



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 January 2024 Close- 2nd Interim

Highlights (as of 1.31.24)

- 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 Jan 31, 2024

	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Revenue Projected	\$ 9,316,524	\$ 9,056,925	\$ 6,812,883	\$ 2,518,882
Expenses Projected	9,022,567	8,732,046	6,230,443	2,236,748
Surplus/Deficit	293,957	324,879	582,440	282,134
Beginning Fund Balance	6,872,276	8,322,978	2,657,197	242,865
Ending Fund Balance	<u>\$ 7,166,233</u>	<u>\$ 8,647,857</u>	<u>\$ 3,239,637</u>	<u>\$ 524,999</u>
Cash Projected @ 6/30/2024	\$ 6,059,484	\$ 7,704,854	\$ 2,551,447	\$ 1,206,919
Enrollment/ Average Daily Attendance	455/ 413.52	394/ 365.20	275/ 239.47	
Average Daily Cash On Hand Projected @ 6/30/24 (45 req)	245	322	149	
Base Rent Coverage Ratio (1.1 req)	2.48	2.48	2.97	
Current Operating Cash Balance as of 1/31/24	\$ 6,484,332	\$ 7,585,468	\$ 2,927,184	\$ 1,056,270

TPS, Inc.– Financial Position 1/31/24



TEACH, Inc.

Statement of Financial Position

January 31, 2024

	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	\$ 4,811,487	\$ 3,325,091	\$ 2,214,213	\$ 1,056,269	\$ 65,781	\$ 327,304	\$ -		\$ 11,800,146
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
Public Funding Receivables	245,187	291,373	483,930	-	-	-	-		1,020,489
Due To/From Related Parties	(235,666)	(325,128)	1,384,516	(740,664)	(76,431)	(6,627)	-		(0)
Prepaid Expenses	50,727	30,513	10,411	-	-	-	-		91,651
	7,181,199	8,300,159	4,941,512	322,035	(7,326)	320,677	2,337		21,060,593
Long Term Assets									
Property & Equipment, Net	19,210,757	15,935,081	11,975,732	68,339	9,023,294	18,915,174	-		75,128,377
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	188,345	(53,849)	-		134,497
Investments	-	-	-	-	427,380	480,090	-		907,470
Securities	-	-	-	-	867,106	1,772,338	-		2,639,444
Securities Premium	-	-	-	-	966	(2,093)	-		(1,127)
Total Long Term Assets	19,215,757	16,106,694	12,075,482	77,089	10,507,091	21,115,284	-	(141,967)	78,955,431
Total Assets	\$ 26,396,956	\$ 24,406,854	\$ 17,016,994	\$ 399,124	\$ 10,499,765	\$ 21,435,962	\$ 2,337	\$ (141,967)	100,016,024

Note- Current Assets are 2.30 times more than Current Liabilities – organization does not have significant current debt and is able to meet financial obligations when due.

TPS, Inc.–Financial Position 1/31/24

TEACH, Inc.

Statement of Financial Position

January 31, 2024

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
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Liabilities

Current Liabilities

Accounts Payable	\$ 2,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,557
Accrued Liabilities	170,574	146,501	557,100	489,949	-	-	-	1,364,123
Interest Payable	-	-	-	-	115,464	95,875	-	211,339
Deferred Revenue	2,358,884	1,188,277	2,292,433	-	-	111,994	-	5,951,588
Notes Payable, Current Portion	1,616,850	-	-	-	-	-	-	1,616,850
Total Current Liabilities	4,148,865	1,334,778	2,849,533	489,949	115,464	207,869	-	9,146,457

Long-Term Liabilities

Notes Payable, Net of Current Portion	16,591,336	15,570,773	11,765,174	-	-	141,967	-	(141,967)	43,927,283
Bonds Payable	-	-	-	-	11,910,000	21,855,000	-	-	33,765,000
Bond Issue Costs	-	-	-	-	(229,450)	(433,757)	-	-	(663,208)
Discount on Bonds	-	-	-	-	(185,973)	-	-	-	(185,973)
Premium on Bonds	-	-	-	-	-	1,730,096	-	-	1,730,096
Total Long-Term Liabilities	16,591,336	15,570,773	11,765,174	-	11,494,577	23,293,306	-	(141,967)	78,573,198

Total Liabilities	\$ 20,740,201	\$ 16,905,551	\$ 14,614,707	\$ 489,949	\$ 11,610,041	\$ 23,501,175	\$ -	\$ (141,967)	\$ 87,719,655
Net Assets	5,656,755	7,501,303	2,402,287	(90,825)	(1,110,276)	(2,065,213)	2,337	-	12,296,368
Total Liabilities and Net Assets	\$ 26,396,956	\$ 24,406,854	\$ 17,016,994	\$ 399,124	\$ 10,499,765	\$ 21,435,962	\$ 2,337	\$ (141,967)	\$ 100,016,025

TEACH Academy of Technologies

Monthly Financial Presentation – As of January 2024

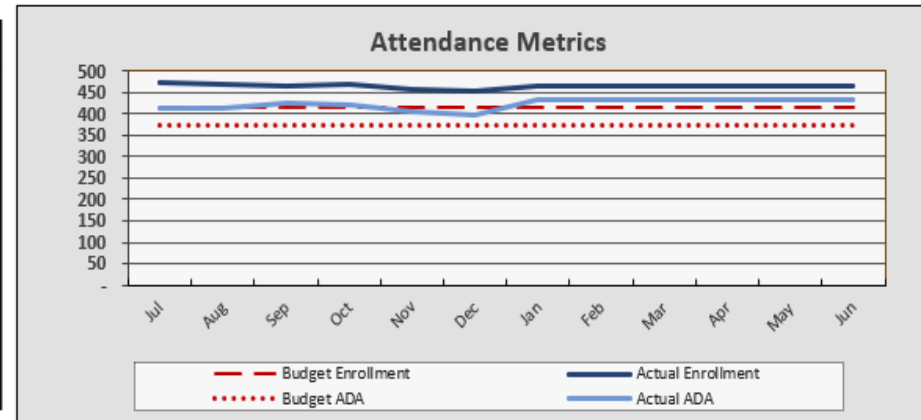
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	455	415
<i>ADA</i>	413.52	374.99
<i>Attendance Rate</i>	90.9%	90.5%
<i>Unduplicated %</i>	97.9%	97.9%
<i>Revenue per ADA</i>	\$22,530	\$23,172
<i>Expenses per ADA</i>	\$21,819	\$21,967

Attendance Metrics



ADA is through December. ADA is +38.53 above budget.

TAT - Revenue

Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,688,429	\$ 2,566,494 \$ 121,935
Federal Revenue	363,904	506,811 (142,907)
Other State Revenue	309,071	1,104,307 (795,236)
Other Local Revenue	111,448	114,643 (3,195)
Total Revenue	\$ 3,472,852	\$ 4,292,256 \$ (819,404)

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 5,911,894	\$ 5,367,158	\$ 544,736
899,868	888,488	11,381
2,311,425	2,237,091	74,334
193,336	196,531	(3,195)
\$ 9,316,524	\$ 8,689,268	\$ 627,256

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: \$5.9 MM (Increase of \$544.7k)-** Due to increase of 38.53 ADA.
- **Federal Revenue: \$899.9k (projected increase of \$11.4k)-** due to recognition of PY Federal revenue and the increased projected ADA.
- **Other State Revenue: \$2.31 MM (projected increase of \$74.3k)-** Due primarily to ADA increase.
- **Other Local Revenue: \$193.3k –** No significant change.

TAT – Expenses



Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 954,495	\$ 1,337,676 \$ 383,182
Classified Salaries	376,274	382,388 6,114
Benefits	464,214	587,973 123,759
Books and Supplies	781,225	509,856 (271,370)
Subagreement Services	523,473	320,636 (202,837)
Operations	167,118	130,530 (36,588)
Facilities	628,658	576,105 (52,553)
Professional Services	720,923	932,654 211,731
Depreciation	62,975	87,267 24,291
Interest	9,019	- (9,019)
Total Expenses	\$ 4,688,373	\$ 4,865,084 \$ 176,711

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 1,892,944	\$ 2,146,488	\$ 253,545
776,928	637,807	(139,120)
993,401	970,634	(22,768)
1,158,384	779,332	(379,052)
842,592	610,100	(232,492)
270,483	224,200	(46,283)
1,049,906	987,608	(62,298)
1,890,745	1,731,716	(159,030)
131,725	149,600	17,875
15,459	-	(15,459)
\$ 9,022,567	\$ 8,237,485	\$ (785,081)

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

TAT - Expense

- **Certificated Salaries: \$1.89 MM (Projected Savings of \$253.5k):** Due to 2 less Coordinator positions and 2 unfilled positions as well as updated actual salaries offset by a 4.5% increase effective 12/1.
- **Classified Salaries: \$776.9k (Projected increase of \$139.1k)-** Due to added positions- 3 Campus Aides, 1 Parent Coordinator and 1 Office Clerk and added a 4.5% increase effective 12/1.
- **Benefits: \$993.4k (Projected increase of \$22.8k) –** Increase based on run rates and includes the 4.5% increase. Savings will result if positions remain unfilled.
- **Non-Personnel Related Expenses: \$5.36MM (Projected increase of \$876.7k)-**Increased due to additional ADA and current run rates.

TAT – Fund Balance



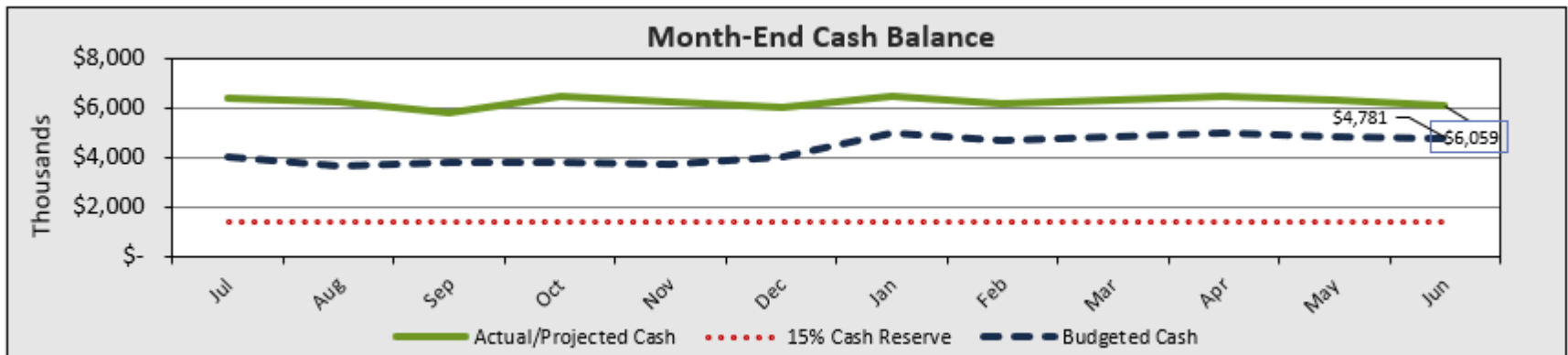
- Projected surplus of \$294k.
- Net assets projected at year-end of \$7.17MM= 79.4%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,215,521)	\$ (572,828)	\$ (642,693)	\$ 293,957	\$ 451,783	\$ (157,825)
Beginning Fund Balance	<u>6,872,276</u>	<u>6,872,276</u>		<u>6,872,276</u>	<u>6,872,276</u>	
Ending Fund Balance	<u>\$ 5,656,755</u>	<u>\$ 6,299,448</u>		<u>\$ 7,166,233</u>	<u>\$ 7,324,059</u>	
<i>As a % of Annual Expenses</i>	62.7%	76.5%		79.4%	88.9%	



TAT – Cash Balance

- Current Cash Balance as of January Close-\$6.18MM.
- Positive Cash Balance projected at year-end at \$6.06MM/ 245 DCOH- which is above 45-DCOH bond requirement.
- The Base Rent Coverage Ratio is currently forecasted at 2.48- 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

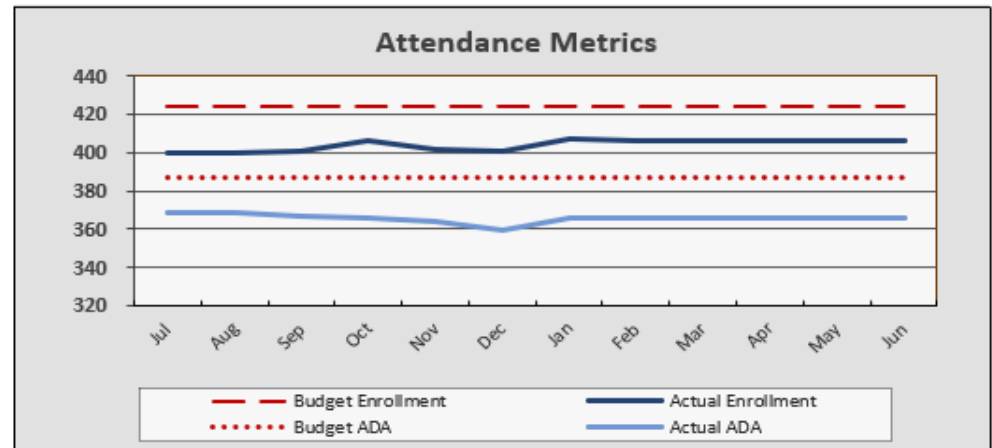
Monthly Financial Presentation – As of January 2024

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	394	424
<i>ADA</i>	365.20	387.28
<i>Attendance Rate</i>	92.7%	90.1%
<i>Unduplicated %</i>	96.0%	96.0%
<i>Revenue per ADA</i>	\$24,800	\$23,386
<i>Expenses per ADA</i>	\$23,910	\$24,009

Attendance Metrics



ADA projected at 365.20 through December, decrease of 22.18 from Budget.

TTHS - Revenue



Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 3,079,568	\$ 3,119,570 \$ (40,002)
Federal Revenue	239,014	431,035 (192,020)
Other State Revenue	331,328	897,808 (566,480)
Other Local Revenue	308,989	144,342 164,647
Total Revenue	\$ 3,958,899	\$ 4,592,754 \$ (633,854)

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ 6,272,499	\$ 6,663,264	\$ (390,765)
693,018	760,911	(67,892)
1,679,317	1,862,049	(182,732)
412,090	247,443	164,647
\$ 9,056,925	\$9,533,667	\$ (476,742)

See next slide for variance explanation(s)

TTHS - Revenue

- ❑ **State- Aid Revenue: \$6.27MM (Projected Decrease of \$390.8k)-** Due to ADA projected decrease.
- ❑ **Federal Revenue: \$693.0k (projected Decrease of \$67.9k)-** Due to ADA projected decrease.
- ❑ **Other State Revenue: \$1.68MM (Projected decrease of \$182.7k)-** Due primarily to removal of Equity Multiplier grant and ADA decrease.
- ❑ **Other Local Revenue: \$412.1k (Projected increase of \$164.6k)-** Due to actual Interest run rate.

TTHS - Expenses

Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,530,191	\$ 1,674,572 \$ 144,381
Classified Salaries	451,359	662,669 211,309
Benefits	509,955	747,200 237,244
Books and Supplies	528,007	603,997 75,990
Subagreement Services	299,417	206,618 (92,799)
Operations	180,093	143,220 (36,873)
Facilities	506,054	547,715 41,661
Professional Services	743,145	829,404 86,259
Depreciation	32,352	36,458 4,106
Interest	-	- -
Total Expenses	\$ 4,780,574	\$ 5,451,852 \$ 671,278

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 2,734,168	\$ 2,692,018	\$ (42,150)
948,944	1,076,999	128,055
1,043,605	1,228,527	184,922
748,333	882,425	134,092
554,554	379,000	(175,554)
269,760	245,700	(24,060)
936,471	938,940	2,469
1,440,318	1,508,940	68,622
55,894	62,500	6,606
-	-	-
\$ 8,732,046	\$ 9,015,049	\$ 283,003

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Certificated Salaries: \$2.73MM - (Projected Increase of \$42.2k)**- Includes 4.5% Increase effective 12/1 offset by not filling 2 positions (Part time Hourly Instructor & Social Worker.)
- ❑ **Classified Salaries: \$948.9K - (Projected savings of \$128.1K)**- Savings due to not filling 3 positions (2 Aides and 1 Custodian) offset by a proposed increase of 4.5% effective 12/1.
- ❑ **Benefits: \$1.04MM – (projected savings of \$184.9K)**- Due to unfilled positions offset by increase of 4.5% effective 12/1.
- ❑ **Non-Personnel Expenses: \$4.01MM - (Projected savings of \$12.2k)**- Savings primarily due lesser costs based on ADA decrease and current run rates.

TTHS – Fund Balance

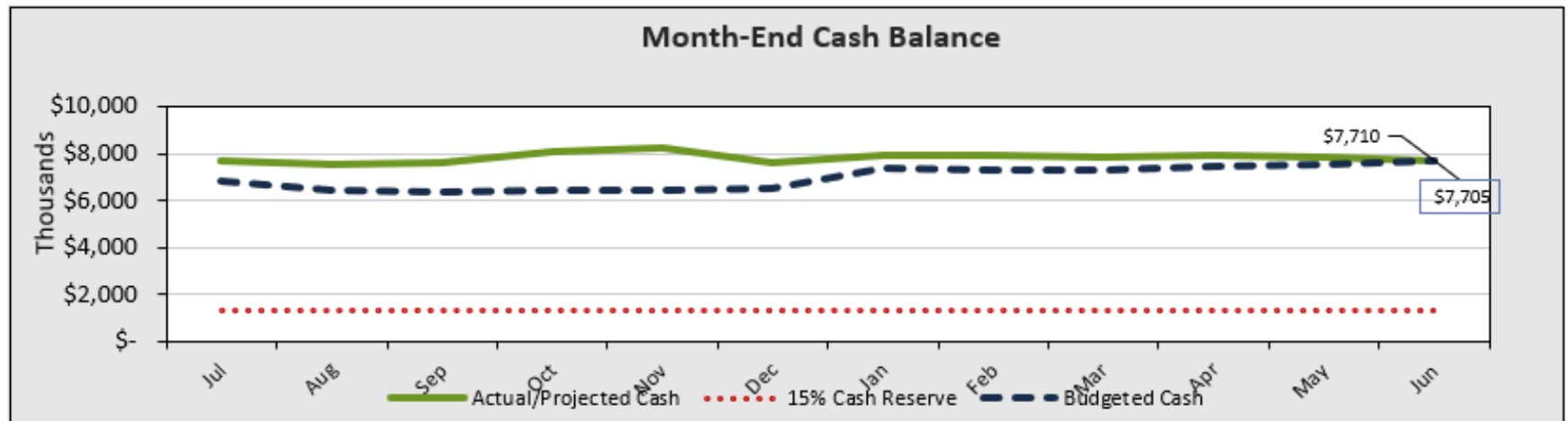


- Projected surplus of \$324.9k.
- Net assets projected to end positively at \$8.65MM, which is 99.0% of annual expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (821,675)	\$ (859,098)	\$ 37,423	\$ 324,879	\$ 518,618	\$ (193,739)
Beginning Fund Balance	<u>8,322,978</u>	<u>8,322,978</u>		<u>8,322,978</u>	<u>8,322,978</u>	
Ending Fund Balance	<u>\$ 7,501,303</u>	<u>\$ 7,463,880</u>		<u>\$ 8,647,857</u>	<u>\$ 8,841,596</u>	
<i>As a % of Annual Expenses</i>	85.9%	82.8%		99.0%	98.1%	

TTHS – Cash Balance

- Cash as of January close of \$7.96MM.
- Positive Cash Balance projected at year-end at \$7.70MM/ 322 DCOH.
- The Base Rent Coverage Ratio is currently forecasted at 2.48, Bond requirement is 1.10- (Per Bond-Surplus plus Depreciation plus Management Fees plus Base Rent divided by Base Rent.)



TEACH Prep Elementary School

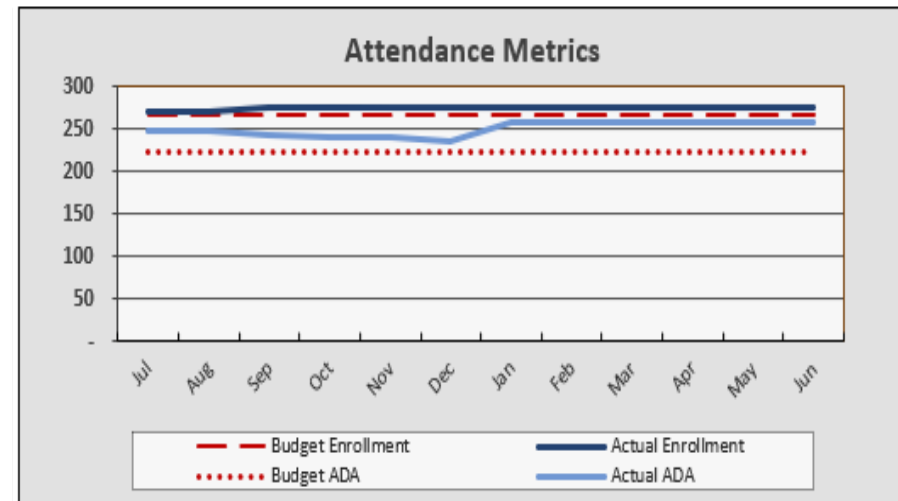
Monthly Financial Presentation – As of January 2024

TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	268	265
<i>ADA</i>	239.47	221.88
<i>Attendance Rate</i>	89.4%	89.4%
<i>Unduplicated %</i>	97.7%	97.7%
<i>Revenue per ADA</i>	\$28,450	\$26,711
<i>Expenses per ADA</i>	\$26,018	\$25,402

Attendance Metrics



ADA based on numbers through December, up from budget by 17.59 ADA.

TES – Revenue

Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,647,353	\$ 1,580,704 \$ 66,649
Federal Revenue	604,323	339,163 265,160
Other State Revenue	178,296	920,663 (742,368)
Other Local Revenue	47,500	50,548 (3,048)
Total Revenue	\$ 2,477,471	\$ 2,891,078 \$ (413,607)

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 3,649,851	\$ 3,368,208	\$ 281,642
976,610	625,724	350,886
2,106,423	1,846,104	260,319
80,000	86,653	(6,653)
\$ 6,812,883	\$ 5,926,689	\$ 886,194

- ❑ **State- Aid Revenue: \$3.65MM (Projected Increase of \$281.6k)-** Based on increased ADA.
- ❑ **Federal Revenue: \$976.6k (Projected increase of \$350.9k)-** Based on increased ADA and \$359.5k IRS/ERC Refund.
- ❑ **Other State Revenue: \$2.11MM (Projected increase of \$260.3K)-** Due to the addition of the Prop 28 Arts & Music Grant and added the Literacy Coaches & Reading Specialist Grant.
- ❑ **Other Local Revenue: \$80.0k (No significant change.)**

TES – Expenses

Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 601,138	\$ 817,671 \$ 216,532
Classified Salaries	290,897	324,864 33,967
Benefits	255,820	356,427 100,607
Books and Supplies	409,820	264,827 (144,993)
Subagreement Services	256,230	168,232 (87,998)
Operations	53,431	56,560 3,129
Facilities	393,053	405,129 12,075
Professional Services	443,666	857,155 413,489
Depreciation	28,326	24,850 (3,476)
Interest	-	- -
Total Expenses	\$ 2,732,381	\$ 3,275,714 \$ 543,334

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 1,289,335	\$ 1,311,543	\$ 22,208
568,918	534,548	(34,370)
596,903	585,734	(11,169)
541,921	429,455	(112,466)
502,769	320,500	(182,269)
87,148	97,000	9,852
746,206	694,506	(51,700)
1,847,960	1,620,281	(227,679)
49,284	42,600	(6,684)
-	-	-
\$ 6,230,443	\$ 5,636,167	\$ (594,277)

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries: \$1.29MM- (Projected savings of \$22.2k)**-Includes increase of 4.5% effective 12/1, savings due to unfilled positions .
- ❑ **Classified Salaries: \$568.9K- (Projected increase of \$34.4k)**-Increase due to updated positions as well as 4.5% increase effective 12/1 .
- ❑ **Benefits: \$596.9k- (Projected increase of \$11.2k)**- Follows increase to salaries. Savings will result if positions remain unfilled.
- ❑ **Non-Personnel Expenses: \$3.78MM- (Projected increase of \$570.9K)**- Due primarily to increased ADA projection as well as added expenses to offset new grants.

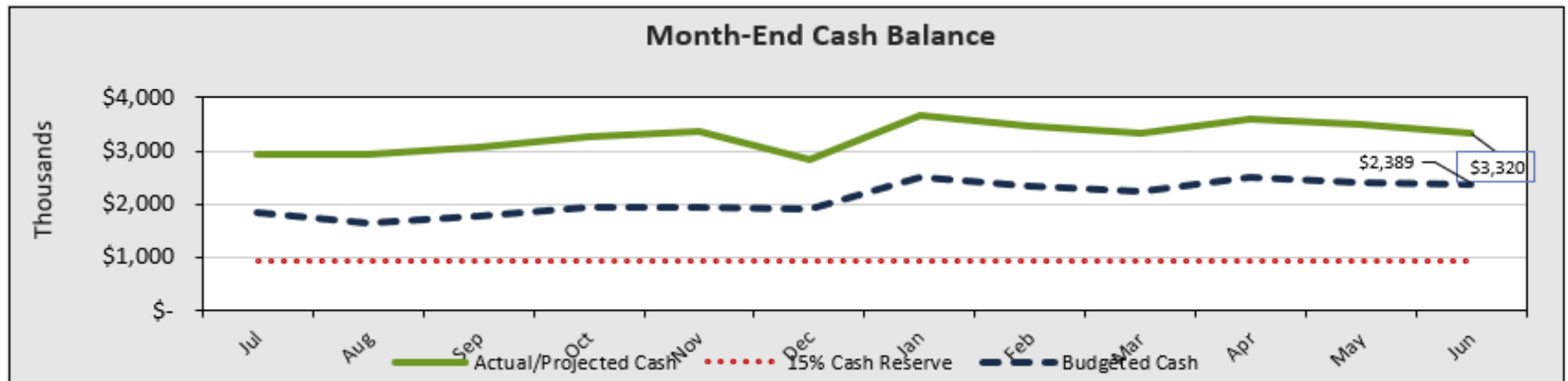
TES – Fund Balance

- Surplus Projected of \$582.4k.
- Net assets projected to end positively at \$3.24MM which is 52.0% of the total expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (254,910)	\$ (384,636)	\$ 129,727	\$ 582,440	\$ 290,522	\$ 291,918
Beginning Fund Balance	<u>2,657,197</u>	<u>2,657,197</u>		<u>2,657,197</u>	<u>2,657,197</u>	
Ending Fund Balance	<u>\$ 2,402,287</u>	<u>\$ 2,272,561</u>		<u>\$ 3,239,637</u>	<u>\$ 2,947,718</u>	
<i>As a % of Annual Expenses</i>	38.6%	40.3%		52.0%	52.3%	

TES – Cash Balance

- Cash on hand as of January close- \$2.93MM.
- Positive Cash Balance projected at year-end at \$2.55MM/ 149 DCOH.
- The Base Rent Coverage Ratio is currently forecasted at 2.97- 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 January 2024

TPS – Revenue

- Revenue- \$2.52MM –Increase of \$105.0k primarily due to the increase of ADA overall and IRS/ERC refund along with interest revenue offset by the removal of the Equity Multiplier.

Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ -	\$ -
Federal Revenue	-	1 (1)
Other State Revenue	-	-
Other Local Revenue	1,057,362	1,408,085 (350,722)
Total Revenue	\$ 1,057,362	\$ 1,408,085 \$ (350,723)

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ -	\$ -	\$ -
-	0	(0)
-	-	-
2,518,882	2,413,859	105,023
\$ 2,518,882	\$ 2,413,860	\$ 105,023

TPS – Expenses

Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 459,598	\$ 470,172 \$ 10,574
Classified Salaries	492,868	371,014 (121,854)
Benefits	239,119	225,384 (13,735)
Books and Supplies	101,016	41,717 (59,299)
Subagreement Services	5,115	- (5,115)
Operations	60,065	40,684 (19,381)
Facilities	456	7,000 6,544
Professional Services	25,179	66,192 41,013
Depreciation	7,637	8,050 413
Interest	-	- -
Total Expenses	\$ 1,391,053	\$ 1,230,212 \$ (160,840)

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 810,556	\$ 806,009	\$ (4,547)
711,602	636,023	(75,578)
420,438	386,681	(33,757)
128,308	67,300	(61,008)
5,115	-	(5,115)
97,108	72,600	(24,508)
1,372	12,000	10,628
49,445	109,000	59,555
12,804	13,800	996
-	-	-
\$ 2,236,748	\$ 2,103,413	\$ (133,335)

- Overall increase of \$133.3k due to 4.5% salary increase effective 12/1 and non-personnel expenses slightly over budget by \$19.5k based on run rates.

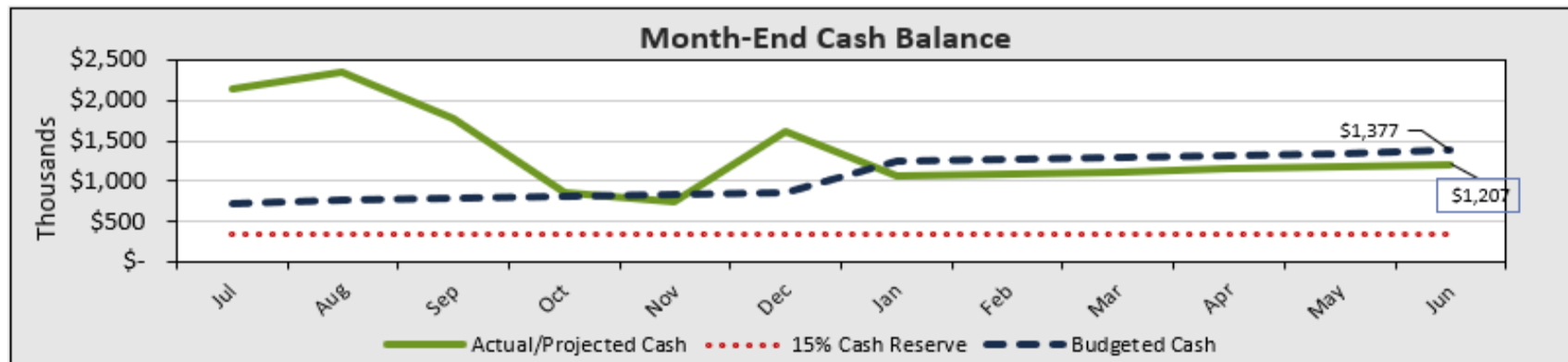
TPS – Fund Balance

- Projected surplus at year-end of \$282.1k with ending positive fund balance of \$525.0K- 23.5% of expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (333,691)	\$ 177,873	\$ (511,563)	\$ 282,134	\$ 310,447	\$ (28,312)
Beginning Fund Balance	<u>242,865</u>	<u>242,865</u>		<u>242,865</u>	<u>242,865</u>	
Ending Fund Balance	<u>\$ (90,825)</u>	<u>\$ 420,738</u>		<u>\$ 525,000</u>	<u>\$ 553,312</u>	
<i>As a % of Annual Expenses</i>	-4.1%	20.0%		23.5%	26.3%	

TPS – Cash Balance

- Cash on hand of \$1.06MM as of January Close.
- Positive Cash Balance projected at year-end at \$1.21MM.



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 23/24
- 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 2/13/2024

Actuals Through: 2/3/2024

ADA = 413.52



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid
8012	Education Protection Account
8096	In Lieu of Property Taxes

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
-	144,528	144,528	260,151	260,151	260,151	260,151	252,021	301,271	301,271	301,271	301,271	375,233
-	-	-	296,048	-	-	296,048	-	343,346	-	-	-	363,979
79,311	158,622	105,748	105,748	105,748	105,748	105,748	105,223	192,860	96,430	96,430	96,430	96,430
79,311	303,150	250,276	661,947	365,899	365,899	661,947	357,244	837,476	397,701	397,701	397,701	835,642
5,501	11,002	7,335	7,335	7,335	7,334	7,335	8,255	7,945	7,945	7,945	7,945	7,945
-	-	-	-	-	-	-	28,767	28,767	28,767	28,767	28,767	115,066
-	-	-	-	-	-	95,637	-	-	-	-	-	101,406
-	-	-	-	-	-	-	-	-	-	-	-	19,023
-	-	-	-	-	-	-	-	-	-	-	14,614	-
-	-	-	52,220	-	-	122,968	-	-	67,308	-	-	26,736
-	39,902	0	-	-	-	-	-	-	-	-	-	-
5,501	50,904	7,335	59,555	7,335	7,334	225,940	37,022	36,711	104,019	36,711	51,325	270,176
21,799	43,599	29,066	29,066	29,066	29,065	29,066	34,351	35,166	35,166	35,166	35,166	35,166
-	-	-	-	-	-	-	2,723	2,723	2,723	2,723	2,723	5,446
-	-	-	-	-	-	-	-	-	-	128,814	-	386,443
-	-	-	-	7,445	-	-	-	-	-	-	-	-
-	-	-	-	-	-	34,495	-	-	23,343	-	-	45,129
-	-	-	1,508	-	-	9,502	-	-	-	-	-	-
-	1,525	1,525	2,744	2,744	34,112	2,744	2,744	2,744	303,815	2,744	2,744	874,590
21,799	45,124	30,591	33,318	39,255	63,177	75,807	39,818	40,633	365,047	169,448	40,633	1,346,774
-	32,723	16,050	15,812	15,295	15,999	15,569	16,378	16,378	16,378	16,378	16,378	-
-	32,723	16,050	15,812	15,295	15,999	15,569	16,378	16,378	16,378	16,378	16,378	-
106,611	431,901	304,252	770,632	427,784	452,409	979,263	450,462	931,199	883,145	620,237	506,037	2,452,592

Total Revenue

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
	ADA = 374.99	
3,161,999	2,925,947	236,052
1,299,420	1,245,430	53,990
1,450,475	1,195,781	254,694
5,911,894	5,367,158	544,736
101,155	91,731	9,424
258,899	274,455	(15,555)
197,043	216,315	(19,272)
19,023	21,743	(2,720)
14,614	15,012	(398)
269,232	269,232	-
39,902	-	39,902
899,868	888,488	11,381
420,909	381,695	39,214
19,060	25,978	(6,918)
515,258	467,253	48,005
7,445	7,267	178
102,966	88,874	14,093
11,010	-	11,010
1,234,777	1,266,025	(31,248)
2,311,425	2,237,091	74,334
193,336	196,531	(3,195)
193,336	196,531	(3,195)
9,316,524	8,689,268	627,256

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 2/13/2024

Actuals Through: 2/3/2024

ADA = 413.52



Expenses

		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.)
Certificated Salaries																	
1100	Teachers' Salaries	39,289	97,465	109,929	115,186	120,235	123,017	120,316	126,614	126,614	126,614	126,614	126,614	-	1,358,506	1,274,548	(83,959)
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	9,131	9,131	9,131	9,131	9,131	-	45,655	102,214	56,558
1175	Teachers' Extra Duty/Stipends	-	-	16,500	-	270	49,001	1,055	-	-	-	-	-	-	66,826	-	(66,826)
1200	Pupil Support Salaries	13,533	13,533	13,533	13,533	13,533	18,384	14,142	21,402	21,402	21,402	21,402	21,402	-	207,197	238,812	31,614
1300	Administrators' Salaries	9,583	9,583	9,583	9,792	10,000	10,375	2,876	30,543	30,543	30,543	30,543	30,543	-	214,508	370,717	156,209
1900	Other Certificated Salaries	250	-	-	-	-	-	-	-	-	-	-	-	-	250	160,198	159,948
		62,655	120,581	149,545	138,510	144,037	200,778	138,389	187,690	187,690	187,690	187,690	187,690	-	1,892,944	2,146,488	253,545
Classified Salaries																	
2100	Instructional Salaries	-	14,634	22,338	20,920	16,121	13,485	9,090	25,593	25,593	25,593	25,593	25,593	-	224,554	164,492	(60,063)
2200	Support Salaries	4,246	5,811	7,542	5,811	5,811	7,894	6,072	10,419	10,419	10,419	10,419	10,419	-	95,283	47,928	(47,355)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	4,034	4,034	4,034	4,034	4,034	-	20,172	30,372	10,200
2400	Clerical and Office Staff Salaries	8,021	20,759	18,657	22,054	20,170	24,727	11,132	23,221	23,221	23,221	23,221	23,221	-	241,626	204,383	(37,243)
2900	Other Classified Salaries	13,005	15,739	13,689	15,961	17,702	20,115	14,768	16,862	16,862	16,862	16,862	16,862	-	195,292	190,633	(4,660)
		25,272	56,943	62,226	64,745	59,804	66,221	41,062	80,131	80,131	80,131	80,131	80,131	-	776,928	637,807	(139,120)
Benefits																	
3101	STRS	11,919	23,948	26,328	27,418	16,082	33,389	26,437	39,946	39,946	39,946	39,946	39,946	-	365,250	409,979	44,729
3202	PERS	6,531	13,438	13,636	15,478	14,281	13,094	12,342	25,952	25,952	25,952	25,952	25,952	-	218,561	172,208	(46,353)
3301	OASDI	1,558	3,224	3,556	3,693	3,390	3,842	2,977	5,959	5,959	5,959	5,959	5,959	-	52,038	39,544	(12,494)
3311	Medicare	1,273	2,572	3,066	2,941	2,950	3,869	2,703	4,424	4,424	4,424	4,424	4,424	-	41,492	40,372	(1,119)
3401	Health and Welfare	21,003	19,188	19,937	19,251	20,225	20,643	6,364	23,125	23,125	23,125	23,125	23,125	-	242,235	247,500	5,265
3501	State Unemployment	484	1,038	1,056	723	216	95	6,841	4,802	2,401	1,201	1,201	1,201	-	21,258	22,050	792
3601	Workers' Compensation	7,592	-	11,613	-	1,898	1,898	1,898	4,271	4,271	4,271	4,271	4,271	-	46,255	38,980	(7,275)
3901	Other Benefits	585	661	661	857	858	1,229	1,463	-	-	-	-	-	-	6,313	-	(6,313)
		50,945	64,069	79,854	70,360	59,900	78,060	61,026	108,479	106,078	104,877	104,877	104,877	-	993,401	970,634	(22,768)
Books and Supplies																	
4100	Textbooks and Core Materials	-	10,500	210,352	8,998	73,908	6,886	-	-	-	-	-	-	-	310,644	29,200	(281,444)
4200	Books and Reference Materials	-	6,750	-	-	-	-	-	-	-	-	-	-	-	6,750	-	(6,750)
4302	School Supplies	9,863	4,917	10,271	572	4,614	3,999	5,079	6,967	6,967	6,967	6,967	6,967	-	74,150	75,900	1,750
4305	Software	40,848	66,135	6,425	10,642	63	-	2,265	15,250	15,250	15,250	15,250	15,250	-	202,628	165,900	(36,728)
4310	Office Expense	9,436	32,829	2,641	11,245	5,795	976	7,612	6,942	6,942	6,942	6,942	6,942	-	105,242	75,500	(29,742)
4311	Business Meals	-	-	-	-	-	-	-	8	8	8	8	8	-	42	100	58
4312	School Fundraising Expense	-	-	-	-	-	-	-	150	150	150	150	150	-	750	1,600	850
4400	Noncapitalized Equipment	-	7,566	9,530	2,434	20,219	-	120	-	-	-	-	-	104,231	144,100	130,700	(13,400)
4700	Food Services	-	7,252	38,524	21,392	22,526	73,489	24,551	25,269	25,269	25,269	25,269	25,269	-	314,079	300,432	(13,647)
		60,148	135,949	277,743	55,282	127,125	85,350	39,628	54,586	54,586	54,586	54,586	54,586	104,231	1,158,384	779,332	(379,052)

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 2/13/2024

Actuals Through: 2/3/2024

ADA = 413.52



Subagreement Services

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

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
-	-	-	-	-	-	-	8	8	8	8	8	-
-	-	-	27,486	101,956	-	47,091	19,427	19,427	19,427	19,427	19,427	-
-	15,865	30,576	49,358	23,313	15,666	10,976	11,918	11,918	11,918	11,918	11,918	-
2,090	10,505	8,547	8,563	15,903	9,175	4,893	618	618	618	618	618	-
1,205	4,799	649	6,387	6,356	4,216	8,755	2,382	2,382	2,382	2,382	2,382	-
-	-	29,007	17,470	-	36,465	26,202	29,470	29,470	29,470	29,470	29,470	-
3,295	31,170	68,778	109,263	147,528	65,522	97,918	63,824	63,824	63,824	63,824	63,824	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
42	100	58
273,669	193,800	(79,869)
205,345	118,900	(86,445)
62,768	6,200	(56,568)
44,275	23,800	(20,475)
256,493	267,300	10,807
842,592	610,100	(232,492)

Operations and Housekeeping

5201	Auto and Travel
5300	Dues & Memberships
5400	Insurance
5501	Utilities
5502	Janitorial Services
5513	Other taxes and fees
5900	Communications
5901	Postage and Shipping

-	-	-	-	125	-	-	36	36	36	36	36	-
6,045	-	-	474	1,351	-	-	208	208	208	208	208	-
33,782	-	8,446	-	8,446	8,502	8,446	6,792	6,792	6,792	6,792	6,792	-
-	6,229	13,664	13,161	9,799	8,204	5,030	8,083	8,083	8,083	8,083	8,083	-
2,835	2,801	2,835	2,869	2,971	2,869	3,077	2,767	2,767	2,767	2,767	2,767	-
38	-	-	-	-	-	-	-	-	-	-	-	-
-	249	2,724	55	2,001	2,175	7,916	2,467	2,467	2,467	2,467	2,467	-
-	-	-	-	-	-	-	320	320	320	320	320	-
42,700	9,279	27,668	16,559	24,693	21,751	24,468	20,673	20,673	20,673	20,673	20,673	-

307	300	(7)
8,912	2,300	(6,612)
101,580	73,900	(27,680)
96,504	87,900	(8,604)
34,090	30,100	(3,990)
38	-	(38)
27,453	26,800	(653)
1,600	2,900	1,300
270,483	224,200	(46,283)

Facilities, Repairs and Other Leases

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

71,786	71,786	71,786	71,786	71,788	76,899	72,637	71,001	71,001	71,001	71,001	71,001	(11,463)
-	-	-	-	-	-	-	333	333	333	333	333	-
3,745	5,887	4,786	2,245	1,824	1,575	2,449	5,617	5,617	5,617	5,617	5,617	-
-	-	-	-	-	-	-	8	8	8	8	8	-
794	7,277	16,042	17,620	6,211	22,379	27,358	9,583	9,583	9,583	9,583	9,583	-
76,325	84,950	92,613	91,650	79,822	100,853	102,445	86,542	86,542	86,542	86,542	86,542	(11,463)

852,006	882,708	30,702
1,667	3,700	2,033
50,595	61,100	10,505
42	100	58
145,597	40,000	(105,597)
1,049,906	987,608	(62,298)

Professional/Consulting Services

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

-	-	-	-	-	-	-	108	108	108	108	108	-
-	700	718	-	7,385	-	3,262	-	-	-	-	-	-
1,050	8,920	153	4,815	7,309	2,927	17,883	133	133	133	133	133	-
1,070	1,500	2,400	3,936	-	-	-	5,220	5,220	5,220	5,220	5,220	-
-	290	6,500	1,400	1,525	-	-	38,678	38,678	38,678	38,678	38,678	183,677
6,193	-	-	4,193	4,485	1,160	-	4,600	-	-	-	-	-
-	-	-	-	-	-	-	10	10	10	10	10	-
-	3,752	2,199	4,300	-	424	4,757	950	950	950	950	950	-
68	-	1,833	721	5,741	-	177	3,450	3,450	3,450	3,450	3,450	-
-	280	385	442	-	352	1,145	392	392	392	392	392	-
17,699	32,498	50,303	72,602	40,855	86,594	116,838	80,999	80,999	80,999	80,999	80,999	149,606
2,992	5,984	3,989	3,989	3,989	3,990	3,989	3,572	8,375	3,977	3,977	3,977	6,319
-	-	-	-	2,439	-	-	-	-	950	-	-	950
15,104	30,207	20,138	20,138	20,138	20,139	20,138	13,251	29,447	29,447	29,447	29,447	16,196
-	-	-	4,153	3,337	1,167	1,167	580	580	580	580	580	-
44,176	84,130	88,618	120,688	97,202	116,753	169,356	151,945	168,343	164,895	163,945	163,945	356,748

542	1,200	658
12,065	-	(12,065)
43,723	1,400	(42,323)
35,006	47,400	12,394
386,784	385,284	(1,500)
20,631	12,500	(8,131)
50	100	50
20,182	8,600	(11,582)
25,790	31,300	5,510
4,562	4,200	(362)
971,990	911,440	(60,549)
59,119	53,672	(5,447)
4,339	3,400	(939)
293,239	265,919	(27,320)
12,724	5,300	(7,424)
1,890,745	1,731,716	(159,030)

Depreciation

6900	Depreciation Expense
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9,164	9,288	9,901	8,936	8,649	8,649	8,388	13,750	13,750	13,750	13,750	13,750	-
9,164	9,288	9,901	8,936	8,649	8,649	8,388	13,750	13,750	13,750	13,750	13,750	-

131,725	149,600	17,875
131,725	149,600	17,875

Interest

7438	Interest Expense
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1,288	1,288	1,288	1,288	1,288	-	2,577	1,288	1,288	1,288	1,288	1,288	-
1,288	1,288	1,288	1,288	1,288	-	2,577	1,288	1,288	1,288	1,288	1,288	-

15,459	-	(15,459)
15,459	-	(15,459)

Total Expenses

375,968	597,647	858,234	677,282	750,049	743,936	685,257	768,907	782,904	778,256	777,306	777,306	449,516
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9,022,567	8,237,485	(785,081)
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Monthly Surplus (Deficit)

(269,357)	(165,746)	(553,982)	93,350	(322,265)	(291,527)	294,006	(318,444)	148,294	104,889	(157,068)	(271,269)	2,003,076
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293,957	451,783	(157,825)
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TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 2/13/2024

Actuals Through: 2/3/2024

ADA = 413.52



Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization

Public Funding Receivables

Grants and Contributions Rec.

Due To/From Related Parties

Prepaid Expenses

Accounts Payable

Accrued Expenses

Deferred Revenues

Other Liabilities

Cash flows from investing activities

Purchases of Prop. And Equip.

Cash flows from financing activities

Proceeds from Factoring

Payments on Factoring

Proceeds(Payments) on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-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.)
Monthly Surplus (Deficit)	(269,357)	(165,746)	(553,982)	93,350	(322,265)	(291,527)	294,006	(318,444)	148,294	104,889	(157,068)	(271,269)	2,003,076	293,957		
Cash flows from operating activities																
Depreciation/Amortization	9,164	9,288	9,901	8,936	8,649	8,649	8,388	13,750	13,750	13,750	13,750	13,750	-	131,725		
Public Funding Receivables	1,081,081	123,796	33,170	2,198	227,862	33,938	(61,751)	-	-	-	-	-	(2,452,592)	(1,012,298)		
Grants and Contributions Rec.	-	-	177	-	-	-	-	-	-	-	-	-	-	177		
Due To/From Related Parties	68,426	(177,875)	71,850	407,805	(127,945)	19,869	282,844	-	-	-	-	-	-	544,974		
Prepaid Expenses	39,214	(23,153)	28,874	(28,874)	5,721	(2,167)	(14,704)	-	-	-	-	-	-	4,912		
Accounts Payable	(230,852)	125,979	(127,186)	-	-	-	-	-	-	-	-	-	449,516	217,456		
Accrued Expenses	(511,145)	(16,129)	19,263	27,480	20,883	19,263	(15,342)	-	-	-	-	-	-	(455,726)		
Deferred Revenues	51,117	21,009	78,234	119,875	(31,155)	37,816	(32,848)									
Other Liabilities	(853)	(853)	(853)	(851)	(851)	4,262	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(14,956)	(51,691)	-	-	-	1,311	-	-	-	-	-	-	-	(65,336)		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	(8,866)	-	-	-	-	-	-	(31,030)		
Total Change in Cash	217,405	(159,808)	(444,985)	625,485	(223,533)	(168,585)	451,728	(304,694)	162,044	118,639	(143,318)	(257,519)				
Cash, Beginning of Month	6,186,624	6,404,029	6,244,222	5,799,236	6,424,722	6,201,189	6,032,604	6,484,332	6,179,638	6,341,682	6,460,321	6,317,003				
Cash, End of Month	6,404,029	6,244,222	5,799,236	6,424,722	6,201,189	6,032,604	6,484,332	6,179,638	6,341,682	6,460,321	6,317,003	6,059,484				

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 2/13/2024

Actuals Through: 2/3/2024

ADA = 365.20



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid
8012	Education Protection Account
8096	In Lieu of Property Taxes

Federal Revenue

8181	Special Education - Entitlement
8220	Federal Child Nutrition
8290	Title I, Part A - Basic Low Income
8291	Title II, Part A - Teacher Quality
8293	Title III - Limited English
8296	Other Federal Revenue

Other State Revenue

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

Other Local Revenue

8660	Interest Revenue
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Total Revenue

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	
-	249,036	249,036	448,265	448,265	448,265	448,265	469,409	431,582	431,582	431,582	431,582	431,603	4,918,473	5,299,557	(381,084)	
-	-	-	18,470	-	-	18,469	-	18,260	-	-	-	17,841	73,040	77,456	(4,416)	
77,741	155,482	103,655	103,655	103,655	103,654	103,655	108,671	140,273	70,136	70,136	70,136	70,136	1,280,986	1,286,251	(5,265)	
77,741	404,518	352,691	570,390	551,920	551,919	570,389	578,081	590,115	501,718	501,718	501,718	519,581	6,272,499	6,663,264	(390,765)	
5,392	10,784	7,190	7,190	7,190	7,189	7,190	8,526	5,737	5,737	5,737	5,737	5,737	89,336	94,737	(5,401)	
-	-	-	-	-	-	-	24,920	24,920	24,920	24,920	24,920	99,680	224,280	281,391	(57,111)	
-	-	-	-	-	-	64,615	-	-	-	-	-	125,297	189,912	190,799	(887)	
-	-	-	-	-	-	-	-	-	-	-	-	18,699	18,699	23,560	(4,861)	
-	-	-	-	-	-	-	-	-	-	-	13,128	-	13,128	12,760	368	
-	-	-	32,706	-	0	89,568	-	-	34,686	-	-	704	157,664	157,664	-	
5,392	10,784	7,190	39,896	7,190	7,189	161,373	33,446	30,657	65,343	30,657	43,785	250,116	693,018	760,911	(67,892)	
21,368	42,735	28,490	28,490	28,490	28,491	28,490	35,477	25,939	25,939	25,939	25,939	25,939	371,728	394,202	(22,474)	
-	-	-	-	-	-	-	2,359	2,359	2,359	2,359	2,359	4,717	16,511	26,634	(10,123)	
-	-	-	-	-	-	-	-	-	-	111,693	-	335,079	446,772	473,783	(27,011)	
-	-	-	-	-	20,283	-	-	-	-	-	-	-	20,283	21,346	(1,063)	
-	-	-	-	-	-	33,530	-	-	24,108	-	-	33,298	90,935	91,786	(850)	
-	-	-	1,613	-	-	12,056	-	-	-	-	-	-	13,669	-	13,669	
-	1,495	1,495	2,690	2,690	46,232	2,690	2,690	2,690	175,072	2,690	2,690	476,294	719,419	854,298	(134,879)	
21,368	44,230	29,985	32,793	31,180	95,006	76,766	40,526	30,988	227,478	142,681	30,988	875,328	1,679,317	1,862,049	(182,732)	
-	90,725	44,499	43,838	42,405	44,357	43,165	20,620	20,620	20,620	20,620	20,620	-	412,090	247,443	164,647	
-	90,725	44,499	43,838	42,405	44,357	43,165	20,620	20,620	20,620	20,620	20,620	-	412,090	247,443	164,647	
104,501	550,257	434,365	686,917	632,695	698,472	851,692	672,673	672,380	815,160	695,677	597,112	1,645,025	9,056,925	9,533,667	(476,742)	

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 2/13/2024

Actuals Through: 2/3/2024

ADA = 365.20



Expenses

Certificated Salaries

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

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.)
21,142	161,144	153,754	147,651	153,968	165,499	172,916	153,234	153,234	153,234	153,234	153,234	-	1,742,246	1,704,679	(37,567)
-	-	-	-	-	-	-	11,654	11,654	11,654	11,654	11,654	-	58,271	126,229	67,958
-	2,000	16,500	945	787	58,965	4,330	3,747	3,747	3,747	3,747	3,747	-	102,263	41,219	(61,044)
21,210	21,210	21,210	21,210	21,210	31,814	22,164	15,936	15,936	15,936	15,936	7,071	-	230,843	174,518	(56,326)
44,712	40,204	46,033	41,533	41,533	53,147	43,402	57,996	57,996	57,996	57,996	57,996	-	600,545	645,374	44,829
87,064	224,557	237,496	211,338	217,498	309,425	242,813	242,568	242,568	242,568	242,568	233,703	-	2,734,168	2,692,018	(42,150)
6,184	14,910	23,305	21,750	19,924	21,311	17,695	25,916	25,916	25,916	25,916	25,916	-	254,661	399,315	144,654
2,400	2,400	3,600	3,600	3,600	1,800	(1,304)	14,102	14,102	14,102	14,102	14,102	58,356	144,962	148,442	3,480
-	-	-	-	-	3,276	-	4,441	4,441	4,441	4,441	4,441	-	25,479	51,286	25,807
6,293	11,888	13,102	13,205	12,961	14,070	11,711	15,251	15,251	15,251	15,251	15,251	-	159,484	171,347	11,863
28,958	31,284	31,383	31,996	31,309	38,969	29,779	30,432	30,432	30,432	30,432	18,953	-	364,358	306,610	(57,748)
43,835	60,481	71,390	70,551	67,794	79,427	57,882	90,141	90,141	90,141	90,141	78,663	58,356	948,944	1,076,999	128,055
16,629	41,393	41,381	38,880	33,968	47,406	44,734	46,316	46,316	46,316	46,316	44,623	-	494,278	514,175	19,897
814	3,186	3,186	(3,213)	1,559	1,629	1,629	-	-	-	-	-	-	8,789	-	(8,789)
2,714	4,108	4,784	4,852	4,561	5,636	4,422	6,041	6,041	6,041	6,041	5,272	-	60,514	66,774	6,260
1,895	4,130	4,462	4,070	4,120	5,633	4,425	4,924	4,924	4,924	4,924	4,623	-	53,053	54,651	1,598
18,112	17,571	16,880	15,888	18,522	18,737	7,409	29,375	29,375	29,375	29,375	29,375	-	259,994	360,000	100,006
331	3,555	1,001	193	637	472	10,503	5,586	2,793	1,396	1,396	1,396	-	29,260	29,400	140
10,278	-	12,285	-	2,569	2,569	2,569	4,754	4,754	4,754	4,754	4,463	-	53,750	52,766	(983)
1,750	2,315	2,409	2,415	2,394	3,114	2,486	13,583	13,583	13,583	13,583	12,752	-	83,966	150,761	66,794
52,522	76,258	86,388	63,085	68,330	85,196	78,178	110,579	107,786	106,390	106,390	102,505	-	1,043,605	1,228,527	184,922
-	37,060	5,018	8,613	-	-	-	-	-	-	-	-	-	50,691	63,900	13,209
283	17,750	-	-	-	-	-	-	-	-	-	-	-	18,033	28,300	10,267
2,141	5,158	20,561	3,225	15,767	7,148	22,232	4,550	4,550	4,550	4,550	4,550	-	98,983	79,800	(19,183)
43,184	22,534	6,425	19,341	63	17,456	3,378	10,608	10,608	10,608	10,608	10,608	-	165,422	193,700	28,278
5,056	22,839	13,266	12,558	9,842	7,500	9,625	6,983	6,983	6,983	6,983	6,983	-	115,601	58,500	(57,101)
-	-	-	-	99	-	52	33	33	33	33	33	-	318	200	(118)
2,177	17,838	19,350	43,901	11,314	13,600	(56,906)	-	-	-	-	-	-	51,274	150,000	98,726
-	4,572	32,089	-	30,215	54,188	17,496	21,890	21,890	21,890	21,890	21,890	-	248,011	308,025	60,014
52,841	127,751	96,709	87,638	67,299	99,892	(4,123)	44,065	44,065	44,065	44,065	44,065	-	748,333	882,425	134,092

Classified Salaries

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

Benefits

3101	STRS
3202	PERS
3301	OASDI
3311	Medicare
3401	Health and Welfare
3501	State Unemployment
3601	Workers' Compensation
3901	Other Benefits

Books and Supplies

4100	Textbooks and Core Materials
4200	Books and Reference Materials
4302	School Supplies
4305	Software
4310	Office Expense
4311	Business Meals
4400	Noncapitalized Equipment
4700	Food Services

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 2/13/2024

Actuals Through: 2/3/2024

ADA = 365.20



Subagreement Services

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

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
-	-	-	17,656	58,378	-	24,016	25,000	25,000	25,000	25,000	25,000	-
-	2,120	11,761	20,814	21,736	25,127	12,669	12,173	12,173	12,173	12,173	12,173	-
2,090	10,505	9,132	9,563	16,488	10,675	5,893	9,782	9,782	9,782	9,782	9,782	-
1,580	4,758	-	9,894	6,798	11,064	6,702	4,073	4,073	4,073	4,073	4,073	-
-	-	-	-	-	-	-	-	-	-	-	-	-
3,670	17,383	20,892	57,927	103,399	46,866	49,280	51,027	51,027	51,027	51,027	51,027	-

Annual Forecast
225,050
155,089
113,256
61,159
-
554,554

Original Budget Total	Favorable / (Unfav.)
245,500	20,450
93,500	(61,589)
20,300	(92,956)
17,300	(43,859)
2,400	2,400
379,000	(175,554)

Operations and Housekeeping

5201	Auto and Travel
5300	Dues & Memberships
5400	Insurance
5501	Utilities
5502	Janitorial Services
5900	Communications
5901	Postage and Shipping

-	-	-	-	59	-	76	200	200	200	200	200	-
6,150	-	-	474	1,351	-	-	542	542	542	542	542	-
35,223	-	8,722	252	8,722	8,779	8,722	6,158	6,158	6,158	6,158	6,158	-
11,333	13,201	13,859	13,122	9,990	8,748	8,171	8,258	8,258	8,258	8,258	8,258	-
1,867	1,675	1,675	-	1,759	5,276	-	1,750	1,750	1,750	1,750	1,750	-
368	1,107	1,568	44	751	523	6,525	1,025	1,025	1,025	1,025	1,025	-
-	-	-	-	-	-	-	-	-	-	-	-	-
54,942	15,983	25,824	13,892	22,632	23,326	23,493	17,933	17,933	17,933	17,933	17,933	-

1,134
10,683
101,213
119,716
21,002
16,011
-
269,760

1,900	766
2,300	(8,383)
74,000	(27,213)
105,100	(14,616)
24,100	3,098
37,900	21,889
400	400
245,700	(24,060)

Facilities, Repairs and Other Leases

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

61,756	61,756	61,756	61,756	61,756	60,491	61,544	69,530	69,530	69,530	69,530	69,530	55,892
-	-	-	590	-	-	-	-	-	-	-	-	-
-	1,421	356	2,653	1,824	2,173	3,598	1,075	1,075	1,075	1,075	1,075	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,108	9,470	10,288	8,270	3,880	17,157	12,447	4,300	4,300	4,300	4,300	4,300	-
62,864	72,647	72,401	73,270	67,460	79,822	77,589	74,905	74,905	74,905	74,905	74,905	55,892

834,360
590
17,401
-
84,120
936,471

838,440	4,080
400	(190)
7,800	(9,601)
200	200
92,100	7,980
938,940	2,469

Professional/Consulting Services

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

-	-	-	-	-	-	-	33	33	33	33	33	-
-	700	718	-	7,385	-	5,362	-	-	-	-	-	-
-	-	83	-	-	2,100	(2,100)	242	242	242	242	242	-
1,070	2,600	2,025	6,275	-	2,295	-	4,990	4,990	4,990	4,990	4,990	-
-	-	175	1,195	-	-	-	1,130	1,130	1,130	1,130	1,130	-
5,653	-	93	11,209	6,324	13,751	-	-	-	-	-	17,867	-
-	-	-	-	-	-	-	10	10	10	10	10	-
-	2,208	2,199	4,300	-	-	4,757	680	680	680	680	680	-
1,397	-	1,390	1,998	-	1,350	-	2,230	2,230	2,230	2,230	2,230	-
-	280	385	442	-	352	1,145	292	292	292	292	292	-
17,318	43,941	61,199	63,968	60,540	115,641	102,638	78,739	78,739	78,739	78,739	78,739	85,925
3,521	7,041	4,694	4,694	4,694	4,695	4,694	5,781	5,901	5,017	5,017	5,017	1,958
-	-	-	-	1,790	-	-	-	-	1,875	-	-	1,875
14,805	29,609	19,740	19,740	19,740	19,739	19,740	10,428	23,173	23,173	23,173	23,173	12,745
-	-	-	4,153	3,337	1,167	1,167	670	670	670	670	670	-
43,789	86,379	92,700	117,974	103,810	161,089	137,404	105,224	118,089	119,080	117,205	135,072	102,504

167
14,165
1,291
39,215
7,020
54,897
50
16,864
17,285
4,062
944,864
62,725
5,540
258,976
13,174
1,440,318

100	(67)
-	(14,165)
600	(691)
74,000	34,785
18,500	11,480
30,800	(24,097)
100	50
10,700	(6,164)
26,400	9,115
3,300	(762)
990,874	46,010
66,633	3,908
4,000	(1,540)
274,633	15,657
8,300	(4,874)
1,508,940	68,647

Depreciation

6900	Depreciation Expense
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4,367	4,367	4,467	4,467	4,433	4,433	5,819	4,708	4,708	4,708	4,708	4,708	-
4,367	4,367	4,467	4,467	4,433	4,433	5,819	4,708	4,708	4,708	4,708	4,708	-

55,894
55,894

62,500	6,606
62,500	6,606

Interest

-	-	-	-	-	-	-	-	-	-	-	-	-
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Total Expenses

405,894	685,806	708,267	700,143	722,654	889,475	668,334	741,152	751,224	750,819	748,944	742,582	216,752
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8,732,046

9,015,049	283,028
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Monthly Surplus (Deficit)

(301,393)	(135,549)	(273,902)	(13,226)	(89,959)	(191,003)	183,358	(68,479)	(78,844)	64,341	(53,267)	(145,470)	1,428,273
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324,879

518,618	(193,714)
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TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 2/13/2024

Actuals Through: 2/3/2024

ADA = 365.20



Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization

Public Funding Receivables

Grants and Contributions Rec.

Due To/From Related Parties

Prepaid Expenses

Other Assets

Accounts Payable

Accrued Expenses

Other Liabilities

Deferred Revenue

Cash flows from investing activities

Purchases of Prop. And Equip.

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	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.)
Monthly Surplus (Deficit)	(301,393)	(135,549)	(273,902)	(13,226)	(89,959)	(191,003)	183,358	(68,479)	(78,844)	64,341	(53,267)	(145,470)	1,428,273	324,879		
Cash flows from operating activities																
Depreciation/Amortization	4,367	4,367	4,467	4,467	4,433	4,433	5,819	4,708	4,708	4,708	4,708	4,708	-	55,894		
Public Funding Receivables	245,402	84,690	15,525	12,295	-	70,025	(32,640)	-	-	-	-	-	(1,645,025)	(1,249,727)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(97,185)	(76,319)	312,256	349,286	119,276	(339,882)	424,475	-	-	-	-	-	-	691,906		
Prepaid Expenses	44,283	-	-	(17,399)	-	(2,167)	(5,965)	-	-	-	-	-	-	18,752		
Other Assets	(9,096)	-	-	-	-	-	-	-	-	-	-	-	-	(9,096)		
Accounts Payable	(75,273)	23,532	(24,117)	(794)	-	-	-	-	-	-	-	-	216,752	140,099		
Accrued Expenses	(2,261)	(9,117)	16,276	35,328	79,027	(45,270)	(23,958)	-	-	-	-	-	-	50,025		
Other Liabilities	211	211	211	211	211	(1,054)	-	-	-	-	-	-	-	0		
Deferred Revenue	12,494	-	-	102,979	-	(121,457)	(61,902)	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(21,233)	(6,763)	-	-	-	-	(111,623)	-	-	-	-	-	-	(139,620)		
Total Change in Cash	(199,685)	(114,949)	50,715	473,146	112,988	(626,375)	377,564	(63,771)	(74,136)	69,049	(48,559)	(140,762)				
Cash, Beginning of Month	7,889,628	7,689,943	7,574,994	7,625,709	8,098,854	8,211,842	7,585,468	7,963,031	7,899,260	7,825,125	7,894,174	7,845,616				
Cash, End of Month	7,689,943	7,574,994	7,625,709	8,098,854	8,211,842	7,585,468	7,963,031	7,899,260	7,825,125	7,894,174	7,845,616	7,704,854				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 2/13/24

Actuals Through: 2/3/2024

ADA = 239.47



ADA = 239.47		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																ADA = 221.88	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	127,400	127,400	229,320	229,320	229,320	229,320	230,330	271,915	271,915	271,915	271,915	271,915	2,761,985	2,586,861	175,124
8012	Education Protection Account	-	-	-	11,134	-	-	11,133	-	11,974	-	-	-	13,654	47,894	44,376	3,518
8096	In Lieu of Property Taxes	46,863	93,725	62,484	62,484	62,484	62,482	62,484	62,265	108,234	54,117	54,117	54,117	54,117	839,972	736,971	103,001
		46,863	221,125	189,884	302,938	291,804	291,802	302,937	292,595	392,122	326,032	326,032	326,032	339,685	3,649,851	3,368,208	281,642
Federal Revenue																	
8181	Special Education - Entitlement	3,250	6,501	4,334	4,334	4,334	4,334	4,334	4,885	4,455	4,455	4,455	4,455	4,455	58,579	54,277	4,303
8220	Federal Child Nutrition	-	-	-	-	-	-	-	16,625	16,625	16,625	16,625	16,625	66,499	149,623	162,293	(12,670)
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	44,453	-	-	-	-	-	66,701	111,154	108,368	2,786
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	11,235	11,235	13,515	(2,280)
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	10,651	-	10,651	11,384	(733)
8296	Other Federal Revenue	-	-	-	83,436	-	359,481	85,532	-	-	68,972	-	-	37,947	635,368	275,887	359,481
		3,250	6,501	4,334	87,770	4,334	363,815	134,319	21,510	21,079	90,051	21,079	31,730	186,837	976,610	625,724	350,886
Other State Revenue																	
8311	State Special Education	12,881	25,761	17,174	17,174	17,174	17,174	17,174	20,327	19,782	19,782	19,782	19,782	19,782	243,749	225,846	17,903
8520	Child Nutrition	-	-	-	-	-	-	-	1,574	1,574	1,574	1,574	1,574	3,147	11,015	15,361	(4,346)
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	74,390	-	223,169	297,558	275,703	21,856
8550	Mandated Cost	-	-	-	-	-	4,399	-	-	-	-	-	-	-	4,399	4,300	99
8560	State Lottery	-	-	-	-	-	-	20,451	-	-	13,813	-	-	25,364	59,628	52,586	7,042
8598	Prior Year Revenue	-	-	-	896	-	-	5,863	-	-	-	-	-	-	6,759	-	6,759
8599	Other State Revenue	-	901	901	1,622	1,622	15,506	1,622	1,078	1,078	368,913	1,078	1,078	1,087,917	1,483,314	1,272,308	211,006
		12,881	26,662	18,075	19,692	18,796	37,079	45,110	22,978	22,433	404,081	96,823	22,433	1,359,379	2,106,423	1,846,104	260,319
Other Local Revenue																	
8660	Interest Revenue	-	13,947	6,841	6,739	6,519	6,819	6,636	6,500	6,500	6,500	6,500	6,500	-	80,000	86,653	(6,653)
		-	13,947	6,841	6,739	6,519	6,819	6,636	6,500	6,500	6,500	6,500	6,500	-	80,000	86,653	(6,653)
Total Revenue		62,994	268,235	219,134	417,139	321,453	699,515	489,002	343,583	442,135	826,664	450,434	386,695	1,885,901	6,812,883	5,926,689	886,194

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 2/13/24

Actuals Through: 2/3/2024

ADA = 239.47



		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	72,417	76,457	76,457	101,827	101,827	101,827	101,827	101,827	-	951,102	914,144	(36,958)
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	6,605	6,605	6,605	6,605	6,605	-	33,023	61,687	28,664
1175	Teachers' Extra Duty/Stipends	-	-	10,500	-	-	26,026	-	1,466	1,466	1,466	1,466	1,466	-	43,856	16,125	(27,731)
1300	Administrators' Salaries	10,686	18,186	18,186	18,186	18,186	24,705	14,510	27,742	27,742	27,742	27,742	27,742	-	261,355	319,588	58,233
		14,217	87,265	99,980	90,918	90,603	127,188	90,967	137,639	137,639	137,639	137,639	137,639	-	1,289,335	1,311,543	22,208
Classified Salaries																	
2100	Instructional Salaries	7,980	20,940	29,424	26,682	26,127	36,226	22,443	29,411	29,411	29,411	29,411	29,411	-	316,873	245,984	(70,889)
2200	Support Salaries	-	-	-	-	-	1,368	1,332	-	-	-	-	-	-	2,700	42,381	39,681
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	2,531	2,531	2,531	2,531	2,531	-	12,656	25,455	12,799
2400	Clerical and Office Staff Salaries	7,889	8,417	9,077	9,089	9,161	11,242	8,476	9,636	9,636	9,636	9,636	9,636	-	111,533	100,627	(10,906)
2900	Other Classified Salaries	9,486	9,613	8,524	8,805	8,075	5,768	4,755	14,026	14,026	14,026	14,026	14,026	-	125,156	120,101	(5,056)
		25,355	38,969	47,025	44,576	43,363	54,604	37,005	55,604	55,604	55,604	55,604	55,604	-	568,918	534,548	(34,370)
Benefits																	
3101	STRS	2,715	16,668	17,950	17,365	13,975	23,744	18,233	31,436	31,436	31,436	31,436	31,436	-	267,831	250,505	(17,327)
3202	PERS	702	-	-	-	-	-	-	-	-	-	-	-	-	702	-	(702)
3301	OASDI	1,564	2,408	2,908	2,756	2,681	3,378	2,286	3,865	3,865	3,865	3,865	3,865	-	37,305	33,142	(4,163)
3311	Medicare	561	1,812	2,113	1,947	1,924	2,615	1,916	3,287	3,287	3,287	3,287	3,287	-	29,322	26,768	(2,554)
3401	Health and Welfare	12,059	11,572	11,507	12,031	11,877	11,769	4,397	15,625	15,625	15,625	15,625	15,625	-	153,336	157,500	4,164
3501	State Unemployment	52	1,517	514	84	53	116	4,653	3,920	1,960	980	980	980	-	15,810	18,130	2,320
3601	Workers' Compensation	5,034	-	10,974	-	1,259	1,259	1,259	3,173	3,173	3,173	3,173	3,173	-	35,650	25,845	(9,804)
3901	Other Benefits	989	1,690	1,678	1,664	1,605	2,278	1,711	9,066	9,066	9,066	9,066	9,066	-	56,946	73,844	16,898
		23,677	35,667	47,644	35,846	33,373	45,157	34,455	70,373	68,413	67,433	67,433	67,433	-	596,903	585,734	(11,169)
Books and Supplies																	
4100	Textbooks and Core Materials	1,004	-	-	6,230	510	1,982	-	-	-	-	-	-	-	9,725	16,300	6,575
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
4302	School Supplies	-	8,207	9,068	2,479	472	-	1,600	3,008	3,008	3,008	3,008	3,008	-	36,868	50,200	13,332
4305	Software	41,203	41,865	6,425	10,642	63	-	2,265	3,233	3,233	3,233	3,233	3,233	-	118,629	109,800	(8,829)
4310	Office Expense	5,274	19,117	2,483	7,225	6,627	18,111	2,830	5,292	5,292	5,292	5,292	5,292	-	88,124	41,100	(47,024)
4311	Business Meals	-	-	-	167	-	-	115	283	283	283	283	283	-	1,699	200	(1,499)
4400	Noncapitalized Equipment	30,579	3,239	-	8,530	-	8,953	(6,423)	-	-	-	-	-	-	44,878	24,200	(20,678)
4700	Food Services	-	6,525	32,622	37,151	-	68,180	24,503	14,603	14,603	14,603	14,603	14,603	-	241,998	177,655	(64,343)
		78,060	78,953	50,597	72,423	7,671	97,226	24,889	26,420	26,420	26,420	26,420	26,420	-	541,921	429,455	(112,466)

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 2/13/24

Actuals Through: 2/3/2024

ADA = 239.47



		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	63,158	-	33,107	11,545	11,545	11,545	11,545	11,545	-	173,248	100,500	(72,748)
5103	Substitute Teacher	-	7,374	731	5,423	4,318	2,747	2,831	7,245	7,245	7,245	7,245	7,245	-	59,652	59,700	48
5104	Transportation	2,090	10,505	8,547	8,563	15,903	9,175	4,893	5,464	5,464	5,464	5,464	5,464	-	86,995	6,200	(80,795)
5105	Security	500	2,916	-	2,717	2,913	2,459	1,361	2,182	2,182	2,182	2,182	2,182	-	23,775	9,200	(14,575)
5106	Other Educational Consultants	-	-	-	6,258	-	26,434	12,051	15,910	15,910	15,910	15,910	15,910	34,807	159,100	144,900	(14,200)
		2,590	23,398	9,277	39,613	86,292	40,815	54,244	42,346	42,346	42,346	42,346	42,346	34,807	502,769	320,500	(182,269)
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	-	-	100	100	100	100	100	-	500	400	(100)
5300	Dues & Memberships	3,720	-	-	474	1,351	-	-	208	208	208	208	208	-	6,587	3,100	(3,487)
5400	Insurance	19,989	-	4,997	-	4,997	5,054	4,997	5,042	5,042	5,042	5,042	5,042	-	65,243	52,400	(12,843)
5501	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300	4,300
5502	Janitorial Services	-	-	-	-	-	-	-	667	667	667	667	667	-	3,333	10,400	7,067
5900	Communications	-	-	89	4	711	523	6,525	717	717	717	717	717	-	11,435	26,300	14,865
5901	Postage and Shipping	-	-	-	-	-	-	-	10	10	10	10	10	-	50	100	50
		23,709	-	5,086	478	7,059	5,577	11,522	6,743	6,743	6,743	6,743	6,743	-	87,148	97,000	9,852
Facilities, Repairs and Other Leases																	
5601	Rent	46,486	46,466	46,409	46,352	46,294	46,567	46,429	53,329	53,329	53,329	53,329	53,329	48,299	639,948	648,006	8,058
5603	Equipment Leases	336	1,991	887	451	2,128	2,499	2,110	1,267	1,267	1,267	1,267	1,267	-	16,735	11,200	(5,535)
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
5610	Repairs and Maintenance	365	6,643	7,938	12,473	4,503	13,155	12,570	6,375	6,375	6,375	6,375	6,375	-	89,522	35,200	(54,322)
		47,188	55,100	55,234	59,275	52,924	62,222	61,110	60,971	60,971	60,971	60,971	60,971	48,299	746,206	694,506	(51,700)
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
5802	Audit & Taxes	-	700	718	-	7,385	-	3,262	-	-	-	-	-	-	12,065	-	(12,065)
5803	Legal	-	-	83	-	-	2,100	-	408	408	408	408	408	-	4,225	600	(3,625)
5804	Professional Development	1,070	-	2,100	1,685	-	-	-	1,180	1,180	1,180	1,180	1,180	-	10,755	34,500	23,745
5805	General Consulting	-	290	-	-	-	-	-	82,115	82,115	82,115	82,115	82,115	410,284	821,148	705,649	(115,499)
5806	Special Activities/Field Trips	4,273	-	(69)	4,417	1,010	-	1,700	3,200	-	-	-	-	-	14,532	1,900	(12,632)
5808	Printing	-	2,208	2,199	4,300	-	-	4,757	740	740	740	740	740	-	17,164	8,600	(8,564)
5809	Other taxes and fees	-	-	870	-	1,182	-	-	2,040	2,040	2,040	2,040	2,040	-	12,252	21,300	9,048
5810	Payroll Service Fee	-	280	385	442	-	352	1,145	333	333	333	333	333	-	4,271	3,400	(871)
5811	Management Fee	9,049	21,850	33,788	38,666	29,732	59,227	86,899	60,685	60,685	60,685	60,685	60,685	145,587	728,224	644,107	(84,116)
5812	District Oversight Fee	1,870	3,741	2,494	2,494	2,494	2,494	2,494	2,926	3,921	3,260	3,260	3,260	1,789	36,499	33,682	(2,816)
5813	County Fees	-	-	-	-	1,439	-	-	-	-	1,900	-	-	1,900	5,239	3,900	(1,339)
5814	SPED Encroachment	8,924	17,849	11,899	11,899	11,899	11,899	11,899	7,519	16,709	16,709	16,709	16,709	9,190	169,815	157,342	(12,473)
5815	Public Relations/Recruitment	-	-	-	4,153	3,337	1,167	1,167	390	390	390	390	390	-	11,774	5,100	(6,674)
		25,186	46,917	54,466	68,055	58,478	77,239	113,324	161,537	168,522	169,762	167,862	167,862	568,750	1,847,960	1,620,281	(227,679)
Depreciation																	
6900	Depreciation Expense	4,153	4,153	4,153	3,730	3,941	3,941	4,255	4,192	4,192	4,192	4,192	4,192	-	49,284	42,600	(6,684)
		4,153	4,153	4,153	3,730	3,941	3,941	4,255	4,192	4,192	4,192	4,192	4,192	-	49,284	42,600	(6,684)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		244,135	370,423	373,463	414,915	383,705	513,970	431,771	565,825	570,851	571,110	569,210	569,210	651,857	6,230,443	5,636,167	(594,277)
Monthly Surplus (Deficit)		(181,141)	(102,188)	(154,329)	2,224	(62,253)	185,545	57,231	(222,243)	(128,716)	255,554	(118,776)	(182,515)	1,234,044	582,440	290,522	291,918

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 2/13/24

Actuals Through: 2/3/2024

ADA = 239.47



	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	(62,253)	185,545	57,231	(222,243)	(128,716)	255,554	(118,776)	(182,515)	1,234,044	582,440		
Cash flows from operating activities																
Depreciation/Amortization	4,153	4,153	4,153	3,730	3,941	3,941	4,255	4,192	4,192	4,192	4,192	4,192	-	49,284		
Public Funding Receivables	309,953	(11,287)	141,607	4,556	-	44,455	(175,667)	-	-	-	-	-	(1,885,901)	(1,572,283)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(348,389)	86,027	130,502	97,706	76,866	(709,757)	159,823	-	-	-	-	-	-	(507,223)		
Prepaid Expenses	37,422	-	-	-	-	(2,167)	(3,262)	-	-	-	-	-	-	31,994		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(122,707)	3,485	(26,471)	-	-	-	-	-	-	-	-	-	651,857	506,164		
Accrued Expenses	(4,505)	(6,446)	2,710	17,029	58,619	(34,679)	4,619	-	-	-	-	-	-	37,348		
Deferred Revenue	59,289	29,910	29,910	46,489	53,838	(16,564)	44,116									
Other Liabilities	57	37	(20)	(78)	(135)	138	-	-	-	-	-	-	-	0		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(8,957)	-	-	-	-	-	(15,769)	-	-	-	-	-	-	(24,726)		
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	130,877	(529,088)	75,346	(218,051)	(124,524)	259,746	(114,584)	(178,323)				
Cash, Beginning of Month	3,201,462	2,946,638	2,950,329	3,078,392	3,250,049	3,380,925	2,851,838	2,927,184	2,709,133	2,584,609	2,844,354	2,729,770				
Cash, End of Month	2,946,638	2,950,329	3,078,392	3,250,049	3,380,925	2,851,838	2,927,184	2,709,133	2,584,609	2,844,354	2,729,770	2,551,447				

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 2/8/2024
Actuals Through: 2/3/2024
ADA = 0.01



Revenues
State Aid - Revenue Limit

Federal Revenue

Other State Revenue

Other Local Revenue
8689 Other Fees and Contracts

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 = 0.01	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
														0	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26,040	80,113	119,576	152,481	179,052	238,933	261,167	209,907	209,907	209,907	209,907	209,907	411,986	2,518,882	2,413,859	105,023
26,040	80,113	119,576	152,481	179,052	238,933	261,167	209,907	209,907	209,907	209,907	209,907	411,986	2,518,882	2,413,859	105,023
26,040	80,113	119,576	152,481	179,052	238,933	261,167	209,907	209,907	209,907	209,907	209,907	411,986	2,518,882	2,413,860	105,023

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 2/8/2024

Actuals Through: 2/3/2024

ADA = 0.01



Expenses

Certificated Salaries

1300 Administrators' Salaries
1900 Other Certificated Salaries

Classified Salaries

2200 Support Salaries
2300 Classified Administrators' Salaries
2400 Clerical and Office Staff Salaries

Benefits

3101 STRS
3202 PERS
3301 OASDI
3311 Medicare
3401 Health and Welfare
3501 State Unemployment
3601 Workers' Compensation
3901 Other Benefits

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.)
61,745	61,745	66,245	61,745	61,745	118,036	28,336	64,210	64,210	64,210	64,210	64,210	-	780,649	737,341	(43,308)
-	-	-	-	-	-	-	5,981	5,981	5,981	5,981	5,981	-	29,907	68,668	38,761
61,745	61,745	66,245	61,745	61,745	118,036	28,336	70,192	70,192	70,192	70,192	70,192	-	810,556	806,009	(4,547)
7,772	7,772	9,272	7,772	7,772	17,995	8,122	-	-	-	-	-	(58,356)	8,122	-	(8,122)
40,015	40,015	46,015	40,015	40,015	86,637	30,250	41,398	41,398	41,398	41,398	41,398	-	529,954	475,028	(54,925)
13,616	13,616	16,616	13,616	13,616	27,677	4,667	14,020	14,020	14,020	14,020	14,020	-	173,526	160,995	(12,531)
61,404	61,404	71,904	61,404	61,404	132,309	43,040	55,418	55,418	55,418	55,418	55,418	(58,356)	711,602	636,023	(75,578)
11,736	11,736	12,596	11,736	11,743	22,231	12,264	13,932	13,932	13,932	13,932	13,932	-	163,699	153,948	(9,752)
-	-	-	-	-	23	-	-	-	-	-	-	-	23	-	(23)
3,778	3,778	4,429	3,778	3,778	7,497	3,510	3,211	3,211	3,211	3,211	3,211	-	46,604	39,433	(7,170)
1,762	1,762	1,980	1,762	1,762	3,596	1,738	1,804	1,804	1,804	1,804	1,804	-	23,382	20,909	(2,473)
8,656	8,833	8,634	8,654	8,654	8,101	191	8,250	8,250	8,250	8,250	8,250	-	92,973	67,500	(25,473)
-	-	-	-	(33)	-	2,285	1,078	539	270	270	270	-	4,677	5,390	713
3,932	-	983	-	983	983	983	1,741	1,741	1,741	1,741	1,741	-	16,571	20,188	3,617
5,147	5,147	4,719	4,719	4,719	8,356	5,494	6,841	6,841	6,841	6,841	6,841	-	72,508	79,312	6,804
35,012	31,256	33,341	30,650	31,606	50,788	26,465	36,857	36,318	36,048	36,048	36,048	-	420,438	386,681	(33,757)

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 2/8/2024

Actuals Through: 2/3/2024

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	-	2,125	4,300	2,175
4305	Software	210	75	82	23	40	2,624	69	750	750	750	750	750	-	6,872	7,600	728
4310	Office Expense	6,221	7,311	15,298	8,323	5,221	3,355	2,700	3,042	3,042	3,042	3,042	3,042	-	63,638	40,800	(22,838)
4311	Business Meals	150	32	1,314	648	1,361	577	-	1,242	1,242	1,242	1,242	1,242	-	10,291	8,700	(1,591)
4400	Noncapitalized Equipment	42,453	-	-	263	526	-	2,140	-	-	-	-	-	-	45,382	5,900	(39,482)
		49,034	7,418	16,695	9,257	7,148	6,556	4,909	5,458	5,458	5,458	5,458	5,458	-	128,308	67,300	(61,008)
Subagreement Services																	
5105	Security	-	-	-	1,375	3,740	-	-	-	-	-	-	-	-	5,115	-	(5,115)
		-	-	-	1,375	3,740	-	-	-	-	-	-	-	-	5,115	-	(5,115)
Operations and Housekeeping																	
5201	Auto and Travel	3,463	-	1,472	5,541	20,287	(4,110)	3,998	3,382	3,382	3,382	3,382	3,382	-	47,560	31,000	(16,560)
5300	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
5400	Insurance	-	-	-	-	-	-	-	25	25	25	25	25	-	125	2,700	2,575
5501	Utilities	-	1,014	1,194	1,331	1,237	1,524	1,735	-	-	-	-	-	-	8,035	-	(8,035)
5900	Communications	6,118	2,881	180	3,782	1,714	2,379	1,819	3,292	3,292	3,292	3,292	3,292	-	35,332	31,400	(3,932)
5901	Postage and Shipping	120	20	220	20	2,572	(766)	320	710	710	710	710	710	-	6,056	5,900	(156)
		9,702	3,914	3,066	10,673	29,326	(4,490)	7,873	7,408	7,408	7,408	7,408	7,408	-	97,108	72,600	(24,508)
Facilities, Repairs and Other Leases																	
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
5603	Equipment Leases	-	-	-	-	-	-	-	108	108	108	108	108	-	542	2,900	2,358
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	2,900
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	1,900
5610	Repairs and Maintenance	-	197	-	-	-	-	259	75	75	75	75	75	-	831	3,800	2,969
		-	197	-	-	-	-	259	183	183	183	183	183	-	1,372	12,000	10,628
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,500	13,500
5803	Legal	-	-	2,340	293	10,323	-	-	600	600	600	600	600	-	15,956	6,000	(9,956)
5804	Professional Development	645	-	-	1,500	-	-	5,900	2,480	2,480	2,480	2,480	2,480	-	20,445	19,300	(1,145)
5805	General Consulting	-	-	-	123	-	-	314	890	890	890	890	890	-	4,888	8,900	4,012
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	333	-	-	-	-	-	333	600	267
5807	Bank Charges	130	130	130	130	125	125	165	170	170	170	170	170	-	1,785	3,100	1,315
5808	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
5809	Other taxes and fees	88	-	(970)	246	-	974	61	460	460	460	460	460	-	2,699	4,500	1,801
5810	Payroll Service Fee	-	44	-	-	40	-	-	117	117	117	117	117	-	668	2,500	1,832
5811	Management Fee	-	-	-	-	-	-	-	0	0	0	0	0	(0)	-	48,000	48,000
5815	Public Relations/Recruitment	147	550	1,626	-	-	-	-	70	70	70	70	70	-	2,673	700	(1,973)
		1,009	724	3,126	2,292	10,488	1,099	6,440	5,120	4,787	4,787	4,787	4,787	(0)	49,445	109,000	59,555
Depreciation																	
6900	Depreciation Expense	985	985	985	985	985	985	1,729	1,033	1,033	1,033	1,033	1,033	-	12,804	13,800	996
		985	985	985	985	985	985	1,729	1,033	1,033	1,033	1,033	1,033	-	12,804	13,800	996
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		218,890	167,644	195,361	178,381	206,442	305,283	119,051	181,670	180,798	180,528	180,528	180,528	(58,356)	2,236,748	2,103,413	(133,335)
Monthly Surplus (Deficit)		(192,850)	(87,530)	(75,785)	(25,900)	(27,390)	(66,350)	142,115	28,237	29,109	29,379	29,379	29,379	470,342	282,134	310,446	(28,312)

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 2/8/2024

Actuals Through: 2/3/2024

ADA = 0.01



Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization

Public Funding Receivables

Grants and Contributions Rec.

Due To/From Related Parties

Prepaid Expenses

Other Assets

Accounts Payable

Accrued Expenses

Other Liabilities

Cash flows from investing activities

Purchases of Prop. And Equip.

Notes Receivable

Cash flows from financing activities

Proceeds from Factoring

Payments on Factoring

Proceeds(Payments) on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-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.)
Monthly Surplus (Deficit)	(192,850)	(87,530)	(75,785)	(25,900)	(27,390)	(66,350)	142,115	28,237	29,109	29,379	29,379	29,379	470,342	282,134		
Cash flows from operating activities																
Depreciation/Amortization	985	985	985	985	985	985	1,729	1,033	1,033	1,033	1,033	1,033	-	12,804		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(411,986)	(411,986)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	377,149	168,167	(514,607)	(854,796)	(68,197)	1,029,770	(867,142)	-	-	-	-	-	-	(729,657)		
Prepaid Expenses	8,068	-	-	-	-	-	-	-	-	-	-	-	-	8,068		
Other Assets	-	-	(1,367)	-	-	-	-	-	-	-	-	-	-	(1,367)		
Accounts Payable	(559)	1,367	-	(488)	-	-	-	-	-	-	-	-	(58,356)	(58,036)		
Accrued Expenses	(45,292)	137,196	15,133	(38,775)	(16,496)	(89,627)	185,761	-	-	-	-	-	-	147,899		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	(1,311)	(26,792)	-	-	-	-	-	-	(28,103)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	147,500	220,184	(575,642)	(918,974)	(111,099)	873,467	(564,329)	29,270	30,143	30,412	30,412	30,412				
Cash, Beginning of Month	1,985,162	2,132,663	2,352,847	1,777,205	858,231	747,132	1,620,599	1,056,270	1,085,540	1,115,683	1,146,095	1,176,507				
Cash, End of Month	2,132,663	2,352,847	1,777,205	858,231	747,132	1,620,599	1,056,270	1,085,540	1,115,683	1,146,095	1,176,507	1,206,919				

Teach Academy of Technology

Budget vs Actual

For the period ended January 31, 2024

	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)	\$ 1,329,660	1,345,911	\$ (16,251)	\$ 2,925,947
Education Protection Account	296,048	-	296,048	592,096	622,715	(30,619)	1,245,430
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	105,748	95,659	10,089	766,673	597,868	168,805	1,195,781
Total State Aid - Revenue Limit	661,947	358,989	302,958	2,688,429	2,566,494	121,935	5,367,158
Federal Revenue							
Special Education - Entitlement	7,335	8,255	(920)	53,177	42,195	10,982	91,731
Federal Child Nutrition	-	26,073	(26,073)	-	91,942	(91,942)	274,455
Title I, Part A - Basic Low Income	95,637	-	95,637	95,637	216,315	(120,678)	216,315
Title II, Part A - Teacher Quality	-	-	-	-	21,743	(21,743)	21,743
Title III - Limited English	-	-	-	-	-	-	15,012
Other Federal Revenue	122,968	67,308	55,660	175,188	134,616	40,572	269,232
Prior Year Federal Revenue	-	-	-	39,902	-	39,902	-
Total Federal Revenue	225,940	101,637	124,303	363,904	506,811	(142,907)	888,488
Other State Revenue							
State Special Education	29,066	34,351	(5,285)	210,727	175,573	35,154	381,695
State Child Nutrition	-	2,468	(2,468)	-	8,703	(8,703)	25,978
School Facilities (SB740)	-	233,627	(233,627)	-	233,627	(233,627)	467,253
Mandated Cost	-	-	-	7,445	7,267	178	7,267
State Lottery	34,495	22,218	12,278	34,495	22,218	12,278	88,874
Prior Year Revenue	9,502	-	9,502	11,010	-	11,010	-
Other State Revenue	2,744	272,409	(269,665)	45,394	656,921	(611,527)	1,266,025
Total Other State Revenue	75,807	565,073	(489,266)	309,071	1,104,307	(795,236)	2,237,091
Other Local Revenue							
Interest Revenue	15,569	16,378	(809)	111,448	114,643	(3,195)	196,531
Total Other Local Revenue	15,569	16,378	(809)	111,448	114,643	(3,195)	196,531
Total Revenues	\$ 979,263	\$ 1,042,076	\$ (62,813)	\$ 3,472,852	\$ 4,292,256	\$ (819,404)	\$ 8,689,268
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 120,316	\$ 115,868	\$ (4,448)	\$ 725,435	\$ 811,076	\$ 85,641	\$ 1,274,548
Teachers' Substitute Hours	-	9,292	9,292	-	65,045	65,045	102,214
Teachers' Extra Duty/Stipends	1,055	-	(1,055)	66,826	-	(66,826)	-
Pupil Support Salaries	14,142	20,480	6,338	100,190	143,359	43,170	238,812
Administrators' Salaries	2,876	30,893	28,017	61,793	216,251	154,458	370,717
Other Certificated Salaries	-	14,563	14,563	250	101,944	101,694	160,198
Total Certificated Salaries	138,389	191,097	52,708	954,495	1,337,676	383,181	2,146,488
Classified Salaries							
Instructional Salaries	9,090	14,954	5,864	96,587	104,677	8,090	164,492
Support Salaries	6,072	3,994	(2,078)	43,187	27,958	(15,229)	47,928
Supervisors' and Administrators' Salaries	-	2,761	2,761	-	19,327	19,327	30,372
Clerical and Office Staff Salaries	11,132	17,032	5,900	125,520	119,224	(6,296)	204,383
Other Classified Salaries	14,768	15,886	1,118	110,980	111,202	222	190,633
Total Classified Salaries	41,062	54,627	13,565	376,274	382,388	6,114	637,807
Benefits							
State Teachers' Retirement System, certificated po	26,437	36,499	10,063	165,522	255,496	89,974	409,979
Public Employees' Retirement System, classified po	12,342	14,749	2,407	88,801	103,245	14,444	172,208
OASDI/Medicare/Alternative, certificated positions	2,977	3,387	409	22,241	23,708	1,467	39,544
Medicare/Alternative, certificated positions	2,703	3,563	860	19,374	24,941	5,567	40,372
Health and Welfare Benefits, certificated positions	6,364	20,625	14,261	126,610	144,375	17,765	247,500
State Unemployment Insurance, certificated positio	6,841	5,513	(1,329)	10,453	12,128	1,674	22,050
Workers' Compensation Insurance, certificated pos	1,898	3,440	1,542	24,900	24,081	(819)	38,980
Other Benefits, certificated positions	1,463	-	(1,463)	6,313	-	(6,313)	-
Total Benefits	61,026	87,776	26,750	464,214	587,973	123,759	970,634

	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	-	-	-	310,644	29,200	(281,444)	29,200
Books and Reference Materials	-	-	-	6,750	-	(6,750)	-
School Supplies	5,079	6,325	1,246	39,316	44,275	4,959	75,900
Software	2,265	13,825	11,560	126,378	96,775	(29,603)	165,900
Office Expense	7,612	6,292	(1,321)	70,533	44,042	(26,492)	75,500
Business Meals	-	8	8	-	58	58	100
School Fundraising Expense	-	133	133	-	933	933	1,600
Noncapitalized Equipment	120	-	(120)	39,869	130,700	90,831	130,700
Food Services	24,551	27,312	2,761	187,734	163,872	(23,862)	300,432
Total Books & Supplies	39,628	53,895	14,267	781,225	509,856	(271,370)	779,332
Subagreement Services							
Nursing	-	8	8	-	58	58	100
Special Education	47,091	17,618	(29,473)	176,533	105,709	(70,824)	193,800
Substitute Teacher	10,976	10,809	(167)	145,754	64,855	(80,899)	118,900
Transportation	4,893	564	(4,330)	59,677	3,382	(56,295)	6,200
Security	8,755	2,164	(6,591)	32,366	12,982	(19,384)	23,800
Other Educational Consultants	26,202	26,730	528	109,143	133,650	24,507	267,300
Total Subagreement Services	97,918	57,893	(40,025)	523,473	320,636	(202,837)	610,100
Operations & Housekeeping							
Auto and Travel	-	27	27	125	164	39	300
Dues & Memberships	-	192	192	7,870	1,342	(6,528)	2,300
Insurance	8,446	6,158	(2,287)	67,621	43,108	(24,513)	73,900
Utilities	5,030	7,325	2,295	56,087	51,275	(4,812)	87,900
Janitorial Services	3,077	2,508	(569)	20,256	17,558	(2,698)	30,100
Other taxes and fees	-	-	-	38	-	(38)	-
Communications	7,916	2,233	(5,682)	15,120	15,633	513	26,800
Postage and Shipping	-	290	290	-	1,450	1,450	2,900
Total Operations & Housekeeping	24,468	18,734	(5,734)	167,118	130,530	(36,588)	224,200
Facilities, Repairs & Other Leases							
Rent	72,637	73,559	922	508,467	514,913	6,446	882,708
Additional Rent	-	308	308	-	2,158	2,158	3,700
Equipment Leases	2,449	5,092	2,642	22,512	35,642	13,130	61,100
Real/Personal Property Taxes	-	8	8	-	58	58	100
Repairs and Maintenance	27,358	3,333	(24,025)	97,680	23,333	(74,347)	40,000
Total Facilities, Repairs & Other Leases	102,445	82,301	(20,144)	628,658	576,105	(52,554)	987,608
Professional/Consulting Services							
IT	-	100	100	-	700	700	1,200
Audit & Taxes	3,262	-	(3,262)	12,065	-	(12,065)	-
Legal	17,883	117	(17,766)	43,056	817	(42,240)	1,400
Professional Development	-	4,740	4,740	8,906	23,700	14,794	47,400
General Consulting	-	38,528	38,528	9,715	192,642	182,927	385,284
Special Activities/Field Trips	-	4,167	4,167	16,031	8,333	(7,698)	12,500
Bank Charges	-	10	10	-	50	50	100
Printing	4,757	860	(3,897)	15,432	4,300	(11,132)	8,600
Other Taxes and Fees	177	3,130	2,953	8,540	15,650	7,110	31,300
Payroll Service Fee	1,145	350	(795)	2,604	2,450	(154)	4,200
Management Fee	116,838	75,953	(40,885)	417,388	531,674	114,286	911,440
District Oversight Fee	3,989	3,590	(399)	28,922	25,665	(3,257)	53,672
County Fees	-	850	850	2,439	1,700	(739)	3,400
SPED Encroachment	20,138	23,933	3,795	146,002	122,323	(23,679)	265,919
Public Relations/Recruitment	1,167	530	(637)	9,824	2,650	(7,174)	5,300
Total Professional/Consulting Services	169,356	156,858	(12,498)	720,923	932,654	211,731	1,731,716

Teach Academy of Technology

Budget vs Actual

For the period ended January 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	8,388	12,467	4,079	62,975	87,267	24,291	149,600
Total Depreciation	8,388	12,467	4,079	62,975	87,267	24,291	149,600
Interest							
Interest Expense	2,577	-	(2,577)	9,019	-	(9,019)	-
Total Interest	2,577	-	(2,577)	9,019	-	(9,019)	-
Total Expenses	\$ 685,257	\$ 715,647	\$ 30,390	\$ 4,688,373	\$ 4,865,084	\$ 176,711	\$ 8,237,485
Change in Net Assets	294,006	326,429	(32,423)	(1,215,521)	(572,828)	(642,693)	451,783
Net Assets, Beginning of Period	5,362,749			6,872,276			
Net Assets, End of Period	5,656,755			5,656,755			

Teach Tech High School

Budget vs Actual

For the period ended January 31, 2024

	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)	\$ 2,291,132	\$ 2,437,735	\$ (146,603)	\$ 5,299,557
Education Protection Account	18,469	-	18,469	36,939	38,728	(1,789)	77,456
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	103,655	102,897	758	751,497	643,106	108,391	1,286,251
Total State Aid - Revenue Limit	570,389	579,845	(9,456)	3,079,568	3,119,570	(40,002)	6,663,264
Federal Revenue							
Special Education - Entitlement	7,190	8,526	(1,336)	52,125	43,578	8,547	94,737
Federal Child Nutrition	-	26,732	(26,732)	-	94,266	(94,266)	281,391
Title I, Part A - Basic Low Income	64,615	-	64,615	64,615	190,799	(126,184)	190,799
Title II, Part A - Teacher Quality	-	-	-	-	23,560	(23,560)	23,560
Title III - Limited English	-	-	-	-	-	-	12,760
Other Federal Revenue	89,568	39,416	50,152	122,274	78,832	43,442	157,664
Total Federal Revenue	161,373	74,674	86,699	239,014	431,035	(192,020)	760,910
Other State Revenue							
State Special Education	28,490	35,477	(6,987)	206,554	181,327	25,227	394,202
State Child Nutrition	-	2,530	(2,530)	-	8,923	(8,923)	26,634
School Facilities (SB740)	-	236,891	(236,891)	-	236,891	(236,891)	473,783
Mandated Cost	-	-	-	20,283	21,346	(1,063)	21,346
State Lottery	33,530	22,946	10,584	33,530	22,946	10,584	91,786
Prior Year Revenue	12,056	-	12,056	13,669	-	13,669	-
Other State Revenue	2,690	210,476	(207,786)	57,292	426,374	(369,082)	854,298
Total Other State Revenue	76,766	508,321	(431,555)	331,328	897,808	(566,480)	1,862,049
Other Local Revenue							
Interest Revenue	43,165	20,620	22,544	308,989	144,342	164,647	247,443
Total Other Local Revenue	43,165	20,620	22,544	308,989	144,342	164,647	247,443
Total Revenues	\$ 851,692	\$1,183,460	\$ (331,768)	\$ 3,958,899	\$ 4,592,754	\$ (633,854)	\$ 9,533,667
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 172,916	\$ 154,971	\$ (17,946)	\$ 976,073	\$ 1,084,796	\$ 108,722	\$ 1,704,679
Teachers' Substitute Hours	-	11,475	11,475	-	80,327	80,327	126,229
Teachers' Extra Duty/Stipends	4,330	3,747	(583)	83,527	26,230	(57,297)	41,219
Pupil Support Salaries	22,164	15,250	(6,914)	160,027	106,751	(53,276)	174,518
Administrators' Salaries	43,402	53,781	10,379	310,564	376,468	65,905	645,374
Total Certificated Salaries	242,813	239,225	(3,588)	1,530,191	1,674,572	144,381	2,692,018
Classified Salaries							
Instructional Salaries	17,695	36,301	18,606	125,080	254,110	129,030	399,315
Support Salaries	(1,304)	13,495	14,798	16,096	94,463	78,367	148,442
Supervisors' and Administrators' Salaries	-	4,662	4,662	3,276	32,636	29,360	51,286
Clerical and Office Staff Salaries	11,711	14,279	2,568	83,230	99,952	16,722	171,347
Other Classified Salaries	29,779	25,930	(3,849)	223,677	181,507	(42,170)	306,610
Total Classified Salaries	57,882	94,667	36,785	451,359	662,669	211,309	1,076,999
Benefits							
State Teachers' Retirement System, certificat	44,734	45,692	958	264,390	319,843	55,453	514,175
Public Employees' Retirement System, classif	1,629	-	(1,629)	8,789	-	(8,789)	-
OASDI/Medicare/Alternative, certificated pos	4,422	5,869	1,447	31,077	41,085	10,008	66,774
Medicare/Alternative, certificated positions	4,425	4,841	416	28,735	33,890	5,155	54,651
Health and Welfare Benefits, certificated pos	7,409	30,000	22,591	113,119	210,000	96,881	360,000
State Unemployment Insurance, certificated	10,503	7,350	(3,153)	16,692	16,170	(522)	29,400
Workers' Compensation Insurance, certificati	2,569	4,674	2,105	30,270	32,721	2,451	52,766
Other Benefits, certificated positions	2,486	13,356	10,870	16,883	93,490	76,607	150,761

Teach Tech High School

Budget vs Actual

For the period ended January 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Benefits	78,178	111,783	33,605	509,955	747,200	237,244	1,228,527

Teach Tech High School

Budget vs Actual

For the period ended January 31, 2024

	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	-	-	-	50,691	63,900	13,209	63,900
Books and Reference Materials	-	-	-	18,033	28,300	10,267	28,300
School Supplies	22,232	6,650	(15,582)	76,233	46,550	(29,683)	79,800
Software	3,378	16,142	12,764	112,381	112,992	611	193,700
Office Expense	9,625	4,875	(4,750)	80,685	34,125	(46,560)	58,500
Business Meals	52	17	(36)	151	117	(34)	200
Noncapitalized Equipment	(56,906)	-	56,906	51,274	150,000	98,726	150,000
Food Services	17,496	28,002	10,506	138,560	168,014	29,453	308,025
Total Books & Supplies	(4,123)	55,686	59,809	528,007	603,997	75,990	882,425
Subagreement Services							
Special Education	24,016	22,318	(1,698)	100,050	133,909	33,859	245,500
Substitute Teacher	12,669	8,500	(4,169)	94,225	51,000	(43,225)	93,500
Transportation	5,893	1,845	(4,048)	64,347	11,073	(53,274)	20,300
Security	6,702	1,573	(5,129)	40,795	9,436	(31,359)	17,300
Other Educational Consultants	-	240	240	-	1,200	1,200	2,400
Total Subagreement Services	49,280	34,476	(14,804)	299,417	206,618	(92,799)	379,000
Operations & Housekeeping							
Auto and Travel	76	173	97	134	1,036	902	1,900
Dues & Memberships	-	192	192	7,975	1,342	(6,633)	2,300
Insurance	8,722	6,167	(2,556)	70,421	43,167	(27,255)	74,000
Utilities	8,171	8,758	587	78,424	61,308	(17,116)	105,100
Janitorial Services	-	2,008	2,008	12,252	14,058	1,806	24,100
Communications	6,525	3,158	(3,366)	10,886	22,108	11,222	37,900
Postage and Shipping	-	40	40	-	200	200	400
Total Operations & Housekeeping	23,493	20,496	(2,997)	180,093	143,220	(36,873)	245,700
Facilities, Repairs & Other Leases							
Rent	61,544	69,870	8,326	430,818	489,090	58,272	838,440
Additional Rent	-	33	33	590	233	(357)	400
Equipment Leases	3,598	650	(2,948)	12,026	4,550	(7,476)	7,800
Real/Personal Property Taxes	-	17	17	-	117	117	200
Repairs and Maintenance	12,447	7,675	(4,772)	62,620	53,725	(8,895)	92,100
Total Facilities, Repairs & Other Leases	77,589	78,245	656	506,054	547,715	41,661	938,940
Professional/Consulting Services							
IT	-	8	8	-	58	58	100
Audit & Taxes	5,362	-	(5,362)	14,165	-	(14,165)	-
Legal	(2,100)	50	2,150	83	350	267	600
Professional Development	-	7,400	7,400	14,265	37,000	22,735	74,000
General Consulting	-	1,850	1,850	1,370	9,250	7,880	18,500
Special Activities/Field Trips	-	10,267	10,267	37,030	20,533	(16,497)	30,800
Bank Charges	-	10	10	-	50	50	100
Printing	4,757	1,070	(3,687)	13,464	5,350	(8,114)	10,700
Other Taxes and Fees	-	2,640	2,640	6,135	13,200	7,065	26,400
Payroll Service Fee	1,145	275	(870)	2,604	1,925	(679)	3,300
Management Fee	102,638	82,573	(20,066)	465,245	578,010	112,765	990,874
District Oversight Fee	4,694	5,798	1,104	34,033	31,196	(2,837)	66,633
County Fees	-	1,000	1,000	1,790	2,000	211	4,000
SPED Encroachment	19,740	24,717	4,977	143,113	126,331	(16,782)	274,633
Public Relations/Recruitment	1,167	830	(337)	9,824	4,150	(5,674)	8,300
Scholarships	-	-	-	25	-	(25)	-
Total Professional/Consulting Services	137,404	138,488	1,084	743,145	829,404	86,258	1,508,940

Teach Tech High School

Budget vs Actual

For the period ended January 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	5,819	5,208	(610)	32,352	36,458	4,106	62,500
Total Depreciation	5,819	5,208	(610)	32,352	36,458	4,106	62,500
Total Expenses	\$ 668,334	\$ 778,274	\$ 109,940	\$ 4,780,574	\$ 5,451,852	\$ 671,277	\$ 9,015,049
Change in Net Assets	183,358	405,186	(221,828)	(821,675)	(859,098)	37,423	518,618
Net Assets, Beginning of Period	7,317,945			8,322,978			
Net Assets, End of Period	<u>\$7,501,303</u>			<u>\$ 7,501,303</u>			

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

Budget vs Actual

For the period ended January 31, 2024

	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)	\$1,172,080	\$1,190,016	\$ (17,936)	\$2,586,861
Education Protection Account	11,133	-	11,133	22,267	22,188	79	44,376
In Lieu of Property Taxes	62,484	58,960	3,524	453,006	368,501	84,506	736,971
Total State Aid - Revenue Limit	302,937	291,789	11,148	1,647,353	1,580,704	66,649	3,368,208
Federal Revenue							
Special Education - Entitlement	4,334	4,885	(551)	31,421	24,968	6,453	54,277
Federal Child Nutrition	-	15,418	(15,418)	-	54,368	(54,368)	162,293
Title I, Part A - Basic Low Income	44,453	-	44,453	44,453	108,368	(63,915)	108,368
Title II, Part A - Teacher Quality	-	-	-	-	13,515	(13,515)	13,515
Title III - Limited English	-	-	-	-	-	-	11,384
Other Federal Revenue	85,532	68,972	16,560	528,449	137,944	390,505	275,887
Total Federal Revenue	134,319	89,275	45,044	604,323	339,163	265,160	625,724
Other State Revenue							
State Special Education	17,174	20,327	(3,153)	124,512	103,893	20,619	225,846
State Child Nutrition	-	1,459	(1,459)	-	5,146	(5,146)	15,361
School Facilities (SB740)	-	137,851	(137,851)	-	137,851	(137,851)	275,703
Mandated Cost	-	-	-	4,399	4,300	99	4,300
State Lottery	20,451	13,147	7,304	20,451	13,147	7,304	52,586
Prior Year Revenue	5,863	-	5,863	6,759	-	6,759	-
Other State Revenue	1,622	281,944	(280,322)	22,174	656,325	(634,151)	1,272,308
Total Other State Revenue	45,110	454,728	(409,618)	178,296	920,663	(742,368)	1,846,104
Other Local Revenue							
Interest Revenue	6,636	7,221	(586)	47,500	50,548	(3,048)	86,653
Total Other Local Revenue	6,636	7,221	(586)	47,500	50,548	(3,048)	86,653
Total Revenues	\$ 489,002	\$ 843,013	\$ (354,012)	\$2,477,471	\$2,891,078	\$ (413,607)	\$5,926,689
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 76,457	\$ 83,104	\$ 6,647	\$ 441,968	\$ 581,728	\$ 139,760	\$ 914,144
Teachers' Substitute Hours	-	5,608	5,608	-	39,255	39,255	61,687
Teachers' Extra Duty/Stipends	-	1,466	1,466	36,526	10,261	(26,265)	16,125
Administrators' Salaries	14,510	26,632	12,123	122,644	186,426	63,782	319,588
Total Certificated Salaries	90,967	116,810	25,844	601,138	817,670	216,532	1,311,543
Classified Salaries							
Instructional Salaries	22,443	22,362	(80)	169,820	156,535	(13,285)	245,984
Support Salaries	1,332	3,532	2,200	2,700	24,722	22,022	42,381
Supervisors' and Administrators' Salaries	-	2,121	2,121	-	14,849	14,849	25,455
Clerical and Office Staff Salaries	8,476	8,386	(90)	63,352	58,699	(4,653)	100,627
Other Classified Salaries	4,755	10,008	5,253	55,025	70,059	15,034	120,101
Total Classified Salaries	37,005	46,409	9,404	290,897	324,864	33,967	534,548
Benefits							
State Teachers' Retirement System, certificated p	18,233	22,311	4,078	110,650	156,175	45,525	250,505
Public Employees' Retirement System, classified j	-	-	-	702	-	(702)	-
OASDI/Medicare/Alternative, certificated positio	2,286	2,877	591	17,980	20,142	2,162	33,142
Medicare/Alternative, certificated positions	1,916	2,367	450	12,889	16,567	3,677	26,768
Health and Welfare Benefits, certificated positior	4,397	13,125	8,728	75,211	91,875	16,664	157,500
State Unemployment Insurance, certificated posi	4,653	4,533	(121)	6,990	9,972	2,982	18,130
Workers' Compensation Insurance, certificated p	1,259	2,285	1,027	19,783	15,995	(3,788)	25,845
Other Benefits, certificated positions	1,711	6,529	4,818	11,613	45,701	34,088	73,844
Total Benefits	34,455	54,026	19,571	255,820	356,427	100,607	585,734

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

Budget vs Actual

For the period ended January 31, 2024

	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	-	-	-	9,725	16,300	6,575	16,300
Books and Reference Materials	-	-	-	-	10,000	10,000	10,000
School Supplies	1,600	4,183	2,584	21,826	29,283	7,457	50,200
Software	2,265	9,150	6,885	102,463	64,050	(38,413)	109,800
Office Expense	2,830	3,425	596	61,666	23,975	(37,691)	41,100
Business Meals	115	17	(98)	282	117	(166)	200
Noncapitalized Equipment	(6,423)	-	6,423	44,878	24,200	(20,678)	24,200
Food Services	24,503	16,150	(8,352)	168,981	96,902	(72,078)	177,655
Total Books & Supplies	24,889	32,925	8,037	409,820	264,827	(144,993)	429,455
Subagreement Services							
Special Education	33,107	9,136	(23,971)	115,520	54,818	(60,702)	100,500
Substitute Teacher	2,831	5,427	2,596	23,424	32,564	9,139	59,700
Transportation	4,893	564	(4,330)	59,677	3,382	(56,295)	6,200
Security	1,361	836	(525)	12,865	5,018	(7,847)	9,200
Other Educational Consultants	12,051	14,490	2,439	44,743	72,450	27,707	144,900
Total Subagreement Services	54,244	30,454	(23,791)	256,230	168,232	(87,998)	320,500
Operations & Housekeeping							
Auto and Travel	-	36	36	-	218	218	400
Dues & Memberships	-	258	258	5,545	1,808	(3,737)	3,100
Insurance	4,997	4,367	(630)	40,034	30,567	(9,468)	52,400
Utilities	-	358	358	-	2,508	2,508	4,300
Janitorial Services	-	867	867	-	6,067	6,067	10,400
Communications	6,525	2,192	(4,333)	7,852	15,342	7,490	26,300
Postage and Shipping	-	10	10	-	50	50	100
Total Operations & Housekeeping	11,522	8,088	(3,434)	53,431	56,560	3,129	97,000
Facilities, Repairs & Other Leases							
Rent	46,429	54,001	7,571	325,004	378,004	53,000	648,006
Equipment Leases	2,110	933	(1,177)	10,402	6,533	(3,869)	11,200
Real/Personal Property Taxes	-	8	8	-	58	58	100
Repairs and Maintenance	12,570	2,933	(9,637)	57,647	20,533	(37,114)	35,200
Total Facilities, Repairs & Other Leases	61,110	57,875	(3,235)	393,053	405,128	12,075	694,506
Professional/Consulting Services							
IT	-	17	17	-	117	117	200
Audit & Taxes	3,262	-	(3,262)	12,065	-	(12,065)	-
Legal	-	50	50	2,183	350	(1,833)	600
Professional Development	-	3,450	3,450	4,855	17,250	12,395	34,500
General Consulting	-	70,565	70,565	290	352,825	352,535	705,649
Special Activities/Field Trips	1,700	633	(1,067)	11,332	1,267	(10,065)	1,900
Printing	4,757	860	(3,897)	13,464	4,300	(9,164)	8,600
Other Taxes and Fees	-	2,130	2,130	2,052	10,650	8,598	21,300
Payroll Service Fee	1,145	283	(862)	2,604	1,983	(621)	3,400
Management Fee	86,899	53,676	(33,224)	279,211	375,729	96,519	644,107
District Oversight Fee	2,494	2,918	424	18,081	15,807	(2,274)	33,682
County Fees	-	975	975	1,439	1,950	512	3,900
SPED Encroachment	11,899	14,161	2,262	86,268	72,378	(13,890)	157,342
Public Relations/Recruitment	1,167	510	(657)	9,824	2,550	(7,274)	5,100
Total Professional/Consulting Services	113,324	150,228	36,904	443,666	857,155	413,489	1,620,281

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

Budget vs Actual

For the period ended January 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,255	3,550	(705)	28,326	24,850	(3,476)	42,600
Total Depreciation	4,255	3,550	(705)	28,326	24,850	(3,476)	42,600
Total Expenses	\$ 431,771	\$ 500,365	\$ 68,595	\$2,732,381	\$3,275,714	\$ 543,333	\$5,636,166
Change in Net Assets	57,231	342,648	(285,417)	(254,910)	(384,636)	129,727	290,522
Net Assets, Beginning of Period	2,345,056			2,657,197			
Net Assets, End of Period	<u><u>\$2,402,287</u></u>			<u><u>\$2,402,287</u></u>			

Teach Public Schools

Budget vs Actual

For the period ended January 31, 2024

	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)	-	1	(1)	0
Total Federal Revenue	-	0	(0)	-	1	(1)	0
Other Local Revenue							
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fees and Contracts	\$ 261,167	\$ 201,155	\$ 60,012	\$ 1,057,362	\$ 1,408,085	\$ (350,722)	\$ 2,413,859
Total Other Local Revenue	261,167	201,155	60,012	1,057,362	1,408,085	(350,722)	2,413,859
Total Revenues	\$ 261,167	\$ 201,155	\$ 60,012	\$ 1,057,362	\$ 1,408,085	\$ (350,723)	\$ 2,413,859
Expenses							
Certificated Salaries							
Administrators' Salaries	28,336	61,445	33,109	459,598	430,115	(29,483)	737,340
Other Certificated Salaries	-	5,722	5,722	-	40,056	40,056	68,668
Total Certificated Salaries	28,336	67,167	38,831	459,598	470,172	10,574	806,009
Classified Salaries							
Support Salaries	8,122	-	(8,122)	66,478	-	(66,478)	-
Supervisors' and Administrators' Salaries	30,250	39,586	9,335	322,964	277,100	(45,864)	475,028
Clerical and Office Staff Salaries	4,667	13,416	8,749	103,426	93,914	(9,512)	160,995
Total Classified Salaries	43,040	53,002	9,962	492,868	371,014	(121,854)	636,023
Benefits							
State Teachers' Retirement System, certificated positions	12,264	12,829	565	94,041	89,803	(4,238)	153,948
Public Employees' Retirement System, classified positions	-	-	-	23	-	(23)	-
OASDI/Medicare/Alternative, certificated positions	3,510	3,286	(224)	30,549	23,003	(7,546)	39,433
Medicare/Alternative, certificated positions	1,738	1,742	4	14,365	12,197	(2,167)	20,910
Health and Welfare Benefits, certificated positions	191	5,625	5,434	51,723	39,375	(12,348)	67,500
State Unemployment Insurance, certificated positions	2,285	1,348	(937)	2,251	2,965	713	5,390
Workers' Compensation Insurance, certificated positions	983	1,682	699	7,864	11,777	3,912	20,188
Other Benefits, certificated positions	5,494	6,609	1,115	38,302	46,265	7,963	79,312
Total Benefits	26,465	33,122	6,656	239,119	225,384	(13,735)	386,681
Books & Supplies							
School Supplies	-	358	358	-	2,508	2,508	4,300
Software	69	633	564	3,122	4,433	1,311	7,600
Office Expense	2,700	3,400	700	48,429	23,800	(24,629)	40,800
Business Meals	-	725	725	4,082	5,075	993	8,700
Noncapitalized Equipment	2,140	-	(2,140)	45,382	5,900	(39,482)	5,900
Total Books & Supplies	4,909	5,117	207	101,016	41,717	(59,299)	67,300
Subagreement Services							
Security	-	-	-	5,115	-	(5,115)	-
Total Subagreement Services	-	-	-	5,115	-	(5,115)	-
Operations & Housekeeping							
Auto and Travel	3,998	2,818	(1,180)	30,651	16,909	(13,742)	31,000
Dues & Memberships	-	133	133	-	933	933	1,600
Insurance	-	225	225	-	1,575	1,575	2,700
Utilities	1,735	-	(1,735)	8,035	-	(8,035)	-
Janitorial Services	-	-	-	-	-	-	-
Communications	1,819	2,617	797	18,874	18,317	(557)	31,400
Postage and Shipping	320	590	270	2,506	2,950	444	5,900
Total Operations & Housekeeping	7,873	6,383	(1,490)	60,065	40,684	(19,381)	72,600
Facilities, Repairs & Other Leases							
Additional Rent	-	42	42	-	292	292	500
Equipment Leases	-	242	242	-	1,692	1,692	2,900
Other Leases	-	242	242	-	1,692	1,692	2,900
Real/Personal Property Taxes	-	158	158	-	1,108	1,108	1,900
Repairs and Maintenance	259	317	58	456	2,217	1,761	3,800
Total Facilities, Repairs & Other Leases	259	1,000	741	456	7,000	6,544	12,000

Teach Public Schools

Budget vs Actual

For the period ended January 31, 2024

	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	-	933	933	1,600
Audit & Taxes	-	-	-	-	13,500	13,500	13,500
Legal	-	500	500	12,956	3,500	(9,456)	6,000
Professional Development	5,900	1,930	(3,970)	8,045	9,650	1,605	19,300
General Consulting	314	890	576	438	4,450	4,012	8,900
Special Activities/Field Trips	-	200	200	-	400	400	600
Bank Charges	165	310	145	935	1,550	615	3,100
Printing	-	30	30	-	150	150	300
Other Taxes and Fees	61	450	389	399	2,250	1,851	4,500
Payroll Service Fee	-	208	208	84	1,458	1,374	2,500
Management Fee	-	4,000	4,000	-	28,000	28,000	48,000
Public Relations/Recruitment	-	70	70	2,323	350	(1,973)	700
Total Professional/Consulting Services	6,440	8,722	2,281	25,179	66,192	41,013	109,000
Depreciation							
Depreciation Expense	1,729	1,150	(579)	7,637	8,050	413	13,800
Total Depreciation	1,729	1,150	(579)	7,637	8,050	413	13,800
Total Expenses	\$ 119,051	\$ 175,663	\$ 56,611	\$ 1,391,053	\$ 1,230,212	\$ (160,841)	\$ 2,103,413
Change in Net Assets	142,115	25,492	116,623	(333,690)	177,873	(511,563)	310,446
Net Assets, Beginning of Period	(232,940)			242,865			
Net Assets, End of Period	\$ (90,825)			\$ (90,825)			

C & M LLC**Statement of Activities**

For the period ended January 31, 2024

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 502,500
Interest Revenue	1,297	21,274
Unrealized Gain/Loss on FMV of Investments	2,275	18,916
Total Other Local Revenue	75,358	542,690
Total Revenues	\$ 75,358	\$ 542,690
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 4,983
Total Operations & Housekeeping	712	4,983
Professional/Consulting Services		
General Consulting	-	6,500
Bank Charges	-	12
Other Taxes and Fees	-	1,811
Total Professional/Consulting Services	-	8,323
Depreciation		
Depreciation Expense	24,561	171,924
Total Depreciation	24,561	171,924
Interest		
Interest Expense	58,318	408,224
Total Interest	58,318	408,224
Total Expenses	\$ 83,590	\$ 593,454
Change in Net Assets	(8,232)	(50,763)
Net Assets, Beginning of Period	(1,102,044)	(1,059,513)
Net Assets, End of Period	<u><u>\$(1,110,276)</u></u>	<u><u>\$(1,110,276)</u></u>

Wooten Avila**Statement of Activities**

For the period ended January 31, 2024

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 757,700
Interest Revenue	1,689	29,839
Unrealized Gain/Loss on FMV of Investments	4,003	42,374
Total Other Local Revenue	113,935	829,914
Total Revenues	\$ 113,935	\$ 829,914
Expenses		
Security	\$ -	\$ -
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 7,352
Total Operations & Housekeeping	1,050	7,352
Professional/Consulting Services		
General Consulting	-	3,000
Other Taxes and Fees	5,000	7,919
Total Professional/Consulting Services	5,000	10,919
Depreciation		
Depreciation Expense	59,294	415,059
Total Depreciation	59,294	415,059
Interest		
Interest Expense	87,546	612,820
Total Interest	87,546	612,820
Total Expenses	\$ 152,890	\$ 1,046,151
Change in Net Assets	(38,956)	(216,237)
Net Assets, Beginning of Period	(2,026,257)	(1,848,976)
Net Assets, End of Period	\$ (2,065,213)	\$ (2,065,213)

Statement of Activities

For the period ended January 31, 2024

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

TEACH, Inc.
Statement of Financial Position

January 31, 2024

	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	\$ 4,811,487	\$ 3,325,091	\$ 2,214,213	\$ 1,056,269	\$ 65,781	\$ 327,304	\$ -		\$ 11,800,146
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
Public Funding Receivables	245,187	291,373	483,930	-	-	-	-		1,020,489
Due To/From Related Parties	(235,666)	(325,128)	1,384,516	(740,664)	(76,431)	(6,627)	-		(0)
Prepaid Expenses	50,727	30,513	10,411	-	-	-	-		91,651
	7,181,199	8,300,159	4,941,512	322,035	(7,326)	320,677	2,337		21,060,593
Property & Equipment, Net	19,210,757	15,935,081	11,975,732	68,339	9,023,294	18,915,174	-		75,128,377
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	188,345	(53,849)	-		134,497
Investments	-	-	-	-	427,380	480,090	-		907,470
Securities	-	-	-	-	867,106	1,772,338	-		2,639,444
Securities Premium	-	-	-	-	966	(2,093)	-		(1,127)
Total Long Term Assets	19,215,757	16,106,694	12,075,482	77,089	10,507,091	21,115,284	-	(141,967)	78,955,431
Total Assets	\$ 26,396,956	\$ 24,406,854	\$ 17,016,994	\$ 399,124	\$ 10,499,765	\$ 21,435,962	\$ 2,337	\$ (141,967)	100,016,024
Liabilities									
Current Liabilities									
Accounts Payable	\$ 2,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,557
Accrued Liabilities	170,574	146,501	557,100	489,949	-	-	-		1,364,123
Interest Payable	-	-	-	-	115,464	95,875	-		211,339
Deferred Revenue	2,358,884	1,188,277	2,292,433	-	-	111,994	-		5,951,588
Notes Payable, Current Portion	1,616,850	-	-	-	-	-	-		1,616,850
Total Current Liabilities	4,148,865	1,334,778	2,849,533	489,949	115,464	207,869	-	-	9,146,457
Long-Term Liabilities									
Notes Payable, Net of Current Porti	16,591,336	15,570,773	11,765,174	-	-	141,967	-	(141,967)	43,927,283
Bonds Payable	-	-	-	-	11,910,000	21,855,000	-		33,765,000
Bond Issue Costs	-	-	-	-	(229,450)	(433,757)	-		(663,208)
Discount on Bonds	-	-	-	-	(185,973)	-	-		(185,973)
Premium on Bonds	-	-	-	-	-	1,730,096	-		1,730,096
Total Long-Term Liabilities	16,591,336	15,570,773	11,765,174	-	11,494,577	23,293,306	-	(141,967)	78,573,198
Total Liabilities	\$ 20,740,201	\$ 16,905,551	\$ 14,614,707	\$ 489,949	\$ 11,610,041	\$ 23,501,175	\$ -	\$ (141,967)	\$ 87,719,655
Net Assets	5,656,755	7,501,303	2,402,287	(90,825)	(1,110,276)	(2,065,213)	2,337	-	12,296,368
Total Liabilities and Net Assets	\$ 26,396,956	\$ 24,406,854	\$ 17,016,994	\$ 399,124	\$ 10,499,765	\$ 21,435,962	\$ 2,337	\$ (141,967)	\$ 100,016,025

	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 01/31/24
Cash Flows from Operating Activities							
Change in Net Assets	\$ 294,006	\$ 183,358	\$ 57,231	\$ 142,115	\$ (8,232)	\$ (38,956)	\$ 629,523
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	8,388	5,819	4,255	1,729	24,561	59,294	104,045
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	(61,751)	(32,640)	(175,667)	-	-	-	(270,057)
Due from Related Parties	282,844	424,475	159,823	(867,142)	-	-	-
Prepaid Expenses	(14,704)	(5,965)	(3,262)	-	-	-	(23,931)
Other Assets	-	-	-	-	(72,536)	(33,604)	(106,140)
(Decrease)/Increase in Operating Liabilities:							
Accrued Expenses	(15,342)	(23,958)	4,619	185,761	-	-	151,080
Deferred Revenue	(32,848)	(61,902)	44,116	-	-	-	(50,634)
Other Liabilities	-	-	-	-	58,444	92,800	151,244
Total Cash Flows from Operating Activities	460,593	489,187	91,116	(537,537)	2,236	79,535	585,130
Cash Flows from Investing Activities							
Purchases of Property & Equipment	-	(111,623)	(15,769)	(26,792)	-	(75,517)	(229,701)
Purchase of Securities	-	-	-	-	(2,275)	(4,003)	(6,278)
Total Cash Flows from Investing Activities	-	(111,623)	(15,769)	(26,792)	(2,275)	(79,520)	(235,979)
Cash Flows from Financing Activities							
Proceeds from (payments on) Long-Term Debt	(8,866)	-	-	-	39	(15)	(8,842)
Total Cash Flows from Financing Activities	(8,866)	-	-	-	39	(15)	(8,842)
Change in Cash & Cash Equivalents	451,727	377,565	75,347	(564,329)	0	(0)	340,309
Cash & Cash Equivalents, Beginning of Period	6,032,604	7,585,468	2,851,838	1,620,599	65,781	327,304	18,483,594
Cash and Cash Equivalents, End of Period	\$ 6,484,332	\$ 7,963,032	\$ 2,927,184	\$ 1,056,269	\$ 65,781	\$ 327,304	18,823,903

Teach Academy of Technology

Accounts Payable Aging

January 31, 2024

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				\$ (1,045)	\$ -	\$ -	\$ -	\$ 3,602	\$ 2,557

Teach Academy of Technology

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63971	KS Statebank	Rent - 01/24	1/5/2024	\$ 5,721.22
63971	KS Statebank	Rent - 12/23	1/5/2024	5,721.22
63972	Zoom Video Communications, Inc.	Zoom Communications - 11/01/23 - 10/31/24	1/10/2024	29,355.76
63972	Zoom Video Communications, Inc.	Zoom Communications - 12/23 Overage Fee	1/10/2024	3.70
63973	KS Statebank	Rent - 02/24	1/16/2024	5,721.22
63974	A B Print	Printing Svcs	1/26/2024	14,272.00
63975	After-School All-Stars, Los Angeles	Enrichment Svcs - 11/23	1/26/2024	26,201.93
63976	Amtech Elevator Services	Elevator Svcs - 01/01/24 - 03/31/24	1/26/2024	816.54
63976	Amtech Elevator Services	Elevator Svcs - 12/08/23	1/26/2024	1,800.00
63977	AT&T	Communication Svcs - 11/28/23 - 12/27/23	1/26/2024	111.56
63978	Avante Technologies	Camera System Maintenance	1/26/2024	7,052.63
63979	Bay Alarm Company	Alarm Svcs - Fire Automatic	1/26/2024	261.29
63980	Bay Alarm Company	Alarm Svcs - Monitoring	1/26/2024	113.22
63981	Bay Alarm Company	Alarm Svcs - Fire Automatic	1/26/2024	900.00
63982	Bay Alarm Company	Alarm Svcs - Monitoring	1/26/2024	390.00
63983	Bay Alarm Company	Alarm Svcs - Installation	1/26/2024	22.50
63984	Bay Alarm Company	Alarm Svcs - 02/01/23 - 04/30/23	1/26/2024	390.00
63985	Bay Alarm Company	Alarm Svcs - 08/01/23 - 08/31/23	1/26/2024	420.00
63986	Bay Alarm Company	Alarm Svcs - 12/01/23 - 12/31/23	1/26/2024	420.00
63987	Bay Alarm Company	Alarm Svcs - 01/01/24 - 01/31/24	1/26/2024	420.00
63988	Bay Alarm Company	Security Svcs - 02/01/24 - 02/29/24	1/26/2024	323.40
63989	Charter Impact, LLC	Business Mgmt Svcs & Student Data Svcs - 01/24	1/26/2024	22,529.50
63989	Charter Impact, LLC	Business Mgmt Svcs & Student Data Svcs - 11/23	1/26/2024	22,529.50
63989	Charter Impact, LLC	Payroll Processing Fee - 10/23	1/26/2024	1,211.88
63989	Charter Impact, LLC	Payroll Processing Fee - 12/23	1/26/2024	2,224.59
63989	Charter Impact, LLC	Rush Processing Fee - 12/23	1/26/2024	150.00
63990	Chartersafe	Package Premium & Workers' Compensation - 02/24	1/26/2024	28,874.00
63991	City of LA - Building & Safety	Elevator Inspection - 11/28/23	1/26/2024	176.58
63992	CliftonLarsonAllen LLP	Audit Svcs FYE - 06/30/23	1/26/2024	9,786.00
63993	Delta Distributing	Janitorial Supplies	1/26/2024	1,273.66
63994	Diaz Locksmith	Locksmith Svcs	1/26/2024	3,564.00
63995	EMCOR Services Mesa Energy Systems, Inc.	HVAC Svcs - 10/26/23 - 10/31/23	1/26/2024	5,800.00
63995	EMCOR Services Mesa Energy Systems, Inc.	HVAC Svcs - 11/09/23	1/26/2024	850.00
63996	Graciela Flores-Toledo	Reimb - 12/14/23	1/26/2024	301.50
63997	Health Net	Health Ins - 01/24	1/26/2024	11,352.97
63998	Hope4Families	Legal Svcs - 06/28/23 - 10/03/23	1/26/2024	16,160.00
63999	KS Statebank	Rent - 03/24	1/26/2024	5,721.22
64000	Leonel Jimenez	Reimb - 01/12/24	1/26/2024	58.67
64001	Orkin	Pest Control Svcs	1/26/2024	93.99
64002	Palms Tree Care	Tree Trimming Svcs	1/26/2024	960.00
64003	ReadyRefresh	Office Expense	1/26/2024	573.82
64004	Schola	ScholaRecruiter Pro (1)	1/26/2024	3,500.00
64005	SchoolMint Inc.	Software - 11/28/23 - 06/30/24	1/26/2024	6,794.55
64006	Scoot Education Inc.	Sub Svcs - 01/04/24 - 01/05/24	1/26/2024	746.00
64006	Scoot Education Inc.	Sub Svcs - 12/11/23 - 12/15/23	1/26/2024	8,681.00
64007	Spectrum	Communication Svcs - 12/26/23 - 01/25/24	1/26/2024	1,279.45
64008	Staples	Office Supplies	1/26/2024	1,719.63
64009	The Education Team	Sub Svcs - 12/04/23 - 12/11/23	1/26/2024	1,548.91
64010	Young, Minney & Corr LLP	Legal Svcs as of 01/04/24	1/26/2024	94.00
64011	Young, Minney & Corr, LLP - CA Trust	Legal Svcs as of 01/04/24	1/26/2024	1,629.00
ACH	PlanConnect	403B & 457 Pay Date: 12/19/23	1/1/2024	11,416.13
ACH	The Lincoln National Life Insurance Company	Life Ins - 01/24	1/3/2024	7,624.95
ACH	Aflac	Supplemental Ins - 12/23	1/4/2024	1,593.84
ACH	PlanConnect	403B & 457 Pay Date: 12/01/23 - 12/15/23	1/10/2024	24,077.79

Teach Academy of Technology

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	LADWP - 0000	Utility Svcs - 11/29/23 - 12/29/23	1/17/2024	296.39
ACH	LADWP - 7788	Utility Svcs - 11/29/23 - 12/29/23	1/17/2024	397.15
ACH	PlanConnect	403B & 457 Pay Date: 01/12/24	1/18/2024	15,136.59
ACH	Republic Services #902	Janitorial Svcs - 01/24	1/23/2024	956.44
ACH	Republic Services #902	Janitorial Svcs - 01/24	1/23/2024	1,046.42
ACH	LADWP - 4653	Utility Svcs - 11/28/23 - 12/28/23	1/23/2024	2,755.34
ACH	Republic Services #902	Janitorial Svcs - 01/24	1/23/2024	1,074.24
ACH	LADWP - 1536	Utility Svcs - 11/29/23 - 12/29/23	1/24/2024	1,565.34
ACH	Fresh Start Healthy Meals, Inc.	Meals - 10/23 - Interest Charges	1/10/2024	348.74
ACH	Fresh Start Healthy Meals, Inc.	Meals - 10/23 - Interest Charges	1/10/2024	305.06
ACH	Amazon Capital Services	Office Supplies	1/16/2024	1,479.40
ACH	Amazon Capital Services	Office Supplies	1/16/2024	242.96
ACH	Amazon Capital Services	School Supplies	1/16/2024	616.69
ACH	Amazon Capital Services	Office Supplies	1/16/2024	10.94
ACH	Amazon Capital Services	Office Supplies	1/16/2024	80.80
ACH	Amazon Capital Services	Office Supplies	1/16/2024	416.49
ACH	Amazon Capital Services	School Supplies	1/16/2024	1,653.19
ACH	Amazon Capital Services	Office Supplies	1/16/2024	126.48
ACH	Amazon Capital Services	Vacuum (1), Office Supplies & School Supplies	1/16/2024	4,668.20
ACH	Amazon Capital Services	Office Supplies	1/16/2024	634.57
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 11/23	1/26/2024	47,091.27
ACH	Flow Rate Transportation	Transportation Svcs - 01/08/24 - 01/12/24	1/26/2024	7,340.00
ACH	Flow Rate Transportation	Transportation Svcs - 01/15/24 - 01/19/24	1/26/2024	7,340.00
ACH	Fresh Start Healthy Meals, Inc.	Meals - 12/23	1/26/2024	12,600.50
ACH	Fresh Start Healthy Meals, Inc.	Meals - 12/23	1/26/2024	11,297.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 01/24	1/26/2024	3,354.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 01/24	1/26/2024	565.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 01/24	1/26/2024	2,236.00
ACH	Harbor Building Maintenance, Inc.	Pressure Washing All Sites	1/26/2024	2,200.00
ACH	Mike Green Fire Equipment	Fire Extinguisher Svcs - 02/14/23	1/26/2024	114.18
ACH	Pacific Business Technologies North	Copier Lease - 09/01/23 - 10/01/23	1/26/2024	769.64
ACH	Pacific Business Technologies North	Copier Lease - 09/01/23 - 10/01/23	1/26/2024	791.93
ACH	Pacific Business Technologies North	Copier Lease - 11/01/23 - 12/01/23	1/26/2024	363.28
ACH	Pacific Business Technologies North	Copier Lease - 11/01/23 - 12/01/23	1/26/2024	524.57
ACH	Los Angeles Executive Security Group, Inc.	Patrol Officer - 01/08/24 - 01/31/24	1/31/2024	3,809.00
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 01/08/24 - 01/31/24	1/31/2024	3,825.00
ACH	SoCalGas	Utility Svcs - 11/09/23 - 12/09/23	1/4/2024	15.36
Total Payments Issued in January				\$ 443,383.48

Teach Tech High School

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
72650	Brand New Electric	Electrical Svcs - Final	1/10/2024	\$ 2,475.00
72651	Brand New Electric	Electrical Svcs - Deposit	1/10/2024	2,475.00
72652	Brand New Electric	Electrical Svcs - Deposit	1/10/2024	19,000.00
72653	Brand New Electric	Electrical Svcs - Final	1/10/2024	20,675.00
72654	Apple Inc.	IPad Air (1)	1/26/2024	878.41
72654	Apple Inc.	IPad Air (2)	1/26/2024	1,756.82
72655	Bay Alarm Company	Alarm Svcs - Installation	1/26/2024	2,932.00
72656	Bay Alarm Company	Security Svcs - Installation	1/26/2024	2,500.00
72657	College Board	PSAT 8/9 (92)	1/26/2024	1,004.64
72657	College Board	PSAT/NMSQT (182)	1/26/2024	2,187.00
72658	Diaz Locksmith	Locksmith Svcs	1/26/2024	1,257.77
72659	EMCOR Services Mesa Energy Systems, I	HVAC Svcs - 12/07/23	1/26/2024	1,364.19
72659	EMCOR Services Mesa Energy Systems, I	Repairs & Maintenance Svcs - 11/01/23 - 01/31/24	1/26/2024	1,984.00
72660	EmergencyKits.com	Big Bucket of Water (28)	1/26/2024	1,414.72
72661	Fotorama	Class of 2024 Senior Sitting Fee (101)	1/26/2024	2,783.81
72662	Hirsch Pipe & Supply Co., Inc	Maintenance Supplies	1/26/2024	92.35
72663	Hummel	School Supplies	1/26/2024	6,020.50
72664	J.W. Pepper & Son, Inc	School Supplies	1/26/2024	91.48
72665	Keeperstop.com	School Supplies	1/26/2024	869.00
72666	Orkin	Pest Control Svcs	1/26/2024	1,273.94
72667	Quizizz Inc	Software Subscription - 12/22/23 - 12/21/25	1/26/2024	3,816.00
72668	Scoot Education Inc.	Sub Svcs - 01/08/24 - 01/12/24	1/26/2024	2,238.00
72668	Scoot Education Inc.	Sub Svcs - 11/13/23 - 11/17/23	1/26/2024	3,234.00
72668	Scoot Education Inc.	Sub Svcs - 12/11/23 - 12/15/23	1/26/2024	1,119.00
72668	Scoot Education Inc.	Sub Svcs - Late Charges	1/26/2024	189.38
72669	Staples	Office Supplies	1/26/2024	25.89
72669	Staples	SmartLink Chairs (8)	1/26/2024	3,006.52
72670	Teachers on Reserve	Sub Svcs - 12/11/23 - 12/15/23	1/26/2024	5,138.57
72671	TeamLeader	Staff Uniforms (20)	1/26/2024	6,644.00
72672	The Education Team	Sub Svcs - 12/05/23 - 12/08/23	1/26/2024	506.35
72672	The Education Team	Sub Svcs - 12/12/23	1/26/2024	243.44
ACH	Golden State Water Company	Utility Svcs - 11/13/23 - 12/14/23	1/8/2024	113.46
ACH	The Gas Company	Utility Svcs - 11/17/23 - 12/18/23	1/9/2024	19.78
ACH	Golden State Water Company	Utility Svcs - 11/14/23 - 12/12/23	1/9/2024	576.55
ACH	Golden State Water Company	Utility Svcs - 11/14/23 - 12/12/23	1/9/2024	30.20
ACH	Southern California Edison	Utility Svcs - 12/07/23 - 01/07/24	1/23/2024	7,430.89
ACH	Amy Scruton	Reimb - 11/05/23 - 11/29/23	1/10/2024	127.79
ACH	Fresh Start Healthy Meals, Inc.	Meals - 10/23 - Interest Charges	1/10/2024	480.33
ACH	Amazon Capital Services	School Supplies	1/16/2024	497.70
ACH	Amazon Capital Services	School Supplies	1/16/2024	111.10
ACH	Amazon Capital Services	School Supplies	1/16/2024	284.50
ACH	Amazon Capital Services	School Supplies	1/16/2024	87.22
ACH	Amazon Capital Services	Computer (1), TV (1) & Office Supplies	1/16/2024	923.12
ACH	Amazon Capital Services	School Supplies	1/16/2024	428.42
ACH	Amazon Capital Services	School Supplies	1/16/2024	417.00
ACH	Amazon Capital Services	School Supplies	1/16/2024	541.31
ACH	Amazon Capital Services	Storage Cabinet (1)	1/16/2024	169.70
ACH	Amazon Capital Services	Office Supplies	1/16/2024	663.54
ACH	Amazon Capital Services	iPhone (3) & Office Supplies	1/16/2024	3,299.45
ACH	Amazon Capital Services	Basketball Scoreboard (1) & School Supplies	1/16/2024	828.66
ACH	Amazon Capital Services	School Supplies	1/16/2024	197.10
ACH	Amazon Capital Services	School Supplies	1/16/2024	140.93
ACH	Amazon Capital Services	School Supplies	1/16/2024	495.21

Teach Tech High School

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Amazon Capital Services	School Supplies	1/16/2024	61.96
ACH	Amazon Capital Services	School Supplies	1/16/2024	533.75
ACH	Amazon Capital Services	School Supplies	1/16/2024	1,664.80
ACH	Amazon Capital Services	Office Supplies	1/16/2024	13.12
ACH	Amazon Capital Services	School Supplies	1/16/2024	343.80
ACH	Amazon Capital Services	School Supplies	1/16/2024	1,157.58
ACH	Amazon Capital Services	School Supplies	1/16/2024	409.06
ACH	Amazon Capital Services	Office Supplies	1/16/2024	16.24
ACH	Amazon Capital Services	Office Supplies	1/16/2024	164.20
ACH	Amazon Capital Services	Office Supplies	1/16/2024	82.65
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 11/23	1/26/2024	24,016.25
ACH	Flow Rate Transportation	Transportation Svcs - 12/06/23	1/26/2024	1,000.00
ACH	Fresh Start Healthy Meals, Inc.	Meals Supplies	1/26/2024	296.00
ACH	Fresh Start Healthy Meals, Inc.	Meals - 12/23	1/26/2024	16,720.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 01/24	1/26/2024	4,472.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 01/24	1/26/2024	395.00
ACH	Maintex, Inc.	Janitorial Supplies	1/26/2024	1,240.02
ACH	Mike Green Fire Equipment	Fire Extinguisher Svcs - 02/16/23	1/26/2024	554.32
ACH	Pacific Business Technologies North	Copier Lease - 09/01/23 - 10/01/23	1/26/2024	1,578.59
ACH	Pacific Business Technologies North	Copier Lease - 11/02/23 - 12/01/23	1/26/2024	2,019.62
ACH	Los Angeles Executive Security Group, In	Crosswalk Safety Ambassador - 01/16/24 - 01/31/24	1/31/2024	4,050.00
Total Payments Issued in January				\$ 177,849.70

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

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11087	Pacific OneSource Inc.	ActivPanel Equipment (1)	1/10/2024	\$ 4,513.76
11088	After-School All-Stars, Los Angeles	Enrichment Svcs - 11/23	1/26/2024	12,051.33
11089	Avante Technologies	Camera System Repair & Installation	1/26/2024	2,338.28
11089	Avante Technologies	Repairs & Maintenance Svcs - 12/12/23	1/26/2024	1,752.25
11090	Bay Alarm Company	Security Svcs - 02/01/24 - 02/29/24	1/26/2024	91.63
11091	De Lage Landen Financial Services, Inc.	Copier Lease - 01/01/24 - 01/31/24	1/26/2024	319.92
11092	EMCOR Services Mesa Energy Systems, Inc.	HVAC Svcs - 11/20/23	1/26/2024	595.00
11092	EMCOR Services Mesa Energy Systems, Inc.	Repairs & Maintenance Svcs - 11/01/23 - 01/31/24	1/26/2024	596.00
11093	FCOC Transportation	Field Trip - 01/23/24	1/26/2024	1,700.00
11094	Margaret Kim	Reimb - 12/04/23 - 12/10/23	1/26/2024	188.32
11095	Sharon Rhee	Reimb - 12/15/23	1/26/2024	169.43
11096	Staples	Office Supplies	1/26/2024	1,478.94
11097	The Education Team	Sub Svcs - 12/06/23 - 12/08/23	1/26/2024	1,059.19
11097	The Education Team	Sub Svcs - 12/12/23 - 12/15/23	1/26/2024	1,772.01
11098	Vortex Industries, Inc.	Repair Svcs	1/26/2024	2,296.94
ACH	Fresh Start Healthy Meals, Inc.	Meals - 10/23 - Interest Charges	1/10/2024	598.92
ACH	Fresh Start Healthy Meals, Inc.	Meal Supplies	1/10/2024	627.00
ACH	Amazon Capital Services	iPhone (2) & Office Supplies	1/16/2024	2,128.70
ACH	Amazon Capital Services	iPhone (2) & Office Supplies	1/16/2024	2,566.85
ACH	Amazon Capital Services	School Supplies	1/16/2024	950.49
ACH	Amazon Capital Services	Office Supplies	1/16/2024	34.16
ACH	Amazon Capital Services	Camera (2) & School Supplies	1/16/2024	745.51
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 11/23	1/26/2024	33,107.22
ACH	Fresh Start Healthy Meals, Inc.	Meals - 12/23	1/26/2024	23,276.70
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 01/24	1/26/2024	3,354.00
ACH	Maintex, Inc.	Janitorial Supplies	1/26/2024	572.96
ACH	Maintex, Inc.	Janitorial Supplies	1/26/2024	48.12
ACH	Mike Green Fire Equipment	Fire Extinguisher Svcs	1/26/2024	495.00
ACH	Mike Green Fire Equipment	Fire Extinguisher Svcs - 02/14/23	1/26/2024	89.66
ACH	Pacific Business Technologies North	Copier Lease - 09/01/23 - 10/01/23	1/26/2024	959.59
ACH	Pacific Business Technologies North	Copier Lease - 10/01/23 - 11/01/23	1/26/2024	830.98
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 01/08/24 - 01/31/24	1/31/2024	1,912.50

Total Payments Issued in January \$ 103,221.36

Teach Public Schools

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81815	Apple Inc.	Airpods (1)	1/10/2024	\$ 660.16
81815	Apple Inc.	Apple Pencil (1)	1/10/2024	130.31
81815	Apple Inc.	IPad Pro (1)	1/10/2024	2,093.41
81815	Apple Inc.	IPad Pro (2)	1/10/2024	3,390.32
81815	Apple Inc.	MacBook Pro (3)	1/10/2024	12,636.53
81816	Charter Schools Development Center	CBO 2024 Registration (2)	1/26/2024	5,900.00
81817	Hirsch Pipe & Supply Co., Inc	Maintenance Supplies	1/26/2024	258.71
81818	Reliable Translations, Inc.	Translation Svcs - 10/03/23	1/26/2024	181.68
81818	Reliable Translations, Inc.	Translation Svcs - 10/10/23	1/26/2024	132.48
81819	Staples	Office Supplies	1/26/2024	54.60
ACH	My-Teacher (Google Svcs)	Google Svcs	1/2/2024	11.69
ACH	Southern California Edison	Utility Svcs - 11/16/23 - 12/17/23	1/2/2024	1,735.34
ACH	Pacific Western Bank	Stop Payment Fee	1/2/2024	20.00
ACH	Pacific Western Bank	Stop Payment Fee	1/2/2024	20.00
ACH	TASC	FSA Payment - 01/24	1/3/2024	656.23
ACH	Stamps.com	USPS Stamps	1/4/2024	19.99
ACH	United States Postal Service	USPS Stamps	1/5/2024	300.00
ACH	Chatgpt Subscription	Chatgpt Subscription	1/8/2024	20.00
ACH	Amazon	Amazon.com	1/10/2024	249.88
ACH	Verizon Wireless	Communication Svcs - 11/22/23 - 12/21/23	1/11/2024	754.95
ACH	Verizon Wireless	Communication Svcs - 11/22/23 - 12/21/23	1/11/2024	1,052.83
ACH	Home Depot	Home Depot	1/12/2024	115.31
ACH	Food4Less	Food 4 Less	1/16/2024	235.59
ACH	Officebooks.com	Officebooks.com	1/16/2024	9.00
ACH	Home Depot	Home Depot	1/16/2024	723.19
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 01/12/24	1/16/2024	12,616.22
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 01/12/24	1/16/2024	17,553.78
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 01/12/24	1/16/2024	52,517.16
ACH	Pacific Western Bank	Bank Fee	1/17/2024	125.00
ACH	TASC	FSA Payment - 01/24	1/17/2024	656.23
ACH	Employment Development Department	ETT Q4 2023	1/18/2024	61.32
ACH	Home Depot	Home Depot	1/19/2024	1,096.52
ACH	Amazon	Amazon.com	1/23/2024	16.41
ACH	Westin Hotels	Westin Hotels	1/23/2024	1,411.96
ACH	Dropbox	Dropbox	1/24/2024	9.86
ACH	Dropbox	Dropbox	1/24/2024	39.45
ACH	Home Depot	Home Depot	1/26/2024	94.27
ACH	Westin Hotels	Westin Hotels	1/26/2024	545.88
ACH	Westin Hotels	Westin Hotels	1/26/2024	1,268.97
ACH	Amazon Capital Services	Office Supplies	1/16/2024	18.42
ACH	Amazon Capital Services	Office Supplies	1/16/2024	34.48
ACH	Amazon Capital Services	Binding Machine (1) & Office Supplies	1/16/2024	242.73
ACH	Amazon Capital Services	Camera (1), Hard Drive (2) & Office Supplies	1/16/2024	1,159.03
ACH	Matthew Brown	Reimb - 12/28/23 - 01/19/24	1/26/2024	4,622.98
ACH	Raul Carranza	Reimb - 12/28/23 - 01/19/24	1/26/2024	4,820.28
Total Payments Issued in January				<u>\$ 130,273.15</u>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2022/23). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	TEACH	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-09	2023-24 California Community Schools Partnership Program: Implementation Grant - CCSPP Implementation Grant (Cohort 3) funds are to be used to support the establishment of new community schools and/or the expansion or continuation of existing community schools. A community school is a "whole-child" school improvement strategy where the local educational agency and school(s) work closely with teachers, students, and families. Community schools partner with community agencies and local government to align community resources to improve student outcomes.	TEACH with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/fo/profile.asp?id=6159
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-26	CRDC - 2023-24 Submission Window (Dec 11, 2023-Feb 26, 2024) - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	Charter Impact submits with data provided by TEACH	No	No	https://crdc.communities.ed.gov/#program
FINANCE	Feb-28	E-Rate FCC Form 470 Due date (FY2024) - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2024 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2024 filing window.	TEACH	No	No	https://www.usac.org/sl/tools/forms/
DATA	Mar-01	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Mar-01	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.	TEACH with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
FINANCE	Mar-01	Prop 39 (facilities) - Deadline for a charter school to respond to a district's preliminary Proposition 39 proposal.	TEACH	No	Yes	https://www.cde.ca.gov/sp/cs/as/proposition39.asp
FINANCE	Mar-17	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	TEACH with Charter Impact support	Yes	No	https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&lawCode=EDC
FINANCE	Mar-27	E-Rate FCC Form 471 Due date (FY2024) - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible.	TEACH	No	No	https://www.usac.org/sl/tools/forms/
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/anreporthelp.asp