CHARTER IMPACT

FY26-27 Financials as of August 31, 2026, Close.

TEACH Academy of Technologies, TEACH Tech Charter High,

TEACH Prep Elementary, & TEACH Public Schools

TEACH Public Schools-Highlights (as of 08/31/26 Close)

- Surplus projected at all sites and CMO.
- Positive Fund balance at all sites and CMO.
- All school sites strong cash position. No borrowing need expected.

TEACH Inc. FY26-27 August 31, 2026 Close								
	TEACH Acadmey of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO	C&M LLC	Wooten LLC	Foundation LLC	Eliminations	Consolidated Totals
Revenue Projected	$ 8,034,541	$ 7,390,108	$ 6,698,948	$ 1,879,824	$ 905,091	$ 1,403,329	$ -	$ 3,949,778	$ 22,362,063
Expenses Projected	7,977,591	7,276,821	6,679,427	1,750,256	1,022,342	1,805,961	-	3,949,778	22,562,620
Surplus/Deficit	56,950	113,287	19,521	129,568	(117,251)	(402,632)		-	(200,557)
Beginning Fund Balance	7,661,920	7,879,022	3,705,587	923,834	(1,538,478)	(2,933,816)	2,337	-	15,700,406
Ending Fund Balance	$ 7,718,870	$ 7,992,309	$ 3,725,108	$ 1,053,402	$ (1,655,729)	$ (3,336,448)	$ 2,337	$ -	$ 15,499,849
Cash Projected @ 6/30/2027	$ 6,036,270	$ 7,654,368	$ 5,889,810	$ 2,251,469	$ 32,568	$ 43,970	$ -	$ -	$ 21,908,455
Enrollment/ Average Daily Attendance	349/ 314.10	325/ 292.50	290/ 261.00						
Average Daily Cash On Hand Projected @ 6/30/27 (45 req)	276	384	322	470	12	9			354
Base Rent Coverage Ratio (1.1 req)	1.95	2.12	2.09						

TEACH Public Schools- Financial Position 08/31/26 Close

TEACH, Inc.

Statement of Financial Position

August 31, 2026

	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.	Total
Assets								
Current Assets								
Cash & Cash Equivalents	$ 5,395,911	$ 7,236,894	$ 5,180,989	$ 1,777,499	$ 32,568	$ 43,970	$ 0	$ 19,667,830
Accounts Receivable	600,683	334,730	129,832	6,429	3,323	82,197	2,337	1,159,532
Public Funding Receivables	715,482	296,159	277,025	0	0	0	0	1,288,665
Due To/From Related Parties	1,305,452	(720,571)	(410,938)	234,708	(829,120)	420,468	0	0
Prepaid Expenses	95,419	84,413	42,249	8,938	0	0	0	231,019
Total Current Assets	8,112,947	7,231,625	5,219,157	2,027,574	(793,229)	546,635	2,337	22,347,046
Long-term Assets								
Property & Equipment, Net	373,020	240,243	175,094	61,695	8,864,523	17,012,332	0	26,726,908
Right-Of-Use Asset, Net	17,385,282	15,103,813	11,370,035	0	0	0	0	43,859,129
Deposits	0	162,517	99,750	8,750	0	3,625	0	274,642
Deferred Lease Asset	0	0	0	0	166,835	(39,943)	0	126,892
Investments	0	0	0	0	506,269	484,404	0	990,674
Securities	0	0	0	0	856,089	1,790,938	0	2,647,025
Securities Premium	0	0	0	0	1,093	(918)	0	176
Total Long-term Assets	17,758,302	15,506,573	11,644,879	70,445	10,394,809	19,250,438	0	74,625,446
Total Assets	$ 25,871,249	$ 22,738,198	$ 16,864,036	$ 2,098,019	$ 9,601,580	$ 19,797,073	$ 2,337	$ 96,972,492

Note- Current Assets are 3.44 times greater than current liabilities- Organization does not have significant current debt and is able to meet financial obligations when due.

TEACH Public Schools– Financial Position 08/31/26 Close

TEACH, Inc.

Statement of Financial Position

August 31, 2026

	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.	Total
Liabilities								
Current Liabilities								
Accounts Payable	$ (4,469)	$ 17,603	$ (542)	$ 0	$ 0	$ 0	$ 0	$ 12,592
Accrued Liabilities	242,983	222,594	865,624	1,379,238	0	0	0	2,710,439
Interest Payable	0	0	0	0	168,236	179,083	0	347,319
Deferred Revenue	1,103,227	53,946	1,376,556	3,000	0	0	0	2,536,730
Other Short-term Liabilities	358,702	309,426	213,841	0	0	0	0	881,969
Total Current Liabilities	1,700,443	603,569	2,455,479	1,382,238	168,236	179,083	0	6,489,049
Long-term Liabilities								
Notes Payable, Net of Current Portion	0	0	0	0	0	141,967	0	141,967
Bonds Payable	0	0	0	0	11,375,000	21,295,000	0	32,670,000
Bond Issue Cost	0	0	0	0	(207,383)	(401,199)	0	(608,583)
Discount on Bonds	0	0	0	0	(169,016)	0	0	(169,016)
Premium on Bonds	0	0	0	0	0	1,600,234	0	1,600,234
Other Long-term Liabilities	17,175,858	14,784,855	11,174,097	0	0	0	0	43,134,810
Total Long-term Liabilities	17,175,858	14,784,855	11,174,097	0	10,998,601	22,636,002	0	76,769,412
Total Liabilities	**18,876,301**	**15,388,424**	**13,629,576**	**1,382,238**	**11,166,837**	**22,815,085**	**0**	**83,258,461**
Net Asset	**6,994,947**	**7,349,774**	**3,234,461**	**715,781**	**(1,565,257)**	**(3,018,012)**	**2,337**	**13,714,031**
Liabilities & Net Assets	**$ 25,871,249**	**$ 22,738,198**	**$ 16,864,036**	**$ 2,098,019**	**$ 9,601,580**	**$ 19,797,073**	**$ 2,337**	**$ 96,972,492**

TEACH Academy of Technologies

Monthly Financial Presentation- as of August 2026 Close

TEACH Academy of Technologies- Attendance Data and Metrics

Enrollment & Per Pupil Data		
	Forecast	Budget
Average Enrollment	349	426
ADA	314.10	394.22
Attendance Rate	90.0%	92.5%
Unduplicated %	99.0%	99.0%
Revenue per ADA	$25,580	$23,865
Expenses per ADA	$25,398	$23,778

Based on current enrollment projected at (–80.12) ADA from Budgeted.

TEACH Academy of Technologies- Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 459,916	$ 268,772	$ 191,144	$ 4,868,511	$ 6,099,075	$ (1,230,564)
Federal Revenue	18,038	-	18,038	647,759	707,069	(59,311)
Other State Revenue	74,501	28,665	45,836	2,358,667	2,401,344	(42,676)
Other Local Revenue	26,725	33,409	(6,684)	159,604	200,455	(40,851)
Total Revenue	**$ 579,180**	**$ 330,846**	**$ 248,334**	**$ 8,034,541**	**$ 9,407,943**	**$ (1,373,402)**

- **State-Aid Revenue: $4.87MM (decreased by $1.23MM)-** ADA decrease of (-80.12).
- **Federal Revenue: $647.8k (decrease of $59.3k)-** Primarily due to ADA decrease.
- **Other State Revenue: $2.36MM (decrease of $42.7k)-** Due primarily to reduced ADA partially offset by pulling forward some deferred revenues.
- **Other Local Revenue: $159.6k (decrease of $40.8k)-** Due to lower interest run rate.

TEACH Academy of Technologies- Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 194,615	$ 256,853	$ 62,238	$ 2,041,246	$ 2,379,614	$ 338,368
Classified Salaries	61,707	92,456	30,749	620,730	700,861	80,131
Benefits	73,264	154,741	81,477	990,844	1,176,072	185,228
Books and Supplies	277,658	108,074	(169,584)	666,137	775,852	109,715
Subagreement Services	49,311	82,029	32,718	916,317	1,164,500	248,183
Operations	64,428	76,926	12,498	380,902	472,000	91,098
Facilities	312,654	160,043	(152,610)	952,826	960,260	7,434
Professional Services	197,564	174,463	(23,102)	1,314,753	1,630,092	315,339
Depreciation	14,952	16,483	1,532	80,952	98,900	17,948
Interest	-	2,577	2,577	12,885	15,462	2,577
Total Expenses	**$ 1,246,152**	**$ 1,124,646**	**$ (121,507)**	**$ 7,977,591**	**$ 9,373,612**	**$ 1,396,021**

- Certificated Salaries: $2.41MM (projected savings of $338.4k)- Saving due to reduction of 3.0 FTE.
- Classified Salaries: $620.7k (projected savings of $80.1k)- Savings due to a 1.0 FTE reduction from budgeted.
- Benefits: $990.8k (projected savings of $185.2k)- Savings based on FTE reductions.
- Non-Personnel Expenses: $4.32MM (projected savings of $792.3k)- Savings based primarily on lower ADA assumptions.

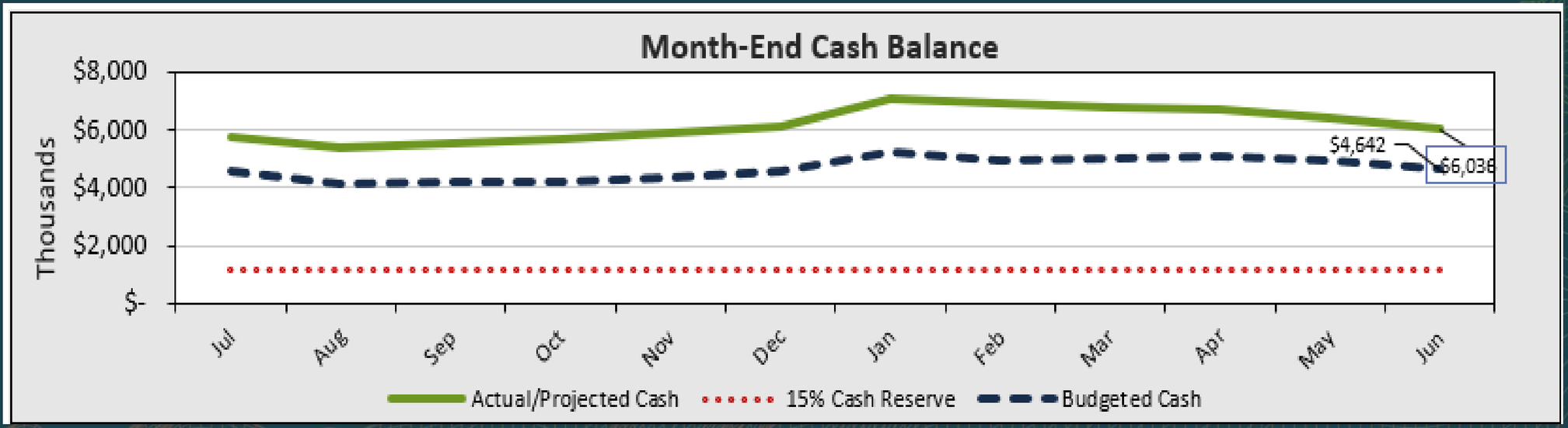
TEACH Academy of Technologies- Fund Balance

- Surplus of $57k.
- Net Assets at Year-end at $7.72MM. This is 96.8% of the Operating Budget.

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (666,972)**	**$ (793,800)**	**$ 126,828**	**$ 56,950**	**$ 34,331**	**$ 22,619**
Beginning Fund Balance	7,661,920	7,661,920		7,661,920	7,661,920	
Ending Fund Balance	**$ 6,994,948**	**$ 6,868,119**		**$7,718,870**	**$7,696,251**	
As a % of Annual Expenses	*87.7%*	*73.3%*		*96.8%*	*82.1%*	

TEACH Academy of Technologies- Cash Projection

- Cash at $5.40MM at August Close.
- Cash projected to end at $6.04MM at Year-end, which is 276 days of Cash on hand.



TEACH Tech Charter High

Monthly Financial Presentation- as of August 2026 Close

TEACH Tech Charter High- Attendance Data and Metrics

Enrollment & Per Pupil Data		
	Forecast	**Budget**
Average Enrollment	325	364
ADA	292.50	336.70
Attendance Rate	90.0%	92.5%
Unduplicated %	95.0%	95.0%
Revenue per ADA	$25,265	$24,928
Expenses per ADA	$24,878	$23,784

Based on current enrollment projected at (–44.20) ADA from Budgeted.

TEACH Tech Charter High- Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 475,051	$ 321,824	$ 153,227	$ 5,415,992	$ 6,234,409	$ (818,417)
Federal Revenue	14,822	-	14,822	502,746	535,043	(32,298)
Other State Revenue	18,047	23,571	(5,524)	1,274,077	1,395,654	(121,577)
Other Local Revenue	32,293	38,000	(5,707)	197,293	228,000	(30,707)
Total Revenue	**$ 540,213**	**$ 383,395**	**$ 156,819**	**$ 7,390,108**	**$ 8,393,106**	**$ (1,002,999)**

- **State-Aid Revenue: $5.42MM (decreased by $818.4k)-** ADA decrease of -44.20.
- **Federal Revenue: $502.7k (decrease of $32.3k)-** Primarily due to ADA decrease.
- **Other State Revenue: $1.27MM (decrease of $121.6k)-** Due primarily to reduced ADA partially offset by pulling forward some deferred revenues.
- **Other Local Revenue: $197.3k (decrease of $30.7k)-** Due to lower interest run rate.

TEACH Tech Charter High- Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 231,131	$ 219,645	$ (11,486)	$ 1,990,328	$ 2,106,753	$ 116,426
Classified Salaries	76,935	66,004	(10,931)	476,861	501,696	24,835
Benefits	53,611	127,216	73,605	836,299	965,041	128,742
Books and Supplies	267,442	108,043	(159,399)	747,542	745,095	(2,447)
Subagreement Services	9,112	72,176	63,064	640,179	792,600	152,421
Operations	40,590	67,852	27,261	341,339	411,000	69,661
Facilities	202,650	139,267	(63,383)	827,458	835,600	8,142
Professional Services	176,322	153,740	(22,583)	1,341,732	1,563,438	221,706
Depreciation	11,668	14,467	2,799	75,085	86,800	11,715
Interest	-	-	-	-	-	-
Total Expenses	**$ 1,069,461**	**$ 968,408**	**$ (101,053)**	**$ 7,276,821**	**$ 8,008,024**	**$ 731,203**

- Certificated Salaries: $1.99MM (projected savings of $116.4k)- Saving due to reduction of 2.0 FTE from budgeted.
- Classified Salaries: $836.3k (projected savings of $24.8k)- Savings due to a 0.58 FTE reduction from budgeted.
- Benefits: $836.3k (projected savings of $128.7k)- Savings based on FTE reductions.
- Non-Personnel Expenses: $3.97MM (projected savings of $461.2k)- Savings based primarily on lower ADA assumptions.

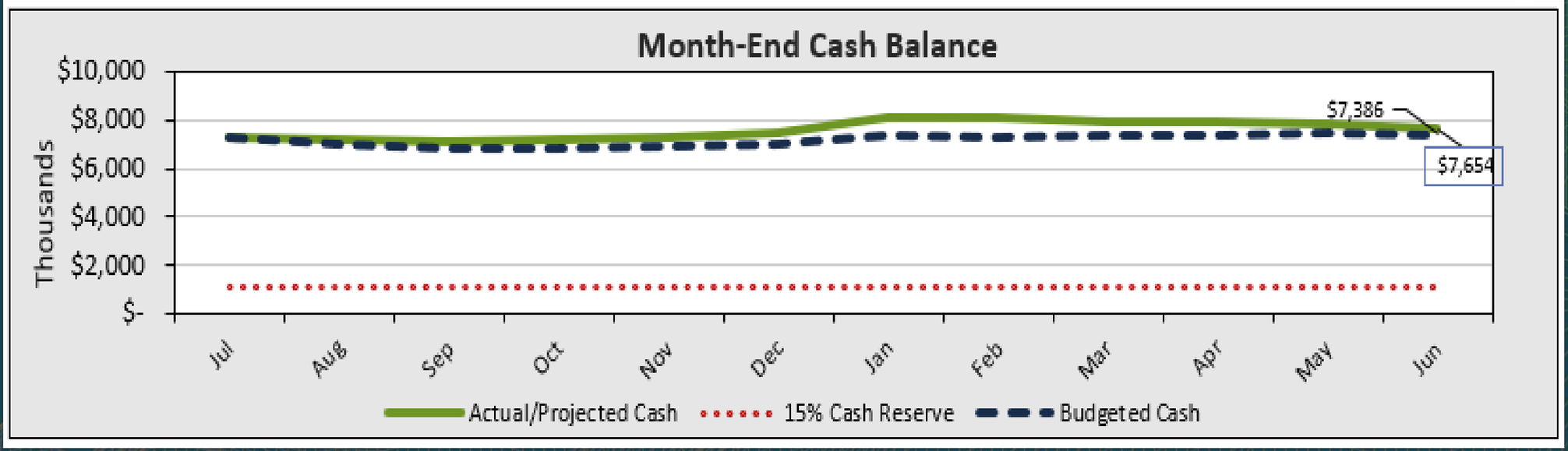
TEACH Tech Charter High- Fund Balance

- Surplus of $113.3k.
- Net Assets at Year-end at $7.99MM. This is 109.8% of the Operating Budget.

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (529,248)**	**$ (585,013)**	**$ 55,766**	**$ 113,287**	**$ 385,082**	**$ (271,796)**
Beginning Fund Balance	7,879,022	7,879,022		7,879,022	7,879,022	
Ending Fund Balance	**$ 7,349,774**	**$7,294,008**		**$7,992,308**	**$8,264,104**	
As a % of Annual Expenses	*101.0%*	*91.1%*		*109.8%*	*103.2%*	

TEACH Tech Charter High- Cash Projection

- Cash at $7.24MM at August Close.
- Cash projected to end at $7.65MM at Year-end, which is 384 days of Cash on hand.



TEACH Prep Elementary

Monthly Financial Presentation- as of August 2026 Close

TEACH Prep Elementary- Attendance Data and Metrics

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	n/a	268	303
ADA	n/a	261.00	288.90
Attendance Rate	n/a	97.4%	90.0%
Unduplicated %	98.1%	98.1%	98.1%
Revenue per ADA		$25,666	$24,739
Expenses per ADA		$25,592	$23,884

Based on current enrollment projected at (–27.90) ADA from Budgeted.

TEACH Prep Elementary- Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 194,556	$ 203,335	$ (8,779)	$ 4,315,495	$ 4,742,804	$ (427,309)
Federal Revenue	-	-	-	346,884	367,947	(21,063)
Other State Revenue	-	16,885	(16,885)	1,889,183	1,886,208	2,975
Other Local Revenue	22,386	25,000	(2,614)	147,386	150,000	(2,614)
Total Revenue	**$ 216,942**	**$ 245,220**	**$ (28,278)**	**$ 6,698,948**	**$ 7,146,959**	**$ (448,011)**

- **State-Aid Revenue: $4.32MM (decreased by $427.3k)-** ADA decrease of (-27.90).
- **Federal Revenue: $346.9k (decrease of $21.1k)-** Primarily due to ADA decrease.
- **Other State Revenue: $1.89MM (increase of $3.0k)-** Due primarily to reduced ADA partially offset by pulling forward some deferred revenues.
- **Other Local Revenue: $147.4k (decrease of $2.6k)-** Due to slightly lower interest run rate.

TEACH Prep Elementary- Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 153,231	$ 169,287	$ 16,056	$ 1,627,241	$ 1,643,296	$ 16,056
Classified Salaries	82,908	76,517	(6,390)	622,379	615,988	(6,390)
Benefits	39,618	105,272	65,654	732,417	795,347	62,930
Books and Supplies	164,006	105,796	(58,209)	681,473	677,151	(4,322)
Subagreement Services	4,432	80,127	75,696	1,108,313	1,232,700	124,387
Operations	42,330	39,811	(2,519)	235,819	243,500	7,681
Facilities	147,257	117,300	(29,957)	730,923	703,800	(27,123)
Professional Services	47,163	94,181	47,018	883,653	925,086	41,434
Depreciation	7,126	10,550	3,424	57,209	63,300	6,091
Interest	-	-	-	-	-	-
Total Expenses	**$ 688,069**	**$ 798,841**	**$ 110,772**	**$ 6,679,427**	**$ 6,900,169**	**$ 220,742**

- Certificated Salaries: $1.63MM (projected savings of $16.1k)- Saving due to salaries slightly less than budgeted.
- Classified Salaries: $622.4k (projected increase of $6.4k)- Savings due to a net FTE decrease of .42 FTE offset by slightly higher than budgeted salaries.
- Benefits: $732.4k (projected savings of $62.9k)- Savings based on actual rates to date.
- Non-Personnel Expenses: $3.70MM (projected savings of $148.1k)- Savings based primarily on lower ADA assumptions.

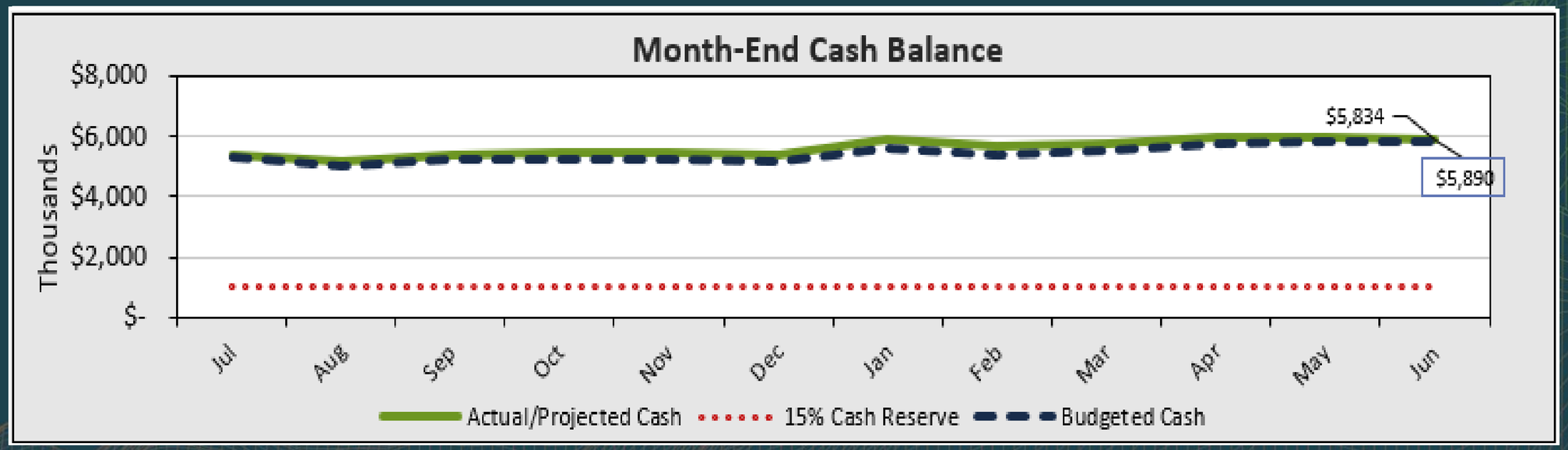
TEACH Prep Elementary- Fund Balance

- Surplus of $19.5k.
- Net Assets at Year-end at $3.73MM. This is 55.8% of the Operating Budget.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (471,127)**	**$ (553,621)**	**$ 82,494**	**$ 19,521**	**$ 246,790**	**$ (227,269)**
Beginning Fund Balance	3,705,587	3,705,587		3,705,587	3,705,587	
Ending Fund Balance	**$3,234,461**	**$3,151,966**		**$3,725,109**	**$3,952,378**	
As a % of Annual Expenses	*48.4%*	*45.7%*		*55.8%*	*57.3%*	

TEACH Prep Elementary- Cash Projection

- Cash at $5.18MM at August Close.
- Cash projected to end at $5.89MM at Year-end, which is 322 days of Cash on hand.



TEACH Public Schools CMO

Monthly Financial Presentation- as of August 2026 Close

TEACH Public Schools CMO- Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
Other Local Revenue	139,447	376,141	(236,693)	1,879,823	2,256,845	(377,022)
Total Revenue	**$ 139,447**	**$ 376,141**	**$ (236,693)**	**$1,879,824**	**$2,256,846**	**$ (377,022)**

- **Other Local Revenue: $1.88MM (decrease of $377.0k)-** Due to lower ADA overall partially offset by pulling forward some deferred revenue.

TEACH Public Schools CMO- Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 91,304	$ 87,979	$ (3,325)	$ 531,200	$ 527,875	$ (3,325)
Classified Salaries	151,632	125,611	(26,021)	652,492	753,666	101,174
Benefits	72,489	62,044	(10,445)	349,298	375,003	25,705
Books and Supplies	16,706	9,020	(7,686)	59,886	52,200	(7,686)
Subagreement Services	-	-	-	-	-	-
Operations	7,535	9,508	1,972	74,828	76,800	1,972
Facilities	149	100	(49)	649	600	(49)
Professional Services	1,322	503	(818)	41,038	40,220	(818)
Depreciation	6,364	6,900	536	40,864	41,400	536
Interest	-	-	-	-	-	-
Total Expenses	**$ 347,501**	**$ 301,665**	**$ (45,836)**	**$ 1,750,256**	**$ 1,867,765**	**$ 117,509**

- Certificated Salaries: $531.2k (projected savings of $3.3k)- Slight savings based on actuals to date.
- Classified Salaries: $652.5k (projected savings of $101.2k)- Savings due to a 1.0 FTE reduction from budgeted.
- Benefits: $349.3k (projected savings of $25.7k)- Savings based on FTE reduction.
- Non-Personnel Expenses: $217.3k (projected increase of $6.0k)- Increase based on current actuals.

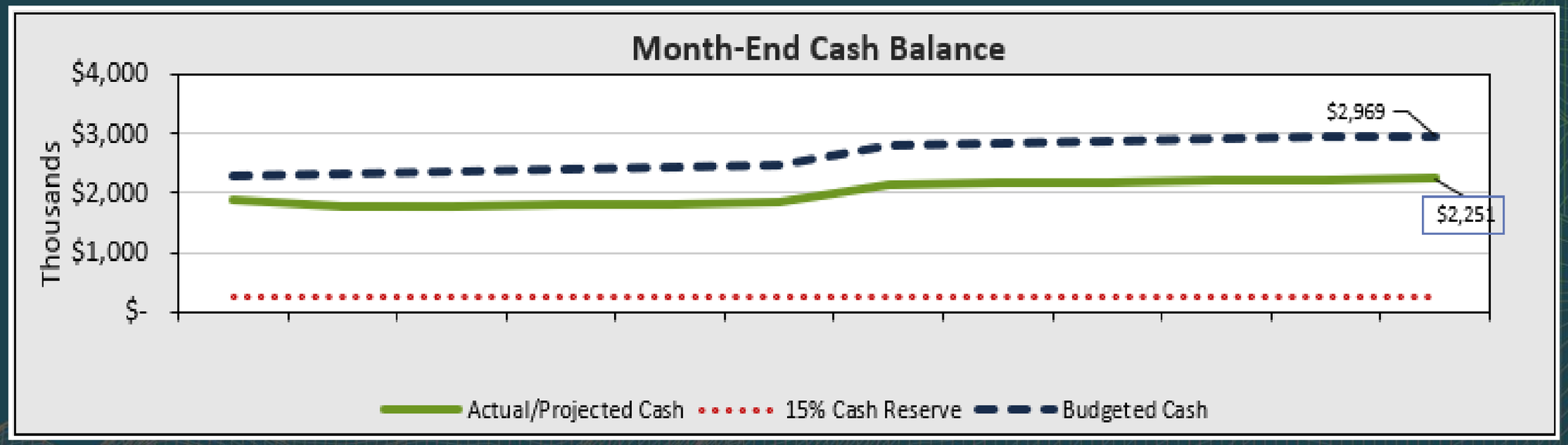
TEACH Public Schools CMO- Fund Balance

- Surplus projected of $129.6k.
- Net Assets at Year-end at $1.05MM. This is 60.2% of the Operating Budget.

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (208,054)**	**$ 74,476**	**$ (282,529)**	**$ 129,568**	**$ 389,081**	**$ (259,513)**
Beginning Fund Balance	923,834	923,834		923,834	923,834	
Ending Fund Balance	**$ 715,781**	**$ 998,310**		**$1,053,402**	**$1,312,915**	
As a % of Annual Expenses	*40.9%*	*53.4%*		*60.2%*	*70.3%*	

TEACH Public Schools CMO- Cash Projection

- Cash at $1.78MM at August Close.
- Cash projected to end at $2.25MM at Year-end, which is 470 days of Cash on hand.



TEACH Public Schools- Appendix

- Monthly Cash Flow/ Forecasts.
- Statement of Financial Position.
- Statement of Cash Flows.
- Monthly Check Register.
- Aging Reports.
- Compliance Calendar.

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY26-27

Revised 9/25/26

Actuals Through: 0

ADA = 314.10

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 394.22	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	154,414	165,812	298,461	298,461	298,461	298,461	298,461	168,747	168,747	168,747	168,747	168,747	**2,656,268**	3,317,337	(661,069)
8012	Education Protection Account	-	-	212,423	-	-	212,423	-	-	212,423	-	-	-	212,423	**849,691**	1,066,428	(216,737)
8019	State Aid - Prior Year	-	(4,144)	-	-	-	-	-	-	-	-	-	-	-	**(4,144)**	-	(4,144)
8096	In Lieu of Property Taxes	103,215	206,431	204,751	136,501	136,501	136,501	136,501	136,501	56,598	28,299	28,299	28,299	28,299	**1,366,696**	1,715,310	(348,614)
		103,215	356,701	582,986	434,962	434,962	647,385	434,962	434,962	437,768	197,047	197,047	197,047	409,469	**4,868,511**	**6,099,075**	**(1,230,564)**
Federal Revenue																	
8181	Special Education - Entitlement	6,013	12,025	-	-	-	-	-	-	-	-	-	-	96,622	**114,660**	114,660	-
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220	Federal Child Nutrition	-	-	-	11,626	22,089	22,089	22,089	22,089	22,089	22,089	22,089	22,089	44,179	**232,519**	291,829	(59,311)
8290	Title I, Part A - Basic Low Income	-	-	58,111	-	-	174,332	-	-	-	-	-	-	-	**232,443**	232,443	-
8291	Title II, Part A - Teacher Quality	-	-	6,166	-	-	18,499	-	-	-	-	-	-	-	**24,665**	24,665	-
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296	Other Federal Revenue	-	-	-	10,868	-	-	10,868	-	-	10,868	-	-	10,868	**43,472**	43,472	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		6,013	12,025	64,277	22,494	22,089	214,920	32,957	22,089	22,089	32,957	22,089	22,089	151,669	**647,759**	**707,069**	**(59,311)**
Other State Revenue																	
8311	State Special Education	22,350	44,700	27,384	49,290	49,290	49,290	49,290	49,290	41,357	41,357	41,357	41,357	41,357	**547,671**	547,671	-
8520	Child Nutrition	-	-	-	1,100	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	4,182	**22,009**	27,622	(5,614)
8545	School Facilities (SB740)	-	-	-	-	-	-	216,823	-	-	-	108,412	-	108,412	**433,646**	544,261	(110,614)
8550	Mandated Cost	-	-	-	-	-	8,239	-	-	-	-	-	-	-	**8,239**	23,498	(15,259)
8560	State Lottery	-	-	-	-	-	-	26,666	-	-	26,666	-	-	32,104	**85,435**	107,228	(21,793)
8598	Prior Year Revenue	-	7,451	-	-	-	-	-	-	-	-	-	-	-	**7,451**	-	7,451
8599	Other State Revenue	-	-	1,021	310,287	1,837	1,837	310,287	1,837	1,837	310,287	1,837	1,837	311,308	**1,254,216**	1,151,063	103,153
		22,350	52,151	28,404	360,678	53,219	61,458	605,157	53,219	45,285	380,401	153,697	45,285	497,363	**2,358,667**	**2,401,344**	**(42,676)**
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8660	Interest Revenue	13,437	13,302	13,288	13,288	13,288	13,288	13,288	13,288	13,288	13,288	13,288	13,288	-	**159,618**	200,455	(40,837)
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8690	Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8699	School Fundraising	-	(14)	-	-	-	-	-	-	-	-	-	-	-	**(14)**	-	(14)
		13,437	13,288	13,288	13,288	13,288	13,288	13,288	13,288	13,288	13,288	13,288	13,288	-	**159,604**	**200,455**	**(40,851)**
Total Revenue		**145,015**	**434,165**	**688,955**	**831,422**	**523,558**	**937,050**	**1,086,364**	**523,558**	**518,431**	**623,693**	**386,121**	**277,709**	**1,058,501**	**8,034,541**	**9,407,943**	**(1,373,402)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	757	121,901	128,069	128,069	128,069	128,069	128,069	128,069	128,069	128,069	128,069	128,069	-	**1,403,349**	1,698,038	294,689
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1175	Teachers' Extra Duty/Stipends	2,638	-	8,986	8,986	8,986	8,986	8,986	8,986	8,986	8,986	8,986	8,986	-	**92,502**	113,315	20,813
1200	Pupil Support Salaries	10,658	14,791	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	-	**167,909**	170,952	3,043
1300	Administrators' Salaries	23,650	20,221	30,331	30,331	30,331	30,331	30,331	30,331	30,331	30,331	30,331	30,331	-	**347,183**	363,975	16,792
1900	Other Certificated Salaries	-	-	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	-	**30,303**	33,333	3,030
		37,702	156,913	184,663	184,663	184,663	184,663	184,663	184,663	184,663	184,663	184,663	184,663	-	**2,041,246**	**2,379,614**	**338,368**
Classified Salaries																	
2100	Instructional Salaries	4,777	14,496	26,191	26,191	26,191	26,191	26,191	26,191	26,191	26,191	26,191	26,191	-	**281,184**	288,103	6,918
2200	Support Salaries	-	-	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	-	**30,573**	36,688	6,115
2300	Classified Administrators' Salaries	-	-	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	-	**27,786**	33,374	5,588
2400	Clerical and Office Staff Salaries	11,853	10,369	11,508	11,508	11,508	11,508	11,508	11,508	11,508	11,508	11,508	11,508	-	**137,303**	194,291	56,988
2900	Other Classified Salaries	10,710	9,502	12,367	12,367	12,367	12,367	12,367	12,367	12,367	12,367	12,367	12,367	-	**143,883**	148,405	4,522
		27,340	34,366	55,902	55,902	55,902	55,902	55,902	55,902	55,902	55,902	55,902	55,902	-	**620,730**	**700,861**	**80,131**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY26-27

Revised 9/25/26

Actuals Through: 0

ADA = 314.10

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Benefits																	
3101	STRS	6,076	28,711	35,869	35,869	35,869	35,869	35,869	35,869	35,869	35,869	35,869	35,869	-	**393,477**	454,506	61,029
3202	PERS	6,219	10,813	15,261	15,261	15,261	15,261	15,261	15,261	15,261	15,261	15,261	15,261	-	**169,637**	185,027	15,390
3301	OASDI	1,686	2,504	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	-	**40,030**	43,453	3,424
3311	Medicare	938	2,743	3,561	3,561	3,561	3,561	3,561	3,561	3,561	3,561	3,561	3,561	-	**39,294**	44,667	5,373
3401	Health and Welfare	6,007	4,608	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	**285,615**	374,000	88,385
3501	State Unemployment	-	412	1,005	1,005	1,005	1,005	5,023	4,018	2,009	1,005	1,005	1,005	-	**18,493**	22,050	3,557
3601	Workers' Compensation	-	-	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	-	**34,385**	43,127	8,742
3901	Other Benefits	491	2,055	737	737	737	737	737	737	737	737	737	737	-	**9,914**	9,241	(673)
		21,417	51,847	90,954	90,954	90,954	90,954	94,972	93,968	91,959	90,954	90,954	90,954	-	**990,844**	**1,176,072**	**185,228**
Books and Supplies																	
4100	Textbooks and Core Curricula	-	-	1,325	1,325	1,325	-	-	-	-	-	-	-	-	**3,975**	6,600	2,625
4200	Books and Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4302	School Supplies	-	3,332	2,842	2,842	2,842	2,842	2,842	2,842	2,842	2,842	2,842	2,842	-	**31,749**	42,600	10,851
4305	Software	1,723	234,536	15,683	15,683	15,683	15,683	15,683	15,683	15,683	15,683	15,683	15,683	(145,035)	**248,058**	235,000	(13,058)
4310	Office Expense	-	7,108	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	-	**73,275**	99,200	25,925
4311	Business Meals	-	-	25	25	25	25	25	25	25	25	25	25	-	**250**	400	150
4312	School Fundraising	-	-	8	8	8	8	8	8	8	8	8	8	-	**83**	100	17
4400	Noncapitalized Equipment	-	27,687	11,600	11,600	11,600	11,600	-	-	-	-	-	-	-	**74,087**	72,500	(1,587)
4700	Food Services	-	3,272	23,139	23,139	23,139	23,139	23,139	23,139	23,139	23,139	23,139	23,139	-	**234,661**	319,452	84,791
		1,723	275,935	61,239	61,239	61,239	59,914	48,314	48,314	48,314	48,314	48,314	48,314	(145,035)	**666,137**	**775,852**	**109,715**
Subagreement Services																	
5101	Nursing	-	-	233	233	233	233	233	233	233	233	233	233	-	**2,333**	3,500	1,167
5102	Special Education	20,375	-	42,427	42,427	42,427	42,427	42,427	42,427	42,427	42,427	42,427	42,427	-	**444,648**	582,700	138,052
5103	Substitute Teacher	270	-	11,382	11,382	11,382	11,382	11,382	11,382	11,382	11,382	11,382	11,382	-	**114,088**	156,300	42,212
5104	Transportation	-	-	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	-	**50,909**	70,000	19,091
5105	Security	-	4,213	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	-	**67,486**	86,900	19,414
5106	Other Educational Consultants	-	24,453	21,240	21,240	21,240	21,240	21,240	21,240	21,240	21,240	21,240	21,240	-	**236,853**	265,100	28,247
		20,645	28,666	86,701	86,701	86,701	86,701	86,701	86,701	86,701	86,701	86,701	86,701	-	**916,317**	**1,164,500**	**248,183**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	809	809	809	809	809	809	809	809	809	809	-	**8,091**	11,100	3,009
5300	Dues & Memberships	12,483	-	850	850	850	850	850	850	850	850	850	850	-	**20,983**	12,700	(8,283)
5400	Insurance	-	-	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	-	**82,250**	123,200	40,950
5501	Utilities	5,437	13,550	7,967	7,967	7,967	7,967	7,967	7,967	7,967	7,967	7,967	7,967	-	**98,653**	119,300	20,647
5502	Janitorial Services	2,628	27,843	11,875	11,875	11,875	11,875	11,875	11,875	11,875	11,875	11,875	11,875	-	**149,221**	177,900	28,679
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	1,149	1,149	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	-	**17,215**	22,400	5,185
5901	Postage and Shipping	39	150	430	430	430	430	430	430	430	430	430	430	-	**4,489**	5,400	911
		21,736	42,692	31,647	31,647	31,647	31,647	31,647	31,647	31,647	31,647	31,647	31,647	-	**380,902**	**472,000**	**91,098**
Facilities, Repairs and Other Leases																	
5601	Rent	145,138	145,215	72,647	72,647	72,647	72,647	72,647	72,647	72,647	72,647	72,647	72,647	(145,294)	**871,525**	871,760	235
5602	Additional Rent	-	-	17	17	17	17	17	17	17	17	17	17	-	**167**	300	133
5603	Equipment Leases	412	494	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	-	**17,406**	24,700	7,294
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5610	Repairs and Maintenance	5,743	15,653	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233	-	**63,729**	63,500	(229)
		151,292	161,362	78,547	78,547	78,547	78,547	78,547	78,547	78,547	78,547	78,547	78,547	(145,294)	**952,826**	**960,260**	**7,434**
Professional/Consulting Services																	
5801	IT	-	4,033	175	175	175	175	175	175	175	175	175	175	-	**5,783**	2,600	(3,183)
5802	Audit & Taxes	6,573	97	-	2,400	2,400	2,400	-	-	-	-	-	-	-	**13,870**	21,400	7,530
5803	Legal	-	3,038	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	-	**13,454**	15,600	2,146
5804	Professional Development	3,073	280	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	-	**19,753**	20,400	647
5805	General Consulting	-	800	10,309	10,309	10,309	10,309	10,309	10,309	10,309	10,309	10,309	10,309	-	**103,889**	108,193	4,304
5806	Special Activities/Field Trips	1,238	4,260	-	-	-	14,800	14,800	14,800	-	-	-	-	-	**49,898**	55,500	5,603
5807	Bank Charges	161	-	210	210	210	210	210	210	210	210	210	210	-	**2,261**	2,600	339
5808	Printing	5,517	5,185	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,580	-	**46,501**	44,700	(1,801)
5809	Other taxes and fees	45	5,046	790	790	790	790	790	790	790	790	790	790	-	**12,991**	9,900	(3,091)
5810	Payroll Service Fee	770	770	625	625	625	625	625	625	625	625	625	625	-	**7,790**	9,300	1,510
5811	Management Fee	23,069	50,184	56,911	56,911	56,911	56,911	56,911	56,911	56,911	56,911	56,911	56,911	40,569	**682,936**	893,755	210,819
5812	District Oversight Fee	7,519	6,890	5,830	4,350	4,350	6,474	4,350	4,350	4,378	1,970	1,970	1,970	(5,715)	**48,685**	60,991	12,306
5813	County Fees	-	-	-	1,025	-	-	1,025	-	-	1,025	-	-	1,025	**4,100**	5,100	1,000
5814	SPED Encroachment	23,006	46,012	18,233	32,819	32,819	32,819	32,819	6,481	14,403	14,403	14,403	14,403	7,922	**290,543**	364,654	74,111
5815	Public Relations/Recruitment	-	-	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	-	**12,300**	15,400	3,100
		70,970	126,594	100,574	117,105	116,080	133,005	129,505	102,143	95,293	93,911	92,886	92,886	43,801	**1,314,753**	**1,630,092**	**315,339**
Depreciation																	
6900	Depreciation Expense	7,476	7,476	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	-	**80,952**	98,900	17,948
		7,476	7,476	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	-	**80,952**	**98,900**	**17,948**
Interest																	
7438	Interest Expense	-	-	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	-	**12,885**	15,462	2,577
		-	-	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	-	**12,885**	**15,462**	**2,577**
Total Expenses		**360,302**	**885,850**	**698,116**	**714,647**	**713,622**	**729,221**	**718,140**	**689,773**	**680,914**	**678,527**	**677,502**	**677,502**	**(246,528)**	**7,977,591**	**9,373,612**	**1,396,021**
Monthly Surplus (Deficit)		**(215,287)**	**(451,686)**	**(9,161)**	**116,775**	**(190,064)**	**207,829**	**368,224**	**(166,216)**	**(162,483)**	**(54,835)**	**(291,382)**	**(399,793)**	**1,305,029**	**56,950**	**34,331**	**22,619**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY26-27

Revised 9/25/26

Actuals Through: 0

ADA = 314.10

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(215,287)	(451,686)	(9,161)	116,775	(190,064)	207,829	368,224	(166,216)	(162,483)	(54,835)	(291,382)	(399,793)	1,305,029	**56,950**		
Cash flows from operating activities																
Depreciation/Amortization	7,476	7,476	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	-	**80,952**		
Public Funding Receivables	571,450	1,666	149,291	-	401,737	45,683	558,754	-	-	-	-	-	(1,058,501)	**670,080**		
Grants and Contributions Rec.	1,447	-	-	-	-	-	-	-	-	-	-	-	-	**1,447**		
Due To/From Related Parties	(125,229)	(19,495)	-	-	-	-	-	-	-	-	-	-	-	**(144,724)**		
Prepaid Expenses	(50,938)	(14,312)	-	-	-	-	-	-	-	-	-	-	-	**(65,250)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(162,431)	(5,066)	-	-	-	-	-	-	-	-	-	-	(246,528)	**(414,025)**		
Accrued Expenses	10,184	72,646	-	-	-	-	-	-	-	-	-	-	-	**82,830**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	50,456	26,896	-	-	-	-	-	-	-	-	-	-	-	**77,352**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(9,641)	-	-	-	-	-	-	-	-	-	-	-	-	**(9,641)**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	77,487	(381,875)	146,730	123,375	218,272	260,112	933,578	(159,616)	(155,883)	(48,235)	(284,782)	(393,193)				
Cash, Beginning of Month	5,700,299	5,777,786	5,395,912	5,542,641	5,666,016	5,884,288	6,144,400	7,077,978	6,918,363	6,762,479	6,714,245	6,429,463				
Cash, End of Month	**5,777,786**	**5,395,912**	**5,542,641**	**5,666,016**	**5,884,288**	**6,144,400**	**7,077,978**	**6,918,363**	**6,762,479**	**6,714,245**	**6,429,463**	**6,036,270**				

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY26-27

Revised 9/27/26

Actuals Through: 0

8/31/2026

ADA = 292.50

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA =**	**336.70**
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	220,612	232,295	418,131	418,131	418,131	418,131	418,131	308,244	308,244	308,244	308,244	308,244	**4,084,781**	4,702,037	(617,256)
8012	Education Protection Account	-	-	14,625	-	-	14,625	-	-	14,625	-	-	-	14,625	**58,500**	67,340	(8,840)
8096	In Lieu of Property Taxes	84,813	169,626	173,705	115,803	115,803	115,803	115,803	115,803	88,517	44,258	44,258	44,258	44,258	**1,272,711**	1,465,032	(192,321)
		84,813	390,238	420,625	533,934	533,934	548,559	533,934	533,934	411,386	352,503	352,503	352,503	367,128	**5,415,992**	**6,234,409**	**(818,417)**
Federal Revenue																	
8181	Special Education - Entitlement	4,941	9,881	-	-	-	-	-	-	-	-	-	-	74,358	**89,180**	89,180	-
8220	Federal Child Nutrition	-	-	-	10,687	20,305	20,305	20,305	20,305	20,305	20,305	20,305	20,305	40,610	**213,735**	246,032	(32,298)
8290	Title I, Part A - Basic Low Income	-	-	43,164	-	-	129,491	-	-	-	-	-	-	-	**172,654**	172,654	-
8291	Title II, Part A - Teacher Quality	-	-	4,294	-	-	12,883	-	-	-	-	-	-	-	**17,177**	17,177	-
8296	Other Federal Revenue	-	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	**10,000**	10,000	-
		4,941	9,881	47,458	13,187	20,305	162,678	22,805	20,305	20,305	22,805	20,305	20,305	117,468	**502,746**	**535,043**	**(32,298)**
Other State Revenue																	
8311	State Special Education	18,365	36,731	22,290	40,121	40,121	40,121	40,121	40,121	33,560	33,560	33,560	33,560	33,560	**445,791**	451,178	(5,387)
8520	Child Nutrition	-	-	-	1,012	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	3,844	**20,231**	23,288	(3,057)
8545	School Facilities (SB740)	-	-	-	-	-	-	201,913	-	-	-	100,956	-	100,956	**403,826**	464,848	(61,023)
8550	Mandated Cost	-	-	-	-	-	19,831	-	-	-	-	-	-	-	**19,831**	19,997	(166)
8560	State Lottery	-	-	-	-	-	-	22,622	-	-	22,622	-	-	34,316	**79,560**	91,582	(12,022)
8598	Prior Year Revenue	-	(37,049)	-	-	-	-	-	-	-	-	-	-	-	**(37,049)**	-	(37,049)
8599	Other State Revenue	-	-	951	82,430	1,711	1,711	82,430	1,711	1,711	82,430	1,711	1,711	83,381	**341,888**	344,761	(2,873)
		18,365	(318)	23,240	123,563	43,754	63,585	349,008	43,754	37,193	140,534	138,149	37,193	256,056	**1,274,077**	**1,395,654**	**(121,577)**
Other Local Revenue																	
8660	Interest Revenue	15,745	16,548	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	-	**197,293**	228,000	(30,707)
		15,745	16,548	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	-	**197,293**	**228,000**	**(30,707)**
Total Revenue		**123,864**	**416,349**	**507,823**	**687,183**	**614,493**	**791,322**	**922,247**	**614,493**	**485,384**	**532,341**	**527,457**	**426,500**	**740,651**	**7,390,108**	**8,393,106**	**(1,002,999)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	6,083	123,576	131,851	131,851	131,851	131,851	131,851	131,851	131,851	131,851	131,851	131,851	-	**1,448,174**	1,492,097	43,924
1175	Teachers' Extra Duty/Stipends	2,901	-	8,475	8,475	8,475	8,475	8,475	8,475	8,475	8,475	8,475	8,475	-	**87,650**	100,322	12,671
1200	Pupil Support Salaries	17,817	18,341	10,011	10,011	10,011	10,011	10,011	10,011	10,011	10,011	10,011	10,011	-	**136,273**	210,351	74,078
1300	Administrators' Salaries	30,826	31,585	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	-	**288,231**	270,983	(17,248)
1900	Other Certificated Salaries	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	**30,000**	33,000	3,000
		57,628	173,503	175,920	175,920	175,920	175,920	175,920	175,920	175,920	175,920	175,920	175,920	-	**1,990,328**	**2,106,753**	**116,426**
Classified Salaries																	
2100	Instructional Salaries	-	5,777	12,221	12,221	12,221	12,221	12,221	12,221	12,221	12,221	12,221	12,221	-	**127,991**	157,644	29,654
2200	Support Salaries	2,269	3,565	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	-	**39,186**	50,948	11,762
2300	Classified Administrators' Salaries	-	-	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	-	**20,015**	23,890	3,875
2400	Clerical and Office Staff Salaries	12,769	11,573	12,313	12,313	12,313	12,313	12,313	12,313	12,313	12,313	12,313	12,313	-	**147,473**	147,757	284
2900	Other Classified Salaries	22,611	18,371	10,121	10,121	10,121	10,121	10,121	10,121	10,121	10,121	10,121	10,121	-	**142,196**	121,457	(20,739)
		37,649	39,286	39,993	39,993	39,993	39,993	39,993	39,993	39,993	39,993	39,993	39,993	-	**476,861**	**501,696**	**24,835**

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY26-27

Revised 9/27/26

Actuals Through: 0

8/31/2026

ADA = 292.50

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Benefits																	
3101	STRS	8,986	33,139	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	-	**372,623**	402,390	29,767
3301	OASDI	2,291	2,340	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	-	**28,672**	31,105	2,433
3311	Medicare	1,372	3,050	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	-	**35,131**	37,823	2,692
3401	Health and Welfare	(690)	(2,438)	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	-	**321,872**	405,000	83,128
3501	State Unemployment	243	853	907	907	907	907	4,533	3,626	1,813	907	907	907	-	**17,413**	19,600	2,187
3601	Workers' Compensation	-	-	2,965	2,965	2,965	2,965	2,965	2,965	2,965	2,965	2,965	2,965	-	**29,650**	36,518	6,868
3901	Other Benefits	1,494	2,971	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	-	**30,938**	32,606	1,667
		13,696	39,915	77,544	77,544	77,544	77,544	81,170	80,263	78,450	77,544	77,544	77,544	-	**836,299**	**965,041**	**128,742**
Books and Supplies																	
4100	Textbooks and Core Curricula	-	12,068	3,375	3,375	3,375	-	-	-	-	-	-	-	-	**22,193**	15,400	(6,793)
4200	Books and Other Materials	-	-	1,020	1,020	1,020	-	-	-	-	-	-	-	-	**3,060**	5,800	2,740
4302	School Supplies	-	2,546	8,923	8,923	8,923	8,923	8,923	8,923	8,923	8,923	8,923	8,923	-	**91,775**	117,075	25,300
4305	Software	8,243	170,105	12,292	12,292	12,292	12,292	12,292	12,292	12,292	12,292	12,292	12,292	(55,000)	**246,264**	202,600	(43,664)
4310	Office Expense	6,984	7,433	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	-	**77,167**	86,000	8,833
4311	Business Meals	143	-	8	8	8	8	8	8	8	8	8	8	-	**226**	100	(126)
4400	Noncapitalized Equipment	47,368	8,488	8,560	8,560	8,560	8,560	-	-	-	-	-	-	-	**90,096**	48,800	(41,296)
4700	Food Services	-	4,064	21,270	21,270	21,270	21,270	21,270	21,270	21,270	21,270	21,270	21,270	-	**216,760**	269,320	52,560
		62,738	204,704	61,722	61,722	61,722	57,327	48,767	48,767	48,767	48,767	48,767	48,767	(55,000)	**747,542**	**745,095**	**(2,447)**
Subagreement Services																	
5101	Nursing	-	-	167	167	167	167	167	167	167	167	167	167	-	**1,667**	2,200	533
5102	Special Education	-	-	33,982	33,982	33,982	33,982	33,982	33,982	33,982	33,982	33,982	33,982	-	**339,818**	426,700	86,882
5103	Substitute Teacher	-	3,529	18,773	18,773	18,773	18,773	18,773	18,773	18,773	18,773	18,773	18,773	-	**191,257**	235,700	44,443
5104	Transportation	-	-	2,218	2,218	2,218	2,218	2,218	2,218	2,218	2,218	2,218	2,218	-	**22,182**	27,900	5,718
5105	Security	-	5,583	7,927	7,927	7,927	7,927	7,927	7,927	7,927	7,927	7,927	7,927	-	**84,855**	99,600	14,745
5106	Other Educational Consultants	-	-	40	40	40	40	40	40	40	40	40	40	-	**400**	500	100
		-	9,112	63,107	63,107	63,107	63,107	63,107	63,107	63,107	63,107	63,107	63,107	-	**640,179**	**792,600**	**152,421**
Operations and Housekeeping																	
5201	Auto and Travel	256	-	18	18	18	18	18	18	18	18	18	18	-	**437**	200	(237)
5300	Dues & Memberships	10,037	-	958	958	958	958	958	958	958	958	958	958	-	**19,620**	13,100	(6,520)
5400	Insurance	-	-	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	-	**75,417**	103,300	27,883
5501	Utilities	993	991	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	-	**91,151**	122,100	30,949
5502	Janitorial Services	1,923	21,217	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333	-	**126,473**	141,600	15,127
5900	Communications	1,344	3,680	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	-	**24,691**	26,900	2,209
5901	Postage and Shipping	150	-	340	340	340	340	340	340	340	340	340	340	-	**3,550**	3,800	250
		14,703	25,887	30,075	30,075	30,075	30,075	30,075	30,075	30,075	30,075	30,075	30,075	-	**341,339**	**411,000**	**69,661**
Facilities, Repairs and Other Leases																	
5601	Rent	74,550	121,678	61,775	61,775	61,775	61,775	61,775	61,775	61,775	61,775	61,775	61,775	(61,775)	**752,203**	741,300	(10,903)
5602	Additional Rent	-	-	8	8	8	8	8	8	8	8	8	8	-	**83**	100	17
5603	Equipment Leases	412	494	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	**13,406**	17,100	3,694
5610	Repairs and Maintenance	166	5,350	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	-	**61,767**	77,100	15,333
		75,128	127,522	68,658	68,658	68,658	68,658	68,658	68,658	68,658	68,658	68,658	68,658	(61,775)	**827,458**	**835,600**	**8,142**
Professional/Consulting Services																	
5801	IT	1,110	3,200	258	258	258	258	258	258	258	258	258	258	-	**6,893**	3,600	(3,293)
5802	Audit & Taxes	6,573	97	-	17,867	17,867	17,867	-	-	-	-	-	-	-	**60,270**	61,200	930
5803	Legal	-	-	325	325	325	325	325	325	325	325	325	325	-	**3,250**	4,400	1,150
5804	Professional Development	4,572	3,280	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	-	**30,052**	25,400	(4,652)
5805	General Consulting	-	800	10,778	10,778	10,778	10,778	10,778	10,778	10,778	10,778	10,778	10,778	-	**108,579**	111,436	2,858
5806	Special Activities/Field Trips	-	1,560	-	-	-	32,233	32,233	32,233	-	-	-	-	-	**98,260**	110,400	12,140
5807	Bank Charges	445	-	660	660	660	660	660	660	660	660	660	660	-	**7,045**	7,500	455
5808	Printing	5,517	5,185	4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,260	-	**53,301**	48,600	(4,701)
5809	Other taxes and fees	3,515	53	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	-	**17,968**	16,500	(1,468)
5810	Payroll Service Fee	770	770	692	692	692	692	692	692	692	692	692	692	-	**8,457**	9,400	943
5811	Management Fee	21,059	46,808	52,347	52,347	52,347	52,347	52,347	52,347	52,347	52,347	52,347	52,347	36,827	**628,159**	797,345	169,186
5812	District Oversight Fee	7,522	6,775	4,206	5,339	5,339	5,486	5,339	5,339	4,114	3,525	3,525	3,525	(5,875)	**54,160**	62,344	8,184
5813	County Fees	-	-	-	975	-	-	975	-	-	975	-	-	975	**3,900**	4,400	500
5814	SPED Encroachment	18,904	37,809	14,731	26,515	26,515	26,515	26,515	7,059	15,687	15,687	15,687	15,687	8,628	**255,938**	294,613	38,675
5815	Public Relations/Recruitment	-	-	550	550	550	550	550	550	550	550	550	550	-	**5,500**	6,300	800
		69,986	106,337	92,466	124,226	123,251	155,630	138,592	118,161	93,330	93,716	92,741	92,741	40,554	**1,341,732**	**1,563,438**	**221,706**
Depreciation																	
6900	Depreciation Expense	5,834	5,834	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	-	**75,085**	86,800	11,715
		5,834	5,834	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	-	**75,085**	**86,800**	**11,715**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**337,361**	**732,100**	**615,826**	**647,586**	**646,611**	**674,595**	**652,623**	**631,286**	**604,641**	**604,121**	**603,146**	**603,146**	**(76,221)**	**7,276,821**	**8,008,024**	**731,203**
Monthly Surplus (Deficit)		**(213,497)**	**(315,751)**	**(108,004)**	**39,598**	**(32,118)**	**116,727**	**269,624**	**(16,793)**	**(119,258)**	**(71,780)**	**(75,689)**	**(176,646)**	**816,872**	**113,286**	**385,082**	**(271,796)**

TEACH Tech Charter High

Monthly Cash Flow/Forecast FY26-27

Revised 9/27/26

Actuals Through: 0

8/31/2026

ADA = 292.50

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(213,497)	(315,751)	(108,004)	39,598	(32,118)	116,727	269,624	(16,793)	(119,258)	(71,780)	(75,689)	(176,646)	816,872	**113,286**		
Cash flows from operating activities																
Depreciation/Amortization	5,834	5,834	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	-	**75,085**		
Public Funding Receivables	321,377	1,369	12,769	-	108,943	42,388	364,295	-	-	-	-	-	(740,651)	**110,490**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Due To/From Related Parties	206,941	177,553	-	-	-	-	-	-	-	-	-	-	-	**384,494**		
Prepaid Expenses	(50,938)	(14,313)	-	-	-	-	-	-	-	-	-	-	-	**(65,251)**		
Other Assets	4,012	-	-	-	-	-	-	-	-	-	-	-	-	**4,012**		
Accounts Payable	(140,200)	(1,636)	-	-	-	-	-	-	-	-	-	-	(76,221)	**(218,057)**		
Accrued Expenses	26,655	60,833	-	-	-	-	-	-	-	-	-	-	-	**87,488**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	6,572	3,673	-	-	-	-	-	-	-	-	-	-	-	**10,245**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(9,638)	-	-	-	-	-	-	-	-	-	-	-	-	**(9,638)**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	157,118	(82,438)	(88,893)	45,939	83,167	165,457	640,260	(10,451)	(112,916)	(65,438)	(69,348)	(170,304)				
Cash, Beginning of Month	7,162,213	7,319,331	7,236,893	7,148,001	7,193,940	7,277,107	7,442,565	8,082,825	8,072,374	7,959,458	7,894,020	7,824,672				
Cash, End of Month	**7,319,331**	**7,236,893**	**7,148,001**	**7,193,940**	**7,277,107**	**7,442,565**	**8,082,825**	**8,072,374**	**7,959,458**	**7,894,020**	**7,824,672**	**7,654,368**				

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY26-27

Revised 09/22/26

Actuals Through: 0

ADA = 261.00

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA = 288.90**	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	134,820	135,633	244,140	244,140	244,140	244,140	244,140	327,299	327,299	327,299	327,299	327,299	**3,127,645**	3,427,977	(300,332)
8012	Education Protection Account	-	-	13,050	-	-	13,050	-	-	13,050	-	-	-	13,050	**52,200**	57,780	(5,580)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8096	In Lieu of Property Taxes	59,736	-	118,196	78,798	78,798	78,798	78,798	78,798	187,910	93,955	93,955	93,955	93,955	**1,135,650**	1,257,047	(121,397)
		59,736	134,820	266,880	322,937	322,937	335,987	322,937	322,937	528,259	421,254	421,254	421,254	434,304	**4,315,495**	**4,742,804**	**(427,309)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220	Federal Child Nutrition	-	-	-	9,852	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	37,438	**197,044**	218,107	(21,063)
8290	Title I, Part A - Basic Low Income	-	-	31,617	-	-	94,850	-	-	-	-	-	-	-	**126,466**	126,466	-
8291	Title II, Part A - Teacher Quality	-	-	3,344	-	-	10,031	-	-	-	-	-	-	-	**13,374**	13,374	-
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296	Other Federal Revenue	-	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	**10,000**	10,000	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		-	-	34,960	12,352	18,719	123,599	21,219	18,719	18,719	21,219	18,719	18,719	39,938	**346,884**	**367,947**	**(21,063)**
Other State Revenue																	
8311	State Special Education	-	-	15,661	28,189	28,189	28,189	28,189	28,189	38,627	38,627	38,627	38,627	38,627	**349,740**	387,126	(37,386)
8520	Child Nutrition	-	-	-	933	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	3,544	**18,651**	20,644	(1,994)
8545	School Facilities (SB740)	-	-	-	-	-	-	180,168	-	-	-	90,084	-	90,084	**360,337**	398,855	(38,519)
8550	Mandated Cost	-	-	-	-	-	4,756	-	-	-	-	-	-	-	**4,756**	5,000	(244)
8560	State Lottery	-	-	-	-	-	-	15,393	-	-	15,393	-	-	40,206	**70,992**	78,581	(7,589)
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8599	Other State Revenue	-	-	848	268,463	1,527	1,527	268,463	1,527	1,527	268,463	1,527	1,527	269,311	**1,084,708**	996,002	88,707
		-	-	16,509	297,584	31,488	36,244	493,985	31,488	41,926	324,254	132,010	41,926	441,771	**1,889,183**	**1,886,208**	**2,975**
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8660	Interest Revenue	10,693	11,693	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	-	**147,386**	150,000	(2,614)
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8690	Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		10,693	11,693	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	-	**147,386**	**150,000**	**(2,614)**
Total Revenue		**70,429**	**146,513**	**330,848**	**645,374**	**385,644**	**508,330**	**850,641**	**385,644**	**601,403**	**779,227**	**584,482**	**494,398**	**916,013**	**6,698,948**	**7,146,959**	**(448,011)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	98,953	106,739	106,739	106,739	106,739	106,739	106,739	106,739	106,739	106,739	106,739	-	**1,166,346**	1,174,133	7,787
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1175	Teachers' Extra Duty/Stipends	6,564	-	7,114	7,114	7,114	7,114	7,114	7,114	7,114	7,114	7,114	7,114	-	**77,702**	78,252	550
1200	Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1300	Administrators' Salaries	21,879	21,879	21,886	21,886	21,886	21,886	21,886	21,886	21,886	21,886	21,886	21,886	-	**262,615**	262,627	13
1900	Other Certificated Salaries	-	3,956	11,662	11,662	11,662	11,662	11,662	11,662	11,662	11,662	11,662	11,662	-	**120,577**	128,283	7,706
		28,443	124,788	147,401	147,401	147,401	147,401	147,401	147,401	147,401	147,401	147,401	147,401	-	**1,627,241**	**1,643,296**	**16,056**
Classified Salaries																	
2100	Instructional Salaries	11,827	24,297	25,375	25,375	25,375	25,375	25,375	25,375	25,375	25,375	25,375	25,375	-	**289,879**	279,130	(10,748)
2200	Support Salaries	-	-	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	-	**26,666**	29,333	2,667
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
2400	Clerical and Office Staff Salaries	11,562	10,569	10,882	10,882	10,882	10,882	10,882	10,882	10,882	10,882	10,882	10,882	-	**130,949**	130,582	(367)
2900	Other Classified Salaries	13,298	11,355	15,023	15,023	15,023	15,023	15,023	15,023	15,023	15,023	15,023	15,023	-	**174,885**	176,943	2,059
		36,687	46,221	53,947	53,947	53,947	53,947	53,947	53,947	53,947	53,947	53,947	53,947	-	**622,379**	**615,988**	**(6,390)**

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY26-27

Revised 09/22/26

Actuals Through: 0.

ADA = 261.00

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Benefits																	
3101	STRS	5,433	23,835	28,431	28,431	28,431	28,431	28,431	28,431	28,431	28,431	28,431	28,431	-	**313,581**	313,870	289
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
3301	OASDI	2,259	2,843	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310	-	**38,206**	38,191	(15)
3311	Medicare	934	2,452	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	-	**32,708**	32,760	52
3401	Health and Welfare	(703)	(1,940)	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	-	**287,357**	348,000	60,643
3501	State Unemployment	-	1,090	980	980	980	980	4,900	3,920	1,960	980	980	980	-	**18,730**	19,600	870
3601	Workers' Compensation	-	-	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	-	**28,310**	31,630	3,320
3901	Other Benefits	1,031	2,384	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	-	**13,526**	11,296	(2,229)
		8,954	30,664	68,496	68,496	68,496	68,496	72,416	71,436	69,476	68,496	68,496	68,496	-	**732,417**	**795,347**	**62,930**
Books and Supplies																	
4100	Textbooks and Core Curricula	-	56,802	26,225	26,225	26,225	-	-	-	-	-	-	-	-	**135,477**	110,700	(24,777)
4200	Books and Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4302	School Supplies	11	1,134	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	-	**35,478**	43,400	7,922
4305	Software	3,259	44,033	13,258	13,258	13,258	13,258	13,258	13,258	13,258	13,258	13,258	13,258	(15,000)	**164,875**	167,500	2,625
4310	Office Expense	738	3,909	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867	-	**53,314**	61,500	8,186
4311	Business Meals	-	-	108	108	108	108	108	108	108	108	108	108	-	**1,083**	1,300	217
4312	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4400	Noncapitalized Equipment	-	50,532	10,260	10,260	10,260	10,260	-	-	-	-	-	-	-	**91,572**	54,000	(37,572)
4700	Food Services	-	3,588	19,609	19,609	19,609	19,609	19,609	19,609	19,609	19,609	19,609	19,609	-	**199,674**	238,751	39,078
		4,008	159,998	77,760	77,760	77,760	51,535	41,275	41,275	41,275	41,275	41,275	41,275	(15,000)	**681,473**	**677,151**	**(4,322)**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5102	Special Education	-	2,268	57,409	57,409	57,409	57,409	57,409	57,409	57,409	57,409	57,409	57,409	-	**576,359**	654,300	77,941
5103	Substitute Teacher	-	-	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	-	**92,364**	107,000	14,636
5104	Transportation	-	-	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	-	**48,909**	56,600	7,691
5105	Security	-	2,164	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	-	**56,982**	63,500	6,518
5106	Other Educational Consultants	-	-	33,370	33,370	33,370	33,370	33,370	33,370	33,370	33,370	33,370	33,370	-	**333,700**	351,300	17,600
		-	4,432	110,388	110,388	110,388	110,388	110,388	110,388	110,388	110,388	110,388	110,388	-	**1,108,313**	**1,232,700**	**124,387**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	27	27	27	27	27	27	27	27	27	27	-	**273**	300	27
5300	Dues & Memberships	7,490	-	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	-	**18,657**	14,100	(4,557)
5400	Insurance	-	-	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	-	**68,500**	86,500	18,000
5501	Utilities	3,425	3,561	-	-	-	-	-	-	-	-	-	-	-	**6,986**	-	(6,986)
5502	Janitorial Services	1,154	26,242	7,958	7,958	7,958	7,958	7,958	7,958	7,958	7,958	7,958	7,958	-	**106,979**	100,600	(6,379)
5513	Other taxes and fees		308														
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	-	-	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	-	**29,667**	37,500	7,833
5901	Postage and Shipping	-	150	430	430	430	430	430	430	430	430	430	430	-	**4,450**	4,500	50
		12,069	30,261	19,349	19,349	19,349	19,349	19,349	19,349	19,349	19,349	19,349	19,349	-	**235,819**	**243,500**	**7,989**
Facilities, Repairs and Other Leases																	
5601	Rent	45,901	91,792	53,108	53,108	53,108	53,108	53,108	53,108	53,108	53,108	53,108	53,108	-	**668,776**	637,300	(31,476)
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5603	Equipment Leases	704	539	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	-	**18,493**	21,800	3,307
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5610	Repairs and Maintenance	4,732	3,589	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	-	**43,654**	44,700	1,046
		51,336	95,920	58,367	58,367	58,367	58,367	58,367	58,367	58,367	58,367	58,367	58,367	-	**730,923**	**703,800**	**(27,123)**
Professional/Consulting Services																	
5801	IT	-	3,085	242	242	242	242	242	242	242	242	242	242	-	**5,502**	3,000	(2,502)
5802	Audit & Taxes	-	49	-	22,400	22,400	22,400	-	-	-	-	-	-	-	**67,249**	71,600	4,351
5803	Legal	-	-	792	792	792	792	792	792	792	792	792	792	-	**7,917**	10,000	2,083
5804	Professional Development	-	140	990	990	990	990	990	990	990	990	990	990	-	**10,040**	10,400	360
5805	General Consulting	-	400	11,160	11,160	11,160	11,160	11,160	11,160	11,160	11,160	11,160	11,160	-	**111,998**	113,644	1,646
5806	Special Activities/Field Trips	-	780	-	-	-	10,333	10,333	10,333	-	-	-	-	-	**31,780**	32,600	820
5807	Bank Charges	68	-	130	130	130	130	130	130	130	130	130	130	-	**1,368**	1,300	(68)
5808	Printing	2,758	2,592	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-	**50,351**	47,400	(2,951)
5809	Other taxes and fees	74	4,448	880	880	880	880	880	880	880	880	880	880	-	**13,322**	9,300	(4,022)
5810	Payroll Service Fee	770	770	908	908	908	908	908	908	908	908	908	908	-	**10,623**	11,500	877
5811	Management Fee	12,088	19,140	40,589	40,589	40,589	40,589	40,589	40,589	40,589	40,589	40,589	40,589	49,951	**487,072**	519,773	32,701
5812	District Oversight Fee	-	-	2,669	3,229	3,229	3,360	3,229	3,229	5,283	4,213	4,213	4,213	6,289	**43,155**	47,428	4,273
5813	County Fees	-	-	-	1,200	-	-	1,200	-	-	1,200	-	-	1,200	**4,800**	5,000	200
5814	SPED Encroachment	-	-	1,409	2,537	2,537	2,537	2,537	2,537	3,476	3,476	3,476	3,476	3,476	**31,477**	34,841	3,365
5815	Public Relations/Recruitment	-	-	700	700	700	700	700	700	700	700	700	700	-	**7,000**	7,300	300
		15,758	31,404	64,969	90,257	89,057	99,521	78,190	76,990	69,650	69,780	68,580	68,580	60,916	**883,653**	**925,086**	**41,434**
Depreciation																	
6900	Depreciation Expense	3,563	3,563	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	-	**57,209**	63,300	6,091
		3,563	3,563	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	-	**57,209**	**63,300**	**6,091**
Interest																	
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Total Expenses		**160,818**	**527,251**	**605,685**	**630,973**	**629,773**	**614,012**	**586,342**	**584,162**	**574,861**	**574,011**	**572,811**	**572,811**	**45,916**	**6,679,427**	**6,900,169**	**221,050**
Monthly Surplus (Deficit)		**(90,389)**	**(380,738)**	**(274,837)**	**14,400**	**(244,129)**	**(105,682)**	**264,299**	**(198,518)**	**26,542**	**205,216**	**11,671**	**(78,413)**	**870,097**	**19,521**	**246,790**	**(226,961)**

TEACH Prep Elementary School

Monthly Cash Flow/Forecast FY26-27

Revised 09/22/26

Actuals Through: 0.

ADA = 261.00

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(90,389)	(380,738)	(274,837)	14,400	(244,129)	(105,682)	264,299	(198,518)	26,542	205,216	11,671	(78,413)	870,097	**19,521**		
Cash flows from operating activities																
Depreciation/Amortization	3,563	3,563	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	-	**57,209**		
Public Funding Receivables	292,102	964	495,195	-	242,550	29,718	270,725	-	-	-	-	-	(916,013)	**415,240**		
Grants and Contributions Rec.		-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Due To/From Related Parties	111,871	92,148	-	-	-	-	-	-	-	-	-	-	-	**204,019**		
Prepaid Expenses	(25,469)	(7,156)	-	-	-	-	-	-	-	-	-	-	-	**(32,625)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(111,455)	(906)	-	-	-	-	-	-	-	-	-	-	45,916	**(66,445)**		
Accrued Expenses	11,463	45,891	-	-	-	-	-	-	-	-	-	-	-	**57,354**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	61,825	32,921	-	-	-	-	-	-	-	-	-	-	-	**94,746**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(16,128)	-	-	-	-	-	-	-	-	-	-	-	-	**(16,128)**		
Notes Receivable	617	-	-	-	-	-	-	-	-	-	-	-	-	**617**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	238,000	(213,313)	225,366	19,408	3,429	(70,956)	540,032	(193,509)	31,551	210,225	16,680	(73,404)				
Cash, Beginning of Month	5,156,301	5,394,301	5,180,988	5,406,355	5,425,763	5,429,192	5,358,236	5,898,269	5,704,759	5,736,310	5,946,534	5,963,214				
Cash, End of Month	**5,394,301**	**5,180,988**	**5,406,355**	**5,425,763**	**5,429,192**	**5,358,236**	**5,898,269**	**5,704,759**	**5,736,310**	**5,946,534**	**5,963,214**	**5,889,810**				

TEACH Public Schools

Monthly Cash Flow/Forecast FY26-27

Revised 09/22/26

Actuals Through: 0.

ADA = 0.01

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 0.01	
State Aid - Revenue Limit																	
Other Local Revenue																	
8660	Interest Revenue	6,887	7,292	6,748	6,748	6,748	6,748	6,748	6,748	6,748	6,748	6,748	6,748	-	**81,656**	45,972	35,684
8689	Other Fees and Contracts	32,234	93,034	149,847	149,847	149,847	149,847	149,847	149,847	149,847	149,847	149,847	149,847	174,426	**1,798,167**	2,210,873	(412,706)
		39,121	100,326	156,595	156,595	156,595	156,595	156,595	156,595	156,595	156,595	156,595	156,595	174,426	**1,879,823**	**2,256,845**	**(377,022)**
Total Revenue		**39,121**	**100,326**	**156,595**	**156,595**	**156,595**	**156,595**	**156,595**	**156,595**	**156,595**	**156,595**	**156,595**	**156,595**	**174,426**	**1,879,824**	**2,256,846**	**(377,022)**
Expenses																	
Certificated Salaries																	
1170	Teachers' Substitute Hours	-	-	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	-	**20,947**	25,137	4,189
1175	Teachers' Extra Duty/Stipends	11,857	-	-	-	-	-	-	-	-	-	-	-	-	**11,857**	-	(11,857)
1300	Administrators' Salaries	39,723	39,723	41,895	41,895	41,895	41,895	41,895	41,895	41,895	41,895	41,895	41,895	-	**498,396**	502,738	4,343
		51,581	39,723	43,990	43,990	43,990	43,990	43,990	43,990	43,990	43,990	43,990	43,990	-	**531,200**	**527,875**	**(3,325)**
Classified Salaries																	
2200	Support Salaries	11,923	9,172	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	(21,095)	**24,855**	35,889	11,034
2300	Classified Administrators' Salaries	40,021	30,832	32,470	32,470	32,470	32,470	32,470	32,470	32,470	32,470	32,470	32,470	-	**395,548**	389,635	(5,914)
2400	Clerical and Office Staff Salaries	12,493	9,633	-	-	-	-	-	-	-	-	-	-	-	**22,125**	121,257	99,132
2900	Other Classified Salaries	21,194	16,365	17,240	17,240	17,240	17,240	17,240	17,240	17,240	17,240	17,240	17,240	-	**209,963**	206,886	(3,078)
		85,631	66,001	52,196	52,196	52,196	52,196	52,196	52,196	52,196	52,196	52,196	52,196	(21,095)	**652,492**	**753,666**	**101,174**

TEACH Public Schools

Monthly Cash Flow/Forecast FY26-27

Revised 09/22/26

Actuals Through: 0

ADA = 0.01

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Benefits																	
3101	STRS	9,814	7,549	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	-	**100,857**	100,824	(33)
3301	OASDI	5,227	3,949	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	-	**40,240**	46,727	6,487
3311	Medicare	1,962	1,490	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	-	**17,051**	18,582	1,531
3401	Health and Welfare	26,993	8,174	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	**118,500**	120,000	1,500
3501	State Unemployment	46	46	294	294	294	294	1,470	1,176	588	294	294	294	-	**5,384**	6,850	1,466
3601	Workers' Compensation	-	-	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	-	**13,131**	17,942	4,811
3901	Other Benefits	3,620	3,620	4,690	4,690	4,690	4,690	4,690	4,690	4,690	4,690	4,690	4,690	-	**54,135**	64,077	9,942
		47,662	24,827	27,446	27,446	27,446	27,446	28,622	28,328	27,740	27,446	27,446	27,446	-	**349,298**	**375,003**	**25,705**
Books and Supplies																	
4302	School Supplies	-	-	33	33	33	33	33	33	33	33	33	33	-	**333**	400	67
4305	Software	291	245	283	283	283	283	283	283	283	283	283	283	-	**3,369**	3,400	31
4310	Office Expense	3,809	897	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	-	**32,206**	33,000	794
4311	Business Meals	9,086	54	483	483	483	483	483	483	483	483	483	483	-	**13,974**	5,800	(8,174)
4400	Noncapitalized Equipment	-	2,324	1,920	1,920	1,920	1,920	-	-	-	-	-	-	-	**10,004**	9,600	(404)
		13,186	3,520	5,470	5,470	5,470	5,470	3,550	3,550	3,550	3,550	3,550	3,550	-	**59,886**	**52,200**	**(7,686)**
Subagreement Services																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Operations and Housekeeping																	
5201	Auto and Travel	309	1,420	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	-	**31,638**	32,900	1,262
5501	Utilities	-	-	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	-	**13,500**	16,200	2,700
5900	Communications	1,841	2,613	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	-	**23,538**	22,900	(638)
5901	Postage and Shipping	1,331	21	480	480	480	480	480	480	480	480	480	480	-	**6,152**	4,800	(1,352)
		3,481	4,054	6,729	6,729	6,729	6,729	6,729	6,729	6,729	6,729	6,729	6,729	-	**74,828**	**76,800**	**1,972**
Facilities, Repairs and Other Leases																	
5603	Equipment Leases	-	-	33	33	33	33	33	33	33	33	33	33	-	**333**	400	67
5610	Repairs and Maintenance	149	-	17	17	17	17	17	17	17	17	17	17	-	**315**	200	(115)
		149	-	50	50	50	50	50	50	50	50	50	50	-	**649**	**600**	**(49)**
Professional/Consulting Services																	
5802	Audit & Taxes	-	-	-	1,333	1,333	1,333	-	-	-	-	-	-	-	**4,000**	4,000	-
5803	Legal	-	235	175	175	175	175	175	175	175	175	175	175	-	**1,985**	2,100	115
5804	Professional Development	-	-	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	-	**23,100**	23,100	-
5805	General Consulting	-	-	250	250	250	250	250	250	250	250	250	250	-	**2,500**	2,500	-
5806	Special Activities/Field Trips	-	531	-	-	-	-	-	-	-	-	-	-	-	**531**	-	(531)
5807	Bank Charges	-	-	230	230	230	230	230	230	230	230	230	230	-	**2,300**	2,300	-
5808	Printing	-	-	180	180	180	180	180	180	180	180	180	180	-	**1,800**	1,800	-
5809	Other taxes and fees	481	75	270	270	270	270	270	270	270	270	270	270	-	**3,256**	2,700	(556)
5811	Management Fee	-	-	77	77	77	77	77	77	77	77	77	77	-	**766**	920	153
5815	Public Relations/Recruitment	-	-	80	80	80	80	80	80	80	80	80	80	-	**800**	800	-
		481	841	3,572	4,905	4,905	4,905	3,572	3,572	3,572	3,572	3,572	3,572	-	**41,038**	**40,220**	**(818)**
Depreciation																	
6900	Depreciation Expense	3,182	3,182	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	-	**40,864**	41,400	536
		3,182	3,182	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	-	**40,864**	**41,400**	**536**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Total Expenses		**205,352**	**142,148**	**142,902**	**144,235**	**144,235**	**144,235**	**142,158**	**141,864**	**141,276**	**140,982**	**140,982**	**140,982**	**(21,095)**	**1,750,256**	**1,867,765**	**117,509**
Monthly Surplus (Deficit)		**(166,231)**	**(41,822)**	**13,693**	**12,360**	**12,360**	**12,360**	**14,437**	**14,731**	**15,319**	**15,613**	**15,613**	**15,613**	**195,521**	**129,568**	**389,081**	**(259,513)**

TEACH Public Schools

Monthly Cash Flow/Forecast FY26-27

Revised 09/22/26

Actuals Through: 0.

ADA = 0.01

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(166,231)	(41,822)	13,693	12,360	12,360	12,360	14,437	14,731	15,319	15,613	15,613	15,613	195,521	**129,568**		
Cash flows from operating activities																
Depreciation/Amortization	3,182	3,182	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	-	**40,864**		
Public Funding Receivables	-	-	-	-	-	-	297,370	-	-	-	-	-	(174,426)	**122,944**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Due To/From Related Parties	(193,686)	(250,315)	-	-	-	-	-	-	-	-	-	-	-	**(444,001)**		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(18,533)	(60)	-	-	-	-	-	-	-	-	-	-	(21,095)	**(39,688)**		
Accrued Expenses	(101,164)	172,196	-	-	-	-	-	-	-	-	-	-	-	**71,032**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	-	3,000	-	-	-	-	-	-	-	-	-	-	-	**3,000**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	(476,432)	(113,819)	17,143	15,810	15,810	15,810	315,257	18,181	18,769	19,063	19,063	19,063				
Cash, Beginning of Month	2,367,750	1,891,318	1,777,499	1,794,642	1,810,452	1,826,262	1,842,072	2,157,329	2,175,510	2,194,279	2,213,342	2,232,406				
Cash, End of Month	**1,891,318**	**1,777,499**	**1,794,642**	**1,810,452**	**1,826,262**	**1,842,072**	**2,157,329**	**2,175,510**	**2,194,279**	**2,213,342**	**2,232,406**	**2,251,469**				

Wooten Avila LLC

Budget vs Actual

For the period ended August 31, 2026

	Current Period Actual	Current Year Actual
Revenue		
Other Local Revenue		
Lease and Rental Income	108,263.74	216,527.48
Interest Revenue	729.73	1,346.20
Net Increase (Decrease) in the Fair Value of Investments	(581.28)	(2,609.94)
Total Other Local Revenue	108,412.19	215,263.74
Total Revenue	108,412.19	215,263.74
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	1,050.26	2,100.52
Total Operations & Housekeeping	1,050.26	2,100.52
Depreciation		
Depreciation Expense	63,392.63	126,785.26
Total Depreciation	63,392.63	126,785.26
Interest		
Interest Expense	85,287.01	170,574.02
Total Interest	85,287.01	170,574.02
Total Expenses	149,729.90	299,459.80
Change in Net Assets	**(41,317.71)**	**(84,196.06)**
Net Assets, Beginning of Period	**(2,976,694.71)**	**(2,933,816.36)**
Net Assets, End of Period	**$ (3,018,012.42)**	**$ (3,018,012.42)**

TEACH Foundation Inc.

Budget vs Actual

For the period ended August 31, 2026

	Current Period Actual	Current Year Actual
Net Assets, Beginning of Period	**2,337.00**	**2,337.00**
Net Assets, End of Period	**$ 2,337.00**	**$ 2,337.00**

C & M LLC

Budget vs Actual

For the period ended August 31, 2026

	Current Period Actual	Current Year Actual
Revenue		
Other Local Revenue		
Lease and Rental Income	71,785.73	143,571.46
Interest Revenue	1,048.18	1,877.81
Net Increase (Decrease) in the Fair Value of Investments	(615.38)	(2,807.49)
Total Other Local Revenue	72,218.53	142,641.78
Total Revenue	72,218.53	142,641.78
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	711.84	1,423.68
Total Operations & Housekeeping	711.84	1,423.68
Depreciation		
Depreciation Expense	27,221.22	54,442.44
Total Depreciation	27,221.22	54,442.44
Interest		
Interest Expense	56,777.03	113,554.06
Total Interest	56,777.03	113,554.06
Total Expenses	84,710.09	169,420.18
Change in Net Assets	**(12,491.56)**	**(26,778.40)**
Net Assets, Beginning of Period	**(1,552,765.17)**	**(1,538,478.33)**
Net Assets, End of Period	**$ (1,565,256.73)**	**$ (1,565,256.73)**

TEACH, Inc.

Statement of Financial Position

August 31, 2026

	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.	Total
Assets								
Current Assets								
Cash & Cash Equivalents	$ 5,395,911	$ 7,236,894	$ 5,180,989	$ 1,777,499	$ 32,568	$ 43,970	$ 0	$ 19,667,830
Accounts Receivable	600,683	334,730	129,832	6,429	3,323	82,197	2,337	1,159,532
Public Funding Receivables	715,482	296,159	277,025	0	0	0	0	1,288,665
Due To/From Related Parties	1,305,452	(720,571)	(410,938)	234,708	(829,120)	420,468	0	0
Prepaid Expenses	95,419	84,413	42,249	8,938	0	0	0	231,019
Total Current Assets	8,112,947	7,231,625	5,219,157	2,027,574	(793,229)	546,635	2,337	22,347,046
Long-term Assets								
Property & Equipment, Net	373,020	240,243	175,094	61,695	8,864,523	17,012,332	0	26,726,908
Right-Of-Use Asset, Net	17,385,282	15,103,813	11,370,035	0	0	0	0	43,859,129
Deposits	0	162,517	99,750	8,750	0	3,625	0	274,642
Deferred Lease Asset	0	0	0	0	166,835	(39,943)	0	126,892
Investments	0	0	0	0	506,269	484,404	0	990,674
Securities	0	0	0	0	856,089	1,790,938	0	2,647,025
Securities Premium	0	0	0	0	1,093	(918)	0	176
Total Long-term Assets	17,758,302	15,506,573	11,644,879	70,445	10,394,809	19,250,438	0	74,625,446
Total Assets	**$ 25,871,249**	**$ 22,738,198**	**$ 16,864,036**	**$ 2,098,019**	**$ 9,601,580**	**$ 19,797,073**	**$ 2,337**	**$ 96,972,492**
Liabilities								
Current Liabilities								
Accounts Payable	$ (4,469)	$ 17,603	$ (542)	$ 0	$ 0	$ 0	$ 0	$ 12,592
Accrued Liabilities	242,983	222,594	865,624	1,379,238	0	0	0	2,710,439
Interest Payable	0	0	0	0	168,236	179,083	0	347,319
Deferred Revenue	1,103,227	53,946	1,376,556	3,000	0	0	0	2,536,730
Other Short-term Liabilities	358,702	309,426	213,841	0	0	0	0	881,969
Total Current Liabilities	1,700,443	603,569	2,455,479	1,382,238	168,236	179,083	0	6,489,049
Long-term Liabilities								
Notes Payable, Net of Current Portion	0	0	0	0	0	141,967	0	141,967
Bonds Payable	0	0	0	0	11,375,000	21,295,000	0	32,670,000
Bond Issue Cost	0	0	0	0	(207,383)	(401,199)	0	(608,583)
Discount on Bonds	0	0	0	0	(169,016)	0	0	(169,016)
Premium on Bonds	0	0	0	0	0	1,600,234	0	1,600,234
Other Long-term Liabilities	17,175,858	14,784,855	11,174,097	0	0	0	0	43,134,810
Total Long-term Liabilities	17,175,858	14,784,855	11,174,097	0	10,998,601	22,636,002	0	76,769,412
Total Liabilities	**18,876,301**	**15,388,424**	**13,629,576**	**1,382,238**	**11,166,837**	**22,815,085**	**0**	**83,258,461**
Net Asset	**6,994,947**	**7,349,774**	**3,234,461**	**715,781**	**(1,565,257)**	**(3,018,012)**	**2,337**	**13,714,031**
Liabilities & Net Assets	**$ 25,871,249**	**$ 22,738,198**	**$ 16,864,036**	**$ 2,098,019**	**$ 9,601,580**	**$ 19,797,073**	**$ 2,337**	**$ 96,972,492**

TEACH, Inc.

Statement of Cash Flows

For the period ended August 31, 2026

	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.	Total
Cash Flows from Operating Activites								
Change in Net Assets	$ (451,686)	$ (315,751)	$ (380,738)	$ (41,822)	$ (12,492)	$ (41,318)	$ 0	$ (1,243,806)
Adjustments								
Depreciation	7,476	5,834	3,563	3,182	27,222	63,393	0	110,669
(Increase) Decrease in Operating Assets								
Public Funding Receivables	1,666	1,369	964	0	0	0	0	3,999
Due from Related Parties	(19,495)	177,553	92,148	(250,315)	21	87	0	0
Prepaid Expenses	(14,312)	(14,313)	(7,156)	0	0	0	0	(35,781)
Other Assets	0	0	0	0	(72,308)	(113,270)	0	(185,579)
Increase (Decrease) in Operating Liabilities								
Accounts Payable	(5,066)	(1,636)	(906)	(61)	0	0	0	(7,669)
Accrued Expenses	72,646	60,833	45,891	172,196	0	0	0	351,566
Deferred Revenue	26,896	3,673	32,921	3,000	0	0	0	66,490
Other Liabilities	0	0	0	0	56,790	90,592	0	147,383
Total Cash Flows from Operating Activites	**(381,875)**	**(82,438)**	**(213,313)**	**(113,820)**	**(767)**	**(516)**	**0**	**(792,728)**
Cash Flows from Investing Activities								
Purchase of Securities	0	0	0	0	615	581	0	1,197
Total Cash Flows from Investing Activities	**0**	**0**	**0**	**0**	**615**	**581**	**0**	**1,197**
Cash Flows from Financing Activities								
Proceeds from (Payments on) Long-term Debt	0	0	0	0	151	(66)	0	86
Total Cash Flows from Financing Activities	**0**	**0**	**0**	**0**	**151**	**(66)**	**0**	**86**
Change in Cash and Cash Equivalents	**(381,875)**	**(82,438)**	**(213,313)**	**(113,820)**	**0**	**0**	**0**	**(791,446)**
Cash & Cash Equivalents, Beginning of Period	**5,777,786**	**7,319,331**	**5,394,302**	**1,891,319**	**32,568**	**43,970**	**0**	**20,459,276**
Cash & Cash Equivalents, End of Period	**$ 5,395,911**	**$ 7,236,894**	**$ 5,180,989**	**$ 1,777,499**	**$ 32,568**	**$ 43,970**	**$ 0**	**$ 19,667,830**

Teach Academy of Technology

Check Register

For the period ended August 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount	Vendor Name
122238200000501	Pacific Business Technologies North	Copier Leased - 06/01/26 - 07/01/26	08/07/2026	$ 2,507.06	9003-101-PWB x7843
122238200000502	InTCHSolutions Corporation	IT Svcs - Basic Maintenance	08/07/2026	8,000.00	9003-101-PWB x7843
122238200000503	Irresistible Cleaning Inc LLC	Janitorial Svcs	08/07/2026	19,317.95	9003-101-PWB x7843
122238200000504	Skyline Security Services LLC	Crossing Guard Svcs	08/07/2026	547.56	9003-101-PWB x7843
122238200000505	Amazon Capital Services	School Supplies	08/12/2026	2,667.78	9003-101-PWB x7843
122238200000506	Build Right LA	Maintenance Svcs	08/12/2026	5,850.00	9003-101-PWB x7843
122238200000507	Jennifer Olguin	Consulting Svcs - 07/01/26 - 07/31/26	08/12/2026	2,000.00	9003-101-PWB x7843
122238200000508	Build Right LA	Maintenance Svcs	08/21/2026	936.00	9003-101-PWB x7843
122238200000509	Charter Impact, LLC	Payroll Svcs - 08/26	08/21/2026	25,408.25	9003-101-PWB x7843
122238200000510	Chartersafe	Package Premium - 09/26	08/21/2026	31,771.00	9003-101-PWB x7843
122238200000511	FCOC Transportation	Transportation Svcs - 08/12/26 - 08/14/26	08/21/2026	3,900.00	9003-101-PWB x7843
122238200000512	McGraw Hill LLC	Subscription 3 Yr - 08/12/26 - 08/12/29	08/21/2026	535.50	9003-101-PWB x7843
122238200000516	iKreate Design & Print LLC	Printing Svcs - 08/03/26	08/28/2026	12,961.48	9003-101-PWB x7843
122238200000517	McGraw Hill LLC	Subscriptions (3 YR) - Student Bundle	08/28/2026	190,322.83	9003-101-PWB x7843
122238200000518	Skyline Security Services LLC	Crossing Guard Svcs - 08/12/26 - 08/14/26	08/28/2026	11,411.73	9003-101-PWB x7843
122238200000519	Irresistible Cleaning Inc LLC	Janitorial Svcs - 08/01/26 - 08/15/26	08/28/2026	8,275.15	9003-101-PWB x7843
64827	Avela, Inc.	License (4) - 07/01/26 - 06/30/27	08/07/2026	17,750.00	9003-101-PWB x7843
64828	Jackson Lewis P.C.	Legal Svcs - 06/02/26 - 06/25/26	08/07/2026	1,219.50	9003-101-PWB x7843
64829	Jovanny De Leon	Taco Stand (130)	08/07/2026	2,700.00	9003-101-PWB x7843
64830	Orkin	Pest Control Svcs	08/07/2026	195.46	9003-101-PWB x7843
64831	STS Education	Jar Systems Custom Elevate Max USB-C Charging Cart 36 (3)	08/07/2026	34,480.96	9003-101-PWB x7843
64832	TreviPay	School Supplies	08/07/2026	1,987.73	9003-101-PWB x7843
64833	Amtech Elevator Services x6685	Maintenance Svcs - 07/22/26	08/12/2026	1,339.75	9003-101-PWB x7843
64834	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Svcs - 07/27/26	08/12/2026	1,550.00	9003-101-PWB x7843
64835	Staples	Office Supplies	08/12/2026	1,443.16	9003-101-PWB x7843
64836	Thrively	Thrively School Pro Subscription - 07/01/26 - 06/30/27	08/12/2026	16,500.00	9003-101-PWB x7843
64837	Aeries Software Inc	License - 07/01/26 - 06/30/27	08/21/2026	32,112.98	9003-101-PWB x7843
64838	Charter Communications	Communication Svcs - 08/01/26 - 08/31/26	08/21/2026	574.54	9003-101-PWB x7843
64839	Delta Distributing	Office Supplies	08/21/2026	650.27	9003-101-PWB x7843
64840	Diaz Locksmith	Maintenance Svcs	08/21/2026	536.00	9003-101-PWB x7843
64841	Document Tracking Services	Document Tracking Svcs - 10/01/26 - 10/01/27	08/21/2026	3,410.00	9003-101-PWB x7843
64842	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Agreement - 08/01/26 - 10/31/26	08/21/2026	4,650.00	9003-101-PWB x7843
64843	Palms Tree Care	Maintenance Svcs - 05/26 - 07/26	08/21/2026	2,880.00	9003-101-PWB x7843
64844	Revolution Foods, PBC	Food Svcs - 07/01/26 - 07/31/26	08/21/2026	10,924.29	9003-101-PWB x7843
64845	Staples	Office Supplies	08/21/2026	3,505.77	9003-101-PWB x7843
64846	Staples	Office Supplies	08/21/2026	202.38	9003-101-PWB x7843
64847	TASC	Participant Fee - 07/01/26 - 07/31/26	08/21/2026	600.00	9003-101-PWB x7843
64848	TreviPay	Office Supplies	08/21/2026	583.63	9003-101-PWB x7843
64849	Wells Fargo Vendor Financial Services LLC	Copier Lease - 08/03/26 - 09/02/26	08/21/2026	1,355.40	9003-101-PWB x7843
64850	After-School All-Stars, Los Angeles	Enrichment Svcs - 05/01/26 - 05/31/26	08/28/2026	24,452.67	9003-101-PWB x7843
64851	City of Los Angeles - Office of Finance	Estimate Assessment	08/28/2026	1,959.08	9003-101-PWB x7843
64852	Department of Labor & Industries	Worker Comp. Quarterly Report - 06/30/26	08/28/2026	243.08	9003-101-PWB x7843
64853	Jackson Lewis P.C.	Legal Svcs - 07/09/26 - 07/31/26	08/28/2026	3,037.50	9003-101-PWB x7843
64854	Orange County Dept. of Education	AP Government and Politics - 07/20/26	08/28/2026	700.00	9003-101-PWB x7843
64855	Orkin	Pest Control Svcs	08/28/2026	195.46	9003-101-PWB x7843
64856	PlanConnect	License - 07/26	08/28/2026	187.50	9003-101-PWB x7843
64857	Staples	Office Supplies	08/28/2026	71.56	9003-101-PWB x7843
ACH	PlanConnect	403B & 457 Pay Date: 07/31/26	08/03/2026	8,802.21	9003-101-PWB x7843
ACH	The Gas Company	Utility Svcs - 06/19/26 - 07/21/26	08/10/2026	16.49	9003-101-PWB x7843
ACH	LADWP - 0000	Utility Svcs - 05/30/26 - 07/29/26	08/13/2026	198.65	9003-101-PWB x7843
ACH	LADWP - 7788	Utility Svcs - 07/01/26 - 07/29/26	08/13/2026	670.85	9003-101-PWB x7843
ACH	LADWP - 4653	Utility Svcs - 06/27/26 - 07/28/26	08/13/2026	6,677.29	9003-101-PWB x7843
ACH	LADWP - 7514	Utility Svcs - 05/29/26 - 07/30/26	08/14/2026	81.39	9003-101-PWB x7843
ACH	SoCalGas	Utility Svcs -06/11/26 - 07/13/26	08/04/2026	16.39	9012-101-PWB x7835
			Total Disbursements	**$ 514,874.23**	

Teach Tech High School

Check Register

For the period ended August 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount	Vendor Name
122238200000330	Irresistible Cleaning Inc LLC	Janitorial Svcs	08/07/2026	$ 11,542.96	9004-102-PWB x7868
122238200000331	Pacific Business Technologies North	Sales Taxes - 06/01/26 - 07/01/26	08/07/2026	1,325.79	9004-102-PWB x7868
122238200000332	Vista Higher Learning	Textbooks (30) - Encuentros 2022 L3	08/07/2026	2,829.66	9004-102-PWB x7868
122238200000333	Amazon Capital Services	Office Supplies	08/12/2026	5,214.56	9004-102-PWB x7868
122238200000334	Build Right LA	Maintenance Svcs	08/12/2026	1,440.00	9004-102-PWB x7868
122238200000335	McGraw Hill LLC	Subscription 3 Yr	08/21/2026	5,775.30	9004-102-PWB x7868
122238200000336	Scoot Education Inc.	Substitute Svcs - 08/05/26 - 08/07/26	08/21/2026	1,302.00	9004-102-PWB x7868
122238200000337	Vista Higher Learning	Textbooks (225)	08/21/2026	9,238.75	9004-102-PWB x7868
122238200000338	Scoot Education Inc.	Substitute Svcs - 08/10/26 - 08/14/26	08/28/2026	2,227.44	9004-102-PWB x7868
122238200000339	McGraw Hill LLC	Subscriptions (3 YR) - Student Bundle	08/28/2026	139,059.39	9004-102-PWB x7868
122238200000340	Irresistible Cleaning Inc LLC	Janitorial Svcs - 08/01/26 - 08/15/26	08/28/2026	7,106.31	9004-102-PWB x7868
73308	Apple Inc.	5-PK MBA 13.6 STL/8C GPU/16GB/512GB-USA (20)	08/07/2026	7,393.00	9004-102-PWB x7868
73309	Endless Creations	Photographer - 05/09/26	08/07/2026	310.00	9004-102-PWB x7868
73310	Orkin	Pest Control Svcs	08/07/2026	377.97	9004-102-PWB x7868
73311	SoCalGas	Utility Svcs - 06/19/26 - 07/21/26	08/07/2026	17.19	9004-102-PWB x7868
73312	TreviPay	School Supplies	08/07/2026	161.62	9004-102-PWB x7868
73313	Kajeet, Inc	Communication Svcs	08/12/2026	2,910.99	9004-102-PWB x7868
73314	Nashan Wilson	Reimb - Professional Development - Beginning Teacher Program -	08/12/2026	3,000.00	9004-102-PWB x7868
73315	Staples	GEN5 DTC VAC +7 ACC PURPLE (1)	08/12/2026	4,884.27	9004-102-PWB x7868
73316	TreviPay	School Supplies	08/12/2026	571.43	9004-102-PWB x7868
73317	Charter Communications	Communication Svcs - 08/01/26 - 08/31/26	08/21/2026	169.98	9004-102-PWB x7868
73318	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Agreement - 08/01/26 - 10/31/26	08/21/2026	2,467.00	9004-102-PWB x7868
73319	Orkin	Pest Control Svcs	08/21/2026	585.16	9004-102-PWB x7868
73320	Staples	Office Supplies	08/28/2026	41.43	9004-102-PWB x7868
ACH	Golden State Water Company	Utilities svcs 06/10/26 - 07/13/26	08/06/2026	61.53	9004-102-PWB x7868
ACH	Golden State Water Company	Utility Svcs - 06/12/26 - 07/13/26	08/10/2026	37.82	9004-102-PWB x7868
ACH	Golden State Water Company	Utility Svcs - 06/11/26 - 07/13/26	08/10/2026	874.05	9004-102-PWB x7868
			Total Disbursements	**$ 210,925.60**	

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

Check Register

For the period ended August 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount	Vendor Name
11506	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Svcs - 07/20/26	08/07/2026	$ 1,000.00	9007-104-PWB x1471
11507	Orkin	Pest Control Svcs	08/07/2026	240.22	9007-104-PWB x1471
11508	STS Education	IT Svcs	08/07/2026	48,059.86	9007-104-PWB x1471
11509	Impact Facilities Services Inc.	Janitorial Svcs	08/12/2026	18,621.21	9007-104-PWB x1471
11510	De Lage Landen Financial Services, Inc.	Sales Taxes - 08/01/26 - 08/31/26	08/21/2026	320.65	9007-104-PWB x1471
11511	EMCOR Services Mesa Energy Systems, Inc.	Maintenance Svcs - 08/10/26	08/21/2026	1,561.00	9007-104-PWB x1471
11512	Staples	Office Supplies	08/21/2026	1,369.68	9007-104-PWB x1471
11513	Impact Facilities Services Inc.	Janitorial Svcs - 08/26	08/28/2026	4,312.00	9007-104-PWB x1471
11514	Orkin	Pest Control Svcs	08/28/2026	127.83	9007-104-PWB x1471
11515	Scholastic Inc.	Curriculum (347)	08/28/2026	1,520.64	9007-104-PWB x1471
11516	Staples	Office Supplies	08/28/2026	2,372.27	9007-104-PWB x1471
11517	STS Education	Promethean Bundle -Promethean Mobile Stand (3)	08/28/2026	4,065.82	9007-104-PWB x1471
122238200000264	Pacific Business Technologies North	Sales Taxes - 06/01/26 - 07/01/26	08/07/2026	906.47	9007-104-PWB x1471
122238200000265	Amazon Capital Services	Office Supplies	08/12/2026	10,140.67	9007-104-PWB x1471
122238200000266	Build Right LA	Janitorial Svcs	08/12/2026	500.00	9007-104-PWB x1471
122238200000267	McGraw Hill LLC	Subscription 3 Yr - 07/31/26 - 07/31/29	08/21/2026	25,322.55	9007-104-PWB x1471
122238200000268	Comprehensive Therapy Associates Inc	SpEd Svcs - 07/06/26 - 07/10/26	08/28/2026	2,268.00	9007-104-PWB x1471
122238200000269	McGraw Hill LLC	Textbooks	08/28/2026	55,281.79	9007-104-PWB x1471
ACH	LADWP - 0000	Utility Svcs -	08/14/2026	3,561.07	9007-104-PWB x1471
ACH	Republic Services #902	Janitorial/Trash Removal Services Payment Aug26	08/21/2026	1,153.68	9007-104-PWB x1471
			Total Disbursements	**$ 182,705.41**	

Teach Public Schools

Check Register

For the period ended August 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount	Bank
122238200000145	Pacific Business Technologies North	Copier Lease - 06/01/26 - 07/01/26	08/07/2026	$ 60.48	9005-100-PWB x7850
122238200000146	Amazon Capital Services	Office Supplies	08/12/2026	2,919.91	9005-100-PWB x7850
122238200000147	Enrique Robles	Reimb - Mileage - 05/21/26	08/12/2026	432.30	9005-100-PWB x7850
81951	Maria Pimienta	Reimb - Travel - Expedia - 07/14/26	08/12/2026	1,041.85	9005-100-PWB x7850
81952	Young, Minney & Corr LLP	Legal Svcs - 07/06/26 - 07/10/26	08/12/2026	234.75	9005-100-PWB x7850
81953	Zoom Video Communications, Inc.	Communication Svcs - 07/01/26 - 07/31/26	08/28/2026	7.36	9005-100-PWB x7850
			Total Disbursements	**$ 4,696.65**	

Teach Academy of Technology

Accounts Payable Aging

For the period ended August 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	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	06/27/2023	$ (159)	$ -	$ -	$ -	$ -	$ (159)
Bay Alarm Company	3384134	06/27/2023	(886)	-	-	-	-	(886)
Bay Alarm Company	23048789	07/18/2026	-	-	300	-	-	300
Charter Communications	0022214032224	04/21/2024	(1,764)	-	-	-	-	(1,764)
Total Outstanding Invoices			**$ (2,809)**	**$ -**	**$ 300**	**$ -**	**$ -**	**$ (2,509)**

Teach Tech High School

Accounts Payable Aging

For the period ended August 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Apple Inc.	MC84995543	08/06/2026	$ -	$ 16,726	$ -	$ -	$ -	$ 16,726
Apple Inc.	MC84995543	08/06/2026	-	2,320	-	-	-	2,320
Charter Communications	236562801020126	03/03/2026	(359)	-	-	-	-	(359)
Total Outstanding Invoices			**$ (359)**	**$ 19,046**	**$ -**	**$ -**	**$ -**	**$ 18,687**

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Set by Authorizer	**Unaudited Actual Reports** - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp
FINANCE	Board approval before Sept 30	**Prop 28 Annual Report -** 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	https://www.cde.ca.gov/eo/in/prop28artsandmusicedfunding.asp
FINANCE	Sep-15	**Education Protection Account (EPA) Final Expenditures** - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Sep-30	**Arts, Music, and Instructional Materials Digital Final Expenditure Report -** A final expenditure report needs to be submitted to CDE no later than September 30, 2026, or, for a charter school that closes before June 30, 2026, within 60 days of ceasing operations. CDE will initiate collection of any unexpended funds. Any LEA that does not submit a final expenditure report forfeits all funds that were allocated.	Charter Impact	No	No	https://www.cde.ca.gov/ci/cr/cf/artsmusicimblockgrant.asp
FINANCE	Sep-30	**ELO-P Expenditure Reporting -** Reporting due for 2024-25 grant final expenditures through June 30. 2026. CDE shall initiate collection of any unexpended funds.	Charter Impact	No	No	https://www2.cde.ca.gov/elop/
FINANCE	Sep-30	**The Educator Effectiveness Funds (EEF) Annual Report** - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with TEACH support	No	No	https://www2.cde.ca.gov/eefannual/
DATA TEAM	Oct-07	**California Basic Educational Data System (CBEDS) Information Day -** The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on **November 20th.**	TEACH	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-07	**Title III English Learner Program Annual Online Report -** Title III English Learner (EL) Program subgrantees are required to report on the language instruction educational programs (LIEPs) and activities related to the teaching and learning of EL students. The online reporting system will be available to your LEA through October 7, 2026.	TEACH	No	No	https://www.cde.ca.gov/sp/ml/elannualonlinerpt.asp
FINANCE	Oct-15	**Comprehensive Support and Improvement (CSI) FInal Reporting (Subgrant End Date 9/30/26) -** 2024 Subgrant Final Expenditures Report and Subgrant Performance Report - Actual expenditures for each performance period within the grant period shall be reported to the California Department of Education (CDE) as part of regular grant management and administration.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/sp/sw/t1/csileagrantrpt.asp
FINANCE	Oct-31	**LCAP Upload to the California School Dashboard** California Education Code Section 52065(c)(1) requires all LEAs upload their most recent Local Control and Accountability Plan (LCAP) to the California School Dashboard (Dashboard. The LCAP upload submission window will be open from October 13 through October 31, 2026. For further information regarding Dashboard Coordinators or the LCAP upload, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.	TEACH	No	No	
DATA TEAM	Oct-31	**CBEDS-ORA -** Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	TEACH	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	**Federal Cash Management - Period 2 -** Charter schools that are awarded a grant under any of these programs: **Title I, Title II, Title III and Title IV** 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	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	**ASES -1st Quarter Expenditure Report -** The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	TEACH with After School Provider and Charter Impact Support	No	No	http://www.cde.ca.gov/ls/ba/as/
FINANCE	Oct-31	**Comprehensive Support and Improvement (CSI) Expenditure Reporting - 2025 Subgrant Report -** Actual expenditures for each performance period within the grant period shall be reported to the California Department of Education (CDE) as part of regular grant management and administration.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/sp/sw/t1/csileagrantrpt.asp
FINANCE	Oct-31	**Collect National School Lunch Program (NSLP) applications** - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	TEACH	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
DATA TEAM	Oct-31	**Complete 20-Day Attendance Report -** Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	TEACH	No	Yes	https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2
DATA TEAM	Oct-31	**Collect Alternative Income Forms from Families** Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	TEACH	No	No	https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp
DATA TEAM	Nov-15	**Complete Nutrition Verification process (requirement of School Nutrition Program) -** Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	TEACH	No	Yes	https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp

FINANCE	Nov-15	**Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. **Most schools extend this deadline to the following May 15th.**	TEACH	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Nov-30	**Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #7** - Report 65 for resource code 6053 - Expenditure reports for the reporting period of November 1, 2025, to June 30, 2026. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time. Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: https://www.cde.ca.gov/ci/gs/em/upkpi.asp	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/ci/gs/em/kinderfaq.asp
FINANCE	Set by Authorizer (by Dec 15)	**1st Interim Financial Report -** Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp