$ 49            |
| Amazon Capital Services                 | 1XF9-N1KY-FNHT        | 5/2/2022     | 6/1/2022  | \$ -             | \$ 102               | \$ -                  | \$ -                  | \$ -                  | \$ 102           |
| California Science Center Foundation    | 12419                 | 6/9/2022     | 6/9/2022  | \$ -             | \$ 310               | \$ -                  | \$ -                  | \$ -                  | \$ 310           |
| Comprehensive Therapy Associates Inc    | 4318                  | 3/31/2022    | 3/31/2022 | \$ -             | \$ -                 | \$ -                  | \$ -                  | \$ 14,822             | \$ 14,822        |
| Comprehensive Therapy Associates Inc    | 4518                  | 5/31/2022    | 5/31/2022 | \$ -             | \$ 11,341            | \$ -                  | \$ -                  | \$ -                  | \$ 11,341        |
| Curriculum Associates LLC               | 90178866              | 6/21/2022    | 7/21/2022 | \$ 13,040        | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 13,040        |
| De Lage Landen Financial Services, Inc. | 76593796              | 6/11/2022    | 7/1/2022  | \$ 352           | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 352           |
| FCOC Transportation                     | ASTD1105570           | 6/9/2022     | 6/10/2022 | \$ -             | \$ 1,270             | \$ -                  | \$ -                  | \$ -                  | \$ 1,270         |
| Gillian Childs                          | CHIL061522            | 6/15/2022    | 6/15/2022 | \$ -             | \$ 72                | \$ -                  | \$ -                  | \$ -                  | \$ 72            |
| Orkin                                   | 228880096             | 6/28/2022    | 7/28/2022 | \$ 103           | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 103           |
| Pablo Diaz                              | 315                   | 4/20/2022    | 5/20/2022 | \$ -             | \$ -                 | \$ 850                | \$ -                  | \$ -                  | \$ 850           |
| ReadyRefresh                            | 32E6702961323         | 5/28/2022    | 6/17/2022 | \$ -             | \$ 58                | \$ -                  | \$ -                  | \$ -                  | \$ 58            |
| Staples                                 | 8066551686            | 6/11/2022    | 7/11/2022 | \$ 213           | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 213           |
| Teachers on Reserve                     | 91446                 | 6/3/2022     | 6/3/2022  | \$ -             | \$ 355               | \$ -                  | \$ -                  | \$ -                  | \$ 355           |
| The Education Team                      | 533345                | 6/3/2022     | 6/3/2022  | \$ -             | \$ 825               | \$ -                  | \$ -                  | \$ -                  | \$ 825           |
| The Education Team                      | 536525                | 6/17/2022    | 6/17/2022 | \$ -             | \$ 535               | \$ -                  | \$ -                  | \$ -                  | \$ 535           |
| <b>Total Outstanding Invoices</b>       |                       |              |           | <b>\$ 27,027</b> | <b>\$ 14,917</b>     | <b>\$ 2,072</b>       | <b>\$ -</b>           | <b>\$ 14,822</b>      | <b>\$ 58,837</b> |

## Teach Academy of Technology

### Check Register

For the period ended June 30, 2022

| Check Number | Vendor Name                         | Transaction Description                                     | Check Date | Check Amount |
|--------------|-------------------------------------|---|------------|--------------|
| 62563        | Jimmy Morales                       | Reimb - 01/28/21  | 6/16/2022  | VOID         |
| 62592        | Jimmy Morales                       | Reimb - 02/03/21  | 6/16/2022  | VOID         |
| 63162        | Western Avenue Community Action     | Guard Svcs - 04/16/22 - 05/13/22                            | 6/3/2022   | 1,425.00     |
| 63163        | After-School All-Stars, Los Angeles | Enrichment Svcs - 04/22                                     | 6/6/2022   | 17,856.71    |
| 63164        | APF fbo Edlogical Group Corp.       | SpEd Svcs - 04/22   | 6/6/2022   | 287.50       |
| 63165        | Charter Impact, Inc.                | FedEx Reimb & Rush Processing Fee - 04/22                   | 6/6/2022   | 126.95       |
| 63166        | GraduationSource                    | Graduation Supplies   | 6/6/2022   | 6,542.60     |
| 63167        | KS Statebank                        | Rent - 07/22  | 6/6/2022   | 5,721.22     |
| 63168        | Mike Green Fire Protection          | Fire Extinguisher Svcs                                      | 6/6/2022   | 263.00       |
| 63169        | Ontario Refrigeration               | Maintenance Svcs - 04/06/22 - 04/10/22                      | 6/6/2022   | 1,205.00     |
| 63170        | Orkin                               | Pest Control Svcs   | 6/6/2022   | 322.00       |
| 63171        | ReadyRefresh                        | Office Expense  | 6/6/2022   | 165.71       |
| 63172        | ReadyRefresh                        | Office Expense  | 6/6/2022   | 45.94        |
| 63173        | Schola                              | ScholaRecruitment Pro                                       | 6/6/2022   | 3,500.00     |
| 63174        | Scoot Education Inc.                | Sub Svcs - 02/08/22 - 05/20/22                              | 6/6/2022   | 8,967.00     |
| 63175        | TELESPEX                            | Telecom Hosting Svcs - 06/20/22 - 07/19/22                  | 6/6/2022   | 1,135.72     |
| 63176        | The Education Team                  | Sub Svcs - 05/02/22 - 05/06/22                              | 6/6/2022   | 1,265.00     |
| 63177        | Zoom Video Communications, Inc.     | Zoom Communications - 04/18/22 - 05/17/22                   | 6/6/2022   | 522.50       |
| 63178        | Bay Alarm Company                   | Alarm Svcs - 04/01/22 - 07/01/22                            | 6/13/2022  | 3,808.11     |
| 63179        | Charter Communications              | Communication Svcs - 05/26/22 - 06/25/22                    | 6/13/2022  | 807.50       |
| 63180        | Charter Impact, Inc.                | Business Mgmt Svcs - 06/22 & Payroll Processing Fee - 05/22 | 6/13/2022  | 18,800.97    |
| 63181        | Delta Distributing                  | Janitorial Supplies   | 6/13/2022  | 828.88       |
| 63182        | EmergencyKits.com                   | School Supplies   | 6/13/2022  | 540.94       |
| 63183        | Ezell Company                       | Park Bench (12)   | 6/13/2022  | 9,895.35     |
| 63184        | iKreate Design & Print LLC          | Printing Svcs   | 6/13/2022  | 5,743.28     |
| 63185        | Scoot Education Inc.                | Sub Svcs - 05/23/22 - 05/27/22                              | 6/13/2022  | 3,175.00     |
| 63186        | The Education Team                  | Sub Svcs - 05/16/22 - 05/19/22                              | 6/13/2022  | 1,012.00     |
| 63187        | Thrively, Inc.                      | Thrively Pro - 2022-23                                      | 6/13/2022  | 5,808.00     |
| 63188        | Zoom Video Communications, Inc.     | Zoom Communications - 05/18/22 - 06/17/22                   | 6/13/2022  | 522.50       |
| 63189        | AT&T                                | Communication Svcs - 04/28/22 - 05/27/22                    | 6/16/2022  | 41.50        |
| 63190        | Helios Ed                           | Office Software   | 6/16/2022  | 24,368.00    |
| 63191        | Jimmy Morales                       | Reimb - 01/28/21 - 02/03/21                                 | 6/16/2022  | 145.40       |
| 63192        | Ontario Refrigeration               | Maintenance Svcs - 06/01/22 - 08/31/22                      | 6/16/2022  | 2,320.50     |
| 63193        | Scoot Education Inc.                | Sub Svcs - 05/31/22 - 06/03/22                              | 6/16/2022  | 2,688.00     |
| 63194        | Western Avenue Community Action     | Guard Svcs - 05/16/22 - 06/17/22                            | 6/17/2022  | 2,255.00     |
| 63195        | Outfront Media LLC                  | Settlement - 07/22  | 6/27/2022  | 2,778.00     |
| ACH          | CALSTRS                             | TAT STRS 05/22  | 6/1/2022   | 51,689.41    |
| ACH          | CALPERS                             | TAT PERS 05/22  | 6/1/2022   | 11,939.47    |
| ACH          | Cell Business Equipment             | Copier Lease - 05/22  | 6/2/2022   | 3,745.41     |
| ACH          | The Lincoln National Life Insurance | Life Ins - 06/22  | 6/2/2022   | 4,238.59     |
| ACH          | Aflac                               | Supplemental Ins - 05/22                                    | 6/3/2022   | 1,694.04     |
| ACH          | PlanConnect                         | 403B & 457 Pay Date: 05/31/22                               | 6/3/2022   | 9,830.76     |
| ACH          | LADWP - 7788                        | Utility Svcs - 03/31/22 - 05/26/22                          | 6/14/2022  | 266.65       |
| ACH          | LADWP - 0000                        | Utility Svcs - 04/28/22 - 05/27/22                          | 6/14/2022  | 307.52       |
| ACH          | LADWP - 4569                        | Utility Svcs - 04/28/22 - 05/27/22                          | 6/14/2022  | 2,341.00     |
| ACH          | LADWP - 4653                        | Utility Svcs - 04/27/22 - 05/26/22                          | 6/17/2022  | 3,117.55     |
| ACH          | PlanConnect                         | 403B & 457 Pay Date: 06/15/22 & 06/16/22                    | 6/21/2022  | 19,106.03    |
| ACH          | Republic Services #902              | Janitorial Svcs - 06/22                                     | 6/22/2022  | 943.45       |
| ACH          | Republic Services #902              | Janitorial Svcs - 06/22                                     | 6/22/2022  | 949.14       |
| ACH          | PlanConnect                         | 403B & 457 Pay Date: 06/01/22S                              | 6/27/2022  | 5,942.99     |

