



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 August 31st, 2024 Close

# Highlights (as of 8.31.24)

- TEACH Tech & TEACH Prep projected surplus.
- TEACH Academy & TEACH CMO Projected deficits.
- All Sites 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 August 31, 2024				
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
<b>Revenue Projected</b>	\$ 9,195,116	\$ 8,064,419	\$ 6,121,238	\$ 1,982,583
<b>Expenses Projected</b>	9,255,954	7,950,897	6,090,653	2,069,785
<b>Surplus/Deficit</b>	(60,838)	113,522	30,585	(87,202)
<b>Beginning Fund Balance</b>	7,218,597	8,321,943	4,035,269	621,290
<b>Ending Fund Balance</b>	\$ 7,157,759	\$ 8,435,465	\$ 4,065,854	\$ 534,088
<b>Cash Projected @ 6/30/2025</b>	\$ 6,027,140	\$ 9,310,114	\$ 5,230,951	\$ 1,663,030
<b>Enrollment/ Average Daily Attendance</b>	466/ 426.59	360/ 328.48	268/ 244.67	
<b>Average Daily Cash On Hand Projected @ 6/30/25 (45 req)</b>	238	427	313	
<b>Base Rent Coverage Ratio ( 1.1 req)</b>	2.18	2.28	2.32	
<b>Current Operating Cash Balance as of 8/31/24</b>	\$ 5,162,993	\$ 8,166,701	\$ 4,134,409	\$ 1,082,593

# TPS, Inc.– Financial Position 8/31/24



## TEACH, Inc.

### Statement of Financial Position

For the period ended August 31, 2024

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
<b>Assets</b>									
<b>Current Assets</b>									
Cash & Cash Equivalents	\$ 3,490,149	\$ 3,528,759	\$ 3,421,438	\$ 1,082,593	\$ 89,505	\$ 361,548	\$ -		\$ 11,973,991
Certificate Deposit	1,672,845	4,637,941	712,971	-	-	-	-		7,023,757
Accounts Receivable	636,620	340,369	138,326	38,300	3,323	-	2,337		1,159,276
Public Funding Receivables	419,298	664,383	284,895	-	-	-	-		1,368,577
Due To/From Related Parties	1,991,961	(1,274,913)	754,938	(541,925)	(923,433)	(6,627)	-		(0)
Prepaid Expenses	29,222	46,515	14,049	8,484	-	-	-		98,271
	<b>8,240,094</b>	<b>7,943,055</b>	<b>5,326,617</b>	<b>587,452</b>	<b>(830,605)</b>	<b>354,921</b>	<b>2,337</b>		<b>21,623,871</b>
Property & Equipment, Net	378,660	326,194	195,247	121,191	9,517,832	18,496,130	-		29,035,254
Right-Of-Use Asset, Net	17,675,544	15,368,509	11,569,246	-	-	-	-		44,613,300
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	183,581	(53,519)	-		130,063
Investments	-	-	-	-	405,934	482,739	-		888,673
Securities	-	-	-	-	899,347	1,827,335	-		2,726,682
Securities Premium	-	-	-	-	694	(1,987)	-		(1,294)
<b>Total Long Term Assets</b>	<b>18,059,204</b>	<b>15,866,316</b>	<b>11,864,244</b>	<b>129,941</b>	<b>11,007,388</b>	<b>20,754,324</b>	<b>-</b>	<b>(141,967)</b>	<b>32,926,149</b>
<b>Total Assets</b>	<b>\$ 26,299,298</b>	<b>\$ 23,809,371</b>	<b>\$ 17,190,860</b>	<b>\$ 717,393</b>	<b>\$ 10,176,783</b>	<b>\$ 21,109,245</b>	<b>\$ 2,337</b>	<b>\$ (141,967)</b>	<b>\$ 99,163,320</b>

Note- Current Assets are 3.45 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 8/31/24

TEACH, Inc.

Statement of Financial Position

For the period ended August 31, 2024

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accounts Payable	\$ 17,018	\$ 21,798	\$ 23,405	\$ -	\$ -	\$ -	\$ -		\$ 62,221
Accrued Liabilities	72,239	64,214	480,645	340,591	-	-	-		957,689
Interest Payable	-	-	-	-	170,752	180,667	-		351,418
Deferred Revenue	1,725,069	655,291	1,561,827	-	-	111,994	-		4,054,181
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Other Short-term Liabilities	313,172	265,745	199,871	-	-	-	-		778,789
<b>Total Current Liabilities</b>	<b>2,180,692</b>	<b>1,007,049</b>	<b>2,265,748</b>	<b>340,591</b>	<b>170,752</b>	<b>292,661</b>	<b>-</b>	<b>-</b>	<b>6,257,492</b>
<b>Long-Term Liabilities</b>									
Notes Payable, Net of Current Po	-	-	-	-	0	141,967	-	(141,967)	-
Bonds Payable	-	-	-	-	11,740,000	21,680,000	-		33,420,000
Bond Issue Cost	-	-	-	-	(224,467)	(426,405)	-		(650,873)
Discount on Bonds	-	-	-	-	(182,144)	-	-		(182,144)
Premium on Bonds	-	-	-	-	-	1,700,772	-		1,700,772
Other Long-term Liabilities	17,503,192	15,050,738	11,374,054	-	-	-	-		43,927,984
<b>Total Long-Term Liabilities</b>	<b>17,503,192</b>	<b>15,050,738</b>	<b>11,374,054</b>	<b>-</b>	<b>11,333,389</b>	<b>23,096,334</b>	<b>-</b>	<b>(141,967)</b>	<b>34,287,756</b>
<b>Total Liabilities</b>	<b>\$ 19,683,884</b>	<b>\$ 16,057,787</b>	<b>\$ 13,639,803</b>	<b>\$ 340,591</b>	<b>\$ 11,504,140</b>	<b>\$ 23,388,994</b>	<b>\$ -</b>	<b>\$ (141,967)</b>	<b>\$ 84,473,232</b>
<b>Net Asset</b>	<b>6,615,414</b>	<b>7,751,584</b>	<b>3,551,058</b>	<b>376,802</b>	<b>(1,327,357)</b>	<b>(2,279,750)</b>	<b>2,337</b>	<b>-</b>	<b>14,690,088</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 26,299,298</b>	<b>\$ 23,809,371</b>	<b>\$ 17,190,861</b>	<b>\$ 717,393</b>	<b>\$ 10,176,783</b>	<b>\$ 21,109,244</b>	<b>\$ 2,337</b>	<b>\$ (141,967)</b>	<b>\$ 99,163,320</b>





# TEACH Academy of Technologies

Monthly Financial Presentation – As of August 31, 2024

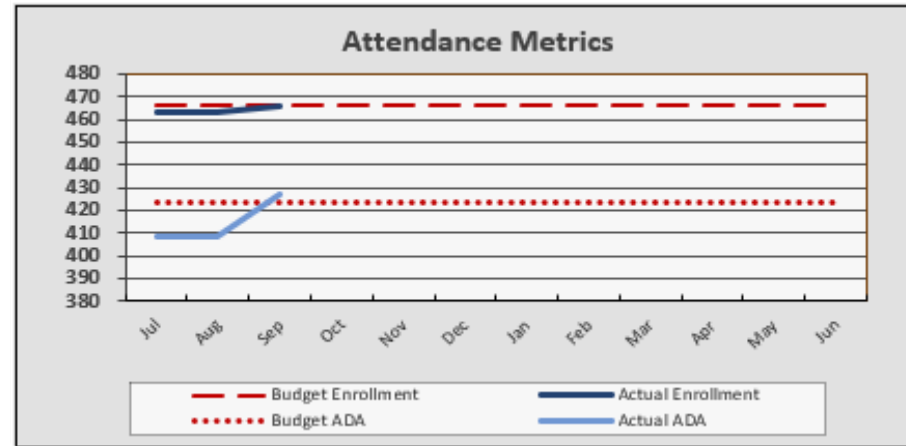
# TAT – Attendance Data and Metrics



## Enrollment and Per Pupil Data

<i>Enrollment &amp; Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	466	466
<i>ADA</i>	426.59	423.55
<i>Attendance Rate</i>	91.54%	90.89%
<i>Unduplicated %</i>	98.4%	98.4%
<i>Revenue per ADA</i>	\$21,555	\$21,565
<i>Expenses per ADA</i>	\$21,698	\$21,517

## Attendance Metrics



ADA per the most recent available enrollment numbers is at 426.59 which is 3.04 ADA above budgeted.

# TAT - Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 460,816	\$ 309,878	\$ 150,938	\$ 6,160,718	\$ 6,113,279	\$ 47,439
Federal Revenue	18,841	5,066	13,775	812,707	809,721	2,985
Other State Revenue	72,316	22,107	50,209	2,044,209	2,035,843	8,367
Other Local Revenue	31,648	29,167	2,481	177,481	175,000	2,481
<b>Total Revenue</b>	<b>\$ 583,621</b>	<b>\$ 366,217</b>	<b>\$ 217,404</b>	<b>\$ 9,195,116</b>	<b>\$ 9,133,843</b>	<b>\$ 61,273</b>

Note: Variance explanation(s) on next slide

# TAT - Revenue

- **State Aid-Rev: \$6.16 MM (projected increase of \$47.4k)**- Due to increase of 3.04 ADA.
- **Federal Revenue: \$812.7k (projected increase of \$2.99k)**- Due to higher ADA.
- **Other State Revenue: \$2.04 MM (projected increase of \$8.4k)**- Due primarily to higher ADA.
- **Other Local Revenue: \$177.5k – (projected increase of \$2.5k)**- Due to slightly higher than projected run rate.

# TAT – Expenses



	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 241,319	\$ 243,957	\$ 2,638	\$ 2,225,858	\$ 2,268,977	\$ 43,119
Classified Salaries	77,596	113,946	36,351	827,210	835,489	8,279
Benefits	133,205	145,841	12,636	1,141,230	1,116,948	(24,282)
Books and Supplies	241,326	204,795	(36,532)	1,232,886	1,189,044	(43,843)
Subagreement Services	65,630	40,473	(25,158)	738,958	707,900	(31,058)
Operations	92,953	45,844	(47,109)	325,843	276,800	(49,043)
Facilities	149,266	175,883	26,618	1,072,156	1,055,300	(16,856)
Professional Services	166,456	184,394	17,938	1,546,628	1,512,551	(34,077)
Depreciation	16,476	22,483	6,007	129,726	134,900	5,174
Interest	2,577	2,576	(1)	15,460	15,459	(1)
<b>Total Expenses</b>	<b>\$ 1,186,804</b>	<b>\$ 1,180,192</b>	<b>\$ (6,612)</b>	<b>\$ 9,255,954</b>	<b>\$ 9,113,367</b>	<b>\$ (142,587)</b>

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

# TAT - Expense

- **Certificated Salaries: \$2.23 MM (Projected savings of \$43.1k)**- Due to salaries below projected overall.
- **Classified Salaries: \$827.2k (Projected savings of \$8.3k)**- Due to salaries slightly below projection overall.
- **Benefits: \$1.14MM (Projected increase of \$24.3k)** – Increase based on current run rates.
- **Non-Personnel Related Expenses: \$5.06MM (Projected increase of \$169.7k)**-Increased due to additional ADA and the required additional expenses.

# TAT – Fund Balance



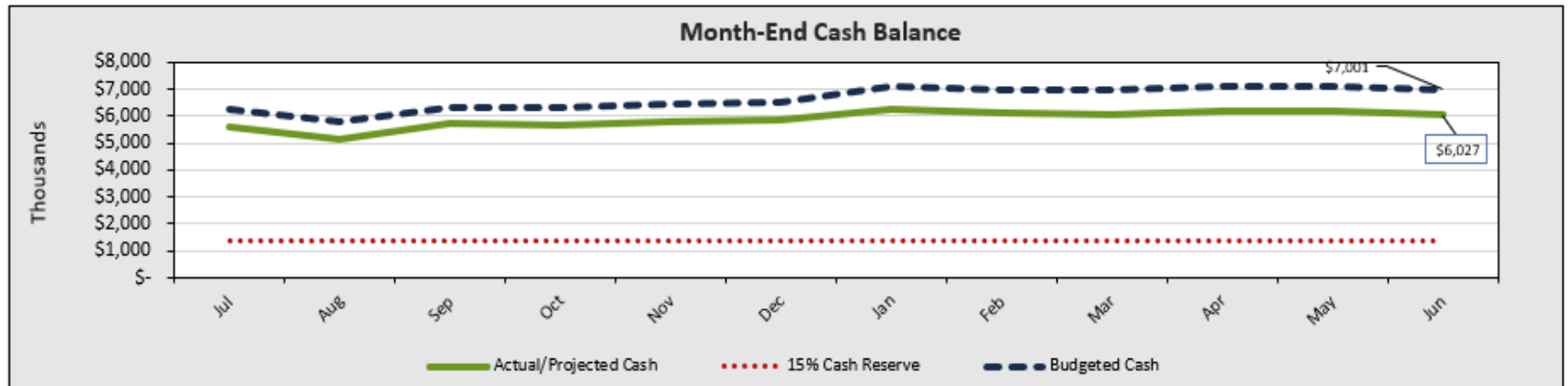
- Projected deficit of \$60.8k.
- Net assets projected at year-end of \$7.16MM= 77.3% of the operating budget.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>FY24-25</b>	<b>FY24-25 Budget</b>	<b>Fav/(Unf)</b>
<b>Total Surplus(Deficit)</b>	<b>\$ (603,183)</b>	<b>\$ (813,975)</b>	<b>\$ 210,792</b>	<b>\$ (60,838)</b>	<b>\$ 20,476</b>	<b>\$ (81,314)</b>
<b>Beginning Fund Balance</b>	<u>7,218,597</u>	<u>7,218,597</u>		<u>7,218,597</u>	<u>7,460,190</u>	
<b>Ending Fund Balance</b>	<u><b>\$ 6,615,414</b></u>	<u><b>\$ 6,404,622</b></u>		<u><b>\$ 7,157,759</b></u>	<u><b>\$ 7,480,666</b></u>	
<i>As a % of Annual Expenses</i>	<i>71.5%</i>	<i>70.3%</i>		<i>77.3%</i>	<i>82.1%</i>	



# TAT – Cash Balance

- Current Cash Balance as of August 31, Close-\$5.16MM.
- Cash projected to end year at \$6.03MM, which is 238 DCOH. 45 DCOH required by the bond.
- The Base Rent Coverage Ratio is currently forecasted at 2.18- 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

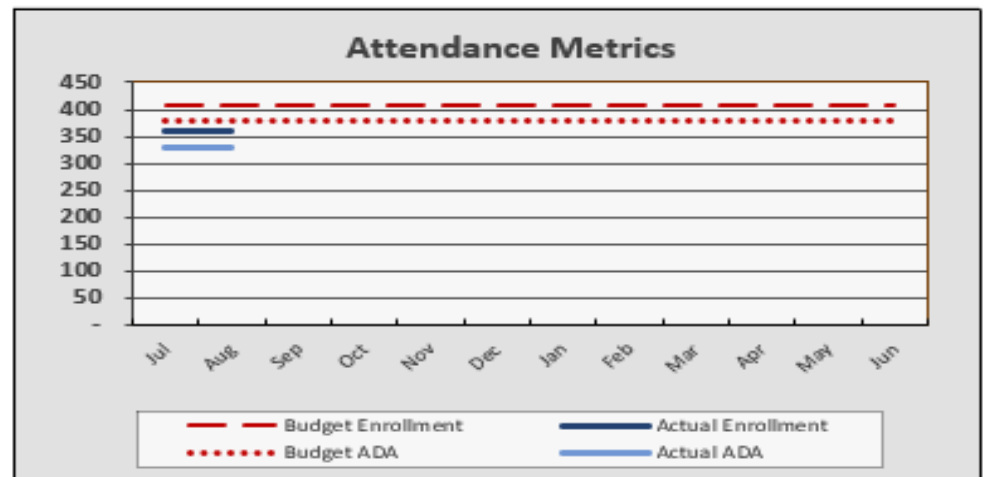
Monthly Financial Presentation – As of August 31st, 2024

# TTHS – Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	360	407
<i>ADA</i>	328.48	377.25
<i>Attendance Rate</i>	91.2%	92.7%
<i>Unduplicated %</i>	96.1%	96.1%
<i>Revenue per ADA</i>	\$24,551	\$24,033
<i>Expenses per ADA</i>	\$26,338	\$23,749

## Attendance Metrics



ADA per the most recent enrollment is projected at 328.48 a decrease of 48.77 ADA from Budgeted.

# TTHS - Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 481,917	\$ 327,173	\$ 154,744	\$ 5,703,615	\$ 6,550,407	\$ (846,793)
Federal Revenue	16,349	4,474	11,875	541,426	588,443	(47,017)
Other State Revenue	62,666	19,532	43,134	1,422,586	1,556,614	(134,028)
Other Local Revenue	87,725	61,814	25,911	396,792	370,881	25,911
<b>Total Revenue</b>	<b>\$ 648,657</b>	<b>\$ 412,992</b>	<b>\$ 235,665</b>	<b>\$ 8,064,419</b>	<b>\$ 9,066,346</b>	<b>\$ (1,001,927)</b>

See next slide for variance explanation(s)

# TTHS - Revenue

- ❑ **State- Aid Revenue: \$5.70MM (Projected Decrease of \$846.8k)**- Due to ADA decrease of 48.77 ADA.
- ❑ **Federal Revenue: \$541.4k (projected decrease of \$47.0k)**- Due primarily to ADA decrease.
- ❑ **Other State Revenue: \$1.42MM (Projected decrease of \$134.0k)**- Due primarily ADA decrease.
- ❑ **Other Local Revenue: \$396.8k (Projected increase of \$25.9k)**- Due to actual Interest run rate.

# TTHS - Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Certificated Salaries	\$ 247,440	\$ 300,712	\$ 53,272	\$ 2,283,720	\$ 2,739,887	\$ 456,168
Classified Salaries	132,826	126,033	(6,794)	878,539	1,018,522	139,983
Benefits	136,722	135,985	(737)	913,511	1,058,227	144,716
Books and Supplies	245,943	123,603	(122,341)	930,221	813,756	(116,465)
Subagreement Services	40,523	52,082	11,559	493,977	572,900	78,923
Operations	86,535	46,359	(40,176)	288,777	278,700	(10,077)
Facilities	138,272	161,233	22,962	840,272	967,400	127,128
Professional Services	178,000	174,221	(3,780)	1,267,211	1,452,260	185,049
Depreciation	12,753	9,617	(3,137)	54,670	57,700	3,030
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,219,015</b>	<b>\$ 1,129,844</b>	<b>\$ (89,171)</b>	<b>\$ 7,950,897</b>	<b>\$ 8,959,351</b>	<b>\$ 1,008,454</b>

Note: Variance explanation(s) on next slide

# TTHS - Expense

- ❑ **Certificated Salaries: \$2.28MM- (Projected savings of \$456.2k)**- Savings due to overall salaries lower than projected and reduction of 4.0 FTE including 2.0 Admin and 2.0 Instructional, of which one instructional position should not have been in budget.
- ❑ **Classified Salaries: \$878.5K- (Projected savings of \$140K)**- Savings due to reduction of 1.0 FTE and salaries lower than projected overall.
- ❑ **Benefits: \$913.5k –(projected savings of \$144.7K)**- Primarily due to reduced positions.
- ❑ **Non-Personnel Expenses: \$3.88MM- (Projected savings of \$267.6k)**- Savings due to decrease in ADA.

# TTHS – Fund Balance

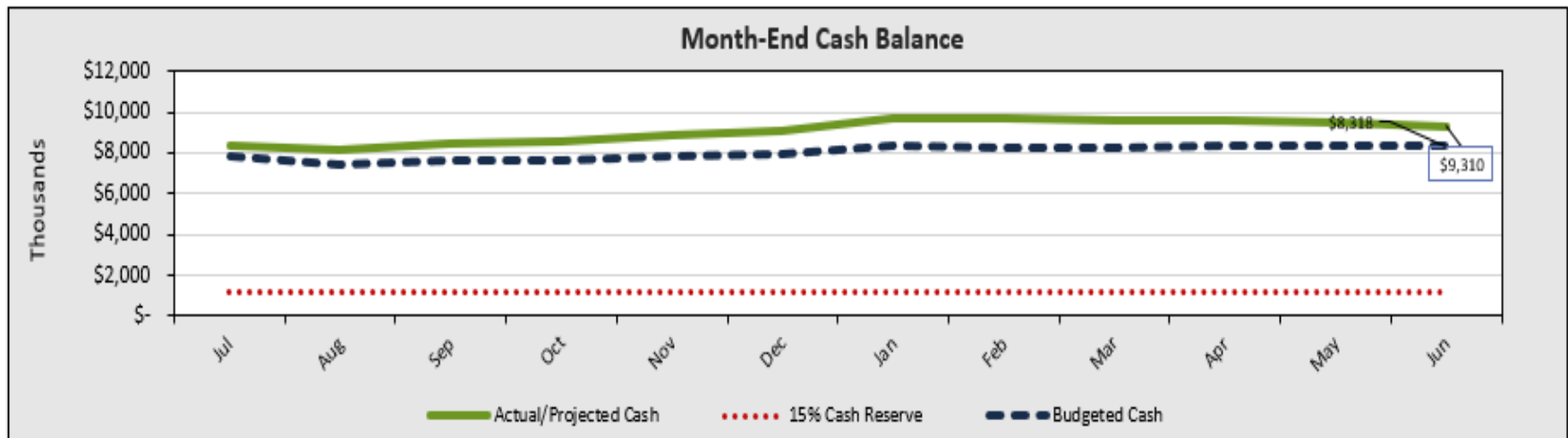


- Projected surplus of \$113.5k.
- Net assets projected to end positively at \$8.44MM, which is 106.1% of annual expenses.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (570,358)	\$ (716,852)	\$ 146,494	\$ 113,522	\$ 106,995	\$ 6,527
Beginning Fund Balance	<u>8,321,943</u>	<u>8,321,943</u>		<u>8,321,943</u>	<u>8,972,735</u>	
<b>Ending Fund Balance</b>	<u><b>\$ 7,751,584</b></u>	<u><b>\$ 7,605,091</b></u>		<u><b>\$ 8,435,464</b></u>	<u><b>\$ 9,079,730</b></u>	
<i>As a % of Annual Expenses</i>	97.5%	84.9%		106.1%	101.3%	

# TTHS – Cash Balance

- Cash as of August close of \$8.17MM.
- Cash projected at year-end of \$9.31MM, which is 427 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio is currently forecasted at 2.28, 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 August 31<sup>st</sup>, 2024

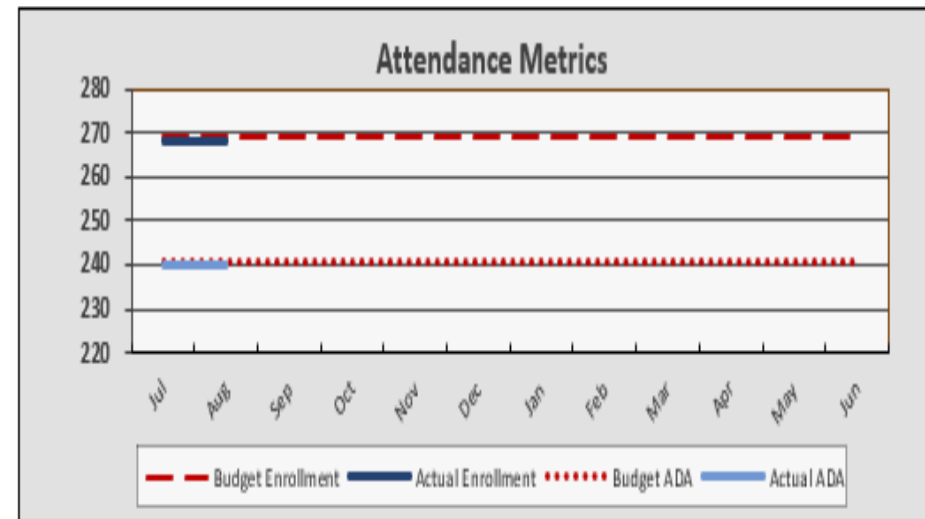


# TES – Attendance Data and Metrics

## Enrollment and Per Pupil Data

## Attendance Metrics

<i>Enrollment &amp; Per Pupil Data</i>		
	<i>Forecast</i>	<i>Budget</i>
<i>Average Enrollment</i>	268	269
<i>ADA</i>	244.67	240.38
<i>Attendance Rate</i>	91.3%	89.4%
<i>Unduplicated %</i>	97.6%	97.6%
<i>Revenue per ADA</i>	\$25,018	\$25,144
<i>Expenses per ADA</i>	\$24,893	\$25,016



ADA per current enrollment is projected at 244.67 which is above the budgeted number by 4.29 ADA.

# TES – Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
<b>Revenue</b>			
State Aid-Rev Limit	\$ 189,554	\$ 191,281	\$ (1,727)
Federal Revenue	3,638	2,934	704
Other State Revenue	16,232	12,790	3,442
Other Local Revenue	13,486	12,000	1,486
<b>Total Revenue</b>	<b>\$ 222,910</b>	<b>\$ 219,004</b>	<b>\$ 3,906</b>

	Annual/Full Year		
	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 3,766,185	\$ 3,706,990	\$ 59,195
Federal Revenue	389,464	384,962	4,502
Other State Revenue	1,892,103	1,880,203	11,901
Other Local Revenue	73,486	72,000	1,486
<b>Total Revenue</b>	<b>\$ 6,121,238</b>	<b>\$ 6,044,154</b>	<b>\$ 77,083</b>

- ❑ **State- Aid Revenue: \$3.77MM (Projected increase of \$59.2k)-** Based on higher ADA of 4.29.
- ❑ **Federal Revenue: \$389.5k (Projected increase of \$4.5k)-** Based on higher ADA.
- ❑ **Other State Revenue: \$1.89MM (Projected increase of \$11.9K)-** Based on higher ADA.
- ❑ **Other Local Revenue: \$73.5k (projected increase of \$1.5k)-** Based on current Interest revenue run rates.

# TES – Expenses



Plot Area

## Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 127,033	\$ 156,394	\$ 29,361
Classified Salaries	75,880	80,189	4,309
Benefits	72,560	73,902	1,342
Books and Supplies	156,052	71,709	(84,343)
Subagreement Services	35,346	31,364	(3,983)
Operations	56,740	14,529	(42,211)
Facilities	96,422	124,850	28,428
Professional Services	78,344	120,000	41,656
Depreciation	8,744	8,250	(494)
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 707,121</b>	<b>\$ 681,186</b>	<b>\$ (25,935)</b>

	Annual/Full Year		
	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Certificated Salaries	\$ 1,349,845	\$ 1,398,441	\$ 48,596
Classified Salaries	630,447	634,801	4,354
Benefits	582,807	582,119	(688)
Books and Supplies	604,554	512,400	(92,154)
Subagreement Services	517,128	504,700	(12,428)
Operations	131,045	87,500	(43,545)
Facilities	747,518	749,100	1,582
Professional Services	1,476,565	1,494,670	18,105
Depreciation	50,744	49,500	(1,244)
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 6,090,653</b>	<b>\$ 6,013,231</b>	<b>\$ (77,422)</b>

Note: Variance explanation(s) on next slide

# TES - Expense

- ❑ **Certificated Salaries: \$1.35MM- (Projected savings of \$48.6k)**-Savings due to salaries lower than projected overall.
- ❑ **Classified Salaries: \$630.4K- (Projected savings of \$4.4k)**-Savings due to salaries lower than projected.
- ❑ **Benefits: \$582.8k- (Projected increase of \$0.7k)**- Slight Increase based on run rates.
- ❑ **Non-Personnel Expenses: \$3.53MM- (Projected increase of \$129.7k)**- Due primarily to increased ADA projection.

# TES – Fund Balance

- Surplus Projected of \$30.6k.
- Net assets projected to end positively at \$4.07MM which is 66.8% of the total expenses.

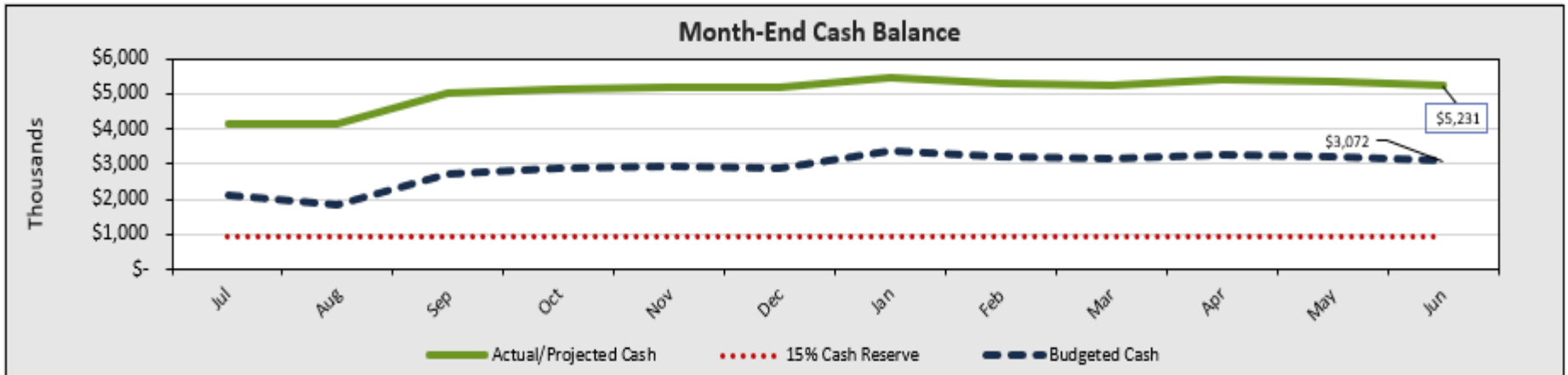
	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (484,211)	\$ (462,182)	\$ (22,030)
Beginning Fund Balance	<u>4,035,269</u>	<u>4,035,269</u>	
Ending Fund Balance	<u>\$ 3,551,057</u>	<u>\$ 3,573,087</u>	
<i>As a % of Annual Expenses</i>	58.3%	59.4%	

	<i>Annual/Full Year</i>		
	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 30,585	\$ 30,923	\$ (338)
Beginning Fund Balance	<u>4,035,269</u>	<u>3,822,077</u>	
Ending Fund Balance	<u>\$ 4,065,854</u>	<u>\$ 3,853,000</u>	
	66.8%	64.1%	

# TES – Cash Balance



- Cash on hand as of August close- \$4.13MM.
- Cash projected at year end of \$5.23MM, which is 313 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio is currently forecasted at 2.32- 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 August 31<sup>st</sup>, 2024



# TPS – Revenue

- Revenue- \$2.00MM –Decrease of \$314k primarily due to the decrease of overall ADA.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>FY24-25</b>	<b>FY24-25 Budget</b>	<b>Fav/(Unf)</b>
<b>Revenue</b>						
State Aid-Rev Limit	\$ -	\$ (0)	\$ 0	\$ -	\$ -	\$ -
Federal Revenue	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-
Other Local Revenue	<u>138,243</u>	<u>383,869</u>	<u>(245,626)</u>	<u>1,989,221</u>	<u>2,303,213</u>	<u>(313,992)</u>
<b>Total Revenue</b>	<b>\$ <u>138,243</u></b>	<b>\$ <u>383,869</u></b>	<b>\$ <u>(245,626)</u></b>	<b>\$ <u>1,989,221</u></b>	<b>\$ <u>2,303,213</u></b>	<b>\$ <u>(313,992)</u></b>

# TPS – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Certificated Salaries	\$ 155,467	\$ 153,267	\$ (2,201)	\$ 881,088	\$ 919,600	\$ 38,512
Classified Salaries	94,750	82,147	(12,603)	516,229	492,885	(23,345)
Benefits	66,019	68,004	1,985	385,431	409,982	24,552
Books and Supplies	22,299	23,930	1,631	132,469	134,100	1,631
Subagreement Services	-	482	482	4,818	5,300	482
Operations	20,377	6,479	(13,899)	70,299	56,400	(13,899)
Facilities	157	250	93	1,407	1,500	93
Professional Services	17,281	1,783	(15,497)	60,498	45,000	(15,497)
Depreciation	6,380	2,233	(4,147)	17,547	13,400	(4,147)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 382,731</b>	<b>\$ 338,575</b>	<b>\$ (44,156)</b>	<b>\$ 2,069,785</b>	<b>\$ 2,078,167</b>	<b>\$ 8,382</b>

- Overall savings of \$8.4k due primarily to .50 FTE less than budgeted.

# TPS – Fund Balance

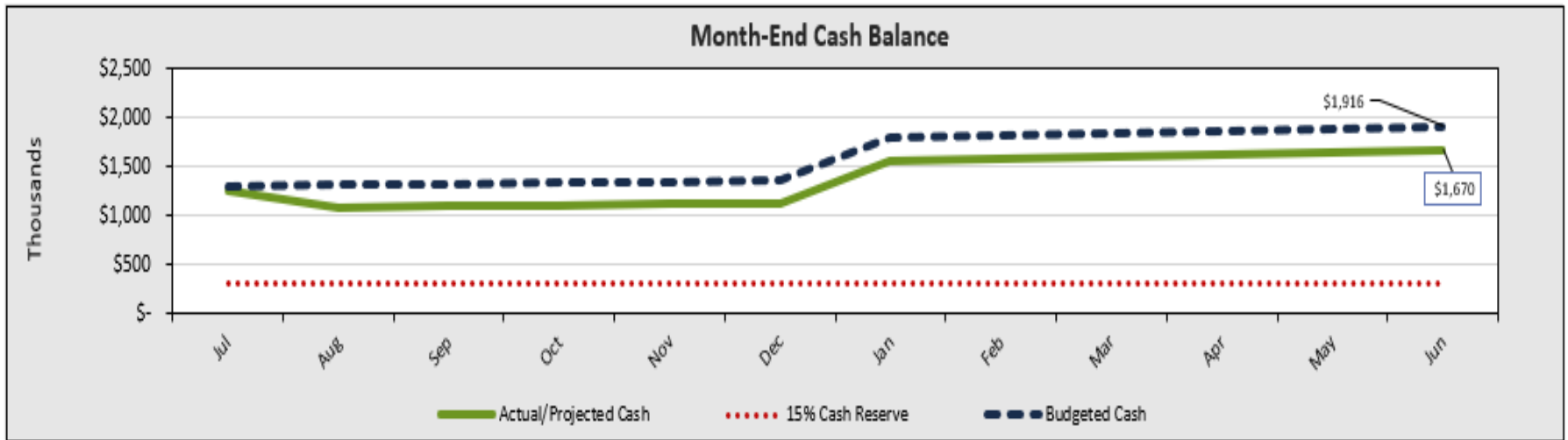
- Projected deficit at year-end of \$80.6k.
- Ending positive fund balance of \$540.7K- 26.1% of expenses.



	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (244,488)	\$ 45,294	\$ (289,781)	\$ (80,564)	\$ 225,046	\$ (305,610)
Beginning Fund Balance	<u>621,290</u>	<u>621,290</u>		<u>621,290</u>	<u>564,269</u>	
<b>Ending Fund Balance</b>	<u>\$ 376,802</u>	<u>\$ 666,584</u>		<u>\$ 540,726</u>	<u>\$ 789,315</u>	
<i>As a % of Annual Expenses</i>	18.2%	32.1%		26.1%	38.0%	

# TPS – Cash Balance

- Cash on hand of \$1.08MM as of August Close.
- Cash projected at year-end of \$1.67MM.



# Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 24/25
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging
- Monthly Check Register
- 30-Day Compliance Calendar

# TEACH Academy of Technologies

## Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

Actuals Through: 31-Aug

ADA = 426.59



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 423.55</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	178,504	216,526	389,746	389,746	389,746	389,746	389,746	424,725	424,725	424,725	424,725	424,725	4,467,386	4,432,014	35,372
8012 Education Protection Account	-	-	21,330	-	-	21,330	-	-	21,330	-	-	-	21,330	85,318	84,710	608
8096 In Lieu of Property Taxes	94,104	188,208	187,050	124,700	124,700	124,700	124,700	124,700	171,718	85,859	85,859	85,859	85,859	1,608,014	1,596,555	11,459
	94,104	366,712	424,905	514,446	514,446	535,775	514,446	514,446	617,772	510,584	510,584	510,584	531,914	6,160,718	6,113,279	47,439
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	6,280	12,561	5,066	9,118	9,118	9,118	9,118	9,118	7,003	7,003	7,003	7,003	7,003	104,515	103,769	745
8220 Federal Child Nutrition	-	-	-	15,703	29,836	29,836	29,836	29,836	29,836	29,836	29,836	29,836	29,836	59,673	311,828	2,240
8290 Title I, Part A - Basic Low Income	-	-	49,261	-	-	147,782	-	-	-	-	-	-	-	197,043	197,043	-
8291 Title II, Part A - Teacher Quality	-	-	4,756	-	-	14,267	-	-	-	-	-	-	-	19,023	19,023	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	14,614	-	14,614	14,614	-
8296 Other Federal Revenue	-	-	-	40,861	-	-	40,861	-	-	40,861	-	-	40,861	163,444	163,444	-
	6,280	12,561	59,082	65,683	38,955	201,004	79,816	38,955	36,840	77,701	36,840	51,454	107,537	812,707	809,721	2,985
<b>Other State Revenue</b>																
8311 State Special Education	22,136	44,271	21,048	37,887	37,887	37,887	37,887	37,887	31,476	31,476	31,476	31,476	31,476	434,269	431,171	3,097
8520 Child Nutrition	-	-	-	1,486	2,824	2,824	2,824	2,824	2,824	2,824	2,824	2,824	2,824	29,727	29,515	212
8545 School Facilities (SB740)	-	-	-	-	-	-	290,764	-	-	-	145,382	-	145,382	581,527	577,380	4,148
8550 Mandated Cost	-	-	-	-	-	8,208	-	-	-	-	-	-	-	8,208	8,208	-
8560 State Lottery	-	-	-	-	-	-	25,742	-	-	25,742	-	-	54,738	106,221	105,463	758
8599 Other State Revenue	-	5,909	1,066	217,651	1,920	1,920	217,651	1,920	1,920	217,651	1,920	1,920	212,809	884,257	884,105	152
	22,136	50,180	22,115	257,024	42,630	50,839	574,868	42,630	36,220	277,693	181,602	36,220	450,053	2,044,209	2,035,843	8,367
<b>Other Local Revenue</b>																
8660 Interest Revenue	15,968	15,673	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	-	177,474	175,000	2,474
8699 School Fundraising	-	7	-	-	-	-	-	-	-	-	-	-	-	7	-	7
	15,968	15,680	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	-	177,481	175,000	2,481
<b>Total Revenue</b>	<b>138,488</b>	<b>445,133</b>	<b>520,685</b>	<b>851,736</b>	<b>610,614</b>	<b>802,202</b>	<b>1,183,712</b>	<b>610,614</b>	<b>705,416</b>	<b>880,561</b>	<b>743,609</b>	<b>612,841</b>	<b>1,089,504</b>	<b>9,195,116</b>	<b>9,133,843</b>	<b>61,273</b>

# TEACH Academy of Technologies

## Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

Actuals Through: 31-Aug

ADA = 426.59



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100	Teachers' Salaries	24,932	135,967	137,894	137,894	137,894	137,894	137,894	137,894	137,894	137,894	137,894	137,894	-	1,539,841	1,580,025	40,184
1170	Teachers' Substitute Hours	-	-	9,644	9,644	9,644	9,644	9,644	9,644	9,644	9,644	9,644	9,644	-	96,442	108,047	11,605
1200	Pupil Support Salaries	14,778	14,778	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	-	238,365	260,789	22,423
1300	Administrators' Salaries	22,950	27,914	30,035	30,035	30,035	30,035	30,035	30,035	30,035	30,035	30,035	30,035	-	351,211	320,117	(31,094)
		62,660	178,659	198,454	198,454	198,454	198,454	198,454	198,454	198,454	198,454	198,454	198,454	-	2,225,858	2,268,977	43,119
<b>Classified Salaries</b>																	
2100	Instructional Salaries	1,410	13,633	24,685	24,685	24,685	24,685	24,685	24,685	24,685	24,685	24,685	24,685	-	261,895	294,197	32,302
2200	Support Salaries	-	-	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	-	55,833	67,000	11,167
2300	Classified Administrators' Salaries	-	-	3,771	3,771	3,771	3,771	3,771	3,771	3,771	3,771	3,771	3,771	-	37,709	39,785	2,076
2400	Clerical and Office Staff Salaries	9,600	18,262	22,956	22,956	22,956	22,956	22,956	22,956	22,956	22,956	22,956	22,956	-	257,422	223,052	(34,370)
2900	Other Classified Salaries	16,324	18,368	17,966	17,966	17,966	17,966	17,966	17,966	17,966	17,966	17,966	17,966	-	214,351	211,455	(2,895)
		27,333	50,262	74,961	74,961	74,961	74,961	74,961	74,961	74,961	74,961	74,961	74,961	-	827,210	835,489	8,279
<b>Benefits</b>																	
3101	STRS	8,729	30,844	37,938	37,938	37,938	37,938	37,938	37,938	37,938	37,938	37,938	37,938	-	418,951	433,375	14,424
3202	PERS	11,837	16,069	21,944	21,944	21,944	21,944	21,944	21,944	21,944	21,944	21,944	21,944	-	247,351	232,266	(15,085)
3301	OASDI	2,738	4,296	4,894	4,894	4,894	4,894	4,894	4,894	4,894	4,894	4,894	4,894	-	55,974	51,800	(4,174)
3311	Medicare	1,303	3,346	4,024	4,024	4,024	4,024	4,024	4,024	4,024	4,024	4,024	4,024	-	44,889	45,015	125
3401	Health and Welfare	19,579	21,678	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	-	301,257	288,000	(13,257)
3501	State Unemployment	273	2,318	1,176	1,176	1,176	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	23,759	23,030	(729)
3601	Workers' Compensation	-	6,542	3,885	3,885	3,885	3,885	3,885	3,885	3,885	3,885	3,885	3,885	-	45,395	43,463	(1,932)
3901	Other Benefits	1,432	2,222	-	-	-	-	-	-	-	-	-	-	-	3,654	-	(3,654)
		45,890	87,315	99,862	99,862	99,862	99,862	104,566	103,390	101,038	99,862	99,862	99,862	-	1,141,230	1,116,948	(24,282)

# TEACH Academy of Technologies

## Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

Actuals Through: 31-Aug

ADA = 426.59



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
<b>Books and Supplies</b>																	
4100 Textbooks and Core Materials	-	85,065	80,125	80,125	80,125	-	-	-	-	-	-	-	-	325,440	318,200	(7,240)	
4200 Books and Reference Materials	-	3,000	1,400	1,400	1,400	-	-	-	-	-	-	-	-	7,200	6,900	(300)	
4302 School Supplies	2,339	2,930	6,375	6,375	6,375	6,375	6,375	6,375	6,375	6,375	6,375	6,375	-	69,018	75,900	6,882	
4305 Software	55,995	4,295	17,417	17,417	17,417	17,417	17,417	17,417	17,417	17,417	17,417	17,417	-	234,457	207,500	(26,957)	
4310 Office Expense	17,216	16,044	9,050	9,050	9,050	9,050	9,050	9,050	9,050	9,050	9,050	9,050	-	123,761	107,800	(15,961)	
4311 Business Meals	79	112	-	-	-	-	-	-	-	-	-	-	-	190	-	(190)	
4312 School Fundraising Expense	-	-	67	67	67	67	67	67	67	67	67	67	-	667	800	133	
4400 Noncapitalized Equipment	-	54,252	26,340	26,340	26,340	26,340	-	-	-	-	-	-	-	159,612	130,600	(29,012)	
4700 Food Services	-	-	31,254	31,254	31,254	31,254	31,254	31,254	31,254	31,254	31,254	31,254	-	312,542	341,344	28,802	
	75,628	165,698	172,027	172,027	172,027	90,502	64,162	64,162	64,162	64,162	64,162	64,162	-	1,232,886	1,189,044	(43,843)	
<b>Subagrement Services</b>																	
5102 Special Education	-	4,482	25,664	25,664	25,664	25,664	25,664	25,664	25,664	25,664	25,664	25,664	-	261,118	280,300	19,182	
5103 Substitute Teacher	-	10,407	5,164	5,164	5,164	5,164	5,164	5,164	5,164	5,164	5,164	5,164	-	62,044	55,300	(6,744)	
5104 Transportation	5,000	21,457	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	-	85,366	64,300	(21,066)	
5105 Security	2,230	7,750	4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	-	51,525	45,300	(6,225)	
5106 Other Educational Consultants	-	14,304	26,460	26,460	26,460	26,460	26,460	26,460	26,460	26,460	26,460	26,460	-	278,904	262,700	(16,204)	
	7,230	58,400	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333	-	738,958	707,900	(31,058)	
<b>Operations and Housekeeping</b>																	
5201 Auto and Travel	-	826	27	27	27	27	27	27	27	27	27	27	-	1,098	300	(798)	
5300 Dues & Memberships	7,686	-	767	767	767	767	767	767	767	767	767	767	-	15,353	9,100	(6,253)	
5400 Insurance	-	30,443	8,733	8,733	8,733	8,733	8,733	8,733	8,733	8,733	8,733	8,733	-	117,776	104,000	(13,776)	
5501 Utilities	15	12,776	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	-	95,791	98,800	3,009	
5502 Janitorial Services	15,871	17,903	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	-	63,107	34,900	(28,207)	
5900 Communications	3,262	-	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	-	26,845	28,100	1,255	
5901 Postage and Shipping	3,723	450	170	170	170	170	170	170	170	170	170	170	-	5,873	1,600	(4,273)	
	30,557	62,396	23,289	23,289	23,289	23,289	23,289	23,289	23,289	23,289	23,289	23,289	-	325,843	276,800	(49,043)	
<b>Facilities, Repairs and Other Leases</b>																	
5601 Rent	72,239	72,239	75,281	75,281	75,281	75,281	75,281	75,281	75,281	75,281	75,281	75,281	-	897,285	852,700	(44,585)	
5602 Additional Rent	-	-	142	142	142	142	142	142	142	142	142	142	-	1,417	1,700	283	
5603 Equipment Leases	451	1,481	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	-	45,432	51,800	6,368	
5610 Repairs and Maintenance	1,356	1,500	12,517	12,517	12,517	12,517	12,517	12,517	12,517	12,517	12,517	12,517	-	128,023	149,100	21,077	
	74,046	75,220	92,289	92,289	92,289	92,289	92,289	92,289	92,289	92,289	92,289	92,289	-	1,072,156	1,055,300	(16,856)	
<b>Professional/Consulting Services</b>																	
5801 IT	-	-	50	50	50	50	50	50	50	50	50	50	-	500	600	100	
5802 Audit & Taxes	5,816	-	-	4,133	4,133	4,133	-	-	-	-	-	-	-	18,216	12,400	(5,816)	
5803 Legal	-	1,743	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758	-	39,326	44,800	5,474	
5804 Professional Development	983	2,927	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	-	40,010	35,900	(4,110)	
5805 General Consulting	-	1,000	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	-	23,200	19,400	(3,800)	
5806 Special Activities/Field Trips	2,050	2,184	-	-	-	7,100	7,100	7,100	-	-	-	-	-	25,534	21,100	(4,434)	
5807 Bank Charges	-	-	10	10	10	10	10	10	10	10	10	10	-	100	100	-	
5808 Printing	-	9,377	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	-	30,177	20,700	(9,477)	
5809 Other taxes and fees	-	-	2,660	2,660	2,660	2,660	2,660	2,660	2,660	2,660	2,660	2,660	-	26,600	26,400	(200)	
5810 Payroll Service Fee	807	807	392	392	392	392	392	392	392	392	392	392	-	5,530	4,700	(830)	
5811 Management Fee	20,666	49,798	79,449	79,449	79,449	79,449	79,449	79,449	79,449	79,449	79,449	79,449	88,434	953,387	947,566	(5,821)	
5812 District Oversight Fee	3,514	7,028	4,249	5,144	5,144	5,358	5,144	5,144	6,178	5,106	5,106	5,106	(615)	61,607	61,133	(474)	
5813 County Fees	-	-	-	1,125	-	-	1,125	-	-	1,125	-	-	-	1,125	4,500	4,400	(100)
5814 SPED Encroachment	18,475	36,949	15,018	27,032	27,032	27,032	27,032	11,155	24,788	24,788	24,788	24,788	13,633	302,508	300,352	(2,156)	
5815 Public Relations/Recruitment	1,167	1,167	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	-	15,433	13,000	(2,433)	
	53,478	112,978	114,805	132,973	131,848	139,161	135,940	118,938	126,505	126,558	125,433	125,433	102,578	1,546,628	1,512,551	(34,077)	
<b>Depreciation</b>																	
6900 Depreciation Expense	8,191	8,285	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	-	129,726	134,900	5,174	
	8,191	8,285	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	-	129,726	134,900	5,174	
<b>Interest</b>																	
7438 Interest Expense	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,291	-	15,460	15,459	(1)	
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,291	-	15,460	15,459	(1)	
<b>Total Expenses</b>	<b>386,301</b>	<b>800,502</b>	<b>855,634</b>	<b>873,801</b>	<b>872,676</b>	<b>798,465</b>	<b>773,607</b>	<b>755,429</b>	<b>760,644</b>	<b>759,521</b>	<b>758,396</b>	<b>758,399</b>	<b>102,578</b>	<b>9,255,954</b>	<b>9,113,367</b>	<b>(142,587)</b>	
<b>Monthly Surplus (Deficit)</b>	<b>(247,814)</b>	<b>(355,369)</b>	<b>(334,949)</b>	<b>(22,065)</b>	<b>(262,062)</b>	<b>3,737</b>	<b>410,105</b>	<b>(144,815)</b>	<b>(55,228)</b>	<b>121,040</b>	<b>(14,787)</b>	<b>(145,558)</b>	<b>986,926</b>	<b>(60,838)</b>	<b>20,476</b>	<b>(81,314)</b>	



**TEACH Academy of Technologies**

**Monthly Cash Flow/Forecast FY24-25**

Revised 9/23/24

Actuals Through: **31-Aug**

ADA = 426.59



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(247,814)	(355,369)	(334,949)	(22,065)	(262,062)	3,737	410,105	(144,815)	(55,228)	121,040	(14,787)	(145,558)	986,926	(60,838)		
Cash flows from operating activities																
Depreciation/Amortization	8,191	8,285	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	-	129,726		
Public Funding Receivables	1,125,060	9,470	874,590	-	386,443	45,129	11,899	-	-	-	-	-	(1,089,504)	1,363,088		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable	14,193	6,344	-	-	-	-	-	-	-	-	-	-	-	20,537		
Due To/From Related Parties	(349,224)	(111,241)	-	-	-	-	-	-	-	-	-	-	-	(460,465)		
Prepaid Expenses	26,888	30,895	-	-	-	-	-	-	-	-	-	-	-	57,783		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(207,022)	13,165	-	-	-	-	-	-	-	-	-	-	102,578	(91,279)		
Accrued Expenses	(408,092)	(26,315)	-	-	-	-	-	-	-	-	-	-	-	(434,408)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	20,857	24,919	-	(40,861)	-	-	(40,861)	-	-	(40,861)	-	-	-	(76,807)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(1,337)	(5,630)	-	-	-	-	-	-	-	-	-	-	-	(6,967)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	(4,433)	(4,433)	-	-	-	-	-	-	-	-	-	-	-	(8,866)		
<b>Total Change in Cash</b>	<b>(22,732)</b>	<b>(409,910)</b>	<b>550,966</b>	<b>(51,601)</b>	<b>135,706</b>	<b>60,191</b>	<b>392,469</b>	<b>(133,490)</b>	<b>(43,903)</b>	<b>91,504</b>	<b>(3,462)</b>	<b>(134,233)</b>				
Cash, Beginning of Month	5,595,635	5,572,903	5,162,993	5,713,960	5,662,358	5,798,065	5,858,255	6,250,724	6,117,234	6,073,331	6,164,835	6,161,373				
Cash, End of Month	<b>5,572,903</b>	<b>5,162,993</b>	<b>5,713,960</b>	<b>5,662,358</b>	<b>5,798,065</b>	<b>5,858,255</b>	<b>6,250,724</b>	<b>6,117,234</b>	<b>6,073,331</b>	<b>6,164,835</b>	<b>6,161,373</b>	<b>6,027,140</b>				

# TEACH Tech High School

## Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

Actuals Through: 31-Aug

ADA = 328.48



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
<b>ADA = 377.25</b>																	
<b>Revenues</b>																	
<b>State Aid - Revenue Limit</b>																	
8011 LCFF State Aid	-	236,949	244,576	440,237	440,237	440,237	440,237	440,237	343,396	343,396	343,396	343,396	343,425	4,399,722	5,052,930	(653,208)	
8012 Education Protection Account	-	-	16,424	-	-	16,424	-	-	16,424	-	-	-	16,424	65,696	75,450	(9,754)	
8096 In Lieu of Property Taxes	81,656	163,312	165,193	110,129	110,129	110,129	110,129	110,129	92,464	46,232	46,232	46,232	46,232	1,238,197	1,422,028	(183,831)	
	81,656	400,261	426,194	550,366	550,366	566,790	550,366	550,366	452,284	389,628	389,628	389,628	406,081	5,703,615	6,550,407	(846,793)	
<b>Federal Revenue</b>																	
8181 Special Education - Entitlement	5,450	10,899	4,474	8,053	8,053	8,053	8,053	8,053	3,878	3,878	3,878	3,878	3,878	80,478	92,426	(11,948)	
8220 Federal Child Nutrition	-	-	-	11,810	22,440	22,440	22,440	22,440	22,440	22,440	22,440	22,440	44,880	236,209	271,278	(35,069)	
8290 Title I, Part A - Basic Low Income	-	-	47,478	-	-	142,434	-	-	-	-	-	-	-	189,912	189,912	-	
8291 Title II, Part A - Teacher Quality	-	-	4,675	-	-	14,024	-	-	-	-	-	-	-	18,699	18,699	-	
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	13,128	-	13,128	13,128	-	
8296 Other Federal Revenue	-	-	-	750	-	-	750	-	-	750	-	-	750	3,000	3,000	-	
	5,450	10,899	56,626	20,613	30,493	186,951	31,243	30,493	26,318	27,068	26,318	39,446	49,508	541,426	588,443	(47,017)	
<b>Other State Revenue</b>																	
8311 State Special Education	19,208	38,415	18,589	33,460	33,460	33,460	33,460	33,460	18,177	18,177	18,177	18,177	18,177	334,393	384,039	(49,646)	
8520 Child Nutrition	-	-	-	1,118	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	4,248	22,358	25,677	(3,319)	
8545 School Facilities (SB740)	-	-	-	-	-	-	223,892	-	-	-	-	111,946	-	447,784	514,265	(66,481)	
8550 Mandated Cost	-	-	-	-	-	20,148	-	-	-	-	-	-	-	20,148	20,148	-	
8560 State Lottery	-	-	-	-	-	-	22,734	-	-	22,734	-	-	-	81,792	93,935	(12,143)	
8599 Other State Revenue	-	5,043	821	126,400	1,478	1,478	126,400	1,478	1,478	126,400	1,478	1,478	122,178	516,112	518,550	(2,438)	
	19,208	43,458	19,410	160,978	37,062	57,210	408,609	37,062	21,779	169,434	133,725	21,779	292,873	1,422,586	1,556,614	(134,028)	
<b>Other Local Revenue</b>																	
8660 Interest Revenue	44,270	43,454	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	-	396,792	370,881	25,911	
	44,270	43,454	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	-	396,792	370,881	25,911	
<b>Total Revenue</b>	<b>150,584</b>	<b>498,072</b>	<b>533,137</b>	<b>762,864</b>	<b>648,827</b>	<b>841,858</b>	<b>1,021,125</b>	<b>648,827</b>	<b>531,288</b>	<b>617,038</b>	<b>580,578</b>	<b>481,760</b>	<b>748,462</b>	<b>8,064,419</b>	<b>9,066,346</b>	<b>(1,001,927)</b>	

**TEACH Tech High School**

**Monthly Cash Flow/Forecast FY24-25**

Revised 9/23/24

Actuals Through: 31-Aug

ADA = 328.48



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	9,100	124,130	146,018	146,018	146,018	146,018	146,018	146,018	146,018	146,018	146,018	146,018	-	1,593,407	1,786,713	193,307
1170 Teachers' Substitute Hours	-	-	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	-	96,999	128,508	31,509
1175 Teachers' Extra Duty/Stipends	-	-	3,747	3,747	3,747	3,747	3,747	3,747	3,747	3,747	3,747	3,747	-	37,472	41,219	3,747
1200 Pupil Support Salaries	23,162	23,162	16,654	16,654	16,654	16,654	16,654	16,654	16,654	16,654	16,654	16,654	-	212,859	190,578	(22,281)
1300 Administrators' Salaries	33,943	33,943	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	-	342,983	592,869	249,886
	66,205	181,235	203,628	203,628	203,628	203,628	203,628	203,628	203,628	203,628	203,628	203,628	-	2,283,720	2,739,887	456,168
<b>Classified Salaries</b>																
2100 Instructional Salaries	5,583	13,612	17,873	17,873	17,873	17,873	17,873	17,873	17,873	17,873	17,873	17,873	-	197,920	282,334	84,414
2200 Support Salaries	10,887	9,987	9,259	9,259	9,259	9,259	9,259	9,259	9,259	9,259	9,259	9,259	-	113,465	101,849	(11,616)
2300 Classified Administrators' Salaries	-	-	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	-	38,402	48,501	10,099
2400 Clerical and Office Staff Salaries	10,348	12,327	15,937	15,937	15,937	15,937	15,937	15,937	15,937	15,937	15,937	15,937	-	182,046	191,245	9,199
2900 Other Classified Salaries	35,591	34,491	27,662	27,662	27,662	27,662	27,662	27,662	27,662	27,662	27,662	27,662	-	346,706	394,592	47,886
	62,409	70,417	74,571	74,571	74,571	74,571	74,571	74,571	74,571	74,571	74,571	74,571	-	878,539	1,018,522	139,983
<b>Benefits</b>																
3101 STRS	12,645	34,425	38,862	38,862	38,862	38,862	38,862	38,862	38,862	38,862	38,862	38,862	-	435,689	523,318	87,629
3202 PERS	-	-	753	753	753	753	753	753	753	753	753	753	-	7,530	10,185	2,656
3301 OASDI	3,858	4,355	4,668	4,668	4,668	4,668	4,668	4,668	4,668	4,668	4,668	4,668	-	54,896	63,148	8,252
3311 Medicare	1,861	3,643	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	-	45,928	54,497	8,569
3401 Health and Welfare	28,915	33,982	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	-	296,230	328,000	31,770
3501 State Unemployment	-	940	1,176	1,176	1,176	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	22,108	26,460	4,352
3601 Workers' Compensation	-	8,084	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	-	47,114	52,618	5,503
3901 Other Benefits	1,423	2,592	-	-	-	-	-	-	-	-	-	-	-	4,015	-	(4,015)
	48,703	88,019	76,738	76,738	76,738	76,738	81,442	80,266	77,914	76,738	76,738	76,738	-	913,511	1,058,227	144,716
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	101,376	11,400	11,400	11,400	-	-	-	-	-	-	-	-	135,576	52,400	(83,176)
4200 Books and Reference Materials	-	7,842	3,240	3,240	3,240	-	-	-	-	-	-	-	-	17,562	18,600	1,038
4302 School Supplies	1,229	3,635	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	-	79,031	102,200	23,169
4305 Software	38,236	60,128	20,733	20,733	20,733	20,733	20,733	20,733	20,733	20,733	20,733	20,733	-	305,697	170,900	(134,797)
4310 Office Expense	4,619	21,234	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	-	112,520	119,400	6,880
4311 Business Meals	-	-	25	25	25	25	25	25	25	25	25	25	-	250	300	50
4400 Noncapitalized Equipment	2,631	5,011	9,220	9,220	9,220	9,220	-	-	-	-	-	-	-	44,523	53,000	8,477
4700 Food Services	1,450	(1,450)	23,506	23,506	23,506	23,506	23,506	23,506	23,506	23,506	23,506	23,506	-	235,061	296,956	61,895
	48,166	197,777	84,208	84,208	84,208	69,568	60,348	60,348	60,348	60,348	60,348	60,348	-	930,221	813,756	(116,465)

**TEACH Tech High School**

**Monthly Cash Flow/Forecast FY24-25**

Revised 9/23/24

Actuals Through: 31-Aug

ADA = 328.48



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	-	-	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	-	184,000	232,500	48,500
5103 Substitute Teacher	-	2,648	12,682	12,682	12,682	12,682	12,682	12,682	12,682	12,682	12,682	12,682	-	129,466	160,200	30,734
5104 Transportation	5,000	21,453	9,264	9,264	9,264	9,264	9,264	9,264	9,264	9,264	9,264	9,264	-	119,089	117,000	(2,089)
5105 Security	3,323	7,249	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	60,572	63,200	2,628
5106 Other Educational Consultants	-	850	-	-	-	-	-	-	-	-	-	-	-	850	-	(850)
	8,323	32,199	45,345	45,345	45,345	45,345	45,345	45,345	45,345	45,345	45,345	45,345	-	493,977	572,900	78,923
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	91	91	91	91	91	91	91	91	91	91	-	909	1,200	291
5300 Dues & Memberships	7,446	-	800	800	800	800	800	800	800	800	800	800	-	15,446	11,000	(4,446)
5400 Insurance	-	26,886	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	-	102,720	104,600	1,880
5501 Utilities	732	13,091	8,975	8,975	8,975	8,975	8,975	8,975	8,975	8,975	8,975	8,975	-	103,574	123,700	20,126
5502 Janitorial Services	15,707	14,897	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	-	46,354	21,700	(24,654)
5900 Communications	3,432	170	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	15,602	16,500	898
5901 Postage and Shipping	3,723	450	-	-	-	-	-	-	-	-	-	-	-	4,173	-	(4,173)
	31,040	55,495	20,224	20,224	20,224	20,224	20,224	20,224	20,224	20,224	20,224	20,224	-	288,777	278,700	(10,077)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	61,841	61,841	62,542	62,542	62,542	62,542	62,542	62,542	62,542	62,542	62,542	62,542	-	749,099	861,900	112,801
5602 Additional Rent	-	-	42	42	42	42	42	42	42	42	42	42	-	417	600	183
5603 Equipment Leases	451	451	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	-	13,985	18,000	4,015
5610 Repairs and Maintenance	135	13,553	6,308	6,308	6,308	6,308	6,308	6,308	6,308	6,308	6,308	6,308	-	76,771	86,900	10,129
	62,427	75,845	70,200	70,200	70,200	70,200	70,200	70,200	70,200	70,200	70,200	70,200	-	840,272	967,400	127,128
<b>Professional/Consulting Services</b>																
5801 IT	-	-	8	8	8	8	8	8	8	8	8	8	-	83	200	117
5802 Audit & Taxes	5,816	-	-	4,233	4,233	4,233	-	-	-	-	-	-	-	18,516	14,600	(3,916)
5803 Legal	-	-	100	100	100	100	100	100	100	100	100	100	-	1,000	1,300	300
5804 Professional Development	983	5,900	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	-	42,183	40,500	(1,683)
5805 General Consulting	-	1,000	630	630	630	630	630	630	630	630	630	630	-	7,300	7,300	0
5806 Special Activities/Field Trips	715	7,584	-	-	-	16,467	16,467	16,467	-	-	-	-	-	57,699	56,700	(999)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
5808 Printing	-	16,331	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	-	31,531	17,400	(14,131)
5809 Other taxes and fees	-	-	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	-	15,500	17,900	2,400
5810 Payroll Service Fee	807	807	308	308	308	308	308	308	308	308	308	308	-	4,697	4,200	(497)
5811 Management Fee	21,815	54,827	70,286	70,286	70,286	70,286	70,286	70,286	70,286	70,286	70,286	70,286	-	779,497	939,738	160,240
5812 District Oversight Fee	3,663	7,327	4,262	5,504	5,504	5,668	5,504	5,504	4,523	3,896	3,896	3,896	(2,110)	57,036	65,504	8,468
5813 County Fees	-	-	-	1,250	-	-	1,250	-	-	1,250	-	-	-	5,000	5,700	700
5814 SPED Encroachment	16,031	32,062	13,376	24,077	24,077	24,077	24,077	6,764	15,032	15,032	15,032	15,032	8,268	232,935	267,518	34,583
5815 Public Relations/Recruitment	-	2,333	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	-	14,233	13,600	(633)
	49,830	128,170	96,760	114,186	112,936	129,567	126,419	107,857	98,677	99,300	98,050	98,050	7,408	1,267,211	1,452,260	185,049
<b>Depreciation</b>																
6900 Depreciation Expense	6,427	6,327	4,192	4,192	4,192	4,192	4,192	4,192	4,192	4,192	4,192	4,192	-	54,670	57,700	3,030
	6,427	6,327	4,192	4,192	4,192	4,192	4,192	4,192	4,192	4,192	4,192	4,192	-	54,670	57,700	3,030
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>383,531</b>	<b>835,484</b>	<b>675,866</b>	<b>693,292</b>	<b>692,042</b>	<b>694,033</b>	<b>686,370</b>	<b>666,631</b>	<b>655,099</b>	<b>654,547</b>	<b>653,297</b>	<b>653,297</b>	<b>7,408</b>	<b>7,950,897</b>	<b>8,959,351</b>	<b>1,008,454</b>
<b>Monthly Surplus (Deficit)</b>	<b>(232,947)</b>	<b>(337,412)</b>	<b>(142,730)</b>	<b>69,571</b>	<b>(43,215)</b>	<b>147,824</b>	<b>334,755</b>	<b>(17,804)</b>	<b>(123,812)</b>	<b>(37,509)</b>	<b>(72,719)</b>	<b>(171,537)</b>	<b>741,055</b>	<b>113,521</b>	<b>106,995</b>	<b>6,527</b>

# TEACH Tech High School

## Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

Actuals Through: 31-Aug

ADA = 328.48



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(232,947)	(337,412)	(142,730)	69,571	(43,215)	147,824	334,755	(17,804)	(123,812)	(37,509)	(72,719)	(171,537)	741,055	113,521		
Cash flows from operating activities																
Depreciation/Amortization	6,427	6,327	4,192	4,192	4,192	4,192	4,192	4,192	4,192	4,192	4,192	4,192	-	54,670		
Public Funding Receivables	429,227	54,875	476,294	-	335,079	33,298	316,251	-	-	-	-	-	(748,462)	896,562		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable	-	30,977	-	-	-	-	-	-	-	-	-	-	-	30,977		
Due To/From Related Parties	(32,377)	165,068	-	-	-	-	-	-	-	-	-	-	-	132,691		
Prepaid Expenses	23,966	5,175	-	-	-	-	-	-	-	-	-	-	-	29,140		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(121,855)	(19,139)	-	-	-	-	-	-	-	-	-	-	7,408	(133,586)		
Accrued Expenses	(10,576)	(47,779)	-	-	-	-	-	-	-	-	-	-	-	(58,355)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	(750)	-	-	(750)	-	-	(750)	-	-	-	(2,250)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(16,032)	(2,550)	-	-	-	-	-	-	-	-	-	-	-	(18,582)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>45,833</b>	<b>(144,458)</b>	<b>337,756</b>	<b>73,013</b>	<b>296,055</b>	<b>185,314</b>	<b>654,448</b>	<b>(13,612)</b>	<b>(119,620)</b>	<b>(34,068)</b>	<b>(68,527)</b>	<b>(167,345)</b>				
Cash, Beginning of Month	8,265,325	8,311,159	8,166,701	8,504,457	8,577,470	8,873,525	9,058,839	9,713,287	9,699,675	9,580,055	9,545,987	9,477,460				
Cash, End of Month	<b>8,311,159</b>	<b>8,166,701</b>	<b>8,504,457</b>	<b>8,577,470</b>	<b>8,873,525</b>	<b>9,058,839</b>	<b>9,713,287</b>	<b>9,699,675</b>	<b>9,580,055</b>	<b>9,545,987</b>	<b>9,477,460</b>	<b>9,310,114</b>				

# TEACH Prep Elementary School

## Monthly Cash Flow/Forecast FY24-25

Revised 9/28/24

Actuals Through: 31-Aug

ADA = 244.67



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
														<b>ADA = 240.38</b>		
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	135,045	136,990	246,583	246,583	246,583	246,583	246,583	262,108	262,108	262,108	262,108	241,575	2,794,954	2,752,810	42,144
8012 Education Protection Account	-	-	12,304	-	-	12,304	-	-	12,304	-	-	-	12,022	48,935	48,076	859
8096 In Lieu of Property Taxes	-	54,509	108,322	72,214	72,214	72,214	72,214	72,214	134,571	67,285	67,285	67,285	61,967	922,296	906,104	16,192
	-	189,554	257,616	318,797	318,797	331,101	318,797	318,797	408,983	329,393	329,393	329,393	315,564	3,766,185	3,706,990	59,195
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	3,638	2,934	5,280	5,280	5,280	5,280	5,280	5,464	5,464	5,464	5,464	5,118	59,945	58,893	1,052
8220 Federal Child Nutrition	-	-	-	9,824	18,665	18,665	18,665	18,665	18,665	18,665	18,665	18,665	37,331	196,479	193,029	3,449
8290 Title I, Part A - Basic Low Income	-	-	27,789	-	-	83,366	-	-	-	-	-	-	-	111,154	111,154	-
8291 Title II, Part A - Teacher Quality	-	-	2,809	-	-	8,426	-	-	-	-	-	-	-	11,235	11,235	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	10,651	-	10,651	10,651	-
	-	3,638	33,531	15,104	23,946	115,738	23,946	23,946	24,129	24,129	24,129	34,780	42,449	389,464	384,962	4,502
<b>Other State Revenue</b>																
8311 State Special Education	-	12,822	12,189	21,940	21,940	21,940	21,940	21,940	23,160	23,160	23,160	23,160	21,724	249,078	244,705	4,373
8520 Child Nutrition	-	-	-	930	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	3,533	18,597	18,271	327
8545 School Facilities (SB740)	-	-	-	-	-	-	168,507	-	-	-	84,253	-	84,253	337,014	331,097	5,917
8550 Mandated Cost	-	-	-	-	-	4,753	-	-	-	-	-	-	-	4,753	4,753	-
8560 State Lottery	-	-	-	-	-	-	14,907	-	-	14,907	-	-	31,110	60,924	59,854	1,070
8599 Other State Revenue	-	3,410	612	303,477	1,101	1,101	303,477	1,101	1,101	303,477	1,101	1,101	300,678	1,221,737	1,221,522	215
	-	16,232	12,801	326,347	24,808	29,561	510,598	24,808	26,028	343,311	110,282	26,028	441,299	1,892,103	1,880,203	11,901
<b>Other Local Revenue</b>																
8660 Interest Revenue	6,806	6,680	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	73,486	72,000	1,486
	6,806	6,680	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	73,486	72,000	1,486
<b>Total Revenue</b>	<b>6,806</b>	<b>216,104</b>	<b>309,948</b>	<b>666,248</b>	<b>373,551</b>	<b>482,400</b>	<b>859,340</b>	<b>373,551</b>	<b>465,140</b>	<b>702,833</b>	<b>469,804</b>	<b>396,201</b>	<b>799,313</b>	<b>6,121,238</b>	<b>6,044,154</b>	<b>77,083</b>

# TEACH Prep Elementary School

## Monthly Cash Flow/Forecast FY24-25

Revised 9/28/24

Actuals Through: 31-Aug

ADA = 244.67



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	17,477	73,342	82,339	82,339	82,339	82,339	82,339	82,339	82,339	82,339	82,339	82,339	-	914,206	930,220	16,014
1170 Teachers' Substitute Hours	-	-	5,894	5,894	5,894	5,894	5,894	5,894	5,894	5,894	5,894	5,894	-	58,942	65,825	6,883
1175 Teachers' Extra Duty/Stipends	-	-	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	-	14,659	16,125	1,466
1300 Administrators' Salaries	20,253	15,961	32,582	32,582	32,582	32,582	32,582	32,582	32,582	32,582	32,582	32,582	-	362,037	386,271	24,234
	37,730	89,303	122,281	122,281	122,281	122,281	122,281	122,281	122,281	122,281	122,281	122,281	-	1,349,845	1,398,441	48,596
<b>Classified Salaries</b>																
2100 Instructional Salaries	10,026	22,973	29,811	29,811	29,811	29,811	29,811	29,811	29,811	29,811	29,811	29,811	-	331,111	338,075	6,963
2400 Clerical and Office Staff Salaries	8,847	9,692	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	-	119,237	120,838	1,601
2900 Other Classified Salaries	12,240	12,102	15,576	15,576	15,576	15,576	15,576	15,576	15,576	15,576	15,576	15,576	-	180,099	175,889	(4,210)
	31,113	44,767	55,457	55,457	55,457	55,457	55,457	55,457	55,457	55,457	55,457	55,457	-	630,447	634,801	4,354
<b>Benefits</b>																
3101 STRS	7,206	17,057	23,837	23,837	23,837	23,837	23,837	23,837	23,837	23,837	23,837	23,837	-	262,636	267,102	4,466
3301 OASDI	1,921	2,768	3,640	3,640	3,640	3,640	3,640	3,640	3,640	3,640	3,640	3,640	-	41,090	41,326	236
3311 Medicare	995	1,940	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	-	29,550	29,942	392
3401 Health and Welfare	14,751	16,940	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	-	151,692	144,000	(7,692)
3501 State Unemployment	86	785	857	857	857	857	4,287	3,430	1,715	857	857	857	-	16,305	17,150	845
3601 Workers' Compensation	-	4,687	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	-	30,385	28,910	(1,475)
3901 Other Benefits	1,496	1,928	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	-	51,149	53,690	2,541
	26,455	46,104	50,339	50,339	50,339	50,339	53,769	52,911	51,196	50,339	50,339	50,339	-	582,807	582,119	(688)

# TEACH Prep Elementary School

## Monthly Cash Flow/Forecast FY24-25

Revised 9/28/24

Actuals Through: 31-Aug

ADA = 244.67



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	71,286	2,475	2,475	2,475	-	-	-	-	-	-	-	-	78,711	9,800	(68,911)
4302 School Supplies	4,530	131	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	-	36,078	37,000	922
4305 Software	36,328	3,128	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	-	140,456	119,100	(21,356)
4310 Office Expense	3,452	14,253	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	92,705	88,500	(4,205)
4311 Business Meals	206	-	142	142	142	142	142	142	142	142	142	142	-	1,623	1,700	77
4400 Noncapitalized Equipment	3,402	19,335	9,180	9,180	9,180	9,180	-	-	-	-	-	-	-	59,457	45,000	(14,457)
4700 Food Services	1,450	(1,450)	19,552	19,552	19,552	19,552	19,552	19,552	19,552	19,552	19,552	19,552	-	195,524	211,300	15,776
	49,368	106,683	52,091	52,091	52,091	49,616	40,436	40,436	40,436	40,436	40,436	40,436	-	604,554	512,400	(92,154)
<b>Subagreement Services</b>																
5102 Special Education	-	3,440	16,091	16,091	16,091	16,091	16,091	16,091	16,091	16,091	16,091	16,091	-	164,349	173,900	9,551
5103 Substitute Teacher	-	-	5,536	5,536	5,536	5,536	5,536	5,536	5,536	5,536	5,536	5,536	-	55,364	59,900	4,536
5104 Transportation	5,000	21,453	8,082	8,082	8,082	8,082	8,082	8,082	8,082	8,082	8,082	8,082	-	107,271	87,300	(19,971)
5105 Security	728	4,727	2,209	2,209	2,209	2,209	2,209	2,209	2,209	2,209	2,209	2,209	-	27,545	23,900	(3,645)
5106 Other Educational Consultants	-	-	16,260	16,260	16,260	16,260	16,260	16,260	16,260	16,260	16,260	16,260	-	162,600	159,700	(2,900)
	5,728	29,619	48,178	48,178	48,178	48,178	48,178	48,178	48,178	48,178	48,178	48,178	-	517,128	504,700	(12,428)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	185	-	45	45	45	45	45	45	45	45	45	45	-	640	500	(140)
5300 Dues & Memberships	7,006	-	558	558	558	558	558	558	558	558	558	558	-	12,589	6,600	(5,989)
5400 Insurance	-	17,630	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	-	73,213	65,500	(7,713)
5502 Janitorial Services	12,114	12,370	283	283	283	283	283	283	283	283	283	283	-	27,317	3,300	(24,017)
5900 Communications	3,262	-	975	975	975	975	975	975	975	975	975	975	-	13,012	11,500	(1,512)
5901 Postage and Shipping	3,723	450	10	10	10	10	10	10	10	10	10	10	-	4,273	100	(4,173)
	26,290	30,450	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	-	131,045	87,500	(43,545)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	46,652	46,652	54,492	54,492	54,492	54,492	54,492	54,492	54,492	54,492	54,492	54,492	15,679	653,900	642,400	(11,500)
5603 Equipment Leases	451	755	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	-	15,455	16,800	1,345
5610 Repairs and Maintenance	-	1,912	7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	-	78,162	89,900	11,738
	47,103	49,319	63,542	63,542	63,542	63,542	63,542	63,542	63,542	63,542	63,542	63,542	15,679	747,518	749,100	1,582
<b>Professional/Consulting Services</b>																
5802 Audit & Taxes	5,816	-	-	4,100	4,100	4,100	-	-	-	-	-	-	-	18,116	12,100	(6,016)
5803 Legal	-	-	358	358	358	358	358	358	358	358	358	358	-	3,583	4,200	617
5804 Professional Development	983	4,950	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	17,433	11,300	(6,133)
5805 General Consulting	-	1,000	55,986	55,986	55,986	55,986	55,986	55,986	55,986	55,986	55,986	55,986	-	560,855	545,155	(15,700)
5806 Special Activities/Field Trips	(430)	3,634	-	-	-	4,933	4,933	4,933	-	-	-	-	-	18,004	14,600	(3,404)
5808 Printing	-	9,377	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	26,877	17,200	(9,677)
5809 Other taxes and fees	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	12,500	12,300	(200)
5810 Payroll Service Fee	807	807	367	367	367	367	367	367	367	367	367	367	-	5,280	4,300	(980)
5811 Management Fee	8,156	28,040	54,682	54,682	54,682	54,682	54,682	54,682	54,682	54,682	54,682	54,682	-	583,016	648,885	65,869
5812 District Oversight Fee	-	2,171	2,576	3,188	3,188	3,311	3,188	3,188	4,090	3,294	3,294	3,294	2,880	37,662	37,070	(592)
5813 County Fees	-	-	-	1,350	-	-	1,350	-	-	1,350	-	-	1,350	5,400	5,300	(100)
5814 SPED Encroachment	-	10,701	8,523	15,341	15,341	15,341	15,341	8,362	18,583	18,583	18,583	18,583	10,221	173,506	170,460	(3,046)
5815 Public Relations/Recruitment	-	2,333	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	14,333	11,800	(2,533)
	15,332	63,012	127,842	140,722	139,372	144,428	141,555	133,226	139,416	139,970	138,620	138,620	14,451	1,476,565	1,494,670	18,105
<b>Depreciation</b>																
6900 Depreciation Expense	4,255	4,490	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	-	50,744	49,500	(1,244)
	4,255	4,490	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	-	50,744	49,500	(1,244)
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>243,374</b>	<b>463,747</b>	<b>531,359</b>	<b>544,240</b>	<b>542,890</b>	<b>545,471</b>	<b>536,848</b>	<b>527,662</b>	<b>532,136</b>	<b>531,832</b>	<b>530,482</b>	<b>530,482</b>	<b>30,130</b>	<b>6,090,653</b>	<b>6,013,231</b>	<b>(77,422)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(236,568)</b>	<b>(247,643)</b>	<b>(221,412)</b>	<b>122,008</b>	<b>(169,339)</b>	<b>(63,071)</b>	<b>322,493</b>	<b>(154,111)</b>	<b>(66,996)</b>	<b>171,001</b>	<b>(60,679)</b>	<b>(134,281)</b>	<b>769,183</b>	<b>30,585</b>	<b>30,923</b>	<b>(338)</b>



# TEACH Prep Elementary School

## Monthly Cash Flow/Forecast FY24-25

Revised 9/28/24

Actuals Through: 31-Aug

ADA = 244.67



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
Cash Flow Adjustments																	
Monthly Surplus (Deficit)	(236,568)	(247,643)	(221,412)	122,008	(169,339)	(63,071)	322,493	(154,111)	(66,996)	171,001	(60,679)	(134,281)	769,183	30,585			
Cash flows from operating activities																	
Depreciation/Amortization	4,255	4,490	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	-	50,744			
Public Funding Receivables	499,493	77,479	1,087,917	-	223,169	25,364	(27,521)	-	-	-	-	-	(799,313)	1,086,588			
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(46,844)	129,215	-	-	-	-	-	-	-	-	-	-	-	-	-	82,370	
Prepaid Expenses	20,970	4,838	-	-	-	-	-	-	-	-	-	-	-	-	-	25,807	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	(161,955)	16,744	-	-	-	-	-	-	-	-	-	-	30,130	(115,081)			
Accrued Expenses	(8,098)	-	-	-	-	-	-	-	-	-	-	-	-	(8,098)			
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Deferred Revenue	367	31,922	-	-	-	-	-	-	-	-	-	-	32,289	64,578			
Cash flows from investing activities																	
Purchases of Prop. And Equip.	-	(12,042)	-	-	-	-	-	-	-	-	-	-	-	(12,042)			
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash flows from financing activities																	
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Change in Cash</b>	<b>71,619</b>	<b>5,002</b>	<b>870,705</b>	<b>126,208</b>	<b>58,030</b>	<b>(33,507)</b>	<b>299,172</b>	<b>(149,911)</b>	<b>(62,796)</b>	<b>175,201</b>	<b>(56,479)</b>	<b>(130,081)</b>					
Cash, Beginning of Month	4,057,788	4,129,407	4,134,409	5,005,114	5,131,322	5,189,352	5,155,845	5,455,017	5,305,106	5,242,310	5,417,511	5,361,032					
<b>Cash, End of Month</b>	<b>4,129,407</b>	<b>4,134,409</b>	<b>5,005,114</b>	<b>5,131,322</b>	<b>5,189,352</b>	<b>5,155,845</b>	<b>5,455,017</b>	<b>5,305,106</b>	<b>5,242,310</b>	<b>5,417,511</b>	<b>5,361,032</b>	<b>5,230,951</b>					

# TEACH Public Schools

## Monthly Cash Flow/Forecast FY24-25

Revised 09/28/24

Actuals Through: 31-Aug

ADA = 0.01



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Revenues</b>															<b>ADA = 0.01</b>	
State Aid - Revenue Limit	-	-	0	(0)	(0)	0	(0)	(0)	0	(0)	(0)	(0)	0	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenue																
8689 Other Fees and Contracts	28,108	110,134	185,098	185,098	185,098	185,098	185,098	185,098	185,098	185,098	185,098	185,098	-	1,989,221	2,303,213	(313,992)
	28,108	110,134	185,098	185,098	185,098	185,098	185,098	185,098	185,098	185,098	185,098	185,098	-	1,989,221	2,303,213	(313,992)
<b>Total Revenue</b>	<b>28,108</b>	<b>110,134</b>	<b>185,098</b>	<b>185,098</b>	<b>185,098</b>	<b>185,098</b>	<b>185,098</b>	<b>185,098</b>	<b>185,098</b>	<b>185,098</b>	<b>185,098</b>	<b>185,098</b>	<b>0</b>	<b>1,989,221</b>	<b>2,303,213</b>	<b>(313,992)</b>

# TEACH Public Schools

## Monthly Cash Flow/Forecast FY24-25

Revised 09/28/24

Actuals Through: 31-Aug

ADA = 0.01



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100	Teachers' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,500	49,500
1300	Administrators' Salaries	82,883	72,584	67,100	67,100	67,100	67,100	67,100	67,100	67,100	67,100	67,100	67,100	-	826,464	805,196	(21,268)
1900	Other Certificated Salaries	-	-	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	-	54,624	64,904	10,280
		<b>82,883</b>	<b>72,584</b>	<b>72,562</b>	<b>72,562</b>	<b>72,562</b>	<b>72,562</b>	<b>72,562</b>	<b>72,562</b>	<b>72,562</b>	<b>72,562</b>	<b>72,562</b>	<b>72,562</b>	-	<b>881,088</b>	<b>919,600</b>	<b>38,512</b>
<b>Classified Salaries</b>																	
2200	Classified Administrators' Salaries	-	-	33,398	33,398	33,398	33,398	33,398	33,398	33,398	33,398	33,398	33,398	-	333,979	387,027	53,048
2300	Clerical and Office Staff Salaries	38,145	33,698	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	-	159,343	105,858	(53,485)
2400	Other Classified Salaries	14,057	8,850	-	-	-	-	-	-	-	-	-	-	-	22,907	-	(22,907)
		<b>52,202</b>	<b>42,548</b>	<b>42,148</b>	<b>42,148</b>	<b>42,148</b>	<b>42,148</b>	<b>42,148</b>	<b>42,148</b>	<b>42,148</b>	<b>42,148</b>	<b>42,148</b>	<b>42,148</b>	-	<b>516,229</b>	<b>492,885</b>	<b>(23,345)</b>
<b>Benefits</b>																	
3101	STRS	12,816	12,816	13,697	13,697	13,697	13,697	13,697	13,697	13,697	13,697	13,697	13,697	-	162,599	175,644	13,045
3301	OASDI	3,179	2,580	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	-	31,361	30,559	(802)
3311	Medicare	1,927	1,638	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	-	19,951	20,481	530
3401	Health and Welfare	8,740	10,176	6,417	6,417	6,417	6,417	6,417	6,417	6,417	6,417	6,417	6,417	-	83,083	88,000	4,917
3501	State Unemployment	-	-	221	221	221	221	1,103	882	441	221	221	221	-	3,969	4,900	931
3601	Workers' Compensation	-	3,241	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	-	19,062	19,775	713
3901	Other Benefits	4,453	4,453	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	-	65,407	70,624	5,218
		<b>31,115</b>	<b>34,904</b>	<b>31,765</b>	<b>31,765</b>	<b>31,765</b>	<b>31,765</b>	<b>32,647</b>	<b>32,426</b>	<b>31,985</b>	<b>31,765</b>	<b>31,765</b>	<b>31,765</b>	-	<b>385,431</b>	<b>409,982</b>	<b>24,552</b>

# TEACH Public Schools

## Monthly Cash Flow/Forecast FY24-25

Revised 09/28/24

Actuals Through: 31-Aug

ADA = 0.01



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4302 School Supplies	-	-	183	183	183	183	183	183	183	183	183	183	-	1,833	2,200	367
4305 Software	173	66	600	600	600	600	600	600	600	600	600	600	-	6,239	7,200	961
4310 Office Expense	8,229	10,156	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	-	73,801	66,500	(7,301)
4311 Business Meals	2,662	343	900	900	900	900	900	900	900	900	900	900	-	12,005	10,800	(1,205)
4400 Noncapitalized Equipment	-	671	9,480	9,480	9,480	9,480	-	-	-	-	-	-	-	38,591	47,400	8,809
	<b>11,063</b>	<b>11,237</b>	<b>16,705</b>	<b>16,705</b>	<b>16,705</b>	<b>16,705</b>	<b>7,225</b>	<b>7,225</b>	<b>7,225</b>	<b>7,225</b>	<b>7,225</b>	<b>7,225</b>	<b>-</b>	<b>132,469</b>	<b>134,100</b>	<b>1,631</b>
<b>Subagreement Services</b>																
5105 Security	-	-	482	482	482	482	482	482	482	482	482	482	-	4,818	5,300	482
	-	-	482	482	482	482	482	482	482	482	482	482	-	4,818	5,300	482
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	18,134	373	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	-	40,962	24,700	(16,262)
5400 Insurance	-	-	8	8	8	8	8	8	8	8	8	8	-	83	100	17
5501 Utilities	-	1,370	700	700	700	700	700	700	700	700	700	700	-	8,370	8,400	30
5900 Communications	-	-	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	-	14,083	16,900	2,817
5901 Postage and Shipping	480	20	630	630	630	630	630	630	630	630	630	630	-	6,800	6,300	(500)
	<b>18,614</b>	<b>1,764</b>	<b>4,992</b>	<b>4,992</b>	<b>4,992</b>	<b>4,992</b>	<b>4,992</b>	<b>4,992</b>	<b>4,992</b>	<b>4,992</b>	<b>4,992</b>	<b>4,992</b>	<b>-</b>	<b>70,299</b>	<b>56,400</b>	<b>(13,899)</b>
<b>Facilities, Repairs and Other Leases</b>																
5603 Equipment Leases	-	157	50	50	50	50	50	50	50	50	50	50	-	657	600	(57)
5610 Repairs and Maintenance	-	-	75	75	75	75	75	75	75	75	75	75	-	750	900	150
	-	157	125	125	125	125	125	125	125	125	125	125	-	1,407	1,500	93
<b>Professional/Consulting Services</b>																
5803 Legal	-	-	833	833	833	833	833	833	833	833	833	833	-	8,333	10,000	1,667
5804 Professional Development	14,000	-	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	-	35,400	21,400	(14,000)
5805 General Consulting	-	-	510	510	510	510	510	510	510	510	510	510	-	5,100	5,100	-
5806 Special Activities/Field Trips	-	-	-	-	-	100	100	100	-	-	-	-	-	300	300	-
5807 Bank Charges	125	125	190	190	190	190	190	190	190	190	190	190	-	2,150	1,900	(250)
5809 Other taxes and fees	-	3,031	280	280	280	280	280	280	280	280	280	280	-	5,831	2,800	(3,031)
5810 Payroll Service Fee	-	-	58	58	58	58	58	58	58	58	58	58	-	583	700	117
5811 Management Fee	-	-	0	0	0	0	0	0	0	0	0	0	-	0	0	0
5815 Public Relations/Recruitment	-	-	280	280	280	280	280	280	280	280	280	280	-	2,800	2,800	-
	<b>14,125</b>	<b>3,156</b>	<b>4,292</b>	<b>4,292</b>	<b>4,292</b>	<b>4,392</b>	<b>4,392</b>	<b>4,392</b>	<b>4,292</b>	<b>4,292</b>	<b>4,292</b>	<b>4,292</b>	<b>0</b>	<b>60,498</b>	<b>45,000</b>	<b>(15,497)</b>
<b>Depreciation</b>																
6900 Depreciation Expense	3,190	3,190	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	-	17,547	13,400	(4,147)
	<b>3,190</b>	<b>3,190</b>	<b>1,117</b>	<b>1,117</b>	<b>1,117</b>	<b>1,117</b>	<b>1,117</b>	<b>1,117</b>	<b>1,117</b>	<b>1,117</b>	<b>1,117</b>	<b>1,117</b>	<b>-</b>	<b>17,547</b>	<b>13,400</b>	<b>(4,147)</b>
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>213,192</b>	<b>169,539</b>	<b>174,187</b>	<b>174,187</b>	<b>174,187</b>	<b>174,287</b>	<b>165,689</b>	<b>165,469</b>	<b>164,928</b>	<b>164,707</b>	<b>164,707</b>	<b>164,707</b>	<b>0</b>	<b>2,069,785</b>	<b>2,078,167</b>	<b>8,382</b>
<b>Monthly Surplus (Deficit)</b>	<b>(185,084)</b>	<b>(59,404)</b>	<b>10,911</b>	<b>10,911</b>	<b>10,911</b>	<b>10,811</b>	<b>19,409</b>	<b>19,629</b>	<b>20,171</b>	<b>20,391</b>	<b>20,391</b>	<b>20,391</b>	<b>0</b>	<b>(80,564)</b>	<b>225,045</b>	<b>(305,610)</b>

**TEACH Public Schools**

**Monthly Cash Flow/Forecast FY24-25**

Revised 09/28/24

Actuals Through: **31-Aug**

ADA = 0.01



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(185,084)	(59,404)	10,911	10,911	10,911	10,811	19,409	19,629	20,171	20,391	20,391	20,391	0	(80,564)		
Cash flows from operating activities																
Depreciation/Amortization	3,190	3,190	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	-	17,547		
Public Funding Receivables	-	-	-	-	-	-	411,986	-	-	-	-	-	(0)	411,985		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	428,445	(183,041)	-	-	-	-	-	-	-	-	-	-	-	245,404		
Prepaid Expenses	5,609	1,134	-	-	-	-	-	-	-	-	-	-	-	6,743		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(16,174)	-	-	-	-	-	-	-	-	-	-	-	0	(16,174)		
Accrued Expenses	(151,159)	75,038	-	-	-	-	-	-	-	-	-	-	-	(76,121)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>84,828</b>	<b>(163,083)</b>	<b>12,028</b>	<b>12,027</b>	<b>12,027</b>	<b>11,928</b>	<b>432,511</b>	<b>20,746</b>	<b>21,287</b>	<b>21,507</b>	<b>21,507</b>	<b>21,507</b>				
Cash, Beginning of Month	1,160,848	1,245,676	1,082,593	1,094,620	1,106,648	1,118,675	1,130,603	1,563,114	1,583,859	1,605,147	1,626,654	1,648,161				
<b>Cash, End of Month</b>	<b>1,245,676</b>	<b>1,082,593</b>	<b>1,094,620</b>	<b>1,106,648</b>	<b>1,118,675</b>	<b>1,130,603</b>	<b>1,563,114</b>	<b>1,583,859</b>	<b>1,605,147</b>	<b>1,626,654</b>	<b>1,648,161</b>	<b>1,669,668</b>				

**Teach Academy of Technology**

*Budget vs Actual*

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 178,504	\$ 216,353	\$ (37,849)	\$ 178,504	216,353	\$ (37,849)	\$ 4,432,014
Education Protection Account	-	-	-	-	-	-	84,710
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	188,208	93,525	94,683	282,312	93,525	188,787	1,596,555
Total State Aid - Revenue Limit	366,712	309,878	56,834	460,816	309,878	150,938	6,113,279
Federal Revenue							
Special Education - Entitlement	12,561	5,066	7,495	18,841	5,066	13,775	103,769
Federal Child Nutrition	-	-	-	-	-	-	311,828
Title I, Part A - Basic Low Income	-	-	-	-	-	-	197,043
Title II, Part A - Teacher Quality	-	-	-	-	-	-	19,023
Title III - Limited English	-	-	-	-	-	-	14,614
Other Federal Revenue	-	-	-	-	-	-	163,444
Total Federal Revenue	12,561	5,066	7,495	18,841	5,066	13,775	809,721
Other State Revenue							
State Special Education	44,271	21,048	23,223	66,407	21,048	45,359	431,171
State Child Nutrition	-	-	-	-	-	-	29,515
School Facilities (SB740)	-	-	-	-	-	-	577,380
Mandated Cost	-	-	-	-	-	-	8,208
State Lottery	-	-	-	-	-	-	105,463
Other State Revenue	5,909	1,059	4,850	5,909	1,059	4,850	884,104
Total Other State Revenue	50,180	22,107	28,073	72,316	22,107	50,209	2,035,842
Other Local Revenue							
Interest Revenue	15,673	14,583	1,090	31,641	29,167	2,475	175,000
School Fundraising	7	-	7	7	-	7	-
Total Other Local Revenue	15,680	14,583	1,097	31,648	29,167	2,481	175,000
<b>Total Revenues</b>	<b>\$ 445,133</b>	<b>\$ 351,634</b>	<b>\$ 93,500</b>	<b>\$ 583,621</b>	<b>\$ 366,217</b>	<b>\$ 217,404</b>	<b>\$ 9,133,842</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 135,967	\$ 143,639	\$ 7,671	\$ 160,899	\$ 143,639	\$ (17,260)	\$ 1,580,025
Teachers' Substitute Hours	-	9,822	9,822	-	9,822	9,822	108,047
Pupil Support Salaries	14,778	22,365	7,586	29,556	37,143	7,586	260,789
Administrators' Salaries	27,914	26,676	(1,237)	50,864	53,353	2,489	320,117
Total Certificated Salaries	178,659	202,502	23,843	241,319	243,957	2,638	2,268,977
Classified Salaries							
Instructional Salaries	13,633	26,745	13,112	15,043	26,745	11,702	294,197
Support Salaries	-	5,583	5,583	-	11,167	11,167	67,000
Supervisors' and Administrators' Salaries	-	3,617	3,617	-	3,617	3,617	39,785
Clerical and Office Staff Salaries	18,262	18,588	326	27,861	37,175	9,314	223,052
Other Classified Salaries	18,368	17,621	(746)	34,691	35,243	551	211,455
Total Classified Salaries	50,262	72,154	21,892	77,596	113,946	36,351	835,489
Benefits							
State Teachers' Retirement System, certificated posi	30,844	38,678	7,834	39,572	46,596	7,023	433,375
Public Employees' Retirement System, classified pos	16,069	20,059	3,990	27,906	31,677	3,771	232,266
OASDI/Medicare/Alternative, certificated positions	4,296	4,474	178	7,033	7,065	31	51,800
Medicare/Alternative, certificated positions	3,346	3,983	636	4,649	5,190	541	45,015
Health and Welfare Benefits, certificated positions	21,678	24,000	2,322	41,257	48,000	6,743	288,000
State Unemployment Insurance, certificated positio	2,318	1,151	(1,167)	2,591	2,303	(288)	23,030
Workers' Compensation Insurance, certificated posit	6,542	3,845	(2,697)	6,542	5,011	(1,531)	43,462
Other Benefits, certificated positions	2,222	-	(2,222)	3,654	-	(3,654)	-
Total Benefits	87,315	96,190	8,875	133,205	145,841	12,636	1,116,948

# Teach Academy of Technology

## Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	85,065	79,550	(5,515)	85,065	79,550	(5,515)	318,200
Books and Reference Materials	3,000	1,380	(1,620)	3,000	2,760	(240)	6,900
School Supplies	2,930	6,325	3,395	5,268	12,650	7,382	75,900
Software	4,295	17,292	12,996	60,290	34,583	(25,707)	207,500
Office Expense	16,044	8,983	(7,061)	33,261	17,967	(15,294)	107,800
Business Meals	112	-	(112)	190	-	(190)	-
School Fundraising Expense	-	67	67	-	133	133	800
Noncapitalized Equipment	54,252	26,120	(28,132)	54,252	26,120	(28,132)	130,600
Food Services	-	31,031	31,031	-	31,031	31,031	341,344
<b>Total Books &amp; Supplies</b>	<b>165,698</b>	<b>170,748</b>	<b>5,050</b>	<b>241,326</b>	<b>204,795</b>	<b>(36,532)</b>	<b>1,189,043</b>
<b>Subagreement Services</b>							
Special Education	4,482	25,482	21,000	4,482	25,482	21,000	280,300
Substitute Teacher	10,407	5,027	(5,380)	10,407	5,027	(5,380)	55,300
Transportation	21,457	5,845	(15,611)	26,457	5,845	(20,611)	64,300
Security	7,750	4,118	(3,632)	9,980	4,118	(5,862)	45,300
Other Educational Consultants	14,304	-	(14,304)	14,304	-	(14,304)	262,700
<b>Total Subagreement Services</b>	<b>58,400</b>	<b>40,473</b>	<b>(17,928)</b>	<b>65,630</b>	<b>40,473</b>	<b>(25,158)</b>	<b>707,900</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	826	27	(798)	826	27	(798)	300
Dues & Memberships	-	758	758	7,686	1,517	(6,170)	9,100
Insurance	30,443	8,667	(21,776)	30,443	17,333	(13,109)	104,000
Utilities	12,776	8,233	(4,542)	12,791	16,467	3,676	98,800
Janitorial Services	17,903	2,908	(14,994)	33,773	5,817	(27,957)	34,900
Other taxes and fees	-	-	-	-	-	-	0
Communications	-	2,342	2,342	3,262	4,683	1,422	28,100
Postage and Shipping	450	-	(450)	4,173	-	(4,173)	1,600
<b>Total Operations &amp; Housekeeping</b>	<b>62,396</b>	<b>22,936</b>	<b>(39,461)</b>	<b>92,953</b>	<b>45,844</b>	<b>(47,109)</b>	<b>276,800</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	72,239	71,058	(1,181)	144,478	142,117	(2,361)	852,700
Additional Rent	-	142	142	-	283	283	1,700
Equipment Leases	1,481	4,317	2,836	1,932	8,633	6,702	51,800
Repairs and Maintenance	1,500	12,425	10,925	2,856	24,850	21,994	149,100
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>75,220</b>	<b>87,942</b>	<b>12,722</b>	<b>149,266</b>	<b>175,883</b>	<b>26,617</b>	<b>1,055,300</b>
<b>Professional/Consulting Services</b>							
IT	-	50	50	-	100	100	600
Audit & Taxes	-	-	-	5,816	-	(5,816)	12,400
Legal	1,743	3,733	1,991	1,743	7,467	5,724	44,800
Professional Development	2,927	-	(2,927)	3,910	-	(3,910)	35,900
General Consulting	1,000	-	(1,000)	1,000	-	(1,000)	19,400
Special Activities/Field Trips	2,184	-	(2,184)	4,234	-	(4,234)	21,100
Bank Charges	-	-	-	-	-	-	100
Printing	9,377	-	(9,377)	9,377	-	(9,377)	20,700
Other Taxes and Fees	-	-	-	-	-	-	26,400
Payroll Service Fee	807	392	(415)	1,613	783	(830)	4,700
Management Fee	49,798	78,964	29,166	70,464	157,928	87,464	947,566
District Oversight Fee	7,028	3,099	(3,929)	10,542	3,099	(7,443)	61,133
County Fees	-	-	-	-	-	-	4,400
SPED Encroachment	36,949	15,018	(21,932)	55,424	15,018	(40,407)	300,352
Public Relations/Recruitment	1,167	-	(1,167)	2,333	-	(2,333)	13,000
<b>Total Professional/Consulting Services</b>	<b>112,978</b>	<b>101,255</b>	<b>(11,723)</b>	<b>166,456</b>	<b>184,394</b>	<b>17,938</b>	<b>1,512,550</b>

**Teach Academy of Technology**

*Budget vs Actual*

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	8,285	11,242	2,957	16,476	22,483	6,007	134,900
Total Depreciation	8,285	11,242	2,957	16,476	22,483	6,007	134,900
Interest							
Interest Expense	1,288	1,288	(0)	2,577	2,576	(1)	15,459
Total Interest	1,288	1,288	(0)	2,577	2,576	(1)	15,459
<b>Total Expenses</b>	<b>\$ 800,502</b>	<b>\$ 806,728</b>	<b>\$ 6,226</b>	<b>\$ 1,186,804</b>	<b>\$ 1,180,191</b>	<b>\$ (6,612)</b>	<b>\$ 9,113,365</b>
<b>Change in Net Assets</b>	<b>(355,369)</b>	<b>(455,095)</b>	<b>99,726</b>	<b>(603,183)</b>	<b>(813,974)</b>	<b>210,792</b>	<b>20,478</b>
Net Assets, Beginning of Period	6,970,783			7,218,597			
<b>Net Assets, End of Period</b>	<b>6,615,414</b>			<b>6,615,414</b>			



# Teach Tech High School

## Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 236,949	\$ 244,576	\$ (7,627)	\$ 236,949	\$ 244,576	\$ (7,627)	\$ 5,052,930
Education Protection Account	-	-	-	-	-	-	75,450
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	163,312	82,597	80,715	244,968	82,597	162,371	1,422,028
Total State Aid - Revenue Limit	400,261	327,173	73,088	481,917	327,173	154,744	6,550,407
Federal Revenue							
Special Education - Entitlement	10,899	4,474	6,425	16,349	4,474	11,875	92,426
Federal Child Nutrition	-	-	-	-	-	-	271,278
Title I, Part A - Basic Low Income	-	-	-	-	-	-	189,912
Title II, Part A - Teacher Quality	-	-	-	-	-	-	18,699
Title III - Limited English	-	-	-	-	-	-	13,128
Other Federal Revenue	-	-	-	-	-	-	3,000
Total Federal Revenue	10,899	4,474	6,425	16,349	4,474	11,875	588,443
Other State Revenue							
State Special Education	38,415	18,589	19,826	57,623	18,589	39,034	384,039
State Child Nutrition	-	-	-	-	-	-	25,677
School Facilities (SB740)	-	-	-	-	-	-	514,265
Mandated Cost	-	-	-	-	-	-	20,148
State Lottery	-	-	-	-	-	-	93,935
Other State Revenue	5,043	943	4,100	5,043	943	4,100	518,550
Total Other State Revenue	43,458	19,532	23,926	62,666	19,532	43,134	1,556,614
Other Local Revenue							
Interest Revenue	43,454	30,907	12,548	87,725	61,814	25,911	370,881
Total Other Local Revenue	43,454	30,907	12,548	87,725	61,814	25,911	370,881
<b>Total Revenues</b>	<b>\$ 498,072</b>	<b>\$ 382,085</b>	<b>\$ 115,987</b>	<b>\$ 648,657</b>	<b>\$ 412,992</b>	<b>\$ 235,665</b>	<b>\$ 9,066,345</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 124,130	\$ 162,428	\$ 38,299	\$ 133,230	\$ 162,428	\$ 29,198	\$ 1,786,713
Teachers' Substitute Hours	-	11,683	11,683	-	11,683	11,683	128,508
Teachers' Extra Duty/Stipends	-	3,747	3,747	-	3,747	3,747	41,219
Pupil Support Salaries	23,162	16,654	(6,508)	46,323	24,043	(22,281)	190,578
Administrators' Salaries	33,943	49,406	15,462	67,887	98,811	30,925	592,869
Total Certificated Salaries	181,235	243,917	62,682	247,440	300,712	53,272	2,739,887
Classified Salaries							
Instructional Salaries	13,612	25,667	12,055	19,195	25,667	6,472	282,334
Support Salaries	9,987	9,259	(728)	20,875	9,259	(11,616)	101,849
Supervisors' and Administrators' Salaries	-	4,409	4,409	-	4,409	4,409	48,501
Clerical and Office Staff Salaries	12,327	15,937	3,610	22,675	31,874	9,199	191,245
Other Classified Salaries	34,491	33,977	(514)	70,081	54,823	(15,258)	394,592
Total Classified Salaries	70,417	89,249	18,832	132,826	126,032	(6,794)	1,018,521
Benefits							
State Teachers' Retirement System, certificate	34,425	46,588	12,163	47,070	57,436	10,366	523,318
Public Employees' Retirement System, classifi	-	892	892	-	1,260	1,260	10,185
OASDI/Medicare/Alternative, certificated posi	4,355	5,533	1,179	8,213	7,814	(399)	63,148
Medicare/Alternative, certificated positions	3,643	4,831	1,188	5,504	6,188	684	54,497
Health and Welfare Benefits, certificated posi	33,982	27,333	(6,648)	62,897	54,667	(8,230)	328,000
State Unemployment Insurance, certificated p	940	1,323	383	940	2,646	1,706	26,460
Workers' Compensation Insurance, certificate	8,084	4,664	(3,419)	8,084	5,974	(2,109)	52,618
Other Benefits, certificated positions	2,592	-	(2,592)	4,015	-	(4,015)	-
Total Benefits	88,019	91,166	3,147	136,722	135,985	(737)	1,058,226

# Teach Tech High School

## Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	101,376	13,100	(88,276)	101,376	13,100	(88,276)	52,400
Books and Reference Materials	7,842	3,720	(4,122)	7,842	7,440	(402)	18,600
School Supplies	3,635	8,517	4,882	4,865	17,033	12,169	102,200
Software	60,128	14,242	(45,887)	98,364	28,483	(69,881)	170,900
Office Expense	21,234	9,950	(11,284)	25,854	19,900	(5,954)	119,400
Business Meals	-	25	25	-	50	50	300
Noncapitalized Equipment	5,011	10,600	5,589	7,643	10,600	2,957	53,000
Food Services	(1,450)	26,996	28,446	-	26,996	26,996	296,956
<b>Total Books &amp; Supplies</b>	<b>197,777</b>	<b>87,149</b>	<b>(110,628)</b>	<b>245,943</b>	<b>123,603</b>	<b>(122,341)</b>	<b>813,755</b>
<b>Subagreement Services</b>							
Special Education	-	21,136	21,136	-	21,136	21,136	232,500
Substitute Teacher	2,648	14,564	11,916	2,648	14,564	11,916	160,200
Transportation	21,453	10,636	(10,816)	26,453	10,636	(15,816)	117,000
Security	7,249	5,745	(1,504)	10,572	5,745	(4,827)	63,200
Other Educational Consultants	850	-	(850)	850	-	(850)	-
<b>Total Subagreement Services</b>	<b>32,199</b>	<b>52,082</b>	<b>19,882</b>	<b>40,523</b>	<b>52,082</b>	<b>11,559</b>	<b>572,900</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	109	109	-	109	109	1,200
Dues & Memberships	-	917	917	7,446	1,833	(5,613)	11,000
Insurance	26,886	8,717	(18,170)	26,886	17,433	(9,453)	104,600
Utilities	13,091	10,308	(2,783)	13,824	20,617	6,793	123,700
Janitorial Services	14,897	1,808	(13,089)	30,604	3,617	(26,987)	21,700
Communications	170	1,375	1,205	3,602	2,750	(852)	16,500
Postage and Shipping	450	-	(450)	4,173	-	(4,173)	-
<b>Total Operations &amp; Housekeeping</b>	<b>55,495</b>	<b>23,234</b>	<b>(32,261)</b>	<b>86,535</b>	<b>46,359</b>	<b>(40,176)</b>	<b>278,700</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	61,841	71,825	9,984	123,682	143,650	19,968	861,900
Additional Rent	-	50	50	-	100	100	600
Equipment Leases	451	1,500	1,049	902	3,000	2,099	18,000
Repairs and Maintenance	13,553	7,242	(6,311)	13,688	14,483	795	86,900
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>75,845</b>	<b>80,617</b>	<b>4,772</b>	<b>138,272</b>	<b>161,233</b>	<b>22,962</b>	<b>967,400</b>
<b>Professional/Consulting Services</b>							
IT	-	17	17	-	33	33	200
Audit & Taxes	-	-	-	5,816	-	(5,816)	14,600
Legal	-	108	108	-	217	217	1,300
Professional Development	5,900	-	(5,900)	6,883	-	(6,883)	40,500
General Consulting	1,000	-	(1,000)	1,000	-	(1,000)	7,300
Special Activities/Field Trips	7,584	-	(7,584)	8,299	-	(8,299)	56,700
Bank Charges	-	-	-	-	-	-	100
Printing	16,331	-	(16,331)	16,331	-	(16,331)	17,400
Other Taxes and Fees	-	-	-	-	-	-	17,900
Payroll Service Fee	807	350	(457)	1,613	700	(913)	4,200
Management Fee	54,827	78,311	23,485	76,642	156,623	79,981	939,737
District Oversight Fee	7,327	3,272	(4,055)	10,990	3,272	(7,718)	65,504
County Fees	-	-	-	-	-	-	5,700
SPED Encroachment	32,062	13,376	(18,686)	48,093	13,376	(34,717)	267,518
Public Relations/Recruitment	2,333	-	(2,333)	2,333	-	(2,333)	13,600
<b>Total Professional/Consulting Services</b>	<b>128,170</b>	<b>95,434</b>	<b>(32,736)</b>	<b>178,000</b>	<b>174,221</b>	<b>(3,780)</b>	<b>1,452,259</b>

# Teach Tech High School

## Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	6,327	4,808	(1,518)	12,753	9,617	(3,137)	57,700
Total Depreciation	6,327	4,808	(1,518)	12,753	9,617	(3,137)	57,700
<b>Total Expenses</b>	<b>\$ 835,484</b>	<b>\$ 767,656</b>	<b>\$ (67,828)</b>	<b>\$ 1,219,015</b>	<b>\$ 1,129,844</b>	<b>\$ (89,171)</b>	<b>\$ 8,959,349</b>
<b>Change in Net Assets</b>	<b>(337,412)</b>	<b>(385,571)</b>	<b>48,159</b>	<b>(570,358)</b>	<b>(716,852)</b>	<b>146,494</b>	<b>106,997</b>
Net Assets, Beginning of Period	8,088,996			8,321,943			
<b>Net Assets, End of Period</b>	<b><u><u>\$7,751,584</u></u></b>			<b><u><u>\$ 7,751,584</u></u></b>			

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

## Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 135,045	\$ 137,120	\$ (2,075)	\$ 135,045	\$ 137,120	\$ (2,075)	\$ 2,752,810
Education Protection Account	-	-	-	-	-	-	48,076
In Lieu of Property Taxes	54,509	54,161	348	54,509	54,161	348	906,104
Total State Aid - Revenue Limit	189,554	191,281	(1,727)	189,554	191,281	(1,727)	3,706,990
Federal Revenue							
Special Education - Entitlement	3,638	2,934	705	3,638	2,934	705	58,893
Federal Child Nutrition	-	-	-	-	-	-	193,029
Title I, Part A - Basic Low Income	-	-	-	-	-	-	111,154
Title II, Part A - Teacher Quality	-	-	-	-	-	-	11,235
Title III - Limited English	-	-	-	-	-	-	10,651
Total Federal Revenue	3,638	2,934	705	3,638	2,934	705	384,962
Other State Revenue							
State Special Education	12,822	12,189	633	12,822	12,189	633	244,705
State Child Nutrition	-	-	-	-	-	-	18,271
School Facilities (SB740)	-	-	-	-	-	-	331,097
Mandated Cost	-	-	-	-	-	-	4,753
State Lottery	-	-	-	-	-	-	59,854
Other State Revenue	3,410	601	2,809	3,410	601	2,809	1,221,522
Total Other State Revenue	16,232	12,790	3,442	16,232	12,790	3,442	1,880,203
Other Local Revenue							
Interest Revenue	6,680	6,000	680	13,486	12,000	1,486	72,000
Total Other Local Revenue	6,680	6,000	680	13,486	12,000	1,486	72,000
<b>Total Revenues</b>	<b>\$ 216,104</b>	<b>\$ 213,004</b>	<b>\$ 3,100</b>	<b>\$ 222,910</b>	<b>\$ 219,004</b>	<b>\$ 3,906</b>	<b>\$ 6,044,154</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 73,342	\$ 84,565	\$ 11,224	\$ 90,819	\$ 84,565	\$ (6,254)	\$ 930,220
Teachers' Substitute Hours	-	5,984	5,984	-	5,984	5,984	65,825
Teachers' Extra Duty/Stipends	-	1,466	1,466	-	1,466	1,466	16,125
Administrators' Salaries	15,961	32,189	16,228	36,213	64,379	28,165	386,271
Total Certificated Salaries	89,303	124,205	34,902	127,033	156,394	29,361	1,398,441
Classified Salaries							
Instructional Salaries	22,973	30,734	7,761	32,999	30,734	(2,265)	338,075
Clerical and Office Staff Salaries	9,692	10,070	378	18,538	20,140	1,601	120,838
Other Classified Salaries	12,102	14,657	2,556	24,342	29,315	4,973	175,889
Total Classified Salaries	44,767	55,461	10,694	75,880	80,189	4,309	634,801
Benefits							
State Teachers' Retirement System, certificated po	17,057	23,723	6,666	24,263	29,871	5,608	267,102
Public Employees' Retirement System, classified pr	-	-	-	-	-	-	-
OASDI/Medicare/Alternative, certificated positions:	2,768	3,611	843	4,689	5,220	532	41,325
Medicare/Alternative, certificated positions	1,940	2,646	706	2,934	3,484	550	29,942
Health and Welfare Benefits, certificated positions	16,940	12,000	(4,940)	31,692	24,000	(7,692)	144,000
State Unemployment Insurance, certificated positi	785	858	73	871	1,715	845	17,150
Workers' Compensation Insurance, certificated po:	4,687	2,555	(2,133)	4,687	3,364	(1,323)	28,910
Other Benefits, certificated positions	1,928	4,744	2,816	3,424	6,247	2,823	53,689
Total Benefits	46,104	50,136	4,032	72,560	73,901	1,342	582,119

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

## Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	71,286	2,450	(68,836)	71,286	2,450	(68,836)	9,800
School Supplies	131	3,083	2,952	4,661	6,167	1,505	37,000
Software	3,128	9,925	6,797	39,456	19,850	(19,606)	119,100
Office Expense	14,253	7,375	(6,878)	17,705	14,750	(2,955)	88,500
Business Meals	-	142	142	206	283	77	1,700
Noncapitalized Equipment	19,335	9,000	(10,335)	22,737	9,000	(13,737)	45,000
Food Services	(1,450)	19,209	20,659	-	19,209	19,209	211,300
<b>Total Books &amp; Supplies</b>	<b>106,683</b>	<b>51,184</b>	<b>(55,499)</b>	<b>156,052</b>	<b>71,709</b>	<b>(84,343)</b>	<b>512,400</b>
<b>Subagreement Services</b>							
Special Education	3,440	15,809	12,369	3,440	15,809	12,369	173,900
Substitute Teacher	-	5,445	5,445	-	5,445	5,445	59,900
Transportation	21,453	7,936	(13,516)	26,453	7,936	(18,516)	87,300
Security	4,727	2,173	(2,554)	5,454	2,173	(3,281)	23,900
Other Educational Consultants	-	-	-	-	-	-	159,700
<b>Total Subagreement Services</b>	<b>29,619</b>	<b>31,364</b>	<b>1,745</b>	<b>35,346</b>	<b>31,364</b>	<b>(3,983)</b>	<b>504,700</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	45	45	185	45	(140)	500
Dues & Memberships	-	550	550	7,006	1,100	(5,906)	6,600
Insurance	17,630	5,458	(12,172)	17,630	10,917	(6,713)	65,500
Janitorial Services	12,370	275	(12,095)	24,484	550	(23,934)	3,300
Communications	-	958	958	3,262	1,917	(1,345)	11,500
Postage and Shipping	450	-	(450)	4,173	-	(4,173)	100
<b>Total Operations &amp; Housekeeping</b>	<b>30,450</b>	<b>7,287</b>	<b>(23,163)</b>	<b>56,740</b>	<b>14,529</b>	<b>(42,211)</b>	<b>87,500</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	46,652	53,533	6,881	93,304	107,067	13,762	642,400
Equipment Leases	755	1,400	645	1,205	2,800	1,595	16,800
Repairs and Maintenance	1,912	7,492	5,579	1,912	14,983	13,071	89,900
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>49,319</b>	<b>62,425</b>	<b>13,106</b>	<b>96,422</b>	<b>124,850</b>	<b>28,428</b>	<b>749,100</b>
<b>Professional/Consulting Services</b>							
Audit & Taxes	-	-	-	5,816	-	(5,816)	12,100
Legal	-	350	350	-	700	700	4,200
Professional Development	4,950	-	(4,950)	5,933	-	(5,933)	11,300
General Consulting	1,000	-	(1,000)	1,000	-	(1,000)	545,155
Special Activities/Field Trips	3,634	-	(3,634)	3,204	-	(3,204)	14,600
Printing	9,377	-	(9,377)	9,377	-	(9,377)	17,200
Other Taxes and Fees	-	-	-	-	-	-	12,300
Payroll Service Fee	807	358	(448)	1,613	717	(897)	4,300
Management Fee	28,040	54,074	26,034	36,196	108,148	71,951	648,885
District Oversight Fee	2,171	1,913	(258)	2,171	1,913	(258)	37,070
County Fees	-	-	-	-	-	-	5,300
SPED Encroachment	10,701	8,523	(2,178)	10,701	8,523	(2,178)	170,459
Public Relations/Recruitment	2,333	-	(2,333)	2,333	-	(2,333)	11,800
<b>Total Professional/Consulting Services</b>	<b>63,012</b>	<b>65,218</b>	<b>2,206</b>	<b>78,344</b>	<b>120,000</b>	<b>41,656</b>	<b>1,494,669</b>

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

### Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,490	4,125	(365)	8,744	8,250	(494)	49,500
Total Depreciation	4,490	4,125	(365)	8,744	8,250	(494)	49,500
<b>Total Expenses</b>	<b>\$ 463,747</b>	<b>\$ 451,404</b>	<b>\$ (12,342)</b>	<b>\$ 707,121</b>	<b>\$ 681,185</b>	<b>\$ (25,935)</b>	<b>\$ 6,013,229</b>
<b>Change in Net Assets</b>	<b>(247,643)</b>	<b>(238,400)</b>	<b>(9,242)</b>	<b>(484,211)</b>	<b>(462,181)</b>	<b>(22,030)</b>	<b>30,925</b>
Net Assets, Beginning of Period	3,798,700			4,035,269			
<b>Net Assets, End of Period</b>	<b>\$ 3,551,058</b>			<b>\$ 3,551,058</b>			

# Teach Public Schools

## Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
Other Local Revenue							
Other Fees and Contracts	\$ 110,134	\$ 191,934	\$ (81,800)	\$ 138,243	\$ 383,869	\$ (245,626)	\$ 2,303,213
Total Other Local Revenue	110,134	191,934	(81,800)	138,243	383,869	(245,626)	2,303,213
<b>Total Revenues</b>	<b>\$ 110,134</b>	<b>\$ 191,934</b>	<b>\$ (81,800)</b>	<b>\$ 138,243</b>	<b>\$ 383,869</b>	<b>\$ (245,626)</b>	<b>\$ 2,303,213</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Teachers' Salaries	-	4,125	4,125	-	8,250	8,250	49,500
Administrators' Salaries	72,584	67,100	(5,484)	155,467	134,199	(21,268)	805,196
Other Certificated Salaries	-	5,409	5,409	-	10,817	10,817	64,904
Total Certificated Salaries	72,584	76,633	4,049	155,467	153,267	(2,201)	919,600
<b>Classified Salaries</b>							
Support Salaries	-	-	-	-	-	-	-
Supervisors' and Administrators' Salaries	33,698	32,252	(1,446)	71,843	64,504	(7,339)	387,027
Clerical and Office Staff Salaries	8,850	8,821	(29)	22,907	17,643	(5,264)	105,858
Total Classified Salaries	42,548	41,074	(1,474)	94,750	82,147	(12,603)	492,885
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	12,816	14,637	1,821	25,632	29,274	3,642	175,644
OASDI/Medicare/Alternative, certificated positions	2,580	2,547	(33)	5,759	5,093	(666)	30,559
Medicare/Alternative, certificated positions	1,638	1,707	69	3,565	3,414	(152)	20,481
Health and Welfare Benefits, certificated positions	10,176	7,333	(2,843)	18,917	14,667	(4,250)	88,000
State Unemployment Insurance, certificated positions	-	245	245	-	490	490	4,900
Workers' Compensation Insurance, certificated positions	3,241	1,648	(1,593)	3,241	3,296	54	19,775
Other Benefits, certificated positions	4,453	5,885	1,433	8,905	11,771	2,865	70,624
Total Benefits	34,904	34,002	(902)	66,019	68,004	1,985	409,982
<b>Books &amp; Supplies</b>							
School Supplies	-	183	183	-	367	367	2,200
Software	66	600	534	239	1,200	961	7,200
Office Expense	10,156	5,542	(4,614)	18,385	11,083	(7,301)	66,500
Business Meals	343	900	557	3,005	1,800	(1,205)	10,800
Noncapitalized Equipment	671	9,480	8,809	671	9,480	8,809	47,400
Total Books & Supplies	11,237	16,705	5,468	22,299	23,930	1,631	134,100
<b>Subagreement Services</b>							
Security	-	482	482	-	482	482	5,300
Total Subagreement Services	-	482	482	-	482	482	5,300
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	373	2,245	1,872	18,507	2,245	(16,262)	24,700
Insurance	-	8	8	-	17	17	100
Utilities	1,370	700	(670)	1,370	1,400	30	8,400
Janitorial Services	-	-	-	-	-	-	-
Communications	-	1,408	1,408	-	2,817	2,817	16,900
Postage and Shipping	20	-	(20)	500	-	(500)	6,300
Total Operations & Housekeeping	1,764	4,362	2,599	20,377	6,479	(13,899)	56,400
<b>Facilities, Repairs &amp; Other Leases</b>							
Equipment Leases	157	50	(107)	157	100	(57)	600
Repairs and Maintenance	-	75	75	-	150	150	900
Total Facilities, Repairs & Other Leases	157	125	(32)	157	250	93	1,500

**Teach Public Schools**

**Budget vs Actual**

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
Legal	-	833	833	-	1,667	1,667	10,000
Professional Development	-	-	-	14,000	-	(14,000)	21,400
General Consulting	-	-	-	-	-	-	5,100
Special Activities/Field Trips	-	-	-	-	-	-	300
Bank Charges	125	-	(125)	250	-	(250)	1,900
Other Taxes and Fees	3,031	-	(3,031)	3,031	-	(3,031)	2,800
Payroll Service Fee	-	58	58	-	117	117	700
Management Fee	-	0	0	-	0	0	0
Public Relations/Recruitment	-	-	-	-	-	-	2,800
Total Professional/Consulting Services	3,156	892	(2,264)	17,281	1,783	(15,497)	45,000
Depreciation							
Depreciation Expense	3,190	1,117	(2,073)	6,380	2,233	(4,147)	13,400
Total Depreciation	3,190	1,117	(2,073)	6,380	2,233	(4,147)	13,400
<b>Total Expenses</b>	<b>\$ 169,539</b>	<b>\$ 175,391</b>	<b>\$ 5,852</b>	<b>\$ 382,731</b>	<b>\$ 338,575</b>	<b>\$ (44,156)</b>	<b>\$ 2,078,166</b>
<b>Change in Net Assets</b>	<b>(59,404)</b>	<b>16,543</b>	<b>(75,948)</b>	<b>(244,488)</b>	<b>45,294</b>	<b>(289,782)</b>	<b>225,046</b>
Net Assets, Beginning of Period	436,206			621,290			
<b>Net Assets, End of Period</b>	<b><u>\$ 376,802</u></b>			<b><u>\$ 376,802</u></b>			



**C & M LLC****Statement of Activities**

For the period ended August 31, 2024

	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 143,571
Interest Revenue	2,456	3,436
Unrealized Gain/Loss on FMV of Investments	7,594	19,570
Total Other Local Revenue	<u>81,835</u>	<u>166,577</u>
<b>Total Revenues</b>	<b><u>\$ 81,835</u></b>	<b><u>\$ 166,577</u></b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 1,424
Total Operations & Housekeeping	<u>712</u>	<u>1,424</u>
Depreciation		
Depreciation Expense	<u>29,882</u>	<u>54,442</u>
Total Depreciation	29,882	54,442
Interest		
Interest Expense	<u>57,503</u>	<u>115,006</u>
Total Interest	57,503	115,006
<b>Total Expenses</b>	<b><u>\$ 88,097</u></b>	<b><u>\$ 170,872</u></b>
<b>Change in Net Assets</b>	<b>(6,261)</b>	<b>(4,295)</b>
Net Assets, Beginning of Period	<u>(1,321,096)</u>	<u>(1,323,062)</u>
<b>Net Assets, End of Period</b>	<b><u><u>\$(1,327,357)</u></u></b>	<b><u><u>\$(1,327,357)</u></u></b>

# Wooten Avila

## Statement of Activities

For the period ended August 31, 2024

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 216,486
Interest Revenue	1,205	2,156
Unrealized Gain/Loss on FMV of Investments	12,346	30,511
Total Other Local Revenue	121,794	249,153
<b>Total Revenues</b>	<b>\$ 121,794</b>	<b>\$ 249,153</b>
<b>Expenses</b>		
Security	\$ -	\$ -
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 2,101
Total Operations & Housekeeping	1,050	2,101
Professional/Consulting Services		
Other Taxes and Fees	3,278	3,278
Total Professional/Consulting Services	3,278	3,278
Depreciation		
Depreciation Expense	63,278	122,572
Total Depreciation	63,278	122,572
Interest		
Interest Expense	86,129	172,258
Total Interest	86,129	172,258
<b>Total Expenses</b>	<b>\$ 153,736</b>	<b>\$ 300,209</b>
<b>Change in Net Assets</b>	<b>(31,942)</b>	<b>(51,057)</b>
Net Assets, Beginning of Period	(2,247,808)	(2,228,693)
<b>Net Assets, End of Period</b>	<b>\$ (2,279,750)</b>	<b>\$ (2,279,750)</b>

**TEACH Foundation, Inc**

*Statement of Activities*

For the period ended August 31, 2024

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

TEACH, Inc.

Statement of Financial Position

August 31, 2024

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
<b>Assets</b>									
<b>Current Assets</b>									
Cash & Cash Equivalents	\$ 3,490,149	\$ 3,528,759	\$ 3,421,438	\$ 1,082,593	\$ 89,505	\$ 361,548	\$ -		\$ 11,973,991
Certificate Deposit	1,672,845	4,637,941	712,971	-	-	-	-		7,023,757
Accounts Receivable	636,620	340,369	138,326	38,300	3,323	-	2,337		1,159,276
Public Funding Receivables	419,298	664,383	284,895	-	-	-	-		1,368,577
Due To/From Related Parties	1,991,961	(1,274,913)	754,938	(541,925)	(923,433)	(6,627)	-		(0)
Prepaid Expenses	29,222	46,515	14,049	8,484	-	-	-		98,271
	<b>8,240,094</b>	<b>7,943,055</b>	<b>5,326,617</b>	<b>587,452</b>	<b>(830,605)</b>	<b>354,921</b>	<b>2,337</b>		<b>21,623,871</b>
Property & Equipment, Net	378,660	326,194	195,247	121,191	9,517,832	18,496,130	-		29,035,254
Right-Of-Use Asset, Net	17,675,544	15,368,509	11,569,246	-	-	-	-		44,613,300
Deposits	5,000	171,613	99,750	8,750	-	3,625	-	(141,967)	146,771
Deferred Lease Asset	-	-	-	-	183,581	(53,519)	-		130,063
Investments	-	-	-	-	405,934	482,739	-		888,673
Securities	-	-	-	-	899,347	1,827,335	-		2,726,682
Securities Premium	-	-	-	-	694	(1,987)	-		(1,294)
<b>Total Long Term Assets</b>	<b>18,059,204</b>	<b>15,866,316</b>	<b>11,864,244</b>	<b>129,941</b>	<b>11,007,388</b>	<b>20,754,324</b>	<b>-</b>	<b>(141,967)</b>	<b>32,926,149</b>
<b>Total Assets</b>	<b>\$ 26,299,298</b>	<b>\$ 23,809,371</b>	<b>\$ 17,190,860</b>	<b>\$ 717,393</b>	<b>\$ 10,176,783</b>	<b>\$ 21,109,245</b>	<b>\$ 2,337</b>	<b>\$ (141,967)</b>	<b>\$ 99,163,320</b>
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accounts Payable	\$ 17,018	\$ 21,798	\$ 23,405	\$ -	\$ -	\$ -	\$ -		\$ 62,221
Accrued Liabilities	72,239	64,214	480,645	340,591	-	-	-		957,689
Interest Payable	-	-	-	-	170,752	180,667	-		351,418
Deferred Revenue	1,725,069	655,291	1,561,827	-	-	111,994	-		4,054,181
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Other Short-term Liabilities	313,172	265,745	199,871	-	-	-	-		778,789
<b>Total Current Liabilities</b>	<b>2,180,692</b>	<b>1,007,049</b>	<b>2,265,748</b>	<b>340,591</b>	<b>170,752</b>	<b>292,661</b>	<b>-</b>	<b>-</b>	<b>6,257,492</b>
<b>Long-Term Liabilities</b>									
Notes Payable, Net of Current Po	-	-	-	-	0	141,967	-	(141,967)	-
Bonds Payable	-	-	-	-	11,740,000	21,680,000	-		33,420,000
Bond Issue Cost	-	-	-	-	(224,467)	(426,405)	-		(650,873)
Discount on Bonds	-	-	-	-	(182,144)	-	-		(182,144)
Premium on Bonds	-	-	-	-	-	1,700,772	-		1,700,772
Other Long-term Liabilities	17,503,192	15,050,738	11,374,054	-	-	-	-		43,927,984
<b>Total Long-Term Liabilities</b>	<b>17,503,192</b>	<b>15,050,738</b>	<b>11,374,054</b>	<b>-</b>	<b>11,333,389</b>	<b>23,096,334</b>	<b>-</b>	<b>(141,967)</b>	<b>34,287,756</b>
<b>Total Liabilities</b>	<b>\$ 19,683,884</b>	<b>\$ 16,057,787</b>	<b>\$ 13,639,803</b>	<b>\$ 340,591</b>	<b>\$ 11,504,140</b>	<b>\$ 23,388,994</b>	<b>\$ -</b>	<b>\$ (141,967)</b>	<b>\$ 84,473,232</b>
Net Asset	6,615,414	7,751,584	3,551,058	376,802	(1,327,357)	(2,279,750)	2,337	-	14,690,088
<b>Total Liabilities and Net Assets</b>	<b>\$ 26,299,298</b>	<b>\$ 23,809,371</b>	<b>\$ 17,190,861</b>	<b>\$ 717,393</b>	<b>\$ 10,176,783</b>	<b>\$ 21,109,244</b>	<b>\$ 2,337</b>	<b>\$ (141,967)</b>	<b>\$ 99,163,320</b>

**TEACH, Inc.**
**Statement of Cash Flows**

For the period ended August 31, 2024

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila	YTD Ended 08/31/24
<b>Cash Flows from Operating Activities</b>							
Change in Net Assets	\$ (355,369)	\$ (337,412)	\$ (247,643)	\$ (59,404)	\$ (6,261)	\$ (31,942)	\$ (1,038,031)
<b>Adjustments to reconcile change in net assets to net cash flows from operating activities:</b>							
Depreciation	8,285	6,327	4,490	3,190	29,882	63,278	178,729
Public Funding Receivables	9,470	54,875	77,479	-	-	-	141,824
Accounts Receivable							
Accounts Receivable - Other ARO	6,344	30,977	-	-	-	-	37,321
Due from Related Parties	(111,241)	165,068	129,215	(183,041)	-	-	-
Prepaid Expenses	30,895	5,175	4,838	1,134	-	-	(68,318)
Other Assets	-	-	-	-	(73,695)	(110,359)	(294,413)
Accounts Payable	13,165	(19,139)	16,744	-	-	-	10,770
Accrued Expenses	(26,315)	(47,779)	-	75,038	-	-	944
Deferred Revenue	24,919	-	31,922	-	-	-	148,225
Other Liabilities	-	-	-	-	57,629	91,384	240,396
<b>Total Cash Flows from Operating Activities</b>	<b>(399,847)</b>	<b>(141,908)</b>	<b>17,044</b>	<b>(163,083)</b>	<b>7,555</b>	<b>12,361</b>	<b>(642,552)</b>
<b>Cash Flows from Investing Activities</b>							
Purchases of Property & Equipment	(5,630)	(2,550)	(12,042)	-	-	-	(32,568)
Purchase of Securities	-	-	-	-	(7,594)	(12,346)	(32,285)
<b>Total Cash Flows from Investing Activities</b>	<b>(5,630)</b>	<b>(2,550)</b>	<b>(12,042)</b>	<b>-</b>	<b>(7,594)</b>	<b>(12,346)</b>	<b>(64,854)</b>
<b>Cash Flows from Financing Activities</b>							
Proceeds from (Payments on) Long-term Debt	(4,433)	-	-	-	39	(15)	(4,424)
<b>Total Cash Flows from Financing Activities</b>	<b>(4,433)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>(15)</b>	<b>(4,424)</b>
Change in Cash & Cash Equivalents	(409,910)	(144,458)	5,002	(163,083)	(0)	(0)	(712,450)
Cash & Cash Equivalents, Beginning of Period	5,572,903	8,311,159	4,129,407	1,245,676	89,505	361,548	19,710,198
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 5,162,993</b>	<b>\$ 8,166,701</b>	<b>\$ 4,134,409</b>	<b>\$ 1,082,593</b>	<b>\$ 89,505</b>	<b>\$ 361,548</b>	<b>\$ 18,997,748</b>

**Teach Academy of Technology**

**Accounts Payable Aging**

August 31, 2024

Vendor name	Invoice	Invoice 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
A&B Legacy Transports LLC	1003	8/22/2024	9/21/2024	\$ 7,153	\$ -	\$ -	\$ -	\$ -	7,153
A&B Legacy Transports LLC	1002	8/22/2024	9/21/2024	7,153	-	-	-	-	7,153
Bay Alarm Company	20672351	6/27/2023	6/27/2023	-	-	-	-	(159)	(159)
Bay Alarm Company	3384134	6/27/2023	6/27/2023	-	-	-	-	(886)	(886)
Charter Communications	22214032224	3/22/2024	4/21/2024	-	-	-	-	(1,764)	(1,764)
Irresistible Cleaning Inc LLC	1011	8/22/2024	9/21/2024	2,168	-	-	-	-	2,168
Irresistible Cleaning Inc LLC	1010	8/22/2024	9/21/2024	2,168	-	-	-	-	2,168
Jennifer Olguin	J-05	8/23/2024	9/22/2024	167	-	-	-	-	167
Jennifer Olguin	J-04	8/23/2024	9/22/2024	167	-	-	-	-	167
Jennifer Olguin	J-03	8/23/2024	9/22/2024	167	-	-	-	-	167
Jennifer Olguin	J-00	8/23/2024	9/22/2024	167	-	-	-	-	167
Maintex, Inc.	1098640-00	8/19/2024	9/18/2024	517	-	-	-	-	517
<b>Total Outstanding Invoices</b>				<u>\$ 19,826</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,809)</u>	<u>\$ 17,018</u>

# Teach Tech High School

## Accounts Payable Aging

August 31, 2024

Vendor name	Invoice	Invoice 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
A&B Legacy Transports LLC	1003	8/22/2024	9/21/2024	\$ 7,151	\$ -	\$ -	\$ -	\$ -	\$ 7,151
A&B Legacy Transports LLC	1002	8/22/2024	9/21/2024	7,151	-	-	-	-	7,151
Amazon Capital Services	1P4Q-Y7YN-11G1	8/14/2024	9/13/2024	644	-	-	-	-	644
Amazon Capital Services	1C7R-J6X6-6Q1P	8/16/2024	9/15/2024	73	-	-	-	-	73
Amazon Capital Services	1HPW-DQWH-4JVK	8/21/2024	9/20/2024	964	-	-	-	-	964
Irresistible Cleaning Inc LLC	1011	8/22/2024	9/21/2024	2,168	-	-	-	-	2,168
Irresistible Cleaning Inc LLC	1010	8/22/2024	9/21/2024	2,168	-	-	-	-	2,168
Jennifer Olguin	J-05	8/23/2024	9/22/2024	167	-	-	-	-	167
Jennifer Olguin	J-04	8/23/2024	9/22/2024	167	-	-	-	-	167
Jennifer Olguin	J-03	8/23/2024	9/22/2024	167	-	-	-	-	167
Jennifer Olguin	J-00	8/23/2024	9/22/2024	167	-	-	-	-	167
Maintex, Inc.	1098262-00	8/19/2024	9/18/2024	163	-	-	-	-	163
Maintex, Inc.	1098646-00	8/19/2024	9/18/2024	650	-	-	-	-	650
<b>Total Outstanding Invoices</b>				<u>\$ 21,798</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,798</u>

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

### Accounts Payable Aging

August 31, 2024

Vendor Name	Invoice	Invoice 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
A&B Legacy Transports LLC	1003	8/22/2024	9/21/2024	\$ 7,151	\$ -	\$ -	\$ -	\$ -	\$ 7,151
A&B Legacy Transports LLC	1002	8/22/2024	9/21/2024	7,151	-	-	-	-	7,151
Amazon Capital Services	1L37-JPPN-36KG	8/12/2024	9/11/2024	2,354	-	-	-	-	2,354
Amazon Capital Services	1CC9-RR3M-L3NN	8/18/2024	9/17/2024	213	-	-	-	-	213
Amazon Capital Services	1HNK-PC7K-QJHM	8/18/2024	9/17/2024	1,535	-	-	-	-	1,535
Irresistible Cleaning Inc LLC	1011	8/22/2024	9/21/2024	2,168	-	-	-	-	2,168
Irresistible Cleaning Inc LLC	1010	8/22/2024	9/21/2024	2,168	-	-	-	-	2,168
Jennifer Olguin	J-05	8/23/2024	9/22/2024	167	-	-	-	-	167
Jennifer Olguin	J-04	8/23/2024	9/22/2024	167	-	-	-	-	167
Jennifer Olguin	J-03	8/23/2024	9/22/2024	167	-	-	-	-	167
Jennifer Olguin	J-00	8/23/2024	9/22/2024	167	-	-	-	-	167
<b>Total Outstanding Invoices</b>				<u>\$ 23,405</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,405</u>



Teach Public Schools

Check Register

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>9005-100-PWB x7850</b>				
81878	Staples	Office Supplies	8/9/2024	\$ 2,830.33
81879	Aflac	Supplemental Ins - 08/24	8/23/2024	1,535.08
81880	Health Net	Health Ins - 09/24	8/23/2024	12,433.36
81881	SoCalGas	Utility Svcs - 07/17/24 - 08/16/24	8/30/2024	15.46
81882	Staples	Office Supplies	8/30/2024	266.52
ACH	Matthew Brown	Reimb - Meals - 08/02/24	8/9/2024	128.92
ACH	Amazon Capital Services	Office Supplies	8/19/2024	797.30
ACH	Cecilia Sandoval	Reimb. - Travel Expenses - 03/27/24	8/23/2024	373.10
ACH	Enrique Robles	Reimb - Desk (1) - 08/21/24	8/23/2024	671.24
ACH	Kaiser Foundation Health Plan	Health Ins. - 09/24	8/23/2024	45,919.79
ACH	Pacific Business Technologies North	Copier Lease - 07/01/24 - 08/01/24	8/23/2024	156.89
ACH	Home Depot	Home Depot	8/1/2024	13.60
ACH	Mosyle Corporation	Mosyle Corp	8/1/2024	45.75
ACH	Home Depot	Home Depot	8/2/2024	1,263.37
ACH	TASC	FSA Payment - 08/24	8/2/2024	656.23
ACH	Stamps.com	Stamps.com	8/5/2024	19.99
ACH	Home Depot	Home Depot	8/5/2024	160.32
ACH	Southern California Edison	Utility Svcs - 06/18/24 - 07/18/24	8/5/2024	1,355.01
ACH	Instacart	Instacart	8/6/2024	370.71
ACH	Panera Bread	Panera Bread	8/6/2024	773.24
ACH	Home Depot	Home Depot	8/7/2024	221.71
ACH	Panera Bread	Panera Bread	8/7/2024	241.00
ACH	Chatgpt Subscription	Chatgpt Subscription	8/8/2024	20.00
ACH	Instacart	Instacart	8/8/2024	191.36
ACH	Subway	EZCATERSUBWAY	8/8/2024	292.81
ACH	Stonefire Grill	Stonefire Grill	8/9/2024	549.78
ACH	Home Depot	Home Depot	8/12/2024	287.98
ACH	Subway	EZCATERSUBWAY	8/13/2024	50.00
ACH	Home Depot	Home Depot	8/14/2024	738.85
ACH	Pacific Western Bank	Bank Fee	8/15/2024	125.00
ACH	TASC	FSA Payment - 08/24	8/16/2024	656.23
ACH	Home Depot	Home Depot	8/19/2024	74.86
ACH	Home Depot	Home Depot	8/19/2024	280.58
ACH	Home Depot	Home Depot	8/22/2024	158.05
ACH	Amazon Prime	Amazon Prime	8/23/2024	16.41
ACH	Home Depot	Home Depot	8/26/2024	416.25
ACH	Home Depot	Home Depot	8/29/2024	43.67
ACH	Home Depot	Home Depot	8/29/2024	117.36
ACH	El Pollo Loco	El Pollo Loco	8/29/2024	214.49
ACH	California Department of Tax and Fee A CA DEPT Tax Fee - Environmental Fees		8/29/2024	3,030.62

Total Disbursements Issued in August \$ 77,513.22

# Teach Academy of Technology

## Check Register

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>9012-101-PWB x7835</b>				
ACH	SoCalGas	Utility Svcs - 07/09/24 - 08/08/24	8/29/2024	\$ 15.36
<b>Total Disbursements Issued in August</b>				<b>\$ 15.36</b>
<b>9003-101-PWB x7843</b>				
64237	Bay Alarm Company	Alarm Svcs - 08/01/24 - 10/31/24	8/2/2024	\$ 970.20
64238	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Svcs - 06/25/24	8/2/2024	595.00
64239	KS Statebank	Rent - 09/24	8/2/2024	5,721.22
64240	McGraw Hill LLC	Textbook (840)	8/2/2024	5,250.00
64241	Orkin	Pest Control Svcs	8/2/2024	370.97
64242	Staples	Office Supplies	8/2/2024	465.80
64243	California Charter Schools Association	Membership Dues Through 06/30/25	8/9/2024	17,778.50
64244	Charter Impact, LLC	Business Management Svcs and Student Data Svcs - 08/24	8/9/2024	24,949.50
64245	CPM Educational Program	Books	8/9/2024	3,000.00
64246	Diaz Locksmith	Maintenance Svcs	8/9/2024	438.26
64247	McGraw Hill LLC	Textbooks (1484)	8/9/2024	59,429.96
64248	Republic Services #902	Janitorial Svcs - 08/24	8/9/2024	1,098.79
64249	Scoot Education Inc.	Sub Svcs - Late Fees	8/9/2024	975.96
64250	Scoot Education Inc.	Sub Svcs - Late Fees	8/9/2024	223.02
64251	Staples	Office Supplies	8/9/2024	1,895.17
64252	Bridgette Brown	Reimb - Travel Expenses - 05/19/24 - 07/04/24	8/19/2024	937.19
64253	Palms Tree Care	Maintenance Svcs	8/19/2024	960.00
64254	Staples	Office Supplies	8/19/2024	1,377.51
64255	Young, Minney & Corr LLP	Legal Svcs - 07/24	8/19/2024	1,742.50
64256	After-School All-Stars, Los Angeles	Enrichment Svcs - 06/24	8/23/2024	14,304.27
64257	Apple Inc.	MacBook Pro and 4 Year Warranty (1)	8/23/2024	1,964.41
64258	Bay Alarm Company	Alarm Svcs - 09/24	8/23/2024	452.04
64259	Bay Alarm Company	Alarm Svcs - 09/24	8/23/2024	452.76
64260	Charter Impact, LLC	Rush Processing Fee - 07/24	8/23/2024	1,350.00
64261	CPM Educational Program	Textbook (138)	8/23/2024	3,174.16
64262	Harold Johnson II	Reimb - Professional Development - 01/16/24 - 03/21/24	8/23/2024	1,427.05
64263	McGraw Hill LLC	Textbook (7)	8/23/2024	44,572.33
64264	Orkin	Pest Control	8/23/2024	370.97
64265	ReadyRefresh	Office Supplies	8/23/2024	77.94
64266	Scoot Education Inc.	Sub Svcs - 08/06/24 - 08/09/24	8/23/2024	2,460.00
64267	Sehi Computer Products, Inc.	HP Chromebook (120)	8/23/2024	51,360.60
64268	Staples	Office Supplies	8/23/2024	2,981.48
64269	Amazon Capital Services	Office Supplies	8/30/2024	436.49
64270	Delta Distributing	Office Supplies	8/30/2024	1,796.63
64271	Document Tracking Services	Document Tracking Svcs - 10/01/24 - 10/01/25	8/30/2024	3,410.00
64272	KS Statebank	Rent - 10/24	8/30/2024	5,721.22
64273	Level Data	License (2) - 07/01/24 - 06/30/25	8/30/2024	2,860.00
64274	ReadyRefresh	Office Supplies	8/30/2024	383.82
64275	Reliable Building Maintenance LLC	Utility Cart (3)	8/30/2024	1,034.78
64276	Scoot Education Inc.	Substitute Svcs - 08/12/24 - 08/16/24	8/30/2024	6,785.00
64277	Staples	Office Supplies	8/30/2024	933.90
64278	Wells Fargo Vendor Financial Services LLC	Copier Lease - 08/03/24 - 09/02/24	8/30/2024	1,352.33
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 07/24	8/2/2024	6,504.19
ACH	Mikeshia Lopez	Graduation Decorations - 2023 Graduation	8/2/2024	420.00
ACH	Nakeila Dafney	Meals	8/2/2024	4,350.00
ACH	Tacos Los Machettes	Meals - 08/08/2024	8/6/2024	2,200.95
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 07/29/24 - 08/02/24	8/9/2024	6,504.19
ACH	Jennifer Olguin	Consulting Svcs - 07/22/24 - 07/26/24	8/9/2024	500.00
ACH	Maintex, Inc.	Office Supplies	8/9/2024	18.79
ACH	MCD Apparel LLC	Office Supplies	8/9/2024	2,436.38

# Teach Academy of Technology

## Check Register

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Amazon Capital Services	Office Supplies	8/19/2024	9,618.41
ACH	A B Print	Schools Supplies	8/19/2024	2,929.52
ACH	A&B Legacy Transports LLC	Transportation Svcs - 08/12/24 - 08/16/24	8/23/2024	21,453.99
ACH	Chartersafe	25% Deposit 24-25 Package Premium & Workers' Compensatio	8/23/2024	73,135.00
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 07/24	8/23/2024	4,482.00
ACH	Jennifer Olguin	Consulting Svcs - 07/22/24 - 07/26/24	8/23/2024	500.00
ACH	Los Angeles Executive Security Group, Inc.	Professional Development - 08/22/24	8/23/2024	9,375.00
ACH	Maintex, Inc.	Shark Power Washer (1)	8/23/2024	2,070.43
ACH	Pacific Business Technologies North	Copier Lease - 07/01/24 - 08/01/24	8/23/2024	1,030.12
ACH	Samuel Velazquez	Reimb - Tuition - 01/12/24 - 03/19/24	8/23/2024	1,500.00
ACH	Schola	ScholaRecruiter Pro	8/23/2024	3,500.00
ACH	CALPERS	TAT PERS 07/24	8/1/2024	13,514.64
ACH	CALSTRS	TAT STRS 07/24	8/1/2024	39,919.04
ACH	The Lincoln National Life Insurance Company	Life Ins - 08/24	8/2/2024	8,285.45
ACH	PlanConnect	403B & 457 Pay Date: 07/15/24 & 07/31/24	8/12/2024	26,930.65
ACH	LADWP - 0000	Utility Svcs - 06/27/24 - 07/29/24	8/13/2024	162.76
ACH	LADWP - 4569	Utility Svcs - 05/28/24 - 07/29/24	8/13/2024	5,299.78
ACH	LADWP - 7514	Utility Svcs - 05/29/24 - 07/29/24	8/14/2024	70.73
ACH	LADWP - 1536	Utility Svcs - 06/28/24 - 07/29/24	8/14/2024	1,334.68
ACH	LADWP - 4653	Utility Svcs - 06/26/24 - 07/26/24	8/15/2024	5,534.01
ACH	Republic Services #902	Janitorial Svcs - 08/24	8/21/2024	1,027.15
ACH	Republic Services #902	Janitorial Svcs - 08/24	8/21/2024	1,046.42
ACH	Republic Services #902	Janitorial Svcs - 08/24	8/21/2024	1,213.17
<b>Total Disbursements Issued in August</b>				<b>\$ <u>534,709.18</u></b>

# Teach Tech High School

## Check Register

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>9013-102-PWB x7876 - Imprest TTHS</b>				
1203	Iron Men Gates and Doors Designs Inc	Replace gate on Western Ave	8/7/2024	\$ 2,550.00
<b>Total Disbursements Issued in August</b>				<b>\$ 2,550.00</b>
<b>9004-102-PWB x7868 - TTHS</b>				
72849	Avante Technologies	Maintenance Svcs - 11/14/23 - 06/12/24	8/2/2024	\$ 9,946.18
72850	Bay Alarm Company	Alarm Svcs - Installation	8/2/2024	4,250.00
72851	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Svcs - 07/07/24 - 07/16/24	8/2/2024	2,425.00
72852	McGraw Hill LLC	Textbook (1264)	8/2/2024	45,516.60
72853	Molloy University	Enrichment Svcs - 07/24 - Paola Aranda	8/2/2024	850.00
72854	Orkin	Pest Control Svcs	8/2/2024	301.99
72855	Amtech Elevator Services	Maintenance Svcs - 08/01/20 - 10/31/20	8/9/2024	6,950.13
72856	CPM Educational Program	Books	8/9/2024	7,842.12
72857	EmergencyKits.com	Lockdown Kits (30)	8/9/2024	8,937.95
72858	McGraw Hill LLC	Textbooks (25)	8/9/2024	2,250.00
72859	Orange County Dept. of Education	AP in the OC - 07/22/24 - 07/26/24	8/9/2024	1,400.00
72860	Orkin	Pest Control Svcs	8/9/2024	358.98
72861	Staples	Office Supplies	8/9/2024	66.02
72862	Staples	Office Supplies	8/9/2024	3,138.85
72863	Staples	Office Supplies	8/19/2024	329.67
72864	Bay Alarm Company	Alarm Svcs - 09/01/24 - 11/30/24	8/23/2024	750.00
72865	Bay Alarm Company	Alarm Svcs - 09/24	8/23/2024	894.04
72866	Charter Communications	Communication Svcs - 08/24	8/23/2024	169.98
72867	Diaz Locksmith	Maintenance Svcs	8/23/2024	671.82
72868	EMCOR Services Mesa Energy Systems, Inc.	Repairs & Maintenance Svcs - 08/01/24 - 10/31/24	8/23/2024	2,111.00
72869	Jostens	School Supplies	8/23/2024	63.89
72870	Julian Filidor	Reimb - Professional Development - 01/12/24 - 03/14/24	8/23/2024	1,500.00
72871	McGraw Hill LLC	Textbook (75)	8/23/2024	7,668.75
72872	Orkin	Pest Control	8/23/2024	413.98
72873	Vista Higher Learning	Textbook (290)	8/23/2024	32,260.50
72874	Edmentum	License (107) - 08/12/24 - 12/20/24	8/30/2024	57,000.00
72875	Jostens	School Supplies	8/30/2024	36.68
72876	Scoot Education Inc.	Substitute Svcs - 08/12/24 - 08/16/24	8/30/2024	2,611.00
72877	Staples	Office Supplies	8/30/2024	3,089.56
ACH	Brand New Electric	Electrical Svcs - Final	8/2/2024	20,675.00
ACH	Maintex, Inc.	Office Supplies	8/2/2024	4,545.14
ACH	MCD Apparel LLC	Office Supplies	8/9/2024	3,942.00
ACH	Maintex, Inc.	Office Supplies	8/9/2024	277.57
ACH	Amazon Capital Services	Office Supplies	8/19/2024	1,401.74
ACH	Claudia Lopez	Reimb - Tuition - Spring 2024 - 05/24	8/23/2024	1,500.00
ACH	Honorio Antonio	Reimb - Professional Development - 01/08/24 - 03/04/24	8/23/2024	1,500.00
ACH	iKreate Design & Print LLC	Printing Svcs	8/23/2024	35,084.45
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 08/24	8/23/2024	13,008.38
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 08/12/24 - 08/30/24	8/23/2024	3,855.00
ACH	CALSTRS	TTHS STRS 07/24	8/1/2024	22,405.47
ACH	The Gas Company	Utility Svcs - 06/17/24 - 07/17/24	8/6/2024	17.06
ACH	Golden State Water Company	Utility Svcs - 06/13/24 - 07/12/24	8/6/2024	37.90
ACH	Golden State Water Company	Utility Svcs - 06/12/24 - 07/13/24	8/8/2024	30.17
ACH	Golden State Water Company	Utility Svcs - 06/12/24 - 07/13/24	8/8/2024	535.80
ACH	Waste Management	Waste Management - 08/24	8/22/2024	1,758.66
ACH	Southern California Edison	Utility Svcs - 07/10/24 - 08/07/24	8/27/2024	12,470.42
<b>Total Disbursements Issued in August</b>				<b>\$ 326,849.45</b>

**Teach Tech High School**

*Check Register*

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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# Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School

## Check Register

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>9007-104-PWB x1471 - TES</b>				
11209	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Svcs - 06/10/24	8/2/2024	\$ 595.00
11210	Orkin	Pest Control Svcs	8/2/2024	196.99
11211	McGraw Hill LLC	Textbooks (2110)	8/9/2024	27,088.79
11212	Staples	Office Supplies	8/9/2024	4,269.81
11213	De Lage Landen Financial Services, Inc.	Copier Lease - 08/01/24 - 08/31/24	8/19/2024	303.92
11214	Bay Alarm Company	Alarm Svcs - 09/24	8/23/2024	539.00
11215	EMCOR Services Mesa Energy Systems, Inc.	Repairs & Maintenance Svcs - 08/01/24 - 10/31/24	8/23/2024	633.00
11216	Felicia Akuamoah	Professional Development	8/23/2024	450.00
11217	Hirsch Pipe & Supply Co., Inc	Repair Svcs	8/23/2024	10,542.15
11218	Jennifer Jacobs	Reimb - Tuition - 02/04/24 - 04/01/24	8/23/2024	1,500.00
11219	McGraw Hill LLC	Textbook (3580)	8/23/2024	30,516.63
11220	Orkin	Pest Control	8/23/2024	196.99
11221	ReadyRefresh	Office Supplies	8/23/2024	8.99
11222	Sehi Computer Products, Inc.	HP Chromebook (50)	8/30/2024	21,400.26
11223	Staples	Office Supplies	8/30/2024	3,015.79
ACH	Maintex, Inc.	Office Supplies	8/2/2024	182.34
ACH	Sharon Rhee	Reimb - Meals - 06/30/24 - 07/03/24	8/2/2024	121.36
ACH	Maintex, Inc.	Office Supplies	8/9/2024	47.06
ACH	Amazon Capital Services	Office Supplies	8/19/2024	872.54
ACH	Comprehensive Therapy Associates Inc	SpEd Svcs - 07/24	8/23/2024	3,439.75
ACH	Lisa Bianchi	Reimb - Professional Development - 06/13/24	8/23/2024	1,500.00
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Safety Ambassador - 08/12/24 - 08/30/24	8/23/2024	2,437.50
ACH	Sharon Rhee	Reimb - Professional Development - Spring Semester 21	8/23/2024	1,500.00
ACH	CALSTRS	TES STRS 07/24	8/1/2024	12,854.26
11203	Sharon Rhee	Reimb - Meals - 06/30/24 - 07/03/24	8/1/2024	VOID
<b>Total Disbursements Issued in August</b>				<b>\$ 124,212.13</b>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Sep-15	<b>Education Protection Account (EPA) Final Expenditures</b> - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/pa/pafaq.asp">https://www.cde.ca.gov/fg/aa/pa/pafaq.asp</a>
FINANCE	Sep-20	<b>Career Technical Education Grant (CTEIG) 2024-25</b> - Program established as a state education, economic, and workforce development initiative to provide pupils in kindergarten through grade twelve with the knowledge and skills necessary to transition to employment and postsecondary education. Grant applications must be received at the California Department of Education (CDE) by Friday, September 13, 2024, at 5 p.m.	TEACH with Charter Impact support	No	Yes	<a href="https://www.cde.ca.gov/ci/ct/ig/">https://www.cde.ca.gov/ci/ct/ig/</a>
FINANCE	Sep-20	<b>School-Based Medi-Cal Administrative Activities (SMAA)</b> - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	TEACH with Charter Impact support	No	No	<a href="https://www.dhcs.ca.gov/provgovpart/Pages/SMAA">https://www.dhcs.ca.gov/provgovpart/Pages/SMAA</a>
FINANCE	Sep-30	<b>The Educator Effectiveness Funds (EEF) Annual Report</b> - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with TEACH support	No	No	<a href="https://www2.cde.ca.gov/eefannual/">https://www2.cde.ca.gov/eefannual/</a>
DATA TEAM	Oct-02	<b>California Basic Educational Data System (CBEDS) Information Day</b> - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on <b>October 31th</b> .	TEACH	No	No	<a href="http://www.cde.ca.gov/ds/dc/cb/">http://www.cde.ca.gov/ds/dc/cb/</a>
FINANCE	Oct-11	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
DATA TEAM	Oct-31	<b>CBEDS-ORA</b> - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	TEACH	No	No	<a href="https://www.cde.ca.gov/ds/dc/cb/">https://www.cde.ca.gov/ds/dc/cb/</a>
FINANCE	Oct-31	<b>Public Charter School Grant Program and Dissemination Grant Program - Qtr 1</b> - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>
FINANCE	Oct-31	<b>Federal Cash Management - Period 2</b> - Charter schools that are awarded a grant under any of these programs: <b>Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs</b> must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="http://www.cde.ca.gov/fg/aa/cm/">http://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Oct-31	<b>ASES -1st Quarter Expenditure Report</b> - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	<a href="http://www.cde.ca.gov/ls/ba/as/">http://www.cde.ca.gov/ls/ba/as/</a>
FINANCE	Oct-31	<b>Comprehensive Support and Improvement (CSI) Expenditure Reporting - 2023 Report 2 and 2022 Final Report</b> - Actual expenditures for each performance period within the grant period shall be reported to the California Department of Education (CDE) as part of regular grant management and administration.	Charter Impact with TEACH support	No	No	<a href="https://www.cde.ca.gov/sp/sw/t1/csileagrntprt.asp">https://www.cde.ca.gov/sp/sw/t1/csileagrntprt.asp</a>
FINANCE	Oct-31	<b>Collect National School Lunch Program (NSLP) applications</b> - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	TEACH	No	No	<a href="https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1">https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1</a>
DATA TEAM	Oct-31	<b>Complete 20-Day Attendance Report</b> - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	TEACH	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2">https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2</a>
FINANCE	Oct-31	<b>Reporting Interest Earned on Federal Funds</b> CDE federal program grantees are required to report and remit interest earned on advances to the CDE at least quarterly. Although grantees are allowed to keep interest amounts up to \$500 per year for administrative purposes, the \$500 is in total for all federal programs, not for each federal program.	Charter Impact with TEACH support	No	No	<a href="https://www.cde.ca.gov/fg/ac/co/intfedfunds-calculating.asp">https://www.cde.ca.gov/fg/ac/co/intfedfunds-calculating.asp</a>
DATA TEAM	Oct-31	<b>Collect Alternative Income Forms from Families</b> Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	TEACH	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp">https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp</a>
FINANCE	Nov-13	<b>School-Based Medi-Cal Administrative Activities (SMAA)</b> - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	TEACH with Charter Impact support	No	No	<a href="https://www.dhcs.ca.gov/provgovpart/Pages/SMAA">https://www.dhcs.ca.gov/provgovpart/Pages/SMAA</a>
DATA TEAM	Nov-15	<b>Complete Nutrition Verification process (requirement of School Nutrition Program)</b> - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	TEACH	No	Yes	<a href="https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp">https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp</a>

FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.</b> The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. <b>Most schools extend this deadline to the following May 15th.</b>	TEACH	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	Nov-30	<b>Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #3 - Report #5</b> for resource code 6053 due date November 30, 2024 - Expenditure reports for the reporting period of May 1, 2024, to October 31, 2024. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time.  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: <a href="https://www.cde.ca.gov/ci/gs/em/upkpi.asp">https://www.cde.ca.gov/ci/gs/em/upkpi.asp</a>	Charter Impact with TEACH support	No	No	<a href="https://www.cde.ca.gov/ci/gs/em/kinderfaq.asp">https://www.cde.ca.gov/ci/gs/em/kinderfaq.asp</a>
FINANCE	Set by Authorizer (by Nov 15 to LAUSD)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>