



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.

Financial Presentation – Through December 2022

Q2 Highlights (as of 12.31.22)

- 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 meet or exceed the 45-Day Cash on Hand Requirement
- TEACH Academy , Teach Tech and Teach Prep all meet the Debt Service Coverage Ratio

TEACH Inc. Board Summaries December 31, 2022					
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO	
Revenue @ 12/31/2022	\$ 8,268,859	\$ 8,596,611	\$ 4,747,495	\$ 2,272,724	
Expenses @ 12/31/2022	7,692,758	7,467,161	4,470,293	2,153,764	
Surplus/Deficit	576,101	1,129,450	277,202	118,960	
Beginning Fund Balance	5,778,105	6,795,552	2,251,582	472,019	
Ending Fund Balance	\$ 6,354,206	\$ 7,925,002	\$ 2,528,784	\$ 590,979	
Cash @ 6/30/2022	\$ 3,910,457.00	\$ 6,653,742.00	1,676,352.00	595,162.00	
Enrollment/ Average Daily Attendance	432/369	419/390.36	261/221		
Average Daily Cash On Hand (45 req)	186	325	137		
Debt Service Coverage (1.2 req)	1.56	2.18	1.41		
Current Operating Cash Balance December 31, 2022	\$ 4,038,771.00	\$ 6,573,453.00	\$ 1,896,041.00	\$ 163,376.00	

Q2 2022-23 Highlights

- COLA was increased to 13.26% from 6.56%
- Added Prior Year Hold Harmless from LCFF adjustment from FY20-21 that impacts FY21-22 but not yet recognized to TAT (TTHS & TES did not have a similar impact due to their enrollment growth over FY20-21)
- Additional Funding on the horizon- funds are not included in the forecast at this time:
 - Learning Recovery Emergency Block Grant- **TAT-\$879,818, TTHS-\$927,092, TES-\$516,883**
 - Arts and, Music and Instructional Materials Block Grant- **TAT-\$248,426, TTHS-\$269,241, TES-\$147,176**
 - Educator Effectiveness Grant- **TAT-\$34k , TTHS-\$73,682 , TES-\$33k**

TPS, Inc. –Financial Position 12/31/22

TEACH, Inc.

Statement of Financial Position

December 31, 2022

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 2,554,514	\$ 5,698,870	\$ 1,021,231	\$ 156,947	\$ 90,151	\$ 266,539	\$ -		\$ 9,788,251
Restricted Cash	1,484,257	874,584	874,810	-	-	-	-		3,233,650
Accounts Receivable	582,412	335,014	135,822	6,429	3,323	-	2,337		1,065,338
Interest Receivable	-	-	-	-	7,527	7,834	-		15,361
Public Funding Receivables	289,021	390,782	690,540	-	-	-	-		1,370,344
Due To/From Related Parties	589,155	(142,278)	(152,038)	(168,000)	(43,432)	(83,407)	-		(0)
Prepaid Expenses	70,975	27,117	17,786	8,068	-	-	-		123,947
Total Current Assets	5,570,334	7,184,090	2,588,152	3,444	57,570	190,966	2,337		15,596,891
Long-Term Assets									
Property & Equipment, Net	1,218,616	228,645	237,546	55,093	9,311,582	19,200,572	-		30,252,053
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	199,098	(58,479)	-	(140,619)	-
Investments	-	-	-	-	981,430	1,956,776	-		2,938,206
Securities	-	-	-	-	485,910	1,082,242	-		1,568,152
Securities Premium	-	-	-	-	1,473	(2,290)	-		(818)
Total Long Term Assets	1,223,616	391,162	337,296	75,988	10,979,492	22,182,446	-	(282,586)	34,907,414
Total Assets	\$ 6,793,950	\$ 7,575,251	\$ 2,925,448	\$ 79,431	\$ 11,037,062	\$ 22,373,412	\$ 2,337	\$ (282,586)	50,504,305

Note- Current Assets exceed 3 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 12/31/22

TEACH, Inc.

Statement of Financial Position

December 31, 2022

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Liabilities									
Current Liabilities									
Accounts Payable	\$ -	\$ -	\$ 342	\$ -	\$ 3,323	\$ -	\$ -		\$ 3,665
Accrued Liabilities	110,229	73,722	110,027	190,648	-	-	-		484,626
Interest Payable	-	-	-	-	409,489	550,500	-		959,989
Deferred Revenue	1,484,257	874,584	874,810	-	-	111,994	-		3,345,644
Deferred Rent, Current Portion	9,902	-	(871)	-	-	-	-	(9,030)	-
Notes Payable, Current Portion	53,194	-	6,666	-	-	-	-		59,860
Total Current Liabilities	1,657,582	948,306	990,974	190,648	412,812	662,494	-	(9,030)	4,853,784
Long-Term Liabilities									
Deferred Rent, Net of Current Po	189,196	(57,607)	-	-	-	-	-	(131,589)	-
Notes Payable, Net of Current Po	88,657	-	6	-	-	-	-		88,663
Bonds Payable	-	-	-	-	12,070,000	22,020,000	-		34,090,000
Bond Issue Costs	-	-	-	-	(238,704)	(447,411)	-		(686,115)
Discount on Bonds	-	-	-	-	(193,083)	-	-		(193,083)
Premium on Bonds	-	-	-	-	-	1,784,554	-		1,784,554
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	277,853	(57,607)	6	-	11,638,212	23,499,110	-	(273,556)	35,084,019
Total Liabilities	\$ 1,935,435	\$ 890,698	\$ 990,980	\$ 190,648	\$ 12,051,025	\$ 24,161,604	\$ -	\$ (282,586)	\$ 39,937,803
Total Net Assets	4,858,515	6,684,553	1,934,468	(111,217)	(1,013,963)	(1,788,192)	2,337	-	10,566,502
Total Liabilities and Net Assets	\$ 6,793,950	\$ 7,575,251	\$ 2,925,448	\$ 79,431	\$ 11,037,062	\$ 22,373,412	\$ 2,337	\$ (282,586)	\$ 50,504,305

Note- Current Assets 5.02 times more than Current Liabilities – organization is does not have significant current debt and is able to meet financial obligations when due

TEACH Academy of Technologies

Monthly Financial Presentation – Through December 2022

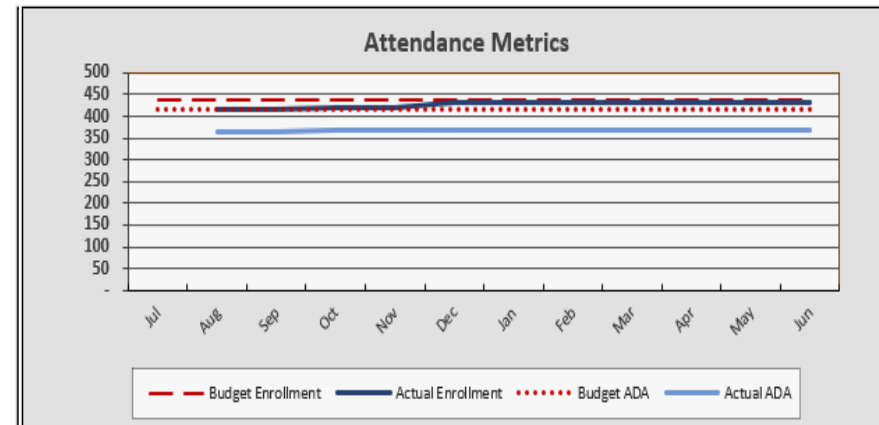
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	432	432	440
ADA	369	369	418
Attendance Rate	85.4%	85.4%	95.0%
Unduplicated %	98.1%	98.1%	98.1%
Revenue per ADA	\$ 6,614	\$22,419	\$18,203
Expenses per ADA	\$ 9,401	\$20,857	\$18,171

Attendance Metrics



Apportionments from July 22- January 23 will be based on Spring 2022 P2 of 351. Beginning in February the apportionment will be based on Fall P1 which will capture the ADA through October 23 which will be more in line with current forecast @ 368.92

TAT - Revenue

Revenue

Year-to-Date		
Actual @ 12/31/22	Budget	Fav/(Unf)
\$ 1,918,812	\$ 1,669,685	\$ 249,127
Federal Revenue 284,652	350,450	(65,797)
Other State Revenue 225,958	408,203	(182,245)
Other Local Revenue 10,004	-	10,004
Total Revenue \$ 2,439,426	\$ 2,428,337	\$ 11,089

Annual/Full Year		
Forecast @ 12/31/2022	Budget @ 6/30/2023	Fav/(Unfav)
\$ 5,438,521	\$ 5,192,704	\$ 245,817
1,605,038	1,182,566	422,473
1,215,295	1,233,777	(18,482)
10,004	-	10,004
\$ 8,268,859	\$ 7,609,046	\$ 659,812

Note: Variance explanation(s) on next slide


TAT - Revenue

- **State Aid-Rev: \$5.39 MM, Projected increase of \$246k-** mainly due to prior year (PY) hold harmless adjustment. Recognizing \$500k possibly more available but grant may not be fully funded. Also, due the ADA decrease (-49) vs. budget.
- **Federal Revenue: \$1.17 MM (projected increase of \$422k)-** Primarily due to \$350k increase in Other Federal monies as part of the Covid Relief funds
- **Other State Revenue: \$1.125 MM (projected to decrease by \$18k)-** Decreases due primarily to decreased ADA projection.
- **Other Local Revenue: \$10k (is a projected \$10k increase over budget)** due to a Covid rebate received (likely for payroll taxes)

TAT – Expenses



Expenses

Year-to-Date		
Actual @ 12/31/22	Budget	Fav/(Unf)
\$ 916,984	\$ 833,497	\$ (83,488)
25  9	358,474	100,785
366,767	383,218	16,451
472,715	544,156	71,441
221,343	285,109	63,766
118,363	127,174	8,811
592,804	475,380	(117,425)
445,334	613,556	168,222
67,749	79,850	12,101
7,730	-	(7,730)
<u>\$ 3,467,479</u>	<u>\$ 3,700,414</u>	<u>\$ 232,935</u>

Annual/Full Year		
Forecast @ 12/31/2022	Budget @ 6/30/2023	Fav/(Unfav)
\$ 2,071,774	\$ 1,843,496	\$ (228,278)
624,231	738,111	113,881
859,843	821,633	(38,209)
939,721	838,984	(100,737)
612,475	651,200	38,725
236,764	255,700	18,936
975,361	950,759	(24,602)
1,208,933	1,335,875	126,942
148,199	159,700	11,501
15,458	-	(15,458)
<u>\$ 7,692,758</u>	<u>\$ 7,595,458</u>	<u>\$ (97,301)</u>

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

TAT - Expense

- **Certificated Salaries: \$2.07 MM (Projected Increase of \$228k):** General personnel update still needs to be completed, some positions that are op
- **Classified Salaries: \$624k (Projected decrease of \$113k)-** Due primarily to a number of unfilled positions.
- **Benefits: \$860k (Projected increase \$38k) -** overall increase in benefit categories due primarily to certificated salaries increase.
- **Books and Supplies: \$939k (Projected increase of \$101k)-** mainly due to high run rates.
- **Subagreement Services: \$612k (Projected decrease of \$39k)-** mainly due to projected lower run rates.
- **Operations: \$236k (Projected decrease of \$19K)-**mainly due to savings in communications vs. projection
- **Facilities, Repairs and Other Leases: \$975k (Projected decrease of \$24k)-** Mainly due to lower run rates than projected.
- **Professional Services: \$1.208MM (Projected decrease by \$127k)-** Savings primarily tied to lower enrollment projections.

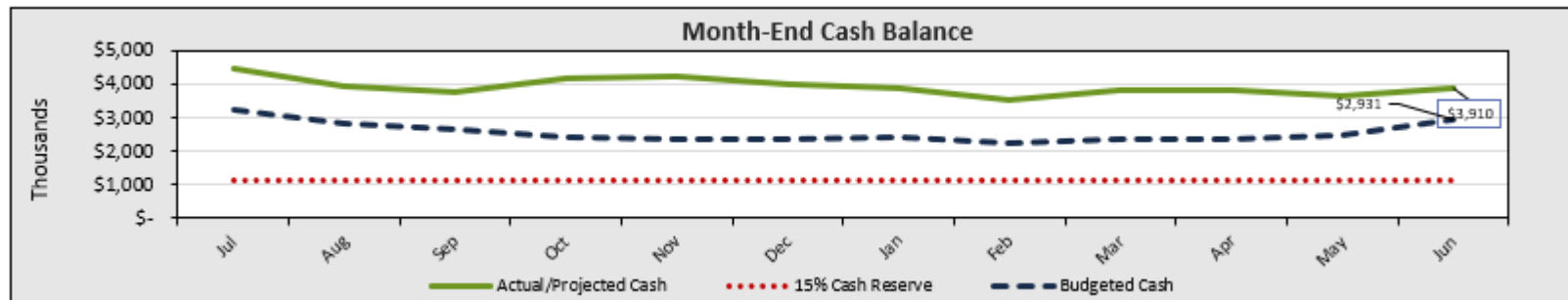
TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of \$231K

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/22	Budget	Fav/(Unf)	Forecast @ 12/31/2022	Budget @ 6/30/2023	Fav/(Unfav)
Total Surplus(Deficit)	\$ (1,028,053)	\$ (1,272,077)	\$ 244,024	\$ 576,101	\$ 13,588	\$ 562,512
Beginning Fund Balance	<u>5,778,105</u>	<u>5,778,105</u>		<u>5,778,105</u>	<u>5,778,105</u>	
Ending Fund Balance	<u>\$ 4,750,052</u>	<u>\$ 4,506,028</u>		<u>\$ 6,354,206</u>	<u>\$ 5,791,693</u>	
As a % of Annual Expenses	61.7%	59.3%		82.6%	76.3%	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$3.65MM/186 DCOH- which is above 45-DCOH bond requirement
- The debt service coverage ratio is currently forecasted at 1.56- bond requirement is 1.20- (surplus plus rent expense divided by rent payments)



TEACH Tech Charter High School

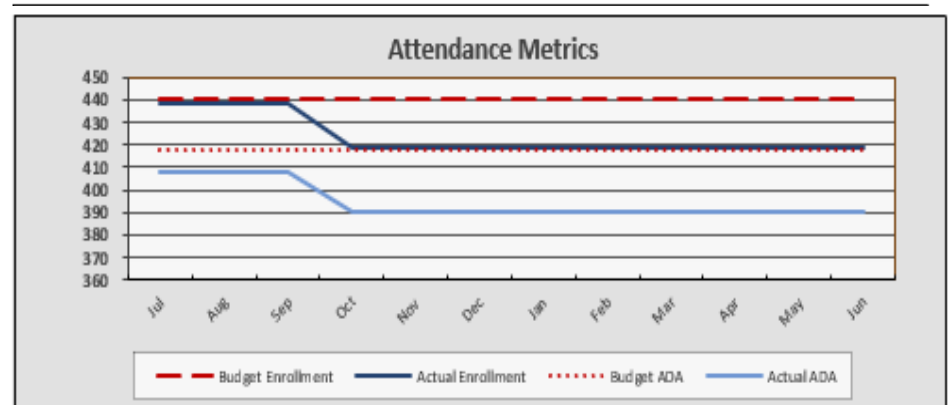
Monthly Financial Presentation – Through December 2022

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	419	419	440
ADA	390	390	418
Attendance Rate	93.2%	93.2%	95.0%
Unduplicated %	96.0%	96.0%	96.1%
Revenue per ADA	\$ 22,022	\$22,022	\$19,868
Expenses per ADA	\$ 19,129	\$19,129	\$18,384

Attendance Metrics



Apportionments from June 2022- January 2023 will be based on Spring 2022 P2 of 404 ADA. Beginning in February 2023 the apportionment will be based on Fall P1 which will capture the ADA through October 2023 which will be more in line with current forecast @390.36

TTHS - Revenue

Revenue

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

Year-to-Date		
Actual @ 12/31/2022	Budget @ 418.00	Fav/(Unf)
\$ 2,534,368	\$ 2,292,370	\$ 241,998
224,431	391,200	(166,769)
241,564	135,356	106,208
-	-	-
<u>\$ 3,000,364</u>	<u>\$ 2,818,927</u>	<u>\$ 181,437</u>

Annual/Full Year		
Forecast @ 12/31/2022	Budget @ 418.00	Fav/(Unfav)
\$ 6,185,697	\$ 6,232,033	\$ (46,336)
1,171,487	985,444	186,043
1,239,427	1,087,307	152,120
-	-	-
<u>\$ 8,596,611</u>	<u>\$ 8,304,784</u>	<u>\$ 291,827</u>

See next slide for variance explanation(s)

TTHS - Revenue

- ❑ **State- Aid Revenue: \$6.19MM (Projected decrease of \$46k)**- Decrease due to drop in ADA from budget of 27.64 ADA without Prior Year Hold Harmless relief.
- ❑ **Federal Revenue: \$1.17MM (Projected increase of \$186k)**- Due to increased Covid relief fund recognition
- ❑ **Other State Revenue: \$1.24MM (Projected increase of \$152k)**- Due to increased recognition of One-time State grants
- ❑ **Other Local Revenue: \$0 (No Change)**- Nothing budgeted to this section

TTHS - Expenses

Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2022	Budget @ 418.00	Fav/(Unf)	Forecast @ 12/31/2022	Budget @ 418.00	Fav/(Unfav)
Certificated Salaries	\$ 755,052	\$ 960,650	\$ 205,598	\$ 2,063,771	\$ 2,084,434	\$ 20,663
Classified Salaries	317,436	338,234	20,798	778,641	693,559	(85,082)
Benefits	280,580	350,456	69,876	802,568	750,515	(52,053)
Books and Supplies	460,642	689,852	229,210	952,971	1,060,285	107,314
Subagreement Services	121,965	176,853	54,888	343,318	389,700	46,382
Operations	124,749	136,056	11,307	251,933	272,300	20,367
Facilities	479,743	449,239	(30,504)	928,982	898,478	(30,504)
Professional Services	537,441	675,214	137,772	1,283,023	1,474,938	191,915
Depreciation	33,754	30,200	(3,554)	61,954	60,400	(1,554)
Total Expenses	\$ 3,111,363	\$ 3,806,754	\$ 695,391	\$ 7,467,161	\$ 7,684,610	\$ 217,449