# Teach Academy of Technology

## Check Register

For the period ended June 30, 2022

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|-------------|-------------------------|------------|--------------|
|--------------|-------------|-------------------------|------------|--------------|

Total Payments Issued in May \$ 251,002.79

## Teach Academy of Technology

### Check Register

For the period ended June 30, 2022

| Check Number                        | Vendor Name         | Transaction Description            | Check Date | Check Amount              |
|-------------------------------------|---------------------|------------------------------------|------------|---------------------------|
| <b>Imprest Account</b>              |                     |                                    |            |                           |
| 1118                                | Tacos Los Machettes | 8th Grade Prom                     | 6/6/2022   | \$ 1,232.00               |
| 1120                                | Jeanette Johnson    | 8th Grade Prom                     | 6/7/2022   | \$ 220.00                 |
| ACH                                 | SoCalGas            | Utility Svcs - 04/13/22 - 05/12/22 | 6/7/2022   | <u>\$ 14.84</u>           |
| <b>Total Payments Issued in May</b> |                     |                                    |            | <b><u>\$ 1,466.84</u></b> |



Teach Public Schools

Check Register

For the period ended June 30, 2022

| Check Number | Vendor Name                       | Transaction Description                         | Check Date | Check Amount |
|--------------|-----------------------------------|---|------------|--------------|
| 81564        | Franchise Tax Board               | Kim, M Case #515766301 05/31/22                 | 6/2/2022   | \$ 50.00     |
| 81565        | Franchise Tax Board               | Williams, F Case #562819198 05/31/22            | 6/2/2022   | 769.66       |
| 81566        | CliftonLarsonAllen LLP            | Audit Svcs FYE 06/30/21                         | 6/6/2022   | 3,465.00     |
| 81567        | CliftonLarsonAllen LLP            | Preparation of Fed & CA Forms FYE 06/30/21      | 6/6/2022   | 682.50       |
| 81568        | Maria Pimienta                    | Reimb - 04/23/22 - 05/13/22                     | 6/6/2022   | 1,963.91     |
| 81569        | Orkin                             | Pest Control Svcs                               | 6/6/2022   | 125.00       |
| 81570        | Shawna Lawson                     | Reimb - 05/16/22                                | 6/6/2022   | 455.48       |
| 81571        | Staples                           | Office Supplies                                 | 6/6/2022   | 332.41       |
| 81572        | Time Warner Cable                 | Communication Svcs - 05/22                      | 6/6/2022   | 169.98       |
| 81573        | Bay Alarm Company                 | Alarm Svcs - 04/01/22 - 08/01/22                | 6/13/2022  | 685.50       |
| 81574        | Enrique Robles                    | Airpods (4) & Office Supplies                   | 6/13/2022  | 1,143.79     |
| 81575        | Staples                           | Chair (1) & Office Supplies                     | 6/13/2022  | 1,159.20     |
| 81576        | Franchise Tax Board               | #515766301 06/15/22 - 06/16/22                  | 6/15/2022  | 100.00       |
| 81577        | Franchise Tax Board               | Case #562819198 06/15/22 - 06/16/22             | 6/15/2022  | 1,539.32     |
| 81578        | Ryan Burke                        | Reimb - 06/01/22                                | 6/16/2022  | 2,000.00     |
