



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 June 30, 2023 (Soft Close)

Highlights (as of 6.30.23-Soft Close)

- TEACH Academy , TEACH Tech & TEACH Prep projected surplus, positive cash flow, and positive fund balances at year end.
- TEACH Academy , TEACH Tech, and TEACH Prep projected to either meet or exceed the 45-Day Cash on Hand Requirement
- TEACH Academy , Teach Tech and Teach Prep all meet the Debt Service Coverage Ratio

TEACH Inc. Board Summaries June 30, 2023 (Soft Close)				
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Revenue @ 6/30/2023	\$ 8,763,431	\$ 8,069,922	\$ 5,056,687	\$ 2,096,835
Expenses @6/30/2023	7,824,444	6,902,717	4,393,049	2,324,643
Surplus/Deficit	938,987	1,167,205	663,638	(227,808)
Beginning Fund Balance	5,845,328	6,954,604	2,399,624	541,170
Ending Fund Balance	\$ 6,784,315	\$ 8,121,809	\$ 3,063,262	\$ 313,362
Cash @ 6/30/2022	\$ 6,166,981.00	\$ 7,848,136.00	3,172,553.00	2,038,915.00
Enrollment/ Average Daily Attendance	430/ 376.85	403/ 369.39	261/ 222.67	
Average Daily Cash On Hand (45 req)	288	415	264	
Debt Service Coverage (1.1 req)	3.22	3.42	2.87	

TPS, Inc. –Financial Position 6/30/23-Soft Close

	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	\$ 4,494,136	\$ 3,210,196	\$ 2,459,582	\$ 2,038,916	\$ 46,719	\$ 266,539	\$ -		\$ 12,516,088
Certificate Deposit	1,672,845	4,637,941	712,971	-	-	-	-		7,023,757
Accounts Receivable	636,620	340,369	135,470	6,429	3,323	-	2,337		1,124,549
Interest Receivable	-	-	-	-	27,346	31,538	-		58,884
Public Funding Receivables	1,616,701	639,350	713,255	-	-	-	-		2,969,306
Due To/From Related Parties	321,492	369,798	881,470	(1,489,702)	-	(63,699)	-		19,359
Prepaid Expenses	55,639	49,265	42,405	8,068	-	-	-		155,377
	8,797,432	9,246,920	4,945,153	563,711	77,389	234,378	2,337		23,867,320
Property & Equipment, Net	1,252,155	202,978	216,822	47,874	9,195,218	19,147,273	-		30,062,320
Deposits	5,000	162,517	99,750	8,750	-	3,625	-	(141,967)	137,675
Deferred Lease Asset	-	-	-	-	194,312	(55,997)	-	(138,315)	-
Investments	-	-	-	-	259,918	550,680	-		810,599
Securities	-	-	-	-	1,215,108	1,729,963	-		2,945,071
Securities Premium	-	-	-	-	1,239	(2,199)	-		(960)
Total Long Term Assets	1,257,155	365,495	316,572	56,624	10,865,795	21,373,346	-	(280,282)	33,954,704
Total Assets	\$ 10,054,587	\$ 9,612,416	\$ 5,261,724	\$ 620,334	\$ 10,943,183	\$ 21,607,724	\$ 2,337	\$ (280,282)	57,822,024

Note- Current Assets are 3.30 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 6/30/23-Soft Close



		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										
	Accounts Payable	\$ 229,917	\$ 75,416	\$ 123,032	\$ 559	\$ -	\$ -	\$ -		\$ 428,923
	Accrued Liabilities	588,645	103,195	82,348	394,291	-	-	-		1,168,478
	Interest Payable	-	-	-	-	409,489	-	-		409,489
	Deferred Revenue	2,336,727	1,266,319	1,450,053	-	-	111,994	-		5,165,094
	Deferred Rent, Current Portion	9,824	-	(151)	-	-	-	-	(9,673)	-
	Capital Lease, Current Portion	-	1	-	-	-	-	-		1
	Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities		3,218,307	1,444,931	1,655,282	394,850	409,489	111,994	-	(9,673)	7,225,179
Long-Term Liabilities										
	Deferred Rent, Net of Current Portion	184,488	(55,845)	-	-	-	-	-	(128,643)	-
	Notes Payable, Net of Current Portion	62,060	-	-	-	-	141,967	-		204,027
	Bonds Payable	-	-	-	-	11,910,000	21,858,813	-		33,768,813
	Bond Issue Costs	-	-	-	-	(234,433)	(441,109)	-		(675,542)
	Discount on Bonds	-	-	-	-	(190,568)	-	-		(190,568)
	Premium on Bonds	-	-	-	-	-	1,759,420	-		1,759,420
	Other Long-Term Liabilities	-	-	-	-	-	-	-	(141,967)	-
Total Long-Term Liabilities		246,547	(55,845)	-	-	11,484,999	23,319,090	-	(270,610)	34,866,148
Total Liabilities		\$ 3,464,854	\$ 1,389,086	\$ 1,655,282	\$ 394,850	\$ 11,894,488	\$ 23,431,084	\$ -	\$ (280,283)	\$ 41,949,361
Net Assets	Net Assets	6,589,733	8,223,330	3,606,443	225,484	(951,304)	(1,823,360)	2,337	(0)	15,872,662
Total Liabilities and Net Assets		\$ 10,054,587	\$ 9,612,416	\$ 5,261,724	\$ 620,334	\$ 10,943,183	\$ 21,607,724	\$ 2,337	\$ (280,282)	\$ 57,822,023

TEACH Academy of Technologies

Monthly Financial Presentation – Through June 30, 2023-Soft Close

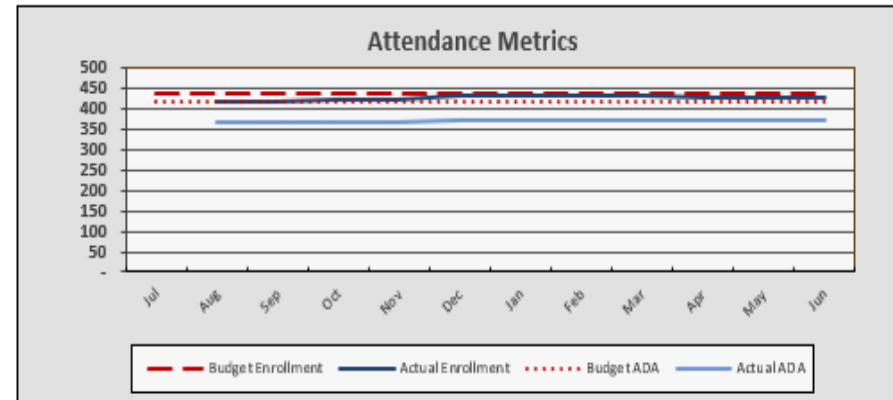
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	430	430	440
ADA	376.85	376.85	418
Attendance Rate	87.6%	87.6%	95.0%
Unduplicated %	98.3%	98.3%	98.1%
Revenue per ADA	\$ 22,389	\$23,254	\$18,203
Expenses per ADA	\$ 20,414	\$20,763	\$18,171

Attendance Metrics



ADA Based on P-2 Certified Report. Total ADA- 376.85 (-41.15 ADA) vs. Budgeted.

TAT - Revenue

Revenue

Year-to-Date		
Actual @ 06/30/23	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 4,982,471	\$ 4,663,005 \$ 319,466
Federal Revenue	1,603,127	1,109,267 493,861
Other State Revenue	1,815,592	1,016,680 798,912
Other Local Revenue	36,095	- 36,095
Total Revenue	\$ 8,437,285	\$ 6,788,952 \$ 1,648,333

Annual/Full Year		
Forecast @ 06/30/2023	Budget @ 6/30/2023	Fav/(Unfav)
\$ 4,982,471	\$ 5,192,704	\$ (210,233)
1,661,139	1,182,566	478,574
2,083,726	1,233,777	849,949
36,095	-	36,095
\$ 8,763,431	\$ 7,609,046	\$ 1,154,385

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: \$4.98 MM, Projected decrease of \$210.2k-** mainly due to the ADA decrease (-41.15) vs. budget offset by a higher than projected COLA.
- **Federal Revenue: \$1.66 MM (projected increase of \$478.6k)-** Primarily due to increase in Other Federal monies as part of the Covid Relief funds
- **Other State Revenue: \$2.08 MM (projected increase of \$849.9k)-** Due primarily to prior year Hold Harmless revenue recognition of \$592.7k
- **Other Local Revenue: \$36k (is a projected \$36k increase over budget)** due to a Covid rebate received for \$10k & \$26k in interest revenue

TAT – Expenses



	Year-to-Date			Annual/Full Year		
	Actual @ 06/30/23	Budget	Fav/(Unf)	Forecast @ 06/30/2023	Budget @ 6/30/2023	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 1,835,433	\$ 1,843,496	\$ 8,062	\$ 1,835,433	\$ 1,843,496	\$ 8,062
Classified Salaries	539,361	738,111	198,750	539,361	738,111	198,750
Benefits	792,600	821,633	29,033	792,600	821,633	29,033
Books and Supplies	799,619	838,984	39,365	842,289	838,984	(3,305)
Subagreement Services	1,000,064	651,200	(348,864)	1,000,064	651,200	(348,864)
Operations	203,714	255,700	51,986	203,714	255,700	51,986
Facilities	958,440	950,759	(7,681)	958,440	950,759	(7,681)
Professional Services	1,413,993	1,313,136	(100,857)	1,492,887	1,335,875	(157,013)
Depreciation	134,196	159,700	25,504	144,196	159,700	15,504
Interest	15,460	-	(15,460)	15,460	-	(15,460)
Total Expenses	\$ 7,692,881	\$ 7,572,719	\$ (120,161)	\$ 7,824,444	\$ 7,595,458	\$ (228,987)

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

TAT - Expense

- **Certificated Salaries: \$1.84 MM (Projected savings of \$8.1k):** Due to unfilled positions at times throughout the year offset by Salary Increase.
- **Classified Salaries: \$539.4k (Projected savings of \$198.8k)-** Due primarily to unfilled positions.
- **Benefits: \$792.6k (Projected savings of \$29.0k)** – Savings due to unfilled classified positions offset by a slightly higher health benefit cost than budgeted.
- **Non-Personnel Related Expenses: \$4.66MM (Projected increase of \$464.8k)-** largest increases in Subagreement for Services (\$348.9k) and Professional Services (\$157.0k) which were increased costs due to the additional Covid related dollars

TAT – Fund Balance



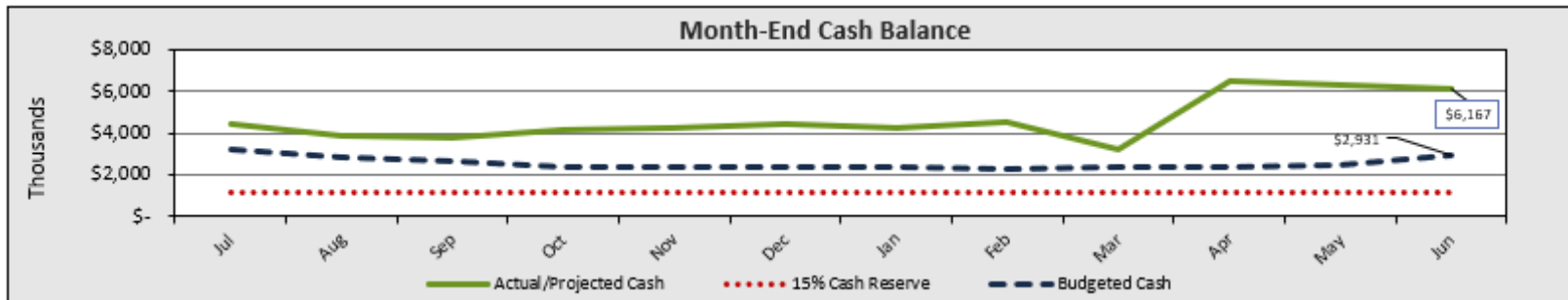
- Net assets projected at year-end= 86.7% well over 3% reserve of \$227.9k

	Year-to-Date			Annual/Full Year		
	Actual @ 06/30/23	Budget	Fav/(Unf)	Forecast @ 06/30/2023	Budget @ 6/30/2023	Fav/(Unfav)
Total Surplus(Deficit)	\$ 744,404	\$ (783,767)	\$ 1,528,172	\$ 938,987	\$ 13,588	\$ 925,399
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><u>\$ 6,589,733</u></u>	<u><u>\$ 5,061,561</u></u>		<u><u>\$ 6,784,315</u></u>	<u><u>\$ 5,858,916</u></u>	
As a % of Annual Expenses	84.2%	66.6%		86.7%	77.1%	



TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$6.17MM/ 288 DCOH- which is above 45-DCOH bond requirement
- The debt service coverage ratio is currently forecasted at 3.22- 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

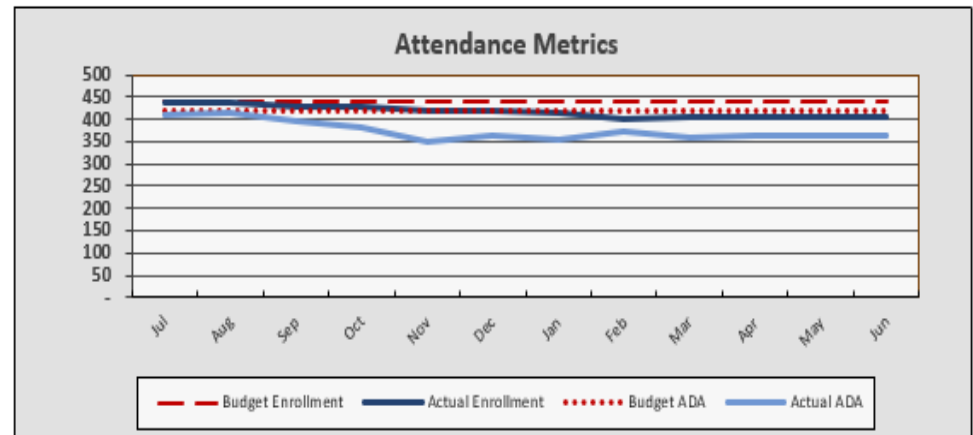
Monthly Financial Presentation – Through June 30, 2023-Soft Close

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	403	403	440
ADA	369.39	369.39	418.00
Attendance Rate	91.7%	91.7%	95.0%
Unduplicated %	96.7%	96.7%	96.1%
Revenue per ADA	\$ 21,647	\$21,647	\$19,868
Expenses per ADA	\$ 18,684	\$18,684	\$18,384

Attendance Metrics



ADA based on P-2 Certified report- 369.39 ADA vs. 418.00 Budgeted (-48.61 ADA)

TTHS - Revenue

Revenue

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

Total Revenue

Year-to-Date		
Actual @ 6/30/2023	Budget @ 418.00	Fav/(Unf)
\$ 5,885,397	\$ 5,674,985	\$ 210,412
1,052,628	914,461	138,167
1,034,180	889,820	144,360
73,718	-	73,718
<u>\$ 8,045,923</u>	<u>\$ 7,479,267</u>	<u>\$ 566,656</u>

Annual/Full Year		
Forecast @ 6/30/2023	Budget @ 418.00	Fav/(Unfav)
\$ 5,885,397	\$ 6,232,033	\$ (346,636)
968,176	985,444	(17,268)
1,142,631	1,087,307	55,324
73,718	-	73,718
<u>\$ 8,069,922</u>	<u>\$ 8,304,784</u>	<u>\$ (234,862)</u>

See next slide for variance explanation(s)

TTHS - Revenue

- ❑ **State- Aid Revenue: \$5.89MM (Projected decrease of \$346.6k)-** Decrease due to drop in ADA from budget of 48.61 ADA offset by COLA increase
- ❑ **Federal Revenue: \$968.2k (Projected decrease of \$17.2k)-** Due to slightly decreased Covid relief funding recognition (note difference from actuals are revenues to be re-classed to deferred)
- ❑ **Other State Revenue: \$1.14MM (Projected increase of \$55.3k)-** Due to increased recognition of One-time State grants
- ❑ **Other Local Revenue: \$73.7k (Increase of \$73.7k)-** Interest earned to date

TTHS - Expenses



Expenses

Year-to-Date		
Actual @ 6/30/2023	Budget @ 418.00	Fav/(Unf)
Certificated Salaries	\$ 1,721,026	\$ 2,084,434 \$ 363,407
Classified Salaries	659,204	693,559 34,355
Benefits	643,391	750,515 107,124
Books and Supplies	689,817	1,060,285 370,468
Subagreement Services	530,929	389,700 (141,229)
Operations	227,463	272,300 44,837
Facilities	890,819	898,478 7,659
Professional Services	1,354,665	1,452,301 97,637
Depreciation	59,883	60,400 517
Total Expenses	\$ 6,777,197	\$ 7,661,973 \$ 884,776

Annual/Full Year		
Forecast @ 6/30/2023	Budget @ 418.00	Fav/(Unfav)
\$ 1,721,026	\$ 2,084,434	\$ 363,407
659,204	693,559	34,355
643,391	750,515	107,124
753,167	1,060,285	307,118
551,702	389,700	(162,002)
227,463	272,300	44,837
890,819	898,478	7,659
1,395,061	1,474,938	79,877
59,883	60,400	517
\$ 6,901,717	\$ 7,684,610	\$ 782,893

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Certificated Salaries:** \$1.72MM- (Projected savings of \$363.4K)- Savings due to unfilled positions
- ❑ **Classified Salaries:** \$659.2K- (Projected savings of \$34.4K)- Savings due to unfilled position offset by salary increase
- ❑ **Benefits:** \$643.4k –(projected savings of \$107.1K)- Mainly due to unfilled certificated positions
- ❑ **Non-Personnel Expenses:** \$3.88MM- (Projected savings of \$278.0k)- Savings based on run rates with largest savings in Books & Supplies and in Professional Consulting Services

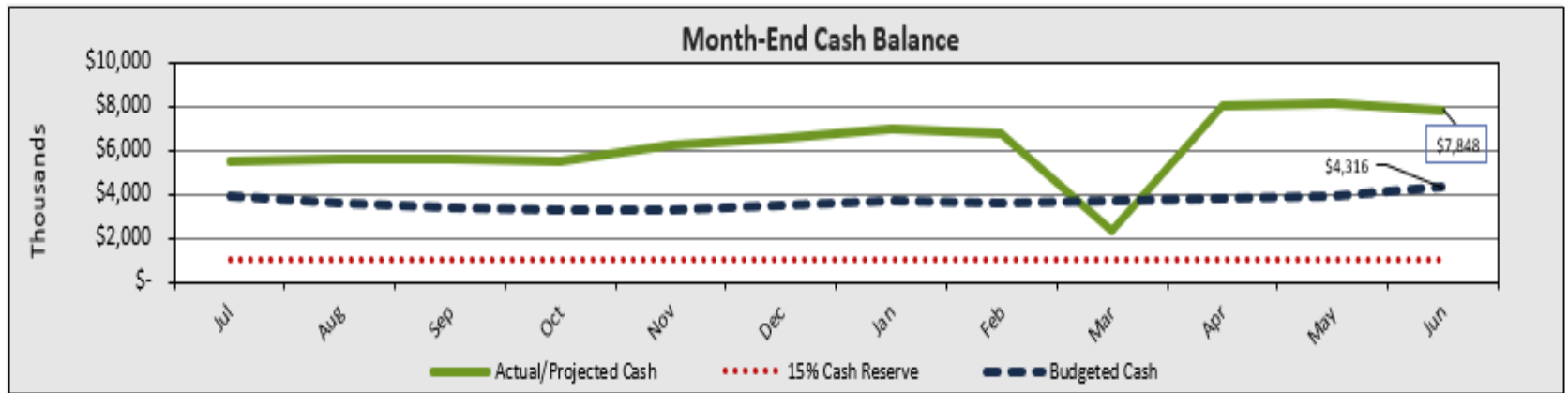
TTHS – Fund Balance

- Net assets projected to end positively at \$8.12MM, well above 3% reserve requirement of \$230.5K

	Year-to-Date			Annual/Full Year		
	Actual @ 6/30/2023	Budget @ 418.00	Fav/(Unf)	Forecast @ 6/30/2023	Budget @ 418.00	Fav/(Unfav)
Total Surplus(Deficit)	\$ 1,268,726	\$ (182,706)	\$ 1,451,432	\$ 1,168,205	\$ 620,174	\$ 548,031
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>\$ 8,223,330</u>	<u>\$ 6,771,898</u>		<u>\$ 8,122,809</u>	<u>\$ 7,574,777</u>	
As a % of Annual Expenses	119.1%	88.1%		117.7%	98.6%	

TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$7.85MM/415 DCOH
- The debt service coverage ratio is currently forecasted at 3.42, Bond requirement is 1.10- (Per Bond-Surplus plus Depreciation plus Management Fees plus Base Rent divided by Base Rent)



TEACH Prep Elementary School

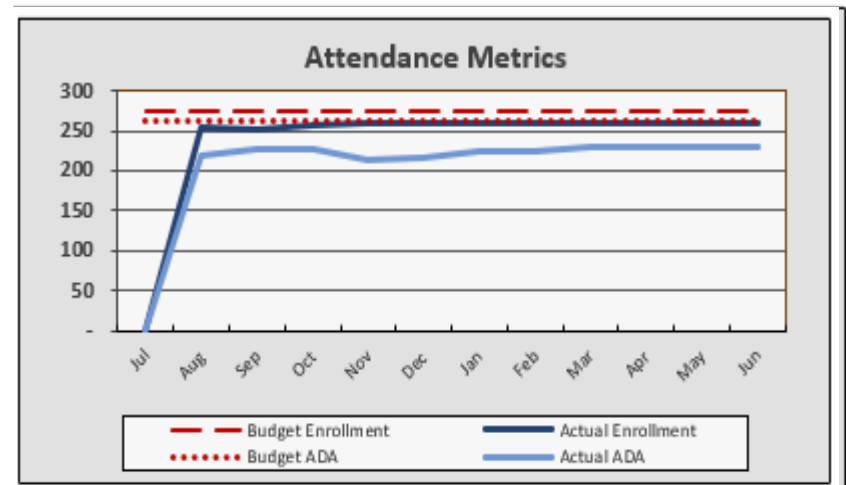
Monthly Financial Presentation – Through June 30, 2023-Soft Close

TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	261	261	276
ADA	222.67	222.67	262.20
Attendance Rate	85.3%	85.3%	95.0%
Unduplicated %	97.7%	97.7%	97.5%
Revenue per ADA	\$ 25,099	\$22,709	\$18,840
Expenses per ADA	\$ 19,679	\$19,729	\$18,057

Attendance Metrics



ADA based on P-2 Certified Report at 222.67 which is down (-39.53 ADA) from original Budget ADA of 262.20

TES – Revenue

Revenue

Year-to-Date		
Actual as of 06/30/23	Budget @ 262.20	Fav/(Unf)
State Aid-Rev Limit	\$ 3,146,756	\$ 3,070,214 \$ 76,542
Federal Revenue	1,739,571	513,593 1,225,978
Other State Revenue	691,288	811,130 (119,842)
Other Local Revenue	11,120	- 11,120
Total Revenue	\$ 5,588,735	\$ 4,394,937 \$ 1,193,798

Annual/Full Year		
Forecast as of 06/30/23	Budget @ 262.20	Fav/(Unf)
\$ 3,146,756	\$ 3,419,169	\$ (272,413)
794,610	559,413	235,197
1,104,202	961,380	142,821
11,120	-	11,120
\$ 5,056,687	\$ 4,939,962	\$ 116,726

- ❑ **State- Aid Revenue: \$3.15MM (Projected to decrease by \$272.4k)-** mainly due to ADA decrease of 39.53 compared to approved budget and a negative prior year re-calculation/the increase to COLA helped to offset some of this difference
- ❑ **Federal Revenue: \$794.6k (Projected increase of \$235.2k)-** Primarily due to higher recognition of Covid related funding
- ❑ **Other State Revenue: \$1.1MM (Projected increase of \$142.8K)-** Primarily due to one-time Covid related funds recognition
- ❑ **Other Local Revenue: \$11.1k (Projected Increase of \$11.1k)-** Due to interest earned

TES – Expenses

Expenses

Year-to-Date		
Actual as of 06/30/23	Budget @ 262.20	Fav/(Unf)
Certificated Salaries	\$ 860,601	\$ 1,174,826 \$ 314,225
Classified Salaries	431,844	405,122 (26,722)
Benefits	398,504	453,517 55,013
Books and Supplies	560,586	730,177 169,591
Subagreement Services	504,412	295,800 (208,612)
Operations	65,524	127,600 62,076
Facilities	678,321	627,294 (51,027)
Professional Services	835,129	859,580 24,451
Depreciation	46,645	45,800 (845)
Interest	349	- (349)
Total Expenses	\$ 4,381,915	\$ 4,719,716 \$ 337,801

Annual/Full Year		
Forecast as of 06/30/23	Budget @ 262.20	Fav/(Unf)
\$ 860,601	\$ 1,174,826	\$ 314,225
431,844	405,122	(26,722)
398,504	453,517	55,013
580,640	730,177	149,537
504,412	295,800	(208,612)
65,524	127,600	62,076
678,321	627,294	(51,027)
826,208	874,434	48,227
46,645	45,800	(845)
349	-	(349)
\$ 4,393,049	\$ 4,734,571	\$ 341,522

Note: Variance explanation(s) on next slide

TES - Expenses

- ❑ **Certificated Salaries: \$860.6k- (Projected savings of \$314.2k)**-Mainly due to positions budgeted but not filled
- ❑ **Classified Salaries: \$431.8K- (Projected increase of \$26.7k)**-Mainly due to adding a custodial position
- ❑ **Benefits: \$398.5k- (Projected savings of \$48.8k)**- Due to unfilled Certificated positions offset by higher health benefits costs
- ❑ **Non-Personnel Expenses: \$2.70MM- (Projected increase of \$1K)**- Mainly a mix of savings increases that offset

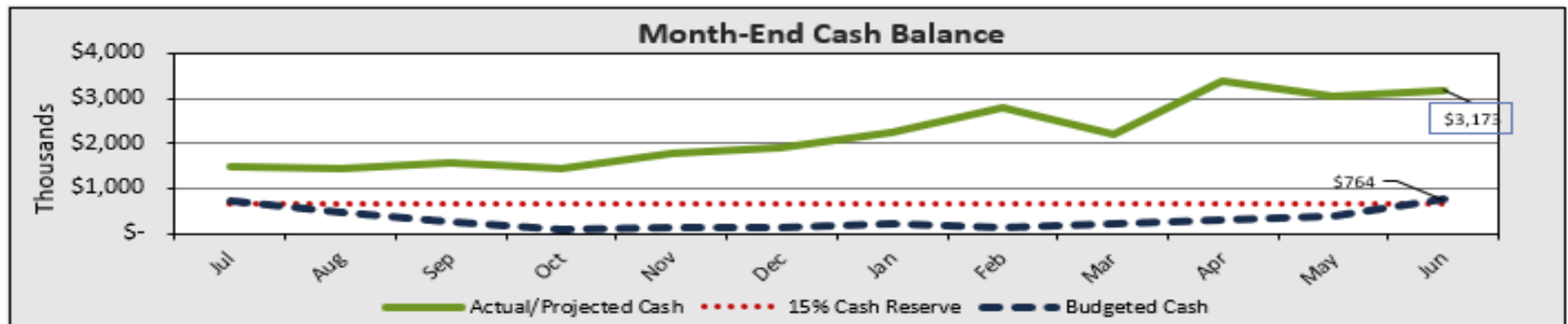
TES – Fund Balance

- Surplus \$663.6K forecasted at year-end
- Net assets projected to end positively at \$3.06MM which is well above 3% reserve requirement of \$142.0K

	Year-to-Date			Annual/Full Year		
	Actual as of 06/30/23	Budget @ 262.20	Fav/(Unf)	Forecast as of 06/30/23	Budget @ 262.20	Fav/(Unf)
Total Surplus(Deficit)	\$ 1,206,820	\$ (324,779)	\$ 1,531,599	\$ 663,638	\$ 205,391	\$ 458,247
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>\$ 3,606,443</u>	<u>\$ 2,074,844</u>		<u>\$ 3,063,262</u>	<u>\$ 2,605,014</u>	
As a % of Annual Expenses	82.1%	43.8%		69.7%	55.0%	

TES – Cash Balance

- Positive Cash Balance projected at year-end at \$3.17MM/264 DCOH
- The debt service coverage ratio is currently forecasted at 2.87- 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 June 30, 2023-Soft Close

TPS – Revenue

- Revenue- \$2.1MM –Decrease of \$121.3k made up of \$198k TLV revenue reduction offset by increase in TEACH, Inc. totals

Revenue

Other Local Revenue

Total Revenue

Year-to-Date		
Actual @ 6/30/23	Approved Budget	Fav/(Unf)
2,096,835	2,010,013	86,822
<u>\$ 2,096,835</u>	<u>\$ 2,010,013</u>	<u>\$ 86,822</u>

Annual/Full Year		
Forecast @ 6/30/2023	Approved Budget	Fav/(Unfav)
2,096,835	2,218,123	(121,289)
<u>\$ 2,096,835</u>	<u>\$ 2,218,123</u>	<u>\$ (121,289)</u>

TPS – Expenses

Expenses

Year-to-Date		
Actual @ 6/30/23	Approved Budget	Fav/(Unf)
Certificated Salaries	\$ 937,227	\$ 735,881 \$ (201,346)
Classified Salaries	766,800	680,856 (85,944)
Benefits	406,506	392,016 (14,490)
Books and Supplies	93,044	77,500 (15,544)
Subagreement Services	(560)	19,200 19,760
Operations	122,511	78,900 (43,611)
Facilities	17,087	42,700 25,613
Professional Services	58,055	86,300 28,245
Depreciation	11,850	15,000 3,150
Interest	-	- -
Total Expenses	\$ 2,412,520	\$ 2,128,353 \$ (284,167)

Annual/Full Year		
Forecast @ 6/30/2023	Approved Budget	Fav/(Unfav)
\$ 849,350	\$ 735,881	\$ (113,469)
766,800	680,856	(85,944)
406,506	392,016	(14,490)
93,044	77,500	(15,544)
(560)	19,200	19,760
122,511	78,900	(43,611)
17,087	42,700	25,613
58,055	86,300	28,245
11,850	15,000	3,150
-	-	-
\$ 2,324,643	\$ 2,128,353	\$ (196,290)

- Increase of \$196.3k overall due to salary and corresponding benefits increases

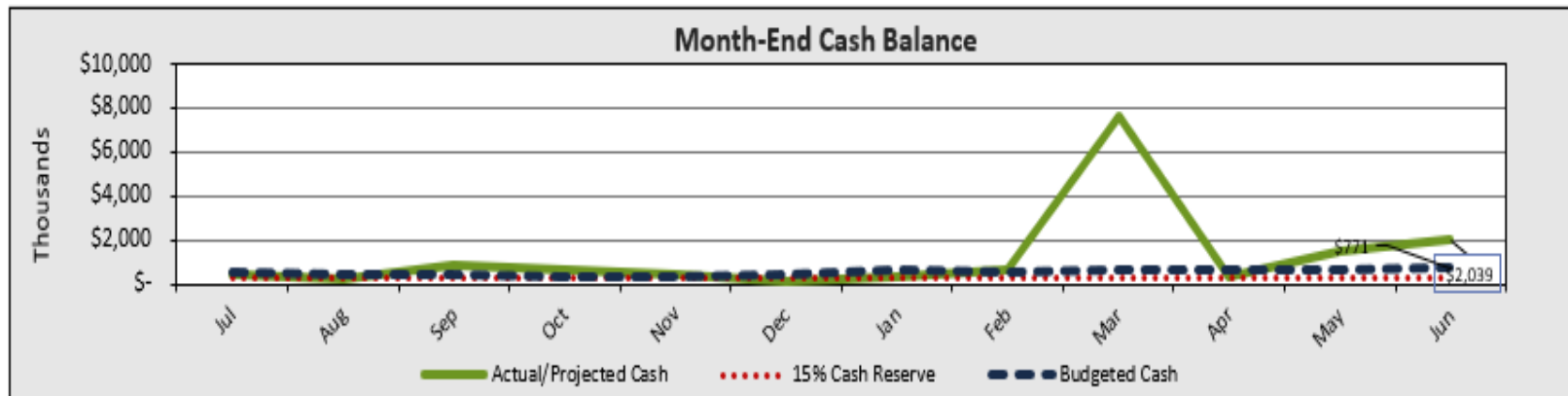
TPS – Fund Balance

- Projected deficit at year-end (-\$227.8K) with ending positive fund balance of \$313.4K

	Year-to-Date			Annual/Full Year		
	Actual @ 6/30/23	Approved Budget	Fav/(Unf)	Forecast @ 6/30/2023	Approved Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (315,685)	\$ (118,340)	\$ (197,346)	\$ (227,808)	\$ 89,770	\$ (317,579)
Beginning Fund Balance	<u>541,170</u>	<u>541,170</u>		<u>541,170</u>	<u>541,170</u>	
Ending Fund Balance	<u>\$ 225,484</u>	<u>\$ 422,830</u>		<u>\$ 313,361</u>	<u>\$ 630,940</u>	
<i>As a % of Annual Expenses</i>	9.7%	19.9%		13.5%	29.6%	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at \$2.04MM



Questions & Discussion

Appendix follows, including:

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

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 07/31/23

ADA = 376.85



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	224,302	1,187,847	-
8012	Education Protection Account	-	-	-	255,867	-	255,868	-	-	-	298,739	-	(497,430)	-
8019	State Aid - Prior Year	109,710	(5,486)	(5,486)	(9,874)	(9,874)	(19,748)	-	(9,874)	(123,688)	67,975	2,115	(1)	-
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	87,180	163,599	-

Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals
180,601	271,846	224,585	584,504	328,638	818,623	94,521	399,529	233,816	678,196	313,597	854,015	-

Annual Forecast
3,351,808
313,044
(4,231)
1,321,850
4,982,471

Original Budget Total	Favorable / (Unfav.)
ADA = 418.00	
3,899,383	(547,575)
-	313,044
-	(4,231)
1,293,321	28,529
5,192,704	(210,233)

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	6,429	6,269	-
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	31,675	7,722	86,365	-	-	64,953	50,900	-	26,660	30,550	23,926	47,852
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	52,678	-	78,888	-	-	84,749	46	-
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	5,830	12,014	-	4,130	-
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	49	-	-	-	4,148	216,377	-	-	281,613	-	349,698	10,160
8299	Prior Year Federal Revenue	-	0	-	60,546	-	-	35,967	-	-	-	-	1,962	-

5,474	42,672	15,021	154,210	7,299	64,125	324,595	142,561	14,818	324,594	121,728	386,031	58,012
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91,684
-
370,601
216,361
21,974
-
-
-
-
-
862,045
98,474
1,661,139

80,256	11,428
-	-
340,367	30,234
218,102	(1,741)
25,694	(3,720)
-	-
-	-
-	-
-	-
518,147	343,898
-	-
1,182,566	380,099

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	25,477	24,836	-
8520	Child Nutrition	-	-	1,969	25,708	-	-	19,129	14,871	-	7,733	8,876	6,827	13,653
8545	School Facilities (SB740)	-	-	-	-	-	-	230,714	-	-	-	115,357	148,733	-
8550	Mandated Cost	-	-	-	-	6,840	-	-	-	-	-	-	-	-
8560	State Lottery	8,924	-	-	-	-	-	27,197	-	-	26,342	-	52,099	-
8598	Prior Year Revenue	-	-	-	-	-	-	(13,474)	-	-	598,966	-	17,510	-
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	106,853	-	41,097	254,481

21,902	43,804	29,203	29,203	29,203	29,202	29,203	51,105	18,631	31,552	25,477	24,836	-
30,826	43,804	31,172	54,911	36,043	29,202	292,769	65,976	18,631	771,445	149,709	291,103	268,134

363,321
98,765
494,804
6,840
114,562
603,002
402,431
2,083,726

303,050	60,271
32,217	66,549
455,578	39,226
6,048	792
86,526	28,036
-	603,002
350,358	52,073
1,233,777	849,949

Other Local Revenue

8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	26,091	-	-	-
8689	Other Fees and Contracts	-	10,004	-	-	-	-	-	-	-	-	-	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-

-	10,004	-	-	-	-	-	-	-	-	-	26,091	-	-
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-
-
26,091
10,004
-
-
-
-
-
36,095

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

Total Revenue

216,901	368,326	270,778	793,625	371,980	911,950	711,886	608,066	267,265	1,774,236	611,125	1,531,148	326,146
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8,763,431

7,609,046	1,154,385
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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	118,316	118,336	-
1170	Teachers' Substitute Hours	-	-	-	-	-	4,800	4,800	4,800	4,800	4,800	4,800	4,800	-
1175	Teachers' Extra Duty/Stipends	-	86	500	700	32,924	3,980	-	555	1,200	-	180	26,110	-
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	16,835	-
1300	Administrators' Salaries	29,040	29,040	18,750	13,567	13,000	10,000	10,500	10,500	10,500	10,500	10,500	10,500	-
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	750	-	-	-	-

100,954	177,119	164,643	142,521	181,681	150,067	153,960	153,334	140,791	147,037	146,746	176,581	-
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1,399,897
33,600
66,235
158,555
176,397
750
1,835,433

1,290,051	(109,846)
39,118	5,518
-	(66,235)
74,530	(84,025)
293,147	116,749
146,650	145,900
1,843,496	8,062

Classified Salaries

2100	Instructional Salaries	-	4,834	11,638	6,519	7,397	5,944	4,647	7,606	13,295	9,756	12,221	13,194	-
2200	Support Salaries	5,561	7,766	8,531	7,640	10,485	8,061	1,617	3,171	3,287	2,888	3,468	-	-
2300	Classified Administrators'	-	-	-	-	-	-	-	-	-	-	-	-	-
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	22,249	24,100	-
2900	Other Classified Salaries	12,189	13,832	14,990	12,453	15,785	13,400	12,026	13,794	16,987	14,585	16,896	18,132	-

28,270	40,979	51,681	40,929	53,266	42,564	32,404	41,869	51,582	45,558	54,833	55,426	-
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97,047
62,472
-
204,773
175,069
539,361

342,824	245,778
48,048	(14,424)
14,179	14,179
194,376	(10,397)
138,684	(36,385)
738,111	198,750

Benefits

3101	STRS	18,576	33,830	31,447	27,222	25,284	28,154	27,573	28,370	25,602	27,167	28,945	28,325	-
3202	PERS	7,172	10,309	12,825	10,384	11,492	10,741	8,221	10,622	12,107	11,462	13,470	12,227	-
3301	OASDI	1,744	2,532	3,196	2,529	3,294	2,630	2,149	2,885	3,487	3,114	3,540	3,428	-
3311	Medicare	1,872	3,160	3,135	2,658	3,405	2,791	2,700	2,828	2,787	2,791	2,921	3,362	-
3401	Health and Welfare	11,965	9,910	9,260	14,563	28,748	8,882	17,800	29,019	23,797	20,305	20,640	21,895	-
3501	State Unemployment	557	2,651	1,238	179	49	235	7,849	2,067	1,167	1,004	448	94	-
3601	Workers' Compensation	1,439	1,298	10,203	1,368	1,368	1,439	1,368	1,368	1,368	1,368	1,368	1,367	-
3901	Other Benefits	274	350	197	65	83	65	68	68	192	68	68	992	-

43,599	64,040	71,500	58,968	73,723	54,937	67,730	77,228	70,508	67,279	71,400	71,688	-
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330,494
131,033
34,528
34,411
216,782
17,539
25,324
2,490
792,600

352,108	21,614
192,647	61,614
45,763	11,235
37,433	3,023
135,000	(81,782)
22,540	5,001
36,142	10,818
-	(2,490)
821,633	29,033

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 07/31/23

ADA = 376.85



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	-	195	11,781
4305	Software	68,013	8,301	2,083	6,269	1,788	28,235	14,000	4,707	1,940	2,739	1,743	12,582
4310	Office Expense	1,372	16,344	(378)	15,289	9,763	13,314	310	5,153	2,662	6,663	8,262	24,064
4311	Business Meals	-	-	127	-	-	-	-	-	116	-	508	164
4312	School Fundraising Expense	-	-	-	-	1,600	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	-	2,893	609	43,275	3,410	-	516	16,237	6,388	10,719	1,306	13,163
4700	Food Services	-	-	-	122,413	45,641	-	31,299	(16,226)	13,278	28,226	54,854	59,871

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	66,868	121,625	42,670

Subagreement Services

5101	Nursing	-	-	-	-	-	-	-	-	-	-	-
5102	Special Education	-	-	21,354	10,001	-	20,155	48,830	42,960	-	86,008	29,974
5103	Substitute Teacher	-	2,903	8,426	12,706	8,882	9,778	1,035	7,626	885	44,094	39,876
5104	Transportation	-	-	2,900	900	2,400	-	-	1,600	1,300	5,267	2,090
5105	Security	1,445	3,545	4,229	2,070	2,076	(1,885)	-	11,554	625	11,404	10,942
5106	Other Educational Consultants	-	-	8,935	16,860	49,145	34,518	12,814	156,858	-	-	53,719

1,445	6,448	45,844	42,537	62,503	62,566	62,679	220,598	2,810	146,772	136,601	209,260	-
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Operations and Housekeeping

5201	Auto and Travel	-	-	-	-	-	-	-	214	3,480	-	190
5300	Dues & Memberships	-	1,100	-	100	-	-	474	-	-	-	261
5400	Insurance	5,508	6,786	6,147	6,147	6,147	5,508	6,147	6,147	6,147	6,147	6,147
5501	Utilities	7,556	2,820	21,811	11,293	7,707	6,853	(3,072)	4,160	3,108	4,515	6,553
5502	Janitorial Services	2,533	2,533	2,598	2,696	2,631	2,631	2,757	2,925	2,944	2,801	2,801
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	(771)	595	1,233	1,035	3,776	1,366	936	1,367	-	1,490	349
5901	Postage and Shipping	-	-	-	23	-	-	-	-	-	-	-

14,826	13,835	31,789	21,294	20,261	16,357	7,243	14,598	12,413	18,433	15,850	16,814	-
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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	71,786	71,786
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	4,248
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-
5610	Repairs and Maintenance	1,096	1,600	1,745	12,634	1,733	(495)	(456)	4,109	642	3,071	5,346

74,755	82,798	73,531	89,967	79,604	82,999	74,477	79,640	76,890	79,518	81,380	82,883	-
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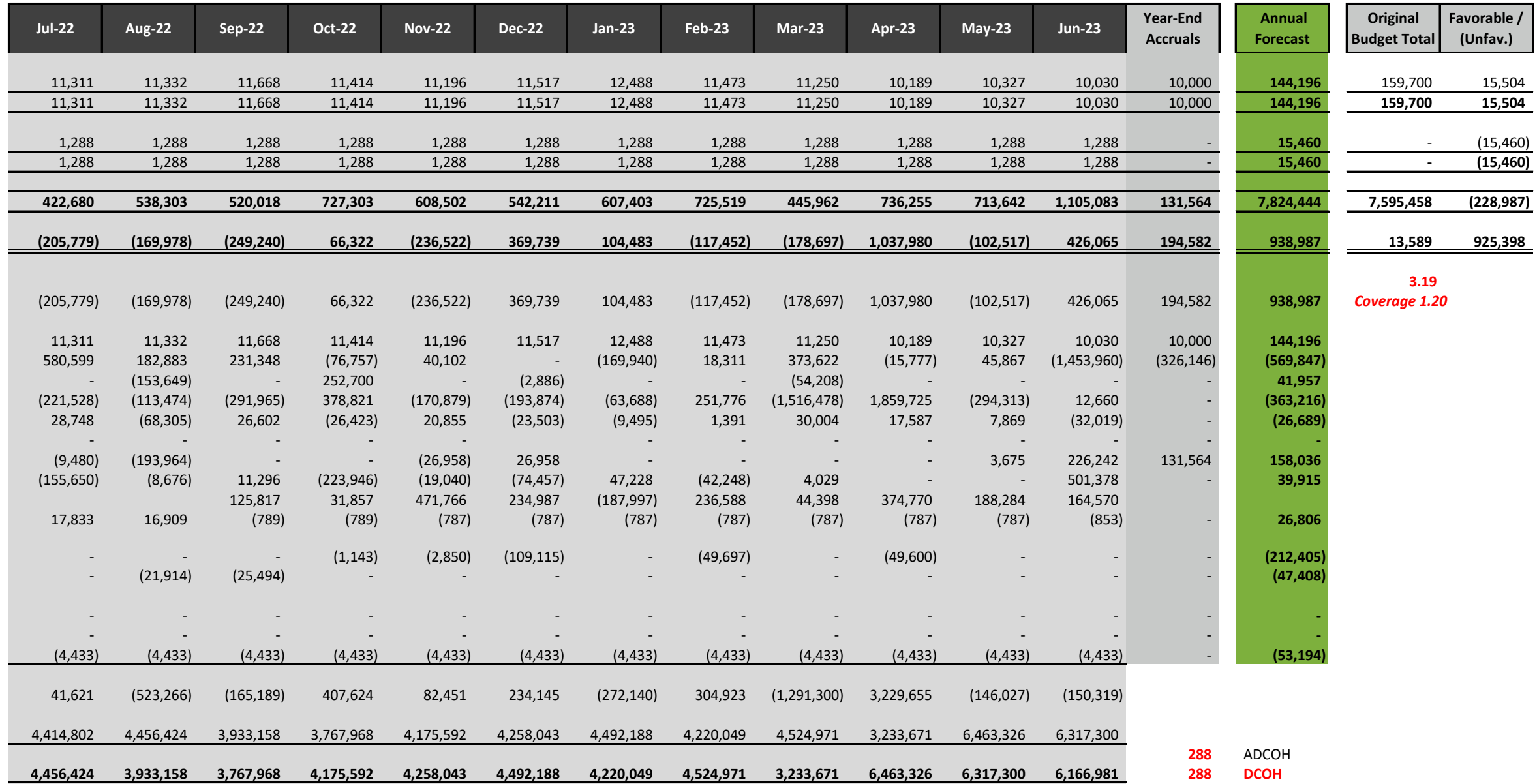
Professional/Consulting Services

5801	IT	-	-	-	-	-	-	-	-	-	-	-
5802	Audit & Taxes	-	-	-	-	-	-	-	-	6,160	2,293	-
5803	Legal	-	-	-	219	-	-	-	2,258	-	7,129	1,707
5804	Professional Development	2,175	2,292	1,021	1,967	8,783	5,665	4,215	-	(3,480)	-	1,800
5805	General Consulting	-	5,000	-	175	2,852	-	1,758	-	-	800	-
5806	Special Activities/Field Trips	250	-	-	-	-	-	-	720	1,674	1,470	13,738
5807	Bank Charges	-	-	15	100	-	15	-	-	-	-	-
5808	Printing	-	-	-	3,691	-	-	243	-	-	3,363	-
5809	Other taxes and fees	-	1,412	-	19,447	3,484	26	190	987	-	-	3,202
5810	Payroll Service Fee	-	926	-	400	387	664	525	690	-	366	319
5811	Management Fee	28,176	41,611	31,732	72,318	18,216	39,693	114,572	63,321	27,406	135,017	84,022
5812	District Oversight Fee	2,614	5,228	3,485	3,485	3,485	3,486	3,485	6,099	7,840	3,474	3,474
5813	County Fees	(2,037)	-	-	-	2,478	-	-	2,212	-	-	2,063
5814	SPED Encroachment	15,250	30,500	20,333	20,334	20,333	20,333	20,333	35,583	14,881	17,534	17,534
5815	Public Relations/Recruitment	1,167	-	1,167	-	-	983	-	-	-	-	333

47,595	86,968	57,753	122,136	60,017	70,865	145,319	111,869	51,801	171,833	128,350	359,487	78,894
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Annual Forecast	Original Budget Total	Favorable / (Unfav.)
29,152	82,500	53,348
-	700	700
74,860	28,900	(45,960)
152,401	101,300	(51,101)
102,819	53,000	(49,819)
914	-	(914)
1,600	-	(1,600)
98,517	200,000	101,483
382,026	372,584	(9,442)
842,289	838,984	(3,305)
-	400	400
348,952	232,900	(116,052)
199,217	187,300	(11,917)
19,317	-	(19,317)
50,577	30,600	(19,977)
382,001	200,000	(182,001)
1,000,064	651,200	(348,864)
3,884	800	(3,084)
1,935	1,700	(235)
73,124	74,400	1,276
80,831	89,700	8,869
29,850	31,900	2,050
-	-	-
-	-	-
14,067	50,800	36,733
23	6,400	6,377
203,714	255,700	51,986
861,429	870,973	9,544
3,651	(9,514)	(13,165)
57,842	56,400	(1,442)
-	100	100
-	400	400
35,518	32,400	(3,118)
958,440	950,759	(7,681)
-	3,300	3,300
8,453	14,000	5,548
17,194	3,300	(13,894)
24,438	48,100	23,662
64,066	11,700	(52,366)
36,930	41,600	4,670
130	-	(130)
8,757	10,500	1,743
28,759	15,300	(13,459)
6,136	3,600	(2,536)
985,886	856,018	(129,868)
49,867	51,927	2,060
6,895	6,700	(195)
251,729	265,430	13,701
3,650	4,400	750
1,492,887	1,335,875	(157,013)

ADA = 376.85



CHARTER
IMPACT

Revised 07/31/2023
ADA = 369.39

ADA = 369,39																													
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)													
Revenues																													
State Aid - Revenue Limit															ADA = 418.00														
8011	LCFF State Aid	-	250,871	250,871	451,568	451,568	451,568	451,568	405,962	405,962	405,962	520,911	-	4,498,379	4,938,711	(440,332)													
8012	Education Protection Account	-	17,457	-	20,211	-	-	20,211	-	-	16,614	-	(615)	-	73,878	73,878													
8019	State Aid - Prior Year	-	-	-	-	-	-	-	(204,053)	69,891	44,721	106,898	-	17,457	-	17,457													
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	90,038	99,468	-	1,295,683	1,293,321													
		76,830	421,989	353,312	574,220	554,009	554,008	574,220	630,839	296,082	582,505	540,721	726,662	-	5,885,397	6,232,033													
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	6,640	1,654	-	89,869	81,510													
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
8220	Federal Child Nutrition	-	-	6,739	70,365	-	-	40,536	29,278	-	16,744	19,933	16,146	32,291	232,032	333,426													
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	46,566	-	35,295	-	-	108,938	664	-	191,463	181,961													
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	5,511	22,227	-	(3,927)	-	23,811	21,793													
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
8296	Other Federal Revenue	-	-	-	-	-	6,889	-	-	308,477	-	169,819	(116,744)	-	368,441	366,754													
8299	Prior Year Federal Revenue	-	-	-	51,322	-	-	-	-	835	-	10,404	-	-	62,561	62,561													
		5,933	11,866	14,649	129,596	7,910	54,477	55,335	78,416	11,443	352,733	135,511	194,760	(84,452)	968,176	985,444													
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	26,312	6,550	-	356,129	303,050													
8520	Child Nutrition	-	-	1,718	21,430	-	-	12,355	8,952	-	5,126	6,029	4,922	9,844	70,377	31,560													
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	236,701	-	118,351	129,957	-	485,009	455,578													
8550	Mandated Cost	-	-	-	-	20,607	-	-	-	-	-	-	-	-	20,607	19,350													
8560	State Lottery	-	-	-	-	-	-	29,095	-	-	37,726	-	45,474	-	112,295	95,304													
8598	Prior Year Revenue	-	-	-	-	-	-	(15,199)	-	-	-	-	14,806	-	(393)	-													
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	98,608	98,608	182,466													
		23,737	47,474	33,367	53,080	52,256	31,650	57,901	64,339	208,190	109,785	150,692	201,709	108,451	1,142,631	1,087,307													
Other Local Revenue																													
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	72,338	-	-	-	72,338	-													
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
8699	School Fundraising	-	-	-	-	-	-	-	1,380	-	-	-	-	-	1,380	-													
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
		-	-	-	-	-	-	-	1,380	-	72,338	-	-	-	73,718	-													
Total Revenue														106,500	481,329	401,329	756,896	614,175	640,135	687,455	773,594	517,095	1,045,023	899,261	1,123,131	23,999	8,069,922	8,304,784	(234,862)
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	95,319	95,480	-	1,071,444	1,378,831													
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,552													
1175	Teachers' Extra Duty/Stipends	150	-	-	280	24,584	9,842	-	675	1,500	-	225	21,139	-	58,395	55,000													
1200	Pupil Support Salaries	11,309	13,254	13,254	13,254	17,230	13,254	13,917	13,917	16,917	13,917	13,917	18,092	-	172,233	165,050													
1300	Administrators' Salaries	9,545	8,750	23,684	28,328	48,202	37,078	38,932	39,745	39,745	39,745	39,745	64,508	-	418,005	365,967													
1900	Other Certificated Salaries	-	-	-	-	-	-	-	950	-	-	-	-	-	950	79,035													
		62,422	101,278	125,934	131,541	181,860	152,018	149,036	155,190	160,986	152,340	149,205	199,219	-	1,721,026	2,084,434													
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	31,678	26,377	-	274,526	330,022													
2200	Support Salaries	9,483	11,883	11,883	11,883	14,008	11,883	12,238	12,238	12,238	12,238	9,419	5,700	-	135,094	48,048													
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,250													
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	7,069	7,507	-	66,914	193,040													
2900	Other Classified Salaries	16,573	16,317	14,236	11,814	16,073	12,224	11,919	14,585	16,056	16,706	17,635	18,534	-	182,670	109,200													
		38,943	50,970	60,834	53,782	65,629	47,279	42,480	60,158	57,655	57,557	65,800	58,118	-	659,204	693,559													

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

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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	28,498	30,738	-	306,583	398,127	91,543
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	4,075	3,599	-	40,820	43,001	2,181
3311 Medicare	1,465	2,205	2,705	2,684	3,586	2,887	2,774	3,119	3,167	3,040	3,115	3,728	-	34,476	40,281	5,805
3401 Health and Welfare	16,223	7,650	3,581	7,349	28,929	16,161	19,012	20,828	18,183	17,999	19,252	18,350	-	193,517	170,500	(23,017)
3501 State Unemployment	513	2,618	1,122	436	637	141	7,632	2,532	1,090	291	81	-	-	17,092	24,990	7,898
3601 Workers' Compensation	1,439	1,687	10,397	1,563	1,563	1,439	1,687	2,877	1,563	1,563	1,563	124	-	27,463	38,892	11,429
3901 Other Benefits	1,151	945	1,126	1,266	2,056	1,641	1,695	1,558	2,641	2,485	2,363	2,710	-	21,638	34,725	13,087
	36,506	37,995	45,954	40,955	67,012	52,158	63,097	63,307	60,172	58,040	58,947	59,249	-	643,391	750,515	107,124

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

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Books and Supplies

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
4100 Textbooks and Core Materials	-	24,950	7,167	31,543	207	-	-	1,741	-	-	-	1,152	-	66,759	125,000	58,241
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	5,215	4,261	-	57,904	100,000	42,096
4305 Software	31,211	17,494	2,083	29,754	10,956	2,396	16,450	4,707	1,385	4,239	1,743	12,582	-	134,999	200,000	65,001
4310 Office Expense	3,841	13,699	91	6,943	10,326	5,048	2,009	5,556	2,491	5,919	11,640	20,978	-	88,540	42,500	(46,040)
4311 Business Meals	-	-	-	-	-	125	-	13	10	310	-	-	-	458	200	(258)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	301	2,078	48,310	460	1,368	-	18,581	-	4,195	2,657	8,699	63,350	150,000	150,000	-
4700 Food Services	-	-	-	125,690	37,041	-	7,820	(27,049)	-	18,274	38,953	40,003	-	240,732	364,985	124,253
	35,152	61,370	17,391	257,502	62,808	26,420	30,588	11,032	4,315	35,357	60,209	87,675	63,350	753,167	1,060,285	307,118

Subagreement Services

5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	578	13,890	16,056	-	21,439	61,902	37,351	-	57,821	17,796	42,866	20,773	290,471	258,500	(31,971)
5103 Substitute Teacher	-	-	8,888	21,378	11,877	11,959	5,016	20,467	4,594	36,662	20,147	43,414	-	184,403	80,900	(103,503)
5104 Transportation	-	-	2,900	900	4,557	-	-	1,600	1,300	6,276	8,886	2,860	-	29,278	28,000	(1,278)
5105 Security	1,520	-	3,886	2,138	1,960	(1,960)	1,960	11,779	80	9,786	10,708	5,694	-	47,550	17,100	(30,450)
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200	5,200
	1,520	578	29,563	40,472	18,395	31,438	68,879	71,197	5,974	110,545	57,536	94,833	20,773	551,702	389,700	(162,002)

Operations and Housekeeping

5201 Auto and Travel	-	754	-	-	-	1,029	-	273	315	-	-	-	-	2,371	300	(2,071)
5300 Dues & Memberships	-	1,100	-	100	-	-	474	-	-	-	-	5,261	-	6,935	1,600	(5,335)
5400 Insurance	5,508	7,744	6,626	6,626	6,626	5,508	7,744	11,016	6,626	6,626	6,626	1,118	-	78,395	70,900	(7,495)
5501 Utilities	10,416	10,635	14,497	12,478	8,804	7,029	5,918	6,090	6,153	6,437	7,797	8,255	-	104,508	90,800	(13,708)
5502 Janitorial Services	2,155	6,270	2,234	-	1,195	1,675	-	1,675	1,675	1,842	3,517	-	-	22,238	27,100	4,862
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	379	553	409	211	3,429	761	719	1,503	-	3,434	1,460	159	-	13,016	80,800	67,784
5901 Postage and Shipping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	800
	18,458	27,056	23,765	19,416	20,054	16,002	14,856	20,557	14,769	18,340	19,400	14,793	-	227,463	272,300	44,837

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	61,756	61,756	-	822,370	740,013	(82,357)
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065	1,065
5603 Equipment Leases	1,873	2,016	-	1,801	2,028	-	-	1,872	-	2,063	276	1,797	-	13,726	200	(13,526)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	(0)	-	-	-	-	-	-	-	(0)	600	600
5610 Repairs and Maintenance	-	45	1,154	2,211	16,263	520	6,670	6,545	770	10,981	2,360	7,205	-	54,723	156,600	101,877
	107,636	98,731	63,203	65,475	80,048	64,649	68,426	70,174	62,524	74,800	64,392	70,758	-	890,819	898,478	7,659

Professional/Consulting Services

5801 IT	-	-	-	-	-	-	-	-	-	390	-	-	-	390	300	(90)
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	6,160	2,293	-	-	8,453	12,100	3,648
5803 Legal	-	-	-	219	-	-	-	2,258	-	-	630	-	-	3,106	1,000	(2,106)
5804 Professional Development	19,824	292	1,021	12,225	8,865	(7,115)	7,500	8,500	-	-	-	1,800	-	52,911	67,200	14,289
5805 General Consulting	-	5,000	3,591	175	175	-	-	-	601	-	463	1,542	-	11,546	19,100	7,554
5806 Special Activities/Field Trips	-	-	-	4,340	2,300	-	-	350	1,150	1,413	9,562	37,673	-	56,787	77,600	20,813
5807 Bank Charges	21	21	56	-	-	-	-	-	-	-	-	(0)	-	98	-	(98)
5808 Printing	-	-	484	1,872	-	-	-	-	-	3,429	-	1,460	-	7,245	17,800	10,555
5809 Other taxes and fees	1,175	1,426	402	18,378	1,827	-	434	-	-	-	-	11	-	23,651	6,000	(17,651)
5810 Payroll Service Fee	-	-	-	400	387	664	525	690	-	366	319	368	-	3,719	3,400	(319)
5811 Management Fee	17,508	51,458	44,135	70,575	40,546	60,813	65,308	71,312	58,694	63,236	114,080	209,804	40,397	907,866	934,288	26,422
5812 District Oversight Fee	3,392	6,783	4,522	4,522	4,522	4,522	4,522	7,914	7,910	4,307	4,307	1,456	-	58,679	62,320	3,641
5813 County Fees	-	-	-	-	1,575	-	-	1,751	-	-	1,718	1,673	-	6,716	5,200	(1,516)
5814 SPED Encroachment	16,528	33,055	22,037	22,037	22,037	22,036	22,037	38,564	6,033	18,108	18,108	6,165	-	246,745	265,430	18,685
5815 Public Relations/Recruitment	1,167	-	1,167	3,500	-	983	-	-	-	-	-	333	-	7,150	3,200	(3,950)
	59,614	98,034	77,413	138,242	82,234	81,904	100,326	131,338	74,388	97,409	151,479	262,283	40,397	1,395,061	1,474,938	79,877

Depreciated Parent Coordinator- Move to TPS

6900 Depreciation Expense	5,420	5,451	5,718	5,718	5,718	5,728	5,272	4,803	4,013	4,013	4,013	4,013	-	59,883	60,400	517
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TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

