



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 – As of October 2023 Close- 1st Interims

Highlights (as of 10.31.23)

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

TEACH Inc. Board Summaries Oct 31, 2023				
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Revenue Projected @ 10/31/2023	\$ 9,449,505	\$ 9,027,342	\$ 6,458,883	\$ 2,463,326
Expenses Projected @ 10/31/2023	9,073,931	8,750,248	6,205,547	2,194,203
Surplus/Deficit	375,574	277,094	253,336	269,123
Beginning Fund Balance	6,845,685	8,324,086	3,069,581	242,865
Ending Fund Balance	\$ 7,221,259	\$ 8,601,180	\$ 3,322,917	\$ 511,988
Cash Projected @ 6/30/2024	\$ 6,578,324	\$ 9,085,948	\$ 3,553,076	\$ 1,433,560
Enrollment/ Average Daily Attendance	403/ 374.98	424/ 387.27	252/ 221.89	
Average Daily Cash On Hand Projected @ 6/30/24 (45 req)	265	379	209	
Base Rent Coverage Ratio (1.1 req)	2.71	2.52	2.54	
Current Operating Cash Balance as of 10/31/23	\$ 6,424,721	\$ 8,098,854	\$ 3,250,049	\$ 858,231

TPS, Inc.– Financial Position 10/31/23

TEACH, Inc.

Statement of Financial Position

October 31, 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	\$ 4,751,877	\$ 3,460,913	\$ 2,537,078	\$ 858,231	\$ 57,417	\$ 266,539	\$ -		\$ 11,932,055
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	-	-	-	-	53,529	58,062	-		111,592
Public Funding Receivables	445,236	328,758	352,718	-	-	-	-		1,126,712
Due To/From Related Parties	(60,898)	(121,259)	911,448	(646,233)	(76,431)	(6,627)	-		(0)
Prepaid Expenses	39,578	22,382	4,983	-	-	-	-		66,942
	7,485,258	8,669,104	4,654,668	218,427	37,838	317,975	2,337		21,385,606
Property & Equipment, Net	1,281,513	212,845	209,590	43,935	9,096,976	19,033,760	-		29,878,618
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	190,899	(54,656)	-	(136,243)	-
Investments	-	-	-	-	562,603	818,157	-		1,380,760
Securities	-	-	-	-	842,549	1,731,998	-		2,574,547
Securities Premium	-	-	-	-	1,083	(2,139)	-		(1,056)
Total Long Term Assets	1,286,513	384,458	309,340	52,685	10,694,110	21,530,745	-	(278,210)	33,979,640
Total Assets	\$ 8,771,771	\$ 9,053,562	\$4,964,008	\$ 271,112	\$ 10,731,948	\$ 21,848,720	\$ 2,337	\$ (278,210)	55,365,246

Note- Current Assets exceed 2.81 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 10/31/23

TEACH, Inc.

Statement of Financial Position

October 31, 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
Liabilities									
Current Liabilities									
Accounts Payable	\$ 2,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,557
Accrued Liabilities	145,769	136,702	118,914	410,312	-	-	-		811,697
Interest Payable	-	-	-	-	289,426	367,000	-		656,426
Deferred Revenue	2,385,072	1,371,635	2,211,043	-	-	111,994	-		6,079,744
Deferred Rent, Current Portion	8,224	-	135	-	-	-	-	(8,359)	-
Capital Lease, Current Portion	-	1	-	-	-	-	-		1
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities	2,594,816	1,508,338	2,330,092	410,312	289,426	478,994	-	(8,359)	7,603,619
Long-Term Liabilities									
Deferred Rent, Net of Current Port	182,677	(54,790)	(233)	-	-	-	-	(127,886)	(233)
Notes Payable, Net of Current Port	44,328	-	-	-	-	141,967	-	(141,967)	44,328
Bonds Payable	-	-	-	-	11,910,000	21,855,000	-		33,765,000
Bond Issue Costs	-	-	-	-	(231,586)	(436,908)	-		(668,494)
Discount on Bonds	-	-	-	-	(188,380)	-	-		(188,380)
Premium on Bonds	-	-	-	-	-	1,742,663	-		1,742,663
Total Long-Term Liabilities	227,005	(54,790)	(233)	-	11,490,034	23,302,722	-	(269,853)	34,694,885
Total Liabilities	\$ 2,821,821	\$ 1,453,548	\$ 2,329,860	\$ 410,312	\$ 11,779,459	\$ 23,781,716	\$ -	\$ (278,212)	\$ 42,298,504
Net Assets	5,949,950	7,600,014	2,634,148	(139,200)	(1,047,512)	(1,932,997)	2,337	2	13,066,741
Total Liabilities and Net Assets	\$ 8,771,771	\$ 9,053,562	\$ 4,964,008	\$ 271,112	\$ 10,731,948	\$ 21,848,720	\$ 2,337	\$ (278,210)	\$ 55,365,245

TEACH Academy of Technologies

Monthly Financial Presentation – As of October 2023

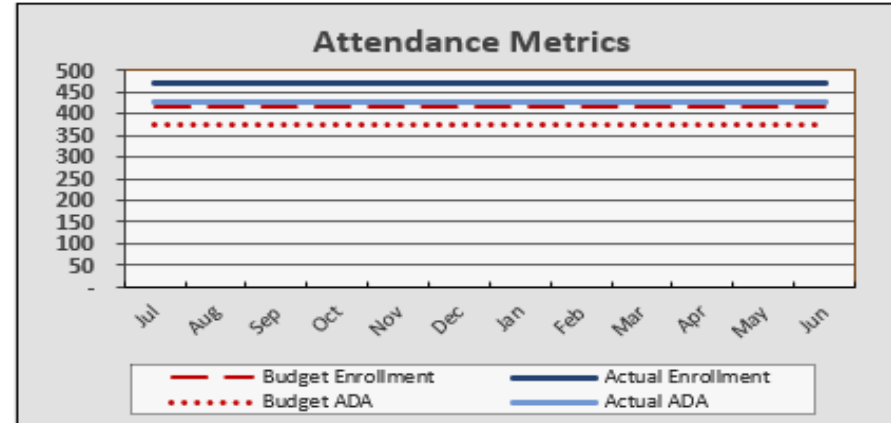
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	Forecast	Budget
<i>Average Enrollment</i>	472	415
<i>ADA</i>	426.59	374.99
<i>Attendance Rate</i>	90.4%	90.4%
<i>Unduplicated %</i>	97.8%	97.8%
<i>Revenue per ADA</i>	\$22,106	\$23,172
<i>Expenses per ADA</i>	\$21,259	\$21,967

Attendance Metrics



ADA Based on first two months ADA is +51.60 above budget.

TAT - Revenue

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 1,294,684	\$ 1,178,169	\$ 116,515	\$ 6,037,688	\$ 5,367,158	\$ 670,530
Federal Revenue	123,295	157,973	(34,679)	958,973	888,488	70,486
Other State Revenue	130,832	348,102	(217,270)	2,257,238	2,237,091	20,147
Other Local Revenue	64,585	65,510	(925)	195,606	196,531	(925)
Total Revenue	\$ 1,613,396	\$ 1,749,755	\$ (136,359)	\$ 9,449,505	\$ 8,689,268	\$ 760,237

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: \$6.0 MM (Increase of \$670.5k)**- Due to increase of 51.60 ADA.
- **Federal Revenue: \$959k (projected increase of \$70.5k)**- due to recognition of PY Federal revenue and the increased projected ADA.
- **Other State Revenue: \$2.3 MM (projected increase of \$20.1k)**- Due primarily to ADA increase.
- **Other Local Revenue: \$195.6k** – No significant change.

TAT – Expenses



	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 471,291	\$ 764,386	\$ 293,096	\$ 1,964,726	\$ 2,146,488	\$ 181,762
Classified Salaries	209,186	218,507	9,321	846,783	637,807	(208,975)
Benefits	265,228	333,465	68,237	1,071,950	970,634	(101,316)
Books and Supplies	529,122	288,589	(240,532)	1,138,133	779,332	(358,801)
Subagreement Services	212,505	146,957	(65,548)	734,179	610,100	(124,079)
Operations	96,206	74,328	(21,878)	265,057	224,200	(40,857)
Facilities	345,538	329,203	(16,336)	1,006,711	987,608	(19,103)
Professional Services	337,612	464,833	127,221	1,891,548	1,731,716	(159,833)
Depreciation	37,288	49,867	12,578	149,688	149,600	(88)
Interest	5,153	-	(5,153)	5,153	-	(5,153)
Total Expenses	\$ 2,509,131	\$ 2,670,136	\$ 161,005	\$ 9,073,931	\$ 8,237,485	\$ (836,445)

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

TAT - Expense

- **Certificated Salaries: \$1.96 MM (Projected Savings of \$181.8k):** Due to 2 less Coordinator positions and 2 unfilled positions as well as updated actual salaries offset by a 4.5% proposed increase effective 12/1.
- **Classified Salaries: \$846.8k (Projected increase of \$209k)-** Due to added positions- 3 Campus Aides, 1 Parent Coordinator and 1 Office Clerk and added a 4.5% proposed increase effective 12/1.
- **Benefits: \$1.07MM (Projected increase of \$101.3k) –** due to overall increase to salaries and includes a proposed 4.5% increase. Savings will result if positions remain unfilled.
- **Non-Personnel Related Expenses: \$5.19MM (Projected increase of \$707.9k)-**Increased due to additional ADA and current run rates.

TAT – Fund Balance



- Projected surplus of \$375.6k.
- Net assets projected at year-end of \$7.2MM= 79.6%- well over 3% required by the State.

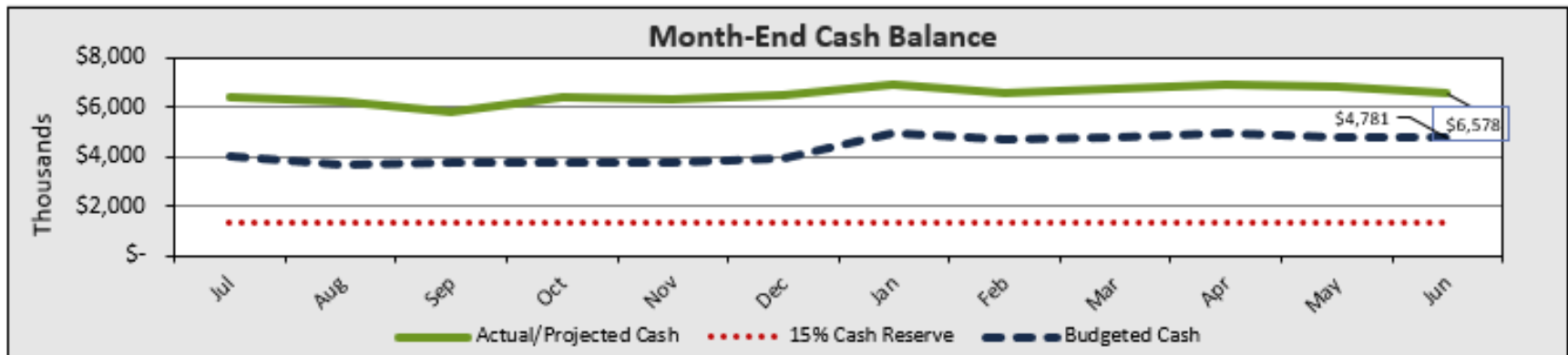
	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (895,735)	\$ (920,381)	\$ 24,646
Beginning Fund Balance	<u>6,845,685</u>	<u>6,845,685</u>	
Ending Fund Balance	<u>\$ 5,949,950</u>	<u>\$ 5,925,304</u>	
<i>As a % of Annual Expenses</i>	65.6%	71.9%	

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
	\$ 375,574	\$ 451,783	\$ (76,209)
	<u>6,845,685</u>	<u>6,845,685</u>	
	<u>\$ 7,221,259</u>	<u>\$ 7,297,468</u>	
	79.6%	88.6%	



TAT – Cash Balance

- Current Cash Balance as of October Close-\$6.42MM.
- Positive Cash Balance projected at year-end at \$6.58MM/ 251 DCOH- which is above 45-DCOH bond requirement.
- The Base Rent Coverage Ratio is currently forecasted at 2.71- 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

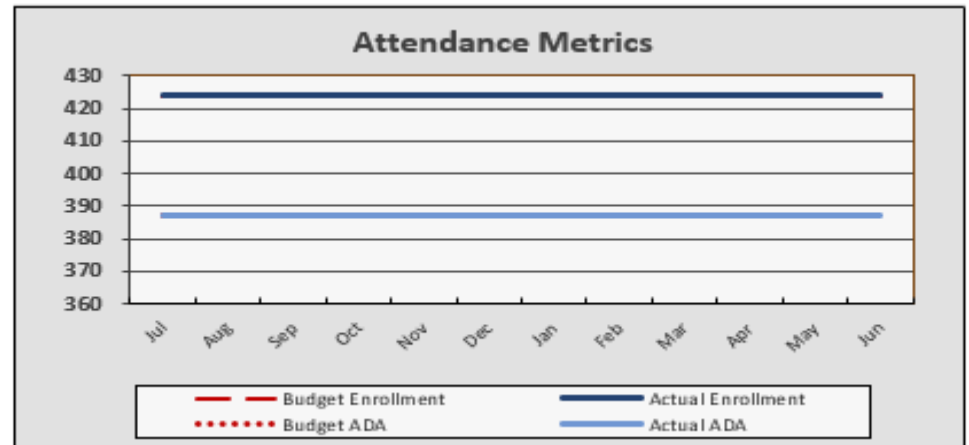
Monthly Financial Presentation – As of October 2023

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	403	424
<i>ADA</i>	367.09	387.28
<i>Attendance Rate</i>	91.1%	91.1%
<i>Unduplicated %</i>	97.1%	97.1%
<i>Revenue per ADA</i>	\$24,435	\$24,617
<i>Expenses per ADA</i>	\$24,002	\$23,278

Attendance Metrics



ADA projected at 367.09 based on first two months an ADA decrease of 20.19.

TTHS - Revenue



Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,405,340	\$ 1,360,670	\$ 44,670
Federal Revenue	63,262	125,075	(61,813)
Other State Revenue	128,376	288,641	(160,264)
Other Local Revenue	179,061	82,481	96,580
Total Revenue	\$ 1,776,040	\$ 1,856,866	\$ (80,827)

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 6,291,323	\$ 6,663,264	\$ (371,941)
Federal Revenue	726,533	760,911	(34,378)
Other State Revenue	1,665,463	1,862,049	(196,587)
Other Local Revenue	344,023	247,443	96,580
Total Revenue	\$9,027,342	\$9,533,667	\$ (506,325)

See next slide for variance explanation(s)

TTHS - Revenue

- ❑ **State- Aid Revenue: \$6.3MM (Projected Decrease of \$371.9k)**- Due to ADA projected decrease.
- ❑ **Federal Revenue: \$726.5k (projected Decrease of \$34.4k)**- Due to ADA projected decrease.
- ❑ **Other State Revenue: \$1.67MM (Projected decrease of \$196.6k)**- Due primarily to removal of Equity Multiplier grant and ADA decrease.
- ❑ **Other Local Revenue: \$344.0k (Projected increase of \$96.6k)**- Due to actual Interest run rate.

TTHS - Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 760,456	\$ 956,898	\$ 196,442	\$ 2,692,138	\$ 2,692,018	\$ (121)
Classified Salaries	246,256	378,668	132,411	952,028	1,076,999	124,972
Benefits	278,253	423,611	145,359	1,139,360	1,228,527	89,167
Books and Supplies	364,939	355,305	(9,634)	831,450	882,425	50,975
Subagreement Services	99,872	103,189	3,317	450,563	379,000	(71,563)
Operations	110,642	81,732	(28,910)	254,309	245,700	(8,609)
Facilities	281,182	312,980	31,798	912,874	938,940	26,066
Professional Services	340,842	426,012	85,169	1,462,125	1,508,940	46,815
Depreciation	17,668	20,833	3,165	55,401	62,500	7,099
Interest	-	-	-	-	-	-
Total Expenses	\$ 2,500,111	\$ 3,059,228	\$ 559,117	\$ 8,750,248	\$ 9,015,049	\$ 264,801

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Certificated Salaries: \$2.70MM-(No significant Change)-** Added a proposed 4.5% Increase effective 12/1 offset by not filling 2 positions (Part time Hourly Instructor & Social Worker.)
- ❑ **Classified Salaries: \$952.0K- (Projected savings of \$125K)-** Savings due to not filling 3 positions (2 Aides and 1 Custodian) offset by a proposed increase of 4.5% effective 12/1.
- ❑ **Benefits: \$1.14MM –(projected savings of \$89.2K)-** Due to unfilled positions offset by proposed increase of 4.5% effective 12/1.
- ❑ **Non-Personnel Expenses: \$3.97MM- (Projected savings of \$50.8k)-** savings due to lower ADA.

TTHS – Fund Balance



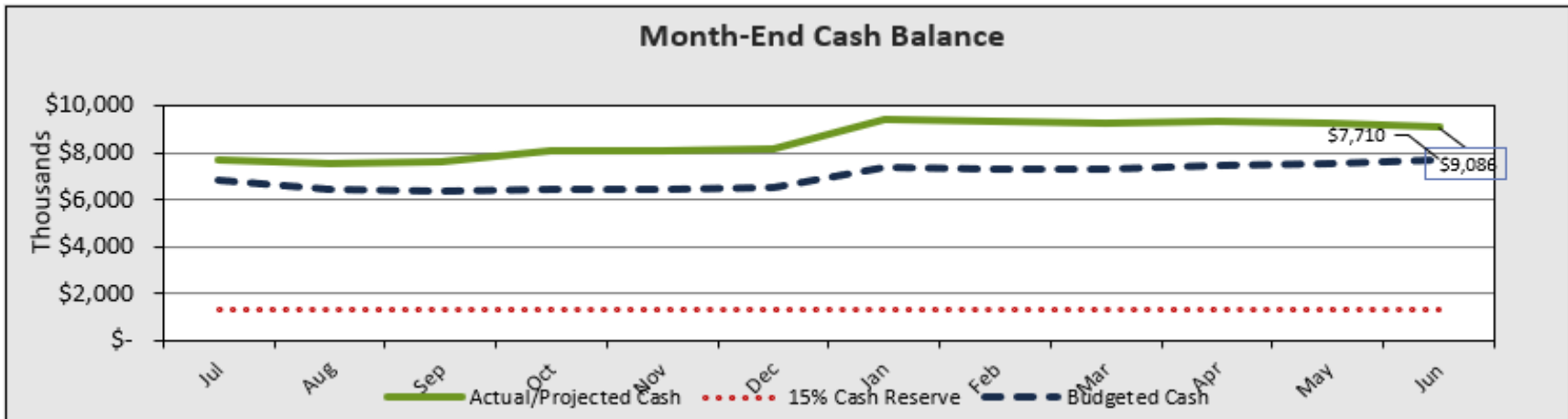
- Projected surplus of \$277.1k.
- Net assets projected to end positively at \$8.6MM, which is 96.2%- well above 3% reserve requirement.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (724,071)	\$ (1,202,362)	\$ 478,290	\$ 277,094	\$ 518,618	\$ (241,524)
Beginning Fund Balance	<u>8,324,086</u>	<u>8,324,086</u>		<u>8,324,086</u>	<u>8,324,086</u>	
Ending Fund Balance	<u>\$ 7,600,015</u>	<u>\$ 7,121,724</u>		<u>\$8,601,180</u>	<u>\$8,842,704</u>	
<i>As a % of Annual Expenses</i>	86.9%	79.0%		98.3%	98.1%	



TTHS – Cash Balance

- Cash as of October close of \$8.1MM.
- Positive Cash Balance projected at year-end at \$9.09MM/379 DCOH.
- The Base Rent Coverage Ratio is currently forecasted at 2.52, 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 – As of October 2023

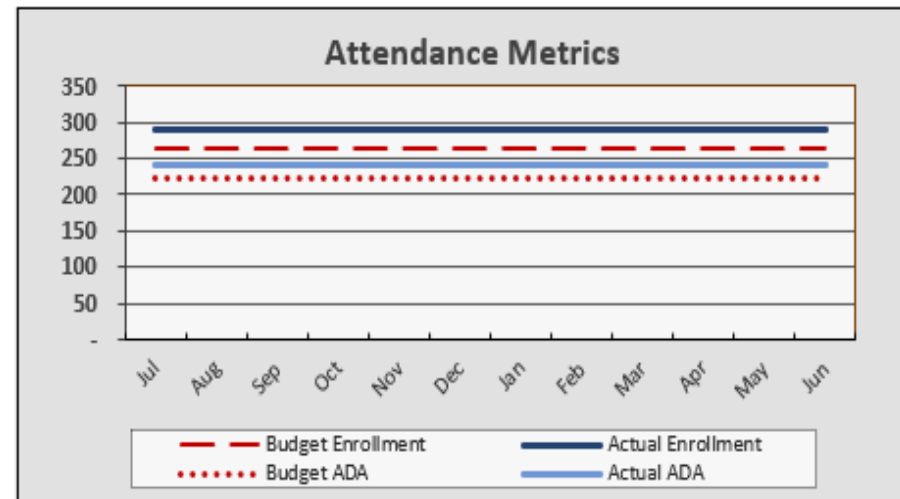


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	289	265
<i>ADA</i>	242.24	221.88
<i>Attendance Rate</i>	83.8%	87.5%
<i>Unduplicated %</i>	97.8%	97.8%
<i>Revenue per ADA</i>	\$25,600	\$26,711
<i>Expenses per ADA</i>	\$24,424	\$25,402



ADA based on early actuals are up from budget by 20.36 ADA.

TES – Revenue



	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 760,810	\$ 694,243	\$ 66,567	\$ 3,637,798	\$ 3,368,208	\$ 269,589
Federal Revenue	101,855	117,870	(16,015)	633,297	625,724	7,574
Other State Revenue	77,310	326,734	(249,423)	2,102,493	1,846,104	256,389
Other Local Revenue	27,526	28,884	(1,358)	85,295	86,653	(1,358)
Total Revenue	\$ 967,502	\$ 1,167,731	\$ (200,229)	\$ 6,458,883	\$ 5,926,689	\$ 532,194

- ❑ **State- Aid Revenue: \$3.64MM (Projected Increase of \$269.46k)-** Based on increased ADA.
- ❑ **Federal Revenue: \$633.3k (Projected increase of \$7.6k)-** Based on increased ADA.
- ❑ **Other State Revenue: \$2.1MM (Projected increase of \$256.4K)-** Due to the addition of the Prop 28 Arts & Music Grant and added the Literacy Coaches & Reading Specialist Grant.
- ❑ **Other Local Revenue: \$85.3k (No significant change.)**



TES – Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 292,380	\$ 467,240	\$ 174,860	\$ 1,378,496	\$ 1,311,543	\$ (66,953)
Classified Salaries	155,925	185,637	29,712	598,364	534,548	(63,816)
Benefits	142,834	201,600	58,767	656,643	585,734	(70,909)
Books and Supplies	280,034	150,296	(129,738)	524,937	429,455	(95,482)
Subagreement Services	74,878	76,871	1,993	408,475	320,500	(87,975)
Operations	29,273	32,296	3,023	76,353	97,000	20,647
Facilities	216,797	231,502	14,705	699,313	694,506	(4,807)
Professional Services	194,625	408,945	214,320	1,813,311	1,620,281	(193,030)
Depreciation	16,189	14,200	(1,989)	49,655	42,600	(7,055)
Interest	-	-	-	-	-	-
Total Expenses	\$ 1,402,935	\$ 1,768,587	\$ 365,652	\$ 6,205,547	\$ 5,636,167	\$ (569,381)

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries: \$1.38MM- (Projected increase of \$67k)**-Includes proposed increase of 4.5% effective 12/1.
- ❑ **Classified Salaries: \$598.4K- (Projected increase of \$63.8k)**-Increase due to updated positions as well as a proposed 4.5% increase effective 12/1 .
- ❑ **Benefits: \$665.6k- (Projected increase of \$70.9k)**- Follows increase to salaries.
- ❑ **Non-Personnel Expenses: \$3.57MM- (Projected increase of \$367.7K)**- Due primarily to increased ADA projection as well as added expenses to offset new grants.

TES – Fund Balance

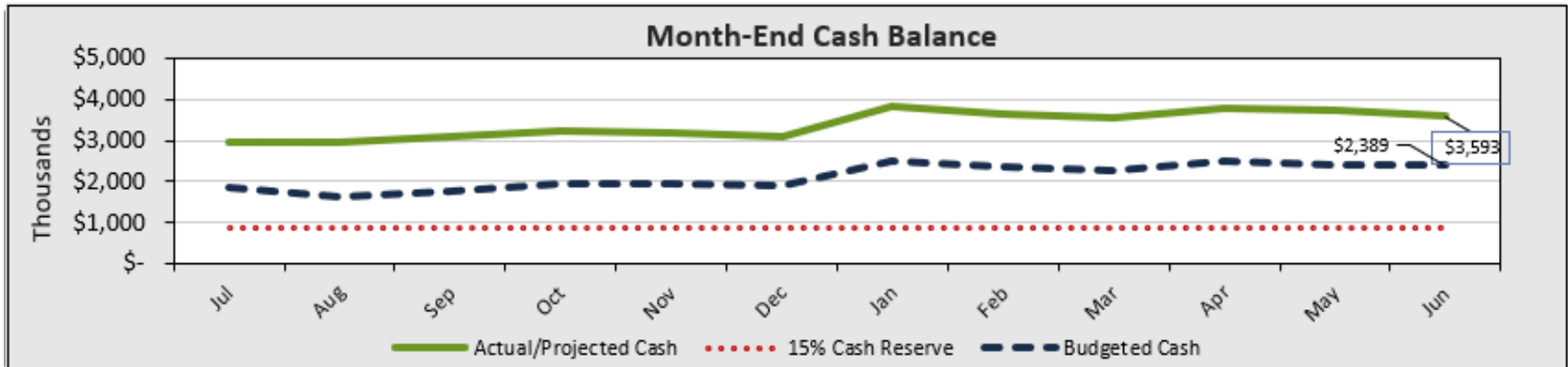
- Surplus Projected of \$253.3k.
- Net assets projected to end positively at \$3.32MM which is 53.5%- (3% reserve requirement.)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (435,433)	\$ (600,856)	\$ 165,423	\$ 253,336	\$ 290,522	\$ (37,186)
Beginning Fund Balance	<u>3,069,581</u>	<u>3,069,581</u>		<u>3,069,581</u>	<u>3,069,581</u>	
Ending Fund Balance	<u>\$ 2,634,148</u>	<u>\$ 2,468,725</u>		<u>\$ 3,322,917</u>	<u>\$ 3,360,103</u>	
<i>As a % of Annual Expenses</i>	42.4%	43.8%		53.5%	59.6%	

TES – Cash Balance



- Cash on hand as of October close- \$3.25MM.
- Positive Cash Balance projected at year-end at \$3.55MM/209 DCOH.
- The Base Rent Coverage Ratio is currently forecasted at 2.54- Bond requirement is 1.10- (surplus plus depreciation plus management fees plus base rent divided by base rent.)





TEACH Public Schools

Monthly Financial Presentation – As of October 2023

TPS – Revenue

- Revenue- \$2.46MM –Increase of \$49.5k primarily due to the increase of ADA overall and interest revenue offset by the removal of the Equity Multiplier.

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ -	\$ -	\$ -
Federal Revenue	-	0	(0)
Other State Revenue	-	-	-
Other Local Revenue	378,211	804,620	(426,409)
Total Revenue	\$ 378,211	\$ 804,620	\$ (426,409)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ -	\$ -	\$ -
Federal Revenue	-	0	(0)
Other State Revenue	-	-	-
Other Local Revenue	2,463,326	2,413,859	49,467
Total Revenue	\$ 2,463,326	\$ 2,413,860	\$ 49,466

TPS – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 251,480	\$ 268,670	\$ 17,189	\$ 809,991	\$ 806,009	\$ (3,982)
Classified Salaries	256,115	212,008	(44,107)	697,072	636,023	(61,049)
Benefits	130,259	128,175	(2,084)	399,544	386,681	(12,863)
Books and Supplies	82,403	24,007	(58,396)	129,550	67,300	(62,250)
Subagreement Services	1,375	-	(1,375)	1,375	-	(1,375)
Operations	27,356	21,535	(5,821)	86,624	72,600	(14,024)
Facilities	197	4,000	3,803	1,664	12,000	10,336
Professional Services	7,152	31,227	24,075	56,178	109,000	52,822
Depreciation	3,939	4,600	661	12,206	13,800	1,594
Interest	-	-	-	-	-	-
Total Expenses	\$ 760,276	\$ 694,220	\$ (66,056)	\$ 2,194,203	\$ 2,103,413	\$ (90,790)

- Overall increase of \$90.8k due to proposed projected 4.5% salary increase effective 12/1 and non-personnel expenses slightly over budget by \$12.9k based on run rates.

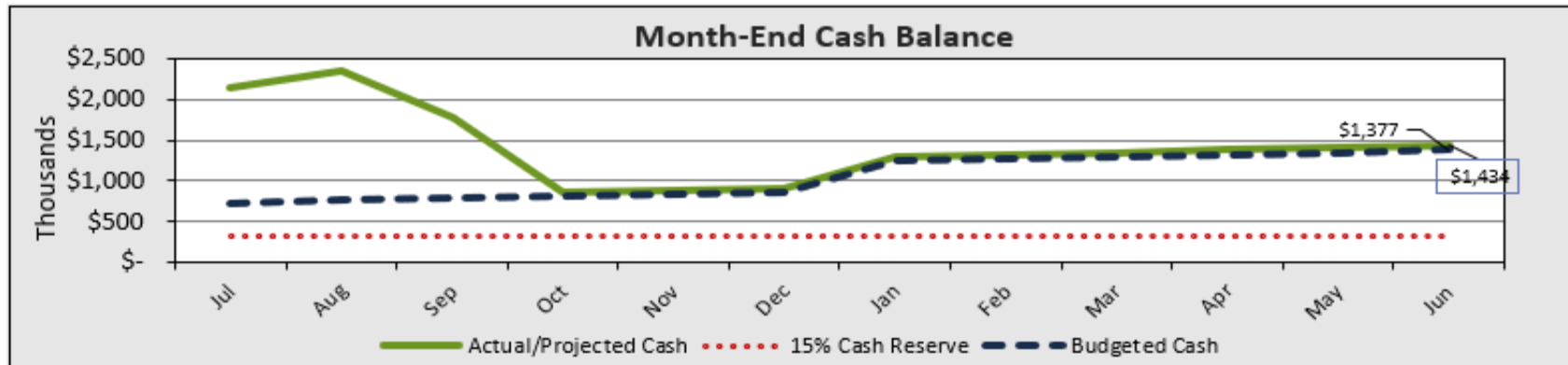
TPS – Fund Balance

- Projected surplus at year-end of \$269.1k with ending positive fund balance of \$512K- 23.3%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (382,065)	\$ 110,400	\$ (492,465)	\$ 269,123	\$ 310,447	\$ (41,323)
Beginning Fund Balance	<u>242,865</u>	<u>242,865</u>		<u>242,865</u>	<u>242,865</u>	
Ending Fund Balance	<u>\$ (139,200)</u>	<u>\$ 353,265</u>		<u>\$ 511,988</u>	<u>\$ 553,312</u>	
<i>As a % of Annual Expenses</i>	-6.3%	16.8%		23.3%	26.3%	

TPS – Cash Balance

- Cash on hand of \$858.2k as of October Close.
- Positive Cash Balance projected at year-end at \$1.43MM.



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 23/24
- Multi-Year Projections FY24-25 & FY25-26
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging
- Monthly Check Register
- 30-Day Compliance Calendar

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 11/12/23

Actuals Through: 11/2/2023

ADA = 422.42



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																ADA = 374.99
8011 LCFF State Aid	-	144,528	144,528	260,151	264,676	264,676	264,676	264,676	340,997	340,997	340,997	340,997	340,997	3,312,897	2,925,947	386,950
8012 Education Protection Account	-	-	-	296,048	-	350,735	-	-	350,735	-	-	-	405,423	1,402,941	1,245,430	157,511
8096 In Lieu of Property Taxes	79,311	158,622	105,748	105,748	93,872	93,872	93,872	93,872	165,644	82,822	82,822	82,822	82,822	1,321,849	1,195,781	126,068
	79,311	303,150	250,276	661,947	358,548	709,283	358,548	358,548	857,377	423,820	423,820	423,820	829,242	6,037,688	5,367,158	670,530
Federal Revenue																
8181 Special Education - Entitlement	5,501	11,002	7,335	7,335	8,255	8,255	8,255	8,255	7,827	7,827	7,827	7,827	7,827	103,332	91,731	11,601
8220 Federal Child Nutrition	-	-	-	-	29,344	29,344	29,344	29,344	29,344	29,344	29,344	29,344	58,687	293,437	274,455	18,982
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	162,236	-	-	-	-	-	-	54,079	216,315	216,315	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	16,307	-	-	-	-	-	-	5,436	21,743	21,743	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	15,012	-	15,012	15,012	-
8296 Other Federal Revenue	-	-	-	52,220	-	-	67,308	-	-	67,308	-	-	82,396	269,232	269,232	-
8299 Prior Year Federal Revenue	-	39,902	0	-	-	-	-	-	-	-	-	-	-	39,902	-	39,902
	5,501	50,904	7,335	59,555	37,599	216,143	104,907	37,599	37,171	104,479	37,171	52,183	208,425	958,973	888,488	70,486
Other State Revenue																
8311 State Special Education	21,799	43,599	29,066	29,066	34,351	34,351	34,351	34,351	33,807	33,807	33,807	33,807	33,807	429,968	381,695	48,273
8520 Child Nutrition	-	-	-	-	2,777	2,777	2,777	2,777	2,777	2,777	2,777	2,777	5,555	27,775	25,978	1,797
8545 School Facilities (SB740)	-	-	-	-	-	-	263,174	-	-	-	-	131,587	-	526,347	467,253	59,094
8550 Mandated Cost	-	-	-	-	-	7,267	-	-	-	-	-	-	-	7,267	7,267	-
8560 State Lottery	-	-	-	-	-	-	23,343	-	-	23,343	-	-	58,498	105,183	88,874	16,309
8598 Prior Year Revenue	-	-	-	1,508	-	-	-	-	-	-	-	-	-	1,508	-	1,508
8599 Other State Revenue	-	1,525	1,525	2,744	108,753	1,901	245,321	1,901	1,901	286,418	1,901	1,901	503,399	1,159,190	1,266,025	(106,834)
	21,799	45,124	30,591	33,318	145,882	46,297	568,966	39,030	38,485	346,345	170,072	38,485	732,845	2,257,238	2,237,091	20,147
Other Local Revenue																
8660 Interest Revenue	-	32,723	16,050	15,812	16,378	16,378	16,378	16,378	16,378	16,378	16,378	16,378	-	195,606	196,531	(925)
	-	32,723	16,050	15,812	16,378	16,378	16,378	16,378	16,378	16,378	16,378	16,378	-	195,606	196,531	(925)
Total Revenue	106,611	431,901	304,252	770,632	558,406	988,100	1,048,798	451,554	949,411	891,021	647,440	530,865	1,770,513	9,449,505	8,689,268	760,237

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 11/12/23

Actuals Through: 11/2/2023

ADA = 422.42



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	39,289	97,465	109,929	115,186	121,162	126,614	126,614	126,614	126,614	126,614	126,614	126,614	-	1,369,329	1,274,548	(94,781)
1170 Teachers' Substitute Hours	-	-	-	-	8,738	9,131	9,131	9,131	9,131	9,131	9,131	9,131	-	72,655	102,214	29,559
1175 Teachers' Extra Duty/Stipends	-	-	16,500	-	-	-	-	-	-	-	-	-	-	16,500	-	(16,500)
1200 Pupil Support Salaries	13,533	13,533	13,533	13,533	20,480	21,402	21,402	21,402	21,402	21,402	21,402	21,402	-	224,422	238,812	14,390
1300 Administrators' Salaries	9,583	9,583	9,583	9,792	29,228	30,543	30,543	30,543	30,543	30,543	30,543	30,543	-	281,570	370,717	89,146
1900 Other Certificated Salaries	250	-	-	-	-	-	-	-	-	-	-	-	-	250	160,198	159,948
	62,655	120,581	149,545	138,510	179,607	187,690	187,690	187,690	187,690	187,690	187,690	187,690	-	1,964,726	2,146,488	181,762
Classified Salaries																
2100 Instructional Salaries	-	14,634	22,338	20,920	24,491	25,593	25,593	25,593	25,593	25,593	25,593	25,593	-	261,537	164,492	(97,045)
2200 Support Salaries	4,246	5,811	7,542	5,811	9,971	10,419	10,419	10,419	10,419	10,419	10,419	10,419	-	106,316	47,928	(58,388)
2300 Classified Administrators'	-	-	-	-	3,861	4,034	4,034	4,034	4,034	4,034	4,034	4,034	-	32,101	30,372	(1,730)
2400 Clerical and Office Staff Salaries	8,021	20,759	18,657	22,054	22,221	23,221	23,221	23,221	23,221	23,221	23,221	23,221	-	254,260	204,383	(49,877)
2900 Other Classified Salaries	13,005	15,739	13,689	15,961	16,136	16,862	16,862	16,862	16,862	16,862	16,862	16,862	-	192,568	190,633	(1,935)
	25,272	56,943	62,226	64,745	76,680	80,131	80,131	80,131	80,131	80,131	80,131	80,131	-	846,783	637,807	(208,975)
Benefits																
3101 STRS	11,919	23,948	26,328	27,418	35,523	38,486	38,486	38,486	38,486	38,486	38,486	38,486	-	394,539	409,979	15,440
3202 PERS	6,531	13,438	13,636	15,478	22,124	23,811	23,811	23,811	23,811	23,811	23,811	23,811	-	237,885	172,208	(65,677)
3301 OASDI	1,558	3,224	3,556	3,693	5,080	5,468	5,468	5,468	5,468	5,468	5,468	5,468	-	55,386	39,544	(15,842)
3311 Medicare	1,273	2,572	3,066	2,941	3,885	4,201	4,201	4,201	4,201	4,201	4,201	4,201	-	43,141	40,372	(2,769)
3401 Health and Welfare	21,003	19,188	19,937	19,251	23,125	23,125	23,125	23,125	23,125	23,125	23,125	23,125	-	264,379	247,500	(16,879)
3501 State Unemployment	484	1,038	1,056	723	1,201	1,201	6,003	4,802	2,401	1,201	1,201	1,201	-	22,509	22,050	(459)
3601 Workers' Compensation	7,592	-	11,613	-	3,751	4,056	4,056	4,056	4,056	4,056	4,056	4,056	-	51,348	38,980	(12,367)
3901 Other Benefits	585	661	661	857	-	-	-	-	-	-	-	-	-	2,763	-	(2,763)
	50,945	64,069	79,854	70,360	94,688	100,347	105,149	103,949	101,548	100,347	100,347	100,347	-	1,071,950	970,634	(101,316)
Books and Supplies																
4100 Textbooks and Core Materials	-	10,500	210,352	8,998	8,200	-	-	-	-	-	-	-	-	238,050	29,200	(208,850)
4200 Books and Reference Materials	-	6,750	-	-	-	-	-	-	-	-	-	-	-	6,750	-	(6,750)
4302 School Supplies	9,863	4,917	10,271	572	7,117	7,117	7,117	7,117	7,117	7,117	7,117	7,117	-	82,557	75,900	(6,657)
4305 Software	40,848	66,135	6,425	10,642	15,575	15,575	15,575	15,575	15,575	15,575	15,575	15,575	-	248,651	165,900	(82,751)
4310 Office Expense	9,436	32,829	2,641	11,245	7,092	7,092	7,092	7,092	7,092	7,092	7,092	7,092	-	112,883	75,500	(37,383)
4311 Business Meals	-	-	-	-	8	8	8	8	8	8	8	8	-	67	100	33
4312 School Fundraising Expense	-	-	-	-	150	150	150	150	150	150	150	150	-	1,200	1,600	400
4400 Noncapitalized Equipment	-	7,566	9,530	2,434	29,440	29,440	-	-	-	-	-	-	68,790	147,200	130,700	(16,500)
4700 Food Services	-	7,252	38,524	21,392	29,201	29,201	29,201	29,201	29,201	29,201	29,201	29,201	-	300,776	300,432	(343)
	60,148	135,949	277,743	55,282	96,783	88,583	59,143	59,143	59,143	59,143	59,143	59,143	68,790	1,138,133	779,332	(358,801)

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 11/12/23

Actuals Through: 11/2/2023

ADA = 422.42



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(269,357)	(165,746)	(553,982)	93,350	(231,289)	181,206	269,075	(314,856)	169,475	115,646	(126,960)	(243,534)	1,452,546	375,574		
Cash flows from operating activities																
Depreciation/Amortization	9,164	9,288	9,901	8,936	14,050	14,050	14,050	14,050	14,050	14,050	14,050	14,050	-	149,688		
Public Funding Receivables	1,081,081	123,796	33,170	2,198	100,498	30,470	91,472	-	-	-	-	-	(1,770,513)	(307,829)		
Grants and Contributions Rec.	-	-	177	-	-	-	-	-	-	-	-	-	-	177		
Due To/From Related Parties	68,426	(177,875)	71,850	407,805	-	-	-	-	-	-	-	-	-	370,206		
Prepaid Expenses	39,214	(23,153)	28,874	(28,874)	-	-	-	-	-	-	-	-	-	16,061		
Accounts Payable	(230,852)	125,979	(127,186)	-	-	-	-	-	-	-	-	-	317,967	85,908		
Accrued Expenses	(511,145)	(16,129)	19,263	27,480	-	-	-	-	-	-	-	-	-	(480,531)		
Deferred Revenues	51,117	21,009	78,234	119,875	-	-	-	-	-	-	-	-	-			
Other Liabilities	(853)	(853)	(853)	(851)	-	-	-	-	-	-	-	-	-	(3,411)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(14,956)	(51,691)	-	-	-	-	-	-	-	-	-	-	-	(66,647)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	-	-	-	-	-	-	-	-	-	(17,731)		
Total Change in Cash	217,405	(159,808)	(444,985)	625,485	(116,741)	225,726	374,597	(300,806)	183,525	129,696	(112,910)	(229,484)				
Cash, Beginning of Month	6,186,624	6,404,029	6,244,222	5,799,236	6,424,721	6,307,981	6,533,706	6,908,303	6,607,497	6,791,022	6,920,718	6,807,809				
Cash, End of Month	6,404,029	6,244,222	5,799,236	6,424,721	6,307,981	6,533,706	6,908,303	6,607,497	6,791,022	6,920,718	6,807,809	6,578,324				

TEACH Academy of Technology

Multi-Year Forecast

Revised 11/12/23



	2023-24	2024-25	2025-26
	Budget	Forecast	Forecast
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 3,312,897	\$ 4,872,669	\$ 5,078,442
8012 Education Protection Account	1,402,941	84,484	84,484
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	1,321,849	1,321,849	1,321,849
	<u>6,037,688</u>	<u>6,279,002</u>	<u>6,484,775</u>
Federal Revenue			
8181 Special Education - Entitlement	103,332	103,332	103,332
8182 Special Education - Discretionary	-	-	-
8220 Federal Child Nutrition	293,437	293,437	293,437
8290 Title I, Part A - Basic Low Income	216,315	216,315	216,315
8291 Title II, Part A - Teacher Quality	21,743	21,743	21,743
8293 Title III - Limited English	15,012	15,012	15,012
8294 Title V, Part B - PCSG	-	-	-
8295 Charter Facility Incentive Grant	-	-	-
8296 Other Federal Revenue	269,232	-	-
8299 Prior Year Federal Revenue	39,902	39,902	39,902
	<u>958,973</u>	<u>689,741</u>	<u>689,741</u>
Other State Revenue			
8311 State Special Education	429,968	429,968	429,968
8520 Child Nutrition	27,775	27,775	27,775
8545 School Facilities (SB740)	526,347	526,347	526,347
8550 Mandated Cost	7,267	8,186	8,186
8560 State Lottery	105,183	105,183	105,183
8598 Prior Year Revenue	1,508	1,508	1,508
8599 Other State Revenue	1,159,190	884,048	886,531
	<u>2,257,238</u>	<u>1,983,015</u>	<u>1,985,498</u>
Other Local Revenue			
8634 Food Service Sales	-	-	-
8650 Lease and Rental Income	-	-	-
8660 Interest Revenue	195,606	195,606	195,606
8689 Other Fees and Contracts	-	-	-
8698 ASB Fundraising	-	-	-
8699 School Fundraising	-	-	-
8980 Contributions, Unrestricted	-	-	-
8990 Contributions, Restricted	-	-	-
	<u>195,606</u>	<u>195,606</u>	<u>195,606</u>
Total Revenue	\$ 9,449,505	\$ 9,147,365	\$ 9,355,620
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	1,369,329	1,420,612	1,449,024
1170 Teachers' Substitute Hours	72,655	102,450	104,499
1175 Teachers' Extra Duty/Stipends	16,500	-	-
1200 Pupil Support Salaries	224,422	254,550	259,641
1300 Administrators' Salaries	281,570	373,846	381,323
1900 Other Certificated Salaries	250	-	-
	<u>1,964,726</u>	<u>2,151,458</u>	<u>2,194,487</u>

TEACH Academy of Technology

Multi-Year Forecast

Revised 11/12/23



	2023-24	2024-25	2025-26
	Budget	Forecast	Forecast
Classified Salaries			
2100 Instructional Salaries	261,537	287,159	292,902
2200 Support Salaries	106,316	127,533	130,083
2300 Classified Administrators' Salaries	32,101	45,266	46,171
2400 Clerical and Office Staff Salaries	254,260	284,228	289,912
2900 Other Classified Salaries	192,568	206,397	210,525
	<u>846,783</u>	<u>950,582</u>	<u>969,593</u>
Benefits			
3101 STRS	394,539	410,928	419,147
3202 PERS	237,885	267,113	279,243
3301 OASDI	55,386	58,936	60,115
3311 Medicare	43,141	44,980	45,879
3401 Health and Welfare	264,379	283,050	288,711
3501 State Unemployment	22,509	24,010	24,010
3601 Workers' Compensation	51,348	43,429	44,297
3901 Other Benefits	2,763	-	-
	<u>1,071,950</u>	<u>1,132,446</u>	<u>1,161,402</u>
Books and Supplies			
4100 Textbooks and Core Curricula	238,050	52,811	53,868
4200 Books and Other Materials	6,750	6,885	7,023
4302 School Supplies	82,557	84,208	85,892
4305 Software	248,651	253,624	258,696
4310 Office Expense	112,883	95,141	97,044
4311 Business Meals	67	68	69
4312 School Fundraising	1,200	1,224	1,248
4400 Noncapitalized Equipment	147,200	120,144	122,547
4700 Food Services	300,776	306,791	312,927
	<u>1,138,133</u>	<u>920,896</u>	<u>939,314</u>
Subagreement Services			
5101 Nursing	67	68	69
5102 Special Education	186,249	189,974	193,774
5103 Substitute Teacher	193,180	197,044	200,985
5104 Transportation	34,796	35,492	36,202
5105 Security	32,531	33,181	33,845
5106 Other Educational Consultants	287,356	293,103	298,965
	<u>734,179</u>	<u>748,863</u>	<u>763,840</u>

TEACH Academy of Technology

Multi-Year Forecast

Revised 11/12/23



	2023-24	2024-25	2025-26
	Budget	Forecast	Forecast
Operations and Housekeeping			
5201 Auto and Travel	291	297	303
5300 Dues & Memberships	8,252	8,418	8,586
5400 Insurance	97,694	99,648	101,641
5501 Utilities	99,121	101,103	103,125
5502 Janitorial Services	33,939	34,618	35,310
5516 Miscellaneous Expense	-	-	-
5531 ASB Fundraising Expense	-	-	-
5900 Communications	23,162	23,625	24,097
5901 Postage and Shipping	2,560	2,611	2,663
	<u>265,019</u>	<u>270,320</u>	<u>275,726</u>
Facilities, Repairs and Other Leases			
5601 Rent	872,916	890,374	908,182
5602 Additional Rent	2,733	2,788	2,844
5603 Equipment Leases	62,596	63,848	65,125
5604 Other Leases	-	-	-
5605 Real/Personal Property Taxes	67	68	69
5610 Repairs and Maintenance	68,399	69,767	71,162
	<u>1,006,711</u>	<u>1,026,846</u>	<u>1,047,382</u>
Professional/Consulting Services			
5801 IT	933	952	971
5802 Audit & Taxes	1,418	1,446	1,475
5803 Legal	16,005	16,325	16,651
5804 Professional Development	51,626	52,658	53,711
5805 General Consulting	387,184	254,928	260,026
5806 Special Activities/Field Trips	24,486	24,976	25,476
5807 Bank Charges	80	82	83
5808 Printing	18,011	18,371	18,738
5809 Other taxes and fees	30,862	31,480	32,109
5810 Payroll Service Fee	4,307	4,393	4,481
5811 Management Fee	984,911	1,004,609	1,024,701
5812 District Oversight Fee	60,377	62,790	64,848
5813 County Fees	2,925	2,984	3,043
5814 SPED Encroachment	299,551	299,551	299,551
5815 Public Relations/Recruitment	8,873	9,051	9,232
	<u>1,891,548</u>	<u>1,784,594</u>	<u>1,815,096</u>
Depreciation			
6900 Depreciation Expense	149,688	152,682	155,736
	<u>149,688</u>	<u>152,682</u>	<u>155,736</u>
Interest			
7438 Interest Expense	5,153	-	-
	<u>5,153</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 9,073,893	\$ 9,138,685	\$ 9,322,577
Surplus (Deficit)	\$ 375,612	\$ 8,679	\$ 33,043
Fund Balance, Beginning of Year	\$ 6,610,241	\$ 6,985,853	\$ 6,994,532
Fund Balance, End of Year	\$ 6,985,853	\$ 6,994,532	\$ 7,027,575
	77.0%	76.5%	75.4%

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 11/13/23

Actuals Through: 11/2/2023

ADA = 365.75



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 387.28																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	249,036	249,036	448,265	469,086	469,086	469,086	469,086	419,961	419,961	419,961	419,961	419,961	4,922,488	5,299,557	(377,069)
8012 Education Protection Account	-	-	-	18,470	-	18,288	-	-	18,288	-	-	-	18,105	73,151	77,456	(4,306)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	77,741	155,482	103,655	103,655	109,753	109,753	109,753	109,753	138,714	69,357	69,357	69,357	69,357	1,295,684	1,286,251	9,433
	77,741	404,518	352,691	570,390	578,839	597,127	578,839	578,839	576,962	489,318	489,318	489,318	507,423	6,291,323	6,663,264	(371,941)
Federal Revenue																
8181 Special Education - Entitlement	5,392	10,784	7,190	7,190	8,526	8,526	8,526	8,526	4,962	4,962	4,962	4,962	4,962	89,471	94,737	(5,266)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	25,228	25,228	25,228	25,228	25,228	25,228	25,228	25,228	50,456	252,279	281,391	(29,111)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	143,099	-	-	-	-	-	-	47,700	190,799	190,799	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	17,670	-	-	-	-	-	-	5,890	23,560	23,560	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	12,760	-	12,760	12,760	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	32,706	-	-	39,416	-	-	39,416	-	-	46,126	157,664	157,664	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,392	10,784	7,190	39,896	33,754	194,523	73,170	33,754	30,190	69,606	30,190	42,950	155,134	726,533	760,911	(34,378)
Other State Revenue																
8311 State Special Education	21,368	42,735	28,490	28,490	35,477	35,477	35,477	35,477	21,859	21,859	21,859	21,859	21,859	372,289	394,202	(21,913)
8520 Child Nutrition	-	-	-	-	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	4,776	23,879	26,634	(2,755)
8545 School Facilities (SB740)	-	-	-	-	-	-	223,723	-	-	-	-	111,862	111,862	447,446	473,783	(26,337)
8550 Mandated Cost	-	-	-	-	-	21,346	-	-	-	-	-	-	-	21,346	21,346	-
8560 State Lottery	-	-	-	-	-	-	24,108	-	-	24,108	-	-	42,857	91,073	91,786	(713)
8598 Prior Year Revenue	-	-	-	1,613	-	-	-	-	-	-	-	-	-	1,613	-	1,613
8599 Other State Revenue	-	1,495	1,495	2,690	1,646	1,646	174,028	1,646	1,646	174,028	1,646	1,646	344,205	707,817	854,298	(146,481)
	21,368	44,230	29,985	32,793	39,511	60,857	459,724	39,511	25,893	222,383	137,755	25,893	525,559	1,665,463	1,862,049	(196,587)
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	90,725	44,499	43,838	20,620	20,620	20,620	20,620	20,620	20,620	20,620	20,620	-	344,023	247,443	96,580
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	90,725	44,499	43,838	20,620	20,620	20,620	20,620	20,620	20,620	20,620	20,620	-	344,023	247,443	96,580
Total Revenue	104,501	550,257	434,365	686,917	672,724	873,127	1,132,353	672,724	653,666	801,927	677,883	578,781	1,188,116	9,027,342	9,533,667	(506,325)

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 11/13/23

Actuals Through: 11/2/2023

ADA = 365.75



		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	21,142	161,144	153,754	147,651	153,234	153,234	153,234	153,234	153,234	153,234	153,234	153,234	-	1,709,565	1,704,679	(4,886)
1170	Teachers' Substitute Hours	-	-	-	-	11,654	11,654	11,654	11,654	11,654	11,654	11,654	11,654	-	93,233	126,229	32,996
1175	Teachers' Extra Duty/Stipends	-	2,000	16,500	945	3,747	3,747	3,747	3,747	3,747	3,747	3,747	3,747	-	49,422	41,219	(8,204)
1200	Pupil Support Salaries	21,210	21,210	21,210	21,210	15,936	15,936	15,936	15,936	15,936	15,936	15,936	7,071	-	203,465	174,518	(28,947)
1300	Administrators' Salaries	44,712	40,204	46,033	41,533	57,996	57,996	57,996	57,996	57,996	57,996	57,996	57,996	-	636,453	645,374	8,921
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		87,064	224,557	237,496	211,338	242,568	242,568	242,568	242,568	242,568	242,568	242,568	233,703	-	2,692,138	2,692,018	(121)
Classified Salaries																	
2100	Instructional Salaries	6,184	14,910	23,305	21,750	24,800	25,916	25,916	25,916	25,916	25,916	25,916	25,916	-	272,363	399,315	126,952
2200	Support Salaries	2,400	2,400	3,600	3,600	13,495	14,102	14,102	14,102	14,102	14,102	14,102	14,102	-	124,209	148,442	24,234
2300	Classified Administrators'	-	-	-	-	4,249	4,441	4,441	4,441	4,441	4,441	4,441	4,441	-	35,333	51,286	15,953
2400	Clerical and Office Staff Salaries	6,293	11,888	13,102	13,205	14,594	15,251	15,251	15,251	15,251	15,251	15,251	15,251	-	165,837	171,347	5,509
2900	Other Classified Salaries	28,958	31,284	31,383	31,996	29,121	30,432	30,432	30,432	30,432	30,432	30,432	18,953	-	354,286	306,610	(47,676)
		43,835	60,481	71,390	70,551	86,260	90,141	90,141	90,141	90,141	90,141	90,141	78,663	-	952,028	1,076,999	124,972
Benefits																	
3101	STRS	16,629	41,393	41,381	38,880	44,134	47,039	47,039	47,039	47,039	47,039	47,039	45,320	-	509,972	514,175	4,203
3202	PERS	814	3,186	3,186	(3,213)	-	-	-	-	-	-	-	-	-	3,973	-	(3,973)
3301	OASDI	2,714	4,108	4,784	4,852	5,578	6,022	6,022	6,022	6,022	6,022	6,022	5,255	-	63,421	66,774	3,353
3311	Medicare	1,895	4,130	4,462	4,070	4,653	4,976	4,976	4,976	4,976	4,976	4,976	4,672	-	53,741	54,651	909
3401	Health and Welfare	18,112	17,571	16,880	15,888	29,375	29,375	29,375	29,375	29,375	29,375	29,375	29,375	-	303,451	360,000	56,550
3501	State Unemployment	331	3,555	1,001	193	1,396	1,396	6,982	5,586	2,793	1,396	1,396	1,396	-	27,424	29,400	1,976
3601	Workers' Compensation	10,278	-	12,285	-	4,493	4,805	4,805	4,805	4,805	4,805	4,805	4,511	-	60,395	52,766	(7,629)
3901	Other Benefits	1,750	2,315	2,409	2,415	12,837	13,728	13,728	13,728	13,728	13,728	13,728	12,889	-	116,983	150,761	33,777
		52,522	76,258	86,388	63,085	102,467	107,342	112,928	111,531	108,738	107,342	107,342	103,418	-	1,139,360	1,228,527	89,167
Books and Supplies																	
4100	Textbooks and Core Materials	-	37,060	5,018	8,613	15,775	-	-	-	-	-	-	-	-	66,466	63,900	(2,566)
4200	Books and Reference Materials	283	17,750	-	-	2,600	-	-	-	-	-	-	-	-	20,633	28,300	7,667
4302	School Supplies	2,141	5,158	20,561	3,225	4,558	4,558	4,558	4,558	4,558	4,558	4,558	4,558	-	67,552	79,800	12,248
4305	Software	43,184	22,534	6,425	19,341	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	-	176,484	193,700	17,216
4310	Office Expense	5,056	22,839	13,266	12,558	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	109,719	58,500	(51,219)
4311	Business Meals	-	-	-	-	33	33	33	33	33	33	33	33	-	267	200	(67)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	2,177	17,838	19,350	43,901	34,780	34,780	-	-	-	-	-	-	-	152,826	150,000	(2,826)
4700	Food Services	-	4,572	32,089	-	25,105	25,105	25,105	25,105	25,105	25,105	25,105	25,105	-	237,503	308,025	70,522
		52,841	127,751	96,709	87,638	100,477	82,102	47,322	47,322	47,322	47,322	47,322	47,322	-	831,450	882,425	50,975

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 11/13/23

Actuals Through: 11/2/2023

ADA = 365.75



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	17,656	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	-	217,947	245,500	27,553
5103 Substitute Teacher	-	2,120	11,761	20,814	12,200	12,200	12,200	12,200	12,200	12,200	12,200	12,200	-	132,294	93,500	(38,794)
5104 Transportation	2,090	10,505	9,132	9,563	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	-	51,435	20,300	(31,135)
5105 Security	1,580	4,758	-	9,894	4,082	4,082	4,082	4,082	4,082	4,082	4,082	4,082	-	48,887	17,300	(31,587)
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	2,400
	3,670	17,383	20,892	57,927	43,836	43,836	43,836	43,836	43,836	43,836	43,836	43,836	-	450,563	379,000	(71,563)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	200	200	200	200	200	200	200	200	-	1,600	1,900	300
5300 Dues & Memberships	6,150	-	-	474	542	542	542	542	542	542	542	542	-	10,957	2,300	(8,657)
5400 Insurance	35,223	-	8,722	252	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	-	93,531	74,000	(19,531)
5501 Utilities	11,333	13,201	13,859	13,122	8,275	8,275	8,275	8,275	8,275	8,275	8,275	8,275	-	117,716	105,100	(12,616)
5502 Janitorial Services	1,867	1,675	1,675	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	19,217	24,100	4,883
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	368	1,107	1,568	44	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	-	11,287	37,900	26,613
5901 Postage and Shipping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
	54,942	15,983	25,824	13,892	17,958	17,958	17,958	17,958	17,958	17,958	17,958	17,958	-	254,309	245,700	(8,609)
Facilities, Repairs and Other Leases																
5601 Rent	61,756	61,756	61,756	61,756	69,632	69,632	69,632	69,632	69,632	69,632	69,632	69,632	31,502	835,584	838,440	2,856
5602 Additional Rent	-	-	-	590	-	-	-	-	-	-	-	-	-	590	400	(190)
5603 Equipment Leases	-	1,421	356	2,653	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	13,097	7,800	(5,297)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
5610 Repairs and Maintenance	1,108	9,470	10,288	8,270	4,308	4,308	4,308	4,308	4,308	4,308	4,308	4,308	-	63,603	92,100	28,497
	62,864	72,647	72,401	73,270	75,024	75,024	75,024	75,024	75,024	75,024	75,024	75,024	31,502	912,874	938,940	26,066
Professional/Consulting Services																
5801 IT	-	-	-	-	33	33	33	33	33	33	33	33	-	267	100	(167)
5802 Audit & Taxes	-	700	718	-	2,667	2,667	-	-	-	-	-	-	-	6,751	-	(6,751)
5803 Legal	-	-	83	-	242	242	242	242	242	242	242	242	-	2,016	600	(1,416)
5804 Professional Development	1,070	2,600	2,025	6,275	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	51,970	74,000	22,030
5805 General Consulting	-	-	175	1,195	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	-	10,410	18,500	8,090
5806 Special Activities/Field Trips	5,653	-	93	11,209	-	17,867	17,867	-	-	-	-	17,867	-	70,556	30,800	(39,756)
5807 Bank Charges	-	-	-	-	10	10	10	10	10	10	10	10	-	80	100	20
5808 Printing	-	2,208	2,199	4,300	680	680	680	680	680	680	680	680	-	14,147	10,700	(3,447)
5809 Other taxes and fees	1,397	-	1,390	1,998	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	-	22,625	26,400	3,775
5810 Payroll Service Fee	-	280	385	442	292	292	292	292	292	292	292	292	-	3,440	3,300	(140)
5811 Management Fee	17,318	43,941	61,199	63,968	78,528	78,528	78,528	78,528	78,528	78,528	78,528	78,528	127,688	942,341	990,874	48,533
5812 District Oversight Fee	3,521	7,041	4,694	4,694	5,788	5,971	5,788	5,788	5,770	4,893	4,893	4,893	(822)	62,913	66,633	3,719
5813 County Fees	-	-	-	-	-	-	1,875	-	-	1,875	-	-	1,875	5,625	4,000	(1,625)
5814 SPED Encroachment	14,805	29,609	19,740	19,740	24,717	24,717	24,717	9,119	20,264	20,264	20,264	20,264	11,145	259,367	274,633	15,266
5815 Public Relations/Recruitment	-	-	-	4,153	680	680	680	680	680	680	680	680	-	9,593	8,300	(1,293)
5820 Scholarship Expense	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	43,789	86,379	92,700	117,974	121,997	140,047	139,072	103,732	114,859	115,858	113,983	131,849	139,886	1,462,125	1,508,940	46,840
Depreciation																
6900 Depreciation Expense	4,367	4,367	4,467	4,467	4,717	4,717	4,717	4,717	4,717	4,717	4,717	4,717	-	55,401	62,500	7,099
	4,367	4,367	4,467	4,467	4,717	4,717	4,717	4,717	4,717	4,717	4,717	4,717	-	55,401	62,500	7,099
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	405,894	685,806	708,267	700,143	795,304	803,735	773,567	736,831	745,164	744,766	742,891	736,490	171,388	8,750,248	9,015,049	264,826
Monthly Surplus (Deficit)	(301,393)	(135,549)	(273,902)	(13,226)	(122,580)	69,392	358,786	(64,106)	(91,498)	57,161	(65,008)	(157,709)	1,016,728	277,094	518,618	(241,499)

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 11/13/23

Actuals Through: 11/2/2023

ADA = 365.75



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(301,393)	(135,549)	(273,902)	(13,226)	(122,580)	69,392	358,786	(64,106)	(91,498)	57,161	(65,008)	(157,709)	1,016,728	277,094		
Cash flows from operating activities																
Depreciation/Amortization	4,367	4,367	4,467	4,467	4,717	4,717	4,717	4,717	4,717	4,717	4,717	4,717	-	55,401		
Public Funding Receivables	245,402	84,690	15,525	12,295	106,363	39,470	819,091	-	-	-	-	-	(1,188,116)	134,719		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(97,185)	(76,319)	312,256	349,286	-	-	-	-	-	-	-	-	-	488,037		
Prepaid Expenses	44,283	-	-	(17,399)	-	-	-	-	-	-	-	-	-	26,884		
Other Assets	(9,096)	-	-	-	-	-	-	-	-	-	-	-	-	(9,096)		
Accounts Payable	(75,273)	23,532	(24,117)	(794)	-	-	-	-	-	-	-	-	171,388	94,736		
Accrued Expenses	(2,261)	(9,117)	16,276	35,328	-	-	-	-	-	-	-	-	-	40,226		
Other Liabilities	211	211	211	211	-	-	-	-	-	-	-	-	-	843		
Deferred Revenue	12,494	-	-	102,979	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(21,233)	(6,763)	-	-	-	-	-	-	-	-	-	-	-	(27,997)		
Total Change in Cash	(199,685)	(114,949)	50,715	473,146	(11,501)	113,578	1,182,593	(59,390)	(86,782)	61,878	(60,292)	(152,992)				
Cash, Beginning of Month	7,889,628	7,689,943	7,574,994	7,625,709	8,098,854	8,087,354	8,200,932	9,383,525	9,324,136	9,237,354	9,299,232	9,238,940				
Cash, End of Month	7,689,943	7,574,994	7,625,709	8,098,854	8,087,354	8,200,932	9,383,525	9,324,136	9,237,354	9,299,232	9,238,940	9,085,948				

TEACH Tech Charter High School

Multi-Year Forecast

Revised 11/13/23



	2023-24	2024-25	2025-26
	Budget	Forecast	Forecast
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 4,922,488	\$ 5,177,464	\$ 5,392,461
8012 Education Protection Account	73,151	73,151	73,151
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	1,295,684	1,295,684	1,295,684
	<u>6,291,323</u>	<u>6,546,299</u>	<u>6,761,296</u>
Federal Revenue			
8181 Special Education - Entitlement	89,471	90,813	92,175
8182 Special Education - Discretionary	-	-	-
8220 Federal Child Nutrition	252,279	256,063	259,904
8290 Title I, Part A - Basic Low Income	190,799	193,661	196,566
8291 Title II, Part A - Teacher Quality	23,560	23,913	24,272
8293 Title III - Limited English	12,760	12,951	13,146
8294 Title V, Part B - PCSG	-	-	-
8295 Charter Facility Incentive Grant	-	-	-
8296 Other Federal Revenue	157,664	3,000	-
8299 Prior Year Federal Revenue	-	-	-
	<u>726,533</u>	<u>580,402</u>	<u>586,063</u>
Other State Revenue			
8311 State Special Education	372,289	377,873	383,541
8520 Child Nutrition	23,879	24,237	24,601
8545 School Facilities (SB740)	447,446	447,446	447,446
8550 Mandated Cost	21,346	20,160	20,160
8560 State Lottery	91,073	92,439	93,825
8598 Prior Year Revenue	1,613	1,637	1,662
8599 Other State Revenue	707,817	517,976	518,712
	<u>1,665,463</u>	<u>1,481,768</u>	<u>1,489,947</u>
Other Local Revenue			
8634 Food Service Sales	-	-	-
8650 Lease and Rental Income	-	-	-
8660 Interest Revenue	344,023	349,184	354,421
8689 Other Fees and Contracts	-	-	-
8698 ASB Fundraising	-	-	-
8699 School Fundraising	-	-	-
8980 Contributions, Unrestricted	-	-	-
8990 Contributions, Restricted	-	-	-
	<u>344,023</u>	<u>349,184</u>	<u>354,421</u>
Total Revenue	\$ 9,027,342	\$ 8,957,653	\$ 9,191,728
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	1,709,565	1,719,290	1,753,676
1170 Teachers' Substitute Hours	93,233	130,759	133,374
1175 Teachers' Extra Duty/Stipends	49,422	42,043	42,884
1200 Pupil Support Salaries	203,465	186,019	189,739
1300 Administrators' Salaries	636,453	709,876	724,073
1900 Other Certificated Salaries	-	-	-
	<u>2,692,138</u>	<u>2,787,987</u>	<u>2,843,746</u>

TEACH Tech Charter High School

Multi-Year Forecast

Revised 11/13/23



	2023-24	2024-25	2025-26
	Budget	Forecast	Forecast
Classified Salaries			
2100 Instructional Salaries	272,363	290,781	296,596
2200 Support Salaries	124,209	158,224	161,389
2300 Classified Administrators' Salaries	35,333	49,823	50,819
2400 Clerical and Office Staff Salaries	165,837	186,670	190,403
2900 Other Classified Salaries	354,286	360,778	367,993
	<u>952,028</u>	<u>1,046,275</u>	<u>1,067,201</u>
Benefits			
3101 STRS	509,972	532,505	543,156
3202 PERS	3,973	-	-
3301 OASDI	63,421	64,869	66,166
3311 Medicare	53,741	55,597	56,709
3401 Health and Welfare	303,451	359,550	366,741
3501 State Unemployment	27,424	27,930	27,930
3601 Workers' Compensation	60,395	53,680	54,753
3901 Other Benefits	116,983	153,370	156,438
	<u>1,139,360</u>	<u>1,247,501</u>	<u>1,271,893</u>
Books and Supplies			
4100 Textbooks and Core Curricula	66,466	57,795	58,951
4200 Books and Other Materials	20,633	21,046	21,467
4302 School Supplies	67,552	60,903	62,121
4305 Software	176,484	95,014	96,914
4310 Office Expense	109,719	81,913	83,551
4311 Business Meals	267	272	277
4312 School Fundraising	-	-	-
4400 Noncapitalized Equipment	152,826	80,883	82,500
4700 Food Services	237,503	242,253	247,098
	<u>831,450</u>	<u>640,079</u>	<u>652,880</u>
Subagreement Services			
5101 Nursing	-	-	-
5102 Special Education	217,947	222,306	226,752
5103 Substitute Teacher	132,294	114,940	117,239
5104 Transportation	51,435	52,464	53,513
5105 Security	48,887	49,865	50,862
5106 Other Educational Consultants	-	-	-
	<u>450,563</u>	<u>439,574</u>	<u>448,366</u>

TEACH Tech Charter High School

Multi-Year Forecast

Revised 11/13/23



	2023-24	2024-25	2025-26
	Budget	Forecast	Forecast
Operations and Housekeeping			
5201 Auto and Travel	1,600	1,632	1,665
5300 Dues & Memberships	10,957	11,177	11,400
5400 Insurance	93,531	95,402	97,310
5501 Utilities	117,716	120,070	122,471
5502 Janitorial Services	19,217	19,602	19,994
5516 Miscellaneous Expense	-	-	-
5531 ASB Fundraising Expense	-	-	-
5900 Communications	11,287	11,513	11,743
5901 Postage and Shipping	-	-	-
	<u>254,309</u>	<u>259,395</u>	<u>264,583</u>
Facilities, Repairs and Other Leases			
5601 Rent	835,584	852,296	869,342
5602 Additional Rent	590	602	614
5603 Equipment Leases	13,097	13,359	13,627
5604 Other Leases	-	-	-
5605 Real/Personal Property Taxes	-	-	-
5610 Repairs and Maintenance	63,603	64,875	66,172
	<u>912,874</u>	<u>931,131</u>	<u>949,754</u>
Professional/Consulting Services			
5801 IT	267	272	277
5802 Audit & Taxes	6,751	6,886	7,024
5803 Legal	2,016	2,057	2,098
5804 Professional Development	51,970	53,009	54,069
5805 General Consulting	10,410	10,618	10,830
5806 Special Activities/Field Trips	70,556	61,967	63,206
5807 Bank Charges	80	82	83
5808 Printing	14,147	14,430	14,719
5809 Other taxes and fees	22,625	23,077	23,539
5810 Payroll Service Fee	3,440	3,509	3,579
5811 Management Fee	942,341	961,188	980,412
5812 District Oversight Fee	62,913	65,463	67,613
5813 County Fees	5,625	5,738	5,852
5814 SPED Encroachment	259,367	259,367	259,367
5815 Public Relations/Recruitment	9,593	9,785	9,981
	<u>1,462,100</u>	<u>1,477,447</u>	<u>1,502,649</u>
Depreciation			
6900 Depreciation Expense	55,401	56,509	57,640
	<u>55,401</u>	<u>56,509</u>	<u>57,640</u>
Interest			
7438 Interest Expense	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 8,750,223	\$ 8,885,899	\$ 9,058,711
Surplus (Deficit)	\$ 277,119	\$ 71,754	\$ 133,016
Fund Balance, Beginning of Year	\$ 9,303,409	\$ 9,580,527	\$ 9,652,281
Fund Balance, End of Year	\$ 9,580,527	\$ 9,652,281	\$ 9,785,297
	109.5%	108.6%	108.0%

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 11/12/23

Actuals Through: 11/2/2023

ADA = 238.58



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																ADA = 221.88
8011 LCFF State Aid	-	127,400	127,400	229,320	235,128	235,128	235,128	235,128	276,881	276,881	276,881	276,881	276,881	2,809,037	2,586,861	222,177
8012 Education Protection Account	-	-	-	11,134	-	11,929	-	-	11,929	-	-	-	12,724	47,716	44,376	3,340
8096 In Lieu of Property Taxes	46,863	93,725	62,484	62,484	58,112	58,112	58,112	58,112	94,346	47,173	47,173	47,173	47,173	781,044	736,971	44,073
	46,863	221,125	189,884	302,938	293,240	305,169	293,240	293,240	383,156	324,054	324,054	324,054	336,778	3,637,798	3,368,208	269,589
Federal Revenue																
8181 Special Education - Entitlement	3,250	6,501	4,334	4,334	4,885	4,885	4,885	4,885	4,080	4,080	4,080	4,080	4,080	58,361	54,277	4,085
8220 Federal Child Nutrition	-	-	-	-	16,578	16,578	16,578	16,578	16,578	16,578	16,578	16,578	16,578	165,782	162,293	3,489
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	81,276	-	-	-	-	-	-	-	108,368	108,368	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	10,136	-	-	-	-	-	-	-	13,515	13,515	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	11,384	-	11,384	11,384	-
8296 Other Federal Revenue	-	-	-	83,436	-	-	68,972	-	-	68,972	-	-	54,508	275,887	275,887	-
	3,250	6,501	4,334	87,770	21,463	112,876	90,435	21,463	20,659	89,630	20,659	32,043	122,215	633,297	625,724	7,574
Other State Revenue																
8311 State Special Education	12,881	25,761	17,174	17,174	20,327	20,327	20,327	20,327	17,709	17,709	17,709	17,709	17,709	242,843	225,846	16,997
8520 Child Nutrition	-	-	-	-	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	3,138	15,692	15,361	330
8545 School Facilities (SB740)	-	-	-	-	-	-	148,226	-	-	-	74,113	-	74,113	296,452	275,703	20,750
8550 Mandated Cost	-	-	-	-	-	4,300	-	-	-	-	-	-	-	4,300	4,300	-
8560 State Lottery	-	-	-	-	-	-	13,813	-	-	-	13,813	-	31,781	59,406	52,586	6,821
8598 Prior Year Revenue	-	-	-	896	-	-	-	-	-	-	-	-	-	896	-	896
8599 Other State Revenue	-	901	901	1,622	90,405	1,074	334,459	1,074	1,074	368,817	1,074	1,074	680,430	1,482,903	1,272,308	210,595
	12,881	26,662	18,075	19,692	112,301	27,270	518,394	22,970	20,352	401,908	94,465	20,352	807,172	2,102,493	1,846,104	256,389
Other Local Revenue																
8660 Interest Revenue	-	13,947	6,841	6,739	7,221	7,221	7,221	7,221	7,221	7,221	7,221	7,221	-	85,295	86,653	(1,358)
	-	13,947	6,841	6,739	7,221	7,221	7,221	7,221	7,221	7,221	7,221	7,221	-	85,295	86,653	(1,358)
Total Revenue	62,994	268,235	219,134	417,139	434,226	452,536	909,290	344,894	431,388	822,814	446,399	383,670	1,266,165	6,458,883	5,926,689	532,194

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 11/12/23

Actuals Through: 11/2/2023

ADA = 238.58



		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	3,531	69,079	71,295	72,732	88,742	101,827	101,827	101,827	101,827	101,827	101,827	101,827	-	1,018,167	914,144	(104,023)
1170	Teachers' Substitute Hours	-	-	-	-	5,885	6,605	6,605	6,605	6,605	6,605	6,605	6,605	-	52,117	61,687	9,570
1175	Teachers' Extra Duty/Stipends	-	-	10,500	-	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	-	22,227	16,125	(6,102)
1300	Administrators' Salaries	10,686	18,186	18,186	18,186	26,547	27,742	27,742	27,742	27,742	27,742	27,742	27,742	-	285,985	319,588	33,603
		14,217	87,265	99,980	90,918	122,641	137,639	137,639	137,639	137,639	137,639	137,639	137,639	-	1,378,496	1,311,543	(66,953)
Classified Salaries																	
2100	Instructional Salaries	7,980	20,940	29,424	26,682	28,144	29,411	29,411	29,411	29,411	29,411	29,411	29,411	-	319,043	245,984	(73,059)
2200	Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,381	42,381
2300	Classified Administrators' Salaries	-	-	-	-	2,422	2,531	2,531	2,531	2,531	2,531	2,531	2,531	-	20,140	25,455	5,315
2400	Clerical and Office Staff Salaries	7,889	8,417	9,077	9,089	9,221	9,636	9,636	9,636	9,636	9,636	9,636	9,636	-	111,148	100,627	(10,521)
2900	Other Classified Salaries	9,486	9,613	8,524	8,805	13,422	14,026	14,026	14,026	14,026	14,026	14,026	14,026	-	148,033	120,101	(27,932)
		25,355	38,969	47,025	44,576	53,210	55,604	55,604	55,604	55,604	55,604	55,604	55,604	-	598,364	534,548	(63,816)
Benefits																	
3101	STRS	2,715	16,668	17,950	17,365	24,687	29,403	29,403	29,403	29,403	29,403	29,403	29,403	-	285,207	250,505	(34,702)
3202	PERS	702	-	-	-	-	-	-	-	-	-	-	-	-	702	-	(702)
3301	OASDI	1,564	2,408	2,908	2,756	3,412	3,675	3,675	3,675	3,675	3,675	3,675	3,675	-	38,771	33,142	(5,629)
3311	Medicare	561	1,812	2,113	1,947	2,672	3,089	3,089	3,089	3,089	3,089	3,089	3,089	-	30,731	26,768	(3,962)
3401	Health and Welfare	12,059	11,572	11,507	12,031	14,375	15,625	15,625	15,625	15,625	15,625	15,625	15,625	-	170,919	157,500	(13,419)
3501	State Unemployment	52	1,517	514	84	931	980	4,900	3,920	1,960	980	980	980	-	17,798	18,130	332
3601	Workers' Compensation	5,034	-	10,974	-	2,579	2,983	2,983	2,983	2,983	2,983	2,983	2,983	-	39,467	25,845	(13,622)
3901	Other Benefits	989	1,690	1,678	1,664	7,370	8,523	8,523	8,523	8,523	8,523	8,523	8,523	-	73,048	73,844	796
		23,677	35,667	47,644	35,846	56,026	64,278	68,198	67,218	65,258	64,278	64,278	64,278	-	656,643	585,734	(70,909)
Books and Supplies																	
4100	Textbooks and Core Materials	1,004	-	-	6,230	4,375	-	-	-	-	-	-	-	-	11,608	16,300	4,692
4200	Books and Reference Materials	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	10,000	8,000
4302	School Supplies	-	8,207	9,068	2,479	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	43,754	50,200	6,446
4305	Software	41,203	41,865	6,425	10,642	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	-	125,735	109,800	(15,935)
4310	Office Expense	5,274	19,117	2,483	7,225	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	-	76,298	41,100	(35,198)
4311	Business Meals	-	-	-	167	283	283	283	283	283	283	283	283	-	2,434	200	(2,234)
4400	Noncapitalized Equipment	30,579	3,239	-	8,530	6,240	6,240	-	-	-	-	-	-	-	54,828	24,200	(30,628)
4700	Food Services	-	6,525	32,622	37,151	16,498	16,498	16,498	16,498	16,498	16,498	16,498	16,498	-	208,279	177,655	(30,624)
		78,060	78,953	50,597	72,423	40,871	34,496	28,256	28,256	28,256	28,256	28,256	28,256	-	524,937	429,455	(95,482)

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 11/12/23

Actuals Through: 11/2/2023

ADA = 238.58



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	2,603	-	16,652	11,473	11,473	11,473	11,473	11,473	11,473	11,473	11,473	-	111,037	100,500	(10,537)
5103 Substitute Teacher	-	7,374	731	5,423	7,218	7,218	7,218	7,218	7,218	7,218	7,218	7,218	-	71,273	59,700	(11,573)
5104 Transportation	2,090	10,505	8,547	8,563	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	-	44,250	6,200	(38,050)
5105 Security	500	2,916	-	2,717	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	-	23,514	9,200	(14,314)
5106 Other Educational Consultants	-	-	-	6,258	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	25,422	158,400	144,900	(13,500)
	2,590	23,398	9,277	39,613	38,522	38,522	38,522	38,522	38,522	38,522	38,522	38,522	25,422	408,475	320,500	(87,975)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	100	100	100	100	100	100	100	100	-	800	400	(400)
5300 Dues & Memberships	3,720	-	-	474	208	208	208	208	208	208	208	208	-	5,861	3,100	(2,761)
5400 Insurance	19,989	-	4,997	-	4,192	4,192	4,192	4,192	4,192	4,192	4,192	4,192	-	58,519	52,400	(6,119)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300	4,300
5502 Janitorial Services	-	-	-	-	667	667	667	667	667	667	667	667	-	5,333	10,400	5,067
5900 Communications	-	-	89	4	708	708	708	708	708	708	708	708	-	5,760	26,300	20,540
5901 Postage and Shipping	-	-	-	-	10	10	10	10	10	10	10	10	-	80	100	20
	23,709	-	5,086	478	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	-	76,353	97,000	20,647
Facilities, Repairs and Other Leases																
5601 Rent	46,486	46,466	46,409	46,352	53,108	53,108	53,108	53,108	53,108	53,108	53,108	53,108	26,719	637,296	648,006	10,710
5603 Equipment Leases	336	1,991	887	451	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	-	13,732	11,200	(2,532)
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
5610 Repairs and Maintenance	365	6,643	7,938	12,473	2,608	2,608	2,608	2,608	2,608	2,608	2,608	2,608	-	48,286	35,200	(13,086)
	47,188	55,100	55,234	59,275	56,975	56,975	56,975	56,975	56,975	56,975	56,975	56,975	26,719	699,313	694,506	(4,807)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
5802 Audit & Taxes	-	700	718	-	4,767	4,767	-	-	-	-	-	-	-	10,951	-	(10,951)
5803 Legal	-	-	83	-	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	-	16	600	584
5804 Professional Development	1,070	-	2,100	1,685	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	-	14,295	34,500	20,205
5805 General Consulting	-	290	-	-	82,115	82,115	82,115	82,115	82,115	82,115	82,115	82,115	163,940	821,148	705,649	(115,499)
5806 Special Activities/Field Trips	4,273	-	(69)	4,417	-	3,200	3,200	3,200	-	-	-	-	-	18,221	1,900	(16,321)
5808 Printing	-	2,208	2,199	4,300	730	730	730	730	730	730	730	730	-	14,547	8,600	(5,947)
5809 Other taxes and fees	-	-	870	-	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	-	17,110	21,300	4,190
5810 Payroll Service Fee	-	280	385	442	333	333	333	333	333	333	333	333	-	3,774	3,400	(374)
5811 Management Fee	9,049	21,850	33,788	38,666	57,893	57,893	57,893	57,893	57,893	57,893	57,893	57,893	128,220	694,714	644,107	(50,606)
5812 District Oversight Fee	1,870	3,741	2,494	2,494	2,932	3,052	2,932	2,932	3,832	3,241	3,241	3,241	377	36,378	33,682	(2,696)
5813 County Fees	-	-	-	-	-	-	1,900	-	-	1,900	-	-	1,900	5,700	3,900	(1,800)
5814 SPED Encroachment	8,924	17,849	11,899	11,899	14,161	14,161	14,161	6,852	15,226	15,226	15,226	15,226	8,374	169,184	157,342	(11,842)
5820 Scholarship Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	-	4,153	390	390	390	390	390	390	390	390	-	7,273	5,100	(2,173)
	25,186	46,917	54,466	68,055	166,523	169,842	166,856	157,647	163,720	165,029	163,129	163,129	302,811	1,813,311	1,620,281	(193,030)
Depreciation																
6900 Depreciation Expense	4,153	4,153	4,153	3,730	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	-	49,655	42,600	(7,055)
	4,153	4,153	4,153	3,730	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	-	49,655	42,600	(7,055)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	244,135	370,423	373,463	414,915	544,835	567,424	562,118	551,929	556,042	556,371	554,471	554,471	354,952	6,205,547	5,636,167	(569,381)
Monthly Surplus (Deficit)	(181,141)	(102,188)	(154,329)	2,224	(110,609)	(114,888)	347,172	(207,034)	(124,654)	266,443	(108,072)	(170,801)	911,213	253,336	290,522	(37,186)

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 11/12/23

Actuals Through: 11/2/2023

ADA = 238.58



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(181,141)	(102,188)	(154,329)	2,224	(110,609)	(114,888)	347,172	(207,034)	(124,654)	266,443	(108,072)	(170,801)	911,213	253,336		
Cash flows from operating activities																
Depreciation/Amortization	4,153	4,153	4,153	3,730	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	-	49,655		
Public Funding Receivables	309,953	(11,287)	141,607	4,556	58,904	21,979	411,122	-	-	-	-	-	(1,266,165)	(329,331)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(348,389)	86,027	130,502	97,706	-	-	-	-	-	-	-	-	-	(34,155)		
Prepaid Expenses	37,422	-	-	-	-	-	-	-	-	-	-	-	-	37,422		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(122,707)	3,485	(26,471)	-	-	-	-	-	-	-	-	-	354,952	209,259		
Accrued Expenses	(4,505)	(6,446)	2,710	17,029	-	-	-	-	-	-	-	-	-	8,789		
Deferred Revenue	59,289	29,910	29,910	46,489	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	57	37	(20)	(78)	-	-	-	(78)	-	-	-	-	-	(3)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(8,957)	-	-	-	-	-	-	-	-	-	-	-	-	(8,957)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(254,823)	3,691	128,063	171,657	(47,522)	(88,726)	762,478	(202,851)	(120,471)	270,626	(103,889)	(166,618)				
Cash, Beginning of Month	3,201,462	2,946,638	2,950,329	3,078,392	3,250,049	3,202,527	3,113,801	3,876,279	3,673,428	3,552,957	3,823,583	3,719,694				
Cash, End of Month	2,946,638	2,950,329	3,078,392	3,250,049	3,202,527	3,113,801	3,876,279	3,673,428	3,552,957	3,823,583	3,719,694	3,553,076				

TEACH Prep Elementary School

Multi-Year Forecast

Revised 11/12/23



	2023-24	2024-25	2025-26
	Budget	Forecast	Forecast
Assumptions			
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 2,809,037	\$ 2,951,510	\$ 3,075,844
8012 Education Protection Account	47,716	47,716	47,716
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	781,044	781,044	781,044
	<u>3,637,798</u>	<u>3,780,270</u>	<u>3,904,604</u>
Federal Revenue			
8181 Special Education - Entitlement	58,361	59,529	60,719
8182 Special Education - Discretionary	-	-	-
8220 Federal Child Nutrition	165,782	169,098	172,480
8290 Title I, Part A - Basic Low Income	108,368	110,535	112,746
8291 Title II, Part A - Teacher Quality	13,515	13,785	14,061
8293 Title III - Limited English	11,384	11,612	11,844
8294 Title V, Part B - PCSG	-	-	-
8295 Charter Facility Incentive Grant	-	-	-
8296 Other Federal Revenue	275,887	-	-
8299 Prior Year Federal Revenue	-	-	-
	<u>633,297</u>	<u>364,559</u>	<u>371,850</u>
Other State Revenue			
8311 State Special Education	242,843	247,700	252,654
8520 Child Nutrition	15,692	16,006	16,326
8545 School Facilities (SB740)	296,452	296,452	296,452
8550 Mandated Cost	4,300	4,339	4,624
8560 State Lottery	59,406	60,595	61,806
8598 Prior Year Revenue	896	914	932
8599 Other State Revenue	1,482,903	1,125,713	1,133,826
	<u>2,102,493</u>	<u>1,751,719</u>	<u>1,766,620</u>
Other Local Revenue			
8634 Food Service Sales	-	-	-
8650 Lease and Rental Income	-	-	-
8660 Interest Revenue	85,295	87,001	88,741
8689 Other Fees and Contracts	-	-	-
8698 ASB Fundraising	-	-	-
8699 School Fundraising	-	-	-
8980 Contributions, Unrestricted	-	-	-
8990 Contributions, Restricted	-	-	-
	<u>85,295</u>	<u>87,001</u>	<u>88,741</u>
Total Revenue	\$ 6,458,883	\$ 5,983,548	\$ 6,131,815
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	1,018,167	1,142,497	1,165,347
1170 Teachers' Substitute Hours	52,117	74,103	75,585
1175 Teachers' Extra Duty/Stipends	22,227	16,448	16,776
1200 Pupil Support Salaries	-	-	-
1300 Administrators' Salaries	285,985	339,563	346,354
1900 Other Certificated Salaries	-	-	-

TEACH Prep Elementary School

Multi-Year Forecast

Revised 11/12/23



2023-24	2024-25	2025-26
Budget	Forecast	Forecast
1,378,496	1,572,610	1,604,063

TEACH Prep Elementary School

Multi-Year Forecast

Revised 11/12/23



	2023-24	2024-25	2025-26
	Budget	Forecast	Forecast
Classified Salaries			
2100 Instructional Salaries	319,043	329,987	336,586
2200 Support Salaries	-	-	-
2300 Classified Administrators' Salaries	20,140	30,981	31,600
2400 Clerical and Office Staff Salaries	111,148	117,947	120,306
2900 Other Classified Salaries	148,033	171,681	175,115
	<u>598,364</u>	<u>650,596</u>	<u>663,607</u>
Benefits			
3101 STRS	285,207	300,369	306,376
3202 PERS	702	-	-
3301 OASDI	38,771	40,337	41,144
3311 Medicare	30,731	32,236	32,881
3401 Health and Welfare	170,919	191,250	195,075
3501 State Unemployment	17,798	19,600	19,600
3601 Workers' Compensation	39,467	31,125	31,747
3901 Other Benefits	73,048	88,928	90,707
	<u>656,643</u>	<u>703,845</u>	<u>717,530</u>
Books and Supplies			
4100 Textbooks and Core Curricula	11,608	11,840	12,077
4200 Books and Other Materials	2,000	2,040	2,081
4302 School Supplies	43,754	34,629	35,322
4305 Software	125,735	68,250	69,615
4310 Office Expense	76,298	67,824	69,181
4311 Business Meals	2,434	2,483	2,532
4312 School Fundraising	-	-	-
4400 Noncapitalized Equipment	54,828	55,924	57,043
4700 Food Services	208,279	212,444	216,693
	<u>524,937</u>	<u>455,435</u>	<u>464,544</u>
Subagreement Services			
5101 Nursing	-	-	-
5102 Special Education	111,037	113,258	115,523
5103 Substitute Teacher	71,273	72,699	74,153
5104 Transportation	44,250	45,135	46,038
5105 Security	23,514	23,985	24,464
5106 Other Educational Consultants	158,400	161,568	164,799
	<u>408,475</u>	<u>416,645</u>	<u>424,977</u>

TEACH Prep Elementary School

Multi-Year Forecast

Revised 11/12/23



	2023-24	2024-25	2025-26
	Budget	Forecast	Forecast
Operations and Housekeeping			
5201 Auto and Travel	800	816	832
5300 Dues & Memberships	5,861	5,978	6,098
5400 Insurance	58,519	59,690	60,883
5501 Utilities	-	-	-
5502 Janitorial Services	5,333	5,440	5,549
5516 Miscellaneous Expense	-	-	-
5531 ASB Fundraising Expense	-	-	-
5900 Communications	5,760	5,875	5,992
5901 Postage and Shipping	80	82	83
	<u>76,353</u>	<u>77,880</u>	<u>79,438</u>
Facilities, Repairs and Other Leases			
5601 Rent	637,296	650,042	663,043
5602 Additional Rent	-	-	-
5603 Equipment Leases	13,732	14,006	14,286
5604 Other Leases	-	-	-
5605 Real/Personal Property Taxes	-	-	-
5610 Repairs and Maintenance	48,286	49,251	50,236
	<u>699,313</u>	<u>713,300</u>	<u>727,566</u>
Professional/Consulting Services			
5801 IT	-	-	-
5802 Audit & Taxes	10,951	11,170	11,393
5803 Legal	16	17	17
5804 Professional Development	14,295	14,581	14,872
5805 General Consulting	821,148	331,571	338,202
5806 Special Activities/Field Trips	18,221	18,586	18,957
5807 Bank Charges	-	-	-
5808 Printing	14,547	14,838	15,135
5809 Other taxes and fees	17,110	17,452	17,801
5810 Payroll Service Fee	3,774	3,849	3,926
5811 Management Fee	694,714	708,608	722,780
5812 District Oversight Fee	36,378	37,803	39,046
5813 County Fees	5,700	5,814	5,930
5814 SPED Encroachment	169,184	169,184	169,184
5815 Public Relations/Recruitment	7,273	7,419	7,567
	<u>1,813,311</u>	<u>1,340,891</u>	<u>1,364,812</u>
Depreciation			
6900 Depreciation Expense	49,655	50,648	51,661
	<u>49,655</u>	<u>50,648</u>	<u>51,661</u>
Interest			
7438 Interest Expense	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 6,205,547	\$ 5,981,849	\$ 6,098,198
Surplus (Deficit)	\$ 253,336	\$ 1,699	\$ 33,617
Fund Balance, Beginning of Year	\$ 4,450,986	\$ 4,704,322	\$ 4,706,021
Fund Balance, End of Year	\$ 4,704,322	\$ 4,706,021	\$ 4,739,637
	75.8%	78.7%	77.7%

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 11/09/23

Actuals Through: 11/2/2023

ADA = 0.01



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																ADA = 0.01
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	26,040	80,113	119,576	152,481	205,277	205,277	205,277	205,277	205,277	205,277	205,277	205,277	442,898	2,463,326	2,413,859	49,467
	26,040	80,113	119,576	152,481	205,277	205,277	205,277	205,277	205,277	205,277	205,277	205,277	442,898	2,463,326	2,413,859	49,467
Total Revenue	26,040	80,113	119,576	152,481	205,277	205,277	205,277	205,277	205,277	205,277	205,277	205,277	442,898	2,463,326	2,413,860	49,467

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 11/09/23

Actuals Through: 11/2/2023

ADA = 0.01



		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Expenses																	
Certificated Salaries																	
1300	Administrators' Salaries	61,745	61,745	66,245	61,745	61,445	64,210	64,210	64,210	64,210	64,210	64,210	64,210	-	762,397	737,341	(25,056)
1900	Other Certificated Salaries	-	-	-	-	5,724	5,981	5,981	5,981	5,981	5,981	5,981	5,981	-	47,594	68,668	21,074
		61,745	61,745	66,245	61,745	67,169	70,192	70,192	70,192	70,192	70,192	70,192	70,192	-	809,991	806,009	(3,982)
Classified Salaries																	
2200	Support Salaries	7,772	7,772	9,272	7,772	-	-	-	-	-	-	-	-	-	32,589	-	(32,589)
2300	Classified Administrators' Salaries	40,015	40,015	46,015	40,015	39,615	41,398	41,398	41,398	41,398	41,398	41,398	41,398	-	495,463	475,028	(20,434)
2400	Clerical and Office Staff Salaries	13,616	13,616	16,616	13,616	13,416	14,020	14,020	14,020	14,020	14,020	14,020	14,020	-	169,021	160,995	(8,026)
		61,404	61,404	71,904	61,404	53,032	55,418	55,418	55,418	55,418	55,418	55,418	55,418	-	697,072	636,023	(61,049)
Benefits																	
3101	STRS	11,736	11,736	12,596	11,736	13,019	13,941	13,941	13,941	13,941	13,941	13,941	13,941	-	158,412	153,948	(4,465)
3301	OASDI	3,778	3,778	4,429	3,778	3,114	3,278	3,278	3,278	3,278	3,278	3,278	3,278	-	41,823	39,433	(2,389)
3311	Medicare	1,762	1,762	1,980	1,762	1,715	1,822	1,822	1,822	1,822	1,822	1,822	1,822	-	21,733	20,909	(824)
3401	Health and Welfare	8,656	8,833	8,634	8,654	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	-	79,777	67,500	(12,277)
3501	State Unemployment	-	-	-	-	270	270	1,348	1,078	539	270	270	270	-	4,312	5,390	1,078
3601	Workers' Compensation	3,932	-	983	-	1,655	1,759	1,759	1,759	1,759	1,759	1,759	1,759	-	18,882	20,188	1,306
3901	Other Benefits	5,147	5,147	4,719	4,719	6,504	6,910	6,910	6,910	6,910	6,910	6,910	6,910	-	74,604	79,312	4,708
		35,012	31,256	33,341	30,650	31,901	33,604	34,682	34,412	33,873	33,604	33,604	33,604	-	399,544	386,681	(12,863)

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 11/09/23

Actuals Through: 11/2/2023

ADA = 0.01



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4302 School Supplies	-	-	-	-	425	425	425	425	425	425	425	425	-	3,400	4,300	900
4305 Software	210	75	82	23	750	750	750	750	750	750	750	750	-	6,390	7,600	1,210
4310 Office Expense	6,221	7,311	15,298	8,323	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	-	61,486	40,800	(20,686)
4311 Business Meals	150	32	1,314	648	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	-	12,078	8,700	(3,378)
4400 Noncapitalized Equipment	42,453	-	-	263	1,740	1,740	-	-	-	-	-	-	-	46,196	5,900	(40,296)
	49,034	7,418	16,695	9,257	7,198	7,198	5,458	5,458	5,458	5,458	5,458	5,458	-	129,550	67,300	(62,250)
Subagreement Services																
5105 Security	-	-	-	1,375	-	-	-	-	-	-	-	-	-	1,375	-	(1,375)
	-	-	-	1,375	-	-	-	-	-	-	-	-	-	1,375	-	(1,375)
Operations and Housekeeping																
5201 Auto and Travel	3,463	-	1,472	5,541	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,382	-	37,531	31,000	(6,531)
5300 Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
5400 Insurance	-	-	-	-	25	25	25	25	25	25	25	25	-	200	2,700	2,500
5501 Utilities	-	1,014	1,194	1,331	-	-	-	-	-	-	-	-	-	3,539	-	(3,539)
5900 Communications	6,118	2,881	180	3,782	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	-	39,295	31,400	(7,895)
5901 Postage and Shipping	120	20	220	20	710	710	710	710	710	710	710	710	-	6,060	5,900	(160)
	9,702	3,914	3,066	10,673	7,408	7,408	7,408	7,408	7,408	7,408	7,408	7,408	-	86,624	72,600	(14,024)
Facilities, Repairs and Other Leases																
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
5603 Equipment Leases	-	-	-	-	108	108	108	108	108	108	108	108	-	867	2,900	2,033
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	2,900
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	1,900
5610 Repairs and Maintenance	-	197	-	-	75	75	75	75	75	75	75	75	-	797	3,800	3,003
	-	197	-	-	183	183	183	183	183	183	183	183	-	1,664	12,000	10,336
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
5802 Audit & Taxes	-	-	-	-	4,867	4,867	-	-	-	-	-	-	-	9,733	13,500	3,767
5803 Legal	-	-	2,340	293	600	600	600	600	600	600	600	600	-	7,433	6,000	(1,433)
5804 Professional Development	645	-	-	1,500	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	-	21,985	19,300	(2,685)
5805 General Consulting	-	-	-	123	890	890	890	890	890	890	890	890	-	7,243	8,900	1,657
5806 Special Activities/Field Trips	-	-	-	-	-	333	333	333	-	-	-	-	-	1,000	600	(400)
5807 Bank Charges	130	130	130	130	170	170	170	170	170	170	170	170	-	1,880	3,100	1,220
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
5809 Other taxes and fees	88	-	(970)	246	460	460	460	460	460	460	460	460	-	3,044	4,500	1,456
5810 Payroll Service Fee	-	44	-	-	117	117	117	117	117	117	117	117	-	978	2,500	1,522
5811 Management Fee	-	-	-	-	0	0	0	0	0	0	0	0	(0)	-	48,000	48,000
5815 Public Relations/Recruitment	147	550	1,626	-	70	70	70	70	70	70	70	70	-	2,883	700	(2,183)
	1,009	724	3,126	2,292	9,653	9,987	5,120	5,120	4,787	4,787	4,787	4,787	(0)	56,178	109,000	52,822
Depreciation																
6900 Depreciation Expense	985	985	985	985	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	-	12,206	13,800	1,594
	985	985	985	985	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	-	12,206	13,800	1,594
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	218,890	167,644	195,361	178,381	177,578	185,024	179,495	179,226	178,353	178,084	178,084	178,084	(0)	2,194,203	2,103,413	(90,790)
Monthly Surplus (Deficit)	(192,850)	(87,530)	(75,785)	(25,900)	27,699	20,253	25,782	26,052	26,924	27,193	27,193	27,193	442,898	269,123	310,446	(41,323)

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 11/09/23

Actuals Through: 11/2/2023

ADA = 0.01



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(192,850)	(87,530)	(75,785)	(25,900)	27,699	20,253	25,782	26,052	26,924	27,193	27,193	27,193	442,898	269,123		
Cash flows from operating activities																
Depreciation/Amortization	985	985	985	985	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	-	12,206		
Public Funding Receivables	-	-	-	-	-	-	358,772	-	-	-	-	-	(442,898)	(84,126)		
Due To/From Related Parties	377,149	168,167	(514,607)	(854,796)	-	-	-	-	-	-	-	-	-	(824,088)		
Prepaid Expenses	8,068	-	-	-	-	-	-	-	-	-	-	-	-	8,068		
Other Assets	-	-	(1,367)	-	-	-	-	-	-	-	-	-	-	(1,367)		
Accounts Payable	(559)	1,367	-	(488)	-	-	-	-	-	-	-	-	(0)	320		
Accrued Expenses	(45,292)	137,196	15,133	(38,775)	-	-	-	-	-	-	-	-	-	68,261		
Total Change in Cash	147,500	220,184	(575,642)	(918,974)	28,732	21,287	385,587	27,085	27,957	28,227	28,227	28,227				
Cash, Beginning of Month	1,985,162	2,132,663	2,352,847	1,777,205	858,231	886,963	908,250	1,293,837	1,320,922	1,348,879	1,377,106	1,405,333				
Cash, End of Month	2,132,663	2,352,847	1,777,205	858,231	886,963	908,250	1,293,837	1,320,922	1,348,879	1,377,106	1,405,333	1,433,560				

Teach Academy of Technology

Budget vs Actual

For the period ended October 31, 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	\$ 260,151	\$ 263,330	\$ (3,179)	\$ 549,207	555,920	\$ (6,713)	\$ 2,925,947
Education Protection Account	296,048	-	296,048	296,048	311,358	(15,310)	1,245,430
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	105,748	95,659	10,089	449,429	310,891	138,538	1,195,781
Total State Aid - Revenue Limit	661,947	358,989	302,958	1,294,684	1,178,169	116,515	5,367,158
Federal Revenue							
Special Education - Entitlement	7,335	8,255	(920)	31,173	17,428	13,745	91,731
Federal Child Nutrition	-	13,723	(13,723)	-	13,723	(13,723)	274,455
Title I, Part A - Basic Low Income	-	-	-	-	54,079	(54,079)	216,315
Title II, Part A - Teacher Quality	-	-	-	-	5,436	(5,436)	21,743
Title III - Limited English	-	-	-	-	-	-	15,012
Other Federal Revenue	52,220	67,308	(15,088)	52,220	67,308	(15,088)	269,232
Prior Year Federal Revenue	-	-	-	39,902	-	39,902	-
Total Federal Revenue	59,555	89,286	(29,731)	123,295	157,973	(34,679)	888,488
Other State Revenue							
State Special Education	29,066	34,351	(5,285)	123,530	72,519	51,011	381,695
State Child Nutrition	-	1,299	(1,299)	-	1,299	(1,299)	25,978
School Facilities (SB740)	-	-	-	-	-	-	467,253
Mandated Cost	-	-	-	-	-	-	7,267
State Lottery	-	-	-	-	-	-	88,874
Prior Year Revenue	1,508	-	1,508	1,508	-	1,508	-
Other State Revenue	2,744	272,409	(269,665)	5,794	274,284	(268,490)	1,266,025
Total Other State Revenue	33,318	308,059	(274,741)	130,832	348,102	(217,270)	2,237,091
Other Local Revenue							
Interest Revenue	15,812	16,378	(566)	64,585	65,510	(925)	196,531
Total Other Local Revenue	15,812	16,378	(566)	64,585	65,510	(925)	196,531
Total Revenues	\$ 770,632	\$ 772,712	\$ (2,081)	\$ 1,613,396	\$ 1,749,755	\$ (136,359)	\$ 8,689,268
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 115,186	\$ 115,868	\$ 682	\$ 361,868	\$ 463,472	\$ 101,604	\$ 1,274,548
Teachers' Substitute Hours	-	9,292	9,292	-	37,169	37,169	102,214
Teachers' Extra Duty/Stipends	-	-	-	16,500	-	(16,500)	-
Pupil Support Salaries	13,533	20,480	6,947	54,131	81,920	27,789	238,812
Administrators' Salaries	9,792	30,893	21,101	38,542	123,572	85,031	370,717
Other Certificated Salaries	-	14,563	14,563	250	58,254	58,004	160,198
Total Certificated Salaries	138,510	191,097	52,586	471,291	764,386	293,096	2,146,488
Classified Salaries							
Instructional Salaries	20,920	14,954	(5,966)	57,891	59,815	1,924	164,492
Support Salaries	5,811	3,994	(1,817)	23,410	15,976	(7,434)	47,928
Supervisors' and Administrators' Salaries	-	2,761	2,761	-	11,044	11,044	30,372
Clerical and Office Staff Salaries	22,054	17,032	(5,022)	69,491	68,128	(1,363)	204,383
Other Classified Salaries	15,961	15,886	(75)	58,394	63,544	5,150	190,633
Total Classified Salaries	64,745	54,627	(10,118)	209,186	218,507	9,321	637,807
Benefits							
State Teachers' Retirement System, certificated positions	27,418	36,499	9,081	89,613	145,998	56,384	409,979
Public Employees' Retirement System, classified positions	15,478	14,749	(728)	49,083	58,997	9,914	172,208
OASDI/Medicare/Alternative, certificated positions	3,693	3,387	(306)	12,032	13,547	1,516	39,544
Medicare/Alternative, certificated positions	2,941	3,563	622	9,852	14,252	4,400	40,372
Health and Welfare Benefits, certificated positions	19,251	20,625	1,374	79,379	82,500	3,121	247,500
State Unemployment Insurance, certificated positions	723	1,103	380	3,301	4,410	1,109	22,050
Workers' Compensation Insurance, certificated positions	-	3,440	3,440	19,206	13,761	(5,445)	38,980
Other Benefits, certificated positions	857	-	(857)	2,763	-	(2,763)	-
Total Benefits	70,360	83,366	13,006	265,228	333,465	68,237	970,634

Teach Academy of Technology

Budget vs Actual

For the period ended October 31, 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	8,998	7,300	(1,698)	229,850	21,900	(207,950)	29,200
Books and Reference Materials	-	-	-	6,750	-	(6,750)	-
School Supplies	572	6,325	5,753	25,623	25,300	(323)	75,900
Software	10,642	13,825	3,183	124,051	55,300	(68,751)	165,900
Office Expense	11,245	6,292	(4,953)	56,150	25,167	(30,983)	75,500
Business Meals	-	8	8	-	33	33	100
School Fundraising Expense	-	133	133	-	533	533	1,600
Noncapitalized Equipment	2,434	26,140	23,706	19,530	78,420	58,890	130,700
Food Services	21,392	27,312	5,921	67,168	81,936	14,769	300,432
Total Books & Supplies	55,282	87,335	32,053	529,122	288,589	(240,532)	779,332
Subagreement Services							
Nursing	-	8	8	-	33	33	100
Special Education	27,486	17,618	(9,868)	27,486	52,855	25,369	193,800
Substitute Teacher	49,358	10,809	(38,549)	95,798	32,427	(63,371)	118,900
Transportation	8,563	564	(8,000)	29,705	1,691	(28,014)	6,200
Security	6,387	2,164	(4,223)	13,040	6,491	(6,549)	23,800
Other Educational Consultants	17,470	26,730	9,260	46,476	53,460	6,984	267,300
Total Subagreement Services	109,263	57,893	(51,370)	212,505	146,957	(65,548)	610,100
Operations & Housekeeping							
Auto and Travel	-	27	27	-	82	82	300
Dues & Memberships	474	192	(282)	6,519	767	(5,752)	2,300
Insurance	-	6,158	6,158	42,228	24,633	(17,594)	73,900
Utilities	13,161	7,325	(5,836)	33,054	29,300	(3,754)	87,900
Janitorial Services	2,869	2,508	(361)	11,339	10,033	(1,306)	30,100
Other taxes and fees	-	-	-	38	-	(38)	-
Communications	55	2,233	2,178	3,028	8,933	5,905	26,800
Postage and Shipping	-	290	290	-	580	580	2,900
Total Operations & Housekeeping	16,559	18,734	2,175	96,206	74,328	(21,878)	224,200
Facilities, Repairs & Other Leases							
Rent	71,786	73,559	1,773	287,143	294,236	7,093	882,708
Additional Rent	-	308	308	-	1,233	1,233	3,700
Equipment Leases	2,245	5,092	2,847	16,663	20,367	3,704	61,100
Real/Personal Property Taxes	-	8	8	-	33	33	100
Repairs and Maintenance	17,620	3,333	(14,287)	41,732	13,333	(28,399)	40,000
Total Facilities, Repairs & Other Leases	91,650	82,301	(9,350)	345,538	329,203	(16,336)	987,608
Professional/Consulting Services							
IT	-	100	100	-	400	400	1,200
Audit & Taxes	-	-	-	1,418	-	(1,418)	-
Legal	4,815	117	(4,698)	14,938	467	(14,471)	1,400
Professional Development	3,936	4,740	804	8,906	9,480	574	47,400
General Consulting	1,400	38,528	37,128	8,190	77,057	68,867	385,284
Special Activities/Field Trips	4,193	-	(4,193)	10,386	-	(10,386)	12,500
Bank Charges	-	10	10	-	20	20	100
Printing	4,300	860	(3,440)	10,251	1,720	(8,531)	8,600
Other Taxes and Fees	721	3,130	2,409	2,622	6,260	3,638	31,300
Payroll Service Fee	442	350	(92)	1,107	1,400	293	4,200
Management Fee	72,602	75,953	3,352	173,101	303,813	130,713	911,440
District Oversight Fee	3,989	3,590	(399)	16,954	11,782	(5,172)	53,672
County Fees	-	850	850	-	850	850	3,400
SPED Encroachment	20,138	23,933	3,795	85,587	50,525	(35,062)	265,919
Public Relations/Recruitment	4,153	530	(3,623)	4,153	1,060	(3,093)	5,300
Total Professional/Consulting Services	120,688	152,691	32,003	337,612	464,833	127,221	1,731,716

Teach Academy of Technology**Budget vs Actual**

For the period ended October 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	8,936	12,467	3,531	37,288	49,867	12,578	149,600
Total Depreciation	8,936	12,467	3,531	37,288	49,867	12,578	149,600
Interest							
Interest Expense	1,288	-	(1,288)	5,153	-	(5,153)	-
Total Interest	1,288	-	(1,288)	5,153	-	(5,153)	-
Total Expenses	\$ 677,282	\$ 740,510	\$ 63,229	\$ 2,509,131	\$ 2,670,136	\$ 161,005	\$ 8,237,485
Change in Net Assets	93,350	32,202	61,148	(895,735)	(920,381)	24,646	451,783
Net Assets, Beginning of Period	5,856,600			6,845,685			
Net Assets, End of Period	5,949,950			5,949,950			

Teach Tech High School

Budget vs Actual

For the period ended October 31, 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	\$ 448,265	\$ 476,948	\$ (28,683)	\$ 946,337	\$ 1,006,891	\$ (60,554)	\$ 5,299,557
Education Protection Account	18,470	-	18,470	18,470	19,364	(894)	77,456
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	103,655	102,897	758	440,533	334,415	106,118	1,286,251
Total State Aid - Revenue Limit	570,390	579,845	(9,455)	1,405,340	1,360,670	44,670	6,663,264
Federal Revenue							
Special Education - Entitlement	7,190	8,526	(1,336)	30,556	17,999	12,557	94,737
Federal Child Nutrition	-	14,070	(14,070)	-	14,070	(14,070)	281,391
Title I, Part A - Basic Low Income	-	-	-	-	47,700	(47,700)	190,799
Title II, Part A - Teacher Quality	-	-	-	-	5,890	(5,890)	23,560
Title III - Limited English	-	-	-	-	-	-	12,760
Other Federal Revenue	32,706	39,416	(6,710)	32,706	39,416	(6,710)	157,664
Total Federal Revenue	39,896	62,012	(22,116)	63,262	125,075	(61,813)	760,910
Other State Revenue							
State Special Education	28,490	35,477	(6,987)	121,083	74,896	46,187	394,202
State Child Nutrition	-	1,332	(1,332)	-	1,332	(1,332)	26,634
School Facilities (SB740)	-	-	-	-	-	-	473,783
Mandated Cost	-	-	-	-	-	-	21,346
State Lottery	-	-	-	-	-	-	91,786
Prior Year Revenue	1,613	-	1,613	1,613	-	1,613	-
Other State Revenue	2,690	210,476	(207,786)	5,680	212,413	(206,733)	854,298
Total Other State Revenue	32,793	247,285	(214,492)	128,376	288,640	(160,264)	1,862,049
Other Local Revenue							
Interest Revenue	43,838	20,620	23,217	179,061	82,481	96,580	247,443
Total Other Local Revenue	43,838	20,620	23,217	179,061	82,481	96,580	247,443
Total Revenues	\$ 686,917	\$ 909,762	\$ (222,845)	\$ 1,776,040	\$ 1,856,866	\$ (80,827)	\$ 9,533,667
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 147,651	\$ 154,971	\$ 7,320	\$ 483,690	\$ 619,883	\$ 136,193	\$ 1,704,679
Teachers' Substitute Hours	-	11,475	11,475	-	45,901	45,901	126,229
Teachers' Extra Duty/Stipends	945	3,747	2,802	19,445	14,989	(4,456)	41,219
Pupil Support Salaries	21,210	15,250	(5,960)	84,839	61,000	(23,839)	174,518
Administrators' Salaries	41,533	53,781	12,248	172,482	215,125	42,643	645,374
Total Certificated Salaries	211,338	239,225	27,886	760,456	956,898	196,442	2,692,018
Classified Salaries							
Instructional Salaries	21,750	36,301	14,552	66,149	145,205	79,057	399,315
Support Salaries	3,600	13,495	9,895	12,000	53,979	41,979	148,442
Supervisors' and Administrators' Salaries	-	4,662	4,662	-	18,649	18,649	51,286
Clerical and Office Staff Salaries	13,205	14,279	1,074	44,487	57,116	12,628	171,347
Other Classified Salaries	31,996	25,930	(6,067)	123,620	103,718	(19,902)	306,610
Total Classified Salaries	70,551	94,667	24,116	246,256	378,668	132,411	1,076,999
Benefits							
State Teachers' Retirement System, certificated	38,880	45,692	6,812	138,283	182,768	44,485	514,175
Public Employees' Retirement System, classified	(3,213)	-	3,213	3,973	-	(3,973)	-
OASDI/Medicare/Alternative, certificated positions	4,852	5,869	1,017	16,458	23,477	7,020	66,774
Medicare/Alternative, certificated positions	4,070	4,841	771	14,557	19,366	4,808	54,651
Health and Welfare Benefits, certificated positions	15,888	30,000	14,112	68,451	120,000	51,550	360,000
State Unemployment Insurance, certificated positions	193	1,470	1,277	5,080	5,880	800	29,400
Workers' Compensation Insurance, certificated positions	-	4,674	4,674	22,562	18,698	(3,864)	52,766
Other Benefits, certificated positions	2,415	13,356	10,940	8,889	53,423	44,533	150,761

Teach Tech High School

Budget vs Actual

For the period ended October 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Benefits	63,085	105,903	42,817	278,253	423,611	145,359	1,228,527

Teach Tech High School

Budget vs Actual

For the period ended October 31, 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	8,613	15,975	7,363	50,691	47,925	(2,766)	63,900
Books and Reference Materials	-	5,660	5,660	18,033	22,640	4,607	28,300
School Supplies	3,225	6,650	3,425	31,085	26,600	(4,485)	79,800
Software	19,341	16,142	(3,200)	91,484	64,567	(26,918)	193,700
Office Expense	12,558	4,875	(7,683)	53,719	19,500	(34,219)	58,500
Business Meals	-	17	17	-	67	67	200
Noncapitalized Equipment	43,901	30,000	(13,901)	83,266	90,000	6,734	150,000
Food Services	-	28,002	28,002	36,661	84,007	47,346	308,025
Total Books & Supplies	87,638	107,321	19,682	364,939	355,305	(9,634)	882,425
Subagreement Services							
Special Education	17,656	22,318	4,662	17,656	66,955	49,299	245,500
Substitute Teacher	20,814	8,500	(12,314)	34,694	25,500	(9,194)	93,500
Transportation	9,563	1,845	(7,718)	31,290	5,536	(25,754)	20,300
Security	9,894	1,573	(8,321)	16,232	4,718	(11,514)	17,300
Other Educational Consultants	-	240	240	-	480	480	2,400
Total Subagreement Services	57,927	34,476	(23,451)	99,872	103,189	3,317	379,000
Operations & Housekeeping							
Auto and Travel	-	173	173	-	518	518	1,900
Dues & Memberships	474	192	(282)	6,624	767	(5,857)	2,300
Insurance	252	6,167	5,914	44,198	24,667	(19,531)	74,000
Utilities	13,122	8,758	(4,364)	51,516	35,033	(16,482)	105,100
Janitorial Services	-	2,008	2,008	5,217	8,033	2,816	24,100
Communications	44	3,158	3,114	3,087	12,633	9,546	37,900
Postage and Shipping	-	40	40	-	80	80	400
Total Operations & Housekeeping	13,892	20,496	6,604	110,642	81,732	(28,910)	245,700
Facilities, Repairs & Other Leases							
Rent	61,756	69,870	8,114	247,026	279,480	32,454	838,440
Additional Rent	590	33	(557)	590	133	(457)	400
Equipment Leases	2,653	650	(2,003)	4,431	2,600	(1,831)	7,800
Real/Personal Property Taxes	-	17	17	-	67	67	200
Repairs and Maintenance	8,270	7,675	(595)	29,136	30,700	1,564	92,100
Total Facilities, Repairs & Other Leases	73,270	78,245	4,975	281,182	312,980	31,798	938,940
Professional/Consulting Services							
IT	-	8	8	-	33	33	100
Audit & Taxes	-	-	-	1,418	-	(1,418)	-
Legal	-	50	50	83	200	117	600
Professional Development	6,275	7,400	1,125	11,970	14,800	2,830	74,000
General Consulting	1,195	1,850	655	1,370	3,700	2,330	18,500
Special Activities/Field Trips	11,209	-	(11,209)	16,956	-	(16,956)	30,800
Bank Charges	-	10	10	-	20	20	100
Printing	4,300	1,070	(3,230)	8,707	2,140	(6,567)	10,700
Other Taxes and Fees	1,998	2,640	642	4,785	5,280	495	26,400
Payroll Service Fee	442	275	(167)	1,107	1,100	(7)	3,300
Management Fee	63,968	82,573	18,605	186,426	330,291	143,865	990,874
District Oversight Fee	4,694	5,798	1,104	19,950	13,607	(6,343)	66,633
County Fees	-	1,000	1,000	-	1,000	1,000	4,000
SPED Encroachment	19,740	24,717	4,977	83,894	52,180	(31,714)	274,633
Public Relations/Recruitment	4,153	830	(3,323)	4,153	1,660	(2,493)	8,300
Scholarships	-	-	-	25	-	(25)	-
Total Professional/Consulting Services	117,974	128,222	10,248	340,842	426,012	85,169	1,508,940

Teach Tech High School

Budget vs Actual

For the period ended October 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,467	5,208	742	17,668	20,833	3,165	62,500
Total Depreciation	4,467	5,208	742	17,668	20,833	3,165	62,500
Total Expenses	\$ 700,143	\$ 813,762	\$ 113,619	\$ 2,500,111	\$ 3,059,228	\$ 559,117	\$ 9,015,049
Change in Net Assets	(13,226)	96,000	(109,226)	(724,072)	(1,202,362)	478,290	518,618
Net Assets, Beginning of Period	7,613,241			8,324,086			
Net Assets, End of Period	<u><u>\$7,600,014</u></u>			<u><u>\$ 7,600,014</u></u>			

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

Budget vs Actual

For the period ended October 31, 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	\$ 229,320	\$ 232,829	\$ (3,509)	\$ 484,120	\$ 491,528	\$ (7,408)	\$ 2,586,861
Education Protection Account	11,134	-	11,134	11,134	11,094	40	44,376
In Lieu of Property Taxes	62,484	58,960	3,524	265,556	191,620	73,936	736,971
Total State Aid - Revenue Limit	302,938	291,789	11,149	760,810	694,243	66,567	3,368,208
Federal Revenue							
Special Education - Entitlement	4,334	4,885	(551)	18,419	10,313	8,106	54,277
Federal Child Nutrition	-	8,115	(8,115)	-	8,115	(8,115)	162,293
Title I, Part A - Basic Low Income	-	-	-	-	27,092	(27,092)	108,368
Title II, Part A - Teacher Quality	-	-	-	-	3,379	(3,379)	13,515
Title III - Limited English	-	-	-	-	-	-	11,384
Other Federal Revenue	83,436	68,972	14,464	83,436	68,972	14,464	275,887
Total Federal Revenue	87,770	81,971	5,799	101,855	117,870	(16,015)	625,724
Other State Revenue							
State Special Education	17,174	20,327	(3,153)	72,990	42,912	30,078	225,846
State Child Nutrition	-	768	(768)	-	768	(768)	15,361
School Facilities (SB740)	-	-	-	-	-	-	275,703
Mandated Cost	-	-	-	-	-	-	4,300
State Lottery	-	-	-	-	-	-	52,586
Prior Year Revenue	896	-	896	896	-	896	-
Other State Revenue	1,622	281,944	(280,322)	3,424	283,053	(279,629)	1,272,308
Total Other State Revenue	19,692	303,039	(283,346)	77,310	326,734	(249,423)	1,846,104
Other Local Revenue							
Interest Revenue	6,739	7,221	(482)	27,526	28,884	(1,358)	86,653
Total Other Local Revenue	6,739	7,221	(482)	27,526	28,884	(1,358)	86,653
Total Revenues	\$ 417,139	\$ 684,021	\$ (266,881)	\$ 967,502	\$ 1,167,731	\$ (200,229)	\$ 5,926,689
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 72,732	\$ 83,104	\$ 10,372	\$ 216,637	\$ 332,416	\$ 115,779	\$ 914,144
Teachers' Substitute Hours	-	5,608	5,608	-	22,431	22,431	61,687
Teachers' Extra Duty/Stipends	-	1,466	1,466	10,500	5,864	(4,636)	16,125
Administrators' Salaries	18,186	26,632	8,446	65,243	106,529	41,286	319,588
Total Certificated Salaries	90,918	116,810	25,892	292,380	467,240	174,860	1,311,543
Classified Salaries							
Instructional Salaries	26,682	22,362	(4,319)	85,025	89,449	4,424	245,984
Support Salaries	-	3,532	3,532	-	14,127	14,127	42,381
Supervisors' and Administrators' Salaries	-	2,121	2,121	-	8,485	8,485	25,455
Clerical and Office Staff Salaries	9,089	8,386	(704)	34,473	33,542	(931)	100,627
Other Classified Salaries	8,805	10,008	1,203	36,427	40,034	3,606	120,101
Total Classified Salaries	44,576	46,409	1,833	155,925	185,637	29,712	534,548
Benefits							
State Teachers' Retirement System, certificated positions	17,365	22,311	4,945	54,699	89,243	34,544	250,505
Public Employees' Retirement System, classified positions	-	-	-	702	-	(702)	-
OASDI/Medicare/Alternative, certificated positions	2,756	2,877	122	9,635	11,509	1,874	33,142
Medicare/Alternative, certificated positions	1,947	2,367	420	6,433	9,467	3,034	26,768
Health and Welfare Benefits, certificated positions	12,031	13,125	1,094	47,169	52,500	5,331	157,500
State Unemployment Insurance, certificated positions	84	907	823	2,167	3,626	1,459	18,130
Workers' Compensation Insurance, certificated positions	-	2,285	2,285	16,008	9,140	(6,868)	25,845
Other Benefits, certificated positions	1,664	6,529	4,865	6,020	26,115	20,095	73,844
Total Benefits	35,846	50,400	14,554	142,834	201,600	58,767	585,734

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

Budget vs Actual

For the period ended October 31, 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	6,230	4,075	(2,155)	7,233	12,225	4,992	16,300
Books and Reference Materials	-	2,000	2,000	-	8,000	8,000	10,000
School Supplies	2,479	4,183	1,705	19,754	16,733	(3,021)	50,200
Software	10,642	9,150	(1,492)	100,135	36,600	(63,535)	109,800
Office Expense	7,225	3,425	(3,800)	34,098	13,700	(20,398)	41,100
Business Meals	167	17	(151)	167	67	(101)	200
Noncapitalized Equipment	8,530	4,840	(3,690)	42,348	14,520	(27,828)	24,200
Food Services	37,151	16,150	(21,001)	76,298	48,451	(27,847)	177,655
Total Books & Supplies	72,423	43,840	(28,583)	280,034	150,296	(129,738)	429,455
Subagreement Services							
Special Education	16,652	9,136	(7,516)	19,255	27,409	8,154	100,500
Substitute Teacher	5,423	5,427	4	13,528	16,282	2,754	59,700
Transportation	8,563	564	(8,000)	29,705	1,691	(28,014)	6,200
Security	2,717	836	(1,880)	6,132	2,509	(3,623)	9,200
Other Educational Consultants	6,258	14,490	8,232	6,258	28,980	22,722	144,900
Total Subagreement Services	39,613	30,454	(9,160)	74,878	76,871	1,993	320,500
Operations & Housekeeping							
Auto and Travel	-	36	36	-	109	109	400
Dues & Memberships	474	258	(216)	4,194	1,033	(3,161)	3,100
Insurance	-	4,367	4,367	24,986	17,467	(7,519)	52,400
Utilities	-	358	358	-	1,433	1,433	4,300
Janitorial Services	-	867	867	-	3,467	3,467	10,400
Communications	4	2,192	2,188	93	8,767	8,674	26,300
Postage and Shipping	-	10	10	-	20	20	100
Total Operations & Housekeeping	478	8,088	7,610	29,273	32,296	3,023	97,000
Facilities, Repairs & Other Leases							
Rent	46,352	54,001	7,649	185,713	216,002	30,289	648,006
Equipment Leases	451	933	483	3,665	3,733	68	11,200
Real/Personal Property Taxes	-	8	8	-	33	33	100
Repairs and Maintenance	12,473	2,933	(9,540)	27,419	11,733	(15,686)	35,200
Total Facilities, Repairs & Other Leases	59,275	57,875	(1,400)	216,797	231,502	14,705	694,506
Professional/Consulting Services							
IT	-	17	17	-	67	67	200
Audit & Taxes	-	-	-	1,418	-	(1,418)	-
Legal	-	50	50	83	200	117	600
Professional Development	1,685	3,450	1,765	4,855	6,900	2,045	34,500
General Consulting	-	70,565	70,565	290	141,130	140,840	705,649
Special Activities/Field Trips	4,417	-	(4,417)	8,621	-	(8,621)	1,900
Printing	4,300	860	(3,440)	8,707	1,720	(6,987)	8,600
Other Taxes and Fees	-	2,130	2,130	870	4,260	3,390	21,300
Payroll Service Fee	442	283	(159)	1,107	1,133	26	3,400
Management Fee	38,666	53,676	15,010	103,352	214,702	111,351	644,107
District Oversight Fee	2,494	2,918	424	10,599	6,942	(3,657)	33,682
County Fees	-	975	975	-	975	975	3,900
SPED Encroachment	11,899	14,161	2,262	50,571	29,895	(20,676)	157,342
Public Relations/Recruitment	4,153	510	(3,643)	4,153	1,020	(3,133)	5,100
Total Professional/Consulting Services	68,055	149,594	81,539	194,625	408,945	214,320	1,620,281

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

Budget vs Actual

For the period ended October 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,730	3,550	(180)	16,189	14,200	(1,989)	42,600
Total Depreciation	3,730	3,550	(180)	16,189	14,200	(1,989)	42,600
Total Expenses	\$ 414,915	\$ 507,021	\$ 92,106	\$ 1,402,935	\$ 1,768,587	\$ 365,652	\$ 5,636,166
Change in Net Assets	2,224	176,999	(174,775)	(435,433)	(600,856)	165,423	290,522
Net Assets, Beginning of Period	2,631,924			3,069,581			
Net Assets, End of Period	<u><u>\$ 2,634,148</u></u>			<u><u>\$ 2,634,148</u></u>			

Teach Public Schools

Budget vs Actual

For the period ended October 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Federal Revenue							
Special Education - Entitlement	-	0	(0)	-	0	(0)	0
Total Federal Revenue	-	0	(0)	-	0	(0)	0
Other Local Revenue							
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fees and Contracts	\$ 152,481	\$ 201,155	\$ (48,673)	\$ 378,211	\$ 804,620	\$ (426,409)	\$ 2,413,859
Total Other Local Revenue	152,481	201,155	(48,673)	378,211	804,620	(426,409)	2,413,859
Total Revenues	\$ 152,481	\$ 201,155	\$ (48,674)	\$ 378,211	\$ 804,620	\$ (426,409)	\$ 2,413,859
Expenses							
Certificated Salaries							
Administrators' Salaries	61,745	61,445	(300)	251,480	245,780	(5,700)	737,340
Other Certificated Salaries	-	5,722	5,722	-	22,889	22,889	68,668
Total Certificated Salaries	61,745	67,167	5,422	251,480	268,670	17,189	806,009
Classified Salaries							
Support Salaries	7,772	-	(7,772)	32,589	-	(32,589)	-
Supervisors' and Administrators' Salaries	40,015	39,586	(430)	166,061	158,343	(7,718)	475,028
Clerical and Office Staff Salaries	13,616	13,416	(200)	57,465	53,665	(3,800)	160,995
Total Classified Salaries	61,404	53,002	(8,402)	256,115	212,008	(44,107)	636,023
Benefits							
State Teachers' Retirement System, certificated positions	11,736	12,829	1,093	47,804	51,316	3,512	153,948
OASDI/Medicare/Alternative, certificated positions	3,778	3,286	(492)	15,764	13,144	(2,619)	39,433
Medicare/Alternative, certificated positions	1,762	1,742	(20)	7,267	6,970	(298)	20,910
Health and Welfare Benefits, certificated positions	8,654	5,625	(3,029)	34,777	22,500	(12,277)	67,500
State Unemployment Insurance, certificated positions	-	270	270	-	1,078	1,078	5,390
Workers' Compensation Insurance, certificated positions	-	1,682	1,682	4,915	6,729	1,814	20,188
Other Benefits, certificated positions	4,719	6,609	1,890	19,732	26,437	6,705	79,312
Total Benefits	30,650	32,044	1,393	130,259	128,175	(2,084)	386,681
Books & Supplies							
School Supplies	-	358	358	-	1,433	1,433	4,300
Software	23	633	611	390	2,533	2,144	7,600
Office Expense	8,323	3,400	(4,923)	37,153	13,600	(23,553)	40,800
Business Meals	648	725	77	2,144	2,900	756	8,700
Noncapitalized Equipment	263	1,180	917	42,716	3,540	(39,176)	5,900
Total Books & Supplies	9,257	6,297	(2,960)	82,403	24,007	(58,396)	67,300
Subagreement Services							
Security	1,375	-	(1,375)	1,375	-	(1,375)	-
Total Subagreement Services	1,375	-	(1,375)	1,375	-	(1,375)	-
Operations & Housekeeping							
Auto and Travel	5,541	2,818	(2,722)	10,476	8,455	(2,022)	31,000
Dues & Memberships	-	133	133	-	533	533	1,600
Insurance	-	225	225	-	900	900	2,700
Utilities	1,331	-	(1,331)	3,539	-	(3,539)	-
Communications	3,782	2,617	(1,165)	12,961	10,467	(2,495)	31,400
Postage and Shipping	20	590	570	380	1,180	800	5,900
Total Operations & Housekeeping	10,673	6,383	(4,290)	27,356	21,535	(5,821)	72,600
Facilities, Repairs & Other Leases							
Additional Rent	-	42	42	-	167	167	500
Equipment Leases	-	242	242	-	967	967	2,900
Other Leases	-	242	242	-	967	967	2,900
Real/Personal Property Taxes	-	158	158	-	633	633	1,900
Repairs and Maintenance	-	317	317	197	1,267	1,070	3,800
Total Facilities, Repairs & Other Leases	-	1,000	1,000	197	4,000	3,803	12,000

Teach Public Schools

Budget vs Actual

For the period ended October 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	133	133	-	533	533	1,600
Audit & Taxes	-	4,500	4,500	-	4,500	4,500	13,500
Legal	293	500	208	2,633	2,000	(633)	6,000
Professional Development	1,500	1,930	430	2,145	3,860	1,715	19,300
General Consulting	123	890	767	123	1,780	1,657	8,900
Special Activities/Field Trips	-	-	-	-	-	-	600
Bank Charges	130	310	180	520	620	100	3,100
Printing	-	30	30	-	60	60	300
Other Taxes and Fees	246	450	204	(636)	900	1,536	4,500
Payroll Service Fee	-	208	208	44	833	789	2,500
Management Fee	-	4,000	4,000	-	16,000	16,000	48,000
Public Relations/Recruitment	-	70	70	2,323	140	(2,183)	700
Total Professional/Consulting Services	2,292	13,022	10,730	7,152	31,227	24,075	109,000
Depreciation							
Depreciation Expense	985	1,150	165	3,939	4,600	661	13,800
Total Depreciation	985	1,150	165	3,939	4,600	661	13,800
Total Expenses	\$ 178,381	\$ 180,065	\$ 1,684	\$ 760,276	\$ 694,220	\$ (66,056)	\$ 2,103,413
Change in Net Assets	(25,900)	21,090	(46,990)	(382,065)	110,400	(492,465)	310,446
Net Assets, Beginning of Period	(113,301)			242,865			
Net Assets, End of Period	\$ (139,200)			\$ (139,200)			

C & M LLC**Statement of Activities**

For the period ended October 31, 2023

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 287,143
Interest Revenue	6,341	41,623
Unrealized Gain/Loss on FMV of Investments	(3,611)	(5,641)
Total Other Local Revenue	<u>74,516</u>	<u>323,125</u>
Total Revenues	<u>\$ 74,516</u>	<u>\$ 323,125</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 2,847
Total Operations & Housekeeping	<u>712</u>	<u>2,847</u>
Professional/Consulting Services		
General Consulting	-	1,500
Other Taxes and Fees	-	1,811
Total Professional/Consulting Services	<u>-</u>	<u>3,311</u>
Depreciation		
Depreciation Expense	24,561	98,242
Total Depreciation	<u>24,561</u>	<u>98,242</u>
Interest		
Interest Expense	58,318	233,271
Total Interest	<u>58,318</u>	<u>233,271</u>
Total Expenses	<u>\$ 83,590</u>	<u>\$ 337,671</u>
Change in Net Assets	(9,074)	(14,546)
Net Assets, Beginning of Period	<u>(1,038,438)</u>	<u>(1,032,965)</u>
Net Assets, End of Period	<u><u>\$(1,047,512)</u></u>	<u><u>\$(1,047,512)</u></u>

Wooten Avila**Statement of Activities**

For the period ended October 31, 2023

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 432,972
Interest Revenue	7,640	52,569
Unrealized Gain/Loss on FMV of Investments	780	2,034
Total Other Local Revenue	<u>116,662</u>	<u>487,575</u>
Total Revenues	<u>\$ 116,662</u>	<u>\$ 487,575</u>
Expenses		
Security	\$ -	\$ -
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 4,201
Total Operations & Housekeeping	<u>1,050</u>	<u>4,201</u>
Professional/Consulting Services		
General Consulting	-	3,000
Other Taxes and Fees	-	2,919
Total Professional/Consulting Services	<u>-</u>	<u>5,919</u>
Depreciation		
Depreciation Expense	<u>59,294</u>	<u>237,177</u>
Total Depreciation	59,294	237,177
Interest		
Interest Expense	<u>87,546</u>	<u>350,183</u>
Total Interest	87,546	350,183
Total Expenses	<u>\$ 147,890</u>	<u>\$ 597,480</u>
Change in Net Assets	(31,228)	(109,905)
Net Assets, Beginning of Period	<u>(1,901,769)</u>	<u>(1,823,092)</u>
Net Assets, End of Period	<u><u>\$ (1,932,997)</u></u>	<u><u>\$ (1,932,997)</u></u>

TEACH Foundation, Inc

Statement of Activities

For the period ended October 31, 2023

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

TEACH, Inc.

Statement of Financial Position

October 31, 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	\$ 4,751,877	\$ 3,460,913	\$ 2,537,078	\$ 858,231	\$ 57,417	\$ 266,539	\$ -		\$ 11,932,055
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	-	-	-	-	53,529	58,062	-		111,592
Public Funding Receivables	445,236	328,758	352,718	-	-	-	-		1,126,712
Due To/From Related Parties	(60,898)	(121,259)	911,448	(646,233)	(76,431)	(6,627)	-		(0)
Prepaid Expenses	39,578	22,382	4,983	-	-	-	-		66,942
	7,485,258	8,669,104	4,654,668	218,427	37,838	317,975	2,337		21,385,606
Property & Equipment, Net	1,281,513	212,845	209,590	43,935	9,096,976	19,033,760	-		29,878,618
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	190,899	(54,656)	-	(136,243)	-
Investments	-	-	-	-	562,603	818,157	-		1,380,760
Securities	-	-	-	-	842,549	1,731,998	-		2,574,547
Securities Premium	-	-	-	-	1,083	(2,139)	-		(1,056)
Total Long Term Assets	1,286,513	384,458	309,340	52,685	10,694,110	21,530,745	-	(278,210)	33,979,640
Total Assets	\$ 8,771,771	\$ 9,053,562	\$4,964,008	\$ 271,112	\$ 10,731,948	\$ 21,848,720	\$ 2,337	\$ (278,210)	55,365,246
Liabilities									
Current Liabilities									
Accounts Payable	\$ 2,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,557
Accrued Liabilities	145,769	136,702	118,914	410,312	-	-	-		811,697
Interest Payable	-	-	-	-	289,426	367,000	-		656,426
Deferred Revenue	2,385,072	1,371,635	2,211,043	-	-	111,994	-		6,079,744
Deferred Rent, Current Portion	8,224	-	135	-	-	-	-	(8,359)	-
Capital Lease, Current Portion	-	1	-	-	-	-	-		1
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities	2,594,816	1,508,338	2,330,092	410,312	289,426	478,994	-	(8,359)	7,603,619
Long-Term Liabilities									
Deferred Rent, Net of Current Port	182,677	(54,790)	(233)	-	-	-	-	(127,886)	(233)
Notes Payable, Net of Current Port	44,328	-	-	-	-	141,967	-	(141,967)	44,328
Bonds Payable	-	-	-	-	11,910,000	21,855,000	-		33,765,000
Bond Issue Costs	-	-	-	-	(231,586)	(436,908)	-		(668,494)
Discount on Bonds	-	-	-	-	(188,380)	-	-		(188,380)
Premium on Bonds	-	-	-	-	-	1,742,663	-		1,742,663
Total Long-Term Liabilities	227,005	(54,790)	(233)	-	11,490,034	23,302,722	-	(269,853)	34,694,885
Total Liabilities	\$ 2,821,821	\$ 1,453,548	\$2,329,860	\$ 410,312	\$ 11,779,459	\$ 23,781,716	\$ -	\$ (278,212)	\$ 42,298,504
Net Assets	5,949,950	7,600,014	2,634,148	(139,200)	(1,047,512)	(1,932,997)	2,337	2	13,066,741
Total Liabilities and Net Assets	\$ 8,771,771	\$ 9,053,562	\$4,964,008	\$ 271,112	\$ 10,731,948	\$ 21,848,720	\$ 2,337	\$ (278,210)	\$ 55,365,245

TEACH, Inc.

Statement of Cash Flows

For the period ended October 31, 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	YTD Ended 10/31/23
Cash Flows from Operating Activities							
Change in Net Assets	\$ 93,350	\$ (13,226)	\$ 2,224	\$ (25,900)	\$ (9,074)	\$ (31,228)	\$ 16,146
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	8,936	4,467	3,730	985	24,561	59,294	101,972
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	2,198	12,295	4,556	-	-	-	19,049
Grants, Contributions & Pledges Receivable	-	-	-	-	(4,547)	(3,379)	(7,927)
Due from Related Parties	407,805	349,286	97,706	(854,796)	-	-	-
Prepaid Expenses	(28,874)	(17,399)	-	-	-	-	(46,273)
Other Assets	-	-	-	-	(73,033)	(116,693)	(189,725)
(Decrease)/Increase in Operating Liabilities:							
Accounts Payable	-	(794)	-	(488)	-	-	(1,282)
Accrued Expenses	27,480	35,328	17,029	(38,775)	-	-	41,062
Deferred Revenue	119,875	102,979	46,489	-	-	-	269,343
Other Liabilities	(851)	211	(78)	-	58,444	92,800	150,526
Total Cash Flows from Operating Activities	629,918	473,146	171,657	(918,974)	(3,650)	795	352,891
Cash Flows from Investing Activities							
Purchase of Securities	-	-	-	-	3,611	(780)	2,831
Total Cash Flows from Investing Activities	-	-	-	-	3,611	(780)	2,831
Cash Flows from Financing Activities							
Proceeds from (payments on) Long-Term Debt	(4,433)	-	-	-	39	(15)	(4,409)
Total Cash Flows from Financing Activities	(4,433)	-	-	-	39	(15)	(4,409)
Change in Cash & Cash Equivalents	625,485	473,146	171,657	(918,974)	0	(0)	351,313
Cash & Cash Equivalents, Beginning of Period	5,799,236	7,625,709	3,078,392	1,777,205	57,417	266,539	18,604,498
Cash and Cash Equivalents, End of Period	\$ 6,424,722	\$ 8,098,854	\$ 3,250,049	\$ 858,231	\$ 57,417	\$ 266,539	18,955,811

Teach Academy of Technology

Accounts Payable Aging

October 31, 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
Bay Alarm Company	20672351	6/27/2023	6/27/2023	\$ -	\$ -	\$ -	\$ -	\$ (159)	\$ (159)
Bay Alarm Company	3384134	6/27/2023	6/27/2023	-	-	-	-	(886)	(886)
Cell Business Equipment	77600986	9/17/2022	11/1/2022	-	-	-	-	3,602	3,602
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,557</u>	<u>\$ 2,557</u>

Teach Public Schools

Check Register

For the period ended October 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63863	Franchise Tax Board	CONFIDENTIAL Case #515766301 09/29/23	10/3/2023	\$ 50.00
63864	Franchise Tax Board	CONFIDENTIAL Case #562819198 09/29/23	10/3/2023	769.66
81784	Crystal Hernandez-Alvarez	Reimb - 11/03/22 - 01/04/23	10/4/2023	1,500.00
81785	Caryn Charles	STRS Excess Refund FY1920	10/9/2023	51.08
81786	Danny Ramirez	STRS Excess Refund FY1920	10/9/2023	132.93
81787	Ebow Morgan	STRS Excess Refund FY1920	10/9/2023	42.65
81788	Employment Security Dept.	UI Tax - 08/20/23 - 09/09/23	10/9/2023	25.26
81789	Evelia Leon	STRS Excess Refund FY1920	10/9/2023	44.34
81790	Laurie Decatrel	STRS Excess Refund FY1920	10/9/2023	160.35
81791	Rochelle Hunter	STRS Excess Refund FY1920	10/9/2023	56.25
81792	Young, Minney & Corr LLP	Legal Svcs as of 10/03/23	10/13/2023	292.50
81793	Franchise Tax Board	CONFIDENTIAL Case #515766301 10/13/23	10/18/2023	50.00
81794	Franchise Tax Board	CONFIDENTIAL Case #562819198 10/13/23	10/18/2023	769.66
81795	Reliable Translations, Inc.	Translation Svcs - 10/03/23	10/18/2023	123.36
81796	Staples	Bookcase (2) & Office Supplies	10/18/2023	2,225.92
81797	Franchise Tax Board	CONFIDENTIAL Case #515766301 10/31/23	10/31/2023	50.00
81798	Franchise Tax Board	CONFIDENTIAL Case #562819198 10/31/23	10/31/2023	769.66
ACH	Mosyle Corporation	Mosyle Corp	10/2/2023	2.50
ACH	My-Teacher (Google Svcs)	Google Svcs	10/2/2023	120.56
ACH	Home Depot	Home Depot	10/2/2023	260.80
ACH	Home Depot	Home Depot	10/2/2023	691.57
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 09/29/23	10/2/2023	763.51
ACH	Southern California Edison	Utility Svcs - 08/17/23 - 09/17/23	10/2/2023	1,331.15
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 09/29/23	10/2/2023	15,794.74
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 09/29/23	10/2/2023	58,289.79
ACH	TASC	FSA Payment - 10/23	10/3/2023	617.99
ACH	Stamps.com	USPS Stamps	10/4/2023	19.99
ACH	Home Depot	Home Depot	10/5/2023	169.23
ACH	Home Depot	Home Depot	10/5/2023	229.90
ACH	Home Depot	Home Depot	10/6/2023	431.27
ACH	North American Store	North American Store	10/6/2023	1,198.00
ACH	Chatgpt Subscription	Chatgpt Subscription	10/10/2023	20.00
ACH	Home Depot	Home Depot	10/10/2023	131.51
ACH	Hotel West Hollywood	Hotel West Hollywood	10/10/2023	995.16
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 10/05/23	10/10/2023	101.20
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 10/05/23	10/11/2023	380.22
ACH	Home Depot	Home Depot	10/12/2023	116.07
ACH	Pacific Western Bank	Bank Fee	10/16/2023	130.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 10/13/23	10/16/2023	474.91
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 10/13/23	10/16/2023	16,187.48
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 10/13/23	10/16/2023	60,238.18
ACH	TASC	FSA Payment - 10/23	10/17/2023	617.99
ACH	Officebooks.com	Officebooks.com	10/18/2023	9.00
ACH	Employment Development Department	ETT Q3 2023	10/18/2023	220.93
ACH	Amazon	Amazon Prime	10/23/2023	16.41
ACH	Home Depot	Home Depot	10/26/2023	57.04
ACH	Home Depot	Home Depot	10/26/2023	428.84
ACH	Matthew Brown	Reimb - 09/25/23 - 09/27/23	10/4/2023	1,865.70
ACH	Raul Carranza	Reimb - 09/21/23 - 09/27/23	10/4/2023	1,821.09
ACH	Enrique Robles	Reimb - 09/22/23 - 09/27/23	10/16/2023	1,507.01
ACH	Los Angeles Executive Security Group, Inc.	Security Svcs - 10/16/23 - 10/31/23	10/18/2023	1,375.00

Total Payments Issued in October \$ 173,728.36

Teach Academy of Technology

Check Register

For the period ended October 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63863	2023 CSDC Conference Registration	2023 CSDC Conference	10/9/2023	\$ 2,505.00
63864	After-School All-Stars, Los Angeles	Enrichment Svcs - 08/23	10/9/2023	17,469.66
63865	Bay Alarm Company	Security Svcs - 10/01/23 - 10/31/23	10/9/2023	420.00
63866	Charter Impact, Inc.	Payroll Processing Fee - 09/23	10/9/2023	1,326.67
63867	EMCOR Services Mesa Energy Systems, Inc.	HVAC Svcs	10/9/2023	3,718.00
63868	KS Statebank	Rent - 11/23	10/9/2023	5,721.22
63869	McGraw Hill LLC	Textbooks	10/9/2023	18,688.80
63870	Orkin	Pest Control Svcs	10/9/2023	412.97
63871	Palms Tree Care	Tree Trimming Svcs	10/9/2023	960.00
63872	ReadyRefresh	Office Expense	10/9/2023	43.94
63873	Scoot Education Inc.	Sub Svcs - 09/11/23 - 09/15/23	10/9/2023	13,678.00
63874	Wells Fargo Vendor Financial Services LLC	Copier Lease - 09/03/23 - 10/02/23	10/9/2023	1,352.33
63875	Young, Minney & Corr LLP	Legal Svcs as of 09/19/23	10/9/2023	4,814.50
63876	Amtech Elevator Services	Elevator Svcs - 10/01/23 - 12/31/23	10/13/2023	793.53
63877	AT&T	Communication Svcs - 08/28/23 - 09/27/23	10/13/2023	51.11
63878	BLX Group, LLC	PIC Workshop - 11/16/23 - 11/17/23	10/13/2023	1,550.00
63879	Charter Impact, Inc.	Business Mgmt Svcs & Student Data Svcs - 10/23	10/13/2023	22,754.50
63880	Chartersafe	Package Premium & Workers' Compensation - 11/23	10/13/2023	28,874.00
63881	Level Data	Subscription Svcs - 10/01/23 - 06/30/24	10/13/2023	1,980.00
63882	Luis Lopez	Consulting Svcs - 08/23	10/13/2023	1,400.00
63883	Nearpod, Inc.	License - 08/14/23 - 08/13/24	10/13/2023	29,945.45
63884	ONEPAK, Inc	Copier/Printer (1)	10/13/2023	1,081.00
63885	Palms Tree Care	Tree Removal	10/13/2023	2,360.00
63886	Scoot Education Inc.	Sub Svcs - 09/18/23 - 09/22/23	10/13/2023	20,944.00
63887	Staples	Office Supplies	10/13/2023	392.27
63888	Teachers on Reserve	Sub Svcs - 09/04/23 - 09/08/23	10/13/2023	1,127.83
63889	The Education Team	Sub Svcs - 09/11/23 - 09/12/23	10/13/2023	552.82
63890	Trafera, LLC	Device Repair	10/13/2023	465.97
63891	Vista Higher Learning	Textbooks	10/13/2023	2,768.38
63892	Zoom Video Communications, Inc.	Zoom Communications - 08/29/23 - 09/28/23	10/13/2023	12.02
63893	Breaunna Henderson	Homecoming - 10/27/23 - Photo Booth	10/16/2023	550.00
63894	Chester Washington Golf Course	Homecoming - 10/27/23	10/16/2023	7,703.42
63895	Daniel Alexander	Homecoming - 10/27/23 - DJ Svcs	10/16/2023	500.00
63896	Tacos Los Maches	Homecoming - 10/27/23	10/16/2023	1,650.00
63897	Delta Distributing	Janitorial Supplies	10/18/2023	450.59
63898	Diaz Locksmith	Locksmith Svcs	10/18/2023	507.00
63899	Intersection Media, LLC	LA Rail Advertising - 10/09/23 - 11/05/23	10/18/2023	12,459.23
63900	ReadyRefresh	Office Expense	10/18/2023	110.23
63901	ReadyRefresh	Office Expense	10/18/2023	105.88
63902	Scoot Education Inc.	Sub Svcs - 08/14/23 - 10/06/23	10/18/2023	13,055.00
63903	SoCal Characters	Student Recruitment Fair - 10/31/23	10/20/2023	1,075.00
ACH	CALPERS	TAT PERS 09/23	10/2/2023	19,749.30
ACH	CALSTRS	TAT STRS 09/23	10/2/2023	61,467.07
ACH	The Lincoln National Life Insurance Company	Life Ins - 10/23	10/3/2023	3,021.66
ACH	SoCalGas	Utility Svcs - 08/09/23 - 09/08/23	10/3/2023	17.33
ACH	Aflac	Supplemental Ins - 09/23	10/4/2023	879.08
ACH	PlanConnect	403B & 457 Pay Date: 09/29/23	10/11/2023	11,050.28
ACH	LADWP - 0000	Utility Svcs - 08/25/23 - 09/27/23	10/13/2023	420.30
ACH	LADWP - 7788	Utility Svcs - 07/29/23 - 09/26/23	10/13/2023	433.61
ACH	LADWP - 4569	Utility Svcs - 08/25/23 - 09/27/23	10/13/2023	3,883.47
ACH	LADWP - 1536	Utility Svcs - 08/29/23 - 09/27/23	10/16/2023	3,133.99
ACH	LADWP - 4653	Utility Svcs - 08/25/23 - 09/26/23	10/17/2023	5,272.16
ACH	PlanConnect	403B & 457 Pay Date: 10/13/23	10/17/2023	11,208.65
ACH	Republic Services #902	Janitorial Svcs - 10/23	10/24/2023	881.66

Teach Academy of Technology

Check Register

For the period ended October 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Republic Services #902	Janitorial Svcs - 10/23	10/24/2023	990.62
ACH	Republic Services #902	Janitorial Svcs - 10/23	10/24/2023	996.59
ACH	California Department of Tax and Fee Administration	Use Tax Q3 2023	10/26/2023	702.00
ACH	iKreate Design & Print LLC	Posters	10/4/2023	12,899.10
ACH	Los Angeles Executive Security Group, Inc.	Training - 08/09/23	10/4/2023	1,000.00
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 09/01/23 - 09/15/23	10/4/2023	2,250.00
ACH	Los Angeles Executive Security Group, Inc.	Security Svcs - 09/01/23 - 09/15/23	10/4/2023	2,200.00
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 08/23	10/9/2023	27,485.82
ACH	Flow Rate Transportation	Transportation Svcs - 09/18/23 - 09/22/23	10/9/2023	9,175.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 10/23	10/9/2023	3,354.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 10/23	10/9/2023	565.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 10/23	10/9/2023	2,236.00
ACH	Harbor Building Maintenance, Inc.	Pressure Washing All Sites	10/9/2023	2,200.00
ACH	Flow Rate Transportation	Transportation Svcs - 09/25/23 - 09/29/23	10/13/2023	7,340.00
ACH	Flow Rate Transportation	Transportation Svcs - 10/02/23 - 10/06/23	10/13/2023	9,175.00
ACH	Fresh Start Healthy Meals, Inc.	Meals - 09/23	10/13/2023	21,391.50
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 10/02/23 - 10/13/23	10/13/2023	2,250.00
ACH	Los Angeles Executive Security Group, Inc.	Security Svcs - 10/02/23 - 10/13/23	10/13/2023	2,200.00
ACH	Pacific Business Technologies North	Copier Lease - 07/27/23 - 09/01/23	10/13/2023	676.89
ACH	Pacific Business Technologies North	Copier Lease - 07/27/23 - 09/01/23	10/13/2023	1,116.91
ACH	iKreate Design & Print LLC	Office Supplies	10/16/2023	7,262.04
ACH	iKreate Design & Print LLC	Postcards & Banners	10/16/2023	3,241.20
ACH	Amazon Capital Services	Business Prime Membership	10/18/2023	1,422.41
ACH	Amazon Capital Services	Filing Cabinet (1) & School Supplies	10/18/2023	1,563.32
ACH	Amazon Capital Services	Office Supplies	10/18/2023	361.78
ACH	Amazon Capital Services	Office Supplies	10/18/2023	387.84
ACH	Amazon Capital Services	Office Supplies	10/18/2023	196.97
ACH	Amazon Capital Services	Office Supplies	10/18/2023	927.25
ACH	Amazon Capital Services	Monitor (1) & Office Supplies	10/18/2023	1,115.42
ACH	Amazon Capital Services	School Supplies	10/18/2023	303.23
ACH	Amazon Capital Services	Kitchen Table (1)	10/18/2023	164.23
ACH	Amazon Capital Services	Office Supplies	10/18/2023	47.20
ACH	Amazon Capital Services	Chair (1) & Office Supplies	10/18/2023	655.08
ACH	Amazon Capital Services	Office Supplies	10/18/2023	19.68
ACH	Amazon Capital Services	Monitor (2) & Office Supplies	10/18/2023	910.75
ACH	Amazon Capital Services	Office Supplies	10/18/2023	330.08
ACH	Amazon Capital Services	Office Supplies	10/18/2023	281.43
ACH	Amazon Capital Services	School Supplies	10/18/2023	269.04
ACH	Harbor Building Maintenance, Inc.	Maintenance Svcs - 09/23	10/18/2023	3,000.00
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 10/16/23 - 10/31/23	10/18/2023	2,250.00
ACH	Maintex, Inc.	Janitorial Supplies	10/18/2023	566.78

Total Payments Issued in October **\$ 483,229.04**

Teach Tech High School

Check Register

For the period ended October 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
72565	Myshel Lodrup	Reimb - 08/02/22 - 12/04/22	10/4/2023	\$ 2,000.00
72566	Barnes & Noble, Inc.	Textbooks	10/9/2023	836.31
72567	Bay Alarm Company	Security Svcs - 10/01/23 - 10/31/23	10/9/2023	880.00
72568	Department of Labor & Industries	Industrial Insurance - Acct ID 33930900	10/9/2023	252.48
72569	EMCOR Services Mesa Energy Systems, I	HVAC Svcs - 08/01/23 - 10/31/23	10/9/2023	1,984.00
72570	MPS	Textbooks	10/9/2023	1,546.58
72571	Orkin	Pest Control Svcs	10/9/2023	329.98
72572	Scoot Education Inc.	Sub Svcs - 09/11/23 - 09/15/23	10/9/2023	1,865.00
72573	Staples	Bookcase (1), Desk (1) & Office Supplies	10/9/2023	1,832.79
72574	The Education Team	Sub Svcs - 09/05/23 - 09/07/23	10/9/2023	779.52
72575	Thompson Trophy Mfg. Inc.	Plaque (6)	10/9/2023	381.97
72577	Charter Communications	Communication Svcs - 09/18/23 - 10/17/23	10/13/2023	39.99
72578	CIF Los Angeles City Section	Enrollment & Sports Fee	10/13/2023	1,323.00
72579	College Board	AP Mentoring - 01/22 - 04/22	10/13/2023	340.00
72580	Department of Industrial Relations	Inspect Fee	10/13/2023	675.00
72581	FCOC Transportation	Field Trip - 09/29/23	10/13/2023	2,100.00
72582	Garden Grove Volleyball	Volleyball Tournament - 10/07/23	10/13/2023	385.00
72583	Golf N' Stuff Group Sales	Field Trip - 09/26/23	10/13/2023	2,006.50
72584	Interquest Detection Canines	Consulting Svcs - 08/31/23	10/13/2023	187.50
72585	ONEPAK, Inc	Copier/Printer (1)	10/13/2023	548.00
72586	Orkin	Pest Control Svcs	10/13/2023	270.99
72587	Scoot Education Inc.	Sub Svcs - 09/21/23 - 09/22/23	10/13/2023	4,103.00
72588	Staples	Bookcase (5), Whiteboard (6) & Office Supplies	10/13/2023	50,008.30
72589	Teachers on Reserve	Sub Svcs - 09/04/23 - 09/08/23	10/13/2023	1,482.13
72590	Teachers on Reserve	Sub Svcs - 09/11/23 - 09/15/23	10/13/2023	5,097.69
72591	The Education Team	Sub Svcs - 09/12/23 - 09/15/23	10/13/2023	2,509.81
72592	Adolfo Dominguez	Volleyball Referee - 09/11/23	10/16/2023	93.00
72593	John Truitt	Volleyball Referee - 09/22/23	10/16/2023	79.00
72594	Kent Lee	Volleyball Referee - 10/06/23	10/16/2023	79.00
72595	Steven Chao	Volleyball Referee - 09/13/23	10/16/2023	39.50
72596	Bay Alarm Company	Security Svcs - 11/01/23 - 11/30/23	10/18/2023	820.00
72597	FCOC Transportation	Field Trip - 10/10/23	10/18/2023	2,250.00
72598	Little Tokyo Service Center	Gym Rental - 09/08/23 & 09/18/23	10/18/2023	590.00
72599	ReadyRefresh	Office Expense	10/18/2023	136.23
72600	Scoot Education Inc.	Sub Svcs - 10/02/23 - 10/06/23	10/18/2023	4,476.00
72601	Tech Verb, Inc.	License (73) - 3 Yr	10/18/2023	26,098.83
72602	The Education Team	Sub Svcs - 08/23/23	10/18/2023	500.37
ACH	CALSTRS	TTHS STRS 09/23	10/2/2023	11,807.41
ACH	CALSTRS	TTHS STRS 09/23	10/10/2023	50,000.00
ACH	The Gas Company	Utility Svcs - 08/17/23 - 09/18/23	10/6/2023	16.49
ACH	Golden State Water Company	Utility Svcs - 08/10/23 - 09/12/23	10/6/2023	40.81
ACH	Golden State Water Company	Utility Svcs - 08/10/23 - 09/14/23	10/10/2023	34.77
ACH	Golden State Water Company	Utility Svcs - 08/10/23 - 09/14/23	10/10/2023	698.04
ACH	Southern California Edison	Utility Svcs - 09/07/23 - 10/05/23	10/23/2023	12,331.77
ACH	Los Angeles Executive Security Group, In	Crosswalk Safety Ambassador - 09/01/23 - 09/15/23	10/4/2023	2,250.00
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 08/23	10/9/2023	17,656.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 10/23	10/9/2023	4,472.00
ACH	Maintex, Inc.	Janitorial Supplies	10/9/2023	794.44
ACH	AA Commercial Moving	Moving Svcs	10/13/2023	1,007.40
ACH	Los Angeles Executive Security Group, In	Crosswalk Safety Ambassador - 10/02/23 - 10/13/23	10/13/2023	3,352.50
ACH	Maintex, Inc.	Janitorial Supplies	10/13/2023	283.33
ACH	MCD Apparel LLC	Polo Shirt (13)	10/13/2023	640.58
ACH	Pacific Business Technologies North	Copier Lease - 07/27/23 - 09/01/23	10/13/2023	2,202.65

Teach Tech High School

Check Register

For the period ended October 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Tremaine Peters	Volleyball Referee - 09/22/23	10/13/2023	85.00
ACH	Amazon Capital Services	School Supplies	10/18/2023	816.64
ACH	Amazon Capital Services	Microwave (2), Couch (1) & Office Supplies	10/18/2023	1,715.59
ACH	Amazon Capital Services	Yamaha Piano (1) & School Supplies	10/18/2023	1,042.34
ACH	Amazon Capital Services	LED Clock (1) & School Supplies	10/18/2023	309.61
ACH	Amazon Capital Services	School Supplies	10/18/2023	656.00
ACH	Amazon Capital Services	Office Supplies	10/18/2023	101.71
ACH	Amazon Capital Services	Office Supplies	10/18/2023	409.70
ACH	Amazon Capital Services	Office Supplies	10/18/2023	95.47
ACH	Amazon Capital Services	Projector Screen (1), Privacy Screen (1), Chair (1)	10/18/2023	321.88
ACH	Amazon Capital Services	Office Chair (10), Couch (1) & Office Supplies	10/18/2023	1,754.25
ACH	Amazon Capital Services	Office Supplies	10/18/2023	10.95
ACH	Amazon Capital Services	File Cabinet (1) & School Supplies	10/18/2023	371.80
ACH	Amazon Capital Services	School Supplies	10/18/2023	915.83
ACH	Amazon Capital Services	Docking Station (1) & Office Supplies	10/18/2023	291.07
ACH	Amazon Capital Services	School Supplies	10/18/2023	261.38
ACH	Flow Rate Transportation	Field Trip - 10/18/23	10/18/2023	1,000.00
ACH	Los Angeles Executive Security Group, In	Crosswalk Safety Ambassador - 10/16/23 - 10/31/23	10/18/2023	3,375.00
ACH	Maintex, Inc.	Janitorial Supplies	10/18/2023	128.11
ACH	Maintex, Inc.	Janitorial Supplies	10/18/2023	868.63
ACH	Facilitron Inc.	Facilitron, Inc	10/4/2023	1,005.59

Total Payments Issued in October **\$ 242,052.21**

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

Check Register

For the period ended October 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11049	After-School All-Stars, Los Angeles	Enrichment Svcs - 08/23	10/9/2023	\$ 6,257.75
11050	Bay Alarm Company	Security Svcs - 10/01/23 - 10/31/23	10/9/2023	125.00
11051	EMCOR Services Mesa Energy Systems, Inc.	HVAC Svcs - 08/01/23 - 10/31/23	10/9/2023	596.00
11052	Orkin	Pest Control Svcs	10/9/2023	196.99
11053	The Education Team	Sub Svcs - 09/05/23 - 09/08/23	10/9/2023	1,441.24
11054	Amplify Education, Inc.	School Supplies	10/13/2023	161.46
11055	Avante Technologies	50% Deposit of quote	10/13/2023	7,052.62
11056	Sharon Rhee	Reimb - 08/11/23	10/13/2023	167.41
11057	The Education Team	Sub Svcs - 09/11/23 - 09/15/23	10/13/2023	3,068.29
11058	Irvine Park Railroad	Pumpkin Patch Tour - 10/24/23	10/16/2023	774.00
11059	Staples	Office Supplies	10/18/2023	1,360.25
11060	The Education Team	Sub Svcs - 09/26/23 - 09/29/23	10/18/2023	913.56
ACH	CALSTRS	TES STRS 09/23	10/2/2023	27,562.91
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 09/01/23 - 09/15/23	10/4/2023	1,125.00
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 08/23	10/9/2023	16,652.43
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 10/23	10/9/2023	3,354.00
ACH	Fresh Start Healthy Meals, Inc.	Meals - 09/23	10/13/2023	37,151.25
ACH	Maintex, Inc.	Janitorial Supplies	10/13/2023	92.74
ACH	Maintex, Inc.	Janitorial Supplies	10/13/2023	870.85
ACH	Maintex, Inc.	Janitorial Supplies	10/13/2023	140.16
ACH	Amazon Capital Services	Monitor (2) & Office Supplies	10/18/2023	1,038.87
ACH	Amazon Capital Services	Office Supplies	10/18/2023	530.40
ACH	Amazon Capital Services	School Supplies	10/18/2023	2,317.34
ACH	Amazon Capital Services	Office Supplies	10/18/2023	501.48
Total Payments Issued in October				<u>\$ 113,452.00</u>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Dec-08	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program. (Due Date Extended)	TEACH with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Dec-15	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-15	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by Authorizer (by Jan 17)	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	TEACH	No	Yes	https://www.cde.ca.gov/fg/sf/pa/
DATA	Jan-02	CALPADS - Fall 2 Submission Window opens - Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 4, 2023. Schools have until March 1, 2024 to certified data. IMPORTANT: Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-12	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2023 - December 31, 2023.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jan-19	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2024/25. Grants are scheduled to be renewed every three years.	TEACH	No	Yes	https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp
DATA	Jan-26	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	TEACH with After School Provider support	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2022 - June 30, 2023.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/cr/anreporhelp.asp