| 81579        | Shawna Lawson                     | Reimb - 06/07/22                                | 6/16/2022  | 123.01       |
| 81580        | Time Warner Cable                 | Communication Svcs - 06/22                      | 6/16/2022  | 169.98       |
| 81581        | Graziadio Family Development      | Rent - 07/22                                    | 6/27/2022  | 5,000.00     |
| 81582        | Enrique Robles                    | Reimb - 05/10/22 - 06/24/22                     | 6/28/2022  | 2,721.69     |
| 81583        | Frank Williams                    | Reimb - 04/27/22 - 06/23/22                     | 6/28/2022  | 2,073.59     |
| 81584        | Jennifer Olguin                   | Reimb - 05/04/22 - 06/23/22                     | 6/28/2022  | 1,569.06     |
| 81585        | Maria Pimienta                    | Reimb - 06/17/22 - 06/22/22                     | 6/28/2022  | 1,192.78     |
| 81586        | Raul Carranza                     | Reimb - 06/19/22 - 06/23/22                     | 6/28/2022  | 360.85       |
| ACH          | Employment Development Department | State Tax Pmt UI Pay Date: 05/31/22             | 6/1/2022   | 63.12        |
| ACH          | Employment Development Department | State Tax Pmt CA PIT & SDI Pay Date: 05/31/22   | 6/1/2022   | 13,908.62    |
| ACH          | Internal Revenue Service          | Fed Tax Pmt Pay Date: 05/31/22                  | 6/1/2022   | 45,527.30    |
| ACH          | Smart & Final                     | Smart & Final                                   | 6/2/2022   | 44.26        |
| ACH          | Smart & Final                     | Smart & Final                                   | 6/2/2022   | 356.29       |
| ACH          | Mosyle Corporation                | Mosyle Corp                                     | 6/2/2022   | 5.00         |
| ACH          | Google                            | Google  | 6/2/2022   | 1,766.40     |
| ACH          | Employment Development Department | State Tax Pmt UI Pay Date: 06/01/22S            | 6/2/2022   | 3.85         |
| ACH          | TASC                              | FSA Payment - 06/22                             | 6/2/2022   | 789.15       |
| ACH          | Employment Development Department | State Tax Pmt CA PIT & SDI Pay Date: 06/01/22S  | 6/2/2022   | 4,723.15     |
| ACH          | Internal Revenue Service          | Fed Tax Pmt Pay Date: 06/01/22S                 | 6/2/2022   | 17,462.66    |
| ACH          | Facebook.com                      | Facebook  | 6/3/2022   | 10.00        |
| ACH          | Facebook.com                      | Facebook  | 6/3/2022   | 10.00        |
| ACH          | Facebook.com                      | Facebook  | 6/3/2022   | 15.00        |
| ACH          | Facebook.com                      | Facebook  | 6/3/2022   | 25.00        |
| ACH          | State Disbursement Unit           | Wage Garnishment Pay Date: 05/31/22             | 6/3/2022   | 233.00       |
| ACH          | State Disbursement Unit           | Wage Garnishment Pay Date: 05/31/22             | 6/3/2022   | 233.00       |
| ACH          | State Disbursement Unit           | Wage Garnishment Pay Date: 05/31/22             | 6/3/2022   | 233.00       |
| ACH          | Facebook.com                      | Facebook  | 6/6/2022   | 5.00         |
| ACH          | United States Postal Service      | USPS Stamps                                     | 6/6/2022   | 17.99        |
| ACH          | Facebook.com                      | Facebook  | 6/6/2022   | 35.00        |
