



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 April 30, 2023

Highlights (as of 4.30.23)

- TEACH Academy , TEACH Tech, TEACH Prep projected surplus, TPS small deficit, all 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 April 30, 2023				
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Revenue @ 4/30/2023	\$ 8,473,728	\$ 8,278,127	\$ 4,762,276	\$ 2,102,896
Expenses @ 4/30/2023	7,431,264	6,960,089	4,154,868	2,126,213
Surplus/Deficit	1,042,464	1,318,038	607,408	(23,317)
Beginning Fund Balance	5,845,328	6,954,604	2,399,624	541,170
Ending Fund Balance	\$ 6,887,792	\$ 8,272,642	\$ 3,007,032	\$ 517,853
Cash @ 6/30/2022	\$ 6,342,491.00	\$ 8,180,182.00	3,255,654.00	353,083.00
Enrollment/ Average Daily Attendance	403/ 374.98	424/ 387.27	252/ 221.89	
Average Daily Cash On Hand (45 req)	312	429	286	
Debt Service Coverage (1.1 req)	3.29	4.04	3.12	
Current Operating Cash Balance April 30, 2023	\$ 6,463,326.00	\$ 8,031,667.00	\$ 3,367,514.00	\$ 347,222.00

TPS, Inc. –Financial Position 4/30/23

	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	\$ 537,116	\$ 4,224,111	\$ 378,378	\$ 297,266	\$ 90,151	266,539	-		\$ 5,793,561
Certificate Deposit	3,942,338	2,431,707	1,754,712	49,664	-	-	-		8,178,420
Restricted Cash	1,983,873	1,375,850	1,234,424	-	-	-	-		4,594,147
Accounts Receivable	636,620	340,369	135,470	6,429	3,323	-	2,337.00		1,124,549
Interest Receivable	-	-	-	-	15,666	18,508	-		34,174
Public Funding Receivables	208,608	332,759	552,276	-	-	-	-		1,093,644
Due To/From Related Parties	39,840	(5,485)	1,947	90,188	(43,432)	(83,058)	-		(0)
Prepaid Expenses	31,489	6,038	3,702	-	-	-	-		41,229
	7,379,883	8,705,349	4,060,910	443,547	65,708	201,989	2,337		20,859,724
Property & Equipment, Net	1,272,512	210,543	221,734	49,843	9,244,339	19,265,844	-		30,264,815
Deposits	5,000	162,517	99,750	8,750	-	3,625	-	(141,967)	137,675
Deferred Lease Asset	-	-	-	-	195,952	(56,825)	-	(139,127)	-
Investments	-	-	-	-	630,827	1,054,203	-		1,685,029
Securities	-	-	-	-	863,230	1,751,163	-		2,614,393
Securities Premium	-	-	-	-	1,317	(2,230)	-		(913)
Total Long Term Assets	1,277,512	373,060	321,484	58,593	10,935,664	22,015,780	-	(281,094)	34,700,999
Total Assets	\$ 8,657,395	\$ 9,078,409	\$ 4,382,394	\$ 502,140	\$ 11,001,372	\$ 22,217,769	\$ 2,337	\$ (281,094)	55,560,723

Note- Current Assets exceed 3.38 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 4/30/23



		Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Liabilities										
Current Liabilities										
	Accrued Liabilities	87,266	76,129	133,263	456,667	-	-	-		753,326
	Interest Payable	-	-	-	-	292,492	367,000	-		659,492
	Deferred Revenue	1,983,873	1,375,850	1,234,424	-	-	111,994	-		4,706,141
	Deferred Rent, Current Portion	10,160	-	(391)	-	-	-	-	(9,769)	-
	Capital Lease, Current Portion	-	1	-	-	-	-	-		1
	Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities		2,134,493	1,451,980	1,367,296	456,667	292,492	478,994	-	(9,769)	6,172,154
Long-Term Liabilities										
	Deferred Rent, Net of Current Portion	185,792	(56,433)	-	-	-	-	-	(129,359)	-
	Notes Payable, Net of Current Portion	70,925	-	-	-	-	141,967	-		212,892
	Bonds Payable	-	-	-	-	12,070,000	22,020,000	-		34,090,000
	Bond Issue Costs	-	-	-	-	(235,857)	(443,210)	-		(679,066)
	Discount on Bonds	-	-	-	-	(190,896)	-	-		(190,896)
	Premium on Bonds	-	-	-	-	-	1,767,798	-		1,767,798
	Other Long-Term Liabilities	-	-	-	-	-	-	-	(141,967)	-
Total Long-Term Liabilities		256,717	(56,433)	-	-	11,643,248	23,486,555	-	(271,326)	35,200,728
Total Liabilities		\$ 2,391,211	\$ 1,395,548	\$ 1,367,296	\$ 456,667	\$ 11,935,740	\$ 23,965,549	\$ -	\$ (281,094)	\$ 41,230,917
Net Assets	Net Assets	6,266,184	7,682,862	3,015,098	45,473	(934,367)	(1,747,780)	2,337.00	(0)	14,329,807
Total Liabilities and Net Assets		\$ 8,657,395	\$ 9,078,409	\$ 4,382,394	\$ 502,140	\$ 11,001,372	\$ 22,217,769	\$ 2,337	\$ (281,094)	\$ 55,560,724

TEACH Academy of Technologies

Monthly Financial Presentation – Through April 30, 2023

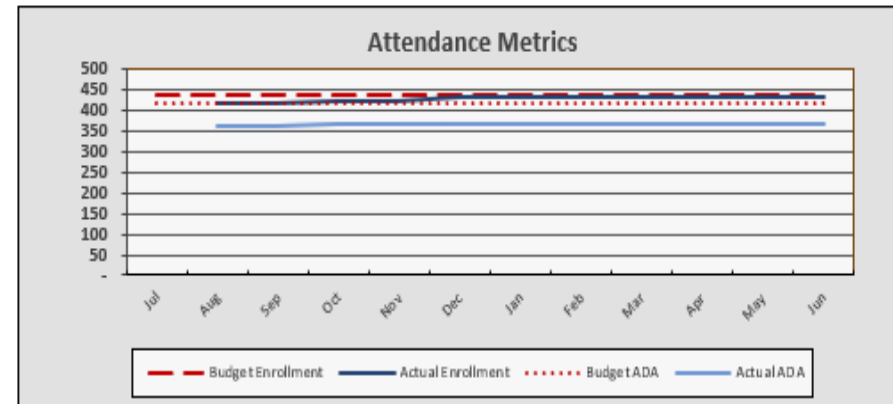
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	403	403	440
ADA	375	375	418
Attendance Rate	93.0%	93.0%	95.0%
Unduplicated %	98.3%	98.3%	98.1%
Revenue per ADA	\$ 12,056	\$22,393	\$18,203
Expenses per ADA	\$ 13,702	\$19,972	\$18,171

Attendance Metrics



ADA Based on P-1 Certified Report. Total ADA- 374.98 (-43.02 ADA) vs. Budgeted.

TAT - Revenue

Revenue

Year-to-Date		
Actual @ 04/30/23	Budget	Fav/(Unf)
\$ 3,814,859	\$ 3,603,608	\$ 211,251
1,095,369	509,193	586,177
1,374,779	831,498	543,282
10,004	-	10,004
<u>\$ 6,295,012</u>	<u>\$ 4,944,298</u>	<u>\$ 1,350,713</u>

Annual/Full Year		
Forecast @ 04/30/2023	Budget @ 6/30/2023	Fav/(Unfav)
\$ 4,956,575	\$ 5,192,704	\$ (236,129)
1,662,547	1,182,566	479,982
1,844,602	1,233,777	610,825
10,004	-	10,004
<u>\$ 8,473,728</u>	<u>\$ 7,609,046</u>	<u>\$ 864,682</u>

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: \$4.96 MM, Projected decrease of \$236.1k-** mainly due to the ADA decrease (-49.17) vs. budget offset by a higher than projected COLA.
- **Federal Revenue: \$1.66 MM (projected increase of \$480k)-** Primarily due to increase in Other Federal monies as part of the Covid Relief funds
- **Other State Revenue: \$1.84 MM (projected increase of \$610.8k)-** Due primarily to prior year Hold Harmless revenue recognition of \$592.7k
- **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 @ 04/30/23	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,512,107	\$ 1,480,751 \$ (31,356)
Classified Salaries	429,102	602,113 173,012
Benefits	649,512	669,454 19,942
Books and Supplies	611,126	740,708 129,582
Subagreement Services	654,203	529,170 (125,033)
Operations	171,050	212,858 41,808
Facilities	794,177	792,299 (1,878)
Professional Services	926,157	1,082,840 156,683
Depreciation	113,838	133,083 19,245
Interest	12,884	- (12,884)
Total Expenses	\$ 5,874,155	\$ 6,243,275 \$ 369,120

Annual/Full Year		
Forecast @ 04/30/2023	Budget @ 6/30/2023	Fav/(Unfav)
\$ 1,845,026	\$ 1,843,496	\$ (1,531)
551,832	738,111	186,279
794,255	821,633	27,378
768,692	838,984	70,291
785,778	651,200	(134,578)
211,154	255,700	44,546
955,206	950,759	(4,447)
1,356,155	1,335,875	(20,280)
147,705	159,700	11,995
15,460	-	(15,460)
\$ 7,431,264	\$ 7,595,458	\$ 164,194

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

TAT - Expense

- **Certificated Salaries: \$1.85 MM (Projected Increase of \$1.5k):** Due to unfilled positions at times throughout the year offset by Salary Increase.
- **Classified Salaries: \$551.8k (Projected savings of \$186.3k)-** Due primarily to unfilled positions.
- **Benefits: \$794.3k (Projected savings of under \$27.4k)** – Savings due to unfilled classified positions offset by a slightly higher health benefit cost than budgeted.
- **Non-Personnel Related Expenses: \$4.24MM (Projected increase of \$47.9k)-** Based on run rates and due to a mix of savings and increases in categories that offset.

TAT – Fund Balance



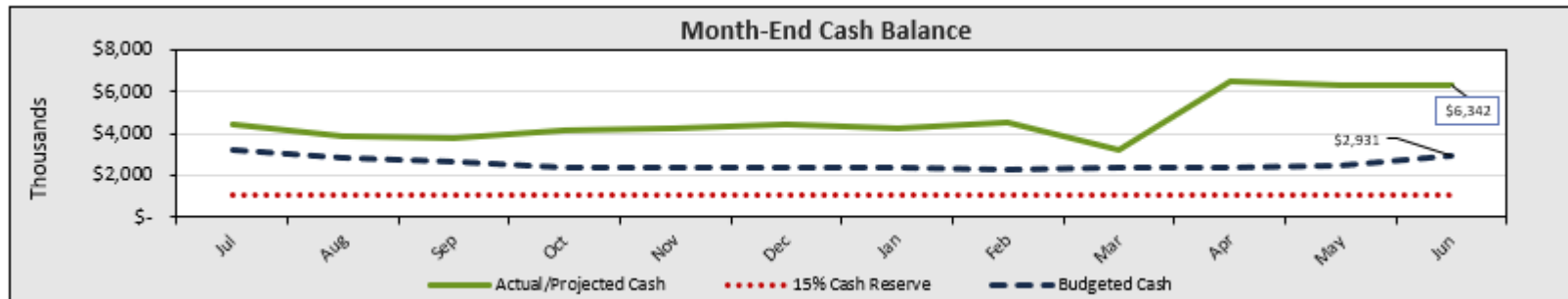
- Net assets projected at year-end= 92.7% well over 3% reserve of \$222.9k

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/23	Budget	Fav/(Unf)	Forecast @ 04/30/2023	Budget @ 6/30/2023	Fav/(Unfav)
Total Surplus(Deficit)	\$ 420,857	\$ (1,298,977)	\$ 1,719,833	\$ 1,042,464	\$ 13,588	\$ 1,028,876
Beginning Fund Balance	<u>5,845,328</u>	<u>5,845,328</u>		<u>5,845,328</u>	<u>5,845,328</u>	
Ending Fund Balance	<u>\$ 6,266,185</u>	<u>\$ 4,546,351</u>		<u>\$ 6,887,793</u>	<u>\$ 5,858,916</u>	
As a % of Annual Expenses	84.3%	59.9%		92.7%	77.1%	



TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$6.34MM/ 340 DCOH- which is above 45-DCOH bond requirement
- The debt service coverage ratio is currently forecasted at 3.29- bond requirement is 1.10- (Per Bond- Net Income plus Depreciation plus Management Fees plus Base Rent Divided by Base Rent)



TEACH Tech Charter High School

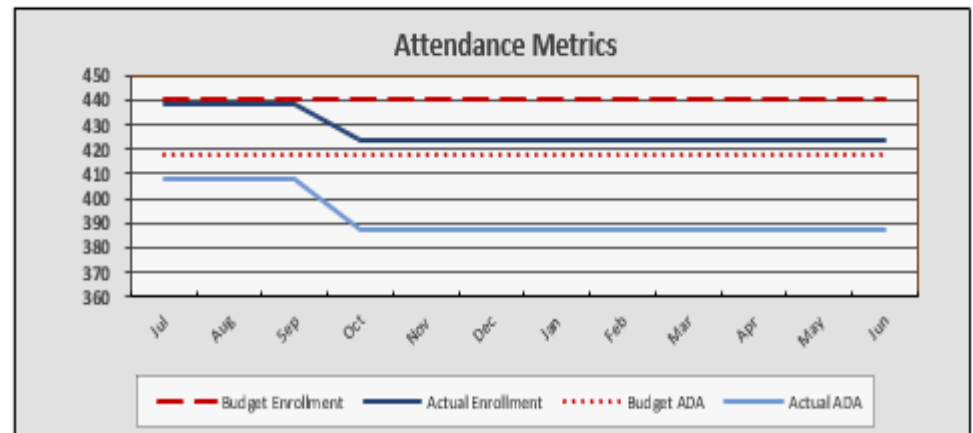
Monthly Financial Presentation – Through April 30, 2023

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	424	424	440
ADA	387.27	387.27	418.00
Attendance Rate	91.3%	91.3%	95.0%
Unduplicated %	96.7%	96.7%	96.1%
Revenue per ADA	\$ 21,220	\$21,220	\$19,868
Expenses per ADA	\$ 17,783	\$17,783	\$18,384

Attendance Metrics



ADA based on P-1 Certified report- 387.27 ADA vs. 418.00 Budgeted (-30.73 ADA)

TTHS - Revenue

Revenue

Year-to-Date		
Actual @ 4/30/2023	Budget @ 418.00	Fav/(Unf)
State Aid-Rev Limit	\$ 4,618,014	\$ 4,560,891 \$ 57,123
Federal Revenue	420,773	547,353 (126,580)
Other State Revenue	681,780	530,717 151,063
Other Local Revenue	1,380	- 1,380
Total Revenue	\$ 5,721,947	\$ 5,638,960 \$ 82,986

Annual/Full Year		
Forecast @ 4/30/2023	Budget @ 418.00	Fav/(Unfav)
\$ 6,018,937	\$ 6,232,033	\$ (213,095)
1,000,418	985,444	14,975
1,258,771	1,087,307	171,464
-	-	-
\$ 8,278,127	\$ 8,304,784	\$ (26,657)

See next slide for variance explanation(s)

TTHS - Revenue

- ❑ **State- Aid Revenue: \$6.02MM (Projected decrease of \$213k)**- Decrease due to drop in ADA from budget of 30.73 ADA offset by COLA increase
- ❑ **Federal Revenue: \$1.0MM (Projected increase of \$15.0k)**- Due to increased Covid relief fund recognition
- ❑ **Other State Revenue: \$1.26MM (Projected increase of \$171.5k)**- 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 @ 4/30/2023	Budget @ 418.00	Fav/(Unf)	Forecast @ 4/30/2023	Budget @ 418.00	Fav/(Unfav)
Certificated Salaries	\$ 1,372,603	\$ 1,682,805	\$ 310,202	\$ 1,783,678	\$ 2,084,434	\$ 300,756
Classified Salaries	535,286	566,284	30,998	688,967	693,559	4,593
Benefits	525,195	613,312	88,117	701,000	750,515	49,515
Books and Supplies	541,934	936,808	394,874	735,518	1,060,285	324,767
Subagreement Services	378,560	318,751	(59,809)	466,310	389,700	(76,610)
Operations	193,270	226,885	33,615	235,315	272,300	36,985
Facilities	755,668	748,732	(6,936)	905,414	898,478	(6,936)
Professional Services	940,902	1,204,670	263,767	1,382,697	1,474,938	92,241
Depreciation	51,856	50,333	(1,522)	61,189	60,400	(789)
Total Expenses	\$ 5,295,273	\$ 6,348,580	\$ 1,053,307	\$ 6,960,089	\$ 7,684,610	\$ 724,521

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Certificated Salaries: \$1.78MM- (Projected savings of \$300.8K)-** Savings due to unfilled positions
- ❑ **Classified Salaries: \$689K- (Projected savings of \$4.6K)-** Savings due to unfilled position offset by salary increase
- ❑ **Benefits: \$701k –(projected savings of \$49.5K)-** Mainly due to unfilled certificated positions
- ❑ **Non-Personnel Expenses: \$3.79MM- (Projected savings of \$369.7k)-** Savings based on run rates with largest savings in Books & Supplies and in Professional Consulting Services

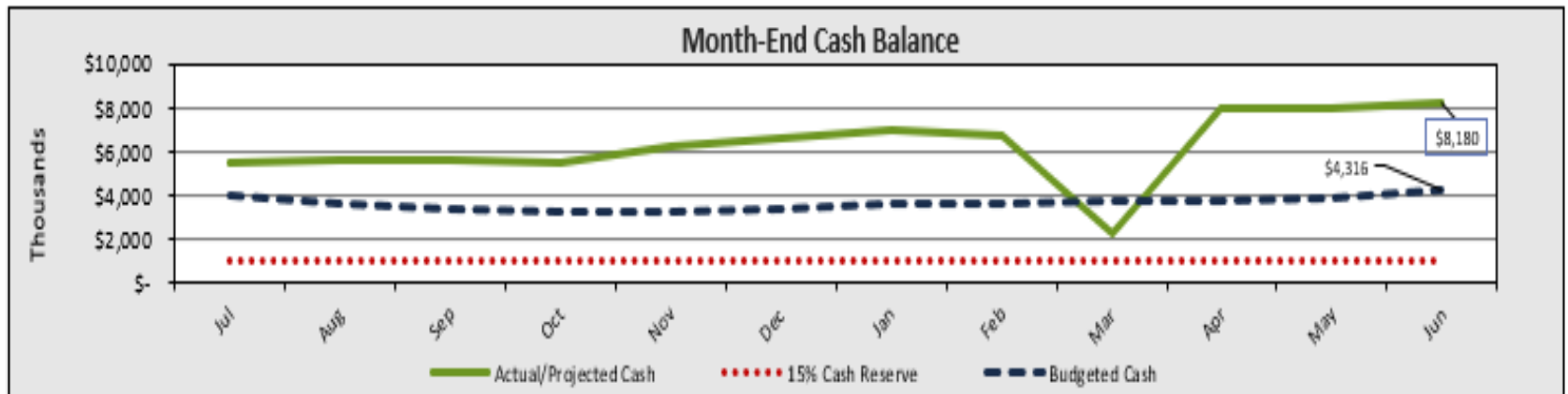
TTHS – Fund Balance

- Net assets projected to end positively at \$8.28MM, well above 3% reserve requirement of \$208.8K

	Year-to-Date			Annual/Full Year		
	Actual @ 4/30/2023	Budget @ 418.00	Fav/(Unf)	Forecast @ 4/30/2023	Budget @ 418.00	Fav/(Unfav)
Total Surplus(Deficit)	\$ 426,674	\$ (709,620)	\$ 1,136,293	\$ 1,318,038	\$ 620,174	\$ (751,178)
Beginning Fund Balance	<u>6,954,604</u>	<u>6,954,604</u>		<u>6,954,604</u>	<u>6,954,604</u>	
Ending Fund Balance	<u>\$ 7,381,278</u>	<u>\$ 6,244,984</u>		<u>\$ 8,272,642</u>	<u>\$ 7,574,777</u>	
As a % of Annual Expenses	106.1%	81.3%		118.9%	98.6%	

TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$8.18MM/429 DCOH
- The debt service coverage ratio is currently forecasted at 4.04, Bond requirement is 1.10- (Per Bond-Surplus plus Depreciation plus Management Fees plus Base Rent divided by Base Rent)



TEACH Prep Elementary School

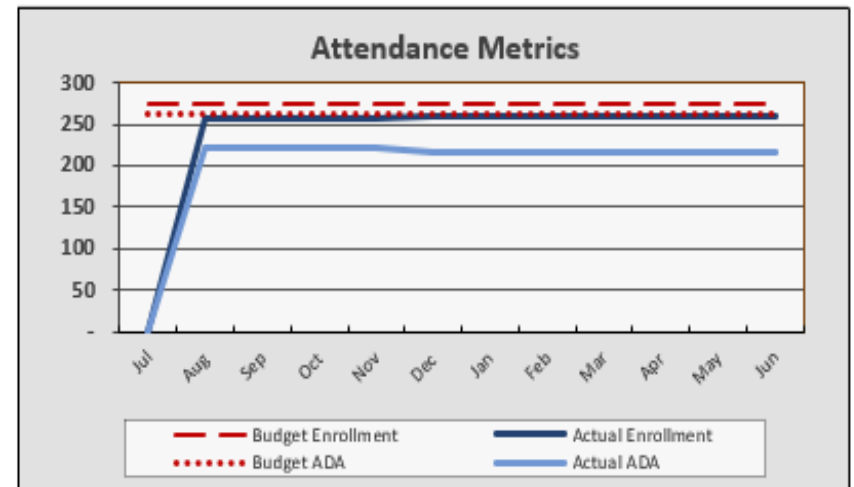
Monthly Financial Presentation – Through April 30, 2023

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	252	252	276
ADA	221.89	221.89	262.20
Attendance Rate	88.0%	88.0%	95.0%
Unduplicated %	97.7%	97.7%	97.5%
Revenue per ADA	\$ 14,207	\$21,013	\$18,840
Expenses per ADA	\$ 13,059	\$18,510	\$18,057

Attendance Metrics



ADA based on P-1 Certified Report at 221.89 which is down (-40.31 ADA) from original Budget ADA of 262.20

TES – Revenue

Revenue

Year-to-Date		
Actual as of 04/30/23	Budget @ 262.20	Fav/(Unf)
State Aid-Rev Limit	\$ 2,283,605	\$ 2,372,305 \$ (88,700)
Federal Revenue	985,420	260,656 724,764
Other State Revenue	470,616	493,239 (22,623)
Other Local Revenue	-	- -
Total Revenue	\$ 3,739,641	\$ 3,126,200 \$ 613,441

Annual/Full Year		
Forecast as of 04/30/23	Budget @ 262.20	Fav/(Unf)
\$ 3,026,924	\$ 3,419,169	\$ (392,244)
743,645	559,413	184,232
991,706	961,380	30,326
-	-	-
\$ 4,762,276	\$ 4,939,962	\$ (177,686)

- ❑ **State- Aid Revenue: \$3.03MM (Projected to decrease by \$392.2k)-** mainly due to ADA decrease of 40.31 compared to approved budget and a negative prior year re-calculation/the increase to COLA helped to offset some of this difference
- ❑ **Federal Revenue: \$743.6k (Projected increase of \$184.2k)-** Primarily due to higher recognition of Covid related funding
- ❑ **Other State Revenue: \$991.7k (Projected increase of \$30.3K)-** Primarily due to one-time Covid related funds recognition
- ❑ **Other Local Revenue: \$0 (No projected changes)**

TES – Expenses

Expenses

Year-to-Date		
Actual as of 04/30/23	Budget @ 262.20	Fav/(Unf)
Certificated Salaries	\$ 709,995	\$ 950,101 \$ 240,105
Classified Salaries	336,198	330,973 (5,225)
Benefits	329,936	371,673 41,737
Books and Supplies	384,567	648,160 263,593
Subagreement Services	269,342	239,824 (29,518)
Operations	61,887	106,320 44,433
Facilities	573,829	522,745 (51,084)
Professional Services	571,756	704,227 132,470
Depreciation	38,688	38,167 (522)
Interest	349	- (349)
Total Expenses	\$ 3,276,548	\$ 3,912,189 \$ 635,640

Annual/Full Year		
Forecast as of 04/30/23	Budget @ 262.20	Fav/(Unf)
\$ 880,863	\$ 1,174,826	\$ 293,963
433,144	405,122	(28,022)
404,754	453,517	48,763
501,249	730,177	228,928
341,617	295,800	(45,817)
81,833	127,600	45,767
676,628	627,294	(49,334)
789,276	874,434	85,159
45,155	45,800	645
349	-	(349)
\$ 4,154,868	\$ 4,734,571	\$ 579,702

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries: \$880.9k- (Projected savings of \$294k)**-Mainly due to positions budgeted but not filled
- ❑ **Classified Salaries: \$433.1K- (Projected increase of \$28.0k)**-Mainly due to adding a custodial position
- ❑ **Benefits: \$404.8k- (Projected savings of \$48.8k)**- Due to unfilled Certificated positions offset by higher health benefits costs
- ❑ **Non-Personnel Expenses: \$2.44MM- (Projected savings of \$265K)**- Mainly due to run rates and savings from reduced ADA with larger savings in Books & Supplies and Professional Services

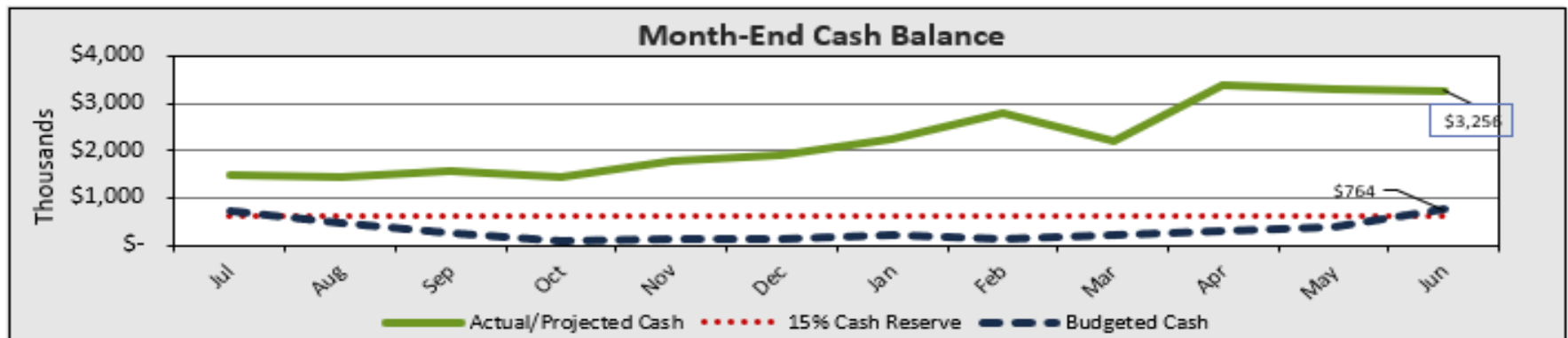
TES – Fund Balance

- Surplus \$607.4K forecasted at year-end
- Net assets projected to end positively at \$3.0MM which is well above 3% reserve requirement of \$124.6K

	Year-to-Date			Annual/Full Year		
	Actual as of 04/30/23	Budget @ 262.20	Fav/(Unf)	Forecast as of 04/30/23	Budget @ 262.20	Fav/(Unf)
Total Surplus(Deficit)	\$ 463,093	\$ (785,989)	\$ 1,249,081	\$ 607,408	\$ 205,391	\$ 402,016
Beginning Fund Balance	<u>2,399,624</u>	<u>2,399,624</u>		<u>2,399,624</u>	<u>2,399,624</u>	
Ending Fund Balance	<u>\$ 2,862,716</u>	<u>\$ 1,613,634</u>		<u>\$ 3,007,031</u>	<u>\$ 2,605,014</u>	
As a % of Annual Expenses	68.9%	34.1%		72.4%	55.0%	

TES – Cash Balance

- Positive Cash Balance projected at year-end at \$3.26MM/286 DCOH
- The debt service coverage ratio is currently forecasted at 3.12- Bond requirement is 1.10- (surplus plus depreciation plus management fees plus base rent divided by base rent)



TEACH Public Schools

Monthly Financial Presentation – Through April 30, 2023

TPS – Revenue

- Revenue- \$2.1MM –Decrease of \$115k made of \$198k TLV revenue reduction offset by interest of \$49.7k

Revenue

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

Total Revenue

Year-to-Date		
Actual @ 4/30/23	Approved Budget	Fav/(Unf)
\$ -	\$ -	\$ -
-	-	-
-	-	-
1,339,201	1,499,909	(160,708)
<u>\$ 1,339,201</u>	<u>\$ 1,499,909</u>	<u>\$ (160,708)</u>

Annual/Full Year		
Forecast @ 4/30/2023	Approved Budget	Fav/(Unfav)
\$ -	\$ -	\$ -
-	-	-
-	-	-
2,102,896	2,218,123	(115,228)
<u>\$ 2,102,896</u>	<u>\$ 2,218,123</u>	<u>\$ (115,228)</u>

TPS – Expenses

Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 4/30/23	Approved Budget	Fav/(Unf)	Forecast @ 4/30/2023	Approved Budget	Fav/(Unfav)
Certificated Salaries	\$ 720,326	\$ 598,277	\$ (122,048)	\$ 752,862	\$ 735,881	\$ (16,981)
Classified Salaries	558,144	553,542	(4,603)	701,698	680,856	(20,841)
Benefits	322,687	321,705	(982)	390,903	392,016	1,112
Books and Supplies	75,596	66,350	(9,246)	85,580	77,500	(8,080)
Subagreement Services	(2,360)	15,709	18,069	1,131	19,200	18,069
Operations	89,784	65,410	(24,375)	103,275	78,900	(24,375)
Facilities	17,087	38,917	21,830	20,870	42,700	21,830
Professional Services	43,460	72,247	28,787	57,513	86,300	28,787
Depreciation	9,881	12,500	2,619	12,381	15,000	2,619
Interest	-	-	-	-	-	-
Total Expenses	\$ 1,834,606	\$ 1,744,656	\$ (89,950)	\$ 2,126,213	\$ 2,128,353	\$ 2,140

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

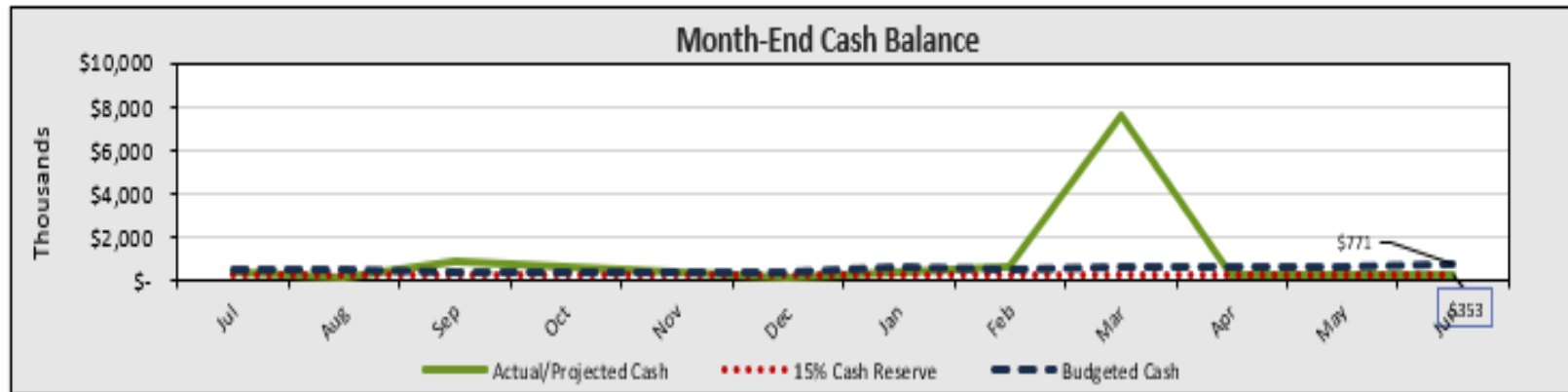
TPS – Fund Balance

- Projected deficit at year-end (-\$23.3K) with ending positive fund balance of \$517.9K

	Year-to-Date			Annual/Full Year		
	Actual @ 4/30/23	Approved Budget	Fav/(Unf)	Forecast @ 4/30/2023	Approved Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (495,405)	\$ (244,747)	\$ (250,658)	\$ (23,317)	\$ 89,770	\$ (113,088)
Beginning Fund Balance	<u>541,170</u>	<u>541,170</u>		<u>541,170</u>	<u>541,170</u>	
Ending Fund Balance	<u>\$ 45,765</u>	<u>\$ 296,423</u>		<u>\$ 517.853</u>	<u>\$ 630.940</u>	
As a % of Annual Expenses	2.2%	13.9%		24.4%	29.6%	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$353.1k



Questions & Discussion

Appendix follows, including:

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

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/23

ADA = 374.98



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	135,550	135,550	243,991	243,991	487,982	-	243,991	224,302	224,302	224,301	224,301	224,300
8012	Education Protection Account	-	-	-	255,867	-	255,868	-	-	-	298,739	-	-	294,451
8019	State Aid - Prior Year	109,710	(5,486)	(5,486)	(9,874)	(9,874)	(19,748)	-	(9,874)	(123,688)	67,975	-	-	-
8096	In Lieu of Property Taxes	70,891	141,782	94,521	94,520	94,521	94,521	94,521	165,412	133,202	87,180	65,791	65,791	42,780

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
-	135,550	135,550	243,991	243,991	487,982	-	243,991	224,302	224,302	224,301	224,301	224,300
-	-	-	255,867	-	255,868	-	-	-	298,739	-	-	294,451
109,710	(5,486)	(5,486)	(9,874)	(9,874)	(19,748)	-	(9,874)	(123,688)	67,975	-	-	-
70,891	141,782	94,521	94,520	94,521	94,521	94,521	165,412	133,202	87,180	65,791	65,791	42,780
180,601	271,846	224,585	584,504	328,638	818,623	94,521	399,529	233,816	678,196	290,092	290,092	561,532

Annual Forecast
2,612,562
1,104,925
(6,345)
1,245,432
4,956,575

Original Budget Total	Favorable / (Unfav.)
Budgeted ADA = 418.00	
3,899,383	(1,286,820)
-	1,104,925
-	(6,345)
1,293,321	(47,889)
5,192,704	(236,129)

Federal Revenue

8181	Special Education - Entitlement	5,474	10,948	7,299	7,299	7,299	7,299	7,299	12,773	8,988	4,308	1,261	1,261	(9,512)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	31,675	7,722	86,365	-	-	64,953	50,900	-	26,660	29,075	29,075	58,150
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	52,678	-	78,888	-	-	-	-	79,144
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	5,830	12,014	-	-	3,854
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	15,012	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	49	-	-	-	4,148	216,377	-	-	281,613	-	215,511	144,347
8299	Prior Year Federal Revenue	-	0	-	60,546	-	-	35,967	-	-	-	-	-	-

5,474	10,948	7,299	7,299	7,299	7,299	7,299	12,773	8,988	4,308	1,261	1,261	(9,512)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	31,675	7,722	86,365	-	-	64,953	50,900	-	26,660	29,075	29,075	58,150
-	-	-	-	-	52,678	-	78,888	-	-	-	-	79,144
-	-	-	-	-	-	-	-	5,830	12,014	-	-	3,854
-	-	-	-	-	-	-	-	-	-	-	15,012	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	49	-	-	-	4,148	216,377	-	-	281,613	-	215,511	144,347
-	0	-	60,546	-	-	35,967	-	-	-	-	-	-
5,474	42,672	15,021	154,210	7,299	64,125	324,595	142,561	14,818	324,594	30,336	260,859	275,982

71,996
-
384,574
210,710
21,698
15,012
-
-
-
862,045
96,513
1,662,547

80,256	(8,260)
-	-
340,367	44,207
218,102	(7,392)
25,694	(3,996)
-	15,012
-	-
-	-
-	-
518,147	343,898
-	-
1,182,566	383,469

Other State Revenue

8311	State Special Education	21,902	43,804	29,203	29,203	29,203	29,202	29,203	51,105	18,631	31,552	1,807	1,807	(44,762)
8520	Child Nutrition	-	-	1,969	25,708	-	-	19,129	14,871	-	7,733	2,752	2,752	5,504
8545	School Facilities (SB740)	-	-	-	-	-	-	230,714	-	-	-	102,173	-	75,804
8550	Mandated Cost	-	-	-	-	6,840	-	-	-	-	-	-	-	-
8560	State Lottery	8,924	-	-	-	-	-	27,197	-	-	26,342	-	-	26,407
8598	Prior Year Revenue	-	-	-	-	-	-	(13,474)	-	-	598,966	-	-	-
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	106,853	-	166,086	129,492

21,902	43,804	29,203	29,203	29,203	29,202	29,203	51,105	18,631	31,552	1,807	1,807	(44,762)
-	-	1,969	25,708	-	-	19,129	14,871	-	7,733	2,752	2,752	5,504
-	-	-	-	-	-	230,714	-	-	-	102,173	-	75,804
-	-	-	-	6,840	-	-	-	-	-	-	-	-
8,924	-	-	-	-	-	27,197	-	-	26,342	-	-	26,407
-	-	-	-	-	-	(13,474)	-	-	598,966	-	-	-
-	-	-	-	-	-	-	-	-	106,853	-	166,086	129,492
30,826	43,804	31,172	54,911	36,043	29,202	292,769	65,976	18,631	771,445	106,732	170,645	192,446

271,861
80,418
408,691
6,840
88,870
585,492
402,431
1,844,602

303,050	(31,190)
32,217	48,202
455,578	(46,887)
6,048	792
86,526	2,344
-	585,492
350,358	52,073
1,233,777	610,825

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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Total Revenue

216,901	368,326	270,778	793,625	371,980	911,950	711,886	608,066	267,265	1,774,236	427,160	721,596	1,029,960
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8,473,728

7,609,046	864,682
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Expenses

Certificated Salaries

1100	Teachers' Salaries	68,885	129,602	130,543	115,920	119,724	118,954	125,710	124,529	110,591	118,787	111,348	111,348	-
1170	Teachers' Substitute Hours	-	-	-	-	-	4,800	4,800	4,800	4,800	4,800	4,015	34,635	-
1175	Teachers' Extra Duty/Stipends	-	86	500	700	32,924	3,980	-	555	1,200	-	4,091	4,091	-
1200	Pupil Support Salaries	3,029	18,391	14,850	12,333	16,033	12,333	12,950	12,950	12,950	12,950	12,950	12,950	-
1300	Administrators' Salaries	29,040	29,040	18,750	13,567	13,000	10,000	10,500	10,500	10,500	10,500	18,746	18,746	-
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	750	-	-	-	-

68,885	129,602	130,543	115,920	119,724	118,954	125,710	124,529	110,591	118,787	111,348	111,348	-
-	-	-	-	-	4,800	4,800	4,800	4,800	4,800	4,015	34,635	-
-	86	500	700	32,924	3,980	-	555	1,200	-	4,091	4,091	-
3,029	18,391	14,850	12,333	16,033	12,333	12,950	12,950	12,950	12,950	12,950	12,950	-
29,040	29,040	18,750	13,567	13,000	10,000	10,500	10,500	10,500	10,500	18,746	18,746	-
-	-	-	-	-	-	-	-	750	-	-	-	-
100,954	177,119	164,643	142,521	181,681	150,067	153,960	153,334	140,791	147,037	151,149	181,770	-

1,385,941
62,650
48,127
154,670
192,888
750
1,845,026

1,290,051	(95,890)
39,118	(23,532)
-	(48,127)
74,530	(80,140)
293,147	100,258
146,650	145,900
1,843,496	(1,531)

Classified Salaries

2100	Instructional Salaries	-	4,834	11,638	6,519	7,397	5,944	4,647	7,606	13,295	9,756	10,304	10,304	-
2200	Support Salaries	5,561	7,766	8,531	7,640	10,485	8,061	1,617	3,171	3,287	2,888	2,810	2,810	-
2300	Classified Administrators'	-	-	-	-	-	-	-	-	-	-	-	27,735	-
2400	Clerical and Office Staff Salaries	10,521	14,548	16,523	14,319	19,599	15,161	14,115	17,298	18,014	18,330	18,492	18,492	-
2900	Other Classified Salaries	12,189	13,832	14,990	12,453	15,785	13,400	12,026	13,794	16,987	14,585	15,892	15,892	-

-	4,834	11,638	6,519	7,397	5,944	4,647	7,606	13,295	9,756	10,304	10,304	-
5,561	7,766	8,531	7,640	10,485	8,061	1,617	3,171	3,287	2,888	2,810	2,810	-
-	-	-	-	-	-	-	-	-	-	-	27,735	-
10,521	14,548	16,523	14,319	19,599	15,161	14,115	17,298	18,014	18,330	18,492	18,492	-
12,189	13,832	14,990	12,453	15,785	13,400	12,026	13,794	16,987	14,585	15,892	15,892	-
28,270	40,979	51,681	40,929	53,266	42,564	32,404	41,869	51,582	45,558	47,498	75,233	-

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/23

ADA = 374.98



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	3,688	3,749	2,246	-	3,833	3,833
4305	Software	68,013	8,301	2,083	6,269	1,788	28,235	14,000	4,707	1,940	2,739	7,575	7,575
4310	Office Expense	1,372	16,344	(378)	15,289	9,763	13,314	310	5,153	2,662	6,663	3,967	3,967
4311	Business Meals	-	-	127	-	-	-	-	-	116	-	-	-
4312	School Fundraising Expense	-	-	-	-	1,600	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	-	2,893	609	43,275	3,410	-	516	16,237	6,388	10,719	-	-
4700	Food Services	-	-	-	122,413	45,641	-	31,299	(16,226)	13,278	28,226	42,272	42,272

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	49,813	13,620	26,630	48,348	57,647	57,647	42,272

Subagreement Services

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

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
1,445	6,448	45,844	42,537	62,503	62,566	62,679	220,598	2,810	146,772	65,788	65,788	-

Operations and Housekeeping

5201	Auto and Travel	-	-	-	-	-	-	-	214	3,480	64	64	-
5300	Dues & Memberships	-	1,100	-	100	-	-	474	-	-	125	125	-
5400	Insurance	5,508	6,786	6,147	6,147	6,147	5,508	6,147	6,147	6,147	6,392	6,392	-
5501	Utilities	7,556	2,820	21,811	11,293	7,707	6,853	(3,072)	4,160	3,108	4,515	6,700	-
5502	Janitorial Services	2,533	2,533	2,598	2,696	2,631	2,757	2,925	2,944	2,801	2,392	2,392	-
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	(771)	595	1,233	1,035	3,776	1,366	936	1,367	-	1,490	3,800	3,800
5901	Postage and Shipping	-	-	-	23	-	-	-	-	-	580	580	-

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
14,826	13,835	31,789	21,294	20,261	16,357	7,243	14,598	12,413	18,433	20,052	20,052	-

Facilities, Repairs and Other Leases

5601	Rent	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	72,581	72,581	-
5602	Additional Rent	-	3,651	-	-	-	-	-	-	-	-	-	-
5603	Equipment Leases	1,873	5,761	-	5,546	6,085	11,708	3,147	3,745	4,462	4,661	5,467	5,467
5604	Other Leases	-	-	-	-	-	-	-	-	-	8	8	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	33	33	-
5610	Repairs and Maintenance	1,096	1,600	1,745	12,634	1,733	(495)	(456)	4,109	642	3,071	2,425	2,425

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
74,755	82,798	73,531	89,967	79,604	82,999	74,477	79,640	76,890	79,518	80,514	80,514	-

Professional/Consulting Services

5801	IT	-	-	-	-	-	-	-	-	-	250	250	-
5802	Audit & Taxes	-	-	-	-	-	-	-	-	6,160	-	-	-
5803	Legal	-	-	-	219	-	-	2,258	-	7,129	242	242	-
5804	Professional Development	2,175	2,292	1,021	1,967	8,783	5,665	4,215	-	(3,480)	4,320	4,320	-
5805	General Consulting	-	5,000	-	175	2,852	-	1,758	-	800	1,050	1,050	-
5806	Special Activities/Field Trips	250	-	-	-	-	-	720	1,674	1,470	-	-	-
5807	Bank Charges	-	-	15	100	-	15	-	-	-	-	-	-
5808	Printing	-	-	-	3,691	-	-	243	-	3,363	940	940	-
5809	Other taxes and fees	-	1,412	-	19,447	3,484	26	190	987	-	1,370	1,370	-
5810	Payroll Service Fee	-	926	-	400	387	664	525	690	-	366	267	267
5811	Management Fee	28,176	41,611	31,732	72,318	18,216	39,693	114,572	63,321	27,406	135,017	79,441	79,441
5812	District Oversight Fee	2,614	5,228	3,485	3,485	3,485	3,486	3,485	6,099	7,840	3,474	2,901	2,901
5813	County Fees	(2,037)	-	-	-	2,478	-	-	2,212	-	-	-	1,525
5814	SPED Encroachment	15,250	30,500	20,333	20,334	20,333	20,333	20,333	35,583	14,881	17,534	18,139	18,139
5815	Public Relations/Recruitment	1,167	-	1,167	-	-	983	-	-	-	-	390	390

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
47,595	86,968	57,753	122,136	60,017	70,865	145,319	111,869	51,801	171,833	109,310	109,310	211,378

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
29,152	82,500	53,348
-	700	700
70,551	28,900	(41,651)
153,226	101,300	(51,926)
78,426	53,000	(25,426)
243	-	(243)
1,600	-	(1,600)
84,047	200,000	115,953
351,447	372,584	21,137
768,692	838,984	70,291
67	400	333
267,290	232,900	(34,390)
126,880	187,300	60,420
14,367	-	(14,367)
40,044	30,600	(9,444)
337,131	200,000	(137,131)
785,778	651,200	(134,578)
3,821	800	(3,021)
1,924	1,700	(224)
73,614	74,400	786
80,152	89,700	9,548
31,832	31,900	68
-	-	-
-	-	-
18,628	50,800	32,172
1,183	6,400	5,217
211,154	255,700	44,546
863,019	870,973	7,954
3,651	(9,514)	(13,165)
57,924	56,400	(1,524)
17	100	83
67	400	333
30,529	32,400	1,871
955,206	950,759	(4,447)
500	3,300	2,800
6,160	14,000	7,840
10,088	3,300	(6,788)
31,278	48,100	16,822
12,684	11,700	(984)
4,114	41,600	37,486
130	-	(130)
9,177	10,500	1,323
28,286	15,300	(12,986)
4,492	3,600	(892)
953,294	856,018	(97,277)
49,566	51,927	2,361
4,178	6,700	2,522
238,112	265,430	27,318
4,097	4,400	303
1,356,155	1,335,875	(20,280)

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/23

ADA = 374.98



	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	11,517	12,488	11,473	11,250	10,189	11,933	11,933	10,000	147,705	159,700	11,995
	11,311	11,332	11,668	11,414	11,196	11,517	12,488	11,473	11,250	10,189	11,933	11,933	10,000	147,705	159,700	11,995
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	-	15,460	-	(15,460)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,460	-	(15,460)
Total Expenses	422,680	538,303	520,018	727,303	608,502	542,211	607,403	725,519	445,962	736,255	609,195	684,264	263,650	7,431,264	7,595,458	164,194
Monthly Surplus (Deficit)	(205,779)	(169,978)	(249,240)	66,322	(236,522)	369,739	104,483	(117,452)	(178,697)	1,037,980	(182,035)	37,333	766,310	1,042,464	13,589	1,028,876
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(205,779)	(169,978)	(249,240)	66,322	(236,522)	369,739	104,483	(117,452)	(178,697)	1,037,980	(182,035)	37,333	766,310	1,042,464	3.29 Coverage 1.20	
Cash flows from operating activities																
Depreciation/Amortization	11,311	11,332	11,668	11,414	11,196	11,517	12,488	11,473	11,250	10,189	11,933	11,933	10,000	147,705		
Public Funding Receivables	580,599	182,883	231,348	(76,757)	40,102	-	(169,940)	18,311	373,622	(15,777)	-	-	(1,029,960)	134,431		
Grants and Contributions Rec.	-	(153,649)	-	252,700	-	(2,886)	-	-	(54,208)	-	-	-	-	41,957		
Due To/From Related Parties	(221,528)	(113,474)	(291,965)	378,821	(170,879)	(193,874)	(63,688)	251,776	(1,516,478)	1,859,725	-	-	-	(81,563)		
Prepaid Expenses	28,748	(68,305)	26,602	(26,423)	20,855	(23,503)	(9,495)	1,391	30,004	17,587	-	-	-	(2,539)		
Accounts Payable	(9,480)	(193,964)	-	-	(26,958)	26,958	-	-	-	-	-	-	263,650	60,206		
Accrued Expenses	(155,650)	(8,676)	11,296	(223,946)	(19,040)	(74,457)	47,228	(42,248)	4,029	-	-	-	-	(461,464)		
Deferred Revenue			125,817	31,857	471,766	234,987	(187,997)	236,588	44,398	374,770						
Other Liabilities	17,833	16,909	(789)	(789)	(787)	(787)	(787)	(787)	(787)	(787)	-	-	-	28,446		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	(1,143)	(2,850)	(109,115)	-	(49,697)	-	(49,600)	-	-	-	(212,405)		
Notes Receivable	-	(21,914)	(25,494)	-	-	-	-	-	-	-	-	-	-	(47,408)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	-	-	(44,329)		
Total Change in Cash	41,621	(523,266)	(165,189)	407,624	82,451	234,145	(272,140)	304,923	(1,291,300)	3,229,655	(170,101)	49,266				
Cash, Beginning of Month	4,414,802	4,456,424	3,933,158	3,767,968	4,175,592	4,258,043	4,492,188	4,220,049	4,524,971	3,233,671	6,463,326	6,293,225				
Cash, End of Month	4,456,424	3,933,158	3,767,968	4,175,592	4,258,043	4,492,188	4,220,049	4,524,971	3,233,671	6,463,326	6,293,225	6,342,491	340 312	ADCOH DCOH		

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/2023

ADA = 387.27



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	250,871	250,871	451,568	451,568	451,568	451,568	451,568	405,962	405,962	405,963	405,963	405,963	4,789,394	4,938,711	(149,317)
8012	Education Protection Account	-	17,457	-	20,211	-	-	20,211	-	-	16,614	-	-	2,961	77,454	-	77,454
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(204,053)	69,891	-	-	-	(134,162)	-	(134,162)
8096	In Lieu of Property Taxes	76,830	153,661	102,441	102,441	102,441	102,440	102,441	179,271	94,173	90,038	60,714	60,714	58,646	1,286,251	1,293,321	(7,070)
		76,830	421,989	353,312	574,220	554,009	554,008	574,220	630,839	296,082	582,505	466,677	466,677	467,570	6,018,937	6,232,033	(213,095)

Federal Revenue

8181	Special Education - Entitlement	5,933	11,866	7,910	7,910	7,910	7,911	7,910	13,843	5,932	4,450	865	865	(7,787)	75,517	81,510	(5,993)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	-	6,739	70,365	-	-	40,536	29,278	-	16,744	29,527	29,527	59,054	281,769	333,426	(51,656)
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	46,566	-	35,295	-	-	-	-	104,401	186,262	181,961	4,301
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	5,511	22,227	-	-	(4,226)	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	-	-	-	-	-	-	6,889	-	-	6,892	-	184,221	170,440	368,441	366,754	1,687
8299	Prior Year Federal Revenue	-	-	-	51,322	-	-	-	-	-	835	-	-	-	52,157	-	52,157
		5,933	11,866	14,649	129,596	7,910	54,477	55,335	78,416	11,443	51,148	30,392	227,372	321,881	1,000,418	985,444	14,975

Other State Revenue

8311	State Special Education	23,737	47,474	31,649	31,650	31,649	31,650	31,649	55,387	(28,511)	66,933	(815)	(815)	(40,867)	280,770	303,050	(22,280)
8520	Child Nutrition	-	-	1,718	21,430	-	-	12,355	8,952	-	5,126	2,795	2,795	5,590	60,761	31,560	29,202
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	236,701	-	105,521	-	105,521	447,743	455,578	(7,835)
8550	Mandated Cost	-	-	-	-	20,607	-	-	-	-	-	-	-	-	20,607	19,350	1,257
8560	State Lottery	-	-	-	-	-	-	29,095	-	-	37,726	-	-	24,962	91,783	95,304	(3,521)
8598	Prior Year Revenue	-	-	-	-	-	-	(15,199)	-	-	-	-	-	-	(15,199)	-	(15,199)
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	57,901	64,339	208,190	109,785	107,501	188,133	281,358	1,258,771	1,087,307	171,464

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	-	-	-	-	-	-	-	-	1,380	-	-	-	-	1,380	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	1,380	-	-	-	-	1,380	-	-

Total Revenue

Expenses

Certificated Salaries

1100	Teachers' Salaries	41,418	79,274	88,996	89,678	91,844	91,844	96,187	99,903	102,824	98,678	122,008	122,008	-	1,124,660	1,378,831	254,170
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	35,263	-	35,263	40,552	5,288
1175	Teachers' Extra Duty/Stipends	150	-	-	280	24,584	9,842	-	675	1,500	-	4,583	4,583	-	46,198	55,000	8,802
1200	Pupil Support Salaries	11,309	13,254	13,254	13,254	17,230	13,254	13,917	13,917	16,917	13,917	14,593	14,593	-	169,411	165,050	(4,361)
1300	Administrators' Salaries	9,545	8,750	23,684	28,328	48,202	37,078	38,932	39,745	39,745	39,745	39,536	39,536	-	392,826	365,967	(26,859)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	950	-	-	7,185	7,185	-	15,320	79,035	63,715
		62,422	101,278	125,934	131,541	181,860	152,018	149,036	155,190	160,986	152,340	187,906	223,169	-	1,783,678	2,084,434	300,756

Classified Salaries

2100	Instructional Salaries	9,387	16,232	28,059	25,438	28,772	19,661	14,604	26,951	24,094	23,277	25,158	25,158	-	266,787	330,022	63,235
2200	Support Salaries	9,483	11,883	11,883	11,883	14,008	11,883	12,238	12,238	12,238	12,238	12,914	12,914	-	145,802	48,048	(97,754)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	14,296	-	14,296	13,250	(1,047)
2400	Clerical and Office Staff Salaries	3,501	6,538	6,656	4,647	6,776	3,512	3,720	6,385	5,268	5,337	13,985	13,985	-	80,307	193,040	112,733
2900	Other Classified Salaries	16,573	16,317	14,236	11,814	16,073	12,224	11,919	14,585	16,056	16,706	17,636	17,636	-	181,774	109,200	(72,574)
		38,943	50,970	60,834	53,782	65,629	47,279	42,480	60,158	57,655	57,557	69,692	83,989	-	688,967	693,559	4,593

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/2023
ADA = 387.27



Benefits

- 3101 STRS
- 3202 PERS
- 3301 OASDI
- 3311 Medicare
- 3401 Health and Welfare
- 3501 State Unemployment
- 3601 Workers' Compensation
- 3901 Other 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.)
3101 STRS	11,894	19,344	23,256	24,327	26,177	26,962	27,668	28,668	29,956	29,097	43,965	52,215	-	343,528	398,127	54,599
3202 PERS	1,411	391	-	-	-	-	-	-	-	-	-	-	-	1,801	-	(1,801)
3301 OASDI	2,410	3,156	3,767	3,330	4,065	2,927	2,630	3,726	3,570	3,564	5,241	6,316	-	44,702	43,001	(1,701)
3311 Medicare	1,465	2,205	2,705	2,684	3,586	2,887	2,774	3,119	3,167	3,040	4,563	5,441	-	37,637	40,281	2,644
3401 Health and Welfare	16,223	7,650	3,581	7,349	28,929	16,161	19,012	20,828	18,183	17,999	18,667	18,667	-	193,249	170,500	(22,749)
3501 State Unemployment	513	2,618	1,122	436	637	141	7,632	2,532	1,090	291	1,225	1,225	-	19,460	24,990	5,530
3601 Workers' Compensation	1,439	1,687	10,397	1,563	1,563	1,439	1,687	2,877	1,563	1,563	4,406	5,253	-	35,435	38,892	3,457
3901 Other Benefits	1,151	945	1,126	1,266	2,056	1,641	1,695	1,558	2,641	2,485	3,934	4,690	-	25,188	34,725	9,536
	36,506	37,995	45,954	40,955	67,012	52,158	63,097	63,307	60,172	58,040	81,999	93,807	-	701,000	750,515	49,515

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/2023

ADA = 387.27



		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.)
Books and Supplies																	
4100	Textbooks and Core Materials	-	24,950	7,167	31,543	207	-	-	1,741	-	-	-	-	-	65,607	125,000	59,393
4200	Books and Reference Materials	-	-	-	-	600	13,175	-	-	-	-	-	-	-	13,775	77,600	63,825
4302	School Supplies	100	4,926	5,970	15,262	3,219	4,308	4,308	7,483	429	2,420	8,333	8,333	-	65,094	100,000	34,906
4305	Software	31,211	17,494	2,083	29,754	10,956	2,396	16,450	4,707	1,385	4,239	16,667	16,667	-	154,008	200,000	45,992
4310	Office Expense	3,841	13,699	91	6,943	10,326	5,048	2,009	5,556	2,491	5,919	3,283	3,283	-	62,489	42,500	(19,989)
4311	Business Meals	-	-	-	-	-	125	-	13	10	310	17	17	-	492	200	(292)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	-	301	2,078	48,310	460	1,368	-	18,581	-	4,195	-	-	74,706	150,000	150,000	-
4700	Food Services	-	-	-	125,690	37,041	-	7,820	(27,049)	-	18,274	31,139	31,139	-	224,054	364,985	140,931
		35,152	61,370	17,391	257,502	62,808	26,420	30,588	11,032	4,315	35,357	59,439	59,439	74,706	735,518	1,060,285	324,767
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102	Special Education	-	578	13,890	16,056	-	21,439	61,902	37,351	-	57,821	21,773	21,773	21,773	274,354	258,500	(15,854)
5103	Substitute Teacher	-	-	8,888	21,378	11,877	11,959	5,016	20,467	4,594	36,662	6,818	6,818	-	134,478	80,900	(53,578)
5104	Transportation	-	-	2,900	900	4,557	-	-	1,600	1,300	6,276	2,364	2,364	-	22,260	28,000	5,740
5105	Security	1,520	-	3,886	2,138	1,960	(1,960)	1,960	11,779	80	9,786	1,555	1,555	-	34,258	17,100	(17,158)
5106	Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	480	480	-	960	5,200	4,240
		1,520	578	29,563	40,472	18,395	31,438	68,879	71,197	5,974	110,545	32,989	32,989	21,773	466,310	389,700	(76,610)
Operations and Housekeeping																	
5201	Auto and Travel	-	754	-	-	-	1,029	-	273	315	-	27	27	-	2,426	300	(2,126)
5300	Dues & Memberships	-	1,100	-	100	-	-	474	-	-	-	117	117	-	1,907	1,600	(307)
5400	Insurance	5,508	7,744	6,626	6,626	6,626	5,508	7,744	11,016	6,626	6,626	5,475	5,475	-	81,601	70,900	(10,701)
5501	Utilities	10,416	10,635	14,497	12,478	8,804	7,029	5,918	6,090	6,153	6,437	7,008	7,008	-	102,473	90,800	(11,673)
5502	Janitorial Services	2,155	6,270	2,234	-	1,195	1,675	-	1,675	1,675	1,842	2,092	2,092	-	22,904	27,100	4,196
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	379	553	409	211	3,429	761	719	1,503	-	3,434	6,233	6,233	-	23,864	80,800	56,936
5901	Postage and Shipping	-	-	-	-	-	-	-	-	-	-	70	70	-	140	800	660
		18,458	27,056	23,765	19,416	20,054	16,002	14,856	20,557	14,769	18,340	21,022	21,022	-	235,315	272,300	36,985
Facilities, Repairs and Other Leases																	
5601	Rent	105,763	96,670	62,049	61,464	61,756	64,129	61,756	61,758	61,754	61,756	61,668	61,668	-	822,192	740,013	(82,179)
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	89	89	-	178	1,065	888
5603	Equipment Leases	1,873	2,016	-	1,801	2,028	-	-	1,872	-	2,063	17	17	-	11,686	200	(11,486)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	(0)	-	-	-	-	50	50	-	100	600	500
5610	Repairs and Maintenance	-	45	1,154	2,211	16,263	520	6,670	6,545	770	10,981	13,050	13,050	-	71,259	156,600	85,341
		107,636	98,731	63,203	65,475	80,048	64,649	68,426	70,174	62,524	74,800	74,873	74,873	-	905,414	898,478	(6,936)
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	390	25	25	-	440	300	(140)
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	6,160	-	-	-	6,160	12,100	5,940
5803	Legal	-	-	-	219	-	-	-	2,258	-	-	75	75	-	2,626	1,000	(1,626)
5804	Professional Development	19,824	292	1,021	12,225	8,865	(7,115)	7,500	8,500	-	-	6,220	6,220	-	63,551	67,200	3,649
5805	General Consulting	-	5,000	3,591	175	175	-	-	-	601	-	1,910	1,910	-	13,362	19,100	5,738
5806	Special Activities/Field Trips	-	-	-	4,340	2,300	-	-	350	1,150	1,413	-	-	-	9,553	77,600	68,048
5807	Bank Charges	21	21	56	-	-	-	-	-	-	-	-	-	-	98	-	(98)
5808	Printing	-	-	484	1,872	-	-	-	-	-	3,429	1,650	1,650	-	9,085	17,800	8,715
5809	Other taxes and fees	1,175	1,426	402	18,378	1,827	-	434	-	-	-	560	560	-	24,760	6,000	(18,760)
5810	Payroll Service Fee	-	-	-	400	387	664	525	690	-	366	267	267	-	3,566	3,400	(166)
5811	Management Fee	17,508	51,458	44,135	70,575	40,546	60,813	65,308	71,312	58,694	63,236	77,620	77,620	232,619	931,445	934,288	2,844
5812	District Oversight Fee	3,392	6,783	4,522	4,522	4,522	4,522	4,522	7,914	7,910	4,307	4,667	4,667	(2,060)	60,189	62,320	2,131
5813	County Fees	-	-	-	-	1,575	-	-	1,751	-	-	-	-	1,225	4,551	5,200	650
5814	SPED Encroachment	16,528	33,055	22,037	22,037	22,037	22,036	22,037	38,564	6,033	18,108	17,230	17,230	(11,016)	245,916	265,430	19,514
5815	Public Relations/Recruitment	1,167	-	1,167	3,500	-	983	-	-	-	-	290	290	-	7,397	3,200	(4,197)
		59,614	98,034	77,413	138,242	82,234	81,904	100,326	131,338	74,388	97,409	110,514	110,514	220,768	1,382,697	1,474,938	92,241
Depreciation																	
6900	Parent Coordinator- Move to TPS Depreciation Expense	5,420	5,451	5,718	5,718	5,718	5,728	5,272	4,803	4,013	4,013	4,667	4,667	-	61,189	60,400	(789)

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/2023
ADA = 387.27



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	5,272	4,803	4,013	4,013	4,667	4,667	-	61,189	60,400	(789)

ADA = 387.27



	ADA = 387.27															
	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	542,959	587,755	444,796	608,401	643,100	704,468	317,247	6,960,089	7,684,610	724,521
Monthly Surplus (Deficit)	(259,170)	(134)	(48,447)	3,794	30,418	162,539	144,496	185,839	72,300	135,037	(38,531)	177,714	753,562	1,319,418	620,174	699,244
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(259,170)	(134)	(48,447)	3,794	30,418	162,539	144,496	185,839	72,300	135,037	(38,531)	177,714	753,562	1,319,418	4.04	
Cash flows from operating activities																
Depreciation/Amortization	5,420	5,451	5,718	5,718	5,718	5,728	5,272	4,803	4,013	4,013	4,667	4,667	-	61,189		
Public Funding Receivables	329,332	131,578	279,631	(45,077)	67,394	-	135,421	14,661	257,726	(437)	-	-	(1,070,809)	99,420		
Grants and Contributions Rec.	-	(107,037)	-	275,460	-	(4,625)	-	(5,355)	-	-	-	-	-	158,443		
Due To/From Related Parties	(16,570)	149,185	(384,672)	(38,933)	176,053	59,674	60,323	(308,087)	(4,809,973)	4,876,687	-	-	-	(236,312)		
Prepaid Expenses	17,639	(1,696)	40	140	(1,977)	(23,277)	6,697	(580)	(12)	14,974	-	-	-	11,949		
Accounts Payable	(21,599)	(51,684)	(143)	-	(14,732)	14,732	-	-	-	-	-	-	317,247	243,821		
Accrued Expenses	59,327	(61,891)	3,060	(267,295)	(4,970)	(1,960)	1,288	(51,734)	7,388	-	-	-	-	(316,787)		
Deferred Revenue	-	-	163,255	-	463,585	134,621	-	-	37,000	665,276	-	-	-			
Other Liabilities	293	293	293	293	(4,453)	2,666	293	294	294	294	-	-	-	559		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(10,213)	-	-	(1,825)	-	-	-	-	-	-	-	(12,038)		
Notes Receivable	-	(7,703)	-	-	-	-	-	-	-	-	-	-	-	(7,703)		
Total Change in Cash	114,673	56,362	8,523	(65,901)	717,036	348,274	353,790	(160,158)	(4,431,263)	5,695,845	(33,864)	182,380				
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	6,927,243	6,767,085	2,335,821	8,031,667	7,997,802				
Cash, End of Month	5,509,160	5,565,522	5,574,044	5,508,144	6,225,180	6,573,453	6,927,243	6,767,085	2,335,821	8,031,667	7,997,802	8,180,182	455 429	ADCOH DCOH		

ADA = 221.89

[illegible]

TEACH Prep

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/2023

ADA = 221.89



		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.)
		18,519	27,940	37,154	30,513	41,378	30,277	27,552	41,302	41,475	40,090	44,966	51,980	-	433,144	405,122	(28,022)
Benefits																	
3101	STRS	7,929	13,815	14,315	13,972	12,409	12,752	14,768	13,476	13,240	12,658	14,594	18,425	-	162,352	224,392	62,039
3202	PERS	-	705	1,411	1,411	1,411	1,411	1,481	1,481	1,481	1,481	1,538	1,777	-	15,587	-	(15,587)
3301	OASDI	1,140	1,720	2,287	1,897	2,557	1,869	1,700	2,553	2,563	2,478	3,368	3,894	-	28,027	25,118	(2,909)
3311	Medicare	881	1,435	1,605	1,488	1,940	1,425	1,502	1,604	1,588	1,524	1,881	2,300	-	19,174	22,909	3,735
3401	Health and Welfare	11,824	8,980	10,851	10,173	9,214	11,342	10,631	11,086	14,600	11,675	9,375	9,375	-	129,126	127,500	(1,626)
3501	State Unemployment	-	625	399	128	145	33	4,319	1,288	712	240	686	686	-	9,261	15,680	6,419
3601	Workers' Compensation	1,439	81	9,594	760	760	1,439	2,198	760	760	760	1,816	2,220	-	22,586	22,119	(467)
3901	Other Benefits	897	1,489	1,489	1,489	1,915	1,489	1,563	1,684	1,908	1,834	1,297	1,586	-	18,640	15,799	(2,841)
		24,110	28,849	41,952	31,317	30,351	31,759	38,164	33,931	36,853	32,650	34,554	40,263	-	404,754	453,517	48,763
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	351	7,289	287	668	5,500	5,500	-	42,887	81,600	38,713
4305	Software	26,155	15,589	2,438	6,269	2,811	-	14,000	4,707	1,940	2,739	8,742	8,742	-	94,132	123,900	29,768
4310	Office Expense	3,048	6,228	494	12,735	5,366	1,127	706	4,494	-	2,228	2,333	2,333	-	41,094	33,100	(7,994)
4311	Business Meals	-	-	147	-	-	-	59	-	-	-	-	-	-	206	-	(206)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	-	175	148	22,192	1,655	-	-	2,299	130	-	-	-	-	26,600	93,000	66,400
4700	Food Services	-	-	-	113,119	37,146	-	75,357	(60,694)	-	31,607	33,413	33,413	16,706	280,067	232,377	(47,690)
		41,162	38,537	3,227	159,885	48,388	5,199	90,473	(41,903)	2,357	37,242	49,988	49,988	16,706	501,249	730,177	228,928

TEACH Prep

Monthly Cash Flow/Forecast FY22-23

Revised 05/29/2023

ADA = 221.89



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	13,223	16,007	-	47,627	11,282	11,282	-	131,738	146,600	14,862
5103 Substitute Teacher	-	-	1,920	5,310	5,910	7,446	6,038	11,453	2,401	10,013	6,645	6,645	-	63,782	15,500	(48,282)
5104 Transportation	-	-	2,900	900	2,400	-	-	1,600	1,300	1,764	-	-	-	10,864	-	(10,864)
5105 Security	90	-	1,903	1,070	1,070	(890)	1,070	3,451	175	7,072	1,000	1,000	-	17,010	13,000	(4,010)
5106 Other Educational Consultants	-	-	2,032	8,290	16,802	16,271	16,750	23,658	-	-	17,210	17,210	-	118,223	120,700	2,477
	90	-	8,755	33,483	26,183	37,232	37,081	56,169	3,876	66,475	36,137	36,137	-	341,617	295,800	(45,817)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	342	-	-	-	-	18	18	-	378	200	(178)
5300 Dues & Memberships	-	660	830	60	-	-	474	-	-	-	217	217	-	2,457	3,000	543
5400 Insurance	5,508	1,994	3,751	3,751	3,751	5,508	9,259	3,751	3,751	3,751	3,842	3,842	-	52,458	40,900	(11,558)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	892	892	-	1,783	12,600	10,817
5502 Janitorial Services	1,850	5,550	-	-	-	-	-	-	-	-	617	617	-	8,633	8,800	167
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	379	553	379	181	2,923	509	159	1,582	-	683	4,358	4,358	-	16,063	61,800	45,737
5901 Postage and Shipping	-	-	-	-	-	-	-	-	-	-	30	30	-	60	300	240
	7,737	8,757	4,960	3,992	6,674	6,359	9,892	5,333	3,751	4,434	9,973	9,973	-	81,833	127,600	45,767
Facilities, Repairs and Other Leases																
5601 Rent	121,977	46,486	46,606	46,486	46,486	48,157	46,486	46,486	46,486	46,486	46,533	46,533	-	635,211	558,394	(76,817)
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	2,965	662	662	662	1,303	326	657	875	-	1,046	817	817	-	10,792	11,500	708
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	25	25	-	50	300	250
5610 Repairs and Maintenance	11,663	581	-	756	1,187	655	775	2,410	423	4,074	4,025	4,025	-	30,575	57,100	26,525
	136,605	47,730	47,268	47,905	48,977	49,139	47,918	49,771	46,910	51,607	51,400	51,400	-	676,628	627,294	(49,334)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	33	33	-	67	500	433
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	6,160	-	-	-	6,160	12,200	6,040
5803 Legal	-	-	-	219	-	-	-	2,258	-	-	75	75	-	2,626	1,100	(1,526)
5804 Professional Development	-	292	1,021	-	4,892	2,833	1,750	-	-	-	4,870	4,870	-	20,527	57,500	36,973
5805 General Consulting	-	5,000	-	175	1,979	-	-	-	-	-	1,110	1,110	-	9,374	13,100	3,726
5806 Special Activities/Field Trips	800	-	-	728	375	-	-	-	-	1,108	-	-	-	3,011	-	(3,011)
5807 Bank Charges	-	-	-	-	-	15	15	-	-	-	-	-	-	30	-	(30)
5808 Printing	-	-	-	1,854	-	-	-	143	-	3,363	1,380	1,380	-	8,121	16,300	8,179
5809 Other taxes and fees	-	46	-	18,378	1,667	-	-	-	-	-	250	250	-	20,590	3,000	(17,590)
5810 Payroll Service Fee	-	-	-	400	387	664	525	690	-	366	300	300	-	3,632	4,200	568
5811 Management Fee	8,595	7,421	24,956	26,505	55,957	29,858	27,830	104,518	16,905	52,720	44,646	44,646	91,197	535,756	555,746	19,990
5812 District Oversight Fee	1,627	3,254	2,169	2,170	2,169	2,169	1	5,966	5,034	2,176	2,280	2,280	(1,027)	30,269	34,192	3,922
5813 County Fees	-	-	-	-	1,439	-	-	1,491	-	-	-	-	1,250	4,179	5,900	1,721
5814 SPED Encroachment	9,035	18,069	12,046	12,045	12,046	12,046	12,047	21,081	6,619	10,375	10,713	10,713	(5,937)	140,897	166,497	25,600
5815 Public Relations/Recruitment	1,167	-	1,167	-	-	983	-	-	-	-	360	360	-	4,037	4,200	163
	21,223	34,082	41,358	62,473	80,910	48,568	42,168	136,147	28,558	76,268	66,018	66,018	85,484	789,276	874,434	85,159
Depreciation																
6900 Depreciation Expense	3,681	3,591	3,752	3,951	3,951	3,951	3,953	3,953	3,953	3,953	3,233	3,233	-	45,155	45,800	645
	3,681	3,591	3,752	3,951	3,951	3,951	3,953	3,953	3,953	3,953	3,233	3,233	-	45,155	45,800	645
Interest																
7438 Interest Expense	-	-	259	30	23	19	12	6	-	-	-	-	-	349	-	(349)
	-	-	259	30	23	19	12	6	-	-	-	-	-	349	-	(349)
Total Expenses	296,288	261,814	263,632	446,702	380,507	281,766	374,532	355,264	237,050	378,992	371,790	404,339	102,190	4,154,868	4,734,571	579,702
Monthly Surplus (Deficit)	(238,072)	(28,949)	56,564	(49,926)	(89,256)	32,525	(81,581)	780,449	(126,875)	208,213	(62,662)	(55,664)	262,641	607,408	205,391	402,016

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	(81,581)	780,449	(126,875)	208,213	(62,662)	(55,664)	262,641	607,408	3.12 Coverage 1.20	
3,681	3,591	3,752	3,951	3,951	3,951	3,953	3,953	3,953	3,953	3,233	3,233	-	45,155		
261,565	45,773	153,238	(58,647)	(31,022)	(77,622)	373,834	(107,074)	288,354	(161,715)	-	-	(364,832)	321,852		
-	(28,264)	-	152,633	-	-	-	-	352	-	-	-	-	124,721		
(6,476)	57,542	(118,958)	(96,194)	156,741	47,215	11,063	(184,664)	(852,088)	864,790	-	-	-	(121,030)		
9,803	7,267	40	100	14	(17,717)	6,961	(7,037)	3,443	10,718	-	-	-	13,590		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(29,534)	(74,615)	(9)	-	(11,755)	12,097	(342)	-	-	-	-	-	102,190	(1,968)		
87,909	(32,036)	4,992	(142,809)	(7,253)	13,235	(32,982)	(31,945)	31,906	12,551	-	-	-	(96,432)		
	28,809	86,204	51,439	323,624	125,027	51,439	108,525	61,871	233,689						
18,285	119	119	119	(1,552)	(345)	119	121	120	120	-	-	-	17,226		
-	-	(55,820)	-	-	(550)	-	-	-	-	-	-	-	(56,370)		
-	(4,913)	-	-	-	-	-	-	-	-	-	-	-	(4,913)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,339)	-	-	-	-	-	(20,004)		
107,161	(25,676)	126,788	(142,667)	340,160	134,482	329,130	558,988	(588,964)	1,172,319	(59,429)	(52,431)				
1,355,792	1,462,953	1,437,278	1,564,065	1,421,398	1,761,559	1,896,041	2,225,170	2,784,159	2,195,194	3,367,514	3,308,085				
1,462,953	1,437,278	1,564,065	1,421,398	1,761,559	1,896,041	2,225,170	2,784,159	2,195,194	3,367,514	3,308,085	3,255,654	312 286	ADCOH DCOH		

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 5/29/2023

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																
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	49,664	-	-	-	49,664	-	-
8689 Other Fees and Contracts	36,254	82,466	82,797	151,373	96,694	112,338	189,685	220,300	84,981	232,649	133,710	249,135	380,849	2,053,232	2,218,123	(164,892)
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	36,254	82,466	82,797	151,373	96,694	112,338	189,685	220,300	84,981	282,313	133,710	249,135	380,849	2,102,896	2,218,123	(115,228)
Total Revenue	36,254	82,466	82,797	151,373	96,694	112,338	189,685	220,300	84,981	282,313	133,710	249,135	380,849	2,102,896	2,218,123	(115,228)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,948	17,948
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Administrators' Salaries	104,232	81,201	72,528	67,884	84,987	73,099	59,099	59,099	59,099	59,099	60,207	60,207	(87,877)	752,862	717,933	(34,929)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	104,232	81,201	72,528	67,884	84,987	73,099	59,099	59,099	59,099	59,099	60,207	60,207	(87,877)	752,862	735,881	(16,981)
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	18,724	-	18,724	16,606	(2,118)
2300 Classified Administrators' Salaries	39,869	36,404	36,404	36,504	47,335	47,335	38,309	38,309	38,309	38,309	37,909	37,909	-	472,908	365,250	(107,658)
2400 Clerical and Office Staff Salaries	16,095	12,427	12,427	12,427	16,095	16,095	13,039	13,039	13,039	13,039	12,839	12,839	-	163,398	214,000	50,602
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	11,667	11,667	11,667	11,667	-	46,667	85,000	38,333
	55,964	48,831	48,831	48,931	63,431	63,431	51,348	51,348	63,015	63,015	62,414	81,139	-	701,698	680,856	(20,841)
Benefits																
3101 STRS	18,560	14,663	13,776	12,889	15,659	13,905	11,231	11,231	11,231	11,231	11,035	11,035	-	156,446	140,553	(15,893)
3202 PERS	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(0)
3301 OASDI	3,448	3,006	3,006	3,012	3,911	3,911	3,158	3,155	3,878	3,878	4,234	5,504	-	44,101	42,213	(1,888)
3311 Medicare	2,286	1,848	1,738	1,672	2,131	1,958	1,579	1,578	1,747	1,747	1,822	2,100	-	22,207	20,543	(1,664)
3401 Health and Welfare	7,628	7,984	7,792	7,517	16,746	316	8,499	6,836	10,079	8,656	10,000	10,000	-	102,055	120,000	17,945
3501 State Unemployment	-	215	51	-	-	-	2,318	90	465	164	294	294	-	3,891	6,370	2,479
3601 Workers' Compensation	-	1,252	626	626	626	-	626	626	626	626	1,759	2,027	-	9,420	19,834	10,415
3901 Other Benefits	5,675	4,395	3,837	3,697	5,160	4,009	4,345	4,517	4,517	4,517	3,769	4,344	-	52,783	42,502	(10,281)
	37,598	33,364	30,826	29,414	44,233	24,099	31,757	28,033	32,544	30,820	32,912	35,304	-	390,903	392,016	1,112
Books and Supplies																
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	-	-	-	-	1,094	(1)	-	-	-	-	600	600	-	2,293	7,200	4,907
4305 Software	1,788	-	155	115	48	(233)	2,100	11,337	178	9	667	667	-	16,831	15,000	(1,831)
4310 Office Expense	6,591	2,837	4,198	3,209	2,638	296	2,940	2,409	10,398	6,637	3,267	3,267	-	48,687	39,200	(9,487)
4311 Business Meals	719	2,716	796	77	366	785	593	803	1,156	514	458	458	-	9,442	5,500	(3,942)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	263	1,753	551	-	834	-	2,212	742	1,446	527	-	-	-	8,327	10,600	2,273
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9,361	7,306	5,699	3,402	4,980	846	7,845	15,292	13,179	7,687	4,992	4,992	-	85,580	77,500	(8,080)

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 5/29/2023

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.)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	9	9	-	18	100	82
5105 Security	-	-	116	(3,625)	-	-	1,150	-	-	-	1,736	1,736	-	1,113	19,100	17,987
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	116	(3,625)	-	-	1,150	-	-	-	1,745	1,745	-	1,131	19,200	18,069
Operations and Housekeeping																
5201 Auto and Travel	4,269	1,025	1,628	3,483	8,011	2,347	2,475	168	4,364	6,680	1,282	1,282	-	37,013	14,100	(22,913)
5300 Dues & Memberships	-	-	-	-	-	-	-	-	-	-	308	308	-	617	3,700	3,083
5400 Insurance	-	45	-	-	-	-	-	-	-	175	517	517	-	1,253	6,200	4,947
5501 Utilities	1,124	1,290	1,290	1,441	1,068	769	11,818	379	958	910	1,200	1,200	-	23,445	14,400	(9,045)
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	617	617	-	1,233	7,400	6,167
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	3,078	1,946	2,473	1,604	3,724	1,760	3,248	5,560	3,575	2,009	2,442	2,442	-	33,861	29,300	(4,561)
5901 Postage and Shipping	618	18	225	118	1,591	840	318	429	918	18	380	380	-	5,853	3,800	(2,053)
	9,088	4,323	5,615	6,645	14,395	5,716	17,858	6,536	9,815	9,793	6,745	6,745	-	103,275	78,900	(24,375)
Facilities, Repairs and Other Leases																
5601 Rent	5,000	5,000	5,000	5,000	-	-	-	-	(5,000)	-	-	-	-	15,000	20,000	5,000
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	100	100	-	200	1,200	1,000
5603 Equipment Leases	-	-	-	-	-	-	1,237	-	-	-	308	308	-	1,853	3,700	1,847
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	558	558	-	1,117	6,700	5,583
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	358	358	-	717	4,300	3,583
5610 Repairs and Maintenance	125	-	-	250	475	-	-	-	-	-	567	567	-	1,983	6,800	4,817
	5,125	5,000	5,000	5,250	475	-	1,237	-	(5,000)	-	1,892	1,892	-	20,870	42,700	21,830
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	308	308	-	617	3,700	3,083
5802 Audit & Taxes	-	3,518	4,883	-	-	-	4,515	-	-	-	-	-	-	12,915	6,500	(6,415)
5803 Legal	-	-	-	40	-	59	647	-	-	-	1,000	1,000	-	2,746	12,000	9,254
5804 Professional Development	3,245	2,740	-	-	4,694	155	-	1,695	-	3,480	1,680	1,680	-	19,369	16,800	(2,569)
5805 General Consulting	-	-	-	2,969	2,095	500	-	-	-	-	600	600	-	6,763	6,000	(763)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	977	-	-	-	-	977	1,800	823
5807 Bank Charges	110	110	110	125	125	310	145	115	120	125	390	390	-	2,175	3,900	1,725
5808 Printing	-	-	-	-	-	-	-	-	-	-	60	60	-	120	600	480
5809 Other taxes and fees	141	1,345	819	722	236	-	(935)	113	-	684	400	400	-	3,925	4,000	75
5810 Payroll Service Fee	20	-	1,190	20	-	-	-	25	-	-	225	225	-	1,705	2,700	995
5811 Management Fee	-	-	150	-	675	-	-	-	-	-	2,333	2,333	-	5,492	28,000	22,508
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	150	-	-	-	364	-	-	136	-	30	30	-	710	300	(410)
	3,516	7,863	7,151	3,876	7,825	1,388	4,372	1,948	1,233	4,289	7,027	7,027	-	57,513	86,300	28,787
Depreciation																
6900 Depreciation Expense	974	995	1,018	985	985	985	985	985	985	985	1,250	1,250	-	12,381	15,000	2,619
	974	995	1,018	985	985	985	985	985	985	985	1,250	1,250	-	12,381	15,000	2,619
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	225,858	188,882	176,784	162,761	221,309	169,563	175,651	163,241	174,870	175,687	179,184	200,300	(87,877)	2,126,213	2,128,353	2,140
Monthly Surplus (Deficit)	(189,605)	(106,416)	(93,987)	(11,388)	(124,615)	(57,225)	14,035	57,060	(89,889)	106,626	(45,474)	48,835	468,726	(23,317)	89,770	(113,087)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(189,605)	(106,416)	(93,987)	(11,388)	(124,615)	(57,225)	14,035	57,060	(89,889)	106,626	(45,474)	48,835	468,726	(23,317)		
Cash flows from operating activities																
Depreciation/Amortization	974	995	1,018	985	985	985	985	985	985	985	1,250	1,250	-	12,381		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(380,849)	(380,849)		

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 5/29/2023



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.	-	-	-	-	-	(6,429)	-	-	-	-	-	-	-	(6,429)		
Due To/From Related Parties	244,574	(201,560)	795,594	(243,693)	(161,915)	86,985	(13,403)	247,029	7,178,539	(7,601,202)	-	-	-	330,947		
Prepaid Expenses	6,788	(5,000)	-	-	5,000	(8,068)	-	(1,423)	1,423	8,068	-	-	-	6,788		
Other Assets	-	-	-	-	-	-	12,145	-	-	-	-	-	-	12,145		
Accounts Payable	(836)	(8,611)	(720)	-	-	-	-	-	-	-	-	-	(87,877)	(98,045)		
Accrued Expenses	(107)	63,753	8,352	(9,248)	84,652	(314,187)	223,956	(12,593)	(141,937)	196,593	-	-	-	99,234		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Purchases of Prop. And Equip.	-	-	(5,550)	-	-	-	1,311	-	-	-	-	-	-	(4,239)		
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)	(297,939)	239,028	291,057	6,949,121	(7,288,931)	(44,224)	50,085				
Cash, Beginning of Month	405,726	467,515	209,416	914,124	650,779	454,886	156,946	395,975	687,032	7,636,153	347,222	302,998				
Cash, End of Month	467,515	209,416	914,124	650,779	454,886	156,946	395,975	687,032	7,636,153	347,222	302,998	353,083				

Teach Academy of Technology

Budget vs Actual

For the period ended April 30, 2023

	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	\$ 224,302	\$ 419,255	\$ (194,953)	\$ 1,939,659	2,641,616	\$ (701,957)	\$ 3,899,383
Education Protection Account	298,739	-	298,739	810,474	-	810,474	-
State Aid - Prior Year	67,975	-	67,975	(6,345)	-	(6,345)	-
In Lieu of Property Taxes	87,180	110,443	(23,263)	1,071,071	961,992	109,079	1,293,321
Total State Aid - Revenue Limit	678,196	529,699	148,497	3,814,859	3,603,608	211,251	5,192,704
Federal Revenue							
Special Education - Entitlement	4,308	8,629	(4,321)	78,986	54,369	24,617	80,256
Federal Child Nutrition	26,660	32,335	(5,675)	268,274	211,028	57,246	340,367
Title I, Part A - Basic Low Income	-	-	-	131,566	218,102	(86,536)	218,102
Title II, Part A - Teacher Quality	12,014	-	12,014	17,844	25,694	(7,850)	25,694
Other Federal Revenue	281,613	-	281,613	502,187	-	502,187	518,147
Prior Year Federal Revenue	-	-	-	96,513	-	96,513	-
Total Federal Revenue	324,594	40,964	283,630	1,095,369	509,193	586,177	1,182,566
Other State Revenue							
State Special Education	31,552	32,583	(1,031)	313,008	205,300	107,708	303,050
State Child Nutrition	7,733	3,061	4,672	69,410	19,974	49,436	32,217
School Facilities (SB740)	-	-	-	230,714	227,789	2,925	455,578
Mandated Cost	-	-	-	6,840	6,048	792	6,048
State Lottery	26,342	18,187	8,155	62,463	36,373	26,090	86,526
Prior Year Revenue	598,966	-	598,966	585,492	-	585,492	-
Other State Revenue	106,853	35,862	70,991	106,853	336,013	(229,161)	350,358
Total Other State Revenue	771,445	89,692	681,753	1,374,779	831,498	543,282	1,233,777
Other Local Revenue							
Other Fees and Contracts	-	-	-	10,004	-	10,004	-
Total Other Local Revenue	-	-	-	10,004	-	10,004	-
Total Revenues	\$ 1,774,236	\$ 660,355	\$ 1,113,881	\$ 6,295,012	\$ 4,944,298	\$ 1,350,713	\$ 7,609,046
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 118,787	\$ 117,277	\$ (1,510)	\$ 1,163,245	\$ 1,055,496	\$ (107,748)	\$ 1,290,051
Teachers' Substitute Hours	4,800	-	(4,800)	24,000	-	(24,000)	39,118
Teachers' Extra Duty/Stipends	-	-	-	39,945	-	(39,945)	-
Pupil Support Salaries	12,950	6,775	(6,175)	128,770	60,979	(67,790)	74,530
Administrators' Salaries	10,500	24,429	13,929	155,397	244,289	88,892	293,147
Other Certificated Salaries	-	13,332	13,332	750	119,986	119,236	146,650
Total Certificated Salaries	147,037	161,814	14,777	1,512,107	1,480,751	(31,356)	1,843,496
Classified Salaries							
Instructional Salaries	9,756	29,151	19,395	71,632	284,523	212,891	342,824
Support Salaries	2,888	4,004	1,117	59,004	40,040	(18,964)	48,048
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	14,179
Clerical and Office Staff Salaries	18,330	16,198	(2,132)	158,425	161,980	3,555	194,376
Other Classified Salaries	14,585	11,557	(3,028)	140,041	115,570	(24,471)	138,684
Total Classified Salaries	45,558	60,910	15,352	429,102	602,113	173,012	738,111
Benefits							
State Teachers' Retirement System, certificated positions	27,167	30,906	3,739	273,224	282,823	9,600	352,108
Public Employees' Retirement System, classified positions	11,462	15,897	4,435	105,336	157,151	51,815	192,647
OASDI/Medicare/Alternative, certificated positions	3,114	3,776	663	27,560	37,331	9,771	45,763
Medicare/Alternative, certificated positions	2,791	3,229	439	28,128	30,202	2,074	37,433
Health and Welfare Benefits, certificated positions	20,305	11,250	(9,055)	174,248	112,500	(61,748)	135,000
State Unemployment Insurance, certificated positions	1,004	1,127	123	16,997	20,286	3,289	22,540
Workers' Compensation Insurance, certificated positions	1,368	3,118	1,750	22,589	29,160	6,571	36,143
Other Benefits, certificated positions	68	-	(68)	1,430	-	(1,430)	-
Total Benefits	67,279	69,305	2,025	649,512	669,454	19,942	821,633

Teach Academy of Technology

Budget vs Actual

For the period ended April 30, 2023

	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	82,500
Books and Reference Materials	-	-	-	-	700	700	700
School Supplies	-	2,408	2,408	62,884	24,083	(38,801)	28,900
Software	2,739	8,442	5,703	138,076	84,417	(53,659)	101,300
Office Expense	6,663	4,417	(2,247)	70,493	44,167	(26,326)	53,000
Business Meals	-	-	-	243	-	(243)	-
School Fundraising Expense	-	-	-	1,600	-	(1,600)	-
Noncapitalized Equipment	10,719	-	(10,719)	84,047	200,000	115,953	200,000
Food Services	28,226	33,871	5,645	224,631	304,841	80,210	372,584
Total Books & Supplies	48,348	49,138	790	611,126	740,708	129,582	838,984
Subagreement Services							
Nursing	-	33	33	-	333	333	400
Special Education	86,008	21,173	(64,836)	229,308	190,555	(38,754)	232,900
Substitute Teacher	44,094	17,027	(27,066)	96,334	153,245	56,911	187,300
Transportation	5,267	-	(5,267)	14,367	-	(14,367)	-
Security	11,404	2,782	(8,622)	35,063	25,036	(10,026)	30,600
Other Educational Consultants	-	20,000	20,000	279,131	160,000	(119,131)	200,000
Total Subagreement Services	146,772	61,015	(85,757)	654,203	529,170	(125,033)	651,200
Operations & Housekeeping							
Auto and Travel	3,480	73	(3,407)	3,694	655	(3,039)	800
Dues & Memberships	-	142	142	1,674	1,417	(257)	1,700
Insurance	6,147	6,200	53	60,830	62,000	1,170	74,400
Utilities	4,515	7,475	2,960	66,752	74,750	7,998	89,700
Janitorial Services	2,801	2,658	(142)	27,049	26,583	(466)	31,900
Communications	1,490	4,233	2,743	11,028	42,333	31,305	50,800
Postage and Shipping	-	640	640	23	5,120	5,097	6,400
Total Operations & Housekeeping	18,433	21,421	2,988	171,050	212,858	41,808	255,700
Facilities, Repairs & Other Leases							
Rent	71,786	72,581	795	717,857	725,811	7,954	870,973
Additional Rent	-	(793)	(793)	3,651	(7,928)	(11,579)	(9,514)
Equipment Leases	4,661	4,700	39	46,990	47,000	10	56,400
Other Leases	-	8	8	-	83	83	100
Real/Personal Property Taxes	-	33	33	-	333	333	400
Repairs and Maintenance	3,071	2,700	(371)	25,679	27,000	1,321	32,400
Total Facilities, Repairs & Other Leases	79,518	79,230	(288)	794,177	792,299	(1,878)	950,759
Professional/Consulting Services							
IT	-	275	275	-	2,750	2,750	3,300
Audit & Taxes	6,160	-	(6,160)	6,160	14,000	7,840	14,000
Legal	7,129	275	(6,854)	9,605	2,750	(6,855)	3,300
Professional Development	(3,480)	4,810	8,290	22,638	38,480	15,842	48,100
General Consulting	800	1,170	370	10,584	9,360	(1,224)	11,700
Special Activities/Field Trips	1,470	-	(1,470)	4,114	41,600	37,486	41,600
Bank Charges	-	-	-	130	-	(130)	-
Printing	3,363	1,050	(2,313)	7,297	8,400	1,103	10,500
Other Taxes and Fees	-	1,530	1,530	25,546	12,240	(13,306)	15,300
Payroll Service Fee	366	300	(66)	3,958	3,000	(958)	3,600
Management Fee	135,017	71,335	(63,682)	572,061	713,348	141,287	856,018
District Oversight Fee	3,474	5,297	1,823	42,681	36,036	(6,645)	51,927
County Fees	-	1,675	1,675	2,653	5,025	2,372	6,700
SPED Encroachment	17,534	28,666	11,132	215,414	192,331	(23,083)	265,430
Public Relations/Recruitment	-	440	440	3,317	3,520	203	4,400
Total Professional/Consulting Services	171,833	116,823	(55,009)	926,157	1,082,840	156,683	1,335,875

Teach Academy of Technology

Budget vs Actual

For the period ended April 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	10,189	13,308	3,119	113,838	133,083	19,245	159,700
Total Depreciation	10,189	13,308	3,119	113,838	133,083	19,245	159,700
Interest							
Interest Expense	1,288	-	(1,288)	12,884	-	(12,884)	-
Total Interest	1,288	-	(1,288)	12,884	-	(12,884)	-
Total Expenses	\$ 736,255	\$ 632,964	\$ (103,292)	\$ 5,874,155	\$ 6,243,275	\$ 369,120	\$ 7,595,458
Change in Net Assets	1,037,980	27,391	1,010,590	420,856	(1,298,977)	1,719,833	13,588
Net Assets, Beginning of Period	5,228,204			5,845,328			
Net Assets, End of Period	6,266,184			6,266,184			

Teach Tech High School

Budget vs Actual

For the period ended April 30, 2023

	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	\$ 405,962	\$ 462,393	\$ (56,431)	\$ 3,571,506	\$ 3,551,531	\$ 19,975	\$ 4,938,711
Education Protection Account	16,614	-	16,614	74,493	-	74,493	-
State Aid - Prior Year	69,891	-	69,891	(134,162)	-	(134,162)	-
In Lieu of Property Taxes	90,038	94,654	(4,616)	1,106,177	1,009,359	96,818	1,293,321
Total State Aid - Revenue Limit	582,505	557,047	25,458	4,618,014	4,560,891	57,123	6,232,033
Federal Revenue							
Special Education - Entitlement	4,450	7,631	(3,181)	81,575	58,616	22,959	81,510
Federal Child Nutrition	16,744	31,675	(14,931)	163,662	206,724	(43,062)	333,426
Title I, Part A - Basic Low Income	-	-	-	81,861	181,961	(100,100)	181,961
Title II, Part A - Teacher Quality	22,227	-	22,227	27,738	21,793	5,945	21,793
Other Federal Revenue	308,477	-	308,477	315,366	78,260	237,106	366,754
Prior Year Federal Revenue	835	-	835	52,157	-	52,157	-
Total Federal Revenue	352,733	39,307	313,426	722,358	547,353	175,005	985,444
Other State Revenue							
State Special Education	66,933	28,373	38,560	323,267	217,930	105,337	303,050
State Child Nutrition	5,126	2,998	2,128	49,582	19,567	30,015	31,560
School Facilities (SB740)	-	-	-	236,701	227,789	8,912	455,578
Mandated Cost	-	-	-	20,607	19,350	1,257	19,350
State Lottery	37,726	23,041	14,685	66,821	46,081	20,740	95,304
Prior Year Revenue	-	-	-	(15,199)	-	(15,199)	-
Other State Revenue	-	-	-	-	-	-	182,466
Total Other State Revenue	109,785	54,412	55,373	681,780	530,717	151,063	1,087,307
Other Local Revenue							
School Fundraising	-	-	-	1,380	-	1,380	-
Total Other Local Revenue	-	-	-	1,380	-	1,380	-
Total Revenues	\$ 1,045,023	\$ 650,766	\$ 394,257	\$ 6,023,531	\$ 5,638,960	\$ 384,571	\$ 8,304,784
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 98,678	\$ 122,425	\$ 23,747	\$ 880,645	\$ 1,133,980	\$ 253,335	\$ 1,378,831
Teachers' Substitute Hours	-	-	-	-	-	-	40,552
Teachers' Extra Duty/Stipends	-	4,583	4,583	37,031	45,833	8,802	55,000
Pupil Support Salaries	13,917	15,005	1,088	140,224	135,041	(5,183)	165,050
Administrators' Salaries	39,745	31,340	(8,404)	313,753	303,286	(10,467)	365,967
Other Certificated Salaries	-	7,185	7,185	950	64,665	63,715	79,035
Total Certificated Salaries	152,340	180,539	28,199	1,372,603	1,682,805	310,202	2,084,434
Classified Salaries							
Instructional Salaries	23,277	27,326	4,049	216,471	275,370	58,899	330,022
Support Salaries	12,238	4,004	(8,234)	119,975	40,040	(79,935)	48,048
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	13,250
Clerical and Office Staff Salaries	5,337	16,087	10,750	52,338	160,867	108,529	193,040
Other Classified Salaries	16,706	9,596	(7,109)	146,502	90,007	(56,495)	109,200
Total Classified Salaries	57,557	57,013	(544)	535,286	566,284	30,998	693,559
Benefits							
State Teachers' Retirement System, certificated positions	29,097	34,483	5,386	247,348	321,416	74,068	398,127
Public Employees' Retirement System, classified positions	-	-	-	1,801	-	(1,801)	-
OASDI/Medicare/Alternative, certificated positions	3,564	3,535	(30)	33,146	35,110	1,964	43,001
Medicare/Alternative, certificated positions	3,040	3,444	404	27,633	32,612	4,978	40,281
Health and Welfare Benefits, certificated positions	17,999	14,208	(3,791)	155,915	142,083	(13,832)	170,500
State Unemployment Insurance, certificated positions	291	1,250	959	17,010	22,491	5,481	24,990
Workers' Compensation Insurance, certificated positions	1,563	3,326	1,763	25,776	31,487	5,711	38,892
Other Benefits, certificated positions	2,485	2,969	484	16,565	28,114	11,549	34,725
Total Benefits	58,040	63,215	5,175	525,195	613,312	88,117	750,515

Teach Tech High School

Budget vs Actual

For the period ended April 30, 2023

	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	-	-	-	65,607	125,000	59,393	125,000
Books and Reference Materials	-	-	-	13,775	77,600	63,825	77,600
School Supplies	2,420	8,333	5,913	48,427	83,333	34,906	100,000
Software	4,239	16,667	12,428	120,674	166,667	45,992	200,000
Office Expense	5,919	3,542	(2,377)	55,922	35,417	(20,506)	42,500
Business Meals	310	17	(293)	458	167	(292)	200
Noncapitalized Equipment	4,195	-	(4,195)	75,294	150,000	74,706	150,000
Food Services	18,274	33,180	14,907	161,776	298,624	136,848	364,985
Total Books & Supplies	35,357	61,739	26,382	541,934	936,808	394,874	1,060,285
Subagreement Services							
Special Education	57,821	23,500	(34,321)	209,036	211,500	2,464	258,500
Substitute Teacher	36,662	7,355	(29,307)	120,842	66,191	(54,651)	80,900
Transportation	6,276	2,545	(3,730)	17,533	22,909	5,376	28,000
Security	9,786	1,555	(8,232)	31,149	13,991	(17,158)	17,100
Other Educational Consultants	-	520	520	-	4,160	4,160	5,200
Total Subagreement Services	110,545	35,475	(75,071)	378,560	318,751	(59,809)	389,700
Operations & Housekeeping							
Auto and Travel	-	27	27	2,371	245	(2,126)	300
Dues & Memberships	-	133	133	1,674	1,333	(341)	1,600
Insurance	6,626	5,908	(718)	70,651	59,083	(11,568)	70,900
Utilities	6,437	7,567	1,130	88,456	75,667	(12,789)	90,800
Janitorial Services	1,842	2,258	416	18,720	22,583	3,863	27,100
Communications	3,434	6,733	3,299	11,397	67,333	55,936	80,800
Postage and Shipping	-	80	80	-	640	640	800
Total Operations & Housekeeping	18,340	22,707	4,368	193,270	226,885	33,615	272,300
Facilities, Repairs & Other Leases							
Rent	61,756	61,668	(89)	698,857	616,678	(82,179)	740,013
Additional Rent	-	89	89	-	888	888	1,065
Equipment Leases	2,063	17	(2,046)	11,653	167	(11,486)	200
Real/Personal Property Taxes	-	50	50	(0)	500	500	600
Repairs and Maintenance	10,981	13,050	2,069	45,159	130,500	85,341	156,600
Total Facilities, Repairs & Other Leases	74,800	74,873	73	755,668	748,732	(6,936)	898,478
Professional/Consulting Services							
IT	390	25	(365)	390	250	(140)	300
Audit & Taxes	6,160	-	(6,160)	6,160	12,100	5,940	12,100
Legal	-	83	83	2,476	833	(1,643)	1,000
Professional Development	-	6,720	6,720	51,111	53,760	2,649	67,200
General Consulting	-	1,910	1,910	9,542	15,280	5,738	19,100
Special Activities/Field Trips	1,413	-	(1,413)	9,553	77,600	68,048	77,600
Bank Charges	-	-	-	98	-	(98)	-
Printing	3,429	1,780	(1,649)	5,785	14,240	8,455	17,800
Other Taxes and Fees	-	600	600	23,640	4,800	(18,840)	6,000
Payroll Service Fee	366	283	(82)	3,032	2,833	(199)	3,400
Management Fee	63,236	77,857	14,621	543,585	778,574	234,989	934,288
District Oversight Fee	4,307	5,570	1,263	52,916	45,609	(7,307)	62,320
County Fees	-	1,300	1,300	3,326	3,900	575	5,200
SPED Encroachment	18,108	28,666	10,558	222,472	192,331	(30,141)	265,430
Public Relations/Recruitment	-	320	320	6,817	2,560	(4,257)	3,200
Total Professional/Consulting Services	97,409	125,116	27,707	940,902	1,204,670	263,767	1,474,938

Teach Tech High School

Budget vs Actual

For the period ended April 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,013	5,033	1,020	51,856	50,333	(1,522)	60,400
Total Depreciation	4,013	5,033	1,020	51,856	50,333	(1,522)	60,400
Total Expenses	\$ 608,401	\$ 625,709	\$ 17,308	\$ 5,295,273	\$ 6,348,580	\$ 1,053,306	\$ 7,684,610
Change in Net Assets	436,622	25,057	411,565	728,258	(709,620)	1,437,877	620,174
Net Assets, Beginning of Period	7,246,240			6,954,604			
Net Assets, End of Period	\$ 7,682,862			\$ 7,682,862			

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

Budget vs Actual

For the period ended April 30, 2023

	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	\$ 209,340	\$ 279,831	\$ (70,491)	\$ 1,699,429	\$ 1,768,409	\$ (68,980)	\$ 2,607,903
Education Protection Account	10,161	-	10,161	32,257	-	32,257	-
State Aid - Prior Year	79,788	-	79,788	(81,875)	-	(81,875)	-
In Lieu of Property Taxes	51,588	69,123	(17,535)	633,794	603,896	29,898	811,265
Total State Aid - Revenue Limit	350,877	348,955	1,922	2,283,605	2,372,305	(88,700)	3,419,169
Federal Revenue							
Special Education - Entitlement	2,549	5,486	(2,937)	46,739	34,670	12,069	51,129
Federal Child Nutrition	30,001	20,167	9,834	200,798	131,616	69,182	212,284
Title I, Part A - Basic Low Income	-	-	-	54,843	84,322	(29,479)	84,322
Title II, Part A - Teacher Quality	7,295	-	7,295	13,542	10,048	3,494	10,048
Title III - Limited English	737	-	737	737	-	737	-
Other Federal Revenue	159,596	-	159,596	804,907	-	804,907	201,630
Prior Year Federal Revenue	-	-	-	16,236	-	16,236	-
Total Federal Revenue	200,178	25,653	174,525	1,137,802	260,656	877,145	559,413
Other State Revenue							
State Special Education	69,522	20,397	49,125	185,219	128,903	56,316	190,095
State Child Nutrition	8,720	1,909	6,811	58,451	12,458	45,993	20,093
School Facilities (SB740)	-	-	-	139,756	142,886	(3,130)	285,772
Mandated Cost	-	-	-	4,052	3,803	249	3,803
State Lottery	20,959	12,595	8,364	37,123	25,189	11,933	59,782
Prior Year Revenue	-	-	-	(43,317)	-	(43,317)	-
Other State Revenue	89,332	50,000	39,332	89,332	180,000	(90,668)	401,836
Total Other State Revenue	188,532	84,901	103,631	470,616	493,239	(22,623)	961,380
Total Revenues	\$ 739,587	\$ 459,509	\$ 280,078	\$ 3,892,022	\$ 3,126,200	\$ 765,823	\$ 4,939,962
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 56,048	\$ 74,236	\$ 18,188	\$ 587,640	\$ 686,881	\$ 99,241	\$ 835,353
Teachers' Substitute Hours	-	-	-	-	-	-	23,336
Teachers' Extra Duty/Stipends	-	1,364	1,364	20,098	12,273	(7,826)	15,000
Administrators' Salaries	10,226	19,261	9,036	102,257	192,613	90,356	231,136
Other Certificated Salaries	-	5,833	5,833	-	58,333	58,333	70,000
Total Certificated Salaries	66,274	100,694	34,421	709,995	950,101	240,105	1,174,826
Classified Salaries							
Instructional Salaries	20,980	17,564	(3,416)	154,984	175,473	20,489	210,600
Support Salaries	-	3,333	3,333	-	33,333	33,333	40,000
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	7,922
Clerical and Office Staff Salaries	13,827	7,217	(6,610)	127,468	72,167	(55,301)	86,600
Other Classified Salaries	5,283	5,000	(283)	53,746	50,000	(3,746)	60,000
Total Classified Salaries	40,090	33,114	(6,976)	336,198	330,973	(5,225)	405,122
Benefits							
State Teachers' Retirement System, certificated positions	12,658	19,233	6,574	129,334	181,469	52,135	224,392
Public Employees' Retirement System, classified positions	1,481	-	(1,481)	12,272	-	(12,272)	-
OASDI/Medicare/Alternative, certificated positions	2,478	2,053	(425)	20,764	20,520	(244)	25,118
Medicare/Alternative, certificated positions	1,524	1,940	416	14,994	18,576	3,582	22,909
Health and Welfare Benefits, certificated positions	11,675	10,625	(1,050)	110,376	106,250	(4,126)	127,500
State Unemployment Insurance, certificated positions	240	784	544	7,889	14,112	6,223	15,680
Workers' Compensation Insurance, certificated positions	760	1,873	1,114	18,550	17,935	(615)	22,119
Other Benefits, certificated positions	1,834	1,338	(496)	15,757	12,811	(2,946)	15,800
Total Benefits	32,650	37,846	5,196	329,936	371,673	41,737	453,517

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

Budget vs Actual

For the period ended April 30, 2023

	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	-	-	-	16,263	118,700	102,437	118,700
Books and Reference Materials	-	-	-	-	47,500	47,500	47,500
School Supplies	668	6,800	6,132	31,887	68,000	36,113	81,600
Software	2,739	10,325	7,586	76,648	103,250	26,602	123,900
Office Expense	2,228	2,758	530	36,427	27,583	(8,844)	33,100
Business Meals	-	-	-	206	-	(206)	-
Noncapitalized Equipment	-	-	-	26,600	93,000	66,400	93,000
Food Services	31,607	21,125	(10,481)	196,535	190,127	(6,408)	232,377
Total Books & Supplies	37,242	41,009	3,767	384,567	648,160	263,593	730,177
Subagreement Services							
Special Education	47,627	13,327	(34,300)	109,174	119,945	10,771	146,600
Substitute Teacher	10,013	1,409	(8,603)	50,491	12,682	(37,809)	15,500
Transportation	1,764	-	(1,764)	10,864	-	(10,864)	-
Security	7,072	1,182	(5,890)	15,010	10,636	(4,373)	13,000
Other Educational Consultants	-	12,070	12,070	83,803	96,560	12,757	120,700
Total Subagreement Services	66,475	27,988	(38,487)	269,342	239,824	(29,518)	295,800
Operations & Housekeeping							
Auto and Travel	-	18	18	342	164	(178)	200
Dues & Memberships	-	250	250	2,024	2,500	476	3,000
Insurance	3,751	3,408	(343)	44,775	34,083	(10,691)	40,900
Utilities	-	1,050	1,050	-	10,500	10,500	12,600
Janitorial Services	-	733	733	7,400	7,333	(67)	8,800
Communications	683	5,150	4,467	7,346	51,500	44,154	61,800
Postage and Shipping	-	30	30	-	240	240	300
Total Operations & Housekeeping	4,434	10,640	6,206	61,887	106,320	44,433	127,600
Facilities, Repairs & Other Leases							
Rent	46,486	46,533	46	542,145	465,328	(76,817)	558,394
Equipment Leases	1,046	958	(87)	9,159	9,583	425	11,500
Real/Personal Property Taxes	-	25	25	-	250	250	300
Repairs and Maintenance	4,074	4,758	684	22,525	47,583	25,058	57,100
Total Facilities, Repairs & Other Leases	51,607	52,274	668	573,829	522,745	(51,084)	627,294
Professional/Consulting Services							
IT	-	42	42	-	417	417	500
Audit & Taxes	6,160	-	(6,160)	6,160	12,200	6,040	12,200
Legal	-	92	92	2,476	917	(1,559)	1,100
Professional Development	-	5,750	5,750	10,787	46,000	35,213	57,500
General Consulting	-	1,310	1,310	7,154	10,480	3,326	13,100
Special Activities/Field Trips	1,108	-	(1,108)	3,011	-	(3,011)	-
Bank Charges	-	-	-	30	-	(30)	-
Printing	3,363	1,630	(1,733)	5,361	13,040	7,679	16,300
Other Taxes and Fees	-	300	300	20,090	2,400	(17,690)	3,000
Payroll Service Fee	366	350	(16)	3,032	3,500	468	4,200
Management Fee	52,720	46,312	(6,408)	355,266	463,121	107,856	555,746
District Oversight Fee	2,176	3,490	1,314	26,735	23,723	(3,012)	34,192
County Fees	-	1,475	1,475	2,929	4,425	1,496	5,900
SPED Encroachment	10,375	17,982	7,607	125,409	120,644	(4,765)	166,497
Public Relations/Recruitment	-	420	420	3,317	3,360	43	4,200
Total Professional/Consulting Services	76,268	79,152	2,884	571,756	704,227	132,470	874,434

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

Budget vs Actual

For the period ended April 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,953	3,817	(136)	38,688	38,167	(522)	45,800
Total Depreciation	3,953	3,817	(136)	38,688	38,167	(522)	45,800
Interest							
Interest Expense	-	-	-	349	-	(349)	-
Total Interest	-	-	-	349	-	(349)	-
Total Expenses	\$ 378,992	\$ 386,533	\$ 7,541	\$ 3,276,548	\$ 3,912,188	\$ 635,640	\$ 4,734,570
Change in Net Assets	360,595	72,975	287,620	615,474	(785,989)	1,401,463	205,391
Net Assets, Beginning of Period	2,654,502			2,399,624			
Net Assets, End of Period	\$3,015,098			\$ 3,015,098			

Teach Public Schools

Budget vs Actual

For the period ended April 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Other Local Revenue							
Interest Revenue	\$ 49,664	\$ -	\$ 49,664	\$ 49,664	\$ -	\$ 49,664	\$ -
Other Fees and Contracts	232,649	187,961	44,688	1,289,537	1,499,909	(210,372)	2,218,123
Total Other Local Revenue	282,313	187,961	94,352	1,339,201	1,499,909	(160,708)	2,218,123
Total Revenues	\$ 282,313	\$ 187,961	\$ 94,352	\$ 1,339,201	\$ 1,499,909	\$ (160,708)	\$ 2,218,123
Expenses							
Certificated Salaries							
Teachers' Substitute Hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,948
Administrators' Salaries	59,099	59,828	729	720,326	598,277	(122,048)	717,933
Total Certificated Salaries	59,099	59,828	729	720,326	598,277	(122,048)	735,881
Classified Salaries							
Support Salaries	-	-	-	-	-	-	16,606
Supervisors' and Administrators' Salaries	38,309	30,438	(7,872)	397,090	304,375	(92,715)	365,250
Clerical and Office Staff Salaries	13,039	17,833	4,795	137,721	178,333	40,612	214,000
Other Classified Salaries	11,667	7,083	(4,583)	23,333	70,833	47,500	85,000
Total Classified Salaries	63,015	55,354	(7,660)	558,144	553,542	(4,603)	680,856
Benefits							
State Teachers' Retirement System, certificated positions	11,231	11,427	196	134,376	114,271	(20,105)	140,553
Public Employees' Retirement System, classified positions	-	-	-	0	-	(0)	-
OASDI/Medicare/Alternative, certificated positions	3,878	3,432	(446)	34,363	34,320	(44)	42,213
Medicare/Alternative, certificated positions	1,747	1,670	(77)	18,285	16,701	(1,584)	20,543
Health and Welfare Benefits, certificated positions	8,656	10,000	1,344	82,055	100,000	17,945	120,000
State Unemployment Insurance, certificated positions	164	319	154	3,303	5,733	2,430	6,370
Workers' Compensation Insurance, certificated positions	626	1,613	987	5,634	16,126	10,492	19,834
Other Benefits, certificated positions	4,517	3,455	(1,062)	44,670	34,555	(10,116)	42,502
Total Benefits	30,820	31,916	1,096	322,687	321,705	(982)	392,016
Books & Supplies							
School Supplies	-	600	600	1,093	6,000	4,907	7,200
Software	9	1,250	1,241	15,498	12,500	(2,998)	15,000
Office Expense	6,929	3,267	(3,663)	42,446	32,667	(9,779)	39,200
Business Meals	514	458	(56)	8,525	4,583	(3,942)	5,500
Noncapitalized Equipment	527	-	(527)	8,327	10,600	2,273	10,600
Total Books & Supplies	7,979	5,575	(2,404)	75,888	66,350	(9,538)	77,500
Subagreement Services							
Transportation	-	9	9	-	82	82	100
Security	-	1,736	1,736	(2,360)	15,627	17,987	19,100
Total Subagreement Services	-	1,745	1,745	(2,360)	15,709	18,069	19,200
Operations & Housekeeping							
Auto and Travel	6,680	1,282	(5,399)	34,450	11,536	(22,913)	14,100
Dues & Memberships	-	308	308	-	3,083	3,083	3,700
Insurance	175	517	342	219	5,167	4,947	6,200
Utilities	910	1,200	290	21,045	12,000	(9,045)	14,400
Janitorial Services	-	617	617	-	6,167	6,167	7,400
Communications	2,009	2,442	432	28,977	24,417	(4,561)	29,300
Postage and Shipping	18	380	362	5,093	3,040	(2,053)	3,800
Total Operations & Housekeeping	9,793	6,745	(3,048)	89,784	65,410	(24,375)	78,900
Facilities, Repairs & Other Leases							
Rent	-	-	-	15,000	20,000	5,000	20,000
Additional Rent	-	100	100	-	1,000	1,000	1,200
Equipment Leases	-	308	308	1,237	3,083	1,847	3,700
Other Leases	-	558	558	-	5,583	5,583	6,700
Real/Personal Property Taxes	-	358	358	-	3,583	3,583	4,300
Repairs and Maintenance	-	567	567	850	5,667	4,817	6,800
Total Facilities, Repairs & Other Leases	-	1,892	1,892	17,087	38,917	21,830	42,700

Teach Public Schools

Budget vs Actual

For the period ended April 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	308	308	-	3,083	3,083	3,700
Audit & Taxes	-	-	-	12,915	6,500	(6,415)	6,500
Legal	-	1,000	1,000	746	10,000	9,254	12,000
Professional Development	3,480	1,680	(1,800)	16,009	13,440	(2,569)	16,800
General Consulting	-	600	600	5,563	4,800	(763)	6,000
Special Activities/Field Trips	-	-	-	977	1,800	823	1,800
Bank Charges	125	390	265	1,395	3,120	1,725	3,900
Printing	-	60	60	-	480	480	600
Other Taxes and Fees	684	400	(284)	3,125	3,200	75	4,000
Payroll Service Fee	-	225	225	1,255	2,250	995	2,700
Management Fee	-	2,333	2,333	825	23,333	22,508	28,000
Public Relations/Recruitment	-	30	30	650	240	(410)	300
Total Professional/Consulting Services	4,289	7,027	2,738	43,460	72,247	28,787	86,300
Depreciation							
Depreciation Expense	985	1,250	265	9,881	12,500	2,619	15,000
Total Depreciation	985	1,250	265	9,881	12,500	2,619	15,000
Total Expenses	\$ 175,979	\$ 171,332	\$ (4,648)	\$ 1,834,898	\$ 1,744,656	\$ (90,242)	\$ 2,128,353
Change in Net Assets	106,334	16,629	89,704	(495,697)	(244,747)	(250,950)	89,770
Net Assets, Beginning of Period	(60,860)			541,170			
Net Assets, End of Period	\$ 45,473			\$ 45,473			

C & M LLC**Statement of Activities**

For the period ended April 30, 2023

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 794,288
Interest Revenue	6,322	31,565
Unrealized Gain/Loss on FMV of Investments	2,124	920
Total Other Local Revenue	80,232	826,772
Total Revenues	\$ 80,232	\$ 826,772
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 7,118
Total Operations & Housekeeping	712	7,118
Facilities, Repairs & Other Leases		
Real/Personal Property Taxes	-	(3,323)
Total Facilities, Repairs & Other Leases	-	(3,323)
Professional/Consulting Services		
General Consulting	-	1,500
Other Taxes and Fees	-	5,000
Total Professional/Consulting Services	-	6,500
Depreciation		
Depreciation Expense	24,561	245,606
Total Depreciation	24,561	245,606
Interest		
Interest Expense	59,084	590,844
Total Interest	59,084	590,844
Total Expenses	\$ 84,357	\$ 846,745
Change in Net Assets	(4,125)	(19,972)
Net Assets, Beginning of Period	(930,243)	(914,395)
Net Assets, End of Period	\$ (934,367)	\$ (934,367)

Wooten Avila**Statement of Activities**

For the period ended April 30, 2023

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 1,080,056
Interest Revenue	9,438	49,293
Unrealized Gain/Loss on FMV of Investments	6,818	5,976
Total Other Local Revenue	124,499	1,135,325
Total Revenues	\$ 124,499	\$ 1,135,325
Expenses		
Security	\$ -	\$ -
Operations & Housekeeping		
Bond Amortization Expense	1,050	10,503
Total Operations & Housekeeping	1,050	10,503
Professional/Consulting Services		
General Consulting	-	3,000
Other Taxes and Fees	-	5,000
Total Professional/Consulting Services	-	8,000
Depreciation		
Depreciation Expense	59,294	592,942
Total Depreciation	59,294	592,942
Interest		
Interest Expense	87,546	875,458
Total Interest	87,546	875,458
Total Expenses	\$ 147,890	\$ 1,486,902
Change in Net Assets	(23,391)	(351,578)
Net Assets, Beginning of Period	(1,724,389)	(1,396,202)
Net Assets, End of Period	\$ (1,747,780)	\$ (1,747,780)

TEACH Foundation, Inc***Statement of Activities***

For the period ended April 30, 2023

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

TEACH, Inc.
Statement of Financial Position

April 30, 2023

	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	\$ 537,116	\$ 4,224,111	\$ 378,378	\$ 297,266	\$ 90,151	266,539	-		\$ 5,793,561
Certificate Deposit	3,942,338	2,431,707	1,754,712	49,664	-	-	-		8,178,420
Restricted Cash	1,983,873	1,375,850	1,234,424	-	-	-	-		4,594,147
Accounts Receivable	636,620	340,369	135,470	6,429	3,323	-	2,337.00		1,124,549
Interest Receivable	-	-	-	-	15,666	18,508	-		34,174
Public Funding Receivables	208,608	332,759	552,276	-	-	-	-		1,093,644
Due To/From Related Parties	39,840	(5,485)	1,947	90,188	(43,432)	(83,058)	-		(0)
Prepaid Expenses	31,489	6,038	3,702	-	-	-	-		41,229
	7,379,883	8,705,349	4,060,910	443,547	65,708	201,989	2,337		20,859,724
Property & Equipment, Net	1,272,512	210,543	221,734	49,843	9,244,339	19,265,844	-		30,264,815
Deposits	5,000	162,517	99,750	8,750	-	3,625	-	(141,967)	137,675
Deferred Lease Asset	-	-	-	-	195,952	(56,825)	-	(139,127)	-
Investments	-	-	-	-	630,827	1,054,203	-		1,685,029
Securities	-	-	-	-	863,230	1,751,163	-		2,614,393
Securities Premium	-	-	-	-	1,317	(2,230)	-		(913)
Total Long Term Assets	1,277,512	373,060	321,484	58,593	10,935,664	22,015,780	-	(281,094)	34,700,999
Total Assets	\$ 8,657,395	\$ 9,078,409	\$4,382,394	\$ 502,140	\$ 11,001,372	\$22,217,769	\$ 2,337	\$ (281,094)	55,560,723
Liabilities									
Current Liabilities									
Accrued Liabilities	87,266	76,129	133,263	456,667	-	-	-		753,326
Interest Payable	-	-	-	-	292,492	367,000	-		659,492
Deferred Revenue	1,983,873	1,375,850	1,234,424	-	-	111,994	-		4,706,141
Deferred Rent, Current Portion	10,160	-	(391)	-	-	-	-	(9,769)	-
Capital Lease, Current Portion	-	1	-	-	-	-	-		1
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities	2,134,493	1,451,980	1,367,296	456,667	292,492	478,994	-	(9,769)	6,172,154
Long-Term Liabilities									
Deferred Rent, Net of Current Port	185,792	(56,433)	-	-	-	-	-	(129,359)	-
Notes Payable, Net of Current Port	70,925	-	-	-	-	141,967	-		212,892
Bonds Payable	-	-	-	-	12,070,000	22,020,000	-		34,090,000
Bond Issue Costs	-	-	-	-	(235,857)	(443,210)	-		(679,066)
Discount on Bonds	-	-	-	-	(190,896)	-	-		(190,896)
Premium on Bonds	-	-	-	-	-	1,767,798	-		1,767,798
Other Long-Term Liabilities	-	-	-	-	-	-	-	(141,967)	-
Total Long-Term Liabilities	256,717	(56,433)	-	-	11,643,248	23,486,555	-	(271,326)	35,200,728
Total Liabilities	\$ 2,391,211	\$ 1,395,548	\$1,367,296	\$ 456,667	\$ 11,935,740	\$23,965,549	\$ -	\$ (281,094)	\$ 41,230,917
Net Assets	6,266,184	7,682,862	3,015,098	45,473	(934,367)	(1,747,780)	2,337.00	(0)	14,329,807
Total Liabilities and Net Assets	\$ 8,657,395	\$ 9,078,409	\$4,382,394	\$ 502,140	\$ 11,001,372	\$22,217,769	\$ 2,337	\$ (281,094)	\$ 55,560,724

	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	YTD Ended 04/30/23
Cash Flows from Operating Activities							
Change in Net Assets	\$ 1,037,980	\$ 436,622	\$ 360,595	\$ 106,334	\$ (4,125)	\$ (23,391)	1,914,016
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	10,189	4,013	3,953	985	24,561	59,294	102,995
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	(15,777)	(101,011)	(218,187)	-	-	-	(334,975)
Grants, Contributions & Pledges Receivable	-	-	-	-	(4,428)	(4,548)	(8,976)
Due from Related Parties	1,859,725	4,876,687	864,790	(7,601,202)	-	-	-
Prepaid Expenses	17,587	14,974	10,718	8,068	-	-	51,346
Other Assets	-	-	-	-	(73,132)	(117,322)	(190,455)
(Decrease)/Increase in Operating Liabilities:							
Accrued Expenses	-	-	12,551	196,593	-	-	209,144
Deferred Revenue	374,770	464,266	137,779	-	-	-	976,815
Other Liabilities	(787)	294	120	-	59,210	92,800	151,638
Total Cash Flows from Operating Activities	3,283,688	5,695,845	1,172,319	(7,289,223)	2,085	6,833	2,871,548
Cash Flows from Investing Activities							
Purchases of Property & Equipment	(49,600)	-	-	-	-	-	(49,600)
Purchase of Securities	-	-	-	-	(2,124)	(6,818)	(8,943)
Total Cash Flows from Investing Activities	(49,600)	-	-	-	(2,124)	(6,818)	(58,543)
Cash Flows from Financing Activities							
Proceeds from (payments on) Long-Term Debt	(4,433)	-	-	-	39	(15)	(4,409)
Total Cash Flows from Financing Activities	(4,433)	-	-	-	39	(15)	(4,409)
Change in Cash & Cash Equivalents	3,229,655	5,695,845	1,172,319	(7,289,223)	0	(0)	2,808,596
Cash & Cash Equivalents, Beginning of Period	3,233,671	2,335,823	2,195,194	7,636,153	90,151	266,539	15,757,532
Cash and Cash Equivalents, End of Period	\$ 6,463,326	\$ 8,031,668	\$ 3,367,513	\$ 346,930	\$ 90,151	\$ 266,539	18,566,128

Teach Academy of Technology

Accounts Payable Aging

April 30, 2023

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

April 30, 2023

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

April 30, 2023

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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Teach Public Schools

Accounts Payable Aging

April 30, 2023

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

April 30, 2023

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

Teach Academy of Technology

Check Register

For the period ended April 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63535	Revolution Foods, PBC	Meals - 01/23	4/7/2023	\$ 1,620.00
63536	A B Print	Printing Svcs	4/14/2023	2,822.40
63537	Amtech Elevator Services	Elevator Svcs - 04/01/23 - 06/30/23	4/14/2023	793.53
63538	California Department of Education	ASES Overpayment Billing	4/14/2023	2,517.77
63539	Charter Impact, Inc.	Business Mgmt Svcs - 04/23	4/14/2023	18,025.00
63540	Chartersafe	Package Premium & Workers' Compensation - 04/23	4/14/2023	20,841.00
63541	CliftonLarsonAllen LLP	Audit Svcs FYE - 06/30/22	4/14/2023	18,480.00
63542	Comprehensive Therapy Associates Inc	SpEd Svcs - 02/23	4/14/2023	43,337.23
63543	Corporate Coach Charter & Tours, Inc	Transportation Svcs - 05/17/23	4/14/2023	1,200.00
63544	Delta Distributing	Janitorial Supplies	4/14/2023	3,121.36
63545	Diaz Locksmith	Locksmith Svcs	4/14/2023	150.00
63546	EmergencyKits.com	Emergency Kit (7) & Emergency Kit (80)	4/14/2023	7,228.27
63547	Essential Transportation	Transportation Svcs - 04/21/23	4/14/2023	1,800.00
63548	FCOC Transportation	Wishire Ebell Theatre - 03/27/23	4/14/2023	1,470.00
63549	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 03/06/23 - 03/31/23	4/14/2023	4,655.00
63550	Marcia Brenner Associates	Report Creator Plugin Subscription	4/14/2023	636.00
63551	Mike Green Fire Equipment	Fire Extinguisher Svcs	4/14/2023	630.08
63552	Orkin	Pest Control Svcs	4/14/2023	336.98
63553	Pacific Business Technologies North	Copier Lease - 01/23 - 06/23 & 3/20/23-4/20/23	4/14/2023	916.12
63554	Palms Tree Care	Tree Trimming Svcs	4/14/2023	1,160.00
63555	ParentSquare, Inc.	Engage Premium Subscription - 02/01/23 - 01/31/24	4/14/2023	5,512.50
63556	ReadyRefresh	Office Expense	4/14/2023	86.60
63557	ReadyRefresh	Office Expense	4/14/2023	139.88
63558	Revolution Foods, PBC	Meals - 02/23	4/14/2023	26,606.25
63559	Scoot Education Inc.	Sub Svcs - 11/30/22-03/30/23	4/14/2023	17,528.00
63560	Sprout Social Inc	Advanced Plan - 02/23/23 - 02/23/24	4/14/2023	2,988.00
63561	Staples	Bluetooth Speaker (2), Bookcase (20), & Office Supplies	4/14/2023	3,048.91
63562	Teachers on Reserve	Sub Svcs - 03/20/23 - 03/24/23	4/14/2023	940.75
63563	Teachers on Reserve	Sub Svcs - 02/27/23 - 03/24/23	4/14/2023	3,799.91
63564	The Education Team	Sub Svcs - 02/28/23 - 03/20/23	4/14/2023	5,703.39
63565	Young, Minney & Corr LLP	Legal Svcs as of 04/04/23	4/14/2023	7,128.53
63566	Zoom Video Communications, Inc.	Zoom Communications - 02/18/23 - 04/17/23	4/14/2023	1,045.00
63567	Corporate Coach Charter & Tours, Inc	Transportation Svcs - 05/17/23 - Deposit	4/17/2023	1,200.00
63568	Torrent Resources (CA), Inc	Drainage System	4/17/2023	49,600.00
63569	Sulaymon Ibn Husain	Bus Transportation - Start-Up Deposit	4/21/2023	2,000.00
63570	Bay Alarm Company	Alarm Svcs - Permit Charges & Alarm Svcs - Service Call	4/27/2023	1,011.60
63571	Bay Alarm Company	Alarm Svcs	4/27/2023	12.50
63572	Bay Alarm Company	Security Svcs - 03/01/23 - 04/01/23	4/27/2023	400.00
63573	Bay Alarm Company	Alarm Svcs - 10/01/22 - 03/01/23	4/27/2023	1,159.40
63574	Charter Communications	Communication Svcs - 03/26/23 - 04/25/23	4/27/2023	807.50
63575	Charter Impact, Inc.	Payroll Processing Fee - 03/23 & Rush Proc. 01/23-03/23	4/27/2023	1,396.75
63576	Comprehensive Therapy Associates Inc	SpEd Svcs - 03/23	4/27/2023	42,671.10
63577	December to January Transportation	Student Transportation Svcs - 02/21/23 - 02/24/23	4/27/2023	1,200.00
63578	Graciela Alvarez	Reimb - 12/08/23	4/27/2023	59.36
63579	iKreate Design & Print LLC	Banners	4/27/2023	8,819.10
63580	KS Statebank	Rent - 04/23	4/27/2023	5,721.22
63581	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 03/06/23 - 03/30/23	4/27/2023	4,165.00
63582	MealTime, a part of Harris School Solutions	Income Surveys 2023-2024	4/27/2023	2,296.00
63583	Orkin	Pest Control Svcs	4/27/2023	379.99
63584	Outfront Media LLC	Settlement - 05/23	4/27/2023	2,778.00
63585	PRN Nursing Consultants LLC	Growth and Development	4/27/2023	800.00
63586	Scoot Education Inc.	Sub Svcs - 04/10/23 - 04/14/23	4/27/2023	8,863.00
63587	Staples	Bookcase (10) & Graphing Calculator (10)	4/27/2023	2,729.18
63588	Teachers on Reserve	Sub Svcs - 03/27/23 - 04/14/23	4/27/2023	2,589.12

Teach Academy of Technology

Check Register

For the period ended April 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63589	TELESPEX	Telecom Hosting Svcs - 04/19/23 - 05/18/23	4/27/2023	480.87
63590	The Education Team	Sub Svcs - 03/20/23 - 03/24/23 & 03/27/23 - 04/04/23	4/27/2023	4,669.40
63591	Trafera, LLC	LCD Display Repair	4/27/2023	451.99
63592	Zoom Video Communications, Inc.	Zoom Communications - 04/18/23 - 05/17/23	4/27/2023	522.50
ACH	Cell Business Equipment	Copier Lease - 03/01/23 - 03/31/23	4/4/2023	3,745.37
ACH	The Lincoln National Life Insurance Company	Life Ins - 03/23	4/4/2023	4,706.82
ACH	Aflac	Supplemental Ins - 03/23	4/5/2023	1,555.32
ACH	PlanConnect	403B & 457 Pay Date: 04/05/23	4/10/2023	10,591.20
ACH	LADWP - 4569	Utility Svcs - 03/01/23 - 03/30/23	4/14/2023	2,131.01
ACH	LADWP - 7788	Utility Svcs - 01/30/22 - 03/31/23	4/17/2023	627.01
ACH	LADWP - 0000	Utility Svcs - 03/01/23 - 03/31/23	4/17/2023	423.64
ACH	Republic Services #902	Janitorial Svcs - 04/23	4/21/2023	813.44
ACH	Republic Services #902	Janitorial Svcs - 04/23	4/21/2023	996.59
ACH	Republic Services #902	Janitorial Svcs - 04/23	4/24/2023	990.62
ACH	LADWP - 4653	Utility Svcs - 02/28/23 - 03/29/23	4/25/2023	1,174.32
ACH	PlanConnect	403B & 457 Pay Date: 04/14/23	4/27/2023	9,921.60
Total Payments Issued in April				\$ 390,728.98

Imprest Account

EFT040423-01	SoCalGas	Utility Svcs - 02/09/23 - 03/13/23	4/4/2023	\$ 159.43
Total Payments Issued in April				\$ 159.43

Teach Tech High School

Check Register

For the period ended April 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
72346	Daniela Alonso	Reimb - 03/15/23	4/5/2023	\$ 243.89
72347	Revolution Foods, PBC	Meals - 01/23	4/7/2023	45.00
72348	December to January Transportation	Student Transportation Svcs - 03/06/23 - 03/24/23	4/11/2023	4,500.00
72349	Asmin G Quintero	Reimb - 03/28/23	4/14/2023	20.00
72350	Charter Communications	Communication Svcs - 02/27/23 - 03/26/23	4/14/2023	218.93
72351	Charter Communications	Communication Svcs - 02/18/23 - 03/17/23	4/14/2023	39.99
72352	Comprehensive Therapy Associates Inc	SpEd Svcs - 02/23	4/14/2023	28,135.00
72353	EmergencyKits.com	Emergency Kit (16)	4/14/2023	4,195.24
72354	FCOC Transportation	LBCC & CSULA - 10/25/22	4/14/2023	1,412.50
72355	J & F Fire Extinguisher Co., Inc	Fire Extinguisher Svcs	4/14/2023	396.00
72356	Jostens	Graduation Supplies	4/14/2023	35.20
72357	Los Angeles Executive Security Group, In	Crosswalk Safety Ambassador - 03/06/23 - 03/31/23	4/14/2023	4,655.00
72358	Orkin	Pest Control Svcs	4/14/2023	128.99
72359	Pacific Business Technologies North	Copier Lease - 01/23 - 06/23 & 03/20/23 - 04/20/23	4/14/2023	458.06
72360	ReadyRefresh	Office Expense	4/14/2023	59.96
72361	Revolution Foods, PBC	Meals - 02/23	4/14/2023	18,228.90
72362	Scoot Education Inc.	Sub Svcs - 03/06/23 - 03/10/23 & 03/20/23 - 03/24/23	4/14/2023	3,267.00
72363	Staples	Office Supplies	4/14/2023	2,002.56
72364	Teachers on Reserve	Sub Svcs - 02/27/23 - 03/24/23	4/14/2023	10,070.50
72365	The Education Team	Sub Svcs - 03/15/23	4/14/2023	175.80
72366	Asmin G Quintero	Reimb - 04/18/23	4/27/2023	66.15
72367	Bay Alarm Company	Security Svcs - 03/01/23 - 04/01/23	4/27/2023	80.00
72368	Bay Alarm Company	Alarm Svcs - 03/01/23 - 04/01/23	4/27/2023	886.39
72369	CBE	Copier Lease - 03/05/23 - 04/04/23	4/27/2023	1,604.98
72370	Charter Communications	Communication Svcs - 03/18/23 - 04/17/23	4/27/2023	39.99
72371	Charter Communications	Communication Svcs - 04/01/23 - 04/30/23	4/27/2023	2,105.13
72372	Charter Communications	Communication Svcs - 04/01/23 - 04/30/23	4/27/2023	347.50
72373	Comprehensive Therapy Associates Inc	SpEd Svcs - 03/23	4/27/2023	29,686.37
72374	Durham School Services	Transportation Svcs - 01/28/23	4/27/2023	708.88
72375	Eduspire Solutions LLC	Software Subscription - 07/01/22 - 06/30/23	4/27/2023	1,500.00
72376	Fotorama	Printing Svcs	4/27/2023	66.15
72377	Jostens	Graduation Supplies	4/27/2023	821.20
72378	Los Angeles Executive Security Group, In	Crosswalk Safety Ambassador - 03/06/23 - 03/30/23	4/27/2023	4,165.00
72379	Maintex, Inc.	Janitorial Supplies	4/27/2023	794.44
72380	Orkin	Pest Control Svcs	4/27/2023	933.97
72381	Powerful General Construction Inc.	Concrete & Asphalt	4/27/2023	9,362.00
72382	Scoot Education Inc.	Sub Svcs - 02/21/23 - 04/14/23	4/27/2023	3,993.00
72383	Sports Endeavors LLC	School Supplies	4/27/2023	361.37
72384	Teachers on Reserve	Sub Svcs - 02/13/23 - 04/14/23	4/27/2023	18,166.09
72385	The Education Team	Sub Svcs - 03/24/23 & 03/27/23 - 03/30/23	4/27/2023	989.51
72386	VolleyBall Usa.com	School Supplies	4/27/2023	1,202.42
72387	Wisetel, Inc	Troubleshoot and repair cameras (3)	4/27/2023	390.00
72388	WM Corporate Services, Inc.	Janitorial Svcs - 04/23	4/27/2023	1,842.39
ACH	Golden State Water Company	Utility Svcs - 02/14/23 - 03/13/23	4/5/2023	25.58
ACH	The Gas Company	Utility Svcs - 02/17/23 - 03/21/23	4/10/2023	47.74
ACH	Golden State Water Company	Utility Svcs - 02/17/23 - 03/16/23	4/11/2023	24.15
ACH	Golden State Water Company	Utility Svcs - 02/17/23 - 03/16/23	4/11/2023	534.57
ACH	Golden State Water Company	Utility Svcs - 02/17/23 - 03/16/23	4/11/2023	492.05
ACH	Southern California Edison	Utility Svcs - 03/09/23 - 04/06/23	4/25/2023	5,847.38

Total Payments Issued in April \$ 165,372.92

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

Check Register

For the period ended April 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10904	Revolution Foods, PBC	Meals - 01/23	4/7/2023	\$ 1,728.00
10905	Comprehensive Therapy Associates Inc	SpEd Svcs - 02/23	4/14/2023	19,454.00
10906	EMCOR Services Mesa Energy Systems, Inc.	Boiler Repair	4/14/2023	1,925.00
10907	Essential Transportation	Transportation Svcs - 06/20/23	4/14/2023	697.50
10908	Little Graduates	Graduation Supplies	4/14/2023	668.46
10909	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 03/06/23 - 03/31/23	4/14/2023	2,450.00
10910	Orkin	Pest Control Svcs	4/14/2023	196.99
10911	Pacific Business Technologies North	Copier Lease - 03/26/23 - 04/26/23	4/14/2023	1,045.73
10912	Revolution Foods, PBC	Meals - 02/23	4/14/2023	29,878.60
10913	Staples	Office Supplies	4/14/2023	1,603.45
10914	Tanaka Farms	Field Trip - 03/30/23	4/14/2023	1,108.00
10915	The Education Team	Sub Svcs - 02/27/23 & 03/13/23 - 03/17/23	4/14/2023	4,401.38
10916	Bay Alarm Company	Security Svcs	4/27/2023	133.20
10917	Bay Alarm Company	Security Svcs - 03/01/23 - 04/01/23	4/27/2023	175.00
10918	City of Los Angeles	Security Svcs - 03/14/23	4/27/2023	2,231.00
10919	Comprehensive Therapy Associates Inc	SpEd Svcs - 03/23	4/27/2023	28,173.00
10920	EMCOR Services Mesa Energy Systems, Inc.	HVAC Svcs	4/27/2023	732.50
10921	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 03/06/23 - 03/30/23	4/27/2023	2,082.50
10922	Orkin	Pest Control Svcs	4/27/2023	1,000.00
10923	Pacific Business Technologies North	Office Supplies	4/27/2023	107.31
10924	The Education Team	Sub Svcs - 03/20/23 - 03/30/23	4/27/2023	5,611.19
Total Payments Issued in April				<u>\$ 105,402.81</u>

Teach Public Schools

Check Register

For the period ended April 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81723	Franchise Tax Board	Confidential	4/3/2023	\$ 50.00
81724	Franchise Tax Board	Confidential	4/3/2023	769.66
81725	Enrique Robles	Reimb - 03/10/23 - 03/15/23	4/5/2023	590.40
81726	Maria Pimienta	Reimb - 02/09/23 & Reimb - 02/23/23 - 03/16/23	4/5/2023	1,091.08
81727	Raul Carranza	Reimb - 01/04/23 - 03/15/23	4/5/2023	661.42
81728	MCD Apparel LLC	Apparel	4/14/2023	3,164.55
81729	Franchise Tax Board	Confidential	4/17/2023	50.00
81730	Franchise Tax Board	Confidential	4/17/2023	769.66
81731	Apple Inc.	Airpods (2)	4/27/2023	526.67
81732	CA Charter Schools Conference Registration	CA Charter School Conference 2023 Final Invoice	4/27/2023	3,480.00
81733	Matthew Brown	Reimb - 04/12/23 - 04/15/23	4/27/2023	2,244.64
81734	State of CA Department of Justice	Fingerprint Apps	4/27/2023	260.00
ACH	Google	Google Voice	4/3/2023	38.02
ACH	Home Depot	Home Depot	4/3/2023	77.83
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 03/31/23	4/3/2023	1,512.85
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 03/31/23	4/3/2023	14,815.37
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 03/31/23	4/3/2023	56,666.68
ACH	Mosyle Corporation	Mosyle Corp	4/4/2023	9.16
ACH	Stamps.com	USPS Stamps	4/4/2023	17.99
ACH	TASC	FSA Payment - 04/23	4/4/2023	617.99
ACH	Southern California Edison	Utility Svcs - 02/16/23 - 03/19/23	4/4/2023	909.84
ACH	Home Depot	Home Depot	4/5/2023	699.99
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 04/05/23S	4/6/2023	14.87
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 04/05/23S	4/6/2023	282.00
ACH	Mobile Citizen, LLC	Mobile Citizen LLC	4/7/2023	360.00
ACH	Home Depot	Home Depot	4/10/2023	217.11
ACH	Home Depot	Home Depot	4/10/2023	304.26
ACH	Verizon Wireless	Communication Svcs - 02/22/23 - 03/21/23	4/11/2023	711.53
ACH	Verizon Wireless	Communication Svcs - 02/22/23 - 03/21/23	4/11/2023	899.91
ACH	Home Depot	Home Depot	4/12/2023	211.84
ACH	Dulan's Soul Food Kitchen	Dulans	4/13/2023	41.45
ACH	Home Depot	Home Depot	4/14/2023	66.39
ACH	Allianz Travel Insurance	Allianz Travel Ins	4/17/2023	27.00
ACH	Allianz Travel Insurance	Allianz Travel Ins	4/17/2023	27.00
ACH	Allianz Travel Insurance	Allianz Travel Ins	4/17/2023	60.46
ACH	Allianz Travel Insurance	Allianz Travel Ins	4/17/2023	60.46
ACH	Home Depot	Home Depot	4/17/2023	231.12
ACH	Delta Air	Delta.com	4/17/2023	396.80
ACH	Delta Air	Delta.com	4/17/2023	396.80
ACH	Delta Air	Delta.com	4/17/2023	447.80
ACH	Delta Air	Delta.com	4/17/2023	447.80
ACH	Delta Air	Delta.com	4/17/2023	447.80
ACH	Pacific Western Bank	Bank Fee	4/17/2023	125.00
ACH	TASC	FSA Payment - 04/23	4/17/2023	617.99
ACH	Little Caesars	Little Caesars	4/19/2023	53.45
ACH	Home Depot	Home Depot	4/20/2023	87.23
ACH	Officebooks.com	Officebooks.com	4/21/2023	9.00
ACH	Home Depot	Home Depot	4/21/2023	135.33
ACH	Panera Bread	Panera Bread	4/21/2023	183.82
ACH	Home Depot	Home Depot	4/21/2023	350.00
ACH	Amazon	Amazon.com	4/24/2023	16.41
ACH	El Pollo Loco	El Pollo Loco	4/24/2023	64.54
ACH	Home Depot	Home Depot	4/24/2023	276.78
ACH	Home Depot	Home Depot	4/24/2023	1,202.57
ACH	Home Depot	Home Depot	4/24/2023	1,747.62
ACH	Food4Less	Food 4 Less	4/26/2023	164.71
ACH	Home Depot	Home Depot	4/28/2023	<u>185.20</u>

Total Payments Issued in April \$ 100,343.65

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	May-08	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 8, 2023 and closes on July 28, 2023. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-08	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
FINANCE	May-15	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	TEACH/Audit firm/ Charter Impact Support	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
DATA	May-31	English Language Proficient Assessment - For public school students in California, English language proficiency (ELP) falls within the scope of state and federal laws. It is required that local educational agencies (LEAs) administer a state test of ELP, which for California is the ELPAC. Furthermore, state and federal laws require the ELPAC in California to be aligned with the state's English language development (ELD) standards. All students with an English Learner status must take the summative assessment.	TEACH	No	No	https://www.elpac.org/
FINANCE	Jun-02	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2023/24 Online Application opened April 17th. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	Due Date TBD (Open Mid-May)	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jun-25	Certification of the Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	6/30/2023-May be earlier for LAUSD	Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2023-2024 LCAP year must be posted as one document assembled in the following order: LCFF Budget Overview for Parents Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
FINANCE	6/30/2023-May earlier for LAUSD	Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations. The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp
FINANCE	Jun-30	Education Protection Account (EPA) spending plan - The governing board is required to approve a spending plan for EPA funds prior to recording allocable expenses for the year. This approval is not required by June 30th but is commonly approved during the annual budget adoption meeting for the upcoming year.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Jun-30	School Nutrition Application Due for Community Eligibility or Provision 2 - School Nutrition Program Provisions 1, 2, 3, and the Community Eligibility Provision are alternative ways for local educational agencies to claim student meals. Provisions are methods for reducing paperwork and other administrative burdens at the local level by simplifying the traditional operating procedures for meal eligibility and meal counting. Schools must apply to participate in Provisions and receive approval from the California Department of Education (CDE) prior to implementation.	TEACH	No	No	https://www.cde.ca.gov/ls/nu/sn/cep.asp https://www.cde.ca.gov/ls/nu/sn/provisions.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with TEACH support			https://www.cde.ca.gov/fg/aa/pa/index.asp
DATA	Jun-30	English Language Proficiency Assessment - Students must be reclassified as fluent English proficient (RFEP) on or before 6/30/2022 per the school's reclassification criteria. Reclassification is the process whereby a student is reclassified from English learner (EL) status to Fluent English Proficient (RFEP) status. Reclassification can take place at any time during the academic year, immediately upon the student meeting all the criteria. General information on how to setup, monitor and report students' RFEP status can be found at the website within the Notes column.	TEACH	No	No	https://www.cde.ca.gov/sp/el/rd/

OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcffitfaq.asp
FINANCE	Jun-30	Executive School Leadership Review Evaluation – The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	TEACH	Yes	No	This is an IRS requirement for Executive Director positions. If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	TEACH	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	TEACH	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp