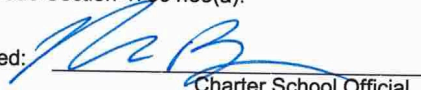


Charter Number: 1206

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):

2021-22 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:   
Charter School Official  
(Original signature required)

Date: 02/14/2022

Printed  
Name: Matt Brown

Title: Chief Operating Officer

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

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,311,481.99	1,311,481.99	688,087.87	1,330,206.53	(18,724.54)	-1.4%
Certificated Pupil Support Salaries		1200	176,827.84	176,827.84	78,205.28	151,883.54	24,944.30	14.1%
Certificated Supervisors' and Administrators' Salaries		1300	112,000.00	112,000.00	68,600.04	153,461.15	(41,461.15)	-37.0%
Other Certificated Salaries		1900	68,127.07	68,127.00	0.00	9,462.08	58,664.92	86.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,668,436.90</b>	<b>1,668,436.83</b>	<b>834,893.19</b>	<b>1,645,013.30</b>	<b>23,423.53</b>	<b>1.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	461,507.08	429,907.08	106,031.83	291,848.08	138,059.00	32.1%
Classified Support Salaries		2200	58,240.00	60,320.00	25,268.81	50,402.14	9,917.86	16.4%
Classified Supervisors' and Administrators' Salaries		2300	42,760.36	41,766.76	0.00	49,057.03	(7,290.27)	-17.5%
Clerical, Technical and Office Salaries		2400	120,240.00	122,320.00	83,826.18	134,792.85	(12,472.85)	-10.2%
Other Classified Salaries		2900	116,480.00	116,480.00	66,066.35	114,599.68	1,880.32	1.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>799,227.44</b>	<b>770,793.84</b>	<b>281,193.17</b>	<b>640,699.78</b>	<b>130,094.06</b>	<b>16.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	267,283.59	267,283.58	131,840.80	272,113.59	(4,830.01)	-1.8%
PERS		3201-3202	183,902.23	177,359.66	61,570.96	161,594.90	15,764.76	8.9%
OASDI/Medicare/Alternative		3301-3302	85,333.23	83,158.06	33,940.18	79,273.03	3,885.03	4.7%
Health and Welfare Benefits		3401-3402	175,500.00	175,500.00	56,427.82	116,427.82	59,072.18	33.7%
Unemployment Insurance		3501-3502	22,540.00	22,050.00	12,190.35	22,774.34	(724.34)	-3.3%
Workers' Compensation		3601-3602	34,547.30	34,149.23	8,223.60	14,364.59	19,784.64	57.9%
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	18,000.00	3,596.92	12,807.73	5,192.27	28.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>787,106.35</b>	<b>777,500.53</b>	<b>307,790.63</b>	<b>679,356.00</b>	<b>98,144.53</b>	<b>12.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	69,400.00	69,400.00	65,745.14	69,400.14	(0.14)	0.0%
Books and Other Reference Materials		4200	100.00	600.00	0.00	600.00	0.00	0.0%
Materials and Supplies		4300	131,200.00	112,700.00	102,607.67	154,149.34	(41,449.34)	-36.8%
Noncapitalized Equipment		4400	132,700.00	214,100.00	63,760.59	214,099.59	0.41	0.0%
Food		4700	379,929.87	379,929.87	146,776.60	339,047.36	40,882.51	10.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>713,329.87</b>	<b>776,729.87</b>	<b>378,890.00</b>	<b>777,296.43</b>	<b>(566.56)</b>	<b>-0.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	1,072,772.00	975,772.00	240,559.26	831,279.01	144,492.99	14.8%
Travel and Conferences		5200	200.00	0.00	631.91	631.91	(631.91)	New
Dues and Memberships		5300	1,400.00	1,000.00	1,090.88	1,424.21	(424.21)	-42.4%
Insurance		5400-5450	70,800.00	70,800.00	37,489.41	62,531.08	8,268.92	11.7%
Operations and Housekeeping Services		5500	71,700.00	57,000.00	52,244.41	102,244.41	(45,244.41)	-79.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	956,628.45	929,728.45	550,310.24	936,547.09	(6,818.64)	-0.7%
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	1,322,940.12	1,330,940.12	682,860.14	1,243,736.16	87,203.96	6.6%
Communications		5900	47,400.00	49,700.00	26,812.79	48,112.79	1,587.21	3.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,543,840.57</b>	<b>3,414,940.57</b>	<b>1,591,999.04</b>	<b>3,226,506.66</b>	<b>188,433.91</b>	<b>5.5%</b>

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)
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	116,000.00	115,500.00	77,884.15	134,244.15	(18,744.15)	-16.2%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			116,000.00	115,500.00	77,884.15	134,244.15	(18,744.15)	-16.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	9,018.52	15,458.52	(15,458.52)	New
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	9,018.52	15,458.52	(15,458.52)	New
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			7,627,941.13	7,523,901.64	3,481,668.70	7,118,574.84		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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)
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	422.75	422.75	359.33	359.33	(63.42)	-15%
<b>6. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	422.75	422.75	359.33	359.33	(63.42)	-15%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	422.75	422.75	359.33	359.33	(63.42)	-15%

SACS2021ALL Financial Reporting Software - 2021.2.0  
2/15/2022 11:26:57 AM

19-64733-0122242

Second Interim  
2021-22 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.

SACS2021ALL Financial Reporting Software - 2021.2.0  
2/15/2022 11:28:10 AM

19-64733-0122242

**Second Interim  
2021-22 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.

SACS2021ALL Financial Reporting Software - 2021.2.0  
2/15/2022 11:26:57 AM

19-64733-0122242

**Second Interim  
2021-22 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.



SACS2021ALL Financial Reporting Software - 2021.2.0  
2/15/2022 11:27:43 AM

19-64733-0122242

**Second Interim  
2021-22 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.

SACS2021ALL Financial Reporting Software - 2021.2.0  
2/15/2022 11:23:48 AM

19-64733-0122242

**Second Interim  
2021-22 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**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.