| ACH          | Facebook.com                      | Facebook  | 6/6/2022   | 50.00        |
| ACH          | Home Depot                        | Home Depot                                      | 6/6/2022   | 1,250.29     |
| ACH          | Home Depot                        | Home Depot                                      | 6/6/2022   | 2,995.91     |
| ACH          | Southern California Edison        | Utility Svcs - 04/20/22 - 05/18/22              | 6/6/2022   | 109.53       |
| ACH          | Employment Development Department | State Tax Pmt CA PIT & SDI Pay Date: 06/03/22S1 | 6/6/2022   | 244.52       |
| ACH          | Internal Revenue Service          | Fed Tax Pmt Pay Date: 06/03/22S1                | 6/6/2022   | 657.51       |
| ACH          | Southern California Edison        | Utility Svcs - 04/20/22 - 05/18/22              | 6/6/2022   | 814.01       |
| ACH          | Employment Development Department | State Tax Pmt CA PIT & SDI Pay Date: 06/03/22S  | 6/6/2022   | 4,149.90     |
| ACH          | Internal Revenue Service          | Fed Tax Pmt Pay Date: 06/03/22S                 | 6/6/2022   | 11,693.98    |
| ACH          | Food4Less                         | Food 4 Less                                     | 6/8/2022   | 140.28       |
| ACH          | Amazon                            | Amazon.com                                      | 6/13/2022  | 10.43        |
| ACH          | Amazon                            | Amazon.com                                      | 6/13/2022  | 315.70       |
| ACH          | Adobe Acropro Subs                | Adobe   | 6/14/2022  | 179.88       |
| ACH          | Subway                            | Subway  | 6/14/2022  | 366.06       |
| ACH          | Golden State Water Company        | Utility Svcs - 04/25/22 - 05/20/22              | 6/14/2022  | 42.49        |
| ACH          | Employment Development Department | State Tax Pmt CA PIT & SDI Pay Date: 06/13/22S  | 6/14/2022  | 153.35       |
| ACH          | Verizon Wireless                  | Communication Svcs - 04/22/22 - 05/21/22        | 6/14/2022  | 491.57       |
| ACH          | Internal Revenue Service          | Fed Tax Pmt Pay Date: 06/13/22S                 | 6/14/2022  | 844.71       |
| ACH          | Verizon Wireless                  | Communication Svcs - 04/22/22 - 05/21/22        | 6/14/2022  | 1,943.74     |
| ACH          | Pacific Western Bank              | Bank Fee  | 6/15/2022  | 110.00       |
| ACH          | Employment Development Department | State Tax Pmt UI Pay Date: 06/15/22             | 6/16/2022  | 52.44        |
| ACH          | TASC                              | FSA Payment - 06/22                             | 6/16/2022  | 789.15       |
| ACH          | Employment Development Department | State Tax Pmt CA PIT & SDI Pay Date: 06/15/22   | 6/16/2022  | 12,760.03    |
| ACH          | Internal Revenue Service          | Fed Tax Pmt Pay Date: 06/15/22                  | 6/16/2022  | 43,260.44    |
| ACH          | Employment Development Department | State Tax Pmt UI Pay Date: 06/16/22             | 6/17/2022  | 29.64        |
| ACH          | Employment Development Department | State Tax Pmt CA PIT & SDI Pay Date: 06/16/22   | 6/17/2022  | 14,849.40    |
| ACH          | Internal Revenue Service          | Fed Tax Pmt Pay Date: 06/16/22                  | 6/17/2022  | 45,306.91    |
| ACH          | Amazon                            | Amazon.com                                      | 6/21/2022  | 23.69        |
| ACH          | Amazon                            | Amazon.com                                      | 6/21/2022  | 2,482.17     |