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ADA = 369.39



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	4,013	4,013	-	59,883	60,400	517

CHARTER
IMPACT

Revised 07/31/2023

Interest	
7438 Interest Expense	

ADA = 369.39																	
	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	630,982	850,941	124,520	6,901,717	7,684,610	782,893	
Monthly Surplus (Deficit)	(259,170)	(134)	(48,447)	3,794	30,418	162,539	144,496	185,839	72,300	436,622	268,279	272,190	(100,521)	1,168,205	620,174	548,031	
Cash Flow Adjustments																	
Monthly Surplus (Deficit)	(259,170)	(134)	(48,447)	3,794	30,418	162,539	144,496	185,839	72,300	436,622	268,279	272,190	(100,521)	1,168,205			
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	4,013	4,013	-	59,883			
Public Funding Receivables	329,332	131,578	279,631	(45,077)	67,394	-	135,421	14,661	257,726	(101,011)	25,186	(331,777)	(23,999)	739,066			
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	(241,557)	(133,726)	-	(611,595)			
Prepaid Expenses	17,639	(1,696)	40	140	(1,977)	(23,277)	6,697	(580)	(12)	14,974	(7,251)	(35,977)	-	(31,279)			
Accounts Payable	(21,599)	(51,684)	(143)	-	(14,732)	14,732	-	-	-	-	3,741	71,675	124,520	126,510			
Accrued Expenses	59,327	(61,891)	3,060	(267,295)	(4,970)	(1,960)	1,288	(51,734)	7,388	-	-	27,066	-	(289,721)			
Deferred Revenue	-	-	163,255	-	463,585	134,621	-	-	37,000	464,266	-	(109,531)	-				
Other Liabilities	293	293	293	293	(4,453)	2,666	293	294	294	294	294	294	-	1,147			
Cash flows from investing activities																	
Purchases of Prop. And Equip.	-	-	(10,213)	-	-	(1,825)	-	-	-	-	-	(463)	-	(12,500)			
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	52,705	(236,236)					
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	8,084,372					
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	8,084,372	7,848,136	415 415	ADCOH DCOH			

ADA = 222.67

Revenues

State Aid - Revenue Limit

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

Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
														ADA = 262.20	
-	116,432	116,432	209,577	209,577	209,577	209,577	209,577	209,340	209,340	209,340	382,985	-	2,291,754	2,607,903	(316,149)
-	-	-	11,048	-	-	11,048	-	-	10,161	-	12,277	-	44,534	-	44,534
-	-	-	-	-	-	-	-	(161,663)	79,788	37,000	74,299	-	29,424	-	29,424
41,998	83,996	176,748	55,998	55,997	55,997	1	153,993	(42,522)	51,588	51,588	95,662	-	781,044	811,265	(30,221)
41,998	200,428	293,180	276,623	265,574	265,574	220,626	363,570	5,155	350,877	297,928	565,223	-	3,146,756	3,419,169	(272,413)

Federal Revenue

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

3,243	6,486	4,324	4,324	4,324	4,324	4,324	7,567	5,274	2,549	3,804	3,630	-	54,173	51,129	3,044
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	4,296	63,588	-	-	54,185	48,728	-	30,001	34,650	25,093	50,187	310,729	212,284	98,445
-	-	-	-	-	27,092	-	27,751	-	-	56,162	1,057	-	112,062	84,322	27,740
-	-	-	-	-	-	2,861	3,386	-	7,295	-	145	-	13,687	10,048	3,639
-	-	-	-	-	-	-	-	-	737	-	(737)	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	5,000	640,311	-	159,596	-	471,913	(995,148)	281,671	201,630	80,041
-	-	-	16,236	-	-	-	-	-	-	-	6,052	-	22,288	-	22,288
3,243	6,486	8,620	84,148	4,324	31,416	66,370	727,743	5,274	200,178	94,616	507,154	(944,961)	794,610	559,413	235,197

Other State Revenue

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

12,975	25,951	17,301	17,301	17,301	17,301	17,300	30,276	(40,009)	69,522	15,076	14,381	-	214,676	190,095	24,581
-	-	1,095	18,705	-	-	15,807	14,124	-	8,720	10,024	7,294	14,588	90,357	20,093	70,264
-	-	-	-	-	-	-	-	139,756	-	69,878	82,732	-	292,366	285,772	6,594
-	-	-	-	4,052	-	-	-	-	-	-	-	-	4,052	3,803	249
-	-	-	-	-	-	16,164	-	-	20,959	-	30,569	-	67,692	59,782	7,910
-	-	-	-	-	-	(43,317)	-	-	-	-	15,666	-	(27,651)	-	(27,651)
-	-	-	-	-	-	-	-	-	89,332	-	(24,948)	398,326	462,710	401,836	60,874
12,975	25,951	18,396	36,006	21,353	17,301	5,955	44,400	99,747	188,532	94,978	125,694	412,914	1,104,202	961,380	142,821

Other Local Revenue

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

-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	11,120	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	11,120	-	-	-

Total Revenue

58,216	232,865	320,197	396,777	291,251	314,291	292,950	1,135,713	110,176	739,587	498,642	1,198,071	(532,048)	5,056,687	4,939,962	116,726
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Expenses

Certificated Salaries

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

33,423	62,590	65,211	63,413	63,413	57,026	67,094	60,330	59,092	56,048	57,067	57,067	-	701,775	835,353	133,578
-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,336	23,336
-	-	-	-	17,598	2,500	-	-	-	-	-	12,952	-	33,050	15,000	(18,050)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,739	9,739	9,739	9,739	12,660	9,739	10,226	10,226	10,226	10,226	10,226	13,293	-	125,776	231,136	105,360
-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	70,000
43,162	72,328	74,950	73,152	93,672	69,265	77,319	70,556	69,318	66,274	67,293	83,313	-	860,601	1,174,826	314,225

Classified Salaries

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

7,488	12,087	17,364	12,349	18,188	12,428	11,367	21,299	21,436	20,980	24,713	23,601	-	203,297	210,600	7,303
-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,922	7,922
6,436	9,839	13,739	12,903	17,021	12,903	12,861	14,161	13,781	13,827	14,874	17,944	-	160,286	86,600	(73,686)
4,595	6,015	6,051	5,262	6,169	4,947	3,324	5,842	6,258	5,283	6,789	7,726	-	68,261	60,000	(8,261)
18,519	27,940	37,154	30,513	41,378	30,277	27,552	41,302	41,475	40,090	46,375	49,271	-	431,844	405,122	(26,722)

TEACH Prep

Monthly Cash Flow/Forecast FY22-23

Revised 07/31/2023

ADA = 222.67



		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Benefits																	
3101	STRS	7,929	13,815	14,315	13,972	12,409	12,752	14,768	13,476	13,240	12,658	12,853	14,143	-	156,330	224,392	68,062
3202	PERS	-	705	1,411	1,411	1,411	1,411	1,481	1,481	1,481	1,481	1,481	1,481	-	15,234	-	(15,234)
3301	OASDI	1,140	1,720	2,287	1,897	2,557	1,869	1,700	2,553	2,563	2,478	2,867	3,047	-	26,679	25,118	(1,561)
3311	Medicare	881	1,435	1,605	1,488	1,940	1,425	1,502	1,604	1,588	1,524	1,630	1,904	-	18,528	22,909	4,381
3401	Health and Welfare	11,824	8,980	10,851	10,173	9,214	11,342	10,631	11,086	14,600	11,675	11,743	12,040	-	134,159	127,500	(6,659)
3501	State Unemployment	-	625	399	128	145	33	4,319	1,288	712	240	783	134	-	8,806	15,680	6,874
3601	Workers' Compensation	1,439	81	9,594	760	760	1,439	2,198	760	760	760	760	(679)	-	18,631	22,119	3,489
3901	Other Benefits	897	1,489	1,489	1,489	1,915	1,489	1,563	1,684	1,908	1,834	1,992	2,388	-	20,138	15,799	(4,338)
		24,110	28,849	41,952	31,317	30,351	31,759	38,164	33,931	36,853	32,650	34,109	34,459	-	398,504	453,517	55,013
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	-	1,597	-	33,484	81,600	48,116
4305	Software	26,155	15,589	2,438	6,269	2,811	-	14,000	4,707	1,940	2,739	2,298	12,582	-	91,528	123,900	32,372
4310	Office Expense	3,048	6,228	494	12,735	5,366	1,127	706	4,494	-	2,228	5,455	16,949	-	58,832	33,100	(25,732)
4311	Business Meals	-	-	147	-	-	-	59	-	-	-	2,725	255	-	3,187	-	(3,187)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	-	175	148	22,192	1,655	-	-	2,299	130	-	1,755	707	-	29,062	93,000	63,938
4700	Food Services	-	-	-	113,119	37,146	-	75,357	(60,694)	-	31,607	60,850	70,845	20,054	348,285	232,377	(115,908)
		41,162	38,537	3,227	159,885	48,388	5,199	90,473	(41,903)	2,357	37,242	73,083	102,935	20,054	580,640	730,177	149,537

TEACH Prep

Monthly Cash Flow/Forecast FY22-23

Revised 07/31/2023

ADA = 222.67



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.)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	17,913	-	14,405	13,223	16,007	-	47,627	21,083	61,562	-	191,819	146,600	(45,219)
	-	-	1,920	5,310	5,910	7,446	6,038	11,453	2,401	10,013	17,719	24,205	-	92,416	15,500	(76,916)
	-	-	2,900	900	2,400	-	-	1,600	1,300	1,764	3,685	4,059	-	18,608	-	(18,608)
	90	-	1,903	1,070	1,070	(890)	1,070	3,451	175	7,072	4,678	2,555	-	22,243	13,000	(9,243)
	-	-	2,032	8,290	16,802	16,271	16,750	23,658	-	-	45,296	50,227	-	179,326	120,700	(58,626)
	90	-	8,755	33,483	26,183	37,232	37,081	56,169	3,876	66,475	92,461	142,609	-	504,412	295,800	(208,612)
	-	-	-	-	-	342	-	-	-	-	-	723	-	1,065	200	(865)
	-	660	830	60	-	-	474	-	-	-	-	261	-	2,285	3,000	715
	5,508	1,994	3,751	3,751	3,751	5,508	9,259	3,751	3,751	3,751	3,751	(1,757)	-	46,768	40,900	(5,868)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,600	12,600
	1,850	5,550	-	-	-	-	-	-	-	-	-	-	-	7,400	8,800	1,400
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	379	553	379	181	2,923	509	159	1,582	-	683	349	234	-	7,929	61,800	53,871
	-	-	-	-	-	-	-	-	-	-	76	-	-	76	300	224
	7,737	8,757	4,960	3,992	6,674	6,359	9,892	5,333	3,751	4,434	4,176	(540)	-	65,524	127,600	62,076
	121,977	46,486	46,606	46,486	46,486	48,157	46,486	46,486	46,486	46,486	46,486	46,486	-	635,118	558,394	(76,724)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,965	662	662	662	1,303	326	657	875	-	1,046	2,692	2,208	-	14,059	11,500	(2,559)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
	11,663	581	-	756	1,187	655	775	2,410	423	4,074	1,167	5,452	-	29,144	57,100	27,956
	136,605	47,730	47,268	47,905	48,977	49,139	47,918	49,771	46,910	51,607	50,346	54,146	-	678,321	627,294	(51,027)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
	-	-	-	-	-	-	-	-	-	6,160	7,123	-	-	13,283	12,200	(1,083)
	-	-	-	219	-	-	-	2,258	-	-	(2,570)	-	-	(94)	1,100	1,194
	-	292	1,021	-	4,892	2,833	1,750	-	-	-	147	-	-	10,934	57,500	46,566
	-	5,000	-	175	1,979	-	-	-	-	-	-	354	-	7,508	13,100	5,592
	800	-	-	728	375	-	-	-	-	1,108	3,174	2,730	-	8,915	-	(8,915)
	-	-	-	-	-	15	15	-	-	-	-	-	-	30	-	(30)
	-	-	-	1,854	-	-	-	143	-	3,363	-	1,460	-	6,821	16,300	9,479
	-	46	-	18,378	1,667	-	-	-	-	-	(1,222)	11	-	18,879	3,000	(15,879)
	-	-	-	400	387	664	525	690	-	366	319	368	-	3,719	4,200	481
	8,595	7,421	24,956	26,505	55,957	29,858	27,830	104,518	16,905	52,720	61,847	160,685	(8,921)	568,877	555,746	(13,132)
	1,627	3,254	2,169	2,170	2,169	2,169	1	5,966	5,034	2,176	2,176	2,262	-	31,173	34,192	3,019
	-	-	-	-	1,439	-	-	1,491	-	-	1,452	1,452	-	5,832	5,900	68
	9,035	18,069	12,046	12,045	12,046	12,046	12,047	21,081	6,619	10,375	10,375	10,897	-	146,681	166,497	19,816
	1,167	-	1,167	-	-	983	-	-	-	-	-	333	-	3,650	4,200	550
	21,223	34,082	41,358	62,473	80,910	48,568	42,168	136,147	28,558	76,268	82,821	180,552	(8,921)	826,208	874,434	48,227
	3,681	3,591	3,752	3,951	3,951	3,951	3,953	3,953	3,953	3,953	3,953	4,004	-	46,645	45,800	(845)
	3,681	3,591	3,752	3,951	3,951	3,951	3,953	3,953	3,953	3,953	3,953	4,004	-	46,645	45,800	(845)
	-	-	259	30	23	19	12	6	-	-	-	-	-	349	-	(349)
	-	-	259	30	23	19	12	6	-	-	-	-	-	349	-	(349)
	296,288	261,814	263,632	446,702	380,507	281,766	374,532	355,264	237,050	378,992	454,618	650,749	11,133	4,393,049	4,734,571	341,522
	(238,072)	(28,949)	56,564	(49,926)	(89,256)	32,525	(81,581)	780,449	(126,875)	360,595	44,024	547,321	(543,181)	663,639	205,391	458,247

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)	360,595	44,024	547,321	(543,181)	663,639	3.27 Coverage 1.20	
3,681	3,591	3,752	3,951	3,951	3,951	3,953	3,953	3,953	3,953	3,953	4,004	-	46,645		
261,565	45,773	153,238	(58,647)	(31,022)	(77,622)	373,834	(107,074)	288,354	(218,187)	218,545	(379,523)	532,048	1,001,280		
-	(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	(574,193)	(305,329)	-	(1,000,552)		
9,803	7,267	40	100	14	(17,717)	6,961	(7,037)	3,443	10,718	(7,251)	(31,452)	-	(25,112)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(29,534)	(74,615)	(9)	-	(11,755)	12,097	(342)	-	-	-	1,838	121,194	11,133	30,007		
87,909	(32,036)	4,992	(142,809)	(7,253)	13,235	(32,982)	(31,945)	31,906	12,551	(54,212)	3,297	-	(147,347)		
	28,809	86,204	51,439	323,624	125,027	51,439	108,525	61,871	137,779	51,439	164,190				
18,285	119	119	119	(1,552)	(345)	119	121	120	120	120	120	-	17,466		
-	-	(55,820)	-	-	(550)	-	-	-	-	(3,045)	-	-	(59,415)		
-	(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	(318,782)	123,821				
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	3,048,731				
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	3,048,731	3,172,553	264 264	ADCOH DCOH		

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 07/31/2023

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	241,174	566,123	-	2,096,835	2,218,123	(121,289)
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	191,510	566,123	-	2,096,835	2,218,123	(121,289)
Total Revenue	36,254	82,466	82,797	151,373	96,694	112,338	189,685	220,300	84,981	282,313	191,510	566,123	-	2,096,835	2,218,123	(121,289)
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	59,099	157,802	(87,877)	849,350	717,933	(131,417)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	104,232	81,201	72,528	67,884	84,987	73,099	59,099	59,099	59,099	59,099	59,099	157,802	(87,877)	849,350	735,881	(113,469)
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	3,719	17,049	-	20,768	16,606	(4,162)
2300 Classified Administrators' Salaries	39,869	36,404	36,404	36,504	47,335	47,335	38,309	38,309	38,309	38,309	38,309	82,848	-	518,247	365,250	(152,997)
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	13,039	29,630	-	180,390	214,000	33,610
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	11,667	11,667	11,667	12,396	-	47,396	85,000	37,604
	55,964	48,831	48,831	48,931	63,431	63,431	51,348	51,348	63,015	63,015	66,733	141,922	-	766,800	680,856	(85,944)
Benefits																
3101 STRS	18,560	14,663	13,776	12,889	15,659	13,905	11,231	11,231	11,231	11,231	11,231	17,969	-	163,575	140,553	(23,022)
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	4,109	8,770	-	47,242	42,213	(5,029)
3311 Medicare	2,286	1,848	1,738	1,672	2,131	1,958	1,579	1,578	1,747	1,747	1,801	4,323	-	24,410	20,543	(3,867)
3401 Health and Welfare	7,628	7,984	7,792	7,517	16,746	316	8,499	6,836	10,079	8,656	8,703	8,656	-	99,414	120,000	20,586
3501 State Unemployment	-	215	51	-	-	-	2,318	90	465	164	164	146	-	3,613	6,370	2,757
3601 Workers' Compensation	-	1,252	626	626	626	-	626	626	626	626	626	626	-	6,886	19,834	12,949
3901 Other Benefits	5,675	4,395	3,837	3,697	5,160	4,009	4,345	4,517	4,517	4,517	4,722	11,972	-	61,365	42,502	(18,863)
	37,598	33,364	30,826	29,414	44,233	24,099	31,757	28,033	32,544	30,820	31,356	52,463	-	406,506	392,016	(14,490)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	-	-	-	-	1,094	(1)	-	-	-	-	-	-	-	1,093	7,200	6,107
4305 Software	1,788	-	155	115	48	(233)	2,100	11,337	178	9	954	745	-	17,196	15,000	(2,196)
4310 Office Expense	6,591	2,837	4,198	3,209	2,638	296	2,940	2,409	10,398	6,929	4,363	5,352	-	52,161	39,200	(12,961)
4311 Business Meals	719	2,716	796	77	366	785	593	803	1,156	514	2,730	3,012	-	14,267	5,500	(8,767)
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	7,979	8,046	9,109	-	93,044	77,500	(15,544)

Revised 07/31/2023

ADA = 123.50



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	-	-	-	-	-	-	-	-	-	1,800	-	-	1,800	100	(1,700)	
5105	Security	-	-	116	(3,625)	-	1,150	-	-	-	-	-	-	(2,360)	19,100	21,460	
5106	Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	116	(3,625)	-	1,150	-	-	-	1,800	-	-	(560)	19,200	19,760	
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	2,297	17,988	-	54,735	14,100	(40,635)
5300	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700	3,700	
5400	Insurance	-	45	-	-	-	-	-	-	-	175	60	-	-	6,200	5,920	
5501	Utilities	1,124	1,290	1,290	1,441	1,068	769	11,818	379	958	910	944	825	-	22,814	14,400	(8,414)
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	1,675	-	1,675	7,400	5,725
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	3,624	3,624	-	36,225	29,300	(6,925)
5901	Postage and Shipping	618	18	225	118	1,591	840	318	429	918	18	420	1,270	-	6,783	3,800	(2,983)
		9,088	4,323	5,615	6,645	14,395	5,716	17,858	6,536	9,815	9,793	7,345	25,382	-	122,511	78,900	(43,611)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200
5603	Equipment Leases	-	-	-	-	-	-	1,237	-	-	-	-	-	-	1,237	3,700	2,463
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,700	6,700
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300	4,300
5610	Repairs and Maintenance	125	-	-	250	475	-	-	-	-	-	-	-	-	850	6,800	5,950
		5,125	5,000	5,000	5,250	475	-	1,237	-	(5,000)	-	-	-	-	17,087	42,700	25,613
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700	3,700
5802	Audit & Taxes	-	3,518	4,883	-	-	-	4,515	-	-	-	1,050	-	-	13,965	6,500	(7,465)
5803	Legal	-	-	-	40	-	59	647	-	-	-	4,200	-	-	4,946	12,000	7,054
5804	Professional Development	3,245	2,740	-	-	4,694	155	-	1,695	-	3,480	-	7,740	-	23,749	16,800	(6,949)
5805	General Consulting	-	-	-	2,969	2,095	500	-	-	-	-	-	-	-	5,563	6,000	437
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	-	977	-	-	-	-	977	1,800	823
5807	Bank Charges	110	110	110	125	125	310	145	115	120	125	130	130	-	1,655	3,900	2,245
5808	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	600
5809	Other taxes and fees	141	1,345	819	722	236	-	(935)	113	-	684	1,254	47	-	4,426	4,000	(426)
5810	Payroll Service Fee	20	-	1,190	20	-	-	-	25	-	-	44	-	-	1,299	2,700	1,401
5811	Management Fee	-	-	150	-	675	-	-	-	-	-	-	-	-	825	28,000	27,175
5812	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5813	County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814	SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815	Public Relations/Recruitment	-	150	-	-	-	364	-	-	136	-	-	-	-	650	300	(350)
		3,516	7,863	7,151	3,876	7,825	1,388	4,372	1,948	1,233	4,289	6,678	7,917	-	58,055	86,300	28,245
Depreciation																	
6900	Depreciation Expense	974	995	1,018	985	985	985	985	985	985	985	985	985	-	11,850	15,000	3,150
		974	995	1,018	985	985	985	985	985	985	985	985	985	-	11,850	15,000	3,150
Interest																	
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses																	
		225,858	188,882	176,784	162,761	221,309	169,563	175,651	163,241	174,870	175,979	182,042	395,581	(87,877)	2,324,643	2,128,353	(196,290)
Monthly Surplus (Deficit)																	
		(189,605)	(106,416)	(93,987)	(11,388)	(124,615)	(57,225)	14,035	57,060	(89,889)	106,334	9,468	170,543	87,877	(227,809)	89,770	(317,579)
Cash Flow Adjustments																	
	Monthly Surplus (Deficit)	(189,605)	(106,416)	(93,987)	(11,388)	(124,615)	(57,225)	14,035	57,060	(89,889)	106,334	9,468	170,543	87,877	(227,809)		
	Cash flows from operating activities																
	Depreciation/Amortization	974	995	1,018	985	985	985	985	985	985	985	985	985	-	11,850		
	Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 07/31/2023

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)	1,153,495	426,395	-	1,910,837		
Prepaid Expenses	6,788	(5,000)	-	-	5,000	(8,068)	-	(1,423)	1,423	8,068	-	(8,068)	-	(1,279)		
Other Assets	-	-	-	-	-	-	12,145	-	-	-	-	-	-	12,145		
Accounts Payable	(836)	(8,611)	(720)	-	-	-	-	-	-	-	-	559	(87,877)	(97,486)		
Accrued Expenses	(107)	63,753	8,352	(9,248)	84,652	(314,187)	223,956	(12,593)	(141,937)	196,593	2,789	(65,164)	-	36,858		
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	(7,289,223)	1,166,737	525,249				
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	346,930	1,513,666				
Cash, End of Month	467,515	209,416	914,124	650,779	454,886	156,946	395,975	687,032	7,636,153	346,930	1,513,666	2,038,915				

Teach Academy of Technology

Budget vs Actual

For the period ended June 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	\$ 1,187,847	\$ 838,511	\$ 349,336	\$ 3,351,808	3,899,383	\$ (547,575)	\$ 3,899,383
Education Protection Account	(497,430)	-	(497,430)	313,044	-	313,044	-
State Aid - Prior Year	(1)	-	(1)	(4,231)	-	(4,231)	-
In Lieu of Property Taxes	163,599	220,886	(57,287)	1,321,850	1,293,321	28,529	1,293,321
Total State Aid - Revenue Limit	854,015	1,059,397	(205,382)	4,982,471	5,192,704	(210,233)	5,192,704
Federal Revenue							
Special Education - Entitlement	6,269	17,258	(10,989)	91,684	80,256	11,428	80,256
Federal Child Nutrition	23,926	97,005	(73,079)	322,749	340,367	(17,618)	340,367
Title I, Part A - Basic Low Income	46	-	46	216,361	218,102	(1,741)	218,102
Title II, Part A - Teacher Quality	4,130	-	4,130	21,974	25,694	(3,720)	25,694
Other Federal Revenue	349,698	518,147	(168,449)	851,885	518,147	333,738	518,147
Prior Year Federal Revenue	1,962	-	1,962	98,474	-	98,474	-
Total Federal Revenue	386,031	632,409	(246,379)	1,603,127	1,182,566	420,562	1,182,566
Other State Revenue							
State Special Education	24,836	65,167	(40,331)	363,321	303,050	60,271	303,050
State Child Nutrition	6,827	9,182	(2,355)	85,112	32,217	52,896	32,217
School Facilities (SB740)	148,733	113,895	34,839	494,804	455,578	39,226	455,578
Mandated Cost	-	-	-	6,840	6,048	792	6,048
State Lottery	52,099	50,153	1,946	114,562	86,526	28,036	86,526
Prior Year Revenue	17,510	-	17,510	603,002	-	603,002	-
Other State Revenue	41,097	14,345	26,753	147,950	350,358	(202,408)	350,358
Total Other State Revenue	291,103	252,741	38,362	1,815,592	1,233,777	581,815	1,233,777
Other Local Revenue							
Interest Revenue	-	-	-	26,091	-	26,091	-
Other Fees and Contracts	-	-	-	10,004	-	10,004	-
Total Other Local Revenue	-	-	-	36,095	-	36,095	-
Total Revenues	\$ 1,531,148	\$1,944,547	\$ (413,399)	\$ 8,437,285	\$ 7,609,046	\$ 828,239	\$ 7,609,046
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 118,336	\$ 117,277	\$ (1,059)	\$ 1,399,897	\$ 1,290,051	\$ (109,846)	\$ 1,290,051
Teachers' Substitute Hours	4,800	39,118	34,318	33,600	39,118	5,518	39,118
Teachers' Extra Duty/Stipends	26,110	-	(26,110)	66,235	-	(66,235)	-
Pupil Support Salaries	16,835	6,775	(10,060)	158,555	74,530	(84,025)	74,530
Administrators' Salaries	10,500	24,429	13,929	176,397	293,147	116,749	293,147
Other Certificated Salaries	-	13,332	13,332	750	146,650	145,900	146,650
Total Certificated Salaries	176,581	200,931	24,350	1,835,433	1,843,496	8,062	1,843,496
Classified Salaries							
Instructional Salaries	13,194	29,151	15,957	97,047	342,824	245,777	342,824
Support Salaries	-	4,004	4,004	62,472	48,048	(14,424)	48,048
Supervisors' and Administrators' Salaries	-	14,179	14,179	-	14,179	14,179	14,179
Clerical and Office Staff Salaries	24,100	16,198	(7,902)	204,773	194,376	(10,397)	194,376
Other Classified Salaries	18,132	11,557	(6,575)	175,069	138,684	(36,385)	138,684
Total Classified Salaries	55,426	75,089	19,663	539,361	738,111	198,750	738,111
Benefits							
State Teachers' Retirement System, certificated positions	28,325	38,378	10,053	330,494	352,108	21,614	352,108
Public Employees' Retirement System, classified positions	12,227	19,598	7,371	131,033	192,647	61,614	192,647
OASDI/Medicare/Alternative, certificated positions	3,428	4,655	1,228	34,528	45,763	11,235	45,763
Medicare/Alternative, certificated positions	3,362	4,002	640	34,411	37,433	3,023	37,433
Health and Welfare Benefits, certificated positions	21,895	11,250	(10,645)	216,782	135,000	(81,782)	135,000
State Unemployment Insurance, certificated positions	94	1,127	1,033	17,539	22,540	5,001	22,540
Workers' Compensation Insurance, certificated positions	1,367	3,864	2,498	25,324	36,143	10,818	36,143
Other Benefits, certificated positions	992	-	(992)	2,490	-	(2,490)	-
Total Benefits	71,688	82,875	11,187	792,600	821,633	29,033	821,633

Teach Academy of Technology

Budget vs Actual

For the period ended June 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	11,781	2,408	(9,373)	74,860	28,900	(45,960)	28,900
Software	12,582	8,442	(4,140)	152,401	101,300	(51,101)	101,300
Office Expense	24,064	4,417	(19,647)	102,819	53,000	(49,819)	53,000
Business Meals	164	-	(164)	914	-	(914)	-
School Fundraising Expense	-	-	-	1,600	-	(1,600)	-
Noncapitalized Equipment	13,163	-	(13,163)	98,517	200,000	101,483	200,000
Food Services	59,871	33,871	(26,000)	339,356	372,584	33,228	372,584
Total Books & Supplies	121,625	49,138	(72,487)	799,619	838,984	39,365	838,984
Subagreement Services							
Nursing	-	33	33	-	400	400	400
Special Education	89,670	21,173	(68,497)	348,952	232,900	(116,052)	232,900
Substitute Teacher	63,007	17,027	(45,980)	199,217	187,300	(11,917)	187,300
Transportation	2,860	-	(2,860)	19,317	-	(19,317)	-
Security	4,572	2,782	(1,790)	50,577	30,600	(19,977)	30,600
Other Educational Consultants	49,151	20,000	(29,151)	382,001	200,000	(182,001)	200,000
Total Subagreement Services	209,260	61,015	(148,245)	1,000,064	651,200	(348,864)	651,200
Operations & Housekeeping							
Auto and Travel	190	73	(117)	3,884	800	(3,084)	800
Dues & Memberships	261	142	(119)	1,935	1,700	(235)	1,700
Insurance	6,147	6,200	53	73,124	74,400	1,276	74,400
Utilities	7,526	7,475	(51)	80,831	89,700	8,869	89,700
Janitorial Services	-	2,658	2,658	29,850	31,900	2,050	31,900
Communications	2,690	4,233	1,543	14,067	50,800	36,732	50,800
Postage and Shipping	-	640	640	23	6,400	6,377	6,400
Total Operations & Housekeeping	16,814	21,421	4,607	203,714	255,700	51,986	255,700
Facilities, Repairs & Other Leases							
Rent	71,786	72,581	795	861,429	870,973	9,544	870,973
Additional Rent	-	(793)	(793)	3,651	(9,514)	(13,165)	(9,514)
Equipment Leases	6,604	4,700	(1,904)	57,842	56,400	(1,442)	56,400
Other Leases	-	8	8	-	100	100	100
Real/Personal Property Taxes	-	33	33	-	400	400	400
Repairs and Maintenance	4,493	2,700	(1,793)	35,518	32,400	(3,118)	32,400
Total Facilities, Repairs & Other Leases	82,883	79,230	(3,653)	958,440	950,759	(7,681)	950,759
Professional/Consulting Services							
IT	-	275	275	-	3,300	3,300	3,300
Audit & Taxes	-	-	-	9,713	14,000	4,288	14,000
Legal	5,883	275	(5,608)	15,934	3,300	(12,634)	3,300
Professional Development	1,800	4,810	3,010	24,438	48,100	23,662	48,100
General Consulting	53,482	1,170	(52,312)	64,066	11,700	(52,366)	11,700
Special Activities/Field Trips	19,079	-	(19,079)	36,930	41,600	4,670	41,600
Bank Charges	-	-	-	130	-	(130)	-
Printing	1,460	1,050	(410)	8,757	10,500	1,743	10,500
Other Taxes and Fees	11	1,530	1,519	28,759	15,300	(13,459)	15,300
Payroll Service Fee	1,859	300	(1,559)	6,136	3,600	(2,536)	3,600
Management Fee	250,909	71,335	(179,574)	906,992	856,018	(50,974)	856,018
District Oversight Fee	3,712	10,594	6,882	49,867	51,927	2,060	51,927
County Fees	2,180	1,675	(505)	6,895	6,700	(195)	6,700
SPED Encroachment	18,781	44,433	25,652	251,729	265,430	13,701	265,430
Public Relations/Recruitment	333	440	107	3,650	4,400	750	4,400
Total Professional/Consulting Services	359,487	137,887	(221,600)	1,413,993	1,335,875	(78,119)	1,335,875

Teach Academy of Technology

Budget vs Actual

For the period ended June 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	10,030	13,308	3,278	134,196	159,700	25,504	159,700
Total Depreciation	10,030	13,308	3,278	134,196	159,700	25,504	159,700
Interest							
Interest Expense	1,288	-	(1,288)	15,460	-	(15,460)	-
Total Interest	1,288	-	(1,288)	15,460	-	(15,460)	-
Total Expenses	\$ 1,105,083	\$ 720,894	\$ (384,189)	\$ 7,692,881	\$ 7,595,458	\$ (97,423)	\$ 7,595,458
Change in Net Assets	426,065	1,223,653	(797,588)	744,405	13,588	730,816	13,588
Net Assets, Beginning of Period	6,163,667			5,845,328			
Net Assets, End of Period	6,589,733			6,589,733			

Teach Tech High School

Budget vs Actual

For the period ended June 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	\$ 520,911	\$ 924,787	\$ (403,876)	\$ 4,498,379	\$ 4,938,711	\$ (440,332)	\$ 4,938,711
Education Protection Account	(615)	-	(615)	73,878	-	73,878	-
State Aid - Prior Year	106,898	-	106,898	17,457	-	17,457	-
In Lieu of Property Taxes	99,468	189,308	(89,840)	1,295,683	1,293,321	2,362	1,293,321
Total State Aid - Revenue Limit	726,662	1,114,095	(387,433)	5,885,397	6,232,033	(346,636)	6,232,033
Federal Revenue							
Special Education - Entitlement	1,654	15,263	(13,609)	89,869	81,510	8,359	81,510
Federal Child Nutrition	16,146	95,026	(78,881)	199,740	333,426	(133,686)	333,426
Title I, Part A - Basic Low Income	664	-	664	191,463	181,961	9,502	181,961
Title II, Part A - Teacher Quality	(3,927)	-	(3,927)	23,811	21,793	2,018	21,793
Other Federal Revenue	169,819	288,495	(118,676)	485,185	366,754	118,431	366,754
Prior Year Federal Revenue	10,404	-	10,404	62,561	-	62,561	-
Total Federal Revenue	194,760	398,784	(204,024)	1,052,628	985,444	67,185	985,444
Other State Revenue							
State Special Education	6,550	56,747	(50,197)	356,129	303,050	53,079	303,050
State Child Nutrition	4,922	8,994	(4,073)	60,533	31,560	28,973	31,560
School Facilities (SB740)	129,957	113,895	16,063	485,009	455,578	29,431	455,578
Mandated Cost	-	-	-	20,607	19,350	1,257	19,350
State Lottery	45,474	49,223	(3,749)	112,295	95,304	16,991	95,304
Prior Year Revenue	14,806	-	14,806	(393)	-	(393)	-
Other State Revenue	-	182,466	(182,466)	-	182,466	(182,466)	182,466
Total Other State Revenue	201,709	411,324	(209,615)	1,034,180	1,087,307	(53,127)	1,087,307
Other Local Revenue							
Interest Revenue	-	-	-	72,338	-	72,338	-
School Fundraising	-	-	-	1,380	-	1,380	-
Total Other Local Revenue	-	-	-	73,718	-	73,718	-
Total Revenues	\$ 1,123,131	\$1,924,203	\$ (801,072)	\$ 8,045,923	\$ 8,304,784	\$ (258,861)	\$ 8,304,784
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 95,480	\$ 122,425	\$ 26,945	\$ 1,071,444	\$ 1,378,831	\$ 307,387	\$ 1,378,831
Teachers' Substitute Hours	-	40,552	40,552	-	40,552	40,552	40,552
Teachers' Extra Duty/Stipends	21,139	4,583	(16,555)	58,395	55,000	(3,395)	55,000
Pupil Support Salaries	18,092	15,005	(3,087)	172,233	165,050	(7,183)	165,050
Administrators' Salaries	64,508	31,340	(33,167)	418,005	365,967	(52,038)	365,967
Other Certificated Salaries	-	7,185	7,185	950	79,035	78,085	79,035
Total Certificated Salaries	199,219	221,090	21,872	1,721,026	2,084,434	363,407	2,084,434
Classified Salaries							
Instructional Salaries	26,377	27,326	949	274,526	330,022	55,495	330,022
Support Salaries	5,700	4,004	(1,696)	135,094	48,048	(87,046)	48,048
Supervisors' and Administrators' Salaries	-	13,250	13,250	-	13,250	13,250	13,250
Clerical and Office Staff Salaries	7,507	16,087	8,580	66,914	193,040	126,126	193,040
Other Classified Salaries	18,534	9,596	(8,938)	182,670	109,200	(73,470)	109,200
Total Classified Salaries	58,118	70,262	12,145	659,204	693,559	34,355	693,559
Benefits							
State Teachers' Retirement System, certificated positions	30,738	42,228	11,491	306,583	398,127	91,543	398,127
Public Employees' Retirement System, classified positions	-	-	-	1,801	-	(1,801)	-
OASDI/Medicare/Alternative, certificated positions	3,599	4,356	757	40,820	43,001	2,181	43,001
Medicare/Alternative, certificated positions	3,728	4,225	496	34,476	40,281	5,804	40,281
Health and Welfare Benefits, certificated positions	18,350	14,208	(4,142)	193,517	170,500	(23,017)	170,500
State Unemployment Insurance, certificated positions	-	1,250	1,250	17,092	24,990	7,898	24,990
Workers' Compensation Insurance, certificated positions	124	4,079	3,955	27,463	38,892	11,429	38,892
Other Benefits, certificated positions	2,710	3,642	932	21,638	34,725	13,087	34,725

Teach Tech High School

Budget vs Actual

For the period ended June 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Benefits	59,249	73,988	14,739	643,391	750,515	107,124	750,515

Teach Tech High School

Budget vs Actual

For the period ended June 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	1,152	-	(1,152)	66,759	125,000	58,241	125,000
Books and Reference Materials	-	-	-	13,775	77,600	63,825	77,600
School Supplies	4,261	8,333	4,072	57,904	100,000	42,096	100,000
Software	12,582	16,667	4,085	134,999	200,000	65,001	200,000
Office Expense	20,978	3,542	(17,436)	88,540	42,500	(46,040)	42,500
Business Meals	-	17	17	458	200	(258)	200
Noncapitalized Equipment	8,699	-	(8,699)	86,650	150,000	63,350	150,000
Food Services	40,003	33,180	(6,823)	240,732	364,985	124,253	364,985
Total Books & Supplies	87,675	61,739	(25,936)	689,817	1,060,285	370,468	1,060,285
Subagreement Services							
Special Education	42,866	23,500	(19,366)	269,698	258,500	(11,198)	258,500
Substitute Teacher	43,414	7,355	(36,059)	184,403	80,900	(103,503)	80,900
Transportation	2,860	2,545	(315)	29,278	28,000	(1,278)	28,000
Security	5,694	1,555	(4,139)	47,550	17,100	(30,450)	17,100
Other Educational Consultants	-	520	520	-	5,200	5,200	5,200
Total Subagreement Services	94,833	35,475	(59,359)	530,929	389,700	(141,229)	389,700
Operations & Housekeeping							
Auto and Travel	-	27	27	2,371	300	(2,071)	300
Dues & Memberships	5,261	133	(5,128)	6,935	1,600	(5,335)	1,600
Insurance	1,118	5,908	4,790	78,395	70,900	(7,495)	70,900
Utilities	8,255	7,567	(688)	104,508	90,800	(13,708)	90,800
Janitorial Services	-	2,258	2,258	22,238	27,100	4,862	27,100
Communications	159	6,733	6,575	13,016	80,800	67,784	80,800
Postage and Shipping	-	80	80	-	800	800	800
Total Operations & Housekeeping	14,793	22,707	7,914	227,463	272,300	44,836	272,300
Facilities, Repairs & Other Leases							
Rent	61,756	61,668	(89)	822,370	740,013	(82,357)	740,013
Additional Rent	-	89	89	-	1,065	1,065	1,065
Equipment Leases	1,797	17	(1,780)	13,726	200	(13,526)	200
Real/Personal Property Taxes	-	50	50	(0)	600	600	600
Repairs and Maintenance	7,205	13,050	5,845	54,723	156,600	101,877	156,600
Total Facilities, Repairs & Other Leases	70,758	74,873	4,115	890,819	898,478	7,659	898,478
Professional/Consulting Services							
IT	-	25	25	390	300	(90)	300
Audit & Taxes	-	-	-	9,083	12,100	3,017	12,100
Legal	-	83	83	2,476	1,000	(1,476)	1,000
Professional Development	1,800	6,720	4,920	52,911	67,200	14,289	67,200
General Consulting	1,542	1,910	368	11,546	19,100	7,554	19,100
Special Activities/Field Trips	37,673	-	(37,673)	56,787	77,600	20,813	77,600
Bank Charges	(0)	-	0	98	-	(98)	-
Printing	1,460	1,780	320	7,245	17,800	10,555	17,800
Other Taxes and Fees	11	600	589	23,651	6,000	(17,651)	6,000
Payroll Service Fee	368	283	(84)	3,719	3,400	(319)	3,400
Management Fee	209,804	77,857	(131,947)	867,469	934,288	66,819	934,288
District Oversight Fee	1,456	11,141	9,685	58,679	62,320	3,641	62,320
County Fees	1,673	1,300	(373)	6,716	5,200	(1,516)	5,200
SPED Encroachment	6,165	44,433	38,268	246,745	265,430	18,685	265,430
Public Relations/Recruitment	333	320	(13)	7,150	3,200	(3,950)	3,200
Total Professional/Consulting Services	262,283	146,453	(115,831)	1,354,665	1,474,938	120,274	1,474,938

Teach Tech High School

Budget vs Actual

For the period ended June 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	59,883	60,400	517	60,400
Total Depreciation	4,013	5,033	1,020	59,883	60,400	517	60,400
Total Expenses	\$ 850,941	\$ 711,621	\$ (139,321)	\$ 6,777,197	\$ 7,684,610	\$ 907,413	\$ 7,684,610
Change in Net Assets	272,190	1,212,582	(940,393)	1,268,726	620,174	648,552	620,174
Net Assets, Beginning of Period	7,951,140			6,954,604			
Net Assets, End of Period	\$ 8,223,330			\$ 8,223,330			

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

Budget vs Actual

For the period ended June 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	\$ 382,985	\$ 559,663	\$ (176,678)	\$ 2,291,754	\$ 2,607,903	\$ (316,149)	\$ 2,607,903
Education Protection Account	12,277	-	12,277	44,534	-	44,534	-
State Aid - Prior Year	74,299	-	74,299	29,424	-	29,424	-
In Lieu of Property Taxes	95,662	138,246	(42,584)	781,044	811,265	(30,221)	811,265
Total State Aid - Revenue Limit	565,223	697,909	(132,686)	3,146,756	3,419,169	(272,413)	3,419,169
Federal Revenue							
Special Education - Entitlement	3,630	10,972	(7,342)	54,173	51,129	3,044	51,129
Federal Child Nutrition	25,093	60,501	(35,407)	260,542	212,284	48,258	212,284
Title I, Part A - Basic Low Income	1,057	-	1,057	112,062	84,322	27,740	84,322
Title II, Part A - Teacher Quality	145	-	145	13,687	10,048	3,639	10,048
Other Federal Revenue	471,913	201,630	270,283	1,276,820	201,630	1,075,190	201,630
Prior Year Federal Revenue	6,052	-	6,052	22,288	-	22,288	-
Total Federal Revenue	507,891	273,103	234,787	1,739,571	559,413	1,180,158	559,413
Other State Revenue							
State Special Education	14,381	40,795	(26,414)	214,676	190,095	24,581	190,095
State Child Nutrition	7,294	5,727	1,567	75,769	20,093	55,676	20,093
School Facilities (SB740)	82,732	71,443	11,289	292,366	285,772	6,594	285,772
Mandated Cost	-	-	-	4,052	3,803	249	3,803
State Lottery	30,569	34,592	(4,023)	67,692	59,782	7,910	59,782
Prior Year Revenue	15,666	-	15,666	(27,651)	-	(27,651)	-
Other State Revenue	(24,948)	221,836	(246,784)	64,384	401,836	(337,452)	401,836
Total Other State Revenue	125,694	374,393	(248,699)	691,288	961,380	(270,093)	961,380
Other Local Revenue							
Interest Revenue	-	-	-	11,120	-	11,120	-
Total Other Local Revenue	-	-	-	11,120	-	11,120	-
Total Revenues	\$1,198,808	\$1,345,405	\$ (146,598)	\$ 5,588,735	\$ 4,939,962	\$ 648,773	\$ 4,939,962
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 57,067	\$ 74,236	\$ 17,169	\$ 701,775	\$ 835,353	\$ 133,578	\$ 835,353
Teachers' Substitute Hours	-	23,336	23,336	-	23,336	23,336	23,336
Teachers' Extra Duty/Stipends	12,952	1,364	(11,588)	33,050	15,000	(18,050)	15,000
Administrators' Salaries	13,293	19,261	5,968	125,776	231,136	105,360	231,136
Other Certificated Salaries	-	5,833	5,833	-	70,000	70,000	70,000
Total Certificated Salaries	83,313	124,031	40,718	860,601	1,174,826	314,225	1,174,826
Classified Salaries							
Instructional Salaries	23,601	17,564	(6,037)	203,297	210,600	7,303	210,600
Support Salaries	-	3,333	3,333	-	40,000	40,000	40,000
Supervisors' and Administrators' Salaries	-	7,922	7,922	-	7,922	7,922	7,922
Clerical and Office Staff Salaries	17,944	7,217	(10,728)	160,286	86,600	(73,686)	86,600
Other Classified Salaries	7,726	5,000	(2,726)	68,261	60,000	(8,261)	60,000
Total Classified Salaries	49,271	41,036	(8,235)	431,844	405,122	(26,722)	405,122
Benefits							
State Teachers' Retirement System, certificated positions	14,143	23,690	9,547	156,330	224,392	68,062	224,392
Public Employees' Retirement System, classified positions	1,481	-	(1,481)	15,234	-	(15,234)	-
OASDI/Medicare/Alternative, certificated positions	3,047	2,544	(503)	26,679	25,118	(1,561)	25,118
Medicare/Alternative, certificated positions	1,904	2,393	489	18,528	22,909	4,381	22,909
Health and Welfare Benefits, certificated positions	12,040	10,625	(1,415)	134,159	127,500	(6,659)	127,500
State Unemployment Insurance, certificated positions	134	784	650	8,806	15,680	6,874	15,680
Workers' Compensation Insurance, certificated positions	(679)	2,311	2,990	18,631	22,119	3,489	22,119
Other Benefits, certificated positions	2,388	1,651	(738)	20,138	15,800	(4,338)	15,800
Total Benefits	34,459	43,998	9,539	398,504	453,517	55,013	453,517

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

Budget vs Actual

For the period ended June 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	1,597	6,800	5,203	33,484	81,600	48,116	81,600
Software	12,582	10,325	(2,257)	91,528	123,900	32,372	123,900
Office Expense	16,949	2,758	(14,191)	58,832	33,100	(25,732)	33,100
Business Meals	255	-	(255)	3,187	-	(3,187)	-
Noncapitalized Equipment	707	-	(707)	29,062	93,000	63,938	93,000
Food Services	70,845	21,125	(49,720)	328,230	232,377	(95,853)	232,377
Total Books & Supplies	102,935	41,009	(61,927)	560,586	730,177	169,591	730,177
Subagreement Services							
Special Education	61,562	13,327	(48,235)	191,819	146,600	(45,219)	146,600
Substitute Teacher	24,205	1,409	(22,796)	92,416	15,500	(76,916)	15,500
Transportation	4,059	-	(4,059)	18,608	-	(18,608)	-
Security	2,555	1,182	(1,373)	22,243	13,000	(9,243)	13,000
Other Educational Consultants	50,227	12,070	(38,157)	179,326	120,700	(58,626)	120,700
Total Subagreement Services	142,609	27,988	(114,621)	504,412	295,800	(208,612)	295,800
Operations & Housekeeping							
Auto and Travel	723	18	(705)	1,065	200	(865)	200
Dues & Memberships	261	250	(11)	2,285	3,000	715	3,000
Insurance	(1,757)	3,408	5,165	46,768	40,900	(5,868)	40,900
Utilities	-	1,050	1,050	-	12,600	12,600	12,600
Janitorial Services	-	733	733	7,400	8,800	1,400	8,800
Communications	234	5,150	4,916	7,929	61,800	53,871	61,800
Postage and Shipping	-	30	30	76	300	224	300
Total Operations & Housekeeping	(540)	10,640	11,179	65,524	127,600	62,076	127,600
Facilities, Repairs & Other Leases							
Rent	46,486	46,533	46	635,118	558,394	(76,724)	558,394
Equipment Leases	2,208	958	(1,250)	14,059	11,500	(2,559)	11,500
Real/Personal Property Taxes	-	25	25	-	300	300	300
Repairs and Maintenance	5,452	4,758	(694)	29,144	57,100	27,956	57,100
Total Facilities, Repairs & Other Leases	54,146	52,274	(1,872)	678,321	627,294	(51,028)	627,294
Professional/Consulting Services							
IT	-	42	42	-	500	500	500
Audit & Taxes	-	-	-	13,283	12,200	(1,082)	12,200
Legal	-	92	92	(94)	1,100	1,194	1,100
Professional Development	-	5,750	5,750	10,934	57,500	46,566	57,500
General Consulting	354	1,310	956	7,508	13,100	5,592	13,100
Special Activities/Field Trips	2,730	-	(2,730)	8,915	-	(8,915)	-
Bank Charges	-	-	-	30	-	(30)	-
Printing	1,460	1,630	170	6,821	16,300	9,479	16,300
Other Taxes and Fees	11	300	289	18,879	3,000	(15,879)	3,000
Payroll Service Fee	368	350	(18)	3,719	4,200	481	4,200
Management Fee	160,685	46,312	(114,373)	577,798	555,746	(22,053)	555,746
District Oversight Fee	2,262	6,979	4,717	31,173	34,192	3,019	34,192
County Fees	1,452	1,475	24	5,832	5,900	68	5,900
SPED Encroachment	10,897	27,872	16,975	146,681	166,497	19,816	166,497
Public Relations/Recruitment	333	420	87	3,650	4,200	550	4,200
Total Professional/Consulting Services	180,552	92,531	(88,021)	835,129	874,434	39,306	874,434

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

Budget vs Actual

For the period ended June 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,004	3,817	(187)	46,645	45,800	(845)	45,800
Total Depreciation	4,004	3,817	(187)	46,645	45,800	(845)	45,800
Interest							
Interest Expense	-	-	-	349	-	(349)	-
Total Interest	-	-	-	349	-	(349)	-
Total Expenses	\$ 650,749	\$ 437,324	\$ (213,426)	\$ 4,381,915	\$ 4,734,570	\$ 352,655	\$ 4,734,570
Change in Net Assets	548,058	908,082	(360,024)	1,206,819	205,391	1,001,428	205,391
Net Assets, Beginning of Period	3,058,385			2,399,624			
Net Assets, End of Period	\$3,606,443			\$ 3,606,443			

Teach Public Schools

Budget vs Actual

For the period ended June 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fees and Contracts	566,123	515,096	51,027	2,096,835	2,218,123	(121,289)	2,218,123
Total Other Local Revenue	566,123	515,096	51,027	2,096,835	2,218,123	(121,289)	2,218,123
Total Revenues	\$ 566,123	\$ 515,096	\$ 51,027	\$ 2,096,835	\$ 2,218,123	\$ (121,289)	\$ 2,218,123
Expenses							
Certificated Salaries							
Teachers' Substitute Hours	\$ -	\$ 17,948	\$ 17,948	\$ -	\$ 17,948	\$ 17,948	\$ 17,948
Administrators' Salaries	157,802	59,828	(97,974)	937,227	717,933	(219,294)	717,933
Total Certificated Salaries	157,802	77,776	(80,026)	937,227	735,881	(201,346)	735,881
Classified Salaries							
Support Salaries	17,049	16,606	(443)	20,768	16,606	(4,162)	16,606
Supervisors' and Administrators' Salaries	82,848	30,438	(52,410)	518,247	365,250	(152,997)	365,250
Clerical and Office Staff Salaries	29,630	17,833	(11,797)	180,390	214,000	33,610	214,000
Other Classified Salaries	12,396	7,083	(5,313)	47,396	85,000	37,604	85,000
Total Classified Salaries	141,922	71,960	(69,962)	766,800	680,856	(85,944)	680,856
Benefits							
State Teachers' Retirement System, certificated positions	17,969	14,855	(3,114)	163,575	140,553	(23,022)	140,553
OASDI/Medicare/Alternative, certificated positions	8,770	4,462	(4,309)	47,242	42,213	(5,029)	42,213
Medicare/Alternative, certificated positions	4,323	2,171	(2,152)	24,410	20,543	(3,867)	20,543
Health and Welfare Benefits, certificated positions	8,656	10,000	1,344	99,414	120,000	20,586	120,000
State Unemployment Insurance, certificated positions	146	319	172	3,613	6,370	2,757	6,370
Workers' Compensation Insurance, certificated positions	626	2,096	1,470	6,886	19,834	12,949	19,834
Other Benefits, certificated positions	11,972	4,492	(7,480)	61,365	42,502	(18,863)	42,502
Total Benefits	52,463	38,395	(14,068)	406,506	392,016	(14,490)	392,016
Books & Supplies							
School Supplies	-	600	600	1,093	7,200	6,107	7,200
Software	745	1,250	505	17,196	15,000	(2,196)	15,000
Office Expense	5,352	3,267	(2,085)	52,161	39,200	(12,961)	39,200
Business Meals	3,012	458	(2,554)	14,267	5,500	(8,767)	5,500
Noncapitalized Equipment	-	-	-	8,327	10,600	2,273	10,600
Total Books & Supplies	9,109	5,575	(3,534)	93,044	77,500	(15,544)	77,500
Subagreement Services							
Transportation	-	9	9	1,800	100	(1,700)	100
Security	-	1,736	1,736	(2,360)	19,100	21,459	19,100
Total Subagreement Services	-	1,745	1,745	(560)	19,200	19,759	19,200
Operations & Housekeeping							
Auto and Travel	17,988	1,282	(16,706)	54,735	14,100	(40,635)	14,100
Dues & Memberships	-	308	308	-	3,700	3,700	3,700
Insurance	-	517	517	280	6,200	5,920	6,200
Utilities	825	1,200	375	22,814	14,400	(8,414)	14,400
Janitorial Services	1,675	617	(1,058)	1,675	7,400	5,725	7,400
Communications	3,624	2,442	(1,182)	36,225	29,300	(6,925)	29,300
Postage and Shipping	1,270	380	(890)	6,783	3,800	(2,983)	3,800
Total Operations & Housekeeping	25,382	6,745	(18,637)	122,511	78,900	(43,611)	78,900
Facilities, Repairs & Other Leases							
Rent	-	-	-	15,000	20,000	5,000	20,000
Additional Rent	-	100	100	-	1,200	1,200	1,200
Equipment Leases	-	308	308	1,237	3,700	2,463	3,700
Other Leases	-	558	558	-	6,700	6,700	6,700
Real/Personal Property Taxes	-	358	358	-	4,300	4,300	4,300
Repairs and Maintenance	-	567	567	850	6,800	5,950	6,800
Total Facilities, Repairs & Other Leases	-	1,892	1,892	17,087	42,700	25,613	42,700

Teach Public Schools

Budget vs Actual

For the period ended June 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	-	3,700	3,700	3,700
Audit & Taxes	-	-	-	13,965	6,500	(7,465)	6,500
Legal	-	1,000	1,000	4,946	12,000	7,054	12,000
Professional Development	7,740	1,680	(6,060)	23,749	16,800	(6,949)	16,800
General Consulting	-	600	600	5,563	6,000	437	6,000
Special Activities/Field Trips	-	-	-	977	1,800	823	1,800
Bank Charges	130	390	260	1,655	3,900	2,245	3,900
Printing	-	60	60	-	600	600	600
Other Taxes and Fees	47	400	353	4,426	4,000	(426)	4,000
Payroll Service Fee	-	225	225	1,299	2,700	1,401	2,700
Management Fee	-	2,333	2,333	825	28,000	27,175	28,000
SPED Encroachment	-	-	-	-	-	-	-
Public Relations/Recruitment	-	30	30	650	300	(350)	300
Total Professional/Consulting Services	7,917	7,027	(890)	58,055	86,300	28,245	86,300
Depreciation							
Depreciation Expense	985	1,250	265	11,850	15,000	3,150	15,000
Total Depreciation	985	1,250	265	11,850	15,000	3,150	15,000
Total Expenses	\$ 395,581	\$ 212,365	\$ (183,215)	\$ 2,412,520	\$ 2,128,353	\$ (284,167)	\$ 2,128,353
Change in Net Assets	170,543	302,731	(132,188)	(315,686)	89,770	(405,456)	89,770
Net Assets, Beginning of Period	54,942			541,170			
Net Assets, End of Period	\$ 225,484			\$ 225,484			

C & M LLC**Statement of Activities**

For the period ended June 30, 2023

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 937,860
Interest Revenue	8,612	48,825
Unrealized Gain/Loss on FMV of Investments	(4,605)	(8,903)
Total Other Local Revenue	75,793	977,782
Total Revenues	\$ 75,793	\$ 977,782
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 8,542
Total Operations & Housekeeping	712	8,542
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	294,727
Total Depreciation	24,561	294,727
Interest		
Interest Expense	58,318	708,246
Total Interest	58,318	708,246
Total Expenses	\$ 83,590	\$ 1,014,692
Change in Net Assets	(7,797)	(36,909)
Net Assets, Beginning of Period	(943,507)	(914,395)
Net Assets, End of Period	\$ (951,304)	\$ (951,304)

Wooten Avila**Statement of Activities**

For the period ended June 30, 2023

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 1,296,542
Interest Revenue	10,757	74,207
Unrealized Gain/Loss on FMV of Investments	(11,106)	(15,224)
Total Other Local Revenue	107,893	1,355,525
Total Revenues	\$ 107,893	\$ 1,355,525
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 12,603
Total Operations & Housekeeping	1,050	12,603
Professional/Consulting Services		
General Consulting	-	3,000
Bank Charges	-	-
Other Taxes and Fees	-	5,000
Total Professional/Consulting Services	-	8,000
Depreciation		
Depreciation Expense	59,294	711,530
Total Depreciation	59,294	711,530
Interest		
Interest Expense	87,546	1,050,549
Total Interest	87,546	1,050,549
Total Expenses	\$ 147,890	\$ 1,782,683
Change in Net Assets	(39,997)	(427,158)
Net Assets, Beginning of Period	(1,783,363)	(1,396,202)
Net Assets, End of Period	\$ (1,823,360)	\$ (1,823,360)

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

For the period ended June 30, 2023

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

TEACH, Inc.
Statement of Financial Position

June 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	\$ 4,494,136	\$ 3,210,196	\$ 2,459,582	\$ 2,038,916	\$ 46,719	\$ 266,539	\$ -		\$ 12,516,088
Certificate Deposit	1,672,845	4,637,941	712,971	-	-	-	-		7,023,757
Accounts Receivable	636,620	340,369	135,470	6,429	3,323	-	2,337		1,124,549
Interest Receivable	-	-	-	-	27,346	31,538	-		58,884
Public Funding Receivables	1,616,701	639,350	713,255	-	-	-	-		2,969,306
Due To/From Related Parties	321,492	369,798	881,470	(1,489,702)	-	(63,699)	-		19,359
Prepaid Expenses	55,639	49,265	42,405	8,068	-	-	-		155,377
	8,797,432	9,246,920	4,945,153	563,711	77,389	234,378	2,337		23,867,320
Property & Equipment, Net	1,252,155	202,978	216,822	47,874	9,195,218	19,147,273	-		30,062,320
Deposits	5,000	162,517	99,750	8,750	-	3,625	-	(141,967)	137,675
Deferred Lease Asset	-	-	-	-	194,312	(55,997)	-	(138,315)	-
Investments	-	-	-	-	259,918	550,680	-		810,599
Securities	-	-	-	-	1,215,108	1,729,963	-		2,945,071
Securities Premium	-	-	-	-	1,239	(2,199)	-		(960)
Total Long Term Assets	1,257,155	365,495	316,572	56,624	10,865,795	21,373,346	-	(280,282)	33,954,704
Total Assets	\$ 10,054,587	\$ 9,612,416	\$5,261,724	\$ 620,334	\$ 10,943,183	\$ 21,607,724	\$ 2,337	\$ (280,282)	57,822,024
Liabilities									
Current Liabilities									
Accounts Payable	\$ 229,917	\$ 75,416	\$ 123,032	\$ 559	\$ -	\$ -	\$ -		\$ 428,923
Accrued Liabilities	588,645	103,195	82,348	394,291	-	-	-		1,168,478
Interest Payable	-	-	-	-	409,489	-	-		409,489
Deferred Revenue	2,336,727	1,266,319	1,450,053	-	-	111,994	-		5,165,094
Deferred Rent, Current Portion	9,824	-	(151)	-	-	-	-	(9,673)	-
Capital Lease, Current Portion	-	1	-	-	-	-	-		1
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities	3,218,307	1,444,931	1,655,282	394,850	409,489	111,994	-	(9,673)	7,225,179
Long-Term Liabilities									
Deferred Rent, Net of Current Port	184,488	(55,845)	-	-	-	-	-	(128,643)	-
Notes Payable, Net of Current Port	62,060	-	-	-	-	141,967	-		204,027
Bonds Payable	-	-	-	-	11,910,000	21,858,813	-		33,768,813
Bond Issue Costs	-	-	-	-	(234,433)	(441,109)	-		(675,542)
Discount on Bonds	-	-	-	-	(190,568)	-	-		(190,568)
Premium on Bonds	-	-	-	-	-	1,759,420	-		1,759,420
Other Long-Term Liabilities	-	-	-	-	-	-	-	(141,967)	-
Total Long-Term Liabilities	246,547	(55,845)	-	-	11,484,999	23,319,090	-	(270,610)	34,866,148
Total Liabilities	\$ 3,464,854	\$ 1,389,086	\$1,655,282	\$ 394,850	\$ 11,894,488	\$ 23,431,084	\$ -	\$ (280,283)	\$ 41,949,361
Net Assets	6,589,733	8,223,330	3,606,443	225,484	(951,304)	(1,823,360)	2,337	(0)	15,872,662
Total Liabilities and Net Assets	\$ 10,054,587	\$ 9,612,416	\$5,261,724	\$ 620,334	\$ 10,943,183	\$ 21,607,724	\$ 2,337	\$ (280,282)	\$ 57,822,023

	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 06/30/23
Cash Flows from Operating Activities							
Change in Net Assets	\$ 426,065	\$ 272,190	\$ 547,321	\$ 170,543	\$ (7,797)	\$ (39,997)	\$ 1,368,324
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	10,030	4,013	4,004	985	24,561	59,294	102,887
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	(1,453,960)	(331,777)	(379,523)	-	-	-	(2,165,260)
Grants, Contributions & Pledges Receivable	-	-	-	-	(5,199)	(5,738)	(10,937)
Due from Related Parties	12,660	(133,726)	(305,329)	426,395	-	(19,359)	(19,359)
Prepaid Expenses	(32,019)	(35,977)	(31,452)	(8,068)	-	-	(107,516)
Other Assets	-	-	-	-	446,282	613,613	1,059,895
(Decrease)/Increase in Operating Liabilities:							
Accounts Payable	226,242	71,675	121,194	559	-	-	419,670
Accrued Expenses	501,378	27,066	3,297	(65,164)	-	-	466,576
Deferred Revenue	164,570	(109,531)	164,190	-	-	-	219,230
Other Liabilities	(853)	294	120	-	59,210	(457,700)	(398,929)
Total Cash Flows from Operating Activities	(145,886)	(235,773)	123,821	525,249	517,057	150,113	934,581
Cash Flows from Investing Activities							
Purchases of Property & Equipment	-	(463)	-	-	-	(17)	(480)
Purchase of Securities	-	-	-	-	(357,096)	11,106	(345,989)
Total Cash Flows from Investing Activities	-	(463)	-	-	(357,096)	11,089	(346,469)
Cash Flows from Financing Activities							
Proceeds from (payments on) Long-Term Debt	(4,433)	-	-	-	(159,961)	(161,202)	(325,596)
Total Cash Flows from Financing Activities	(4,433)	-	-	-	(159,961)	(161,202)	(325,596)
Change in Cash & Cash Equivalents	(150,319)	(236,236)	123,821	525,249	-	-	262,516
Cash & Cash Equivalents, Beginning of Period	6,317,300	8,084,373	3,048,731	1,513,667	46,719	266,539	19,277,329
Cash and Cash Equivalents, End of Period	\$ 6,166,981	\$ 7,848,137	\$ 3,172,553	\$ 2,038,916	\$ 46,719	\$ 266,539	19,539,845

Teach Academy of Technology

Accounts Payable Aging

June 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
AT&T	000020147434	6/28/2023	8/4/2023	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50
ReadyRefresh	03F6703327043	6/14/2023	7/2/2023	276	-	-	-	-	276
ReadyRefresh	03G6702961325	7/8/2023	7/28/2023	60	-	-	-	-	60
Revolution Foods, PBC	0623-C002668	6/30/2023	7/30/2023	9,986	-	-	-	-	9,986
Revolution Foods, PBC	0623-C002669	6/30/2023	7/30/2023	13,716	-	-	-	-	13,716
Flow Rate Transportation	063023	6/30/2023	7/30/2023	1,650	-	-	-	-	1,650
Pacific Business Technologies North	11310	6/30/2023	7/30/2023	1,050	-	-	-	-	1,050
Pacific Business Technologies North	11311	6/30/2023	7/30/2023	707	-	-	-	-	707
Amazon Capital Services	1196-T43L-14WC	6/12/2023	7/12/2023	6,126	-	-	-	-	6,126
Amazon Capital Services	134X-T9LK-GCWN	6/10/2023	7/10/2023	497	-	-	-	-	497
Charter Impact, Inc.	13961	3/1/2023	3/1/2023	-	-	-	-	18,025	18,025
ReadyRefresh	13F6702961325	6/24/2023	7/14/2023	120	-	-	-	-	120
Charter Impact, Inc.	14599	6/30/2023	7/30/2023	825	-	-	-	-	825
Helios Ed	15818	6/1/2023	7/1/2023	18,996	-	-	-	-	18,996
Palms Tree Care	1598	7/11/2023	8/10/2023	960	-	-	-	-	960
Delta Distributing	160869	6/22/2023	7/22/2023	3,619	-	-	-	-	3,619
The School Planner Company	1919347	6/20/2023	7/20/2023	5,116	-	-	-	-	5,116
Amazon Capital Services	1FPN-GFL9-YFMR	6/27/2023	7/27/2023	1,874	-	-	-	-	1,874
Amazon Capital Services	1LXQ-TLTX-7N6Y	6/22/2023	7/22/2023	1,277	-	-	-	-	1,277
Amazon Capital Services	1N6L-PF7L-JGNH	6/19/2023	7/19/2023	319	-	-	-	-	319
Charter Impact, Inc.	1PR063023	6/30/2023	6/30/2023	1,491	-	-	-	-	1,491
Bay Alarm Company	20668150	6/16/2023	7/11/2023	13	-	-	-	-	13
Bay Alarm Company	20672384	6/27/2023	7/22/2023	20	-	-	-	-	20
Bay Alarm Company	20672951	6/28/2023	7/23/2023	3	-	-	-	-	3
CPM Educational Program	2302034-IN	6/28/2023	7/28/2023	3,600	-	-	-	-	3,600
After-School All-Stars, Los Angeles	26673	6/16/2023	7/16/2023	9,157	-	-	-	-	9,157
Scoot Education Inc.	35692	2/22/2023	3/1/2023	-	-	-	-	1,452	1,452
Kidder Mathews of California	38475	5/5/2023	6/4/2023	-	9,500	-	-	-	9,500
Scoot Education Inc.	38550	3/22/2023	3/29/2023	-	-	-	-	363	363
Scoot Education Inc.	42607	5/10/2023	5/17/2023	-	-	2,561	-	-	2,561
Scoot Education Inc.	46407	6/21/2023	6/28/2023	-	6,801	-	-	-	6,801
Scoot Education Inc.	46481	6/21/2023	6/28/2023	-	7,114	-	-	-	7,114
Scoot Education Inc.	46578	6/27/2023	7/4/2023	1,295	-	-	-	-	1,295
Scoot Education Inc.	46584	6/27/2023	7/4/2023	1,378	-	-	-	-	1,378

Teach Academy of Technology

Accounts Payable Aging

June 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
Comprehensive Therapy Associates Inc	5556	5/31/2023	5/31/2023	-	47,814	-	-	-	47,814
Comprehensive Therapy Associates Inc	5646	6/30/2023	6/30/2023	41,856	-	-	-	-	41,856
The Education Team	627877	6/16/2023	6/16/2023	-	938	-	-	-	938
The Education Team	630879	6/30/2023	6/30/2023	232	-	-	-	-	232
State of CA Department of Justice	668369	6/30/2023	6/30/2023	32	-	-	-	-	32
Antonio Camacho	8122201-01	6/12/2023	6/12/2023	-	700	-	-	-	700
Spectrum	8843355062623	6/26/2023	7/13/2023	1,234	-	-	-	-	1,234
Marisela Gomez	GOME062123	6/21/2023	6/21/2023	-	49	-	-	-	49
Trafera, LLC	I000696131	4/20/2023	5/20/2023	-	-	239	-	-	239
TASC	IN2699451	3/17/2023	3/17/2023	-	-	-	-	783	783
Trafera, LLC	I000696131	4/20/2023	5/20/2023	-	-	239	-	-	239
S.P. Entertainment, LLC	SPEN061523	6/15/2023	6/15/2023	-	5,500	-	-	-	5,500
Suzette Torres	TORR063023	6/30/2023	6/30/2023	304	-	-	-	-	304
Total Outstanding Invoices				<u>\$ 127,838</u>	<u>\$ 78,416</u>	<u>\$ 3,039</u>	<u>\$ -</u>	<u>\$ 20,623</u>	<u>\$ 229,917</u>

Teach Tech High School

Accounts Payable Aging

June 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
ReadyRefresh	03G6702961328	7/8/2023	7/28/2023	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ 340
Revolution Foods, PBC	0623-C002670	6/30/2023	7/30/2023	13,731	-	-	-	-	13,731
Reiss Brown Ekmekji, Inc	11187	7/7/2023	7/7/2023	463	0	0	0	0	463
Pacific Business Technologies North	11312	6/30/2023	7/30/2023	644	0	0	0	0	644
ReadyRefresh	13F6702961328	6/24/2023	7/14/2023	300	0	0	0	0	300
Amazon Capital Services	1MKK-GNFP-KGT6	6/11/2023	7/11/2023	278	0	0	0	0	278
Amazon Capital Services	1Q16-4N3L-7JG9	6/20/2023	7/20/2023	338	0	0	0	0	338
Bay Alarm Company	20672722	6/28/2023	7/23/2023	13	0	0	0	0	13
Bay Alarm Company	20673221	6/28/2023	7/23/2023	93	0	0	0	0	93
Orkin	245107255	6/23/2023	7/23/2023	151	0	0	0	0	151
Orkin	245107927	6/22/2023	7/22/2023	129	0	0	0	0	129
Orkin	245107928	6/19/2023	7/19/2023	201	0	0	0	0	201
Avante Technologies	26784	6/27/2023	6/27/2023	0	1,630	0	0	0	1,630
Jostens	31667747	6/21/2023	7/21/2023	744	0	0	0	0	744
Jostens	31683643	6/30/2023	8/14/2023	19	0	0	0	0	19
Scoot Education Inc.	46539	6/21/2023	6/28/2023	0	4,599	0	0	0	4,599
Scoot Education Inc.	46601	6/27/2023	7/4/2023	1,458	0	0	0	0	1,458
Comprehensive Therapy Associates Inc	5558	5/31/2023	5/31/2023	0	26,762	0	0	0	26,762
Comprehensive Therapy Associates Inc	5648	6/30/2023	6/30/2023	16,104	0	0	0	0	16,104
The Education Team	627879	6/16/2023	6/16/2023	0	408	0	0	0	408
The Education Team	630881	6/30/2023	6/30/2023	160	0	0	0	0	160
Fotorama	6697	12/12/2022	12/12/2022	0	0	0	0	1,406	1,406
Teachers on Reserve	94993	6/16/2023	6/16/2023	0	2,667	0	0	0	2,667
Teachers on Reserve	95013	6/23/2023	6/23/2023	0	1,206	0	0	0	1,206
Apple Inc.	AL30041553	6/10/2023	7/10/2023	1,320	0	0	0	0	1,320
Trafera, LLC	I000721556	5/17/2023	6/16/2023	-	253	-	-	-	253
Total Outstanding Invoices				<u>\$ 35,165</u>	<u>\$ 33,399</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,416</u>

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

Accounts Payable Aging

June 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
Revolution Foods, PBC	0623-C002778	6/30/2023	7/30/2023	\$ 28,224	\$ -	\$ -	\$ -	\$ -	\$ 28,224
Pacific Business Technologies North	10646	2/27/2023	3/29/2023	-	-	-	-	1,309	1,309
Pacific Business Technologies North	11313	6/30/2023	7/30/2023	561	-	-	-	-	561
Amazon Capital Services	1DTJ-3DJV-4WKH	6/13/2023	7/13/2023	862	-	-	-	-	862
Amazon Capital Services	1P6L-9Q4J-7YYL	6/16/2023	7/16/2023	59	-	-	-	-	59
Bay Alarm Company	20670477	6/23/2023	7/18/2023	119	-	-	-	-	119
Bay Alarm Company	20670802	6/23/2023	7/18/2023	24	-	-	-	-	24
Bay Alarm Company	20670826	6/23/2023	7/18/2023	13	-	-	-	-	13
Bay Alarm Company	20670944	6/23/2023	7/18/2023	325	-	-	-	-	325
After-School All-Stars, Los Angeles	26314	2/23/2023	3/25/2023	-	-	-	-	5,985	5,985
After-School All-Stars, Los Angeles	26394	3/21/2023	4/20/2023	-	-	-	5,985	-	5,985
After-School All-Stars, Los Angeles	26668	6/21/2023	7/21/2023	5,195	-	-	-	-	5,195
After-School All-Stars, Los Angeles	26672	6/16/2023	7/16/2023	5,985	-	-	-	-	5,985
Comprehensive Therapy Associates Inc	5557	5/31/2023	5/31/2023	-	34,420	-	-	-	34,420
Comprehensive Therapy Associates Inc	5647	6/30/2023	6/30/2023	27,142	-	-	-	-	27,142
The Education Team	627878	6/16/2023	6/16/2023	-	4,244	-	-	-	4,244
The Education Team	630880	6/30/2023	6/30/2023	1,079	-	-	-	-	1,079
Staples	8070645338	6/17/2023	7/17/2023	216	-	-	-	-	216
Apple Inc.	AL28711790	6/5/2023	7/5/2023	434	-	-	-	-	434
Shawwna Lawson	LAWS062723-01	6/27/2023	6/27/2023	-	853	-	-	-	853
Total Outstanding Invoices				<u>\$ 69,802</u>	<u>\$ 38,664</u>	<u>\$ -</u>	<u>\$ 5,985</u>	<u>\$ 7,294</u>	<u>\$ 123,032</u>

Teach Public Schools

Accounts Payable Aging

June 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
Amazon Capital Services	1JDL-7F17-LKQK	06/25/23	07/25/23	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ 142
Shawwna Lawson	LAWS062723	06/27/23	06/27/23	-	316	-	-	-	316
Cecilia Sandoval	SAND062723	06/27/23	06/27/23	-	100	-	-	-	100
Total Outstanding Invoices				\$ 142	\$ 416	\$ -	\$ -	\$ -	\$ 559

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 Academy of Technology

Check Register

For the period ended June 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63646	A B Print	Apparel	6/5/2023	\$ 2,329.58
63647	Amazon Capital Services	Ladder (1), Office Supplies & School Supplies	6/5/2023	4,196.88
63648	Bay Alarm Company	Security Svcs - 06/01/23 - 06/30/23	6/5/2023	300.00
63649	CF - Fitness	Consulting Svcs 10/01/22 - 06/30/23	6/5/2023	49,302.50
63650	Consulting Collective	Consulting Svcs - 10/19/21 - 03/25/22	6/5/2023	3,825.00
63651	Daniel Rivera	Reimb - 05/19/23	6/5/2023	14.98
63652	Diaz Locksmith	Locksmith Svcs	6/5/2023	388.76
63653	EMCOR Services Mesa Energy Systems, Inc.	HVAC Svcs - 05/01/23 - 07/31/23	6/5/2023	2,850.00
63654	Flow Rate Transportation	Bus Transportation - 05/22/23 - 05/26/23	6/5/2023	1,650.00
63655	Hope4Families	Legal Svcs - 11/22 - 03/23	6/5/2023	5,605.00
63656	iKreate Design & Print LLC	Banners	6/5/2023	1,171.65
63657	KS Statebank	Rent - 07/23	6/5/2023	5,721.22
63658	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 04/10/23 - 04/28/23	6/5/2023	3,675.00
63659	Orkin	Pest Control Svcs	6/5/2023	93.99
63660	OutFront	Bus & Mobile Ads 04/24/23-06/18/23 & Bus Ext. Production	6/5/2023	33,449.00
63661	ReadyRefresh	Office Expense	6/5/2023	169.83
63662	Scoot Education Inc.	Sub Svcs - 05/15/23 - 05/19/23	6/5/2023	7,864.00
63663	The Education Team	Sub Svcs - 05/01/23 - 05/05/23	6/5/2023	1,197.06
63664	After-School All-Stars, Los Angeles	Enrichment Svcs - 01/23 & 02/23	6/8/2023	39,993.51
63665	Asset Panda, LLC	Subscription - 06/10/23 - 06/09/24	6/8/2023	5,522.27
63666	Charter Impact, Inc.	Business Mgmt Svcs - 06/23	6/8/2023	18,025.00
63667	Flow Rate Transportation	Bus Transportation - 05/30/23 - 06/02/23	6/8/2023	1,320.00
63668	Orkin	Pest Control Svcs	6/8/2023	242.99
63669	Pacific Business Technologies North	Copier Lease - 05/20/23 - 06/20/23	6/8/2023	1,101.95
63670	The Education Team	Sub Svcs - 05/08/23 - 05/12/23 & 05/15/23 - 05/19/23	6/8/2023	1,809.42
63671	Amazon Capital Services	Office Supplies, Tree Pruner (2) & Yealink IP Phone (2)	6/16/2023	4,534.78
63672	Charter Impact, Inc.	Payroll Processing Fee 05/23 & Rush Processing Fee 05/23	6/16/2023	1,478.00
63673	FCOC Transportation	Field Trip - 06/02/23	6/16/2023	792.50
63674	Flow Rate Transportation	Bus Transportation - 06/05/23 - 06/09/23	6/16/2023	1,650.00
63675	Fotorama	Diplomas	6/16/2023	1,984.50
63676	Liminex, Inc.	Licenses - 07/01/23 - 06/30/25	6/16/2023	17,177.20
63677	Malka Moore	Photo License Usage	6/16/2023	1,000.00
63678	Orkin	Pest Control Svcs	6/16/2023	336.98
63679	PowerSchool Group LLC	Software Subscription - 05/25/23 - 06/30/24	6/16/2023	13,436.26
63680	ReadyRefresh	Office Expense	6/16/2023	86.60
63681	Renaissance	License (2,604)	6/16/2023	16,616.00
63682	Revolution Foods, PBC	Meals - 02/23 & Meals - 05/23	6/16/2023	36,169.80
63683	Scoot Education Inc.	Sub Svcs - 05/22/23 - 05/26/23 & 05/30/23 - 06/02/23	6/16/2023	17,969.75
63684	The Education Team	Sub Svcs - 05/22/23 - 05/26/23	6/16/2023	979.90
63685	Trafera, LLC	LCD Display Repair	6/16/2023	477.98
63686	Young, Minney & Corr LLP	Legal Svcs as of 06/02/23	6/16/2023	277.50
63687	Amazon Capital Services	Office Supplies	6/27/2023	678.80
63688	AT&T	Communication Svcs - 04/28/23 - 05/27/23	6/27/2023	50.35
63689	Bay Alarm Company	Alarm Svcs - Deposit for Installation	6/27/2023	12.50
63690	Bay Alarm Company	Alarm Svcs - Deposit for Installation	6/27/2023	12.50
63691	Bay Alarm Company	Alarm Svcs - Deposit for Installation	6/27/2023	12.50
63692	Bay Alarm Company	Alarm Svcs - Deposit for Installation	6/27/2023	12.50
63693	Bay Alarm Company	Security Svcs - 01/13/23 - 01/31/23 & 07/01/23 - 07/31/23	6/27/2023	367.42
63694	Bay Alarm Company	Alarm Svcs - 06/01/23 - 06/30/23 & 07/01/23 - 07/31/23	6/27/2023	317.88
63695	FCOC Transportation	Field Trip - 06/09/23	6/27/2023	3,232.50
63696	Flow Rate Transportation	Transportation Svcs - 06/12/23 - 06/23/23	6/27/2023	2,310.00
63697	iKreate Design & Print LLC	Photography Svcs	6/27/2023	1,062.15
63698	Keyona Williams	Reimb. - 06/09/23	6/27/2023	35.00
63699	PowerSchool Group LLC	Software Subscription - 07/01/23 - 06/30/24	6/27/2023	17,819.40

Teach Academy of Technology

Check Register

For the period ended June 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63700	Scoot Education Inc.	Sub Svcs - 06/05/23 - 06/09/23	6/27/2023	11,053.00
63701	Spectrum	Communication Svcs - 05/26/23 - 06/25/23	6/27/2023	1,191.75
63702	TELESPEX	Telecom Hosting Svcs - 06/19/23 - 07/18/23	6/27/2023	163.50
63703	iKreate Design & Print LLC	Printing Svcs - Graduation Programs	6/29/2023	4,380.00
63704	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 06/01/23 - 06/23/23	6/29/2023	3,502.00
63705	Outfront Media LLC	Settlement - 07/23	6/29/2023	2,778.00
63706	PowerSchool Group LLC	Software Subscription - 07/01/23 - 06/30/24	6/29/2023	7,282.00
63707	Teach Public Schools	Business Mgmt Svcs - 07/23	6/29/2023	18,025.00
ACH	PlanConnect	403B & 457 Pay Date: 05/15/23	6/1/2023	10,404.56
ACH	Kaiser Foundation Health Plan	Health Ins - 06/23	6/1/2023	55,357.07
ACH	CALPERS	TAT PERS 05/23	6/1/2023	19,514.23
ACH	CALSTRS	TAT STRS 05/23	6/1/2023	61,675.65
ACH	Cell Business Equipment	Copier Lease - 06/23	6/2/2023	3,745.37
ACH	The Lincoln National Life Insurance Company	Life Ins - 06/23	6/2/2023	6,216.49
ACH	Aflac	Supplemental Ins - 05/23	6/5/2023	1,555.32
ACH	LADWP - 0000	Utility Svcs - 04/27/23 - 05/29/23	6/14/2023	383.86
ACH	LADWP - 7788	Utility Svcs - 04/27/23 - 05/30/23	6/14/2023	517.11
ACH	LADWP - 4569	Utility Svcs - 04/27/23 - 05/30/23	6/14/2023	2,067.37
ACH	LADWP - 1536	Utility Svcs - 04/28/23 - 05/30/23	6/15/2023	1,888.54
ACH	PlanConnect	403B & 457 Pay Date: 05/31/23	6/15/2023	10,403.53
ACH	LADWP - 4653	Utility Svcs - 04/27/23 - 05/26/23	6/20/2023	2,632.69
ACH	PlanConnect	403B & 457 Pay Date: 06/22/23	6/26/2023	31,035.18
ACH	Kaiser Foundation Health Plan	Health Ins - 07/23	6/29/2023	55,357.07

Total Payments Issued in June \$ 643,840.13

Imprest Account

1135	Legends Hospitality LLC	Field Trip (Sofi Stadium)	6/28/2023	\$ 6,760.00
1136	SoCal Characters	PBIS Carnival	6/16/2023	1,645.00
1137	Tacos Los Machettes	Jr. Prom Food	6/6/2023	1,210.00
1138	Chester Washington Golf Course	5th Graduation	6/9/2023	2,688.50
ACH	SoCalGas	Utility Svcs - 04/11/23 - 05/10/23	6/1/2023	36.56

Total Payments Issued in June \$ 12,340.06

Teach Tech High School

Check Register

For the period ended June 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
72429	Amazon Capital Services	Gym Mat (2), Office Supplies & School Supplies	6/5/2023	\$ 4,634.49
72430	Avante Technologies	Deposit for quote	6/5/2023	1,629.82
72431	Bay Alarm Company	Security Svcs - 06/01/23 - 06/30/23	6/5/2023	180.00
72432	CBE	Copier Lease - 04/05/23 - 05/04/23	6/5/2023	383.77
72433	EMCOR Services Mesa Energy Systems, I	HVAC Svcs - 05/01/23 - 07/31/23	6/5/2023	1,825.00
72434	iKreate Design & Print LLC	Printing Svcs	6/5/2023	3,575.18
72435	Los Angeles Executive Security Group, In	Crosswalk Safety Ambassador - 04/10/23 - 04/28/23	6/5/2023	3,675.00
72436	PRN Nursing Consultants LLC	Audio Screenings	6/5/2023	1,012.50
72437	Robert's Custom Printing Services	Apparel	6/5/2023	1,354.50
72438	Scoot Education Inc.	Sub Svcs - 05/15/23 - 05/19/23	6/5/2023	4,356.00
72439	Staples	Office Supplies	6/5/2023	31.70
72440	Teachers on Reserve	Sub Svcs - 05/15/23 - 05/19/23	6/5/2023	5,684.80
72441	The Education Team	Sub Svcs - 05/01/23 - 05/05/23	6/5/2023	1,627.96
72442	Entourage Yearbooks	Yearbooks	6/8/2023	65.59
72443	Interquest Detection Canines	Consulting Svcs - 05/04/23	6/8/2023	175.00
72444	Orkin	Pest Control Svcs	6/8/2023	128.99
72445	Pacific Business Technologies North	Copier Lease - 05/20/23 - 06/20/23	6/8/2023	401.96
72446	Scoot Education Inc.	Sub Svcs - 05/22/23 - 05/26/23	6/8/2023	1,452.00
72447	Teachers on Reserve	Sub Svcs - 05/22/23 - 05/26/23	6/8/2023	5,505.13
72448	The Education Team	Sub Svcs - 05/08/23 - 05/12/23 & 05/15/23 - 05/19/23	6/8/2023	2,567.93
72449	Abel Glass and Screen, Inc.	Window Replacement	6/16/2023	635.00
72450	Amazon Capital Services	Office Supplies & Yealink IP Phone (30)	6/16/2023	5,608.83
72451	Cell Business Equipment	Copier Lease - 05/05/23 - 06/04/23	6/16/2023	367.15
72452	Jazmin Haydel	Reimb - 06/02/23	6/16/2023	26.46
72453	Loyola Marymount University	Registration Fee	6/16/2023	5,000.00
72454	ReadyRefresh	Office Expense	6/16/2023	66.68
72455	Revolution Foods, PBC	Meals - 05/23	6/16/2023	26,272.05
72456	Scoot Education Inc.	Sub Svcs - 05/30/23 - 06/02/23	6/16/2023	1,089.00
72457	Steven Menduke	Reimb - 06/02/23	6/16/2023	200.00
72458	The Education Team	Sub Svcs - 05/22/23 - 05/26/23	6/16/2023	1,425.64
72459	Barnes & Noble, Inc.	Textbooks	6/27/2023	1,152.05
72460	Bay Alarm Company	Alarm Svcs - Deposit for Installation	6/27/2023	12.50
72461	Bay Alarm Company	Alarm Svcs - Deposit for Installation	6/27/2023	12.50
72462	Bay Alarm Company	Security Svcs - 07/01/23 - 07/31/23	6/27/2023	180.00
72463	Bay Alarm Company	Alarm Svcs - 06/01/23 - 06/30/23 & 07/01/23 - 07/31/23	6/27/2023	1,772.78
72464	Mike Green Fire Equipment	Fire Extinguisher Svcs	6/27/2023	595.00
72465	Orkin	Pest Control Svcs	6/27/2023	120.00
72466	Scoot Education Inc.	Sub Svcs - 06/05/23 - 06/09/23	6/27/2023	3,630.00
72467	Teachers on Reserve	Sub Svcs - 05/29/23 - 06/02/23 & 06/05/23 - 06/09/23	6/27/2023	5,577.24
72468	TELESPEX	Telecom Hosting Svcs - 06/19/23 - 07/18/23	6/27/2023	158.69
72469	Asmin G Quintero	Reimb - 06/20/23	6/27/2023	182.00
72470	Los Angeles Executive Security Group, In	Crosswalk Safety Ambassador - 06/01/23 - 06/21/23	6/29/2023	3,430.00
ACH	CALSTRS	TTHS STRS 05/23	6/1/2023	43,747.09
ACH	Golden State Water Company	Utility Svcs - 04/11/23 - 05/11/23	6/5/2023	25.58
ACH	The Gas Company	Utility Svcs - 04/19/23 - 05/18/23	6/8/2023	16.63
ACH	Golden State Water Company	Utility Svcs - 04/14/23 - 05/15/23	6/12/2023	24.15
ACH	Golden State Water Company	Utility Svcs - 04/14/23 - 05/15/23	6/12/2023	523.94
ACH	Southern California Edison	Utility Svcs - 05/08/23 - 06/06/23	6/23/2023	7,664.56

Total Payments Issued in June \$ 149,782.84

Imprest Account

Teach Tech High School

Check Register

For the period ended June 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
1151	Chester Washington Golf Course	Senior dinner - Remaining Balance	6/1/2023	\$ 14,100.42
1153	Six Flags	Grad Night	6/1/2023	9,394.74
1158	Thompson Trophy Mfg. Inc.	Sports Banquet	6/6/2023	192.83
1159	Jayro Alonso	Prom Photographer	6/6/2023	400.00
1160	City of Santa Monica	Pier Parking	6/5/2023	180.00
1161	Reyes Ramos	Food for Prom	6/5/2023	1,150.00
1162	Joshua Geballos	DJ for Prom	6/7/2023	300.00
1164	Reyes Ramos	Remaning Balance - food	6/5/2023	75.00
1165	Wealthy Minds LLC	Mr. Fries Man (test scores incentive)	6/8/2023	5,523.73
1167	Reyes Ramos	Sports Banquet	6/20/2023	840.00
ACH	Facilitron Inc.	Facilitron Inc.	6/1/2023	<u>1,560.45</u>
Total Payments Issued in June				<u>\$ 33,717.17</u>

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

Check Register

For the period ended June 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10953	Amazon Capital Services	Office Supplies & School Supplies	6/5/2023	\$ 726.77
10954	Bay Alarm Company	Security Svcs - 06/01/23 - 06/30/23	6/5/2023	135.00
10955	EMCOR Services Mesa Energy Systems, Inc.	HVAC Svcs - 05/01/23 - 07/31/23	6/5/2023	550.00
10956	FCOC Transportation	Field Trip - 06/07/22	6/5/2023	685.00
10957	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 04/10/23 - 04/28/23	6/5/2023	1,837.50
10958	Staples	Office Supplies	6/5/2023	159.34
10959	Texthelp Inc	Communication Svcs - 05/24/23 - 05/24/24	6/5/2023	75.00
10960	The Education Team	Sub Svcs - 05/01/23 - 05/08/23	6/5/2023	3,667.44
10961	After-School All-Stars, Los Angeles	Enrichment Svcs - 01/23 & 02/23	6/8/2023	27,078.18
10962	ArtReach Plays	Performance License	6/8/2023	99.95
10963	Flow Rate Transportation	Bus Transportation - 06/02/23 - Final Payment	6/8/2023	495.00
10964	Orkin	Pest Control Svcs	6/8/2023	196.99
10965	Teachers on Reserve	Sub Svcs - 05/22/23 - 05/26/23	6/8/2023	383.48
10966	Amazon Capital Services	Office Supplies	6/16/2023	147.60
10967	EMCOR Services Mesa Energy Systems, Inc.	Replace Thermostats	6/16/2023	4,485.00
10968	Revolution Foods, PBC	Meals - 02/23 & 05/23	6/16/2023	42,621.30
10969	Sharon Rhee	Reimb - 04/28/23	6/16/2023	124.09
10970	Staples	Office Supplies	6/16/2023	775.93
10971	The Education Team	Sub Svcs - 05/08/23 - 05/26/23	6/16/2023	14,831.99
10972	Amy Wang	Reimb - 06/02/23	6/27/2023	252.74
10973	Bay Alarm Company	Alarm Svcs - Deposit	6/27/2023	12.50
10974	Bay Alarm Company	Alarm Svcs - Deposit for Installation	6/27/2023	12.50
10975	Bay Alarm Company	Alarm Svcs - Deposit for Installation	6/27/2023	12.50
10976	Bay Alarm Company	Alarm Svcs - Deposit for Installation	6/27/2023	12.50
10977	Bay Alarm Company	Security Svcs - 07/01/23 - 07/31/23	6/27/2023	175.00
10978	David Ortiz	Reimb - 06/14/23	6/27/2023	100.00
10979	De Lage Landen Financial Services, Inc.	Copier Lease - 06/01/23 - 06/30/23	6/27/2023	338.00
10980	Flow Rate Transportation	Transportation Svcs	6/27/2023	704.00
10981	Staples	Upright Vacuum (1) & Office Supplies	6/27/2023	474.52
10982	TELESPEX	Telecom Hosting Svcs - 06/19/23 - 07/18/23	6/27/2023	158.68
10983	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 06/01/23 - 06/21/23	6/29/2023	1,715.00
ACH	CALSTRS	TES STRS 05/23	6/1/2023	<u>19,735.33</u>

Total Payments Issued in June \$ 122,778.83

Imprest Account

1521	Chester Washington Golf Course	Graduation Final Payment	6/9/2023	1,344.25
1530	Cindy Puentes	Graduation Balloons	6/27/2023	<u>601.00</u>

Total Payments Issued in June \$ 1,945.25

Teach Public Schools

Check Register

For the period ended June 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81747	Amazon Capital Services	Office Supplies	6/5/2023	\$ 391.60
81748	Franchise Tax Board	Confidential	6/5/2023	769.66
81749	Frank Williams	Reimb - 03/15/23 - 03/17/23	6/5/2023	1,623.30
81750	Matthew Brown	Reimb - 04/28/23	6/5/2023	622.04
81751	National Charter Schools Conference	2023 Conference Registration	6/5/2023	7,740.00
81752	Employment Security Dept.	UI Tax	6/8/2023	47.07
81753	Beth Bulgeron	Reimb - 04/26/23	6/16/2023	643.46
81754	Cecilia Sandoval	Reimb - 05/02/23	6/16/2023	387.96
81755	Maricela Williams	Reimb - 06/02/23	6/16/2023	327.50
81756	Franchise Tax Board	Confidential	6/20/2023	769.66
81757	MCD Apparel LLC	Polo Shirts (38)	6/27/2023	1,664.40
81758	Raul Carranza	Reimb - 06/14/23	6/27/2023	340.38
81759	Beth Bulgeron	Reimb - 06/18/23 - 06/21/23	6/27/2023	416.91
81760	Enrique Robles	Reimb - 06/18/23 - 06/21/23	6/27/2023	698.14
81761	Frank Williams	Reimb - 06/08/23 - 06/21/23	6/27/2023	2,036.20
81762	Maria Pimienta	Reimb - 06/17/23 - 06/21/23	6/27/2023	128.30
81763	Matthew Brown	Reimb - 06/18/23 - 06/21/23	6/27/2023	1,520.44
81764	Raul Carranza	Reimb - 06/13/23 - 06/20/23	6/27/2023	628.92
81765	Raul Carranza	Reimb - 06/13/23 - 06/20/23	6/29/2023	628.92
ACH	The UPS Store	The UPS Store	6/1/2023	48.14
ACH	Waste Management	Waste Mgmt	6/1/2023	1,674.90
ACH	Home Depot	Home Depot	6/1/2023	1,309.42
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 05/31/23	6/1/2023	219.35
ACH	Southern California Edison	Utility Svcs - 04/18/23 - 05/16/23	6/1/2023	825.28
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 05/31/23	6/1/2023	14,256.64
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 05/31/23	6/1/2023	54,026.36
ACH	Mosyle Corporation	Mosyle Corp	6/2/2023	1.17
ACH	Tumby's Pizza Express	Tumbys Pizza	6/2/2023	158.87
ACH	Google	Google Voice	6/2/2023	1,982.34
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 06/01/23S	6/2/2023	3.15
ACH	TASC	FSA Payment - 06/23	6/2/2023	617.99
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 06/12/23S	6/2/2023	4,221.55
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 06/01/23S	6/2/2023	17,328.61
ACH	Stamps.com	USPS Stamps	6/5/2023	19.99
ACH	Home Depot	Home Depot	6/5/2023	103.91
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 06/02/23S	6/5/2023	11,403.17
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 06/05/23S	6/5/2023	36,328.20
ACH	Docusign, Inc.	Docusign Inc	6/6/2023	600.00
ACH	Home Depot	Home Depot	6/7/2023	634.21
ACH	United States Postal Service	USPS Stamps	6/9/2023	300.00
ACH	Home Depot	Home Depot	6/12/2023	281.00
ACH	Verizon Wireless	Communication Svcs - 04/22/23 - 05/21/23	6/13/2023	730.83
ACH	Verizon Wireless	Communication Svcs - 04/22/23 - 05/21/23	6/13/2023	910.80
ACH	Ralphs	Ralphs	6/15/2023	236.34
ACH	Home Depot	Home Depot	6/15/2023	42.82
ACH	Pacific Western Bank	Bank Fee	6/15/2023	130.00
ACH	Little Caesars	Little Caesars	6/16/2023	42.84
ACH	Stamps.com	USPS Stamps	6/16/2023	50.00
ACH	Stamps.com	USPS Stamps	6/16/2023	300.00
ACH	Stamps.com	USPS Stamps	6/16/2023	300.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 06/15/23	6/16/2023	128.09
ACH	TASC	FSA Payment - 06/23	6/16/2023	617.99
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 06/15/23	6/16/2023	13,966.05
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 06/15/23	6/16/2023	54,365.51
ACH	Officebooks.com	Officebooks.com	6/20/2023	9.00
ACH	Little Caesars	Little Caesars	6/20/2023	142.13
ACH	Marriott Austin	Marriott Austin	6/20/2023	316.38
ACH	El Pollo Loco	El Pollo Loco	6/20/2023	416.08
ACH	Marriott Austin	Marriott Austin	6/22/2023	316.38
ACH	Amazon	Amazon Prime	6/23/2023	16.41
ACH	Marriott Austin	Marriott Austin	6/23/2023	949.14
ACH	Marriott Austin	Marriott Austin	6/23/2023	949.14
ACH	Marriott Austin	Marriott Austin	6/23/2023	949.14
ACH	Marriott Austin	Marriott Austin	6/23/2023	949.14
ACH	Marriott Austin	Marriott Austin	6/23/2023	949.14
ACH	Marriott Austin	Marriott Austin	6/23/2023	949.14
ACH	Marriott Austin	Marriott Austin	6/23/2023	1,265.52
ACH	Marriott Austin	Marriott Austin	6/23/2023	1,265.52
ACH	Marriott Austin	Marriott Austin	6/23/2023	1,265.52

Total Payments Issued in June \$ 315,366.05

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Aug-15	SB 740 Facility Grant Program: Deadline to Submit Eligible 2022/23 "Other" Costs for Reimbursement - Applicants requesting reimbursement for Charter School costs associated with remodeling buildings, deferred maintenance, initially installing or extending service systems and other built-in equipment, improving sites and common area maintenance charges must file by Aug 15th.	Charter Impact with TEACH support	No	Yes	https://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	Aug-15	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp
FINANCE	Aug-25	Mandate Block Grant Application - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2023/24 budget funding per PY ADA K-8 \$19.85, 9-12 \$55.17).	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp
DATA TEAM	Aug-25	CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/25/2023.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Aug-31	Facility Incentive Grant Recertification (CSFA) - The State Charter School Facilities Incentive Grants Program is a federal grant program designed to assist high-performing charter schools with rent, lease, debt service, and Proposition 39 pro-rata payments or costs related to purchase, acquisition, design, new construction, and renovation. Subgrantees must re-certify eligibility twice annually in February and August. Failure to do so will result in the loss of grant funds and can result in the award being rescinded.	Charter Impact	No	No	http://www.treasurer.ca.gov/csfa/charter/faq.pdf
DATA TEAM	Aug-31	Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment - Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	TEACH	No	No	https://www.cde.ca.gov/ta/tg/ep/
FINANCE	Aug-31	End-of-Year Reconciliation LAUSD's special education end-of-year (EOY) - reconciliation for grants and assistance pool funding due 8/31. Reporting links to be provided by LAUSD directly.	Charter Impact with TEACH support	No	No	https://bit.ly/EOY-Reconciliation-Impact-FY23 ; https://bit.ly/EOY-Reconciliation-Innovation-FY23 ; https://bit.ly/EOY-Reconciliation-PDG-FY23 ; https://bit.ly/EOY-Reconciliation-TEA-FY23
FINANCE	Aug-31	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with TEACH support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
FINANCE	Sep-02	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Sep-15	Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with TEACH support	No	No	https://www2.cde.ca.gov/eefannual/