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Certificated Salaries: \$2.06MM- (Projected decrease by \$21K)-** Savings due to unfilled positions
- ❑ **Classified Salaries: \$778K- (Projected increase of \$85K)-** Positions appear to be mostly filled
- ❑ **Benefits: \$802k –(projected increase of \$52K)-** mainly due to increased Classified Salaries projection, there is likely unrecognized savings on this line
- ❑ **Books and Supplies: \$952k- (Projected decrease of \$65,885)-** Savings based on run rates
- ❑ **Subagreement Services: \$343k- (Projected decrease if \$46k)-** Savings based on current run rates
- ❑ **Operations and Housekeeping: \$251k- (Projected decrease of \$20k)-** Slight savings based on run rates mostly in communications
- ❑ **Facilities, Repairs and Other Leases- \$928k- (Projected increase of \$31K)-** Based on run rates exceeding Budget mostly in rent
- ❑ **Professional Consulting Services: \$1.28MM- (projected decrease of \$192k)-** Savings based primarily on slightly reduced enrollment and run rates

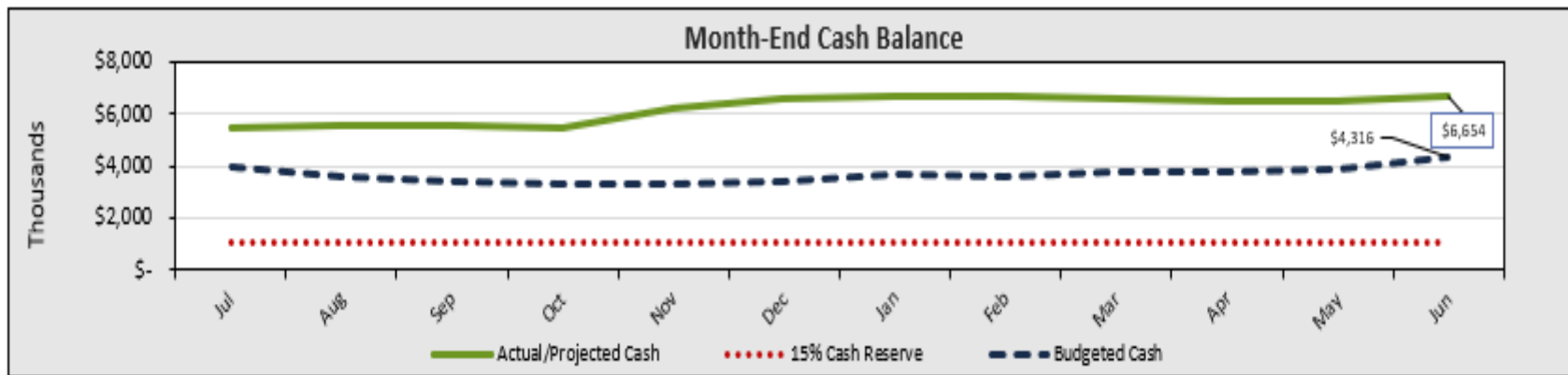
TTHS – Fund Balance

- Net assets projected to end positively above 3% reserve requirement of \$229K

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/2022	Budget @ 418.00	Fav/(Unf)	Forecast @ 12/31/2022	Budget @ 418.00	Fav/(Unfav)
Total Surplus(Deficit)	\$ (110,999)	\$ (987,827)	\$ 876,828	\$ 1,129,450	\$ 620,174	\$ 74,379
Beginning Fund Balance	<u>6,795,552</u>	<u>6,795,552</u>		<u>6,795,552</u>	<u>6,795,552</u>	
Ending Fund Balance	<u>\$ 6,684,553</u>	<u>\$ 5,807,725</u>		<u>\$ 7,925,002</u>	<u>\$ 7,415,726</u>	
As a % of Annual Expenses	89.5%	75.6%		106.1%	96.5%	

TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$6.65MM/325 DCOH-
- The debt service coverage ratio is currently forecasted at 2.18, Bond requirement is 1.20- (surplus plus rent payments divided by rent payments)



TEACH Prep Elementary School

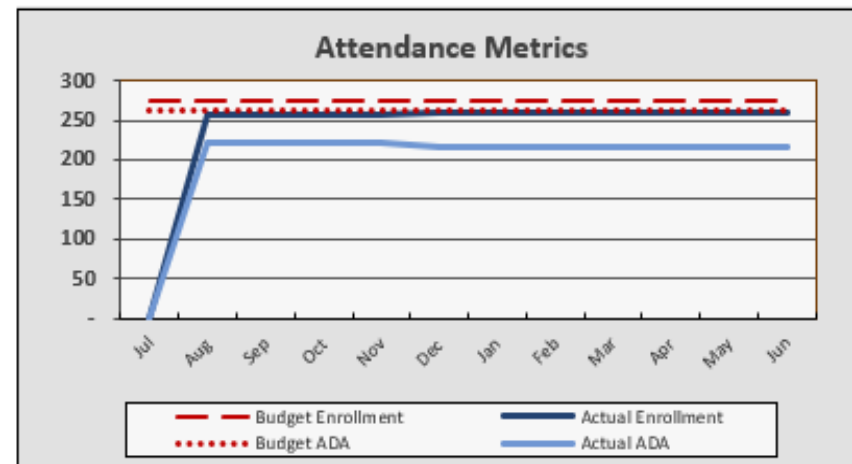
Monthly Financial Presentation – Through December 2022

TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

<i>Enrollment & Per Pupil Data</i>			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	257	257	276
ADA	216	216	262
Attendance Rate	84.1%	84.1%	95.0%
Unduplicated %	97.9%	97.9%	97.5%
Revenue per ADA	\$ 21,961	\$21,961	\$18,840
Expenses per ADA	\$ 20,679	\$20,679	\$18,057

Attendance Metrics



Apportionments from June 2022- January 2023 will be based on Spring 2022 P2 of 221. Beginning in February 2023 the apportionment will be based on Fall P1 which will capture the ADA through October 2023 which will be more in line with current forecast @ 216.18

TES – Revenue

Revenue

	Year-to-Date		
	Actual as of 12/31/22	Budget @ 262.20	Fav/(Unf)
State Aid-Rev Limit	\$ 1,343,377	\$ 1,100,296	\$ 243,081
Federal Revenue	138,237	161,260	(23,023)
Other State Revenue	131,982	197,898	(65,916)
Other Local Revenue	-	-	-
Total Revenue	\$ 1,613,596	\$ 1,459,454	\$ 154,142

	Annual/Full Year		
	Forecast as of 12/31/22	Budget @ 262.20	Fav/(Unf)
	\$ 3,018,346	\$ 3,419,169	\$ (400,822)
	694,594	559,413	135,182
	1,034,554	961,380	73,174
	-	-	-
Total	\$ 4,747,495	\$ 4,939,962	\$ (192,467)

- ❑ **State- Aid Revenue: \$3.02MM (Projected to decrease by \$401k)-** mainly due to ADA decrease of 46.02 compared to approved budget/the increase to COLA helped to offset some of this difference
- ❑ **Federal Revenue: \$695k (Projected increase of \$135k)-** Primarily due to higher recognition of Covid related funding
- ❑ **Other State Revenue: \$1.03MM (Projected to increase of \$73K)-** Primarily due to higher recognition of State based Covid related one-time funding
- ❑ **Other Local Revenue: \$0 (No projected changes)**

TES – Expenses

Expenses

Year-to-Date		
Actual as of 12/31/22	Budget @ 262.20	Fav/(Unf)
Certificated Salaries	\$ 426,529	\$ 547,324 \$ 120,795
Classified Salaries	185,780	198,518 12,738
Benefits	188,339	214,016 25,677
Books and Supplies	296,398	484,126 187,728
Subagreement Services	105,741	127,871 22,130
Operations	38,477	63,761 25,284
Facilities	377,623	313,647 (63,976)
Professional Services	288,615	404,695 116,079
Depreciation	22,876	22,900 24
Interest	331	- (331)
Total Expenses	\$ 1,930,710	\$ 2,376,858 \$ 446,148

Annual/Full Year		
Forecast as of 12/31/22	Budget @ 262.20	Fav/(Unf)
\$ 1,085,780	\$ 1,174,826	\$ 89,046
474,951	405,122	(69,829)
487,683	453,517	(34,165)
591,805	730,177	138,372
318,932	295,800	(23,132)
96,856	127,600	30,744
685,270	627,294	(57,976)
686,910	874,434	187,525
41,776	45,800	4,024
331	-	(331)
\$ 4,470,293	\$ 4,734,571	\$ 264,278

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries: \$1.09MM- (Projected decrease of \$89k)**-Mainly due to positions budgeted but not filled
- ❑ **Classified Salaries: \$475K- (Projected increase of \$69k)**-Mainly due to adding a custodial position
- ❑ **Benefits: \$488k- (Projected increase of \$34k)**- Possibly some savings in this line
- ❑ **Books And Supplies: \$592k- (Projected decrease of \$138K)**- Mainly due to run rates and savings from reduced ADA
- ❑ **Subagreement Services: \$319k- (Projected increase of \$23k)**- Mainly due to run rates in substitute teaching
- ❑ **Operations and Housekeeping: \$97k- (Projected decrease of \$31k)**- Mainly due to projected savings from reduced ADA
- ❑ **Facilities: \$685k- (Projected increase of \$58K)**- Due to higher run rates
- ❑ **Professional/Consulting Services: \$687k- (Projected decrease of \$188k)**- Mainly due to projected savings from reduced ADA

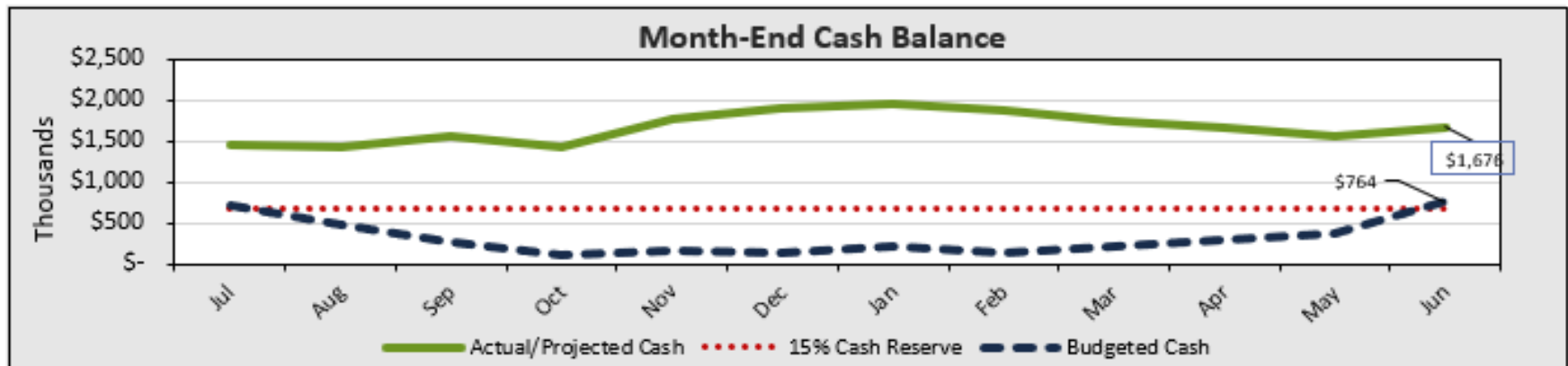
TES – Fund Balance

- Surplus \$277K forecasted at year-end.
- Net asset projected to end positively above 3% reserve requirement of \$134K

	Year-to-Date			Annual/Full Year		
	Actual as of 12/31/22	Budget @ 262.20	Fav/(Unf)	Forecast as of 12/31/22	Budget @ 262.20	Fav/(Unf)
Total Surplus(Deficit)	\$ (317,114)	\$ (917,404)	\$ 600,290	\$ 277,202	\$ 205,391	\$ 71,811
Beginning Fund Balance	<u>2,251,582</u>	<u>2,251,582</u>		<u>2,251,582</u>	<u>2,251,582</u>	
Ending Fund Balance	<u><u>\$ 1,934,468</u></u>	<u><u>\$ 1,334,178</u></u>		<u><u>\$ 2,528,784</u></u>	<u><u>\$ 2,456,973</u></u>	
<i>As a % of Annual Expenses</i>	43.3%	28.2%		56.6%	51.9%	

TES – Cash Balance

- Positive Cash Balance projected at year-end at \$1.68MM/137 DCOH-
- The debt service coverage ratio is currently forecasted at 1.41 Bond requirement is 1.20- (surplus plus rent payments divided by rent payments)



TEACH Public Schools

Monthly Financial Presentation – Through December 2022

TPS – Revenue

- Revenue projected to increase by \$55k
- TEACH Las Vegas Projected at \$198k Revenue (might be difficult to collect)

Revenue

Other Local Revenue

Total Revenue

Year-to-Date		
Actual @ 12/31/22	Approved Budget	Fav/(Unf)
561,922	755,645	(193,723)
<u>\$ 561,922</u>	<u>\$ 755,645</u>	<u>\$ (193,723)</u>

Annual/Full Year		
Forecast @ 12/31/2022	Approved Budget	Fav/(Unfav)
2,272,724	2,218,123	54,600
<u>\$ 2,272,724</u>	<u>\$ 2,218,123</u>	<u>\$ 54,600</u>

Other Local Revenue:\$2.3MM- (Projected increase of \$55K)- Primarily due to recognition of one-time covid related funds

TPS – Expenses

Expenses

Year-to-Date		
Actual @ 12/31/22	Approved Budget	Fav/(Unf)
Certificated Salaries	\$ 483,929	\$ 358,966 \$ (124,963)
Classified Salaries	329,419	332,125 2,706
Benefits	199,533	191,494 (8,039)
Books and Supplies	31,594	44,050 12,456
Subagreement Services	(3,510)	8,727 12,237
Operations	45,782	38,429 (7,353)
Facilities	20,850	31,350 10,500
Professional Services	31,617	42,940 11,323
Depreciation	5,942	7,500 1,558
Interest	-	- -
Total Expenses	\$ 1,145,157	\$ 1,055,582 \$ (89,576)

Annual/Full Year		
Forecast @ 12/31/2022	Approved Budget	Fav/(Unfav)
\$ 767,627	\$ 735,881	\$ (31,745)
698,456	680,856	(17,600)
414,782	392,016	(22,766)
61,544	77,500	15,956
6,963	19,200	12,237
86,253	78,900	(7,353)
32,200	42,700	10,500
72,497	86,300	13,803
13,442	15,000	1,558
-	-	-
\$ 2,153,764	\$ 2,128,353	\$ (25,411)

- No next slide for variance explanation(s)- due to no significant changes

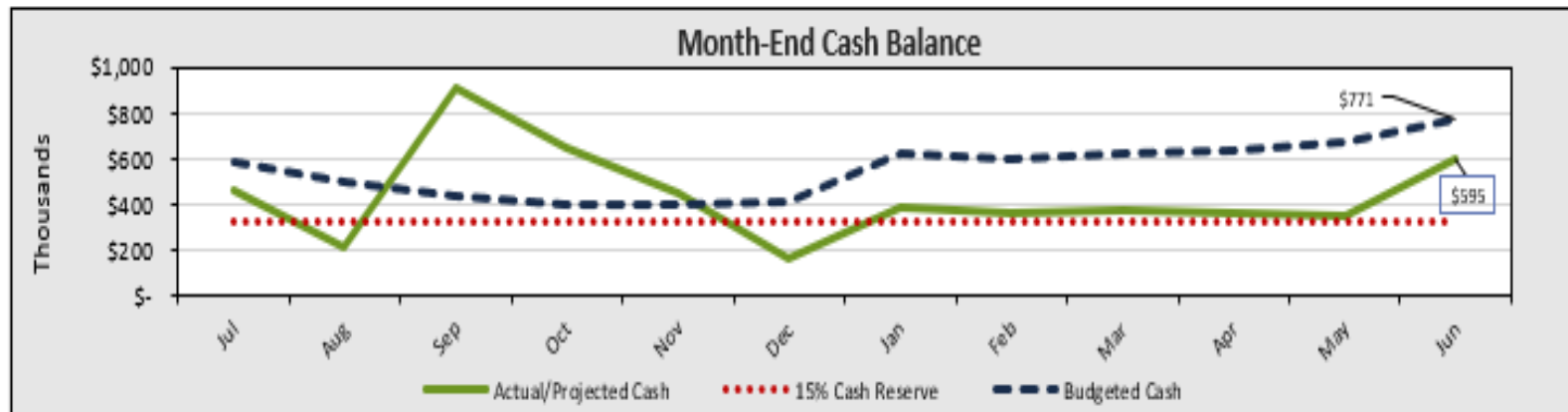
TPS – Fund Balance

- Projected surplus at year-end \$119K with ending positive fund balance of \$591K

	Year-to-Date			Annual/Full Year		
	Actual @ 12/31/22	Approved Budget	Fav/(Unf)	Forecast @ 12/31/2022	Approved Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (583,235)	\$ (299,937)	\$ (283,299)	\$ 118,960	\$ 89,770	\$ 29,189
Beginning Fund Balance	<u>472,019</u>	<u>472,019</u>		<u>472,019</u>	<u>472,019</u>	
Ending Fund Balance	<u>\$ (111,216)</u>	<u>\$ 172,082</u>		<u>\$ 590,979</u>	<u>\$ 561,789</u>	
As a % of Annual Expenses	-5.2%	8.1%		27.4%	26.4%	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$595k



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 22/23
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 30-Day Compliance Calendar

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 01/30/2023

ADA = 368.83



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	135,550	135,550	243,991	243,991	243,991	230,561	230,561	244,891	244,891	244,891	244,891	244,891
8012	Education Protection Account	-	-	-	255,867	-	-	253,089	-	-	250,311	-	-	253,089
8019	State Aid - Prior Year	109,710	(5,486)	(5,486)	(9,874)	(9,874)	(9,874)	-	-	500,000	-	-	-	-
8096	In Lieu of Property Taxes	70,891	141,782	94,521	94,520	94,521	94,521	89,062	89,062	133,174	66,587	66,587	66,587	66,587

Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals
180,601	271,846	224,585	584,504	328,638	328,638	572,711	319,623	878,065	561,788	311,478	311,478	564,567

Annual Forecast
2,688,650
1,012,355
569,116
1,168,400
5,438,521

Original Budget Total	Favorable / (Unfav.)
Budgeted ADA = 418.00	
3,899,383	(1,210,732)
-	1,012,355
-	569,116
1,293,321	(124,921)
5,192,704	245,817

Federal Revenue

8181	Special Education - Entitlement	5,474	10,948	7,299	7,299	7,299	7,299	6,073	6,073	2,611	2,611	2,611	2,611	2,611
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	31,675	7,722	86,365	-	-	28,444	28,444	28,444	28,444	28,444	56,888	56,888
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	52,678	-	-	-	-	-	158,032	158,032
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	21,698	21,698
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	15,012	-	15,012
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	49	-	-	-	-	-	-	-	-	436,446	436,446	436,446
8299	Prior Year Federal Revenue	-	0	-	60,546	-	-	-	-	-	-	-	-	-

5,474	42,672	15,021	154,210	7,299	59,977	34,517	34,517	31,055	31,055	31,055	482,513	675,675
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70,816
-
353,315
210,710
21,698
15,012
-
-
-
872,942
60,546
1,605,038

80,256	(9,440)
-	-
340,367	12,948
218,102	(7,392)
25,694	(3,996)
-	15,012
-	-
-	-
518,147	354,795
-	-
1,182,566	361,927

Other State Revenue

8311	State Special Education	21,902	43,804	29,203	29,203	29,203	29,202	22,931	22,931	7,805	7,805	7,805	7,805	7,805
8520	Child Nutrition	-	-	1,969	25,708	-	-	2,692	2,692	2,692	2,692	2,692	5,385	5,385
8545	School Facilities (SB740)	-	-	-	-	-	-	200,996	-	-	-	100,498	100,498	100,498
8550	Mandated Cost	-	-	-	-	6,840	-	-	-	-	-	-	-	-
8560	State Lottery	8,924	-	-	-	-	-	20,822	-	-	20,822	-	36,845	36,845
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8599	Other State Revenue	-	-	-	-	-	-	-	-	35,862	-	237,077	129,492	129,492

30,826	43,804	31,172	54,911	36,043	29,202	247,441	25,623	10,497	67,181	110,995	247,574	280,025
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267,404
49,216
401,991
6,840
87,413
-
402,431
1,215,295

303,050	(35,646)
32,217	16,999
455,578	(53,587)
6,048	792
86,526	887
-	-
350,358	52,073
1,233,777	(18,482)

Other Local Revenue

8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	-	10,004	-	-	-	-	-	-	-	-	-	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-

-	10,004	-	-	-	-	-	-	-	-	-	-	-
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10,004
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10,004

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-	-

Total Revenue

216,901	368,326	270,778	793,625	371,980	417,817	854,669	379,763	919,617	660,024	453,528	1,041,565	1,520,267
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8,268,859

7,609,046	659,812
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Expenses

Certificated Salaries

1100	Teachers' Salaries	68,885	129,602	130,543	115,920	119,724	118,954	112,973	112,973	112,973	112,973	112,973	-	-
1170	Teachers' Substitute Hours	-	-	-	-	-	4,800	-	-	-	-	85,738	-	-
1175	Teachers' Extra Duty/Stipends	-	86	500	700	32,924	3,980	-	-	-	-	-	-	-
1200	Pupil Support Salaries	3,029	18,391	14,850	12,333	16,033	12,333	18,981	18,981	18,981	18,981	18,981	-	-
1300	Administrators' Salaries	29,040	29,040	18,750	13,567	13,000	10,000	32,889	32,889	32,889	32,889	32,889	-	-
1900	Other Certificated Salaries	-	-	-	-	-	-	13,332	13,332	13,332	13,332	13,332	-	-

100,954	177,119	164,643	142,521	181,681	150,067	178,175	178,175	178,175	178,175	178,175	263,913	-
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1,361,467
90,538
38,190
190,858
310,731
79,991
2,071,774

1,290,051	(71,416)
39,118	(51,420)
-	(38,190)
74,530	(116,328)
293,147	(17,584)
146,650	66,659
1,843,496	(228,278)

Classified Salaries

2100	Instructional Salaries	-	4,834	11,638	6,519	7,397	5,944	24,393	24,393	24,393	24,393	24,393	-	-
2200	Support Salaries	5,561	7,766	8,531	7,640	10,485	8,061	3,822	3,822	3,822	3,822	3,822	-	-
2300	Classified Administrators'	-	-	-	-	-	-	-	-	-	-	31,209	-	-
2400	Clerical and Office Staff Salaries	10,521	14,548	16,523	14,319	19,599	15,161	16,299	16,299	16,299	16,299	16,299	-	-
2900	Other Classified Salaries	12,189	13,832	14,990	12,453	15,785	13,400	11,375	11,375	11,375	11,375	11,375	-	-

28,270	40,979	51,681	40,929	53,266	42,564	55,889	55,889	55,889	55,889	55,889	87,098	-
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182,690
70,974
31,209
188,460
150,899
624,231

342,824	160,134
48,048	(22,926)
14,179	(17,030)
194,376	5,916
138,684	(12,215)
738,111	113,881

Benefits

3101	STRS	18,576	33,830	31,447	27,222	25,284	28,154	34,345	34,345	34,345	34,345	34,345	50,872	-
3202	PERS	7,172	10,309	12,825	10,384	11,492	10,741	15,892	15,892	15,892	15,892	15,892	24,766	-
3301	OASDI	1,744	2,532	3,196	2,529	3,294	2,630	3,884	3,884	3,884	3,884	3,884	6,052	-
3311	Medicare	1,872	3,160	3,135	2,658	3,405	2,791	3,513	3,513	3,513	3,513	3,513	5,268	-
3401	Health and Welfare	11,965	9,910	9,260	14,563	28,748	8,882	13,125	13,125	13,125	13,125	13,125	-	-
3501	State Unemployment	557	2,651	1,238	179	49	235	6,125	4,900	2,450	1,225	1,225	-	-
3601	Workers' Compensation	1,439	1,298	10,203	1,368	1,368	1,439	3,392	3,392	3,392	3,392	3,392	5,086	-
3901	Other Benefits	274	350	197	65	83	65	-	-	-	-	-	-	-

43,599	64,040	71,500	58,968	73,723	54,937	80,276	79,051	76,601	75,376	75,376	106,396	-
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387,112
167,150
41,396
39,854
162,077
22,060
39,161
1,034
859,843

352,108	(35,004)
192,647	25,497
45,763	4,367
37,433	(2,420)
135,000	(27,077)
22,540	480
36,142	(3,018)
-	(1,034)
821,633	(38,209)

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 01/30/2023

ADA = 368.83



Books and Supplies

4100	Textbooks and Core Materials	29,152	-	-	-	-	-	-	-	-	-	-	-
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-
4302	School Supplies	100	25,957	7,878	9,003	2,762	7,501	3,792	3,792	3,792	3,792	3,792	-
4305	Software	68,013	8,301	2,083	6,269	1,788	28,235	7,450	7,450	7,450	7,450	7,450	-
4310	Office Expense	1,372	16,344	(378)	15,289	9,763	13,314	3,900	3,900	3,900	3,900	3,900	-
4311	Business Meals	-	-	127	-	-	-	-	-	-	-	-	-
4312	School Fundraising Expense	-	-	-	-	1,600	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	-	2,893	609	43,275	3,410	-	40,000	40,000	40,000	-	-	-
4700	Food Services	-	-	-	122,413	45,641	-	36,594	36,594	36,594	36,594	36,594	-

Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals
98,637	53,495	10,320	196,249	64,964	49,050	91,735	91,735	91,735	51,735	51,735	51,735	36,594

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
29,152	82,500	53,348
-	700	700
75,951	28,900	(47,051)
159,390	101,300	(58,090)
79,104	53,000	(26,104)
127	-	(127)
1,600	-	(1,600)
170,187	200,000	29,813
424,210	372,584	(51,626)
939,721	838,984	(100,737)

Subagreement Services

5101	Nursing	-	-	-	-	-	25	25	25	25	25	-
5102	Special Education	-	-	21,354	10,001	-	18,682	18,682	18,682	18,682	18,682	-
5103	Substitute Teacher	-	2,903	8,426	12,706	8,882	15,027	15,027	15,027	15,027	15,027	-
5104	Transportation	-	-	2,900	900	2,400	-	-	-	-	-	-
5105	Security	1,445	3,545	4,229	2,070	2,076	2,455	2,455	2,455	2,455	2,455	-
5106	Other Educational Consultants	-	-	8,935	16,860	49,145	29,000	29,000	29,000	29,000	29,000	-

1,445	6,448	45,844	42,537	62,503	62,566	65,189	65,189	65,189	65,189	65,189	65,189	-
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150	400	250
163,601	232,900	69,299
132,858	187,300	54,442
6,200	-	(6,200)
26,207	30,600	4,393
283,459	200,000	(83,459)
612,475	651,200	38,725

Operations and Housekeeping

5201	Auto and Travel	-	-	-	-	-	64	64	64	64	64	-
5300	Dues & Memberships	-	1,100	-	100	-	125	125	125	125	125	-
5400	Insurance	5,508	6,786	6,147	6,147	6,147	6,300	6,300	6,300	6,300	6,300	-
5501	Utilities	7,556	2,820	21,811	11,293	7,707	6,592	6,592	6,592	6,592	6,592	-
5502	Janitorial Services	2,533	2,533	2,598	2,696	2,631	2,350	2,350	2,350	2,350	2,350	-
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	(771)	595	1,233	1,035	3,776	3,733	3,733	3,733	3,733	3,733	-
5901	Postage and Shipping	-	-	-	23	-	570	570	570	570	570	-

14,826	13,835	31,789	21,294	20,261	16,357	19,734	19,734	19,734	19,734	19,734	19,734	-
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382	800	418
1,950	1,700	(250)
74,043	74,400	357
97,590	89,700	(7,890)
29,722	31,900	2,178
-	-	-
-	-	-
29,635	50,800	21,165
3,443	6,400	2,957
236,764	255,700	18,936

Facilities, Repairs and Other Leases

5601	Rent	71,786	71,786	71,786	71,786	71,786	72,581	72,581	72,581	72,581	72,581	-
5602	Additional Rent	-	3,651	-	-	-	-	-	-	-	-	-
5603	Equipment Leases	1,873	5,761	-	5,546	6,085	5,400	5,400	5,400	5,400	5,400	-
5604	Other Leases	-	-	-	-	-	8	8	8	8	8	-
5605	Real/Personal Property Taxes	-	-	-	-	-	25	25	25	25	25	-
5610	Repairs and Maintenance	1,096	1,600	1,745	12,634	1,733	2,383	2,383	2,383	2,383	2,383	(99,830)

74,755	82,798	73,531	89,967	79,604	192,150	80,398	80,398	80,398	80,398	80,398	80,398	(99,830)
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866,201	870,973	4,772
3,651	(9,514)	(13,165)
63,374	56,400	(6,974)
50	100	50
3,036	400	(2,636)
39,049	32,400	(6,649)
975,361	950,759	(24,602)

Professional/Consulting Services

5801	IT	-	-	-	-	-	242	242	242	242	242	-
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-
5803	Legal	-	-	-	219	-	242	242	242	242	242	-
5804	Professional Development	2,175	2,292	1,021	1,967	8,783	4,250	4,250	4,250	4,250	4,250	-
5805	General Consulting	-	5,000	-	175	2,852	1,040	1,040	1,040	1,040	1,040	-
5806	Special Activities/Field Trips	250	-	-	-	-	12,233	12,233	-	-	-	-
5807	Bank Charges	-	-	15	100	-	-	-	-	-	-	-
5808	Printing	-	-	-	3,691	-	930	930	930	930	930	-
5809	Other taxes and fees	-	1,412	-	19,447	3,484	1,350	1,350	1,350	1,350	1,350	-
5810	Payroll Service Fee	-	926	-	400	387	267	267	267	267	267	-
5811	Management Fee	28,176	41,611	31,732	72,318	18,216	77,521	77,521	77,521	77,521	77,521	77,521
5812	District Oversight Fee	2,614	5,228	3,485	3,485	3,485	5,727	3,196	8,781	5,618	3,115	3,051
5813	County Fees	(2,037)	-	-	-	2,478	1,500	-	-	1,500	-	1,500
5814	SPED Encroachment	15,250	30,500	20,333	20,334	20,333	23,889	7,491	16,647	16,647	16,647	9,156
5815	Public Relations/Recruitment	1,167	-	1,167	-	-	390	390	390	390	390	-

47,595	86,968	57,753	122,136	60,017	70,865	129,580	109,151	111,659	109,996	105,993	105,993	91,227
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1,450	3,300	1,850
-	14,000	14,000
1,669	3,300	1,632
47,403	48,100	697
14,267	11,700	(2,567)
24,717	41,600	16,883
130	-	(130)
9,271	10,500	1,229
32,469	15,300	(17,169)
3,978	3,600	(378)
774,389	856,018	81,628
54,385	51,927	(2,458)
4,941	6,700	1,759
234,209	265,430	31,221
5,657	4,400	(1,257)
1,208,933	1,335,875	126,942

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 01/30/2023

ADA = 368.83



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Depreciation																
6900 Depreciation Expense	11,311	11,332	11,668	11,414	11,196	10,828	11,742	11,742	11,742	11,742	11,742	11,742	10,000	148,199	159,700	11,501
	11,311	11,332	11,668	11,414	11,196	10,828	11,742	11,742	11,742	11,742	11,742	11,742	10,000	148,199	159,700	11,501
Interest																
7438 Interest Expense	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,458	-	(15,458)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,458	-	(15,458)
Total Expenses	422,680	538,303	520,018	727,303	608,502	650,673	714,005	692,352	692,409	649,521	645,518	793,484	37,991	7,692,758	7,595,458	(97,301)
Monthly Surplus (Deficit)	(205,779)	(169,978)	(249,240)	66,322	(236,522)	(232,856)	140,664	(312,589)	227,208	10,503	(191,990)	248,081	1,482,276	576,100	13,589	562,512
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(205,779)	(169,978)	(249,240)	66,322	(236,522)	(232,856)	140,664	(312,589)	227,208	10,503	(191,990)	248,081	1,482,276	576,100		
Cash flows from operating activities																
Depreciation/Amortization	11,311	11,332	11,668	11,414	11,196	10,828	11,742	11,742	11,742	11,742	11,742	11,742	10,000	148,199		
Public Funding Receivables	580,599	182,883	231,348	(76,757)	40,102	-	(320,641)	-	-	-	-	-	(1,520,267)	(882,732)		
Grants and Contributions Rec.	-	(153,649)	-	252,700	-	-	-	-	-	-	-	-	-	99,051		
Due To/From Related Parties	(221,528)	(113,474)	(291,965)	378,821	(170,879)	(193,874)	-	-	-	-	-	-	-	(612,899)		
Prepaid Expenses	28,748	(68,305)	26,602	(26,423)	20,855	(23,503)	-	-	-	-	-	-	-	(42,025)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(9,480)	(193,964)	-	-	(26,958)	26,958	-	-	-	-	-	-	37,991	(165,453)		
Accrued Expenses	(155,650)	(8,676)	11,296	(223,946)	(19,040)	(1,885)	-	-	-	-	-	-	-	(397,900)		
Deferred Revenue			125,817	31,857	471,766	203,130										
Other Liabilities	17,833	16,909	(789)	(789)	(787)	(787)	-	-	-	-	-	-	-	31,592		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	(1,143)	(2,850)	(2,850)	-	-	-	-	-	-	-	(6,843)		
Notes Receivable	-	(21,914)	(25,494)	-	-	-	-	-	-	-	-	-	-	(47,408)		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	-	-	-	-	-	-	(26,597)		
Total Change in Cash	41,621	(523,266)	(165,189)	407,624	82,451	(219,272)	(168,235)	(300,847)	238,950	22,245	(180,249)	259,823				
Cash, Beginning of Month	4,414,802	4,456,424	3,933,158	3,767,968	4,175,592	4,258,043	4,038,771	3,870,536	3,569,689	3,808,638	3,830,883	3,650,635				
Cash, End of Month	4,456,424	3,933,158	3,767,968	4,175,592	4,258,043	4,038,771	3,870,536	3,569,689	3,808,638	3,830,883	3,650,635	3,910,457	214 186	ADCOH DCOH		

ADA = 390.36

ADA = 390.36		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 418.00	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	250,871	250,871	451,568	451,568	451,568	461,237	461,237	434,035	434,035	434,035	434,035	355,963	4,871,023	4,938,711	(67,689)
8012	Education Protection Account	-	17,457	-	20,211	-	-	-	-	-	(37,668)	-	-	78,072	78,072	-	78,072
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	76,830	153,661	102,441	102,441	102,441	102,440	102,441	102,441	130,488	65,244	65,244	65,244	65,244	1,236,602	1,293,321	(56,719)
		76,830	421,989	353,312	574,220	554,009	554,008	563,678	563,678	564,524	461,611	499,279	499,279	499,279	6,185,697	6,232,033	(46,336)
Federal Revenue																	
8181	Special Education - Entitlement	5,933	11,866	7,910	7,910	7,910	7,911	7,094	7,094	2,498	2,498	2,498	2,498	2,498	76,120	81,510	(5,390)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	-	6,739	70,365	-	-	29,571	29,571	29,571	29,571	29,571	29,571	59,143	313,676	333,426	(19,750)
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	46,566	-	-	-	-	-	-	139,696	186,262	181,961	4,301
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	23,512	23,512	21,793	1,719
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	12,760	-	12,760	-	12,760
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	253,918	253,918	507,836	366,754	141,082
8299	Prior Year Federal Revenue	-	-	-	51,322	-	-	-	-	-	-	-	-	-	51,322	-	51,322
		5,933	11,866	14,649	129,596	7,910	54,477	36,666	36,666	32,070	32,070	32,070	298,748	478,767	1,171,487	985,444	186,043
Other State Revenue																	
8311	State Special Education	23,737	47,474	31,649	31,650	31,649	31,650	26,375	26,375	6,490	6,490	6,490	6,490	6,490	283,009	303,050	(20,041)
8520	Child Nutrition	-	-	1,718	21,430	-	-	2,799	2,799	2,799	2,799	2,799	2,799	5,598	45,541	31,560	13,981
8545	School Facilities (SB740)	-	-	-	-	-	-	212,725	-	-	-	106,363	-	106,363	425,450	455,578	(30,128)
8550	Mandated Cost	-	-	-	-	20,607	-	-	-	-	-	-	-	-	20,607	19,350	1,257
8560	State Lottery	-	-	-	-	-	-	23,950	-	-	23,950	-	-	44,615	92,515	95,304	(2,789)
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	186,153	186,153	372,306	182,466	189,840
		23,737	47,474	33,367	53,080	52,256	31,650	265,850	29,174	9,289	33,239	115,651	195,442	349,218	1,239,427	1,087,307	152,120
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		106,500	481,329	401,329	756,896	614,175	640,135	866,193	629,518	605,882	526,920	647,000	993,469	1,327,264	8,596,611	8,304,784	291,827
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	41,418	79,274	88,996	89,678	91,844	91,844	132,920	132,920	132,920	132,920	132,920	132,920	-	1,280,574	1,378,831	98,257
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	95,863	-	95,863	40,552	(55,312)
1175	Teachers' Extra Duty/Stipends	150	-	-	280	24,584	9,842	4,583	4,583	4,583	4,583	4,583	4,583	-	62,356	55,000	(7,356)
1200	Pupil Support Salaries	11,309	13,254	13,254	13,254	17,230	13,254	21,171	21,171	21,171	21,171	21,171	21,171	-	208,584	165,050	(43,534)
1300	Administrators' Salaries	9,545	8,750	23,684	28,328	48,202	37,078	36,283	36,283	36,283	36,283	36,283	36,283	-	373,285	365,967	(7,318)
1900	Other Certificated Salaries	-	-	-	-	-	-	7,185	7,185	7,185	7,185	7,185	7,185	-	43,110	79,035	35,925
		62,422	101,278	125,934	131,541	181,860	152,018	202,143	202,143	202,143	202,143	202,143	298,006	-	2,063,771	2,084,434	20,663
Classified Salaries																	
2100	Instructional Salaries	9,387	16,232	28,059	25,438	28,772	19,661	29,386	29,386	29,386	29,386	29,386	29,386	-	303,865	330,022	26,156
2200	Support Salaries	9,483	11,883	11,883	11,883	14,008	11,883	11,883	11,883	11,883	11,883	11,883	11,883	-	142,325	48,048	(94,277)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	35,722	-	35,722	13,250	(22,472)
2400	Clerical and Office Staff Salaries	3,501	6,538	6,656	4,647	6,776	3,512	16,662	16,662	16,662	16,662	16,662	16,662	-	131,600	193,040	61,440
2900	Other Classified Salaries	16,573	16,317	14,236	11,814	16,073	12,224	12,982	12,982	12,982	12,982	12,982	12,982	-	165,129	109,200	(55,929)

