Tejano Center for Community Concerns

Making it Happen Together

Monthly Financial Highlights

As of January 31, 2026

February - 2025 Business Office Summary

1. 5th month of the Fiscal Year
2. Equity at $41M including restricted expansions
3. Drawdowns for December & January Completed
4. Ratios at 3.53 for Fixed Coverage Ratio and 165.63 ratio for Cash on Hand Expenses
5. Cash Flow is tight and monitoring cash flow by scheduling payments.
6. Operations:
   - Disbursement Report updated
   - Working on general ledger analysis
7. FY 25 Audit is completed pending approval.
8. Sunrise audit pending; Nueva Vida Audit pending
9. Form 990 pending once audit is approved.
10. Monitoring ADA each six weeks – and First Day of School 2,180/2,160

INTERIM FINANCIAL REPORT
(unaudited)
TCCC/RYSS OPERATING FUNDS
Balance Sheet as of January 31, 2026

Total Assets:

Total TCCC Inc.

$131,133,954

Total Liabilities:

$ 89,513,213

Total Net Assets:

$ 41,620,741

Tejano Center for Community Concerns, Inc
Consolidated Statement of Financial Position
Unaudited and Preliminary
As of 1-31-26

	RYSS	Non-School	Total
ASSETS			
Current Assets			
Cash and Cash Equivalents	$ 13,014,715	$ 3,173,391	$ 16,188,106
Accounts Receivable	$ (2,611,830)	$ 2,447,237	$ (164,594)
Other Receivables	$ 4,705	$ 11,646,331	$ 11,651,036
Prepaid Expenses	$ 80,722	$ 275	$ 80,997
Total Current Assets	$ 10,488,311	$ 17,267,234	$ 27,755,545
Property, Plant & Equipment			
Land	$ 10,091,411	$ 7,749,367	$ 17,840,778
Buildings and Improvements	$ 4,459,209	$ 42,073,969	$ 46,533,178
Furniture, Vehicles, and Equipment	$ 4,027,325	$ 1,728,361	$ 5,755,686
Accumulated Depreciation	$ (5,197,865)	$ (10,866,913)	$ (16,064,778)
Total Property, Plant & Equipment	$ 13,380,080	$ 40,684,784	$ 54,064,864
Other Long-term Assets			
Right-of-Use Asset	$ 11,018,699	$ 18,500,200	$ 29,518,899
Construction in Progress Fund 490/494	$ -	$ 8,712,973	$ 8,712,973
Construction in Progress Fund 282	$ 11,081,673	$ -	$ 11,081,673
Total Other Long-term Assets	$ 22,100,372	$ 27,213,173	$ 49,313,545
TOTAL ASSETS	$ 45,968,763	$ 85,165,191	$ 131,133,954
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts Payable	$ 975,702	$ (11,093)	$ 964,609
Accrued Liabiltities	$ 228,164	$ -	$ 228,164
Payroll Liabilities	$ 226,315	$ 49,997	$ 276,312
Accrued Wages	$ (0)	$ -	$ (0)
Deferred Revenue	$ -	$ 10,438,768	$ 10,438,768
Due to others	$ 77,640	$ 131,094	$ 208,734
Intercompany	$ 5,683,356	$ (5,990,403)	$ (307,047)
Notes Payable - Current Portion	$ 277,240	$ 1,358,587	$ 1,635,827
Total Current Liabilities	$ 7,468,417	$ 5,976,951	$ 13,445,367
Long-term Liabilities			
Right-of-Use Liability	$ 11,018,699	$ -	$ 11,018,699
Notes Payable - Net of Current Portion	$ 15,722,760	$ 49,326,387	$ 65,049,147
Total Long-term Liabilities	$ 26,741,459	$ 49,326,387	$ 76,067,846
Total Liabilities	$ 34,209,876	$ 55,303,338	$ 89,513,213
Net Assets			
Without donor restrictions	$ 6,429,687	$ 24,263,522	$ 30,693,209
With donor restrictions	$ 7,071,553	$ 5,867,948	$ 12,939,501
Current Year	$ (1,742,353)	$ (269,617)	$ (2,011,969)
Total Net Assets	$ 11,758,887	$ 29,861,853	$ 41,620,741
TOTAL LIABILITIES AND NET ASSETS	$ 45,968,763	$ 85,165,191	$ 131,133,954

The <u>ESTIMATED</u>
Net Assets balance
at 1-31-26 is
$41,620,741

INTERIM FINANCIAL REPORT (unaudited)
Net Assets
January 31, 2026

	Net Assets (a) As of 8-31-24	NET (Rev-Exp) YTD Activity	Estimated Net Assets As of 1-31-26
NET ASSETS			
Without Donor Resrictions	25,719,191	17,913,519	43,632,710
With Donor Restrictions	-	-	-
Current Year	-	(2,011,969)	(2,011,969)
Total Consolidated	**$ 25,719,191**	**$ 15,901,550**	**$ 41,620,741**
NET ASSETS RYSS			
Without Donor Resrictions	791,010	12,710,230	13,501,240
With Donor Restrictions		-	-
Current Year (*)		(1,742,353)	(1,742,353)
Total RYSS	**$ 791,010**	**$ 10,967,877**	**$ 11,758,887**
NET ASSETS Non School			
Without Donor Resrictions	24,922,181	5,209,289	30,131,470
With Donor Restrictions	-	-	-
Current Year	-	(269,617)	(269,617)
Total Non School	**$ 24,922,181**	**$ 4,939,672**	**$ 29,861,853**

Note: (a) From 8-31-24

Enrollment – Per Budget -

Enrollment Projections									
	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
RYSS ORG TOTAL									
Pre-K	227	319	347	341	376	376	376	376	376
K	132	135	155	203	194	194	194	194	194
1	130	140	117	123	172	175	175	175	175
2	127	113	144	132	135	169	172	172	172
3	115	110	122	147	148	134	166	169	169
4	107	97	117	125	117	145	131	161	164
5	118	116	121	132	136	115	143	129	157
6	193	188	156	222	231	224	203	231	217
7	167	193	196	178	211	226	219	198	226
8	145	167	186	197	200	213	228	221	200
9	95	101	101	117	124	140	140	140	140
10	84	73	83	140	109	118	134	134	134
11	64	76	70	70	104	103	112	128	128
12	71	60	76	76	75	98	97	106	122
Total Enrollment	**1,775**	**1,888**	**1,991**	**2,203**	**2,332**	**2,430**	**2,490**	**2,534**	**2,574**
New Seats		*113*	*103*	*212*	*129*	*98*	*60*	*44*	*40*
Assumed New Classrooms	-	*5*	*4*	*8*	*5*	*4*	*2*	*2*	*2*
Schools	*6*	*7*	*8*	*8*	*8*	*8*	*8*	*8*	*8*
Regions	*4*	*5*	*5*	*5*	*5*	*5*	*5*	*5*	*5*

Projected at 2,203

Enrollment ADA Update

MEMBERSHIP 10/31/2025																
CAMPUS	PK3	PK4	KG	1	2	3	4	5	6	7	8	9	10	11	12	Totals
T-STEM 001												92	70	81	69	312
BRYSS HS 002												24	22			46
STEM 042									94	100	93					287
NESTEM 043									49	38	50					137
BRYSS 101	45	52	54	71	48	62	70	56	48	39	53					598
PSTEM 102	33	62	69	63	70	73	68	71								509
CASTILLO 103	18	22	7													47
RYSS PASADENA 104	54	57	38	22	14	19		16	13							233
RYSS AT OST 105	6	3	2													11
District Totals																2180

Projected at 2,203

2,203- 2,180 = 23 students to be recruited

Budget Amendments as of Janaury 2026

BA # 9 Special Ed Contracted Services needed – from projected reserves and foundation to be received in FY 2026 ($175,000)

BA # 10 for Box Truck from Agency ($67,000)

BA # 11 for $3,000 for transfers between functions (36 & 11)

Amendments for December 2025

BA # 12 $49,059 for Athletic Stipends – transfer between functions (41 to 11)

BA # 13 $750 for Athletic Stipends- transfers between functions (36 to 11)

Budget Amendments As of Jan 2026

BA # 13a for $8,000 transfer between accounts with no effect on reserves. Function 34 to 23 for BRYSS.

BA # 14 $304,000 for the Safety Grant allotment not budgeted

INTERIM FINANCIAL REPORT (unaudited)

RYSS OPERATING FUNDS and TCCC FUNDS

Revenues (INFLOWS)

Budget to Actual for period ending **January 31, 2026**

		FY 25 26	Year to Date	Percent
Fund #	**RYSS SCHOOL**	**Budget**	**Received/ Billed**	**%**
420	Operating Fund	29,951,621	10,782,210	36%
240	Food Service Fund	4,021,766	1,201,308	30%
Various	Grants Funds - Federal	3,527,756	778,420	22%
258	Expansion Grant - TEA	-		0%
497	Charter School Growth Fund	705,163	-	0%
461	Local Other Revenue	27,266	27,054	99%
494	Assessment for Good	-	-	0%
492	Charter School Growth Fund-MSAMP	205,461	120,000	0%
	Total RYSS	$ 38,439,033	$ 12,908,992	34%
Fund #	**NON-SCHOOL**	**Budget**	**Received/ Billed**	**%**
170 171	Agency Fund	1,368,853	338,941	25%
172	La Tiendita	86,700	39,046	45%
201	Health Grant (City of Houston)	374,298	-	0%
285/286	AARP and Helathy Homes	1,821,692	-	
464	Child Placement Agency (CPA)	701,364	347,567	50%
190,290	Affordable Housing Fund	872,115	185,617	21%
181	Sunrise Loft Properties	218,083	-	0%
180, 495	Tejano Commercial Properties	4,575,000	463,558	10%
484	RESOLVE	706,318	12,458	2%
494	Tx Real Estate -Pasadena Expansion	-		
		$ 10,724,423	$ 1,387,187	13%
	Total Budget and End of Month	$ 49,163,456	$ 14,296,180	29%
		Total Budget	YTD	

INTERIM FINANCIAL REPORT (unaudited)

RYSS OPERATING FUNDS AND TCCC FUNDS

Expenses (OUTFLOWS)

Budget to Actual for period ending **January 31, 2026**

			FY 25 26	Year to Date	Spend %
Fund #	**RYSS SCHOOL**	**Budget %**	**Budget**	**Encum- Spent**	**%**
420	Operating Fund	61%	30,231,803	11,786,308	39%
240	Food Service Fund	8%	3,983,514	1,421,825	36%
Various	Grants Funds - Federal	7%	3,566,008	1,095,208	31%
258	Expansion Grant - TEA	0%	-	-	0%
497	Charter School Growth Fund	1%	705,163	211,887	30%
461	Local Other Revenue	0%	124,893	18,619	15%
492	Charter School Growth Fund MPSAP	0%	205,461	72,708	35%
494	Assessment for Good		67,949	19,690	
	Total RYSS		$ 38,884,791	$ 14,626,244	**38%**
		Monthly Avg	3,240,399	1,218,854	
Fund #	**NON-SCHOOL**		**Budget**	**Encum- Spent**	**%**
170 -171	Agency Fund	3%	1,373,853	553,720	40%
172	La Tiendita	0%	86,700	3,759	4%
201	Health Fund	1%	374,298	-	0%
180 495	Tejano Commercial Properties	9%	4,575,000	253,654	6%
181	Sunrise Loft Properties	1%	262,749	46,652	0%
190 & 290	Affordable Housing Fund	2%	897,115	369,755	41%
				-	
464	Child Placement Agency (CPA)	1%	701,364	267,547	38%
484	RESOLVE	1%	709,887	161,718	23%
494	Tx Real Estate Expansion	0%	-	-	
285	Harris County AARP Single Home	3%	1,250,000	-	
286	Harris County Healthy Homes	1%	571,682	-	
			$ 10,802,648	$ 1,656,804	**15%**
Project grad part of Fund 170					
	Total Budget and End of Month	**96%**	**$ 49,687,439**	**$ 16,283,049**	**33%**
			Total Budget	YTD	
		Monthly Avg	4,140,620	1,356,921	

INTERIM FINANCIAL REPORT
(unaudited)
RYSS OPERATING FUNDS
as of January 31, 2026

Revenue	Budget	As of 1/31/26	Percent Realized
5700	1,029,177	(172,563)	-17%
5800	28,772,444	(10,570,926)	-37%
5900	150,000	(38,721)	-26%
Total	$ 29,951,621	$ (10,782,210)	-36%
Jan is 42% of yar			

Foundation - State Revenues

INTERIM FINANCIAL REPORT
(unaudited)
RYSS OPERATING FUNDS
as of January 31, 2026

Expenditures by Function

Fund 420 Operating Only

Function	Budget	Actual as of 1/31/26	Percent
11	(14,850,087)	5,040,119	-34%
12	(112,957)	37,982	-34%
13	(184,924)	9,009	-5%
21	(567,682)	175,531	-31%
23	(2,015,657)	689,095	-34%
31	(242,961)	57,717	-24%
32	(111,611)	26,588	-24%
33	(225,847)	56,620	-25%
34	(204,467)	58,955	-29%
35	(57,382)	19,297	-34%
36	(134,340)	15,145	-11%
41	(2,376,340)	788,027	-33%
51	(5,980,931)	3,258,333	-54%
52	(726,235)	276,702	-38%
53	(1,236,183)	442,936	-36%
61	(191,943)	77,348	-40%
71	(1,012,257)	756,904	-75%
	(30,231,803)	**11,786,308**	
		-39%	
	YTD = 5/12 = 42%		

INTERIM FINANCIAL REPORT
(unaudited)
RYSS OPERATING FUNDS
as of January 31, 2026

RYSS

Expenditure by School

Fund 420 only

School	Budget	As of 1/31/26	Percent
001	(3,999,853)	1,618,299	-40%
002	(1,168,164)	500,273	-43%
042	(3,792,240)	1,484,998	-39%
043	(1,592,450)	556,339	-35%
101	(5,202,462)	2,025,856	-39%
102	(4,822,282)	1,846,219	-38%
103	(958,925)	263,070	-27%
104	(3,416,070)	1,518,113	-44%
105	(383,199)	108,925	-28%
	-	-	
699	(25,700)	-	0%
701	(10,000)	5,870	-59%
702	(5,000)	1,849	-37%
726	(99,310)	23,304	-23%
727	(103,600)	26,817	-26%
728	(5,000)	2,723	-54%
729	(167,124)	62,105	-37%
731	(90,000)	-	0%
732	(29,100)	15,514	-53%
750	(2,013,780)	702,645	-35%
999	(2,347,544)	1,023,388	-44%
	(30,231,803)	11,786,308	-39%

Fixed Coverage Ratio (Estimated)

	Results of FY 1/31/ 26 PRELIM			
		Revenues		12,908,992
		Pending Receivable		316,788
		Expenses		$ 11,786,308
		EBITDA		1,439,473
	`	EBITA		1,439,473
		6269 Rentals		1,234,682
			A	2,674,155
		Rental Payable under lease of real property		
71	B	Interest Charges		756,906
		Principal Charges		–
		Rental Payable		
			B	756,906
	C	A Divided by B		3.53
		Fixed Charge Coverage Ratio (1.10 to 1 required)		

Note: Based on the required compliance ratios from lenders

Cash on Hand Ratio (Estimated) PRELIM

	Results of FY 1/31/ 26 PRELIM		
	A	Unrestricted Cash and Cash Equiv	13,014,715
	B	Operating Expense	11,786,308
		Divide by 30- 365 Days	78,575
		Cash on Hand (45 days is requirement)	
			165.63
		Divide Cash/Avg	

Note: Based on the required compliance ratios from lenders.

Interim Financial Report (Unaudited)

I certify that the foregoing information is true and accurate to the best of my knowledge.

/s/ Dr. Jesus Amezcua, Acting CFO

Tejano Center for Community Concerns

Making it Happen Together

RYSS