TEACH Public Schools

TEACH Public Schools Regular Board Meeting

December 15, 2020

Date and Time

Tuesday December 15, 2020 at 5:00 PM PST

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be change without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the Rehabilitation Act of 1973 and the American with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting TEACH Public Schools during normal business hours at as far in advance as possible, but no later than 24 hours before the meeting.

FOR MORE INFORMATION

For more information concerning this agenda or for materials relating to this meeting, please contact TEACH Public Schools, 10600 S. Western Ave. Los Angeles, CA 90047; phone: 323-872-0808; fax 323-389-4898. www.teachpublicschools.org

Matt Brown is inviting you to a scheduled Zoom meeting.

Topic: TEACH Public Schools Regular Board Meeting
Time: Dec 15, 2020 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting
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Meeting ID: 889 2314 5582
Find your local number: https://teachpublicschools-org.zoom.us/u/kDf24Pzet

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Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**5:00 PM**
	Opening Items			
A.	Call the Meeting to Order		Sonali Tucker	1 m
B.	Record Attendance and Guests		Shawnna Lawson	3 m
C.	Public Comment	Discuss	Sonali Tucker	15 m

Board meetings are meetings of the Board of Directors and will be held in a civil, orderly and respectful manner. All public comments or questions should be addressed to the Board through the Chair of the Board. To ensure an orderly meeting and an equal opportunity for each speaker, persons wishing to address the Board must request a speaking slot via email. Please email Matt Brown, Chief Operating Officer of TEACH Public Schools at mbrown@teachps.org if you wish to address the Board. The email must contain speaker name, contact number or email, and subject matter and be submitted to the COO or Superintendent prior to the start of the meeting.

Members of the public may address the Board on any matter within the Board's jurisdiction and have three (3) minutes each to do so. The total time for each subject

		Purpose	Presenter	Time

will be fifteen (15) minutes, unless additional time is requested by a Board Member and approved by the Board. The Board may not deliberate or take action on items that are not on the agenda. However, the Board may give direction to staff following a presentation.

The Chair is in charge of the meeting and will maintain order, set the time limits for the speakers and the subject matter, and will have the prerogative to remove any person who is disruptive of the Board meeting. The Board of Directors may place limitations on the total time to be devoted to each topic if it finds that the numbers of speakers would impede the Board's ability to conduct its business in a timely manner. The Board of Directors may also allow for additional public comment and questions after reports and presentations if it deems necessary.

II. CONSENT ITEMS — 5:19 PM

A.	Consent Items	Vote	Sonali Tucker	3 m

Consent Items - Items under Consent Items will be voted on in one motion unless a member of the Board requests that an item be removed and voted on separately, in which case the Board Chair will determine when it will be called and considered for action. Due to the set-up of BoardOnTrack, approval of any board meeting minutes will be done through consent and listed as items B-Z (as needed) under "Consent Items".

1. December 15th, 2020 Board Agenda
2. November 18th, 2020 Board Meeting Minutes

B.	Approval of December 15, 2020 Regular Board Meeting Agenda	Vote	Sonali Tucker
C.	November 18th Board Meeting Minutes	Approve Minutes	Sonali Tucker

III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION — 5:22 PM

A.	Fiscal Report	FYI	Theresa Thompson	5 m

		Purpose	Presenter	Time
	November financials will be presented at the January board meeting.			
B.	2020 LCFF Budget Overview For Parents	Vote	Enrique Robles	5 m
	LCFF Budget Overview for Parents - Senate Bill (SB) 98 added ECSection 43509, which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year. For 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA's first interim budget report. **October Financial Report (reviewed and approved during the November 18th 2020 board meeting) will act as first interim budget report. October Financial Report is attached here for reference.**			
C.	1st Interim Report	Vote	Enrique Robles	5 m
	October financials were approved as 1st Interim for LAUSD submission on 11/23. Submitted report is attached and should be reviewed & approved at the same meeting at the LCFF Parent Overview.			
D.	TEACH Inc. Independent Audit Year Ended June 30, 2020	Vote	Enrique Robles	5 m
E.	COVID-19 and Distance Learning Update	Discuss	Frank Williams	5 m
IV.	**School Site Reports**			**5:47 PM**
A.	TEACH Academy of Technologies Principals Report	FYI	Suzette Torres	5 m
B.	TEACH Tech Charter High School Principals Report • Attendance Report • NWEA Report	FYI	Monique Woodley	5 m
C.	TEACH Preparatory Elementary School 1. Enrollment 2. Attendance 3. NWEA Test Results 4. ELPAC Initial Tests	FYI	Sharon Rhee	5 m

	Purpose	Presenter	Time

5. Open Vacancy in 1st and 3rd grade

V. Closing Items 6:02 PM

A.	Upcoming Meetings Change of Date Regular Meeting Scheduled for January 20th 2021 at 5pm.	Vote	Shawnna Lawson	1 m
B.	BOARD MEMBER COMMENTS Time for board members to make any public comments.	Discuss	Sonali Tucker	5 m
C.	Adjourn Meeting	Vote	Sonali Tucker	

Coversheet

November 18th Board Meeting Minutes

Section: II. CONSENT ITEMS
Item: C. November 18th Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for November 18th Regular Board Meeting on November 18, 2020

APPROVED

TEACH Public Schools

Minutes

November 18th Regular Board Meeting

Date and Time
Wednesday November 18, 2020 at 5:00 PM

Location
Matt Brown is inviting you to a scheduled Zoom meeting.
Topic: My Meeting
Time: Nov 18, 2020 05:00 PM Pacific Time (US and Canada)
Join Zoom Meeting
https://teachpublicschools-org.zoom.us/j/82130703437
Meeting ID: 821 3070 3437
One tap mobile
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+1 929 205 6099 US (New York)
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Find your local number: https://teachpublicschools-org.zoom.us/u/kdDpOzl6sf

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Meeting ID: 821 3070 3437
Find your local number: https://teachpublicschools-org.zoom.us/u/kdDpOzl6sf

Directors Present
A. Dragon (remote), J. Lobdell (remote), K. Piazza (remote), S. Burrows (remote), S. Tucker (remote)

Directors Absent
K. McGregor, L. Castillo

Guests Present
E. Robles (remote), M. Brown (remote), M. Pimienta (remote), S. Lawson (remote)

I. Opening Items

A. Call the Meeting to Order

S. Tucker called a meeting of the board of directors of TEACH Public Schools to order on Wednesday Nov 18, 2020 at 5:00 PM.

B. Record Attendance and Guests

C. Public Comment

II. CONSENT ITEMS

A. Consent Items

K. Piazza made a motion to approve consent items.
J. Lobdell seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

L. Castillo	Absent
A. Dragon	Aye
K. McGregor	Absent
S. Burrows	Aye
K. Piazza	Aye
J. Lobdell	Aye
S. Tucker	Aye

B. Approval of November 18th, 2020 Regular Board Meeting Agenda

K. Piazza made a motion to Approve of November 18th, 2020 Regular Board Meeting Agenda.
J. Lobdell seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

J. Lobdell	Aye
L. Castillo	Absent
S. Burrows	Aye
K. McGregor	Absent
K. Piazza	Aye
A. Dragon	Aye
S. Tucker	Aye

C. October 21st, 2020 Board Meeting Minutes

K. Piazza made a motion to approve the minutes from TEACH Public Schools October 21, 2020 Board Meeting on 10-21-20.
J. Lobdell seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

J. Lobdell	Aye
K. McGregor	Absent
S. Burrows	Aye
A. Dragon	Aye
L. Castillo	Absent
K. Piazza	Aye
S. Tucker	Aye

III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION

A. Fiscal Report

Theresa Thompson of Charter Impact informed the board members that the annual independent audit started the Week of August 24, 2020. The draft audit report is available for review. Ms. Thompson presented the October 2020 fiscal report, which will act as the 1st Interim Report. TEACH Academy, TEACH Tech, TEACH Prep & TEACH Public Schools all have a surplus, positive cash flow, and positive fund balances projected at year-end. TEACH Academy, TEACH Tech, TEACH Prep & TEACH Public Schools are projected to meet Debt Service Reserve Requirements of 1.20 and 45-Day Cash on Hand. Per the Governor's June Approved Budget-the 10% initial cut was reversed. FY20/21 Funding levels are now based on FY19/20 funding rates. Senate Bill (SB) 820 Funding Levels for Growing LEAs-ADA funding cap based on lesser of FY20/21 Reported Budgeted ADA or CALPADS enrollment as of Information Day 10/7/2020 ♣ FY20/21 Forecasts have been updated to reflect Spring 2021 Funding Deferrals. It is possible that Deferrals will be eliminated if additional Federal Funding is received by the State. Total funds deferred to FY21/22- TAT:$1.033M ~~TTHS $1.439M TES$726KSee Updated Deferral Schedule Per CDE ⁻ TEACH applied and received Learning Loss Mitigation Funds- approximate funding allocations are TAT: $492,982~~ TTHS: $518,033~~ TES: $150,943: Funds have been added to FY20/21 forecasts-Any

additional projected expenses will be added to the FY20/21 forecast. See “Use of Funds” slide - SBA Payroll Protection Plan Loan funds received in May in the amount of $1.030M -60% should be used for payroll and up to 25% leasing cost-75% of the loan can be potentially forgiven as a grant if all requirements are met. Elementary and Secondary School Emergency Relief Fund- funds awarded @ 80% of projected FY19 Title I allocation or Academy $135,690*** TECH $110,219,- Funding to be used so support coronavirus response activities as well as efforts to continue to provide education services and operations- ♣ There is a possibility of increased funding per ADA for SPED as the Approved State Budget increased the base rate from $577/ ADA to $625 /ADA. (Current FY20/21 approved Budgets were $500 per ADA with 1% Administration Fee) ♣ Lottery funds per ADA decreased compared to Budget -Forecasted to be $199 per ADA-Budgeted at $207 per ADA-small change in revenue.
J. Lobdell made a motion to Approve October financials as the First Interim Fiscal Report.
S. Burrows seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

K. McGregor	Absent
L. Castillo	Absent
K. Piazza	Aye
S. Tucker	Aye
J. Lobdell	Aye
S. Burrows	Aye
A. Dragon	Aye

B. COVID-19 and Distance Learning Update

Dr. Carranza informed the board that he doesn't anticipate LAUSD returning to in person instruction in the near future with COVID rates increasing in LA and across the state. Its possible LAUSD will be in a hybrid in person/online in February or March, but seems most likely that school will continue with distance only for the rest of the school year. He informed the board members that plans are being worked on for testing. James Lobdell asks, "is there any concerns that we may not continue as is"?. Dr. Carranza responded that all of the kinks we were able to execute alternatives and results. Ex. hotspot, schedule, etc.

IV. School Site Reports

A. TEACH Academy of Technologies

Ms. Torres informed the board members of enrollment/turnover, attendance, staffing, and professional development/ support.

B. TEACH Tech Charter High School

Dr. Woodley informed the board members of the Attendance Report, Tired Re-Engagement Strategies, Technology Update, and Curriculum & Instruction.

C. TEACH Preparatory Elementary School

Mrs. Rhee informed the board members of the Enrollment, Attendance, NWEA Test Results, ELPAC Initial Tests, and Open Vacancy in 1st and 3rd grade.

V. Closing Items

A. Upcoming Meetings Change of Date

Matt requests the board members to change the initial board meeting date to December 15th, 2020 to comply with board approval date for LCFF Budget Overview for Parents. Board vote to move the meeting date from 12/16/2020 to 12/15/2020.

B. BOARD MEMBER COMMENTS

None

C. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:31 PM.

Respectfully Submitted,
S. Tucker

Coversheet

2020 LCFF Budget Overview For Parents

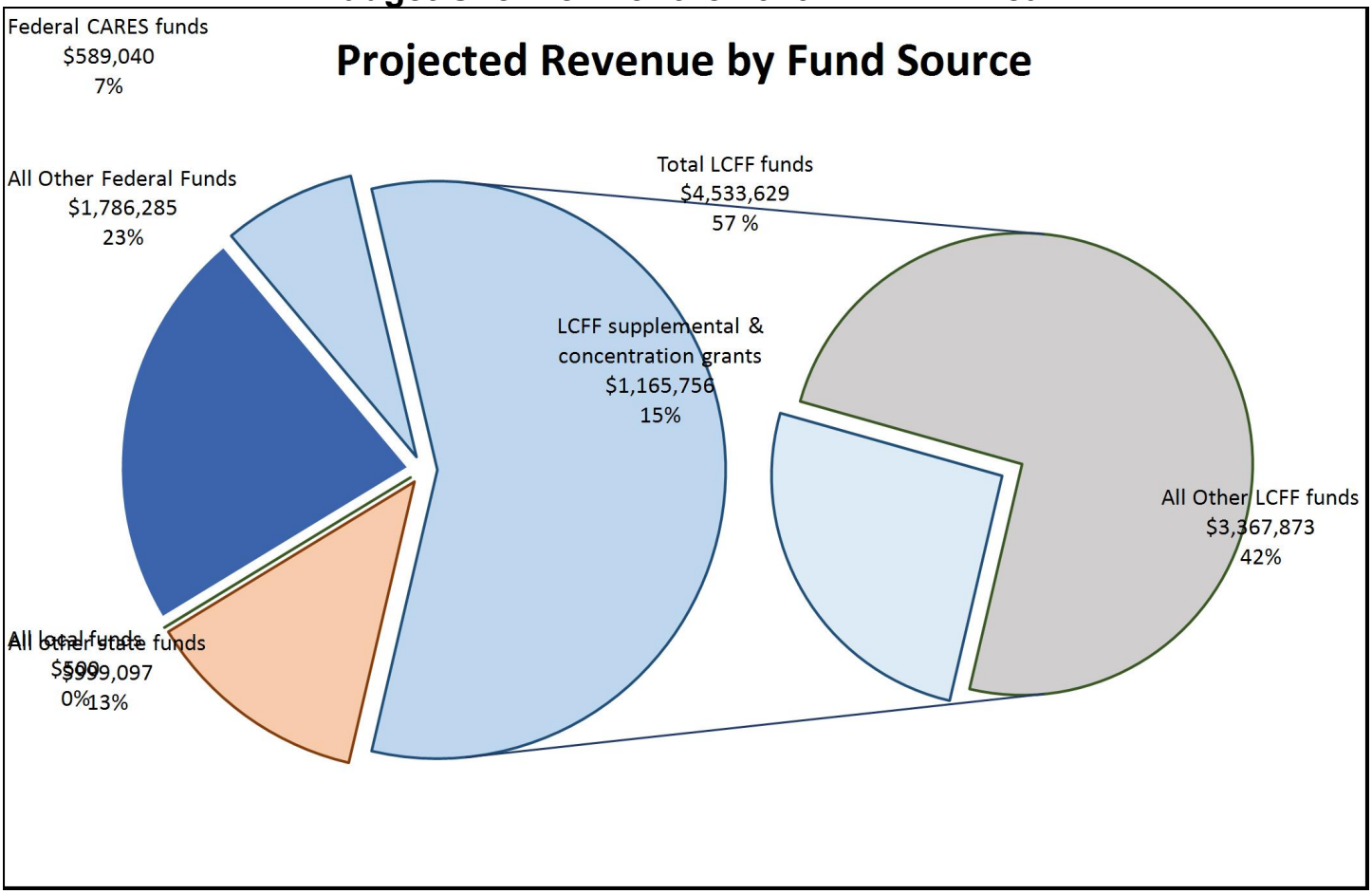
Section: III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION
Item: B. 2020 LCFF Budget Overview For Parents
Purpose: Vote
Submitted by:
Related Material:
2020_LCFF_Budget_Overview_for_Parents_TEACH_Academy_of_Technologies_20201210.pdf
2020_LCFF_Budget_Overview_for_Parents_TEACH_Preparatory_Mildred_S._Cunningham_&_Edith_H._Morris_Elemen_20201210.pdf
2020_LCFF_Budget_Overview_for_Parents_TEACH_Tech_Charter_High_School_20201210.pdf

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: TEACH Academy of Technologies
CDS Code: 647330122242
School Year: 2020-2021
LEA contact information: Suzette Torres, Principal

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-21 LCAP Year

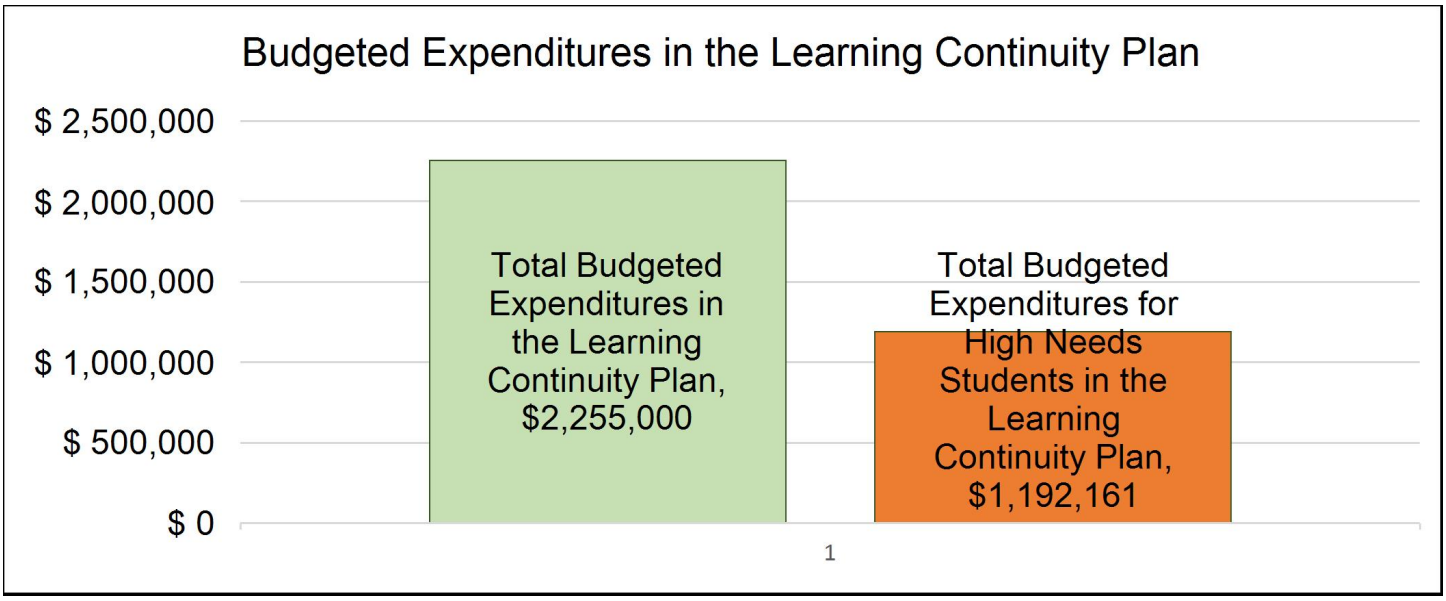


This chart shows the total general purpose revenue TEACH Academy of Technologies expects to receive in the coming year from all sources.

The total revenue projected for TEACH Academy of Technologies is $7,908,551, of which $4,533,629 is Local Control Funding Formula (LCFF), $999,097 is other state funds, $500 is local funds, and $2375325 is federal funds. Of the $2375325 in federal funds, $589040 are federal CARES Act funds. Of the $4,533,629 in LCFF Funds, $1165756 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much TEACH Academy of Technologies plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021and how much of the total is tied to increasing or improving services for high needs students.

TEACH Academy of Technologies plans to spend $2664304 for the 2020-21 school year. Of that amount, $2255000 is tied to actions/services in the Learning Continuity Plan and $409,304 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

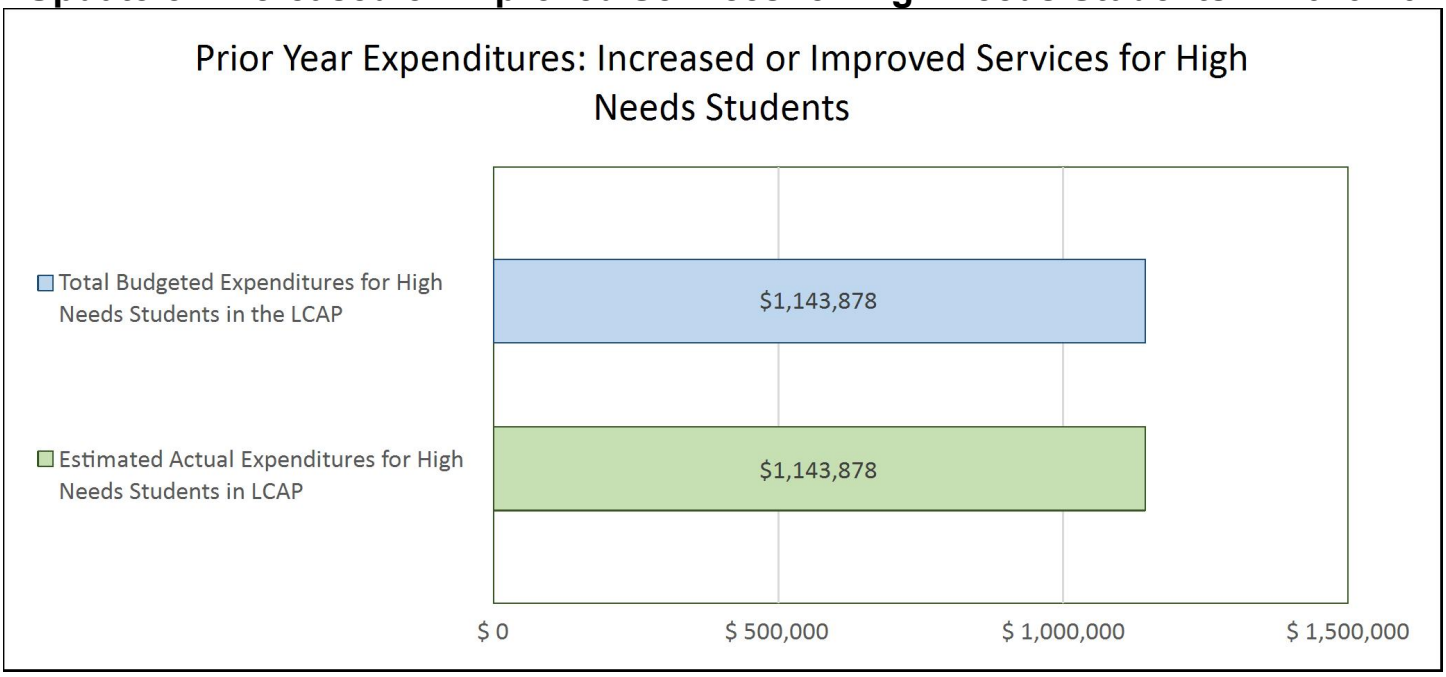
We are utilizing $409,304, or 7%, of Total Expenses Budget not included in the Learning Continuity Plan for overhead costs consisting of Management Fees, Outside General Contracts, Administration , Utilities, Insurance, etc.

Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-21, TEACH Academy of Technologies is projecting it will receive $1165756 based on the enrollment of foster youth, English learner, and low-income students. TEACH Academy of Technologies must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. TEACH Academy of Technologies plans to spend $1192161 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-20



This chart compares what TEACH Academy of Technologies budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what TEACH Academy of Technologies actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-20, TEACH Academy of Technologies's LCAP budgeted $1143878 for planned actions to increase or improve services for high needs students. TEACH Academy of Technologies actually spent $1143878 for actions to increase or improve services for high needs students in 2019-20.

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School

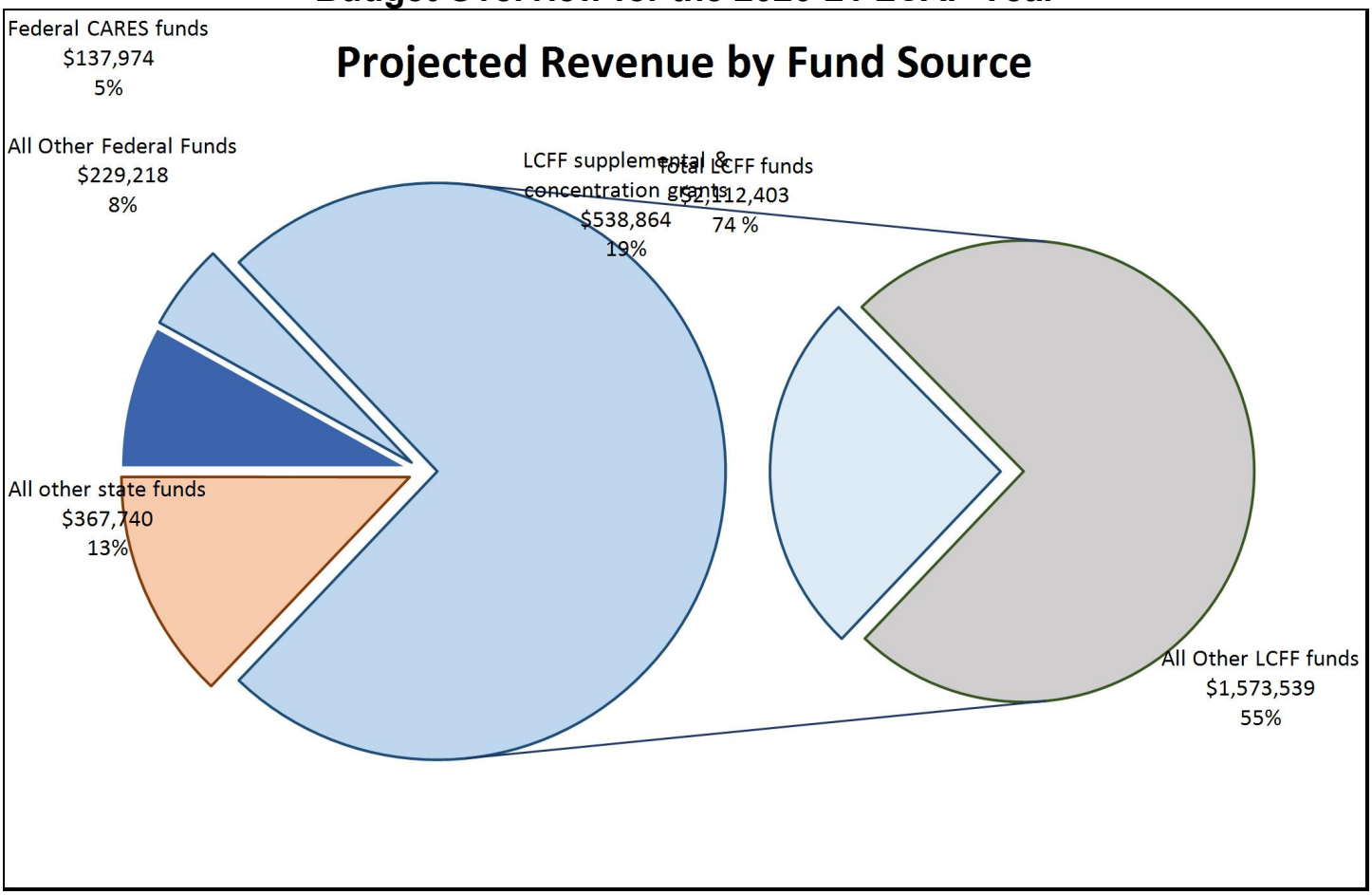
CDS Code: 2004

School Year: 2020-2021

LEA contact information: Sharon Rhee, Principal

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-21 LCAP Year

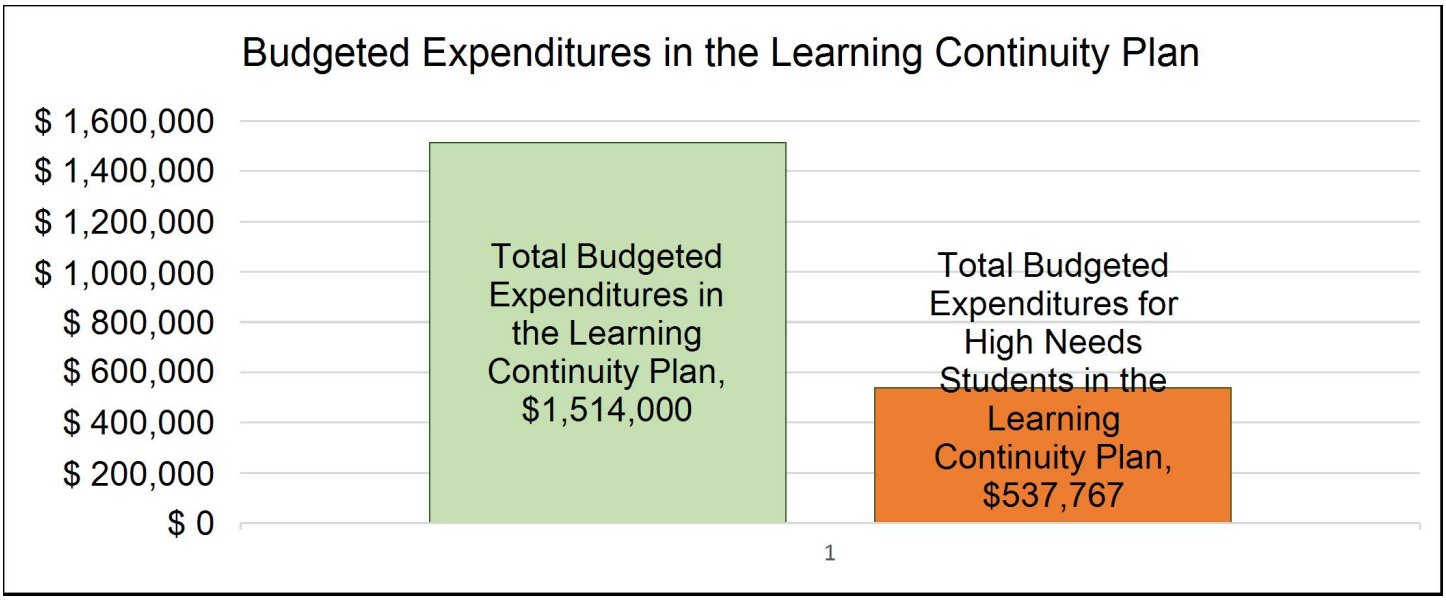


This chart shows the total general purpose revenue TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School expects to receive in the coming year from all sources.

The total revenue projected for TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School is $2,847,335, of which $2112403 is Local Control Funding Formula (LCFF), $367740 is other state funds, $ is local funds, and $367192 is federal funds. Of the $367192 in federal funds, $137974 are federal CARES Act funds. Of the $2112403 in LCFF Funds, $538864 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021and how much of the total is tied to increasing or improving services for high needs students.

TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School plans to spend $1548554 for the 2020-21 school year. Of that amount, $1514000 is tied to actions/services in the Learning Continuity Plan and $34,554 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

We are utilizing $34,544 or 2%, of Total Expenses Budget not included in the Learning Continuity Plan for overhead costs consisting of Management Fees, Outside General Contracts, Administration , Utilities, Insurance, etc.

Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-21, TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School is projecting it will receive $538864 based on the enrollment of foster youth, English learner, and low-income students. TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School plans to spend $537767 towards meeting this requirement, as described in the Learning Continuity Plan.

When we created our budget we incorporated a negative 10 percent proration factor, based on the Govenor's May revise, which resulted in a decreased LCFF amount and ultimately a lower Supplemental

and Concentration amount. Our current forecast does not include the negative factor, as that was excluded from subsequent budgets, and displays a higher Supplemental and Concentration amount. Our goals to continue to meet the services of high needs students consist of the following:Technology purchases for student and staff use including tech support (IT Specialist) and Wi-Fi expense to ensure proper internet bandwidth is available for student so they can access web-based intervention and instructional materials. (LLMF)
Credentialed teachers provided tutoring and intervention with priority given to EL, Foster, and Low-Income students EL Coordinator to provide additional supports for EL students. 97% of students in the LEA are low income, foster youth, or English Learner pupils. TEACH subscribes to the US Department of Education's guidance around utilizing funds in a School Wide Program in order to improve the entire program with the most impact for students with the most need. The majority of actions are LEA-Wide or grade level initiatives aimed at improving the entire educational program in all cases using strategies principally directed to improve the educational outcomes of unduplicated students. In order to ensure the monies are targeted with those groups in mind and in order that they receive the most benefit from, monies given to the sites for their determined needs will be allocated on an unduplicated per pupil count of low income, foster youth, and English learner students. The use of the monies is determined by the School Site Councils based on student achievement data and survey results and are accounted for in the site's Single Plan for Student Achievement (SPSA).

The expenditures are focused on:
1. Increasing the variety and ensuring the quality of educational experiences at all grade levels in order to maximize the number of graduates with options for opportunities in the College and/or Career of their choosing.
2. Welcoming and educating the community and district staff how they can utilize their abilities to become active partners in the education of students
3. Maintaining school atmospheres that are free from bullying and encourage students to attend and achieve
4. Maintaining and modernizing facilities and technology resources to ensure students can connect with the curriculum and provide continuity of learning between models of instructional delivery.
5. increase or improve services is reflected in providing additional monitoring, supports, enrichment opportunities and
interventions for low income, foster youth, and English learner (EL) students as well as continuing to focus professional development on evidence-based approaches to best support students with the most need. Aside from the actions needed to allow for in-person instruction, all actions are principally directed and required in order to serve our students
in most need as determined by our comprehensive needs analysis and input from stakeholders.
While all students may receive some of the services, the actions and services provided are principally directed at increasing or improving
services and outcomes for the neediest students. Based on annual reviews of programs, we believe no action provides a disproportionate
increase or improvement in services for the 16.1% of students not included in foster youth, English learner, or low-income student groups.
Leading indicators are monitored and reported internally with unduplicated student groups to ensure the focus and determination of
effectiveness remains centered on outcomes for these students.

Some specific examples include:
Professional Development to support English Learners and low-income students is being increased for all staff and families of ELs

The District will increase English learner Professional Development for teachers, staff and families by a minimum of three
specialized sessions to support distance learning by October 30th, 2020.

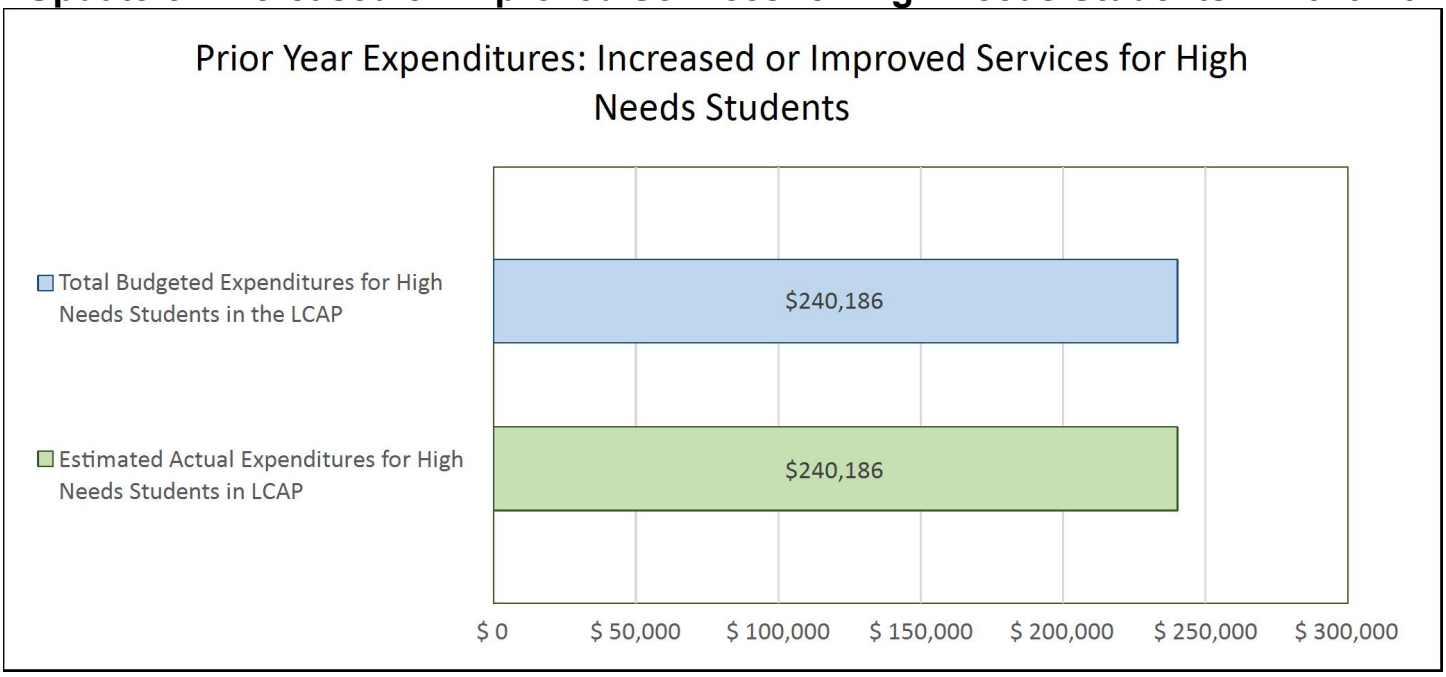
The District will improve the quality of English Learner and low-income Professional Development related to distance learning by
surveying and interviewing teachers by September 4th, 2020.

The District English learner Department and Site Administrators will complete a minimum of one cycle of ELD virtual walkthrough
observations by October 30th, 2020 to measure professional development implementation and ensure ELD is taking place.
Chromebooks/Devices/Connectivity Increased for ELs and staff serving PLs

The District will increase English learner online supports needed for distance learning by providing 100% of our bilingual
paraprofessionals across the District with a Chromebook in order for them to connect to virtual classes and support distance learning instruction/intervention in collaboration with the teacher of record. Increased monitoring of EL academic and linguistic progress. The District will increase the monitoring of EL academic and/or linguistic progress via distance

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-20



This chart compares what TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

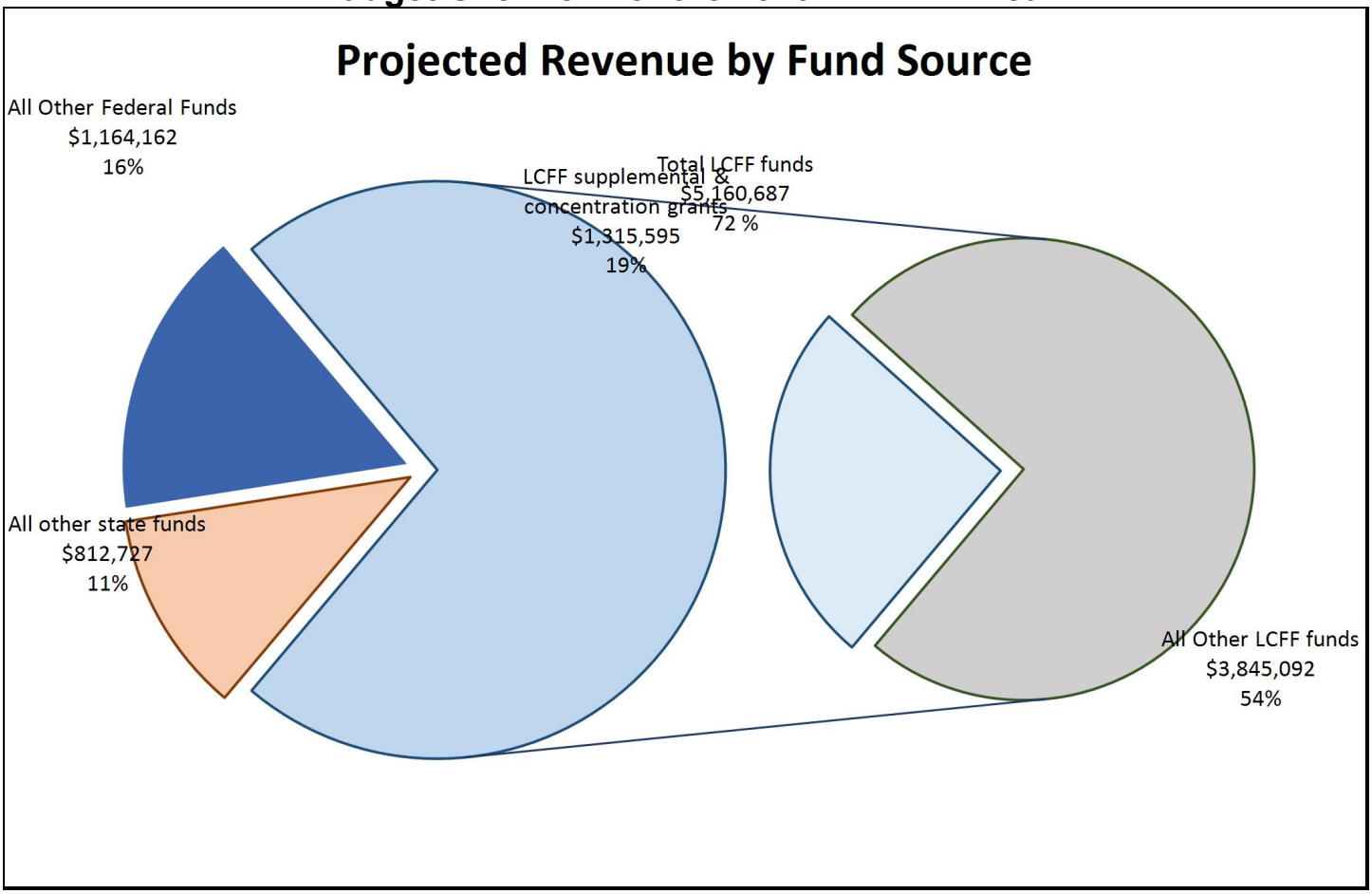
In 2019-20, TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School's LCAP budgeted $240186 for planned actions to increase or improve services for high needs students. TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School actually spent $240186 for actions to increase or improve services for high needs students in 2019-20.

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: TEACH Tech Charter High School
CDS Code: 19 64733 0129627
School Year: 2020-2021
LEA contact information: Dr. Monique Woodley, Principal

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-21 LCAP Year

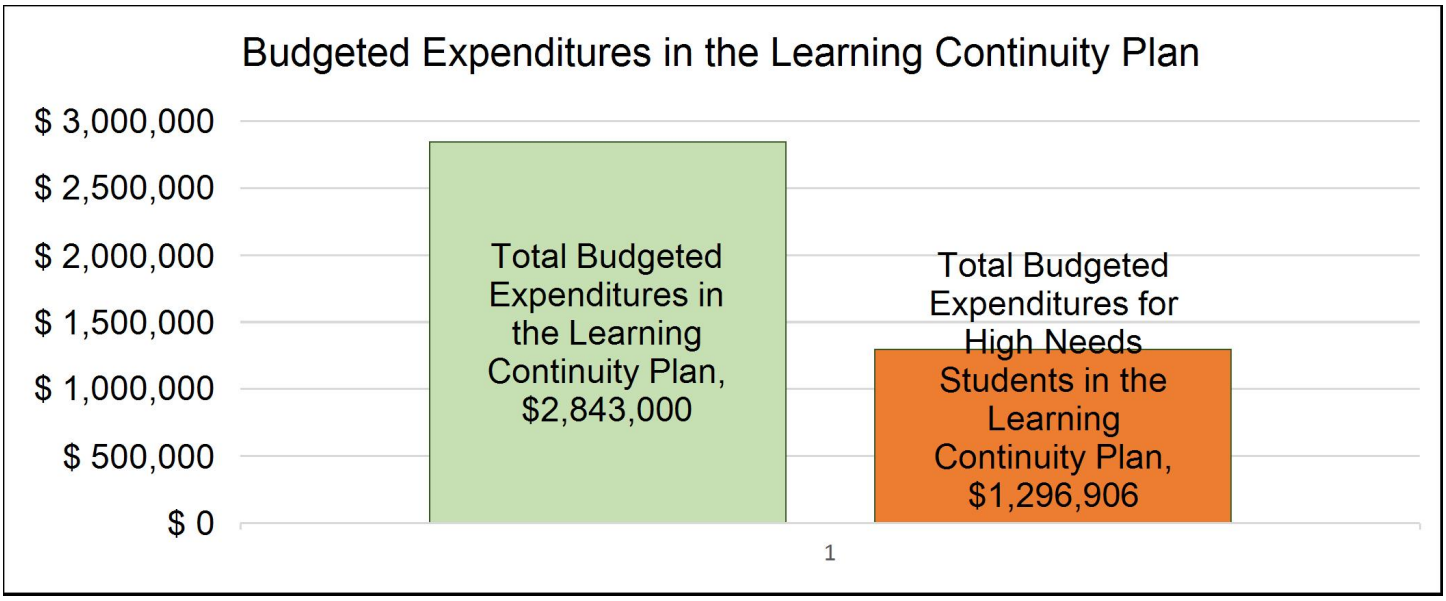


This chart shows the total general purpose revenue TEACH Tech Charter High School expects to receive in the coming year from all sources.

The total revenue projected for TEACH Tech Charter High School is $7,137,576, of which $5160687 is Local Control Funding Formula (LCFF), $812727 is other state funds, $ is local funds, and $1164162 is federal funds. Of the $1164162 in federal funds, $ are federal CARES Act funds. Of the $5160687 in LCFF Funds, $1315595 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much TEACH Tech Charter High School plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021and how much of the total is tied to increasing or improving services for high needs students.

TEACH Tech Charter High School plans to spend $3703304 for the 2020-21 school year. Of that amount, $2843000 is tied to actions/services in the Learning Continuity Plan and $860,304 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

We are utilizing $860,304, or 15%, of Total Expenses Budget not included in the Learning Continuity Plan for overhead costs consisting of Management Fees, Outside General Contracts, Administration , Utilities, Insurance, etc.

Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

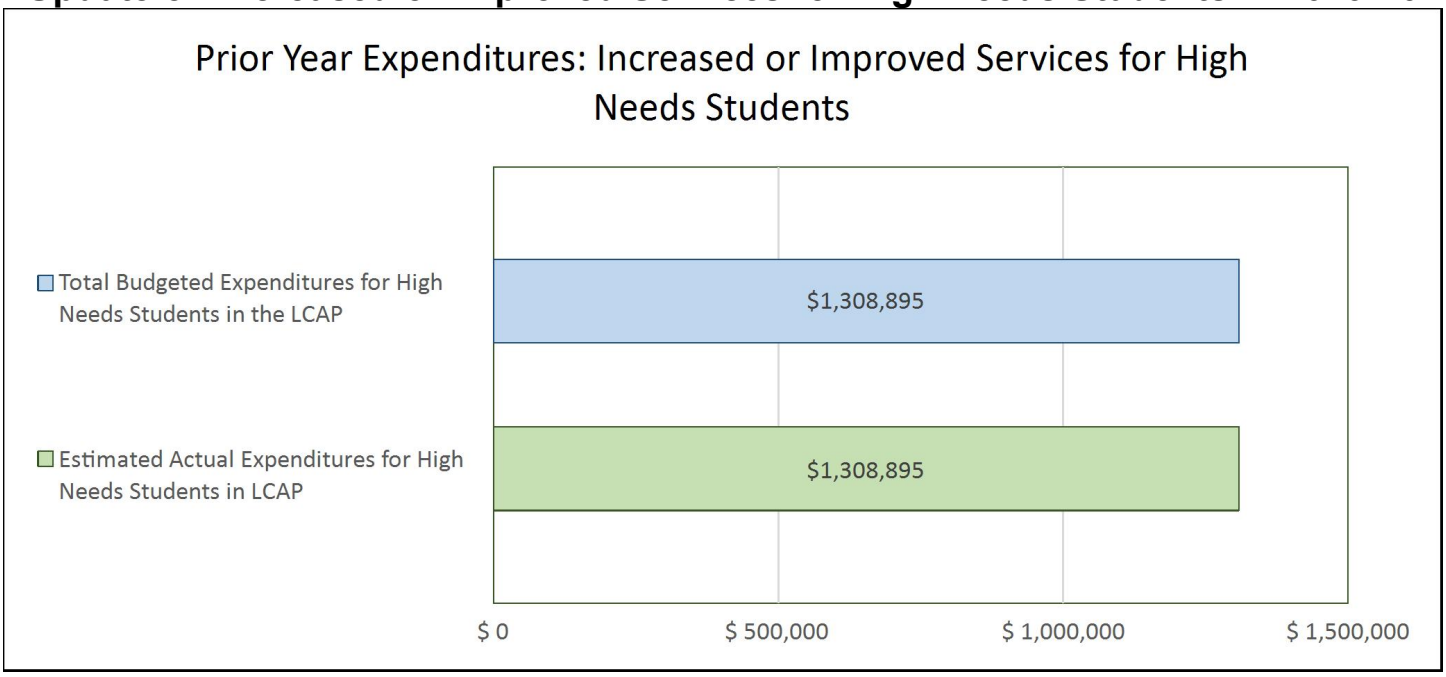
In 2020-21, TEACH Tech Charter High School is projecting it will receive $1315595 based on the enrollment of foster youth, English learner, and low-income students. TEACH Tech Charter High School must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. TEACH Tech Charter High School plans to spend $1296906 towards meeting this requirement, as described in the Learning Continuity Plan.

EL Coordinator to provide additional supports for EL students
Credentialed teachers provided tutoring and intervention with priority given to EL, Foster, and Low-Income students

The Counselor will provide academic (college counseling) and social-emotional counseling services. The (2) Deans of Culture will develop strategies to encourage positive behavior, and self-regulation to ensure a safe learning environment for all students, and address all social emotional and behavioral issues. TEACH Tech Charter High School serves highly vulnerable at-risk student propulsion and provides social-emotional counseling services from Hope Street Counseling and Tessy Cleveland Psychologist.
As part of TEACH Tech Charter High School's Initial implementation of MTSS our school staff and Parent Coordinator will partner with parents (including unduplicated pupils and Students with Disabilities) to support student achievement. Parent engagement opportunities will include: Hosting Parent education workshops on a multitude of issues including but not limited to: Attendance/chronic absenteeism; A-G College Admission Requirements, DACA; Communicating with families using Parent Square, Maintaining school's website, and attendance & Engagement Coordinator

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-20



This chart compares what TEACH Tech Charter High School budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what TEACH Tech Charter High School actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-20, TEACH Tech Charter High School's LCAP budgeted $1308895 for planned actions to increase or improve services for high needs students. TEACH Tech Charter High School actually spent $1308895 for actions to increase or improve services for high needs students in 2019-20.

Coversheet

1st Interim Report

Section: III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION
Item: C. 1st Interim Report
Purpose: Vote
Submitted by:
Related Material: TES 1st Interim Full Report-.pdf
TTHS-1st Interim Report Full Report.pdf
TAT 1st Interim Full Report.pdf

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
Los Angeles Unified
Los Angeles County

First Interim
Fiscal Year 2020-21
Charter School Certification

19 64733 0138305
Form CI

Charter Number: 2004

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: Nov. 18, 2020
Charter School Official
(Original signature required)

Printed Name: Matt Brown Title: COO

For additional information on the interim report, please contact:

Charter School Contact:

Spencer Styles
Name

Charter Impact
Title

(888) 474-0322
Telephone

sstyles@charterimpact.com
E-mail Address

SACS2020ALL Financial Reporting Software - 2020.2.0
11/20/2020 11:36:42 AM **19-64733-0138305**

First Interim
2020-21 Projected Totals
Technical Review Checks
TEACH Preparatory Mildred S. Cunningham & Edith H. Morr
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
62	0000	8590	-443.33

Explanation: FY1920 Prop & Non Prop 20 State Lottery Adjustments

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/20/2020 11:22:16 AM **19-64733-0138305**

First Interim
2020-21 Actuals to Date
Technical Review Checks

TEACH Preparatory Mildred S. Cunningham & Edith H. Morr
Los Angeles Unified **Los Angeles County**

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/20/2020 11:39:25 AM **19-64733-0138305**

First Interim
2020-21 Original Budget
Technical Review Checks

TEACH Preparatory Mildred S. Cunningham & Edith H. Morr
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/20/2020 12:05:48 PM **19-64733-0138305**

First Interim
2020-21 Board Approved Operating Budget
Technical Review Checks
TEACH Preparatory Mildred S. Cunningham & Edith H. Morr
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,148,085.56	2,111,345.37	355,545.00	2,112,402.75	1,057.38	0.1%
2) Federal Revenue		8100-8299	242,702.70	373,923.12	23,779.38	367,191.58	(6,731.54)	-1.8%
3) Other State Revenue		8300-8599	282,479.60	253,633.47	(443.33)	252,552.97	(1,080.50)	-0.4%
4) Other Local Revenue		8600-8799	102,125.00	115,187.50	29,717.00	115,187.50	0.00	0.0%
5) TOTAL, REVENUES			2,775,392.86	2,854,089.46	408,598.05	2,847,334.80		
B. EXPENSES								
1) Certificated Salaries		1000-1999	645,056.00	536,901.00	138,755.89	533,289.35	3,611.65	0.7%
2) Classified Salaries		2000-2999	240,480.00	171,524.63	55,465.58	176,526.14	(5,001.51)	-2.9%
3) Employee Benefits		3000-3999	213,544.07	178,817.78	47,951.99	177,261.12	1,556.66	0.9%
4) Books and Supplies		4000-4999	402,100.48	327,330.02	74,290.04	304,222.34	23,107.68	7.1%
5) Services and Other Operating Expenses		5000-5999	1,201,099.93	1,125,108.08	287,297.75	1,103,412.41	21,695.67	1.9%
6) Depreciation		6000-6999	20,000.00	21,753.61	7,213.51	21,861.51	(107.90)	-0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,550.00	2,119.33	1,196.00	1,971.00	148.33	7.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,723,830.48	2,363,554.45	612,170.76	2,318,543.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			51,562.38	490,535.01	(203,572.71)	528,790.93		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			51,562.38	490,535.01	(203,572.71)	528,790.93		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	516,515.67	516,515.67		568,492.81	51,977.14	10.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			516,515.67	516,515.67		568,492.81		
d) Other Restatements		9795	91,653.13	91,653.13		0.00	(91,653.13)	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			608,168.80	608,168.80		568,492.81		
2) Ending Net Position, June 30 (E + F1e)			659,731.18	1,098,703.81		1,097,283.74		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	659,731.18	1,098,703.81		1,097,283.74		

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,575,107.12	1,529,369.96	210,110.00	1,530,427.34	1,057.38	0.1%
Education Protection Account State Aid - Current Year		8012	40,850.00	36,860.00	6,659.00	36,860.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	6,436.00	6,436.00	6,436.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	532,128.44	538,679.41	132,340.00	538,679.41	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,148,085.56	2,111,345.37	355,545.00	2,112,402.75	1,057.38	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	162,092.95	146,260.62	0.00	139,529.08	(6,731.54)	-4.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	39,828.75	35,938.50	9,385.00	35,938.50	0.00	0.0%
Title I, Part A, Basic	3010	8290	36,912.00	36,912.00	0.00	36,912.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	3,869.00	3,869.00	0.00	3,869.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037,4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	150,943.00	14,394.38	150,943.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			242,702.70	373,923.12	23,779.38	367,191.58	(6,731.54)	-1.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	15,342.52	13,843.95	0.00	13,206.79	(637.16)	-4.6%
Mandated Costs Reimbursements		8550	2,245.25	2,245.25	0.00	2,245.24	(0.01)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	42,279.75	36,675.70	0.00	36,675.70	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	222,612.08	200,868.57	0.00	200,868.57	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	(443.33)	(443.33)	(443.33)	New
TOTAL, OTHER STATE REVENUE			282,479.60	253,633.47	(443.33)	252,552.97	(1,080.50)	-0.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	102,125.00	115,187.50	29,717.00	115,187.50	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,125.00	115,187.50	29,717.00	115,187.50	0.00	0.0%
TOTAL, REVENUES			2,775,392.86	2,854,089.46	408,598.05	2,847,334.80		

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	520,322.00	435,301.77	99,691.25	429,957.38	5,344.39	1.2%
Certificated Pupil Support Salaries		1200	28,333.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	96,401.00	96,400.95	32,133.60	96,400.93	0.02	0.0%
Other Certificated Salaries		1900	0.00	5,198.28	6,931.04	6,931.04	(1,732.76)	-33.3%
TOTAL, CERTIFICATED SALARIES			645,056.00	536,901.00	138,755.89	533,289.35	3,611.65	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	154,720.00	67,889.64	19,716.00	70,421.45	(2,531.81)	-3.7%
Classified Support Salaries		2200	0.00	10,883.60	0.00	10,883.60	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,840.00	49,950.98	18,611.30	50,504.63	(553.65)	-1.1%
Other Classified Salaries		2900	37,920.00	42,800.41	17,138.28	44,716.46	(1,916.05)	-4.5%
TOTAL, CLASSIFIED SALARIES			240,480.00	171,524.63	55,465.58	176,526.14	(5,001.51)	-2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	104,176.54	87,230.02	22,124.89	87,000.45	229.57	0.3%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,750.03	20,558.49	6,104.91	20,649.77	(91.28)	-0.4%
Health and Welfare Benefits		3401-3402	50,400.00	44,850.32	10,879.79	43,399.79	1,450.53	3.2%
Unemployment Insurance		3501-3502	8,820.00	3,722.96	785.13	3,676.50	46.46	1.2%
Workers' Compensation		3601-3602	12,397.50	11,987.43	4,417.56	11,631.13	356.30	3.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,000.00	10,468.56	3,639.71	10,903.48	(434.92)	-4.2%
TOTAL, EMPLOYEE BENEFITS			213,544.07	178,817.78	47,951.99	177,261.12	1,556.66	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	42,750.00	33,750.36	2,404.96	33,749.96	0.40	0.0%
Books and Other Reference Materials		4200	7,030.00	5,550.00	0.00	5,550.00	0.00	0.0%
Materials and Supplies		4300	129,885.00	106,384.45	57,425.88	108,610.55	(2,226.10)	-2.1%
Noncapitalized Equipment		4400	45,000.00	33,749.80	2,977.32	33,749.32	0.48	0.0%
Food		4700	177,435.48	147,895.41	11,481.88	122,562.51	25,332.90	17.1%
TOTAL, BOOKS AND SUPPLIES			402,100.48	327,330.02	74,290.04	304,222.34	23,107.68	7.1%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	113,300.00	76,607.71	6,660.28	75,441.55	1,166.16	1.5%
Travel and Conferences		5200	3,900.00	2,863.64	0.00	2,545.45	318.19	11.1%
Dues and Memberships		5300	300.00	1,115.00	890.00	1,090.00	25.00	2.2%
Insurance		5400-5450	17,000.00	22,907.64	7,635.52	22,907.52	0.12	0.0%
Operations and Housekeeping Services		5500	19,800.00	22,949.32	3,317.76	21,505.32	1,444.00	6.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	508,623.00	509,844.23	167,067.76	507,040.42	2,803.81	0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.01	(0.01)	New
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	520,876.93	456,213.33	93,254.86	440,890.57	15,322.76	3.4%
Communications		5900	17,300.00	32,607.21	8,471.57	31,991.57	615.64	1.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,201,099.93	1,125,108.08	287,297.75	1,103,412.41	21,695.67	1.9%

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	20,000.00	21,753.61	7,213.51	21,861.51	(107.90)	-0.5%
TOTAL, DEPRECIATION			20,000.00	21,753.61	7,213.51	21,861.51	(107.90)	-0.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,550.00	2,119.33	1,196.00	1,971.00	148.33	7.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,550.00	2,119.33	1,196.00	1,971.00	148.33	7.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,723,830.48	2,363,554.45	612,170.76	2,318,543.87		

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Net Position		0.00

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TEACH Preparatory Mildred S. Cunningham Edith H. Morr
Los Angeles Unified
Los Angeles County

2020-21 First Interim
AVERAGE DAILY ATTENDANCE

19 64733 0138305
Form AI

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	204.25	204.25	184.30	184.30	(19.95)	-10%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	204.25	204.25	184.30	184.30	(19.95)	-10%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	204.25	204.25	184.30	184.30	(19.95)	-10%

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

First Interim
Fiscal Year 2020-21
Charter School Certification

19 64733 0129627
Form CI

Charter Number: 1658

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: Nov 18, 2020
Charter School Official
(Original signature required)

Printed Name: Matt Brown Title: COO

For additional information on the interim report, please contact:

Charter School Contact:

Spencer Styles
Name

Charter Impact
Title

(888) 474-0322
Telephone

sstyles@charterimpact.com
E-mail Address

SACS2020ALL Financial Reporting Software - 2020.2.0
11/20/2020 11:09:50 AM **19-64733-0129627**

First Interim
2020-21 Actuals to Date
Technical Review Checks

TEACH Tech Charter High
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/19/2020 7:45:19 PM **19-64733-0129627**

First Interim
2020-21 Board Approved Operating Budget
Technical Review Checks

TEACH Tech Charter High
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/19/2020 7:40:48 PM **19-64733-0129627**

First Interim
2020-21 Original Budget
Technical Review Checks

TEACH Tech Charter High
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/20/2020 12:30:18 PM **19-64733-0129627**

First Interim
2020-21 Projected Totals
Technical Review Checks

TEACH Tech Charter High
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
62	0000	8590	-2,081.03

Explanation:Prior Year - FY1920 Prop 20 and Non Prop 20 State Lottery Adjustments

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,822,461.32	5,143,215.22	1,069,770.00	5,160,686.72	17,471.50	0.3%
2) Federal Revenue		8100-8299	603,409.56	1,167,725.23	137,499.16	1,164,161.94	(3,563.29)	-0.3%
3) Other State Revenue		8300-8599	554,506.90	564,426.71	(2,081.03)	561,627.37	(2,799.34)	-0.5%
4) Other Local Revenue		8600-8799	204,600.00	251,100.00	82,627.00	251,100.00	0.00	0.0%
5) TOTAL, REVENUES			6,184,977.78	7,126,467.16	1,287,815.13	7,137,576.03		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,509,046.70	1,609,860.57	420,892.90	1,601,685.68	8,174.89	0.5%
2) Classified Salaries		2000-2999	426,664.00	407,374.38	54,119.69	386,981.27	20,393.11	5.0%
3) Employee Benefits		3000-3999	516,241.96	539,245.87	143,784.39	558,429.22	(19,183.35)	-3.6%
4) Books and Supplies		4000-4999	648,670.29	658,148.10	188,286.70	620,965.57	37,182.53	5.6%
5) Services and Other Operating Expenses		5000-5999	2,393,153.61	2,538,269.28	609,440.59	2,529,107.07	9,162.21	0.4%
6) Depreciation		6000-6999	47,700.00	44,077.33	14,693.70	44,077.70	(0.37)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,541,476.56	5,796,975.53	1,431,217.97	5,741,246.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			643,501.22	1,329,491.63	(143,402.84)	1,396,329.52		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			643,501.22	1,329,491.63	(143,402.84)	1,396,329.52		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,392,524.57	1,392,524.57		1,715,218.15	322,693.58	23.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,392,524.57	1,392,524.57		1,715,218.15		
d) Other Restatements		9795	355,274.93	355,274.93		0.00	(355,274.93)	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,747,799.50	1,747,799.50		1,715,218.15		
2) Ending Net Position, June 30 (E + F1e)			2,391,300.72	3,077,291.13		3,111,547.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,391,300.72	3,077,291.13		3,111,547.67		

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,674,540.74	3,888,583.02	683,305.00	3,906,054.52	17,471.50	0.4%
Education Protection Account State Aid - Current Year		8012	81,840.00	80,352.00	18,513.00	80,352.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,066,080.58	1,174,280.20	367,952.00	1,174,280.20	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,822,461.32	5,143,215.22	1,069,770.00	5,160,686.72	17,471.50	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	314,684.56	308,963.03	0.00	301,374.05	(7,588.98)	-2.5%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	79,794.00	78,343.20	26,095.00	78,343.20	0.00	0.0%
Title I, Part A, Basic	3010	8290	80,675.00	133,837.00	24,828.00	133,837.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	18,037.00	18,330.00	925.00	18,330.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037,4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	110,219.00	628,252.00	85,651.16	632,277.69	4,025.69	0.6%
TOTAL, FEDERAL REVENUE			603,409.56	1,167,725.23	137,499.16	1,164,161.94	(3,563.29)	-0.3%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	29,785.73	29,244.16	0.00	28,525.85	(718.31)	-2.5%
Mandated Costs Reimbursements		8550	17,354.09	17,354.09	0.00	17,354.09	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	61,380.00	79,950.24	0.00	79,950.24	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	445,987.08	437,878.22	0.00	437,878.22	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	(2,081.03)	(2,081.03)	(2,081.03)	New
TOTAL, OTHER STATE REVENUE			554,506.90	564,426.71	(2,081.03)	561,627.37	(2,799.34)	-0.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	204,600.00	251,100.00	82,627.00	251,100.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			204,600.00	251,100.00	82,627.00	251,100.00	0.00	0.0%
TOTAL, REVENUES			6,184,977.78	7,126,467.16	1,287,815.13	7,137,576.03		

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,186,111.70	1,265,945.02	295,984.87	1,252,487.63	13,457.39	1.1%
Certificated Pupil Support Salaries		1200	97,981.00	116,305.35	44,536.20	118,856.87	(2,551.52)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	164,050.00	165,660.48	56,830.63	166,197.31	(536.83)	-0.3%
Other Certificated Salaries		1900	60,904.00	61,949.72	23,541.20	64,143.87	(2,194.15)	-3.5%
TOTAL, CERTIFICATED SALARIES			1,509,046.70	1,609,860.57	420,892.90	1,601,685.68	8,174.89	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	117,264.00	103,478.27	11,965.00	97,247.91	6,230.36	6.0%
Classified Support Salaries		2200	0.00	28,599.28	0.00	28,599.28	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	148,320.00	133,740.72	17,245.33	125,114.42	8,626.30	6.5%
Other Classified Salaries		2900	161,080.00	141,556.11	24,909.36	136,019.66	5,536.45	3.9%
TOTAL, CLASSIFIED SALARIES			426,664.00	407,374.38	54,119.69	386,981.27	20,393.11	5.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	243,711.04	259,077.55	66,192.48	258,645.15	432.40	0.2%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	54,520.97	56,921.04	9,257.50	56,400.60	520.44	0.9%
Health and Welfare Benefits		3401-3402	171,800.00	165,260.68	50,725.58	165,258.92	1.76	0.0%
Unemployment Insurance		3501-3502	19,110.00	21,796.01	2,093.55	20,822.89	973.12	4.5%
Workers' Compensation		3601-3602	27,099.95	31,087.34	8,271.78	30,347.63	739.71	2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	5,103.25	7,243.50	26,954.03	(21,850.78)	-428.2%
TOTAL, EMPLOYEE BENEFITS			516,241.96	539,245.87	143,784.39	558,429.22	(19,183.35)	-3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	91,400.00	91,399.82	45,086.34	91,399.34	0.48	0.0%
Books and Other Reference Materials		4200	9,800.00	17,743.84	16,873.31	18,813.31	(1,069.47)	-6.0%
Materials and Supplies		4300	126,900.00	173,081.25	97,208.89	180,275.56	(7,194.31)	-4.2%
Noncapitalized Equipment		4400	76,100.00	76,100.34	14,670.34	76,102.34	(2.00)	0.0%
Food		4700	344,470.29	299,822.85	14,447.82	254,375.02	45,447.83	15.2%
TOTAL, BOOKS AND SUPPLIES			648,670.29	658,148.10	188,286.70	620,965.57	37,182.53	5.6%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	300,600.00	290,410.67	20,710.55	289,383.28	1,027.39	0.4%
Travel and Conferences		5200	1,100.00	900.00	0.00	800.00	100.00	11.1%
Dues and Memberships		5300	400.00	1,190.00	890.00	1,156.67	33.33	2.8%
Insurance		5400-5450	42,500.00	63,685.08	21,229.44	63,685.44	(0.36)	0.0%
Operations and Housekeeping Services		5500	111,100.00	112,578.19	38,630.09	111,363.43	1,214.76	1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	811,377.00	805,785.22	256,967.92	801,882.19	3,903.03	0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(0.01)	0.01	New
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,099,476.61	1,236,621.83	259,003.68	1,231,387.16	5,234.67	0.4%
Communications		5900	26,600.00	27,098.29	12,008.91	29,448.91	(2,350.62)	-8.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,393,153.61	2,538,269.28	609,440.59	2,529,107.07	9,162.21	0.4%

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	47,700.00	44,077.33	14,693.70	44,077.70	(0.37)	0.0%
TOTAL, DEPRECIATION			47,700.00	44,077.33	14,693.70	44,077.70	(0.37)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,541,476.56	5,796,975.53	1,431,217.97	5,741,246.51		

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Net Position		0.00

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TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2020-21 First Interim
AVERAGE DAILY ATTENDANCE

19 64733 0129627
Form AI

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	409.20	409.20	401.76	401.76	(7.44)	-2%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	409.20	409.20	401.76	401.76	(7.44)	-2%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	409.20	409.20	401.76	401.76	(7.44)	-2%

TEACH Academy of Technologies
Los Angeles Unified
Los Angeles County

First Interim
Fiscal Year 2020-21
Charter School Certification

19 64733 0122242
Form CI

Charter Number: 1206

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: Nov 18, 2020
Charter School Official
(Original signature required)

Printed Name: Matt Brown Title: COO

For additional information on the interim report, please contact:

Charter School Contact:

Spencer Styles
Name

Charter Impact, Inc
Title

(888)474-0322
Telephone

sstyles@charterimpact.com
E-mail Address

Powered by BoardOnTrack

SACS2020ALL Financial Reporting Software - 2020.2.0
11/19/2020 4:24:36 PM **19-64733-0122242**

First Interim
2020-21 Projected Totals
Technical Review Checks

TEACH Academy of Technologies
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
62	0000	8590	-2,481.23

Explanation: PRIOR YEAR FY1920 Prop 20 and Non Prop 20 State Lottery Adjustment

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/19/2020 4:17:00 PM **19-64733-0122242**

First Interim
2020-21 Actuals to Date
Technical Review Checks

TEACH Academy of Technologies
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/19/2020 6:14:23 PM **19-64733-0122242**

First Interim
2020-21 Board Approved Operating Budget
Technical Review Checks

TEACH Academy of Technologies
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/19/2020 4:36:52 PM **19-64733-0122242**

First Interim
2020-21 Original Budget
Technical Review Checks

TEACH Academy of Technologies
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

TEACH Academy of Technologies
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0122242
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,170,784.17	4,529,655.14	1,124,188.00	4,533,629.23	3,974.09	0.1%
2) Federal Revenue		8100-8299	743,600.05	2,239,582.05	229,531.88	2,375,325.49	135,743.44	6.1%
3) Other State Revenue		8300-8599	731,090.79	727,708.79	8,570.17	734,878.24	7,169.45	1.0%
4) Other Local Revenue		8600-8799	211,375.00	264,718.75	97,459.00	264,718.75	0.00	0.0%
5) TOTAL, REVENUES			5,856,850.01	7,761,664.73	1,459,749.05	7,908,551.71		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,341,414.00	1,396,392.82	354,853.93	1,389,474.48	6,918.34	0.5%
2) Classified Salaries		2000-2999	195,814.00	242,410.08	86,559.23	247,792.00	(5,381.92)	-2.2%
3) Employee Benefits		3000-3999	505,513.32	521,111.49	137,087.02	515,637.44	5,474.05	1.1%
4) Books and Supplies		4000-4999	671,668.27	670,297.70	210,232.64	751,440.95	(81,143.25)	-12.1%
5) Services and Other Operating Expenses		5000-5999	2,745,047.88	2,850,939.66	722,841.16	2,822,437.71	28,501.95	1.0%
6) Depreciation		6000-6999	98,700.00	111,973.44	37,325.92	111,973.92	(0.48)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	3,865.08	5,153.44	5,153.44	(1,288.36)	-33.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,558,157.47	5,796,990.27	1,554,053.34	5,843,909.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			298,692.54	1,964,674.46	(94,304.29)	2,064,641.77		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

TEACH Academy of Technologies
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0122242
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			298,692.54	1,964,674.46	(94,304.29)	2,064,641.77		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,513,850.95	2,513,850.95		2,739,771.33	225,920.38	9.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,513,850.95	2,513,850.95		2,739,771.33		
d) Other Restatements		9795	224,937.55	224,937.55		0.00	(224,937.55)	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,738,788.50	2,738,788.50		2,739,771.33		
2) Ending Net Position, June 30 (E + F1e)			3,037,481.04	4,703,462.96		4,804,413.10		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	3,037,481.04	4,703,462.96		4,804,413.10		

TEACH Academy of Technologies
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0122242
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,537,032.05	2,761,654.53	483,520.00	2,484,970.62	(276,683.91)	-10.0%
Education Protection Account State Aid - Current Year		8012	532,370.00	532,370.00	208,897.00	813,028.00	280,658.00	52.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,101,382.12	1,235,630.61	431,771.00	1,235,630.61	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,170,784.17	4,529,655.14	1,124,188.00	4,533,629.23	3,974.09	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	338,653.80	338,653.80	132,436.00	456,291.24	117,637.44	34.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	82,436.25	82,436.25	30,622.00	82,436.25	0.00	0.0%
Title I, Part A, Basic	3010	8290	164,767.00	164,767.00	34,018.00	164,767.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	22,053.00	22,053.00	5,810.00	22,053.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037,4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	143,446.00	143,446.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	135,690.00	1,631,672.00	26,645.88	1,506,332.00	(125,340.00)	-7.7%
TOTAL, FEDERAL REVENUE			743,600.05	2,239,582.05	229,531.88	2,375,325.49	135,743.44	6.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	32,054.47	32,054.47	11,051.40	41,705.15	9,650.68	30.1%
Mandated Costs Reimbursements		8550	7,325.84	7,325.84	0.00	7,325.84	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	87,509.25	84,127.25	0.00	84,127.25	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	143,446.00	143,446.00	0.00	143,446.00	0.00	0.0%

TEACH Academy of Technologies
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0122242
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	460,755.23	460,755.23	0.00	460,755.23	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	(2,481.23)	(2,481.23)	(2,481.23)	New
TOTAL, OTHER STATE REVENUE			731,090.79	727,708.79	8,570.17	734,878.24	7,169.45	1.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	211,375.00	264,218.75	96,959.00	264,218.75	0.00	0.0%
All Other Fees and Contracts		8689	0.00	500.00	500.00	500.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			211,375.00	264,718.75	97,459.00	264,718.75	0.00	0.0%
TOTAL, REVENUES			5,856,850.01	7,761,664.73	1,459,749.05	7,908,551.71		

TEACH Academy of Technologies
Los Angeles Unified
Los Angeles County

2020-21 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0122242
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,066,547.00	1,128,724.99	287,273.89	1,129,649.77	(924.78)	-0.1%
Certificated Pupil Support Salaries		1200	91,992.00	100,492.92	27,555.16	97,883.16	2,609.76	2.6%
Certificated Supervisors' and Administrators' Salaries		1300	182,875.00	161,975.01	33,091.68	155,008.35	6,966.66	4.3%
Other Certificated Salaries		1900	0.00	5,199.90	6,933.20	6,933.20	(1,733.30)	-33.3%
TOTAL, CERTIFICATED SALARIES			1,341,414.00	1,396,392.82	354,853.93	1,389,474.48	6,918.34	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	78,480.00	88,030.91	33,390.00	90,466.35	(2,435.44)	-2.8%
Classified Support Salaries		2200	0.00	12,698.98	0.00	12,698.96	0.02	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	77,814.00	78,814.17	24,354.87	78,425.66	388.51	0.5%
Other Classified Salaries		2900	39,520.00	62,866.02	28,814.36	66,201.03	(3,335.01)	-5.3%
TOTAL, CLASSIFIED SALARIES			195,814.00	242,410.08	86,559.23	247,792.00	(5,381.92)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	216,638.36	227,347.15	54,904.02	225,860.82	1,486.33	0.7%
PERS		3201-3202	40,533.50	47,995.29	18,969.07	49,284.22	(1,288.93)	-2.7%
OASDI/Medicare/Alternative		3301-3302	34,430.27	37,693.41	10,449.08	36,968.67	724.74	1.9%
Health and Welfare Benefits		3401-3402	159,200.00	147,998.61	39,777.88	145,911.21	2,087.40	1.4%
Unemployment Insurance		3501-3502	15,190.00	19,971.02	4,915.59	19,555.67	415.35	2.1%
Workers' Compensation		3601-3602	21,521.19	24,889.43	7,311.54	24,149.88	739.55	3.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,000.00	15,216.58	759.84	13,906.97	1,309.61	8.6%
TOTAL, EMPLOYEE BENEFITS			505,513.32	521,111.49	137,087.02	515,637.44	5,474.05	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	44,650.00	66,596.52	70,243.17	70,243.17	(3,646.65)	-5.5%
Books and Other Reference Materials		4200	950.00	912.00	0.00	722.00	190.00	20.8%
Materials and Supplies		4300	114,665.00	130,724.47	50,406.72	127,791.83	2,932.64	2.2%
Noncapitalized Equipment		4400	140,695.00	136,363.18	17,134.61	118,056.61	18,306.57	13.4%
Food		4700	370,708.27	335,701.53	72,448.14	434,627.34	(98,925.81)	-29.5%
TOTAL, BOOKS AND SUPPLIES			671,668.27	670,297.70	210,232.64	751,440.95	(81,143.25)	-12.1%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	514,140.00	509,799.08	58,463.79	472,638.84	37,160.24	7.3%
Travel and Conferences		5200	400.00	327.27	0.00	290.91	36.36	11.1%
Dues and Memberships		5300	1,200.00	1,790.00	890.00	1,690.00	100.00	5.6%
Insurance		5400-5450	38,700.00	72,719.28	24,239.04	72,719.04	0.24	0.0%
Operations and Housekeeping Services		5500	74,500.00	69,521.55	18,406.54	68,073.21	1,448.34	2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	994,328.16	980,921.05	315,851.57	975,310.34	5,610.71	0.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,075,749.72	1,168,522.99	288,543.36	1,183,941.84	(15,418.85)	-1.3%
Communications		5900	46,030.00	47,338.44	16,446.86	47,773.53	(435.09)	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,745,047.88	2,850,939.66	722,841.16	2,822,437.71	28,501.95	1.0%

TEACH Academy of Technologies
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Los Angeles County

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DEPRECIATION								
Depreciation Expense		6900	98,700.00	111,973.44	37,325.92	111,973.92	(0.48)	0.0%
TOTAL, DEPRECIATION			98,700.00	111,973.44	37,325.92	111,973.92	(0.48)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	3,865.08	5,153.44	5,153.44	(1,288.36)	-33.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	3,865.08	5,153.44	5,153.44	(1,288.36)	-33.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,558,157.47	5,796,990.27	1,554,053.34	5,843,909.94		

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Los Angeles County

2020-21 First Interim
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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Net Position		0.00

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TEACH Academy of Technologies
Los Angeles Unified
Los Angeles County

2020-21 First Interim
AVERAGE DAILY ATTENDANCE

19 64733 0122242
Form AI

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	422.75	422.75	422.75	422.75	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	422.75	422.75	422.75	422.75	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	422.75	422.75	422.75	422.75	0.00	0%

Coversheet

TEACH Inc. Independent Audit Year Ended June 30, 2020

Section: III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION
Item: D. TEACH Inc. Independent Audit Year Ended June 30, 2020
Purpose: Vote
Submitted by:
Related Material: TEACH,IncRpt20.pdf
TEACH,IncGovLtr20.pdf

TEACH, INC.

CONSOLIDATED FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

YEAR ENDED JUNE 30, 2020

OPERATING:

TEACH Academy of Technologies - #1206

TEACH Tech Charter High School - #1658

TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary - #2004

CLAconnect.com

WEALTH ADVISORY

OUTSOURCING

AUDIT, TAX, AND CONSULTING

TEACH, INC.
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YEAR ENDED JUNE 30, 2020

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INDEPENDENT AUDITORS' REPORT

Board of Directors
Teach, Inc.
Los Angeles, California

Report on the Consolidated Financial Statements

We have audited the accompanying consolidated financial statements of Teach, Inc. (the Organization), a California nonprofit public benefit corporation, which comprise the consolidated statement of financial position as of June 30, 2020, and the related consolidated statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Board of Directors
Teach, Inc.

Opinion

In our opinion, the consolidated financial statements referred to on page 1 present fairly, in all material respects, the financial position of the Organization as of June 30, 2020, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the Organization's consolidated financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 Code of Federal Regulations (CFR) Part 200*, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. The accompanying supplementary schedules as identified in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statement. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the consolidated financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated November 30, 2020 on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness on the Organization's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.



CliftonLarsonAllen LLP

Glendora, California
November 30, 2020

TEACH, INC.
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
JUNE 30, 2020

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalents	$ 3,416,014
Accounts Receivable - Federal and State	1,971,677
Accounts Receivable - Other	350,794
Prepaid Expenses and Other Assets	192,983
Total Current Assets	5,931,468
LONG-TERM ASSETS	
Restricted Cash and Cash Equivalents	3,754,552
Property, Plant, and Equipment, Net	32,213,103
Total Long-Term Assets	35,967,655
Total Assets	$ 41,899,123

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable and Accrued Liabilities	$ 494,343
Deferred Revenue	32,637
Interest Payable	59,936
Notes Payable, Current Portion	77,625
Bonds Payable, Current Portion	270,000
Total Current Liabilities	934,541
LONG-TERM LIABILITIES	
Notes Payable	1,287,212
Bonds Payable	35,369,215
Total Long-Term Liabilities	36,656,427
NET ASSETS	
Unrestricted:	
Without Donor Restrictions	4,308,155
Total Net Assets	4,308,155
Total Liabilities and Net Assets	$ 41,899,123

See accompanying Notes to Consolidated Financial Statements.

TEACH, INC.
CONSOLIDATED STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2020

REVENUES, WITHOUT DONOR RESTRICTIONS	
State Revenue:	
State Aid	$ 8,183,302
Other State Revenue	2,026,185
Federal Revenue:	
Grants and Entitlements	1,707,410
Local Revenue:	
In-Lieu Property Tax Revenue	2,741,362
Contributions	75,669
Investment Income	67,574
Other Revenue	64,927
Total Revenues	14,866,429
EXPENSES	
Program Services	9,449,741
Management and General	3,544,930
Fundraising and Development	78,761
Total Expenses	13,073,432
CHANGE IN NET ASSETS	1,792,997
Net Assets Without Donor Restrictions - Beginning of Year	2,515,158
NET ASSETS WITHOUT DONOR RESTRICTIONS - END OF YEAR	$ 4,308,155

See accompanying Notes to Consolidated Financial Statements.

TEACH, INC.
CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2020

	Program Services	Management and General	Fundraising	Total Expenses
Salaries and Wages	$ 3,698,496	$ 1,232,510	$ -	$ 4,931,006
Pension Expense	532,603	136,393	-	668,996
Other Employee Benefits	445,898	80,584	10,745	537,227
Payroll Taxes	194,130	67,706	3,648	265,484
Management Fees	-	274,568	-	274,568
Legal Expenses	-	45,028	-	45,028
Accounting Expenses	-	26,931	-	26,931
Instructional Materials	2,514,549	7,081	-	2,521,630
Other Fees for Services	850,644	97,500	2,841	950,985
Advertising and Promotion Expenses	-	6,775	6,775	13,550
Office Expenses	95,390	131,882	2,197	229,469
Occupancy Expenses	338,117	88,584	31,745	458,446
Travel Expenses	-	15,470	-	15,470
Interest Expense	-	1,206,667	-	1,206,667
Depreciation Expense	779,914	-	-	779,914
Insurance Expense	-	104,354	-	104,354
Other Expenses	-	22,897	20,810	43,707
Total Expenses by Function	$ 9,449,741	$ 3,544,930	$ 78,761	$ 13,073,432

See accompanying Notes to Consolidated Financial Statements.

TEACH, INC.
CONSOLIDATED STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2020

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in Net Assets	$ 1,792,997
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:	
Depreciation	779,914
Amortization of Debt Issuance Cost and Discount	14,805
(Increase) Decrease in Assets:	
Accounts Receivable - Federal and State	(611,078)
Accounts Receivable - Other	(156,930)
Prepaid Expenses and Other Assets	175,597
Deferred Rent Asset	32,128
Increase (Decrease) in Liabilities:	
Accounts Payable and Accrued Liabilities	(105,990)
Deferred Rent Liability	(709,934)
Deferred Revenue	32,637
Net Cash Provided by Operating Activities	1,244,146
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchases of Property, Plant, and Equipment	(21,305,376)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds of Notes Payable	1,090,000
Proceeds of Bonds Payable	22,310,000
Repayments of Equipment Lease	(57,627)
Repayments of Notes/Bonds Payable	(135,000)
Bond Issuance Costs	(467,415)
Bond Discount/Premium	1,917,339
Net Cash Provided by Financing Activities	24,657,297
NET CHANGE IN CASH, CASH EQUIVALENTS, AND RESTRICTED CASH	4,596,067
Cash, Cash Equivalents, and Restricted Cash - Beginning of Year	2,574,499
CASH, CASH EQUIVALENTS, AND RESTRICTED CASH - END OF YEAR	$ 7,170,566
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION	
Cash Paid for Interest	$ 1,191,862
RECONCILIATION OF CASH, CASH EQUIVALENTS, AND RESTRICTED CASH REPORTED WITHIN THE STATEMENT OF FINANCIAL POSITION	
Cash and Cash Equivalents	$ 3,416,014
Restricted Cash and Cash Equivalents	3,754,552
Total Cash, Cash Equivalents, and Restricted Cash shown in the Statement of Financial Position	$ 7,170,566

See accompanying Notes to Consolidated Financial Statements.

TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

Teach, Inc. (the Organization) was incorporated in the state of California on January 2, 2001, under the Nonprofit Public Benefit Corporation Law for public and charitable purposes. The Organization is comprised of TEACH Public Schools, Inc. (charter management organization), TEACH Academy of Technologies, TEACH Tech Charter High School, TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary (TEACH Preparatory Elementary), and Cunningham & Morris, LLC (the LLC). TEACH Academy of Technologies petitioned and was approved through Los Angeles Unified School District for a charter for a five-year period ending in 2020 under the Education Code Section 47612 and 47613.5, and began operations in 2010. TEACH Tech Charter High School petitioned and was approved through Los Angeles Unified School District for a charter for a five-year period ending in 2019 under the Education Code Section 47612 and 47613.5, and began operations in 2014. TEACH Preparatory Elementary petitioned and was approved through Los Angeles Unified School District for a charter for a five-year period ending in 2023 under the Education Code Section 47612 and 47613.5, and began operations in August 2018.

The Organization currently serves approximately 785 students in Transitional Kindergarten through Grade 1 and Grade 5 through Grade 12.

The mission of the Organization is to create a high quality, innovative teaching, and learning environment that focuses on literacy; integrating state-of-the-art technologies across the core curriculum to achieve academic proficiency for all students.

Principles of Consolidation

The consolidated financial statements include the accounts of TEACH, Inc. and its single member limited liability company subsidiary: Cunningham & Morris, LLC, TEACH Foundation and Wooten Avila, LLC. All material intercompany transactions have been eliminated.

Basis of Presentation

The accompanying consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Financial Accounting Standards Board.

Basis of Accounting

The consolidated financial statements have been prepared on the accrual method of accounting and accordingly reflect all significant receivables and liabilities.

Use of Estimates

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosures. Accordingly, actual results could differ from those estimates.

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TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Functional Allocation of Expenses

Costs of providing the Organization's programs and other activities have been presented in the consolidated statement of functional expenses. Accordingly, certain costs have been allocated among the program services based on employees' time incurred and management's estimates of the usage of resources. The expenses that are allocated include management fees, legal, accounting, advertising, travel, interest, depreciation, insurance and other expenses, which are allocated on a directly allocation basis, as well as salaries and wages, benefits, payroll taxes, other fees for service, office expenses, and occupancy, which are allocated on the basis of estimates of time and effort.

Net Asset Classes

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

Net Assets With Donor Restrictions – Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Gifts of long-lived assets and gifts of cash restricted for the acquisition of long-lived assets are recognized as restricted revenue when received and released from restrictions when the assets are placed in service. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

Cash and Cash Equivalents

The Organization defines its cash and cash equivalents to include only cash on hand, demand deposits, and liquid investments with original maturities of three months or less.

Accounts Receivable

Accounts receivable primarily represent amounts due from federal and state governments as of June 30, 2020. Management believes that all receivables are fully collectible; therefore, no provisions for uncollectible accounts were recorded.

Property, Plant, and Equipment

Property, plant, and equipment are stated at cost if purchased or at estimated fair value if donated. Depreciation is provided on a straight-line basis over the estimated useful lives of the asset. The useful lives range varies from 3 to 35 years.

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TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property Taxes

Secured property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on September 1 and are payable in two installments on or before November 1 and February 1. Unsecured property taxes are not a lien against real property and are payable in one installment on or before August 31. The County bills and collects property taxes for all taxing agencies within the County and distributes these collections to the various agencies. The sponsor agency of the Organization is required by law to provide in-lieu property tax payments on a monthly basis, from August through July. The amount paid per month is based upon an allocation per student, with a specific percentage to be paid each month.

Revenue Recognition

Amounts received from the California Department of Education are conditional and recognized as revenue by the Organization based on the average daily attendance (ADA) of students. Revenue that is restricted is recorded as an increase in net assets without donor restriction, if the restriction expires in the reporting period in which the revenue is recognized. All other restricted revenues are reported as increases in net assets with donor restriction.

Grants and contracts that are conditioned upon the performance of certain requirements or the incurrence of allowable qualifying expenses (barriers) are recognized as revenues in the period in which the conditions are met. Amounts received are recognized as revenue when the Organization has incurred expenditures in compliance with specific contract or grant provisions. As of June 30, 2020, all amounts have been expended and recognized as revenue.

Contributions

All contributions are considered to be available for use unless specifically restricted by the donor. Amounts received that are restricted to specific use or future periods are reported as contributions with donor restrictions. Restricted contributions that are received and released in the same period are reported as promises to give without donor restrictions. Unconditional promises to give expected to be received in one year or less are recorded at net realizable value. Unconditional promises to give expected to be received in more than one year are recorded at fair value at the date of the promise. Conditional promises to give (those with a measurable performance or other barrier and a right of return) are not recognized until they become unconditional, that is, when the conditions on which they depend are substantially met.

Compensated Absences

The Organization does not allow employees to carryover unused vacation. Accordingly, there were no accumulated absence benefits at June 30, 2020.

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TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Income Taxes

The Organization is a nonprofit entity exempt from the payment of income taxes under Internal Revenue Code Section 501(c)(3) and California Revenue and Taxation Code Section 23701d. Accordingly, no provision has been made for income taxes. Management has determined that all income tax positions are more likely than not of being sustained upon potential audit or examination; therefore, no disclosures of uncertain income tax positions are required. The Organization is subject to income tax on net income that is derived from business activities that are unrelated to the exempt purposes. The Organization files and exempt School return and applicable unrelated business income tax return in the U.S. federal jurisdiction and with the California Franchise Tax Board.

Change in Accounting Principle

In May 2014, FASB issued Accounting Standards Update (ASU) 2014-09, Revenues from Contracts with Customers (Topic 606). The update establishes the core principle that an entity should recognize revenue to depict the transfer of promised goods or services to customers in the amount that reflects the consideration to which the entity expects to be entitled in exchange for those good or services. The Organization has early adopted the implementation of ASU 2014-09 under the full retrospective approach. There was no material impact on the Organization's financial position and results of operations upon adoption of the new standard.

In November 2016, FASB issued Accounting Standards Update (ASU) 2016-18, Statement of Cash Flows (Topic 230) – Restricted Cash. The update requires that the statement of cash flows explain the change during the period in the total of cash, cash equivalent and the amounts generally described as restricted cash or restricted cash equivalents. The Organization has implemented ASU 2016-18 under the full retrospective approach. The impact resulted in an increase in cash and cash equivalents and the addition of a reconciliation of cash the consolidated statement of cash flows.

In June 2018, FASB issued Accounting Standards Update (ASU) 2018-08, Not-for-Profit Entities (Topic 958) – Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made. The update clarifies and improves the scope and the accounting guidance for contributions received and contributions made. The amendments in this update should assist entities in (1) evaluating whether transactions should be accounted for as contributions (nonreciprocal transactions), or as exchange (reciprocal transactions) and (2) determining whether a contribution is conditional. The Organization has implemented ASU 2018-08 under the modified prospective approach. There was no material impact on the Organization's financial position and results of operations upon adoption of the new standard.

Evaluation of Subsequent Events

The Organization has evaluated subsequent events through November 30, 2020, the date these consolidated financial statements were available to be issued.

TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 2 LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure are those without donor or other restrictions limiting their use within one year of the statement of financial position date. Financial assets available for general expenditures comprise cash and cash equivalents and accounts receivable for the total amount of $5,749,019.

As part of its liquidity management plan, the Organization monitors liquidity required and cash flows to meet operating needs on a monthly basis. The Organization structures its financial assets to be available as general expenditures, liabilities, and other obligations come due.

NOTE 3 CONCENTRATION OF CREDIT RISK

The Organization also maintains cash balances held in banks and revolving funds which are insured up to $250,000 by the Federal Depository Insurance Corporation (FDIC). At times, cash in these accounts exceeds the insured amounts. The Organization has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on its cash and cash equivalents.

NOTE 4 PROPERTY, PLANT, AND EQUIPMENT

Property, plant, and equipment in the accompanying consolidated financial statements are presented net of accumulated depreciation. The Organization capitalizes all expenditures for land, buildings, and equipment in excess $1,000. Depreciation expense was $779,914 as of June 30, 2020.

The components of property, plant, and equipment as of June 30, 2020 are as follows:

	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary	TEACH Public Schools, Inc.	Cunningham and Morris, LLC	Wooten Avila LLC	Total
Construction in Progress	$ 792,466	$ -	$ -	$ -	$ -	$ 495,643	$ 1,288,109
Land	-	-	-	-	3,280,111	900,000	4,180,111
Buildings	-	-	-	-	7,786,399	19,566,084	27,352,483
Leasehold Improvements	479,691	100,130	77,856	73,631	-	-	731,308
Furniture, Fixtures, and Equipment	203,377	133,421	42,027	28,489	-	-	407,314
Total Property, Plant, and Equipment	1,475,534	233,551	119,883	102,120	11,066,510	20,961,727	33,959,325
Less: Accumulated Depreciation	(247,051)	(110,763)	(16,414)	(36,841)	(1,018,110)	(317,043)	(1,746,222)
Property, Plant, and Equipment, Net	$ 1,228,483	$ 122,788	$ 103,469	$ 65,279	$ 10,048,400	$ 20,644,684	$ 32,213,103

TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 5 BONDS PAYABLE

In November 2016, Cunningham & Morris, LLC obtained financing through the CSFA. The amount loaned to the LLC was $12,530,000 to be applied to the finance or refinance certain costs of the acquisition, construction, improvement, equipping and furnishing of charter school facilities. The loan agreement requires the LLC and TEACH, Inc. to comply with various covenants, conditions, and restrictions, including maintaining certain financial ratios. The bonds bear interest rates ranging from 5.250% to 5.875%.

In December 2019, Wooten Avila, LLC obtained financing through the CSFA. The amount loaned to the LLC was $22,310,000 to be applied to the finance or refinance certain costs of the acquisition, construction, improvement, equipping and furnishing of charter school facilities. The loan agreement requires the LLC and TEACH, Inc. to comply with various covenants, conditions, and restrictions, including maintaining certain financial ratios. The bonds bear interest rates ranging from 4.00% to 5.00%

The LLCs is required to maintain in a bond reserve cash account an amount equal to the bond reserve requirement which is calculated as the least of (a) 10% of the proceeds from the bonds (b) maximum annual debt service with respect to the bonds outstanding, (c) 125% of average annual debt service with respect to the bonds or (d) the last bond year only, the total debt service with respect to the bonds outstanding.

Bonds payable are reported on the consolidated statement of financial position, net of a discount of $209,996, net of premium $1,910,227 and net of issue costs of $736,016. The discount, premium and issue costs are amortized to amortization expense over the life of the bonds.

A portion of the bonds are subject to early redemption at the option of the LLC on any date after June 1, 2026 together with accrued interest.

Future maturities of bonds payable are as follows:

Year Ending June 30,	Cunningham and Morris, LLC	Wooten Avila LLC	Total
2021	$ 145,000	$ 125,000	$ 270,000
2022	150,000	165,000	315,000
2023	160,000	165,000	325,000
2024	170,000	175,000	345,000
2025	175,000	190,000	365,000
Thereafter	11,565,000	21,490,000	33,055,000
Total Future Maturities	12,365,000	22,310,000	34,675,000
Bond Issue Costs	(260,059)	(475,957)	(736,016)
Bond Premium	-	1,910,227	1,910,227
Bond Discount	(209,996)	-	(209,996)
Total Bond Payable	$ 11,894,945	$ 23,744,270	$ 35,639,215

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TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 6 NOTES PAYABLE

In August 2018, the Organization obtained a note payable in the amount of $372,360. The note is secured by modular buildings previously purchase by the Organization. The note does not have a stated interest rate, but requires monthly payments of $5,721.22 and has an imputed interest rate of 7.55%. The note matures on July 1, 2025. The balance as of June 30, 2020 was $274,837.

In August 2019, the Organization entered into a Charter School Revolving Loan with the California School Finance Authority, in the amount of $150,000. The loan bears an interest rate of 2.21% and matures in October 2022. The balance as of June 30, 2020 was $60,000.

On May 5, 2020 the Organization received a loan from Cross River Bank in the amount of $1,030,000 to fund payroll, rent, utilities, and interest on mortgages and existing debt through the Paycheck Protection Program (the “PPP Loan”). The original loan agreement was written prior to the PPP Flexibility Act of 2020 (June 5) and was due over twenty-four months deferred for six months. Subsequent to this, the law changed the loan deferral terms retroactively. The PPP Flexibility Act and subsequent regulations supersede the loan agreement. The PPP Loan bears interest at a fixed rate of 1.0% per annum, with the first six months of interest deferred, has a term of two years, and is unsecured and guaranteed by the U.S. Small Business Administration. Payment of principal and interest is deferred until the date on which the amount of forgiveness is remitted to the lender or, if the organization fails to apply for forgiveness within ten months after the covered period, then payment of principal and interest shall begin on that date. These amounts may be forgiven subject to compliance and approval based on the timing and use of these funds in accordance with the program. To the extent that all or part of the PPP Loan is not forgiven, the Organization will be required to pay interest on the PPP Loan at a rate of 1.0% per annum, and commencing in August 2021 principal and interest payments will be required through the maturity date in May 2022.

Future maturities under notes payable are as follows:

Year Ending June 30,	Amount
2021	$ 68,474
2022	1,102,265
2023	76,358
2024	60,762
2025	56,978
Total Future Maturities	$ 1,364,837

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NOTE 7 PARTICIPATION IN JOINT POWERS AUTHORITY

The Organization entered into a Joint Powers Agreement (JPA) known as “CharterSAFE” through the California Charter Schools Association Joint Powers Authority (CCSA-JPA), a self-insurance plan for workers' compensation, property/casualty, and school board liability insurance. The CCSA-JPA is governed by a board consisting of a representative from each member organization. The board controls the operation of the CCSA-JPA including selection of management and approval of operating budgets, independent of any influence by the member organizations beyond their representation on the board. Each member organization pays a premium commensurate with the level of coverage requested and share surpluses and deficits proportionate to their participation in the CCSA-JPA. The CCSA-JPA is a separate entity which is audited by an independent accounting firm.

NOTE 8 EMPLOYEE RETIREMENT

Multiemployer Defined Benefit Pension Plans

Qualified employees are covered under multiemployer defined benefit pension plans maintained by agencies of the state of California.

The risks of participating in these multiemployer defined benefit pension plans are different from single-employer plans because: (a) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers, (b) the required member, employer, and state contribution rates are set by the California Legislature, and (c) if the Organization chooses to stop participating in the multiemployer plan, it may be required to pay a withdrawal liability to the Plan. The Organization has no plans to withdraw from this multiemployer plan.

State Teachers’ Retirement System (STRS)

Plan Description

The Organization contributes to the State Teachers’ Retirement System (STRS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by STRS.

The Plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers’ Retirement Law. According to the most recently available Comprehensive Annual Financial Report and Actuarial Valuation Report for the year ended June 30, 2019 total STRS plan net assets are $273 billion, the total actuarial present value of accumulated plan benefits is $392 billion, contributions from all employers totaled $5.6 billion, and the plan is 66% funded. The Organization did not contribute more than 5% of the total contributions to the Plan.

Copies of the STRS annual financial report may be obtained from STRS, 7667 Folsom Boulevard, Sacramento, CA 95826 and www.calstrs.com.

NOTE 8 EMPLOYEE RETIREMENT (CONTINUED)

State Teachers' Retirement System (STRS) (Continued)

Funding Policy

Active Plan members hired before January 1, 2013 are required to contribute 10.25% of their salary and those hired after are required to contribute 9.205% of their salary. The Organization is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the STRS Teachers' Retirement Board. Under the 2014 funding plan, employer contributions on compensation creditable to the program will increase every year for the next seven years, up to 19.10% in 2020-21. The required employer contribution rate for year ended June 30, 2020 was 17.10%. The contribution requirements of the Plan members are established and may be amended by state statute.

The Organization's contributions to STRS for the past three years are as follows:

Year Ending June 30,	Required Contribution	Percent Contributed
2018	$ 327,072	100%
2019	$ 482,987	100%
2020	$ 582,671	100%

Public Employees' Retirement System (PERS)

Plan Description

The Organization contributes to the Organization Employer Pool under the California Public Employees' Retirement System (CalPERS), a cost-sharing multiemployer public employee retirement system defined benefit pension plan administered by CalPERS. Benefit provisions are established by state statutes, as legislatively amended, within the Public Employees' Retirement Law. According to the most recently available Actuarial Valuation Report for the year ended June 30, 2019, the Organization Employer Pool total plan assets are $68 billion, the present value of accumulated plan benefits is $97 billion, contributions from all employers totaled $2.5 billion, and the plan is 70% funded. The Organization did not contribute more than 5% of the total contributions to the Plan.

Copies of the CalPERS' annual financial reports may be obtained from the CalPERS Executive Office, 400 P Street, Sacramento, CA 95814 and www.calpers.ca.gov.

Funding Policy

Active Plan members brought into PERS membership prior to January 1, 2013 are required to contribute 7.0% of their salary while new members after January 1, 2013 are required to contribute 6.5% of their salary. The actuarial methods and assumptions used for determining the rate are those adopted by the CalPERS Board of Administration. The required employer contribution rate for year ended June 30, 2020 was 19.721%. The contribution requirements of the Plan members are established and may be amended by state statute.

TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 8 EMPLOYEE RETIREMENT (CONTINUED)

Public Employees' Retirement System (PERS) (Continued)

Funding Policy (Continued)

The Organization's contributions to PERS for each of the last three years are as follows:

Year Ending June 30,	Required Contribution	Percent Contributed
2018	$ 50,260	100%
2019	$ 48,684	100%
2020	$ 86,325	100%

NOTE 9 OPERATING LEASES

In January 2018, the Organization entered into a lease agreement for the High School campus, which expires in December 2037. This lease was terminated in December 2019. The monthly rent for the year ended June 30, 2020 was $69,735.

In July 2017, the Organization entered into a lease agreement for facilities, which expires in June 2020. The monthly rent for the year ended June 30, 2020 was $12,477.

In November 2016, the Organization leased facilities from its intercompany entity, Cunningham & Morris LLC, which expires in June 2052. In December 2019, the Organization leased facilities from its intercompany entity, Wooten Avila, LLC, which expires in June 2020. New leases with Wooten Avila, LLC begin in July 2020 and expire in June 2058. Intercompany transactions are eliminated upon consolidation.

Applicable accounting standards require the Organization to record lease expense on a straight-line basis for these leases that have fluctuating payments throughout the lease term. Accordingly, rent expense will differ from actual rent payments made. Rent expenses and actual rent payments (net of eliminations) for the year ended June 30, 2020 totaled $1,397,773 and $71,576, respectively.

The future minimum lease payments are as follows:

Year Ending June 30,	Intercompany	Total
2021	$ 2,148,225	$ 2,148,225
2022	2,173,958	2,173,958
2023	2,169,066	2,169,066
2024	2,166,938	2,166,938
2025	2,169,170	2,169,170
Thereafter	66,192,573	66,192,573
Total	$ 77,019,930	$ 77,019,930

TEACH, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 10 CONTINGENCIES

The Organization has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate disallowances under terms of the grants, it is believed that any required reimbursement would not be material.

During the fiscal year, the World Health Organization declared the spread of Coronavirus Disease (COVID-19) a worldwide pandemic. Subsequent to year-end, the COVID-19 pandemic continues to have significant effects on global markets, supply chains, businesses, and communities. Specific to the Organization, COVID-19 may impact various parts of its 2021 operations and financial results, including, but not limited to, loss of revenues, additional bad debts, costs for increased use of technology, or potential shortages of personnel. Management believes the Organization is taking appropriate actions to mitigate the negative impact. However, the full impact of COVID-19 is unknown and cannot be reasonably estimated as these events are still developing.

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SUPPLEMENTARY INFORMATION

TEACH, INC.
LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE
YEAR ENDED JUNE 30, 2020
(SEE INDEPENDENT AUDITORS' REPORT)

The Organization was established in the state of California on January 2, 2001, when it was granted its charter under the Nonprofit Public Benefit Corporation Law for public and charitable purposes. The Organization was granted its charter by the Los Angeles Unified School District (the District) and its charter school status from the California Department of Education. The charter may be revoked by the District for material violations of the charter, failure to meet or make progress toward student outcomes, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law.

The charter schools operated and charter numbers are as follows:

TEACH Academy of Technologies – charter number 1206.

TEACH Tech Charter High School – charter number 1658.

TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary – charter number 2004.

The Board of Directors and the Administrator as of June 30, 2020 were as follows:

BOARD OF DIRECTORS

Member	Office	Term Expires (2 year term)
Lori Butler	Chairman	February 2020
Sonali Tucker	Secretary	September 2022
Kelvin Plazza	Member	May 2022
James Lobdell	Member	September 2022
Luz Castillo	Member	May 2021
Spencer Burrows	Member	May 2021
Austin Dragon	Member	September 2021

ADMINISTRATOR

Raul Carranza	Superintendent

See accompanying Notes to Supplementary Information.

TEACH, INC.
SCHEDULE OF INSTRUCTIONAL TIME
YEAR ENDED JUNE 30, 2020
(SEE INDEPENDENT AUDITORS' REPORT)

	Instructional Minutes		Credited Minutes COVID-19 School Closure Certification	Total Actual Plus Credited Minutes
	Requirement	Actual		
TEACH Preparatory Elementary:				
Grade TK/K	36,000	44,155	19,475	63,630
Grade 1	50,400	41,730	18,405	60,135
TEACH Academy of Technologies:				
Grade 5	54,000	45,165	19,905	65,070
Grade 6	54,000	45,165	19,905	65,070
Grade 7	54,000	45,165	19,905	65,070
Grade 8	54,000	45,165	19,905	65,070
TEACH Tech Charter High School:				
Grade 9	64,800	51,050	22,480	73,530
Grade 10	64,800	51,050	22,480	73,530
Grade 11	64,800	51,050	22,480	73,530
Grade 12	64,800	51,050	22,480	73,530

	Traditional Instructional Days	Credited Days COVID-19 School Closure Certification	Total Actual Plus Credited Days	Status
TEACH Preparatory Elementary:				
Grade TK/K	128	57	185	In compliance
Grade 1	128	57	185	In compliance
TEACH Academy of Technologies:				
Grade 5	128	57	185	In compliance
Grade 6	128	57	185	In compliance
Grade 7	128	57	185	In compliance
Grade 8	128	57	185	In compliance
TEACH Tech Charter High School:				
Grade 9	128	57	185	In compliance
Grade 10	128	57	185	In compliance
Grade 11	128	57	185	In compliance
Grade 12	128	57	185	In compliance

See accompanying Notes to Supplementary Information.

TEACH, INC.
SCHEDULE OF AVERAGE DAILY ATTENDANCE
YEAR ENDED JUNE 30, 2020
(SEE INDEPENDENT AUDITORS' REPORT)

	Second Period Report		Annual Report	
	Classroom Based	Total	Classroom Based	Total
TEACH Preparatory Elementary:				
Grades TK/K-1	133.17	133.17	133.17	133.17
ADA Totals	133.17	133.17	133.17	133.17
TEACH Academy of Technologies:				
Grades 5-6	180.42	180.42	180.42	180.42
Grades 7-8	254.06	254.06	254.06	254.06
ADA Totals	434.48	434.48	434.48	434.48
TEACH Tech Charter High School:				
Grades 9-12	370.26	370.26	370.26	370.26
ADA Totals	370.26	370.26	370.26	370.26
ADA Totals	937.91	937.91	937.91	937.91

See accompanying Notes to Supplementary Information.

TEACH, INC.
RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2020
(SEE INDEPENDENT AUDITORS' REPORT)

	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary
June 30, 2019 Annual Financial Report			
Fund Balances (Net Assets)	$ 2,739,770	$ 1,715,219	$ 568,490
Adjustments and Reclassifications:			
Increase (Decrease) of Fund Balance (Net Assets):			
Accounts Receivable - Federal and State	2,271	(10,534)	-
Accounts Receivable - Other	-	8,231	-
Accounts Payable and Accrued Liabilities	(2,271)	-	-
Deferred Revenue	-	83	-
Net Adjustments and Reclassifications	-	(2,220)	-
June 30, 2019 Audited Financial Statement			
Fund Balances (Net Assets)	$ 2,739,770	$ 1,712,999	$ 568,490

See accompanying Notes to Supplementary Information.

TEACH, INC.
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2020
(SEE INDEPENDENT AUDITORS' REPORT)

Federal Grantor / Pass-Through Grantor Program or Cluster Title	Federal CFDA Number	Pass-Through Entity Identifying Number	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary	Total
U.S. Department of Education						
Pass-Through Program from						
California Department of Education:						
No Child Left Behind Act						
Title I, Part A, Basic Grants:						
Low-Income and Neglected	84.010	14329	$ 164,767	$ 123,386	$ -	$ 288,153
Title II, Part A, Teacher Quality	84.367	14341	22,410	11,146	-	33,556
Title IV, Part A, Student Support and Academic Enrichment Grants	84.424	15391	14,102	10,000	-	24,102
Title V, Part B PCSGP	84.282A	N/A	-	-	395,833	395,833
Special Education Cluster -						
IDEA Basic Local Assistance	84.027	13379	89,260	76,068	27,370	192,698
Total U.S. Department of Education			290,539	220,600	423,203	934,342
U.S. Department of Agriculture						
Pass-Through Program from						
California Department of Education:						
Child Nutrition Cluster:						
School Breakfast Program Especially Needy Breakfast	10.553	N/A	187,864	48,852	36,838	273,554
National School Lunch Program	10.555	N/A	327,173	96,439	63,712	487,324
Meal Supplements	10.555	N/A	12,190	-	-	12,190
Child Nutrition Cluster Subtotal			527,227	145,291	100,550	773,068
Total U.S. Department of Agriculture			527,227	145,291	100,550	773,068
Total Federal Expenditures			$ 817,766	$ 365,891	$ 523,753	$ 1,707,410

N/A - Pass-through entity number not readily available or not applicable.

See accompanying Notes to Supplementary Information.

TEACH, INC.
CONSOLIDATING STATEMENT OF FINANCIAL POSITION
JUNE 30, 2020
(SEE INDEPENDENT AUDITORS' REPORT)

	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary	TEACH Public Schools, Inc.	Cunningham and Morris, LLC	TEACH Foundation	Wooten Avila LLC	Eliminations	Consolidated Total
ASSETS									
CURRENT ASSETS									
Cash and Cash Equivalents	$ 1,937,160	$ 1,063,645	$ 82,441	$ 14,762	$ 63,377	$ -	$ 254,629	$ -	$ 3,416,014
Accounts Receivable - Federal and State	1,055,981	473,057	442,639	-	-	-	-	-	1,971,677
Accounts Receivable - Other	307,309	8,231	-	24,000	1,904	2,337	7,013	-	350,794
Intercompany Receivables	50,987	141,967	-	143,820	73,539	-	-	(410,313)	-
Prepaid Expenses and Other Assets	27,851	32,251	111,189	21,692	-	-	-	-	192,983
Total Current Assets	3,379,288	1,719,151	636,269	204,274	138,820	2,337	261,642	(410,313)	5,931,468
LONG-TERM ASSETS									
Restricted Cash and Cash Equivalents	-	-	-	-	1,028,472	-	2,726,080	-	3,754,552
Deferred Rent Asset	-	-	-	-	236,157	-	-	(236,157)	-
Property, Plant, and Equipment, Net	1,228,483	122,788	103,469	65,279	10,048,400	-	20,644,684	-	32,213,103
Total Long-Term Assets	1,228,483	122,788	103,469	65,279	11,313,029	-	23,370,764	(236,157)	35,967,655
Total Assets	$ 4,607,771	$ 1,841,939	$ 739,738	$ 269,553	$ 11,451,849	$ 2,337	$ 23,632,406	$ (646,470)	$ 41,899,123
LIABILITIES AND NET ASSETS									
CURRENT LIABILITIES									
Accounts Payable and Accrued Liabilities	$ 227,932	$ 29,072	$ 53,944	$ 182,555	$ 840	$ -	$ -	$ -	$ 494,343
Intercompany Payables	73,539	92,767	57,304	44,736	-	-	141,967	(410,313)	-
Deferred Revenue	25,536	7,101	-	-	-	-	-	-	32,637
Deferred Rent Liability, Current Portion	20,788	-	-	-	-	-	-	(20,788)	-
Interest Payable	-	-	-	-	59,936	-	-	-	59,936
Notes Payable, Current Portion	57,627	-	19,998	-	-	-	-	-	77,625
Bonds Payable, Current Portion	-	-	-	-	145,000	-	125,000	-	270,000
Total Current Liabilities	405,422	128,940	131,246	227,291	205,776	-	266,967	(431,101)	934,541
LONG-TERM LIABILITIES									
Deferred Rent Liability	215,369	-	-	-	-	-	-	(215,369)	-
Notes Payable	1,247,210	-	40,002	-	-	-	-	-	1,287,212
Bonds Payable	-	-	-	-	11,749,945	-	23,619,270	-	35,369,215
Total Long-Term Liabilities	1,462,579	-	40,002	-	11,749,945	-	23,619,270	(215,369)	36,656,427
NET ASSETS									
Without Donor Restriction	2,739,770	1,712,999	568,490	42,262	(503,872)	2,337	(253,831)	-	4,308,155
Total Liabilities and Net Assets	$ 4,607,771	$ 1,841,939	$ 739,738	$ 269,553	$ 11,451,849	$ 2,337	$ 23,632,406	$ (646,470)	$ 41,899,123

See accompanying Notes to Supplementary Information.

TEACH, INC.
CONSOLIDATING STATEMENT OF ACTIVITIES BY LOCATION
YEAR ENDED JUNE 30, 2020
(SEE INDEPENDENT AUDITORS' REPORT)

	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary	TEACH Public Schools, Inc.	Cunningham and Morris, LLC	TEACH Foundation	Wooten Avila LLC	Eliminations	Consolidated Total
REVENUES, WITHOUT DONOR RESTRICTION									
State Revenue:									
State Aid	$ 3,380,429	$ 3,670,395	$ 1,132,478	$ -	$ -	$ -	$ -	$ -	$ 8,183,302
Other State Revenue	974,561	772,056	279,568	-	-	-	-	-	2,026,185
Federal Revenue:									
Grants and Entitlements	817,766	365,891	523,753	-	-	-	-	-	1,707,410
Local Revenue:									
In-Lieu Property Tax Revenue	1,269,916	1,082,211	389,235	-	-	-	-	-	2,741,362
Contributions	5,390	27,047	20,000	5	-	23,227	-	-	75,669
Investment Income	-	-	-	-	34,815	-	32,759	-	67,574
Other Revenue	-	-	-	1,463,903	847,683	-	478,514	(2,725,173)	64,927
Total Revenues	6,448,062	5,917,600	2,345,034	1,463,908	882,498	23,227	511,273	(2,725,173)	14,866,429
EXPENSES									
Program Services	4,488,722	3,111,218	1,543,411	676,158	292,410	-	317,105	(979,283)	9,449,741
Management and General	1,614,416	1,346,774	562,607	568,224	750,720	80	447,999	(1,745,890)	3,544,930
Fundraising and Development	29,095	12,353	10,386	6,117	-	20,810	-	-	78,761
Total Expenses	6,132,233	4,470,345	2,116,404	1,250,499	1,043,130	20,890	765,104	(2,725,173)	13,073,432
TRANSFERS									
Intracompany Transfers	-	-	-	(233,344)	233,344	-	-	-	-
CHANGE IN NET ASSETS	315,829	1,447,255	228,630	(19,935)	72,712	2,337	(253,831)	-	1,792,997
Net Assets Without Donor Restriction - Beginning of Year	2,423,941	265,744	339,860	62,197	(576,584)	-	-	-	2,515,158
NET ASSETS WITHOUT DONOR RESTRICTION - END OF YEAR	$ 2,739,770	$ 1,712,999	$ 568,490	$ 42,262	$ (503,872)	$ 2,337	$ (253,831)	$ -	$ 4,308,155

See accompanying Notes to Supplementary Information.

TEACH, INC.
CONSOLIDATING STATEMENT OF CASH FLOWS BY LOCATION
YEAR ENDED JUNE 30, 2020
(SEE INDEPENDENT AUDITORS' REPORT)

	TEACH Academy of Technologies	TEACH Tech Charter High School	TEACH Preparatory Elementary	TEACH Public Schools, Inc.	Cunningham and Morris, LLC	TEACH Foundation	Wooten Avila LLC	Eliminations	Consolidated Total
CASH FLOWS FROM OPERATING ACTIVITIES									
Change in Net Assets	$ 315,829	$ 1,447,255	$ 228,630	$ (19,935)	$ 72,712	$ 2,337	$ (253,831)	$ -	$ 1,792,997
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:									
Depreciation	101,720	43,120	13,013	12,608	292,410	-	317,043	-	779,914
Amortization	-	-	-	-	8,542	-	6,263	-	14,805
(Increase) Decrease in Assets:									
Accounts Receivable - Federal and State	(488,227)	183,148	(305,999)	-	-	-	-	-	(611,078)
Accounts Receivable - Other	(140,945)	(8,231)	-	-	1,596	(2,337)	(7,013)	-	(156,930)
Intercompany Receivables	37,939	(141,967)	85,002	(125,959)	(71,987)	-	-	216,972	-
Prepaid Expenses and Other Assets	17,732	229,548	(103,119)	31,436	-	-	-	-	175,597
Deferred Rent Asset	-	-	-	-	32,128	-	-	-	32,128
Increase (Decrease) in Liabilities:									
Accounts Payable and Accrued Liabilities	46,247	(38,312)	25,645	92,934	(232,504)	-	-	-	(105,990)
Intercompany Payables	73,539	(16,839)	36,851	(15,377)	(3,169)	-	141,967	(216,972)	-
Deferred Rent Liability	(17,952)	(662,914)	(14,176)	(14,892)	-	-	-	-	(709,934)
Deferred Revenue	25,536	7,101	-	-	-	-	-	-	32,637
Net Cash Provided by Operating Activities	(28,582)	1,041,909	(34,153)	(39,185)	99,728	-	204,429	-	1,244,146
CASH FLOWS FROM INVESTING ACTIVITIES									
Purchases of Property, Plant, and Equipment	(125,253)	(22,524)	(59,574)	(13,363)	(116,672)	-	(20,967,990)	-	(21,305,376)
CASH FLOWS FROM FINANCING ACTIVITIES									
Proceeds from Notes Payable	1,030,000	-	60,000	-	-	-	-	-	1,090,000
Proceeds from Bonds Payable	-	-	-	-	-	-	22,310,000	-	22,310,000
Repayments of Equipment Lease	(57,627)	-	-	-	-	-	-	-	(57,627)
Repayments of Notes/Bonds Payable	-	-	-	-	(135,000)	-	-	-	(135,000)
Bond Issuance Costs	-	-	-	-	8,542		(475,957)	-	(467,415)
Bond Discount/Preminum	-	-	-	-	7,112	-	1,910,227	-	1,917,339
Net Cash Provided (Used) by Financing Activities	972,373	-	60,000	-	(119,346)	-	23,744,270	-	24,657,297
NET CHANGE IN CASH, CASH EQUIVALENTS, AND RESTRICTED CASH	818,538	1,019,385	(33,727)	(52,548)	(136,290)	-	2,980,709	-	4,596,067
Cash, Cash Equivalents, and Restreicted Cash - Beginning of Year	1,118,622	44,260	116,168	67,310	1,228,139	-	-	-	2,574,499
CASH, CASH EQUIVALENTS, AND RESTRICTED CASH - END OF YEAR	$ 1,937,160	$ 1,063,645	$ 82,441	$ 14,762	$ 1,091,849	$ -	$ 2,980,709	$ -	$ 7,170,566
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION									
Cash Paid for Interest	$ 15,460	$ -	$ -	$ -	$ 734,695	$ -	$ 441,707	$ -	$ 1,191,862
RECONCILIATION OF CASH, CASH EQUIVALENTS, AND RESTRICTED CASH REPORTED WITHIN THE STATEMENT OF FINANCIAL POSITION									
Cash and Cash Equivalents	$ 1,937,160	$ 1,063,645	$ 82,441	$ 14,762	$ 63,377	$ -	$ 254,629	$ -	$ 3,416,014
Restricted Cash and Cash Equivalents	-	-	-	-	1,028,472	-	2,726,080	-	3,754,552
Total Cash, Cash Equivalents, and Restricted Cash shown in the Statement of Financial Position	$ 1,937,160	$ 1,063,645	$ 82,441	$ 14,762	$ 1,091,849	$ -	$ 2,980,709	$ -	$ 7,170,566

See accompanying Notes to Supplementary Information.

TEACH, INC.
NOTES TO SUPPLEMENTARY INFORMATION
YEAR ENDED JUNE 30, 2020

PURPOSE OF SCHEDULES

NOTE 1 SCHEDULE OF INSTRUCTIONAL TIME

This schedule presents information on the amount of instructional time offered by the Organization and whether the Organization complied with the provisions of California Education Code.

NOTE 2 SCHEDULE OF AVERAGE DAILY ATTENDANCE

Average daily attendance is a measurement of the number of pupils attending classes of the Organization. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to charter schools. This schedule provides information regarding the attendance of students at various grade levels.

NOTE 3 RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED CONSOLIDATED FINANCIAL STATEMENTS

This schedule provides the information necessary to reconcile the net assets of the charter schools as reported on the Annual Financial Report form to the audited consolidated financial statements.

NOTE 4 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the Organization under programs of the federal governmental for the year ended June 30, 2020. The information in the Schedule is presented on the accrual basis of accounting in accordance with the requirements of the Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of operations of the Organization, it is not intended to and does not present the financial position, change in net assets, or cash flows of the Organization.

NOTE 5 INDIRECT COST RATE

The Organization has elected to use a rate other than the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

NOTE 6 SUPPLEMENTARY STATEMENTS BY LOCATION AND ENTITY

These statements report the financial position, activities and cash flows for each of TEACH, Inc.’s charter schools, departments, and subsidiaries.



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors
Teach, Inc.
Los Angeles, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the consolidated financial statements of Teach, Inc. (the Organization), a nonprofit California public benefit corporation, which comprise the consolidated statement of financial position as of June 30, 2020, and the related consolidated statements of activities, functional expenses, and cash flows for the year then ended, the related notes to the consolidated financial statements, and have issued our report thereon dated November 30, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered the Organization's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency or a combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the consolidated financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

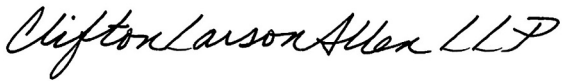
Board of Directors
Teach, Inc.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's consolidated financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CliftonLarsonAllen LLP

Glendora, California
November 30, 2020



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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM, AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDE

Board of Directors
Teach, Inc.
Los Angeles, California

Report on Compliance for Each Major Federal Program

We have audited the compliance of Teach, Inc. (the Organization) with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) *Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020 The Organization's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and terms and conditions of federal awards applicable to its federal program.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the Organization's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Organization's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Organization's compliance.

Board of Directors
Teach, Inc.

Opinion on Each Major Federal Program

In our opinion, the Organization complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.

Report on Internal Control Over Compliance

Management of the Organization is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Organization's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance, for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance such that there is a reasonable possibility, that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected and corrected on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Glendora, California
November 30, 2020

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INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE

Board of Directors
Teach, Inc.
Los Angeles, California

We have audited Teach, Inc.'s (the Organization) compliance with the types of compliance requirements described in the *2019-2020 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting,* published by the Education Audit Appeals Panel for the year ended June 30, 2020. The Organization's state compliance requirements are identified in the table below.

Management's Responsibility

Management is responsible for the compliance with the state laws and regulations as identified below.

Auditors' Responsibility

Our responsibility is to express an opinion on the Organization's compliance based on our audit of the types of compliance requirements referred to below. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the *2019-2020 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the specific areas listed below has occurred. An audit includes examining, on a test basis, evidence about the Organization's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion on state compliance. Our audit does not provide a legal determination of the Organization's compliance.

Compliance Requirements Tested

In connection with the audit referred to above, we selected and tested transactions and records to determine the Organization's compliance with the laws and regulations applicable to the following items:

Description	Procedures Performed
School Districts, County Offices of Education, and Charter Schools:	
California Clean Energy Jobs Act	Not applicable
Before and After School Education and Safety Program	Yes
Proper Expenditure of Education Protection Account Funds	Yes

Board of Directors
Teach, Inc.

Description	Procedures Performed
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study-Course Based	Not applicable
Charter Schools:	
Attendance	Yes
Mode of Instruction	Yes
Nonclassroom-based instructional/independent study	Not applicable
Determination of funding for nonclassroom-based instruction	Not applicable
Annual instructional minutes – classroom based	Yes
Charter School Facility Grant Program	Yes

[1] We did not perform testing for independent study because the independent study ADA was under the level which requires testing.

Opinion on State Compliance

In our opinion, the Organization complied with the laws and regulations of the state programs referred to above in all material respects for the year ended June 30, 2020.

Purpose of this Report

The purpose of this report on state compliance is solely to describe the results of testing based on the requirements of the *2019-2020 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Accordingly, this report is not suitable for any other purpose.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Glendora, California
November 30, 2020

TEACH, INC.
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2020

Section I – Summary of Auditors' Results

Consolidated Financial Statements

1. Type of auditors' report issued: Unmodified
2. Internal control over financial reporting:
   - Material weakness(es) identified? _____ yes ____x____ no
   - Significant deficiency(ies) identified? _____ yes ____x____ none reported
3. Noncompliance material to financial statements noted? _____ yes ____x____ no

Federal Awards

1. Internal control over major federal programs:
   - Material weakness(es) identified? _____ yes ____x____ no
   - Significant deficiency(ies) identified? _____ yes ____x____ none reported
2. Type of auditors' report issued on compliance for major federal programs: Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? _____ yes ____x____ no

Identification of Major Federal Programs

CFDA Number(s)	Name of Federal Program or Cluster
84.282A	Title V, Part B PCSGP

Dollar threshold used to distinguish between Type A and Type B programs: $ 750,000

Auditee qualified as low-risk auditee? ____x____ yes _____ no

TEACH, INC.
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED JUNE 30, 2020

All audit findings must be identified as one or more of the following categories:

Five Digit Code	Finding Types
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Program
43000	Apprenticeship
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

Section II – Financial Statement Findings

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards*.

Section III – Findings and Questioned Costs – Major Federal Programs

Our audit did not disclose any matters required to be reported in accordance with 2 CFR 200.516(a).

TEACH, INC.
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2020

There were no findings and questioned costs related to the consolidated financial statements, federal, or state awards for the prior year.

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Board of Directors
Teach, Inc.
Los Angeles, California

We have audited the consolidated financial statements of Teach, Inc. (the Organization) as of and for the year ended June 30, 2020, and have issued our report thereon dated November 30, 2020. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America, *Government Auditing Standards*, and Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), *and 2019-2020 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Significant audit findings

Qualitative aspects of accounting practices

Accounting policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Teach, Inc. are described in Note 1 to the consolidated financial statements.

As described in Note 1, the Organization changed accounting policies related to the change in accounting principle by adopting Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) No. 2014-09, *Revenue from Contracts with Customers (Topic 606)* and FASB ASU No. 2018-08, *Not-for-Profit Entities (Topic 958): Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*, for the year ended June 30, 2020.

We noted no transactions entered into by the Organization during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the consolidated financial statements in the proper period.

Accounting estimates

Accounting estimates are an integral part of the consolidated financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the consolidated financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no accounting estimates affecting the consolidated financial statements which were particularly sensitive or required substantial judgments by management.

Consolidated Financial statement disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive consolidated financial statement disclosures.

The consolidated financial statement disclosures are neutral, consistent, and clear.

Difficulties encountered in performing the audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Uncorrected misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management did not identify and we did not notify them of any uncorrected financial statement misstatements.

Corrected misstatements

Management did not identify and we did not notify them of any financial statement misstatements detected as a result of audit procedures.

Disagreements with management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the consolidated financial statements or the auditors' report. No such disagreements arose during our audit.

Management representations

We have requested certain representations from management that are included in the management representation letter dated November 30, 2020.

Management consultations with other independent accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Organization's consolidated financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Significant issues discussed with management prior to engagement

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the Organization's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

Other information in documents containing audited consolidated financial statements

With respect to the schedule of expenditures of federal awards (SEFA) accompanying the consolidated financial statements, on which we were engaged to report in relation to the consolidated financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the SEFA to determine that the SEFA complies with the requirements of the Uniform Guidance, the method of preparing it has not changed from the prior period or the reasons for such changes, and the SEFA is appropriate and complete in relation to our audit of the consolidated financial statements. We compared and reconciled the SEFA to the underlying accounting records used to prepare the consolidated financial statements or to the consolidated financial statements themselves. We have issued our report thereon dated November 30, 2020.

With respect to the Local Education Agency Organization Structure, Schedule of Instructional Time, Schedule of Average Daily Attendance, and Reconciliation of Annual Financial Report with Audited Financial Statements (collectively, the supplementary information) accompanying the consolidated financial statements, on which we were engaged to report in relation to the consolidated financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period or the reasons for such changes, and the information is appropriate and complete in relation to our audit of the consolidated financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the consolidated financial statements or to the consolidated financial statements themselves. We have issued our report thereon dated November 30, 2020.

Our auditors' opinion, the audited consolidated financial statements, and the notes to consolidated financial statements should only be used in their entirety. Inclusion of the audited consolidated financial statements in a document you prepare, such as an annual report, should be done only with our prior approval and review of the document.

* * *

Recent accounting standards

Our promise is to get to know you and help you. For your consideration, we provided recent accounting standards applicable to your Organization.

Leases –

- Effective for fiscal years beginning after December 15, 2019 for public entities and December 15, 2021 for nonpublic entities. For your Organization – June 30, 2023's consolidated financial statements.
- Requires lessees to recognize the assets and liabilities arising from all leases on the statement of financial position.
- A lessee should recognize the liability to make lease payments (the lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term.
- Continued differentiation between finance and operating leases.

* * *

This communication is intended solely for the information and use of the board of directors and management of Teach, Inc. and is not intended to be, and should not be, used by anyone other than these specified parties.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Glendora, California
November 30, 2020

Coversheet

TEACH Academy of Technologies

Section: IV. School Site Reports
Item: A. TEACH Academy of Technologies
Purpose: FYI
Submitted by:
Related Material: TEACH_Academy_MonthlyBoardReport NOVEMBER 2020 2021.pdf

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TEACH Public Schools

TEACH Academy of Technologies

Monthly Board Report

For the Month of:

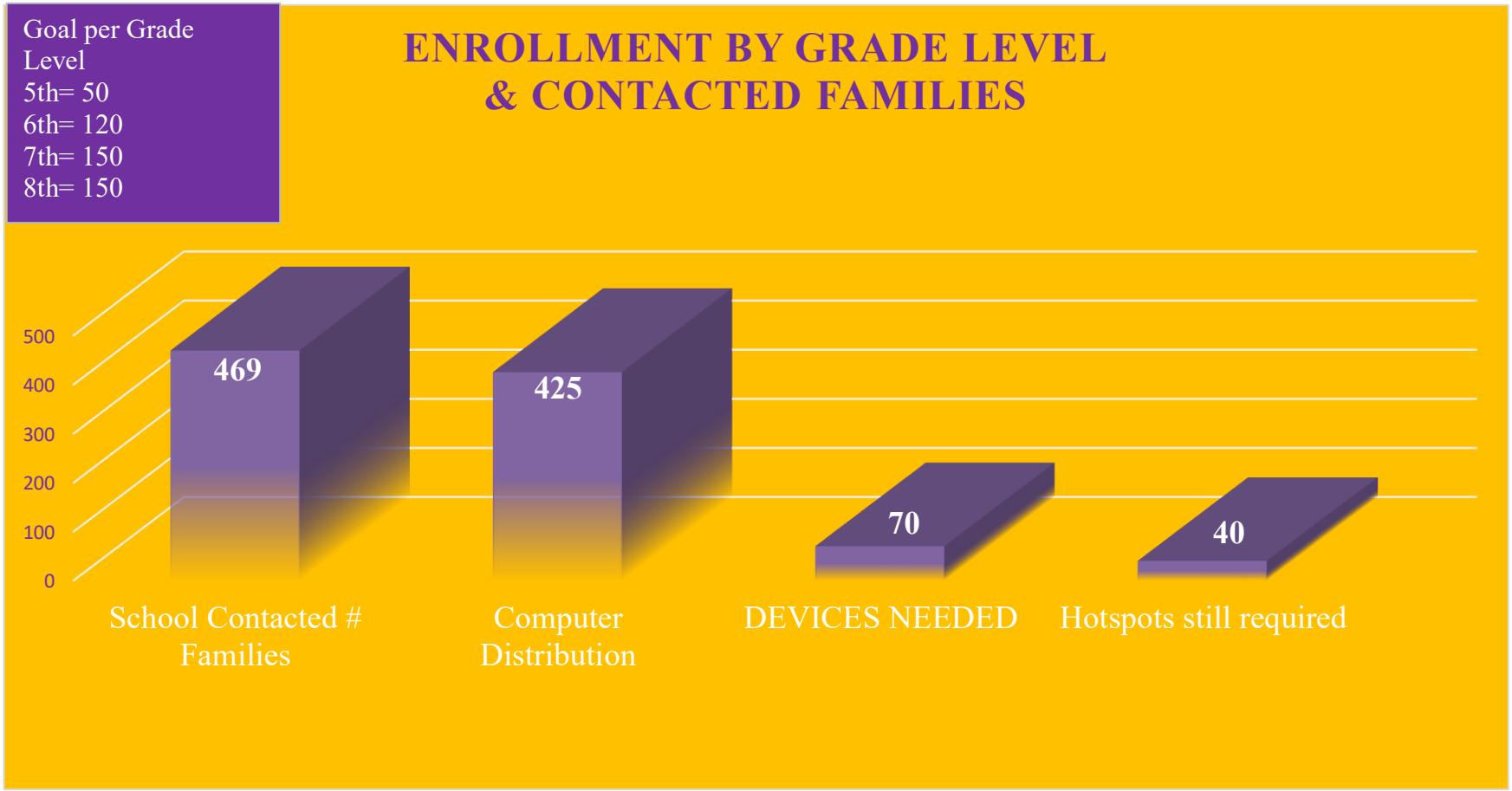
November 2020

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TEACH Public Schools - TEACH Academy of Technologies: School Goals Report 2020-2021

ENROLLMENT BY GRADE LEVEL & CHROMEBOOKS

School Contacted Families: 100%



Notes (Implemented Strategies &/or Challenges):

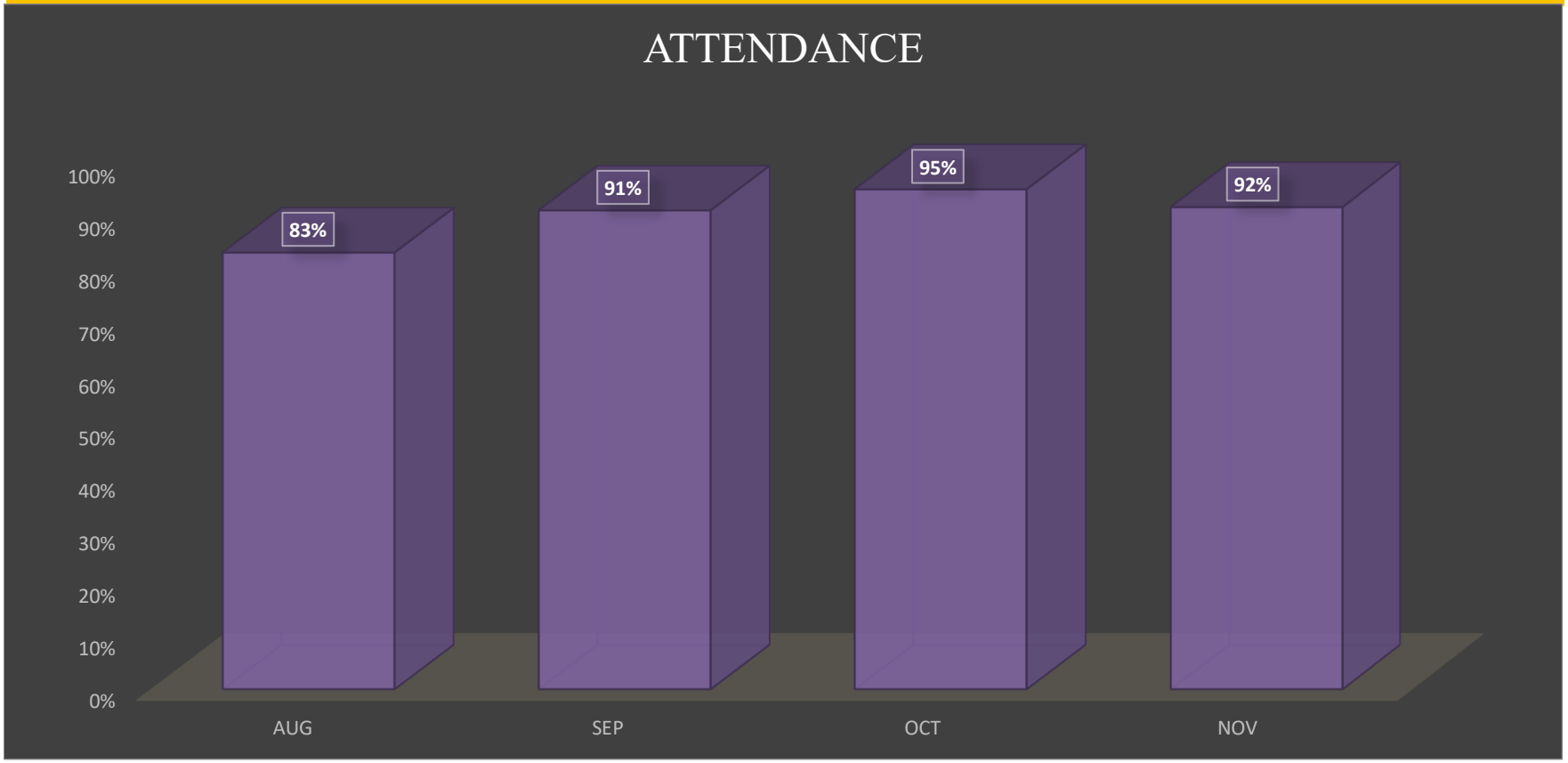
The student's participation changes from Zoom participation for completion of assignments

Laptops and Hot Spots have been distributed. Sometimes laptops have to be replaced and new parents are requesting hot spots due to financial situation

TEACH Public Schools - TEACH Academy of Technologies: School Goals Report 2020-2021

STUDENT ATTENDANCE

Goal: Maintain a 96% or above average daily attendance (LCAP Goal 4)



Notes (Implemented Strategies &/or Challenges):

a) The student's participation changes from Zoom participation for completion of assignments

b) ParentSquare sends absents & lates notifications, parents contact school, teachers, office staff to provide information

c) Teachers make phone calls and send emails to continue engaging students and parents replay via ParentSquare, email, phone and text messages

TEACH Public Schools - TEACH Academy of Technologies: School Goals Report 2020-2021

Enrollment and Turnover

Goal: **Maintain minimum enrollment level of 446 students and keep attrition below 3 students**

Summary Status: Currently increasing recruitment efforst to target 446 and maintain ADA

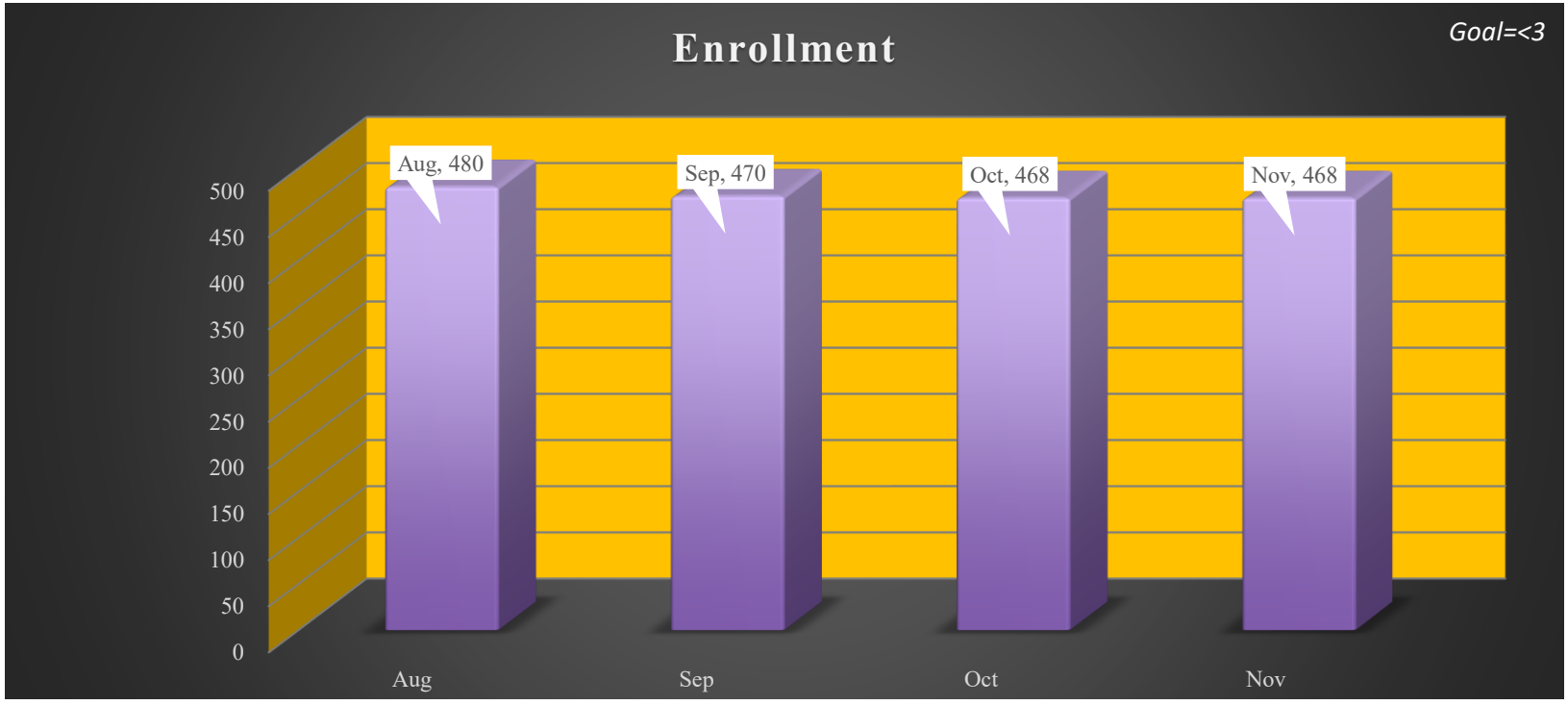


Chart Notes: 20-21 Annual is an average across months year to date.

Notes (Implemented Strategies &/or Challenges):

a) 1st semester will be Distance Learning

b) The teachers are providing instruction via Zoom and tutoring after classes

c) Google Classroom & other plataforms will be utilized, ParentSquare is a great resource to communicate with parents, & PowerSchool as the school system.

TEACH Public Schools - TEACH Academy of Technologies: School Goals Report 2020-2021

TAT STAFF MEMBERS

CERTIFIED & CLASSIFIED



Notes (Implemented Strategies &/or Challenges):

Nothing has changed since last months.TAT teachers are very consistent.

TEACH Public Schools - TEACH Academy of Technologies: PROFESSIONAL DEVELOPMENT

Summary Status: **Professional Development VIA ZOOM; DibrieF almost EVERY DAY. Principal is always available**



a) Pixton: this platform was added to motivate students to create stories.
b) In addition to PowerSchool, TEACH will have Illuminate

Coversheet

TEACH Tech Charter High School

Section: IV. School Site Reports
Item: B. TEACH Tech Charter High School
Purpose: FYI
Submitted by:
Related Material: DecemberTEACH_TechMonthlyBoardReport.xlsx.pdf

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TEACH Public Schools

TEACH Tech Charter High School

Monthly Board Report

For the Month of:

Dec-20

Enrollment	
Goal:	**Maintain 445 student enrollment.**
Attendance	
Goal:	**Maintain 95% ADA.**

Summary Status: Our Assistant Principal and Parent Liason are conducting Tiered ReEngagement Strategies (as proposed in our LCAP plan) to maintain student enrollment. Teachers and Office staff communicate with students verify their participation statuses.

Grade	Students	ADA
9	137	92%
10	121	91.08%
11	92	92%
12	80	91.79%
Grand Total	**430**	**91.74%**

-1

Technology Update

Goal: **We distributed laptops to families.**

Summary Status: We still need laptops to distribute but the shipping is delayed.

Laptops Distributed	304
Laptops Needed	0
Hotspots Needed	0
Hot Spots Distributed	101
Used Laptops	142
New Laptops	82

Math 9th Grade NWEA

School: TEACH Tech Charter High School
Grouping: None
Small Group Display: No

Math: Math K-12

Growth: Math 6+ CA 2010 / CA Common Core Mathematics: 2010

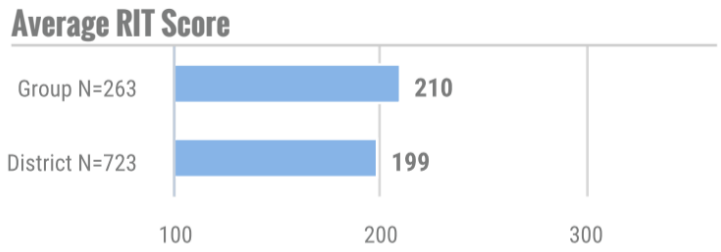
Summary	
Total Students With Valid Growth Test Scores	103
Mean RIT	212.3
Standard Deviation	15.4
District Grade Level Mean RIT	212.3
Students At or Above District Grade Level Mean RIT	53
Norm Grade Level Mean RIT	226.4
Students At or Above Norm Grade Level Mean RIT	19

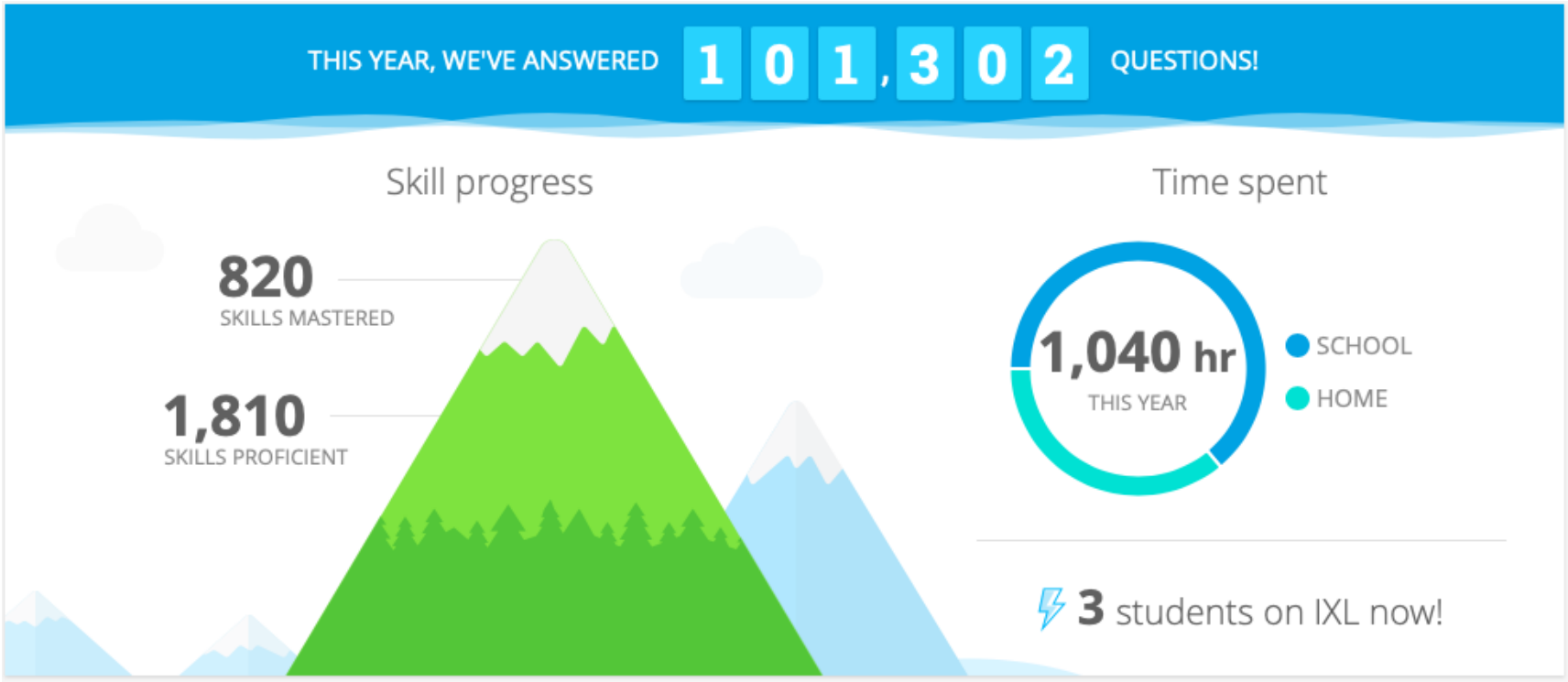
	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
Overall Performance	count	%	count	%	count	%	count	%	count	%		
Growth: Math 6+ CA 2010 / CA Common Core Mathematics: 2010	44	43%	28	27%	23	22%	6	6%	2	2%	211-**212**-214	15.4
Goal Area												
Operations and Algebraic Thinking	43	42%	24	23%	20	19%	12	12%	4	4%	211-**213**-215	18
The Real and Complex Number Systems	33	32%	28	27%	21	20%	19	18%	2	2%	215-**217**-219	16.6
Geometry	46	45%	38	37%	11	11%	8	8%	0	0%	208-**209**-211	16.1
Statistics and Probability	51	50%	27	26%	19	18%	4	4%	2	2%	208-**209**-211	15.4

Language NWEA

Overall Performance: Percentile & RIT Scores

Percentile Range	Percentage	Students
81 - 99	5%	13
61 - 80	14%	38
41 - 60	21%	55
21 - 40	26%	69
1 - 20	34%	89
Total Students Tested		264



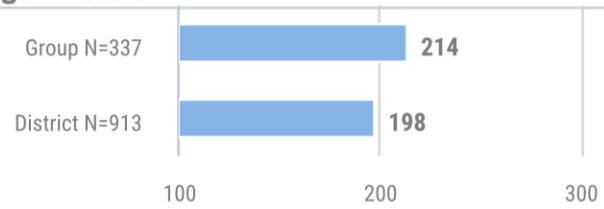

THIS YEAR, WE'VE ANSWERED 101,302 QUESTIONS!
Skill progress
820
SKILLS MASTERED
1,810
SKILLS PROFICIENT
Time spent
1,040 hr
THIS YEAR
SCHOOL
HOME
3 students on IXL now!

Reading NWEA

Overall Performance: Percentile & RIT Scores

Percentile Range	Percentage	Students
81 - 99	6%	19
61 - 80	21%	71
41 - 60	21%	71
21 - 40	21%	71
1 - 20	31%	105
Total Students Tested		337

Average RIT Score



Lexile Distribution

Grade Level Ranges		%	#
K-1	N/A	8%	26
2-3	450-769	19%	64
4-5	770-954	18%	61
6-8	955-1079	15%	49
9-10	1080-1214	15%	52
11-CCR	1215-1355	25%	85

Lexile ranges derived from:
http://www.corestandards.org/assets/Appendix_A.pdf

Reading NWEA

Math: Integrated Math 1

Growth: High School Integrated Math 1 CCSS 2010 / Common Core State Standards Mathematics: 2010

Summary	
Total Students With Valid Growth Test Scores	80
Mean RIT	218.8
Standard Deviation	16.5
District Grade Level Mean RIT	218.8
Students At or Above District Grade Level Mean RIT	37
Norm Grade Level Mean RIT	*
Students At or Above Norm Grade Level Mean RIT	*

	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
Overall Performance	count	%	count	%	count	%	count	%	count	%		
Growth: High School Integrated Math 1 CCSS 2010 / Common Core State Standards Mathematics: 2010	0	0%	0	0%	0	0%	0	0%	0	0%	217-**219**-221	16.5
Goal Area												
Functions	0	0%	0	0%	0	0%	0	0%	0	0%	219-**219**-219	17.2
Geometry	0	0%	0	0%	0	0%	0	0%	0	0%	218-**218**-218	16.4
Descriptive Statistics	0	0%	0	0%	0	0%	0	0%	0	0%	215-**215**-215	18.2
Algebra and Quantities	0	0%	0	0%	0	0%	0	0%	0	0%	222-**222**-222	20.2

Integrated Math 2 NWEA

School: TEACH Tech Charter High School
Grouping: None
Small Group Display: No

Math: Integrated Math 2

Growth: High School Integrated Math 2 CCSS 2010 / Common Core State Standards Mathematics: 2010

Summary	
Total Students With Valid Growth Test Scores	76
Mean RIT	226.2
Standard Deviation	13.7
District Grade Level Mean RIT	226.2
Students At or Above District Grade Level Mean RIT	30
Norm Grade Level Mean RIT	*
Students At or Above Norm Grade Level Mean RIT	*

	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
Overall Performance	count	%	count	%	count	%	count	%	count	%		
Growth: High School Integrated Math 2 CCSS 2010 / Common Core State Standards Mathematics: 2010	0	0%	0	0%	0	0%	0	0%	0	0%	225-**226**-228	13.7
Goal Area												
Geometry	0	0%	0	0%	0	0%	0	0%	0	0%	223-**223**-223	14.3
Algebra and Number	0	0%	0	0%	0	0%	0	0%	0	0%	230-**230**-230	17.9
Applications of Probability	0	0%	0	0%	0	0%	0	0%	0	0%	221-**221**-221	16.7
Functions	0	0%	0	0%	0	0%	0	0%	0	0%	230-**230**-230	14

Integrated Math NWEA

Small Group Display: No

Math: Integrated Math 3

Growth: High School Integrated Math 3 CCSS 2010 / Common Core State Standards Mathematics: 2010

Summary	
Total Students With Valid Growth Test Scores	55
Mean RIT	234.5
Standard Deviation	16.5
District Grade Level Mean RIT	234.5
Students At or Above District Grade Level Mean RIT	26
Norm Grade Level Mean RIT	*
Students At or Above Norm Grade Level Mean RIT	*

	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
Overall Performance	count	%	count	%	count	%	count	%	count	%		
Growth: High School Integrated Math 3 CCSS 2010 / Common Core State Standards Mathematics: 2010	0	0%	0	0%	0	0%	0	0%	0	0%	232-**234**-237	16.5
Goal Area												
Functions	0	0%	0	0%	0	0%	0	0%	0	0%	242-**242**-242	12.4
Geometry	0	0%	0	0%	0	0%	0	0%	0	0%	236-**236**-236	23.6
Algebra and Number	0	0%	0	0%	0	0%	0	0%	0	0%	233-**233**-233	18.9
Descriptive Statistics	0	0%	0	0%	0	0%	0	0%	0	0%	228-**228**-228	17.1

English 10 Cultural Identify Essay

Growing up I had a great childhood. My two families were great. We hosted many parties when I was younger. I remember how every morning felt, I'd wake up excited and the air was sweet. my parents would be outside setting up the tables and chairs. Then suddenly I would smell the spices coming from the kitchen, my grandma would make a huge pot of pozole enough to feed a whole town. Throughout the day family would arrive and the music would start playing louder and louder. The food, the music and everyone singing together all felt magical. I love my culture. My Cultural identity can be defined by food, holidays, clothing, hobbies, music, language, and even one's religious affiliations. My ethnic identity is Mexican/Honduran, and my national identity is American. This identity is mostly defined by music, food, and language. My mother's side is Honduran and my father's side is Mexican. Most of my identity comes from my Mexican American side. Ultimately I identify as Mexican/Honduran/American.

Music has a huge impact on my life because it's one way I can express myself and feel who I am. From all three of my cultures American and Mexican music has been my top favorite mainly American. Rap and Hip Hop are my life. I grew up listening to Tupac, Bone Thugs-N-Harmony, Biggie and so many more artists. Growing up in America specifically in California South Central LA this music is mainly all I hear. It gives the harsh truth of reality and open-minded lyrics of the real world which I can appreciate. My uncle helped me find other artists such as Kanye West, Kendrick Lamar, J Cole, and Kid Cudi which I listen to way more often now. Hearing this music has made me a more calm, open-minded person. We would rap together and make dumb beats but those vibes are nostalgic now. I mostly listen to lyrical rap which has helped me relax and helped me focus more clearly. Although I mainly listen to Rap and Hip Hop Spanish music will always have a special place in my heart. Corridos, cumbias, and ranchero are what my family and I play during parties. When I was younger I would always go to parties and my Family would all dance together and have fun. Depending on what was playing we'd have people crying or we'd have people screaming their lungs out. My grandma and I would always dance

Coversheet

TEACH Preparatory Elementary School

Section: IV. School Site Reports
Item: C. TEACH Preparatory Elementary School
Purpose: FYI
Submitted by:
Related Material: principal report dec.docx

TEACH Prep Elementary
Principal's Report

I. Enrollment: 196
II. Attendance: 97%
III. Report Cards/Parent Conference: Parent Conferences have been completed and any report cards that have not been picked up have been mailed out
IV. Winter Package- Teachers have complied winter homework for students. Either a packet, online assignments with log in information to log into their online platforms for ELA and Mathematics
V. New Hire- 3rd grade teacher. In the process of all materials being handed into HR. Will start in January.
VI. Upcoming Visits: WASC and LAUSD Visit.