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 1/30/2023

ADA = 390.36



Benefits

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
	38,943	50,970	60,834	53,782	65,629	47,279	70,914	70,914	70,914	70,914	70,914	106,635	-	778,641	693,559	(85,082)
3101 STRS	11,894	19,344	23,256	24,327	26,177	26,962	44,874	44,874	44,874	44,874	44,874	66,154	-	422,480	398,127	(24,354)
3202 PERS	1,411	391	-	-	-	-	-	-	-	-	-	-	-	1,801	-	(1,801)
3301 OASDI	2,410	3,156	3,767	3,330	4,065	2,927	4,906	4,906	4,906	4,906	4,906	7,377	-	51,561	43,001	(8,561)
3311 Medicare	1,465	2,205	2,705	2,684	3,586	2,887	4,551	4,551	4,551	4,551	4,551	6,745	-	45,033	40,281	(4,753)
3401 Health and Welfare	16,223	7,650	3,581	7,349	28,929	16,161	16,042	16,042	16,042	16,042	16,042	16,042	-	176,143	170,500	(5,643)
3501 State Unemployment	513	2,618	1,122	436	637	141	7,105	5,684	2,842	1,421	1,421	1,421	-	25,360	24,990	(370)
3601 Workers' Compensation	1,439	1,687	10,397	1,563	1,563	1,439	4,394	4,394	4,394	4,394	4,394	6,512	-	46,570	38,892	(7,679)
3901 Other Benefits	1,151	945	1,126	1,266	2,056	1,641	3,924	3,924	3,924	3,924	3,924	5,814	-	33,618	34,725	1,107
	36,506	37,995	45,954	40,955	67,012	52,158	85,795	84,374	81,532	80,111	80,111	110,065	-	802,568	750,515	(52,053)

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 1/30/2023

ADA = 390.36



Books and Supplies

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
4100 Textbooks and Core Materials	-	24,950	7,167	31,543	207	-	-	-	-	-	-	-	-	63,867	125,000	61,133
4200 Books and Reference Materials	-	-	-	-	600	13,175	14,480	14,480	-	-	-	-	-	42,735	77,600	34,865
4302 School Supplies	100	4,926	5,970	15,262	3,219	4,308	8,333	8,333	8,333	8,333	8,333	8,333	-	83,786	100,000	16,214
4305 Software	31,211	17,494	2,083	29,754	10,956	2,396	16,667	16,667	16,667	16,667	16,667	16,667	-	193,893	200,000	6,107
4310 Office Expense	3,841	13,699	91	6,943	10,326	5,048	3,308	3,308	3,308	3,308	3,308	3,308	-	59,798	42,500	(17,298)
4311 Business Meals	-	-	-	-	-	125	17	17	17	17	17	17	-	225	200	(25)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	301	2,078	48,310	460	1,368	-	-	-	-	-	-	97,483	150,000	150,000	-
4700 Food Services	-	-	-	125,690	37,041	-	32,656	32,656	32,656	32,656	32,656	32,656	-	358,667	364,985	6,318
	35,152	61,370	17,391	257,502	62,808	26,420	75,461	75,461	60,981	60,981	60,981	60,981	97,483	952,971	1,060,285	107,314

Subagreement Services

5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	578	13,890	16,056	-	21,439	21,945	21,945	21,945	21,945	21,945	21,945	21,945	205,580	258,500	52,920
5103 Substitute Teacher	-	-	8,888	21,378	11,877	11,959	6,873	6,873	6,873	6,873	6,873	6,873	-	95,339	80,900	(14,439)
5104 Transportation	-	-	2,900	900	4,557	-	2,382	2,382	2,382	2,382	2,382	2,382	-	22,648	28,000	5,352
5105 Security	1,520	-	3,886	2,138	1,960	(1,960)	1,555	1,555	1,555	1,555	1,555	1,555	-	16,871	17,100	229
5106 Other Educational Consultants	-	-	-	-	-	-	480	480	480	480	480	480	-	2,880	5,200	2,320
	1,520	578	29,563	40,472	18,395	31,438	33,235	33,235	33,235	33,235	33,235	33,235	21,945	343,318	389,700	46,382

Operations and Housekeeping

5201 Auto and Travel	-	754	-	-	-	1,029	27	27	27	27	27	27	-	1,946	300	(1,646)
5300 Dues & Memberships	-	1,100	-	100	-	-	125	125	125	125	125	125	-	1,950	1,600	(350)
5400 Insurance	5,508	7,744	6,626	6,626	6,626	5,508	5,517	5,517	5,517	5,517	5,517	5,517	-	71,739	70,900	(839)
5501 Utilities	10,416	10,635	14,497	12,478	8,804	7,029	7,067	7,067	7,067	7,067	7,067	7,067	-	106,258	90,800	(15,458)
5502 Janitorial Services	2,155	6,270	2,234	-	1,195	1,675	2,108	2,108	2,108	2,108	2,108	2,108	-	26,178	27,100	922
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	379	553	409	211	3,429	761	6,283	6,283	6,283	6,283	6,283	6,283	-	43,441	80,800	37,359
5901 Postage and Shipping	-	-	-	-	-	-	70	70	70	70	70	70	-	420	800	380
	18,458	27,056	23,765	19,416	20,054	16,002	21,197	21,197	21,197	21,197	21,197	21,197	-	251,933	272,300	20,367

Facilities, Repairs and Other Leases

5601 Rent	105,763	96,670	62,049	61,464	61,756	64,129	61,668	61,668	61,668	61,668	61,668	61,668	-	821,839	740,013	(81,826)
5602 Additional Rent	-	-	-	-	-	-	89	89	89	89	89	89	-	533	1,065	533
5603 Equipment Leases	1,873	2,016	-	1,801	2,028	-	17	17	17	17	17	17	-	7,818	200	(7,618)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	(0)	50	50	50	50	50	50	-	300	600	300
5610 Repairs and Maintenance	-	45	1,154	2,211	16,263	520	13,050	13,050	13,050	13,050	13,050	13,050	-	98,493	156,600	58,107
	107,636	98,731	63,203	65,475	80,048	64,649	74,873	74,873	74,873	74,873	74,873	74,873	-	928,982	898,478	(30,504)

Professional/Consulting Services

5801 IT	-	-	-	-	-	-	25	25	25	25	25	25	-	150	300	150
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,100	12,100
5803 Legal	-	-	-	219	-	-	75	75	75	75	75	75	-	669	1,000	332
5804 Professional Development	19,824	292	1,021	12,225	8,865	(7,115)	6,270	6,270	6,270	6,270	6,270	6,270	-	72,731	67,200	(5,531)
5805 General Consulting	-	5,000	3,591	175	175	-	1,910	1,910	1,910	1,910	1,910	1,910	-	20,401	19,100	(1,301)
5806 Special Activities/Field Trips	-	-	-	4,340	2,300	-	24,133	24,133	-	-	-	-	-	54,907	77,600	22,693
5807 Bank Charges	21	21	56	-	-	-	-	-	-	-	-	-	-	98	-	(98)
5808 Printing	-	-	484	1,872	-	-	1,660	1,660	1,660	1,660	1,660	1,660	-	12,315	17,800	5,485
5809 Other taxes and fees	1,175	1,426	402	18,378	1,827	-	560	560	560	560	560	560	-	26,566	6,000	(20,566)
5810 Payroll Service Fee	-	-	-	400	387	664	267	267	267	267	267	267	-	3,052	3,400	348
5811 Management Fee	17,508	51,458	44,135	70,575	40,546	60,813	80,593	80,593	80,593	80,593	80,593	80,593	-	768,594	934,288	165,694
5812 District Oversight Fee	3,392	6,783	4,522	4,522	4,522	4,522	5,637	5,637	5,645	4,616	4,993	4,993	2,073	61,857	62,320	463
5813 County Fees	-	-	-	-	1,575	-	1,225	-	-	1,225	-	-	1,225	5,250	5,200	(50)
5814 SPED Encroachment	16,528	33,055	22,037	22,037	22,037	22,036	23,889	7,763	17,252	17,252	17,252	17,252	9,488	247,877	265,430	17,553
5815 Public Relations/Recruitment	1,167	-	1,167	3,500	-	983	290	290	290	290	290	290	-	8,557	3,200	(5,357)
	59,614	98,034	77,413	138,242	82,234	81,904	146,534	129,183	114,547	114,743	113,894	113,894	12,787	1,283,023	1,474,938	191,915

Depreciati Parent Coordinator- Move to TPS

6900 Depreciation Expense	5,420	5,451	5,718	5,718	5,718	5,728	4,700	4,700	4,700	4,700	4,700	4,700	-	61,954	60,400	(1,554)
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TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 1/30/2023

ADA = 390.36



Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5,420	5,451	5,718	5,718	5,718	5,728	4,700	4,700	4,700	4,700	4,700	4,700	-	61,954	60,400	(1,554)

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

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	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	365,670	481,463	449,776	753,102	583,757	477,596	714,851	696,080	664,121	662,896	662,048	823,586	132,215	7,467,161	7,684,610	217,449
Monthly Surplus (Deficit)	(259,170)	(134)	(48,447)	3,794	30,418	162,539	151,342	(66,562)	(58,239)	(135,976)	(15,048)	169,883	1,195,049	1,129,450	620,174	509,276
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(259,170)	(134)	(48,447)	3,794	30,418	162,539	151,342	(66,562)	(58,239)	(135,976)	(15,048)	169,883	1,195,049	1,129,450		
Cash flows from operating activities																
Depreciation/Amortization	5,420	5,451	5,718	5,718	5,718	5,728	4,700	4,700	4,700	4,700	4,700	4,700	-	61,954		
Public Funding Receivables	329,332	131,578	279,631	(45,077)	67,394	-	6,690	-	-	-	-	-	(1,327,264)	(557,717)		
Grants and Contributions Rec.	-	(107,037)	-	275,460	-	-	-	-	-	-	-	-	-	168,423		
Due To/From Related Parties	(16,570)	149,185	(384,672)	(38,933)	176,053	59,674	-	-	-	-	-	-	-	(55,263)		
Prepaid Expenses	17,639	(1,696)	40	140	(1,977)	(23,277)	-	-	-	-	-	-	-	(9,131)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(21,599)	(51,684)	(143)	-	(14,732)	14,732	-	-	-	-	-	-	132,215	58,789		
Accrued Expenses	59,327	(61,891)	3,060	(267,295)	(4,970)	(1,960)	-	-	-	-	-	-	-	(273,729)		
Deferred Revenue	-	-	163,255	-	463,585	134,621	-	-	-	-	-	-	-	-		
Other Liabilities	293	293	293	293	(4,453)	(1,960)	-	-	-	-	-	-	-	(5,242)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(10,213)	-	-	(1,825)	-	-	-	-	-	-	-	(12,038)		
Notes Receivable	-	(7,703)	-	-	-	-	-	-	-	-	-	-	-	(7,703)		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	114,673	56,362	8,523	(65,901)	717,036	348,273	162,732	(61,862)	(53,539)	(131,276)	(10,348)	174,583				
Cash, Beginning of Month	5,394,486	5,509,160	5,565,522	5,574,044	5,508,144	6,225,180	6,573,453	6,736,184	6,674,323	6,620,783	6,489,507	6,479,159				
Cash, End of Month	5,509,160	5,565,522	5,574,044	5,508,144	6,225,180	6,573,453	6,736,184	6,674,323	6,620,783	6,489,507	6,479,159	6,653,742	351 325	ADCOH DCOH		

TEACH Prep

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Revenues

8011	LCFF State Aid
8012	Education Protection Account
8019	State Aid - Prior Year
8096	In Lieu of Property Taxes

Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
-	116,432	116,432	209,577	209,577	209,577	214,662	214,662	207,330	207,330	207,330	207,330	168,624	2,288,863	2,607,903	(319,040)
-	-	-	11,048	-	-	-	-	-	(11,048)	-	-	44,650	44,650	-	44,650
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41,998	83,996	176,748	55,998	55,997	55,997	55,998	55,998	34,034	17,017	17,017	17,017	17,017	684,833	811,265	(126,432)
41,998	200,428	293,180	276,623	265,574	265,574	270,660	270,660	241,364	213,299	224,347	224,347	230,291	3,018,346	3,419,169	(400,822)

Federal Revenue

8181	Special Education - Entitlement
8182	Special Education - Discretionary
8220	Federal Child Nutrition
8290	Title I, Part A - Basic Low Income
8291	Title II, Part A - Teacher Quality
8293	Title III - Limited English
8294	Title V, Part B - PCSG
8295	Charter Facility Incentive Grant
8296	Other Federal Revenue
8299	Prior Year Federal Revenue

3,243	6,486	4,324	4,324	4,324	4,324	3,878	3,878	1,475	1,475	1,475	1,475	1,475	42,155	51,129	(8,974)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	4,296	63,588	-	-	16,689	16,689	16,689	16,689	16,689	16,689	33,377	201,395	212,284	(10,889)
-	-	-	-	-	27,092	-	-	-	-	-	-	81,276	108,368	84,322	24,046
-	-	-	-	-	-	-	-	-	-	-	-	13,515	13,515	10,048	3,467
-	-	-	-	-	-	-	-	-	-	-	11,384	-	11,384	-	11,384
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	150,771	150,771	301,542	201,630	99,912
-	-	-	16,236	-	-	-	-	-	-	-	-	-	16,236	-	16,236
3,243	6,486	8,620	84,148	4,324	31,416	20,567	20,567	18,164	18,164	18,164	180,319	280,414	694,594	559,413	135,182

Other State Revenue

8311	State Special Education
8520	Child Nutrition
8545	School Facilities (SB740)
8550	Mandated Cost
8560	State Lottery
8598	Prior Year Revenue
8599	Other State Revenue

12,975	25,951	17,301	17,301	17,301	17,301	14,418	14,418	3,953	3,953	3,953	3,953	3,953	156,731	190,095	(33,365)
-	-	1,095	18,705	-	-	1,580	1,580	1,580	1,580	1,580	1,580	3,159	32,437	20,093	12,344
-	-	-	-	-	-	117,807	-	-	-	58,904	-	58,904	235,615	285,772	(50,157)
-	-	-	-	4,052	-	-	-	-	-	-	-	-	4,052	3,803	249
-	-	-	-	-	-	13,092	-	-	13,092	-	-	25,051	51,235	59,782	(8,547)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	50,000	-	177,243	327,243	554,486	401,836	152,650
12,975	25,951	18,396	36,006	21,353	17,301	146,896	15,997	5,533	68,625	64,436	182,775	418,310	1,034,554	961,380	73,174

Other Local Revenue

8634	Food Service Sales
8650	Lease and Rental Income
8660	Interest Revenue
8689	Other Fees and Contracts
8698	ASB Fundraising
8699	School Fundraising
8980	Contributions, Unrestricted
8990	Contributions, Restricted

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Revenue

58,216	232,865	320,197	396,777	291,251	314,291	438,123	307,224	265,061	300,087	306,947	587,441	929,015	4,747,495	4,939,962	(192,467)
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Expenses

Certificated Salaries

1100	Teachers' Salaries
1170	Teachers' Substitute Hours
1175	Teachers' Extra Duty/Stipends
1200	Pupil Support Salaries
1300	Administrators' Salaries
1900	Other Certificated Salaries

33,423	62,590	65,211	63,413	63,413	57,026	74,155	74,155	74,155	74,155	74,155	74,155	-	790,007	835,353	45,346
-	-	-	-	-	-	-	-	-	-	-	52,245	-	52,245	23,336	(28,908)
-	-	-	-	17,598	2,500	1,364	1,364	1,364	1,364	1,364	1,364	-	28,280	15,000	(13,280)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,739	9,739	9,739	9,739	12,660	9,739	19,261	19,261	19,261	19,261	19,261	19,261	-	176,922	231,136	54,214
-	-	-	-	-	-	6,388	6,388	6,388	6,388	6,388	6,388	-	38,325	70,000	31,675
43,162	72,328	74,950	73,152	93,672	69,265	101,168	101,168	101,168	101,168	101,168	153,412	-	1,085,780	1,174,826	89,046

Classified Salaries

2100	Instructional Salaries
2200	Support Salaries
2300	Classified Administrators' Salaries
2400	Clerical and Office Staff Salaries
2900	Other Classified Salaries