## Teach Public Schools

### Check Register

For the period ended June 30, 2022

| Check Number                        | Vendor Name                      | Transaction Description                        | Check Date | Check Amount                |
|-------------------------------------|----------------------------------|--|------------|-----------------------------|
| ACH                                 | Amazon                           | Amazon Prime                                   | 6/23/2022  | 16.41                       |
| ACH                                 | Morrison Clark Inn               | Morrison Clark Inn                             | 6/23/2022  | 369.60                      |
| ACH                                 | Embassy Suites                   | Embassy Suites                                 | 6/23/2022  | 1,581.73                    |
| ACH                                 | Employment Development Departmen | State Tax Pmt CA PIT & SDI Pay Date: 06/22/22S | 6/23/2022  | 697.20                      |
| ACH                                 | Internal Revenue Service         | Fed Tax Pmt Pay Date: 06/22/22S                | 6/23/2022  | 1,744.00                    |
| ACH                                 | Officebooks.com                  | Officebooks.com                                | 6/27/2022  | 9.00                        |
| ACH                                 | Century Airport                  | Century Airport                                | 6/27/2022  | 144.58                      |
| ACH                                 | Grammarly                        | Grammarly                                      | 6/30/2022  | <u>144.00</u>               |
| <b>Total Payments Issued in May</b> |                                  |  |            | <b>\$ <u>264,143.75</u></b> |

## Teach Tech High School

### Check Register

For the period ended June 30, 2022

| Check Number | Vendor Name                        | Transaction Description                           | Check Date | Check Amount |
|--------------|------------------------------------|---|------------|--------------|
| 71695        | Ryan Burke                         | Reimb - 11/10/20                                  | 6/16/2022  | VOID         |
| 72097        | Western Avenue Community Action    | Guard Svcs - 04/16/22 - 05/13/22                  | 6/3/2022   | 1,800.00     |
| 72098        | APF fbo Edlogical Group Corp.      | SpEd Svcs - 05/22                                 | 6/6/2022   | 231.00       |
| 72099        | Charter Communications             | Communication Svcs - 05/18/22 - 06/17/22          | 6/6/2022   | 29.99        |
| 72100        | December to January Transportation | Student Transportation Svcs - 05/16/22 - 05/26/22 | 6/6/2022   | 1,800.00     |
| 72101        | Maintex, Inc.                      | Janitorial Supplies                               | 6/6/2022   | 305.42       |
| 72102        | Orkin                              | Pest Control Svcs                                 | 6/6/2022   | 306.00       |
| 72103        | ReadyRefresh                       | Office Expense                                    | 6/6/2022   | 50.56        |
| 72104        | Robert's Custom Printing Services  | Apparel   | 6/6/2022   | 1,082.14     |
| 72105        | The Education Team                 | Sub Svcs - 05/02/22 - 05/09/22                    | 6/6/2022   | 1,896.63     |
| 72106        | A B Print                          | Printing Svcs                                     | 6/13/2022  | 1,686.82     |
| 72107        | AA Commercial Moving               | Moving Svcs                                       | 6/13/2022  | 556.40       |
| 72108        | Bay Alarm Company                  | Alarm Svcs - 04/01/22 - 07/01/22                  | 6/13/2022  | 3,582.48     |
| 72109        | EmergencyKits.com                  | Compact Trauma Kit (25)                           | 6/13/2022  | 409.31       |
| 72110        | Jostens                            | Graduation Supplies                               | 6/13/2022  | 22.94        |
| 72111        | The Education Team                 | Sub Svcs - 05/05/22 - 05/20/22                    | 6/13/2022  | 4,730.45     |
| 72112        | WM Corporate Services, Inc.        | Janitorial Svcs - 06/22                           | 6/13/2022  | 2,125.21     |
| 72113        | Maintex, Inc.                      | Janitorial Supplies                               | 6/16/2022  | 529.05       |
| 72114        | Marissa Keisling                   | Reimb - 08/26/21                                  | 6/16/2022  | 1,000.00     |
| 72115        | Ontario Refrigeration              | Maintenance Svcs - 06/01/22 - 08/31/22            | 6/16/2022  | 1,154.00     |
| 72116        | Ryan Burke                         | Reimb - 11/10/20                                  | 6/16/2022  | 175.00       |
| 72117        | Western Avenue Community Action    | Guard Svcs - 05/16/22 - 06/17/22                  | 6/17/2022  | 2,100.00     |
| ACH          | CALSTRS                            | TTHS STRS 05/22                                   | 6/1/2022   | 38,691.20    |
| ACH          | Golden State Water Company         | Utility Svcs - 04/14/22 - 05/13/22                | 6/8/2022   | 24.30        |
| ACH          | Golden State Water Company         | Utility Svcs - 04/17/22 - 05/16/22                | 6/8/2022   | 25.74        |
| ACH          | Golden State Water Company         | Utility Svcs - 04/14/22 - 05/13/22                | 6/8/2022   | 495.12       |
| ACH          | The Gas Company                    | Utility Svcs - 04/21/22 - 05/20/22                | 6/10/2022  | 18.86        |
| ACH          | Southern California Edison         | Utility Svcs - 05/10/22 - 06/08/22                | 6/28/2022  | 7,067.15     |

**Total Payments Issued in May**    \$    **71,895.77**

#### Imprest Account

|           |                      |               |           |    |          |
|-----------|----------------------|---------------|-----------|----|----------|
| 1136      | AC Fiesta Inc.       | Senior Dinner | 6/3/2022  | \$ | 2,800.00 |
| 1138      | Rumeisha Bowyer      | Photographer  | 6/21/2022 |    | 275.00   |
| EFT063022 | EPIC-LA              | EPIC-LA       | 6/30/2022 |    | 3,064.80 |
| ACH       | Pacific Western Bank | Bank Fee      | 6/30/2022 |    | 22.00    |

**Total Payments Issued in May**    \$    **6,161.80**

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

### *Check Register*

For the period ended June 30, 2022

| Check Number | Vendor Name                         | Transaction Description                     | Check Date | Check Amount     |
|--------------|-------------------------------------|---|------------|------------------|
| 10718        | Western Avenue Community Action     | Guard Svcs - 04/16/22 - 05/13/22            | 6/3/2022   | \$ 1,260.00      |
| 10719        | After-School All-Stars, Los Angeles | Enrichment Svcs - 04/22                     | 6/6/2022   | 17,011.90        |
| 10720        | CliftonLarsonAllen LLP              | Preparation of State Form 1099 FYE 06/30/21 | 6/6/2022   | 1,050.00         |
| 10721        | EmergencyKits.com                   | Shelter-In-Place Emergency Kit              | 6/6/2022   | 8,083.37         |
| 10722        | Little Graduates                    | Graduation Supplies                         | 6/6/2022   | 1,043.96         |
| 10723        | Ontario Refrigeration               | Maintenance Svcs                            | 6/6/2022   | 581.00           |
| 10724        | Orkin                               | Pest Control Svcs                           | 6/6/2022   | 103.20           |
| 10725        | ReadyRefresh                        | Office Expense                              | 6/6/2022   | 72.91            |
| 10726        | Teachers on Reserve                 | Sub Svcs - 04/29/22                         | 6/6/2022   | 710.36           |
| 10727        | The Education Team                  | Sub Svcs - 05/02/22 - 05/04/22              | 6/6/2022   | 455.91           |
| 10728        | Leonel Jimenez                      | New Walls & Build a Storage                 | 6/10/2022  | 21,800.00        |
| 10729        | Bay Alarm Company                   | Alarm Svcs - 04/01/22 - 07/01/22            | 6/13/2022  | 490.63           |
| 10730        | De Lage Landen Financial Services,  | Copier Lease - 05/22                        | 6/13/2022  | 319.93           |
| 10731        | Document Systems                    | Copier Lease - 05/13/22 - 06/12/22          | 6/13/2022  | 326.22           |
| 10732        | FCOC Transportation                 | Natural History Museum - 05/19/22           | 6/13/2022  | 685.00           |
| 10733        | Margaret Kim                        | Reimb - 03/16/22 - 05/17/22                 | 6/13/2022  | 62.27            |
| 10734        | Staples                             | Office Supplies                             | 6/13/2022  | 362.14           |
| 10735        | The Education Team                  | Sub Svcs - 05/16/22 - 05/20/22              | 6/13/2022  | 1,493.73         |
| 10736        | Vortex Industries, Inc.             | Repair Svcs                                 | 6/13/2022  | 900.00           |
| 10737        | FCOC Transportation                 | Underwood Family Farms - 06/02/22           | 6/16/2022  | 855.00           |
| 10738        | Western Avenue Community Action     | Guard Svcs - 05/16/22 - 06/17/22            | 6/17/2022  | 1,470.00         |
| ACH          | CALSTRS                             | TES STRS 05/22                              | 6/1/2022   | <u>20,400.67</u> |

**Total Payments Issued in May**    \$ 79,538.20

### *Imprest Account*

|      |                        |                         |          |                  |
|------|------------------------|-------------------------|----------|------------------|
| 1517 | Underwood Family Farms | Kindergarten Field Trip | 6/3/2022 | \$ <u>928.00</u> |
|------|------------------------|-------------------------|----------|------------------|

**Total Payments Issued in May**    \$ 928.00

**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-26    | <b>Mandate Block Grant Application - 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).</b>  | 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 - 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.</b>   | 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    | Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment- 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>                                     |
| FINANCE   | Completed | <b>Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).</b>  | 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> |

**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) - Report due to Charter school's SELPA.</b><br>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 | Sep-12   | <b>Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.</b> | 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> |
| FINANCE | Sep-30   | <b>The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026.</b><br><b>The final reporting system is under development and will be available prior to September 30, 2022.</b><br><b>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.</b>   | 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>     |

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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



## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

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

## 2021–22 Enacted State Budget: Funds Summary

| Grant   | Total Funds   | Distribution  | Allowable Uses  | Plan or Application Requirements   | Deadline for Use |
|---|---------------|---|---|--|------------------|
| <b>Special Education Dispute Resolution</b>                 | \$100 million | <p>Allocated by CDE to Special Education Local Plan Areas (SELPA's) by August 31, 2021</p> <p>Appropriated on a per-pupil basis determined by number of students with disabilities 3–22 years old enrolled in each SELPA's member LEA using greater of Fall 1 Census data for the 2019–20 or 2020–21 fiscal years</p> | <p>Used by LEAs in collaboration with their SELPAs to support:</p> <ul style="list-style-type: none"> <li>• Early intervention to promote collaboration and positive relationships between families and schools</li> <li>• Conduct voluntary alternative dispute resolution activities</li> <li>• Work in partnership with family empowerment centers or other family support organizations</li> <li>• Develop plans to outreach to families who face language barriers and other challenges to participation in the special education process</li> </ul> | <p>By October 1, 2021, SELPAs must submit a plan to CDE detailing how they will support their member LEAs in conducting dispute prevention and voluntary alternative dispute resolution activities.</p> <p>LEAs that received support from their SELPA for alternative dispute resolution activities shall report designated information to their SELPA by September 30, 2023.</p> | June 30, 2023    |
| <b>Special Education Early Intervention Preschool Grant</b> | \$260 million | 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    |