



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 Mar 31st, 2025 Close

# Highlights (as of 3.31.25)

- TEACH CMO and TEACH Academy projected surplus.
- TEACH Tech, TEACH Prep, 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 1.10x Base Rent Coverage Ratio.

TEACH Inc. Board Summaries March 31, 2025				
	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
<b>Revenue Projected</b>	\$ 9,262,992	\$ 8,004,508	\$ 6,247,715	\$ 2,252,644
<b>Expenses Projected</b>	8,995,298	8,668,562	6,292,446	2,160,114
<b>Surplus/Deficit</b>	267,694	(664,054)	(44,731)	92,530
<b>Beginning Fund Balance</b>	7,116,527	8,358,424	3,084,343	613,607
<b>Ending Fund Balance</b>	\$ 7,384,221	\$ 7,694,370	\$ 3,039,612	\$ 706,137
<b>Cash Projected @ 6/30/2025</b>	\$ 5,410,282	\$ 6,592,571	\$ 5,047,554	\$ 1,071,103
<b>Enrollment/ Average Daily Attendance</b>	468/ 411.60	368/ 324.43	271/ 233.74	
<b>Average Daily Cash On Hand Projected @ 6/30/25 (45 req)</b>	220	278	293	
<b>Base Rent Coverage Ratio ( 1.1 req)</b>	2.53	1.34	2.14	
<b>Current Operating Cash Balance as of 3/31/25</b>	\$ 5,748,883	\$ 6,954,410	\$ 5,237,042	\$ 999,800

# TPS, Inc.– Financial Position 3/31/25



TEACH, Inc.

Statement of Financial Position

March 31, 2025

	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	\$ 5,748,883	\$ 6,954,410	\$ 5,237,042	\$ 999,800	\$ 10,066	\$ 10,673	\$ -		\$ 18,960,874
Accounts Receivable	630,981	334,730	129,832	38,300	3,323	-	2,337		1,139,503
Public Funding Receivables	32,754	235,493	140,171	-	-	-	-		408,419
Due To/From Related Parties	1,419,830	(290,912)	(273,594)	(345,093)	(833,124)	322,892	-		(0)
Prepaid Expenses	24,990	51,466	13,309	-	-	-	-		89,765
	<b>7,857,439</b>	<b>7,285,188</b>	<b>5,246,760</b>	<b>693,007</b>	<b>(819,735)</b>	<b>333,565</b>	<b>2,337</b>		<b>20,598,562</b>
Property & Equipment, Net	344,529	295,538	191,059	105,306	9,327,283	18,090,008	-		28,353,723
Right-Of-Use Asset, Net	17,675,544	15,368,509	11,569,246	-	-	-	-		44,613,300
Deposits	-	162,517	99,750	8,750	-	3,625	-	(141,967)	132,675
Deferred Lease Asset	-	-	-	-	180,419	(55,265)	-		125,155
Investments	-	-	-	-	580,907	735,583	-		1,316,490
Securities	-	-	-	-	905,676	1,840,045	-		2,745,721
Securities Premium	-	-	-	-	3,806	(1,881)	-		1,925
<b>Total Long Term Assets</b>	<b>18,020,073</b>	<b>15,826,564</b>	<b>11,860,055</b>	<b>114,056</b>	<b>10,998,093</b>	<b>20,612,114</b>	<b>-</b>	<b>(141,967)</b>	<b>32,675,689</b>
<b>Total Assets</b>	<b>\$ 25,877,513</b>	<b>\$ 23,111,753</b>	<b>\$ 17,106,815</b>	<b>\$ 807,063</b>	<b>\$ 10,178,358</b>	<b>\$ 20,945,679</b>	<b>\$ 2,337</b>	<b>\$ (141,967)</b>	<b>\$ 97,887,551</b>

Note- Current Assets are 2.85 times more than Current Liabilities – organization does not have significant current debt and is able to meet financial obligations when due.

# TPS, Inc.–Financial Position 3/31/25

TEACH, Inc.

Statement of Financial Position

March 31, 2025

	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	\$ (5,454)	\$ (7,469)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (12,923)
Accrued Liabilities	75,051	74,555	832,361	261,721	-	-	-		1,243,687
Interest Payable	-	-	-	-	227,669	271,000	-		498,669
Deferred Revenue	1,710,787	383,496	2,399,457	-	-	108,493	-		4,602,233
Notes Payable, Current Portion	22,164	-	-	-	-	-	-		22,164
Other Short-term Liabilities	344,540	309,287	213,755	-	-	-	-		867,583
<b>Total Current Liabilities</b>	<b>2,147,088</b>	<b>759,869</b>	<b>3,445,573</b>	<b>261,721</b>	<b>227,669</b>	<b>379,493</b>	<b>-</b>	<b>-</b>	<b>7,221,413</b>
<b>Long-Term Liabilities</b>									
Notes Payable, Net of Current Portion	-	-	-	-	0	141,967	-	(141,967)	-
Bonds Payable	-	-	-	-	11,740,000	21,680,000	-		33,420,000
Bond Issue Cost	-	-	-	-	(219,485)	(419,054)	-		(638,538)
Discount on Bonds	-	-	-	-	(178,315)	-	-		(178,315)
Premium on Bonds	-	-	-	-	-	1,671,449	-		1,671,449
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>11,342,201</b>	<b>23,074,362</b>	<b>-</b>	<b>(141,967)</b>	<b>34,274,596</b>
<b>Total Liabilities</b>	<b>\$ 19,650,280</b>	<b>\$ 15,810,607</b>	<b>\$ 14,819,628</b>	<b>\$ 261,721</b>	<b>\$ 11,569,869</b>	<b>\$ 23,453,855</b>	<b>\$ -</b>	<b>\$ (141,967)</b>	<b>\$ 85,423,993</b>
<b>Net Asset</b>	<b>6,227,233</b>	<b>7,301,145</b>	<b>2,287,188</b>	<b>545,342</b>	<b>(1,391,511)</b>	<b>(2,508,176)</b>	<b>2,337</b>	<b>-</b>	<b>12,463,558</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 25,877,513</b>	<b>\$ 23,111,752</b>	<b>\$ 17,106,816</b>	<b>\$ 807,063</b>	<b>\$ 10,178,358</b>	<b>\$ 20,945,679</b>	<b>\$ 2,337</b>	<b>\$ (141,967)</b>	<b>\$ 97,887,551</b>



# TEACH Academy of Technologies

Monthly Financial Presentation – As of March 31st, 2025

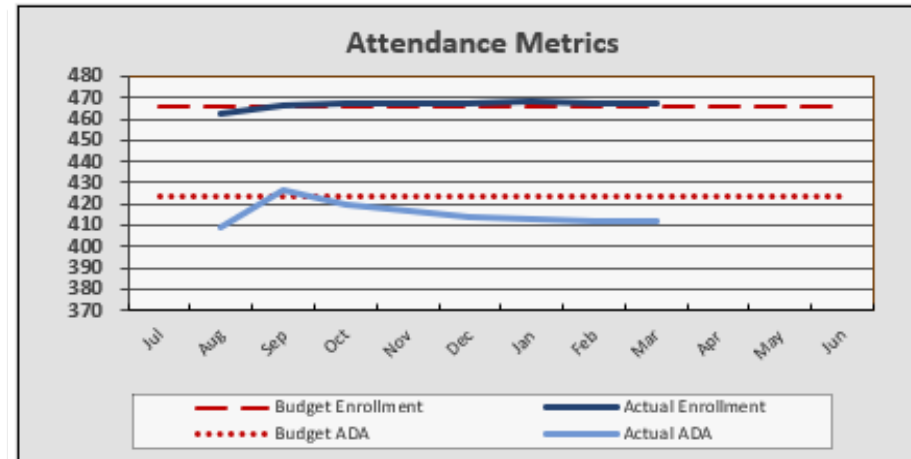
# TAT – Attendance Data and Metrics



## Enrollment and Per Pupil Data

<i><b>Enrollment &amp; Per Pupil Data</b></i>		
	<i><b><u>Forecast</u></b></i>	<i><b><u>Budget</u></b></i>
<i><b>Average Enrollment</b></i>	<i><b>468</b></i>	<i><b>466</b></i>
<i><b>ADA</b></i>	<i><b>411.60</b></i>	<i><b>423.55</b></i>
<i><b>Attendance Rate</b></i>	<i><b>87.9%</b></i>	<i><b>90.9%</b></i>
<i><b>Unduplicated %</b></i>	<i><b>98.7%</b></i>	<i><b>98.4%</b></i>
<i><b>Revenue per ADA</b></i>	<i><b>\$22,505</b></i>	<i><b>\$21,565</b></i>
<i><b>Expenses per ADA</b></i>	<i><b>\$21,854</b></i>	<i><b>\$21,517</b></i>

## Attendance Metrics



ADA per the P-2 is at 411.60 which is 11.95 ADA below original approved budget.

# TAT - Revenue

## Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 4,030,098	\$ 3,988,733 \$ 41,365
Federal Revenue	373,337	526,829 (153,492)
Other State Revenue	1,059,498	1,054,611 4,888
Other Local Revenue	186,457	131,250 55,207
<b>Total Revenue</b>	<b>\$ 5,649,390</b>	<b>\$ 5,701,422 \$ (52,032)</b>

Annual/Full Year		
FY24-25	FY24-25 Budget	Fav/(Unf)
\$ 5,954,216	\$ 6,113,279	\$ (159,062)
848,061	809,721	38,340
2,230,508	2,035,843	194,665
230,207	175,000	55,207
<b>\$ 9,262,992</b>	<b>\$ 9,133,843</b>	<b>\$ 129,149</b>

Note: Variance explanation(s) on next slide

# TAT - Revenue

- **State Aid-Rev: \$5.95 MM (projected decrease of \$159.1k)-** Due to decrease of 11.95 ADA.
- **Federal Revenue: \$848.1k (projected increase of \$38.3k)-** Due to higher Child Nutrition run rates.
- **Other State Revenue: \$2.23 MM (projected increase of \$194.7k)-** Due primarily to higher Child nutrition rates and was able to pull some deferred revenue to current year based on expenses.
- **Other Local Revenue: \$230.2k – (projected increase of \$55.2k)-** Due to higher than projected interest 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	\$ 1,603,800	\$ 1,661,471	\$ 57,671	\$ 2,255,355	\$ 2,268,977	\$ 13,622
Classified Salaries	436,942	619,026	182,084	668,383	835,489	167,105
Benefits	722,101	828,379	106,279	1,060,128	1,116,948	56,820
Books and Supplies	689,496	997,950	308,454	815,782	1,189,044	373,262
Subagreement Services	931,072	507,672	(423,400)	1,266,316	707,900	(558,416)
Operations	291,577	207,513	(84,064)	386,464	276,800	(109,664)
Facilities	710,349	791,475	81,126	958,991	1,055,300	96,309
Professional Services	1,070,082	1,089,883	19,801	1,463,971	1,512,551	48,580
Depreciation	71,670	101,175	29,505	104,445	134,900	30,455
Interest	11,595	11,592	(3)	15,462	15,459	(3)
<b>Total Expenses</b>	<b>\$ 6,538,684</b>	<b>\$ 6,816,136</b>	<b>\$ 277,452</b>	<b>\$ 8,995,298</b>	<b>\$ 9,113,367</b>	<b>\$ 118,069</b>

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

# TAT - Expense

- **Certificated Salaries: \$2.26 MM (Projected savings of \$13.6k)**- No significant change from budgeted however some unfilled positions could represent future savings in this line and higher substitute costs.
- **Classified Salaries: \$668.4k (Projected savings of \$167.1k)**- Due to salaries slightly lower than projected overall and 1.0 Open position.
- **Benefits: \$1.06MM (Projected savings of \$56.8k)** – Savings based on current run rates and unfilled positions.
- **Non-Personnel Related Expenses: \$5.01MM (Projected increase of \$119.5k)**- Increase due primarily to increased Special Education Services (+\$181.8k) and Transportation costs (+222.1k) partially offset by savings in supplies and facilities costs.

# TAT – Fund Balance



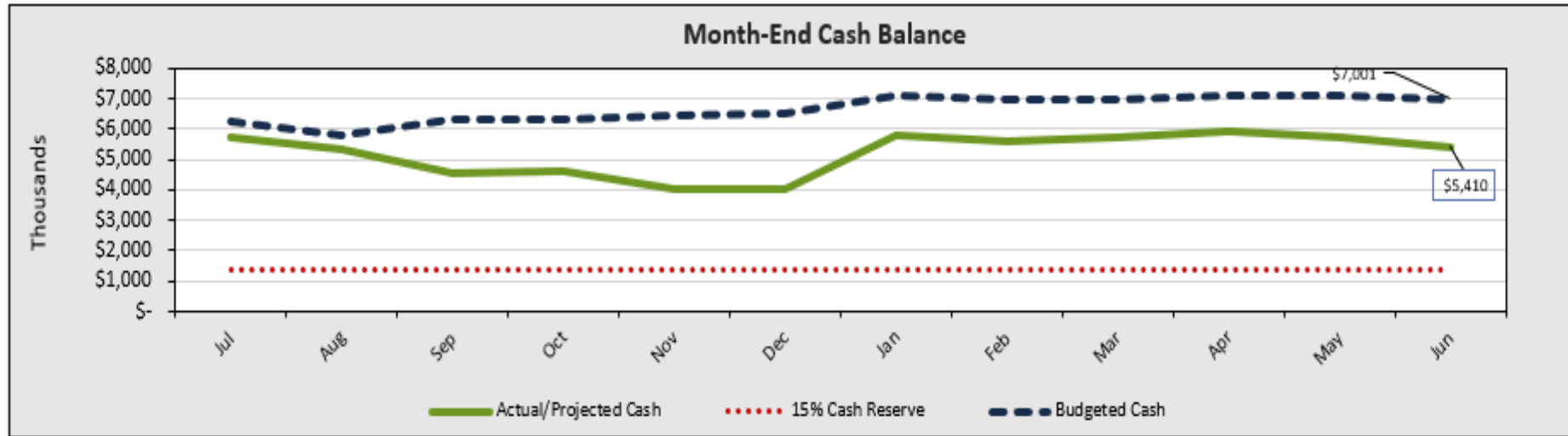
- Projected surplus of \$267.7k.
- Net assets projected at year-end of \$7.4MM= 82.1% of the operating budget.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (889,294)	\$ (1,114,714)	\$ 225,420	\$ 267,694	\$ 20,476	\$ 247,218
Beginning Fund Balance	<u>7,116,527</u>	<u>7,116,527</u>		<u>7,116,527</u>	<u>7,384,221</u>	
Ending Fund Balance	<u>\$ 6,227,233</u>	<u>\$ 6,001,814</u>		<u>\$ 7,384,221</u>	<u>\$ 7,404,697</u>	
As a % of Annual Expenses	69.2%	65.9%		82.1%	81.3%	



# TAT – Cash Balance

- Current Cash Balance as of March Close = \$5.75MM.
- Cash projected to end year at \$5.41MM, which is 220 DCOH. 45 DCOH required by the bond.
- The Base Rent Coverage Ratio is currently forecasted at 2.53- 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

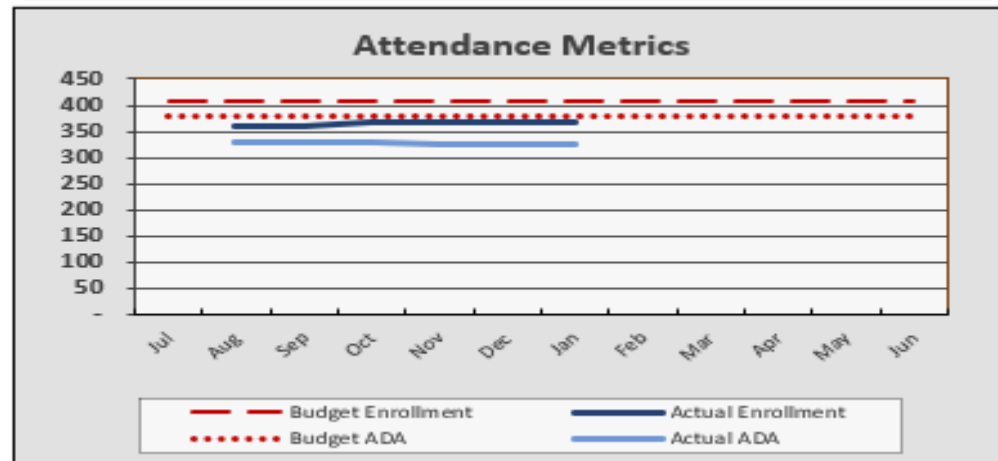
Monthly Financial Presentation – As of March 31st, 2025

# TTHS – 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>	368	407
<i>ADA</i>	324.43	377.25
<i>Attendance Rate</i>	88.2%	92.7%
<i>Unduplicated %</i>	95.4%	96.1%
<i>Revenue per ADA</i>	\$24,673	\$24,033
<i>Expenses per ADA</i>	\$26,719	\$23,749

## Attendance Metrics



ADA per the P-2 is at 324.43 a decrease of 52.82 ADA from Budgeted.

# TTHS - Revenue

## Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 4,043,373	\$ 4,225,738
Federal Revenue	309,996	410,386
Other State Revenue	833,485	815,799
Other Local Revenue	318,385	278,161
<b>Total Revenue</b>	<b>\$ 5,505,240</b>	<b>\$ 5,730,083</b>

Annual/Full Year		
FY24-25	FY24-25 Budget	Fav/(Unf)
\$ 5,622,749	\$ 6,550,407	\$ (927,658)
544,084	588,443	(44,360)
1,426,570	1,556,614	(130,044)
411,106	370,881	40,225
<b>\$ 8,004,508</b>	<b>\$ 9,066,346</b>	<b>\$ (1,061,838)</b>

See next slide for variance explanation(s)

# TTHS - Revenue

- ❑ **State- Aid Revenue: \$5.62MM (Projected Decrease of \$927.7k)-** Due to ADA decrease of 52.82 ADA.
- ❑ **Federal Revenue: \$544.1k (projected decrease of \$44.4k)-** Due primarily to ADA decrease.
- ❑ **Other State Revenue: \$1.43MM (Projected decrease of \$130k)-** Due primarily ADA decrease.
- ❑ **Other Local Revenue: \$411.1k (Projected increase of \$40.2k)-** Due to actual Interest run rate.

# TTHS - Expenses



## Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,712,846	\$ 2,008,135
Classified Salaries	667,986	750,775
Benefits	737,321	784,729
Books and Supplies	770,655	634,568
Subagreement Services	563,494	416,655
Operations	305,333	208,998
Facilities	648,249	725,550
Professional Services	1,099,374	1,058,197
Depreciation	57,261	43,275
Interest	-	-
<b>Total Expenses</b>	<b>\$ 6,562,519</b>	<b>\$ 6,630,881</b>

Annual/Full Year		
FY24-25	FY24-25 Budget	Fav/(Unf)
\$ 2,369,869	\$ 2,739,887	\$ 370,018
900,544	1,018,522	117,978
995,079	1,058,227	63,148
926,359	813,756	(112,603)
796,021	572,900	(223,121)
383,480	278,700	(104,780)
855,557	967,400	111,843
1,371,967	1,452,260	80,293
69,686	57,700	(11,986)
-	-	-
<b>\$ 8,668,562</b>	<b>\$ 8,959,351</b>	<b>\$ 290,789</b>

Note: Variance explanation(s) on next slide

# TTHS - Expense

- ❑ **Certificated Salaries: \$2.37MM- (Projected savings of \$370k)-** 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: \$900.5k- (Projected savings of \$118K)-** Savings due to reduction of 1.0 FTE and salaries lower than projected overall.
- ❑ **Benefits: \$995.1k –(projected savings of \$63.1K)-** Primarily due to reduced positions offset by overall higher average run rate.
- ❑ **Non-Personnel Expenses: \$4.40MM- (Projected increase of \$260.4k)-** Increase due to higher actuals than budgeted - Books and Supplies (+112k), Sub Services- (\$24.8k), Transportation costs (\$177k), and Custodial Services (\$114.5k) offset by some projected savings due to decreased ADA.

# TTHS – Fund Balance



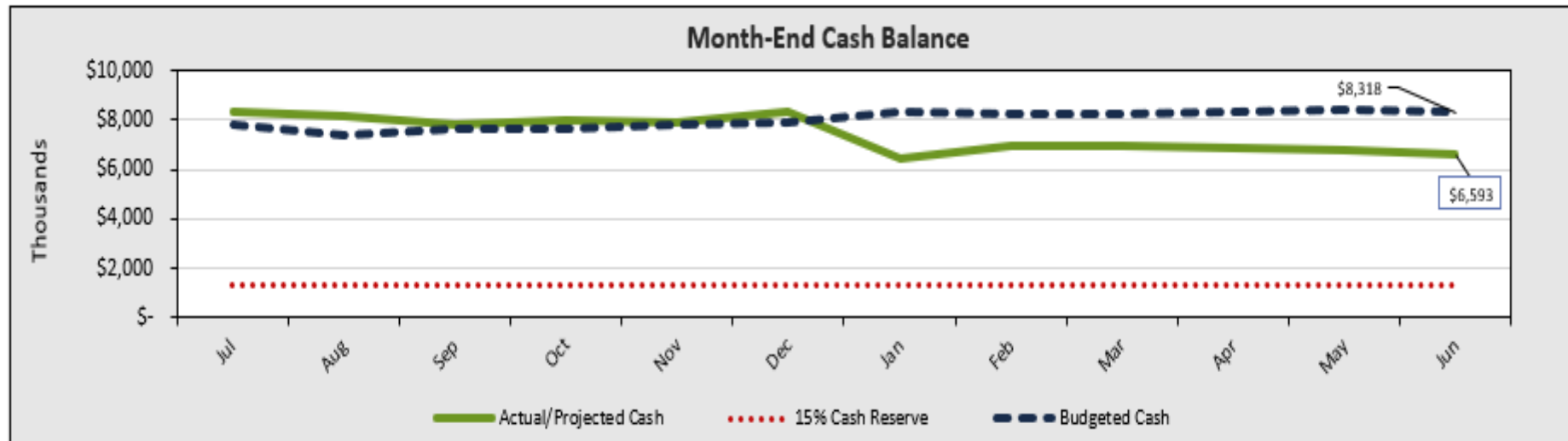
- Projected deficit of \$664.1k.
- Net assets projected to end positively at \$7.69MM, which is 88.8% of annual expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,057,279)	\$ (900,798)	\$ (156,481)	\$ (664,054)	\$ 106,995	\$ (771,049)
Beginning Fund Balance	<u>8,358,424</u>	<u>8,358,424</u>		<u>8,358,424</u>	<u>8,972,735</u>	
Ending Fund Balance	<u>\$ 7,301,145</u>	<u>\$ 7,457,626</u>		<u>\$ 7,694,370</u>	<u>\$ 9,079,730</u>	
As a % of Annual Expenses	84.2%	83.2%		88.8%	101.3%	

# TTHS – Cash Balance



- Cash as of March close of \$6.95MM.
- Cash projected at year-end of \$6.59MM, which is 278 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio is currently forecasted at 1.34, Bond requirement is 1.10- (Per Bond-Surplus plus Depreciation plus Management Fees plus Base Rent divided by Base Rent.)





# TEACH Prep Elementary School

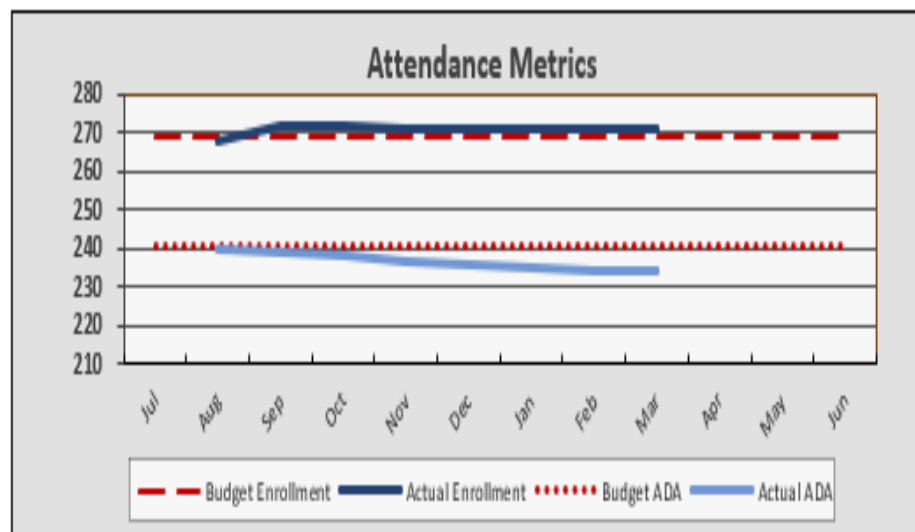
Monthly Financial Presentation – As of March 31st, 2025

# TES – Attendance Data and Metrics

## Enrollment and Per Pupil Data

<i>Enrollment &amp; Per Pupil Data</i>		
	<i><u>Forecast</u></i>	<i><u>Budget</u></i>
<i>Average Enrollment</i>	271	269
<i>ADA</i>	233.74	240.38
<i>Attendance Rate</i>	86.3%	89.4%
<i>Unduplicated %</i>	98.0%	97.6%
<i>Revenue per ADA</i>	\$26,729	\$25,144
<i>Expenses per ADA</i>	\$26,921	\$25,016

## Attendance Metrics



ADA enrollment at P-2 is at 233.74 which is below the budgeted number by 6.64 ADA.

# TES – Revenue

## Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 2,391,023	\$ 2,444,341	\$ (53,318)
250,980	261,323	(10,342)
541,897	963,449	(421,553)
147,923	54,000	93,923
<u>\$ 3,331,823</u>	<u>\$ 3,723,113</u>	<u>\$ (391,290)</u>

Annual/Full Year		
FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
\$ 3,603,427	\$ 3,706,990	\$ (103,562)
440,744	384,962	55,782
2,037,620	1,880,203	157,418
165,923	72,000	93,923
<b>\$ 6,247,715</b>	<b>\$ 6,044,154</b>	<b>\$ 203,560</b>

- ❑ **State- Aid Revenue: \$3.60MM (Projected decrease of \$103.6k)-** Based on lower ADA of 6.64.
- ❑ **Federal Revenue: \$440.7k (Projected increase of \$55.8k)-** Based on higher Federal child nutrition revenues received to date.
- ❑ **Other State Revenue: \$2.04MM (Projected increase of \$157.4K)-** Based primarily on State Child nutrition higher run rates and some deferred revenue able to be expensed in current year.
- ❑ **Other Local Revenue: \$165.9k (projected increase of \$93.9k)-** Based on current Interest revenue run rates.

# TES – Expenses



## Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 878,029	\$ 1,025,827	\$ 147,798
446,034	468,418	22,384
395,193	431,712	36,519
497,833	393,198	(104,635)
625,940	362,699	(263,241)
162,760	65,609	(97,151)
455,100	561,825	106,725
627,966	1,070,366	442,401
40,125	37,125	(3,000)
-	-	-
<u>\$ 4,128,978</u>	<u>\$ 4,416,778</u>	<u>\$ 287,800</u>

Annual/Full Year		
FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
\$ 1,253,332	\$ 1,398,441	\$ 145,109
599,330	634,801	35,471
562,148	582,119	19,971
631,596	512,400	(119,196)
912,639	504,700	(407,939)
181,796	87,500	(94,296)
685,759	749,100	63,341
1,413,696	1,494,670	80,974
52,150	49,500	(2,650)
-	-	-
<b>\$ 6,292,446</b>	<b>\$ 6,013,231</b>	<b>\$ (279,214)</b>

Note: Variance explanation(s) on next slide

# TES - Expense

- ❑ **Certificated Salaries: \$1.25MM- (Projected savings of \$145.1k)**-Savings due to salaries lower than projected overall.
- ❑ **Classified Salaries: \$599.3K- (Projected savings of \$35.5k)**-Savings due to salaries lower than projected.
- ❑ **Benefits: \$562.1k- (Projected savings of 20k)**- Savings based on current run rates.
- ❑ **Non-Personnel Expenses: \$3.88MM- (Projected increase of \$479.8k)**- Based on current run rates mostly higher. Primarily Books and Supplies (\$119.2k), Special Education Services (\$139.8k), Transportation (\$216.7k) and Custodial services (\$90.1k) offset by some savings due to lower ADA projections.

# TES – Fund Balance



- Deficit Projected of \$44.7k.
- Net assets projected to end positively at \$3.04MM which is 48.3% of the total expenses.

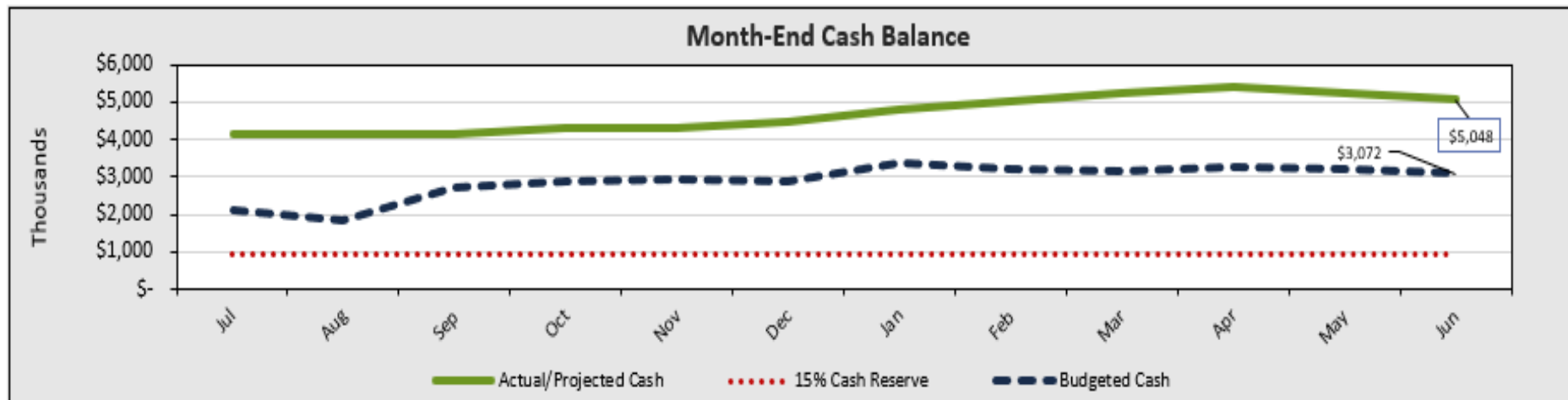
	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (797,155)	\$ (693,665)	\$ (103,490)
Beginning Fund Balance	<u>3,084,343</u>	<u>3,084,343</u>	
Ending Fund Balance	<u>\$ 2,287,188</u>	<u>\$ 2,390,678</u>	
<i>As a % of Annual Expenses</i>	36.3%	39.8%	

	<i>Annual/Full Year</i>		
	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (44,731)	\$ 30,923	\$ (75,654)
Beginning Fund Balance	<u>3,084,343</u>	<u>3,822,077</u>	
Ending Fund Balance	<u>\$ 3,039,611</u>	<u>\$ 3,853,000</u>	
	48.3%	64.1%	

# TES – Cash Balance



- Cash on hand as of March close- \$5.24MM.
- Cash projected at year end of \$5.05MM, which is 293 DCOH. 45 DCOH required by bond.
- The Base Rent Coverage Ratio is currently forecasted at 2.14- Bond requirement is 1.10- (surplus plus depreciation plus management fees plus base rent divided by base rent.)



# TEACH Public Schools

Monthly Financial Presentation – As of March 31st, 2025



# TPS – Revenue

- Revenue- \$2.25MM –Decrease of \$50.6k from budgeted primarily due to the decrease of overall ADA.

## Revenue

Other Local Revenue

Total Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
<u>1,394,912</u>	<u>1,727,409</u>	<u>(332,498)</u>
<b><u>\$ 1,394,912</u></b>	<b><u>\$ 1,727,410</u></b>	<b><u>\$ (332,498)</u></b>

Annual/Full Year		
FY24-25	FY24-25 Budget	Fav/(Unf)
<u>2,252,644</u>	<u>2,303,213</u>	<u>(50,568)</u>
<b><u>\$ 2,252,644</u></b>	<b><u>\$ 2,303,213</u></b>	<b><u>\$ (50,568)</u></b>

# TPS – Expenses

## Expenses

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 703,572	\$ 689,700 \$ (13,872)
Classified Salaries	430,690	369,663 (61,027)
Benefits	287,694	307,977 20,283
Books and Supplies	61,903	112,425 50,522
Subagreement Services	-	3,855 3,855
Operations	75,088	41,424 (33,664)
Facilities	329	1,125 796
Professional Services	(125,636)	32,125 157,761
Depreciation	29,536	10,050 (19,486)
Interest	-	- -
<b>Total Expenses</b>	<b>\$ 1,463,177</b>	<b>\$ 1,568,344 \$ 105,167</b>

<i>Annual/Full Year</i>		
FY24-25	FY24-25 Budget	Fav/(Unf)
\$ 970,463	\$ 919,600	\$ (50,863)
557,348	492,885	(64,464)
379,174	409,982	30,809
83,578	134,100	50,522
1,445	5,300	3,855
90,064	56,400	(33,664)
704	1,500	796
37,814	45,000	7,186
39,523	13,400	(26,123)
-	-	-
<b>\$ 2,160,114</b>	<b>\$ 2,078,167</b>	<b>\$ (81,947)</b>

- Overall increase of \$81.9k due primarily to run rates slightly higher than budgeted.

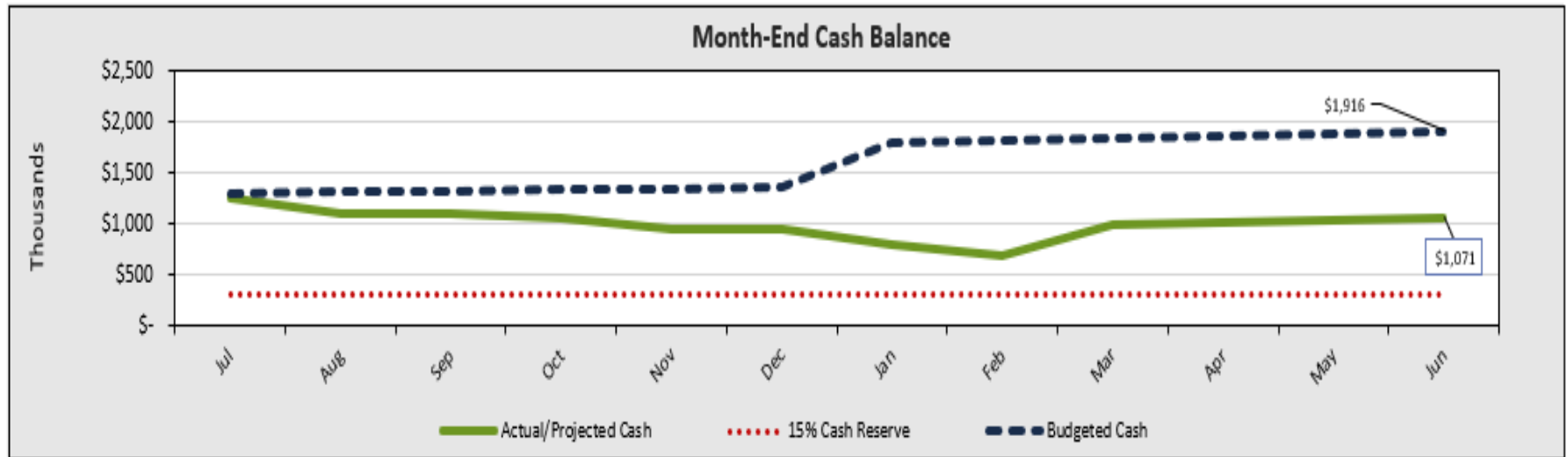
# TPS – Fund Balance

- Projected surplus at year-end of \$92.5k.
- Ending positive fund balance of \$706.1K- 32.7% of expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (68,265)	\$ 159,066	\$ (227,331)	\$ 92,530	\$ 225,046	\$ (132,515)
Beginning Fund Balance	<u>613,607</u>	<u>613,607</u>		<u>613,607</u>	<u>706,137</u>	
Ending Fund Balance	<u>\$ 545,342</u>	<u>\$ 772,673</u>		<u>\$ 706,137</u>	<u>\$ 931,183</u>	
As a % of Annual Expenses	25.2%	37.2%		32.7%	44.8%	

# TPS – Cash Balance

- Cash on hand of \$999.8k as of March Close.
- Cash projected at year-end of \$1.07MM.



# 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 04/25/25  
Actuals Through: 31-Mar

ADA = 411.60



ADA = 411.60		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.)
Revenues																ADA = 423.55	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	178,504	178,504	321,308	321,308	321,308	321,308	321,308	304,075	291,407	291,407	291,407	278,720	3,420,565	4,432,014	(1,011,449)
8012	Education Protection Account	-	-	-	195,196	-	-	195,196	-	-	206,763	-	-	229,897	827,053	84,710	742,343
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(5,579)	-	-	-	-	(5,579)	-	(5,579)
8096	In Lieu of Property Taxes	94,104	188,208	125,472	125,471	-	250,944	125,472	219,576	248,415	97,155	97,155	97,155	43,050	1,712,178	1,596,555	115,623
		94,104	366,712	303,976	641,975	321,308	572,252	641,976	540,884	546,911	595,326	388,563	388,563	551,668	5,954,216	6,113,279	(159,062)
Federal Revenue																	
8181	Special Education - Entitlement	6,280	12,561	8,374	8,373	-	16,748	8,374	14,654	10,949	5,096	5,096	5,096	(758)	100,842	103,769	(2,927)
8220	Federal Child Nutrition	-	-	7,789	28,147	72,363	-	31,171	26,219	-	28,861	28,861	28,861	57,722	309,994	311,828	(1,834)
8290	Title I, Part A - Basic Low Income	-	-	-	-	53,926	-	1,673	-	-	-	-	-	166,798	222,397	197,043	25,354
8291	Title II, Part A - Teacher Quality	-	-	-	-	5,979	-	120	-	5,261	-	-	-	13,036	24,396	19,023	5,373
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,614	(14,614)
8296	Other Federal Revenue	-	-	-	43,596	3,612	-	7,169	-	-	47,608	-	-	88,447	190,432	163,444	26,988
		6,280	12,561	16,163	80,116	135,880	16,748	48,507	40,873	16,210	81,565	33,957	33,957	325,246	848,061	809,721	38,340
Other State Revenue																	
8311	State Special Education	22,136	44,271	29,514	29,514	-	59,028	29,514	51,650	41,848	30,676	30,676	30,676	19,505	419,009	431,171	(12,162)
8520	Child Nutrition	-	-	1,857	7,051	17,848	-	7,762	6,536	-	2,732	2,732	2,732	5,464	54,713	29,515	25,198
8545	School Facilities (SB740)	-	-	-	-	-	294,581	-	-	-	-	140,273	-	140,273	575,128	577,380	(2,252)
8550	Mandated Cost	-	-	-	-	-	8,230	-	-	-	-	-	-	-	8,230	8,208	22
8560	State Lottery	-	-	-	-	-	-	26,164	-	-	25,742	-	-	50,583	102,488	105,463	(2,975)
8598	Prior Year Revenue	-	-	-	-	-	-	6,339	-	(43,726)	-	-	-	-	(37,387)	-	(37,387)
8599	Other State Revenue	-	5,909	5,909	186,370	10,637	10,637	178,532	10,637	10,750	273,789	1,852	1,852	411,453	1,108,326	884,105	224,222
		22,136	50,180	37,280	222,934	28,485	372,476	248,311	68,823	8,872	332,938	175,534	35,260	627,277	2,230,508	2,035,843	194,665
Other Local Revenue																	
8660	Interest Revenue	15,968	15,673	24,034	15,221	48,462	13,038	19,673	17,018	17,363	14,583	14,583	14,583	-	230,200	175,000	55,200
8699	School Fundraising	-	7	-	-	-	-	-	-	-	-	-	-	-	7	-	7
		15,968	15,680	24,034	15,221	48,462	13,038	19,673	17,018	17,363	14,583	14,583	14,583	-	230,207	175,000	55,207
Total Revenue		138,488	445,133	381,453	960,246	534,135	974,514	958,467	667,598	589,356	1,024,412	612,636	472,363	1,504,190	9,262,992	9,133,843	129,149

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY24-25

Revised 04/25/25  
Actuals Through: 31-Mar

ADA = 411.60



Expenses

Certificated Salaries

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

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
24,932	135,967	137,311	131,665	126,142	146,127	139,655	138,920	135,406	132,986	132,986	132,986	-
-	-	-	-	-	-	-	-	-	10,051	10,051	10,051	30,793
-	-	-	-	52,339	-	-	-	-	-	-	-	-
14,778	14,778	14,778	14,778	21,444	20,881	21,131	23,833	20,428	20,881	20,881	20,881	-
22,950	27,914	32,877	32,877	32,877	32,877	32,877	32,877	20,377	43,003	43,003	43,003	-
62,660	178,659	184,967	179,320	232,803	199,886	193,664	195,631	176,211	206,921	206,921	206,921	30,793
1,410	13,633	16,320	14,408	14,789	11,488	10,973	16,510	16,854	24,685	24,685	24,685	-
-	-	-	-	-	-	-	-	-	5,583	5,583	5,583	-
-	-	-	-	-	-	-	-	-	3,884	3,884	3,884	-
9,600	18,262	21,067	21,970	23,392	14,783	11,642	13,908	12,521	22,956	22,956	22,956	-
16,324	18,368	19,576	19,376	23,530	17,539	17,214	18,954	22,536	20,039	20,039	20,039	-
27,333	50,262	56,963	55,754	61,710	43,809	39,828	49,371	51,911	77,147	77,147	77,147	-
8,729	30,844	31,776	30,671	24,799	33,670	32,983	33,248	31,653	40,686	40,686	40,686	-
11,837	16,069	16,814	17,214	16,998	16,008	15,697	18,319	14,594	28,789	28,789	28,789	-
2,738	4,296	4,676	6,209	5,342	3,861	3,630	4,361	3,588	6,421	6,421	6,421	-
1,303	3,346	3,506	3,407	4,268	3,532	3,384	3,544	3,312	4,535	4,535	4,535	-
19,579	21,678	18,199	23,244	26,928	32,406	23,232	16,162	17,554	26,667	26,667	26,667	-
273	2,318	821	135	546	591	8,519	1,890	523	1,200	1,200	1,200	-
-	6,542	3,871	1,636	-	1,635	1,635	1,635	1,635	4,379	4,379	4,379	-
1,432	2,222	2,102	2,021	2,608	2,019	2,029	2,234	2,020	-	-	-	-
45,890	87,315	81,766	84,537	81,490	93,722	91,109	81,394	74,880	112,676	112,676	112,676	-

Classified Salaries

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

Benefits

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

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
1,515,082	1,580,025	64,943
60,945	108,047	47,101
52,339	-	(52,339)
229,473	260,789	31,316
397,515	320,117	(77,398)
2,255,355	2,268,977	13,622
190,439	294,197	103,758
16,750	67,000	50,250
11,652	39,785	28,133
216,012	223,052	7,040
233,531	211,455	(22,075)
668,383	835,489	167,105
380,429	433,375	52,946
229,918	232,266	2,348
57,962	51,800	(6,162)
43,206	45,015	1,809
278,983	288,000	9,017
19,218	23,030	3,812
31,724	43,463	11,739
18,687	-	(18,687)
1,060,128	1,116,948	56,820



TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY24-25

Revised 04/25/25

Actuals Through: 31-Mar

ADA = 411.60



		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	496	-	-	-	-	-	-	-	-	-	-	85,562	318,200	232,638
4200	Books and Reference Materials	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	6,900	3,900
4302	School Supplies	2,339	2,930	3,595	2,085	8,366	-	1,731	2,588	-	6,150	6,150	6,150	-	42,084	75,900	33,816
4305	Software	55,995	4,295	54,462	1,549	3,803	2,894	5,132	10,004	1,747	5,975	5,975	5,975	-	157,806	207,500	49,694
4310	Office Expense	17,216	16,044	10,348	5,968	5,224	2,387	13,673	2,444	6,271	8,733	8,733	8,733	-	105,776	107,800	2,024
4311	Business Meals	79	112	-	-	-	-	-	-	120	-	-	-	-	311	-	(311)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	58	58	58	-	175	800	625
4400	Noncapitalized Equipment	-	54,252	-	-	-	-	-	585	1,525	-	-	-	-	56,362	130,600	74,238
4700	Food Services	-	-	42,224	44,159	45,401	37,220	34,239	50,232	47,696	33,155	33,155	33,155	(35,930)	364,707	341,344	(23,364)
		75,628	165,698	111,125	53,762	62,794	42,501	54,775	65,853	57,360	54,072	54,072	54,072	(35,930)	815,782	1,189,044	373,262
<b>Subagreement Services</b>																	
5102	Special Education	-	4,482	48,111	-	137,455	-	116,013	-	-	52,036	52,036	52,036	-	462,171	280,300	(181,871)
5103	Substitute Teacher	-	10,407	23,413	13,348	25,312	8,798	26,351	61,141	28,056	4,491	4,491	4,491	-	210,299	55,300	(154,999)
5104	Transportation	5,000	21,457	25,750	31,528	44,219	13,228	38,977	16,102	13,108	25,682	25,682	25,682	-	286,414	64,300	(222,114)
5105	Security	2,230	7,750	7,576	10,404	4,318	6,269	8,553	2,515	6,156	4,009	4,009	4,009	-	67,798	45,300	(22,498)
5106	Other Educational Consultants	-	14,304	14,382	-	80,825	-	20,171	21,456	11,906	25,530	25,530	25,530	-	239,634	262,700	23,066
		7,230	58,400	119,232	55,280	292,130	28,295	210,064	101,215	59,226	111,748	111,748	111,748	-	1,266,316	707,900	(558,416)
<b>Operations and Housekeeping</b>																	
5201	Auto and Travel	-	826	29	-	-	-	-	-	636	27	27	27	-	1,572	300	(1,272)
5300	Dues & Memberships	7,686	-	-	-	-	-	-	1,000	-	742	742	742	-	10,911	9,100	(1,811)
5400	Insurance	-	30,443	7,611	7,611	-	7,611	7,611	7,611	7,611	8,425	8,425	8,425	-	101,383	104,000	2,617
5501	Utilities	15	12,776	9,569	10,321	16,192	7,488	3,941	14,146	5,360	8,842	8,842	8,842	-	106,332	98,800	(7,532)
5502	Janitorial Services	15,871	17,903	18,631	13,733	9,502	13,551	18,309	9,957	7,939	11,158	11,158	11,158	-	158,870	34,900	(123,970)
5900	Communications	3,262	-	(21,443)	1,704	1,122	10,052	(1,856)	6	67	2,275	2,275	2,275	-	(260)	28,100	28,360
5901	Postage and Shipping	3,723	450	12	109	2,851	18	-	11	3	160	160	160	-	7,656	1,600	(6,056)
		30,557	62,396	14,409	33,478	29,667	38,720	28,005	32,730	21,615	31,629	31,629	31,629	-	386,464	276,800	(109,664)
<b>Facilities, Repairs and Other Leases</b>																	
5601	Rent	72,239	72,239	72,239	72,239	72,237	72,237	72,237	72,237	72,237	72,714	72,714	72,714	-	868,282	852,700	(15,582)
5602	Additional Rent	-	-	-	-	-	-	-	-	-	142	142	142	-	425	1,700	1,275
5603	Equipment Leases	451	1,481	576	3,156	790	-	5,714	1,022	374	4,200	4,200	4,200	-	26,164	51,800	25,636
5610	Repairs and Maintenance	1,356	1,500	5,381	8,952	2,358	4,416	18,134	3,817	732	5,825	5,825	5,825	-	64,121	149,100	84,979
		74,046	75,220	78,196	84,347	75,385	76,653	96,085	77,076	73,343	82,881	82,881	82,881	-	958,991	1,055,300	96,309
<b>Professional/Consulting Services</b>																	
5801	IT	-	-	-	-	-	-	-	-	-	42	42	42	-	125	600	475
5802	Audit & Taxes	5,816	-	-	-	2,696	-	6,587	2,275	-	-	-	-	-	17,374	12,400	(4,974)
5803	Legal	-	1,743	420	1,331	-	320	1,610	144	-	3,625	3,625	3,625	-	16,443	44,800	28,357
5804	Professional Development	983	2,927	-	-	1,350	-	3,000	-	-	3,480	3,480	3,480	-	18,701	35,900	17,199
5805	General Consulting	-	1,000	500	3,334	-	1,167	1,000	9,168	-	820	820	820	-	18,629	19,400	771
5806	Special Activities/Field Trips	2,050	2,184	439	-	-	-	-	-	-	-	-	-	-	4,673	21,100	16,428
5807	Bank Charges	-	-	-	-	2,585	152	152	160	159	-	-	-	-	3,208	100	(3,108)
5808	Printing	-	9,377	3,359	-	4,851	-	11,589	-	-	2,010	2,010	2,010	-	35,206	20,700	(14,506)
5809	Other taxes and fees	-	-	1,741	-	-	578	1,806	1,667	77	2,570	2,570	2,570	-	13,579	26,400	12,821
5810	Payroll Service Fee	807	807	807	858	858	858	858	858	-	375	375	375	-	7,836	4,700	(3,136)
5811	Management Fee	20,666	49,798	42,833	101,707	59,750	102,569	85,049	89,454	64,725	79,990	79,990	79,990	103,361	959,883	947,566	(12,317)
5812	District Oversight Fee	3,514	7,028	4,685	4,685	-	9,370	4,685	8,199	5,788	5,953	3,886	3,886	(2,136)	59,542	61,133	1,591
5813	County Fees	-	-	-	-	2,371	-	-	2,730	-	1,075	-	-	1,075	7,251	4,400	(2,851)
5814	SPED Encroachment	18,475	36,949	24,633	24,633	-	49,266	24,633	43,108	75,937	22,658	22,658	22,658	(73,729)	291,878	300,352	8,474
5815	Public Relations/Recruitment	1,167	1,167	1,167	1,167	1,167	-	-	-	-	1,270	1,270	1,270	-	9,644	13,000	3,356
		53,478	112,978	80,584	137,715	75,628	164,280	140,971	157,762	146,686	123,868	120,725	120,725	28,571	1,463,971	1,512,551	48,580
<b>Depreciation</b>																	
6900	Depreciation Expense	8,191	8,285	8,179	7,921	8,056	7,955	7,495	7,495	8,093	10,925	10,925	10,925	-	104,445	134,900	30,455
		8,191	8,285	8,179	7,921	8,056	7,955	7,495	7,495	8,093	10,925	10,925	10,925	-	104,445	134,900	30,455
<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	-	15,462	15,459	(3)
		1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,291	-	15,462	15,459	(3)
<b>Total Expenses</b>		386,301	800,502	736,707	693,402	920,950	697,109	863,284	769,815	670,614	813,154	810,011	810,014	23,433	8,995,298	9,113,367	118,069
<b>Monthly Surplus (Deficit)</b>		(247,814)	(355,369)	(355,253)	266,844	(386,816)	277,405	95,184	(102,218)	(81,257)	211,258	(197,375)	(337,651)	1,480,757	267,694	20,476	247,218



TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY24-25

Revised 04/25/25  
Actuals Through: 31-Mar

ADA = 411.60



	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)	(355,253)	266,844	(386,816)	277,405	95,184	(102,218)	(81,257)	211,258	(197,375)	(337,651)	1,480,757	267,694		
Cash flows from operating activities																
Depreciation/Amortization	8,191	8,285	8,179	7,921	8,056	7,955	7,495	7,495	8,093	10,925	10,925	10,925	-	104,445		
Public Funding Receivables	1,125,060	9,470	(109,765)	152,392	(82,422)	35,197	54,849	(32,754)	220,314	-	-	-	(1,504,190)	(131,849)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Receivable	14,193	6,344	-	-	-	-	-	-	-	-	-	-	-	20,537		
Due To/From Related Parties	(349,224)	(111,241)	(298,877)	(124,695)	(218,551)	(281,883)	1,667,943	(106,332)	(59,505)	-	-	-	-	117,635		
Prepaid Expenses	26,888	30,895	(14,607)	(91,572)	43,963	(24,185)	35,678	35,499	19,456	-	-	-	-	62,015		
Other Assets	-	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000		
Accounts Payable	(207,022)	13,165	(22,472)	29,136	4,666	(33,803)	-	-	-	-	-	-	23,433	(192,896)		
Accrued Expenses	(408,092)	(26,315)	-	-	(2)	-	-	(5,922)	8,736	-	-	-	-	(431,595)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	20,857	24,919	24,919	(174,474)	44,855	47,639	(123,040)	44,855	44,855	(47,608)	-	-	-	(92,222)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(1,337)	(5,630)	-	-	(2,028)	-	-	-	(19,035)	-	-	-	-	(28,030)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	-	-	-	(39,896)		
Total Change in Cash	(22,732)	(409,910)	(772,310)	61,120	(592,710)	23,893	1,733,676	(158,810)	137,224	174,575	(186,450)	(326,726)				
Cash, Beginning of Month	5,749,444	5,726,713	5,316,802	4,544,492	4,605,612	4,012,902	4,036,794	5,770,470	5,611,660	5,748,883	5,923,459	5,737,008				
Cash, End of Month	5,726,713	5,316,802	4,544,492	4,605,612	4,012,902	4,036,794	5,770,470	5,611,660	5,748,883	5,923,459	5,737,008	5,410,282				

TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 04/15/25

Actuals Through: 31-Mar

ADA = 324.43



Revenues

State Aid - Revenue Limit

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

Federal Revenue

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

Other State Revenue

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

Other Local Revenue

8660	Interest Revenue
------	------------------

Total Revenue

	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.)
															ADA = 377.25	
	-	236,949	236,949	426,509	426,509	426,509	426,509	426,509	329,444	321,289	321,289	321,289	313,134	4,212,888	5,052,930	(840,042)
	-	-	-	17,801	-	-	17,800	-	-	16,222	-	-	13,064	64,886	75,450	(10,564)
	-	-	-	-	-	-	-	-	(4,592)	-	-	-	-	(4,592)	-	(4,592)
	81,656	163,312	108,875	108,876	-	217,750	108,875	190,531	96,602	61,615	61,615	61,615	88,244	1,349,567	1,422,028	(72,461)
	81,656	400,261	345,824	553,186	426,509	644,259	553,184	617,040	421,454	399,126	382,904	382,904	414,442	5,622,749	6,550,407	(927,658)
	5,450	10,899	7,266	7,265	-	14,532	7,266	12,716	2,049	2,818	2,818	2,818	3,588	79,485	92,426	(12,940)
	-	-	2,199	24,509	54,163	-	21,404	19,678	-	22,002	22,002	22,002	44,004	231,962	271,278	(39,316)
	-	-	-	-	47,117	-	53,435	-	-	-	-	-	93,566	194,118	189,912	4,206
	-	-	-	-	1,054	-	3,958	-	15,036	-	-	-	-	20,048	18,699	1,349
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,128	(13,128)
	-	-	-	-	-	-	-	-	-	4,618	-	-	13,853	18,470	3,000	15,470
	5,450	10,899	9,465	31,774	102,334	14,532	86,063	32,394	17,085	29,438	24,820	24,820	155,010	544,084	588,443	(44,360)
	19,208	38,415	25,610	25,610	-	51,220	25,610	44,818	9,763	19,956	19,956	19,956	30,148	330,270	384,039	(53,769)
	-	-	529	6,158	13,757	-	5,541	5,087	-	2,083	2,083	2,083	4,165	41,484	25,677	15,807
	-	-	-	-	-	255,615	-	-	-	-	110,566	-	110,566	476,747	514,265	(37,518)
	-	-	-	-	-	19,851	-	-	-	-	-	-	-	19,851	20,148	(297)
	-	-	-	-	-	-	22,479	-	-	22,734	-	-	35,570	80,783	93,935	(13,152)
	-	-	-	-	-	-	2,116	-	-	-	-	-	-	2,116	-	2,116
	-	5,043	5,043	118,378	9,079	9,079	97,818	9,079	8,580	116,234	1,460	1,460	94,066	475,320	518,550	(43,231)
	19,208	43,458	31,182	150,146	22,836	335,765	153,564	58,984	18,343	161,006	134,064	23,498	274,516	1,426,570	1,556,614	(130,044)
	44,270	43,454	(5,301)	24,700	122,725	27,854	20,213	18,654	21,817	30,907	30,907	30,907	-	411,106	370,881	40,225
	44,270	43,454	(5,301)	24,700	122,725	27,854	20,213	18,654	21,817	30,907	30,907	30,907	-	411,106	370,881	40,225
	150,584	498,072	381,169	759,805	674,404	1,022,410	813,024	727,071	478,699	620,477	572,695	462,129	843,967	8,004,508	9,066,346	(1,061,838)

TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 04/15/25

Actuals Through: 31-Mar

ADA = 324.43



Expenses

Certificated Salaries

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

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
9,100	124,130	138,733	145,056	161,528	174,621	158,290	118,403	144,907	146,807	146,807	146,807	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	79,969	-	-	(4,254)	-	-	-	-	80,000
23,162	23,162	23,162	23,162	23,162	26,162	24,662	23,871	22,453	23,934	23,934	23,934	-
33,943	33,943	33,943	27,779	21,614	21,614	21,614	20,844	34,114	21,600	21,600	21,600	-
66,205	181,235	195,838	195,996	286,272	222,397	204,565	158,864	201,474	192,341	192,341	192,341	80,000

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
1,615,190	1,786,713	171,523
-	128,508	128,508
155,715	41,219	(114,496)
284,756	190,578	(94,178)
314,209	592,869	278,660
2,369,869	2,739,887	370,018

Classified Salaries

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

5,583	13,612	23,688	20,815	20,609	10,663	10,497	14,822	14,087	17,873	17,873	17,873	-
10,887	9,987	8,487	8,487	11,034	8,487	10,887	11,487	19,004	9,259	9,259	9,259	-
-	-	-	-	-	-	-	-	-	1,851	1,851	1,851	14,811
10,348	12,327	14,133	15,083	16,742	12,617	11,590	14,139	13,406	15,937	15,937	15,937	-
35,591	34,491	34,853	35,278	44,582	35,170	33,514	34,875	26,123	27,662	27,662	27,662	-
62,409	70,417	81,162	79,663	92,966	66,937	66,489	75,323	72,620	72,582	72,582	72,582	14,811

187,993	282,334	94,342
126,526	101,849	(24,677)
20,365	48,501	28,136
168,195	191,245	23,050
397,465	394,592	(2,873)
900,544	1,018,522	117,978

Benefits

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

12,645	34,425	37,405	37,435	37,624	37,798	37,764	31,114	36,759	33,470	33,470	33,470	-
-	-	-	-	-	-	-	-	-	673	673	673	-
3,858	4,355	5,021	7,251	5,753	3,958	4,111	4,659	4,483	4,172	4,172	4,172	-
1,861	3,643	4,010	3,991	5,493	4,189	3,926	3,388	3,981	3,517	3,517	3,517	-
28,915	33,982	39,332	35,823	34,764	35,911	40,033	19,489	15,769	36,000	36,000	36,000	-
-	940	576	122	-	-	9,447	1,226	513	1,054	1,054	1,054	-
-	8,084	4,255	2,411	-	2,021	2,021	2,021	2,021	3,396	3,396	3,396	-
1,423	2,592	4,103	4,440	5,960	4,287	4,483	5,163	4,299	3,638	3,638	3,638	-
48,703	88,019	94,702	91,472	89,593	88,164	101,784	67,058	67,826	85,919	85,919	85,919	-

403,379	523,318	119,939
2,019	10,185	8,166
55,964	63,148	7,184
45,031	54,497	9,466
392,017	328,000	(64,017)
15,984	26,460	10,476
33,019	52,618	19,598
47,665	-	(47,665)
995,079	1,058,227	63,148

Books and Supplies

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

-	101,376	8,477	-	2,127	-	-	-	-	-	-	-	-
-	7,842	-	5,609	-	-	119	-	-	-	-	-	-
1,229	3,635	6,833	1,801	4,315	6,964	27,455	(2,608)	398	7,325	7,325	7,325	-
38,236	60,128	25,305	15,742	17,551	2,893	85,500	11,066	1,746	8,500	8,500	8,500	-
4,619	21,234	19,075	7,088	4,405	2,594	7,172	1,270	4,697	8,558	8,558	8,558	-
-	-	-	-	-	-	-	-	-	25	25	25	-
2,631	5,011	-	64,583	-	-	612	954	-	-	-	-	-
1,450	(1,450)	29,732	32,642	28,449	23,531	20,968	26,276	29,369	24,859	24,859	24,859	7,902
48,166	197,777	89,422	127,465	56,847	35,983	141,826	36,958	36,210	49,267	49,267	49,267	7,902

111,981	52,400	(59,581)
13,570	18,600	5,030
71,998	102,200	30,202
283,668	170,900	(112,768)
97,829	119,400	21,571
75	300	225
73,791	53,000	(20,791)
273,446	296,956	23,509
926,359	813,756	(112,603)

TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 04/15/25

Actuals Through: 31-Mar

ADA = 324.43



		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.)
Subagreement Services																	
5102	Special Education	-	-	32,854	-	69,571	-	50,570	-	-	29,991	29,991	29,991	-	242,968	232,500	(10,468)
5103	Substitute Teacher	-	2,648	25,560	24,952	21,024	7,646	17,323	27,697	20,538	12,527	12,527	12,527	-	184,970	160,200	(24,770)
5104	Transportation	5,000	21,453	26,558	30,298	44,206	13,225	37,400	14,301	11,441	30,055	30,055	30,055	-	294,046	117,000	(177,046)
5105	Security	3,323	7,249	13,493	7,528	3,448	6,957	7,249	2,476	6,653	4,936	4,936	4,936	-	73,187	63,200	(9,987)
5106	Other Educational Consultants	-	850	-	-	-	-	-	-	-	-	-	-	-	850	-	(850)
		8,323	32,199	98,465	62,778	138,250	27,828	112,543	44,474	38,633	77,509	77,509	77,509	-	796,021	572,900	(223,121)
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	-	91	91	91	-	273	1,200	927
5300	Dues & Memberships	7,446	-	-	-	-	-	200	-	-	792	792	792	-	10,021	11,000	979
5400	Insurance	-	26,886	6,722	6,722	-	6,722	6,722	6,722	6,722	6,892	6,892	6,892	-	87,891	104,600	16,709
5501	Utilities	732	13,091	18,848	14,808	10,236	9,013	8,524	9,115	9,585	8,867	8,867	8,867	-	120,551	123,700	3,149
5502	Janitorial Services	15,707	14,897	16,295	13,615	7,917	11,965	16,592	8,350	6,182	8,225	8,225	8,225	-	136,195	21,700	(114,495)
5900	Communications	3,432	170	1,878	1,664	1,788	8,390	333	6	217	1,183	1,183	1,183	-	21,427	16,500	(4,927)
5901	Postage and Shipping	3,723	450	-	100	2,850	-	-	-	-	-	-	-	-	7,123	-	(7,123)
		31,040	55,495	43,743	36,908	22,790	36,088	32,370	24,193	22,706	26,049	26,049	26,049	-	383,480	278,700	(104,780)
Facilities, Repairs and Other Leases																	
5601	Rent	61,841	61,841	61,841	61,841	61,841	61,841	61,840	61,840	61,840	61,767	61,767	61,767	(667)	741,200	861,900	120,700
5602	Additional Rent	-	-	-	-	-	-	-	-	-	42	42	42	-	125	600	475
5603	Equipment Leases	451	451	508	3,431	1,652	-	3,774	1,850	374	1,292	1,292	1,292	-	16,366	18,000	1,634
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Repairs and Maintenance	135	13,553	15,079	5,097	13,546	5,410	18,033	4,531	3,807	6,225	6,225	6,225	-	97,866	86,900	(10,966)
		62,427	75,845	77,429	70,370	77,040	67,251	83,647	68,221	66,020	69,325	69,325	69,325	(667)	855,557	967,400	111,843
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	2,400	-	-	8	8	8	-	2,425	200	(2,225)
5802	Audit & Taxes	5,816	-	-	-	2,695	-	6,585	2,275	-	-	-	-	-	17,370	14,600	(2,770)
5803	Legal	-	-	-	-	-	-	9,463	300	-	92	92	92	-	10,038	1,300	(8,738)
5804	Professional Development	983	5,900	6,000	-	4,057	-	1,500	4,500	-	3,480	3,480	3,480	-	33,380	40,500	7,120
5805	General Consulting	-	1,000	500	3,508	-	11,342	1,175	4,166	175	620	620	620	-	23,726	7,300	(16,426)
5806	Special Activities/Field Trips	715	7,584	17,895	17,124	11,482	18,105	6,675	(10,477)	9,392	-	-	-	-	78,494	56,700	(21,794)
5807	Bank Charges	-	-	-	-	7,166	422	422	442	442	-	-	-	-	8,895	100	(8,795)
5808	Printing	-	16,331	3,358	-	4,850	-	11,546	-	-	1,500	1,500	1,500	-	40,584	17,400	(23,184)
5809	Other taxes and fees	-	-	1,680	4	-	-	296	2,300	477	1,540	1,540	1,540	-	9,376	17,900	8,524
5810	Payroll Service Fee	807	807	807	858	858	858	858	858	-	300	300	300	-	7,609	4,200	(3,409)
5811	Management Fee	21,815	54,827	43,461	82,005	73,062	107,661	78,544	87,376	54,004	69,827	69,827	69,827	25,691	837,927	939,738	101,811
5812	District Oversight Fee	3,663	7,327	4,885	4,885	-	9,770	4,885	8,548	923	3,991	3,829	3,829	(308)	56,227	65,504	9,277
5813	County Fees	-	-	-	-	1,923	-	-	2,137	-	1,225	-	-	1,225	6,510	5,700	(810)
5814	SPED Encroachment	16,031	32,062	21,375	21,374	-	42,750	21,375	37,405	40,193	15,019	15,019	15,019	(47,560)	230,063	267,518	37,455
5815	Public Relations/Recruitment	-	2,333	1,167	1,167	1,167	-	-	-	-	1,170	1,170	1,170	-	9,343	13,600	4,257
		49,830	128,170	101,127	130,924	107,258	190,907	145,723	139,830	105,606	98,773	97,385	97,385	(20,951)	1,371,967	1,452,260	80,293
Depreciation																	
6900	Depreciation Expense	6,427	6,327	6,301	6,513	6,513	6,513	6,211	6,229	6,229	4,142	4,142	4,142	-	69,686	57,700	(11,986)
		6,427	6,327	6,301	6,513	6,513	6,513	6,211	6,229	6,229	4,142	4,142	4,142	-	69,686	57,700	(11,986)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		383,531	835,484	788,187	802,089	877,530	742,067	895,158	621,150	617,323	675,907	674,520	674,520	81,095	8,668,562	8,959,351	290,789
Monthly Surplus (Deficit)		(232,947)	(337,412)	(407,018)	(42,284)	(203,126)	280,344	(82,134)	105,921	(138,624)	(55,431)	(101,825)	(212,391)	762,872	(664,054)	106,995	(771,049)

TEACH Tech High School

Monthly Cash Flow/Forecast FY24-25

Revised 04/15/25

Actuals Through: 31-Mar

ADA = 324.43



	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)	(407,018)	(42,284)	(203,126)	280,344	(82,134)	105,921	(138,624)	(55,431)	(101,825)	(212,391)	762,872	(664,054)		
Cash flows from operating activities																
Depreciation/Amortization	6,427	6,327	6,301	6,513	6,513	6,513	6,211	6,229	6,229	4,142	4,142	4,142	-	69,686		
Public Funding Receivables	429,227	54,875	(89,894)	127,500	(65,721)	30,667	44,740	354,653	26,946	-	-	-	(843,967)	69,025		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Receivable	-	30,977	-	-	-	-	-	-	-	-	-	-	-	30,977		
Due To/From Related Parties	(32,377)	165,068	108,830	146,667	200,549	210,531	(1,830,826)	109,371	76,847	-	-	-	-	(845,341)		
Prepaid Expenses	23,966	5,175	27,185	8,025	(1,162)	(16,781)	(17,668)	(22,584)	18,487	-	-	-	-	24,641		
Other Assets	-	-	9,096	-	-	-	-	-	-	-	-	-	-	9,096		
Accounts Payable	(121,855)	(19,139)	(21,798)	29,647	(12,395)	(24,920)	160	-	40	-	-	-	81,095	(89,165)		
Accrued Expenses	(10,576)	(47,779)	-	9,930	-	-	(5,745)	-	8,528	-	-	-	-	(45,641)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	(109,299)	-	993	(88,739)	-	-	(4,618)	-	-	-	(201,663)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(16,032)	(2,550)	(12,753)	-	-	-	-	(1,099)	-	-	-	-	-	(32,434)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	45,833	(144,458)	(380,052)	176,698	(75,343)	487,345	(1,974,000)	552,490	(1,548)	(55,907)	(97,683)	(208,249)				
Cash, Beginning of Month	8,267,444	8,313,278	8,168,819	7,788,767	7,965,466	7,890,123	8,377,468	6,403,468	6,955,958	6,954,410	6,898,503	6,800,820				
Cash, End of Month	8,313,278	8,168,819	7,788,767	7,965,466	7,890,123	8,377,468	6,403,468	6,955,958	6,954,410	6,898,503	6,800,820	6,592,571				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 04/25/25

Actuals Through: 31-Mar

ADA = 233.74



		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.)
Revenues																ADA = 240.38	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	135,045	135,045	243,080	243,080	243,080	243,080	243,080	230,730	220,390	220,390	220,390	210,039	2,587,431	2,752,810	(165,379)
8012	Education Protection Account	-	-	-	11,883	-	-	11,882	-	-	11,687	-	-	11,296	46,748	48,076	(1,328)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(3,065)	-	-	-	-	(3,065)	-	(3,065)
8096	In Lieu of Property Taxes	-	54,509	181,695	72,678	-	-	-	218,034	127,187	74,233	74,233	74,233	95,512	972,314	906,104	66,210
		-	189,554	316,740	327,641	243,080	243,080	254,962	461,114	354,852	306,310	294,623	294,623	316,847	3,603,427	3,706,990	(103,562)
Federal Revenue																	
8181	Special Education - Entitlement	-	3,638	12,125	4,851	-	-	-	14,550	8,488	4,420	4,420	4,420	353	57,266	58,893	(1,626)
8220	Federal Child Nutrition	-	-	3,402	32,797	74,276	-	29,743	27,740	-	17,904	17,904	17,904	35,809	257,480	193,029	64,450
8290	Title I, Part A - Basic Low Income	-	-	-	-	25,553	-	803	-	-	-	-	-	79,069	105,425	111,154	(5,729)
8291	Title II, Part A - Teacher Quality	-	-	-	-	2,633	-	10	-	7,872	-	-	-	58	10,573	11,235	(662)
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,651	(10,651)
8296	Other Federal Revenue	-	-	-	-	2,500	-	-	-	-	2,500	-	-	5,000	10,000	-	10,000
		-	3,638	15,527	37,648	104,962	-	30,556	42,290	16,360	24,825	22,325	22,325	120,289	440,744	384,962	55,782
Other State Revenue																	
8311	State Special Education	-	12,822	42,740	17,095	-	-	-	51,288	29,918	22,800	22,800	22,800	15,683	237,947	244,705	(6,758)
8520	Child Nutrition	-	-	909	8,219	18,399	-	7,300	6,810	-	1,695	1,695	1,695	3,389	50,110	18,271	31,840
8545	School Facilities (SB740)	-	-	-	-	-	170,633	-	-	-	-	80,488	-	80,488	331,609	331,097	512
8550	Mandated Cost	-	-	-	-	-	4,767	-	-	-	-	-	-	-	4,767	4,753	14
8560	State Lottery	-	-	-	-	-	-	15,293	-	-	14,907	-	-	28,001	58,201	59,854	(1,653)
8598	Prior Year Revenue	-	-	-	-	-	-	4,398	-	(25,328)	-	-	-	-	(20,929)	-	(20,929)
8599	Other State Revenue	-	3,410	3,410	33,009	6,138	6,138	109,127	9,271	6,130	342,109	1,052	1,052	855,069	1,375,914	1,221,522	154,392
		-	16,232	47,059	58,322	24,537	181,538	136,119	67,369	10,720	381,511	106,035	25,547	982,630	2,037,620	1,880,203	157,418
Other Local Revenue																	
8660	Interest Revenue	6,806	6,680	31,857	13,984	29,378	14,550	15,164	13,831	15,672	6,000	6,000	6,000	-	165,923	72,000	93,923
		6,806	6,680	31,857	13,984	29,378	14,550	15,164	13,831	15,672	6,000	6,000	6,000	-	165,923	72,000	93,923
Total Revenue		6,806	216,104	411,183	437,595	401,958	439,168	436,801	584,604	397,605	718,646	428,984	348,495	1,419,766	6,247,715	6,044,154	203,560

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 04/25/25

Actuals Through: 31-Mar

ADA = 233.74



Expenses

Certificated Salaries

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

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
17,477	73,342	69,611	66,421	67,526	66,421	67,045	103,176	66,421	82,339	82,339	82,339	-
-	-	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)
-	-	-	-	30,540	-	-	4,254	-	-	-	-	30,540
20,253	15,961	20,253	26,417	32,582	32,582	32,582	32,582	32,582	32,582	32,582	32,582	-
37,730	89,303	89,863	92,838	130,648	99,003	99,627	140,013	99,003	114,921	114,921	114,921	30,540
10,026	22,973	29,495	29,822	39,693	29,805	25,436	33,465	30,147	25,453	25,453	25,453	-
8,847	9,692	9,913	10,212	12,320	9,289	9,042	9,627	9,627	10,070	10,070	10,070	-
12,240	12,102	12,039	11,461	13,356	10,240	9,401	10,934	14,832	15,576	15,576	15,576	-
31,113	44,767	51,447	51,495	65,369	49,333	43,879	54,025	54,606	51,099	51,099	51,099	-
7,206	17,057	17,164	17,732	22,738	18,910	19,029	25,930	18,910	22,710	22,710	22,710	-
1,921	2,768	3,182	4,232	4,045	3,051	2,713	3,342	3,378	3,262	3,262	3,262	-
995	1,940	2,045	2,089	2,838	2,147	2,076	2,809	2,223	2,487	2,487	2,487	-
14,751	16,940	19,524	20,134	17,940	20,341	19,281	5,541	5,788	19,500	19,500	19,500	-
86	785	226	131	221	122	4,870	1,789	831	833	833	833	-
-	4,687	3,406	1,172	-	1,172	1,172	1,172	1,172	2,401	2,401	2,401	-
1,496	1,928	2,222	2,250	2,791	2,056	2,023	2,595	2,111	4,459	4,459	4,459	-
26,455	46,104	47,769	47,739	50,574	47,798	51,164	43,177	34,412	55,652	55,652	55,652	-

Classified Salaries

2100	Instructional Salaries
2400	Clerical and Office Staff Salaries
2900	Other Classified Salaries

Benefits

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

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
844,455	930,220	85,765
(0)	65,825	65,825
65,335	16,125	(49,210)
343,542	386,271	42,729
1,253,332	1,398,441	145,109
327,223	338,075	10,852
118,776	120,838	2,062
153,332	175,889	22,557
599,330	634,801	35,471
232,805	267,102	34,298
38,416	41,326	2,910
26,621	29,942	3,321
198,742	144,000	(54,742)
11,561	17,150	5,589
21,155	28,910	7,755
32,850	53,690	20,840
562,148	582,119	19,971



TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 04/25/25

Actuals Through: 31-Mar



ADA = 233.74		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.)
Books and Supplies																	
4100	Textbooks and Core Materials	-	71,286	(1,802)	-	-	-	-	-	-	-	-	-	-	69,484	9,800	(59,684)
4302	School Supplies	4,530	131	241	2,843	-	-	1,570	405	31	3,000	3,000	3,000	-	18,751	37,000	18,249
4305	Software	36,328	3,128	25,351	17,859	3,801	2,893	355	10,891	833	6,317	6,317	6,317	-	120,390	119,100	(1,290)
4310	Office Expense	3,452	14,253	7,351	5,185	807	1,942	6,131	3,639	3,566	7,167	7,167	7,167	-	67,826	88,500	20,674
4311	Business Meals	206	-	-	-	172	413	-	-	(107)	142	142	142	-	1,110	1,700	590
4400	Noncapitalized Equipment	3,402	19,335	-	-	-	-	120	558	-	-	-	-	-	23,416	45,000	21,584
4700	Food Services	1,450	(1,450)	37,696	41,733	35,538	30,567	28,596	35,049	37,553	27,963	27,963	27,963	-	330,620	211,300	(119,320)
		49,368	106,683	68,838	67,620	40,319	35,816	36,772	50,542	41,875	44,588	44,588	44,588	-	631,596	512,400	(119,196)
Subagreement Services																	
5102	Special Education	-	3,440	24,622	-	75,536	-	90,300	-	-	39,918	39,918	39,918	-	313,652	173,900	(139,752)
5103	Substitute Teacher	-	-	5,092	9,093	11,508	2,404	12,315	14,460	5,760	5,291	5,291	5,291	-	76,504	59,900	(16,604)
5104	Transportation	5,000	21,453	26,558	31,519	41,795	11,375	38,966	16,098	13,104	32,718	32,718	32,718	-	304,021	87,300	(216,721)
5105	Security	728	4,727	5,042	10,518	2,310	4,506	4,628	1,858	4,128	2,109	2,109	2,109	-	44,772	23,900	(20,872)
5106	Other Educational Consultants	-	-	5,555	-	66,095	-	20,705	22,048	12,697	15,530	15,530	15,530	-	173,689	159,700	(13,989)
		5,728	29,619	66,870	51,130	197,243	18,285	166,913	54,464	35,689	95,566	95,566	95,566	-	912,639	504,700	(407,939)
Operations and Housekeeping																	
5201	Auto and Travel	185	-	-	-	135	89	-	-	(89)	45	45	45	-	457	500	43
5300	Dues & Memberships	7,006	-	-	-	-	-	-	-	-	533	533	533	-	8,606	6,600	(2,006)
5400	Insurance	-	17,630	4,407	4,407	-	4,407	4,407	4,407	4,407	4,558	4,558	4,558	-	57,750	65,500	7,750
5502	Janitorial Services	12,114	12,370	16,295	10,010	6,070	10,118	14,746	6,504	4,336	275	275	275	-	93,387	3,300	(90,087)
5900	Communications	3,262	-	3	4	-	8,390	3	6	7	933	933	933	-	14,474	11,500	(2,974)
5901	Postage and Shipping	3,723	450	-	100	2,850	-	-	-	-	-	-	-	-	7,123	100	(7,023)
		26,290	30,450	20,706	14,520	9,055	23,004	19,156	10,917	8,661	6,345	6,345	6,345	-	181,796	87,500	(94,296)
Facilities, Repairs and Other Leases																	
5601	Rent	46,652	46,652	46,652	46,652	46,652	46,652	46,651	46,651	46,651	52,050	52,050	52,050	48,584	624,600	642,400	17,800
5603	Equipment Leases	451	755	2,044	2,661	1,671	320	3,820	2,047	374	1,358	1,358	1,358	-	18,218	16,800	(1,418)
5610	Repairs and Maintenance	-	1,912	2,932	935	1,563	6,294	4,510	2,407	538	7,283	7,283	7,283	-	42,941	89,900	46,959
		47,103	49,319	51,628	50,248	49,887	53,267	54,980	51,105	47,563	60,692	60,692	60,692	48,584	685,759	749,100	63,341
Professional/Consulting Services																	
5802	Audit & Taxes	5,816	-	-	-	2,695	-	6,585	2,275	-	-	-	-	-	17,370	12,100	(5,270)
5803	Legal	-	-	-	956	1,223	-	-	-	251	342	342	342	-	3,455	4,200	745
5804	Professional Development	983	4,950	-	-	1,939	-	1,500	-	590	1,100	1,100	1,100	-	13,262	11,300	(1,962)
5805	General Consulting	-	1,000	500	3,333	-	1,167	1,000	4,166	-	46,236	46,236	46,236	312,483	462,355	545,155	82,800
5806	Special Activities/Field Trips	(430)	3,634	(82)	-	3,055	-	-	(25)	-	-	-	-	-	6,152	14,600	8,448
5807	Bank Charges	-	-	-	-	1,102	65	65	68	68	-	-	-	-	1,367	-	(1,367)
5808	Printing	-	9,377	3,358	-	4,850	150	11,491	141	-	1,680	1,680	1,680	-	34,406	17,200	(17,206)
5809	Other taxes and fees	-	-	900	-	1,805	-	-	1,694	77	1,200	1,200	1,200	-	8,076	12,300	4,224
5810	Payroll Service Fee	807	807	807	858	858	858	858	858	-	350	350	350	-	7,759	4,300	(3,459)
5811	Management Fee	8,156	28,040	46,162	51,545	46,792	46,510	36,457	70,203	41,308	55,685	55,685	55,685	100,149	642,380	648,885	6,506
5812	District Oversight Fee	-	2,171	7,237	2,894	-	-	-	8,685	5,065	3,063	2,946	2,946	1,027	36,034	37,070	1,036
5813	County Fees	-	-	-	-	1,702	-	-	1,793	-	1,275	-	-	1,275	6,044	5,300	(744)
5814	SPED Encroachment	-	10,701	35,670	14,269	-	-	-	42,804	24,970	21,022	21,022	21,022	(25,729)	165,752	170,460	4,707
5815	Public Relations/Recruitment	-	2,333	1,167	1,167	1,167	-	-	-	-	1,150	1,150	1,150	-	9,283	11,800	2,517
		15,332	63,012	95,718	75,022	67,185	48,750	57,955	132,661	72,329	133,103	131,711	131,711	389,205	1,413,696	1,494,670	80,974
Depreciation																	
6900	Depreciation Expense	4,255	4,490	4,455	4,455	4,757	4,757	4,344	4,306	4,306	4,008	4,008	4,008	-	52,150	49,500	(2,650)
		4,255	4,490	4,455	4,455	4,757	4,757	4,344	4,306	4,306	4,008	4,008	4,008	-	52,150	49,500	(2,650)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		243,374	463,747	497,294	455,068	615,038	380,013	534,790	541,210	398,445	565,974	564,582	564,582	468,328	6,292,446	6,013,231	(279,214)
Monthly Surplus (Deficit)		(236,568)	(247,643)	(86,110)	(17,473)	(213,080)	59,155	(97,989)	43,394	(840)	152,672	(135,599)	(216,087)	951,438	(44,731)	30,923	(75,654)



TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY24-25

Revised 04/25/25

Actuals Through: 31-Mar

ADA = 233.74



	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)	(86,110)	(17,473)	(213,080)	59,155	(97,989)	43,394	(840)	152,672	(135,599)	(216,087)	951,438	(44,731)		
Cash flows from operating activities																
Depreciation/Amortization	4,255	4,490	4,455	4,455	4,757	4,757	4,344	4,306	4,306	4,008	4,008	4,008	-	52,150		
Public Funding Receivables	499,493	77,479	(44,610)	(16,376)	5,351	41,016	56,460	(34,549)	137,433	-	-	-	(1,419,766)	(698,071)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Receivable	-	-	2,856	-	-	-	-	-	-	-	-	-	-	2,856		
Due To/From Related Parties	(46,844)	129,215	138,425	93,040	143,462	112,983	325,357	193,242	27,993	-	-	-	-	1,116,872		
Prepaid Expenses	20,970	4,838	12,912	1,049	88	(12,523)	6,574	(13,857)	6,497	-	-	-	-	26,548		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(161,955)	16,744	(23,405)	48,180	39,745	(87,924)	49,630	(49,630)	-	-	-	-	468,328	299,712		
Accrued Expenses	(8,098)	-	(11,300)	17,626	(17,163)	-	(464)	-	3,536	-	-	-	-	(15,863)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	367	31,922	31,922	30,589	57,460	58,487	(45,529)	72,721	57,459	(2,500)	-	-	282,898	575,796		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(12,042)	(8,750)	(9,350)	-	-	(9,092)	-	-	-	-	-	-	(39,234)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	71,619	5,002	16,394	151,740	20,619	175,950	289,290	215,627	236,385	154,180	(131,590)	(212,079)				
Cash, Beginning of Month	4,054,417	4,126,036	4,131,038	4,147,432	4,299,172	4,319,791	4,495,741	4,785,031	5,000,657	5,237,042	5,391,223	5,259,632				
Cash, End of Month	4,126,036	4,131,038	4,147,432	4,299,172	4,319,791	4,495,741	4,785,031	5,000,657	5,237,042	5,391,223	5,259,632	5,047,554				

TEACH Public Schools  
Monthly Cash Flow/Forecast FY24-25

Revised 04/25/25  
Actuals Through: 31-Mar  
ADA = 0.01



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.)	
																ADA = 0.01		
Revenues																		
State Aid - Revenue Limit																		
		-	-	-	-	-	-	-	-	-	0	(0)	(0)	1	-	-	-	
Federal Revenue																		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other State Revenue																		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local Revenue																		
8660	Interest Revenue	-	-	7,937	2,495	2,382	2,327	1,235	1,123	1,199	-	-	-	-	18,699	-	18,699	
8689	Other Fees and Contracts	28,108	110,134	109,927	206,561	152,997	231,429	175,624	222,195	139,238	186,162	186,162	186,162	299,246	2,233,945	2,303,213	(69,267)	
		28,108	110,134	117,864	209,057	155,379	233,755	176,859	223,318	140,437	186,162	186,162	186,162	299,246	2,252,644	2,303,213	(50,568)	
Total Revenue		28,108	110,134	117,864	209,057	155,379	233,755	176,859	223,318	140,437	186,162	186,162	186,162	299,247	2,252,644	2,303,213	(50,568)	

TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 04/25/25

Actuals Through: 31-Mar

ADA = 0.01



Expenses

Certificated Salaries

1100	Teachers' Salaries
1175	Teachers' Extra Duty/Stipends
1300	Administrators' Salaries
1900	Other Certificated Salaries

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
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	20,130	-	-	-	-	-	-	-	-
82,883	72,584	67,400	67,400	67,400	67,400	67,400	67,400	123,578	67,100	67,100	67,100	-
-	-	-	-	-	-	-	-	-	5,466	5,466	5,466	49,194
82,883	72,584	67,400	67,400	87,529	67,400	67,400	67,400	123,578	72,566	72,566	72,566	49,194

Annual Forecast
-
20,130
884,742
65,591
970,463

Original Budget Total	Favorable / (Unfav.)
49,500	49,500
-	(20,130)
805,196	(79,546)
64,904	(687)
919,600	(50,863)

Classified Salaries

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

-	-	-	-	-	-	-	-	-	33,398	33,398	33,398	-
38,145	33,698	33,698	33,698	43,717	33,698	33,698	33,698	53,691	8,821	8,821	8,821	-
14,057	8,850	8,850	8,850	11,475	8,850	8,850	8,850	14,317	-	-	-	-
52,202	42,548	42,548	42,548	55,192	42,548	42,548	42,548	68,008	42,219	42,219	42,219	-

100,194
364,206
92,949
557,348

387,027	286,833
105,858	(258,348)
-	(92,949)
492,885	(64,464)

Benefits

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

12,816	12,816	12,816	12,816	16,661	12,816	12,816	12,816	12,816	12,436	12,436	12,436	-
3,179	2,580	2,580	3,689	3,364	1,740	2,612	2,612	4,174	2,379	2,379	2,379	-
1,927	1,638	1,563	1,563	2,038	1,563	1,580	1,580	2,754	1,501	1,501	1,501	-
8,740	10,176	11,328	8,761	8,584	5,872	11,197	4,345	2,687	7,333	7,333	7,333	-
-	-	-	-	-	-	2,055	440	582	221	221	221	-
-	3,241	810	810	-	810	810	810	810	1,449	1,449	1,449	-
4,453	4,453	4,453	4,453	5,781	4,460	4,453	5,945	4,453	5,174	5,174	5,174	-
31,115	34,904	33,550	32,091	36,427	27,260	35,522	28,548	28,276	30,493	30,493	30,493	-

156,498
33,667
20,707
93,689
3,738
12,450
58,424
379,174

175,644	19,145
30,559	(3,109)
20,481	(226)
88,000	(5,689)
4,900	1,162
19,775	7,325
70,624	12,200
409,982	30,809

TEACH Public Schools

Monthly Cash Flow/Forecast FY24-25

Revised 04/25/25

Actuals Through: 31-Mar

ADA = 0.01

Books and Supplies

4302	School Supplies
4305	Software
4310	Office Expense
4311	Business Meals
4400	Noncapitalized Equipment

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
-	-	-	-	-	-	-	-	-	183	183	183	-
173	66	32	307	2	-	200	8,531	439	600	600	600	-
8,229	10,156	2,031	2,201	1,501	1,863	4,963	8,020	2,718	5,542	5,542	5,542	-
2,662	343	134	296	135	122	47	-	828	900	900	900	-
-	671	411	3,106	-	-	1,212	506	-	-	-	-	-
11,063	11,237	2,607	5,910	1,639	1,985	6,421	17,057	3,985	7,225	7,225	7,225	-

Annual Forecast
550
11,551
58,306
7,267
5,905
83,578

Original Budget Total	Favorable / (Unfav.)
2,200	1,650
7,200	(4,351)
66,500	8,194
10,800	3,533
47,400	41,495
134,100	50,522

Subagreement Services

5105	Security
------	----------

-	-	-	-	-	-	-	-	-	482	482	482	-
-	-	-	-	-	-	-	-	-	482	482	482	-

1,445
1,445

5,300	3,855
5,300	3,855

Operations and Housekeeping

5201	Auto and Travel
5400	Insurance
5501	Utilities
5900	Communications
5901	Postage and Shipping

18,134	373	-	5,772	5,371	197	703	886	9,842	2,245	2,245	2,245	-
-	-	-	54	-	-	-	60	-	8	8	8	-
-	1,370	1,418	1,523	1,237	1,685	1,588	1,693	1,859	700	700	700	-
-	-	5,511	1,734	3,515	1,763	1,763	1,810	1,824	1,408	1,408	1,408	-
480	20	51	943	20	620	30	320	920	630	630	630	-
18,614	1,764	6,980	10,026	10,142	4,264	4,084	4,769	14,445	4,992	4,992	4,992	-

48,014
139
14,473
22,144
5,294
90,064

24,700	(23,314)
100	(39)
8,400	(6,073)
16,900	(5,244)
6,300	1,006
56,400	(33,664)

Facilities, Repairs and Other Leases

5603	Equipment Leases
5610	Repairs and Maintenance

-	157	-	82	-	-	-	90	-	50	50	50	-
-	-	-	-	-	-	-	-	-	75	75	75	-
-	157	-	82	-	-	-	90	-	125	125	125	-

479
225
704

600	121
900	675
1,500	796

Professional/Consulting Services

5803	Legal
5804	Professional Development
5805	General Consulting
5806	Special Activities/Field Trips
5807	Bank Charges
5809	Other taxes and fees
5810	Payroll Service Fee
5811	Management Fee
5814	SPED Encroachment
5815	Public Relations/Recruitment

-	-	-	150	-	-	-	-	-	833	833	833	-
14,000	-	-	-	(2,700)	799	799	4,051	42	2,140	2,140	2,140	-
-	-	-	-	908	908	-	1,817	-	510	510	510	-
-	-	-	-	-	-	-	-	-	-	-	-	-
125	125	145	125	125	125	125	125	125	190	190	190	-
-	3,031	-	322	(1,734)	-	78	1,283	40	280	280	280	-
-	-	-	-	-	-	-	-	-	58	58	58	-
-	-	-	-	-	-	-	-	-	0	0	0	-
-	-	(150,575)	-	-	-	-	-	-	-	-	-	150,575
-	-	-	-	-	-	-	-	-	280	280	280	-
14,125	3,156	(150,430)	597	(3,401)	1,832	1,002	7,276	207	4,292	4,292	4,292	150,575

2,650
23,411
5,163
-
1,715
3,860
175
0
-
840
37,814

10,000	7,350
21,400	(2,011)
5,100	(63)
300	300
1,900	185
2,800	(1,060)
700	525
0	0
0	0
2,800	1,960
45,000	7,186

Depreciation

6900	Depreciation Expense
------	----------------------

3,190	3,190	3,181	3,181	3,478	3,329	3,329	3,329	3,329	3,329	3,329	3,329	-
3,190	3,190	3,181	3,181	3,478	3,329	3,329	3,329	3,329	3,329	3,329	3,329	-

39,523
39,523

13,400	(26,123)
13,400	(26,123)

Interest

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

-
---

-	-
---	---

Total Expenses

213,192	169,539	5,836	161,835	191,007	148,618	160,306	171,016	241,828	165,723	165,723	165,723	199,769
---------	---------	-------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------

2,160,114
-----------

2,078,167	(81,947)
-----------	----------

Monthly Surplus (Deficit)

(185,084)	(59,404)	112,028	47,222	(35,628)	85,137	16,553	52,302	(101,391)	20,439	20,439	20,439	99,478
-----------	----------	---------	--------	----------	--------	--------	--------	-----------	--------	--------	--------	--------

92,530
--------

225,045	(132,515)
---------	-----------



TEACH Public Schools  
Monthly Cash Flow/Forecast FY24-25

Revised 04/25/25

Actuals Through: 31-Mar

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)	112,028	47,222	(35,628)	85,137	16,553	52,302	(101,391)	20,439	20,439	20,439	99,478	92,530		
Cash flows from operating activities																
Depreciation/Amortization	3,190	3,190	3,181	3,181	3,478	3,329	3,329	3,329	3,329	3,329	3,329	3,329	-	39,523		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(299,247)	(299,247)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	428,445	(183,041)	13,882	(115,012)	(125,460)	(41,632)	(162,474)	(196,280)	412,234	-	-	-	-	30,663		
Prepaid Expenses	5,609	1,134	8,484	-	-	(2,330)	2,330	(1,375)	1,375	-	-	-	-	15,228		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(16,174)	-	-	-	312	(312)	-	1,258	(1,258)	-	-	-	199,769	183,595		
Accrued Expenses	(151,159)	75,038	(118,592)	22,738	34,008	(42,057)	(8,561)	42,304	(12,374)	-	-	-	-	(158,657)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,925)	-	(5,346)	-	-	-	-	-	-	-	-	(7,271)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	84,828	(163,083)	17,059	(41,871)	(128,636)	2,135	(148,823)	(98,462)	301,915	23,768	23,768	23,768				
Cash, Beginning of Month	1,174,739	1,259,567	1,096,484	1,113,542	1,071,671	943,035	945,170	796,347	697,885	999,800	1,023,568	1,047,336				
Cash, End of Month	1,259,567	1,096,484	1,113,542	1,071,671	943,035	945,170	796,347	697,885	999,800	1,023,568	1,047,336	1,071,103				

Teach Academy of Technology

Budget vs Actual

For the period ended March 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 304,075	\$ 410,421	\$ (106,346)	\$ 2,267,623	2,790,303	\$ (522,680)	\$ 4,432,014
Education Protection Account	-	21,177	(21,177)	390,392	63,532	326,860	84,710
State Aid - Prior Year	(5,579)	-	(5,579)	(5,579)	-	(5,579)	-
In Lieu of Property Taxes	248,415	230,824	17,591	1,377,662	1,134,897	242,765	1,596,555
Total State Aid - Revenue Limit	546,911	662,422	(115,511)	4,030,098	3,988,733	41,365	6,113,279
Federal Revenue							
Special Education - Entitlement	10,949	9,609	1,340	86,313	65,331	20,982	103,769
Federal Child Nutrition	-	29,624	(29,624)	165,688	163,710	1,978	311,828
Title I, Part A - Basic Low Income	-	-	-	55,599	197,043	(141,444)	197,043
Title II, Part A - Teacher Quality	5,261	-	5,261	11,360	19,023	(7,663)	19,023
Title III - Limited English	-	-	-	-	-	-	14,614
Other Federal Revenue	-	-	-	54,377	81,722	(27,345)	163,444
Total Federal Revenue	16,210	39,233	(23,023)	373,337	526,829	(153,492)	809,721
Other State Revenue							
State Special Education	41,848	39,928	1,920	307,475	271,458	36,017	431,171
State Child Nutrition	-	2,804	(2,804)	41,054	15,496	25,559	29,515
School Facilities (SB740)	-	-	-	294,581	288,690	5,891	577,380
Mandated Cost	-	-	-	8,230	8,208	22	8,208
State Lottery	-	-	-	26,164	25,742	423	105,463
Prior Year Revenue	(43,726)	-	(43,726)	(37,387)	-	(37,387)	-
Other State Revenue	10,750	1,906	8,844	419,380	445,017	(25,637)	884,104
Total Other State Revenue	8,872	44,638	(35,766)	1,059,498	1,054,611	4,888	2,035,842
Other Local Revenue							
Interest Revenue	17,363	14,583	2,780	186,450	131,250	55,200	175,000
School Fundraising	-	-	-	7	-	7	-
Total Other Local Revenue	17,363	14,583	2,780	186,457	131,250	55,207	175,000
Total Revenues	\$ 589,356	\$ 760,877	\$ (171,520)	\$ 5,649,390	\$ 5,701,422	\$ (52,032)	\$ 9,133,842
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 135,406	\$ 143,639	\$ 8,233	\$ 1,116,125	\$ 1,149,109	\$ 32,984	\$ 1,580,025
Teachers' Substitute Hours	-	9,822	9,822	-	78,579	78,579	108,047
Teachers' Extra Duty/Stipends	-	-	-	52,339	-	(52,339)	-
Pupil Support Salaries	20,428	22,365	1,936	166,830	193,695	26,865	260,789
Administrators' Salaries	20,377	26,676	6,299	268,506	240,088	(28,419)	320,117
Total Certificated Salaries	176,211	202,502	26,291	1,603,800	1,661,471	57,671	2,268,977
Classified Salaries							
Instructional Salaries	16,854	26,745	9,891	116,384	213,961	97,578	294,197
Support Salaries	-	5,583	5,583	-	50,250	50,250	67,000
Supervisors' and Administrators' Salaries	-	3,617	3,617	-	28,935	28,935	39,785
Clerical and Office Staff Salaries	12,521	18,588	6,066	147,144	167,289	20,145	223,052
Other Classified Salaries	22,536	17,621	(4,915)	173,415	158,591	(14,824)	211,455
Total Classified Salaries	51,911	72,154	20,243	436,942	619,026	182,084	835,489
Benefits							
State Teachers' Retirement System, certificated po	31,653	38,678	7,025	258,372	317,341	58,969	433,375
Public Employees' Retirement System, classified po	14,594	20,059	5,465	143,551	172,089	28,538	232,266
OASDI/Medicare/Alternative, certificated positions	3,588	4,474	885	38,701	38,380	(321)	51,800
Medicare/Alternative, certificated positions	3,312	3,983	670	29,602	33,067	3,466	45,015
Health and Welfare Benefits, certificated positions	17,554	24,000	6,446	198,983	216,000	17,017	288,000
State Unemployment Insurance, certificated positio	523	2,303	1,780	15,617	19,575	3,959	23,030
Workers' Compensation Insurance, certificated pos	1,635	3,845	2,210	18,588	31,927	13,339	43,462
Other Benefits, certificated positions	2,020	-	(2,020)	18,687	-	(18,687)	-
Total Benefits	74,880	97,341	22,461	722,101	828,379	106,278	1,116,948



	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	85,562	318,200	232,638	318,200
Books and Reference Materials	-	-	-	3,000	6,900	3,900	6,900
School Supplies	-	6,325	6,325	23,634	56,925	33,291	75,900
Software	1,747	17,292	15,545	139,881	155,625	15,744	207,500
Office Expense	6,271	8,983	2,712	79,576	80,850	1,274	107,800
Business Meals	120	-	(120)	311	-	(311)	-
School Fundraising Expense	-	67	67	-	600	600	800
Noncapitalized Equipment	1,525	-	(1,525)	56,362	130,600	74,238	130,600
Food Services	47,696	31,031	(16,665)	301,172	248,250	(52,922)	341,344
Total Books & Supplies	57,360	63,698	6,338	689,496	997,950	308,454	1,189,043
Subagreement Services							
Special Education	-	25,482	25,482	306,061	203,854	(102,207)	280,300
Substitute Teacher	28,056	5,027	(23,029)	196,826	40,218	(156,608)	55,300
Transportation	13,108	5,845	(7,262)	209,369	46,764	(162,605)	64,300
Security	6,156	4,118	(2,038)	55,771	32,945	(22,825)	45,300
Other Educational Consultants	11,906	26,270	14,364	163,044	183,890	20,846	262,700
Total Subagreement Services	59,226	66,743	7,517	931,072	507,672	(423,400)	707,900
Operations & Housekeeping							
Auto and Travel	636	27	(608)	1,490	218	(1,272)	300
Dues & Memberships	-	758	758	8,686	6,825	(1,861)	9,100
Insurance	7,611	8,667	1,056	76,108	78,000	1,892	104,000
Utilities	5,360	8,233	2,873	79,807	74,100	(5,707)	98,800
Janitorial Services	7,939	2,908	(5,030)	125,395	26,175	(99,220)	34,900
Other taxes and fees	-	-	-	-	-	-	0
Communications	67	2,342	2,275	(7,085)	21,075	28,160	28,100
Postage and Shipping	3	160	157	7,176	1,120	(6,056)	1,600
Total Operations & Housekeeping	21,615	23,096	1,480	291,577	207,513	(84,064)	276,800
Facilities, Repairs & Other Leases							
Rent	72,237	71,058	(1,178)	650,140	639,525	(10,615)	852,700
Additional Rent	-	142	142	-	1,275	1,275	1,700
Equipment Leases	374	4,317	3,943	13,564	38,850	25,286	51,800
Repairs and Maintenance	732	12,425	11,693	46,646	111,825	65,179	149,100
Total Facilities, Repairs & Other Leases	73,343	87,942	14,599	710,349	791,475	81,125	1,055,300
Professional/Consulting Services							
IT	-	50	50	-	450	450	600
Audit & Taxes	-	-	-	17,374	12,400	(4,974)	12,400
Legal	-	3,733	3,733	5,568	33,600	28,032	44,800
Professional Development	-	3,590	3,590	8,261	25,130	16,869	35,900
General Consulting	-	1,940	1,940	16,169	13,580	(2,589)	19,400
Special Activities/Field Trips	-	-	-	4,673	21,100	16,427	21,100
Bank Charges	159	10	(149)	3,208	70	(3,138)	100
Printing	-	2,070	2,070	29,176	14,490	(14,686)	20,700
Other Taxes and Fees	77	2,640	2,563	5,869	18,480	12,611	26,400
Payroll Service Fee	-	392	392	6,711	3,525	(3,186)	4,700
Management Fee	64,725	78,964	14,239	616,551	710,674	94,123	947,566
District Oversight Fee	5,788	6,624	836	47,954	39,887	(8,067)	61,133
County Fees	-	-	-	5,101	2,200	(2,901)	4,400
SPED Encroachment	75,937	32,438	(43,499)	297,634	185,196	(112,438)	300,352
Public Relations/Recruitment	-	1,300	1,300	5,834	9,100	3,266	13,000
Total Professional/Consulting Services	146,686	133,751	(12,935)	1,070,082	1,089,883	19,801	1,512,550

Teach Academy of Technology

Budget vs Actual

For the period ended March 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	8,093	11,242	3,149	71,670	101,175	29,505	134,900
Total Depreciation	8,093	11,242	3,149	71,670	101,175	29,505	134,900
Interest							
Interest Expense	1,288	1,288	(0)	11,595	11,592	(3)	15,459
Total Interest	1,288	1,288	(0)	11,595	11,592	(3)	15,459
<b>Total Expenses</b>	<b>\$ 670,614</b>	<b>\$ 759,756</b>	<b>\$ 89,142</b>	<b>\$ 6,538,684</b>	<b>\$ 6,816,135</b>	<b>\$ 277,450</b>	<b>\$ 9,113,365</b>
<b>Change in Net Assets</b>	<b>(81,257)</b>	<b>1,121</b>	<b>(82,378)</b>	<b>(889,294)</b>	<b>(1,114,713)</b>	<b>225,418</b>	<b>20,478</b>
Net Assets, Beginning of Period	6,308,490			7,116,527			
<b>Net Assets, End of Period</b>	<b>6,227,233</b>			<b>6,227,233</b>			



# Teach Tech High School

## Budget vs Actual

For the period ended March 31, 2025

	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	\$ 329,444	\$ 472,512	\$ (143,068)	\$ 2,935,887	\$ 3,162,851	\$ (226,964)	\$ 5,052,930
Education Protection Account	-	18,862	(18,862)	35,601	56,587	(20,986)	75,450
State Aid - Prior Year	(4,592)	-	(4,592)	(4,592)	-	(4,592)	-
In Lieu of Property Taxes	96,602	207,864	(111,262)	1,076,477	1,006,299	70,178	1,422,028
Total State Aid - Revenue Limit	421,454	699,239	(277,785)	4,043,373	4,225,737	(182,364)	6,550,407
Federal Revenue							
Special Education - Entitlement	2,049	8,643	(6,594)	67,443	57,854	9,589	92,426
Federal Child Nutrition	-	25,771	(25,771)	121,953	142,421	(20,468)	271,278
Title I, Part A - Basic Low Income	-	-	-	100,552	189,912	(89,360)	189,912
Title II, Part A - Teacher Quality	15,036	-	15,036	20,048	18,699	1,349	18,699
Title III - Limited English	-	-	-	-	-	-	13,128
Other Federal Revenue	-	-	-	-	1,500	(1,500)	3,000
Total Federal Revenue	17,085	34,414	(17,329)	309,996	410,386	(100,390)	588,443
Other State Revenue							
State Special Education	9,763	35,913	(26,150)	240,254	240,388	(134)	384,039
State Child Nutrition	-	2,439	(2,439)	31,072	13,481	17,591	25,677
School Facilities (SB740)	-	-	-	255,615	257,132	(1,517)	514,265
Mandated Cost	-	-	-	19,851	20,148	(297)	20,148
State Lottery	-	-	-	22,479	22,734	(255)	93,935
Prior Year Revenue	-	-	-	2,116	-	2,116	-
Other State Revenue	8,580	1,698	6,882	262,099	261,916	183	518,550
Total Other State Revenue	18,343	40,050	(21,707)	833,485	815,799	17,686	1,556,614
Other Local Revenue							
Interest Revenue	21,817	30,907	(9,090)	318,385	278,161	40,225	370,881
Total Other Local Revenue	21,817	30,907	(9,090)	318,385	278,161	40,225	370,881
<b>Total Revenues</b>	<b>\$ 478,699</b>	<b>\$ 804,610</b>	<b>\$ (325,911)</b>	<b>\$ 5,505,240</b>	<b>\$ 5,730,083</b>	<b>\$ (224,843)</b>	<b>\$ 9,066,345</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 144,907	\$ 162,428	\$ 17,521	\$ 1,174,769	\$ 1,299,428	\$ 124,659	\$ 1,786,713
Teachers' Substitute Hours	-	11,683	11,683	-	93,460	93,460	128,508
Teachers' Extra Duty/Stipends	-	3,747	3,747	75,715	29,977	(45,737)	41,219
Pupil Support Salaries	22,453	16,654	(5,799)	212,955	140,617	(72,337)	190,578
Administrators' Salaries	34,114	49,406	15,292	249,408	444,652	195,244	592,869
Total Certificated Salaries	201,474	243,917	42,444	1,712,846	2,008,135	295,288	2,739,887
Classified Salaries							
Instructional Salaries	14,087	25,667	11,580	134,375	205,334	70,959	282,334
Support Salaries	19,004	9,259	(9,745)	98,749	74,072	(24,677)	101,849
Supervisors' and Administrators' Salaries	-	4,409	4,409	-	35,273	35,273	48,501
Clerical and Office Staff Salaries	13,406	15,937	2,531	120,384	143,434	23,050	191,245
Other Classified Salaries	26,123	33,977	7,854	314,478	292,662	(21,816)	394,592
Total Classified Salaries	72,620	89,249	16,629	667,986	750,775	82,789	1,018,521
Benefits							
State Teachers' Retirement System, certificat	36,759	46,588	9,829	302,969	383,554	80,584	523,318
Public Employees' Retirement System, classif	-	892	892	-	7,508	7,508	10,185
OASDI/Medicare/Alternative, certificated pos	4,483	5,533	1,051	43,447	46,548	3,101	63,148
Medicare/Alternative, certificated positions	3,981	4,831	850	34,481	40,004	5,523	54,497
Health and Welfare Benefits, certificated pos	15,769	27,333	11,564	284,017	246,000	(38,017)	328,000
State Unemployment Insurance, certificated	513	2,646	2,133	12,823	22,491	9,668	26,460
Workers' Compensation Insurance, certificati	2,021	4,664	2,643	22,833	38,625	15,792	52,618
Other Benefits, certificated positions	4,299	-	(4,299)	36,751	-	(36,751)	-
Total Benefits	67,826	92,489	24,663	737,321	784,729	47,409	1,058,226

## Teach Tech High School

### Budget vs Actual

For the period ended March 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	111,981	52,400	(59,581)	52,400
Books and Reference Materials	-	-	-	13,570	18,600	5,030	18,600
School Supplies	398	8,517	8,119	50,023	76,650	26,627	102,200
Software	1,746	14,242	12,496	258,168	128,175	(129,993)	170,900
Office Expense	4,697	9,950	5,253	72,154	89,550	17,396	119,400
Business Meals	-	25	25	-	225	225	300
Noncapitalized Equipment	-	-	-	73,791	53,000	(20,791)	53,000
Food Services	29,369	26,996	(2,373)	190,968	215,968	25,000	296,956
Total Books & Supplies	36,210	59,729	23,519	770,655	634,568	(136,087)	813,755
Subagreement Services							
Special Education	-	21,136	21,136	152,995	169,091	16,096	232,500
Substitute Teacher	20,538	14,564	(5,975)	147,388	116,509	(30,879)	160,200
Transportation	11,441	10,636	(805)	203,883	85,091	(118,792)	117,000
Security	6,653	5,745	(908)	58,378	45,964	(12,414)	63,200
Other Educational Consultants	-	-	-	850	-	(850)	-
Total Subagreement Services	38,633	52,082	13,449	563,494	416,654	(146,839)	572,900
Operations & Housekeeping							
Auto and Travel	-	109	109	-	873	873	1,200
Dues & Memberships	-	917	917	7,646	8,250	604	11,000
Insurance	6,722	8,717	1,995	67,216	78,450	11,234	104,600
Utilities	9,585	10,308	724	93,951	92,775	(1,177)	123,700
Janitorial Services	6,182	1,808	(4,374)	111,520	16,275	(95,245)	21,700
Communications	217	1,375	1,158	17,877	12,375	(5,502)	16,500
Postage and Shipping	-	-	-	7,123	-	(7,123)	-
Total Operations & Housekeeping	22,706	23,234	528	305,333	208,998	(96,335)	278,700
Facilities, Repairs & Other Leases							
Rent	61,840	71,825	9,985	556,567	646,425	89,858	861,900
Additional Rent	-	50	50	-	450	450	600
Equipment Leases	374	1,500	1,126	12,491	13,500	1,009	18,000
Repairs and Maintenance	3,807	7,242	3,435	79,191	65,175	(14,016)	86,900
Total Facilities, Repairs & Other Leases	66,020	80,617	14,596	648,249	725,550	77,301	967,400
Professional/Consulting Services							
IT	-	17	17	2,400	150	(2,250)	200
Audit & Taxes	-	-	-	17,370	14,600	(2,770)	14,600
Legal	-	108	108	9,763	975	(8,788)	1,300
Professional Development	-	4,050	4,050	22,940	28,350	5,410	40,500
General Consulting	175	730	555	21,866	5,110	(16,756)	7,300
Special Activities/Field Trips	9,392	-	(9,392)	78,494	56,700	(21,794)	56,700
Bank Charges	442	10	(432)	8,895	70	(8,825)	100
Printing	-	1,740	1,740	36,084	12,180	(23,904)	17,400
Other Taxes and Fees	477	1,790	1,313	4,756	12,530	7,774	17,900
Payroll Service Fee	-	350	350	6,709	3,150	(3,559)	4,200
Management Fee	54,004	78,311	24,307	602,754	704,803	102,049	939,737
District Oversight Fee	923	6,992	6,069	44,886	42,257	(2,629)	65,504
County Fees	-	-	-	4,060	2,850	(1,210)	5,700
SPED Encroachment	40,193	28,892	(11,301)	232,565	164,952	(67,613)	267,518
Public Relations/Recruitment	-	1,360	1,360	5,833	9,520	3,687	13,600
Total Professional/Consulting Services	105,606	124,351	18,745	1,099,374	1,058,197	(41,177)	1,452,259

Teach Tech High School

Budget vs Actual

For the period ended March 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	6,229	4,808	(1,421)	57,261	43,275	(13,986)	57,700
Total Depreciation	6,229	4,808	(1,421)	57,261	43,275	(13,986)	57,700
<b>Total Expenses</b>	<b>\$ 617,323</b>	<b>\$ 770,476</b>	<b>\$ 153,153</b>	<b>\$ 6,562,519</b>	<b>\$ 6,630,880</b>	<b>\$ 68,361</b>	<b>\$ 8,959,349</b>
<b>Change in Net Assets</b>	<b>(138,624)</b>	<b>34,134</b>	<b>(172,758)</b>	<b>(1,057,279)</b>	<b>(900,797)</b>	<b>(156,482)</b>	<b>106,997</b>
Net Assets, Beginning of Period	7,439,769			8,358,424			
<b>Net Assets, End of Period</b>	<b><u><u>\$7,301,145</u></u></b>			<b><u><u>\$ 7,301,145</u></u></b>			

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

Budget vs Actual

For the period ended March 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 230,730	\$ 248,896	\$ (18,166)	\$1,716,220	\$1,757,213	\$ (40,993)	\$2,752,810
Education Protection Account	-	12,019	(12,019)	23,765	36,057	(12,292)	48,076
State Aid - Prior Year	(3,065)	-	(3,065)	(3,065)	-	(3,065)	-
In Lieu of Property Taxes	127,187	127,517	(330)	654,103	651,071	3,032	906,104
Total State Aid - Revenue Limit	354,852	388,432	(33,580)	2,391,023	2,444,341	(53,318)	3,706,990
Federal Revenue							
Special Education - Entitlement	8,488	5,325	3,163	43,652	37,593	6,059	58,893
Federal Child Nutrition	-	18,338	(18,338)	167,957	101,340	66,617	193,029
Title I, Part A - Basic Low Income	-	-	-	26,356	111,154	(84,798)	111,154
Title II, Part A - Teacher Quality	7,872	-	7,872	10,515	11,235	(720)	11,235
Title III - Limited English	-	-	-	-	-	-	10,651
Other Federal Revenue	-	-	-	2,500	-	2,500	-
Total Federal Revenue	16,360	23,663	(7,303)	250,980	261,323	(10,342)	384,962
Other State Revenue							
State Special Education	29,918	22,125	7,793	153,863	156,204	(2,341)	244,705
State Child Nutrition	-	1,736	(1,736)	41,637	9,592	32,045	18,271
School Facilities (SB740)	-	-	-	170,633	165,549	5,084	331,097
Mandated Cost	-	-	-	4,767	4,753	14	4,753
State Lottery	-	-	-	15,293	14,907	386	59,854
Prior Year Revenue	(25,328)	-	(25,328)	(20,929)	-	(20,929)	-
Other State Revenue	6,130	1,082	5,048	176,633	612,444	(435,810)	1,221,522
Total Other State Revenue	10,720	24,943	(14,222)	541,897	963,449	(421,552)	1,880,203
Other Local Revenue							
Interest Revenue	15,672	6,000	9,672	147,923	54,000	93,923	72,000
Total Other Local Revenue	15,672	6,000	9,672	147,923	54,000	93,923	72,000
Total Revenues	\$ 397,605	\$ 443,037	\$ (45,432)	\$3,331,823	\$3,723,113	\$ (391,290)	\$6,044,154
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 66,421	\$ 84,565	\$ 18,145	\$ 597,439	\$ 676,524	\$ 79,085	\$ 930,220
Teachers' Substitute Hours	-	5,984	5,984	-	47,872	47,872	65,825
Teachers' Extra Duty/Stipends	-	1,466	1,466	34,795	11,727	(23,068)	16,125
Administrators' Salaries	32,582	32,189	(393)	245,795	289,703	43,908	386,271
Total Certificated Salaries	99,003	124,205	25,201	878,029	1,025,827	147,798	1,398,441
Classified Salaries							
Instructional Salaries	30,147	30,734	587	250,863	245,872	(4,990)	338,075
Clerical and Office Staff Salaries	9,627	10,070	443	88,567	90,628	2,062	120,838
Other Classified Salaries	14,832	14,657	(174)	106,604	131,917	25,312	175,889
Total Classified Salaries	54,606	55,461	856	446,034	468,417	22,384	634,801
Benefits							
State Teachers' Retirement System, certificated p	18,910	23,723	4,813	164,675	195,933	31,257	267,102
Public Employees' Retirement System, classified j	-	-	-	-	-	-	-
OASDI/Medicare/Alternative, certificated positio	3,378	3,611	233	28,629	30,494	1,865	41,325
Medicare/Alternative, certificated positions	2,223	2,646	423	19,161	22,005	2,844	29,942
Health and Welfare Benefits, certificated positior	5,788	12,000	6,212	140,242	108,000	(32,242)	144,000
State Unemployment Insurance, certificated posi	831	1,715	884	9,062	14,578	5,515	17,150
Workers' Compensation Insurance, certificated p	1,172	2,555	1,383	13,952	21,246	7,294	28,910
Other Benefits, certificated positions	2,111	4,744	2,633	19,472	39,457	19,984	53,689
Total Benefits	34,412	50,993	16,581	395,193	431,712	36,519	582,119

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

Budget vs Actual

For the period ended March 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	69,484	9,800	(59,684)	9,800
School Supplies	31	3,083	3,053	9,751	27,750	17,999	37,000
Software	833	9,925	9,092	101,440	89,325	(12,115)	119,100
Office Expense	3,566	7,375	3,809	46,326	66,375	20,049	88,500
Business Meals	(107)	142	249	685	1,275	590	1,700
Noncapitalized Equipment	-	-	-	23,416	45,000	21,584	45,000
Food Services	37,553	19,209	(18,344)	246,732	153,673	(93,059)	211,300
Total Books & Supplies	41,875	39,734	(2,141)	497,833	393,198	(104,635)	512,400
Subagreement Services							
Special Education	-	15,809	15,809	193,898	126,473	(67,425)	173,900
Substitute Teacher	5,760	5,445	(314)	60,631	43,564	(17,068)	59,900
Transportation	13,104	7,936	(5,168)	205,867	63,491	(142,376)	87,300
Security	4,128	2,173	(1,956)	38,444	17,382	(21,062)	23,900
Other Educational Consultants	12,697	15,970	3,273	127,099	111,790	(15,309)	159,700
Total Subagreement Services	35,689	47,334	11,645	625,940	362,699	(263,241)	504,700
Operations & Housekeeping							
Auto and Travel	(89)	45	134	321	364	43	500
Dues & Memberships	-	550	550	7,006	4,950	(2,056)	6,600
Insurance	4,407	5,458	1,051	44,075	49,125	5,050	65,500
Janitorial Services	4,336	275	(4,061)	92,562	2,475	(90,087)	3,300
Communications	7	958	951	11,674	8,625	(3,049)	11,500
Postage and Shipping	-	10	10	7,123	70	(7,053)	100
Total Operations & Housekeeping	8,661	7,297	(1,364)	162,760	65,609	(97,151)	87,500
Facilities, Repairs & Other Leases							
Rent	46,651	53,533	6,882	419,866	481,800	61,934	642,400
Equipment Leases	374	1,400	1,026	14,143	12,600	(1,543)	16,800
Repairs and Maintenance	538	7,492	6,954	21,091	67,425	46,334	89,900
Total Facilities, Repairs & Other Leases	47,563	62,425	14,862	455,100	561,825	106,725	749,100
Professional/Consulting Services							
Audit & Taxes	-	-	-	17,370	12,100	(5,270)	12,100
Legal	251	350	99	2,430	3,150	720	4,200
Professional Development	590	1,130	540	9,962	7,910	(2,052)	11,300
General Consulting	-	54,516	54,516	11,166	381,609	370,443	545,155
Special Activities/Field Trips	-	-	-	6,152	14,600	8,448	14,600
Bank Charges	68	-	(68)	1,367	-	(1,367)	-
Printing	-	1,720	1,720	29,366	12,040	(17,326)	17,200
Other Taxes and Fees	77	1,230	1,153	4,476	8,610	4,134	12,300
Payroll Service Fee	-	358	358	6,709	3,225	(3,485)	4,300
Management Fee	41,308	54,074	12,765	375,174	486,664	111,490	648,885
District Oversight Fee	5,065	3,884	(1,181)	26,052	24,443	(1,609)	37,070
County Fees	-	-	-	3,494	2,650	(844)	5,300
SPED Encroachment	24,970	18,410	(6,560)	128,414	105,105	(23,309)	170,459
Public Relations/Recruitment	-	1,180	1,180	5,833	8,260	2,427	11,800
Total Professional/Consulting Services	72,329	136,852	64,522	627,966	1,070,366	442,400	1,494,669

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

Budget vs Actual

For the period ended March 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,306	4,125	(181)	40,125	37,125	(3,000)	49,500
Total Depreciation	4,306	4,125	(181)	40,125	37,125	(3,000)	49,500
<b>Total Expenses</b>	<b>\$ 398,445</b>	<b>\$ 528,426</b>	<b>\$ 129,981</b>	<b>\$4,128,978</b>	<b>\$4,416,777</b>	<b>\$ 287,799</b>	<b>\$6,013,229</b>
<b>Change in Net Assets</b>	<b>(840)</b>	<b>(85,389)</b>	<b>84,549</b>	<b>(797,155)</b>	<b>(693,664)</b>	<b>(103,491)</b>	<b>30,925</b>
Net Assets, Beginning of Period	<u>2,288,027</u>			<u>3,084,343</u>			
<b>Net Assets, End of Period</b>	<u><b>\$2,287,188</b></u>			<u><b>\$2,287,188</b></u>			



Teach Public Schools

Budget vs Actual

For the period ended March 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Other Local Revenue							
Interest Revenue	\$ 1,199	\$ -	\$ 1,199	\$ 18,699	\$ -	\$ 18,699	\$ -
Other Fees and Contracts	139,238	191,934	(52,697)	1,376,213	1,727,409	(351,196)	2,303,213
Total Other Local Revenue	140,437	191,934	(51,497)	1,394,912	1,727,409	(332,498)	2,303,213
Total Revenues	\$ 140,437	\$ 191,934	\$ (51,497)	\$ 1,394,912	\$ 1,727,409	\$ (332,498)	\$ 2,303,213
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ -	\$ 4,125	\$ 4,125	\$ -	\$ 37,125	\$ 37,125	\$ 49,500
Teachers' Extra Duty/Stipends	-	-	-	20,130	-	(20,130)	-
Administrators' Salaries	123,578	67,100	(56,478)	683,443	603,897	(79,546)	805,196
Other Certificated Salaries	-	5,409	5,409	-	48,678	48,678	64,904
Total Certificated Salaries	123,578	76,633	(46,944)	703,572	689,700	(13,873)	919,600
Classified Salaries							
Support Salaries	-	-	-	-	-	-	-
Supervisors' and Administrators' Salaries	53,691	32,252	(21,439)	337,741	290,270	(47,471)	387,027
Clerical and Office Staff Salaries	14,317	8,821	(5,495)	92,949	79,393	(13,556)	105,858
Total Classified Salaries	68,008	41,074	(26,934)	430,690	369,663	(61,027)	492,885
Benefits							
State Teachers' Retirement System, certificated positions	12,816	14,637	1,821	119,189	131,733	12,544	175,644
OASDI/Medicare/Alternative, certificated positions	4,174	2,547	(1,628)	26,529	22,919	(3,610)	30,559
Medicare/Alternative, certificated positions	2,754	1,707	(1,047)	16,205	15,361	(845)	20,481
Health and Welfare Benefits, certificated positions	2,687	7,333	4,647	71,689	66,000	(5,689)	88,000
State Unemployment Insurance, certificated positions	582	490	(92)	3,076	4,165	1,089	4,900
Workers' Compensation Insurance, certificated positions	810	1,648	838	8,103	14,831	6,728	19,775
Other Benefits, certificated positions	4,453	5,885	1,433	42,902	52,968	10,067	70,624
Total Benefits	28,276	34,247	5,971	287,694	307,977	20,283	409,982
Books & Supplies							
School Supplies	-	183	183	-	1,650	1,650	2,200
Software	439	600	161	9,751	5,400	(4,351)	7,200
Office Expense	2,718	5,542	2,823	41,681	49,875	8,194	66,500
Business Meals	828	900	72	4,567	8,100	3,533	10,800
Noncapitalized Equipment	-	-	-	5,905	47,400	41,495	47,400
Total Books & Supplies	3,985	7,225	3,240	61,903	112,425	50,521	134,100
Subagreement Services							
Security	-	482	482	-	3,854	3,854	5,300
Total Subagreement Services	-	482	482	-	3,854	3,854	5,300
Operations & Housekeeping							
Auto and Travel	9,842	2,245	(7,597)	41,278	17,964	(23,314)	24,700
Insurance	-	8	8	114	75	(39)	100
Utilities	1,859	700	(1,159)	12,373	6,300	(6,073)	8,400
Janitorial Services	-	-	-	-	-	-	-
Communications	1,824	1,408	(415)	17,919	12,675	(5,244)	16,900
Postage and Shipping	920	630	(290)	3,404	4,410	1,006	6,300
Total Operations & Housekeeping	14,445	4,992	(9,453)	75,088	41,424	(33,664)	56,400
Facilities, Repairs & Other Leases							
Equipment Leases	-	50	50	329	450	121	600
Repairs and Maintenance	-	75	75	-	675	675	900
Total Facilities, Repairs & Other Leases	-	125	125	329	1,125	796	1,500

Teach Public Schools

Budget vs Actual

For the period ended March 31, 2025

	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	150	7,500	7,350	10,000
Professional Development	42	2,140	2,098	16,991	14,980	(2,011)	21,400
General Consulting	-	510	510	3,633	3,570	(63)	5,100
Special Activities/Field Trips	-	-	-	-	300	300	300
Bank Charges	125	190	65	1,145	1,330	185	1,900
Other Taxes and Fees	40	280	240	3,020	1,960	(1,060)	2,800
Payroll Service Fee	-	58	58	-	525	525	700
Management Fee	-	0	0	-	0	0	0
SPED Encroachment	-	-	-	(150,575)	-	150,575	-
Public Relations/Recruitment	-	280	280	-	1,960	1,960	2,800
Total Professional/Consulting Services	207	4,292	4,085	(125,636)	32,125	157,761	45,000
Depreciation							
Depreciation Expense	3,329	1,117	(2,213)	29,536	10,050	(19,486)	13,400
Total Depreciation	3,329	1,117	(2,213)	29,536	10,050	(19,486)	13,400
Total Expenses	\$ 241,828	\$ 170,186	\$ (71,642)	\$ 1,463,177	\$ 1,568,343	\$ 105,166	\$ 2,078,166
Change in Net Assets	(101,391)	21,748	(123,139)	(68,265)	159,067	(227,331)	225,046
Net Assets, Beginning of Period	646,733			613,607			
Net Assets, End of Period	\$ 545,342			\$ 545,342			



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

For the period ended March 31, 2025

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 646,072
Interest Revenue	10,213	31,633
Unrealized Gain/Loss on FMV of Investments	2,240	30,903
Total Other Local Revenue	84,239	708,607
<b>Total Revenues</b>	<b>\$ 84,239</b>	<b>\$ 708,607</b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 712	\$ 6,407
Total Operations & Housekeeping	712	6,407
Professional/Consulting Services		
General Consulting	-	1,500
Bank Charges	-	12
Other Taxes and Fees	-	5,000
Total Professional/Consulting Services	-	6,512
Depreciation		
Depreciation Expense	27,221	244,991
Total Depreciation	27,221	244,991
Interest		
Interest Expense	57,650	519,147
Total Interest	57,650	519,147
<b>Total Expenses</b>	<b>\$ 85,583</b>	<b>\$ 777,057</b>
<b>Change in Net Assets</b>	<b>(1,344)</b>	<b>(68,449)</b>
Net Assets, Beginning of Period	(1,390,167)	(1,323,062)
<b>Net Assets, End of Period</b>	<b><u><u>\$(1,391,511)</u></u></b>	<b><u><u>\$(1,391,511)</u></u></b>

**Wooten Avila****Statement of Activities**

For the period ended March 31, 2025

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 108,243	\$ 974,186
Interest Revenue	25,724	61,949
Unrealized Gain/Loss on FMV of Investments	3,432	43,220
Total Other Local Revenue	137,399	1,079,356
<b>Total Revenues</b>	<b>\$ 137,399</b>	<b>\$ 1,079,356</b>
<b>Expenses</b>		
Operations & Housekeeping		
Bond Amortization Expense	\$ 1,050	\$ 9,452
Total Operations & Housekeeping	1,050	9,452
Professional/Consulting Services		
General Consulting	-	3,000
Bank Charges	-	12
Other Taxes and Fees	-	8,278
Total Professional/Consulting Services	-	11,290
Depreciation		
Depreciation Expense	63,393	566,435
Total Depreciation	63,393	566,435
Interest		
Interest Expense	86,129	775,162
Total Interest	86,129	775,162
<b>Total Expenses</b>	<b>\$ 150,572</b>	<b>\$ 1,362,340</b>
<b>Change in Net Assets</b>	<b>(13,173)</b>	<b>(282,984)</b>
Net Assets, Beginning of Period	(2,495,003)	(2,225,192)
<b>Net Assets, End of Period</b>	<b>\$ (2,508,176)</b>	<b>\$ (2,508,176)</b>

TEACH Foundation, Inc

Statement of Activities

For the period ended March 31, 2025

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

TEACH, Inc.

Statement of Financial Position

March 31, 2025

	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	\$ 5,748,883	\$ 6,954,410	\$ 5,237,042	\$ 999,800	\$ 10,066	\$ 10,673	\$ -		\$ 18,960,874
Accounts Receivable	630,981	334,730	129,832	38,300	3,323	-	2,337		1,139,503
Public Funding Receivables	32,754	235,493	140,171	-	-	-	-		408,419
Due To/From Related Parties	1,419,830	(290,912)	(273,594)	(345,093)	(833,124)	322,892	-		(0)
Prepaid Expenses	24,990	51,466	13,309	-	-	-	-		89,765
	<b>7,857,439</b>	<b>7,285,188</b>	<b>5,246,760</b>	<b>693,007</b>	<b>(819,735)</b>	<b>333,565</b>	<b>2,337</b>		<b>20,598,562</b>
Property & Equipment, Net	344,529	295,538	191,059	105,306	9,327,283	18,090,008	-		28,353,723
Right-Of-Use Asset, Net	17,675,544	15,368,509	11,569,246	-	-	-	-		44,613,300
Deposits	-	162,517	99,750	8,750	-	3,625	-	(141,967)	132,675
Deferred Lease Asset	-	-	-	-	180,419	(55,265)	-		125,155
Investments	-	-	-	-	580,907	735,583	-		1,316,490
Securities	-	-	-	-	905,676	1,840,045	-		2,745,721
Securities Premium	-	-	-	-	3,806	(1,881)	-		1,925
<b>Total Long Term Assets</b>	<b>18,020,073</b>	<b>15,826,564</b>	<b>11,860,055</b>	<b>114,056</b>	<b>10,998,093</b>	<b>20,612,114</b>	<b>-</b>	<b>(141,967)</b>	<b>32,675,689</b>
<b>Total Assets</b>	<b>\$ 25,877,513</b>	<b>\$ 23,111,753</b>	<b>\$ 17,106,815</b>	<b>\$ 807,063</b>	<b>\$ 10,178,358</b>	<b>\$ 20,945,679</b>	<b>\$ 2,337</b>	<b>\$ (141,967)</b>	<b>\$ 97,887,551</b>
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accounts Payable	\$ (5,454)	\$ (7,469)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (12,923)
Accrued Liabilities	75,051	74,555	832,361	261,721	-	-	-		1,243,687
Interest Payable	-	-	-	-	227,669	271,000	-		498,669
Deferred Revenue	1,710,787	383,496	2,399,457	-	-	108,493	-		4,602,233
Notes Payable, Current Portion	22,164	-	-	-	-	-	-		22,164
Other Short-term Liabilities	344,540	309,287	213,755	-	-	-	-		867,583
<b>Total Current Liabilities</b>	<b>2,147,088</b>	<b>759,869</b>	<b>3,445,573</b>	<b>261,721</b>	<b>227,669</b>	<b>379,493</b>	<b>-</b>	<b>-</b>	<b>7,221,413</b>
<b>Long-Term Liabilities</b>									
Notes Payable, Net of Current P	-	-	-	-	0	141,967	-	(141,967)	-
Bonds Payable	-	-	-	-	11,740,000	21,680,000	-		33,420,000
Bond Issue Cost	-	-	-	-	(219,485)	(419,054)	-		(638,538)
Discount on Bonds	-	-	-	-	(178,315)	-	-		(178,315)
Premium on Bonds	-	-	-	-	-	1,671,449	-		1,671,449
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>11,342,201</b>	<b>23,074,362</b>	<b>-</b>	<b>(141,967)</b>	<b>34,274,596</b>
<b>Total Liabilities</b>	<b>\$ 19,650,280</b>	<b>\$ 15,810,607</b>	<b>\$ 14,819,628</b>	<b>\$ 261,721</b>	<b>\$ 11,569,869</b>	<b>\$ 23,453,855</b>	<b>\$ -</b>	<b>\$ (141,967)</b>	<b>\$ 85,423,993</b>
Net Asset	6,227,233	7,301,145	2,287,188	545,342	(1,391,511)	(2,508,176)	2,337	-	12,463,558
<b>Total Liabilities and Net Assets</b>	<b>\$ 25,877,513</b>	<b>\$ 23,111,752</b>	<b>\$ 17,106,816</b>	<b>\$ 807,063</b>	<b>\$ 10,178,358</b>	<b>\$ 20,945,679</b>	<b>\$ 2,337</b>	<b>\$ (141,967)</b>	<b>\$ 97,887,551</b>

	Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Teach Public Schools	C & M LLC	Wooten Avila	YTD Ended 03/31/25
Cash Flows from Operating Activities							
Change in Net Assets	\$ (81,257)	\$ (138,624)	\$ (840)	\$ (101,391)	\$ (1,344)	\$ (13,173)	\$ (336,629)
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	8,093	6,229	4,306	3,329	27,221	63,393	175,964
Public Funding Receivables	220,314	26,946	137,433	-	-	-	17,434
Accounts Receivable							
Due from Related Parties	(59,505)	76,847	27,993	412,234	(90,310)	(367,259)	(0)
Prepaid Expenses	19,456	18,487	6,497	1,375	-	-	(91,082)
Other Assets	-	-	-	-	(81,142)	(136,897)	(722,195)
Accounts Payable	-	40	-	(1,258)	-	-	(1,218)
Accrued Expenses	8,736	8,528	3,536	(12,374)	-	-	8,426
Deferred Revenue	44,855	-	57,459	-	-	-	193,698
Other Liabilities	-	-	-	-	57,629	91,384	240,396
Total Cash Flows from Operating Activities	160,692	(1,548)	236,385	301,915	(87,946)	(362,553)	(515,208)
Cash Flows from Investing Activities							
Purchases of Property & Equipment	(19,035)	-	-	-	-	-	(22,467)
Purchase of Securities	-	-	-	-	(2,240)	(3,432)	(9,104)
Total Cash Flows from Investing Activities	(19,035)	-	-	-	(2,240)	(3,432)	(31,571)
Cash Flows from Financing Activities							
Proceeds from (Payments on) Long-term Debt	(4,433)	-	-	-	186	(15)	(4,277)
Total Cash Flows from Financing Activities	(4,433)	-	-	-	186	(15)	(4,277)
Change in Cash & Cash Equivalents	137,224	(1,548)	236,385	301,915	(90,000)	(366,000)	217,975
Cash & Cash Equivalents, Beginning of Period	5,611,660	6,955,958	5,000,657	697,885	100,066	376,673	18,742,899
Cash and Cash Equivalents, End of Period	\$ 5,748,883	\$ 6,954,410	\$ 5,237,042	\$ 999,800	\$ 10,066	\$ 10,673	\$ 18,960,874

Teach Academy of Technology

Accounts Payable Aging

March 31, 2025

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
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)
McGraw Hill LLC	134172687001	9/9/2024	10/9/2024	-	-	-	-	(2,645)	(2,645)
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,454)</u>	<u>\$ (5,454)</u>

Teach Tech High School

Accounts Payable Aging

March 31, 2025

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
McGraw Hill LLC	133465415001	8/20/2024	8/20/2024	\$ -	\$ -	\$ -	\$ -	\$ (7,669)	\$ (7,669)
Charter Communications	236563001100124	10/1/2024	10/31/2024	-	-	-	-	40	40
Charter Communications	236563001110124	11/1/2024	11/1/2024	-	-	-	-	40	40
Charter Communications	236563001090124	9/1/2024	10/1/2024	-	-	-	-	40	40
Charter Communications	236563001010125	1/1/2025	1/31/2025	-	-	40	-	-	40
Charter Communications	236563001020125	2/1/2025	2/1/2025	-	-	40	-	-	40
Total Outstanding Invoices				\$ -	\$ -	\$ 80	\$ -	\$ (7,549)	\$ (7,469)

Teach Academy of Technology

Check Register

For the period ended March 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9012-101-PWB x7835				
ACH	SoCalGas	Utility Svcs - 01/10/25 - 02/10/25	3/4/2025	\$ 15.88
Total Disbursements Issued in March				\$ 15.88
9003-101-PWB x7843				
64453	Chester Washington Golf Course	Event Room Rental - 06/12/25	3/5/2025	\$ 4,697.55
64454	After-School All-Stars, Los Angeles	Enrichment Svcs - 01/01/25 - 01/31/25	3/6/2025	11,906.28
64455	AT&T	Communication Svcs - 12/28/24 - 01/27/25	3/6/2025	59.95
64456	Bay Alarm Company	Security Svcs - 03/01/25 - 03/31/25	3/6/2025	487.29
64457	BoardOnTrack	BoardOnTrack - 03/01/25 - 02/28/26	3/6/2025	7,495.00
64458	Delta Distributing	Office Supplies	3/6/2025	3,003.50
64459	KS Statebank	Rent - 04/01/25	3/6/2025	5,721.22
64460	Orkin	Pest Control Svc	3/6/2025	412.00
64461	PRN Nursing Consultants LLC	Office Supplies	3/6/2025	362.00
64462	Scoot Education Inc.	Substitute Svcs - 02/18/25 - 02/21/25	3/6/2025	20,559.00
64463	Sehi Computer Products, Inc.	Office Supplies	3/6/2025	192.00
64464	Staples	Office Supplies	3/6/2025	1,313.48
64465	Wells Fargo Vendor Financial Services LLC	Copier Lease - 02/03/25 - 03/02/25	3/6/2025	1,352.33
64466	Amtech Elevator Services	Elevator Svcs - 02/12/25	3/14/2025	19,035.10
64467	HopSkipDrive, Inc	Transportation Svcs - 02/03/25 - 02/28/25	3/14/2025	3,326.87
64468	Palms Tree Care	Maintenance Svcs - 02/25	3/14/2025	960.00
64469	ParentSquare, Inc.	Engagement Premium Subscription - 02/01/25 - 01/31/26	3/14/2025	6,577.44
64470	Scoot Education Inc.	Substitute Svcs - 02/24/25 - 02/28/25	3/14/2025	9,814.00
64471	Staples	Office Supplies	3/14/2025	111.78
64472	Zoom Video Communications, Inc.	Communication Svcs - 02/01/25 - 02/28/25	3/14/2025	21.54
64473	Janet Torncello	Reimb - Business Meals - Cork & Batter - 03/10/25 - 03/11/25	3/20/2025	689.30
64474	Jolena Lomax	Reimb - Business Meals - Uber Eats - 03/12/25	3/20/2025	66.76
ACH	CALPERS	TAT PERS 02/25	3/3/2025	24,073.74
ACH	CALSTRS	TAT STRS 02/25	3/3/2025	74,645.59
ACH	The Lincoln National Life Insurance Company	Life Ins - 03/25	3/4/2025	6,575.38
ACH	Aflac	Supplemental Ins - 02/25	3/5/2025	1,535.08
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 02/17/25 - 02/28/25	3/6/2025	4,005.00
ACH	A&B Legacy Transports LLC	Transportation Svcs - 03/24/25 - 03/27/25	3/6/2025	34,326.38
ACH	Amazon Capital Services	Office Supplies	3/6/2025	2,702.79
ACH	Irresistible Cleaning Inc LLC	Janitorial Svcs - 03/17/25 - 03/21/25	3/6/2025	13,008.38
ACH	PlanConnect	403B & 457 Pay Date: 02/28/25	3/6/2025	15,408.33
ACH	Enrique Robles	Reimb - Costo - 02/28/25	3/14/2025	351.98
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 02/01/25 - 02/28/25	3/14/2025	47,696.28
ACH	LADWP - 0000	Utility Svcs - 01/30/25 - 02/28/25	3/17/2025	366.09
ACH	LADWP - 7788	Utility Svcs - 01/30/25 - 02/28/25	3/17/2025	412.47
ACH	LADWP - 4653	Utility Svcs - 01/29/25 - 02/27/25	3/17/2025	2,571.21
ACH	LADWP - 7514	Utility Svcs - 11/27/24 - 03/03/25	3/18/2025	80.10
ACH	LADWP - 1536	Utility Svcs - 02/03/25 - 03/03/25	3/19/2025	1,914.50
ACH	PlanConnect	403B & 457 Pay Date: 03/15/25	3/19/2025	15,008.80
ACH	Los Angeles Executive Security Group, Inc.	Safety Officer - 03/03/25 - 03/14/25	3/20/2025	4,450.00
ACH	Republic Services #902	Janitorial Svcs - 03/25	3/25/2025	1,098.74
ACH	Republic Services #902	Janitorial Svcs - 03/25	3/25/2025	1,191.35
ACH	Republic Services #902	Janitorial Svcs - 03/25	3/25/2025	1,311.50
Total Disbursements Issued in March				\$ 350,898.08



Teach Tech High School

Check Register

For the period ended March 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9013-102-PWB x7876 - Imprest TTHS				
ACH	Facilitron Inc.	Facilitron, Inc	3/19/2025	\$ 5,567.31
Total Disbursements Issued in March				\$ 5,567.31
9004-102-PWB x7868 - TTHS				
73038	Bay Alarm Company	Security Svcs - 03/01/25 - 03/31/25	3/6/2025	\$ 985.19
73039	Charter Communications	Communication Svcs - 02/01/25 - 02/28/25	3/6/2025	169.98
73040	Diaz Locksmith	Maintenance Svcs	3/6/2025	141.00
73041	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Svcs - 10/30/24 - 10/31/24	3/6/2025	2,066.00
73042	FCOC Transportation	Transportation Svcs to Cal State Dominguez Hills - 02/20/25	3/6/2025	1,950.00
73043	Interquest Detection Canines	Canine Detection - 01/23/25	3/6/2025	175.00
73044	Jostens	School Supplies	3/6/2025	39.97
73045	Orkin	Pest Control Svcs	3/6/2025	603.98
73046	Scoot Education Inc.	Substitute Svcs - 02/10/25 - 02/14/25	3/6/2025	7,010.00
73047	Staples	Office Supplies	3/6/2025	1,282.69
73048	Teachers on Reserve	Substitute Svcs - 02/10/25 - 02/14/25	3/6/2025	4,402.27
73049	Velo Sports Center	Basketball Court A - 01/07/25 - 01/28/25	3/6/2025	875.00
73050	Abel Glass and Screen, Inc.	Maintenance Svcs	3/14/2025	675.57
73051	CIF Los Angeles City Section	Sports Fee - 01/30/25	3/14/2025	400.00
73052	FCOC Transportation	Transportation Svcs to Wish Academy - 02/28/25	3/14/2025	750.00
73053	Hirsch Pipe & Supply Co., Inc	Office Supplies	3/14/2025	175.60
73054	Scoot Education Inc.	Substitute Svcs - 02/24/25 - 02/28/25	3/14/2025	5,891.00
73055	Staples	Office Supplies	3/14/2025	260.66
73056	Teachers on Reserve	Substitute Svcs - 02/17/25 - 02/21/25	3/14/2025	2,076.56
73057	Velo Sports Center	Basketball Court A - 01/25	3/14/2025	250.00
ACH	CALSTRS	TTHS STRS 02/25	3/3/2025	55,866.51
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 02/17/25 - 02/28/25	3/6/2025	2,025.00
ACH	Amazon Capital Services	School Supplies	3/6/2025	358.11
ACH	Fresh Start Healthy Meals, Inc.	Office Expense	3/6/2025	1,620.00
ACH	Maintex, Inc.	Office Supplies	3/6/2025	1,237.33
ACH	Golden State Water Company	Utility Svcs - 01/20/25 - 02/12/25	3/10/2025	56.05
ACH	The Gas Company	Utility Svcs - 01/18/25 - 02/19/25	3/11/2025	29.17
ACH	Golden State Water Company	Utility Svcs - 01/16/25 - 02/13/25	3/13/2025	33.72
ACH	Golden State Water Company	Utility Svcs - 01/16/25 - 02/12/25	3/13/2025	721.92
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 02/01/25 - 02/28/25	3/14/2025	29,369.00
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 03/03/25 - 03/14/25	3/20/2025	2,250.00
ACH	Waste Management	Waste Management - 03/25	3/24/2025	1,846.59
ACH	Southern California Edison	Utility Svcs - 02/06/25 - 03/09/25	3/25/2025	8,743.83
Total Disbursements Issued in March				\$ 134,337.70

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

Check Register

For the period ended March 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9007-104-PWB x1471 - TES				
11315	After-School All-Stars, Los Angeles	Enrichment Svcs - 01/01/25 - 01/31/25	3/6/2025	\$ 12,696.66
11316	Bay Alarm Company	Security Svcs - 03/01/25 - 03/31/25	3/6/2025	597.76
11317	Bureau of Education & Research, Inc	Catching Up First Grade Students Who Have Fallen Beh	3/6/2025	590.00
11318	Orkin	Pest Controls Svcs	3/6/2025	218.00
11319	Scoot Education Inc.	Substitute Svcs - 02/18/25	3/6/2025	1,090.00
11320	Staples	Pest Control Svcs	3/6/2025	1,444.99
11321	The Education Team	Substitute Svcs - 02/06/25	3/6/2025	233.68
11322	Young, Minney & Corr LLP	Legal Svcs - 11/14/24 - 11/18/24	3/6/2025	211.50
11323	Scoot Education Inc.	Substitute Svcs - 10/16/24 - 10/18/24	3/14/2025	2,810.00
11324	Staples	Office Supplies	3/14/2025	901.13
11325	The Education Team	Substitute Svcs - 02/13/25	3/14/2025	467.36
11326	Young, Minney & Corr LLP	Legal Svcs - 02/20/25	3/14/2025	39.50
ACH	CALSTRS	TES STRS 02/25	3/3/2025	27,780.83
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 02/17/25 - 02/28/25	3/6/2025	1,012.50
ACH	Amazon Capital Services	School Supplies	3/6/2025	226.65
ACH	Maintex, Inc.	Office Supplies	3/6/2025	903.04
ACH	Fresh Start Healthy Meals, Inc.	Food Svcs - 02/01/25 - 02/28/25	3/14/2025	37,552.70
ACH	Los Angeles Executive Security Group, Inc.	Crosswalk Ambassador - 03/03/25 - 03/14/25	3/20/2025	1,125.00
Voided - 11277	Ben Hunter	Reimb - Meals - North Italia - 10/22/24	3/19/2025	VOID
Total Disbursements Issued in March				\$ 89,901.30

Teach Public Schools

Check Register

For the period ended March 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
9005-100-PWB x7850				
81899	2024 CSDC Conference Registration	2025 CSDC Conference	3/6/2025	\$ 1,300.00
81900	Staples	Office Supplies	3/14/2025	242.29
81901	Luis Ramirez	Reimb - Parking - LAX Long Term Parking - 03/08/	3/20/2025	119.11
ACH	Ezcater Dennys	Ezcater Dennys	3/3/2025	158.61
ACH	United States Postal Service	USPS Stamps	3/3/2025	300.00
ACH	Stamps.com	Stamps.com	3/4/2025	19.99
ACH	TASC	FSA Payment - 03/25	3/4/2025	899.56
ACH	Southern California Edison	Utility Svcs - 01/16/25 - 02/17/25	3/5/2025	1,859.25
ACH	Instacart	Instacart	3/6/2025	284.00
ACH	Panera Bread	Panera Bread	3/7/2025	253.74
ACH	United States Postal Service	USPS Stamps	3/7/2025	300.00
ACH	Home Depot	Home Depot	3/10/2025	709.59
ACH	Chatgpt Subscription	Chatgpt Subscription	3/11/2025	200.00
ACH	Verizon Wireless	Verizon Wireless	3/11/2025	820.33
ACH	Verizon Wireless	Verizon Wireless	3/11/2025	1,003.45
ACH	Inova	Payroll Taxes 03/14/2025	3/13/2025	79,651.81
ACH	Inova	Payroll Direct Deposit 03/14/25	3/13/2025	271,000.66
ACH	Lum Hotel Inglewood	Lum Hotel Inglewood	3/14/2025	425.79
ACH	The Sterling Hotel	The Sterling Hotel	3/17/2025	1,378.75
ACH	Hyatt Regency	Hyatt Regency	3/17/2025	2,325.90
ACH	Hyatt Regency	Hyatt Regency	3/17/2025	2,363.61
ACH	Pacific Western Bank	Bank Fee	3/17/2025	125.00
ACH	TASC	FSA Payment - 03/25	3/17/2025	899.56
ACH	GO Daddy.com	Godaddy.com	3/19/2025	119.23
ACH	Home Depot	Home Depot	3/19/2025	759.29
ACH	Enrique Robles	Reimb - Travel - Expedia Hotels - 03/06/25	3/20/2025	968.65
ACH	Matthew Brown	Reimb - Travel - Southwest Airline - 02/25/25	3/20/2025	2,572.56
ACH	Raul Carranza	Reimb - Travel - Lyft - 03/10/25 - 03/13/25	3/20/2025	555.32
ACH	Home Depot	Home Depot	3/20/2025	170.43
ACH	United States Postal Service	USPS Stamps	3/20/2025	300.00
ACH	Amazon Prime	Amazon Prime	3/24/2025	16.41
ACH	Home Depot	Home Depot	3/24/2025	123.94
ACH	Canvas	Canvas	3/26/2025	119.99
ACH	Inova	Payroll Taxes 03/27/2025S	3/26/2025	35,799.46
ACH	Inova	Payroll Direct Deposit 03/27/25S	3/26/2025	56,227.24
ACH	Inova	Payroll Taxes 03/31/2025	3/28/2025	79,608.26
ACH	Inova	Payroll Direct Deposit 03/31/25	3/28/2025	<u>274,831.61</u>
Total Disbursements Issued in March				\$ <u>818,813.39</u>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-01	<b>File a Form 700 - Statement of Economic Interests (SEI):</b> The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	TEACH	Yes	Yes	<a href="https://www.fppc.ca.gov/Form700.html">https://www.fppc.ca.gov/Form700.html</a>
DATA	Apr-07	<b>CRDC - 2023-24 Submission Window (Dec 9, 2024 - extended due date Apr 7, 2025)</b> - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	TEACH	No	No	<a href="https://crdc.communities.ed.gov/#program">https://crdc.communities.ed.gov/#program</a>
FINANCE	Apr-15	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received from ESSER II and ESSER III. LEAs are required to report corrections for the period through September 30, 2024.	Charter Impact with TEACH support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Apr-04	<b>Year 5 ESSER and GEER Annual Reporting</b> - The Year 5 ESSER and GEER Annual Reports are applicable to activities and expenditures that occurred July 1, 2023 – June 30, 2024. Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). <b>Year 4 Annual Reporting is open March 5, 2025.</b>	Charter Impact with TEACH support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Apr-26	<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	Apr-30	<b>ASES - 3rd 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="https://www.cde.ca.gov/ls/ex/asesduedates.asp">https://www.cde.ca.gov/ls/ex/asesduedates.asp</a>
FINANCE	Apr-30	<b>Federal Cash Management - Period 4</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
DATA	May-06	<b>CALPADS End-of-Year 1, 2, 3 and 4</b> - The data submission window opens on May 6, 2025 and closes on July 25, 2025. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	TEACH with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/">https://www.cde.ca.gov/ds/sp/cl/</a>
FINANCE	May-15	<b>Extended Due Date - Form 990</b> - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	TEACH/Audit firm	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	Board approval before June 30	<b>Local Control and Accountability Plan</b> - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2025-2026 LCAP year must be posted as one document assembled in the following order:  LCFF Budget Overview for Parents Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions  <b>The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing.</b> <b>LCAP and budget adoption must be at least 1 day after the public hearing.</b>	TEACH with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/re/lc/">https://www.cde.ca.gov/re/lc/</a>
FINANCE	Board approval before June 30	<b>Submit Preliminary Budget Plan to Authorizer</b> - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.  <b>The budget must be presented at the same public meeting as the LCAP, following the budget hearing.</b> <b>LCAP and budget adoption must be at least 1 day after the public hearing.</b>	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/fg/sf/fr/calendar23district.asp">https://www.cde.ca.gov/fg/sf/fr/calendar23district.asp</a>
FINANCE	Board approval before June 30	<b>Education Protection Account (EPA) spending plan</b> - The governing board is required to approve a spending plan for EPA funds prior to recording allocable expenses for the year. This approval is not required by June 30th but is commonly approved during the annual budget adoption meeting for the upcoming year.	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/pa/pafaq.asp">https://www.cde.ca.gov/fg/aa/pa/pafaq.asp</a>
FINANCE	Board approval before June 30	<b>Complete Consolidated Application reporting - Spring</b> - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with TEACH support	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/co/index.asp">https://www.cde.ca.gov/fg/aa/co/index.asp</a>



FINANCE	Board approval before June 30	<b>Prop 28 Annual Report</b> - This annual report must be board approved, submitted to the CDE through the Arts and Music in Schools Portal, and posted to the LEA's website. The mandated information for this report includes: The number of full-time equivalent teachers, classified personnel, and teaching aides; The number of pupils served; The number of school sites providing arts education programs with AMS funds.	Charter Impact with TEACH support	Yes	No	<a href="https://www.cde.ca.gov/eo/in/prop28artsandmusicdfunding.asp">https://www.cde.ca.gov/eo/in/prop28artsandmusicdfunding.asp</a>
FINANCE	Jun-05	<b>SB 740 Charter School Facility Grant Program applications (Continuing Schools) - Official dealdine not yet announced</b> The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	<a href="http://www.treasurer.ca.gov/csfa/csfgp/index.asp">http://www.treasurer.ca.gov/csfa/csfgp/index.asp</a>
FINANCE	Jun-20	<b>Certification of the Second Principal Apportionment</b> - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 20, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	FYI	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>
FINANCE	Jun-30	<b>2021 Kitchen Infrastructure and Training (KIT) Funds Expenditure Deadline</b> - KIT funding can be used to purchase, repair, or fund infrastructure improvements, including those needed to implement the Universal Meals Program, at the district or school-site level such as electrical, plumbing, and construction related to the following four categories: Cooking equipment and supporting infrastructure needs; service equipment; refrigeration and storage; transportation between sites.	FYI	No	No	<a href="https://www.cde.ca.gov/ls/nu/kitfunds2021.asp">https://www.cde.ca.gov/ls/nu/kitfunds2021.asp</a>
FINANCE	Jun-30	<b>California Community Schools Partnership Program (CCSPP) Annual Progress Report (APR) and Annual Expenditure report</b> - There are two parts to annual reporting: 1. LEA/Consortium-level APR, due June 30, 2025, and 2. Annual Expenditure Report, due June 30, 2025. Grantee should receive email with report info from CCSPP@cde.ca.gov. The APR should be developed by each LEA/Consortium's CCSPP shared decision-making team or council to ensure participation from students, staff, families and community partners. The APR process encourages local teams/councils to identify and reflect on areas for growth, learning and evidence of progress.	TEACH with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/ci/gs/hs/ccspp.asp">https://www.cde.ca.gov/ci/gs/hs/ccspp.asp</a>
FINANCE	Jun-30	<b>Middle College and Early College Grantees (MCEC) Progress Report and Expenditure Report Due</b>	TEACH with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/fg/fo/r17/mcec24rfa.asp">https://www.cde.ca.gov/fg/fo/r17/mcec24rfa.asp</a>
FINANCE	Jun-30	<b>School Nutrition Application Due for Community Eligibility or Provision 2</b> - School Nutrition Program Provisions 1, 2, 3, and the Community Eligibility Provision are alternative ways for local educational agencies to claim student meals. Provisions are methods for reducing paperwork and other administrative burdens at the local level by simplifying the traditional operating procedures for meal eligibility and meal counting. Schools must apply to participate in Provisions and receive approval from the California Department of Education (CDE) prior to implementation.	TEACH	No	No	<a href="https://www.cde.ca.gov/ls/nu/sn/cep.asp">https://www.cde.ca.gov/ls/nu/sn/cep.asp</a>  <a href="https://www.cde.ca.gov/ls/nu/sn/provisions.asp">https://www.cde.ca.gov/ls/nu/sn/provisions.asp</a>
DATA	Jun-30	<b>Principal Apportionment Data Collection</b> - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with TEACH support	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/pa/index.asp">https://www.cde.ca.gov/fg/aa/pa/index.asp</a>
DATA	Jun-30	<b>English Language Proficiency Assessment</b> - Students must be reclassified as fluent English proficient (RFEP) on or before 6/30 per the school's reclassification criteria. Reclassification is the process whereby a student is reclassified from English learner (EL) status to Fluent English Proficient (RFEP) status. Reclassification can take place at any time during the academic year, immediately upon the student meeting all the criteria. General information on how to setup, monitor and report students' RFEP status can be found at the website within the Notes column.	TEACH with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/sp/el/rd/">https://www.cde.ca.gov/sp/el/rd/</a>
OPERATIONS	Jun-30	<b>Approve school calendar and instructional minutes</b> - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	TEACH with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/pa/lcffitfaq.asp">https://www.cde.ca.gov/fg/aa/pa/lcffitfaq.asp</a>
FINANCE	Jun-30	<b>Executive School Leadership Review Evaluation</b> – The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	TEACH	Yes	No	<u>This is an IRS requirement for Executive Director positions.</u>  <u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
GOVERNANCE	Jun-30	<b>Review your Homeless Education Policy</b> - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	TEACH	No	No	<a href="https://www.cde.ca.gov/sp/hs/cy/strategies.asp">https://www.cde.ca.gov/sp/hs/cy/strategies.asp</a>
GOVERNANCE	Jun-30	<b>Review your Parental Involvement Policy</b> - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	TEACH	Yes	No	<a href="https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp">https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp</a>