7,488	12,087	17,364	12,349	18,188	12,428	16,881	16,881	16,881	16,881	16,881	16,881	-	181,190	210,600	29,410
-	-	-	-	-	-	3,285	3,285	3,285	3,285	3,285	3,285	-	19,712	40,000	20,288
-	-	-	-	-	-	-	-	-	-	-	21,529	-	21,529	7,922	(13,607)
6,436	9,839	13,739	12,903	17,021	12,903	13,585	13,585	13,585	13,585	13,585	13,585	-	154,346	86,600	(67,746)
4,595	6,015	6,051	5,262	6,169	4,947	10,856	10,856	10,856	10,856	10,856	10,856	-	98,175	60,000	(38,175)
18,519	27,940	37,154	30,513	41,378	30,277	44,607	44,607	44,607	44,607	44,607	66,136	-	474,951	405,122	(69,829)

Benefits

3101	STRS
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7,929	13,815	14,315	13,972	12,409	12,752	21,524	21,524	21,524	21,524	21,524	32,640	-	215,453	224,392	8,938
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TEACH Prep

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		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
3202	PERS	-	705	1,411	1,411	1,411	1,411	1,391	1,391	1,391	1,391	1,391	2,062	-	15,365	-	(15,365)
3301	OASDI	1,140	1,720	2,287	1,897	2,557	1,869	3,245	3,245	3,245	3,245	3,245	4,812	-	32,509	25,118	(7,391)
3311	Medicare	881	1,435	1,605	1,488	1,940	1,425	2,393	2,393	2,393	2,393	2,393	3,604	-	24,343	22,909	(1,433)
3401	Health and Welfare	11,824	8,980	10,851	10,173	9,214	11,342	12,500	12,500	12,500	12,500	12,500	12,500	-	137,384	127,500	(9,884)
3501	State Unemployment	-	625	399	128	145	33	4,533	3,626	1,813	907	907	907	-	14,021	15,680	1,659
3601	Workers' Compensation	1,439	81	9,594	760	760	1,439	2,310	2,310	2,310	2,310	2,310	3,480	-	29,103	22,119	(6,984)
3901	Other Benefits	897	1,489	1,489	1,489	1,915	1,489	1,650	1,650	1,650	1,650	1,650	2,485	-	19,505	15,799	(3,705)
		24,110	28,849	41,952	31,317	30,351	31,759	49,547	48,640	46,827	45,921	45,921	62,489	-	487,683	453,517	(34,165)
Books and Supplies																	
4100	Textbooks and Core Materials	9,374	4,775	-	1,223	-	892	-	-	-	-	-	-	-	16,263	118,700	102,437
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,500	47,500
4302	School Supplies	2,585	11,771	-	4,347	1,409	3,180	5,317	5,317	5,317	5,317	5,317	5,317	-	55,192	81,600	26,408
4305	Software	26,155	15,589	2,438	6,269	2,811	-	8,517	8,517	8,517	8,517	8,517	8,517	-	104,362	123,900	19,538
4310	Office Expense	3,048	6,228	494	12,735	5,366	1,127	2,275	2,275	2,275	2,275	2,275	2,275	-	42,649	33,100	(9,549)
4311	Business Meals	-	-	147	-	-	-	-	-	-	-	-	-	-	147	-	(147)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	-	175	148	22,192	1,655	-	-	-	-	-	-	-	-	24,171	93,000	68,829
4700	Food Services	-	-	-	113,119	37,146	-	70,150	23,383	23,383	23,383	23,383	23,383	11,692	349,022	232,377	(116,645)
		41,162	38,537	3,227	159,885	48,388	5,199	86,258	39,492	39,492	39,492	39,492	39,492	11,692	591,805	730,177	138,372

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Subagreement Services

5101	Nursing
5102	Special Education
5103	Substitute Teacher
5104	Transportation
5105	Security
5106	Other Educational Consultants

Operations and Housekeeping

5201	Auto and Travel
5300	Dues & Memberships
5400	Insurance
5501	Utilities
5502	Janitorial Services
5516	Miscellaneous Expense
5531	ASB Fundraising Expense
5900	Communications
5901	Postage and Shipping

Facilities, Repairs and Other Leases

5601	Rent
5602	Additional Rent
5603	Equipment Leases
5604	Other Leases
5605	Real/Personal Property Taxes
5610	Repairs and Maintenance

Professional/Consulting Services

5801	IT
5802	Audit & Taxes
5803	Legal
5804	Professional Development
5805	General Consulting
5806	Special Activities/Field Trips
5807	Bank Charges
5808	Printing
5809	Other taxes and fees
5810	Payroll Service Fee
5811	Management Fee
5812	District Oversight Fee
5813	County Fees
5814	SPED Encroachment
5815	Public Relations/Recruitment

Depreciation

6900	Depreciation Expense
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Interest

7438	Interest Expense
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Total Expenses

Monthly Surplus (Deficit)

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	17,913	-	14,405	10,991	10,991	10,991	10,991	10,991	10,991	-	98,263	146,600	48,337
5103 Substitute Teacher	-	-	1,920	5,310	5,910	7,446	6,618	6,618	6,618	6,618	6,618	6,618	-	60,296	15,500	(44,796)
5104 Transportation	-	-	2,900	900	2,400	-	-	-	-	-	-	-	-	6,200	-	(6,200)
5105 Security	90	-	1,903	1,070	1,070	(890)	973	973	973	973	973	973	-	9,079	13,000	3,921
5106 Other Educational Consultants	-	-	2,032	8,290	16,802	16,271	16,950	16,950	16,950	16,950	16,950	16,950	-	145,095	120,700	(24,395)
	90	-	8,755	33,483	26,183	37,232	35,532	35,532	35,532	35,532	35,532	35,532	-	318,932	295,800	(23,132)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	342	18	18	18	18	18	18	-	451	200	(251)
5300 Dues & Memberships	-	660	830	60	-	-	208	208	208	208	208	208	-	2,800	3,000	200
5400 Insurance	5,508	1,994	3,751	3,751	3,751	5,508	3,767	3,767	3,767	3,767	3,767	3,767	-	46,863	40,900	(5,963)
5501 Utilities	-	-	-	-	-	-	867	867	867	867	867	867	-	5,200	12,600	7,400
5502 Janitorial Services	1,850	5,550	-	-	-	-	600	600	600	600	600	600	-	11,000	8,800	(2,200)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	379	553	379	181	2,923	509	4,250	4,250	4,250	4,250	4,250	4,250	-	30,423	61,800	31,378
5901 Postage and Shipping	-	-	-	-	-	-	20	20	20	20	20	20	-	120	300	180
	7,737	8,757	4,960	3,992	6,674	6,359	9,730	9,730	9,730	9,730	9,730	9,730	-	96,856	127,600	30,744
Facilities, Repairs and Other Leases																
5601 Rent	121,977	46,486	46,606	46,486	46,486	48,157	46,533	46,533	46,533	46,533	46,533	46,533	-	635,396	558,394	(77,002)
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	2,965	662	662	662	1,303	326	792	792	792	792	792	792	-	11,331	11,500	169
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	25	25	25	25	25	25	-	150	300	150
5610 Repairs and Maintenance	11,663	581	-	756	1,187	655	3,925	3,925	3,925	3,925	3,925	3,925	-	38,393	57,100	18,707
	136,605	47,730	47,268	47,905	48,977	49,139	51,275	51,275	51,275	51,275	51,275	51,275	-	685,270	627,294	(57,976)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	33	33	33	33	33	33	-	200	500	300
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,200	12,200
5803 Legal	-	-	-	219	-	-	75	75	75	75	75	75	-	669	1,100	432
5804 Professional Development	-	292	1,021	-	4,892	2,833	4,740	4,740	4,740	4,740	4,740	4,740	-	37,477	57,500	20,023
5805 General Consulting	-	5,000	-	175	1,979	-	1,080	1,080	1,080	1,080	1,080	1,080	-	13,634	13,100	(534)
5806 Special Activities/Field Trips	800	-	-	728	375	-	-	-	-	-	-	-	-	1,903	-	(1,903)
5807 Bank Charges	-	-	-	-	-	15	-	-	-	-	-	-	-	15	-	(15)
5808 Printing	-	-	-	1,854	-	-	1,340	1,340	1,340	1,340	1,340	1,340	-	9,894	16,300	6,406
5809 Other taxes and fees	-	46	-	18,378	1,667	-	250	250	250	250	250	250	-	21,590	3,000	(18,590)
5810 Payroll Service Fee	-	-	-	400	387	664	292	292	292	292	292	292	-	3,202	4,200	998
5811 Management Fee	8,595	7,421	24,956	26,505	55,957	29,858	44,508	44,508	44,508	44,508	44,508	44,508	-	420,338	555,746	135,407
5812 District Oversight Fee	1,627	3,254	2,169	2,170	2,169	2,169	2,707	2,707	2,414	2,133	2,243	2,243	2,179	30,183	34,192	4,008
5813 County Fees	-	-	-	-	1,439	-	1,225	-	-	1,225	-	-	1,225	5,114	5,900	787
5814 SPED Encroachment	9,035	18,069	12,046	12,045	12,046	12,046	14,985	4,230	9,401	9,401	9,401	9,401	5,170	137,274	166,497	29,223
5815 Public Relations/Recruitment	1,167	-	1,167	-	-	983	350	350	350	350	350	350	-	5,417	4,200	(1,217)
	21,223	34,082	41,358	62,473	80,910	48,568	71,584	59,605	64,482	65,426	64,312	64,312	8,574	686,910	874,434	187,525
Depreciation																
6900 Depreciation Expense	3,681	3,591	3,752	3,951	3,951	3,951	3,150	3,150	3,150	3,150	3,150	3,150	-	41,776	45,800	4,024
	3,681	3,591	3,752	3,951	3,951	3,951	3,150	3,150	3,150	3,150	3,150	3,150	-	41,776	45,800	4,024
Interest																
7438 Interest Expense	-	-	259	30	23	19	-	-	-	-	-	-	-	331	-	(331)
	-	-	259	30	23	19	-	-	-	-	-	-	-	331	-	(331)
Total Expenses	296,288	261,814	263,632	446,702	380,507	281,766	452,849	393,197	396,261	396,299	395,184	485,527	20,266	4,470,293	4,734,571	264,278
Monthly Surplus (Deficit)	(238,072)	(28,949)	56,564	(49,926)	(89,256)	32,525	(14,726)	(85,973)	(131,201)	(96,212)	(88,237)	101,914	908,750	277,202	205,391	71,811

TEACH Prep

Monthly Cash Flow/Forecast FY22-23

Revised 1/30/2023

ADA = 216.18



Cash Flow Adjustments

Monthly Surplus (Deficit)
Cash flows from operating activities
Depreciation/Amortization
Public Funding Receivables
Grants and Contributions Rec.
Due To/From Related Parties
Prepaid Expenses
Other Assets
Accounts Payable
Accrued Expenses
Deferred Revenue
Other Liabilities
Cash flows from investing activities
Purchases of Prop. And Equip.
Notes Receivable
Cash flows from financing activities
Proceeds from Factoring
Payments on Factoring
Proceeds(Payments) on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
(238,072)	(28,949)	56,564	(49,926)	(89,256)	32,525	(14,726)	(85,973)	(131,201)	(96,212)	(88,237)	101,914	908,750	277,202	2.29 Coverage 1.20	
3,681	3,591	3,752	3,951	3,951	3,951	3,150	3,150	3,150	3,150	3,150	3,150	-	41,776		
261,565	45,773	153,238	(58,647)	(31,022)	(77,622)	75,845	-	-	-	-	-	(929,015)	(559,886)		
-	(28,264)	-	152,633	-	-	-	-	-	-	-	-	-	124,369		
(6,476)	57,542	(118,958)	(96,194)	156,741	47,215	-	-	-	-	-	-	-	39,871		
9,803	7,267	40	100	14	(17,717)	-	-	-	-	-	-	-	(494)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(29,534)	(74,615)	(9)	-	(11,755)	12,097	-	-	-	-	-	-	20,266	(83,551)		
87,909	(32,036)	4,992	(142,809)	(7,253)	13,235	-	-	-	-	-	-	-	(75,962)		
-	28,809	86,204	51,439	323,624	125,027	-	-	-	-	-	-	-	-		
18,285	119	119	119	(1,552)	(345)	-	-	-	-	-	-	-	16,746		
-	-	(55,820)	-	-	(550)	-	-	-	-	-	-	-	(56,370)		
-	(4,913)	-	-	-	-	-	-	-	-	-	-	-	(4,913)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	-	-	(13,332)		
107,161	(25,676)	126,788	(142,667)	340,160	134,482	64,269	(82,823)	(128,051)	(93,062)	(85,087)	105,064				
1,355,792	1,462,953	1,437,278	1,564,065	1,421,398	1,761,559	1,896,041	1,960,310	1,877,487	1,749,437	1,656,375	1,571,288				
1,462,953	1,437,278	1,564,065	1,421,398	1,761,559	1,896,041	1,960,310	1,877,487	1,749,437	1,656,375	1,571,288	1,676,352	157 137	ADCOH DCOH		

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 1/30/2022

ADA = 123.50



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF - Continuing Charters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8011 LCFF State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8012 Education Protection Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue																
8311 State Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	36,254	82,466	82,797	151,373	96,694	112,338	221,609	141,573	186,608	157,773	150,215	494,252	358,772	2,272,724	2,218,123	54,600
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	36,254	82,466	82,797	151,373	96,694	112,338	221,609	141,573	186,608	157,773	150,215	494,252	358,772	2,272,724	2,218,123	54,600
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	33,779	-	33,779	17,948	(15,831)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Administrators' Salaries	104,232	81,201	72,528	67,884	84,987	73,099	56,299	56,299	56,299	56,299	56,299	56,299	(87,877)	733,847	717,933	(15,914)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	33,549	-	33,549	16,606	(16,943)
2300 Classified Administrators' Salaries	39,869	36,404	36,404	36,504	47,335	47,335	36,404	36,404	36,404	36,404	36,404	36,404	-	462,277	365,250	(97,027)
2400 Clerical and Office Staff Salaries	16,095	12,427	12,427	12,427	16,095	16,095	12,427	12,427	12,427	12,427	12,427	12,427	-	160,130	214,000	53,870
2900 Other Classified Salaries	-	-	-	-	-	-	7,083	7,083	7,083	7,083	7,083	7,083	-	42,500	85,000	42,500
Total Expenses	150,196	130,032	121,359	126,242	148,406	137,528	105,005	105,005	105,005	105,005	105,005	105,005	(87,877)	1,312,052	1,255,739	(56,313)

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 1/30/2022

ADA = 123.50



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Benefits																
3101 STRS	18,560	14,663	13,776	12,889	15,659	13,905	9,937	9,937	9,937	9,937	9,937	15,899	-	155,038	140,553	(14,485)
3202 PERS	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(0)
3301 OASDI	3,448	3,006	3,006	3,012	3,911	3,911	3,497	3,497	3,497	3,497	3,497	5,595	-	43,373	42,213	(1,160)
3311 Medicare	2,286	1,848	1,738	1,672	2,131	1,958	1,569	1,569	1,569	1,569	1,569	2,511	-	21,990	20,543	(1,447)
3401 Health and Welfare	7,628	7,984	7,792	7,517	16,746	316	13,333	13,333	13,333	13,333	13,333	13,333	-	127,984	120,000	(7,984)
3501 State Unemployment	-	215	51	-	-	-	1,715	1,372	686	343	343	343	-	5,068	6,370	1,302
3601 Workers' Compensation	-	1,252	626	626	626	-	1,515	1,515	1,515	1,515	1,515	2,424	-	13,129	19,834	6,705
3901 Other Benefits	5,675	4,395	3,837	3,697	5,160	4,009	3,247	3,247	3,247	3,247	3,247	5,195	-	48,200	42,502	(5,698)
	37,598	33,364	30,826	29,414	44,233	24,099	34,813	34,470	33,784	33,441	33,441	45,300	-	414,782	392,016	(22,766)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	-	-	-	-	1,094	(1)	600	600	600	600	600	600	-	4,693	7,200	2,507
4305 Software	1,788	-	155	115	48	(233)	667	667	667	667	667	667	-	5,873	15,000	9,127
4310 Office Expense	6,591	2,837	4,198	3,209	2,638	296	3,267	3,267	3,267	3,267	3,267	3,267	-	39,370	39,200	(170)
4311 Business Meals	719	2,716	796	77	366	785	458	458	458	458	458	458	-	8,208	5,500	(2,708)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	263	1,753	551	-	834	-	-	-	-	-	-	-	-	3,400	10,600	7,200
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9,361	7,306	5,699	3,402	4,980	846	4,992	4,992	4,992	4,992	4,992	4,992	-	61,544	77,500	15,956

