



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 April 30th, 2024 Close

Highlights (as of 4.30.24)

- 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 April 30, 2024				
	TEACH AcadmeY of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Revenue Projected	\$ 9,444,551	\$ 9,201,127	\$ 6,950,056	\$ 2,539,080
Expenses Projected	9,131,128	9,025,786	6,337,580	2,243,691
Surplus/Deficit	313,423	175,341	612,476	295,389
Beginning Fund Balance	6,872,276	8,322,978	2,657,197	242,865
Ending Fund Balance	\$ 7,185,699	\$ 8,498,319	\$ 3,269,673	\$ 538,254
Cash Projected @ 6/30/2024	\$ 5,556,631	\$ 8,098,812	\$ 3,388,392	\$ 1,214,851
Enrollment/ Average Daily Attendance	455/ 413.52	394/ 365.20	275/ 239.47	
Average Daily Cash On Hand Projected @ 6/30/24 (45 req)	222	328	195	
Base Rent Coverage Ratio (1.1 req)	2.50	2.32	3.05	
Current Operating Cash Balance as of 4/30/24	\$ 5,836,142	\$ 8,343,780	\$ 3,758,472	\$ 1,154,602

TPS, Inc.– Financial Position 4/30/24



TEACH, Inc.

Statement of Financial Position

For the period ended April 30, 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	\$ 4,357,931	\$ 3,705,840	\$ 3,045,502	\$ 1,154,601	\$ 65,781	\$ 327,304	\$ -		\$ 12,656,960
Certificate Deposit	1,672,845	4,637,941	712,971	-	-	-	-		7,023,757
Accounts Receivable	636,620	340,369	135,470	38,300	3,323	-	2,337		1,156,420
Public Funding Receivables	199,234	149,539	163,324	-	-	-	-		512,097
Due To/From Related Parties	723,300	(805,840)	1,106,818	(941,220)	(76,431)	(6,627)	-		(0)
Prepaid Expenses	15,686	29,791	9,689	778	-	-	-		55,944
	7,605,616	8,057,641	5,173,773	252,459	(7,326)	320,677	2,337		21,405,177
Property & Equipment, Net	19,200,952	15,947,046	11,962,968	125,195	8,949,612	18,737,291	-		74,923,065
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	185,792	(53,038)	-		132,754
Investments	-	-	-	-	1,002,582	1,288,799	-		2,291,381
Securities	-	-	-	-	518,694	1,296,040	-		1,814,734
Securities Premium	-	-	-	-	849	(2,048)	-		(1,199)
Total Long Term Assets	19,205,952	16,118,659	12,062,718	133,945	10,657,529	21,270,669	-	(141,967)	79,307,507
Total Assets	\$ 26,811,569	\$ 24,176,300	\$ 17,236,492	\$ 386,404	\$ 10,650,203	\$ 21,591,346	\$ 2,337	\$ (141,967)	100,712,684

Note- Current Assets are 2.20 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 4/30/24

TEACH, Inc.

Statement of Financial Position

For the period ended April 30, 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	\$ (3,260)	\$ 4,465	\$ (451)	\$ -	\$ -	\$ -	\$ -		\$ 754
Accrued Liabilities	72,637	125,462	493,528	397,865	-	-	-		1,089,491
Interest Payable	-	-	-	-	288,659	364,250	-		652,909
Deferred Revenue	2,540,963	1,195,463	2,506,099	-	-	111,994	-		6,354,519
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Other Short-term Liabilities	1,563,656	-	-	-	-	-	-		1,563,656
Total Current Liabilities	4,227,190	1,325,389	2,999,176	397,865	288,659	476,244	-	-	9,714,523
Long-Term Liabilities									
Notes Payable, Net of Current P	17,731	-	-	-	-	141,967	-	(141,967)	17,731
Bonds Payable	-	-	-	-	11,910,000	21,855,000	-		33,765,000
Bond Issue Cost	-	-	-	-	(227,315)	(430,606)	-		(657,921)
Discount on Bonds	-	-	-	-	(184,332)	-	-		(184,332)
Premium on Bonds	-	-	-	-	-	1,717,529	-		1,717,529
Other Long-term Liabilities	16,560,306	15,570,773	11,765,174	-	-	-	-	-	43,896,253
Total Long-Term Liabilities	16,578,037	15,570,773	11,765,174	-	11,498,354	23,283,889	-	(141,967)	34,658,007
Total Liabilities	\$ 20,805,227	\$ 16,896,162	\$ 14,764,350	\$ 397,865	\$ 11,787,012	\$ 23,760,133	\$ -	\$ (141,967)	\$ 88,268,783
Net Asset	6,006,342	7,280,139	2,472,141	(11,461)	(1,136,809)	(2,168,787)	2,337	-	12,443,902
Total Liabilities and Net Assets	\$ 26,811,569	\$ 24,176,301	\$ 17,236,491	\$ 386,404	\$ 10,650,203	\$ 21,591,346	\$ 2,337	\$ (141,967)	\$ 100,712,686

TEACH Academy of Technologies

Monthly Financial Presentation – As of April 2024

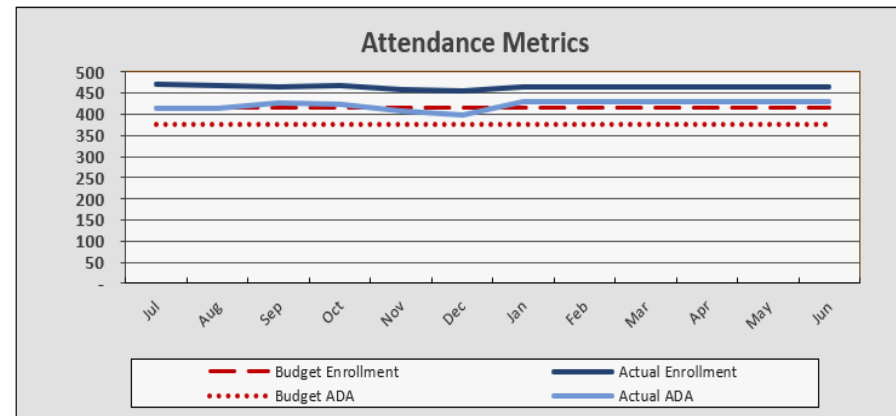
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	455	415
<i>ADA</i>	413.52	374.99
<i>Attendance Rate</i>	90.9%	90.5%
<i>Unduplicated %</i>	97.9%	97.9%
<i>Revenue per ADA</i>	\$22,425	\$23,172
<i>Expenses per ADA</i>	\$21,987	\$21,967

Attendance Metrics



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

TAT - Revenue

Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 4,567,939	\$ 4,014,673 \$ 553,266
Federal Revenue	663,788	677,106 (13,319)
Other State Revenue	782,316	1,553,869 (771,554)
Other Local Revenue	154,709	163,776 (9,067)
Total Revenue	\$ 6,168,751	\$ 6,409,424 \$ (240,673)

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 5,939,973	\$ 5,367,158	\$ 572,815
967,170	888,488	78,682
2,349,944	2,237,091	112,853
187,464	196,531	(9,067)
\$ 9,444,551	\$ 8,689,268	\$ 755,283

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: \$5.94 MM (Increase of \$572.8k)-** Due to increase of 38.53 ADA.
- **Federal Revenue: \$967k (projected increase of \$78.7k)-** Due to slightly higher SPED entitlement than forecasted as well as a prior year adjustment received for Supply Chain Assistance revenue.
- **Other State Revenue: \$2.35 MM (projected increase of \$112.8k)-** Due primarily to ADA increase.
- **Other Local Revenue: \$187.5k – (projected decrease of \$9.1k)-** Due to slightly lower than projected interest revenue.

TAT – Expenses



Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,417,517	\$ 1,910,966 \$ 493,449
Classified Salaries	551,070	546,269 (4,801)
Benefits	736,229	842,482 106,253
Books and Supplies	1,037,410	671,542 (365,868)
Subagreement Services	894,321	494,314 (400,007)
Operations	238,229	186,732 (51,496)
Facilities	901,582	823,007 (78,576)
Professional Services	1,157,280	1,395,470 238,189
Depreciation	88,164	124,667 36,503
Interest	12,884	- (12,884)
Total Expenses	\$ 7,034,685	\$ 6,995,447 \$ (39,238)

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 1,792,896	\$ 2,146,488	\$ 353,592
711,331	637,807	(73,524)
957,477	970,634	13,157
1,263,635	779,332	(484,303)
1,021,969	610,100	(411,869)
279,575	224,200	(55,375)
1,059,128	987,608	(71,520)
1,913,994	1,731,716	(182,278)
115,664	149,600	33,936
15,460	-	(15,460)
\$ 9,131,128	\$ 8,237,485	\$ (893,643)

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

TAT - Expense

- **Certificated Salaries: \$1.79 MM (Projected Savings of \$353.6k):** 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: \$711.3k (Projected increase of \$73.5k)-** Due to added positions- 3 Campus Aides, 1 Parent Coordinator and 1 Office Clerk and a 4.5% increase effective 12/1.
- **Benefits: \$957.5k (Projected savings of \$13.2k) –** Savings due to unfilled positions offset by 4.5% increases.
- **Non-Personnel Related Expenses: \$5.67MM (Projected increase of \$1.19MM)-**Increased due to additional ADA and current run rates. Expenses double counted (as noted last month) were reversed out this month.

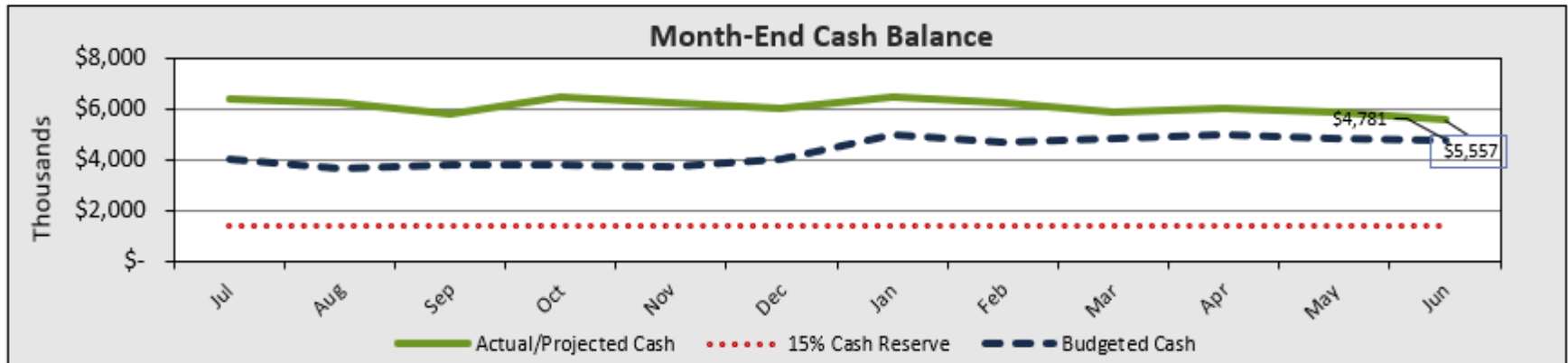
TAT – Fund Balance

- Projected surplus of \$313.4k.
- Net assets projected at year-end of \$7.19MM= 78.7%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (865,934)	\$ (586,023)	\$ (279,911)	\$ 313,423	\$ 451,783	\$ (138,360)
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>\$ 6,006,342</u>	<u>\$ 6,286,253</u>		<u>\$ 7,185,699</u>	<u>\$ 7,324,059</u>	
<i>As a % of Annual Expenses</i>	65.8%	76.3%		78.7%	88.9%	

TAT – Cash Balance

- Current Cash Balance as of April Close-\$6.03MM.
- Positive Cash Balance projected at year-end at \$5.56MM/ 222 DCOH- which is above 45-DCOH bond requirement.
- The Base Rent Coverage Ratio is currently forecasted at 2.50- 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

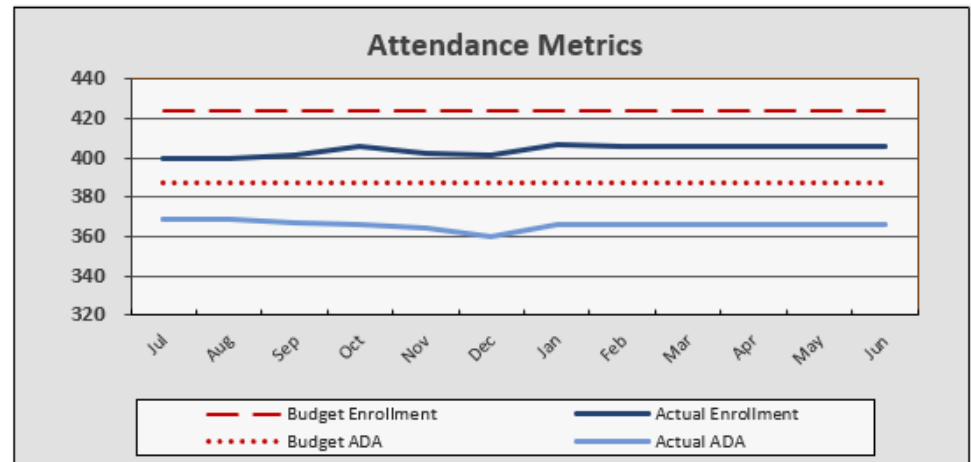
Monthly Financial Presentation – As of April 2024

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

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

Attendance Metrics



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

TTHS - Revenue

Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 4,851,151	\$ 4,942,863 \$ (91,712)
Federal Revenue	463,157	576,226 (113,069)
Other State Revenue	462,148	1,248,742 (786,594)
Other Local Revenue	429,553	206,203 223,350
Total Revenue	\$ 6,206,009	\$ 6,974,034 \$ (768,024)

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 6,282,919	\$ 6,663,264	\$ (380,345)
747,291	760,911	(13,619)
1,700,123	1,862,049	(161,926)
470,793	247,443	223,350
\$ 9,201,127	\$9,533,667	\$ (332,540)

See next slide for variance explanation(s)

TTHS - Revenue

- ❑ **State- Aid Revenue: \$6.28MM (Projected Decrease of \$380.3k)-** Due to ADA projected decrease.
- ❑ **Federal Revenue: \$747.3k (projected Decrease of 13.6k)-** Due to ADA projected decrease.
- ❑ **Other State Revenue: \$1.70MM (Projected decrease of \$161.9k)-** Due primarily to removal of Equity Multiplier grant and ADA decrease.
- ❑ **Other Local Revenue: \$470.8k (Projected increase of \$223.4k)-** Due to actual Interest run rate.

TTHS - Expenses



Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,269,710	\$ 2,392,246	\$ 122,535
Classified Salaries	699,645	946,669	247,024
Benefits	872,843	1,070,788	197,945
Books and Supplies	746,357	771,054	24,697
Subagreement Services	491,443	310,047	(181,396)
Operations	286,739	204,708	(82,031)
Facilities	676,525	782,450	105,925
Professional Services	1,154,614	1,221,690	67,076
Depreciation	50,973	52,083	1,110
Interest	-	-	-
Total Expenses	\$ 7,248,849	\$ 7,751,735	\$ 502,886

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 2,745,982	\$ 2,692,018	\$ (53,964)
926,805	1,076,999	150,194
1,081,743	1,228,527	146,784
850,252	882,425	32,173
593,498	379,000	(214,498)
335,106	245,700	(89,406)
906,184	938,940	32,756
1,525,827	1,508,940	(16,887)
60,390	62,500	2,110
-	-	-
\$ 9,025,786	\$9,015,049	\$ (10,737)

Note: Variance explanation(s) on next slide

TTHS - Expense

- ❑ **Certificated Salaries: \$2.75MM- (Projected Increase of \$54k)-** includes 4.5% Increase offset by not filling 2 positions (Part time Hourly Instructor & Social Worker.)
- ❑ **Classified Salaries: \$926.8K- (Projected savings of \$150.2K)-** Savings due to not filling 3 positions (2 Aides and 1 Custodian) offset by the 4.5% increase.
- ❑ **Benefits: \$1.08MM –(projected savings of \$146.8K)-** Due to unfilled positions offset by increase of 4.5%.
- ❑ **Non-Personnel Expenses: \$4.27MM- (Projected increase of \$253.8k)-** Increase due to increases in Contracted Services and Operations offset by savings in all other categories based on current run rates. Expenses that were overstated in March have been corrected.

TTHS – Fund Balance

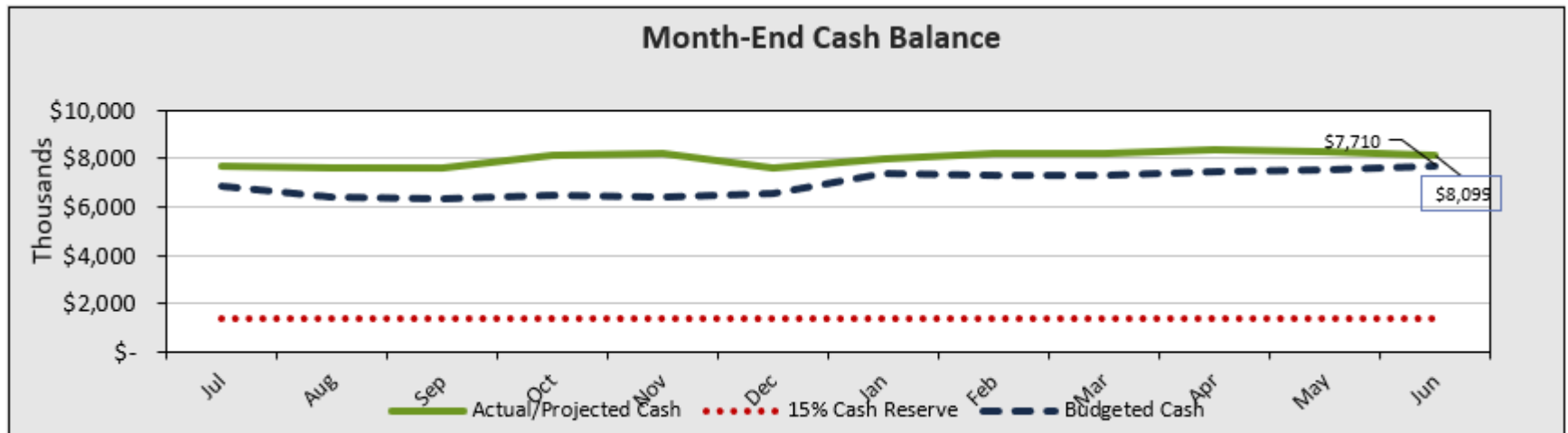


- Projected surplus of \$175.3k.
- Net assets projected to end positively at \$8.5MM, which is 94.2% of annual expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,042,840)	\$ (777,701)	\$ (265,138)	\$ 175,341	\$ 518,618	\$ (343,277)
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>\$ 7,280,138</u>	<u>\$ 7,545,277</u>		<u>\$ 8,498,319</u>	<u>\$ 8,841,596</u>	
<i>As a % of Annual Expenses</i>	80.7%	83.7%		94.2%	98.1%	

TTHS – Cash Balance

- Cash as of April close of \$8.34MM.
- Positive Cash Balance projected at year-end at \$8.098MM/328 DCOH.
- The Base Rent Coverage Ratio is currently forecasted at 2.32, Bond requirement is 1.10- (Per Bond-Surplus plus Depreciation plus Management Fees plus Base Rent divided by Base Rent.)



TEACH Prep Elementary School

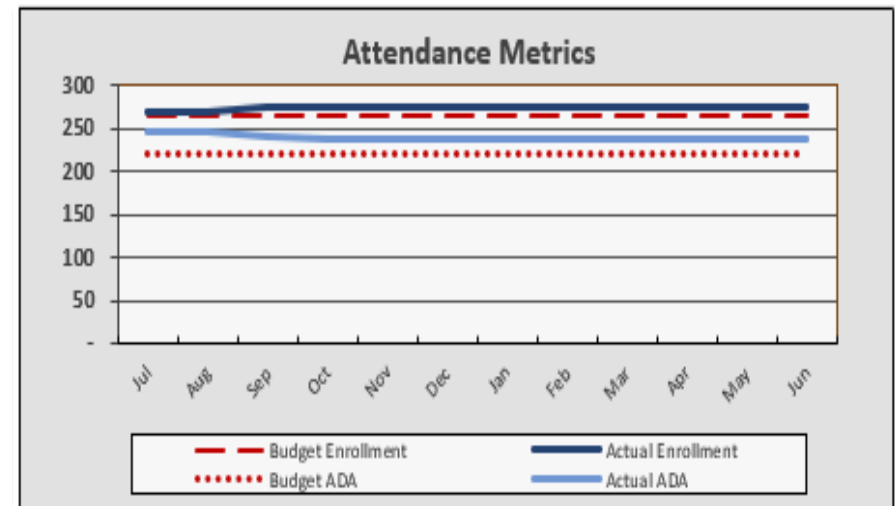
Monthly Financial Presentation – As of April 2024

TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	268	265
<i>ADA</i>	239.47	221.88
<i>Attendance Rate</i>	89.4%	89.4%
<i>Unduplicated %</i>	97.7%	97.7%
<i>Revenue per ADA</i>	\$28,371	\$26,711
<i>Expenses per ADA</i>	\$26,309	\$25,402

Attendance Metrics



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

TES – Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 2,668,166	\$ 2,503,959	\$ 164,207	\$ 3,629,285	\$ 3,368,208	\$ 261,077
Federal Revenue	853,665	469,043	384,623	1,089,298	625,724	463,574
Other State Revenue	452,092	1,317,464	(865,372)	2,152,536	1,846,104	306,432
Other Local Revenue	65,937	72,211	(6,274)	78,937	86,653	(7,716)
Total Revenue	\$ 4,039,860	\$ 4,362,677	\$ (322,817)	\$ 6,950,056	\$ 5,926,689	\$ 1,023,367

- ❑ **State- Aid Revenue: \$3.63MM (Projected Increase of \$261.1k)-** Based on increased ADA.
- ❑ **Federal Revenue: \$1.09MM (Projected increase of \$463.6k)-** Based on increased ADA and \$359.5k IRS/ERC Refund.
- ❑ **Other State Revenue: \$2.2MM (Projected increase of \$306.4K)-** Due to the addition of the Prop 28 Arts & Music Grant and added the Literacy Coaches & Reading Specialist Grant.
- ❑ **Other Local Revenue: \$78.9k (projected decrease of \$7.7k)-** Based on current Interest revenue run rates.

TES – Expenses

Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 880,883	\$ 1,168,101 \$ 287,218
Classified Salaries	439,732	464,092 24,360
Benefits	469,770	511,253 41,484
Books and Supplies	577,113	363,604 (213,509)
Subagreement Services	469,720	259,593 (210,127)
Operations	75,965	80,824 4,859
Facilities	550,724	578,755 28,031
Professional Services	719,920	1,304,250 584,331
Depreciation	41,089	35,500 (5,589)
Interest	-	- -
Total Expenses	\$ 4,224,915	\$ 4,765,971 \$ 541,056

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 1,156,162	\$ 1,311,543	\$ 155,382
550,940	534,548	(16,392)
614,879	585,734	(29,145)
657,179	429,455	(227,724)
605,115	320,500	(284,615)
87,785	97,000	9,215
742,501	694,506	(47,995)
1,873,420	1,620,281	(253,139)
49,599	42,600	(6,999)
-	-	-
\$ 6,337,580	\$ 5,636,167	\$ (701,413)

Note: Variance explanation(s) on next slide

TES - Expense

- ❑ **Certificated Salaries: \$1.16MM- (Projected savings of \$155.4k)**-Includes increase of 4.5%.
- ❑ **Classified Salaries: \$550.9K- (Projected increase of \$16.4k)**-Increase due to updated positions as well as the 4.5% increase.
- ❑ **Benefits: \$614.9k- (Projected increase of \$29.1k)**- Due primarily to 4.5% Increase.
- ❑ **Non-Personnel Expenses: \$4.02MM- (Projected increase of \$811.3K)**- Due primarily to increased ADA projection as well as added expenses to offset new grants.

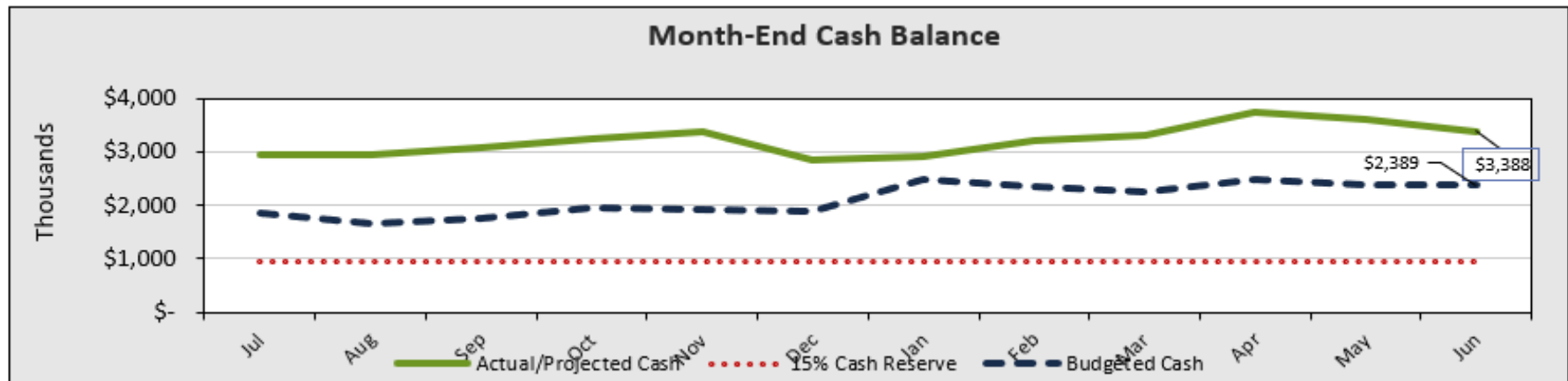
TES – Fund Balance

- Surplus Projected of \$612.5k.
- Net assets projected to end positively at \$3.27MM which is 51.6% of the total expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (185,055)	\$ (403,294)	\$ 218,239	\$ 612,476	\$ 290,522	\$ 321,954
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>\$ 2,472,142</u>	<u>\$ 2,253,903</u>		<u>\$ 3,269,673</u>	<u>\$ 2,947,718</u>	
<i>As a % of Annual Expenses</i>	39.0%	40.0%		51.6%	52.3%	

TES – Cash Balance

- Cash on hand as of April close- \$3.76MM.
- Positive Cash Balance projected at year-end at \$3.39MM/ 195 DCOH.
- The Base Rent Coverage Ratio is currently forecasted at 3.05- 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 April 2024

TPS – Revenue

- Revenue- \$2.54MM –Increase of \$125.2k primarily due to the increase of ADA overall and IRS/ERC refund along with interest revenue offset by the removal of the Equity Multiplier.

Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ -	\$ -
Federal Revenue	-	1 (1)
Other State Revenue	-	-
Other Local Revenue	1,679,389	2,011,549 (332,160)
Total Revenue	\$ 1,679,389	\$ 2,011,550 \$ (332,161)

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ -	\$ -	\$ -
-	0	(0)
-	-	-
2,539,080	2,413,859	125,221
\$ 2,539,080	\$ 2,413,860	\$ 125,221

TPS – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 653,128	\$ 671,674	\$ 18,546	\$ 793,511	\$ 806,009	\$ 12,497
Classified Salaries	654,446	530,019	(124,426)	706,926	636,023	(70,902)
Benefits	364,368	322,593	(41,774)	437,406	386,681	(50,725)
Books and Supplies	125,091	57,067	(68,024)	136,008	67,300	(68,708)
Subagreement Services	5,848	-	(5,848)	5,848	-	(5,848)
Operations	86,295	59,834	(26,461)	104,112	72,600	(31,512)
Facilities	484	10,000	9,516	850	12,000	11,150
Professional Services	28,609	91,957	63,348	38,182	109,000	70,818
Depreciation	15,447	11,500	(3,947)	20,847	13,800	(7,047)
Interest	-	-	-	-	-	-
Total Expenses	\$ 1,933,716	\$ 1,754,644	\$ (179,072)	\$ 2,243,691	\$ 2,103,413	\$ (140,278)

- Overall increase of \$140.3k due to 4.5% salary increase and non-personnel expenses over budget by \$31.1k based on run rates.

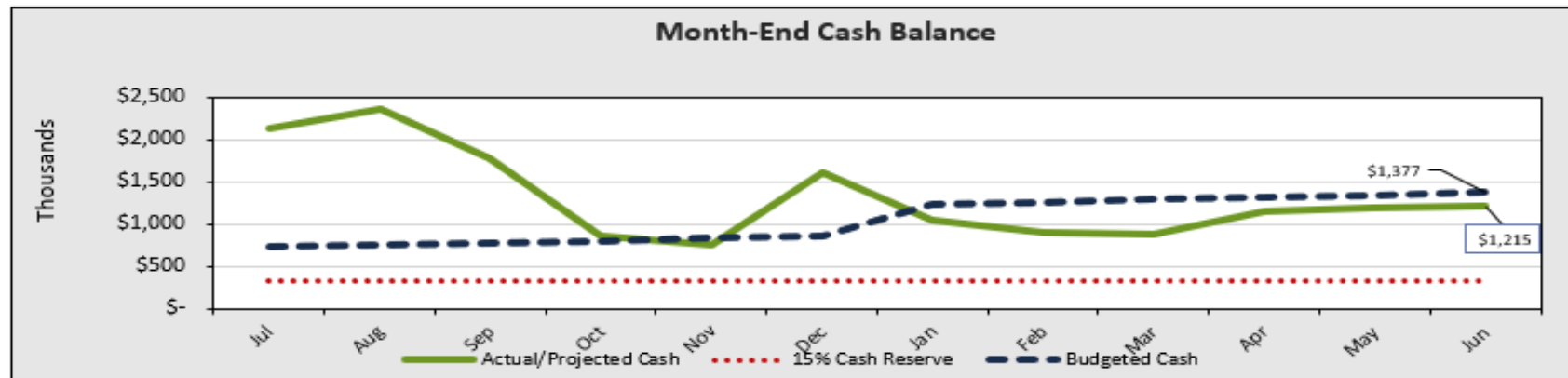
TPS – Fund Balance

- Projected surplus at year-end of \$295.4k with ending positive fund balance of \$538.3K- 24.0% of expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (254,327)	\$ 256,906	\$ (511,233)	\$ 295,389	\$ 310,447	\$ (15,057)
Beginning Fund Balance	<u>242,865</u>	<u>242,865</u>		<u>242,865</u>	<u>242,865</u>	
Ending Fund Balance	<u>\$ (11,462)</u>	<u>\$ 499,772</u>		<u>\$ 538,255</u>	<u>\$ 553,312</u>	
<i>As a % of Annual Expenses</i>	-0.5%	23.8%		24.0%	26.3%	

TPS – Cash Balance

- Cash on hand of \$1.15MM as of April Close.
- Positive Cash Balance projected at year-end at \$1.21MM.



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 23/24
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging- Not Included as they are overstated.
- Monthly Check Register
- 30-Day Compliance Calendar

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 5/20/2024

Actuals Through: 5/6/2024

ADA = 413.52



Revenues

State Aid - Revenue Limit

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

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals
-	144,528	144,528	260,151	260,151	260,151	260,151	260,151	285,164	285,164	299,645	299,645	402,570
-	-	-	296,048	-	-	296,048	-	-	434,622	-	-	272,702
-	-	-	-	-	-	-	-	(9,361)	37,440	-	-	-
79,311	158,622	105,748	105,748	105,748	105,748	105,748	185,059	291,143	110,128	83,124	83,124	(68,776)
79,311	303,150	250,276	661,947	365,899	365,899	661,947	445,210	566,946	867,354	382,769	382,769	606,496

Annual
Forecast

Original
Budget Total

Favorable /
(Unfav.)

ADA = 374.99

3,161,999	2,925,947	236,052
1,299,420	1,245,430	53,990
28,079	-	28,079
1,450,475	1,195,781	254,694
5,939,973	5,367,158	572,815

Federal Revenue

8181	Special Education - Entitlement
8220	Federal Child Nutrition
8290	Title I, Part A - Basic Low Income
8291	Title II, Part A - Teacher Quality
8293	Title III - Limited English
8296	Other Federal Revenue
8299	Prior Year Federal Revenue

5,501	11,002	7,335	7,335	7,335	7,334	7,335	12,836	21,554	7,759	7,028	7,028	(8,228)
-	-	-	-	-	-	-	-	72,672	109,696	28,767	28,767	86,300
-	-	-	-	-	-	95,637	-	-	-	-	-	101,406
-	-	-	-	-	-	-	9,726	-	-	-	-	9,297
-	-	-	-	-	-	-	-	-	-	-	14,614	-
-	-	-	52,220	-	-	122,968	-	-	65,641	-	-	28,403
-	39,902	0	-	-	-	-	-	-	-	-	-	-
5,501	50,904	7,335	59,555	7,335	7,334	225,940	22,562	94,226	183,096	35,795	50,409	217,178

101,155	91,731	9,424
326,201	274,455	51,746
197,043	216,315	(19,272)
19,023	21,743	(2,720)
14,614	15,012	(398)
269,232	269,232	-
39,902	-	39,902
967,170	888,488	78,682

Other State Revenue

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

21,799	43,599	29,066	29,066	29,066	29,065	29,066	50,865	41,258	26,835	31,863	31,863	27,497
-	-	-	-	-	-	-	-	18,291	28,090	2,723	2,723	5,446
-	-	-	-	-	-	-	-	-	267,752	128,814	-	128,814
-	-	-	-	7,445	-	-	-	-	-	-	-	-
-	-	-	-	-	-	34,495	-	-	30,809	-	-	37,662
-	-	-	1,508	-	-	9,502	-	-	-	-	-	-
-	1,525	1,525	2,744	2,744	34,112	2,744	2,744	3,300	3,300	1,861	1,861	1,166,500
21,799	45,124	30,591	33,318	39,255	63,177	75,807	53,609	62,849	356,786	165,262	36,447	1,365,920

420,909	381,695	39,214
57,273	25,978	31,295
525,381	467,253	58,128
7,445	7,267	178
102,966	88,874	14,093
11,010	-	11,010
1,224,960	1,266,025	(41,065)
2,349,944	2,237,091	112,853

Other Local Revenue

8660	Interest Revenue
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-	32,723	16,050	15,812	15,295	15,999	15,569	14,377	14,742	14,141	16,378	16,378	-
-	32,723	16,050	15,812	15,295	15,999	15,569	14,377	14,742	14,141	16,378	16,378	-

187,464	196,531	(9,067)
187,464	196,531	(9,067)

Total Revenue

106,611	431,901	304,252	770,632	427,784	452,409	979,263	535,758	738,763	1,421,378	600,203	486,003	2,189,594
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9,444,551	8,689,268	755,283
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TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 5/20/2024

Actuals Through: 5/6/2024

ADA = 413.52



Expenses

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Certificated Salaries																	
1100	Teachers' Salaries	39,289	97,465	109,929	115,186	120,235	123,017	120,316	123,225	126,045	125,780	126,614	126,614	-	1,353,713	1,274,548	(79,165)
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	9,131	9,131	-	18,262	102,214	83,952
1175	Teachers' Extra Duty/Stipends	-	-	16,500	-	270	49,001	1,055	548	-	15,000	-	-	-	82,374	-	(82,374)
1200	Pupil Support Salaries	13,533	13,533	13,533	13,533	13,533	18,384	14,142	14,142	14,142	14,142	21,402	21,402	-	185,418	238,812	53,394
1300	Administrators' Salaries	9,583	9,583	9,583	9,792	10,000	10,375	2,876	10,000	10,000	10,000	30,543	30,543	-	152,879	370,717	217,838
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	164,921	187,690	187,690	-	1,792,896	2,146,488	353,592
Classified Salaries																	
2100	Instructional Salaries	-	14,634	22,338	20,920	16,121	13,485	9,090	16,366	16,794	15,285	25,593	25,593	-	196,218	164,492	(31,726)
2200	Support Salaries	4,246	5,811	7,542	5,811	5,811	7,894	6,072	6,072	6,072	6,072	10,419	10,419	-	82,242	47,928	(34,314)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	4,034	4,034	-	8,069	30,372	22,303
2400	Clerical and Office Staff Salaries	8,021	20,759	18,657	22,054	20,170	24,727	11,132	18,125	19,223	19,222	23,221	23,221	-	228,531	204,383	(24,148)
2900	Other Classified Salaries	13,005	15,739	13,689	15,961	17,702	20,115	14,768	18,118	16,378	17,070	16,862	16,862	-	196,271	190,633	(5,638)
		25,272	56,943	62,226	64,745	59,804	66,221	41,062	58,681	58,467	57,649	80,131	80,131	-	711,331	637,807	(73,524)
Benefits																	
3101	STRS	11,919	23,948	26,328	27,418	16,082	33,389	26,437	27,136	26,775	27,141	42,175	42,175	-	330,924	409,979	79,055
3202	PERS	6,531	13,438	13,636	15,478	14,281	13,094	12,342	15,347	14,357	14,457	28,345	28,345	-	189,652	172,208	(17,444)
3301	OASDI	1,558	3,224	3,556	3,693	3,390	3,842	2,977	3,992	3,990	4,205	6,509	6,509	-	47,446	39,544	(7,902)
3311	Medicare	1,273	2,572	3,066	2,941	2,950	3,869	2,703	2,994	2,966	3,225	4,716	4,716	-	37,991	40,372	2,381
3401	Health and Welfare	21,003	19,188	19,937	19,251	20,225	20,643	6,364	41,776	32,275	33,473	23,125	23,125	-	280,384	247,500	(32,884)
3501	State Unemployment	484	1,038	1,056	723	216	95	6,841	2,102	768	305	1,201	1,201	-	16,029	22,050	6,021
3601	Workers' Compensation	7,592	-	11,613	-	1,898	1,898	1,898	3,796	1,898	1,899	4,554	4,554	-	41,600	38,980	(2,620)
3901	Other Benefits	585	661	661	857	858	1,229	1,463	1,692	2,461	2,986	-	-	-	13,452	-	(13,452)
		50,945	64,069	79,854	70,360	59,900	78,060	61,026	98,835	85,489	87,692	110,624	110,624	-	957,477	970,634	13,157
Books and Supplies																	
4100	Textbooks and Core Materials	-	10,500	210,352	8,998	73,908	6,886	-	-	99	61,896	-	-	-	372,639	29,200	(343,439)
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	1,099	6,967	6,967	-	67,677	75,900	8,223
4305	Software	40,848	66,135	6,425	10,642	63	-	2,265	11,397	5,024	(4,102)	15,250	15,250	-	169,197	165,900	(3,297)
4310	Office Expense	9,436	32,829	2,641	11,245	5,795	976	7,612	16,892	4,474	238	6,942	6,942	-	106,021	75,500	(30,521)
4311	Business Meals	-	-	-	-	-	-	-	-	-	434	8	8	-	450	100	(350)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	150	150	-	300	1,600	1,300
4400	Noncapitalized Equipment	-	7,566	9,530	2,434	20,219	-	120	895	-	5,466	-	-	97,870	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	36,314	34,861	34,861	-	396,501	300,432	(96,069)
		60,148	135,949	277,743	55,282	127,125	85,350	39,628	81,875	72,966	101,344	64,178	64,178	97,870	1,263,635	779,332	(484,303)

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 5/20/2024

Actuals Through: 5/6/2024

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	-	17	100	83
5102	Special Education	-	-	-	27,486	101,956	-	47,091	54,573	114,062	(9,156)	19,427	19,427	-	374,866	193,800	(181,066)
5103	Substitute Teacher	-	15,865	30,576	49,358	23,313	15,666	10,976	46,893	31,461	1,666	11,918	11,918	-	249,610	118,900	(130,710)
5104	Transportation	2,090	10,505	8,547	8,563	15,903	9,175	4,893	13,079	11,936	(1,587)	618	618	-	84,341	6,200	(78,141)
5105	Security	1,205	4,799	649	6,387	6,356	4,216	8,755	10,194	1,960	996	2,382	2,382	-	50,279	23,800	(26,479)
5106	Other Educational Consultants	-	-	29,007	17,470	-	36,465	26,202	35,624	94,773	(35,624)	29,470	29,470	-	262,856	267,300	4,444
		3,295	31,170	68,778	109,263	147,528	65,522	97,918	160,363	254,192	(43,707)	63,824	63,824	-	1,021,969	610,100	(411,869)
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	125	-	-	-	54	(54)	36	36	-	198	300	102
5300	Dues & Memberships	6,045	-	-	474	1,351	-	-	-	-	-	208	208	-	8,287	2,300	(5,987)
5400	Insurance	33,782	-	8,446	-	8,446	8,502	8,446	17,107	8,561	8,328	6,792	6,792	-	115,200	73,900	(41,300)
5501	Utilities	-	6,229	13,664	13,161	9,799	8,204	5,030	9,057	7,070	6,074	8,083	8,083	-	94,455	87,900	(6,555)
5502	Janitorial Services	2,835	2,801	2,835	2,869	2,971	2,869	3,077	3,287	10,354	(549)	2,767	2,767	-	38,881	30,100	(8,781)
5900	Communications	-	249	2,724	55	2,001	2,175	7,916	554	173	1,133	2,467	2,467	-	21,913	26,800	4,887
5901	Postage and Shipping	-	-	-	-	-	-	-	-	-	-	320	320	-	640	2,900	2,260
		42,700	9,279	27,668	16,559	24,693	21,751	24,468	30,005	26,175	14,931	20,673	20,673	-	279,575	224,200	(55,375)
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	72,637	71,001	71,001	(16,372)	852,006	882,708	30,702
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	333	333	-	667	3,700	3,033
5603	Equipment Leases	3,745	5,887	4,786	2,245	1,824	1,575	2,449	2,263	2,772	(2,053)	5,617	5,617	-	36,728	61,100	24,372
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	8	8	-	17	100	83
5610	Repairs and Maintenance	794	7,277	16,042	17,620	6,211	22,379	27,358	23,436	21,888	6,706	10,000	10,000	-	169,711	40,000	(129,711)
		76,325	84,950	92,613	91,650	79,822	100,853	102,445	98,337	97,297	77,291	86,959	86,959	(16,372)	1,059,128	987,608	(71,520)
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	108	108	-	217	1,200	983
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	3,242	133	133	-	51,174	1,400	(49,774)
5804	Professional Development	1,070	1,500	2,400	3,936	-	-	-	7,250	13,115	(1,258)	5,220	5,220	-	38,452	47,400	8,948
5805	General Consulting	-	290	6,500	1,400	1,525	-	-	525	2,628	-	38,678	38,678	296,560	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	-	20	100	80
5808	Printing	-	3,752	2,199	4,300	-	424	4,757	1,611	361	-	950	950	-	19,305	8,600	(10,705)
5809	Other taxes and fees	68	-	1,833	721	5,741	-	177	2,356	65	(437)	3,450	3,450	-	17,424	31,300	13,876
5810	Payroll Service Fee	-	280	385	442	-	352	1,145	346	-	-	392	392	-	3,733	4,200	467
5811	Management Fee	17,699	32,498	50,303	72,602	40,855	86,594	116,838	31,949	66,019	140,650	82,013	82,013	164,120	984,152	911,440	(72,712)
5812	District Oversight Fee	2,992	5,984	3,989	3,989	3,989	3,990	3,989	6,981	11,172	4,171	3,828	3,828	498	59,400	53,672	(5,728)
5813	County Fees	-	-	-	-	2,439	-	-	2,212	-	-	-	-	950	5,601	3,400	(2,201)
5814	SPED Encroachment	15,104	30,207	20,138	20,138	20,138	20,139	20,138	35,242	66,209	21,926	29,447	29,447	(35,035)	293,239	265,919	(27,320)
5815	Public Relations/Recruitment	-	-	-	4,153	3,337	1,167	1,167	6,800	5,934	-	580	580	-	23,717	5,300	(18,417)
		44,176	84,130	88,618	120,688	97,202	116,753	169,356	99,143	168,920	168,294	164,810	164,810	427,094	1,913,994	1,731,716	(182,278)
Depreciation																	
6900	Depreciation Expense	9,164	9,288	9,901	8,936	8,649	8,649	8,388	8,645	8,286	8,257	13,750	13,750	-	115,664	149,600	33,936
		9,164	9,288	9,901	8,936	8,649	8,649	8,388	8,645	8,286	8,257	13,750	13,750	-	115,664	149,600	33,936
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	-	15,460	-	(15,460)
		1,288	1,288	1,288	1,288	1,288	-	2,577	1,288	1,288	1,288	1,288	1,288	-	15,460	-	(15,460)
Total Expenses		375,968	597,647	858,234	677,282	750,049	743,936	685,257	785,085	923,266	637,961	793,926	793,926	508,592	9,131,128	8,237,485	(893,643)
Monthly Surplus (Deficit)		(269,357)	(165,746)	(553,982)	93,350	(322,265)	(291,527)	294,006	(249,327)	(184,503)	783,417	(193,723)	(307,923)	1,681,003	313,423	451,783	(138,360)

TEACH Academy of Technology

Monthly Cash Flow/Forecast FY23-24

Revised 5/20/2024

Actuals Through: 5/6/2024

ADA = 413.52



Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization

Public Funding Receivables

Grants and Contributions Rec.

Due To/From Related Parties

Prepaid Expenses

Accounts Payable

Accrued Expenses

Deferred Revenues

Other Liabilities

Cash flows from investing activities

Purchases of Prop. And Equip.

Cash flows from financing activities

Proceeds(Payments) on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(269,357)	(165,746)	(553,982)	93,350	(322,265)	(291,527)	294,006	(249,327)	(184,503)	783,417	(193,723)	(307,923)	1,681,003	313,423		
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	8,257	13,750	13,750	-	115,664		
Public Funding Receivables	1,081,081	123,796	33,170	2,198	227,862	33,938	(61,751)	32,632	-	13,321	-	-	(2,189,594)	(703,347)		
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)	(405,062)	-	-	-	(413,992)		
Prepaid Expenses	39,214	(23,153)	28,874	(28,874)	5,721	(2,167)	(14,704)	(13,953)	(62,698)	111,692	-	-	-	39,953		
Accounts Payable	(230,852)	125,979	(127,186)	-	-	-	-	158,104	78,351	(242,272)	-	-	508,592	270,716		
Accrued Expenses	(511,145)	(16,129)	19,263	27,480	20,883	19,263	(15,342)	(1,620)	223	(96,540)	-	-	-	(553,663)		
Deferred Revenues	51,117	21,009	78,234	119,875	(31,155)	37,816	(32,848)	67,938	87,888	26,253						
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)	(4,433)	-	-	-	(44,329)		
Total Change in Cash	217,405	(159,808)	(444,985)	625,485	(223,533)	(168,585)	451,728	(274,772)	(373,418)	194,634	(179,973)	(294,173)				
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	6,030,777	5,850,804				
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	6,030,777	5,850,804	5,556,631				

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 5/20/2024

Actuals Through: 4/5/2024

ADA = 365.20



LCFF State Aid
New School/New Grade Apportionment
In Lieu of Property Taxes
New School In Lieu of Property Taxes
Special Education

Revenues

State Aid - Revenue Limit

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

Federal Revenue

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

Other State Revenue

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

Other Local Revenue

8660 Interest Revenue
8699 School Fundraising

Total Revenue

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes	0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%			
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues																
State Aid - Revenue Limit															ADA = 387.28	
8011 LCFF State Aid	-	249,036	249,036	448,265	448,265	448,265	448,265	448,265	420,155	420,157	435,811	435,811	451,488	4,902,819	5,299,557	(396,738)
8012 Education Protection Account	-	-	-	18,470	-	-	18,469	-	-	18,129	-	-	17,972	73,040	77,456	(4,416)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(8,691)	34,765	-	-	-	26,074	-	26,074
8096 In Lieu of Property Taxes	77,741	155,482	103,655	103,655	103,655	103,654	103,655	181,396	160,522	96,885	58,016	58,016	(25,345)	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	569,936	493,826	493,826	444,115	6,282,919	6,663,264	(380,345)
Federal Revenue																
8181 Special Education - Entitlement	5,392	10,784	7,190	7,190	7,190	7,189	7,190	12,582	12,331	6,826	4,926	4,926	(4,380)	89,336	94,737	(5,401)
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	67,160	86,793	24,920	24,920	74,760	278,553	281,391	(2,838)
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
8296 Other Federal Revenue	-	-	-	32,706	-	0	89,568	-	-	28,081	-	-	7,309	157,664	157,664	-
	5,392	10,784	7,190	39,896	7,190	7,189	161,373	22,952	79,491	121,700	29,846	42,974	211,315	747,291	760,911	(13,619)
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	23,608	23,063	23,063	35,561	371,728	394,202	(22,474)
8520 Child Nutrition	-	-	-	-	-	-	-	-	17,178	22,334	2,359	2,359	4,717	48,947	26,634	22,313
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	-	-	-	-	-	57,406	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	2,566	1,643	1,643	639,388	707,789	854,298	(146,509)
	21,368	44,230	29,985	32,793	31,180	95,006	76,766	52,548	29,764	48,508	138,758	27,065	1,072,151	1,700,123	1,862,049	(161,926)
Other Local Revenue																
8660 Interest Revenue	-	90,725	44,499	43,838	42,405	44,357	43,165	39,860	40,873	39,206	20,620	20,620	-	470,168	247,443	222,725
8699 School Fundraising	-	-	-	-	-	-	-	-	-	625	-	-	-	625	-	625
	-	90,725	44,499	43,838	42,405	44,357	43,165	39,860	40,873	39,831	20,620	20,620	-	470,793	247,443	223,350
Total Revenue	104,501	550,257	434,365	686,917	632,695	698,472	851,692	745,021	722,115	779,975	683,051	584,486	1,727,582	9,201,127	9,533,667	(332,540)

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 5/20/2024

Actuals Through: 4/5/2024

ADA = 365.20



Expenses

Certificated Salaries

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

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
21,142	161,144	153,754	147,651	153,968	165,499	172,916	169,733	166,597	176,381	153,234	153,234	-	1,795,253	1,704,679	(90,574)
-	-	-	-	-	-	-	-	-	-	11,654	11,654	-	23,308	126,229	102,920
-	2,000	16,500	945	787	58,965	4,330	1,340	-	25,000	3,747	3,747	-	117,361	41,219	(76,143)
21,210	21,210	21,210	21,210	21,210	31,814	22,164	22,164	22,164	25,164	15,936	7,071	-	252,527	174,518	(78,009)
44,712	40,204	46,033	41,533	41,533	53,147	43,402	43,402	43,402	44,172	57,996	57,996	-	557,532	645,374	87,842
87,064	224,557	237,496	211,338	217,498	309,425	242,813	236,639	232,163	270,717	242,568	233,703	-	2,745,982	2,692,018	(53,964)

Classified Salaries

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

6,184	14,910	23,305	21,750	19,924	21,311	17,695	27,698	25,032	24,560	25,916	25,916	-	254,202	399,315	145,113
2,400	2,400	3,600	3,600	3,600	1,800	(1,304)	11,422	11,422	11,722	14,102	14,102	58,356	137,222	148,442	11,220
-	-	-	-	-	3,276	-	-	-	-	4,441	4,441	-	12,157	51,286	39,129
6,293	11,888	13,102	13,205	12,961	14,070	11,711	13,915	12,919	12,526	15,251	15,251	-	153,092	171,347	18,254
28,958	31,284	31,383	31,996	31,309	38,969	29,779	32,398	31,749	32,923	30,432	18,953	-	370,132	306,610	(63,522)
43,835	60,481	71,390	70,551	67,794	79,427	57,882	85,433	81,122	81,731	90,141	78,663	58,356	926,805	1,076,999	150,194

Benefits

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

16,629	41,393	41,381	38,880	33,968	47,406	44,734	44,023	43,151	52,538	46,117	44,431	-	494,651	514,175	19,525
814	3,186	3,186	(3,213)	1,559	1,629	1,629	1,629	1,629	(11,121)	-	-	-	926	-	(926)
2,714	4,108	4,784	4,852	4,561	5,636	4,422	5,667	5,405	2,196	6,185	5,398	-	55,928	66,774	10,846
1,895	4,130	4,462	4,070	4,120	5,633	4,425	4,663	4,535	5,067	4,938	4,636	-	52,573	54,651	2,077
18,112	17,571	16,880	15,888	18,522	18,737	7,409	43,382	35,341	102,171	29,375	29,375	-	352,763	360,000	7,237
331	3,555	1,001	193	637	472	10,503	2,253	488	70	1,396	1,396	-	22,296	29,400	7,104
10,278	-	12,285	-	2,569	2,569	2,569	5,139	2,569	2,569	4,767	4,476	-	49,791	52,766	2,975
1,750	2,315	2,409	2,415	2,394	3,114	2,486	3,250	2,968	3,305	13,621	12,788	-	52,815	150,761	97,946
52,522	76,258	86,388	63,085	68,330	85,196	78,178	110,005	96,087	156,796	106,400	102,501	-	1,081,743	1,228,527	146,784

Books and Supplies

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

-	37,060	5,018	8,613	-	-	-	-	(1,418)	63,326	-	-	-	112,598	63,900	(48,698)
283	17,750	-	-	-	-	-	-	-	-	-	-	-	18,033	28,300	10,267
2,141	5,158	20,561	3,225	15,767	7,148	22,232	18,894	1,278	10,560	4,550	4,550	-	116,065	79,800	(36,265)
43,184	22,534	6,425	19,341	63	17,456	3,378	8,637	4,349	(3,288)	10,608	10,608	-	143,295	193,700	50,405
5,056	22,839	13,266	12,558	9,842	7,500	9,625	20,679	4,963	2,921	6,983	6,983	-	123,215	58,500	(64,715)
-	-	-	-	99	-	52	-	-	-	33	33	-	218	200	(18)
2,177	17,838	19,350	43,901	11,314	13,600	(56,906)	539	2,979	3,985	-	-	-	58,777	150,000	91,223
-	4,572	32,089	-	30,215	54,188	17,496	27,090	28,197	24,658	29,773	29,773	-	278,051	308,025	29,974
52,841	127,751	96,709	87,638	67,299	99,892	(4,123)	75,838	40,349	102,162	51,948	51,948	-	850,252	882,425	32,173

TEACH Tech Charter High School

Monthly Cash Flow/Forecast FY23-24

Revised 5/20/2024

Actuals Through: 4/5/2024

ADA = 365.20



Subagreement Services

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

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals
-	-	-	17,656	58,378	-	24,016	31,562	61,655	(11,449)	25,000	25,000	-
-	2,120	11,761	20,814	21,736	25,127	12,669	17,868	26,178	4,870	12,173	12,173	-
2,090	10,505	9,132	9,563	16,488	10,675	5,893	16,449	12,336	1,013	9,782	9,782	-
1,580	4,758	-	9,894	6,798	11,064	6,702	21,628	9,812	(424)	4,073	4,073	-
-	-	-	-	-	-	-	528	-	-	-	-	-
3,670	17,383	20,892	57,927	103,399	46,866	49,280	88,036	109,980	(5,990)	51,027	51,027	-

Annual Forecast
231,818
167,487
113,708
79,957
528
593,498

Original Budget Total	Favorable / (Unfav.)
245,500	13,682
93,500	(73,987)
20,300	(93,408)
17,300	(62,657)
2,400	1,872
379,000	(214,498)

Operations and Housekeeping

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

-	-	-	-	59	-	76	-	-	-	200	200	-
6,150	-	-	474	1,351	-	-	-	-	-	542	542	-
35,223	-	8,722	252	8,722	8,779	8,722	17,660	8,839	8,605	8,742	8,742	-
11,333	13,201	13,859	13,122	9,990	8,748	8,171	9,179	8,916	9,045	8,258	8,258	-
1,867	1,675	1,675	-	1,759	5,276	-	37,461	7,359	(2,684)	5,417	5,417	-
368	1,107	1,568	44	751	523	6,525	4	167	2,095	1,025	1,025	-
-	-	-	-	-	-	-	-	-	-	-	-	-
54,942	15,983	25,824	13,892	22,632	23,326	23,493	64,303	25,281	17,062	24,183	24,183	-

534
9,058
123,010
122,081
65,221
15,202
-
335,106

1,900	1,366
2,300	(6,758)
74,000	(49,010)
105,100	(16,981)
24,100	(41,121)
37,900	22,698
400	400
245,700	(89,406)

Facilities, Repairs and Other Leases

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

61,756	61,756	61,756	61,756	61,756	60,491	61,544	61,544	61,544	61,544	69,530	69,530	79,849
-	-	-	590	-	-	-	(590)	-	-	-	-	-
-	1,421	356	2,653	1,824	2,173	3,598	3,489	5,322	(3,520)	1,075	1,075	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,108	9,470	10,288	8,270	3,880	17,157	12,447	(28,238)	8,540	835	4,300	4,300	-
62,864	72,647	72,401	73,270	67,460	79,822	77,589	36,205	75,406	58,859	74,905	74,905	79,849

834,360
-
19,467
-
52,357
906,184

838,440	4,080
400	400
7,800	(11,667)
200	200
92,100	39,743
938,940	32,756

Professional/Consulting Services

5801	IT
5802	Audit & Taxes
5803	Legal
5804	Professional Development
5805	General Consulting
5806	Special Activities/Field Trips
5807	Bank Charges
5808	Printing
5809	Other taxes and fees
5810	Payroll Service Fee
5811	Management Fee
5812	District Oversight Fee
5813	County Fees
5814	SPED Encroachment
5815	Public Relations/Recruitment
5820	Scholarship Expense

-	-	-	-	-	-	-	-	-	-	33	33	-
-	700	718	-	7,385	-	5,362	-	-	-	-	-	-
-	-	83	-	-	2,100	(2,100)	-	-	-	242	242	-
1,070	2,600	2,025	6,275	-	2,295	-	6,000	13,253	3,029	4,990	4,990	-
-	-	175	1,195	-	-	-	-	-	175	1,130	1,130	-
5,653	-	93	11,209	6,324	13,751	-	30,865	33,844	(2,462)	-	17,867	-
-	-	-	-	-	-	-	-	-	-	10	10	-
-	2,208	2,199	4,300	-	-	4,757	1,611	361	-	680	680	-
1,397	-	1,390	1,998	-	1,350	-	1,864	2,076	(1,243)	2,230	2,230	-
-	280	385	442	-	352	1,145	346	-	-	292	292	-
17,318	43,941	61,199	63,968	60,540	115,641	102,638	48,724	61,646	82,689	79,880	79,880	140,498
3,521	7,041	4,694	4,694	4,694	4,695	4,694	8,215	7,503	4,408	4,938	4,938	(1,206)
-	-	-	-	1,790	-	-	1,959	-	-	-	-	1,875
14,805	29,609	19,740	19,740	19,740	19,739	19,740	34,544	40,040	19,290	23,173	23,173	(24,356)
-	-	-	4,153	3,337	1,167	1,167	6,800	5,934	-	670	670	-
25	-	-	-	-	-	-	-	-	-	-	-	-
43,789	86,379	92,700	117,974	103,810	161,089	137,404	140,927	164,655	105,886	118,268	136,134	116,811

67
14,165
566
46,526
3,805
117,144
20
16,797
13,291
3,533
958,563
62,829
5,623
258,976
23,897
1,525,827

100	33
-	(14,165)
600	34
74,000	27,474
18,500	14,695
30,800	(86,344)
100	80
10,700	(6,097)
26,400	13,109
3,300	(233)
990,874	32,311
66,633	3,803
4,000	(1,623)
274,633	15,657
8,300	(15,597)
1,508,940	(16,862)

Depreciation

6900	Depreciation Expense
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4,367	4,367	4,467	4,467	4,433	4,433	5,819	4,433	8,004	6,184	4,708	4,708	-
4,367	4,367	4,467	4,467	4,433	4,433	5,819	4,433	8,004	6,184	4,708	4,708	-

60,390
60,390

62,500	2,110
62,500	2,110

Interest

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

405,894	685,806	708,267	700,143	722,654	889,475	668,334	841,819	833,048	793,407	764,149	757,772	255,016
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9,025,786

9,015,049	(10,712)
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Monthly Surplus (Deficit)

(301,393)	(135,549)	(273,902)	(13,226)	(89,959)	(191,003)	183,358	(96,799)	(110,933)	(13,433)	(81,099)	(173,287)	1,472,566
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175,341

518,618	(343,252)
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ADA = 365.20

Cash, End of Month

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
(301,393)	(135,549)	(273,902)	(13,226)	(89,959)	(191,003)	183,358	(96,799)	(110,933)	(13,433)	(81,099)	(173,287)	1,472,566	175,341		
4,367	4,367	4,467	4,467	4,433	4,433	5,819	4,433	8,004	6,184	4,708	4,708	-	60,390		
245,402	84,690	15,525	12,295	-	70,025	(32,640)	138,058	-	3,775	-	-	(1,727,582)	(1,190,450)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(97,185)	(76,319)	312,256	349,286	119,276	(339,882)	424,475	205,405	127,042	148,264	-	-	-	1,172,617		
44,283	-	-	(17,399)	-	(2,167)	(5,965)	(19,675)	(63,419)	83,817	-	-	-	19,474		
(9,096)	-	-	-	-	-	-	-	-	-	-	-	-	(9,096)		
(75,273)	23,532	(24,117)	(794)	-	-	-	58,787	38,133	(92,455)	-	-	255,016	182,828		
(2,261)	(9,117)	16,276	35,328	79,027	(45,270)	(23,958)	(1,205)	-	(19,834)	-	-	-	28,985		
211	211	211	211	211	(1,054)	-	-	-	-	-	-	-	0		
12,494	-	-	102,979	-	(121,457)	(61,902)	-	19,948	(12,762)	-	-	-	-		
(21,233)	(6,763)	-	-	-	-	(111,623)	(26,030)	(4,556)	-	-	-	-	(170,206)		
(199,685)	(114,949)	50,715	473,146	112,988	(626,375)	377,564	262,973	14,219	103,557	(76,390)	(168,578)				
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	8,343,780	8,267,390				
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	8,343,780	8,267,390	8,098,812				

Monthly Cash Flow/Forecast FY23-24

Actuals Through: 5/6/2024

LCFF State Aid
New School/New Grade Apportionment
In Lieu of Property Taxes
New School In Lieu of Property Taxes
Special Education

State Aid - Revenue Limit

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

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

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

8660 Interest Revenue

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals
0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%
0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a
0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%
0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a
0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%
-	127,400	127,400	229,320	229,320	229,320	229,320	229,320	262,029	262,029	272,117	272,117	282,205
-	-	-	11,134	-	-	11,133	-	-	13,847	-	-	11,780
-	-	-	-	-	-	-	-	(5,239)	(5,239)	-	-	-
46,863	93,725	62,484	62,484	62,484	62,482	62,484	109,346	-	154,720	46,270	46,270	30,360
46,863	221,125	189,884	302,938	291,804	291,802	302,937	338,666	256,790	425,357	318,387	318,387	324,345
3,250	6,501	4,334	4,334	4,334	4,334	4,334	7,584	-	11,517	3,915	3,915	227
-	-	-	-	-	-	-	-	65,890	96,672	16,625	16,625	66,499
-	-	-	-	-	-	44,453	-	-	-	-	-	66,701
-	-	-	-	-	-	-	5,979	-	-	-	-	5,256
-	-	-	-	-	-	-	-	-	-	-	10,651	-
-	-	-	83,436	-	359,481	85,532	-	-	61,700	-	-	45,219
3,250	6,501	4,334	87,770	4,334	363,815	134,319	13,563	65,890	169,889	20,540	31,191	183,902
12,881	25,761	17,174	17,174	17,174	17,174	17,174	30,055	-	20,161	17,836	17,836	33,348
-	-	-	-	-	-	-	-	17,139	24,633	1,574	1,574	3,147
-	-	-	-	-	-	-	-	-	158,207	74,390	-	74,390
-	-	-	-	-	4,399	-	-	-	-	-	-	-
-	-	-	-	-	-	20,451	-	-	18,266	-	-	20,911
-	-	-	896	-	-	5,863	-	0	-	-	-	-
-	901	901	1,622	1,622	15,506	1,622	1,622	1,856	1,856	1,078	1,078	1,453,284
12,881	26,662	18,075	19,692	18,796	37,079	45,110	31,677	18,996	223,123	94,877	20,488	1,585,080
-	13,947	6,841	6,739	6,519	6,819	6,636	6,127	6,283	6,027	6,500	6,500	-
-	13,947	6,841	6,739	6,519	6,819	6,636	6,127	6,283	6,027	6,500	6,500	-
62,994	268,235	219,134	417,139	321,453	699,515	489,002	390,033	347,959	824,396	440,304	376,565	2,093,327

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
	ADA = 221.88	
2,751,897	2,586,861	165,036
47,894	44,376	3,518
(10,478)	-	(10,478)
839,972	736,971	103,001
3,629,285	3,368,208	261,077
58,579	54,277	4,303
262,311	162,293	100,018
111,154	108,368	2,786
11,235	13,515	(2,280)
10,651	11,384	(733)
635,368	275,887	359,481
1,089,298	625,724	463,574
243,749	225,846	17,903
48,067	15,361	32,706
306,986	275,703	31,283
4,399	4,300	99
59,628	52,586	7,042
6,759	-	6,759
1,482,947	1,272,308	210,639
2,152,536	1,846,104	306,432
78,937	86,653	(7,716)
78,937	86,653	(7,716)
6,950,056	5,926,689	1,023,367



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.)
	3,531	69,079	71,295	72,732	72,417	76,457	76,457	76,457	76,457	64,818	101,827	101,827	-	863,354	914,144	50,790
	-	-	-	-	-	-	-	-	-	-	6,605	6,605	-	13,209	61,687	48,477
	-	-	10,500	-	-	26,026	-	-	-	5,000	1,466	1,466	-	44,458	16,125	(28,333)
	10,686	18,186	18,186	18,186	18,186	24,705	14,510	19,004	19,004	19,004	27,742	27,742	-	235,141	319,588	84,447
	14,217	87,265	99,980	90,918	90,603	127,188	90,967	95,461	95,461	88,822	137,639	137,639	-	1,156,162	1,311,543	155,382
	7,980	20,940	29,424	26,682	26,127	36,226	22,443	26,905	26,249	32,913	29,411	29,411	-	314,708	245,984	(68,724)
	-	-	-	-	-	1,368	1,332	2,727	1,638	1,242	-	-	-	8,307	42,381	34,074
	-	-	-	-	-	-	-	-	-	-	2,531	2,531	-	5,062	25,455	20,392
	7,889	8,417	9,077	9,089	9,161	11,242	8,476	10,193	9,077	9,076	9,636	9,636	-	110,971	100,627	(10,343)
	9,486	9,613	8,524	8,805	8,075	5,768	4,755	10,440	8,964	9,410	14,026	14,026	-	111,892	120,101	8,209
	25,355	38,969	47,025	44,576	43,363	54,604	37,005	50,265	45,928	52,641	55,604	55,604	-	550,940	534,548	(16,392)
	2,715	16,668	17,950	17,365	13,975	23,744	18,233	18,233	18,233	16,065	35,057	35,057	-	233,296	250,505	17,209
	702	-	-	-	-	-	-	-	-	-	-	-	-	702	-	(702)
	1,564	2,408	2,908	2,756	2,681	3,378	2,286	3,108	2,840	3,256	3,991	3,991	-	35,166	33,142	(2,024)
	561	1,812	2,113	1,947	1,924	2,615	1,916	2,109	2,046	2,047	3,578	3,578	-	26,246	26,768	522
	12,059	11,572	11,507	12,031	11,877	11,769	4,397	41,594	31,531	59,786	15,625	15,625	-	239,372	157,500	(81,872)
	52	1,517	514	84	53	116	4,653	1,631	675	232	980	980	-	11,487	18,130	6,643
	5,034	-	10,974	-	1,259	1,259	1,259	2,517	1,259	1,259	3,454	3,454	-	31,726	25,845	(5,881)
	989	1,690	1,678	1,664	1,605	2,278	1,711	1,861	1,817	1,854	9,869	9,869	-	36,884	73,844	36,960
	23,677	35,667	47,644	35,846	33,373	45,157	34,455	71,052	58,399	84,499	72,555	72,555	-	614,879	585,734	(29,145)
	1,004	-	-	6,230	510	1,982	-	-	99	64,719	-	-	-	74,543	16,300	(58,243)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
	-	8,207	9,068	2,479	472	-	1,600	3,583	443	3,283	3,008	3,008	-	35,152	50,200	15,048
	41,203	41,865	6,425	10,642	63	-	2,265	8,482	7,177	(4,011)	3,233	3,233	-	120,578	109,800	(10,778)
	5,274	19,117	2,483	7,225	6,627	18,111	2,830	6,013	(9,320)	10,095	5,292	5,292	-	79,037	41,100	(37,937)
	-	-	-	167	-	-	115	-	-	-	283	283	-	849	200	(649)
	30,579	3,239	-	8,530	-	8,953	(6,423)	2,097	-	2,524	-	-	-	49,498	24,200	(25,298)
	-	6,525	32,622	37,151	-	68,180	24,503	34,618	37,490	-	28,216	28,216	-	297,521	177,655	(119,866)
	78,060	78,953	50,597	72,423	7,671	97,226	24,889	54,792	35,890	76,610	40,033	40,033	-	657,179	429,455	(227,724)

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 5/20/24

Actuals Through: 5/6/2024

ADA = 239.47



		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	2,603	-	16,652	63,158	-	33,107	38,489	89,928	(7,999)	17,455	17,455	-	270,847	100,500	(170,347)
5103	Substitute Teacher	-	7,374	731	5,423	4,318	2,747	2,831	6,606	5,725	(1,919)	7,245	7,245	-	48,327	59,700	11,373
5104	Transportation	2,090	10,505	8,547	8,563	15,903	9,175	4,893	13,079	13,265	(1,587)	9,100	9,100	-	102,633	6,200	(96,433)
5105	Security	500	2,916	-	2,717	2,913	2,459	1,361	5,956	2,091	(1,066)	2,182	2,182	-	24,209	9,200	(15,009)
5106	Other Educational Consultants	-	-	-	6,258	-	26,434	12,051	38,544	12,381	-	15,910	15,910	31,612	159,100	144,900	(14,200)
		2,590	23,398	9,277	39,613	86,292	40,815	54,244	102,674	123,389	(12,572)	51,892	51,892	31,612	605,115	320,500	(284,615)
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	-	-	100	100	-	200	400	200
5300	Dues & Memberships	3,720	-	-	474	1,351	-	-	-	-	-	208	208	-	5,962	3,100	(2,862)
5400	Insurance	19,989	-	4,997	-	4,997	5,054	4,997	10,210	5,114	4,880	4,208	4,208	-	68,655	52,400	(16,255)
5501	Utilities	-	-	-	-	-	-	-	733	-	-	-	-	-	733	4,300	3,567
5502	Janitorial Services	-	-	-	-	-	-	-	1,580	4,087	(4,087)	667	667	-	2,913	10,400	7,487
5900	Communications	-	-	89	4	711	523	6,525	4	7	6	717	717	-	9,302	26,300	16,998
5901	Postage and Shipping	-	-	-	-	-	-	-	-	-	-	10	10	-	20	100	80
		23,709	-	5,086	478	7,059	5,577	11,522	12,527	9,208	799	5,910	5,910	-	87,785	97,000	9,215
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	46,428	53,329	53,329	69,003	639,948	648,006	8,058
5603	Equipment Leases	336	1,991	887	451	2,128	2,499	2,110	2,664	3,049	(2,062)	1,267	1,267	-	16,587	11,200	(5,387)
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	(1,564)	6,792	6,792	-	85,966	35,200	(50,766)
		47,188	55,100	55,234	59,275	52,924	62,222	61,110	57,542	57,327	42,802	61,387	61,387	69,003	742,501	694,506	(47,995)
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)	-	66	600	534
5804	Professional Development	1,070	-	2,100	1,685	-	-	-	4,500	6,578	2,054	1,180	1,180	-	20,346	34,500	14,154
5805	General Consulting	-	290	-	-	-	-	-	3,327	-	2,999	82,115	82,115	650,302	821,148	705,649	(115,499)
5806	Special Activities/Field Trips	4,273	-	(69)	4,417	1,010	-	1,700	-	-	1,700	-	-	-	13,032	1,900	(11,132)
5808	Printing	-	2,208	2,199	4,300	-	-	4,757	1,611	361	-	740	740	-	16,917	8,600	(8,317)
5809	Other taxes and fees	-	-	870	-	1,182	-	-	2,049	1,667	(1,267)	2,040	2,040	-	8,581	21,300	12,719
5810	Payroll Service Fee	-	280	385	442	-	352	1,145	346	-	-	333	333	-	3,617	3,400	(217)
5811	Management Fee	9,049	21,850	33,788	38,666	29,732	59,227	86,899	26,172	34,003	83,333	61,771	61,771	194,994	741,255	644,107	(97,148)
5812	District Oversight Fee	1,870	3,741	2,494	2,494	2,494	2,494	2,494	4,364	4,364	6,527	3,184	3,184	(3,411)	36,293	33,682	(2,611)
5813	County Fees	-	-	-	-	1,439	-	-	1,510	-	-	-	-	1,900	4,849	3,900	(949)
5814	SPED Encroachment	8,924	17,849	11,899	11,899	11,899	11,899	11,899	20,823	20,823	35,676	16,709	16,709	(27,194)	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	-	780	5,100	4,320
		25,186	46,917	54,466	68,055	58,478	77,239	113,324	71,502	73,729	131,023	168,454	168,454	816,591	1,873,420	1,620,281	(230,582)
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	-	49,599	42,600	(6,999)
		4,153	4,153	4,153	3,730	3,941	3,941	4,255	4,255	4,255	4,255	4,255	4,255	-	49,599	42,600	(6,999)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		244,135	370,423	373,463	414,915	383,705	513,970	431,771	520,070	503,585	468,880	597,729	597,729	917,205	6,337,580	5,636,167	(678,856)
Monthly Surplus (Deficit)		(181,141)	(102,188)	(154,329)	2,224	(62,253)	185,545	57,231	(130,036)	(155,626)	355,517	(157,426)	(221,164)	1,176,122	612,476	290,522	344,511

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY23-24

Revised 5/20/24

Actuals Through: 5/6/2024

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)	355,517	(157,426)	(221,164)	1,176,122	612,476		
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	-	49,599		
Public Funding Receivables	309,953	(11,287)	141,607	4,556	-	44,455	(175,667)	166,613	146,985	7,008	-	-	(2,093,327)	(1,459,103)		
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	49,826	-	-	-	(229,525)		
Prepaid Expenses	37,422	-	-	-	-	(2,167)	(3,262)	(19,675)	(62,697)	83,095	-	-	-	32,716		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(122,707)	3,485	(26,471)	-	-	-	-	47,486	24,449	(72,386)	-	-	917,205	771,062		
Accrued Expenses	(4,505)	(6,446)	2,710	17,029	58,619	(34,679)	4,619	(4,039)	-	(59,533)	-	-	-	(26,224)		
Deferred Revenue	59,289	29,910	29,910	46,489	53,838	(16,564)	44,116	61,876	76,841	74,950	-	-	-	-		
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	442,731	(153,171)	(216,909)				
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	3,758,472	3,605,302				
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	3,758,472	3,605,302	3,388,392				

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 5/20/2024
Actuals Through: 5/6/2024
ADA = 0.01



Revenues
State Aid - Revenue Limit

Federal Revenue

Other State Revenue

Other Local Revenue
8689 Other Fees and Contracts

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
														ADA = 0.01	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
														0	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26,040	80,113	119,576	152,481	179,052	238,933	261,167	90,741	202,387	328,898	211,590	211,590	436,511	2,539,080	2,413,859	125,221
26,040	80,113	119,576	152,481	179,052	238,933	261,167	90,741	202,387	328,898	211,590	211,590	436,511	2,539,080	2,413,859	125,221
26,040	80,113	119,576	152,481	179,052	238,933	261,167	90,741	202,387	328,898	211,590	211,590	436,511	2,539,080	2,413,860	125,221

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 5/20/2024

Actuals Through: 5/6/2024

ADA = 0.01



Expenses

Certificated Salaries

- 1300 Administrators' Salaries
- 1900 Other Certificated Salaries

Classified Salaries

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

Benefits

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

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
	61,745	61,745	66,245	61,745	61,745	118,036	28,336	64,510	64,510	64,510	64,210	64,210	-	781,549	737,341	(44,208)
	-	-	-	-	-	-	-	-	-	-	5,981	5,981	-	11,963	68,668	56,705
	61,745	61,745	66,245	61,745	61,745	118,036	28,336	64,510	64,510	64,510	70,192	70,192	-	793,511	806,009	12,497
	7,772	7,772	9,272	7,772	7,772	17,995	8,122	-	-	-	-	-	(58,356)	8,122	-	(8,122)
	40,015	40,015	46,015	40,015	40,015	86,637	30,250	41,798	41,798	41,798	41,398	41,398	-	531,153	475,028	(56,125)
	13,616	13,616	16,616	13,616	13,616	27,677	4,667	7,744	14,220	14,220	14,020	14,020	-	167,650	160,995	(6,655)
	61,404	61,404	71,904	61,404	61,404	132,309	43,040	49,542	56,018	56,018	55,418	55,418	(58,356)	706,926	636,023	(70,902)
	11,736	11,736	12,596	11,736	11,743	22,231	12,264	12,114	12,264	12,264	14,231	14,231	-	159,145	153,948	(5,197)
	-	-	-	-	-	23	-	-	-	-	-	-	-	23	-	(23)
	3,778	3,778	4,429	3,778	3,778	7,497	3,510	3,014	3,415	3,415	3,232	3,232	-	46,857	39,433	(7,424)
	1,762	1,762	1,980	1,762	1,762	3,596	1,738	1,622	1,716	1,716	1,830	1,830	-	23,079	20,909	(2,169)
	8,656	8,833	8,634	8,654	8,654	8,101	191	1,444	2,146	50,835	8,250	8,250	-	122,649	67,500	(55,149)
	-	-	-	-	(33)	-	2,285	201	618	(98)	270	270	-	3,512	5,390	1,878
	3,932	-	983	-	983	983	983	1,966	983	983	1,767	1,767	-	15,330	20,188	4,859
	5,147	5,147	4,719	4,719	4,719	8,356	5,494	4,768	4,930	4,930	6,940	6,940	-	66,811	79,312	12,500
	35,012	31,256	33,341	30,650	31,606	50,788	26,465	25,129	26,073	74,046	36,519	36,519	-	437,406	386,681	(50,725)

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 5/20/2024

Actuals Through: 5/6/2024

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	-	152	425	425	-	1,709	4,300	2,591
4305	Software	210	75	82	23	40	2,624	69	6,328	109	775	750	750	-	11,834	7,600	(4,234)
4310	Office Expense	6,221	7,311	15,298	8,323	5,221	3,355	2,700	468	2,886	3,797	3,042	3,042	-	61,664	40,800	(20,864)
4311	Business Meals	150	32	1,314	648	1,361	577	-	1,632	1,075	250	1,242	1,242	-	9,523	8,700	(823)
4400	Noncapitalized Equipment	42,453	-	-	263	526	-	2,140	941	2,329	2,627	-	-	-	51,278	5,900	(45,378)
		49,034	7,418	16,695	9,257	7,148	6,556	4,909	10,075	6,400	7,600	5,458	5,458	-	136,008	67,300	(68,708)
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	6,303	3,382	3,382	-	55,402	31,000	(24,402)
5300	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
5400	Insurance	-	-	-	-	-	-	-	-	20	298	25	25	-	368	2,700	2,332
5501	Utilities	-	1,014	1,194	1,331	1,237	1,524	1,735	1,041	1,640	1,659	1,500	1,500	-	15,376	-	(15,376)
5900	Communications	6,118	2,881	180	3,782	1,714	2,379	1,819	1,704	360	360	3,292	3,292	-	27,880	31,400	3,520
5901	Postage and Shipping	120	20	220	20	2,572	(766)	320	120	20	1,020	710	710	-	5,086	5,900	814
		9,702	3,914	3,066	10,673	29,326	(4,490)	7,873	7,425	9,165	9,640	8,908	8,908	-	104,112	72,600	(31,512)
Facilities, Repairs and Other Leases																	
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
5603	Equipment Leases	-	-	-	-	-	-	-	28	-	-	108	108	-	245	2,900	2,655
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	2,900
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	1,900
5610	Repairs and Maintenance	-	197	-	-	-	-	259	-	-	-	75	75	-	606	3,800	3,194
		-	197	-	-	-	-	259	28	-	-	183	183	-	850	12,000	11,150
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	-	14,231	6,000	(8,231)
5804	Professional Development	645	-	-	1,500	-	-	5,900	-	-	1,950	2,480	2,480	-	14,955	19,300	4,345
5805	General Consulting	-	-	-	123	-	-	314	-	-	-	890	890	-	2,218	8,900	6,682
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	600
5807	Bank Charges	130	130	130	130	125	125	165	125	145	125	170	170	-	1,670	3,100	1,430
5808	Printing	-	-	-	-	-	-	-	-	361	-	-	-	-	361	300	(61)
5809	Other taxes and fees	88	-	(970)	246	-	974	61	-	-	649	460	460	-	1,968	4,500	2,532
5810	Payroll Service Fee	-	44	-	-	40	-	-	-	-	-	117	117	-	318	2,500	2,182
5811	Management Fee	-	-	-	-	-	-	-	-	-	-	0	0	(0)	-	48,000	48,000
5815	Public Relations/Recruitment	147	550	1,626	-	-	-	-	-	-	-	70	70	-	2,463	700	(1,763)
		1,009	724	3,126	2,292	10,488	1,099	6,440	200	506	2,724	4,787	4,787	(0)	38,182	109,000	70,818
Depreciation																	
6900	Depreciation Expense	985	985	985	985	985	985	1,729	2,435	2,378	2,997	2,700	2,700	-	20,847	13,800	(7,047)
		985	985	985	985	985	985	1,729	2,435	2,378	2,997	2,700	2,700	-	20,847	13,800	(7,047)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		218,890	167,644	195,361	178,381	206,442	305,283	119,051	160,077	165,049	217,536	184,166	184,166	(58,356)	2,243,691	2,103,413	(140,278)
Monthly Surplus (Deficit)		(192,850)	(87,530)	(75,785)	(25,900)	(27,390)	(66,350)	142,115	(69,336)	37,338	111,362	27,425	27,425	494,867	295,390	310,446	(15,056)

Teach Public Schools FY23-24

Monthly Cash Flow/Forecast FY23-24

Revised 5/20/2024

Actuals Through: 5/6/2024

ADA = 0.01



Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization

Public Funding Receivables

Grants and Contributions Rec.

Due To/From Related Parties

Prepaid Expenses

Other Assets

Accounts Payable

Accrued Expenses

Other Liabilities

Cash flows from investing activities

Purchases of Prop. And Equip.

Notes Receivable

Cash flows from financing activities

Proceeds from Factoring

Payments on Factoring

Proceeds(Payments) on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(192,850)	(87,530)	(75,785)	(25,900)	(27,390)	(66,350)	142,115	(69,336)	37,338	111,362	27,425	27,425	494,867	295,390		
Cash flows from operating activities																
Depreciation/Amortization	985	985	985	985	985	985	1,729	2,435	2,378	2,997	2,700	2,700	-	20,847		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(436,511)	(436,511)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	(31,871)	-	-	-	(31,871)		
Due To/From Related Parties	377,149	168,167	(514,607)	(854,796)	(68,197)	1,029,770	(867,142)	(94,303)	87,888	206,971	-	-	-	(529,101)		
Prepaid Expenses	8,068	-	-	-	-	-	-	-	-	(778)	-	-	-	7,290		
Other Assets	-	-	(1,367)	-	-	-	-	-	-	-	-	-	-	(1,367)		
Accounts Payable	(559)	1,367	-	(488)	-	-	-	42,348	(42,328)	(20)	-	-	(58,356)	(58,036)		
Accrued Expenses	(45,292)	137,196	15,133	(38,775)	(16,496)	(89,627)	185,761	15,974	(83,459)	(24,598)	-	-	-	55,815		
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)	264,064	30,125	30,125				
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	1,154,602	1,184,726				
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	1,154,602	1,184,726	1,214,851				

Teach Academy of Technology

Budget vs Actual

For the period ended April 30, 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	\$ 2,160,139	2,135,946	\$ 24,193	\$ 2,925,947
Education Protection Account	434,622	-	434,622	1,026,718	934,073	92,645	1,245,430
State Aid - Prior Year	37,440	-	37,440	28,079	-	28,079	-
In Lieu of Property Taxes	110,128	83,709	26,419	1,353,003	944,654	408,349	1,195,781
Total State Aid - Revenue Limit	867,354	347,061	520,293	4,567,939	4,014,673	553,266	5,367,158
Federal Revenue							
Special Education - Entitlement	7,759	8,256	(497)	95,326	66,962	28,364	91,731
Federal Child Nutrition	109,696	26,073	83,623	182,368	170,162	12,206	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	65,641	67,308	(1,667)	240,829	201,924	38,905	269,232
Prior Year Federal Revenue	-	-	-	39,902	-	39,902	-
Total Federal Revenue	183,096	101,637	81,459	663,788	677,106	(13,319)	888,488
Other State Revenue							
State Special Education	26,835	34,354	(7,519)	329,685	278,632	51,053	381,695
State Child Nutrition	28,090	2,468	25,622	46,381	16,106	30,275	25,978
School Facilities (SB740)	267,752	-	267,752	267,752	233,627	34,125	467,253
Mandated Cost	-	-	-	7,445	7,267	178	7,267
State Lottery	30,809	22,218	8,592	65,304	44,435	20,869	88,874
Prior Year Revenue	-	-	-	11,010	-	11,010	-
Other State Revenue	3,300	313,506	(310,206)	54,738	973,802	(919,064)	1,266,025
Total Other State Revenue	356,786	372,546	(15,759)	782,316	1,553,869	(771,554)	2,237,091
Other Local Revenue							
Interest Revenue	14,141	16,378	(2,236)	154,709	163,776	(9,067)	196,531
Total Other Local Revenue	14,141	16,378	(2,236)	154,709	163,776	(9,067)	196,531
Total Revenues	\$ 1,421,378	\$ 837,622	\$ 583,756	\$ 6,168,751	\$ 6,409,424	\$ (240,673)	\$ 8,689,267
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 125,780	\$ 115,868	\$ (9,912)	\$ 1,100,485	\$ 1,158,680	\$ 58,195	\$ 1,274,548
Teachers' Substitute Hours	-	9,292	9,292	-	92,922	92,922	102,214
Teachers' Extra Duty/Stipends	15,000	-	(15,000)	82,374	-	(82,374)	-
Pupil Support Salaries	14,142	20,480	6,338	142,615	204,799	62,184	238,812
Administrators' Salaries	10,000	30,893	20,893	91,793	308,931	217,138	370,717
Other Certificated Salaries	-	14,563	14,563	250	145,635	145,385	160,198
Total Certificated Salaries	164,921	191,097	26,175	1,417,517	1,910,966	493,449	2,146,488
Classified Salaries							
Instructional Salaries	15,285	14,954	(331)	145,031	149,538	4,507	164,492
Support Salaries	6,072	3,994	(2,078)	61,403	39,940	(21,463)	47,928
Supervisors' and Administrators' Salaries	-	2,761	2,761	-	27,611	27,611	30,372
Clerical and Office Staff Salaries	19,222	17,032	(2,190)	182,089	170,319	(11,770)	204,383
Other Classified Salaries	17,070	15,886	(1,184)	162,546	158,861	(3,686)	190,633
Total Classified Salaries	57,649	54,627	(3,022)	551,070	546,269	(4,801)	637,807
Benefits							
State Teachers' Retirement System, certificated po	27,141	36,499	9,358	246,575	364,994	118,420	409,979
Public Employees' Retirement System, classified po	14,457	14,749	292	132,961	147,493	14,531	172,208
OASDI/Medicare/Alternative, certificated positions	4,205	3,387	(819)	34,428	33,869	(559)	39,544
Medicare/Alternative, certificated positions	3,225	3,563	338	28,559	35,630	7,071	40,372
Health and Welfare Benefits, certificated positions	33,473	20,625	(12,848)	234,134	206,250	(27,884)	247,500
State Unemployment Insurance, certificated positio	305	1,103	798	13,628	19,845	6,217	22,050
Workers' Compensation Insurance, certificated pos	1,899	3,440	1,541	32,493	34,401	1,908	38,980
Other Benefits, certificated positions	2,986	-	(2,986)	13,452	-	(13,452)	-
Total Benefits	87,692	83,366	(4,326)	736,229	842,482	106,252	970,633

Teach Academy of Technology

Budget vs Actual

For the period ended April 30, 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	61,896	-	(61,896)	372,639	29,200	(343,439)	29,200
Books and Reference Materials	-	-	-	6,750	-	(6,750)	-
School Supplies	1,099	6,325	5,226	53,743	63,250	9,507	75,900
Software	(4,102)	13,825	17,927	138,697	138,250	(447)	165,900
Office Expense	238	6,292	6,053	92,138	62,917	(29,221)	75,500
Business Meals	434	8	(425)	434	83	(350)	100
School Fundraising Expense	-	133	133	-	1,333	1,333	1,600
Noncapitalized Equipment	5,466	-	(5,466)	46,230	130,700	84,470	130,700
Food Services	36,314	27,312	(9,001)	326,779	245,808	(80,971)	300,432
Total Books & Supplies	101,344	53,895	(47,449)	1,037,410	671,542	(365,868)	779,332
Subagreement Services							
Nursing	-	8	8	-	83	83	100
Special Education	(9,156)	17,618	26,774	336,012	158,564	(177,448)	193,800
Substitute Teacher	1,666	10,809	9,143	225,773	97,282	(128,492)	118,900
Transportation	(1,587)	564	2,151	83,105	5,073	(78,032)	6,200
Security	996	2,164	1,168	45,515	19,473	(26,043)	23,800
Other Educational Consultants	(35,624)	26,730	62,354	203,916	213,840	9,924	267,300
Total Subagreement Services	(43,707)	57,893	101,599	894,321	494,314	(400,007)	610,100
Operations & Housekeeping							
Auto and Travel	(54)	27	81	125	245	120	300
Dues & Memberships	-	192	192	7,870	1,917	(5,954)	2,300
Insurance	8,328	6,158	(2,169)	101,617	61,583	(40,034)	73,900
Utilities	6,074	7,325	1,251	78,289	73,250	(5,039)	87,900
Janitorial Services	(549)	2,508	3,057	33,348	25,083	(8,265)	30,100
Other taxes and fees	-	-	-	-	-	-	0
Communications	1,133	2,233	1,101	16,980	22,333	5,354	26,800
Postage and Shipping	-	290	290	-	2,320	2,320	2,900
Total Operations & Housekeeping	14,931	18,734	3,803	238,229	186,732	(51,497)	224,200
Facilities, Repairs & Other Leases							
Rent	72,637	73,559	922	726,377	735,590	9,213	882,708
Additional Rent	-	308	308	-	3,083	3,083	3,700
Equipment Leases	(2,053)	5,092	7,144	25,495	50,917	25,422	61,100
Real/Personal Property Taxes	-	8	8	-	83	83	100
Repairs and Maintenance	6,706	3,333	(3,373)	149,711	33,333	(116,377)	40,000
Total Facilities, Repairs & Other Leases	77,291	82,301	5,010	901,582	823,007	(78,576)	987,608
Professional/Consulting Services							
IT	-	100	100	-	1,000	1,000	1,200
Audit & Taxes	-	-	-	14,165	-	(14,165)	-
Legal	3,242	117	(3,125)	50,907	1,167	(49,741)	1,400
Professional Development	(1,258)	4,740	5,998	28,012	37,920	9,908	47,400
General Consulting	-	38,528	38,528	12,867	308,227	295,360	385,284
Special Activities/Field Trips	-	-	-	16,611	12,500	(4,111)	12,500
Bank Charges	-	10	10	-	80	80	100
Printing	-	860	860	17,405	6,880	(10,525)	8,600
Other Taxes and Fees	(437)	3,130	3,567	10,524	25,040	14,516	31,300
Payroll Service Fee	-	350	350	2,950	3,500	550	4,200
Management Fee	140,650	75,953	(64,697)	656,006	759,534	103,527	911,440
District Oversight Fee	4,171	3,471	(700)	51,246	40,147	(11,099)	53,672
County Fees	-	850	850	4,651	2,550	(2,101)	3,400
SPED Encroachment	21,926	28,719	6,793	269,379	192,685	(76,694)	265,919
Public Relations/Recruitment	-	530	530	22,557	4,240	(18,317)	5,300
Total Professional/Consulting Services	168,294	157,358	(10,936)	1,157,280	1,395,469	238,189	1,731,715

Teach Academy of Technology

Budget vs Actual

For the period ended April 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	8,257	12,467	4,209	88,164	124,667	36,503	149,600
Total Depreciation	8,257	12,467	4,209	88,164	124,667	36,503	149,600
Interest							
Interest Expense	1,288	-	(1,288)	12,884	-	(12,884)	-
Total Interest	1,288	-	(1,288)	12,884	-	(12,884)	-
Total Expenses	\$ 637,961	\$ 711,737	\$ 73,776	\$ 7,034,685	\$ 6,995,446	\$ (39,239)	\$ 8,237,484
Change in Net Assets	783,417	125,885	657,532	(865,934)	(586,022)	(279,912)	451,784
Net Assets, Beginning of Period	5,222,925			6,872,276			
Net Assets, End of Period	6,006,342			6,006,342			

Teach Tech High School

Budget vs Actual

For the period ended April 30, 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	\$ 420,157	\$ 476,980	\$ (56,823)	\$ 3,579,709	\$ 3,868,643	\$ (288,934)	\$ 5,299,557
Education Protection Account	18,129	-	18,129	55,068	58,092	(3,024)	77,456
State Aid - Prior Year	34,765	-	34,765	26,074	-	26,074	-
In Lieu of Property Taxes	96,885	90,041	6,844	1,190,300	1,016,127	174,173	1,286,251
Total State Aid - Revenue Limit	569,936	567,021	2,915	4,851,151	4,942,863	(91,712)	6,663,264
Federal Revenue							
Special Education - Entitlement	6,826	8,527	(1,701)	83,864	69,157	14,707	94,737
Federal Child Nutrition	86,793	26,732	60,060	153,953	174,462	(20,509)	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	28,081	39,416	(11,335)	150,355	118,248	32,107	157,664
Total Federal Revenue	121,700	74,675	47,025	463,157	576,226	(113,069)	760,910
Other State Revenue							
State Special Education	23,608	35,479	(11,871)	290,040	287,763	2,277	394,202
State Child Nutrition	22,334	2,530	19,804	39,512	16,513	22,999	26,634
School Facilities (SB740)	-	-	-	-	236,891	(236,891)	473,783
Mandated Cost	-	-	-	20,283	21,346	(1,063)	21,346
State Lottery	-	22,946	(22,946)	33,530	45,891	(12,362)	91,786
Prior Year Revenue	-	-	-	13,669	-	13,669	-
Other State Revenue	2,566	210,476	(207,910)	65,114	640,336	(575,222)	854,298
Total Other State Revenue	48,508	271,432	(222,924)	462,148	1,248,742	(786,594)	1,862,049
Other Local Revenue							
Interest Revenue	39,206	20,620	18,586	428,928	206,203	222,725	247,443
School Fundraising	625	-	625	625	-	625	-
Total Other Local Revenue	39,831	20,620	19,211	429,553	206,203	223,350	247,443
Total Revenues	\$ 779,975	\$ 933,748	\$ (153,773)	\$ 6,206,009	\$ 6,974,033	\$ (768,024)	\$ 9,533,667
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 176,381	\$ 154,971	\$ (21,411)	\$ 1,488,784	\$ 1,549,708	\$ 60,924	\$ 1,704,679
Teachers' Substitute Hours	-	11,475	11,475	-	114,753	114,753	126,229
Teachers' Extra Duty/Stipends	25,000	3,747	(21,253)	109,867	37,471	(72,396)	41,219
Pupil Support Salaries	25,164	15,250	(9,914)	229,520	152,501	(77,018)	174,518
Administrators' Salaries	44,172	53,781	9,609	441,539	537,812	96,272	645,374
Total Certificated Salaries	270,717	239,225	(31,493)	2,269,710	2,392,246	122,535	2,692,018
Classified Salaries							
Instructional Salaries	24,560	36,301	11,741	202,370	363,014	160,644	399,315
Support Salaries	11,722	13,495	1,773	50,662	134,948	84,285	148,442
Supervisors' and Administrators' Salaries	-	4,662	4,662	3,276	46,623	43,347	51,286
Clerical and Office Staff Salaries	12,526	14,279	1,753	122,590	142,789	20,198	171,346
Other Classified Salaries	32,923	25,930	(6,993)	320,747	259,296	(61,451)	306,610
Total Classified Salaries	81,731	94,667	12,936	699,645	946,669	247,024	1,076,999
Benefits							
State Teachers' Retirement System, certificat	52,538	45,692	(6,846)	404,102	456,919	52,816	514,175
Public Employees' Retirement System, classif	(11,121)	-	11,121	926	-	(926)	-
OASDI/Medicare/Alternative, certificated pos	2,196	5,869	3,673	44,345	58,693	14,348	66,774
Medicare/Alternative, certificated positions	5,067	4,841	(226)	43,000	48,414	5,414	54,651
Health and Welfare Benefits, certificated pos	102,171	30,000	(72,171)	294,013	300,000	5,987	360,000
State Unemployment Insurance, certificated	70	1,470	1,400	19,503	26,460	6,957	29,400
Workers' Compensation Insurance, certificati	2,569	4,674	2,105	40,548	46,745	6,197	52,766
Other Benefits, certificated positions	3,305	13,356	10,051	26,406	133,557	107,151	150,761

Teach Tech High School

Budget vs Actual

For the period ended April 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Benefits	156,796	105,903	(50,893)	872,843	1,070,788	197,945	1,228,527

Teach Tech High School

Budget vs Actual

For the period ended April 30, 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	63,326	-	(63,326)	112,598	63,900	(48,698)	63,900
Books and Reference Materials	-	-	-	18,033	28,300	10,267	28,300
School Supplies	10,560	6,650	(3,910)	106,965	66,500	(40,465)	79,800
Software	(3,288)	16,142	19,430	122,079	161,417	39,338	193,700
Office Expense	2,921	4,875	1,954	109,248	48,750	(60,498)	58,500
Business Meals	-	17	17	151	167	16	200
Noncapitalized Equipment	3,985	-	(3,985)	58,777	150,000	91,223	150,000
Food Services	24,658	28,002	3,344	218,505	252,020	33,515	308,025
Total Books & Supplies	102,162	55,686	(46,476)	746,357	771,054	24,697	882,425
Subagreement Services							
Special Education	(11,449)	22,318	33,767	181,818	200,864	19,046	245,500
Substitute Teacher	4,870	8,500	3,630	143,141	76,500	(66,641)	93,500
Transportation	1,013	1,845	833	94,144	16,609	(77,535)	20,300
Security	(424)	1,573	1,996	71,812	14,154	(57,657)	17,300
Other Educational Consultants	-	240	240	528	1,920	1,392	2,400
Total Subagreement Services	(5,990)	34,476	40,467	491,443	310,047	(181,396)	379,000
Operations & Housekeeping							
Auto and Travel	-	173	173	134	1,554	1,420	1,900
Dues & Memberships	-	192	192	7,975	1,917	(6,059)	2,300
Insurance	8,605	6,167	(2,439)	105,526	61,667	(43,860)	74,000
Utilities	9,045	8,758	(287)	105,564	87,583	(17,981)	105,100
Janitorial Services	(2,684)	2,008	4,693	54,387	20,083	(34,304)	24,100
Communications	2,095	3,158	1,063	13,152	31,583	18,431	37,900
Postage and Shipping	-	40	40	-	320	320	400
Total Operations & Housekeeping	17,062	20,496	3,434	286,739	204,708	(82,032)	245,700
Facilities, Repairs & Other Leases							
Rent	61,544	69,870	8,326	615,451	698,700	83,249	838,440
Additional Rent	-	33	33	-	333	333	400
Equipment Leases	(3,520)	650	4,170	17,317	6,500	(10,817)	7,800
Real/Personal Property Taxes	-	17	17	-	167	167	200
Repairs and Maintenance	835	7,675	6,840	43,757	76,750	32,993	92,100
Total Facilities, Repairs & Other Leases	58,859	78,245	19,386	676,525	782,450	105,925	938,940
Professional/Consulting Services							
IT	-	8	8	-	83	83	100
Audit & Taxes	-	-	-	14,165	-	(14,165)	-
Legal	-	50	50	83	500	417	600
Professional Development	3,029	7,400	4,371	36,546	59,200	22,654	74,000
General Consulting	175	1,850	1,675	1,545	14,800	13,255	18,500
Special Activities/Field Trips	(2,462)	-	2,462	99,277	30,800	(68,477)	30,800
Bank Charges	-	10	10	-	80	80	100
Printing	-	1,070	1,070	15,437	8,560	(6,877)	10,700
Other Taxes and Fees	(1,243)	2,640	3,883	8,831	21,120	12,289	26,400
Payroll Service Fee	-	275	275	2,950	2,750	(200)	3,300
Management Fee	82,689	82,573	(116)	658,304	825,729	167,424	990,874
District Oversight Fee	4,408	5,670	1,262	54,159	49,429	(4,730)	66,633
County Fees	-	1,000	1,000	3,748	3,000	(748)	4,000
SPED Encroachment	19,290	29,660	10,370	236,987	198,999	(37,988)	274,633
Public Relations/Recruitment	-	830	830	22,557	6,640	(15,917)	8,300
Scholarships	-	-	-	25	-	(25)	-
Total Professional/Consulting Services	105,886	133,037	27,150	1,154,614	1,221,690	67,076	1,508,940

Teach Tech High School

Budget vs Actual

For the period ended April 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	6,184	5,208	(976)	50,973	52,083	1,110	62,500
Total Depreciation	6,184	5,208	(976)	50,973	52,083	1,110	62,500
Total Expenses	\$ 793,407	\$ 766,942	\$ (26,465)	\$ 7,248,849	\$ 7,751,733	\$ 502,885	\$ 9,015,047
Change in Net Assets	(13,433)	166,806	(180,238)	(1,042,839)	(777,700)	(265,139)	518,619
Net Assets, Beginning of Period	7,293,571			8,322,978			
Net Assets, End of Period	<u><u>\$7,280,139</u></u>			<u><u>\$ 7,280,139</u></u>			

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

Budget vs Actual

For the period ended April 30, 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	\$1,925,458	\$1,888,461	\$ 36,997	\$2,586,861
Education Protection Account	13,847	-	13,847	36,114	33,282	2,832	44,376
State Aid - Prior Year	(5,239)	-	(5,239)	(10,478)	-	(10,478)	-
In Lieu of Property Taxes	154,720	51,585	103,135	717,072	582,216	134,856	736,971
Total State Aid - Revenue Limit	425,357	284,393	140,964	2,668,166	2,503,959	164,207	3,368,208
Federal Revenue							
Special Education - Entitlement	11,517	4,885	6,632	50,522	39,623	10,899	54,276
Federal Child Nutrition	96,672	15,418	81,254	162,562	100,622	61,941	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	61,700	68,972	(7,272)	590,149	206,915	383,234	275,887
Total Federal Revenue	169,889	89,274	80,615	853,665	469,042	384,623	625,723
Other State Revenue							
State Special Education	20,161	20,325	(164)	174,728	164,870	9,858	225,846
State Child Nutrition	24,633	1,459	23,174	41,773	9,524	32,249	15,361
School Facilities (SB740)	158,207	-	158,207	158,207	137,851	20,356	275,703
Mandated Cost	-	-	-	4,399	4,300	99	4,300
State Lottery	18,266	13,147	5,119	38,717	26,294	12,423	52,586
Prior Year Revenue	-	-	-	6,759	-	6,759	-
Other State Revenue	1,856	316,302	(314,446)	27,508	974,624	(947,116)	1,272,308
Total Other State Revenue	223,123	351,233	(128,110)	452,092	1,317,464	(865,372)	1,846,104
Other Local Revenue							
Interest Revenue	6,027	7,221	(1,194)	65,937	72,211	(6,274)	86,653
Total Other Local Revenue	6,027	7,221	(1,194)	65,937	72,211	(6,274)	86,653
Total Revenues	\$ 824,396	\$ 732,122	\$ 92,275	\$4,039,860	\$4,362,676	\$ (322,816)	\$5,926,688
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 64,818	\$ 83,104	\$ 18,286	\$ 659,700	\$ 831,040	\$ 171,340	\$ 914,144
Teachers' Substitute Hours	-	5,608	5,608	-	56,079	56,079	61,687
Teachers' Extra Duty/Stipends	5,000	1,466	(3,534)	41,526	14,659	(26,867)	16,125
Administrators' Salaries	19,004	26,632	7,628	179,657	266,323	86,666	319,588
Total Certificated Salaries	88,822	116,810	27,988	880,883	1,168,101	287,218	1,311,543
Classified Salaries							
Instructional Salaries	32,913	22,362	(10,551)	255,887	223,622	(32,265)	245,984
Support Salaries	1,242	3,532	2,290	8,307	35,318	27,011	42,381
Supervisors' and Administrators' Salaries	-	2,121	2,121	-	21,212	21,212	25,455
Clerical and Office Staff Salaries	9,076	8,386	(690)	91,698	83,856	(7,842)	100,627
Other Classified Salaries	9,410	10,008	598	83,839	100,084	16,245	120,101
Total Classified Salaries	52,641	46,409	(6,232)	439,732	464,092	24,360	534,548
Benefits							
State Teachers' Retirement System, certificated positions	16,065	22,311	6,246	163,181	223,107	59,926	250,505
Public Employees' Retirement System, classified positions	-	-	-	702	-	(702)	-
OASDI/Medicare/Alternative, certificated positions	3,256	2,877	(378)	27,184	28,774	1,590	33,142
Medicare/Alternative, certificated positions	2,047	2,367	320	19,091	23,667	4,576	26,768
Health and Welfare Benefits, certificated positions	59,786	13,125	(46,661)	208,122	131,250	(76,872)	157,500
State Unemployment Insurance, certificated positions	232	907	675	9,527	16,317	6,790	18,130
Workers' Compensation Insurance, certificated positions	1,259	2,285	1,027	24,817	22,851	(1,967)	25,845
Other Benefits, certificated positions	1,854	6,529	4,674	17,146	65,288	48,142	73,844
Total Benefits	84,499	50,400	(34,099)	469,770	511,253	41,483	585,734

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

Budget vs Actual

For the period ended April 30, 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	64,719	-	(64,719)	74,543	16,300	(58,243)	16,300
Books and Reference Materials	-	-	-	-	10,000	10,000	10,000
School Supplies	3,283	4,183	900	29,135	41,833	12,698	50,200
Software	(4,011)	9,150	13,161	114,111	91,500	(22,611)	109,800
Office Expense	10,095	3,425	(6,670)	68,454	34,250	(34,204)	41,100
Business Meals	-	17	17	282	167	(116)	200
Noncapitalized Equipment	2,524	-	(2,524)	49,498	24,200	(25,298)	24,200
Food Services	-	16,150	16,150	241,089	145,354	(95,735)	177,654
Total Books & Supplies	76,610	32,925	(43,685)	577,113	363,604	(213,510)	429,454
Subagreement Services							
Special Education	(7,999)	9,136	17,136	235,937	82,227	(153,710)	100,500
Substitute Teacher	(1,919)	5,427	7,346	33,836	48,845	15,009	59,700
Transportation	(1,587)	564	2,151	84,433	5,073	(79,360)	6,200
Security	(1,066)	836	1,903	19,845	7,527	(12,318)	9,200
Other Educational Consultants	-	14,490	14,490	95,668	115,920	20,252	144,900
Total Subagreement Services	(12,572)	30,454	43,026	469,720	259,593	(210,127)	320,500
Operations & Housekeeping							
Auto and Travel	-	36	36	-	327	327	400
Dues & Memberships	-	258	258	5,545	2,583	(2,962)	3,100
Insurance	4,880	4,367	(514)	60,238	43,667	(16,572)	52,400
Utilities	-	358	358	733	3,583	2,850	4,300
Janitorial Services	(4,087)	867	4,954	1,580	8,667	7,087	10,400
Communications	6	2,192	2,186	7,868	21,917	14,048	26,300
Postage and Shipping	-	10	10	-	80	80	100
Total Operations & Housekeeping	799	8,088	7,289	75,965	80,824	4,858	97,000
Facilities, Repairs & Other Leases							
Rent	46,428	54,001	7,572	464,287	540,005	75,718	648,006
Equipment Leases	(2,062)	933	2,996	14,054	9,333	(4,720)	11,200
Real/Personal Property Taxes	-	8	8	-	83	83	100
Repairs and Maintenance	(1,564)	2,933	4,497	72,383	29,333	(43,050)	35,200
Total Facilities, Repairs & Other Leases	42,802	57,875	15,073	550,724	578,755	28,031	694,506
Professional/Consulting Services							
IT	-	17	17	-	167	167	200
Audit & Taxes	-	-	-	14,165	-	(14,165)	-
Legal	-	50	50	83	500	417	600
Professional Development	2,054	3,450	1,396	17,986	27,600	9,614	34,500
General Consulting	2,999	70,565	67,565	6,617	564,519	557,903	705,649
Special Activities/Field Trips	1,700	-	(1,700)	13,032	1,900	(11,132)	1,900
Printing	-	860	860	15,437	6,880	(8,557)	8,600
Other Taxes and Fees	(1,267)	2,130	3,397	4,501	17,040	12,539	21,300
Payroll Service Fee	-	283	283	2,950	2,833	(117)	3,400
Management Fee	83,333	53,676	(29,658)	422,719	536,756	114,037	644,107
District Oversight Fee	6,527	2,844	(3,683)	33,336	25,040	(8,296)	33,682
County Fees	-	975	975	2,949	2,925	(24)	3,900
SPED Encroachment	35,676	16,993	(18,683)	163,590	114,010	(49,580)	157,342
Public Relations/Recruitment	-	510	510	22,557	4,080	(18,477)	5,100
Total Professional/Consulting Services	131,023	152,352	21,329	719,920	1,304,250	584,330	1,620,281

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

Budget vs Actual

For the period ended April 30, 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)	41,089	35,500	(5,589)	42,600
Total Depreciation	4,255	3,550	(705)	41,089	35,500	(5,589)	42,600
Total Expenses	\$ 468,880	\$ 498,864	\$ 29,985	\$4,224,915	\$4,765,970	\$ 541,054	\$5,636,165
Change in Net Assets	355,517	233,258	122,259	(185,055)	(403,293)	218,238	290,524
Net Assets, Beginning of Period	<u>2,116,625</u>			<u>2,657,197</u>			
Net Assets, End of Period	<u>\$2,472,141</u>			<u>\$2,472,141</u>			

Teach Public Schools

Budget vs Actual

For the period ended April 30, 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	\$ 328,898	\$ 201,155	\$ 127,743	\$ 1,679,389	\$ 2,011,549	\$ (332,160)	\$ 2,413,859
Total Other Local Revenue	328,898	201,155	127,743	1,679,389	2,011,549	(332,160)	2,413,859
Total Revenues	\$ 328,898	\$ 201,155	\$ 127,743	\$ 1,679,389	\$ 2,011,549	\$ (332,160)	\$ 2,413,859
Expenses							
Certificated Salaries							
Administrators' Salaries	64,510	61,445	(3,065)	653,128	614,450	(38,678)	737,340
Other Certificated Salaries	-	5,722	5,722	-	57,223	57,223	68,668
Total Certificated Salaries	64,510	67,167	2,657	653,128	671,674	18,546	806,009
Classified Salaries							
Support Salaries	-	-	-	66,478	-	(66,478)	-
Supervisors' and Administrators' Salaries	41,798	39,586	(2,212)	448,357	395,857	(52,501)	475,028
Clerical and Office Staff Salaries	14,220	13,416	(804)	139,610	134,163	(5,448)	160,995
Total Classified Salaries	56,018	53,002	(3,016)	654,446	530,019	(124,426)	636,023
Benefits							
State Teachers' Retirement System, certificated positions	12,264	12,829	565	130,683	128,290	(2,394)	153,948
Public Employees' Retirement System, classified positions	-	-	-	23	-	(23)	-
OASDI/Medicare/Alternative, certificated positions	3,415	3,286	(129)	40,393	32,861	(7,532)	39,433
Medicare/Alternative, certificated positions	1,716	1,742	26	19,419	17,425	(1,995)	20,909
Health and Welfare Benefits, certificated positions	50,835	5,625	(45,210)	106,149	56,250	(49,899)	67,500
State Unemployment Insurance, certificated positions	(98)	270	367	2,973	4,851	1,878	5,390
Workers' Compensation Insurance, certificated positions	983	1,682	699	11,797	16,824	5,027	20,188
Other Benefits, certificated positions	4,930	6,609	1,679	52,931	66,093	13,162	79,312
Total Benefits	74,046	32,044	(42,003)	364,368	322,593	(41,775)	386,681
Books & Supplies							
School Supplies	152	358	206	859	3,583	2,725	4,300
Software	775	633	(142)	10,334	6,333	(4,001)	7,600
Office Expense	3,797	3,400	(397)	55,581	34,000	(21,581)	40,800
Business Meals	250	725	475	7,039	7,250	211	8,700
Noncapitalized Equipment	2,627	-	(2,627)	51,278	5,900	(45,378)	5,900
Total Books & Supplies	7,600	5,117	(2,484)	125,091	57,067	(68,024)	67,300
Subagreement Services							
Security	-	-	-	5,848	-	(5,848)	-
Total Subagreement Services	-	-	-	5,848	-	(5,848)	-
Operations & Housekeeping							
Auto and Travel	6,303	2,818	(3,485)	48,639	25,364	(23,275)	31,000
Dues & Memberships	-	133	133	-	1,333	1,333	1,600
Insurance	298	225	(73)	318	2,250	1,932	2,700
Utilities	1,659	-	(1,659)	12,376	-	(12,376)	-
Janitorial Services	-	-	-	-	-	-	-
Communications	360	2,617	2,257	21,297	26,167	4,870	31,400
Postage and Shipping	1,020	590	(430)	3,666	4,720	1,054	5,900
Total Operations & Housekeeping	9,640	6,383	(3,257)	86,295	59,834	(26,461)	72,600
Facilities, Repairs & Other Leases							
Additional Rent	-	42	42	-	417	417	500
Equipment Leases	-	242	242	28	2,417	2,389	2,900
Other Leases	-	242	242	-	2,417	2,417	2,900
Real/Personal Property Taxes	-	158	158	-	1,583	1,583	1,900
Repairs and Maintenance	-	317	317	456	3,167	2,711	3,800
Total Facilities, Repairs & Other Leases	-	1,000	1,000	484	10,000	9,516	12,000

Teach Public Schools

Budget vs Actual

For the period ended April 30, 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	-	1,333	1,333	1,600
Audit & Taxes	-	-	-	-	13,500	13,500	13,500
Legal	-	500	500	13,031	5,000	(8,031)	6,000
Professional Development	1,950	1,930	(20)	9,995	15,440	5,445	19,300
General Consulting	-	890	890	438	7,120	6,682	8,900
Special Activities/Field Trips	-	-	-	-	600	600	600
Bank Charges	125	310	185	1,330	2,480	1,150	3,100
Printing	-	30	30	361	240	(121)	300
Other Taxes and Fees	649	450	(199)	1,048	3,600	2,552	4,500
Payroll Service Fee	-	208	208	84	2,083	1,999	2,500
Management Fee	-	4,000	4,000	-	40,000	40,000	48,000
Public Relations/Recruitment	-	70	70	2,323	560	(1,763)	700
Total Professional/Consulting Services	2,724	8,522	5,798	28,609	91,957	63,348	109,000
Depreciation							
Depreciation Expense	2,997	1,150	(1,847)	15,447	11,500	(3,947)	13,800
Total Depreciation	2,997	1,150	(1,847)	15,447	11,500	(3,947)	13,800
Total Expenses	\$ 217,536	\$ 174,385	\$ (43,152)	\$ 1,933,716	\$ 1,754,643	\$ (179,073)	\$ 2,103,412
Change in Net Assets	111,362	26,770	84,592	(254,327)	256,906	(511,233)	310,447
Net Assets, Beginning of Period	(122,824)			242,865			
Net Assets, End of Period	\$ (11,461)			\$ (11,461)			

C & M LLC**Statement of Activities**

For the period ended April 30, 2024

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 717,857
Interest Revenue	3,739	38,566
Unrealized Gain/Loss on FMV of Investments	(6,138)	10,504
Total Other Local Revenue	69,386	766,927
Total Revenues	\$ 69,386	\$ 766,927
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 7,118
Total Operations & Housekeeping	712	7,118
Professional/Consulting Services		
General Consulting	-	6,500
Bank Charges	-	12
Other Taxes and Fees	-	1,811
Total Professional/Consulting Services	-	8,323
Depreciation		
Depreciation Expense	24,561	245,606
Total Depreciation	24,561	245,606
Interest		
Interest Expense	58,318	583,177
Total Interest	58,318	583,177
Total Expenses	\$ 83,590	\$ 844,224
Change in Net Assets	(14,204)	(77,297)
Net Assets, Beginning of Period	(1,122,605)	(1,059,512)
Net Assets, End of Period	<u><u>\$ (1,136,809)</u></u>	<u><u>\$ (1,136,809)</u></u>

Wooten Avila**Statement of Activities**

For the period ended April 30, 2024

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 1,082,429
Interest Revenue	5,424	50,631
Unrealized Gain/Loss on FMV of Investments	(8,377)	30,076
Total Other Local Revenue	105,290	1,163,136
Total Revenues	\$ 105,290	\$ 1,163,136
Expenses		
Security	\$ -	\$ -
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 10,503
Total Operations & Housekeeping	1,050	10,503
Professional/Consulting Services		
General Consulting	-	3,000
Other Taxes and Fees	-	7,919
Total Professional/Consulting Services	-	10,919
Depreciation		
Depreciation Expense	59,294	592,942
Total Depreciation	59,294	592,942
Interest		
Interest Expense	86,858	868,583
Total Interest	86,858	868,583
Total Expenses	\$ 147,203	\$ 1,482,946
Change in Net Assets	(41,912)	(319,810)
Net Assets, Beginning of Period	(2,126,875)	(1,848,977)
Net Assets, End of Period	\$ (2,168,787)	\$ (2,168,787)

Statement of Activities

For the period ended April 30, 2024

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

	Teach 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	\$ 4,357,931	\$ 3,705,840	\$ 3,045,502	\$ 1,154,601	\$ 65,781	\$ 327,304	\$ -		\$ 12,656,960
Certificate Deposit	1,672,845	4,637,941	712,971	-	-	-	-		7,023,757
Accounts Receivable	636,620	340,369	135,470	38,300	3,323	-	2,337		1,156,420
Public Funding Receivables	199,234	149,539	163,324	-	-	-	-		512,097
Due To/From Related Parties	723,300	(805,840)	1,106,818	(941,220)	(76,431)	(6,627)	-		(0)
Prepaid Expenses	15,686	29,791	9,689	778	-	-	-		55,944
	7,605,616	8,057,641	5,173,773	252,459	(7,326)	320,677	2,337		21,405,177
Property & Equipment, Net	19,200,952	15,947,046	11,962,968	125,195	8,949,612	18,737,291	-		74,923,065
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	185,792	(53,038)	-		132,754
Investments	-	-	-	-	1,002,582	1,288,799	-		2,291,381
Securities	-	-	-	-	518,694	1,296,040	-		1,814,734
Securities Premium	-	-	-	-	849	(2,048)	-		(1,199)
Total Long Term Assets	19,205,952	16,118,659	12,062,718	133,945	10,657,529	21,270,669	-	(141,967)	79,307,507
Total Assets	\$ 26,811,569	\$ 24,176,300	\$ 17,236,492	\$ 386,404	\$ 10,650,203	\$ 21,591,346	\$ 2,337	\$ (141,967)	100,712,684
Liabilities									
Current Liabilities									
Accounts Payable	\$ (3,260)	\$ 4,465	\$ (451)	\$ -	\$ -	\$ -	\$ -		\$ 754
Accrued Liabilities	72,637	125,462	493,528	397,865	-	-	-		1,089,491
Interest Payable	-	-	-	-	288,659	364,250	-		652,909
Deferred Revenue	2,540,963	1,195,463	2,506,099	-	-	111,994	-		6,354,519
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Other Short-term Liabilities	1,563,656	-	-	-	-	-	-		1,563,656
Total Current Liabilities	4,227,190	1,325,389	2,999,176	397,865	288,659	476,244	-	-	9,714,523
Long-Term Liabilities									
Notes Payable, Net of Current P	17,731	-	-	-	-	141,967	-	(141,967)	17,731
Bonds Payable	-	-	-	-	11,910,000	21,855,000	-		33,765,000
Bond Issue Cost	-	-	-	-	(227,315)	(430,606)	-		(657,921)
Discount on Bonds	-	-	-	-	(184,332)	-	-		(184,332)
Premium on Bonds	-	-	-	-	-	1,717,529	-		1,717,529
Other Long-term Liabilities	16,560,306	15,570,773	11,765,174	-	-	-	-	-	43,896,253
Total Long-Term Liabilities	16,578,037	15,570,773	11,765,174	-	11,498,354	23,283,889	-	(141,967)	34,658,007
Total Liabilities	\$ 20,805,227	\$ 16,896,162	\$ 14,764,350	\$ 397,865	\$ 11,787,012	\$ 23,760,133	\$ -	\$ (141,967)	\$ 88,268,783
Net Asset	6,006,342	7,280,139	2,472,141	(11,461)	(1,136,809)	(2,168,787)	2,337	-	12,443,902
Total Liabilities and Net Assets	\$ 26,811,569	\$ 24,176,301	\$ 17,236,491	\$ 386,404	\$ 10,650,203	\$ 21,591,346	\$ 2,337	\$ (141,967)	\$ 100,712,686

	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 04/30/24
Cash Flows from Operating Activities							
Change in Net Assets	\$ 783,417	\$ (13,433)	\$ 355,517	\$ 111,362	\$ (14,204)	\$ (41,912)	\$ 1,180,746
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	8,257	6,184	4,255	2,997	24,561	59,294	164,843
Public Funding Receivables	13,321	3,775	7,008	-	-	-	24,104
Grants, Contributions & Pledges Receivable	-	-	-	(31,871)	-	-	(31,871)
Due from Related Parties	(405,062)	148,264	49,826	206,971	-	-	0
Prepaid Expenses	111,692	83,817	83,095	(778)	-	-	159,970
Other Assets	-	-	-	-	(74,977)	(117,856)	(310,689)
Accounts Payable	(242,272)	(92,455)	(72,386)	(20)	-	-	(407,133)
Accrued Expenses	(96,540)	(19,834)	(59,533)	(24,598)	-	-	(200,505)
Deferred Revenue	26,253	(12,762)	74,950	-	-	-	180,554
Other Liabilities	-	-	-	-	58,444	92,113	242,669
Total Cash Flows from Operating Activities	199,067	103,557	442,731	264,064	(6,177)	(8,362)	1,002,687
Cash Flows from Investing Activities							
Purchases of Property & Equipment	-	-	-	-	-	-	-
Purchase of Securities	-	-	-	-	6,138	8,377	22,892
Total Cash Flows from Investing Activities	-	-	-	-	6,138	8,377	22,892
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	194,634	103,557	442,731	264,064	0	(0)	1,004,986
Cash & Cash Equivalents, Beginning of Period	5,836,142	8,240,224	3,315,742	890,537	65,781	327,304	18,675,731
Cash and Cash Equivalents, End of Period	\$ 6,030,776	\$ 8,343,781	\$ 3,758,473	\$ 1,154,601	\$ 65,781	\$ 327,304	19,680,717

Teach Academy of Technology

Accounts Payable Aging

April 30, 2024

Vendor name	Bill	GL posting date	Bill date	Due date	Days aged	0 Days Past Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-120 Days Past Due	121 Days Past Due	Total
Bay Alarm Company	20672351	6/27/2023	6/27/2023	6/27/2023	308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (159)	\$ (159)
Bay Alarm Company	3384134	6/27/2023	6/27/2023	6/27/2023	308	-	-	-	-	-	(886)	(886)
Charter Communications	0022214032224	4/29/2024	3/22/2024	4/21/2024	9	-	(1,764)	-	-	-	-	(1,764)
Wells Fargo Vendor Financial Services LLC	5029006050	4/25/2024	3/8/2024	4/7/2024	23	-	(451)	-	-	-	-	(451)
Total Outstanding Invoices						\$ -	\$ (2,214)	\$ -	\$ -	\$ -	\$ (1,045)	\$ (3,260)

Teach Tech High School

Accounts Payable Aging

April 30, 2024

Vendor name	Bill	GL posting date	Bill date	Due date	Days aged	0 Days Past Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-120 Days Past Due	121 Days Past Due	Total
Charter Communications	236563101040124	4/29/2024	4/1/2024	5/1/2024	0	\$ 1,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388
Maintex, Inc.	1082274-00	4/15/2024	4/15/2024	5/15/2024	0	3,527	-	-	-	-	-	3,527
Wells Fargo Vendor Financial Services LLC	5029006050	4/25/2024	3/8/2024	4/7/2024	23	-	(451)	-	-	-	-	(451)
Total Outstanding Invoices						\$ 4,915	\$ (451)	\$ -	\$ -	\$ -	\$ -	\$ 4,465

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

Accounts Payable Aging

April 30, 2024

Vendor Name	Bill	GL posting date	Bill date	Due date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Wells Fargo Vendor Financial Services LLC 5029006050		4/25/2024	3/8/2024	4/7/2024	\$ -	\$ -	\$ (451)	\$ -	\$ -	\$ (451)
Total Outstanding Invoices					\$ -	\$ -	\$ -	\$ -	\$ -	\$ (451)

Teach Academy of Technology

Check Register

For the period ended April 30, 2024

Check Date	Vendor Name	Check Number	Check Amount
4/2/2024	AFTE000--After-School All-Stars, Los Angeles	64087	\$ 59,148.85
4/2/2024	BAYA1934--Bay Alarm Company	64088	227.80
4/2/2024	TEQL000--KS Statebank	64089	5,721.22
4/2/2024	ORKI000--Orkin	64090	370.97
4/2/2024	PRNN000--PRN Nursing Consultants LLC	64091	2,627.50
4/2/2024	SCOO000--Scoot Education Inc.	64092	4,809.00
4/2/2024	SEHI000--Sehi Computer Products, Inc.	64093	181.40
4/2/2024	SMAR001--SmartSign	64094	598.19
4/12/2024	ACCR000--Accrediting Commission for Schools	64095	830.00
4/12/2024	BAYA8634--Bay Alarm Company	64096	900.00
4/12/2024	BAYA1934--Bay Alarm Company	64097	505.00
4/12/2024	PLAN000--PlanConnect	64098	46.89
4/12/2024	TACO001--Tacos Los Machettes	64099	550.00
4/12/2024	TEAC002--Teachers on Reserve	64100	940.75
4/16/2024	ALVA000--Graciela Alvarez	64101	433.60
4/29/2024	AMTE6685--Amtech Elevator Services	64102	816.54
4/29/2024	ATTX7853--AT&T	64103	111.18
4/29/2024	BAYA1934--Bay Alarm Company	64104	215.60
4/29/2024	BAYA8734--Bay Alarm Company	64105	420.42
4/29/2024	BAYA0034--Bay Alarm Company	64106	452.76
4/29/2024	BAYA8634--Bay Alarm Company	64107	970.20
4/29/2024	CHAR2901--Charter Communications	64108	1,388.05
4/29/2024	CHAR3101--Charter Communications	64109	1,446.39
4/29/2024	CHAR000--Charter Impact, LLC	64110	8,616.50
4/29/2024	EMCO000--EMCOR Services Mesa Energy Systems, Inc.	64111	15,505.00
4/29/2024	EMER001--EmergencyKits.com	64112	1,575.00
4/29/2024	HOPS000--HopSkipDrive, Inc	64113	401.85
4/29/2024	MARC000--Marcia Brenner Associates	64114	232.00
4/29/2024	MCGR000--McGraw Hill LLC	64115	61,868.31
4/29/2024	MCGR000--McGraw Hill LLC	64116	27.66
4/29/2024	PLAN000--PlanConnect	64117	62.50
4/29/2024	READ1325--ReadyRefresh	64118	236.63
4/29/2024	READ1328--ReadyRefresh	64119	163.39
4/29/2024	REPU5991--Republic Services #902	64120	1,170.43
4/29/2024	REPU2066--Republic Services #902	64121	1,213.17
4/29/2024	SANJ000--San Joaquin County Office of Education	64122	400.00
4/29/2024	SCHO011--Schola	64123	1,166.66
4/29/2024	SCOO000--Scoot Education Inc.	64124	15,404.00
4/29/2024	YOUN000--Young, Minney & Corr LLP	64126	611.00
4/29/2024	YOUN001--Young, Minney & Corr, LLP - CA Trust	64127	2,631.00
4/29/2024	ZOOM000--Zoom Video Communications, Inc.	64128	6.13
4/2/2024	LOSA009--Los Angeles Executive Security Group, Inc.	ACH	3,281.66
4/2/2024	MIKE001--Mike Green Fire Equipment	ACH	162.56
4/2/2024	PACI009--Pacific Business Technologies North	ACH	1,170.51
4/2/2024	FLOW002--Flow Rate Transportation	ACH	2,486.67
4/10/2024	AMAZ002--Amazon Capital Services	ACH	5,517.85
4/10/2024	LOSA009--Los Angeles Executive Security Group, Inc.	ACH	4,475.00
4/10/2024	AMAZ002--Amazon Capital Services	ACH	482.38

Teach Academy of Technology

Check Register

For the period ended April 30, 2024

Check Date	Vendor Name	Check Number	Check Amount
4/16/2024	FLOW002--Flow Rate Transportation	ACH	2,486.67
4/29/2024	HARB001--Harbor Building Maintenance, Inc.	ACH	525.58
4/29/2024	COMP000--Comprehensive Therapy Associates Inc	ACH	45,416.99
4/29/2024	MIKE001--Mike Green Fire Equipment	ACH	75.90
4/29/2024	FRES000--Fresh Start Healthy Meals, Inc.	ACH	36,313.50
4/1/2024	CALP000--CALPERS	ACH	18,597.61
4/10/2024	PLAN000--PlanConnect	ACH	13,169.04
4/15/2024	LADW002--LADWP - 0000	ACH	362.54
4/15/2024	LADW014--LADWP - 7788	ACH	392.19
4/15/2024	LADW011--LADWP - 4569	ACH	2,429.54
4/16/2024	LADW013--LADWP - 7514	ACH	63.88
4/23/2024	REPU4453--Republic Services #902	ACH	1,046.42
4/23/2024	REPU5991--Republic Services #902	ACH	1,170.43
4/23/2024	REPU2066--Republic Services #902	ACH	1,213.17
4/26/2024	LADW010--LADWP - 4653	ACH	1,121.34
4/30/2024	LADW012--LADWP - 1536	ACH	1,673.87
4/16/2024	FLOW002--Flow Rate Transportation	ACH	VOID

Total Payments Issued in April \$ 338,638.84

Teach Tech High School

Check Register

For the period ended April 30, 2024

Check Date	Vendor Name	Check Number	Check Amount
4/2/2024	BAYA1934--Bay Alarm Company	72732	\$ 107.80
4/2/2024	BSNS001--BSN Sports LLC	72733	563.14
4/2/2024	CURR000--Curriculum Associates LLC	72734	48.00
4/2/2024	FCOC000--FCOC Transportation	72735	5,150.00
4/2/2024	SCOO000--Scoot Education Inc.	72736	7,455.00
4/2/2024	STAP002--Staples	72737	1,228.98
4/2/2024	TEAC002--Teachers on Reserve	72738	6,281.02
4/2/2024	THEE000--The Education Team	72739	1,256.13
4/12/2024	ESSE000--Essential Transportation	72740	2,600.00
4/12/2024	MCGR000--McGraw Hill LLC	72741	1,517.43
4/12/2024	TEAC002--Teachers on Reserve	72742	4,149.11
4/16/2024	HIRS000--Hirsch Pipe & Supply Co., Inc	72743	23.55
4/16/2024	PIMI000--Maria Pimienta	72744	440.04
4/24/2024	MAYF000--Mayfield bus lines	72745	700.00
4/29/2024	BAYA1934--Bay Alarm Company	72746	700.00
4/29/2024	CHAR3001--Charter Communications	72747	46.65
4/29/2024	CHAR2801--Charter Communications	72748	454.72
4/29/2024	SPEC9254--Charter Communications	72749	199.95
4/29/2024	FCOC000--FCOC Transportation	72750	1,550.00
4/29/2024	INTE002--Interquest Detection Canines	72751	175.00
4/29/2024	JOST000--Jostens	72752	2,409.00
4/29/2024	ORKI000--Orkin	72753	834.95
4/29/2024	ROBE000--Robert's Custom Printing Services	72754	4,039.88
4/29/2024	SCOO000--Scoot Education Inc.	72755	4,976.00
4/29/2024	SOCA3439--SoCalGas	72757	62.86
4/29/2024	STAP002--Staples	72758	107.64
4/29/2024	STAP002--Staples	72759	206.30
4/29/2024	THEE000--The Education Team	72760	2,463.57
4/2/2024	PACI009--Pacific Business Technologies North	ACH	2,252.89
4/2/2024	LOSA009--Los Angeles Executive Security Group, Inc.	ACH	3,262.50
4/2/2024	MAIN000--Maintex, Inc.	ACH	1,633.67
4/10/2024	AMAZ002--Amazon Capital Services	ACH	6,000.88
4/10/2024	LOSA009--Los Angeles Executive Security Group, Inc.	ACH	4,162.50
4/16/2024	FLOW002--Flow Rate Transportation	ACH	2,486.67
4/16/2024	ROBL000--Enrique Robles	ACH	225.09
4/19/2024	ROBL000--Enrique Robles	ACH	225.09
4/29/2024	HARB001--Harbor Building Maintenance, Inc.	ACH	1,157.44
4/29/2024	COMP000--Comprehensive Therapy Associates Inc	ACH	20,113.00
4/29/2024	FRES000--Fresh Start Healthy Meals, Inc.	ACH	24,658.00
4/29/2024	MAIN000--Maintex, Inc.	ACH	36.61
4/1/2024	CALS000--CALSTRS	ACH	64,399.76
4/8/2024	SOCA786--The Gas Company	ACH	20.18
4/9/2024	GOLD4968--Golden State Water Company	ACH	30.17
4/9/2024	GOLD7789--Golden State Water Company	ACH	33.29
4/9/2024	GOLD7911--Golden State Water Company	ACH	674.89
4/23/2024	WAST000--Waste Management	ACH	1,758.66
4/24/2024	SOUT3075--Southern California Edison	ACH	8,223.60

Teach Tech High School

Check Register

For the period ended April 30, 2024

Check Date	Vendor Name	Check Number	Check Amount
4/16/2024	FLOW002--Flow Rate Transportation	ACH	VOID
4/16/2024	ROBL000--Enrique Robles	ACH	VOID
4/19/2024	ROBL000--Enrique Robles	ACH	VOID
Total Payments Issued in April			\$ 191,101.61

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

Check Register

For the period ended April 30, 2024

Check Date	Vendor Name	Check Number	Check Amount
4/2/2024	AFTE000--After-School All-Stars, Los Angeles	11132	\$ 12,381.03
4/2/2024	BAYA1934--Bay Alarm Company	11133	350.35
4/2/2024	ORKI000--Orkin	11134	196.99
4/2/2024	TASC000--TASC	11135	276.38
4/2/2024	THEE000--The Education Team	11136	1,800.51
4/12/2024	KIMX000--Margaret Kim	11137	46.27
4/12/2024	SANC000--Oscar Sanchez	11138	10,000.00
4/12/2024	RHEE000--Sharon Rhee	11139	11.75
4/12/2024	TEAC002--Teachers on Reserve	11140	730.66
4/16/2024	RHEE000--Sharon Rhee	11141	48.86
4/16/2024	ZARW000--Wendy Zaragoza	11142	48.14
4/24/2024	VASQ001--Audry Vasquez	11143	2,999.42
4/29/2024	BAYA1934--Bay Alarm Company	11144	485.10
4/29/2024	EMCO000--EMCOR Services Mesa Energy Systems, Inc.	11145	1,085.00
4/29/2024	FCOC000--FCOC Transportation	11146	1,700.00
4/29/2024	LITT001--Little Graduates	11147	1,352.16
4/29/2024	MCGR000--McGraw Hill LLC	11148	2,910.60
4/29/2024	STAP002--Staples	11149	426.75
4/29/2024	THEE000--The Education Team	11150	1,408.40
4/2/2024	LOSA009--Los Angeles Executive Security Group, Inc.	ACH	1,237.50
4/2/2024	PACI009--Pacific Business Technologies North	ACH	1,102.05
4/10/2024	AMAZ002--Amazon Capital Services	ACH	2,398.61
4/10/2024	LOSA009--Los Angeles Executive Security Group, Inc.	ACH	1,687.50
4/16/2024	FLOW002--Flow Rate Transportation	ACH	2,486.66
4/29/2024	COMP000--Comprehensive Therapy Associates Inc	ACH	30,489.21
4/1/2024	CALS000--CALSTRS	ACH	27,996.53
4/16/2024	FLOW002--Flow Rate Transportation	ACH	VOID
Total Payments Issued in April			\$ <u>105,656.43</u>

Teach Public Schools

Check Register

For the period ended April 30, 2024

Check Date	Vendor Name	Check Number	Check Amount
4/2/2024	DEPA001--Department of Labor & Industries	81835	\$ 20.00
4/24/2024	AFLA000--Aflac	81836	804.50
4/24/2024	HEAL001--Health Net	81837	3,894.47
4/24/2024	RAMI001--Luis Ramirez	81838	965.74
4/29/2024	CACH000--CA Charter Schools Conference Registration	81839	1,950.00
4/29/2024	STAP002--Staples	81840	351.84
4/10/2024	AMAZ002--Amazon Capital Services	ACH	2,779.06
4/16/2024	ROBL000--Enrique Robles	ACH	610.68
4/24/2024	KAIS003--Kaiser Foundation Health Plan of WA	ACH	777.92
4/2/2024	TASC000--TASC	ACH	656.23
4/3/2024	WEST006--Westin Hotels	ACH	568.69
4/3/2024	SOUT6937--Southern California Edison	ACH	1,659.43
4/4/2024	STAM000--Stamps.com	ACH	19.99
4/4/2024	HOME000--Home Depot	ACH	235.29
4/8/2024	CHAT000--Chatgpt Subscription	ACH	20.00
4/8/2024	HOME000--Home Depot	ACH	430.45
4/10/2024	HOME000--Home Depot	ACH	214.57
4/11/2024	HOME000--Home Depot	ACH	33.99
4/12/2024	HOME000--Home Depot	ACH	5.46
4/12/2024	CALI019--California Department of Tax and Fee Administration	ACH	649.00
4/15/2024	OFFI004--Officebooks.com	ACH	9.00
4/15/2024	ALLI002--Allianz Travel Insurance	ACH	38.35
4/15/2024	ALLI002--Allianz Travel Insurance	ACH	58.13
4/15/2024	INNO000--In-N-Out	ACH	64.85
4/15/2024	ALLI002--Allianz Travel Insurance	ACH	67.24
4/15/2024	DELT001--Delta Air	ACH	79.99
4/15/2024	DELT001--Delta Air	ACH	79.99
4/15/2024	DELT001--Delta Air	ACH	79.99
4/15/2024	DELT001--Delta Air	ACH	79.99
4/15/2024	DELT001--Delta Air	ACH	79.99
4/15/2024	DELT001--Delta Air	ACH	79.99
4/15/2024	DELT001--Delta Air	ACH	79.99
4/15/2024	DELT001--Delta Air	ACH	79.99
4/15/2024	ALLI002--Allianz Travel Insurance	ACH	133.82
4/15/2024	PANE000--Panera Bread	ACH	152.48
4/15/2024	DELT001--Delta Air	ACH	488.10
4/15/2024	DELT001--Delta Air	ACH	701.20
4/15/2024	DELT001--Delta Air	ACH	836.20
4/15/2024	DELT001--Delta Air	ACH	871.20
4/15/2024	DELT001--Delta Air	ACH	871.20
4/15/2024	PACI002--Pacific Western Bank	ACH	125.00
4/16/2024	TASC000--TASC	ACH	656.23
4/17/2024	HOME000--Home Depot	ACH	66.30
4/17/2024	UNIT001--United States Postal Service	ACH	300.00
4/18/2024	KING002--Kings Donuts	ACH	56.00
4/19/2024	HOME000--Home Depot	ACH	38.65
4/19/2024	WIXX000--Wix.com	ACH	708.00
4/22/2024	HABI002--Habit Gardena	ACH	81.93
4/22/2024	HOME000--Home Depot	ACH	313.94
4/23/2024	AMAZ000--Amazon	ACH	16.41
4/24/2024	UNIT001--United States Postal Service	ACH	300.00
4/24/2024	UNIT001--United States Postal Service	ACH	400.00
4/29/2024	HOME000--Home Depot	ACH	160.31
4/29/2024	HOME000--Home Depot	ACH	294.53
4/29/2024	MOBI000--Mobile Citizen, LLC	ACH	360.00
4/29/2024	HOME000--Home Depot	ACH	1,270.50
4/16/2024	ROBL000--Enrique Robles	ACH	VOID
Total Payments Issued in April			\$ <u>26,726.80</u>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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. Possibly relacing with a a portal login application. Date due TBD.	Charter Impact with TEACH support	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/ CI Support	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
FINANCE	Jun-05	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2024/25 Online Application opened April 15th. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	Jun-20	Certification of the Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 20, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Jun-30	2021 Kitchen Infrastructure and Training (KIT) Funds Expenditure Deadline - KIT funding can be used to purchase, repair, or fund infrastructure improvements, including those needed to implement the Universal Meals Program, at the district or school-site level such as electrical, plumbing, and construction related to the following four categories: Cooking equiment and supporting infrastructure needs; service equipment; refrigeration and storage; transportation between sites.	FYI	No	No	https://www.cde.ca.gov/ls/nu/kitfunds2021.asp
FINANCE	Jun-30	California Community Schools Partnership Program (CCSPP) Annual Progress Report (APR) and Annual Expenditure report - There are two parts to annual reporting: 1. LEA/Consortium-level APR, due June 30, 2024, and 2. Annual Expenditure Report, due June 30, 2024. Grantee should receive email with report info from CCSPP@cde.ca.gov. The APR should be developed by each LEA/Consortium's CCSPP shared decision-making team or council to ensure participation from students, staff, families and community partners. The APR process encourages local teams/councils to identify and reflect on areas for growth, learning and evidence of progress.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/ci/gs/hs/ccspp.asp
FINANCE	Jun-30	2021-22 CA Community Schools Partnership Program: Planning Grant Expenditure Deadline - The 2021-22 California Community Schools Partnership Program Planning Grant funds are to be used to support local educational agencies (LEA) in the development of a community school implementation plan.	FYI	No	No	https://www.cde.ca.gov/ci/gs/hs/ccspp.asp
FINANCE	Jun-30	Middle College and Early College Grantees (MCEC) Progress Report and Expenditure Report Due	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/fg/fo/r17/mcec24rfa.asp
FINANCE	Jun-30	Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2024-2025 LCAP year must be posted as one document assembled in the following order: LCFF Budget Overview for Parents 2023–24 LCAP Annual Update Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/

FINANCE	Jun-30	<p>Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.</p> <p>The budget must be presented at the same public meeting as the LCAP, following the budget hearing.</p> <p>LCAP and budget adoption must be at least 1 day after the public hearing.</p>	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar23district.asp
FINANCE	Jun-30	Education Protection Account (EPA) spending plan - The governing board is required to approve a spending plan for EPA funds prior to recording allocable expenses for the year. This approval is not required by June 30th but is commonly approved during the annual budget adoption meeting for the upcoming year.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Jun-30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with TEACH support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
FINANCE	Jun-30	<p>School Nutrition Application Due for Community Eligibility or Provision 2 - School Nutrition Program Provisions 1, 2, 3, and the Community Eligibility Provision are alternative ways for local educational agencies to claim student meals.</p> <p>Provisions are methods for reducing paperwork and other administrative burdens at the local level by simplifying the traditional operating procedures for meal eligibility and meal counting. Schools must apply to participate in Provisions and receive approval from the California Department of Education (CDE) prior to implementation.</p>	TEACH	No	No	https://www.cde.ca.gov/ls/nu/sn/cep.asp https://www.cde.ca.gov/ls/nu/sn/provisions.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	TEACH with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/aa/pa/index.asp
DATA	Jun-30	English Language Proficiency Assessment - Students must be reclassified as fluent English proficient (RFEP) on or before 6/30 per the school's reclassification criteria. Reclassification is the process whereby a student is reclassified from English learner (EL) status to Fluent English Proficient (RFEP) status. Reclassification can take place at any time during the academic year, immediately upon the student meeting all the criteria. General information on how to setup, monitor and report students' RFEP status can be found at the website within the Notes column.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/sp/el/rd/
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcfitfaq.asp
FINANCE	Jun-30	Executive School Leadership Review Evaluation – The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	TEACH	Yes	No	<p><u>This is an IRS requirement for Executive Director positions.</u></p> <p><u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u></p>
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	TEACH	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	TEACH	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp