Charter School Name:		vations Academy Second Interim Report							San Diego Unified		
CDS# 37-68338-	0118083	Charter School							Financial Accounting Department Charter Schools Accounting Office		
Contact name:	Delano Jones	For the Deried	FY 2015-2016 For the Period July 1 2015 through January 31, 2016								
E-mail address:	djones@csmci.com		For the Period	Kevin Malloy kmalloy@sandi.net Anna Day aday1@sandinet							
Telephone number:	(619) 417-5247						(A + C)	(B + D)	(E+H)	(F-E)	
Accrual Basis			A	В	С	D	E	F	G	Н	
Description		Object Code	Unrestricted Budget	Unrestricted Actuals through 1/31/16	Restricted Budget	Restricted Actuals through 1/31/16	Total Budget	Total Actuals through 1/31/16	Projected EFB/NP (Total Budget plus Actuals reported without a budget)	Actuals reported without a budget	
A. Revenues											
1. Local Control Funding	g Formula - LCFF										
LCFF - State Aid - Cu	. ,	8011	753,991	387,958			753,991	387,958	753,991	-	
	n Account - EPA - Current Year (Res 1400)	8012	326,100	155,110			326,100	155,110	326,100	-	
LCFF - State Aid and		8019	1 475 100	702 225			-	-	-	-	
Other LCFF Transfer	Taxes - Current & Prior Year (Res 0000)	8096	1,475,196	702,225			1,475,196	702,225	1,475,196	-	
Total - LCFF	5	8091, 8097	2,555,287	1,245,293	-	-	2,555,287	1,245,293	2,555,287	-	
2. State Revenues othe	r than I CEE		2,555,287	1,243,233	-	-	2,333,287	1,243,233	2,333,287	-	
Special Education	(Res 6500)	8792			175,164	89,061	175,164	89,061	175,164	-	
	Iental Health Services (Res 6512)	8590			1, 5,10	05,001				-	
Mandate Block Gran		8550	5,053	4,692			5,053	4,692	5,053	-	
One-Time Funds for	Outstanding Mandate Claims (Res 0000)	8550	174,760	149,534			174,760	149,534	174,760	-	
After School Educati	ion and Safety (ASES) (Res 6010)	8677, 8590					-	-	-	-	
Common Core Stand	dards Implementation (Res 7405)	8590			26,324	21,059	26,324	21,059	26,324	-	
Educator Effectivene	ess (Res 6264)	8590					-	-	-	-	
	ity Grant Program (SB 740) (Res 6030)	8590					-	-	-	-	
Lottery - Unrestricte		8560	48,560	16,207			48,560	16,207	48,560	-	
Lottery - Restricted		8560			14,221	2,049	14,221	2,049	14,221	-	
	ifornia Clean Energy Jobs Act (Res 6230)	8590					-	-	-	-	
Total - State Revenues	es (All other resources not reported separately)	8300-8599	228,373	- 170 422	215,709	112,169	-	-	- 444,082	-	
3. Federal Revenues			228,373	170,433	215,709	112,109	444,082	282,602	444,082	-	
	Basic Grants Low-Income and Neglected (Res 3010)	8290			35,514	24,200	35,514	24,200	35,514	_	
	A, Improving Teacher Quality Program (Res 4035)	8290			700	24,200	700		700	-	
	ed English Proficient Student Program (Res 4203)	8290			,		-	-	-	-	
	grant Student Program (Res 4201)	8290					-	-	-	-	
	B, Public Charter Schools Grant Program (Res 4610)	8290					-	-	-	-	
Special Education, II	DEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181			43,358		43,358	-	43,358	-	
Special Education, II	DEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182					-	-	-	-	
21st Century Learnin	ng Communities (Res 4124)	8290					-	-	-	-	
National School Lun		8220					-	-	-	-	
	ities Incentive Grants Program (Res range 5800-5899)	8290					-	-	-	-	
	perations (Public Law 81-874) - Federal Survey Cards (Res 0000)	8110					-	-	-	-	
	nues (All other resources not reported separately)	8100-8299			70 572	24 200	-	-	- 70 572	-	
Total - Federal Revenue 4. Local Revenues	25		-	-	79,572	24,200	79,572	24,200	79,572	-	
4. Local Revenues All Local Revenues	(No Federal, State or Local government funds)	8600-8799	19,000	4,582			19,000	4,582	19,000	_	
Total - Local Revenues	the reactaly state or Local Bovernment fundsy	3000-0735	19,000	4,582	-	-	19,000	4,582	19,000		
5. Total Revenues (A	1 + A2 + A3 + A4)		2,802,660	1,420,308	295,281	136,369	3,097,941	1,556,677	3,097,941	_	
			2,002,000	1,420,308	233,201	130,309	5,057,341	1,550,077	3,037,341		
B. Expenditures and Other	Outgo										
1. Certificated Salaries	rs, Sp. Ed. Resource Specialists, Substitutes)	1100	000.600	401.040	140.010	06 200	1 030 500	E70 040	1 020 500		
		1100	889,690	481,840	148,810	96,206	1,038,500	578,046	1,038,500	-	
Supervisors and Adr	prarians, Counselors, Nurses)	1200 1300	115 000	67.093			115 000	67.092	115 000		
	ninistrators (Principals, VP's, Directors, Deans) cation or other Program Specialists, Non-Instructional staff ONLY)	1300 1900	115,000	67,083	44,225	18,250	115,000 44,225	67,083 18,250	115,000 44,225	-	
Total - Certificated Sala		1900	1,004,690	548,923	193,035	114,456	44,225 1,197,725	663,379	44,225	l .	
2. Classified Salaries			1,004,090	540,523	155,035	114,430	1,157,725	003,375	1,137,723	-	
	uctional Aides, Noncertificated charter school teachers)	2100	145,481	57,869	132,836	56,266	278,317	114,135	278,317		
	ealth/Counseling Aides; Food Services; Custodial & Maint.; Transportation)	2200	61,860	45,524	43,500	39,824	105,360	85,348	105,360		
Supervisors and Adr		2200	65,000	35,208	43,500	55,624	65,000	35,208	65,000		
	(Clerks, Secretaries, Admin. Assistants, Accountants, Computer Techs)	2300	17,355	24,284	108,800	26,866	126,155	51,150	126,155		
Other (Noon-duty, S		2900	17,355	24,204	100,000	20,000		51,150			
Total - Classified Salarie		2500	289,696	162,885	285,136	122,956	574,832	285,841	574,832		
. otar Glassifica Salarie		I	205,090	102,005	203,130	122,330	574,052	205,041	574,032		

Charter School Name: Innovations Academy	Second Interim Report							San Diego Unified School District		
CDS# 37-68338- 0118083		Charter School		Financial Accounting Department						
Contact name: Delano Jones	FY 2015-2016							Charter Schools Accounting Office		
E-mail address: djones@csmci.com									in Malloy kmalloy@sandi.net	
Telephone number: (619) 417-5247			,	, , , , ,				Anna Day aday		
					ſ	(A + C)	(B + D)	(E+H)	(F-E)	
Accrual Basis		А	В	С	D	E	F	G	Н	
								Projected EFB/NP		
Description	Object Code	Unrestricted Budget	Unrestricted Actuals	Restricted Budget	Restricted Actuals	Total Budget	Total Actuals through	(Total Budget plus	Actuals reported	
Description	Object code	oniestricted budget	through 1/31/16	Nestricted Budget	through 1/31/16	Total Duuget	1/31/16	Actuals reported	without a budget	
								without a budget)		
3. Employee Benefits										
STRS	3101-3102	107,806	59,948	29,167	14,635	136,973	74,583	136,973	-	
PERS	3201-3202					-	-	-	-	
Social Security - OASDI/Medicare	3301-3302	36,737	22,033	19,732	9,042	56,469	31,075	56,469	-	
Medical, Dental, Vision		144,672	100,555	33,528	11,470	178,200	112,025	178,200	-	
Unemployment	3501-3502	23,901	15,642	6,856	5,581	30,757	21,223	30,757	-	
Workers' Compensation	3601-3602	32,361	28,298	11,955		44,316	28,298	44,316	-	
OPEB, Allocated						-	-	-	-	
OPEB, Active Employees	3751-3752					-	-	-	-	
Other (TSA's, Golden Handshakes, Deferred Compensation, Life Insurance)	3901-3902					-	-	-	-	
Total - Employee Benefits		345,477	226,476	101,238	40,728	446,715	267,204	446,715	-	
4. Books and Supplies		,		,		, -	, -	, -		
Approved Textbooks and Core Curricula Materials	4100-4199	9,851	7,956			9,851	7,956	9,851	-	
Books and Other Reference Materials	4200-4299	5,051	5,878			5,050	5,878	5,878	(828)	
Materials and Supplies (Below inventroy threshold: Consumable supplies of any type)	4300-4399	34,572	14,496	10,827	4,738	45,399	19,234	45,399	-	
Non-capitalized Equipment (Above inventory threshold but below capitalization threshold)	4400-4499	45,000	22,840	10,027	663	45,000	23,503	45,000	_	
Food (Only for food-service activities for which the purpose is nutrition)	4400-4499	45,000	22,040		005	45,000	23,303	45,000	-	
Total - Books and Supplies	4700	94,473	51,170	10,827	5,401	105,300	- 56,571	106,128	(828)	
5. Services and Other Operational		94,473	51,170	10,827	5,401	105,300	50,571	106,128	(828)	
•	E100 E100									
Subagreements	5100-5199		0.055				-		-	
Travel and Conferences	5200-5299	56,869	9,000	2,596		59,465	9,000	59,465	-	
Dues and Memberships	5300-5399 5400-5499	18,090	5,039			18,090	5,039	18,090	-	
Insurance (Non-employee)		22,000	19,003			22,000	19,003	22,000	-	
Operations and Housekeeping	5500-5599	36,892	6,385			36,892	6,385	36,892	-	
Rentals, Leases, Repairs, and Non-capitalized Improvements (Sites, Equipment)	5600-5699	159,625	100,848			159,625	100,848	159,625	-	
Transfer of Direct Costs (MUST NET TO ZERO)	5700-5799					-	-	-	-	
Professional Services, Consultants and Other Operating (Audit, Legal, Prof Dev.)	5800-5899	171,746	113,932	84,500	16,241	256,246	130,173	256,246	-	
Disttrict Oversight (1% or 3%)	5000 5055	30,190	7,273			30,190	7,273	30,190	-	
Communications	5900-5999	10,000	4,520			10,000	4,520	10,000	-	
Total - Services and Other Operational		505,412	266,000	87,096	16,241	592,508	282,241	592,508	-	
6. Capital Outlay										
Depreciation Expense (See Sections G.9 and F.2.a)	6900	5,473				5,473	-	5,473	-	
Total - Capital Outlay		5,473	-	-	-	5,473	-	5,473	-	
7. Other Outgo		.,				-,		-,		
Contribuiton to Unfunded Cost of Special Education (Schools in District SELPA only)	7141					-	-	-	-	
Tuition to Other Schools	7100-7199					-	-	-	-	
Intergency Transfers Out	7200-7299					_		_	-	
Transfers of Indirect Costs (MUST NET TO ZERO)	7300-7399					-	-		_	
Debt Service	7430-7439					-	_	-		
Inteefund Transfers Out	7600-7629					-	_	-	-	
	1000-1029					-	-		-	
Total - Other Outgo		-			-		-			
8. Total Expenditures (B1 + B2 + B3 + B4 + B5 + B6 + B7)		2,245,221	1,255,454	677,332	299,782	2,922,553	1,555,236	2,923,381	(828)	
Operational Surplus of (Deficit) before Contributions/Other Financiing Uses/Other nancing Sources - Column G (Negative amounts indicates an operational deficit) (A5 - B8)		557,439	164,854	(382,051)	(163,413)	175,388	1,441	174,560	828	
									ļ	
. Contributions/Other Financinig Uses/Other Financing Sources	7630-7699									
0						-	-	-	-	
All Other Financing Sources	8930-8979					-	-	-	-	
Contribution to Unfunded Cost of Special Ed (Schools NOT in District SELPA) (MUST NET TO ZERC	8980					-	-	-	-	
All Other Contributions (MUST NET TO ZERO)	8990-8999					-	-	-	-	
Total - Contributions/Other Financinig Uses/Other Financing Sources		-	-	-	-	-	-	-	-	

Charter School Name: Innovations Academy			Second Interim Report							
CDS# 37-68338- 0118083	1	Charter School	ι				San Diego Unified			
Contact name: Delano Jones	Charter School FY 2015-2016 For the Period July 1 2015 through January 31, 2016							Financial Accounting Department Charter Schools Accounting Office		
E-mail address: djones@csmci.com								loy@sandi.net		
Telephone number: (619) 417-5247								1@sandinet		
						(A + C)	(B + D)	(E+H)	(F-E)	
Accrual Basis	-	А	В	С	D	Ε	F	G	Н	
Description	Object Code	Unrestricted Budget	Unrestricted Actuals through 1/31/16	Restricted Budget	Restricted Actuals through 1/31/16	Total Budget	Total Actuals through 1/31/16	Projected EFB/NP (Total Budget plus Actuals reported without a budget)	Actuals reported without a budget	
E. Net Increase or (Decrease) in Fund Balance/Net Position - Column G (Negative amounts indicates a net operational deficit) (C + D)		557,439	164,854	(382,051)	(163,413)	175,388	1,441	174,560	828	
F. Fund Balance/Net Position (Budget amounts will auto-populate from Actuals)										
1. Beginning Fund Balance/Net Position										
a. July 1, 2015 (MUST MATCH amounts from FY 14-15 Unaudited Actuals, Section F.2 Unrestricted &	9791	1,206,218	1,206,218	102,852	102,852	1,309,070	1,309,070	1,309,070	-	
b. Adjustments/Restatements (Total Adjustments/Restatements from FY 14-15 Audit)	9793, 9795	-	,, -		. ,	-	-	-	-	
c. Adj. Beginning FB/NP (Total Net Assests from FY 14-15 Audit) (F.1.a + F.1.b)	,	1,206,218	1,206,218	102,852	102,852	1,309,070	1,309,070	1,309,070	-	
2. Projected Ending Fund Balance/Net Position - June 30, 2016 - Column G (Must be the				,						
greater of \$50,000 or 3% of Expenditures) (E + F.1.c.)		1,763,657	1,371,072	(279,199)	(60,561)	1,484,458	1,310,511	1,483,630	828	
Components of Ending NP										
a. Net Investment in Capital Assets (See Sections B.6 and G.9)	9796									
	9797						- (60.561)			
			1 371 073		(60,561)		(60,561)			
c. Unrestricted Net Position - January 31, 2016 - Column B (F.2 - F.2.a)	9791		1,371,072				1,371,072	_		
G. Assets										
1. Cash										
in County Treasury (Restricted amount may be negative)	9110		793,829		(111,988)		681,841			
Fair Value Adjustment to Cash in County Treasury	9111						-			
in Banks (Restricted amount may be negative	9120		546,444				546,444			
Revolving and or Petty Cash Funds	9130						-			
Fiscal Agent/Trustee	9135						-			
Collections Awaiting Deposit	9140						-			
2. Investments	9150						-			
3. Accounts Receivable	9200		310				310			
4. Due From Grantor Government (ALL amounts due from government agencies)	9290				51,427		51,427			
5. Due From Other Funds (All amount due from a CMO or other schools of the CMO)	9310						-			
6. Stores	9320						-			
7. Prepaid Expenditures (Expenses)	9330		74,845				74,845			
8. Other Current Assets	9340						-			
9. Capital Assets (See Sections B.6 & F.2.a)	9400-9489		4 445 430		(60.564)		-			
10. Total Assets			1,415,428		(60,561)		1,354,867			
H. Deferred Outflows of Resources										
1. Deferred Outflows of Resources	9490						-			
2. Total Deferred Outflows			-		-		-			
I. Liabilities										
1. Accounts Payable	9500		44,356				44,356			
2. Due to Grantor Government (ALL amounts due to government agencies)	9590						-			
3. Due to Other Funds (All amount due to a CMO or other schools of the CMO)	9610						-			
4. Current Loans	9640						-			
5. Deferred Revenue	9650						-			
6. Long-term Liabilities	9660-9669						-			
7. Total Liabilities			44,356		-		44,356			
J. Deferred Inflows of Resources										
1. Deferred Inflows of Resources	9690						-			
2. Total Deferred Inflows of Resources			-		-		-			
K. Fund Balance/Net Position										
1. Ending FB/NP - January 31, 2016 - Columns B, D and E (G10+H2-I7-J2) (MUST MATCH										
amounts in Section F.2)			1,371,072		(60,561)		1,310,511			
I	1		1		l					