



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 March 31st, 2024 Close

Highlights (as of 3.31.24)

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

TEACH Inc. Board Summaries March 31, 2024

	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
<i>Revenue Projected</i>	\$ 9,321,694	\$ 9,105,878	\$ 6,853,321	\$ 2,509,171
<i>Expenses Projected</i>	9,269,452	8,965,674	6,367,301	2,200,418
<i>Surplus/Deficit</i>	52,242	140,204	486,020	308,753
<i>Beginning Fund Balance</i>	6,872,276	8,322,978	2,657,197	242,865
<i>Ending Fund Balance</i>	\$ 6,924,518	\$ 8,463,182	\$ 3,143,217	\$ 551,618
<i>Cash Projected @ 6/30/2024</i>	\$ 5,813,240	\$ 8,075,442	\$ 3,214,818	\$ 978,336
<i>Enrollment/ Average Daily Attendance</i>	455/ 413.52	394/ 365.20	275/ 239.47	
<i>Average Daily Cash On Hand Projected @ 6/30/24 (45 req)</i>	229	329	184	
<i>Base Rent Coverage Ratio (1.1 req)</i>	2.20	2.27	2.84	
<i>Current Operating Cash Balance as of 3/31/24</i>	\$ 5,836,142	\$ 8,240,223	\$ 3,315,742	\$ 890,538

TPS, Inc.– Financial Position 3/31/24



TEACH, Inc.

Statement of Financial Position

For the period ended March 31, 2024

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 4,163,297	\$ 3,602,283	\$ 2,602,771	\$ 890,537	\$ 65,781	\$ 327,304	\$ -		\$ 11,651,974
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	170,332	-	-	-	-		536,201
Due To/From Related Parties	318,239	(657,575)	1,156,644	(734,249)	(76,431)	(6,627)	-		(0)
Prepaid Expenses	127,379	113,608	92,783	-	-	-	-		333,770
	7,130,934	8,189,941	4,870,971	162,717	(7,326)	320,677	2,337		20,670,251
Property & Equipment, Net	19,209,210	15,953,230	11,967,223	128,192	8,974,172	18,796,586	-		75,028,614
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	186,643	(53,308)	-		133,335
Investments	-	-	-	-	926,207	1,175,402	-		2,101,609
Securities	-	-	-	-	524,832	1,304,416	-		1,829,249
Securities Premium	-	-	-	-	888	(2,063)	-		(1,175)
Total Long Term Assets	19,214,210	16,124,844	12,066,973	136,942	10,612,743	21,224,658	-	(141,967)	79,238,403
Total Assets	\$ 26,345,144	\$ 24,314,784	\$ 16,937,944	\$ 299,660	\$ 10,605,417	\$ 21,545,335	\$ 2,337	\$ (141,967)	99,908,654

Note- Current Assets are 2.05 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 3/31/24

TEACH, Inc.

Statement of Financial Position

For the period ended March 31, 2024

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Liabilities									
Current Liabilities									
Accounts Payable	\$ 239,012	\$ 96,919	\$ 71,935	\$ 20	\$ -	\$ -	\$ -		\$ 407,887
Accrued Liabilities	169,177	145,296	553,060	422,463	-	-	-		1,289,996
Interest Payable	-	-	-	-	230,927	273,188	-		504,115
Deferred Revenue	2,514,709	1,208,225	2,431,150	-	-	111,994	-		6,266,078
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Other Short-term Liabilities	1,563,656	-	-	-	-	-	-		1,563,656
Total Current Liabilities	4,539,749	1,450,440	3,056,146	422,483	230,927	385,181	-	-	10,084,926
Long-Term Liabilities									
Notes Payable, Net of Current P	22,164	-	-	-	-	141,967	-	(141,967)	22,164
Bonds Payable	-	-	-	-	11,910,000	21,855,000	-		33,765,000
Bond Issue Cost	-	-	-	-	(228,027)	(431,657)	-		(659,683)
Discount on Bonds	-	-	-	-	(184,879)	-	-		(184,879)
Premium on Bonds	-	-	-	-	-	1,721,718	-		1,721,718
Other Long-term Liabilities	16,560,306	15,570,773	11,765,174	-	-	-	-		43,896,253
Total Long-Term Liabilities	16,582,470	15,570,773	11,765,174	-	11,497,095	23,287,028	-	(141,967)	34,664,320
Total Liabilities	\$ 21,122,219	\$ 17,021,213	\$ 14,821,320	\$ 422,483	\$ 11,728,022	\$ 23,672,209	\$ -	\$ (141,967)	\$ 88,645,499
Net Asset	5,222,925	7,293,571	2,116,625	(122,824)	(1,122,605)	(2,126,874)	2,337	-	11,263,155
Total Liabilities and Net Assets	\$ 26,345,144	\$ 24,314,784	\$ 16,937,945	\$ 299,659	\$ 10,605,417	\$ 21,545,335	\$ 2,337	\$ (141,967)	\$ 99,908,655

TEACH Academy of Technologies

Monthly Financial Presentation – As of Mar 2024

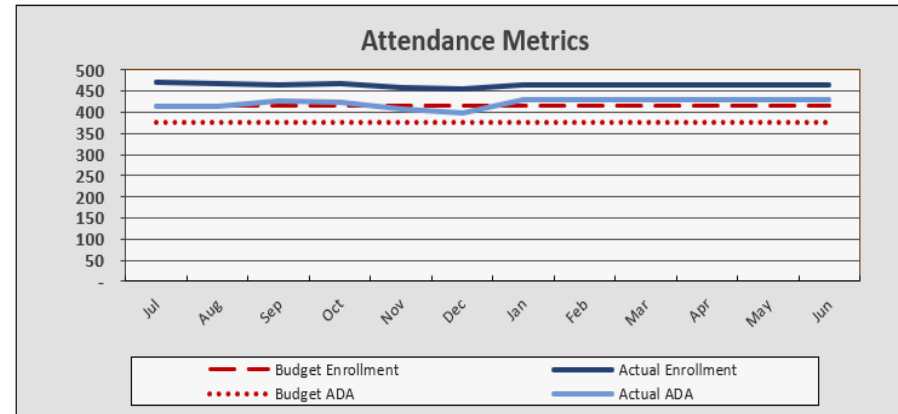
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data		
	Forecast	Budget
<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



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	\$ 3,700,585	\$ 3,667,611	\$ 32,974
Federal Revenue	480,692	575,469	(94,778)
Other State Revenue	425,529	1,181,324	(755,794)
Other Local Revenue	140,568	147,398	(6,831)
Total Revenue	\$ 4,747,373	\$ 5,571,802	\$ (824,429)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 5,902,533	\$ 5,367,158	\$ 535,375
Federal Revenue	915,007	888,488	26,519
Other State Revenue	2,314,453	2,237,091	77,362
Other Local Revenue	189,700	196,531	(6,831)
Total Revenue	\$ 9,321,694	\$ 8,689,268	\$ 632,426

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: \$5.9 MM (Increase of \$535.4k)**- Due to increase of 38.53 ADA.
- **Federal Revenue: \$915k (projected increase of \$26.5k)**- Due to slightly higher SPED entitlement than forecasted as well as a prior year adjustment received for Supply Chain Assistance revenue.
- **Other State Revenue: \$2.3 MM (projected increase of \$77.4k)**- Due primarily to ADA increase.
- **Other Local Revenue: \$189.7k – (projected decrease of \$6.8k)**- Due to slightly lower than projected interest revenue.

TAT – Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,252,595	\$ 1,719,869	\$ 467,274	\$ 1,815,665	\$ 2,146,488	\$ 330,824
Classified Salaries	493,421	491,642	(1,779)	733,814	637,807	(96,006)
Benefits	648,537	759,116	110,578	975,126	970,634	(4,492)
Books and Supplies	936,066	617,646	(318,419)	1,210,790	779,332	(431,457)
Subagreement Services	938,028	436,421	(501,607)	1,129,499	610,100	(519,399)
Operations	223,298	167,998	(55,300)	285,317	224,200	(61,117)
Facilities	824,292	740,706	(83,586)	1,070,432	987,608	(82,824)
Professional Services	988,986	1,238,111	249,125	1,912,194	1,731,716	(180,479)
Depreciation	79,906	112,200	32,294	121,156	149,600	28,444
Interest	11,595	-	(11,595)	15,459	-	(15,459)
Total Expenses	\$ 6,396,724	\$ 6,283,710	\$ (113,014)	\$ 9,269,452	\$ 8,237,485	\$ (1,031,966)

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

TAT - Expense

- **Certificated Salaries: \$1.82 MM (Projected Savings of \$330.8k):** 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: \$733.8k (Projected increase of \$96k)-** Due to added positions- 3 Campus Aides, 1 Parent Coordinator and 1 Office Clerk and a 4.5% increase effective 12/1.
- **Benefits: \$975.1k (Projected increase of \$4.5k) –** due to 4.5% increase. Savings will result if positions continue to remain unfilled.
- **Non-Personnel Related Expenses: \$5.74MM (Projected increase of \$1.26MM)-**Increased due to additional ADA and current run rates. There are also some double-counting of payables due to the accounting system change. These will be reversed out next month. Largest impact at TEACH Academy of Technologies. Estimated at approximately \$128k.

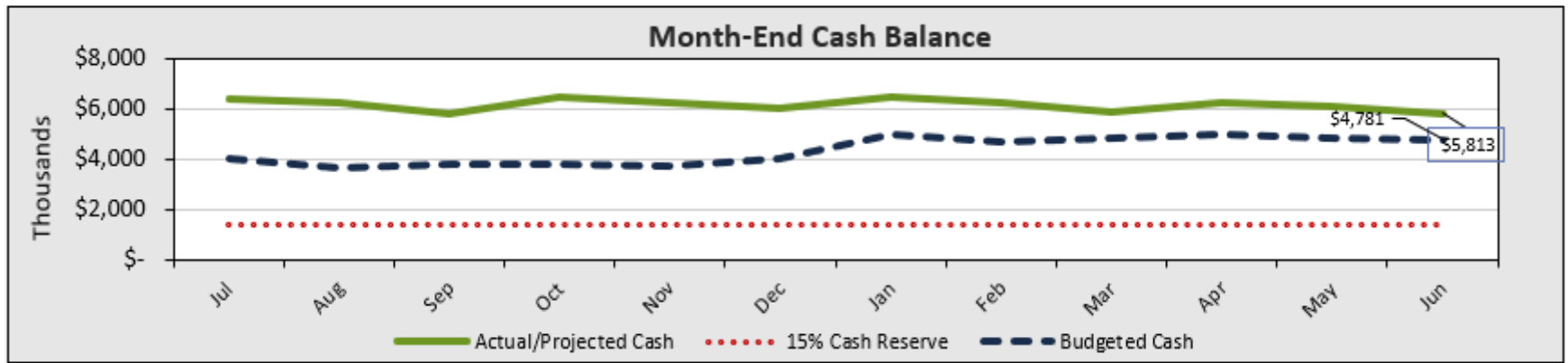
TAT – Fund Balance

- Projected surplus of \$52.2k.
- Net assets projected at year-end of \$6.9MM= 74.7%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,649,351)	\$ (711,908)	\$ (937,443)	\$ 52,242	\$ 451,783	\$ (399,540)
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>\$ 5,222,925</u>	<u>\$ 6,160,368</u>		<u>\$ 6,924,518</u>	<u>\$ 7,324,059</u>	
<i>As a % of Annual Expenses</i>	56.3%	74.8%		74.7%	88.9%	

TAT – Cash Balance

- Current Cash Balance as of March Close-\$5.84MM.
- Positive Cash Balance projected at year-end at \$5.81MM/ 229 DCOH- which is above 45-DCOH bond requirement.
- The Base Rent Coverage Ratio is currently forecasted at 2.20- 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

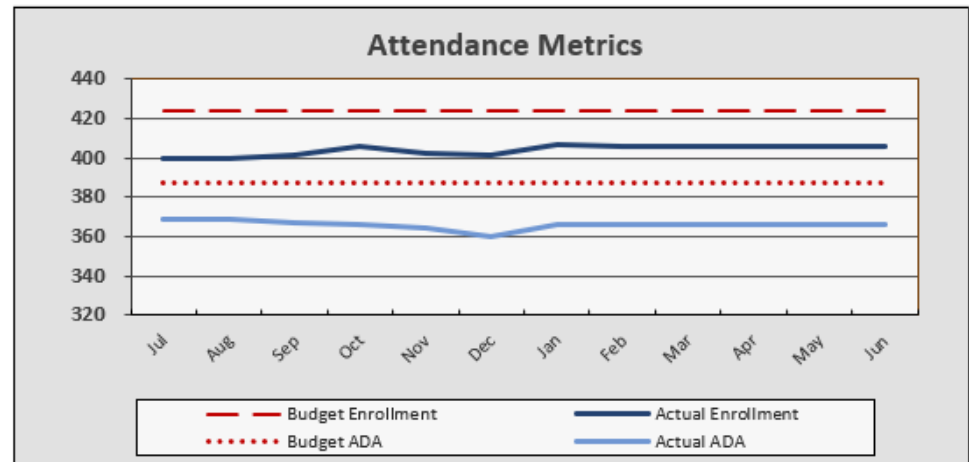
Monthly Financial Presentation – As of Mar 2024

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

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

Chart Area

Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 4,281,215	\$ 4,375,841	\$ (94,626)	\$ 6,263,808	\$ 6,663,264	\$ (399,456)
Federal Revenue	341,458	501,551	(160,094)	710,339	760,911	(50,572)
Other State Revenue	413,640	977,311	(563,670)	1,680,148	1,862,049	(181,901)
Other Local Revenue	389,722	185,582	204,139	451,582	247,443	204,139
Total Revenue	\$ 5,426,035	\$ 6,040,286	\$ (614,251)	\$ 9,105,878	\$ 9,533,667	\$ (427,790)

See next slide for variance explanation(s)

TTHS - Revenue

- ❑ **State- Aid Revenue: \$6.26MM (Projected Decrease of \$399.5k)**- Due to ADA projected decrease.
- ❑ **Federal Revenue: \$710.3k (projected Decrease of 50.6k)**- Due to ADA projected decrease and lower NSLP reimbursement run rates.
- ❑ **Other State Revenue: \$1.68MM (Projected decrease of \$181.9k)**- Due primarily to removal of Equity Multiplier grant and ADA decrease.
- ❑ **Other Local Revenue: \$451.6k (Projected increase of \$204.1k)**- Due to actual Interest run rate.

TTHS - Expenses



	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 1,998,993	\$ 2,153,021	\$ 154,028	\$ 2,717,833	\$ 2,692,018	\$ (25,815)
Classified Salaries	617,914	852,002	234,088	935,216	1,076,999	141,784
Benefits	716,047	964,885	248,838	1,032,974	1,228,527	195,553
Books and Supplies	644,195	715,368	71,174	784,512	882,425	97,913
Subagreement Services	497,434	275,571	(221,863)	650,516	379,000	(271,516)
Operations	269,678	184,212	(85,466)	342,228	245,700	(96,528)
Facilities	617,665	704,205	86,540	914,244	938,940	24,696
Professional Services	1,048,727	1,088,653	39,925	1,529,239	1,508,940	(20,299)
Depreciation	44,789	46,875	2,086	58,914	62,500	3,586
Interest	-	-	-	-	-	-
Total Expenses	\$ 6,455,441	\$ 6,984,793	\$ 529,351	\$ 8,965,674	\$ 9,015,049	\$ 49,375

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Certificated Salaries: \$2.72MM - (Projected Increase of \$25.8k)**- includes 4.5% Increase effective 12/1 offset by not filling 2 positions (Part time Hourly Instructor & Social Worker.)
- ❑ **Classified Salaries: \$935.2K - (Projected savings of \$141.8K)**- Savings due to not filling 3 positions (2 Aides and 1 Custodian) offset by the 4.5% increase that was effective 12/1.
- ❑ **Benefits: \$1.03MM – (projected savings of \$195.6K)**- Due to unfilled positions offset by increase of 4.5% that was effective 12/1.
- ❑ **Non-Personnel Expenses: \$4.28MM - (Projected increase of \$262.1k)**- Increase due to increases in Contracted Services and Operations offset by savings in all other categories based on current run rates. Expenses overstated at approximately \$58k.

TTHS – Fund Balance



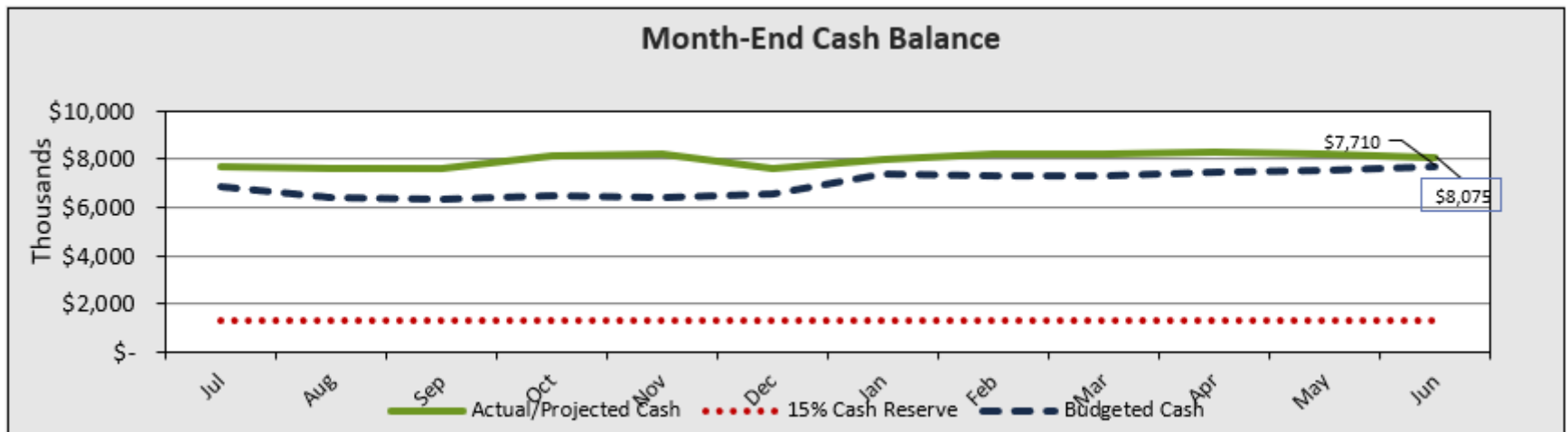
- Projected surplus of \$140.2k.
- Net assets projected to end positively at \$8.5MM, which is 94.4% of annual expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,029,406)	\$ (944,507)	\$ (84,900)	\$ 140,204	\$ 518,618	\$ (378,415)
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>\$ 7,293,572</u>	<u>\$ 7,378,471</u>		<u>\$ 8,463,182</u>	<u>\$ 8,841,596</u>	
<i>As a % of Annual Expenses</i>	81.3%	81.8%		94.4%	98.1%	



TTHS – Cash Balance

- Cash as of March close of \$8.24MM.
- Positive Cash Balance projected at year-end at \$8.08MM/329 DCOH.
- The Base Rent Coverage Ratio is currently forecasted at 2.27, 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 Mar 2024

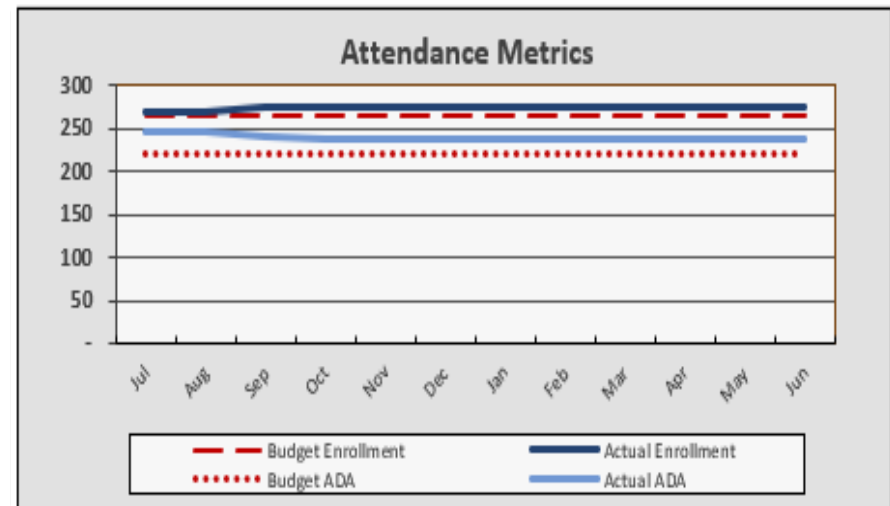


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	Forecast	Budget
<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	\$ 2,242,809	\$ 2,219,566	\$ 23,243
Federal Revenue	683,776	379,768	304,008
Other State Revenue	228,968	966,231	(737,263)
Other Local Revenue	59,910	64,990	(5,079)
Total Revenue	\$ 3,215,464	\$ 3,630,555	\$ (415,091)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
	\$ 3,644,612	\$ 3,368,208	\$ 276,403
	1,009,250	625,724	383,527
	2,120,048	1,846,104	273,944
	79,410	86,653	(7,243)
Total Revenue	\$ 6,853,321	\$ 5,926,689	\$ 926,632

- ❑ **State- Aid Revenue: \$3.64MM (Projected Increase of \$276.4k)**- Based on increased ADA.
- ❑ **Federal Revenue: \$1.01MM (Projected increase of \$383.5k)**- Based on increased ADA and \$359.5k IRS/ERC Refund.
- ❑ **Other State Revenue: \$2.1MM (Projected increase of \$273.9K)**- Due to the addition of the Prop 28 Arts & Music Grant and added the Literacy Coaches & Reading Specialist Grant.
- ❑ **Other Local Revenue: \$79.4k (projected decrease of \$7.2k)**- Based on current Interest revenue run rates.



TES – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 792,061	\$ 1,051,291	\$ 259,230	\$ 1,204,979	\$ 1,311,543	\$ 106,565
Classified Salaries	387,091	417,683	30,592	553,903	534,548	(19,355)
Benefits	385,271	460,853	75,582	597,117	585,734	(11,383)
Books and Supplies	500,503	330,678	(169,824)	592,481	429,455	(163,026)
Subagreement Services	482,292	229,139	(253,153)	653,669	320,500	(333,169)
Operations	75,166	72,736	(2,430)	92,896	97,000	4,104
Facilities	507,922	520,880	12,958	754,186	694,506	(59,680)
Professional Services	588,896	1,151,898	563,002	1,868,471	1,620,281	(248,190)
Depreciation	36,835	31,950	(4,885)	49,600	42,600	(7,000)
Interest	-	-	-	-	-	-
Total Expenses	\$ 3,756,036	\$ 4,267,107	\$ 511,071	\$ 6,367,301	\$ 5,636,167	\$ (731,135)

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries: \$1.20MM- (Projected savings of \$106.6k)**-Includes increase of 4.5% that was effective 12/1.
- ❑ **Classified Salaries: \$553.9K- (Projected increase of \$19.4k)**-Increase due to updated positions as well as 4.5% increase effective 12/1 .
- ❑ **Benefits: \$597.1k- (Projected increase of \$11.4k)**- Due primarily to 4.5% Increase from 12/1.
- ❑ **Non-Personnel Expenses: \$4.01MM- (Projected increase of \$806.96K)**- Due primarily to increased ADA projection as well as added expenses to offset new grants.

TES – Fund Balance

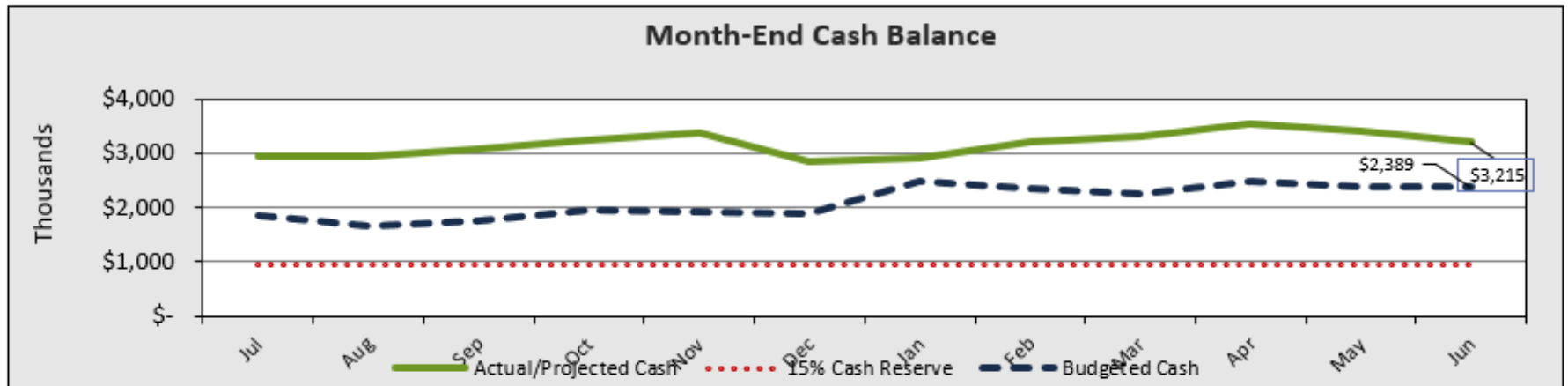
- Surplus Projected of \$486.02k.
- Net assets projected to end positively at \$3.14MM which is 49.4% of the total expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (540,572)	\$ (636,552)	\$ 95,980	\$ 486,020	\$ 290,522	\$ 195,498
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>\$ 2,116,624</u>	<u>\$ 2,020,645</u>		<u>\$ 3,143,217</u>	<u>\$ 2,947,718</u>	
<i>As a % of Annual Expenses</i>	33.2%	35.9%		49.4%	52.3%	

TES – Cash Balance



- Cash on hand as of March close- \$3.32MM.
- Positive Cash Balance projected at year-end at \$3.21MM/ 184 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 March 2024

TPS – Revenue

- Revenue- \$2.51MM –Increase of \$95.3k primarily due to the increase of ADA overall and IRS/ERC refund along with interest revenue offset by the removal of the Equity Multiplier.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	-	1	(1)	-	0	(0)
Other State Revenue	-	-	-	-	-	-
Other Local Revenue	1,350,491	1,810,394	(459,904)	2,509,171	2,413,859	95,311
Total Revenue	\$ 1,350,491	\$ 1,810,395	\$ (459,905)	\$ 2,509,171	\$ 2,413,860	\$ 95,311

TPS – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 588,618	\$ 604,507	\$ 15,888	\$ 799,193	\$ 806,009	\$ 6,816
Classified Salaries	598,428	477,018	(121,410)	706,326	636,023	(70,302)
Benefits	290,321	290,550	228	399,477	386,681	(12,796)
Books and Supplies	117,490	51,950	(65,540)	133,865	67,300	(66,565)
Subagreement Services	5,848	-	(5,848)	5,848	-	(5,848)
Operations	76,655	53,450	(23,205)	98,881	72,600	(26,281)
Facilities	484	9,000	8,516	1,034	12,000	10,966
Professional Services	25,885	83,435	57,550	40,245	109,000	68,755
Depreciation	12,450	10,350	(2,100)	15,550	13,800	(1,750)
Interest	-	-	-	-	-	-
Total Expenses	\$ 1,716,179	\$ 1,580,259	\$ (135,920)	\$ 2,200,418	\$ 2,103,413	\$ (97,005)

- Overall increase of \$112.6k due to 4.5% salary increase effective 12/1 and non-personnel expenses slightly over budget by \$20.7k based on run rates.

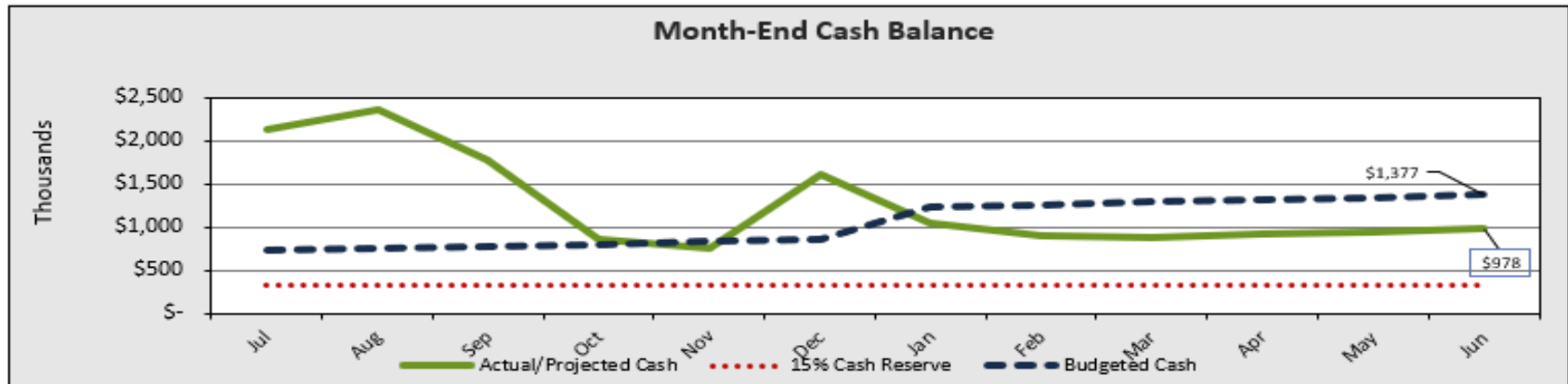
TPS – Fund Balance

- Projected surplus at year-end of \$308.8k with ending positive fund balance of \$551.6K- 25.1% of expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (365,688)	\$ 230,136	\$ (595,825)	\$ 308,753	\$ 310,447	\$ (1,694)
Beginning Fund Balance	<u>242,865</u>	<u>242,865</u>		<u>242,865</u>	<u>242,865</u>	
Ending Fund Balance	<u>\$ (122,823)</u>	<u>\$ 473,001</u>		<u>\$ 551,618</u>	<u>\$ 553,312</u>	
<i>As a % of Annual Expenses</i>	-5.6%	22.5%		25.1%	26.3%	

TPS – Cash Balance

- Cash on hand of \$890.5k as of March Close.
- Positive Cash Balance projected at year-end at \$978.3k.



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 4/28/2024

Actuals Through: 4/5/2024

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.)
Revenues																
State Aid - Revenue Limit																ADA = 374.99
8011 LCFF State Aid	-	144,528	144,528	260,151	260,151	260,151	260,151	260,151	285,164	299,645	299,645	299,645	388,088	3,161,999	2,925,947	236,052
8012 Education Protection Account	-	-	-	296,048	-	-	296,048	-	-	343,346	-	-	363,979	1,299,420	1,245,430	53,990
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(9,361)	-	-	-	-	(9,361)	-	(9,361)
8096 In Lieu of Property Taxes	79,311	158,622	105,748	105,748	105,748	105,748	105,748	185,059	291,143	83,124	83,124	83,124	(41,771)	1,450,475	1,195,781	254,694
	79,311	303,150	250,276	661,947	365,899	365,899	661,947	445,210	566,946	726,115	382,769	382,769	710,296	5,902,533	5,367,158	535,375
Federal Revenue																
8181 Special Education - Entitlement	5,501	11,002	7,335	7,335	7,335	7,334	7,335	12,836	21,554	7,028	7,028	7,028	(7,497)	101,155	91,731	9,424
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	72,672	28,767	28,767	28,767	115,066	274,038	274,455	(417)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	95,637	-	-	-	-	-	101,406	197,043	216,315	(19,272)
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	9,726	-	-	-	-	9,297	19,023	21,743	(2,720)
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	14,614	-	14,614	15,012	(398)
8296 Other Federal Revenue	-	-	-	52,220	-	-	122,968	-	-	67,308	-	-	26,736	269,232	269,232	-
8299 Prior Year Federal Revenue	-	39,902	0	-	-	-	-	-	-	-	-	-	-	39,902	-	39,902
	5,501	50,904	7,335	59,555	7,335	7,334	225,940	22,562	94,226	103,103	35,795	50,409	245,008	915,007	888,488	26,519
Other State Revenue																
8311 State Special Education	21,799	43,599	29,066	29,066	29,066	29,065	29,066	50,865	41,258	31,863	31,863	31,863	22,469	420,909	381,695	39,214
8520 Child Nutrition	-	-	-	-	-	-	-	-	18,291	2,723	2,723	2,723	5,446	31,905	25,978	5,927
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	128,814	-	386,443	515,258	467,253	48,005
8550 Mandated Cost	-	-	-	-	7,445	-	-	-	-	-	-	-	-	7,445	7,267	178
8560 State Lottery	-	-	-	-	-	-	34,495	-	-	23,343	-	-	45,129	102,966	88,874	14,093
8598 Prior Year Revenue	-	-	-	1,508	-	-	9,502	-	-	-	-	-	-	11,010	-	11,010
8599 Other State Revenue	-	1,525	1,525	2,744	2,744	34,112	2,744	2,744	3,300	302,932	1,861	1,861	866,868	1,224,960	1,266,025	(41,065)
	21,799	45,124	30,591	33,318	39,255	63,177	75,807	53,609	62,849	360,861	165,262	36,447	1,326,355	2,314,453	2,237,091	77,362
Other Local Revenue																
8660 Interest Revenue	-	32,723	16,050	15,812	15,295	15,999	15,569	14,377	14,742	16,378	16,378	16,378	-	189,700	196,531	(6,831)
	-	32,723	16,050	15,812	15,295	15,999	15,569	14,377	14,742	16,378	16,378	16,378	-	189,700	196,531	(6,831)
Total Revenue	106,611	431,901	304,252	770,632	427,784	452,409	979,263	535,758	738,763	1,206,456	600,203	486,003	2,281,659	9,321,694	8,689,268	632,426

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 4/28/2024

Actuals Through: 4/5/2024

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.)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	39,289	97,465	109,929	115,186	120,235	123,017	120,316	123,225	126,045	126,614	126,614	126,614	-	1,354,548	1,274,548	(80,000)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	9,131	9,131	9,131	-	27,393	102,214	74,821
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	14,142	21,402	21,402	21,402	-	192,678	238,812	46,134
1300 Administrators' Salaries	9,583	9,583	9,583	9,792	10,000	10,375	2,876	10,000	10,000	30,543	30,543	30,543	-	173,422	370,717	197,295
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	150,187	187,690	187,690	187,690	-	1,815,665	2,146,488	330,824
Classified Salaries																
2100 Instructional Salaries	-	14,634	22,338	20,920	16,121	13,485	9,090	16,366	16,794	25,593	25,593	25,593	-	206,527	164,492	(42,035)
2200 Support Salaries	4,246	5,811	7,542	5,811	5,811	7,894	6,072	6,072	6,072	10,419	10,419	10,419	-	86,589	47,928	(38,661)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	4,034	4,034	4,034	-	12,103	30,372	18,269
2400 Clerical and Office Staff Salaries	8,021	20,759	18,657	22,054	20,170	24,727	11,132	18,125	19,223	23,221	23,221	23,221	-	232,531	204,383	(28,148)
2900 Other Classified Salaries	13,005	15,739	13,689	15,961	17,702	20,115	14,768	18,118	16,378	16,862	16,862	16,862	-	196,064	190,633	(5,431)
	25,272	56,943	62,226	64,745	59,804	66,221	41,062	58,681	58,467	80,131	80,131	80,131	-	733,814	637,807	(96,006)
Benefits																
3101 STRS	11,919	23,948	26,328	27,418	16,082	33,389	26,437	27,136	26,775	41,646	41,646	41,646	-	344,370	409,979	65,609
3202 PERS	6,531	13,438	13,636	15,478	14,281	13,094	12,342	15,347	14,357	27,477	27,477	27,477	-	200,935	172,208	(28,727)
3301 OASDI	1,558	3,224	3,556	3,693	3,390	3,842	2,977	3,992	3,990	6,310	6,310	6,310	-	49,151	39,544	(9,607)
3311 Medicare	1,273	2,572	3,066	2,941	2,950	3,869	2,703	2,994	2,966	4,632	4,632	4,632	-	39,231	40,372	1,142
3401 Health and Welfare	21,003	19,188	19,937	19,251	20,225	20,643	6,364	41,776	32,275	23,125	23,125	23,125	-	270,036	247,500	(22,536)
3501 State Unemployment	484	1,038	1,056	723	216	95	6,841	2,102	768	1,201	1,201	1,201	-	16,925	22,050	5,125
3601 Workers' Compensation	7,592	-	11,613	-	1,898	1,898	1,898	3,796	1,898	4,473	4,473	4,473	-	44,012	38,980	(5,032)
3901 Other Benefits	585	661	661	857	858	1,229	1,463	1,692	2,461	-	-	-	-	10,466	-	(10,466)
	50,945	64,069	79,854	70,360	59,900	78,060	61,026	98,835	85,489	108,863	108,863	108,863	-	975,126	970,634	(4,492)
Books and Supplies																
4100 Textbooks and Core Materials	-	10,500	210,352	8,998	73,908	6,886	-	-	99	-	-	-	-	310,743	29,200	(281,543)
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	443	6,967	6,967	6,967	-	73,544	75,900	2,356
4305 Software	40,848	66,135	6,425	10,642	63	-	2,265	11,397	5,024	15,250	15,250	15,250	-	188,548	165,900	(22,648)
4310 Office Expense	9,436	32,829	2,641	11,245	5,795	976	7,612	16,892	4,474	6,942	6,942	6,942	-	112,724	75,500	(37,224)
4311 Business Meals	-	-	-	-	-	-	-	-	-	8	8	8	-	25	100	75
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	150	150	150	-	450	1,600	1,150
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	62,926	27,813	27,813	27,813	-	373,904	300,432	(73,472)
	60,148	135,949	277,743	55,282	127,125	85,350	39,628	81,875	72,966	57,130	57,130	57,130	103,335	1,210,790	779,332	(431,457)

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 4/28/2024

Actuals Through: 4/5/2024

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	-	25	100	75
5102 Special Education	-	-	-	27,486	101,956	-	47,091	54,573	114,062	19,427	19,427	19,427	-	403,450	193,800	(209,650)
5103 Substitute Teacher	-	15,865	30,576	49,358	23,313	15,666	10,976	46,893	31,461	11,918	11,918	11,918	-	259,862	118,900	(140,962)
5104 Transportation	2,090	10,505	8,547	8,563	15,903	9,175	4,893	13,079	11,936	618	618	618	-	86,547	6,200	(80,347)
5105 Security	1,205	4,799	649	6,387	6,356	4,216	8,755	10,194	1,960	2,382	2,382	2,382	-	51,665	23,800	(27,865)
5106 Other Educational Consultants	-	-	29,007	17,470	-	36,465	26,202	35,624	94,773	29,470	29,470	29,470	-	327,951	267,300	(60,651)
	3,295	31,170	68,778	109,263	147,528	65,522	97,918	160,363	254,192	63,824	63,824	63,824	-	1,129,499	610,100	(519,399)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	125	-	-	-	54	36	36	36	-	288	300	12
5300 Dues & Memberships	6,045	-	-	474	1,351	-	-	-	-	208	208	208	-	8,495	2,300	(6,195)
5400 Insurance	33,782	-	8,446	-	8,446	8,502	8,446	17,107	8,561	6,792	6,792	6,792	-	113,665	73,900	(39,765)
5501 Utilities	-	6,229	13,664	13,161	9,799	8,204	5,030	9,057	7,070	8,083	8,083	8,083	-	96,465	87,900	(8,565)
5502 Janitorial Services	2,835	2,801	2,835	2,869	2,971	2,869	3,077	3,287	10,354	2,767	2,767	2,767	-	42,197	30,100	(12,097)
5900 Communications	-	249	2,724	55	2,001	2,175	7,916	554	173	2,467	2,467	2,467	-	23,247	26,800	3,553
5901 Postage and Shipping	-	-	-	-	-	-	-	-	-	320	320	320	-	960	2,900	1,940
	42,700	9,279	27,668	16,559	24,693	21,751	24,468	30,005	26,175	20,673	20,673	20,673	-	285,317	224,200	(61,117)
Facilities, Repairs and Other Leases																
5601 Rent	71,786	71,786	71,786	71,786	71,788	76,899	72,637	72,637	72,637	71,001	71,001	71,001	(14,736)	852,006	882,708	30,702
5602 Additional Rent	-	-	-	-	-	-	-	-	-	333	333	333	-	1,000	3,700	2,700
5603 Equipment Leases	3,745	5,887	4,786	2,245	1,824	1,575	2,449	2,263	2,772	5,617	5,617	5,617	-	44,397	61,100	16,703
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	8	8	8	-	25	100	75
5610 Repairs and Maintenance	794	7,277	16,042	17,620	6,211	22,379	27,358	23,436	21,888	10,000	10,000	10,000	-	173,004	40,000	(133,004)
	76,325	84,950	92,613	91,650	79,822	100,853	102,445	98,337	97,297	86,959	86,959	86,959	(14,736)	1,070,432	987,608	(82,824)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	108	108	108	-	325	1,200	875
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	2,893	133	133	133	-	48,065	1,400	(46,665)
5804 Professional Development	1,070	1,500	2,400	3,936	-	-	-	7,250	13,115	5,220	5,220	5,220	-	44,931	47,400	2,469
5805 General Consulting	-	290	6,500	1,400	1,525	-	-	525	2,628	38,678	38,678	38,678	257,882	386,784	385,284	(1,500)
5806 Special Activities/Field Trips	6,193	-	-	4,193	4,485	1,160	-	54	525	-	-	-	-	16,611	12,500	(4,111)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	10	10	10	-	30	100	70
5808 Printing	-	3,752	2,199	4,300	-	424	4,757	1,611	361	950	950	950	-	20,255	8,600	(11,655)
5809 Other taxes and fees	68	-	1,833	721	5,741	-	177	2,356	65	3,450	3,450	3,450	-	21,311	31,300	9,989
5810 Payroll Service Fee	-	280	385	442	-	352	1,145	346	-	392	392	392	-	4,125	4,200	75
5811 Management Fee	17,699	32,498	50,303	72,602	40,855	86,594	116,838	31,949	66,019	81,040	81,040	81,040	214,004	972,481	911,440	(61,040)
5812 District Oversight Fee	2,992	5,984	3,989	3,989	3,989	3,990	3,989	6,981	11,172	7,261	3,828	3,828	(2,966)	59,025	53,672	(5,354)
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	66,209	29,447	29,447	29,447	(42,556)	293,239	265,919	(27,320)
5815 Public Relations/Recruitment	-	-	-	4,153	3,337	1,167	1,167	6,800	5,934	580	580	580	-	24,297	5,300	(18,997)
	44,176	84,130	88,618	120,688	97,202	116,753	169,356	99,143	168,920	168,220	163,837	163,837	427,314	1,912,194	1,731,716	(180,479)
Depreciation																
6900 Depreciation Expense	9,164	9,288	9,901	8,936	8,649	8,649	8,388	8,645	8,286	13,750	13,750	13,750	-	121,156	149,600	28,444
	9,164	9,288	9,901	8,936	8,649	8,649	8,388	8,645	8,286	13,750	13,750	13,750	-	121,156	149,600	28,444
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	923,266	788,527	784,144	784,144	515,913	9,269,452	8,237,485	(1,031,966)
Monthly Surplus (Deficit)	(269,357)	(165,746)	(553,982)	93,350	(322,265)	(291,527)	294,006	(249,327)	(184,503)	417,929	(183,941)	(298,141)	1,765,746	52,242	451,783	(399,540)

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 4/28/2024

Actuals Through: 4/5/2024

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.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(269,357)	(165,746)	(553,982)	93,350	(322,265)	(291,527)	294,006	(249,327)	(184,503)	417,929	(183,941)	(298,141)	1,765,746	52,242		
Cash flows from operating activities																
Depreciation/Amortization	9,164	9,288	9,901	8,936	8,649	8,649	8,388	8,645	8,286	13,750	13,750	13,750	-	121,156		
Public Funding Receivables	1,081,081	123,796	33,170	2,198	227,862	33,938	(61,751)	32,632	-	-	-	-	(2,281,659)	(808,733)		
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)	(296,532)	-	-	-	-	(8,931)		
Prepaid Expenses	39,214	(23,153)	28,874	(28,874)	5,721	(2,167)	(14,704)	(13,953)	(62,698)	-	-	-	-	(71,739)		
Accounts Payable	(230,852)	125,979	(127,186)	-	-	-	-	158,104	78,351	-	-	-	515,913	520,309		
Accrued Expenses	(511,145)	(16,129)	19,263	27,480	20,883	19,263	(15,342)	(1,620)	223	-	-	-	-	(457,123)		
Deferred Revenues	51,117	21,009	78,234	119,875	(31,155)	37,816	(32,848)	67,938	87,888	-	-	-	-	-		
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)	(4,433)	-	-	-	-	(39,896)		
Total Change in Cash	217,405	(159,808)	(444,985)	625,485	(223,533)	(168,585)	451,728	(274,772)	(373,418)	431,679	(170,191)	(284,391)				
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	5,836,142	6,267,821	6,097,631				
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	5,836,142	6,267,821	6,097,631	5,813,240				

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 4/29/2024

Actuals Through: 4/5/2024

ADA = 365.20



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 387.28																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	249,036	249,036	448,265	448,265	448,265	448,265	448,265	420,155	435,811	435,811	435,811	451,488	4,918,473	5,299,557	(381,084)
8012 Education Protection Account	-	-	-	18,470	-	-	18,469	-	-	18,260	-	-	17,841	73,040	77,456	(4,416)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(8,691)	-	-	-	-	(8,691)	-	(8,691)
8096 In Lieu of Property Taxes	77,741	155,482	103,655	103,655	103,655	103,654	103,655	181,396	160,522	58,016	58,016	58,016	13,525	1,280,986	1,286,251	(5,265)
	77,741	404,518	352,691	570,390	551,920	551,919	570,389	629,661	571,986	512,087	493,826	493,826	482,854	6,263,808	6,663,264	(399,456)
Federal Revenue																
8181 Special Education - Entitlement	5,392	10,784	7,190	7,190	7,190	7,189	7,190	12,582	12,331	4,926	4,926	4,926	(2,480)	89,336	94,737	(5,401)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	67,160	24,920	24,920	24,920	99,680	241,600	281,391	(39,791)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	64,615	-	-	-	-	-	125,297	189,912	190,799	(887)
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	10,370	-	-	-	-	8,329	18,699	23,560	(4,861)
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	13,128	-	13,128	12,760	368
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	32,706	-	0	89,568	-	-	39,416	-	-	(4,026)	157,664	157,664	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,392	10,784	7,190	39,896	7,190	7,189	161,373	22,952	79,491	69,262	29,846	42,974	226,800	710,339	760,911	(50,572)
Other State Revenue																
8311 State Special Education	21,368	42,735	28,490	28,490	28,490	28,491	28,490	49,858	10,020	23,063	23,063	23,063	36,106	371,728	394,202	(22,474)
8520 Child Nutrition	-	-	-	-	-	-	-	-	17,178	2,359	2,359	2,359	4,717	28,972	26,634	2,337
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	111,693	-	335,079	446,772	473,783	(27,011)
8550 Mandated Cost	-	-	-	-	-	20,283	-	-	-	-	-	-	-	20,283	21,346	(1,063)
8560 State Lottery	-	-	-	-	-	-	33,530	-	-	24,108	-	-	33,298	90,935	91,786	(850)
8598 Prior Year Revenue	-	-	-	1,613	-	-	12,056	0	-	-	-	-	-	13,669	-	13,669
8599 Other State Revenue	-	1,495	1,495	2,690	2,690	46,232	2,690	2,690	2,566	174,026	1,643	1,643	467,929	707,789	854,298	(146,509)
	21,368	44,230	29,985	32,793	31,180	95,006	76,766	52,548	29,764	223,555	138,758	27,065	877,129	1,680,148	1,862,049	(181,901)
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	90,725	44,499	43,838	42,405	44,357	43,165	39,860	40,873	20,620	20,620	20,620	-	451,582	247,443	204,139
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	90,725	44,499	43,838	42,405	44,357	43,165	39,860	40,873	20,620	20,620	20,620	-	451,582	247,443	204,139
Total Revenue	104,501	550,257	434,365	686,917	632,695	698,472	851,692	745,021	722,115	825,524	683,051	584,486	1,586,783	9,105,878	9,533,667	(427,790)

TEACH Tech Charter High School

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ADA = 365.20



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	21,142	161,144	153,754	147,651	153,968	165,499	172,916	169,733	166,597	153,234	153,234	153,234	-	1,772,106	1,704,679	(67,427)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	11,654	11,654	11,654	-	34,962	126,229	91,266
1175 Teachers' Extra Duty/Stipends	-	2,000	16,500	945	787	58,965	4,330	1,340	-	3,747	3,747	3,747	-	96,108	41,219	(54,890)
1200 Pupil Support Salaries	21,210	21,210	21,210	21,210	21,210	31,814	22,164	22,164	22,164	15,936	15,936	7,071	-	243,299	174,518	(68,781)
1300 Administrators' Salaries	44,712	40,204	46,033	41,533	41,533	53,147	43,402	43,402	43,402	57,996	57,996	57,996	-	571,357	645,374	74,017
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	87,064	224,557	237,496	211,338	217,498	309,425	242,813	236,639	232,163	242,568	242,568	233,703	-	2,717,833	2,692,018	(25,815)
Classified Salaries																
2100 Instructional Salaries	6,184	14,910	23,305	21,750	19,924	21,311	17,695	27,698	25,032	25,916	25,916	25,916	-	255,559	399,315	143,756
2200 Support Salaries	2,400	2,400	3,600	3,600	3,600	1,800	(1,304)	11,422	11,422	14,102	14,102	14,102	58,356	139,602	148,442	8,840
2300 Classified Administrators'	-	-	-	-	-	3,276	-	-	-	4,441	4,441	4,441	-	16,598	51,286	34,688
2400 Clerical and Office Staff Salaries	6,293	11,888	13,102	13,205	12,961	14,070	11,711	13,915	12,919	15,251	15,251	15,251	-	155,817	171,347	15,530
2900 Other Classified Salaries	28,958	31,284	31,383	31,996	31,309	38,969	29,779	32,398	31,749	30,432	30,432	18,953	-	367,641	306,610	(61,031)
	43,835	60,481	71,390	70,551	67,794	79,427	57,882	85,433	81,122	90,141	90,141	78,663	58,356	935,216	1,076,999	141,784
Benefits																
3101 STRS	16,629	41,393	41,381	38,880	33,968	47,406	44,734	44,023	43,151	46,595	46,595	44,892	-	489,646	514,175	24,530
3202 PERS	814	3,186	3,186	(3,213)	1,559	1,629	1,629	1,629	1,629	-	-	-	-	12,047	-	(12,047)
3301 OASDI	2,714	4,108	4,784	4,852	4,561	5,636	4,422	5,667	5,405	6,130	6,130	5,349	-	59,758	66,774	7,016
3311 Medicare	1,895	4,130	4,462	4,070	4,120	5,633	4,425	4,663	4,535	4,964	4,964	4,661	-	52,522	54,651	2,128
3401 Health and Welfare	18,112	17,571	16,880	15,888	18,522	18,737	7,409	43,382	35,341	29,375	29,375	29,375	-	279,967	360,000	80,033
3501 State Unemployment	331	3,555	1,001	193	637	472	10,503	2,253	488	1,396	1,396	1,396	-	23,622	29,400	5,778
3601 Workers' Compensation	10,278	-	12,285	-	2,569	2,569	2,569	5,139	2,569	4,793	4,793	4,500	-	52,065	52,766	701
3901 Other Benefits	1,750	2,315	2,409	2,415	2,394	3,114	2,486	3,250	2,968	13,695	13,695	12,857	-	63,347	150,761	87,413
	52,522	76,258	86,388	63,085	68,330	85,196	78,178	110,005	96,087	106,948	106,948	103,031	-	1,032,974	1,228,527	195,553
Books and Supplies																
4100 Textbooks and Core Materials	-	37,060	5,018	8,613	-	-	-	-	(1,418)	-	-	-	-	49,272	63,900	14,628
4200 Books and Reference Materials	283	17,750	-	-	-	-	-	-	-	-	-	-	-	18,033	28,300	10,267
4302 School Supplies	2,141	5,158	20,561	3,225	15,767	7,148	22,232	18,894	1,278	4,550	4,550	4,550	-	110,055	79,800	(30,255)
4305 Software	43,184	22,534	6,425	19,341	63	17,456	3,378	8,637	4,349	10,608	10,608	10,608	-	157,192	193,700	36,508
4310 Office Expense	5,056	22,839	13,266	12,558	9,842	7,500	9,625	20,679	4,963	6,983	6,983	6,983	-	127,277	58,500	(68,777)
4311 Business Meals	-	-	-	-	99	-	52	-	-	33	33	33	-	251	200	(51)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	2,177	17,838	19,350	43,901	11,314	13,600	(56,906)	539	2,979	-	-	-	-	54,792	150,000	95,208
4700 Food Services	-	4,572	32,089	-	30,215	54,188	17,496	27,090	28,197	24,597	24,597	24,597	-	267,640	308,025	40,385
	52,841	127,751	96,709	87,638	67,299	99,892	(4,123)	75,838	40,349	46,772	46,772	46,772	-	784,512	882,425	97,913

TEACH Tech Charter High School

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Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	17,656	58,378	-	24,016	31,562	61,655	25,000	25,000	25,000	-	268,267	245,500	(22,767)
5103 Substitute Teacher	-	2,120	11,761	20,814	21,736	25,127	12,669	17,868	26,178	12,173	12,173	12,173	-	174,790	93,500	(81,290)
5104 Transportation	2,090	10,505	9,132	9,563	16,488	10,675	5,893	16,449	12,336	9,782	9,782	9,782	-	122,477	20,300	(102,177)
5105 Security	1,580	4,758	-	9,894	6,798	11,064	6,702	21,628	9,812	4,073	4,073	4,073	-	84,453	17,300	(67,153)
5106 Other Educational Consultants	-	-	-	-	-	-	-	528	-	-	-	-	-	528	2,400	1,872
	3,670	17,383	20,892	57,927	103,399	46,866	49,280	88,036	109,980	51,027	51,027	51,027	-	650,516	379,000	(271,516)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	59	-	76	-	-	200	200	200	-	734	1,900	1,166
5300 Dues & Memberships	6,150	-	-	474	1,351	-	-	-	-	542	542	542	-	9,600	2,300	(7,300)
5400 Insurance	35,223	-	8,722	252	8,722	8,779	8,722	17,660	8,839	8,742	8,742	8,742	-	123,146	74,000	(49,146)
5501 Utilities	11,333	13,201	13,859	13,122	9,990	8,748	8,171	9,179	8,916	8,258	8,258	8,258	-	121,294	105,100	(16,194)
5502 Janitorial Services	1,867	1,675	1,675	-	1,759	5,276	-	37,461	7,359	5,417	5,417	5,417	-	73,321	24,100	(49,221)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	368	1,107	1,568	44	751	523	6,525	4	167	1,025	1,025	1,025	-	14,131	37,900	23,769
5901 Postage and Shipping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
	54,942	15,983	25,824	13,892	22,632	23,326	23,493	64,303	25,281	24,183	24,183	24,183	-	342,228	245,700	(96,528)
Facilities, Repairs and Other Leases																
5601 Rent	61,756	61,756	61,756	61,756	61,756	60,491	61,544	61,544	61,544	69,530	69,530	69,530	71,864	834,360	838,440	4,080
5602 Additional Rent	-	-	-	590	-	-	-	(590)	-	-	-	-	-	-	400	400
5603 Equipment Leases	-	1,421	356	2,653	1,824	2,173	3,598	3,489	5,322	1,075	1,075	1,075	-	24,062	7,800	(16,262)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
5610 Repairs and Maintenance	1,108	9,470	10,288	8,270	3,880	17,157	12,447	(28,238)	8,540	4,300	4,300	4,300	-	55,822	92,100	36,278
	62,864	72,647	72,401	73,270	67,460	79,822	77,589	36,205	75,406	74,905	74,905	74,905	71,864	914,244	938,940	24,696
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	33	33	33	-	100	100	-
5802 Audit & Taxes	-	700	718	-	7,385	-	5,362	-	-	-	-	-	-	14,165	-	(14,165)
5803 Legal	-	-	83	-	-	2,100	(2,100)	-	-	242	242	242	-	808	600	(208)
5804 Professional Development	1,070	2,600	2,025	6,275	-	2,295	-	6,000	13,253	4,990	4,990	4,990	-	48,487	74,000	25,513
5805 General Consulting	-	-	175	1,195	-	-	-	-	-	1,130	1,130	1,130	-	4,760	18,500	13,740
5806 Special Activities/Field Trips	5,653	-	93	11,209	6,324	13,751	-	30,865	33,844	-	-	17,867	-	119,606	30,800	(88,806)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	10	10	10	-	30	100	70
5808 Printing	-	2,208	2,199	4,300	-	-	4,757	1,611	361	680	680	680	-	17,477	10,700	(6,777)
5809 Other taxes and fees	1,397	-	1,390	1,998	-	1,350	-	1,864	2,076	2,230	2,230	2,230	-	16,764	26,400	9,636
5810 Payroll Service Fee	-	280	385	442	-	352	1,145	346	-	292	292	292	-	3,825	3,300	(525)
5811 Management Fee	17,318	43,941	61,199	63,968	60,540	115,641	102,638	48,724	61,646	79,126	79,126	79,126	136,521	949,514	990,874	41,360
5812 District Oversight Fee	3,521	7,041	4,694	4,694	4,694	4,695	4,694	8,215	7,503	5,121	4,938	4,938	(2,110)	62,638	66,633	3,995
5813 County Fees	-	-	-	-	1,790	-	-	1,959	-	1,875	-	-	1,875	7,498	4,000	(3,498)
5814 SPED Encroachment	14,805	29,609	19,740	19,740	19,740	19,739	19,740	34,544	40,040	23,173	23,173	23,173	(28,239)	258,976	274,633	15,657
5815 Public Relations/Recruitment	-	-	-	4,153	3,337	1,167	1,167	6,800	5,934	670	670	670	-	24,567	8,300	(16,267)
5820 Scholarship Expense	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	43,789	86,379	92,700	117,974	103,810	161,089	137,404	140,927	164,655	119,571	117,514	135,380	108,046	1,529,239	1,508,940	(20,274)
Depreciation																
6900 Depreciation Expense	4,367	4,367	4,467	4,467	4,433	4,433	5,819	4,433	8,004	4,708	4,708	4,708	-	58,914	62,500	3,586
	4,367	4,367	4,467	4,467	4,433	4,433	5,819	4,433	8,004	4,708	4,708	4,708	-	58,914	62,500	3,586
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	405,894	685,806	708,267	700,143	722,654	889,475	668,334	841,819	833,048	760,826	758,768	752,373	238,266	8,965,674	9,015,049	49,400
Monthly Surplus (Deficit)	(301,393)	(135,549)	(273,902)	(13,226)	(89,959)	(191,003)	183,358	(96,799)	(110,933)	64,698	(75,717)	(167,887)	1,348,517	140,204	518,618	(378,390)

TEACH Tech Charter High School

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Revised 4/29/2024

Actuals Through: 4/5/2024

ADA = 365.20



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(301,393)	(135,549)	(273,902)	(13,226)	(89,959)	(191,003)	183,358	(96,799)	(110,933)	64,698	(75,717)	(167,887)	1,348,517	140,204		
Cash flows from operating activities																
Depreciation/Amortization	4,367	4,367	4,467	4,467	4,433	4,433	5,819	4,433	8,004	4,708	4,708	4,708	-	58,914		
Public Funding Receivables	245,402	84,690	15,525	12,295	-	70,025	(32,640)	138,058	-	-	-	-	(1,586,783)	(1,053,427)		
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	127,042	-	-	-	-	1,024,353		
Prepaid Expenses	44,283	-	-	(17,399)	-	(2,167)	(5,965)	(19,675)	(63,419)	-	-	-	-	(64,343)		
Other Assets	(9,096)	-	-	-	-	-	-	-	-	-	-	-	-	(9,096)		
Accounts Payable	(75,273)	23,532	(24,117)	(794)	-	-	-	58,787	38,133	-	-	-	238,266	258,533		
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)	-	19,948	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(21,233)	(6,763)	-	-	-	-	(111,623)	(26,030)	(4,556)	-	-	-	-	(170,206)		
Total Change in Cash	(199,685)	(114,949)	50,715	473,146	112,988	(626,375)	377,564	262,973	14,219	69,406	(71,009)	(163,179)				
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	8,240,223	8,309,630	8,238,621				
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	8,240,223	8,309,630	8,238,621	8,075,442				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 4/29/24

Actuals Through: 4/5/2024

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.)
Revenues																
State Aid - Revenue Limit																
8011	-	127,400	127,400	229,320	229,320	229,320	229,320	229,320	262,029	272,117	272,117	272,117	282,205	2,761,985	2,586,861	175,124
8012	-	-	-	11,134	-	-	11,133	-	-	11,974	-	-	13,654	47,894	44,376	3,518
8019	-	-	-	-	-	-	-	-	(5,239)	-	-	-	-	(5,239)	-	(5,239)
8096	46,863	93,725	62,484	62,484	62,484	62,482	62,484	109,346	-	46,270	46,270	46,270	138,810	839,972	736,971	103,001
	46,863	221,125	189,884	302,938	291,804	291,802	302,937	338,666	256,790	330,360	318,387	318,387	434,668	3,644,612	3,368,208	276,403
Federal Revenue																
8181	3,250	6,501	4,334	4,334	4,334	4,334	4,334	7,584	-	3,915	3,915	3,915	7,830	58,579	54,277	4,303
8182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	-	-	-	-	-	-	-	-	65,890	16,625	16,625	16,625	66,499	182,263	162,293	19,970
8290	-	-	-	-	-	-	44,453	-	-	-	-	-	66,701	111,154	108,368	2,786
8291	-	-	-	-	-	-	-	5,979	-	-	-	-	5,256	11,235	13,515	(2,280)
8293	-	-	-	-	-	-	-	-	-	-	-	10,651	-	10,651	11,384	(733)
8294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	-	-	-	83,436	-	359,481	85,532	-	-	68,972	-	-	37,947	635,368	275,887	359,481
8299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,250	6,501	4,334	87,770	4,334	363,815	134,319	13,563	65,890	89,511	20,540	31,191	184,233	1,009,250	625,724	383,527
Other State Revenue																
8311	12,881	25,761	17,174	17,174	17,174	17,174	17,174	30,055	-	17,836	17,836	17,836	35,673	243,749	225,846	17,903
8520	-	-	-	-	-	-	-	-	17,139	1,574	1,574	1,574	3,147	25,007	15,361	9,646
8545	-	-	-	-	-	-	-	-	-	-	74,390	-	223,169	297,558	275,703	21,856
8550	-	-	-	-	-	4,399	-	-	-	-	-	-	-	4,399	4,300	99
8560	-	-	-	-	-	-	20,451	-	-	13,813	-	-	25,364	59,628	52,586	7,042
8598	-	-	-	896	-	-	5,863	-	0	-	-	-	-	6,759	-	6,759
8599	-	901	901	1,622	1,622	15,506	1,622	1,622	1,856	368,821	1,078	1,078	1,086,319	1,482,947	1,272,308	210,639
	12,881	26,662	18,075	19,692	18,796	37,079	45,110	31,677	18,996	402,044	94,877	20,488	1,373,672	2,120,048	1,846,104	273,944
Other Local Revenue																
8634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	-	13,947	6,841	6,739	6,519	6,819	6,636	6,127	6,283	6,500	6,500	6,500	-	79,410	86,653	(7,243)
8689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	13,947	6,841	6,739	6,519	6,819	6,636	6,127	6,283	6,500	6,500	6,500	-	79,410	86,653	(7,243)
Total Revenue	62,994	268,235	219,134	417,139	321,453	699,515	489,002	390,033	347,959	828,415	440,304	376,565	1,992,573	6,853,321	5,926,689	926,632

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 4/29/24

Actuals Through: 4/5/2024

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.)
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	3,531	69,079	71,295	72,732	72,417	76,457	76,457	76,457	76,457	101,827	101,827	101,827	-	900,362	914,144	13,781
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	6,605	6,605	6,605	-	19,814	61,687	41,873
1175	Teachers' Extra Duty/Stipends	-	-	10,500	-	-	26,026	-	-	-	1,466	1,466	1,466	-	40,924	16,125	(24,799)
1200	Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300	Administrators' Salaries	10,686	18,186	18,186	18,186	18,186	24,705	14,510	19,004	19,004	27,742	27,742	27,742	-	243,879	319,588	75,709
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		14,217	87,265	99,980	90,918	90,603	127,188	90,967	95,461	95,461	137,639	137,639	137,639	-	1,204,979	1,311,543	106,565
Classified Salaries																	
2100	Instructional Salaries	7,980	20,940	29,424	26,682	26,127	36,226	22,443	26,905	26,249	29,411	29,411	29,411	-	311,206	245,984	(65,222)
2200	Support Salaries	-	-	-	-	-	1,368	1,332	2,727	1,638	-	-	-	-	7,065	42,381	35,316
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	2,531	2,531	2,531	-	7,593	25,455	17,861
2400	Clerical and Office Staff Salaries	7,889	8,417	9,077	9,089	9,161	11,242	8,476	10,193	9,077	9,636	9,636	9,636	-	111,531	100,627	(10,904)
2900	Other Classified Salaries	9,486	9,613	8,524	8,805	8,075	5,768	4,755	10,440	8,964	14,026	14,026	14,026	-	116,508	120,101	3,593
		25,355	38,969	47,025	44,576	43,363	54,604	37,005	50,265	45,928	55,604	55,604	55,604	-	553,903	534,548	(19,355)
Benefits																	
3101	STRS	2,715	16,668	17,950	17,365	13,975	23,744	18,233	18,233	18,233	33,637	33,637	33,637	-	248,027	250,505	2,478
3202	PERS	702	-	-	-	-	-	-	-	-	-	-	-	-	702	-	(702)
3301	OASDI	1,564	2,408	2,908	2,756	2,681	3,378	2,286	3,108	2,840	3,970	3,970	3,970	-	35,837	33,142	(2,695)
3311	Medicare	561	1,812	2,113	1,947	1,924	2,615	1,916	2,109	2,046	3,472	3,472	3,472	-	27,461	26,768	(692)
3401	Health and Welfare	12,059	11,572	11,507	12,031	11,877	11,769	4,397	41,594	31,531	15,625	15,625	15,625	-	195,211	157,500	(37,711)
3501	State Unemployment	52	1,517	514	84	53	116	4,653	1,631	675	980	980	980	-	12,235	18,130	5,895
3601	Workers' Compensation	5,034	-	10,974	-	1,259	1,259	1,259	2,517	1,259	3,353	3,353	3,353	-	33,616	25,845	(7,771)
3901	Other Benefits	989	1,690	1,678	1,664	1,605	2,278	1,711	1,861	1,817	9,579	9,579	9,579	-	44,027	73,844	29,816
		23,677	35,667	47,644	35,846	33,373	45,157	34,455	71,052	58,399	70,615	70,615	70,615	-	597,117	585,734	(11,383)
Books and Supplies																	
4100	Textbooks and Core Materials	1,004	-	-	6,230	510	1,982	-	-	99	-	-	-	-	9,824	16,300	6,476
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
4302	School Supplies	-	8,207	9,068	2,479	472	-	1,600	3,583	443	3,008	3,008	3,008	-	34,877	50,200	15,323
4305	Software	41,203	41,865	6,425	10,642	63	-	2,265	8,482	7,177	3,233	3,233	3,233	-	127,822	109,800	(18,022)
4310	Office Expense	5,274	19,117	2,483	7,225	6,627	18,111	2,830	6,013	(9,320)	5,292	5,292	5,292	-	74,234	41,100	(33,134)
4311	Business Meals	-	-	-	167	-	-	115	-	-	283	283	283	-	1,132	200	(932)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	30,579	3,239	-	8,530	-	8,953	(6,423)	2,097	-	-	-	-	-	46,975	24,200	(22,775)
4700	Food Services	-	6,525	32,622	37,151	-	68,180	24,503	34,618	37,490	18,843	18,843	18,843	-	297,617	177,655	(119,962)
		78,060	78,953	50,597	72,423	7,671	97,226	24,889	54,792	35,890	30,659	30,659	30,659	-	592,481	429,455	(163,026)

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 4/29/24

Actuals Through: 4/5/2024

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																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	2,603	-	16,652	63,158	-	33,107	38,489	89,928	17,455	17,455	17,455	-	296,300	100,500	(195,800)
5103 Substitute Teacher	-	7,374	731	5,423	4,318	2,747	2,831	6,606	5,725	7,245	7,245	7,245	-	57,491	59,700	2,209
5104 Transportation	2,090	10,505	8,547	8,563	15,903	9,175	4,893	13,079	13,265	9,100	9,100	9,100	-	113,320	6,200	(107,120)
5105 Security	500	2,916	-	2,717	2,913	2,459	1,361	5,956	2,091	2,182	2,182	2,182	-	27,457	9,200	(18,257)
5106 Other Educational Consultants	-	-	-	6,258	-	26,434	12,051	38,544	12,381	15,910	15,910	15,910	15,702	159,100	144,900	(14,200)
	2,590	23,398	9,277	39,613	86,292	40,815	54,244	102,674	123,389	51,892	51,892	51,892	15,702	653,669	320,500	(333,169)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	100	100	100	-	300	400	100
5300 Dues & Memberships	3,720	-	-	474	1,351	-	-	-	-	208	208	208	-	6,170	3,100	(3,070)
5400 Insurance	19,989	-	4,997	-	4,997	5,054	4,997	10,210	5,114	4,208	4,208	4,208	-	67,983	52,400	(15,583)
5501 Utilities	-	-	-	-	-	-	-	733	-	-	-	-	-	733	4,300	3,567
5502 Janitorial Services	-	-	-	-	-	-	-	1,580	4,087	667	667	667	-	7,667	10,400	2,733
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	-	89	4	711	523	6,525	4	7	717	717	717	-	10,012	26,300	16,288
5901 Postage and Shipping	-	-	-	-	-	-	-	-	-	10	10	10	-	30	100	70
	23,709	-	5,086	478	7,059	5,577	11,522	12,527	9,208	5,910	5,910	5,910	-	92,896	97,000	4,104
Facilities, Repairs and Other Leases																
5601 Rent	46,486	46,466	46,409	46,352	46,294	46,567	46,429	46,427	46,428	53,329	53,329	53,329	62,102	639,948	648,006	8,058
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	336	1,991	887	451	2,128	2,499	2,110	2,664	3,049	1,267	1,267	1,267	-	19,916	11,200	(8,716)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7,849	6,792	6,792	6,792	-	94,322	35,200	(59,122)
	47,188	55,100	55,234	59,275	52,924	62,222	61,110	57,542	57,327	61,387	61,387	61,387	62,102	754,186	694,506	(59,680)
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)	-	58	600	542
5804 Professional Development	1,070	-	2,100	1,685	-	-	-	4,500	6,578	1,180	1,180	1,180	-	19,472	34,500	15,028
5805 General Consulting	-	290	-	-	-	-	-	3,327	-	82,115	82,115	82,115	571,186	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)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	2,208	2,199	4,300	-	-	4,757	1,611	361	740	740	740	-	17,657	8,600	(9,057)
5809 Other taxes and fees	-	-	870	-	1,182	-	-	2,049	1,667	2,040	2,040	2,040	-	11,887	21,300	9,413
5810 Payroll Service Fee	-	280	385	442	-	352	1,145	346	-	333	333	333	-	3,950	3,400	(550)
5811 Management Fee	9,049	21,850	33,788	38,666	29,732	59,227	86,899	26,172	34,003	61,005	61,005	61,005	209,664	732,065	644,107	(87,958)
5812 District Oversight Fee	1,870	3,741	2,494	2,494	2,494	2,494	2,494	4,364	4,364	3,304	3,184	3,184	(34)	36,446	33,682	(2,764)
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	20,823	16,709	16,709	16,709	(8,227)	169,815	157,342	(12,473)
5815 Scholarship Expense	-	-	-	4,153	3,337	1,167	1,167	6,800	5,934	-	-	-	-	-	-	-
5820 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	390	390	390	-	1,170	5,100	3,930
	25,186	46,917	54,466	68,055	58,478	77,239	113,324	71,502	73,729	169,708	167,689	167,689	774,489	1,868,471	1,620,281	(225,632)
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																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	244,135	370,423	373,463	414,915	383,705	513,970	431,771	520,070	503,585	587,671	585,651	585,651	852,292	6,367,301	5,636,167	(708,577)
Monthly Surplus (Deficit)	(181,141)	(102,188)	(154,329)	2,224	(62,253)	185,545	57,231	(130,036)	(155,626)	240,745	(145,347)	(209,086)	1,140,281	486,020	290,522	218,055

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 4/29/24

Actuals Through: **4/5/2024**

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)	(155,626)	240,745	(145,347)	(209,086)	1,140,281	486,020		
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	146,985	-	-	-	(1,992,573)	(1,365,357)		
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	81,602	-	-	-	-	(279,351)		
Prepaid Expenses	37,422	-	-	-	-	(2,167)	(3,262)	(19,675)	(62,697)	-	-	-	-	(50,379)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(122,707)	3,485	(26,471)	-	-	-	-	47,486	24,449	-	-	-	852,292	778,535		
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	76,841	-	-	-	-	-		
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	115,808	245,000	(141,092)	(204,831)				
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	3,315,742	3,560,741	3,419,649				
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	3,315,742	3,560,741	3,419,649	3,214,818				

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 4/29/2024

Actuals Through: 4/5/2024

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.)
Revenues																
State Aid - Revenue Limit																ADA = 0.01
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Other Local Revenue																
8689 Other Fees and Contracts	26,040	80,113	119,576	152,481	179,052	238,933	261,167	90,741	202,387	209,098	209,098	209,098	531,387	2,509,171	2,413,859	95,311
	26,040	80,113	119,576	152,481	179,052	238,933	261,167	90,741	202,387	209,098	209,098	209,098	531,387	2,509,171	2,413,859	95,311
Total Revenue	26,040	80,113	119,576	152,481	179,052	238,933	261,167	90,741	202,387	209,098	209,098	209,098	531,387	2,509,171	2,413,860	95,311

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 4/29/2024

Actuals Through: 4/5/2024

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.)
Expenses																
Certificated Salaries																
1300 Administrators' Salaries	61,745	61,745	66,245	61,745	61,745	118,036	28,336	64,510	64,510	64,210	64,210	64,210	-	781,249	737,341	(43,908)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	5,981	5,981	5,981	-	17,944	68,668	50,724
	61,745	61,745	66,245	61,745	61,745	118,036	28,336	64,510	64,510	70,192	70,192	70,192	-	799,193	806,009	6,816
Classified Salaries																
2200 Support Salaries	7,772	7,772	9,272	7,772	7,772	17,995	8,122	-	-	-	-	-	(58,356)	8,122	-	(8,122)
2300 Classified Administrators' Salaries	40,015	40,015	46,015	40,015	40,015	86,637	30,250	41,798	41,798	41,398	41,398	41,398	-	530,753	475,028	(55,725)
2400 Clerical and Office Staff Salaries	13,616	13,616	16,616	13,616	13,616	27,677	4,667	7,744	14,220	14,020	14,020	14,020	-	167,450	160,995	(6,455)
	61,404	61,404	71,904	61,404	61,404	132,309	43,040	49,542	56,018	55,418	55,418	55,418	(58,356)	706,326	636,023	(70,302)
Benefits																
3101 STRS	11,736	11,736	12,596	11,736	11,743	22,231	12,264	12,114	12,264	14,130	14,130	14,130	-	160,809	153,948	(6,861)
3202 PERS	-	-	-	-	-	23	-	-	-	-	-	-	-	23	-	(23)
3301 OASDI	3,778	3,778	4,429	3,778	3,778	7,497	3,510	3,014	3,415	3,235	3,235	3,235	-	46,683	39,433	(7,249)
3311 Medicare	1,762	1,762	1,980	1,762	1,762	3,596	1,738	1,622	1,716	1,824	1,824	1,824	-	23,174	20,909	(2,264)
3401 Health and Welfare	8,656	8,833	8,634	8,654	8,654	8,101	191	1,444	2,146	8,250	8,250	8,250	-	80,063	67,500	(12,563)
3501 State Unemployment	-	-	-	-	(33)	-	2,285	201	618	270	270	270	-	3,879	5,390	1,511
3601 Workers' Compensation	3,932	-	983	-	983	983	983	1,966	983	1,761	1,761	1,761	-	16,095	20,188	4,093
3901 Other Benefits	5,147	5,147	4,719	4,719	4,719	8,356	5,494	4,768	4,930	6,917	6,917	6,917	-	68,751	79,312	10,561
	35,012	31,256	33,341	30,650	31,606	50,788	26,465	25,129	26,073	36,385	36,385	36,385	-	399,477	386,681	(12,796)

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 4/29/2024

Actuals Through: 4/5/2024

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	-	1,981	4,300	2,319
4305 Software	210	75	82	23	40	2,624	69	6,328	109	750	750	750	-	11,809	7,600	(4,209)
4310 Office Expense	6,221	7,311	15,298	8,323	5,221	3,355	2,700	468	2,886	3,042	3,042	3,042	-	60,909	40,800	(20,109)
4311 Business Meals	150	32	1,314	648	1,361	577	-	1,632	1,075	1,242	1,242	1,242	-	10,514	8,700	(1,814)
4400 Noncapitalized Equipment	42,453	-	-	263	526	-	2,140	941	2,329	-	-	-	-	48,651	5,900	(42,751)
	49,034	7,418	16,695	9,257	7,148	6,556	4,909	10,075	6,400	5,458	5,458	5,458	-	133,865	67,300	(66,565)
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	7,125	3,382	3,382	3,382	-	52,481	31,000	(21,481)
5300 Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
5400 Insurance	-	-	-	-	-	-	-	-	20	25	25	25	-	95	2,700	2,605
5501 Utilities	-	1,014	1,194	1,331	1,237	1,524	1,735	1,041	1,640	-	-	-	-	10,716	-	(10,716)
5900 Communications	6,118	2,881	180	3,782	1,714	2,379	1,819	1,704	360	3,292	3,292	3,292	-	30,812	31,400	588
5901 Postage and Shipping	120	20	220	20	2,572	(766)	320	120	20	710	710	710	-	4,776	5,900	1,124
	9,702	3,914	3,066	10,673	29,326	(4,490)	7,873	7,425	9,165	7,408	7,408	7,408	-	98,881	72,600	(26,281)
Facilities, Repairs and Other Leases																
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
5603 Equipment Leases	-	-	-	-	-	-	-	28	-	108	108	108	-	353	2,900	2,547
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	-	681	3,800	3,119
	-	197	-	-	-	-	259	28	-	183	183	183	-	1,034	12,000	10,966
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	-	14,831	6,000	(8,831)
5804 Professional Development	645	-	-	1,500	-	-	5,900	-	-	2,480	2,480	2,480	-	15,485	19,300	3,815
5805 General Consulting	-	-	-	123	-	-	314	-	-	890	890	890	-	3,108	8,900	5,792
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	600
5807 Bank Charges	130	130	130	130	125	125	165	125	145	170	170	170	-	1,715	3,100	1,385
5808 Printing	-	-	-	-	-	-	-	-	361	-	-	-	-	361	300	(61)
5809 Other taxes and fees	88	-	(970)	246	-	974	61	-	-	460	460	460	-	1,779	4,500	2,721
5810 Payroll Service Fee	-	44	-	-	40	-	-	-	-	117	117	117	-	434	2,500	2,066
5811 Management Fee	-	-	-	-	-	-	-	-	-	0	0	0	(0)	-	48,000	48,000
5815 Public Relations/Recruitment	147	550	1,626	-	-	-	-	-	-	70	70	70	-	2,533	700	(1,833)
	1,009	724	3,126	2,292	10,488	1,099	6,440	200	506	4,787	4,787	4,787	(0)	40,245	109,000	68,755
Depreciation																
6900 Depreciation Expense	985	985	985	985	985	985	1,729	2,435	2,378	1,033	1,033	1,033	-	15,550	13,800	(1,750)
	985	985	985	985	985	985	1,729	2,435	2,378	1,033	1,033	1,033	-	15,550	13,800	(1,750)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	218,890	167,644	195,361	178,381	206,442	305,283	119,051	160,077	165,049	180,865	180,865	180,865	(58,356)	2,200,418	2,103,413	(97,005)
Monthly Surplus (Deficit)	(192,850)	(87,530)	(75,785)	(25,900)	(27,390)	(66,350)	142,115	(69,336)	37,338	28,233	28,233	28,233	589,743	308,753	310,446	(1,694)

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 4/29/2024

Actuals Through: 4/5/2024

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.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(192,850)	(87,530)	(75,785)	(25,900)	(27,390)	(66,350)	142,115	(69,336)	37,338	28,233	28,233	28,233	589,743	308,753		
Cash flows from operating activities																
Depreciation/Amortization	985	985	985	985	985	985	1,729	2,435	2,378	1,033	1,033	1,033	-	15,550		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(531,387)	(531,387)		
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)	87,888	-	-	-	-	(736,072)		
Prepaid Expenses	8,068	-	-	-	-	-	-	-	-	-	-	-	-	8,068		
Other Assets	-	-	(1,367)	-	-	-	-	-	-	-	-	-	-	(1,367)		
Accounts Payable	(559)	1,367	-	(488)	-	-	-	42,348	(42,328)	-	-	-	(58,356)	(58,016)		
Accrued Expenses	(45,292)	137,196	15,133	(38,775)	(16,496)	(89,627)	185,761	15,974	(83,459)	-	-	-	-	80,413		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	(1,311)	(26,792)	(42,348)	(22,318)	-	-	-	-	(92,768)		
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)	(20,501)	29,266	29,266	29,266				
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	890,538	919,804	949,070				
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	890,538	919,804	949,070	978,336				

Teach Academy of Technology

Budget vs Actual

For the period ended March 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 285,164	\$ 263,352	\$ 21,812	\$ 1,874,975	1,872,594	\$ 2,381	\$ 2,925,947
Education Protection Account	-	311,358	(311,358)	592,096	934,073	(341,977)	1,245,430
State Aid - Prior Year	(9,361)	-	(9,361)	(9,361)	-	(9,361)	-
In Lieu of Property Taxes	291,143	167,418	123,725	1,242,875	860,945	381,930	1,195,781
Total State Aid - Revenue Limit	566,946	742,128	(175,182)	3,700,585	3,667,611	32,974	5,367,158
Federal Revenue							
Special Education - Entitlement	21,554	8,256	13,298	87,567	58,706	28,861	91,731
Federal Child Nutrition	72,672	26,073	46,598	72,672	144,089	(71,417)	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	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	94,226	34,329	59,896	480,692	575,469	(94,777)	888,488
Other State Revenue							
State Special Education	41,258	34,354	6,904	302,850	244,278	58,572	381,695
State Child Nutrition	18,291	2,468	15,823	18,291	13,638	4,653	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	3,300	1,687	1,613	51,438	660,295	(608,857)	1,266,025
Total Other State Revenue	62,849	38,509	24,340	425,529	1,181,323	(755,794)	2,237,091
Other Local Revenue							
Interest Revenue	14,742	16,378	(1,635)	140,568	147,398	(6,831)	196,531
Total Other Local Revenue	14,742	16,378	(1,635)	140,568	147,398	(6,831)	196,531
Total Revenues	\$ 738,763	\$ 831,344	\$ (92,581)	\$ 4,747,373	\$ 5,571,802	\$ (824,429)	\$ 8,689,267
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 126,045	\$ 115,868	\$ (10,177)	\$ 974,705	\$ 1,042,812	\$ 68,107	\$ 1,274,548
Teachers' Substitute Hours	-	9,292	9,292	-	83,629	83,629	102,214
Teachers' Extra Duty/Stipends	-	-	-	67,374	-	(67,374)	-
Pupil Support Salaries	14,142	20,480	6,338	128,473	184,319	55,846	238,812
Administrators' Salaries	10,000	30,893	20,893	81,793	278,038	196,245	370,717
Other Certificated Salaries	-	14,563	14,563	250	131,071	130,821	160,198
Total Certificated Salaries	150,187	191,097	40,910	1,252,595	1,719,869	467,274	2,146,488
Classified Salaries							
Instructional Salaries	16,794	14,954	(1,840)	129,746	134,584	4,838	164,492
Support Salaries	6,072	3,994	(2,078)	55,331	35,946	(19,385)	47,928
Supervisors' and Administrators' Salaries	-	2,761	2,761	-	24,850	24,850	30,372
Clerical and Office Staff Salaries	19,223	17,032	(2,191)	162,867	153,287	(9,580)	204,383
Other Classified Salaries	16,378	15,886	(492)	145,477	142,975	(2,502)	190,633
Total Classified Salaries	58,467	54,627	(3,840)	493,421	491,642	(1,779)	637,807
Benefits							
State Teachers' Retirement System, certificated po:	26,775	36,499	9,724	219,433	328,495	109,062	409,979
Public Employees' Retirement System, classified po	14,357	14,749	393	118,504	132,743	14,239	172,208
OASDI/Medicare/Alternative, certificated positions	3,990	3,387	(603)	30,222	30,482	259	39,544
Medicare/Alternative, certificated positions	2,966	3,563	597	25,333	32,067	6,733	40,372
Health and Welfare Benefits, certificated positions	32,275	20,625	(11,650)	200,661	185,625	(15,036)	247,500
State Unemployment Insurance, certificated positio	768	2,205	1,437	13,324	18,743	5,419	22,050
Workers' Compensation Insurance, certificated pos	1,898	3,440	1,542	30,594	30,961	367	38,980
Other Benefits, certificated positions	2,461	-	(2,461)	10,466	-	(10,466)	-
Total Benefits	85,489	84,469	(1,020)	648,537	759,115	110,578	970,633

Teach Academy of Technology

Budget vs Actual

For the period ended March 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	99	-	(99)	310,743	29,200	(281,543)	29,200
Books and Reference Materials	-	-	-	6,750	-	(6,750)	-
School Supplies	443	6,325	5,882	52,644	56,925	4,281	75,900
Software	5,024	13,825	8,801	142,798	124,425	(18,373)	165,900
Office Expense	4,474	6,292	1,817	91,899	56,625	(35,274)	75,500
Business Meals	-	8	8	-	75	75	100
School Fundraising Expense	-	133	133	-	1,200	1,200	1,600
Noncapitalized Equipment	-	-	-	40,765	130,700	89,935	130,700
Food Services	62,926	27,312	(35,613)	290,465	218,496	(71,969)	300,432
Total Books & Supplies	72,966	53,895	(19,070)	936,066	617,646	(318,420)	779,332
Subagreement Services							
Nursing	-	8	8	-	75	75	100
Special Education	114,062	17,618	(96,444)	345,168	140,945	(204,222)	193,800
Substitute Teacher	31,461	10,809	(20,652)	224,108	86,473	(137,635)	118,900
Transportation	11,936	564	(11,372)	84,692	4,509	(80,183)	6,200
Security	1,960	2,164	204	44,520	17,309	(27,211)	23,800
Other Educational Consultants	94,773	26,730	(68,043)	239,541	187,110	(52,431)	267,300
Total Subagreement Services	254,192	57,893	(196,299)	938,028	436,421	(501,607)	610,100
Operations & Housekeeping							
Auto and Travel	54	27	(27)	179	218	39	300
Dues & Memberships	-	192	192	7,870	1,725	(6,145)	2,300
Insurance	8,561	6,158	(2,403)	93,290	55,425	(37,865)	73,900
Utilities	7,070	7,325	255	72,215	65,925	(6,290)	87,900
Janitorial Services	10,354	2,508	(7,846)	33,897	22,575	(11,322)	30,100
Other taxes and fees	(38)	-	38	-	-	-	0
Communications	173	2,233	2,060	15,847	20,100	4,253	26,800
Postage and Shipping	-	290	290	-	2,030	2,030	2,900
Total Operations & Housekeeping	26,175	18,734	(7,441)	223,298	167,998	(55,300)	224,200
Facilities, Repairs & Other Leases							
Rent	72,637	73,559	922	653,740	662,031	8,291	882,708
Additional Rent	-	308	308	-	2,775	2,775	3,700
Equipment Leases	2,772	5,092	2,319	27,547	45,825	18,278	61,100
Real/Personal Property Taxes	-	8	8	-	75	75	100
Repairs and Maintenance	21,888	3,333	(18,554)	143,004	30,000	(113,004)	40,000
Total Facilities, Repairs & Other Leases	97,297	82,301	(14,996)	824,292	740,706	(83,586)	987,608
Professional/Consulting Services							
IT	-	100	100	-	900	900	1,200
Audit & Taxes	-	-	-	14,165	-	(14,165)	-
Legal	2,893	117	(2,776)	47,665	1,050	(46,616)	1,400
Professional Development	13,115	4,740	(8,375)	29,271	33,180	3,909	47,400
General Consulting	2,628	38,528	35,901	12,867	269,699	256,832	385,284
Special Activities/Field Trips	525	-	(525)	16,611	12,500	(4,111)	12,500
Bank Charges	-	10	10	-	70	70	100
Printing	361	860	499	17,405	6,020	(11,385)	8,600
Other Taxes and Fees	65	3,130	3,065	10,961	21,910	10,949	31,300
Payroll Service Fee	-	350	350	2,950	3,150	200	4,200
Management Fee	66,019	75,953	9,934	515,356	683,580	168,224	911,440
District Oversight Fee	11,172	7,421	(3,751)	47,075	36,676	(10,399)	53,672
County Fees	-	-	-	4,651	1,700	(2,951)	3,400
SPED Encroachment	66,209	28,719	(37,490)	247,453	163,966	(83,487)	265,919
Public Relations/Recruitment	5,934	530	(5,404)	22,557	3,710	(18,847)	5,300
Total Professional/Consulting Services	168,920	160,459	(8,461)	988,986	1,238,111	249,125	1,731,715

Teach Academy of Technology**Budget vs Actual**

For the period ended March 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	8,286	12,467	4,180	79,906	112,200	32,294	149,600
Total Depreciation	8,286	12,467	4,180	79,906	112,200	32,294	149,600
Interest							
Interest Expense	1,288	-	(1,288)	11,595	-	(11,595)	-
Total Interest	1,288	-	(1,288)	11,595	-	(11,595)	-
Total Expenses	\$ 923,266	\$ 715,941	\$ (207,326)	\$ 6,396,724	\$ 6,283,708	\$ (113,016)	\$ 8,237,484
Change in Net Assets	(184,503)	115,404	(299,907)	(1,649,351)	(711,906)	(937,445)	451,784
Net Assets, Beginning of Period	5,407,428			6,872,276			
Net Assets, End of Period	<u>5,222,925</u>			<u>5,222,925</u>			

Teach Tech High School

Budget vs Actual

For the period ended March 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 420,155	\$ 476,980	\$ (56,825)	\$ 3,159,552	\$ 3,391,663	\$ (232,111)	\$ 5,299,557
Education Protection Account	-	19,364	(19,364)	36,939	58,092	(21,153)	77,456
State Aid - Prior Year	(8,691)	-	(8,691)	(8,691)	-	(8,691)	-
In Lieu of Property Taxes	160,522	180,083	(19,561)	1,093,415	926,086	167,329	1,286,251
Total State Aid - Revenue Limit	571,986	676,427	(104,441)	4,281,215	4,375,841	(94,626)	6,663,264
Federal Revenue							
Special Education - Entitlement	12,331	8,527	3,804	77,038	60,630	16,408	94,737
Federal Child Nutrition	67,160	26,732	40,428	67,160	147,730	(80,570)	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	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	79,491	35,259	44,233	341,458	501,551	(160,094)	760,910
Other State Revenue							
State Special Education	10,020	35,479	(25,459)	266,432	252,284	14,148	394,202
State Child Nutrition	17,178	2,530	14,648	17,178	13,983	3,195	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	-	-	-	13,669	-	13,669	-
Other State Revenue	2,566	1,743	823	62,548	429,860	(367,312)	854,298
Total Other State Revenue	29,764	39,752	(9,988)	413,640	977,310	(563,670)	1,862,049
Other Local Revenue							
Interest Revenue	40,873	20,620	20,253	389,722	185,582	204,139	247,443
Total Other Local Revenue	40,873	20,620	20,253	389,722	185,582	204,139	247,443
Total Revenues	\$ 722,115	\$ 772,058	\$ (49,943)	\$ 5,426,035	\$ 6,040,285	\$ (614,251)	\$ 9,533,667
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 166,597	\$ 154,971	\$ (11,626)	\$ 1,312,403	\$ 1,394,737	\$ 82,335	\$ 1,704,679
Teachers' Substitute Hours	-	11,475	11,475	-	103,278	103,278	126,229
Teachers' Extra Duty/Stipends	-	3,747	3,747	84,867	33,724	(51,143)	41,219
Pupil Support Salaries	22,164	15,250	(6,914)	204,355	137,251	(67,104)	174,518
Administrators' Salaries	43,402	53,781	10,379	397,368	484,031	86,663	645,374
Total Certificated Salaries	232,163	239,225	7,062	1,998,993	2,153,021	154,028	2,692,018
Classified Salaries							
Instructional Salaries	25,032	36,301	11,269	177,810	326,712	148,902	399,315
Support Salaries	11,422	13,495	2,073	38,940	121,453	82,513	148,442
Supervisors' and Administrators' Salaries	-	4,662	4,662	3,276	41,961	38,685	51,286
Clerical and Office Staff Salaries	12,919	14,279	1,360	110,064	128,510	18,446	171,346
Other Classified Salaries	31,749	25,930	(5,819)	287,824	233,366	(54,457)	306,610
Total Classified Salaries	81,122	94,667	13,545	617,914	852,002	234,088	1,076,999
Benefits							
State Teachers' Retirement System, certificat	43,151	45,692	2,541	351,565	411,227	59,662	514,175
Public Employees' Retirement System, classif	1,629	-	(1,629)	12,047	-	(12,047)	-
OASDI/Medicare/Alternative, certificated pos	5,405	5,869	464	42,149	52,824	10,675	66,774
Medicare/Alternative, certificated positions	4,535	4,841	306	37,933	43,573	5,640	54,651
Health and Welfare Benefits, certificated pos	35,341	30,000	(5,341)	191,842	270,000	78,158	360,000
State Unemployment Insurance, certificated	488	2,940	2,452	19,432	24,990	5,558	29,400
Workers' Compensation Insurance, certificati	2,569	4,674	2,105	37,978	42,070	4,092	52,766
Other Benefits, certificated positions	2,968	13,356	10,388	23,101	120,201	97,100	150,761
Total Benefits	96,087	107,373	11,286	716,047	964,885	248,838	1,228,527

Teach Tech High School

Budget vs Actual

For the period ended March 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	(1,418)	-	1,418	49,272	63,900	14,628	63,900
Books and Reference Materials	-	-	-	18,033	28,300	10,267	28,300
School Supplies	1,278	6,650	5,372	96,405	59,850	(36,555)	79,800
Software	4,349	16,142	11,792	125,367	145,275	19,908	193,700
Office Expense	4,963	4,875	(88)	106,327	43,875	(62,452)	58,500
Business Meals	-	17	17	151	150	(1)	200
Noncapitalized Equipment	2,979	-	(2,979)	54,792	150,000	95,208	150,000
Food Services	28,197	28,002	(195)	193,847	224,018	30,171	308,025
Total Books & Supplies	40,349	55,686	15,337	644,195	715,368	71,174	882,425
Subagreement Services							
Special Education	61,655	22,318	(39,337)	193,267	178,545	(14,722)	245,500
Substitute Teacher	26,178	8,500	(17,678)	138,272	68,000	(70,272)	93,500
Transportation	12,336	1,845	(10,491)	93,132	14,764	(78,368)	20,300
Security	9,812	1,573	(8,239)	72,235	12,582	(59,653)	17,300
Other Educational Consultants	-	240	240	528	1,680	1,152	2,400
Total Subagreement Services	109,980	34,476	(75,504)	497,434	275,571	(221,863)	379,000
Operations & Housekeeping							
Auto and Travel	-	173	173	134	1,382	1,247	1,900
Dues & Memberships	-	192	192	7,975	1,725	(6,250)	2,300
Insurance	8,839	6,167	(2,673)	96,921	55,500	(41,421)	74,000
Utilities	8,916	8,758	(158)	96,519	78,825	(17,694)	105,100
Janitorial Services	7,359	2,008	(5,351)	57,071	18,075	(38,997)	24,100
Communications	167	3,158	2,992	11,056	28,425	17,369	37,900
Postage and Shipping	-	40	40	-	280	280	400
Total Operations & Housekeeping	25,281	20,496	(4,785)	269,678	184,212	(85,466)	245,700
Facilities, Repairs & Other Leases							
Rent	61,544	69,870	8,326	553,906	628,830	74,924	838,440
Additional Rent	-	33	33	-	300	300	400
Equipment Leases	5,322	650	(4,672)	20,837	5,850	(14,987)	7,800
Real/Personal Property Taxes	-	17	17	-	150	150	200
Repairs and Maintenance	8,540	7,675	(865)	42,922	69,075	26,153	92,100
Total Facilities, Repairs & Other Leases	75,406	78,245	2,839	617,665	704,205	86,540	938,940
Professional/Consulting Services							
IT	-	8	8	-	75	75	100
Audit & Taxes	-	-	-	14,165	-	(14,165)	-
Legal	-	50	50	83	450	367	600
Professional Development	13,253	7,400	(5,853)	33,517	51,800	18,283	74,000
General Consulting	-	1,850	1,850	1,370	12,950	11,580	18,500
Special Activities/Field Trips	33,844	-	(33,844)	101,739	30,800	(70,939)	30,800
Bank Charges	-	10	10	-	70	70	100
Printing	361	1,070	709	15,437	7,490	(7,947)	10,700
Other Taxes and Fees	2,076	2,640	564	10,074	18,480	8,406	26,400
Payroll Service Fee	-	275	275	2,950	2,475	(475)	3,300
Management Fee	61,646	82,573	20,927	575,615	743,156	167,541	990,874
District Oversight Fee	7,503	6,764	(739)	49,751	43,758	(5,993)	66,633
County Fees	-	-	-	3,748	2,000	(1,748)	4,000
SPED Encroachment	40,040	29,660	(10,380)	217,697	169,339	(48,358)	274,633
Public Relations/Recruitment	5,934	830	(5,104)	22,557	5,810	(16,747)	8,300
Scholarships	-	-	-	25	-	(25)	-
Total Professional/Consulting Services	164,655	133,131	(31,525)	1,048,727	1,088,653	39,925	1,508,940

Teach Tech High School

Budget vs Actual

For the period ended March 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	8,004	5,208	(2,796)	44,789	46,875	2,086	62,500
Total Depreciation	8,004	5,208	(2,796)	44,789	46,875	2,086	62,500
Total Expenses	\$ 833,048	\$ 768,506	\$ (64,542)	\$ 6,455,441	\$ 6,984,791	\$ 529,350	\$ 9,015,047
Change in Net Assets	(110,933)	3,552	(114,485)	(1,029,407)	(944,506)	(84,901)	518,619
Net Assets, Beginning of Period	7,404,505			8,322,978			
Net Assets, End of Period	<u><u>\$7,293,571</u></u>			<u><u>\$ 7,293,571</u></u>			

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

Budget vs Actual

For the period ended March 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 262,029	\$ 232,808	\$ 29,221	\$1,663,429	\$1,655,653	\$ 7,776	\$2,586,861
Education Protection Account	-	11,094	(11,094)	22,267	33,282	(11,015)	44,376
State Aid - Prior Year	(5,239)	-	(5,239)	(5,239)	-	(5,239)	-
In Lieu of Property Taxes	-	103,170	(103,170)	562,352	530,631	31,721	736,971
Total State Aid - Revenue Limit	256,790	347,072	(90,282)	2,242,809	2,219,566	23,243	3,368,208
Federal Revenue							
Special Education - Entitlement	-	4,885	(4,885)	39,005	34,738	4,267	54,276
Federal Child Nutrition	65,890	15,418	50,472	65,890	85,204	(19,314)	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	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	65,890	20,302	45,588	683,776	379,768	304,008	625,723
Other State Revenue							
State Special Education	-	20,325	(20,325)	154,567	144,545	10,022	225,846
State Child Nutrition	17,139	1,459	15,680	17,139	8,065	9,075	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	0	-	0	6,759	-	6,759	-
Other State Revenue	1,856	998	858	25,652	658,322	(632,670)	1,272,308
Total Other State Revenue	18,996	22,783	(3,787)	228,968	966,231	(737,262)	1,846,104
Other Local Revenue							
Interest Revenue	6,283	7,221	(938)	59,910	64,990	(5,079)	86,653
Total Other Local Revenue	6,283	7,221	(938)	59,910	64,990	(5,079)	86,653
Total Revenues	\$ 347,959	\$ 397,379	\$ (49,420)	\$3,215,464	\$3,630,555	\$ (415,091)	\$5,926,688
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 76,457	\$ 83,104	\$ 6,647	\$ 594,882	\$ 747,936	\$ 153,054	\$ 914,144
Teachers' Substitute Hours	-	5,608	5,608	-	50,471	50,471	61,687
Teachers' Extra Duty/Stipends	-	1,466	1,466	36,526	13,193	(23,333)	16,125
Administrators' Salaries	19,004	26,632	7,628	160,653	239,691	79,038	319,588
Total Certificated Salaries	95,461	116,810	21,349	792,061	1,051,291	259,230	1,311,543
Classified Salaries							
Instructional Salaries	26,249	22,362	(3,887)	222,974	201,260	(21,714)	245,984
Support Salaries	1,638	3,532	1,894	7,065	31,786	24,721	42,381
Supervisors' and Administrators' Salaries	-	2,121	2,121	-	19,091	19,091	25,455
Clerical and Office Staff Salaries	9,077	8,386	(691)	82,622	75,470	(7,152)	100,627
Other Classified Salaries	8,964	10,008	1,044	74,429	90,076	15,646	120,101
Total Classified Salaries	45,928	46,409	481	387,091	417,682	30,592	534,548
Benefits							
State Teachers' Retirement System, certificated p	18,233	22,311	4,078	147,116	200,796	53,680	250,505
Public Employees' Retirement System, classified	-	-	-	702	-	(702)	-
OASDI/Medicare/Alternative, certificated positio	2,840	2,877	38	23,928	25,896	1,968	33,142
Medicare/Alternative, certificated positions	2,046	2,367	321	17,044	21,300	4,256	26,768
Health and Welfare Benefits, certificated positior	31,531	13,125	(18,406)	148,336	118,125	(30,211)	157,500
State Unemployment Insurance, certificated posi	675	1,813	1,138	9,295	15,411	6,115	18,130
Workers' Compensation Insurance, certificated p	1,259	2,285	1,027	23,559	20,566	(2,993)	25,845
Other Benefits, certificated positions	1,817	6,529	4,712	15,291	58,759	43,468	73,844
Total Benefits	58,399	51,307	(7,093)	385,271	460,853	75,582	585,734

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

Budget vs Actual

For the period ended March 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	99	-	(99)	9,824	16,300	6,476	16,300
Books and Reference Materials	-	-	-	-	10,000	10,000	10,000
School Supplies	443	4,183	3,740	25,852	37,650	11,798	50,200
Software	7,177	9,150	1,973	118,122	82,350	(35,772)	109,800
Office Expense	(9,320)	3,425	12,745	58,359	30,825	(27,534)	41,100
Business Meals	-	17	17	282	150	(133)	200
Noncapitalized Equipment	-	-	-	46,975	24,200	(22,775)	24,200
Food Services	37,490	16,150	(21,340)	241,089	129,203	(111,885)	177,654
Total Books & Supplies	35,890	32,925	(2,965)	500,503	330,678	(169,824)	429,454
Subagreement Services							
Special Education	89,928	9,136	(80,792)	243,937	73,091	(170,846)	100,500
Substitute Teacher	5,725	5,427	(297)	35,755	43,418	7,663	59,700
Transportation	13,265	564	(12,701)	86,020	4,509	(81,511)	6,200
Security	2,091	836	(1,254)	20,911	6,691	(14,221)	9,200
Other Educational Consultants	12,381	14,490	2,109	95,668	101,430	5,762	144,900
Total Subagreement Services	123,389	30,454	(92,935)	482,292	229,139	(253,153)	320,500
Operations & Housekeeping							
Auto and Travel	-	36	36	-	291	291	400
Dues & Memberships	-	258	258	5,545	2,325	(3,220)	3,100
Insurance	5,114	4,367	(747)	55,358	39,300	(16,058)	52,400
Utilities	-	358	358	733	3,225	2,492	4,300
Janitorial Services	4,087	867	(3,221)	5,667	7,800	2,133	10,400
Communications	7	2,192	2,185	7,862	19,725	11,863	26,300
Postage and Shipping	-	10	10	-	70	70	100
Total Operations & Housekeeping	9,208	8,088	(1,120)	75,166	72,736	(2,431)	97,000
Facilities, Repairs & Other Leases							
Rent	46,428	54,001	7,572	417,859	486,005	68,145	648,006
Equipment Leases	3,049	933	(2,116)	16,116	8,400	(7,716)	11,200
Real/Personal Property Taxes	-	8	8	-	75	75	100
Repairs and Maintenance	7,849	2,933	(4,916)	73,947	26,400	(47,547)	35,200
Total Facilities, Repairs & Other Leases	57,327	57,875	549	507,922	520,879	12,958	694,506
Professional/Consulting Services							
IT	-	17	17	-	150	150	200
Audit & Taxes	-	-	-	14,165	-	(14,165)	-
Legal	-	50	50	83	450	367	600
Professional Development	6,578	3,450	(3,128)	15,932	24,150	8,218	34,500
General Consulting	-	70,565	70,565	3,617	493,954	490,337	705,649
Special Activities/Field Trips	-	-	-	11,332	1,900	(9,432)	1,900
Printing	361	860	499	15,437	6,020	(9,417)	8,600
Other Taxes and Fees	1,667	2,130	463	5,767	14,910	9,143	21,300
Payroll Service Fee	-	283	283	2,950	2,550	(400)	3,400
Management Fee	34,003	53,676	19,673	339,385	483,080	143,695	644,107
District Oversight Fee	4,364	3,471	(893)	26,809	22,196	(4,613)	33,682
County Fees	-	-	-	2,949	1,950	(999)	3,900
SPED Encroachment	20,823	16,993	(3,830)	127,914	97,017	(30,897)	157,342
Public Relations/Recruitment	5,934	510	(5,424)	22,557	3,570	(18,987)	5,100
Total Professional/Consulting Services	73,729	152,004	78,275	588,896	1,151,898	563,001	1,620,281

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

Budget vs Actual

For the period ended March 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,255	3,550	(705)	36,835	31,950	(4,885)	42,600
Total Depreciation	4,255	3,550	(705)	36,835	31,950	(4,885)	42,600
Total Expenses	\$ 503,585	\$ 499,423	\$ (4,163)	\$3,756,036	\$4,267,105	\$ 511,070	\$5,636,165
Change in Net Assets	(155,626)	(102,044)	(53,583)	(540,572)	(636,551)	95,979	290,524
Net Assets, Beginning of Period	<u>2,272,251</u>			<u>2,657,197</u>			
Net Assets, End of Period	<u><u>\$2,116,625</u></u>			<u><u>\$2,116,625</u></u>			

Teach Public Schools

Budget vs Actual

For the period ended March 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Other Local Revenue							
Other Fees and Contracts	\$ 202,387	\$ 201,155	\$ 1,232	\$ 1,350,491	\$ 1,810,394	\$ (459,904)	\$ 2,413,859
Total Other Local Revenue	202,387	201,155	1,232	1,350,491	1,810,394	(459,904)	2,413,859
Total Revenues	\$ 202,387	\$ 201,155	\$ 1,232	\$ 1,350,491	\$ 1,810,394	\$ (459,904)	\$ 2,413,859
Expenses							
Certificated Salaries							
Administrators' Salaries	64,510	61,445	(3,065)	588,618	553,005	(35,613)	737,340
Other Certificated Salaries	-	5,722	5,722	-	51,501	51,501	68,668
Total Certificated Salaries	64,510	67,167	2,657	588,618	604,506	15,888	806,009
Classified Salaries							
Support Salaries	-	-	-	66,478	-	(66,478)	-
Supervisors' and Administrators' Salaries	41,798	39,586	(2,212)	406,559	356,271	(50,288)	475,028
Clerical and Office Staff Salaries	14,220	13,416	(804)	125,390	120,746	(4,644)	160,995
Total Classified Salaries	56,018	53,002	(3,016)	598,428	477,017	(121,410)	636,023
Benefits							
State Teachers' Retirement System, certificated positions	12,264	12,829	565	118,419	115,461	(2,959)	153,948
Public Employees' Retirement System, classified positions	-	-	-	23	-	(23)	-
OASDI/Medicare/Alternative, certificated positions	3,415	3,286	(129)	36,978	29,575	(7,403)	39,433
Medicare/Alternative, certificated positions	1,716	1,742	26	17,703	15,682	(2,021)	20,909
Health and Welfare Benefits, certificated positions	2,146	5,625	3,479	55,313	50,625	(4,688)	67,500
State Unemployment Insurance, certificated positions	618	539	(79)	3,071	4,582	1,511	5,390
Workers' Compensation Insurance, certificated positions	983	1,682	699	10,814	15,141	4,328	20,188
Other Benefits, certificated positions	4,930	6,609	1,679	48,001	59,484	11,483	79,312
Total Benefits	26,073	32,313	6,240	290,321	290,549	228	386,681
Books & Supplies							
School Supplies	-	358	358	706	3,225	2,519	4,300
Software	109	633	525	9,559	5,700	(3,859)	7,600
Office Expense	2,886	3,400	514	51,784	30,600	(21,184)	40,800
Business Meals	1,075	725	(350)	6,789	6,525	(264)	8,700
Noncapitalized Equipment	2,329	-	(2,329)	48,651	5,900	(42,751)	5,900
Total Books & Supplies	6,400	5,117	(1,283)	117,490	51,950	(65,541)	67,300
Subagreement Services							
Security	-	-	-	5,848	-	(5,848)	-
Total Subagreement Services	-	-	-	5,848	-	(5,848)	-
Operations & Housekeeping							
Auto and Travel	7,125	2,818	(4,306)	42,336	22,545	(19,790)	31,000
Dues & Memberships	-	133	133	-	1,200	1,200	1,600
Insurance	20	225	205	20	2,025	2,005	2,700
Utilities	1,640	-	(1,640)	10,716	-	(10,716)	-
Janitorial Services	-	-	-	-	-	-	-
Communications	360	2,617	2,257	20,937	23,550	2,613	31,400
Postage and Shipping	20	590	570	2,646	4,130	1,484	5,900
Total Operations & Housekeeping	9,165	6,383	(2,782)	76,655	53,450	(23,205)	72,600
Facilities, Repairs & Other Leases							
Additional Rent	-	42	42	-	375	375	500
Equipment Leases	-	242	242	28	2,175	2,147	2,900
Other Leases	-	242	242	-	2,175	2,175	2,900
Real/Personal Property Taxes	-	158	158	-	1,425	1,425	1,900
Repairs and Maintenance	-	317	317	456	2,850	2,394	3,800
Total Facilities, Repairs & Other Leases	-	1,000	1,000	484	9,000	8,516	12,000

Teach Public Schools

Budget vs Actual

For the period ended March 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	133	133	-	1,200	1,200	1,600
Audit & Taxes	-	-	-	-	13,500	13,500	13,500
Legal	-	500	500	13,031	4,500	(8,531)	6,000
Professional Development	-	1,930	1,930	8,045	13,510	5,465	19,300
General Consulting	-	890	890	438	6,230	5,792	8,900
Special Activities/Field Trips	-	-	-	-	600	600	600
Bank Charges	145	310	165	1,205	2,170	965	3,100
Printing	361	30	(331)	361	210	(151)	300
Other Taxes and Fees	-	450	450	399	3,150	2,751	4,500
Payroll Service Fee	-	208	208	84	1,875	1,791	2,500
Management Fee	-	4,000	4,000	-	36,000	36,000	48,000
Public Relations/Recruitment	-	70	70	2,323	490	(1,833)	700
Total Professional/Consulting Services	506	8,522	8,016	25,885	83,435	57,550	109,000
Depreciation							
Depreciation Expense	2,378	1,150	(1,228)	12,450	10,350	(2,100)	13,800
Total Depreciation	2,378	1,150	(1,228)	12,450	10,350	(2,100)	13,800
Total Expenses	\$ 165,049	\$ 174,654	\$ 9,605	\$ 1,716,179	\$ 1,580,258	\$ (135,921)	\$ 2,103,412
Change in Net Assets	37,338	26,501	10,837	(365,689)	230,136	(595,825)	310,447
Net Assets, Beginning of Period	(160,161)			242,865			
Net Assets, End of Period	\$ (122,824)			\$ (122,824)			

C & M LLC**Statement of Activities**

For the period ended March 31, 2024

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 646,072
Interest Revenue	10,677	34,827
Unrealized Gain/Loss on FMV of Investments	1,784	16,643
Total Other Local Revenue	<u>84,247</u>	<u>697,542</u>
Total Revenues	<u>\$ 84,247</u>	<u>\$ 697,542</u>
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 6,407
Total Operations & Housekeeping	<u>712</u>	<u>6,407</u>
Professional/Consulting Services		
General Consulting	-	6,500
Bank Charges	-	12
Other Taxes and Fees	-	1,811
Total Professional/Consulting Services	<u>-</u>	<u>8,323</u>
Depreciation		
Depreciation Expense	24,561	221,045
Total Depreciation	<u>24,561</u>	<u>221,045</u>
Interest		
Interest Expense	58,318	524,859
Total Interest	<u>58,318</u>	<u>524,859</u>
Total Expenses	<u>\$ 83,590</u>	<u>\$ 760,634</u>
Change in Net Assets	657	(63,092)
Net Assets, Beginning of Period	<u>(1,123,262)</u>	<u>(1,059,513)</u>
Net Assets, End of Period	<u><u>\$(1,122,605)</u></u>	<u><u>\$(1,122,605)</u></u>

Wooten Avila

Statement of Activities

For the period ended March 31, 2024

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 974,186
Interest Revenue	13,593	45,207
Unrealized Gain/Loss on FMV of Investments	2,617	38,453
Total Other Local Revenue	124,454	1,057,846
Total Revenues	\$ 124,454	\$ 1,057,846
Expenses		
Security	\$ -	\$ -
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 9,452
Total Operations & Housekeeping	1,050	9,452
Professional/Consulting Services		
General Consulting	-	3,000
Other Taxes and Fees	-	7,919
Total Professional/Consulting Services	-	10,919
Depreciation		
Depreciation Expense	59,294	533,648
Total Depreciation	59,294	533,648
Interest		
Interest Expense	82,046	781,724
Total Interest	82,046	781,724
Total Expenses	\$ 142,390	\$ 1,335,744
Change in Net Assets	(17,936)	(277,898)
Net Assets, Beginning of Period	(2,108,938)	(1,848,976)
Net Assets, End of Period	\$ (2,126,874)	\$ (2,126,874)

TEACH Foundation, Inc

Statement of Activities

For the period ended March 31, 2024

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

TEACH, Inc.

Statement of Financial Position

March 31, 2024

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Assets									
Current Assets									
Cash & Cash Equivalents	\$ 4,163,297	\$ 3,602,283	\$ 2,602,771	\$ 890,537	\$ 65,781	\$ 327,304	\$ -		\$ 11,651,974
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	170,332	-	-	-	-		536,201
Due To/From Related Parties	318,239	(657,575)	1,156,644	(734,249)	(76,431)	(6,627)	-		(0)
Prepaid Expenses	127,379	113,608	92,783	-	-	-	-		333,770
	7,130,934	8,189,941	4,870,971	162,717	(7,326)	320,677	2,337		20,670,251
Property & Equipment, Net	19,209,210	15,953,230	11,967,223	128,192	8,974,172	18,796,586	-		75,028,614
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	186,643	(53,308)	-		133,335
Investments	-	-	-	-	926,207	1,175,402	-		2,101,609
Securities	-	-	-	-	524,832	1,304,416	-		1,829,249
Securities Premium	-	-	-	-	888	(2,063)	-		(1,175)
Total Long Term Assets	19,214,210	16,124,844	12,066,973	136,942	10,612,743	21,224,658	-	(141,967)	79,238,403
Total Assets	\$ 26,345,144	\$ 24,314,784	\$ 16,937,944	\$ 299,660	\$ 10,605,417	\$ 21,545,335	\$ 2,337	\$ (141,967)	99,908,654
Liabilities									
Current Liabilities									
Accounts Payable	\$ 239,012	\$ 96,919	\$ 71,935	\$ 20	\$ -	\$ -	\$ -		\$ 407,887
Accrued Liabilities	169,177	145,296	553,060	422,463	-	-	-		1,289,996
Interest Payable	-	-	-	-	230,927	273,188	-		504,115
Deferred Revenue	2,514,709	1,208,225	2,431,150	-	-	111,994	-		6,266,078
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Other Short-term Liabilities	1,563,656	-	-	-	-	-	-		1,563,656
Total Current Liabilities	4,539,749	1,450,440	3,056,146	422,483	230,927	385,181	-	-	10,084,926
Long-Term Liabilities									
Notes Payable, Net of Current P	22,164	-	-	-	-	141,967	-	(141,967)	22,164
Bonds Payable	-	-	-	-	11,910,000	21,855,000	-		33,765,000
Bond Issue Cost	-	-	-	-	(228,027)	(431,657)	-		(659,683)
Discount on Bonds	-	-	-	-	(184,879)	-	-		(184,879)
Premium on Bonds	-	-	-	-	-	1,721,718	-		1,721,718
Other Long-term Liabilities	16,560,306	15,570,773	11,765,174	-	-	-	-		43,896,253
Total Long-Term Liabilities	16,582,470	15,570,773	11,765,174	-	11,497,095	23,287,028	-	(141,967)	34,664,320
Total Liabilities	\$ 21,122,219	\$ 17,021,213	\$ 14,821,320	\$ 422,483	\$ 11,728,022	\$ 23,672,209	\$ -	\$ (141,967)	\$ 88,645,499
Net Asset	5,222,925	7,293,571	2,116,625	(122,824)	(1,122,605)	(2,126,874)	2,337	-	11,263,155
Total Liabilities and Net Assets	\$ 26,345,144	\$ 24,314,784	\$ 16,937,945	\$ 299,659	\$ 10,605,417	\$ 21,545,335	\$ 2,337	\$ (141,967)	\$ 99,908,655

TEACH, Inc.

Statement of Cash Flows

For the period ended March 31, 2024

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila	YTD Ended 03/31/24
Cash Flows from Operating Activities							
Change in Net Assets	\$ (184,503)	\$ (110,933)	\$ (155,626)	\$ 37,338	\$ 657	\$ (17,936)	\$ (431,005)
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	8,286	8,004	4,255	2,378	24,561	59,294	166,072
Public Funding Receivables	-	-	146,985	-	-	-	146,985
Due from Related Parties	(296,532)	127,042	81,602	87,888	-	-	(0)
Prepaid Expenses	(62,698)	(63,419)	(62,697)	-	-	-	(778,840)
Other Assets	-	-	-	-	(421,916)	(590,025)	(1,601,966)
Accounts Payable	78,351	38,133	24,449	(42,328)	-	-	98,606
Accrued Expenses	223	-	-	(83,459)	-	-	(83,236)
Deferred Revenue	87,888	19,948	76,841	-	-	-	271,977
Other Liabilities	-	-	-	-	58,444	87,300	233,044
Total Cash Flows from Operating Activities	(368,985)	18,775	115,808	1,817	(338,255)	(461,367)	(1,978,364)
Cash Flows from Investing Activities							
Purchases of Property & Equipment	-	(4,556)	-	(22,318)	-	-	434,509
Purchase of Securities	-	-	-	-	338,216	461,383	1,260,981
Total Cash Flows from Investing Activities	-	(4,556)	-	(22,318)	338,216	461,383	1,695,490
Cash Flows from Financing Activities							
Proceeds from (Payments on) Long-term Debt	(4,433)	-	-	-	39	(15)	(4,424)
Total Cash Flows from Financing Activities	(4,433)	-	-	-	39	(15)	(4,424)
Change in Cash & Cash Equivalents	(373,418)	14,219	115,808	(20,501)	(0)	(0)	(263,892)
Cash & Cash Equivalents, Beginning of Period	6,209,560	8,226,006	3,199,934	911,038	65,781	327,304	18,939,624
Cash and Cash Equivalents, End of Period	\$ 5,836,142	\$ 8,240,224	\$ 3,315,742	\$ 890,537	\$ 65,781	\$ 327,304	18,675,731

Teach Academy of Technology

Check Register

For the period ended March 31, 2024

Check Date	Vendor Name	Check Number	Check Amount
3/1/2024	FLOW002--Flow Rate Transportation	ACH	\$ 7,460.00
3/1/2024	COMP000--Comprehensive Therapy Associates Inc	ACH	54,573.03
3/1/2024	AFTE000--After-School All-Stars, Los Angeles	64046	35,624.40
3/1/2024	AMTE6685--Amtech Elevator Services	64047	4,040.00
3/1/2024	ATTX7853--AT&T	64048	55.55
3/1/2024	BAYA1934--Bay Alarm Company	64050	443.40
3/1/2024	CALT0001--CalTac-PBIS. Inc	64051	5,000.00
3/1/2024	CHAR000--Charter Impact, LLC	64052	75.00
3/1/2024	DEPA001--Department of Labor & Industries	64053	350.80
3/1/2024	TEQL000--KS Statebank	64054	5,721.22
3/1/2024	LADW013--LADWP - 7514	64055	0.54
3/1/2024	NEXU000--Nexus E-Rate Services, LLC	64056	5,000.00
3/1/2024	ORKI000--Orkin	64057	370.97
3/1/2024	PANO000--Panorama Education, Inc.	64058	9,545.00
3/1/2024	NUNL000--Racquel Nunley	64059	54.20
3/1/2024	SCOO000--Scoot Education Inc.	64060	14,679.00
3/1/2024	SEHI000--Sehi Computer Products, Inc.	64061	170.46
3/1/2024	STAP002--Staples	64062	575.02
3/1/2024	WELL4000--Wells Fargo Vendor Financial Services LLC	64063	1,352.33
3/5/2024	NICK000--Mark Nicks	64064	600.00
3/21/2024	HEAL001--Health Net	64065	14,086.28
3/25/2024	ATTX7853--AT&T	64066	111.14
3/25/2024	AVAN000--Avante Technologies	64067	5,280.17
3/25/2024	BAYA1934--Bay Alarm Company	64068	215.60
3/25/2024	BAYA0034--Bay Alarm Company	64069	452.76
3/25/2024	CELL8946--Cell Business Equipment	64070	3,602.12
3/25/2024	CHAR000--Charter Impact, LLC	64071	1,230.88
3/25/2024	CHAR002--Chartersafe	64072	28,874.00
3/25/2024	CITY001--City of Los Angeles - Office of Finance	64073	60.00
3/25/2024	DELT003--Delta Distributing	64074	750.41
3/25/2024	DIAZ000--Diaz Locksmith	64075	647.51
3/25/2024	EMCO000--EMCOR Services Mesa Energy Systems, Inc.	64076	3,123.00
3/25/2024	HOU001--Houghton Mifflin Harcourt Publishing Co	64077	297.00
3/25/2024	LOSA012--Los Angeles Institute for Right Brain Practices and Research Inc	64078	10,500.00
3/25/2024	PALM001--Palms Tree Care	64079	960.00
3/25/2024	READ7043--ReadyRefresh	64080	360.21
3/25/2024	READ1325--ReadyRefresh	64081	113.82
3/25/2024	SCHO011--Schola	64082	3,500.00
3/25/2024	SCOO000--Scoot Education Inc.	64083	12,914.00
3/25/2024	TRAF000--Trafera, LLC	64084	423.21
3/25/2024	YOUN000--Young, Minney & Corr LLP	64085	2,892.50
3/25/2024	ZOOM000--Zoom Video Communications, Inc.	64086	19.76
3/6/2024	FRES000--Fresh Start Healthy Meals, Inc.	ACH	19,575.00
3/21/2024	KAIS000--Kaiser Foundation Health Plan	ACH	235,198.00
3/25/2024	COMP000--Comprehensive Therapy Associates Inc	ACH	59,488.72
3/25/2024	MIKE001--Mike Green Fire Equipment	ACH	261.00
3/25/2024	MAIN000--Maintex, Inc.	ACH	1,081.19

Teach Academy of Technology

Check Register

For the period ended March 31, 2024

Check Date	Vendor Name	Check Number	Check Amount
3/25/2024	MCD A000--MCD Apparel LLC	ACH	1,329.33
3/25/2024	FRES000--Fresh Start Healthy Meals, Inc.	ACH	43,350.50
3/25/2024	FLOW002--Flow Rate Transportation	ACH	14,920.00
3/1/2024	PLAN000--PlanConnect	ACH	12,520.39
3/1/2024	CALP000--CALPERS	ACH	19,884.45
3/1/2024	CALS000--CALSTRS	ACH	61,315.33
3/4/2024	AFLA000--Aflac	ACH	1,593.84
3/4/2024	LINC000--The Lincoln National Life Insurance Company	ACH	9,962.48
3/11/2024	HEAL001--Health Net	ACH	31,147.12
3/12/2024	PLAN000--PlanConnect	ACH	12,994.24
3/15/2024	LADW002--LADWP - 0000	ACH	389.63
3/15/2024	LADW014--LADWP - 7788	ACH	415.09
3/15/2024	LADW011--LADWP - 4569	ACH	2,609.40
3/19/2024	LADW013--LADWP - 7514	ACH	67.34
3/19/2024	LADW012--LADWP - 1536	ACH	2,161.27
3/1/2024	FLOW002--Flow Rate Transportation	ACH	5,968.00
3/1/2024	HARB001--Harbor Building Maintenance, Inc.	ACH	3,354.00
3/1/2024	HARB001--Harbor Building Maintenance, Inc.	ACH	565.00
3/1/2024	HARB001--Harbor Building Maintenance, Inc.	ACH	2,236.00
3/1/2024	HARB001--Harbor Building Maintenance, Inc.	ACH	2,200.00
3/1/2024	LOSA009--Los Angeles Executive Security Group, Inc.	ACH	2,200.00
3/1/2024	LOSA009--Los Angeles Executive Security Group, Inc.	ACH	2,025.00
3/1/2024	MAIN000--Maintex, Inc.	ACH	643.67
3/1/2024	PACI009--Pacific Business Technologies North	ACH	657.25
3/1/2024	PACI009--Pacific Business Technologies North	ACH	493.73

Total Payments Issued in March \$ 786,712.26

Teach Tech High School

Check Register

For the period ended March 31, 2024

Check Date	Vendor Name	Check Number	Check Amount
3/1/2024	BAYA1934--Bay Alarm Company	72701	\$ 807.80
3/1/2024	BAYA0134--Bay Alarm Company	72702	297.00
3/1/2024	BAYA0234--Bay Alarm Company	72703	195.00
3/1/2024	BAYA1934--Bay Alarm Company	72704	86.24
3/1/2024	BAYA0534--Bay Alarm Company	72705	750.00
3/1/2024	GARC002--Cecilia Moreno Garcia	72706	1,500.00
3/1/2024	FCOC000--FCOC Transportation	72707	9,017.50
3/1/2024	LOSA013--Los Angeles Adventist Academy	72708	765.00
3/1/2024	SCOO000--Scoot Education Inc.	72709	4,476.00
3/1/2024	STAP002--Staples	72710	1,192.47
3/1/2024	THEE000--The Education Team	72711	2,242.86
3/1/2024	VOLL000--VolleyBall Usa.com	72712	272.12
3/5/2024	KNOT000--Knott's Berry Farm	72713	3,471.00
3/5/2024	NICK000--Mark Nicks	72714	3,450.00
3/6/2024	LACU000--LA Custom Blinds	72715	2,278.00
3/21/2024	APPL002--Apple Inc.	72716	2,978.84
3/25/2024	BAYA0134--Bay Alarm Company	72717	2,855.96
3/25/2024	BAYA1934--Bay Alarm Company	72718	786.24
3/25/2024	BAYA0434--Bay Alarm Company	72719	330.00
3/25/2024	BAYA0034--Bay Alarm Company	72720	558.00
3/25/2024	SPEC9254--Charter Communications	72721	159.96
3/25/2024	EMCO000--EMCOR Services Mesa Energy Systems, Inc.	72722	1,984.00
3/25/2024	FCOC000--FCOC Transportation	72723	5,550.00
3/25/2024	JJLO000--J&J Locksmith Mobile Service	72724	109.81
3/25/2024	LOSA010--L.A. County Department of Public Works	72725	409.00
3/25/2024	ORKI000--Orkin	72726	525.97
3/25/2024	READ1328--ReadyRefresh	72727	461.20
3/25/2024	SCOO000--Scoot Education Inc.	72728	8,616.00
3/25/2024	FLAG000--Six Flags	72729	9,890.00
3/25/2024	STAP002--Staples	72730	446.97
3/26/2024	LACU000--LA Custom Blinds	72731	2,278.00
3/25/2024	COMP000--Comprehensive Therapy Associates Inc	ACH	30,092.65
3/25/2024	FRES000--Fresh Start Healthy Meals, Inc.	ACH	28,197.00
3/26/2024	FLOW002--Flow Rate Transportation	ACH	600.00
3/1/2024	CALS000--CALSTRS	ACH	65,741.28
3/8/2024	SOCA786--The Gas Company	ACH	18.71
3/11/2024	GOLD4968--Golden State Water Company	ACH	30.17
3/11/2024	GOLD7911--Golden State Water Company	ACH	660.65
3/14/2024	GOLD7789--Golden State Water Company	ACH	101.53
3/22/2024	WAST000--Waste Management	ACH	1,758.66
3/25/2024	SOUT3075--Southern California Edison	ACH	8,105.40
3/1/2024	COMP000--Comprehensive Therapy Associates Inc	ACH	31,562.25
3/1/2024	FLOW002--Flow Rate Transportation	ACH	700.00
3/1/2024	HARB001--Harbor Building Maintenance, Inc.	ACH	4,472.00
3/1/2024	HARB001--Harbor Building Maintenance, Inc.	ACH	395.00
3/1/2024	LOSA009--Los Angeles Executive Security Group, Inc.	ACH	3,037.50
3/1/2024	PACI009--Pacific Business Technologies North	ACH	2,572.35

Teach Tech High School

Check Register

For the period ended March 31, 2024

Check Date	Vendor Name	Check Number	Check Amount
3/1/2024	PACI009--Pacific Business Technologies North	ACH	<u>45.90</u>
Total Payments Issued in March			<u>\$ 246,831.99</u>

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

Check Register

For the period ended March 31, 2024

Check Date	Vendor Name	Check Number	Check Amount
3/29/2024	AVAN000--Avante Technologies	11115	\$ 658.73
3/1/2024	BAYA1934--Bay Alarm Company	11116	539.00
3/1/2024	DELA4861--De Lage Landen Financial Services, Inc.	11117	335.92
3/1/2024	ORKI000--Orkin	11118	196.99
3/1/2024	STAP002--Staples	11119	312.56
3/1/2024	THEE000--The Education Team	11120	4,057.77
3/1/2024	VORT000--Vortex Industries, Inc.	11121	1,662.10
3/5/2024	NICK000--Mark Nicks	11122	300.00
3/25/2024	BAYA1934--Bay Alarm Company	11123	188.65
3/25/2024	DELA4861--De Lage Landen Financial Services, Inc.	11124	335.92
3/25/2024	EMCO000--EMCOR Services Mesa Energy Systems, Inc.	11125	596.00
3/25/2024	HOPS000--HopSkipDrive, Inc	11126	1,328.56
3/25/2024	SCOO000--Scoot Education Inc.	11127	373.00
3/25/2024	STAP002--Staples	11128	425.94
3/25/2024	THEE000--The Education Team	11129	223.96
3/25/2024	TRAF000--Trafera, LLC	11130	2,153.60
3/1/2024	BAYA1934--Bay Alarm Company	11131	VOID
3/25/2024	COMP000--Comprehensive Therapy Associates Inc	ACH	51,439.25
3/25/2024	FRES000--Fresh Start Healthy Meals, Inc.	ACH	37,490.45
3/1/2024	CALS000--CALSTRS	ACH	27,996.53
3/1/2024	COMP000--Comprehensive Therapy Associates Inc	ACH	38,488.62
3/1/2024	HARB001--Harbor Building Maintenance, Inc.	ACH	3,354.00
3/1/2024	LOSA009--Los Angeles Executive Security Group, Inc.	ACH	1,012.50
3/1/2024	MIKE001--Mike Green Fire Equipment	ACH	130.71
3/1/2024	PACI009--Pacific Business Technologies North	ACH	824.81
Total Payments Issued in March			\$ <u>174,425.57</u>

Teach Public Schools

Check Register

For the period ended March 31, 2024

Check Date	Vendor Name	Check Number	Check Amount
3/1/2024	SEHI000--Sehi Computer Products, Inc.	81828	\$ 42,347.67
3/6/2024	RAMI001--Luis Ramirez	81829	1,085.92
3/11/2024	STEL000--Stella Graf Design and Printing	81830	1,444.28
3/18/2024	PACE000--Pacer Enterprises Inc	81831	1,700.00
3/21/2024	APPL002--Apple Inc.	81832	24,646.69
3/25/2024	MOBI000--Mobile Citizen, LLC	81833	360.00
3/26/2024	BURR000--Spencer Burrows	81834	783.00
3/6/2024	BROW000--Matthew Brown	ACH	810.94
3/6/2024	CARR000--Raul Carranza	ACH	1,270.77
3/8/2024	KAIS000--Kaiser Foundation Health Plan	ACH	3,087.68
3/18/2024	ROBL000--Enrique Robles	ACH	761.92
3/18/2024	BROW000--Matthew Brown	ACH	593.09
3/18/2024	IKRE000--iKreate Design & Print LLC	ACH	17,801.00
3/1/2024	AMAZ000--Amazon	ACH	24.13
3/1/2024	MOSY000--Mosyle Corporation	ACH	15.57
3/1/2024	EDD_000--Employment Development Department	ACH	2,314.57
3/1/2024	EDD_000--Employment Development Department	ACH	18,347.97
3/1/2024	INTE000--Internal Revenue Service	ACH	63,035.18
3/4/2024	STAM000--Stamps.com	ACH	19.99
3/4/2024	HOME000--Home Depot	ACH	680.00
3/4/2024	TASC000--TASC	ACH	656.23
3/5/2024	SOUT6937--Southern California Edison	ACH	1,640.49
3/6/2024	HOME000--Home Depot	ACH	710.67
3/7/2024	HOME000--Home Depot	ACH	144.03
3/8/2024	CHAT000--Chatgpt Subscription	ACH	20.00
3/8/2024	NOAH001--Noah's Bagel	ACH	132.33
3/12/2024	PACI002--Pacific Western Bank	ACH	20.00
3/13/2024	HOME000--Home Depot	ACH	238.22
3/13/2024	HOME000--Home Depot	ACH	358.18
3/13/2024	HOME000--Home Depot	ACH	359.02
3/14/2024	HOME000--Home Depot	ACH	1.00
3/14/2024	HOME000--Home Depot	ACH	31.06
3/15/2024	HOME000--Home Depot	ACH	139.82
3/15/2024	PACI002--Pacific Western Bank	ACH	125.00
3/18/2024	OFFI004--Officebooks.com	ACH	9.00
3/18/2024	TASC000--TASC	ACH	656.23
3/20/2024	TRAV000--Travelocity.com	ACH	34.49
3/20/2024	TRAV000--Travelocity.com	ACH	151.04
3/21/2024	DELT001--Delta Air	ACH	383.10
3/21/2024	DELT001--Delta Air	ACH	383.10
3/21/2024	AMER001--American Airline	ACH	574.10
3/21/2024	AMER001--American Airline	ACH	574.10
3/21/2024	WEST006--Westin Hotels	ACH	584.72
3/25/2024	AMAZ000--Amazon	ACH	16.41
3/25/2024	HOME000--Home Depot	ACH	68.20
3/25/2024	WEST006--Westin Hotels	ACH	77.37
3/25/2024	HOME000--Home Depot	ACH	106.67
3/26/2024	CANV000--Canvas	ACH	119.99
3/7/2024	BROW000--Matthew Brown	ACH	VOID
3/7/2024	CARR000--Raul Carranza	ACH	VOID
Total Payments Issued in March			\$ 189,444.94

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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.ca.gov/legislator/legislator_displaySection.xhtml?sectionNum=41020&lawCode=EDC
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 2024/25 or Seeking Award Increase - 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 After School Provider Support	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/
DATA	May-07	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 7, 2024 and closes on July 26, 2024. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	TBD - was May 08 in 2023	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	No	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
FINANCE	May-15	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	TEACH/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-31	Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #3 - Report #4 for resource code 6053 due date May 31, 2024 - Expenditure reports for the reporting period of November 1, 2023, to April 30, 2024. Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: https://www.cde.ca.gov/ci/gs/em/upkpi.asp	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/ci/gs/em/upkpi.asp