



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 February 2024 Close

Highlights (as of 2.29.24)

- 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 Feb 28, 2024

	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Revenue Projected	\$ 9,273,217	\$ 9,037,256	\$ 6,793,945	\$ 2,492,405
Expenses Projected	9,091,989	8,858,156	6,300,228	2,215,974
Surplus/Deficit	181,228	179,100	493,717	276,431
Beginning Fund Balance	6,872,276	8,322,978	2,657,197	242,865
Ending Fund Balance	<u>\$ 7,053,504</u>	<u>\$ 8,502,078</u>	<u>\$ 3,150,914</u>	<u>\$ 519,296</u>
Cash Projected @ 6/30/2024	\$ 5,999,979	\$ 7,958,902	\$ 2,960,513	\$ 1,022,774
Enrollment/ Average Daily Attendance	455/ 413.52	394/ 365.20	275/ 239.47	
Average Daily Cash On Hand Projected @ 6/30/24 (45 req)	241	328	172	
Base Rent Coverage Ratio (1.1 req)	2.35	2.30	2.84	
Current Operating Cash Balance as of 2/28/24	\$ 6,209,560	\$ 8,226,005	\$ 3,199,934	\$ 911,039

TPS, Inc.– Financial Position 2/29/24



TEACH, Inc.

Statement of Financial Position

For the period ended February 29, 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	\$ 4,536,715	\$ 3,588,064	\$ 2,486,963	\$ 911,038	\$ 65,781	\$ 327,304	\$ -		\$ 11,915,867
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	212,555	153,314	317,317	-	-	-	-		683,186
Due To/From Related Parties	21,707	(530,533)	1,238,245	(646,361)	(76,431)	(6,627)	-		(0)
Prepaid Expenses	64,681	50,189	30,086	-	-	-	-		144,955
	7,145,121	8,239,345	4,921,053	271,107	(7,326)	320,677	2,337		20,892,314
Property & Equipment, Net	19,217,496	15,956,679	11,971,478	108,252	8,998,733	18,855,880	-		75,108,518
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	187,494	(53,578)	-		133,916
Investments	-	-	-	-	502,893	589,836	-		1,092,729
Securities	-	-	-	-	863,048	1,765,799	-		2,628,847
Securities Premium	-	-	-	-	927	(2,078)	-		(1,151)
Total Long Term Assets	19,222,496	16,128,292	12,071,228	117,002	10,553,096	21,159,483	-	(141,967)	79,109,630
Total Assets	\$ 26,367,618	\$ 24,367,637	\$ 16,992,281	\$ 388,109	\$ 10,545,770	\$ 21,480,161	\$ 2,337	\$ (141,967)	100,001,944

Note- Current Assets are 2.14 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 2/29/24

TEACH, Inc.

Statement of Financial Position

For the period ended February 29, 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
Liabilities									
Current Liabilities									
Accounts Payable	\$ 160,661	\$ 58,787	\$ 47,486	\$ 42,348	\$ -	\$ -	\$ -		\$ 309,282
Accrued Liabilities	168,954	145,296	553,060	505,923	-	-	-		1,373,233
Interest Payable	-	-	-	-	173,195	186,938	-		360,133
Deferred Revenue	2,426,822	1,188,277	2,354,309	-	-	111,994	-		6,081,401
Notes Payable, Current Portion	1,616,850	-	-	-	-	-	-		1,616,850
Total Current Liabilities	4,373,287	1,392,359	2,954,856	548,270	173,195	298,931	-	-	9,740,899
Long-Term Liabilities									
Notes Payable, Net of Current Porti	16,586,903	15,570,773	11,765,174	-	-	141,967	-	(141,967)	43,922,850
Bonds Payable	-	-	-	-	11,910,000	21,855,000	-		33,765,000
Bond Issue Costs	-	-	-	-	(228,738)	(432,707)	-		(661,445)
Discount on Bonds	-	-	-	-	(185,426)	-	-		(185,426)
Premium on Bonds	-	-	-	-	-	1,725,907	-		1,725,907
Total Long-Term Liabilities	16,586,903	15,570,773	11,765,174	-	11,495,836	23,290,167	-	(141,967)	78,566,886
Total Liabilities	\$ 20,960,190	\$ 16,963,132	\$ 14,720,030	\$ 548,270	\$ 11,669,031	\$ 23,589,098	\$ -	\$ (141,967)	\$ 88,307,784
Net Assets	5,407,428	7,404,505	2,272,251	(160,161)	(1,123,262)	(2,108,938)	2,337	-	11,694,160
Total Liabilities and Net Assets	\$ 26,367,618	\$ 24,367,637	\$ 16,992,281	\$ 388,109	\$ 10,545,770	\$ 21,480,161	\$ 2,337	\$ (141,967)	\$ 100,001,945

TEACH Academy of Technologies

Monthly Financial Presentation – As of Feb 2024

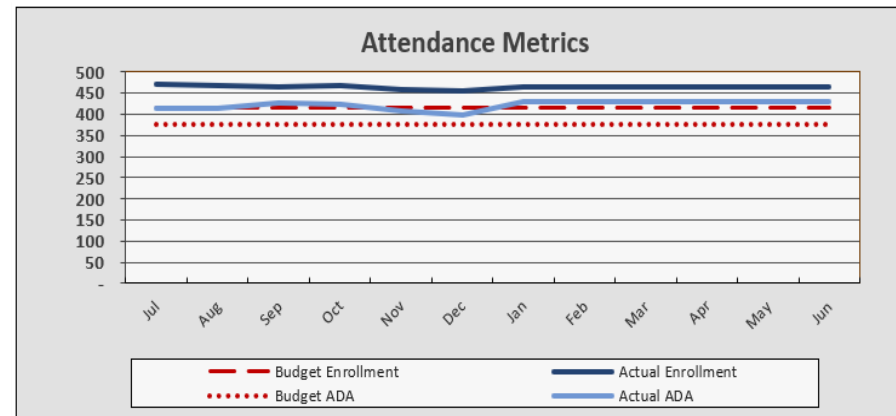
TAT – Attendance Data and Metrics



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>	\$22,425	\$23,172
<i>Expenses per ADA</i>	\$21,987	\$21,967

Attendance Metrics



ADA Based on first two months ADA is +38.53 above budget.

TAT - Revenue

Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 3,133,639	\$ 2,925,484 \$ 208,155
Federal Revenue	386,466	541,140 (154,674)
Other State Revenue	362,680	1,142,814 (780,134)
Other Local Revenue	125,825	131,021 (5,196)
Total Revenue	\$ 4,008,610	\$ 4,740,458 \$ (731,848)

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 5,911,894	\$ 5,367,158	\$ 544,736
871,102	888,488	(17,386)
2,298,885	2,237,091	61,794
191,335	196,531	(5,196)
\$ 9,273,217	\$ 8,689,268	\$ 583,949

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: \$871.1k (projected decrease of \$17.4k)-** due to lower run rate of NSLP revenue than projected and Title allocations slightly lower than projected.
- **Other State Revenue: \$2.3 MM (projected increase of \$61.8k)-** Due primarily to ADA increase.
- **Other Local Revenue: \$191.3k – (projected decrease of \$5.2k)-** Due to slightly lower than projected interest revenue.

TAT – Expenses



Expenses

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,102,408	\$ 1,528,773
Classified Salaries	434,954	437,015
Benefits	563,049	674,647
Books and Supplies	863,100	563,751
Subagreement Services	683,836	378,528
Operations	197,123	149,264
Facilities	726,995	658,405
Professional Services	820,066	1,077,652
Depreciation	71,620	99,733
Interest	10,307	-
Total Expenses	\$ 5,473,458	\$ 5,567,769

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ 1,853,168	\$ 2,146,488	\$ 293,321
755,478	637,807	(117,670)
991,628	970,634	(20,994)
1,173,327	779,332	(393,995)
939,131	610,100	(329,031)
279,815	224,200	(55,615)
1,061,731	987,608	(74,123)
1,895,634	1,731,716	(163,918)
126,620	149,600	22,980
15,459	-	(15,459)
\$ 9,091,989	\$ 8,237,485	\$ (854,504)

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

TAT - Expense

- **Certificated Salaries: \$1.85 MM (Projected Savings of \$293.3k):** 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: \$755.5k (Projected increase of \$117.7k)-** Due to added positions- 3 Campus Aides, 1 Parent Coordinator and 1 Office Clerk and a 4.5% increase effective 12/1.
- **Benefits: \$991.6k (Projected increase of \$21k) –** due to 4.5% increase. Savings will result if positions continue to remain unfilled.
- **Non-Personnel Related Expenses: \$5.49MM (Projected increase of \$1.0MM)-**Increased due to additional ADA and current run rates.

TAT – Fund Balance



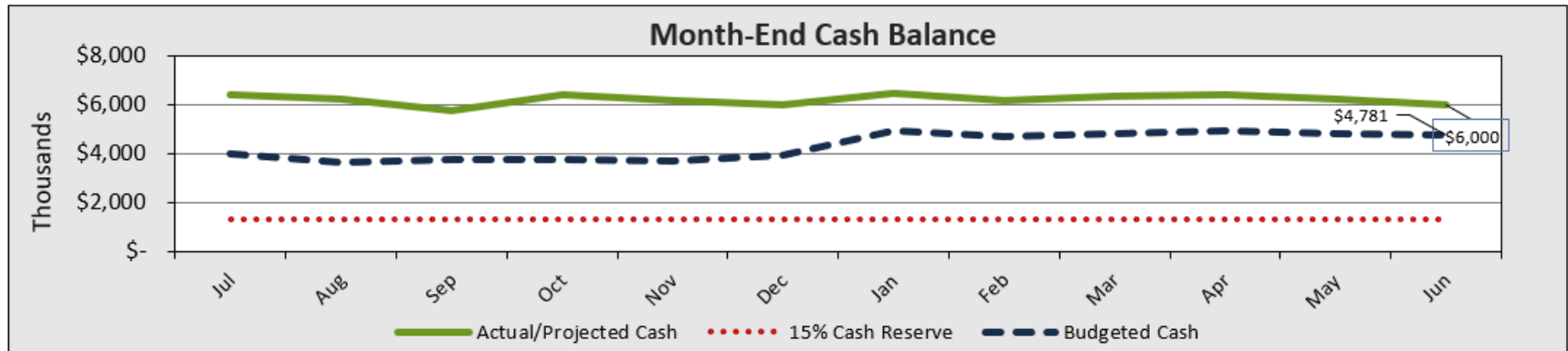
- Projected surplus of \$181.2k.
- Net assets projected at year-end of \$7.1MM= 77.6%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,464,848)	\$ (827,311)	\$ (637,537)	\$ 181,228	\$ 451,783	\$ (270,555)
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>\$ 5,407,428</u>	<u>\$ 6,044,965</u>		<u>\$ 7,053,504</u>	<u>\$ 7,324,059</u>	
<i>As a % of Annual Expenses</i>	59.5%	73.4%		77.6%	88.9%	



TAT – Cash Balance

- Current Cash Balance as of February Close-\$6.21MM.
- Positive Cash Balance projected at year-end at \$6.0MM/ 241 DCOH- which is above 45-DCOH bond requirement.
- The Base Rent Coverage Ratio is currently forecasted at 2.35- 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

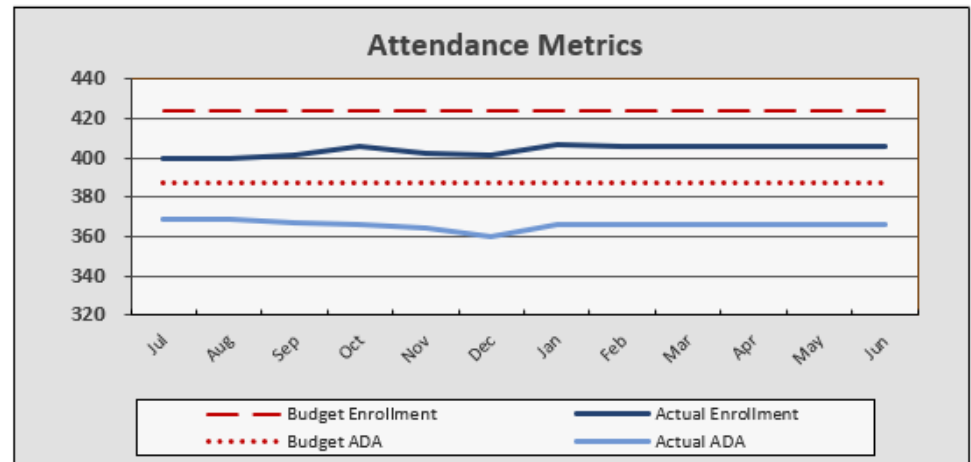
Monthly Financial Presentation – As of Feb 2024

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	394	424
ADA	365.20	387.28
Attendance Rate	92.7%	90.1%
Unduplicated %	96.0%	96.0%
Revenue per ADA	\$24,746	\$24,617
Expenses per ADA	\$24,255	\$23,278

Attendance Metrics



ADA projected at 365.20 based on current ADA which is a decrease of 22.08 from Budgeted.

TTHS - Revenue

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 3,709,229	\$ 3,699,415	\$ 9,814
Federal Revenue	261,966	466,293	(204,326)
Other State Revenue	383,876	937,558	(553,682)
Other Local Revenue	348,848	164,962	183,886
Total Revenue	\$ 4,703,920	\$ 5,268,228	\$ (564,308)

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 6,272,499	\$ 6,663,264	\$ (390,765)
668,098	760,911	(92,812)
1,665,329	1,862,049	(196,721)
431,329	247,443	183,886
\$ 9,037,256	\$9,533,667	\$ (496,411)

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: \$668.1k (projected Decrease of 92.8k)-** Due to ADA projected decrease and lower NSLP reimbursement run rates.
- ❑ **Other State Revenue: \$1.67MM (Projected decrease of \$196.7k)-** Due primarily to removal of Equity Multiplier grant and ADA decrease.
- ❑ **Other Local Revenue: \$431.3k (Projected increase of \$183.9k)-** Due to actual Interest run rate.

TTHS - Expenses



Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,766,830	\$ 1,913,796 \$ 146,967
Classified Salaries	536,792	757,335 220,543
Benefits	619,960	857,512 237,552
Books and Supplies	603,846	659,683 55,837
Subagreement Services	387,453	241,095 (146,359)
Operations	244,396	163,716 (80,681)
Facilities	542,259	625,960 83,701
Professional Services	884,072	955,522 71,450
Depreciation	36,785	41,667 4,882
Interest	-	- -
Total Expenses	\$ 5,622,393	\$ 6,216,286 \$ 593,893

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 2,728,238	\$ 2,692,018	\$ (36,220)
944,235	1,076,999	132,764
1,043,812	1,228,527	184,715
770,187	882,425	112,238
591,563	379,000	(212,563)
341,130	245,700	(95,430)
905,757	938,940	33,183
1,477,617	1,508,940	31,323
55,618	62,500	6,882
-	-	-
\$ 8,858,156	\$9,015,049	\$ 156,893

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Certificated Salaries: \$2.73MM- (Projected Increase of \$36.2k)-** includes 4.5% Increase effective 12/1 offset by not filling 2 positions (Part time Hourly Instructor & Social Worker.)
- ❑ **Classified Salaries: \$944.2K- (Projected savings of \$132.8K)-** Savings due to not filling 3 positions (2 Aides and 1 Custodian) offset by the 4.5% increase that was effective 12/1.
- ❑ **Benefits: \$1.04MM –(projected savings of \$184.7K)-** Due to unfilled positions offset by increase of 4.5% that was effective 12/1.
- ❑ **Non-Personnel Expenses: \$4.14MM- (Projected increase of \$124.4k)-** Increase due to increases in Contracted Services and Operations offset by savings in all other categories based on current run rates.

TTHS – Fund Balance

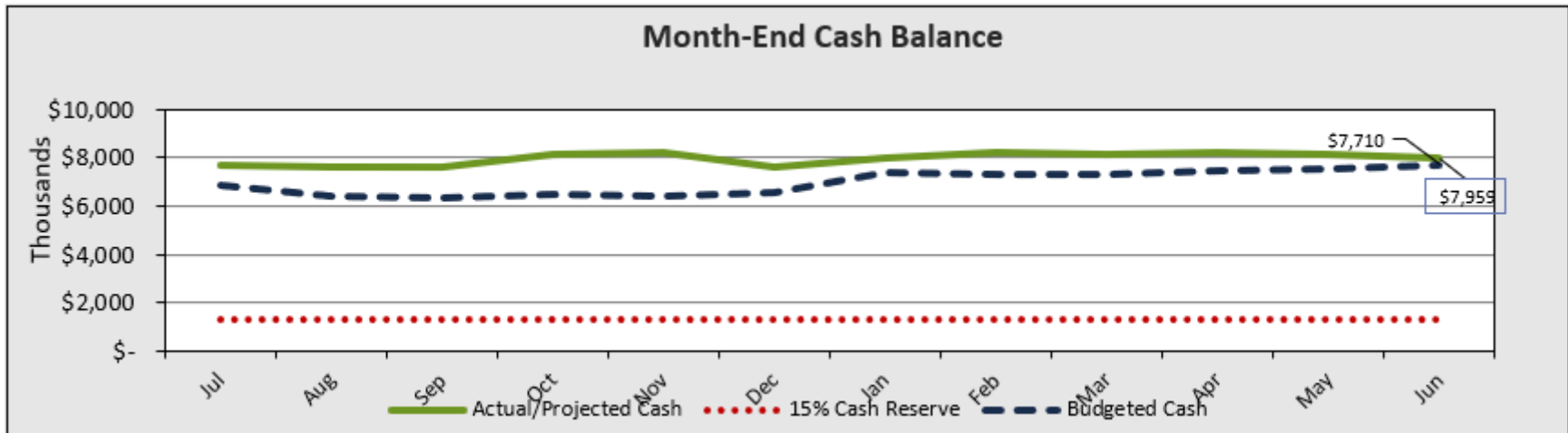


- Projected surplus of \$179.1k.
- Net assets projected to end positively at \$8.5MM, which is 96.0% of annual expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (918,473)	\$ (948,058)	\$ 29,585	\$ 179,100	\$ 518,618	\$ (339,518)
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>\$ 7,404,505</u>	<u>\$ 7,374,920</u>		<u>\$ 8,502,078</u>	<u>\$8,841,596</u>	
<i>As a % of Annual Expenses</i>	83.6%	81.8%		96.0%	98.1%	

TTHS – Cash Balance

- Cash as of February close of \$8.23MM.
- Positive Cash Balance projected at year-end at \$7.96MM/328 DCOH.
- The Base Rent Coverage Ratio is currently forecasted at 2.30, Bond requirement is 1.10- (Per Bond-Surplus plus Depreciation plus Management Fees plus Base Rent divided by Base Rent.)



TEACH Prep Elementary School

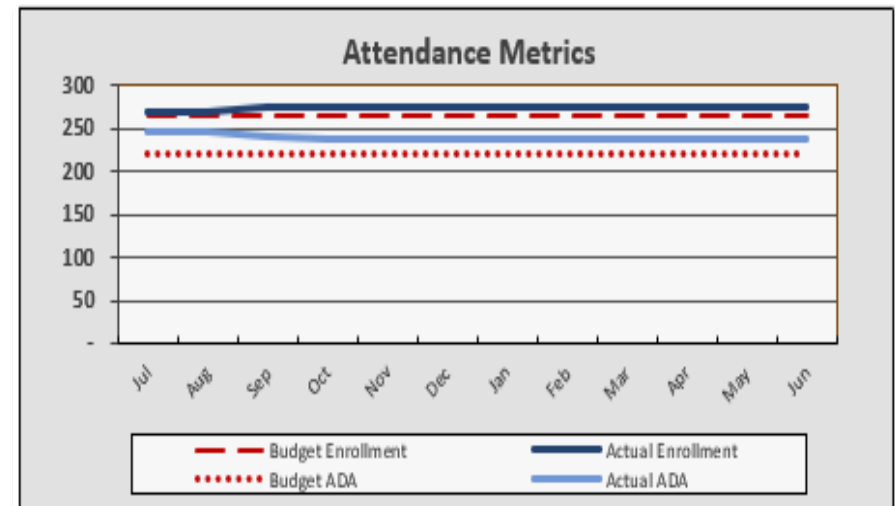
Monthly Financial Presentation – As of Feb 2024

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>	\$28,371	\$26,711
<i>Expenses per ADA</i>	\$26,309	\$25,402

Attendance Metrics



ADA based on current projection up from budget by 17.59 ADA.

TES – Revenue

Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,986,019	\$ 1,872,494 \$ 113,525
Federal Revenue	617,886	359,466 258,420
Other State Revenue	209,973	943,448 (733,475)
Other Local Revenue	53,627	57,769 (4,142)
Total Revenue	\$ 2,867,505	\$ 3,233,176 \$ (365,671)

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 3,649,851	\$ 3,368,208	\$ 281,642
959,985	625,724	334,261
2,104,482	1,846,104	258,378
79,627	86,653	(7,026)
\$ 6,793,945	\$ 5,926,689	\$ 867,256

- ❑ **State- Aid Revenue: \$3.65MM (Projected Increase of \$281.6k)-** Based on increased ADA.
- ❑ **Federal Revenue: \$960k (Projected increase of \$334.3k)-** Based on increased ADA and \$359.5k IRS/ERC Refund.
- ❑ **Other State Revenue: \$2.1MM (Projected increase of \$258.4K)-** Due to the addition of the Prop 28 Arts & Music Grant and added the Literacy Coaches & Reading Specialist Grant.
- ❑ **Other Local Revenue: \$79.6k (projected decrease of \$7k)-** Based on current Interest revenue run rates.

TES – Expenses

Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 696,599	\$ 934,481 \$ 237,881
Classified Salaries	341,163	371,273 30,111
Benefits	326,872	409,546 82,675
Books and Supplies	464,612	297,753 (166,859)
Subagreement Services	358,903	198,685 (160,218)
Operations	65,958	64,648 (1,310)
Facilities	450,595	463,004 12,409
Professional Services	515,168	999,894 484,726
Depreciation	32,580	28,400 (4,180)
Interest	-	- -
Total Expenses	\$ 3,252,451	\$ 3,767,684 \$ 515,234

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 1,247,157	\$ 1,311,543	\$ 64,386
563,579	534,548	(29,031)
603,611	585,734	(17,877)
563,675	429,455	(134,220)
578,643	320,500	(258,143)
89,598	97,000	7,402
751,346	694,506	(56,840)
1,853,018	1,620,281	(232,737)
49,600	42,600	(7,000)
-	-	-
\$ 6,300,228	\$ 5,636,167	\$ (664,061)

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries: \$1.25MM- (Projected savings of \$64.4k)**-Includes increase of 4.5% that was effective 12/1.
- ❑ **Classified Salaries: \$563.6K- (Projected increase of \$29k)**-Increase due to updated positions as well as 4.5% increase effective 12/1 .
- ❑ **Benefits: \$603.6k- (Projected increase of \$17.9k)**- Due primarily to 4.5% Increase from 12/1.
- ❑ **Non-Personnel Expenses: \$3.89MM- (Projected increase of \$681.5K)**- Due primarily to increased ADA projection as well as added expenses to offset new grants.

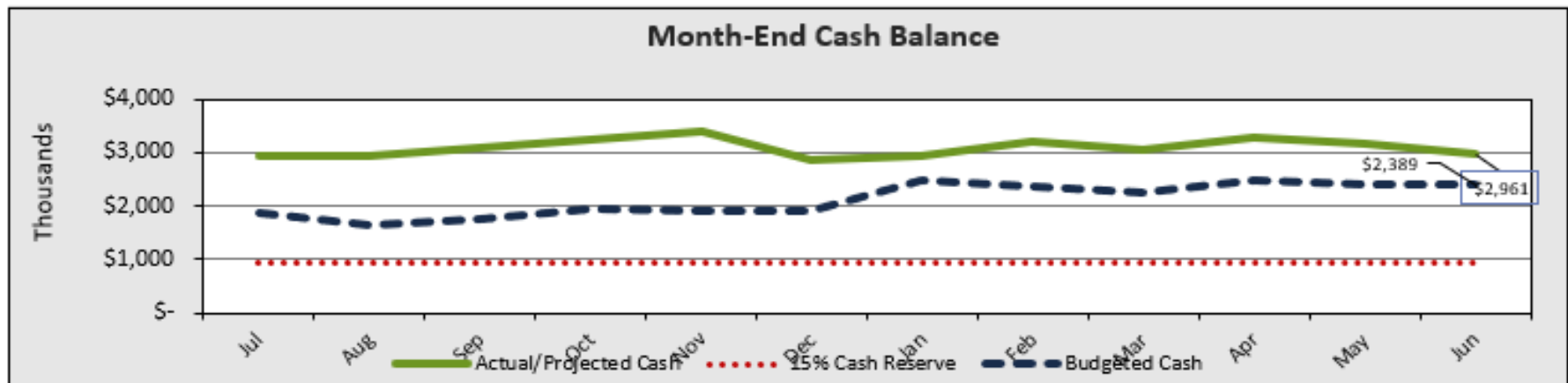
TES – Fund Balance

- Surplus Projected of \$493.7k.
- Net assets projected to end positively at \$3.15MM which is 50.0% of the total expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (384,946)	\$ (534,508)	\$ 149,562	\$ 493,717	\$ 290,522	\$ 203,195
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>\$ 2,272,250</u>	<u>\$ 2,122,689</u>		<u>\$ 3,150,914</u>	<u>\$ 2,947,718</u>	
<i>As a % of Annual Expenses</i>	36.1%	37.7%		50.0%	52.3%	

TES – Cash Balance

- Cash on hand as of February close- \$3.2MM.
- Positive Cash Balance projected at year-end at \$2.96MM/ 172 DCOH.
- The Base Rent Coverage Ratio is currently forecasted at 2.84- 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 Feb 2024

TPS – Revenue

- Revenue- \$2.49MM –Increase of \$78.6k 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	1,148,103	1,609,239 (461,136)
Total Revenue	\$ 1,148,103	\$ 1,609,240 \$ (461,137)

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ -	\$ -	\$ -
-	0	(0)
-	-	-
2,492,405	2,413,859	78,546
\$ 2,492,405	\$ 2,413,860	\$ 78,546

TPS – Expenses

Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 524,108	\$ 537,339 \$ 13,231
Classified Salaries	542,410	424,016 (118,394)
Benefits	264,248	258,236 (6,012)
Books and Supplies	111,091	46,833 (64,258)
Subagreement Services	5,848	- (5,848)
Operations	67,490	47,067 (20,423)
Facilities	484	8,000 7,516
Professional Services	25,379	74,914 49,535
Depreciation	10,072	9,200 (872)
Interest	-	- -
Total Expenses	\$ 1,551,130	\$ 1,405,605 \$ (145,525)

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 804,874	\$ 806,009	\$ 1,134
705,726	636,023	(69,702)
409,529	386,681	(22,848)
132,924	67,300	(65,624)
5,848	-	(5,848)
97,124	72,600	(24,524)
1,217	12,000	10,783
44,525	109,000	64,475
14,205	13,800	(405)
-	-	-
\$ 2,215,974	\$ 2,103,413	\$ (112,561)

- Overall increase of \$112.6k due to 4.5% salary increase effective 12/1 and non-personnel expenses slightly over budget by \$21.1k based on run rates.

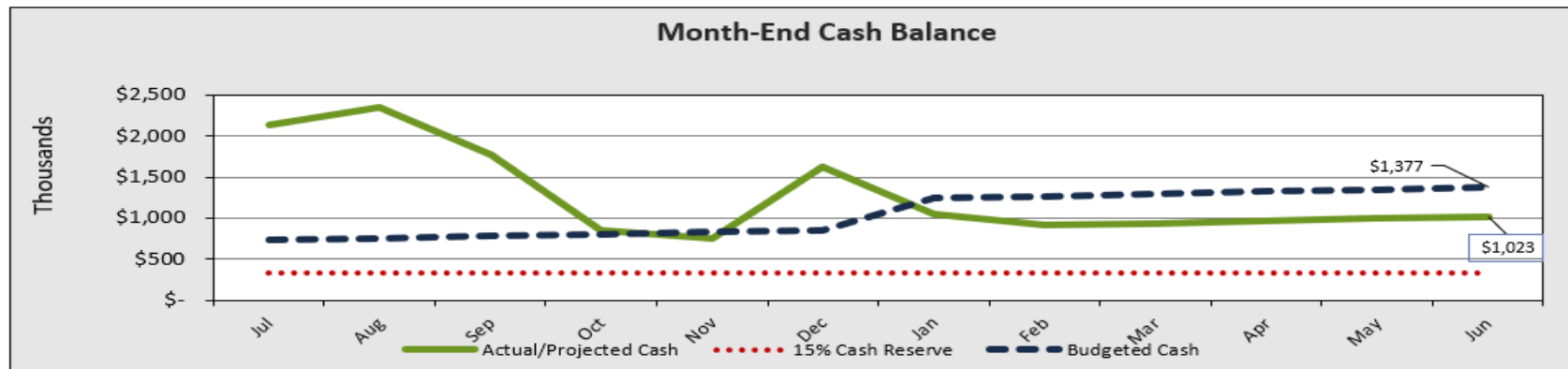
TPS – Fund Balance

- Projected surplus at year-end of \$276.4k with ending positive fund balance of \$519.3K- 23.4% of expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (403,027)	\$ 203,635	\$ (606,662)	\$ 276,431	\$ 310,447	\$ (34,015)
Beginning Fund Balance	<u>242,865</u>	<u>242,865</u>		<u>242,865</u>	<u>242,865</u>	
Ending Fund Balance	<u>\$ (160,161)</u>	<u>\$ 446,500</u>		<u>\$ 519,297</u>	<u>\$ 553,312</u>	
<i>As a % of Annual Expenses</i>	-7.2%	21.2%		23.4%	26.3%	

TPS – Cash Balance

- Cash on hand of \$911MM as of February Close.
- Positive Cash Balance projected at year-end at \$1.02MM.



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 3/24/2024

Actuals Through: 3/5/2024

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	260,151	299,645	299,645	299,645	299,645	373,607
-	-	-	296,048	-	-	296,048	-	343,346	-	-	-	363,979
79,311	158,622	105,748	105,748	105,748	105,748	105,748	185,059	166,248	83,124	83,124	83,124	83,124
79,311	303,150	250,276	661,947	365,899	365,899	661,947	445,210	809,238	382,769	382,769	382,769	820,710
5,501	11,002	7,335	7,335	7,335	7,334	7,335	12,836	7,028	7,028	7,028	7,028	7,028
-	-	-	-	-	-	-	-	28,767	28,767	28,767	28,767	115,066
-	-	-	-	-	-	95,637	-	-	-	-	-	101,406
-	-	-	-	-	-	-	9,726	-	-	-	-	9,297
-	-	-	-	-	-	-	-	-	-	-	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	22,562	35,795	103,103	35,795	50,409	259,534
21,799	43,599	29,066	29,066	29,066	29,065	29,066	50,865	31,863	31,863	31,863	31,863	31,863
-	-	-	-	-	-	-	-	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	1,861	302,932	1,861	1,861	868,308
21,799	45,124	30,591	33,318	39,255	63,177	75,807	53,609	36,447	360,861	165,262	36,447	1,337,189
-	32,723	16,050	15,812	15,295	15,999	15,569	14,377	16,378	16,378	16,378	16,378	-
-	32,723	16,050	15,812	15,295	15,999	15,569	14,377	16,378	16,378	16,378	16,378	-
106,611	431,901	304,252	770,632	427,784	452,409	979,263	535,758	897,858	863,110	600,203	486,003	2,417,432

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
230,133	274,455	(44,322)
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
871,102	888,488	(17,386)
420,909	381,695	39,214
16,337	25,978	(9,641)
515,258	467,253	48,005
7,445	7,267	178
102,966	88,874	14,093
11,010	-	11,010
1,224,960	1,266,025	(41,065)
2,298,885	2,237,091	61,794
191,335	196,531	(5,196)
191,335	196,531	(5,196)
9,273,217	8,689,268	583,949

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

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	123,225	126,614	126,614	126,614	126,614	-	1,355,117	1,274,548	(80,569)
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	9,131	9,131	9,131	9,131	-	36,524	102,214	65,690
1175	Teachers' Extra Duty/Stipends	-	-	16,500	-	270	49,001	1,055	548	-	-	-	-	-	67,374	-	(67,374)
1200	Pupil Support Salaries	13,533	13,533	13,533	13,533	13,533	18,384	14,142	14,142	21,402	21,402	21,402	21,402	-	199,938	238,812	38,874
1300	Administrators' Salaries	9,583	9,583	9,583	9,792	10,000	10,375	2,876	10,000	30,543	30,543	30,543	30,543	-	193,965	370,717	176,752
1900	Other Certificated Salaries	250	-	-	-	-	-	-	-	-	-	-	-	-	250	160,198	159,948
		62,655	120,581	149,545	138,510	144,037	200,778	138,389	147,914	187,690	187,690	187,690	187,690	-	1,853,168	2,146,488	293,321
Classified Salaries																	
2100	Instructional Salaries	-	14,634	22,338	20,920	16,121	13,485	9,090	16,366	25,593	25,593	25,593	25,593	-	215,326	164,492	(50,835)
2200	Support Salaries	4,246	5,811	7,542	5,811	5,811	7,894	6,072	6,072	10,419	10,419	10,419	10,419	-	90,936	47,928	(43,008)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	4,034	4,034	4,034	4,034	-	16,138	30,372	14,234
2400	Clerical and Office Staff Salaries	8,021	20,759	18,657	22,054	20,170	24,727	11,132	18,125	23,221	23,221	23,221	23,221	-	236,530	204,383	(32,146)
2900	Other Classified Salaries	13,005	15,739	13,689	15,961	17,702	20,115	14,768	18,118	16,862	16,862	16,862	16,862	-	196,548	190,633	(5,916)
		25,272	56,943	62,226	64,745	59,804	66,221	41,062	58,681	80,131	80,131	80,131	80,131	-	755,478	637,807	(117,670)
Benefits																	
3101	STRS	11,919	23,948	26,328	27,418	16,082	33,389	26,437	27,136	40,803	40,803	40,803	40,803	-	355,870	409,979	54,109
3202	PERS	6,531	13,438	13,636	15,478	14,281	13,094	12,342	15,347	26,689	26,689	26,689	26,689	-	210,903	172,208	(38,695)
3301	OASDI	1,558	3,224	3,556	3,693	3,390	3,842	2,977	3,992	6,129	6,129	6,129	6,129	-	50,747	39,544	(11,203)
3311	Medicare	1,273	2,572	3,066	2,941	2,950	3,869	2,703	2,994	4,527	4,527	4,527	4,527	-	40,477	40,372	(105)
3401	Health and Welfare	21,003	19,188	19,937	19,251	20,225	20,643	6,364	41,776	23,125	23,125	23,125	23,125	-	260,886	247,500	(13,386)
3501	State Unemployment	484	1,038	1,056	723	216	95	6,841	2,102	2,401	1,201	1,201	1,201	-	18,558	22,050	3,492
3601	Workers' Compensation	7,592	-	11,613	-	1,898	1,898	1,898	3,796	4,371	4,371	4,371	4,371	-	46,181	38,980	(7,201)
3901	Other Benefits	585	661	661	857	858	1,229	1,463	1,692	-	-	-	-	-	8,005	-	(8,005)
		50,945	64,069	79,854	70,360	59,900	78,060	61,026	98,835	108,045	106,845	106,845	106,845	-	991,628	970,634	(20,994)
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	12,885	6,967	6,967	6,967	6,967	-	80,068	75,900	(4,168)
4305	Software	40,848	66,135	6,425	10,642	63	-	2,265	11,397	15,250	15,250	15,250	15,250	-	198,775	165,900	(32,875)
4310	Office Expense	9,436	32,829	2,641	11,245	5,795	976	7,612	16,892	6,942	6,942	6,942	6,942	-	115,192	75,500	(39,692)
4311	Business Meals	-	-	-	-	-	-	-	-	8	8	8	8	-	33	100	67
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	150	150	150	150	-	600	1,600	1,000
4400	Noncapitalized Equipment	-	7,566	9,530	2,434	20,219	-	120	895	-	-	-	-	103,335	144,100	130,700	(13,400)
4700	Food Services	-	7,252	38,524	21,392	22,526	73,489	24,551	39,806	22,406	22,406	22,406	22,406	-	317,165	300,432	(16,733)
		60,148	135,949	277,743	55,282	127,125	85,350	39,628	81,875	51,723	51,723	51,723	51,723	103,335	1,173,327	779,332	(393,995)

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

ADA = 413.52



		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	8	8	8	8	-	33	100	67
5102	Special Education	-	-	-	27,486	101,956	-	47,091	54,573	19,427	19,427	19,427	19,427	-	308,815	193,800	(115,015)
5103	Substitute Teacher	-	15,865	30,576	49,358	23,313	15,666	10,976	46,893	11,918	11,918	11,918	11,918	-	240,319	118,900	(121,419)
5104	Transportation	2,090	10,505	8,547	8,563	15,903	9,175	4,893	13,079	618	618	618	618	-	75,229	6,200	(69,029)
5105	Security	1,205	4,799	649	6,387	6,356	4,216	8,755	10,194	2,382	2,382	2,382	2,382	-	52,087	23,800	(28,287)
5106	Other Educational Consultants	-	-	29,007	17,470	-	36,465	26,202	35,624	29,470	29,470	29,470	29,470	-	262,647	267,300	4,653
		3,295	31,170	68,778	109,263	147,528	65,522	97,918	160,363	63,824	63,824	63,824	63,824	-	939,131	610,100	(329,031)
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	125	-	-	-	36	36	36	36	-	270	300	30
5300	Dues & Memberships	6,045	-	-	474	1,351	-	-	-	208	208	208	208	-	8,703	2,300	(6,403)
5400	Insurance	33,782	-	8,446	-	8,446	8,502	8,446	17,107	6,792	6,792	6,792	6,792	-	111,895	73,900	(37,995)
5501	Utilities	-	6,229	13,664	13,161	9,799	8,204	5,030	9,057	8,083	8,083	8,083	8,083	-	97,478	87,900	(9,578)
5502	Janitorial Services	2,835	2,801	2,835	2,869	2,971	2,869	3,077	3,287	2,767	2,767	2,767	2,767	-	34,610	30,100	(4,510)
5513	Other taxes and fees	38	-	-	-	-	-	-	-	-	-	-	-	-	38	-	(38)
5900	Communications	-	249	2,724	55	2,001	2,175	7,916	554	2,467	2,467	2,467	2,467	-	25,540	26,800	1,260
5901	Postage and Shipping	-	-	-	-	-	-	-	-	320	320	320	320	-	1,280	2,900	1,620
		42,700	9,279	27,668	16,559	24,693	21,751	24,468	30,005	20,673	20,673	20,673	20,673	-	279,815	224,200	(55,615)
Facilities, Repairs and Other Leases																	
5601	Rent	71,786	71,786	71,786	71,786	71,788	76,899	72,637	72,637	71,001	71,001	71,001	71,001	(13,099)	852,006	882,708	30,702
5602	Additional Rent	-	-	-	-	-	-	-	-	333	333	333	333	-	1,333	3,700	2,367
5603	Equipment Leases	3,745	5,887	4,786	2,245	1,824	1,575	2,449	2,263	5,617	5,617	5,617	5,617	-	47,242	61,100	13,858
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	8	8	8	8	-	33	100	67
5610	Repairs and Maintenance	794	7,277	16,042	17,620	6,211	22,379	27,358	23,436	10,000	10,000	10,000	10,000	-	161,116	40,000	(121,116)
		76,325	84,950	92,613	91,650	79,822	100,853	102,445	98,337	86,959	86,959	86,959	86,959	(13,099)	1,061,731	987,608	(74,123)
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	108	108	108	108	-	433	1,200	767
5802	Audit & Taxes	-	700	718	-	7,385	-	3,262	2,100	-	-	-	-	-	14,165	-	(14,165)
5803	Legal	1,050	8,920	153	4,815	7,309	2,927	17,883	1,717	133	133	133	133	-	45,306	1,400	(43,906)
5804	Professional Development	1,070	1,500	2,400	3,936	-	-	-	7,250	5,220	5,220	5,220	5,220	-	37,036	47,400	10,364
5805	General Consulting	-	290	6,500	1,400	1,525	-	-	525	38,678	38,678	38,678	38,678	221,831	386,784	385,284	(1,500)
5806	Special Activities/Field Trips	6,193	-	-	4,193	4,485	1,160	-	54	-	-	-	-	-	16,086	12,500	(3,586)
5807	Bank Charges	-	-	-	-	-	-	-	-	10	10	10	10	-	40	100	60
5808	Printing	-	3,752	2,199	4,300	-	424	4,757	1,611	950	950	950	950	-	20,844	8,600	(12,244)
5809	Other taxes and fees	68	-	1,833	721	5,741	-	177	2,356	3,450	3,450	3,450	3,450	-	24,696	31,300	6,604
5810	Payroll Service Fee	-	280	385	442	-	352	1,145	346	392	392	392	392	-	4,517	4,200	(317)
5811	Management Fee	17,699	32,498	50,303	72,602	40,855	86,594	116,838	31,949	80,656	80,656	80,656	80,656	195,914	967,876	911,440	(56,435)
5812	District Oversight Fee	2,992	5,984	3,989	3,989	3,989	3,990	3,989	6,981	8,092	3,828	3,828	3,828	3,640	59,119	53,672	(5,447)
5813	County Fees	-	-	-	-	2,439	-	-	2,212	-	950	-	-	950	6,551	3,400	(3,151)
5814	SPED Encroachment	15,104	30,207	20,138	20,138	20,138	20,139	20,138	35,242	29,447	29,447	29,447	29,447	(5,795)	293,239	265,919	(27,320)
5815	Public Relations/Recruitment	-	-	-	4,153	3,337	1,167	1,167	6,800	580	580	580	580	-	18,944	5,300	(13,644)
		44,176	84,130	88,618	120,688	97,202	116,753	169,356	99,143	167,718	164,403	163,453	163,453	416,540	1,895,634	1,731,716	(163,918)
Depreciation																	
6900	Depreciation Expense	9,164	9,288	9,901	8,936	8,649	8,649	8,388	8,645	13,750	13,750	13,750	13,750	-	126,620	149,600	22,980
		9,164	9,288	9,901	8,936	8,649	8,649	8,388	8,645	13,750	13,750	13,750	13,750	-	126,620	149,600	22,980
Interest																	
7438	Interest Expense	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)
		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)
Total Expenses		375,968	597,647	858,234	677,282	750,049	743,936	685,257	785,085	781,800	777,285	776,335	776,335	506,776	9,091,989	8,237,485	(854,504)
Monthly Surplus (Deficit)		(269,357)	(165,746)	(553,982)	93,350	(322,265)	(291,527)	294,006	(249,327)	116,058	85,825	(176,132)	(290,332)	1,910,657	181,227	451,783	(270,555)

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

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(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	(249,327)	116,058	85,825	(176,132)	(290,332)	1,910,657	181,227		
Cash flows from operating activities																
Depreciation/Amortization	9,164	9,288	9,901	8,936	8,649	8,649	8,388	8,645	13,750	13,750	13,750	13,750	-	126,620		
Public Funding Receivables	1,081,081	123,796	33,170	2,198	227,862	33,938	(61,751)	32,632	-	-	-	-	(2,417,432)	(944,507)		
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	(257,373)	-	-	-	-	-	287,601		
Prepaid Expenses	39,214	(23,153)	28,874	(28,874)	5,721	(2,167)	(14,704)	(13,953)	-	-	-	-	-	(9,041)		
Accounts Payable	(230,852)	125,979	(127,186)	-	-	-	-	158,104	-	-	-	-	506,776	432,821		
Accrued Expenses	(511,145)	(16,129)	19,263	27,480	20,883	19,263	(15,342)	(1,620)	-	-	-	-	-	(457,346)		
Deferred Revenues	51,117	21,009	78,234	119,875	(31,155)	37,816	(32,848)	67,938								
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	-	(15,384)	-	-	-	-	-	(80,720)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	(8,866)	(4,433)	-	-	-	-	-	(35,463)		
Total Change in Cash	217,405	(159,808)	(444,985)	625,485	(223,533)	(168,585)	451,728	(274,772)	129,808	99,575	(162,382)	(276,582)				
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	6,209,560	6,339,368	6,438,943	6,276,561				
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	6,209,560	6,339,368	6,438,943	6,276,561	5,999,979				

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

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

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	
								435,811	435,811	435,811	435,811	435,832	4,918,473	5,299,557	(381,084)
								18,260	-	-	-	17,841	73,040	77,456	(4,416)
								116,031	58,016	58,016	58,016	58,016	1,280,986	1,286,251	(5,265)
								570,102	493,826	493,826	493,826	511,689	6,272,499	6,663,264	(390,765)
								4,926	4,926	4,926	4,926	4,926	89,336	94,737	(5,401)
								24,920	24,920	24,920	24,920	99,680	199,360	281,391	(82,031)
								-	-	-	-	125,297	189,912	190,799	(887)
								-	-	-	-	8,329	18,699	23,560	(4,861)
								-	-	-	13,128	-	13,128	12,760	368
								-	39,416	-	-	(4,026)	157,664	157,664	-
								29,846	69,262	29,846	42,974	234,205	668,098	760,911	(92,812)
								23,063	23,063	23,063	23,063	23,063	371,728	394,202	(22,474)
								2,359	2,359	2,359	2,359	4,717	14,152	26,634	(12,482)
								-	-	111,693	-	335,079	446,772	473,783	(27,011)
								-	-	-	-	-	20,283	21,346	(1,063)
								-	24,108	-	-	33,298	90,935	91,786	(850)
								-	-	-	-	-	13,669	-	13,669
								1,643	174,026	1,643	1,643	468,851	707,789	854,298	(146,509)
								27,065	223,555	138,758	27,065	865,009	1,665,329	1,862,049	(196,721)
								20,620	20,620	20,620	20,620	-	431,329	247,443	183,886
								20,620	20,620	20,620	20,620	-	431,329	247,443	183,886
								647,633	807,264	683,051	584,486	1,610,903	9,037,256	9,533,667	(496,411)

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

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.)
												-	1,758,744	1,704,679	(54,065)
												-	46,616	126,229	79,612
												-	99,856	41,219	(58,637)
												-	237,071	174,518	(62,554)
												-	585,951	645,374	59,423
												-	2,728,238	2,692,018	(36,220)

Classified Salaries

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

												-	256,443	399,315	142,872
												58,356	142,282	148,442	6,160
												-	21,038	51,286	30,248
												-	158,148	171,347	13,198
												-	366,324	306,610	(59,714)
												58,356	944,235	1,076,999	132,764

Benefits

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

												-	492,385	514,175	21,791
												-	10,418	-	(10,418)
												-	60,256	66,774	6,518
												-	52,848	54,651	1,803
												-	274,000	360,000	86,000
												-	25,927	29,400	3,473
												-	54,189	52,766	(1,422)
												-	73,789	150,761	76,972
												-	1,043,812	1,228,527	184,715

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

												-	50,691	63,900	13,209
												-	18,033	28,300	10,267
												-	113,327	79,800	(33,527)
												-	163,451	193,700	30,249
												-	129,297	58,500	(70,797)
												-	284	200	(84)
												-	51,813	150,000	98,187
												-	243,291	308,025	64,734
												-	770,187	882,425	112,238

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

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	31,562	25,000	25,000	25,000	25,000	-
-	2,120	11,761	20,814	21,736	25,127	12,669	17,868	12,173	12,173	12,173	12,173	-
2,090	10,505	9,132	9,563	16,488	10,675	5,893	16,449	9,782	9,782	9,782	9,782	-
1,580	4,758	-	9,894	6,798	11,064	6,702	21,628	4,073	4,073	4,073	4,073	-
-	-	-	-	-	-	-	528	-	-	-	-	-
3,670	17,383	20,892	57,927	103,399	46,866	49,280	88,036	51,027	51,027	51,027	51,027	-

Annual Forecast
231,612
160,785
119,923
78,714
528
591,563

Original Budget Total	Favorable / (Unfav.)
245,500	13,888
93,500	(67,285)
20,300	(99,623)
17,300	(61,414)
2,400	1,872
379,000	(212,563)

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	-
6,150	-	-	474	1,351	-	-	-	542	542	542	542	-
35,223	-	8,722	252	8,722	8,779	8,722	17,660	8,742	8,742	8,742	8,742	-
11,333	13,201	13,859	13,122	9,990	8,748	8,171	9,179	8,258	8,258	8,258	8,258	-
1,867	1,675	1,675	-	1,759	5,276	-	37,461	5,417	5,417	5,417	5,417	-
368	1,107	1,568	44	751	523	6,525	4	1,025	1,025	1,025	1,025	-
-	-	-	-	-	-	-	-	-	-	-	-	-
54,942	15,983	25,824	13,892	22,632	23,326	23,493	64,303	24,183	24,183	24,183	24,183	-

934
10,142
123,048
120,636
71,379
14,990
-
341,130

1,900	966
2,300	(7,842)
74,000	(49,048)
105,100	(15,536)
24,100	(47,279)
37,900	22,910
400	400
245,700	(95,430)

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	61,544	69,530	69,530	69,530	69,530	63,878
-	-	-	590	-	-	-	(590)	-	-	-	-	-
-	1,421	356	2,653	1,824	2,173	3,598	3,489	1,075	1,075	1,075	1,075	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,108	9,470	10,288	8,270	3,880	17,157	12,447	(28,238)	4,300	4,300	4,300	4,300	-
62,864	72,647	72,401	73,270	67,460	79,822	77,589	36,205	74,905	74,905	74,905	74,905	63,878

834,360
-
19,815
-
51,582
905,757

838,440	4,080
400	400
7,800	(12,015)
200	200
92,100	40,518
938,940	33,183

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
5820	Scholarship Expense

-	-	-	-	-	-	-	-	33	33	33	33	-
-	700	718	-	7,385	-	5,362	-	-	-	-	-	-
-	-	83	-	-	2,100	(2,100)	-	242	242	242	242	-
1,070	2,600	2,025	6,275	-	2,295	-	6,000	4,990	4,990	4,990	4,990	-
-	-	175	1,195	-	-	-	-	1,130	1,130	1,130	1,130	-
5,653	-	93	11,209	6,324	13,751	-	30,865	-	-	-	17,867	-
-	-	-	-	-	-	-	-	10	10	10	10	-
-	2,208	2,199	4,300	-	-	4,757	1,611	680	680	680	680	-
1,397	-	1,390	1,998	-	1,350	-	1,864	2,230	2,230	2,230	2,230	-
-	280	385	442	-	352	1,145	346	292	292	292	292	-
17,318	43,941	61,199	63,968	60,540	115,641	102,638	48,724	78,583	78,583	78,583	78,583	114,694
3,521	7,041	4,694	4,694	4,694	4,695	4,694	8,215	5,701	4,938	4,938	4,938	(39)
-	-	-	-	1,790	-	-	1,959	-	1,875	-	-	1,875
14,805	29,609	19,740	19,740	19,740	19,739	19,740	34,544	23,173	23,173	23,173	23,173	(11,371)
-	-	-	4,153	3,337	1,167	1,167	6,800	670	670	670	670	-
25	-	-	-	-	-	-	-	-	-	-	-	-
43,789	86,379	92,700	117,974	103,810	161,089	137,404	140,927	117,733	118,845	116,970	134,837	105,159

133
14,165
1,050
40,225
5,890
85,762
40
17,796
16,918
4,117
942,995
62,725
7,498
258,976
19,304
1,477,617

100	(33)
-	(14,165)
600	(450)
74,000	33,775
18,500	12,610
30,800	(54,962)
100	60
10,700	(7,096)
26,400	9,482
3,300	(817)
990,874	47,879
66,633	3,908
4,000	(3,498)
274,633	15,657
8,300	(11,004)
1,508,940	31,348

Depreciation

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

55,618
55,618

62,500	6,882
62,500	6,882

Interest

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

405,894	685,806	708,267	700,143	722,654	889,475	668,334	841,819	754,837	754,552	752,677	746,304	227,393
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8,858,156

9,015,049	156,918
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Monthly Surplus (Deficit)

(301,393)	(135,549)	(273,902)	(13,226)	(89,959)	(191,003)	183,358	(96,799)	(107,203)	52,711	(69,627)	(161,818)	1,383,510
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179,100

518,618	(339,493)
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TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

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	(96,799)	(107,203)	52,711	(69,627)	(161,818)	1,383,510	179,100		
Cash flows from operating activities																
Depreciation/Amortization	4,367	4,367	4,467	4,467	4,433	4,433	5,819	4,433	4,708	4,708	4,708	4,708	-	55,618		
Public Funding Receivables	245,402	84,690	15,525	12,295	-	70,025	(32,640)	138,058	-	-	-	-	(1,610,903)	(1,077,547)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(97,185)	(76,319)	312,256	349,286	119,276	(339,882)	424,475	205,405	-	-	-	-	-	897,311		
Prepaid Expenses	44,283	-	-	(17,399)	-	(2,167)	(5,965)	(19,675)	-	-	-	-	-	(923)		
Other Assets	(9,096)	-	-	-	-	-	-	-	-	-	-	-	-	(9,096)		
Accounts Payable	(75,273)	23,532	(24,117)	(794)	-	-	-	58,787	-	-	-	-	227,393	209,527		
Accrued Expenses	(2,261)	(9,117)	16,276	35,328	79,027	(45,270)	(23,958)	(1,205)	-	-	-	-	-	48,820		
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)	(26,030)	-	-	-	-	-	(165,650)		
Total Change in Cash	(199,685)	(114,949)	50,715	473,146	112,988	(626,375)	377,564	262,973	(102,495)	57,420	(64,918)	(157,110)				
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	8,226,005	8,123,510	8,180,929	8,116,011				
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	8,226,005	8,123,510	8,180,929	8,116,011	7,958,902				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/24

Actuals Through: 3/5/2024

ADA = 239.47



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 = 221.88	
		-	127,400	127,400	229,320	229,320	229,320	229,320	229,320	272,117	272,117	272,117	272,117	272,117	2,761,985	2,586,861	175,124
		-	-	-	11,134	-	-	11,133	-	11,974	-	-	-	13,654	47,894	44,376	3,518
		46,863	93,725	62,484	62,484	62,484	62,482	62,484	109,346	92,540	46,270	46,270	46,270	46,270	839,972	736,971	103,001
		46,863	221,125	189,884	302,938	291,804	291,802	302,937	338,666	376,630	318,387	318,387	318,387	332,040	3,649,851	3,368,208	281,642
		3,250	6,501	4,334	4,334	4,334	4,334	4,334	7,584	3,915	3,915	3,915	3,915	3,915	58,579	54,277	4,303
		-	-	-	-	-	-	-	-	16,625	16,625	16,625	16,625	66,499	132,998	162,293	(29,295)
		-	-	-	-	-	-	44,453	-	-	-	-	-	66,701	111,154	108,368	2,786
		-	-	-	-	-	-	-	5,979	-	-	-	-	5,256	11,235	13,515	(2,280)
		-	-	-	-	-	-	-	-	-	-	-	10,651	-	10,651	11,384	(733)
		-	-	-	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	13,563	20,540	89,511	20,540	31,191	180,318	959,985	625,724	334,261
		12,881	25,761	17,174	17,174	17,174	17,174	17,174	30,055	17,836	17,836	17,836	17,836	17,836	243,749	225,846	17,903
		-	-	-	-	-	-	-	-	1,574	1,574	1,574	1,574	3,147	9,441	15,361	(5,920)
		-	-	-	-	-	-	-	-	-	-	74,390	-	223,169	297,558	275,703	21,856
		-	-	-	-	-	4,399	-	-	-	-	-	-	-	4,399	4,300	99
		-	-	-	-	-	-	20,451	-	-	13,813	-	-	25,364	59,628	52,586	7,042
		-	-	-	896	-	-	5,863	-	-	-	-	-	-	6,759	-	6,759
		-	901	901	1,622	1,622	15,506	1,622	1,622	1,078	368,821	1,078	1,078	1,087,098	1,482,947	1,272,308	210,639
		12,881	26,662	18,075	19,692	18,796	37,079	45,110	31,677	20,488	402,044	94,877	20,488	1,356,614	2,104,482	1,846,104	258,378
		-	13,947	6,841	6,739	6,519	6,819	6,636	6,127	6,500	6,500	6,500	6,500	-	79,627	86,653	(7,026)
		-	13,947	6,841	6,739	6,519	6,819	6,636	6,127	6,500	6,500	6,500	6,500	-	79,627	86,653	(7,026)
		62,994	268,235	219,134	417,139	321,453	699,515	489,002	390,033	424,158	816,442	440,304	376,565	1,868,972	6,793,945	5,926,689	867,256

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/24

Actuals Through: 3/5/2024

ADA = 239.47



Expenses

Certificated Salaries

1100	Teachers' Salaries
1170	Teachers' Substitute Hours
1175	Teachers' Extra Duty/Stipends
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
3,531	69,079	71,295	72,732	72,417	76,457	76,457	76,457	101,827	101,827	101,827	101,827	-
-	-	-	-	-	-	-	-	6,605	6,605	6,605	6,605	-
-	-	10,500	-	-	26,026	-	-	1,466	1,466	1,466	1,466	-
10,686	18,186	18,186	18,186	18,186	24,705	14,510	19,004	27,742	27,742	27,742	27,742	-
14,217	87,265	99,980	90,918	90,603	127,188	90,967	95,461	137,639	137,639	137,639	137,639	-

Annual Forecast
925,732
26,418
42,390
252,617
1,247,157

Original Budget Total	Favorable / (Unfav.)
914,144	(11,589)
61,687	35,268
16,125	(26,265)
319,588	66,971
1,311,543	64,386

Classified Salaries

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

7,980	20,940	29,424	26,682	26,127	36,226	22,443	26,905	29,411	29,411	29,411	29,411	-
-	-	-	-	-	1,368	1,332	2,727	-	-	-	-	-
-	-	-	-	-	-	-	-	2,531	2,531	2,531	2,531	-
7,889	8,417	9,077	9,089	9,161	11,242	8,476	10,193	9,636	9,636	9,636	9,636	-
9,486	9,613	8,524	8,805	8,075	5,768	4,755	10,440	14,026	14,026	14,026	14,026	-
25,355	38,969	47,025	44,576	43,363	54,604	37,005	50,265	55,604	55,604	55,604	55,604	-

314,367
5,427
10,124
112,090
121,570
563,579

245,984	(68,383)
42,381	36,954
25,455	15,330
100,627	(11,463)
120,101	(1,469)
534,548	(29,031)

Benefits

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

2,715	16,668	17,950	17,365	13,975	23,744	18,233	18,233	32,499	32,499	32,499	32,499	-
702	-	-	-	-	-	-	-	-	-	-	-	-
1,564	2,408	2,908	2,756	2,681	3,378	2,286	3,108	3,902	3,902	3,902	3,902	-
561	1,812	2,113	1,947	1,924	2,615	1,916	2,109	3,373	3,373	3,373	3,373	-
12,059	11,572	11,507	12,031	11,877	11,769	4,397	41,594	15,625	15,625	15,625	15,625	-
52	1,517	514	84	53	116	4,653	1,631	1,960	980	980	980	-
5,034	-	10,974	-	1,259	1,259	1,259	2,517	3,257	3,257	3,257	3,257	-
989	1,690	1,678	1,664	1,605	2,278	1,711	1,861	9,304	9,304	9,304	9,304	-
23,677	35,667	47,644	35,846	33,373	45,157	34,455	71,052	69,920	68,940	68,940	68,940	-

258,881
702
36,695
28,489
179,305
13,520
35,326
50,692
603,611

250,505	(8,376)
-	(702)
33,142	(3,553)
26,768	(1,721)
157,500	(21,805)
18,130	4,610
25,845	(9,481)
73,844	23,152
585,734	(17,877)

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

1,004	-	-	6,230	510	1,982	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	8,207	9,068	2,479	472	-	1,600	3,583	3,008	3,008	3,008	3,008	-
41,203	41,865	6,425	10,642	63	-	2,265	8,482	3,233	3,233	3,233	3,233	-
5,274	19,117	2,483	7,225	6,627	18,111	2,830	6,013	5,292	5,292	5,292	5,292	-
-	-	-	167	-	-	115	-	283	283	283	283	-
30,579	3,239	-	8,530	-	8,953	(6,423)	2,097	-	-	-	-	-
-	6,525	32,622	37,151	-	68,180	24,503	34,618	12,949	12,949	12,949	12,949	-
78,060	78,953	50,597	72,423	7,671	97,226	24,889	54,792	24,766	24,766	24,766	24,766	-

9,725
-
37,442
123,878
88,845
1,416
46,975
255,394
563,675

16,300	6,575
10,000	10,000
50,200	12,758
109,800	(14,078)
41,100	(47,745)
200	(1,216)
24,200	(22,775)
177,655	(77,740)
429,455	(134,220)

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/24

Actuals Through: 3/5/2024

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	38,489	17,455	17,455	17,455	17,455	-	223,827	100,500	(123,327)
5103	Substitute Teacher	-	7,374	731	5,423	4,318	2,747	2,831	6,606	7,245	7,245	7,245	7,245	-	59,012	59,700	688
5104	Transportation	2,090	10,505	8,547	8,563	15,903	9,175	4,893	13,079	9,100	9,100	9,100	9,100	-	109,156	6,200	(102,956)
5105	Security	500	2,916	-	2,717	2,913	2,459	1,361	5,956	2,182	2,182	2,182	2,182	-	27,548	9,200	(18,348)
5106	Other Educational Consultants	-	-	-	6,258	-	26,434	12,051	38,544	15,910	15,910	15,910	15,910	12,173	159,100	144,900	(14,200)
		2,590	23,398	9,277	39,613	86,292	40,815	54,244	102,674	51,892	51,892	51,892	51,892	12,173	578,643	320,500	(258,143)
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	100	100	100	100	-	400	400	-
5300	Dues & Memberships	3,720	-	-	474	1,351	-	-	-	208	208	208	208	-	6,378	3,100	(3,278)
5400	Insurance	19,989	-	4,997	-	4,997	5,054	4,997	10,210	4,208	4,208	4,208	4,208	-	67,078	52,400	(14,678)
5501	Utilities	-	-	-	-	-	-	-	733	-	-	-	-	-	733	4,300	3,567
5502	Janitorial Services	-	-	-	-	-	-	-	1,580	667	667	667	667	-	4,247	10,400	6,153
5900	Communications	-	-	89	4	711	523	6,525	4	717	717	717	717	-	10,722	26,300	15,578
5901	Postage and Shipping	-	-	-	-	-	-	-	-	10	10	10	10	-	40	100	60
		23,709	-	5,086	478	7,059	5,577	11,522	12,527	5,910	5,910	5,910	5,910	-	89,598	97,000	7,402
Facilities, Repairs and Other Leases																	
5601	Rent	46,486	46,466	46,409	46,352	46,294	46,567	46,429	46,427	53,329	53,329	53,329	53,329	55,201	639,948	648,006	8,058
5603	Equipment Leases	336	1,991	887	451	2,128	2,499	2,110	2,664	1,267	1,267	1,267	1,267	-	18,133	11,200	(6,933)
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
5610	Repairs and Maintenance	365	6,643	7,938	12,473	4,503	13,155	12,570	8,450	6,792	6,792	6,792	6,792	-	93,264	35,200	(58,064)
		47,188	55,100	55,234	59,275	52,924	62,222	61,110	57,542	61,387	61,387	61,387	61,387	55,201	751,346	694,506	(56,840)
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
5802	Audit & Taxes	-	700	718	-	7,385	-	3,262	2,100	-	-	-	-	-	14,165	-	(14,165)
5803	Legal	-	-	83	-	-	2,100	-	(2,100)	(8)	(8)	(8)	(8)	-	50	600	550
5804	Professional Development	1,070	-	2,100	1,685	-	-	-	4,500	1,180	1,180	1,180	1,180	-	14,075	34,500	20,425
5805	General Consulting	-	290	-	-	-	-	-	3,327	82,115	82,115	82,115	82,115	489,072	821,148	705,649	(115,499)
5806	Special Activities/Field Trips	4,273	-	(69)	4,417	1,010	-	1,700	-	-	-	-	-	-	11,332	1,900	(9,432)
5808	Printing	-	2,208	2,199	4,300	-	-	4,757	1,611	740	740	740	740	-	18,036	8,600	(9,436)
5809	Other taxes and fees	-	-	870	-	1,182	-	-	2,049	2,040	2,040	2,040	2,040	-	12,261	21,300	9,039
5810	Payroll Service Fee	-	280	385	442	-	352	1,145	346	333	333	333	333	-	4,283	3,400	(883)
5811	Management Fee	9,049	21,850	33,788	38,666	29,732	59,227	86,899	26,172	60,535	60,535	60,535	60,535	178,901	726,425	644,107	(82,317)
5812	District Oversight Fee	1,870	3,741	2,494	2,494	2,494	2,494	2,494	4,364	3,766	3,184	3,184	3,184	736	36,499	33,682	(2,816)
5813	County Fees	-	-	-	-	1,439	-	-	1,510	-	1,900	-	-	1,900	6,749	3,900	(2,849)
5814	SPED Encroachment	8,924	17,849	11,899	11,899	11,899	11,899	11,899	20,823	16,709	16,709	16,709	16,709	(4,114)	169,815	157,342	(12,473)
5820	Scholarship Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815	Public Relations/Recruitment	-	-	-	4,153	3,337	1,167	1,167	6,800	390	390	390	390	-	18,184	5,100	(13,084)
		25,186	46,917	54,466	68,055	58,478	77,239	113,324	71,502	167,801	169,119	167,219	167,219	666,494	1,853,018	1,620,281	(232,737)
Depreciation																	
6900	Depreciation Expense	4,153	4,153	4,153	3,730	3,941	3,941	4,255	4,255	4,255	4,255	4,255	4,255	-	49,600	42,600	(7,000)
		4,153	4,153	4,153	3,730	3,941	3,941	4,255	4,255	4,255	4,255	4,255	4,255	-	49,600	42,600	(7,000)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		244,135	370,423	373,463	414,915	383,705	513,970	431,771	520,070	579,174	579,512	577,612	577,612	733,868	6,300,228	5,636,167	(664,061)
Monthly Surplus (Deficit)		(181,141)	(102,188)	(154,329)	2,224	(62,253)	185,545	57,231	(130,036)	(155,017)	236,930	(137,308)	(201,047)	1,135,104	493,717	290,522	203,195

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/24

Actuals Through: 3/5/2024

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	(130,036)	(155,017)	236,930	(137,308)	(201,047)	1,135,104	493,717		
Cash flows from operating activities																
Depreciation/Amortization	4,153	4,153	4,153	3,730	3,941	3,941	4,255	4,255	4,255	4,255	4,255	4,255	-	49,600		
Public Funding Receivables	309,953	(11,287)	141,607	4,556	-	44,455	(175,667)	166,613	-	-	-	-	(1,868,972)	(1,388,741)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(348,389)	86,027	130,502	97,706	76,866	(709,757)	159,823	146,271	-	-	-	-	-	(360,952)		
Prepaid Expenses	37,422	-	-	-	-	(2,167)	(3,262)	(19,675)	-	-	-	-	-	12,318		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(122,707)	3,485	(26,471)	-	-	-	-	47,486	-	-	-	-	733,868	635,662		
Accrued Expenses	(4,505)	(6,446)	2,710	17,029	58,619	(34,679)	4,619	(4,039)	-	-	-	-	-	33,309		
Deferred Revenue	59,289	29,910	29,910	46,489	53,838	(16,564)	44,116	61,876	-	-	-	-	-	-		
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	272,750	(150,762)	241,185	(133,053)	(196,792)				
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	3,199,934	3,049,172	3,290,358	3,157,304				
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	3,199,934	3,049,172	3,290,358	3,157,304	2,960,513				

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024
Actuals Through: 3/5/2024
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	90,741	207,700	207,700	207,700	207,700	513,500	2,492,405	2,413,859	78,546
26,040	80,113	119,576	152,481	179,052	238,933	261,167	90,741	207,700	207,700	207,700	207,700	513,500	2,492,405	2,413,859	78,546
26,040	80,113	119,576	152,481	179,052	238,933	261,167	90,741	207,700	207,700	207,700	207,700	513,500	2,492,405	2,413,860	78,546

Total Revenue

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

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	64,510	64,210	64,210	64,210	64,210	-	780,949	737,341	(43,608)
-	-	-	-	-	-	-	-	5,981	5,981	5,981	5,981	-	23,926	68,668	44,743
61,745	61,745	66,245	61,745	61,745	118,036	28,336	64,510	70,192	70,192	70,192	70,192	-	804,874	806,009	1,134
												(58,356)	8,122	-	(8,122)
7,772	7,772	9,272	7,772	7,772	17,995	8,122	-	-	-	-	-	-	530,354	475,028	(55,325)
40,015	40,015	46,015	40,015	40,015	86,637	30,250	41,798	41,398	41,398	41,398	41,398	-	167,250	160,995	(6,255)
13,616	13,616	16,616	13,616	13,616	27,677	4,667	7,744	14,020	14,020	14,020	14,020	-	705,726	636,023	(69,702)
61,404	61,404	71,904	61,404	61,404	132,309	43,040	49,542	55,418	55,418	55,418	55,418	(58,356)			
												-	162,275	153,948	(8,328)
11,736	11,736	12,596	11,736	11,743	22,231	12,264	12,114	14,030	14,030	14,030	14,030	-	23	-	(23)
-	-	-	-	-	23	-	-	-	-	-	-	-	46,513	39,433	(7,080)
3,778	3,778	4,429	3,778	3,778	7,497	3,510	3,014	3,238	3,238	3,238	3,238	-	23,256	20,909	(2,347)
1,762	1,762	1,980	1,762	1,762	3,596	1,738	1,622	1,817	1,817	1,817	1,817	-	86,167	67,500	(18,667)
8,656	8,833	8,634	8,654	8,654	8,101	191	1,444	8,250	8,250	8,250	8,250	-	3,800	5,390	1,590
-	-	-	-	(33)	-	2,285	201	539	270	270	270	-	16,849	20,188	3,339
3,932	-	983	-	983	983	983	1,966	1,755	1,755	1,755	1,755	-	70,645	79,312	8,667
5,147	5,147	4,719	4,719	4,719	8,356	5,494	4,768	6,894	6,894	6,894	6,894	-	409,529	386,681	(22,848)
35,012	31,256	33,341	30,650	31,606	50,788	26,465	25,129	36,522	36,253	36,253	36,253	-			

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

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	-	-	-	-	-	-	-	706	425	425	425	425	-	2,406	4,300	1,894
4305	Software	210	75	82	23	40	2,624	69	6,328	750	750	750	750	-	12,450	7,600	(4,850)
4310	Office Expense	6,221	7,311	15,298	8,323	5,221	3,355	2,700	468	3,042	3,042	3,042	3,042	-	61,064	40,800	(20,264)
4311	Business Meals	150	32	1,314	648	1,361	577	-	1,632	1,242	1,242	1,242	1,242	-	10,681	8,700	(1,981)
4400	Noncapitalized Equipment	42,453	-	-	263	526	-	2,140	941	-	-	-	-	-	46,322	5,900	(40,422)
		49,034	7,418	16,695	9,257	7,148	6,556	4,909	10,075	5,458	5,458	5,458	5,458	-	132,924	67,300	(65,624)
Subagreement Services																	
5105	Security	-	-	-	1,375	3,740	-	-	733	-	-	-	-	-	5,848	-	(5,848)
		-	-	-	1,375	3,740	-	-	733	-	-	-	-	-	5,848	-	(5,848)
Operations and Housekeeping																	
5201	Auto and Travel	3,463	-	1,472	5,541	20,287	(4,110)	3,998	4,560	3,382	3,382	3,382	3,382	-	48,739	31,000	(17,739)
5300	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
5400	Insurance	-	-	-	-	-	-	-	-	25	25	25	25	-	100	2,700	2,600
5501	Utilities	-	1,014	1,194	1,331	1,237	1,524	1,735	1,041	-	-	-	-	-	9,076	-	(9,076)
5900	Communications	6,118	2,881	180	3,782	1,714	2,379	1,819	1,704	3,292	3,292	3,292	3,292	-	33,744	31,400	(2,344)
5901	Postage and Shipping	120	20	220	20	2,572	(766)	320	120	710	710	710	710	-	5,466	5,900	434
		9,702	3,914	3,066	10,673	29,326	(4,490)	7,873	7,425	7,408	7,408	7,408	7,408	-	97,124	72,600	(24,524)
Facilities, Repairs and Other Leases																	
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
5603	Equipment Leases	-	-	-	-	-	-	-	28	108	108	108	108	-	461	2,900	2,439
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	-	756	3,800	3,044
		-	197	-	-	-	-	259	28	183	183	183	183	-	1,217	12,000	10,783
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,500	13,500
5803	Legal	-	-	2,340	293	10,323	-	-	75	600	600	600	600	-	15,431	6,000	(9,431)
5804	Professional Development	645	-	-	1,500	-	-	5,900	-	2,480	2,480	2,480	2,480	-	17,965	19,300	1,335
5805	General Consulting	-	-	-	123	-	-	314	-	890	890	890	890	-	3,998	8,900	4,902
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	600
5807	Bank Charges	130	130	130	130	125	125	165	125	170	170	170	170	-	1,740	3,100	1,360
5808	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
5809	Other taxes and fees	88	-	(970)	246	-	974	61	-	460	460	460	460	-	2,239	4,500	2,261
5810	Payroll Service Fee	-	44	-	-	40	-	-	-	117	117	117	117	-	551	2,500	1,949
5811	Management Fee	-	-	-	-	-	-	-	-	0	0	0	0	(0)	-	48,000	48,000
5815	Public Relations/Recruitment	147	550	1,626	-	-	-	-	-	70	70	70	70	-	2,603	700	(1,903)
		1,009	724	3,126	2,292	10,488	1,099	6,440	200	4,787	4,787	4,787	4,787	(0)	44,525	109,000	64,475
Depreciation																	
6900	Depreciation Expense	985	985	985	985	985	985	1,729	2,435	1,033	1,033	1,033	1,033	-	14,205	13,800	(405)
		985	985	985	985	985	985	1,729	2,435	1,033	1,033	1,033	1,033	-	14,205	13,800	(405)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		218,890	167,644	195,361	178,381	206,442	305,283	119,051	160,077	181,002	180,733	180,733	180,733	(58,356)	2,215,974	2,103,413	(112,561)
Monthly Surplus (Deficit)		(192,850)	(87,530)	(75,785)	(25,900)	(27,390)	(66,350)	142,115	(69,336)	26,698	26,968	26,968	26,968	571,856	276,432	310,446	(34,014)

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 3/24/2024

Actuals Through: 3/5/2024

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	(69,336)	26,698	26,968	26,968	26,968	571,856	276,432		
Cash flows from operating activities																
Depreciation/Amortization	985	985	985	985	985	985	1,729	2,435	1,033	1,033	1,033	1,033	-	14,205		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(513,500)	(513,500)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	377,149	168,167	(514,607)	(854,796)	(68,197)	1,029,770	(867,142)	(94,303)	-	-	-	-	-	(823,960)		
Prepaid Expenses	8,068	-	-	-	-	-	-	-	-	-	-	-	-	8,068		
Other Assets	-	-	(1,367)	-	-	-	-	-	-	-	-	-	-	(1,367)		
Accounts Payable	(559)	1,367	-	(488)	-	-	-	42,348	-	-	-	-	(58,356)	(15,688)		
Accrued Expenses	(45,292)	137,196	15,133	(38,775)	(16,496)	(89,627)	185,761	15,974	-	-	-	-	-	163,873		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	(1,311)	(26,792)	(42,348)	-	-	-	-	-	(70,450)		
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)	(145,231)	27,732	28,001	28,001	28,001				
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	911,039	938,771	966,772	994,773				
Cash, End of Month	2,132,663	2,352,847	1,777,205	858,231	747,132	1,620,599	1,056,270	911,039	938,771	966,772	994,773	1,022,774				

	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)	\$ 1,589,811	1,609,242	\$ (19,431)	\$ 2,925,947
Education Protection Account	-	-	-	592,096	622,715	(30,619)	1,245,430
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	185,059	95,659	89,400	951,732	693,527	258,205	1,195,781
Total State Aid - Revenue Limit	445,210	358,989	86,221	3,133,639	2,925,484	208,155	5,367,158
Federal Revenue							
Special Education - Entitlement	12,836	8,255	4,581	66,013	50,450	15,563	91,731
Federal Child Nutrition	-	26,073	(26,073)	-	118,015	(118,015)	274,455
Title I, Part A - Basic Low Income	-	-	-	95,637	216,315	(120,678)	216,315
Title II, Part A - Teacher Quality	9,726	-	9,726	9,726	21,743	(12,017)	21,743
Title III - Limited English	-	-	-	-	-	-	15,012
Other Federal Revenue	-	-	-	175,188	134,616	40,572	269,232
Prior Year Federal Revenue	-	-	-	39,902	-	39,902	-
Total Federal Revenue	22,562	34,329	(11,767)	386,466	541,140	(154,674)	888,488
Other State Revenue							
State Special Education	50,865	34,351	16,514	261,592	209,924	51,668	381,695
State Child Nutrition	-	2,468	(2,468)	-	11,170	(11,170)	25,978
School Facilities (SB740)	-	-	-	-	233,627	(233,627)	467,253
Mandated Cost	-	-	-	7,445	7,267	178	7,267
State Lottery	-	-	-	34,495	22,218	12,278	88,874
Prior Year Revenue	-	-	-	11,010	-	11,010	-
Other State Revenue	2,744	1,687	1,057	48,138	658,608	(610,470)	1,266,025
Total Other State Revenue	53,609	38,507	15,102	362,680	1,142,814	(780,134)	2,237,091
Other Local Revenue							
Interest Revenue	14,377	16,378	(2,001)	125,825	131,021	(5,195)	196,531
Total Other Local Revenue	14,377	16,378	(2,001)	125,825	131,021	(5,195)	196,531
Total Revenues	\$ 535,758	\$ 448,202	\$ 87,556	\$ 4,008,610	\$ 4,740,458	\$ (731,848)	\$ 8,689,268
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 123,225	\$ 115,868	\$ (7,357)	\$ 848,660	\$ 926,944	\$ 78,284	\$ 1,274,548
Teachers' Substitute Hours	-	9,292	9,292	-	74,337	74,337	102,214
Teachers' Extra Duty/Stipends	548	-	(548)	67,374	-	(67,374)	-
Pupil Support Salaries	14,142	20,480	6,338	114,331	163,839	49,508	238,812
Administrators' Salaries	10,000	30,893	20,893	71,793	247,145	175,351	370,717
Other Certificated Salaries	-	14,563	14,563	250	116,508	116,258	160,198
Total Certificated Salaries	147,914	191,097	43,183	1,102,408	1,528,773	426,364	2,146,488
Classified Salaries							
Instructional Salaries	16,366	14,954	(1,412)	112,953	119,630	6,678	164,492
Support Salaries	6,072	3,994	(2,078)	49,259	31,952	(17,307)	47,928
Supervisors' and Administrators' Salaries	-	2,761	2,761	-	22,089	22,089	30,372
Clerical and Office Staff Salaries	18,125	17,032	(1,093)	143,645	136,255	(7,389)	204,383
Other Classified Salaries	18,118	15,886	(2,232)	129,098	127,089	(2,010)	190,633
Total Classified Salaries	58,681	54,627	(4,054)	434,954	437,015	2,061	637,807
Benefits							
State Teachers' Retirement System, certificated po	27,136	36,499	9,363	192,658	291,996	99,338	409,979
Public Employees' Retirement System, classified po	15,347	14,749	(597)	104,148	117,994	13,846	172,208
OASDI/Medicare/Alternative, certificated positions	3,992	3,387	(605)	26,233	27,095	862	39,544
Medicare/Alternative, certificated positions	2,994	3,563	569	22,368	28,504	6,136	40,372
Health and Welfare Benefits, certificated positions	41,776	20,625	(21,151)	168,386	165,000	(3,386)	247,500
State Unemployment Insurance, certificated positio	2,102	4,410	2,308	12,556	16,538	3,982	22,050
Workers' Compensation Insurance, certificated pos	3,796	3,440	(356)	28,696	27,521	(1,175)	38,980
Other Benefits, certificated positions	1,692	-	(1,692)	8,005	-	(8,005)	-
Total Benefits	98,835	86,674	(12,161)	563,049	674,647	111,598	970,634

Teach Academy of Technology

Budget vs Actual

For the period ended February 29, 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	-	-	-	310,644	29,200	(281,444)	29,200
Books and Reference Materials	-	-	-	6,750	-	(6,750)	-
School Supplies	12,885	6,325	(6,560)	52,201	50,600	(1,601)	75,900
Software	11,397	13,825	2,428	137,775	110,600	(27,175)	165,900
Office Expense	16,892	6,292	(10,600)	87,425	50,333	(37,092)	75,500
Business Meals	-	8	8	-	67	67	100
School Fundraising Expense	-	133	133	-	1,067	1,067	1,600
Noncapitalized Equipment	895	-	(895)	40,765	130,700	89,935	130,700
Food Services	39,806	27,312	(12,494)	227,540	191,184	(36,356)	300,432
Total Books & Supplies	81,875	53,895	(27,979)	863,100	563,751	(299,349)	779,332
Subagreement Services							
Nursing	-	8	8	-	67	67	100
Special Education	54,573	17,618	(36,955)	231,106	123,327	(107,779)	193,800
Substitute Teacher	46,893	10,809	(36,084)	192,646	75,664	(116,983)	118,900
Transportation	13,079	564	(12,516)	72,756	3,945	(68,811)	6,200
Security	10,194	2,164	(8,030)	42,560	15,145	(27,415)	23,800
Other Educational Consultants	35,624	26,730	(8,894)	144,767	160,380	15,613	267,300
Total Subagreement Services	160,363	57,893	(102,471)	683,836	378,528	(305,308)	610,100
Operations & Housekeeping							
Auto and Travel	-	27	27	125	191	66	300
Dues & Memberships	-	192	192	7,870	1,533	(6,337)	2,300
Insurance	17,107	6,158	(10,948)	84,728	49,267	(35,461)	73,900
Utilities	9,057	7,325	(1,732)	65,144	58,600	(6,544)	87,900
Janitorial Services	3,287	2,508	(778)	23,543	20,067	(3,476)	30,100
Other taxes and fees	-	-	-	38	-	(38)	-
Communications	554	2,233	1,680	15,674	17,867	2,193	26,800
Postage and Shipping	-	290	290	-	1,740	1,740	2,900
Total Operations & Housekeeping	30,005	18,734	(11,271)	197,123	149,264	(47,858)	224,200
Facilities, Repairs & Other Leases							
Rent	72,637	73,559	922	581,103	588,472	7,369	882,708
Additional Rent	-	308	308	-	2,467	2,467	3,700
Equipment Leases	2,263	5,092	2,828	24,775	40,733	15,959	61,100
Real/Personal Property Taxes	-	8	8	-	67	67	100
Repairs and Maintenance	23,436	3,333	(20,103)	121,116	26,667	(94,450)	40,000
Total Facilities, Repairs & Other Leases	98,337	82,301	(16,036)	726,995	658,405	(68,590)	987,608
Professional/Consulting Services							
IT	-	100	100	-	800	800	1,200
Audit & Taxes	2,100	-	(2,100)	14,165	-	(14,165)	-
Legal	1,717	117	(1,600)	44,773	933	(43,840)	1,400
Professional Development	7,250	4,740	(2,510)	16,156	28,440	12,284	47,400
General Consulting	525	38,528	38,003	10,240	231,170	220,931	385,284
Special Activities/Field Trips	54	4,167	4,112	16,086	12,500	(3,586)	12,500
Bank Charges	-	10	10	-	60	60	100
Printing	1,611	860	(751)	17,044	5,160	(11,884)	8,600
Other Taxes and Fees	2,356	3,130	774	10,896	18,780	7,884	31,300
Payroll Service Fee	346	350	4	2,950	2,800	(150)	4,200
Management Fee	31,949	75,953	44,004	449,337	607,627	158,290	911,440
District Oversight Fee	6,981	3,590	(3,391)	35,903	29,255	(6,648)	53,672
County Fees	2,212	-	(2,212)	4,651	1,700	(2,951)	3,400
SPED Encroachment	35,242	12,924	(22,318)	181,244	135,247	(45,997)	265,919
Public Relations/Recruitment	6,800	530	(6,270)	16,624	3,180	(13,444)	5,300
Total Professional/Consulting Services	99,143	144,999	45,856	820,066	1,077,652	257,586	1,731,716

Teach Academy of Technology

Budget vs Actual

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	8,645	12,467	3,822	71,620	99,733	28,113	149,600
Total Depreciation	8,645	12,467	3,822	71,620	99,733	28,113	149,600
Interest							
Interest Expense	1,288	-	(1,288)	10,307	-	(10,307)	-
Total Interest	1,288	-	(1,288)	10,307	-	(10,307)	-
Total Expenses	\$ 785,085	\$ 702,685	\$ (82,400)	\$ 5,473,458	\$ 5,567,769	\$ 94,311	\$ 8,237,485
Change in Net Assets	(249,327)	(254,483)	5,156	(1,464,848)	(827,311)	(637,537)	451,783
Net Assets, Beginning of Period	5,656,755			6,872,276			
Net Assets, End of Period	5,407,428			5,407,428			

Teach Tech High School

Budget vs Actual

For the period ended February 29, 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)	\$ 2,739,397	\$ 2,914,683	\$ (175,286)	\$ 5,299,557
Education Protection Account	-	-	-	36,939	38,728	(1,789)	77,456
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	181,396	102,897	78,499	932,893	746,003	186,890	1,286,251
Total State Aid - Revenue Limit	629,661	579,845	49,816	3,709,229	3,699,415	9,814	6,663,264
Federal Revenue							
Special Education - Entitlement	12,582	8,526	4,056	64,707	52,104	12,603	94,737
Federal Child Nutrition	-	26,732	(26,732)	-	120,998	(120,998)	281,391
Title I, Part A - Basic Low Income	-	-	-	64,615	190,799	(126,184)	190,799
Title II, Part A - Teacher Quality	10,370	-	10,370	10,370	23,560	(13,190)	23,560
Title III - Limited English	-	-	-	-	-	-	12,760
Other Federal Revenue	-	-	-	122,274	78,832	43,442	157,664
Total Federal Revenue	22,952	35,258	(12,306)	261,966	466,293	(204,326)	760,910
Other State Revenue							
State Special Education	49,858	35,477	14,381	256,412	216,805	39,608	394,202
State Child Nutrition	-	2,530	(2,530)	-	11,453	(11,453)	26,634
School Facilities (SB740)	-	-	-	-	236,891	(236,891)	473,783
Mandated Cost	-	-	-	20,283	21,346	(1,063)	21,346
State Lottery	-	-	-	33,530	22,946	10,584	91,786
Prior Year Revenue	0	-	0	13,669	-	13,669	-
Other State Revenue	2,690	1,743	947	59,982	428,117	(368,135)	854,298
Total Other State Revenue	52,548	39,750	12,798	383,876	937,558	(553,682)	1,862,049
Other Local Revenue							
Interest Revenue	39,860	20,620	19,239	348,848	164,962	183,886	247,443
Total Other Local Revenue	39,860	20,620	19,239	348,848	164,962	183,886	247,443
Total Revenues	\$ 745,021	\$ 675,474	\$ 69,547	\$ 4,703,920	\$ 5,268,227	\$ (564,308)	\$ 9,533,667
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 169,733	\$ 154,971	\$ (14,762)	\$ 1,145,806	\$ 1,239,766	\$ 93,960	\$ 1,704,679
Teachers' Substitute Hours	-	11,475	11,475	-	91,803	91,803	126,229
Teachers' Extra Duty/Stipends	1,340	3,747	2,407	84,867	29,977	(54,890)	41,219
Pupil Support Salaries	22,164	15,250	(6,914)	182,191	122,001	(60,190)	174,518
Administrators' Salaries	43,402	53,781	10,379	353,966	430,249	76,284	645,374
Total Certificated Salaries	236,639	239,225	2,586	1,766,830	1,913,796	146,967	2,692,018
Classified Salaries							
Instructional Salaries	27,698	36,301	8,604	152,778	290,411	137,633	399,315
Support Salaries	11,422	13,495	2,073	27,518	107,958	80,440	148,442
Supervisors' and Administrators' Salaries	-	4,662	4,662	3,276	37,299	34,023	51,286
Clerical and Office Staff Salaries	13,915	14,279	364	97,145	114,231	17,086	171,347
Other Classified Salaries	32,398	25,930	(6,468)	256,075	207,437	(48,638)	306,610
Total Classified Salaries	85,433	94,667	9,234	536,792	757,335	220,543	1,076,999
Benefits							
State Teachers' Retirement System, certificat	44,023	45,692	1,669	308,413	365,535	57,122	514,175
Public Employees' Retirement System, classif	1,629	-	(1,629)	10,418	-	(10,418)	-
OASDI/Medicare/Alternative, certificated pos	5,667	5,869	203	36,744	46,955	10,211	66,774
Medicare/Alternative, certificated positions	4,663	4,841	179	33,398	38,731	5,334	54,651
Health and Welfare Benefits, certificated pos	43,382	30,000	(13,382)	156,500	240,000	83,500	360,000
State Unemployment Insurance, certificated	2,253	5,880	3,627	18,945	22,050	3,105	29,400
Workers' Compensation Insurance, certificati	5,139	4,674	(464)	35,409	37,396	1,987	52,766
Other Benefits, certificated positions	3,250	13,356	10,105	20,133	106,845	86,712	150,761

Teach Tech High School

Budget vs Actual

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Benefits	110,005	110,313	308	619,960	857,512	237,552	1,228,527

Teach Tech High School

Budget vs Actual

For the period ended February 29, 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	18,894	6,650	(12,244)	95,127	53,200	(41,927)	79,800
Software	8,637	16,142	7,505	121,017	129,133	8,116	193,700
Office Expense	20,679	4,875	(15,804)	101,364	39,000	(62,364)	58,500
Business Meals	-	17	17	151	133	(18)	200
Noncapitalized Equipment	539	-	(539)	51,813	150,000	98,187	150,000
Food Services	27,090	28,002	912	165,650	196,016	30,366	308,025
Total Books & Supplies	75,838	55,686	(20,153)	603,846	659,683	55,837	882,425
Subagreement Services							
Special Education	31,562	22,318	(9,244)	131,612	156,227	24,615	245,500
Substitute Teacher	17,868	8,500	(9,368)	112,094	59,500	(52,594)	93,500
Transportation	16,449	1,845	(14,604)	80,796	12,918	(67,878)	20,300
Security	21,628	1,573	(20,055)	62,424	11,009	(51,414)	17,300
Other Educational Consultants	528	240	(288)	528	1,440	912	2,400
Total Subagreement Services	88,036	34,476	(53,560)	387,453	241,095	(146,359)	379,000
Operations & Housekeeping							
Auto and Travel	-	173	173	134	1,209	1,075	1,900
Dues & Memberships	-	192	192	7,975	1,533	(6,442)	2,300
Insurance	17,660	6,167	(11,494)	88,082	49,333	(38,748)	74,000
Utilities	9,179	8,758	(421)	87,603	70,067	(17,536)	105,100
Janitorial Services	37,461	2,008	(35,452)	49,712	16,067	(33,646)	24,100
Communications	4	3,158	3,155	10,890	25,267	14,377	37,900
Postage and Shipping	-	40	40	-	240	240	400
Total Operations & Housekeeping	64,303	20,496	(43,807)	244,396	163,716	(80,681)	245,700
Facilities, Repairs & Other Leases							
Rent	61,544	69,870	8,326	492,362	558,960	66,598	838,440
Additional Rent	(590)	33	623	-	267	267	400
Equipment Leases	3,489	650	(2,839)	15,515	5,200	(10,315)	7,800
Real/Personal Property Taxes	-	17	17	-	133	133	200
Repairs and Maintenance	(28,238)	7,675	35,913	34,382	61,400	27,018	92,100
Total Facilities, Repairs & Other Leases	36,205	78,245	42,040	542,259	625,960	83,701	938,940
Professional/Consulting Services							
IT	-	8	8	-	67	67	100
Audit & Taxes	-	-	-	14,165	-	(14,165)	-
Legal	-	50	50	83	400	317	600
Professional Development	6,000	7,400	1,400	20,265	44,400	24,135	74,000
General Consulting	-	1,850	1,850	1,370	11,100	9,730	18,500
Special Activities/Field Trips	30,865	10,267	(20,598)	67,896	30,800	(37,096)	30,800
Bank Charges	-	10	10	-	60	60	100
Printing	1,611	1,070	(541)	15,076	6,420	(8,656)	10,700
Other Taxes and Fees	1,864	2,640	776	7,998	15,840	7,842	26,400
Payroll Service Fee	346	275	(71)	2,950	2,200	(750)	3,300
Management Fee	48,724	82,573	33,849	513,969	660,583	146,614	990,874
District Oversight Fee	8,215	5,798	(2,417)	42,248	36,994	(5,254)	66,633
County Fees	1,959	-	(1,959)	3,748	2,000	(1,748)	4,000
SPED Encroachment	34,544	13,347	(21,197)	177,657	139,678	(37,979)	274,633
Public Relations/Recruitment	6,800	830	(5,970)	16,624	4,980	(11,644)	8,300
Scholarships	-	-	-	25	-	(25)	-
Total Professional/Consulting Services	140,927	126,118	(14,809)	884,072	955,522	71,450	1,508,940

Teach Tech High School

Budget vs Actual

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,433	5,208	776	36,785	41,667	4,882	62,500
Total Depreciation	4,433	5,208	776	36,785	41,667	4,882	62,500
Total Expenses	\$ 841,819	\$ 764,434	\$ (77,385)	\$ 5,622,393	\$ 6,216,286	\$ 593,892	\$ 9,015,049
Change in Net Assets	(96,799)	(88,960)	(7,838)	(918,474)	(948,058)	29,585	518,618
Net Assets, Beginning of Period	7,501,303			8,322,978			
Net Assets, End of Period	<u><u>\$7,404,505</u></u>			<u><u>\$ 7,404,505</u></u>			

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

Budget vs Actual

For the period ended February 29, 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)	\$1,401,400	\$1,422,845	\$ (21,445)	\$2,586,861
Education Protection Account	-	-	-	22,267	22,188	79	44,376
In Lieu of Property Taxes	109,346	58,960	50,386	562,352	427,461	134,891	736,971
Total State Aid - Revenue Limit	338,666	291,789	46,877	1,986,019	1,872,494	113,525	3,368,208
Federal Revenue							
Special Education - Entitlement	7,584	4,885	2,699	39,005	29,853	9,152	54,277
Federal Child Nutrition	-	15,418	(15,418)	-	69,786	(69,786)	162,293
Title I, Part A - Basic Low Income	-	-	-	44,453	108,368	(63,915)	108,368
Title II, Part A - Teacher Quality	5,979	-	5,979	5,979	13,515	(7,536)	13,515
Title III - Limited English	-	-	-	-	-	-	11,384
Other Federal Revenue	-	-	-	528,449	137,944	390,505	275,887
Total Federal Revenue	13,563	20,303	(6,740)	617,886	359,466	258,420	625,724
Other State Revenue							
State Special Education	30,055	20,327	9,728	154,567	124,220	30,347	225,846
State Child Nutrition	-	1,459	(1,459)	-	6,605	(6,605)	15,361
School Facilities (SB740)	-	-	-	-	137,851	(137,851)	275,703
Mandated Cost	-	-	-	4,399	4,300	99	4,300
State Lottery	-	-	-	20,451	13,147	7,304	52,586
Prior Year Revenue	-	-	-	6,759	-	6,759	-
Other State Revenue	1,622	998	624	23,796	657,324	(633,528)	1,272,308
Total Other State Revenue	31,677	22,785	8,892	209,973	943,448	(733,475)	1,846,104
Other Local Revenue							
Interest Revenue	6,127	7,221	(1,094)	53,627	57,769	(4,142)	86,653
Total Other Local Revenue	6,127	7,221	(1,094)	53,627	57,769	(4,142)	86,653
Total Revenues	\$ 390,033	\$ 342,098	\$ 47,935	\$2,867,505	\$3,233,176	\$ (365,671)	\$5,926,689
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 76,457	\$ 83,104	\$ 6,647	\$ 518,425	\$ 664,832	\$ 146,407	\$ 914,144
Teachers' Substitute Hours	-	5,608	5,608	-	44,863	44,863	61,687
Teachers' Extra Duty/Stipends	-	1,466	1,466	36,526	11,727	(24,799)	16,125
Administrators' Salaries	19,004	26,632	7,628	141,648	213,059	71,410	319,588
Total Certificated Salaries	95,461	116,810	21,349	696,599	934,481	237,881	1,311,543
Classified Salaries							
Instructional Salaries	26,905	22,362	(4,543)	196,725	178,898	(17,828)	245,984
Support Salaries	2,727	3,532	805	5,427	28,254	22,827	42,381
Supervisors' and Administrators' Salaries	-	2,121	2,121	-	16,970	16,970	25,455
Clerical and Office Staff Salaries	10,193	8,386	(1,808)	73,545	67,085	(6,460)	100,627
Other Classified Salaries	10,440	10,008	(432)	65,465	80,067	14,602	120,101
Total Classified Salaries	50,265	46,409	(3,856)	341,163	371,273	30,111	534,548
Benefits							
State Teachers' Retirement System, certificated p	18,233	22,311	4,078	128,883	178,486	49,603	250,505
Public Employees' Retirement System, classified j	-	-	-	702	-	(702)	-
OASDI/Medicare/Alternative, certificated positio	3,108	2,877	(231)	21,088	23,019	1,931	33,142
Medicare/Alternative, certificated positions	2,109	2,367	258	14,998	18,933	3,935	26,768
Health and Welfare Benefits, certificated positior	41,594	13,125	(28,469)	116,805	105,000	(11,805)	157,500
State Unemployment Insurance, certificated posi	1,631	3,626	1,995	8,620	13,598	4,977	18,130
Workers' Compensation Insurance, certificated p	2,517	2,285	(232)	22,300	18,281	(4,020)	25,845
Other Benefits, certificated positions	1,861	6,529	4,668	13,474	52,230	38,756	73,844
Total Benefits	71,052	53,120	(17,932)	326,872	409,546	82,675	585,734

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

Budget vs Actual

For the period ended February 29, 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	3,583	4,183	601	25,409	33,467	8,058	50,200
Software	8,482	9,150	668	110,944	73,200	(37,744)	109,800
Office Expense	6,013	3,425	(2,588)	67,679	27,400	(40,279)	41,100
Business Meals	-	17	17	282	133	(149)	200
Noncapitalized Equipment	2,097	-	(2,097)	46,975	24,200	(22,775)	24,200
Food Services	34,618	16,150	(18,467)	203,598	113,053	(90,545)	177,655
Total Books & Supplies	54,792	32,925	(21,867)	464,612	297,753	(166,859)	429,455
Subagreement Services							
Special Education	38,489	9,136	(29,352)	154,009	63,955	(90,054)	100,500
Substitute Teacher	6,606	5,427	(1,179)	30,030	37,991	7,961	59,700
Transportation	13,079	564	(12,516)	72,756	3,945	(68,810)	6,200
Security	5,956	836	(5,119)	18,821	5,855	(12,966)	9,200
Other Educational Consultants	38,544	14,490	(24,054)	83,287	86,940	3,653	144,900
Total Subagreement Services	102,674	30,454	(72,220)	358,903	198,685	(160,218)	320,500
Operations & Housekeeping							
Auto and Travel	-	36	36	-	255	255	400
Dues & Memberships	-	258	258	5,545	2,067	(3,478)	3,100
Insurance	10,210	4,367	(5,843)	50,244	34,933	(15,311)	52,400
Utilities	733	358	(375)	733	2,867	2,133	4,300
Janitorial Services	1,580	867	(713)	1,580	6,933	5,353	10,400
Communications	4	2,192	2,188	7,856	17,533	9,678	26,300
Postage and Shipping	-	10	10	-	60	60	100
Total Operations & Housekeeping	12,527	8,088	(4,439)	65,958	64,648	(1,310)	97,000
Facilities, Repairs & Other Leases							
Rent	46,427	54,001	7,573	371,431	432,004	60,573	648,006
Equipment Leases	2,664	933	(1,731)	13,066	7,467	(5,600)	11,200
Real/Personal Property Taxes	-	8	8	-	67	67	100
Repairs and Maintenance	8,450	2,933	(5,517)	66,098	23,467	(42,631)	35,200
Total Facilities, Repairs & Other Leases	57,542	57,875	334	450,595	463,004	12,409	694,506
Professional/Consulting Services							
IT	-	17	17	-	133	133	200
Audit & Taxes	2,100	-	(2,100)	14,165	-	(14,165)	-
Legal	(2,100)	50	2,150	83	400	317	600
Professional Development	4,500	3,450	(1,050)	9,355	20,700	11,345	34,500
General Consulting	3,327	70,565	67,238	3,617	423,389	419,772	705,649
Special Activities/Field Trips	-	633	633	11,332	1,900	(9,432)	1,900
Printing	1,611	860	(751)	15,076	5,160	(9,916)	8,600
Other Taxes and Fees	2,049	2,130	81	4,101	12,780	8,679	21,300
Payroll Service Fee	346	283	(62)	2,950	2,267	(683)	3,400
Management Fee	26,172	53,676	27,504	305,383	429,405	124,022	644,107
District Oversight Fee	4,364	2,918	(1,446)	22,445	18,725	(3,720)	33,682
County Fees	1,510	-	(1,510)	2,949	1,950	(999)	3,900
SPED Encroachment	20,823	7,647	(13,176)	107,091	80,024	(27,067)	157,342
Public Relations/Recruitment	6,800	510	(6,290)	16,624	3,060	(13,564)	5,100
Total Professional/Consulting Services	71,502	142,739	71,237	515,168	999,894	484,726	1,620,281

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

Budget vs Actual

For the period ended February 29, 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)	32,580	28,400	(4,180)	42,600
Total Depreciation	4,255	3,550	(705)	32,580	28,400	(4,180)	42,600
Total Expenses	\$ 520,070	\$ 491,970	\$ (28,100)	\$3,252,451	\$3,767,684	\$ 515,234	\$5,636,166
Change in Net Assets	(130,036)	(149,872)	19,836	(384,946)	(534,508)	149,562	290,522
Net Assets, Beginning of Period	2,402,287			2,657,197			
Net Assets, End of Period	<u><u>\$2,272,251</u></u>			<u><u>\$2,272,251</u></u>			

Teach Public Schools

Budget vs Actual

For the period ended February 29, 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	90,741	201,155	(110,414)	1,148,103	1,609,239	(461,136)	2,413,859
Total Other Local Revenue	90,741	201,155	(110,414)	1,148,103	1,609,239	(461,136)	2,413,859
Total Revenues	\$ 90,741	\$ 201,155	\$ (110,414)	\$ 1,148,103	\$ 1,609,240	\$ (461,137)	\$ 2,413,859
Expenses							
Certificated Salaries							
Administrators' Salaries	64,510	61,445	(3,065)	524,108	491,560	(32,548)	737,340
Other Certificated Salaries	-	5,722	5,722	-	45,779	45,779	68,668
Total Certificated Salaries	64,510	67,167	2,657	524,108	537,339	13,231	806,009
Classified Salaries							
Support Salaries	-	-	-	66,478	-	(66,478)	-
Supervisors' and Administrators' Salaries	41,798	39,586	(2,212)	364,761	316,686	(48,076)	475,028
Clerical and Office Staff Salaries	7,744	13,416	5,672	111,170	107,330	(3,840)	160,995
Total Classified Salaries	49,542	53,002	3,460	542,410	424,016	(118,394)	636,023
Benefits							
State Teachers' Retirement System, certificated positions	12,114	12,829	715	106,155	102,632	(3,524)	153,948
Public Employees' Retirement System, classified positions	-	-	-	23	-	(23)	-
OASDI/Medicare/Alternative, certificated positions	3,014	3,286	272	33,563	26,289	(7,274)	39,433
Medicare/Alternative, certificated positions	1,622	1,742	120	15,987	13,940	(2,047)	20,910
Health and Welfare Benefits, certificated positions	1,444	5,625	4,181	53,167	45,000	(8,167)	67,500
State Unemployment Insurance, certificated positions	201	1,078	877	2,453	4,043	1,590	5,390
Workers' Compensation Insurance, certificated positions	1,966	1,682	(284)	9,830	13,459	3,628	20,188
Other Benefits, certificated positions	4,768	6,609	1,841	43,071	52,874	9,804	79,312
Total Benefits	25,129	32,852	7,723	264,248	258,236	(6,012)	386,681
Books & Supplies							
School Supplies	706	358	(348)	706	2,867	2,160	4,300
Software	6,328	633	(5,695)	9,450	5,067	(4,384)	7,600
Office Expense	468	3,400	2,932	48,898	27,200	(21,698)	40,800
Business Meals	1,632	725	(907)	5,714	5,800	86	8,700
Noncapitalized Equipment	941	-	(941)	46,322	5,900	(40,422)	5,900
Total Books & Supplies	10,075	5,117	(4,958)	111,091	46,833	(64,258)	67,300
Subagreement Services							
Security	733	-	(733)	5,848	-	(5,848)	-
Total Subagreement Services	733	-	(733)	5,848	-	(5,848)	-
Operations & Housekeeping							
Auto and Travel	4,560	2,818	(1,742)	35,211	19,727	(15,484)	31,000
Dues & Memberships	-	133	133	-	1,067	1,067	1,600
Insurance	-	225	225	-	1,800	1,800	2,700
Utilities	1,041	-	(1,041)	9,076	-	(9,076)	-
Janitorial Services	-	-	-	-	-	-	-
Communications	1,704	2,617	913	20,577	20,933	356	31,400
Postage and Shipping	120	590	470	2,626	3,540	914	5,900
Total Operations & Housekeeping	7,425	6,383	(1,041)	67,490	47,067	(20,423)	72,600
Facilities, Repairs & Other Leases							
Additional Rent	-	42	42	-	333	333	500
Equipment Leases	28	242	214	28	1,933	1,905	2,900
Other Leases	-	242	242	-	1,933	1,933	2,900
Real/Personal Property Taxes	-	158	158	-	1,267	1,267	1,900
Repairs and Maintenance	-	317	317	456	2,533	2,078	3,800
Total Facilities, Repairs & Other Leases	28	1,000	972	484	8,000	7,516	12,000

Teach Public Schools

Budget vs Actual

For the period ended February 29, 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	-	1,067	1,067	1,600
Audit & Taxes	-	-	-	-	13,500	13,500	13,500
Legal	75	500	425	13,031	4,000	(9,031)	6,000
Professional Development	-	1,930	1,930	8,045	11,580	3,535	19,300
General Consulting	-	890	890	438	5,340	4,902	8,900
Special Activities/Field Trips	-	200	200	-	600	600	600
Bank Charges	125	310	185	1,060	1,860	800	3,100
Printing	-	30	30	-	180	180	300
Other Taxes and Fees	-	450	450	399	2,700	2,301	4,500
Payroll Service Fee	-	208	208	84	1,667	1,582	2,500
Management Fee	-	4,000	4,000	-	32,000	32,000	48,000
Public Relations/Recruitment	-	70	70	2,323	420	(1,903)	700
Total Professional/Consulting Services	200	8,722	8,522	25,379	74,913	49,535	109,000
Depreciation							
Depreciation Expense	2,435	1,150	(1,285)	10,072	9,200	(872)	13,800
Total Depreciation	2,435	1,150	(1,285)	10,072	9,200	(872)	13,800
Total Expenses	\$ 160,077	\$ 175,393	\$ 15,316	\$ 1,551,130	\$ 1,405,605	\$ (145,525)	\$ 2,103,413
Change in Net Assets	(69,336)	25,762	(95,098)	(403,027)	203,635	(606,662)	310,446
Net Assets, Beginning of Period	(90,825)			242,865			
Net Assets, End of Period	\$ (160,161)			\$ (160,161)			

C & M LLC**Statement of Activities**

For the period ended February 29, 2024

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 574,286
Interest Revenue	2,877	24,151
Unrealized Gain/Loss on FMV of Investments	(4,058)	14,858
Total Other Local Revenue	70,604	613,295
Total Revenues	\$ 70,604	\$ 613,295
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 5,695
Total Operations & Housekeeping	712	5,695
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	196,485
Total Depreciation	24,561	196,485
Interest		
Interest Expense	58,318	466,542
Total Interest	58,318	466,542
Total Expenses	\$ 83,590	\$ 677,044
Change in Net Assets	(12,986)	(63,749)
Net Assets, Beginning of Period	(1,110,276)	(1,059,513)
Net Assets, End of Period	<u><u>\$(1,123,262)</u></u>	<u><u>\$(1,123,262)</u></u>

Wooten Avila**Statement of Activities**

For the period ended February 29, 2024

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 865,943
Interest Revenue	1,774	31,613
Unrealized Gain/Loss on FMV of Investments	(6,539)	35,836
Total Other Local Revenue	103,478	933,392
Total Revenues	\$ 103,478	\$ 933,392
Expenses		
Security	\$ -	\$ -
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 8,402
Total Operations & Housekeeping	1,050	8,402
Professional/Consulting Services		
General Consulting	-	3,000
Other Taxes and Fees	-	7,919
Total Professional/Consulting Services	-	10,919
Depreciation		
Depreciation Expense	59,294	474,354
Total Depreciation	59,294	474,354
Interest		
Interest Expense	86,858	699,679
Total Interest	86,858	699,679
Total Expenses	\$ 147,203	\$ 1,193,353
Change in Net Assets	(43,725)	(259,961)
Net Assets, Beginning of Period	(2,065,213)	(1,848,976)
Net Assets, End of Period	\$ (2,108,938)	\$ (2,108,938)

Statement of Activities

For the period ended February 29, 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

February 29, 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	\$ 4,536,715	\$ 3,588,064	\$ 2,486,963	\$ 911,038	\$ 65,781	\$ 327,304	\$ -		\$ 11,915,867
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	212,555	153,314	317,317	-	-	-	-		683,186
Due To/From Related Parties	21,707	(530,533)	1,238,245	(646,361)	(76,431)	(6,627)	-		(0)
Prepaid Expenses	64,681	50,189	30,086	-	-	-	-		144,955
	7,145,121	8,239,345	4,921,053	271,107	(7,326)	320,677	2,337		20,892,314
Property & Equipment, Net	19,217,496	15,956,679	11,971,478	108,252	8,998,733	18,855,880	-		75,108,518
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	187,494	(53,578)	-		133,916
Investments	-	-	-	-	502,893	589,836	-		1,092,729
Securities	-	-	-	-	863,048	1,765,799	-		2,628,847
Securities Premium	-	-	-	-	927	(2,078)	-		(1,151)
Total Long Term Assets	19,222,496	16,128,292	12,071,228	117,002	10,553,096	21,159,483	-	(141,967)	79,109,630
Total Assets	\$ 26,367,618	\$ 24,367,637	\$ 16,992,281	\$ 388,109	\$ 10,545,770	\$ 21,480,161	\$ 2,337	\$ (141,967)	100,001,944
Liabilities									
Current Liabilities									
Accounts Payable	\$ 160,661	\$ 58,787	\$ 47,486	\$ 42,348	\$ -	\$ -	\$ -		\$ 309,282
Accrued Liabilities	168,954	145,296	553,060	505,923	-	-	-		1,373,233
Interest Payable	-	-	-	-	173,195	186,938	-		360,133
Deferred Revenue	2,426,822	1,188,277	2,354,309	-	-	111,994	-		6,081,401
Notes Payable, Current Portion	1,616,850	-	-	-	-	-	-		1,616,850
Total Current Liabilities	4,373,287	1,392,359	2,954,856	548,270	173,195	298,931	-	-	9,740,899
Long-Term Liabilities									
Notes Payable, Net of Current Porti	16,586,903	15,570,773	11,765,174	-	-	141,967	-	(141,967)	43,922,850
Bonds Payable	-	-	-	-	11,910,000	21,855,000	-		33,765,000
Bond Issue Costs	-	-	-	-	(228,738)	(432,707)	-		(661,445)
Discount on Bonds	-	-	-	-	(185,426)	-	-		(185,426)
Premium on Bonds	-	-	-	-	-	1,725,907	-		1,725,907
Total Long-Term Liabilities	16,586,903	15,570,773	11,765,174	-	11,495,836	23,290,167	-	(141,967)	78,566,886
Total Liabilities	\$ 20,960,190	\$ 16,963,132	\$ 14,720,030	\$ 548,270	\$ 11,669,031	\$ 23,589,098	\$ -	\$ (141,967)	\$ 88,307,784
Net Assets	5,407,428	7,404,505	2,272,251	(160,161)	(1,123,262)	(2,108,938)	2,337	-	11,694,160
Total Liabilities and Net Assets	\$ 26,367,618	\$ 24,367,637	\$ 16,992,281	\$ 388,109	\$ 10,545,770	\$ 21,480,161	\$ 2,337	\$ (141,967)	\$ 100,001,945

	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 02/29/24
Cash Flows from Operating Activities							
Change in Net Assets	\$ (249,327)	\$ (96,799)	\$ (130,036)	\$ (69,336)	\$ (12,986)	\$ (43,725)	\$ (602,209)
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	8,645	4,433	4,255	2,435	24,561	59,294	103,621
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	32,632	138,058	166,613	-	-	-	337,304
Due from Related Parties	(257,373)	205,405	146,271	(94,303)	-	-	0
Prepaid Expenses	(13,953)	(19,675)	(19,675)	-	-	-	(53,304)
Other Assets	-	-	-	-	(74,115)	(114,206)	(188,321)
(Decrease)/Increase in Operating Liabilities:							
Accounts Payable	158,104	58,787	47,486	42,348	-	-	306,725
Accrued Expenses	(1,620)	(1,205)	(4,039)	15,974	-	-	9,109
Deferred Revenue	67,938	-	61,876	-	-	-	129,814
Other Liabilities	-	-	-	-	58,444	92,113	150,556
Total Cash Flows from Operating Activities	(254,955)	289,003	272,750	(102,883)	(4,097)	(6,524)	193,295
Cash Flows from Investing Activities							
Purchases of Property & Equipment	(15,384)	(26,030)	-	(42,348)	-	-	(83,762)
Purchase of Securities	-	-	-	-	4,058	6,539	10,597
Total Cash Flows from Investing Activities	(15,384)	(26,030)	-	(42,348)	4,058	6,539	(73,165)
Cash Flows from Financing Activities							
Proceeds from (payments on) Long-Term Debt	(4,433)	-	-	-	39	(15)	(4,409)
Total Cash Flows from Financing Activities	(4,433)	-	-	-	39	(15)	(4,409)
Change in Cash & Cash Equivalents	(274,772)	262,973	272,750	(145,231)	0	(0)	115,721
Cash & Cash Equivalents, Beginning of Period	6,484,332	7,963,032	2,927,184	1,056,269	65,781	327,304	18,823,903
Cash and Cash Equivalents, End of Period	\$ 6,209,560	\$ 8,226,006	\$ 3,199,934	\$ 911,038	\$ 65,781	\$ 327,304	18,939,624

Teach Academy of Technology

Accounts Payable Aging

February 29, 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
AT&T	000021175182	1/28/2024	3/5/2024	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ 56
After-School All-Stars, Los Angeles	27062	11/1/2023	12/1/2023	-	-	-	35,624	-	35,624
Amtech Elevator Services	DVA19196001	1/30/2024	1/30/2024	-	4,040	-	-	-	4,040
Avante Technologies	27250	2/14/2024	3/14/2024	5,280	-	-	-	-	5,280
Bay Alarm Company	20672351	6/27/2023	6/27/2023	-	-	-	-	(159)	(159)
Bay Alarm Company	21174911	2/1/2024	2/26/2024	-	120	-	-	-	120
Bay Alarm Company	21181130	2/2/2024	2/27/2024	-	97	-	-	-	97
Bay Alarm Company	21186077	2/2/2024	2/27/2024	-	108	-	-	-	108
Bay Alarm Company	21208234	2/4/2024	2/28/2024	-	119	-	-	-	119
Bay Alarm Company	3384134	6/27/2023	6/27/2023	-	-	-	-	(886)	(886)
CalTac-PBIS. Inc	CALT020724	2/7/2024	3/7/2024	5,000	-	-	-	-	5,000
Cell Business Equipment	77600986	9/17/2022	11/1/2022	-	-	-	-	3,602	3,602
Charter Impact, LLC	15586	1/31/2024	2/1/2024	-	75	-	-	-	75
Comprehensive Therapy Associates Inc	6298	1/31/2024	1/31/2024	-	54,573	-	-	-	54,573
Department of Labor & Industries	DEPA021224	2/12/2024	2/12/2024	-	351	-	-	-	351
Flow Rate Transportation	1046	2/14/2024	3/15/2024	7,460	-	-	-	-	7,460
Flow Rate Transportation	1047	2/21/2024	3/22/2024	5,968	-	-	-	-	5,968
Harbor Building Maintenance, Inc.	TPPW08	2/19/2024	3/20/2024	1,467	-	-	-	-	1,467
LADWP - 7514	LADW020624-751	2/6/2024	2/21/2024	-	1	-	-	-	1
Los Angeles Executive Security Group, Inc. 1745	1745	2/14/2024	2/14/2024	-	2,200	-	-	-	2,200
Los Angeles Executive Security Group, Inc. 1746	1746	2/14/2024	2/14/2024	-	2,025	-	-	-	2,025
Maintex, Inc.	1073895-00	2/9/2024	3/10/2024	644	-	-	-	-	644
Nexus E-Rate Services, LLC	1180	10/27/2023	11/11/2023	-	-	-	-	5,000	5,000
Orkin	256385600	2/21/2024	3/21/2024	156	-	-	-	-	156
Orkin	256385603	2/21/2024	3/21/2024	110	-	-	-	-	110
Orkin	256385607	2/21/2024	3/21/2024	105	-	-	-	-	105
Pacific Business Technologies North	12505	2/20/2024	3/20/2024	657	-	-	-	-	657
Pacific Business Technologies North	12506	2/20/2024	3/20/2024	494	-	-	-	-	494
Panorama Education, Inc.	INV11600	2/15/2024	3/16/2024	7,700	-	-	-	-	7,700
Panorama Education, Inc.	INV11601	2/15/2024	3/16/2024	1,845	-	-	-	-	1,845
Racquel Nunley	NUNL021224	2/12/2024	2/12/2024	-	54	-	-	-	54
Scoot Education Inc.	67156	2/14/2024	3/14/2024	3,849	-	-	-	-	3,849
Scoot Education Inc.	67157	2/14/2024	3/14/2024	3,132	-	-	-	-	3,132

Teach Academy of Technology

Accounts Payable Aging

February 29, 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
Scoot Education Inc.	68421	2/20/2024	3/20/2024	3,783	-	-	-	-	3,783
Scoot Education Inc.	68422	2/20/2024	3/20/2024	3,915	-	-	-	-	3,915
Sehi Computer Products, Inc.	I00243892	2/23/2024	3/23/2024	170	-	-	-	-	170
Staples	8073314852	2/17/2024	3/17/2024	575	-	-	-	-	575
Wells Fargo Vendor Financial Services LLC	5028609533	2/6/2024	3/3/2024	1,352	-	-	-	-	1,352
Total Outstanding Invoices				\$ 53,718	\$ 63,762	\$ -	\$ 35,624	\$ 7,557	\$ 160,661

Teach Public Schools

Check Register

For the period ended February 29, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81632	Faith Uniforms Inc	Uniforms (541)	2/14/2024	VOID
81765	Raul Carranza	Reimb - 06/13/23 - 06/20/23	2/14/2024	VOID
81785	Caryn Charles	STRS Excess Refund FY1920	2/14/2024	VOID
81787	Ebow Morgan	STRS Excess Refund FY1920	2/14/2024	VOID
81791	Rochelle Hunter	STRS Excess Refund FY1920	2/14/2024	VOID
81820	Bay Alarm Company	Security Svcs - 02/01/24 - 02/29/24	2/7/2024	120.00
81821	Staples	Office Supplies	2/7/2024	353.30
81822	Jacky Leung	Reimb - 01/29/24 - 02/02/24	2/16/2024	1,229.00
81823	Bay Alarm Company	Alarm Svcs - Installation Charge	2/27/2024	600.00
81824	Bay Alarm Company	Alarm Svcs - 01/16/24 - 02/29/24	2/27/2024	150.10
81825	Bay Alarm Company	Security Svcs - Deposit for Installation	2/27/2024	650.00
81826	Bay Alarm Company	Alarm Svcs - Deposit for Installation	2/27/2024	2,400.00
81827	Bay Alarm Company	Alarm Svcs - 01/23/24 - 02/29/24	2/27/2024	7,229.02
ACH	Mosyle Corporation	Mosyle Corp	2/1/2024	48.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 01/31/24	2/1/2024	11,487.41
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 01/31/24	2/1/2024	18,838.43
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 01/31/24	2/1/2024	62,026.88
ACH	Young, Minney & Corr LLP	Young Minney & Corr	2/2/2024	75.00
ACH	TASC	FSA Payment - 02/24	2/2/2024	656.23
ACH	Stamps.com	USPS Stamps	2/5/2024	19.99
ACH	Home Depot	Home Depot	2/5/2024	274.35
ACH	Home Depot	Home Depot	2/5/2024	959.34
ACH	Southern California Edison	Utility Svcs - 12/18/23 - 01/17/24	2/5/2024	1,774.16
ACH	Microsoft Corporation	Microsoft Store	2/6/2024	99.99
ACH	United States Postal Service	USPS Stamps	2/6/2024	100.00
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 02/05/24S	2/6/2024	44.01
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 02/05/24S	2/6/2024	130.47
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 02/05/24S	2/6/2024	321.48
ACH	Chatgpt Subscription	Chatgpt Subscription	2/8/2024	20.00
ACH	El Pollo Loco	El Pollo Loco	2/9/2024	861.72
ACH	Home Depot	Home Depot	2/12/2024	394.33
ACH	Dropbox	Dropbox	2/12/2024	4,500.00
ACH	Panera Bread	Panera Bread	2/13/2024	31.22
ACH	Ono Hawaiian	Ono Hawaiian	2/13/2024	69.23
ACH	Verizon Wireless	Communication Svcs - 12/22/23 - 01/21/24	2/13/2024	755.15
ACH	Verizon Wireless	Communication Svcs - 12/22/23 - 01/21/24	2/13/2024	948.36
ACH	Officebooks.com	Officebooks.com	2/15/2024	9.00
ACH	Home Depot	Home Depot	2/15/2024	69.33
ACH	Home Depot	Home Depot	2/15/2024	121.37
ACH	Home Depot	Home Depot	2/15/2024	649.15
ACH	Chatgpt Subscription	Chatgpt Subscription	2/15/2024	1,800.00
ACH	Pacific Western Bank	Bank Fee	2/15/2024	125.00
ACH	Dulan's Soul Food Kitchen	Dulans Soulfood Kitchen	2/16/2024	163.89
ACH	Instacart	Instacart San Fran	2/16/2024	119.17
ACH	TASC	FSA Payment - 02/24	2/16/2024	656.23
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 02/15/24	2/16/2024	62,625.93
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 02/15/24	2/20/2024	3,649.65
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 02/15/24	2/20/2024	18,391.94
ACH	Amazon	Amazon Prime	2/23/2024	16.41
ACH	Home Depot	Home Depot	2/23/2024	83.69
ACH	Home Depot	Home Depot	2/26/2024	119.66
ACH	Home Depot	Home Depot	2/29/2024	55.77
ACH	Home Depot	Home Depot	2/29/2024	93.98
ACH	Home Depot	Home Depot	2/29/2024	777.60
ACH	Shawwna Lawson	Reimb - 01/26/24 - 01/31/24	2/5/2024	921.50
ACH	Enrique Robles	Reimb - 01/20/24 - 01/24/24	2/7/2024	819.37
ACH	Enrique Robles	Reimb - 01/13/24 - 01/20/24	2/7/2024	160.40
ACH	Pacific Business Technologies North	Copier Lease - 12/06/23 - 01/01/24	2/7/2024	28.03
ACH	Amazon Capital Services	School Supplies	2/14/2024	706.36
ACH	Amazon Capital Services	Office Supplies	2/14/2024	925.64
ACH	Amazon Capital Services	Office Supplies	2/14/2024	25.72
ACH	Amazon Capital Services	Chromebox 5 (1)	2/14/2024	321.93
ACH	Amazon Capital Services	Office Supplies	2/14/2024	45.69
ACH	Amazon Capital Services	Video Camera (1) & Office Supplies	2/14/2024	981.48
ACH	Amazon Capital Services	Printer (1)	2/14/2024	520.13
ACH	Raul Carranza	Reimb - 06/13/23 - 06/20/23	2/14/2024	628.92
ACH	Enrique Robles	Reimb - 01/26/24 - 02/09/24	2/16/2024	1,768.36
ACH	Shawwna Lawson	Reimb - 02/03/24 - 02/06/24	2/22/2024	591.95

Total Payments Issued in February \$ 215,140.42

Teach Academy of Technology

Check Register

For the period ended February 29, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
3668	Ramon Alejandr Hernandez Montano	Settlement	2/1/2024	\$ 108.23
63873	Scoot Education Inc.	Sub Svcs - 09/11/23 - 09/15/23	2/14/2024	VOID
63886	Scoot Education Inc.	Sub Svcs - 09/18/23 - 09/22/23	2/14/2024	VOID
63902	Scoot Education Inc.	Sub Svcs - 08/14/23 - 10/06/23	2/14/2024	VOID
64012	Bay Alarm Company	Alarm Svcs - 02/01/23 - 04/30/23	2/7/2024	900.00
64013	Bay Alarm Company	Security Svcs - 02/01/24 - 02/29/24	2/7/2024	107.80
64014	County of Los Angeles	Cafeteria Food Safety Inspection	2/7/2024	591.00
64015	Department of Labor & Industries	Industrial Insurance - Acct ID 33930900	2/7/2024	296.10
64016	Lisa Bianchi	Reimb - 09/17/23	2/7/2024	1,500.00
64017	Orkin	Pest Control Svcs	2/7/2024	336.98
64018	Scoot Education Inc.	Sub Svcs - 01/16/24 - 01/19/24	2/7/2024	8,670.00
64019	Young, Minney & Corr LLP	Legal Svcs as of 01/04/24	2/7/2024	1,629.00
64020	ReadyRefresh	Office Expense - 01/05/24 - 02/04/24	2/14/2024	369.10
64021	Scoot Education Inc.	Sub Svcs - 08/14/23 - 10/06/23	2/14/2024	47,677.00
64022	Aflac	Supplemental Ins - 02/24	2/27/2024	1,593.84
64023	AMTECH Elevator Services	Elevator Svcs - 01/26/24	2/27/2024	4,040.00
64024	Bay Alarm Company	Alarm Svcs - 03/01/24 - 03/31/24	2/27/2024	452.76
64025	Charter Communications	Communications Svcs - 01/26/24 - 02/25/24	2/27/2024	494.50
64026	Charter Impact, LLC	Business Mgmt Svcs & Student Data Svcs - 02/24	2/27/2024	17,066.04
64027	Chartersafe	Package Premium & Workers Comp - 03/24	2/27/2024	57,747.00
64028	City of LA - Building & Safety	Inspection Fee - 12/27/23	2/27/2024	176.58
64029	Curriculum Associates LLC	Online Course - 1 Hour	2/27/2024	2,500.00
64030	DeansList, Inc.	DeansList License - Spring 2024	2/27/2024	4,250.00
64031	Delta Distributing	Janitorial Supplies	2/27/2024	2,036.79
64032	EMCOR Services Mesa Energy Systems, Inc.	Repairs & Maintenance Svcs	2/27/2024	2,160.00
64033	Jennifer Jacobs	Reimb - 10/04/23 - 12/03/23	2/27/2024	1,500.00
64034	JourneyEd.com, Inc.	Adobe K-12 License (500) & Microsoft Office (97)	2/27/2024	5,895.00
64035	Kaiser Foundation Health Plan Inc	Health Ins - 03/24	2/27/2024	176,943.58
64036	Palms Tree Care	Tree Trimming Svcs - 01/24	2/27/2024	960.00
64037	PRN Nursing Consultants LLC	Epipen Training - 01/29/24	2/27/2024	525.00
64038	Schola	ScholaRecruitment Pro (1)	2/27/2024	3,500.00
64039	Scoot Education Inc.	Sub Svcs - 01/22/24 - 01/26/24	2/27/2024	22,218.00
64040	Sehi Computer Products, Inc.	Hardware & Installation	2/27/2024	15,384.18
64041	TASC	Participant Fee - 02/01/24 - 04/30/24	2/27/2024	248.58
64042	The Education Team	Sub Svcs - 01/16/24 - 01/19/24	2/27/2024	1,325.64
64043	Young, Minney & Corr LLP	Legal Svcs - 01/10/24 - 01/31/24	2/27/2024	1,835.00
64044	Young, Minney & Corr, LLP - CA Trust	Legal Svcs - 01/11/24 - 01/31/24	2/27/2024	352.50
64045	Zoom Video Communications, Inc.	Zoom Communications - 01/01/24 - 01/31/24	2/27/2024	11.11
ACH	SoCalGas	Utility Svcs - 12/09/23 - 01/10/24	2/1/2024	16.38
ACH	PlanConnect	403B & 457 Pay Date: 01/31/24	2/1/2024	12,545.53
ACH	CALPERS	TAT PERS 01/24	2/1/2024	15,979.13
ACH	CALSTRS	TAT STRS 01/24	2/1/2024	61,292.78
ACH	The Lincoln National Life Insurance Company	Life Ins - 02/23	2/2/2024	6,841.05
ACH	Aflac	Supplemental Ins - 01/24	2/5/2024	1,593.84
ACH	LADWP - 0000	Utility Svcs - 12/28/23 - 01/30/24	2/14/2024	347.64
ACH	LADWP - 7788	Utility Svcs - 12/28/23 - 02/30/24	2/14/2024	484.90
ACH	LADWP - 4569	Utility Svcs - 11/28/23 - 01/29/24	2/14/2024	4,781.89
ACH	LADWP - 4653	Utility Svcs - 12/28/23 - 01/29/24	2/15/2024	1,772.12
ACH	Republic Services #902	Janitorial Svcs - 02/24	2/21/2024	1,027.15
ACH	Republic Services #902	Janitorial Svcs - 02/24	2/21/2024	1,046.42
ACH	Republic Services #902	Janitorial Svcs - 02/24	2/21/2024	1,213.17
ACH	LADWP - 1536	Utility Svcs - 12/29/23 - 01/30/24	2/21/2024	1,653.32
ACH	LADWP - 7514	Utility Svcs - 12/29/23 - 01/30/24	2/22/2024	0.54
ACH	iKreate Design & Print LLC	Posters, Rugs, Banners	2/2/2024	20,429.96
ACH	iKreate Design & Print LLC	Postage for Mailers (Recruitment)	2/2/2024	20,400.00
ACH	Flow Rate Transportation	Transportation Svcs - 01/22/24 - 01/26/24	2/7/2024	9,175.00

Teach Academy of Technology

Check Register

For the period ended February 29, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 02/24	2/7/2024	3,354.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 02/24	2/7/2024	565.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 02/24	2/7/2024	2,236.00
ACH	Harbor Building Maintenance, Inc.	Pressure Washing All Sites	2/7/2024	2,200.00
ACH	Pacific Business Technologies North	Copier Lease - 12/01/23 - 01/01/24	2/7/2024	297.75
ACH	Pacific Business Technologies North	Copier Lease - 12/01/23 - 01/01/24	2/7/2024	363.83
ACH	Samuel Velazquez	Reimb - 11/02/23 - 01/12/24	2/7/2024	1,500.00
ACH	Amazon Capital Services	Basketball System (1), Equipment Cart (1) & School Supplies	2/14/2024	922.57
ACH	Amazon Capital Services	School Supplies	2/14/2024	307.57
ACH	Amazon Capital Services	School Supplies	2/14/2024	13.13
ACH	Amazon Capital Services	Office Supplies	2/14/2024	5,577.00
ACH	Amazon Capital Services	Tile Saw (1) & Office Supplies	2/14/2024	273.52
ACH	Amazon Capital Services	Office Supplies	2/14/2024	86.51
ACH	Amazon Capital Services	Projector Screen (1) & School Supplies	2/14/2024	890.36
ACH	Amazon Capital Services	Office Supplies	2/14/2024	640.78
ACH	Amazon Capital Services	Office Supplies	2/14/2024	80.36
ACH	Amazon Capital Services	Office Supplies	2/14/2024	73.72
ACH	Amazon Capital Services	Office Supplies	2/14/2024	128.13
ACH	Amazon Capital Services	Office Supplies	2/14/2024	1,574.44
ACH	Amazon Capital Services	School Supplies	2/14/2024	476.00
ACH	Los Angeles Executive Security Group, Inc.	Patrol Officer - 02/01/24 - 02/15/24	2/16/2024	2,420.00
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 02/01/24 - 02/15/24	2/16/2024	2,475.00
ACH	MCD Apparel LLC	School Supplies	2/20/2024	10,950.00
ACH	Fresh Start Healthy Meals, Inc.	Meals - 01/24	2/22/2024	20,230.85
ACH	iKreate Design & Print LLC	Printing Svcs	2/22/2024	4,833.63
ACH	Flow Rate Transportation	Transportation Svcs - 01/29/24 - 02/02/24	2/27/2024	9,175.00
ACH	Flow Rate Transportation	Transportation Svcs - 02/05/24 - 02/09/24	2/27/2024	7,460.00
ACH	Fresh Start Healthy Meals, Inc.	Meals - 01/24	2/27/2024	19,575.00

Total Payments Issued in February \$ 644,682.28

Teach Tech High School

Check Register

For the period ended February 29, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
1175	Reginald Mallard	Change Fee & bball game 12/5/23	2/1/2024	\$ 176.00
1176	Robert Grier Jr.	Girls bball game 12/14/23	2/1/2024	88.00
1177	Zina Jones	boys & girls bball game 12/12/23	2/2/2024	176.00
1178	Mark Lewis	boys&girls bball game 12/5/23 & 12/14/23	2/1/2024	176.00
1179	Monjero Jones	Girls & Boys bball game 12/12/23	2/1/2024	176.00
1180	Bernabe Ayala	Girls & Boys Soccer 12/12/23	2/1/2024	176.00
1181	Cesar Calderon	Boys & Girls Soccer game 12/12/23	2/1/2024	176.00
1183	The Proud Bird Food Bazaar & Events Ce	1st & 2nd Deposits	2/1/2024	5,770.65
1184	Dignity Health Sports Park	Facility Usage - Deposit	2/2/2024	2,500.00
1185	Parris Brown	Boys bball 01/16/24	2/6/2024	88.00
1186	Merchology	boys bball game 01/16/24	2/1/2024	88.00
1187	Ramfen Brito	Referee for girls & boys Soccer 01/19/24	2/1/2024	176.00
1188	Cesar Hurtado	Boys&Girl	2/1/2024	176.00
1189	Reginald Mallard	Basketball Ref	2/1/2024	88.00
1190	David Lewis	Basketball refs	2/1/2024	88.00
1191	Frank Silva	Soccer refs	2/1/2024	176.00
1192	Matthew Kuras	Soccer Refs	2/1/2024	176.00
1193	Daniel Alexander	DJ Services for VDay Dance	2/13/2024	500.00
1194	Black College Expo	Black College - Expo - 50 ct	2/13/2024	350.00
72572	Scoot Education Inc.	Sub Svcs - 09/11/23 - 09/15/23	2/14/2024	VOID
72587	Scoot Education Inc.	Sub Svcs - 09/21/23 - 09/22/23	2/14/2024	VOID
72600	Scoot Education Inc.	Sub Svcs - 10/02/23 - 10/06/23	2/14/2024	VOID
72673	Brooks Transportation, Inc	Transportation Svcs - 02/06/24	2/2/2024	1,970.00
72674	Bay Alarm Company	Security Svcs - 02/01/24 - 02/29/24	2/7/2024	786.24
72675	Claudia Lopez	Reimb - 01/19/24	2/7/2024	1,500.00
72676	Julian Filidor	Reimb - 11/15/23 - 12/02/23	2/7/2024	1,500.00
72677	Scoot Education Inc.	Sub Svcs - 01/16/24 - 01/19/24	2/7/2024	2,984.00
72678	Staples	Office Supplies	2/7/2024	26.00
72679	Steven Menduke	Reimb - 10/19/23	2/7/2024	1,500.00
72680	Teachers on Reserve	Sub Svcs - 01/08/24 - 01/12/24	2/7/2024	730.66
72681	ReadyRefresh	Office Expense - 01/05/24 - 02/04/24	2/14/2024	572.86
72682	Scoot Education Inc.	Sub Svcs - 09/11/23 - 09/15/23	2/14/2024	10,444.00
72683	AMTECH Elevator Services	Elevator Svcs - 02/01/24 - 04/30/24	2/27/2024	1,489.32
72684	ArbiterSports LLC	300-Implementation/Set-Up (1)	2/27/2024	1,490.00
72685	Eduardo Miranda	Reimb - 11/09/23	2/27/2024	38.78
72686	EMCOR Services Mesa Energy Systems, I	Repairs & Maintenance Svcs - 01/29/24	2/27/2024	1,275.00
72687	EmergencyKits.com	Mainstay Emergency Drinking Water (22)	2/27/2024	2,604.79
72688	Entourage Yearbooks	Yearbooks (115)	2/27/2024	4,787.48
72689	FCOC Transportation	Field Trip - 01/09/24	2/27/2024	9,700.00
72690	Klett World Languages, Inc	Office Supplies	2/27/2024	85.35
72691	Orkin	Pest Control Svcs	2/27/2024	358.98
72692	Scoot Education Inc.	Sub Svcs - 01/22/24 - 01/26/24	2/27/2024	3,730.00
72693	Sehi Computer Products, Inc.	Office Supplies	2/27/2024	852.26
72694	Staples	Office Supplies	2/27/2024	1,136.87
72695	Teachers on Reserve	Sub Svcs - 01/29/24 - 02/02/24	2/27/2024	365.33
72696	Teachers on Reserve	Sub Svcs - 01/15/24 - 01/19/24	2/27/2024	2,003.02
72697	The Education Team	Sub Svcs - 01/12/24	2/27/2024	1,336.43
72698	Brand New Electric	Electrical Svcs	2/28/2024	16,030.00
72699	Brand New Electric	Electrical Svcs - Deposit	2/28/2024	10,000.00
72700	Mayfield bus lines	Transportation Svcs - 03/01/24	2/29/2024	700.00
ACH	CALSTRS	TTHS STRS 01/24	2/1/2024	66,782.01
ACH	The Gas Company	Utility Svcs - 12/18/23 - 01/18/24	2/6/2024	15.98
ACH	Golden State Water Company	Utility Svcs - 12/14/23 - 01/12/24	2/7/2024	43.04

Teach Tech High School

Check Register

For the period ended February 29, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Golden State Water Company	Utility Svcs - 12/12/23 - 01/11/24	2/9/2024	120.19
ACH	Golden State Water Company	Utility Svcs - 12/12/23 - 01/11/24	2/9/2024	562.47
ACH	Waste Management	Waste Management	2/22/2024	1,758.66
ACH	Southern California Edison	Utility Svcs - 01/08/24 - 02/06/24	2/22/2024	7,703.86
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 02/24	2/7/2024	4,472.00
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 02/24	2/7/2024	395.00
ACH	Maintex, Inc.	Janitorial Supplies	2/7/2024	419.39
ACH	Pacific Business Technologies North	Copier Lease - 12/01/23 - 01/01/24	2/7/2024	420.02
ACH	Amazon Capital Services	Office Supplies	2/14/2024	41.11
ACH	Amazon Capital Services	IP Phone (1)	2/14/2024	173.35
ACH	Amazon Capital Services	Office Supplies	2/14/2024	453.96
ACH	Amazon Capital Services	Office Supplies	2/14/2024	60.21
ACH	Amazon Capital Services	Office Supplies	2/14/2024	18.60
ACH	Amazon Capital Services	School Supplies	2/14/2024	87.55
ACH	Amazon Capital Services	Office Supplies	2/14/2024	89.81
ACH	Amazon Capital Services	Office Supplies	2/14/2024	18.59
ACH	Amazon Capital Services	School Supplies	2/14/2024	28.52
ACH	Amazon Capital Services	Cooler (1) School Supplies	2/14/2024	1,726.89
ACH	Amazon Capital Services	School Supplies	2/14/2024	2,810.32
ACH	Amazon Capital Services	Office Supplies	2/14/2024	157.70
ACH	Amazon Capital Services	Office Supplies	2/14/2024	382.78
ACH	Amazon Capital Services	School Supplies	2/14/2024	592.15
ACH	Amazon Capital Services	Storage Cabinet (1)	2/14/2024	169.70
ACH	Los Angeles Executive Security Group, In	Crosswalk Safety Ambassador - 02/01/24 - 02/15/24	2/16/2024	3,712.50
ACH	MCD Apparel LLC	School Supplies	2/20/2024	9,425.76
ACH	Fresh Start Healthy Meals, Inc.	Meals - 01/24	2/22/2024	27,090.00
ACH	Maintex, Inc.	Janitorial Supplies	2/27/2024	1,685.66
Total Payments Issued in February				\$ 222,735.80

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

Check Register

For the period ended February 29, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11099	Amy Wang	Reimb - 11/17/23 - 12/18/23	2/7/2024	\$ 1,500.00
11100	Bay Alarm Company	Security Svcs - 02/01/24 - 02/29/24	2/7/2024	447.37
11101	Orkin	Pest Control Svcs	2/7/2024	196.99
11102	PRN Nursing Consultants LLC	Audio Screenings - 10/13/23	2/7/2024	3,327.40
11103	Sharon Rhee	Reimb - 12/05/23	2/7/2024	1,500.00
11104	After-School All-Stars, Los Angeles	Enrichment Svcs - 12/23	2/27/2024	38,544.37
11105	Avante Technologies	Maintenance Svcs	2/27/2024	260.00
11106	BK Interactive LLC	Boardworks Technology Fee	2/27/2024	382.00
11107	ChildCare Careers	Sub Svcs - 01/10/24 - 01/11/24	2/27/2024	481.17
11108	Derone Rankin	Reimb - 10/01/23 - 12/01/23	2/27/2024	1,500.00
11109	EmergencyKits.com	SOS Emergency Food Ration (2)	2/27/2024	469.44
11110	Literacy Resources, LLC	myHeggerty Software - 1 Year	2/27/2024	1,335.00
11111	Scoot Education Inc.	Sub Svcs - 01/29/24	2/27/2024	373.00
11112	Staples	Office Supplies	2/27/2024	478.90
11113	The Education Team	Sub Svcs - 01/22/24 - 01/26/24	2/27/2024	1,693.91
11114	Vortex Industries, Inc.	Repair Svcs	2/27/2024	937.50
ACH	CALSTRS	TES STRS 01/24	2/1/2024	27,996.53
ACH	Harbor Building Maintenance, Inc.	Janitorial Svcs - 02/24	2/7/2024	3,354.00
ACH	Pacific Business Technologies North	Copier Lease - 12/05/23 - 01/01/24	2/7/2024	1,052.80
ACH	Amazon Capital Services	School Supplies	2/14/2024	181.66
ACH	Amazon Capital Services	Office Supplies	2/14/2024	34.66
ACH	Amazon Capital Services	Office Supplies	2/14/2024	16.41
ACH	Amazon Capital Services	Storage Bin (2), Rug (1) & School Supplies	2/14/2024	1,573.42
ACH	Amazon Capital Services	Printer (1)	2/14/2024	711.73
ACH	Amazon Capital Services	School Supplies	2/14/2024	699.75
ACH	Amazon Capital Services	School Supplies	2/14/2024	2,044.00
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 02/01/24 - 02/15/24	2/16/2024	1,237.50
ACH	Fresh Start Healthy Meals, Inc.	Meals - 01/24	2/22/2024	34,617.50
Total Payments Issued in February				<u>\$ 126,947.01</u>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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
DATA	Mar-15	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	TEACH submits with support from Charter Impact that prepares report with data provided by TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.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
DATA	Mar-18	CRDC - 2023-24 Submission Window (Dec 11, 2023-Mar 18, 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.	TEACH submits with support from Charter Impact that prepares report with data provided by TEACH	No	No	https://crdc.communities.ed.gov/#program
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	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	TEACH	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-05	Year 4 ESSER and GEER Annual Reporting - The Year 4 ESSER and GEER Annual Reports are applicable to activities and expenditures that occurred July 1, 2022 – June 30, 2023. 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). Year 4 Annual Reporting is scheduled to open March 6, 2024, and close April 5, 2024.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/cr/anreporhelp.asp
FINANCE	Apr-12	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2024- March 31, 2024.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Apr-16	ASES - New applicants for 2023/24 - These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe, constructive alternatives for students in kindergarten through ninth grade. Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The application is for new grantees as well as existing grant recipients who wish to increase funding.	TEACH with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/fo/r27/ases24rfa.asp
FINANCE	Apr-26	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	Apr-30	ASES - 3rd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	TEACH with support of After School Provider	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.asp
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/