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Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	9	9	9	9	9	9	-	55	100	45
5105 Security	-	-	116	(3,625)	-	-	1,736	1,736	1,736	1,736	1,736	1,736	-	6,909	19,100	12,191
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	116	(3,625)	-	-	1,745	1,745	1,745	1,745	1,745	1,745	-	6,963	19,200	12,237
Operations and Housekeeping																
5201 Auto and Travel	4,269	1,025	1,628	3,483	8,011	2,347	1,282	1,282	1,282	1,282	1,282	1,282	-	28,453	14,100	(14,353)
5300 Dues & Memberships	-	-	-	-	-	-	308	308	308	308	308	308	-	1,850	3,700	1,850
5400 Insurance	-	45	-	-	-	-	517	517	517	517	517	517	-	3,145	6,200	3,055
5501 Utilities	1,124	1,290	1,290	1,441	1,068	769	1,200	1,200	1,200	1,200	1,200	1,200	-	14,180	14,400	220
5502 Janitorial Services	-	-	-	-	-	-	617	617	617	617	617	617	-	3,700	7,400	3,700
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	3,078	1,946	2,473	1,604	3,724	1,760	2,442	2,442	2,442	2,442	2,442	2,442	-	29,235	29,300	65
5901 Postage and Shipping	618	18	225	118	1,591	840	380	380	380	380	380	380	-	5,690	3,800	(1,890)
	9,088	4,323	5,615	6,645	14,395	5,716	6,745	6,745	6,745	6,745	6,745	6,745	-	86,253	78,900	(7,353)
Facilities, Repairs and Other Leases																
5601 Rent	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	20,000	20,000	-
5602 Additional Rent	-	-	-	-	-	-	100	100	100	100	100	100	-	600	1,200	600
5603 Equipment Leases	-	-	-	-	-	-	308	308	308	308	308	308	-	1,850	3,700	1,850
5604 Other Leases	-	-	-	-	-	-	558	558	558	558	558	558	-	3,350	6,700	3,350
5605 Real/Personal Property Taxes	-	-	-	-	-	-	358	358	358	358	358	358	-	2,150	4,300	2,150
5610 Repairs and Maintenance	125	-	-	250	475	-	567	567	567	567	567	567	-	4,250	6,800	2,550
	5,125	5,000	5,000	5,250	475	-	1,892	1,892	1,892	1,892	1,892	1,892	-	32,200	42,700	10,500
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	308	308	308	308	308	308	-	1,850	3,700	1,850
5802 Audit & Taxes	-	3,518	4,883	-	-	-	-	-	-	-	-	-	-	8,400	6,500	(1,900)
5803 Legal	-	-	-	40	-	59	1,000	1,000	1,000	1,000	1,000	1,000	-	6,099	12,000	5,901
5804 Professional Development	3,245	2,740	-	-	4,694	155	-	880	1,680	1,680	1,680	1,680	-	18,434	16,800	(1,634)
5805 General Consulting	-	-	-	2,969	2,095	500	600	600	600	600	600	600	-	9,163	6,000	(3,163)
5806 Special Activities/Field Trips	-	-	-	-	-	-	600	600	-	-	-	-	-	1,200	1,800	600
5807 Bank Charges	110	110	110	125	125	310	390	390	390	390	390	390	-	3,230	3,900	670
5808 Printing	-	-	-	-	-	-	60	60	60	60	60	60	-	360	600	240
5809 Other taxes and fees	141	1,345	819	722	236	-	400	400	400	400	400	400	-	5,663	4,000	(1,663)
5810 Payroll Service Fee	20	-	1,190	20	-	-	225	225	225	225	225	225	-	2,580	2,700	121
5811 Management Fee	-	-	150	-	675	-	2,333	2,333	2,333	2,333	2,333	2,333	-	14,825	28,000	13,175
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	150	-	-	-	364	30	30	30	30	30	30	-	694	300	(394)
	3,516	7,863	7,151	3,876	7,825	1,388	5,947	6,827	7,027	7,027	7,027	7,027	-	72,497	86,300	13,803
Depreciation																
6900 Depreciation Expense	974	995	1,018	985	985	985	1,250	1,250	1,250	1,250	1,250	1,250	-	13,442	15,000	1,558
	974	995	1,018	985	985	985	1,250	1,250	1,250	1,250	1,250	1,250	-	13,442	15,000	1,558
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	225,858	188,882	176,784	162,761	221,309	169,563	169,597	170,134	169,648	169,305	169,305	248,493	(87,877)	2,153,764	2,128,353	(25,411)
Monthly Surplus (Deficit)	(189,605)	(106,416)	(93,987)	(11,388)	(124,615)	(57,225)	52,011	(28,561)	16,960	(11,533)	(19,090)	245,760	446,649	118,959	89,770	29,189
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(189,605)	(106,416)	(93,987)	(11,388)	(124,615)	(57,225)	52,011	(28,561)	16,960	(11,533)	(19,090)	245,760	446,649	118,959		
Cash flows from operating activities																
Depreciation/Amortization	974	995	1,018	985	985	985	1,250	1,250	1,250	1,250	1,250	1,250	-	13,442		
Public Funding Receivables	-	-	-	-	-	-	168,740	-	-	-	-	-	(358,772)	(190,032)		

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 1/30/2022

ADA = 123.50



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	244,574	(201,560)	795,594	(243,693)	(161,915)	86,985	-	-	-	-	-	-	-	519,984		
Prepaid Expenses	6,788	(5,000)	-	-	5,000	(8,068)	-	-	-	-	-	-	-	(1,279)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(836)	(8,611)	(720)	-	-	-	-	-	-	-	-	-	(87,877)	(98,045)		
Accrued Expenses	(107)	63,753	8,352	(9,248)	84,652	(314,187)	-	-	-	-	-	-	-	(166,785)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Purchases of Prop. And Equip.	-	-	(5,550)	-	-	-	-	-	-	-	-	-	-	(5,550)		
Notes Receivable	-	(1,259)	-	-	-	-	-	-	-	-	-	-	-	(1,259)		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	61,788	(258,098)	704,708	(263,344)	(195,894)	(291,510)	222,001	(27,311)	18,210	(10,283)	(17,840)	247,010				
Cash, Beginning of Month	405,726	467,515	209,416	914,124	650,779	454,886	163,376	385,377	358,066	376,275	365,993	348,152				
Cash, End of Month	467,515	209,416	914,124	650,779	454,886	163,376	385,377	358,066	376,275	365,993	348,152	595,162				

Teach Academy of Technology

Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 243,991	\$ 295,054	\$ (51,063)	\$ 1,003,073	1,212,998	\$ (209,925)	\$ -
Education Protection Account	-	-	-	255,867	-	255,867	-
State Aid - Prior Year	(9,874)	-	(9,874)	69,116	-	69,116	-
In Lieu of Property Taxes	94,521	86,988	7,533	590,756	456,687	134,069	-
Total State Aid - Revenue Limit	328,638	382,042	(53,404)	1,918,812	1,669,685	249,127	-
Federal Revenue							
Special Education - Entitlement	7,299	6,073	1,226	45,618	24,966	20,652	-
Federal Child Nutrition	-	32,335	(32,335)	125,761	81,688	44,073	-
Title I, Part A - Basic Low Income	52,678	163,577	(110,899)	52,678	218,102	(165,424)	-
Other Federal Revenue	-	-	-	49	-	49	-
Prior Year Federal Revenue	-	-	-	60,546	-	60,546	-
Total Federal Revenue	59,977	201,984	(142,007)	284,652	324,756	(40,103)	-
Other State Revenue							
State Special Education	29,202	22,931	6,271	182,517	94,271	88,246	-
State Child Nutrition	-	3,061	(3,061)	27,677	7,732	19,945	-
Mandated Cost	-	6,048	(6,048)	6,840	6,048	792	-
State Lottery	-	-	-	8,924	-	8,924	-
Total Other State Revenue	29,202	32,040	(2,838)	225,958	108,051	117,907	-
Other Local Revenue							
Other Fees and Contracts	-	-	-	10,004	-	10,004	-
Total Other Local Revenue	-	-	-	10,004	-	10,004	-
Total Revenues	\$ 417,817	\$ 616,065	\$ (198,248)	\$ 2,439,426	\$ 2,102,492	\$ 336,935	\$ -
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 118,954	\$ 117,277	\$ (1,676)	\$ 683,627	\$ 586,387	\$ (97,241)	\$ -
Teachers' Substitute Hours	4,800	-	(4,800)	4,800	-	(4,800)	-
Teachers' Extra Duty/Stipends	3,980	-	(3,980)	38,190	-	(38,190)	-
Pupil Support Salaries	12,333	6,775	(5,558)	76,970	33,877	(43,092)	-
Administrators' Salaries	10,000	24,429	14,429	113,397	146,573	33,176	-
Total Certificated Salaries	150,067	148,482	(1,585)	916,984	766,838	(150,147)	-
Classified Salaries							
Instructional Salaries	5,944	29,151	23,207	36,330	167,920	131,590	-
Support Salaries	8,061	4,004	(4,057)	48,042	24,024	(24,018)	-
Clerical and Office Staff Salaries	15,161	16,198	1,038	90,669	97,188	6,519	-
Other Classified Salaries	13,400	11,557	(1,843)	82,649	69,342	(13,307)	-
Total Classified Salaries	42,564	60,910	18,345	257,689	358,474	100,785	-
Benefits							
State Teachers' Retirement System, certificated positions	28,154	30,906	2,752	164,512	159,198	(5,314)	-
Public Employees' Retirement System, classified positions	10,741	15,897	5,157	62,924	93,562	30,638	-
OASDI/Medicare/Alternative, certificated positions	2,630	3,776	1,146	15,925	22,225	6,300	-
Medicare/Alternative, certificated positions	2,791	3,229	438	17,021	17,284	263	-
Health and Welfare Benefits, certificated positions	8,882	11,250	2,368	83,327	67,500	(15,827)	-
State Unemployment Insurance, certificated positions	235	1,127	892	4,910	6,762	1,852	-
Workers' Compensation Insurance, certificated positions	1,439	3,118	1,679	17,115	16,688	(428)	-
Other Benefits, certificated positions	65	-	(65)	1,034	-	(1,034)	-
Total Benefits	54,937	69,305	14,368	366,767	383,218	16,451	-

Teach Academy of Technology

Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	29,152	82,500	53,348	-
School Supplies	7,501	2,408	(5,093)	53,201	14,450	(38,751)	-
Software	28,235	8,442	(19,793)	114,690	50,650	(64,040)	-
Office Expense	13,314	4,417	(8,898)	55,704	26,500	(29,204)	-
Business Meals	-	-	-	127	-	(127)	-
School Fundraising Expense	-	-	-	1,600	-	(1,600)	-
Noncapitalized Equipment	-	40,000	40,000	50,187	200,000	149,813	-
Food Services	-	33,871	33,871	168,054	169,356	1,302	-
Total Books & Supplies	49,050	89,138	40,088	472,715	543,456	70,741	-
Subagreement Services							
Special Education	20,155	21,173	1,018	51,510	105,864	54,354	-
Substitute Teacher	9,778	17,027	7,249	42,695	85,136	42,442	-
Transportation	-	-	-	6,200	-	(6,200)	-
Security	(1,885)	2,782	4,667	11,480	13,909	2,429	-
Other Educational Consultants	34,518	20,000	(14,518)	109,459	80,000	(29,459)	-
Total Subagreement Services	62,566	60,982	(1,584)	221,343	284,909	63,566	-
Operations & Housekeeping							
Dues & Memberships	-	142	142	1,200	850	(350)	-
Insurance	5,508	6,200	692	36,243	37,200	957	-
Utilities	6,853	7,475	622	58,040	44,850	(13,190)	-
Janitorial Services	2,631	2,658	28	15,622	15,950	328	-
Communications	1,366	4,233	2,867	7,235	25,400	18,165	-
Postage and Shipping	-	640	640	23	2,560	2,537	-
Total Operations & Housekeeping	16,357	21,348	4,991	118,363	126,810	8,447	-
Facilities, Repairs & Other Leases							
Rent	71,786	72,581	795	430,714	435,486	4,772	-
Additional Rent	-	(793)	(793)	3,651	(4,757)	(8,408)	-
Equipment Leases	11,708	4,700	(7,008)	30,974	28,200	(2,774)	-
Repairs and Maintenance	(495)	2,700	3,195	18,314	16,200	(2,114)	-
Total Facilities, Repairs & Other Leases	82,999	79,188	(3,811)	483,653	475,130	(8,524)	-
Professional/Consulting Services							
Legal	-	275	275	219	1,650	1,432	-
Professional Development	5,665	4,810	(855)	21,903	19,240	(2,663)	-
General Consulting	-	1,170	1,170	8,027	4,680	(3,347)	-
Special Activities/Field Trips	-	13,867	13,867	250	13,867	13,617	-
Bank Charges	15	-	(15)	130	-	(130)	-
Printing	-	1,050	1,050	3,691	4,200	509	-
Other Taxes and Fees	26	1,530	1,504	24,369	6,120	(18,249)	-
Payroll Service Fee	664	300	(364)	2,378	1,800	(578)	-
Management Fee	39,693	71,335	31,642	231,746	428,009	196,263	-
District Oversight Fee	3,486	3,820	334	21,783	16,697	(5,086)	-
County Fees	-	-	-	441	1,675	1,234	-
SPED Encroachment	20,333	23,889	3,556	127,083	98,209	(28,874)	-
Public Relations/Recruitment	983	440	(543)	3,317	1,760	(1,557)	-
Total Professional/Consulting Services	70,865	122,486	51,620	445,334	597,907	152,572	-

Teach Academy of Technology

Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	11,517	13,308	1,792	68,438	79,850	11,412	-
Total Depreciation	11,517	13,308	1,792	68,438	79,850	11,412	-
Interest							
Interest Expense	1,288	-	(1,288)	7,730	-	(7,730)	-
Total Interest	1,288	-	(1,288)	7,730	-	(7,730)	-
Total Expenses	\$ 542,211	\$ 665,146	\$ 122,936	\$ 3,359,017	\$ 3,616,591	\$ 257,575	\$ -
Change in Net Assets	(124,394)	(49,081)	(75,312)	(919,590)	(1,514,100)	594,510	-
Net Assets, Beginning of Period	4,982,908			5,778,105			
Net Assets, End of Period	4,858,515			4,858,515			

Teach Tech High School

Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 451,568	\$ 429,831	\$ 21,737	\$ 1,856,446	\$ 1,767,083	\$ 89,363	\$ -
Education Protection Account	-	-	-	37,668	-	37,668	-
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	102,440	100,055	2,385	640,254	525,288	114,966	-
Total State Aid - Revenue Limit	554,008	529,886	24,122	2,534,368	2,292,370	241,998	-
Federal Revenue							
Special Education - Entitlement	7,911	7,094	817	49,440	29,164	20,276	-
Federal Child Nutrition	-	31,675	(31,675)	77,104	80,022	(2,918)	-
Title I, Part A - Basic Low Income	46,566	136,471	(89,905)	46,566	181,961	(135,395)	-
Title II, Part A - Teacher Quality	-	16,345	(16,345)	-	21,793	(21,793)	-
Other Federal Revenue	-	-	-	-	78,260	(78,260)	-
Prior Year Federal Revenue	-	-	-	51,322	-	51,322	-
Total Federal Revenue	54,477	191,585	(137,108)	224,431	391,200	(166,769)	-
Other State Revenue							
State Special Education	31,650	26,375	5,275	197,809	108,432	89,377	-
State Child Nutrition	-	2,998	(2,998)	23,148	7,574	15,574	-
School Facilities (SB740)	-	-	-	-	-	-	-
Mandated Cost	-	19,350	(19,350)	20,607	19,350	1,257	-
State Lottery	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-
Total Other State Revenue	31,650	48,724	(17,074)	241,564	135,356	106,208	-
Total Revenues	\$ 640,135	\$ 770,194	\$ (130,059)	\$ 3,000,364	\$ 2,818,927	\$ 181,437	\$ -
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 91,844	\$ 122,425	\$ 30,582	\$ 483,053	\$ 644,278	\$ 161,226	\$ -
Teachers' Substitute Hours	-	-	-	-	-	-	-
Teachers' Extra Duty/Stipends	9,842	4,583	(5,258)	34,856	27,500	(7,356)	-
Pupil Support Salaries	13,254	15,005	1,750	81,556	75,023	(6,534)	-
Administrators' Salaries	37,078	31,340	(5,738)	155,587	177,924	22,337	-
Other Certificated Salaries	-	7,185	7,185	-	35,925	35,925	-
Total Certificated Salaries	152,018	180,539	28,521	755,052	960,650	205,598	-
Classified Salaries							
Instructional Salaries	19,661	27,326	7,665	127,547	166,068	38,521	-
Support Salaries	11,883	4,004	(7,879)	71,025	24,024	(47,001)	-
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	-
Clerical and Office Staff Salaries	3,512	16,087	12,575	31,628	96,520	64,892	-
Other Classified Salaries	12,224	9,596	(2,627)	87,237	51,622	(35,615)	-
Total Classified Salaries	47,279	57,013	9,733	317,436	338,234	20,798	-
Benefits							
State Teachers' Retirement System, certificated positions	26,962	34,483	7,521	131,959	183,484	51,526	-
Public Employees' Retirement System, classified positions	-	-	-	1,801	-	(1,801)	-
OASDI/Medicare/Alternative, certificated positions	2,927	3,535	608	19,656	20,970	1,315	-
Medicare/Alternative, certificated positions	2,887	3,444	558	15,532	18,834	3,301	-
Health and Welfare Benefits, certificated positions	16,161	14,208	(1,953)	79,893	85,250	5,357	-
State Unemployment Insurance, certificated positions	141	1,250	1,108	5,466	7,497	2,031	-
Workers' Compensation Insurance, certificated positions	1,439	3,326	1,887	18,087	18,184	98	-
Other Benefits, certificated positions	1,641	2,969	1,328	8,186	16,236	8,050	-
Total Benefits	52,158	63,215	11,057	280,580	350,456	69,876	-

Teach Tech High School

Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	63,867	125,000	61,133	-
Books and Reference Materials	13,175	-	(13,175)	13,775	77,600	63,825	-
School Supplies	4,308	8,333	4,025	33,786	50,000	16,214	-
Software	2,396	16,667	14,271	93,893	100,000	6,107	-
Office Expense	5,048	3,542	(1,506)	39,948	21,250	(18,698)	-
Business Meals	125	17	(109)	125	100	(25)	-
Noncapitalized Equipment	1,368	30,000	28,632	52,517	150,000	97,483	-
Food Services	-	33,180	33,180	162,731	165,902	3,171	-
Total Books & Supplies	26,420	91,739	65,319	460,642	689,852	229,210	-
Subagreement Services							
Special Education	21,439	23,500	2,061	51,962	117,500	65,538	-
Substitute Teacher	11,959	7,355	(4,605)	54,103	36,773	(17,330)	-
Transportation	-	2,545	2,545	8,357	12,727	4,370	-
Security	(1,960)	1,555	3,515	7,544	7,773	229	-
Other Educational Consultants	-	520	520	-	2,080	2,080	-
Total Subagreement Services	31,438	35,475	4,037	121,965	176,853	54,888	-
Operations & Housekeeping							
Auto and Travel	1,029	27	(1,002)	1,783	136	(1,646)	-
Dues & Memberships	-	133	133	1,200	800	(400)	-
Insurance	5,508	5,908	400	38,639	35,450	(3,189)	-
Utilities	7,029	7,567	538	63,858	45,400	(18,458)	-
Janitorial Services	1,675	2,258	583	13,528	13,550	22	-
Communications	761	6,733	5,972	5,741	40,400	34,659	-
Postage and Shipping	-	80	80	-	320	320	-
Total Operations & Housekeeping	16,002	22,707	6,706	124,749	136,056	11,307	-
Facilities, Repairs & Other Leases							
Rent	64,129	61,668	(2,462)	451,832	370,007	(81,826)	-
Additional Rent	-	89	89	-	533	533	-
Equipment Leases	-	17	17	7,718	100	(7,618)	-
Real/Personal Property Taxes	(0)	50	50	(0)	300	300	-
Repairs and Maintenance	520	13,050	12,530	20,193	78,300	58,107	-
Total Facilities, Repairs & Other Leases	64,649	74,873	10,224	479,743	449,239	(30,504)	-
Professional/Consulting Services							
IT	-	25	25	-	150	150	-
Audit & Taxes	-	4,033	4,033	-	12,100	12,100	-
Legal	-	83	83	219	500	281	-
Professional Development	(7,115)	6,720	13,835	35,111	26,880	(8,231)	-
General Consulting	-	1,910	1,910	8,941	7,640	(1,301)	-
Special Activities/Field Trips	-	25,867	25,867	6,640	25,867	19,227	-
Bank Charges	-	-	-	98	-	(98)	-
Printing	-	1,780	1,780	2,355	7,120	4,765	-
Other Taxes and Fees	-	600	600	23,206	2,400	(20,806)	-
Payroll Service Fee	664	283	(381)	1,452	1,700	248	-
Management Fee	60,813	77,857	17,045	285,035	467,144	182,110	-
District Oversight Fee	4,522	5,299	777	28,263	22,924	(5,339)	-
County Fees	-	-	-	1,575	1,300	(275)	-
SPED Encroachment	22,036	23,889	1,853	137,730	98,209	(39,521)	-
Public Relations/Recruitment	983	320	(663)	6,817	1,280	(5,537)	-
Total Professional/Consulting Services	81,904	148,667	66,763	537,441	675,214	137,772	-

Teach Tech High School

Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	5,728	5,033	(695)	33,754	30,200	(3,554)	-
Total Depreciation	5,728	5,033	(695)	33,754	30,200	(3,554)	-
Total Expenses	\$ 477,596	\$ 679,260	\$ 201,665	\$ 3,111,363	\$ 3,806,754	\$ 695,391	\$ -
Change in Net Assets	162,539	90,934	71,605	(110,999)	(987,827)	876,828	-
Net Assets, Beginning of Period	6,522,014			6,795,552			
Net Assets, End of Period	\$ 6,684,553			\$ 6,684,553			

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

Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 209,577	\$ 197,795	\$ 11,782	\$ 861,595	\$ 813,157	\$ 48,438	\$ -
Education Protection Account	-	-	-	11,048	-	11,048	-
In Lieu of Property Taxes	55,997	54,693	1,304	470,734	287,140	183,594	-
Total State Aid - Revenue Limit	265,574	252,488	13,086	1,343,377	1,100,296	243,081	-
Federal Revenue							
Special Education - Entitlement	4,324	3,878	446	27,025	15,942	11,083	-
Federal Child Nutrition	-	20,167	(20,167)	67,885	50,948	16,936	-
Title I, Part A - Basic Low Income	27,092	63,242	(36,150)	27,092	84,322	(57,230)	-
Title II, Part A - Teacher Quality	-	7,536	(7,536)	-	10,048	(10,048)	-
Other Federal Revenue	-	-	-	-	-	-	-
Prior Year Federal Revenue	-	-	-	16,236	-	16,236	-
Total Federal Revenue	31,416	94,822	(63,406)	138,237	161,260	(23,023)	-
Other State Revenue							
State Special Education	17,301	14,418	2,883	108,130	59,273	48,857	-
State Child Nutrition	-	1,909	(1,909)	19,800	4,822	14,978	-
School Facilities (SB740)	-	-	-	-	-	-	-
Mandated Cost	-	3,803	(3,803)	4,052	3,803	249	-
State Lottery	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	130,000	(130,000)	-
Total Other State Revenue	17,301	20,129	(2,828)	131,982	197,898	(65,916)	-
Total Revenues	\$ 314,291	\$ 367,440	\$ (53,149)	\$ 1,613,596	\$ 1,459,454	\$ 154,142	\$ -
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 57,026	\$ 74,236	\$ 17,210	\$ 345,077	\$ 389,938	\$ 44,861	\$ -
Teachers' Substitute Hours	-	-	-	-	-	-	-
Teachers' Extra Duty/Stipends	2,500	1,364	(1,136)	20,098	6,818	(13,280)	-
Administrators' Salaries	9,739	19,261	9,523	61,354	115,568	54,214	-
Other Certificated Salaries	-	5,833	5,833	-	35,000	35,000	-
Total Certificated Salaries	69,265	100,694	31,429	426,529	547,324	120,795	-
Classified Salaries							
Instructional Salaries	12,428	17,564	5,136	79,903	105,218	25,315	-
Support Salaries	-	3,333	3,333	-	20,000	20,000	-
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	-
Clerical and Office Staff Salaries	12,903	7,217	(5,686)	72,839	43,300	(29,539)	-
Other Classified Salaries	4,947	5,000	53	33,039	30,000	(3,039)	-
Total Classified Salaries	30,277	33,114	2,837	185,780	198,518	12,738	-
Benefits							
State Teachers' Retirement System, certificated positions	12,752	19,233	6,481	75,192	104,539	29,347	-
Public Employees' Retirement System, classified positions	1,411	-	(1,411)	6,348	-	(6,348)	-
OASDI/Medicare/Alternative, certificated positions	1,869	2,053	184	11,470	12,308	838	-
Medicare/Alternative, certificated positions	1,425	1,940	515	8,775	10,815	2,040	-
Health and Welfare Benefits, certificated positions	11,342	10,625	(717)	62,384	63,750	1,366	-
State Unemployment Insurance, certificated positions	33	784	751	1,330	4,704	3,374	-
Workers' Compensation Insurance, certificated positions	1,439	1,873	435	14,072	10,442	(3,630)	-
Other Benefits, certificated positions	1,489	1,338	(151)	8,768	7,458	(1,310)	-
Total Benefits	31,759	37,846	6,087	188,339	214,016	25,677	-

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

Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	892	-	(892)	16,263	118,700	102,437	-
Books and Reference Materials	-	-	-	-	47,500	47,500	-
School Supplies	3,180	6,800	3,620	23,292	40,800	17,508	-
Software	-	10,325	10,325	53,262	61,950	8,688	-
Office Expense	1,127	2,758	1,631	28,999	16,550	(12,449)	-
Business Meals	-	-	-	147	-	(147)	-
Noncapitalized Equipment	-	18,600	18,600	24,171	93,000	68,829	-
Food Services	-	21,125	21,125	150,265	105,626	(44,639)	-
Total Books & Supplies	5,199	59,609	54,410	296,398	484,126	187,728	-
Subagreement Services							
Special Education	14,405	13,327	(1,077)	32,318	66,636	34,319	-
Substitute Teacher	7,446	1,409	(6,037)	20,586	7,045	(13,541)	-
Transportation	-	-	-	6,200	-	(6,200)	-
Security	(890)	1,182	2,072	3,242	5,909	2,667	-
Other Educational Consultants	16,271	12,070	(4,201)	43,395	48,280	4,885	-
Total Subagreement Services	37,232	27,988	(9,243)	105,741	127,871	22,130	-
Operations & Housekeeping							
Auto and Travel	342	18	(324)	342	91	(251)	-
Dues & Memberships	-	250	250	1,550	1,500	(50)	-
Insurance	5,508	3,408	(2,100)	24,263	20,450	(3,813)	-
Utilities	-	1,050	1,050	-	6,300	6,300	-
Janitorial Services	-	733	733	7,400	4,400	(3,000)	-
Communications	509	5,150	4,641	4,923	30,900	25,978	-
Postage and Shipping	-	30	30	-	120	120	-
Total Operations & Housekeeping	6,359	10,640	4,281	38,477	63,761	25,284	-
Facilities, Repairs & Other Leases							
Rent	48,157	46,533	(1,625)	356,199	279,197	(77,002)	-
Equipment Leases	326	958	632	6,581	5,750	(831)	-
Real/Personal Property Taxes	-	25	25	-	150	150	-
Repairs and Maintenance	655	4,758	4,103	14,843	28,550	13,707	-
Total Facilities, Repairs & Other Leases	49,139	52,274	3,136	377,623	313,647	(63,976)	-
Professional/Consulting Services							
IT	-	42	42	-	250	250	-
Audit & Taxes	-	4,067	4,067	-	12,200	12,200	-
Legal	-	92	92	219	550	332	-
Professional Development	2,833	5,750	2,918	9,037	23,000	13,963	-
General Consulting	-	1,310	1,310	7,154	5,240	(1,914)	-
Special Activities/Field Trips	-	-	-	1,903	-	(1,903)	-
Bank Charges	15	-	(15)	15	-	(15)	-
Printing	-	1,630	1,630	1,854	6,520	4,666	-
Other Taxes and Fees	-	300	300	20,090	1,200	(18,890)	-
Payroll Service Fee	664	350	(314)	1,452	2,100	648	-
Management Fee	29,858	46,312	16,455	153,292	277,873	124,581	-
District Oversight Fee	2,169	2,525	356	13,558	11,003	(2,555)	-
County Fees	-	-	-	1,439	1,475	37	-
SPED Encroachment	12,046	14,985	2,939	75,287	61,604	(13,683)	-
Public Relations/Recruitment	983	420	(563)	3,317	1,680	(1,637)	-
Total Professional/Consulting Services	48,568	77,782	29,214	288,615	404,695	116,080	-

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

Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,951	3,817	(134)	22,876	22,900	24	-
Total Depreciation	3,951	3,817	(134)	22,876	22,900	24	-
Interest							
Interest Expense	19	-	(19)	331	-	(331)	-
Total Interest	19	-	(19)	331	-	(331)	-
Total Expenses	\$ 281,766	\$ 403,764	\$ 121,997	\$ 1,930,710	\$ 2,376,858	\$ 446,148	\$ -
Change in Net Assets	32,525	(36,324)	68,849	(317,114)	(917,403)	600,290	-
Net Assets, Beginning of Period	1,901,943			2,251,582			
Net Assets, End of Period	\$1,934,468			\$ 1,934,468			

Teach Public Schools

Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Other Local Revenue							
Other Fees and Contracts	\$ 112,338	\$ 188,183	\$ (75,845)	\$ 561,922	\$ 755,645	\$ (193,723)	\$ -
Total Other Local Revenue	112,338	188,183	(75,845)	561,922	755,645	(193,723)	-
Total Revenues	\$ 112,338	\$ 188,183	\$ (75,845)	\$ 561,922	\$ 755,645	\$ (193,723)	\$ -
Expenses							
Certificated Salaries							
Administrators' Salaries	73,099	59,828	(13,271)	483,929	358,966	(124,963)	-
Total Certificated Salaries	73,099	59,828	(13,271)	483,929	358,966	(124,963)	-
Classified Salaries							
Support Salaries	-	-	-	-	-	-	-
Supervisors' and Administrators' Salaries	47,335	30,438	(16,898)	243,852	182,625	(61,227)	-
Clerical and Office Staff Salaries	16,095	17,833	1,738	85,567	107,000	21,433	-
Total Classified Salaries	63,431	48,271	(15,160)	329,419	289,625	(39,794)	-
Benefits							
State Teachers' Retirement System, certificated positions	13,905	11,427	(2,477)	89,453	68,563	(20,891)	-
Public Employees' Retirement System, classified positions	-	-	-	0	-	(0)	-
OASDI/Medicare/Alternative, certificated positions	3,911	3,432	(479)	20,294	20,592	298	-
Medicare/Alternative, certificated positions	1,958	1,670	(288)	11,633	10,021	(1,612)	-
Health and Welfare Benefits, certificated positions	316	10,000	9,684	47,984	60,000	12,016	-
State Unemployment Insurance, certificated positions	-	319	319	266	1,911	1,645	-
Workers' Compensation Insurance, certificated positions	-	1,613	1,613	3,130	9,675	6,545	-
Other Benefits, certificated positions	4,009	3,455	(553)	26,773	20,733	(6,040)	-
Total Benefits	24,099	31,916	7,817	199,533	191,494	(8,039)	-
Books & Supplies							
School Supplies	(1)	600	601	1,093	3,600	2,507	-
Software	(233)	1,250	1,483	1,873	7,500	5,627	-
Office Expense	296	3,267	2,971	19,770	19,600	(170)	-
Business Meals	785	458	(326)	5,458	2,750	(2,708)	-
Noncapitalized Equipment	-	2,120	2,120	3,400	10,600	7,200	-
Total Books & Supplies	846	7,695	6,849	31,594	44,050	12,456	-
Subagreement Services							
Security	-	1,736	1,736	(3,510)	8,682	12,191	-
Total Subagreement Services	-	1,736	1,736	(3,510)	8,682	12,191	-
Operations & Housekeeping							
Auto and Travel	2,347	1,282	(1,065)	20,762	6,409	(14,353)	-
Insurance	-	517	517	45	3,100	3,055	-
Utilities	769	1,200	431	6,980	7,200	220	-
Communications	1,760	2,442	682	14,585	14,650	65	-
Postage and Shipping	840	380	(460)	3,410	1,520	(1,890)	-
Total Operations & Housekeeping	5,716	5,820	104	45,782	32,879	(12,903)	-
Facilities, Repairs & Other Leases							
Rent	-	-	-	20,000	20,000	-	-
Real/Personal Property Taxes	-	358	358	-	2,150	2,150	-
Repairs and Maintenance	-	567	567	850	3,400	2,550	-
Total Facilities, Repairs & Other Leases	-	925	925	20,850	25,550	4,700	-

Teach Public Schools

Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
Audit & Taxes	-	2,167	2,167	8,400	6,500	(1,900)	-
Legal	59	1,000	941	99	6,000	5,901	-
Professional Development	155	1,680	1,525	10,834	6,720	(4,114)	-
General Consulting	500	600	100	5,563	2,400	(3,163)	-
Bank Charges	310	390	80	890	1,560	670	-
Other Taxes and Fees	-	400	400	3,263	1,600	(1,663)	-
Payroll Service Fee	-	225	225	1,230	1,350	121	-
Management Fee	-	2,333	2,333	825	14,000	13,175	-
Public Relations/Recruitment	364	30	(334)	514	120	(394)	-
Total Professional/Consulting Services	1,388	8,825	7,437	31,617	40,250	8,633	-
Depreciation							
Depreciation Expense	985	1,250	265	5,942	7,500	1,558	-
Total Depreciation	985	1,250	265	5,942	7,500	1,558	-
Total Expenses	\$ 169,563	\$ 166,266	\$ (3,297)	\$ 1,145,157	\$ 998,997	\$ (146,161)	\$ -
Change in Net Assets	(57,225)	21,917	(79,142)	(583,236)	(243,352)	(339,884)	-
Net Assets, Beginning of Period	(53,992)			472,019			
Net Assets, End of Period	\$ (111,217)			\$ (111,217)			

TEACH, Inc.**Statement of Financial Position**

December 31, 2022

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 2,554,514	\$ 5,698,870	\$ 1,021,231	\$ 156,947	\$ 90,151	\$ 266,539	\$ -		\$ 9,788,251
Restricted Cash	1,484,257	874,584	874,810	-	-	-	-		3,233,650
Accounts Receivable	582,412	335,014	135,822	6,429	3,323	-	2,337		1,065,338
Interest Receivable	-	-	-	-	7,527	7,834	-		15,361
Public Funding Receivables	289,021	390,782	690,540	-	-	-	-		1,370,344
Due To/From Related Parties	589,155	(142,278)	(152,038)	(168,000)	(43,432)	(83,407)	-		(0)
Prepaid Expenses	70,975	27,117	17,786	8,068	-	-	-		123,947
Total Current Assets	5,570,334	7,184,090	2,588,152	3,444	57,570	190,966	2,337		15,596,891
Long-Term Assets									
Property & Equipment, Net	1,218,616	228,645	237,546	55,093	9,311,582	19,200,572	-		30,252,053
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	199,098	(58,479)	-	(140,619)	-
Investments	-	-	-	-	981,430	1,956,776	-		2,938,206
Securities	-	-	-	-	485,910	1,082,242	-		1,568,152
Securities Premium	-	-	-	-	1,473	(2,290)	-		(818)
Total Long Term Assets	1,223,616	391,162	337,296	75,988	10,979,492	22,182,446	-	(282,586)	34,907,414
Total Assets	\$ 6,793,950	\$ 7,575,251	\$ 2,925,448	\$ 79,431	\$ 11,037,062	\$ 22,373,412	\$ 2,337	\$ (282,586)	50,504,305
Liabilities									
Current Liabilities									
Accounts Payable	\$ -	\$ -	\$ 342	\$ -	\$ 3,323	\$ -	\$ -		\$ 3,665
Accrued Liabilities	110,229	73,722	110,027	190,648	-	-	-		484,626
Interest Payable	-	-	-	-	409,489	550,500	-		959,989
Deferred Revenue	1,484,257	874,584	874,810	-	-	111,994	-		3,345,644
Deferred Rent, Current Portion	9,902	-	(871)	-	-	-	-	(9,030)	-
Notes Payable, Current Portion	53,194	-	6,666	-	-	-	-		59,860
Total Current Liabilities	1,657,582	948,306	990,974	190,648	412,812	662,494	-	(9,030)	4,853,784
Long-Term Liabilities									
Deferred Rent, Net of Current Pc	189,196	(57,607)	-	-	-	-	-	(131,589)	-
Notes Payable, Net of Current Pc	88,657	-	6	-	-	-	-		88,663
Bonds Payable	-	-	-	-	12,070,000	22,020,000	-		34,090,000
Bond Issue Costs	-	-	-	-	(238,704)	(447,411)	-		(686,115)
Discount on Bonds	-	-	-	-	(193,083)	-	-		(193,083)
Premium on Bonds	-	-	-	-	-	1,784,554	-		1,784,554
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	277,853	(57,607)	6	-	11,638,212	23,499,110	-	(273,556)	35,084,019
Total Liabilities	\$ 1,935,435	\$ 890,698	\$ 990,980	\$ 190,648	\$ 12,051,025	\$ 24,161,604	\$ -	\$ (282,586)	\$ 39,937,803
Total Net Assets	4,858,515	6,684,553	1,934,468	(111,217)	(1,013,963)	(1,788,192)	2,337	-	10,566,502
Total Liabilities and Net Assets	\$ 6,793,950	\$ 7,575,251	\$ 2,925,448	\$ 79,431	\$ 11,037,062	\$ 22,373,412	\$ 2,337	\$ (282,586)	\$ 50,504,305

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila	TEACH Foundation, Inc	YTD Ended 10/31/22
Cash Flows from Operating Activities								
Change in Net Assets	\$ (124,394)	\$ 162,539	\$ 32,525	\$ (57,225)	\$ (6,726)	\$ (143,760)	\$ -	(137,040)
Adjustments to reconcile change in net assets to net cash flows from operating activities:								
Depreciation	11,517	5,728	3,951	985	24,561	59,294	-	106,035
Decrease/(Increase) in Operating Assets:								
Public Funding Receivables	-	-	(77,622)	-	-	-	-	(77,622)
Grants, Contributions & Pledges Receivable	(2,886)	(4,625)	(2,135)	(6,429)	(2,757)	6,119	-	(12,714)
Due from Related Parties	(193,874)	59,674	47,215	86,985	-	-	-	-
Prepaid Expenses	(23,503)	(23,277)	(17,717)	(8,068)	-	-	-	(72,564)
Other Assets	-	-	-	-	(76,818)	(121,869)	-	(198,687)
(Decrease)/Increase in Operating Liabilities:								
Accounts Payable	26,958	14,732	12,097	-	3,323	-	-	57,109
Accrued Expenses	(1,885)	(1,960)	13,235	(314,187)	-	-	-	(304,797)
Deferred Revenue	203,130	134,621	125,027	-	-	-	-	462,778
Other Liabilities	(787)	2,666	1,790	-	59,210	92,800	-	155,680
Total Cash Flows from Operating Activities	(105,724)	350,099	138,365	(297,939)	793	(107,415)	-	-
Cash Flows from Investing Activities								
Purchases of Property & Equipment	(109,115)	(1,825)	(550)	-	-	-	-	(111,490)
Purchase of Securities	-	-	-	-	(832)	107,430	-	106,598
Total Cash Flows from Investing Activities	(109,115)	(1,825)	(550)	-	(832)	107,430	-	(4,892)
Cash Flows from Financing Activities								
Proceeds from (payments on) Long-Term Debt	(4,433)	-	(3,333)	-	39	(15)	-	(7,742)
Total Cash Flows from Financing Activities	(4,433)	-	(3,333)	-	39	(15)	-	(7,742)
Change in Cash & Cash Equivalents	(219,272)	348,274	134,482	(297,939)	(0)	(0)	-	(34,456)
Cash & Cash Equivalents, Beginning of Period	4,258,043	6,225,180	1,761,559	454,886	90,151	266,539	-	13,056,358
Cash and Cash Equivalents, End of Period	\$ 4,038,771	\$ 6,573,453	\$ 1,896,041	\$ 156,947	\$ 90,151	\$ 266,539	\$ -	13,021,902

Teach Academy of Technology

Accounts Payable Aging

December 31, 2022

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

Teach Tech High School

Accounts Payable Aging

December 31, 2022

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

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

Accounts Payable Aging

December 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Shawwna Lawson	LAWS120222-01	12/2/2022	12/2/2022	\$ -	\$ 342	\$ -	\$ -	\$ -	\$ 342
Total Outstanding Invoices				\$ -	\$ 342	\$ -	\$ -	\$ -	\$ 342

Teach Public Schools

Accounts Payable Aging

December 31, 2022

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

Total Outstanding Invoices \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -

C & M LLC

Accounts Payable Aging

December 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Los Angeles County Tax Collector	LOSA010122-6031	1/1/2022	2/1/2023	\$ 3,323	\$ -	\$ -	\$ -	\$ -	\$ 3,323
Total Outstanding Invoices				\$ 3,323	\$ -	\$ -	\$ -	\$ -	\$ 3,323

Teach Academy of Technology

Check Register

For the period ended December 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63408	Leonel Jimenez	Reparation of A/C conducts	12/1/2022	\$ 6,435.00
63409	Leonel Jimenez	Door Installation	12/1/2022	7,830.00
63410	California Department of Tax and Fee Administ	Tax Principal	12/7/2022	987.22
63411	City of Los Angeles - Office of Finance	2023 Police Alarm Permit Renewal	12/7/2022	26.00
63412	Leonel Jimenez	New Roof Install - Payment 1	12/7/2022	25,000.00
63413	Los Angeles County Tax Collector	Property Tax - Assessor ID 6058006014	12/7/2022	2,886.42
63414	Leonel Jimenez	New Roof Installantion	12/14/2022	33,500.00
63415	Leonel Jimenez	New Roof Installantion	12/14/2022	33,500.00
63416	After-School All-Stars, Los Angeles	Enrichment Svcs - 10/22	12/23/2022	34,518.05
63418	Amazon Capital Services	Office Supplies	12/23/2022	12,397.11
63419	Amplify Education, Inc.	License (10) - 07/01/22 - 06/30/23	12/23/2022	28,234.64
63420	AT&T	Communication Svcs - 10/28/22 - 11/27/22	12/23/2022	49.71
63421	California IT in Education	2022 Ed EB 3 Conference Registration (5)	12/23/2022	3,000.00
63422	Carrusel School Uniforms, Inc.	Apparel	12/23/2022	1,921.80
63423	Charter Communications	Communication Svcs - 11/26/22 - 12/25/22	12/23/2022	807.50
63424	Charter Impact, Inc.	Business Mgmt Svcs - 12/22	12/23/2022	20,018.00
63425	Chartersafe	Package Premium & Workers' Compensation - 01/23	12/23/2022	20,840.00
63426	Comprehensive Therapy Associates Inc	SpEd Svcs - 10/22	12/23/2022	20,155.13
63427	De Lage Landen Financial Services, Inc.	Copier Lease - 12/22	12/23/2022	335.92
63428	Delta Distributing	Janitorial Supplies	12/23/2022	643.86
63429	EMCOR Services Mesa Energy Systems, Inc.	HVAC Svcs - 11/01/22 - 01/31/23	12/23/2022	2,850.00
63430	ImpreMedia	Advertising Svcs - 11/22	12/23/2022	2,950.00
63431	KS Statebank	Rent - 01/23	12/23/2022	5,721.22
63432	Leaving The Village LLC	Workshop - 12/08/22 - 12/09/22	12/23/2022	750.00
63433	Los Angeles Executive Security Group, Inc.	Training - 11/16/22 - 11/30/22	12/23/2022	4,165.00
63434	Outfront Media LLC	Settlement - 01/23	12/23/2022	2,778.00
63435	ReadyRefresh	Office Expense	12/23/2022	148.88
63436	School Health Corporation	School Supplies	12/23/2022	2,792.85
63437	Scoot Education Inc.	Sub Svcs - 11/17/22	12/23/2022	1,786.00
63438	Staples	Office Supplies	12/23/2022	124.44
63439	T&N Promotions Plus	School Supplies	12/23/2022	8,359.17
63440	Teachers on Reserve	Sub Svcs - 11/07/22 - 11/11/22	12/23/2022	5,188.07
63441	TELESPEX	Telecom Hosting Svcs - 12/19/22 - 01/18/233	12/23/2022	480.87
63442	The Education Team	Sub Svcs - 10/31/22 - 11/04/22	12/23/2022	2,803.73
63443	Zoom Video Communications, Inc.	Zoom Communications - 10/18/22 - 11/17/22	12/23/2022	1,045.00
ACH	CALPERS	TAT PERS 11/22	12/1/2022	16,916.14
ACH	CALSTRS	TAT STRS 11/22	12/1/2022	59,760.71
ACH	The Lincoln National Life Insurance Company	Life Ins - 12/22	12/2/2022	4,029.03
ACH	Aflac	Supplemental Ins - 11/22	12/5/2022	1,254.70
ACH	Cell Business Equipment	Copier Lease - 07/12/22 - 10/11/22	12/6/2022	3,599.12
ACH	PlanConnect	403B & 457 Pay Date: 12/02/22	12/14/2022	7,495.28
ACH	LADWP - 0000	Utility Svcs - 10/27/22 - 11/30/22	12/15/2022	341.28
ACH	LADWP - 7788	Utility Svcs - 09/27/22 - 11/30/22	12/15/2022	584.21
ACH	LADWP - 4569	Utility Svcs - 10/27/22 - 11/30/22	12/15/2022	2,412.11
ACH	Cell Business Equipment	Copier Lease - 12/22/21 - 03/21/22	12/16/2022	7,773.30
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	LADWP - 4653	Utility Svcs - 10/26/22 - 11/29/22	12/20/2022	3,475.67
ACH	Republic Services #902	Janitorial Svcs - 12/22	12/22/2022	738.14
ACH	Republic Services #902	Janitorial Svcs - 12/22	12/22/2022	943.45
ACH	Republic Services #902	Janitorial Svcs - 12/22	12/22/2022	949.14
ACH	PlanConnect	403B & 457 Pay Date: 12/15/22 & 12/16/22	12/23/2022	13,145.96
ACH	CALPERS	TAT PERS 12/22	12/27/2022	15,828.04
ACH	CALSTRS	TAT STRS 12/22	12/27/2022	72,261.16

Teach Academy of Technology

Check Register

For the period ended December 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Kaiser Foundation Health Plan	Health Ins - 01/23	12/30/2022	51,986.62
ACH	SoCalGas	Utility Svcs - 10/11/22 - 11/09/22	12/6/2022	<u>39.44</u>
Total Payments Issued in December				<u>\$ 558,578.09</u>

Teach Tech High School

Check Register

For the period ended December 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
72245	Los Angeles County Tax Collector	Property Tax - Assessor ID 6059013028	12/7/2022	\$ 4,625.02
72246	Boosters Incorporated	School Supplies	12/23/2022	602.49
72247	Carrusel School Uniforms, Inc.	Apparel	12/23/2022	469.42
72248	Charter Communications	Communication Svcs - 11/27/22 - 12/26/22	12/23/2022	212.36
72249	Charter Communications	Communication Svcs - 11/18/22 - 12/17/22	12/23/2022	39.99
72250	Comprehensive Therapy Associates Inc	SpEd Svcs - 10/22	12/23/2022	21,438.62
72251	EMCOR Services Mesa Energy Systems, I	HVAC Svcs - 11/01/22 - 01/31/23	12/23/2022	1,825.00
72252	Jason Garcia	Reimb - 11/04/22 - 11/05/22	12/23/2022	627.81
72253	Leila Mohammadi	Reimb - 11/04/22 - 11/11/22	12/23/2022	1,621.19
72254	Los Angeles Executive Security Group, In	Training - 11/16/22 - 12/15/22	12/23/2022	4,165.00
72255	Maintex, Inc.	Janitorial Supplies	12/23/2022	1,326.27
72256	Orkin	Pest Control Svcs	12/23/2022	446.00
72257	Quizizz Inc	Software Subscription - 10/20/22 - 10/19/23	12/23/2022	2,147.00
72258	ReadyRefresh	Office Expense	12/23/2022	420.00
72259	Ruben Rosas	Reimb - 11/29/22 - 12/01/22	12/23/2022	50.45
72260	Staples	Office Supplies	12/23/2022	3,301.60
72261	Teachers on Reserve	Sub Svcs - 11/07/22 - 11/11/22	12/23/2022	6,374.50
72262	The Education Team	Sub Svcs - 11/01/22 - 11/04/22	12/23/2022	5,584.78
72263	The Hair Angels LLC	School Supplies	12/23/2022	450.00
72264	Trafera, LLC	HP Chromebook Repair	12/23/2022	1,441.99
72265	WM Corporate Services, Inc.	Janitorial Svcs - 12/22	12/23/2022	1,674.90
ACH	CALSTRS	TTHS STRS 11/22	12/1/2022	40,462.20
ACH	Golden State Water Company	Utility Svcs - 10/12/22 - 11/15/22	12/8/2022	28.80
ACH	The Gas Company	Utility Svcs - 10/19/22 - 11/18/22	12/12/2022	34.58
ACH	Golden State Water Company	Utility Svcs - 10/18/22 - 11/18/22	12/20/2022	24.30
ACH	Golden State Water Company	Utility Svcs - 10/18/22 - 11/18/22	12/20/2022	532.56
ACH	Southern California Edison	Utility Svcs - 11/08/22 - 12/08/22	12/27/2022	6,408.31
ACH	CALSTRS	TTHS STRS 12/22	12/27/2022	<u>45,450.26</u>

Total Payments Issued in December \$ 151,785.40

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

Check Register

For the period ended December 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10840	Los Angeles County Tax Collector	Property Tax - Assessor ID 6059001034	12/7/2022	\$ 2,135.47
10841	After-School All-Stars, Los Angeles	Enrichment Svcs - 10/22	12/23/2022	16,270.85
10842	Bay Alarm Company	Alarm Svcs - 12/01/22 - 12/31/22	12/23/2022	89.71
10843	Carrusel School Uniforms, Inc.	Apparel	12/23/2022	393.36
10844	Comprehensive Therapy Associates Inc	SpEd Svcs - 10/22	12/23/2022	14,404.50
10845	Document Systems	Copier Lease - 11/13/22 - 12/12/22	12/23/2022	326.22
10846	EMCOR Services Mesa Energy Systems, Inc.	HVAC Svcs	12/23/2022	1,205.00
10847	Los Angeles Executive Security Group, Inc.	Training - 11/16/22 - 11/30/22	12/23/2022	2,082.50
10848	Scholastic Inc.	Textbooks (112)	12/23/2022	891.96
10849	Staples	Office Supplies	12/23/2022	1,189.41
10850	Teachers on Reserve	Sub Svcs - 11/07/22 - 11/11/22	12/23/2022	1,046.27
10851	The Education Team	Sub Svcs - 10/31/22 - 11/04/22	12/23/2022	6,400.19
ACH	CALSTRS	TES STRS 11/22	12/1/2022	21,453.06
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	CALSTRS	TES STRS 12/22	12/27/2022	22,530.30
Total Payments Issued in December				\$ 90,433.80

Check Register

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81679	HVN Studios	Design Svcs	12/1/2022	\$ 500.00
81680	Franchise Tax Board	#515766301 11/15/22	12/6/2022	100.00
81681	Franchise Tax Board	#562819198 11/15/22	12/6/2022	1,539.32
81682	Los Angeles County Tax Collector	Property Tax - Assessor ID 6059013027	12/7/2022	6,429.30
81683	Cecilia Sandoval	Reimb - 11/01/22	12/14/2022	471.27
81684	Enrique Robles	Reimb - 11/21/22 - 12/07/22	12/14/2022	1,344.75
81685	Shawwna Lawson	Reimb - 12/04/22 - 12/09/22	12/14/2022	619.23
81686	Charter Communications	Communication Svcs - 12/01/22 - 12/31/22	12/23/2022	169.98
81687	Enrique Robles	Reimb - 11/29/22 - 12/01/22	12/23/2022	268.47
81688	Jacky Leung	Reimb - 11/29/22 - 12/01/22	12/23/2022	45.00
81689	Matthew Brown	Reimb - 12/15/22	12/23/2022	185.04
81690	Raul Carranza	Reimb - 10/31/22 - 11/15/22	12/23/2022	197.62
81691	Young, Minney & Corr LLP	Legal Svcs - 11/22	12/23/2022	59.00
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 12/01/22S	12/2/2022	5,668.82
ACH	Stamps.com	USPS Stamps	12/5/2022	17.99
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 12/02/22S	12/5/2022	22.64
ACH	Southern California Edison	Utility Svcs - 10/19/22 - 11/17/22	12/5/2022	994.99
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 12/01/22S	12/5/2022	1,368.47
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 12/02/22S	12/5/2022	5,419.36
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 12/02/22S	12/5/2022	20,793.51
ACH	Facebook.com	Facebook	12/6/2022	75.00
ACH	Facebook.com	Facebook	12/7/2022	13.79
ACH	Edlio LLC.	Edlio LLC	12/7/2022	516.67
ACH	Facebook.com	Facebook	12/12/2022	75.00
ACH	Verizon Wireless	Communication Svcs - 10/22/22 - 11/21/22	12/14/2022	791.84
ACH	Verizon Wireless	Communication Svcs - 10/22/22 - 11/21/22	12/14/2022	798.05
ACH	United States Postal Service	USPS Stamps	12/15/2022	300.00
ACH	United States Postal Service	USPS Stamps	12/15/2022	300.00
ACH	Pacific Western Bank	Bank Fee	12/15/2022	115.00
ACH	Facebook.com	Facebook	12/16/2022	75.00
ACH	Little Caesars	Little Caesars	12/16/2022	124.07
ACH	Subway	Subway - EZ Caters	12/16/2022	146.52
ACH	TASC	FSA Payment - 12/22	12/16/2022	232.44
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 12/15/22	12/16/2022	247.98
ACH	TASC	FSA Payment - 12/22	12/16/2022	998.48
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 12/15/22	12/16/2022	14,109.71
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 12/15/22	12/16/2022	48,643.39
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 12/16/22	12/19/2022	160.96
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 12/16/22	12/19/2022	13,313.82
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 12/16/22	12/19/2022	46,865.43
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Pacific Western Bank	Stop Payment Fee	12/19/2022	15.00
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 12/19/22S	12/20/2022	304.94
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 12/19/22S	12/20/2022	1,505.67
ACH	Officebooks.com	Officebooks.com	12/22/2022	9.00
ACH	Amazon	Amazon Prime	12/23/2022	16.41
ACH	Facebook.com	Facebook	12/27/2022	125.00
ACH	Stamps.com	USPS Stamps	12/30/2022	222.49

Total Payments Issued in December \$ 176,496.42

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Jan-02	CALPADS - Fall 2 Submission Window opens- Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 5, 2022. Schools have until February 24, 2023 to certified data. IMPORTANT: Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-13	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-13	CTEIG Application 2022/23 - The California Career Technical Education Incentive Grant (CTEIG) is a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten through grades twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/fg/fo/r17/cteig22rfa.asp
DATA TEAM	Set by Authorizer (by Jan 17)	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	TEACH	No	Yes	https://www.cde.ca.gov/fg/sf/pa/
DATA	Jan-20	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2021 - June 30, 2022.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/cr/anreporhelp.asp
FINANCE	Jan-30	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2023/24. Grants are scheduled to be renewed every three years.	TEACH	No	Yes	https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	After School Provider	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.asp
FINANCE	Jan-31	CTEIG Expenditure Report - The California Career Technical Education Incentive Grant (CTEIG) is a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten through grades twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education. Expenditure reports are due January 31st for multi-year grant - initial reports for prior year grant (2021/22), final reports for two years prior (2020/21).	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/ci/ct/ig/cteigtimeline.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	TEACH	No	No	https://www.irs.gov/forms-pubs/about-form-1095-c
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	TEACH	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-10	ASES - New applicants for 2023/24 - These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe, constructive alternatives for students in kindergarten through ninth grade. Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The application is for new grantees as well as existing grant recipients who wish to increase funding.	TEACH with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/fo/r27/ases23rfa.asp
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-24	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp