

Board Meeting - Scheduled for: February 19th, 2012 @ 6:30 pm PST

Meeting location(s): Innovations Academy (10380 Spring Canyon Road San Diego, California 92131), 840 Williams Way #1, Mountain View, CA 94040

Public call in number 559-726-1300 Access code 151642*

*Members of the public need not state their names when entering into the conference call.

Agenda

- Call to Order/Roll Call
- Approval of Agenda
 - Discussion of agenda:
- Public Comments (3 mins per person)
- Approval of January Meeting Minutes
- Reports
 - Director Report
 - Budget update
 - General Update Discussion
 - Action on P-1 Revenue Budget Numbers
 - Line of Credit Discussion
 - Action on 2nd Interim Financials
- Updates
 - Goals - Report on Board and CEO goals from 2012 and start to create goals for 2013
 - Board Goals and Goal Timeline
 - Christine reports on what items the staff wants funding for.
 - Board members present individual goals
 - Brainstorm goals as a group
 - Marketing/Outreach - Any news with the fundraising cards
 - New Potential Board Member Introductions and Q/A
- Schedule next meeting
- Adjourn Meeting

Please contact Innovations Academy Board @ Board@InnovationsAcademy.org if you require special assistance or a listening device to attend the Board Meeting. Requests must be made 48 hours in advance.

TELECONFERENCE MEETINGS. Members of the Board of Directors may participate in teleconference meetings so long as all of the following requirements in the Brown Act are complied with:

- At a minimum, a quorum of the members of the Board of Directors shall participate in the teleconference meeting from locations within the boundaries of the State of California;
- All votes taken during a teleconference meeting shall be by roll call;
- If the Board of Directors elects to use teleconferencing, it shall post agendas at all teleconference locations with each teleconference location being identified in the notice and agenda of the meeting;
- All locations where a member of the Board of Directors constituting the quorum participates in a meeting via teleconference must be fully accessible to members of the public and shall be listed on the agenda;
- Members of the public must be able to hear what is said during the meeting and shall be provided with an opportunity to address the Board of Directors directly at each teleconference location; and
- The agenda shall indicate that members of the public attending a meeting conducted via teleconference need not give their name when entering the conference call.
- The Brown Act prohibits requiring members of the public, to provide their names as a condition of attendance at the meeting; however, those wishing to speak may be required to identify themselves.

Innovations Academy Board Meeting

Board Meeting Minutes for: January 9th, 2012

Meeting location: Innovations Academy (10380 Spring Canyon Road San Diego, California 92131)

Attendance: Lisa Moncrief, Danielle Strachman, Reyna Ortman

Others: Stephen Rosen, Ed Soriano, Christine Kuglen

Agenda

- Call to Order/Roll Call
 - Call to order at 6:37pm
- Approval of Agenda
 - Discussion of agenda - Add action item to New Potential Board Member to include voting. Lisa makes a motion to approve. Reyna seconds. Unanimous approval.
- Public Comments (3 mins per person)
 - No public comments for the evening.
- Approval of Consent Agenda:
 - Approval of November and December Meeting Minutes
 - Approval of revised Complaint Policy
 - Action: Reyna motions to approve. Lisa seconds. Unanimous approval reached.
- Reports
 - Director Report
 - San Diego Unified Petition Renewal Update
 - Discussion: We were approved for another 5 years by SDUSD. Everyone is delighted by this and thankful to the SDUSD school board.
 - Budget update
 - Discussion:
 - Discussion of P-1 ADA numbers. They came in a little higher than we expected. Projected \$40 - \$45k extra for this year. Budget is healthy.
 - Cash flow is healthy though it will get tight in March - July. Ending fund balance looks good.
 - IA might think to open a line of credit now that the charter is renewed. First Bank, City Bank, and Union Bank have all worked with charters on this. Ed will look into this further.
 - Attendance for P-1 was higher than the 95% average.
 - Special Education encroachment in SDUSD is going up to \$1100 for this year.
- Updates
 - Goals - Report on Board and CEO goals from 2012 and start to create goals for 2013
 - CEO Goals
 - Discussed CEO Goals outlined in the Board packet.
 - Goals are progressing nicely this year.
 - Read Naturally program is working really well. Already seeing improvement in only 4 weeks.
 - Christine has started to meet with every teacher every week for an accountability check in.
 - Board Goals
 - Brainstorm goals:
 - Fundraising
 - Goal at the beginning of the year of paying for the website (\$3000 which we've raised 1/3 of to date).
 - Check in with Fundraising cards with Richard at the next meeting.
 - Different types of fundraising: Outreach to philanthropic types. Create a donor base. What types of goals do we have? Classroom funds, General funds, etc. Develop a fundraising strategy. Needs assessment for the school to show prospective donors. Marketing packet. Definition of what the goal is. Christine to write up what are the big things that they want funded. By the end of the next meeting we'll have goals for what fundraising we want to do.
 - Marketing/Outreach - Move to next time.
 - New Potential Board Member Introductions and Q/A

Innovations Academy Board Meeting

- Discussion: Reyna introduces information and a recommendation to nominate Stephen Rosen as a Board member.
- Action: Danielle moves to have Steve join the Board. Reyna seconds. Unanimous approval.
- Discussion: Reyna resigns from the parent seat of the board.
- Schedule next meeting
 - Tuesday, Feb 19th at 6:30pm (potentially in person)
- Adjourn Meeting
 - Meeting adjourned at 8:02pm



Charter Vision[®] Board Report

Innovations Academy

For the period beginning in July of 2012 and ending January of 2013.



Innovations Academy

Report run at
2/13/2013 2:13:04 PM



Upcoming Events

2/15/2013 Business Property Tax Exemption Form Due
2/20/2013 CALPADS Fall 2 Amendment Deadline
3/1/2013 CALPADS Spring 1 Submission Window Opens
3/1/2013 CNIPS Submission Deadline for December 2012
3/1/2013 Response to District's Preliminary Prop 39 Proposal
3/5/2013 STAR Testing
3/12/2013 CAHSEE ELA Test
3/13/2013 CAHSEE Math Test

In case you missed it

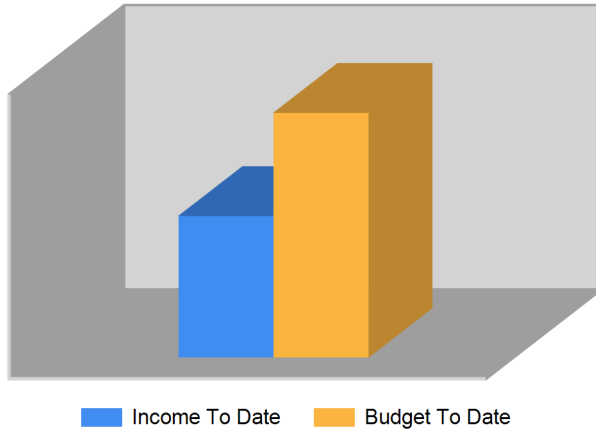
11/29/2012 No Mid Year Budget Cuts
8/9/2012 Disastrous State Cash Flow Delay



Total Cash on Hand

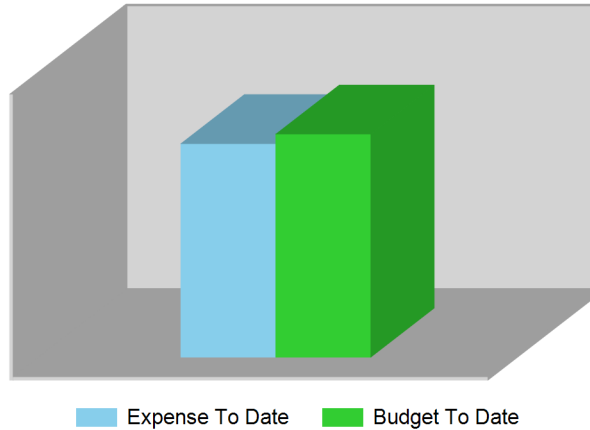
Cash Available: \$305,949

Revenue To Date



Revenue \$750,765
Budget \$1,298,214
Revenue To Budget 58%

Expense To Date



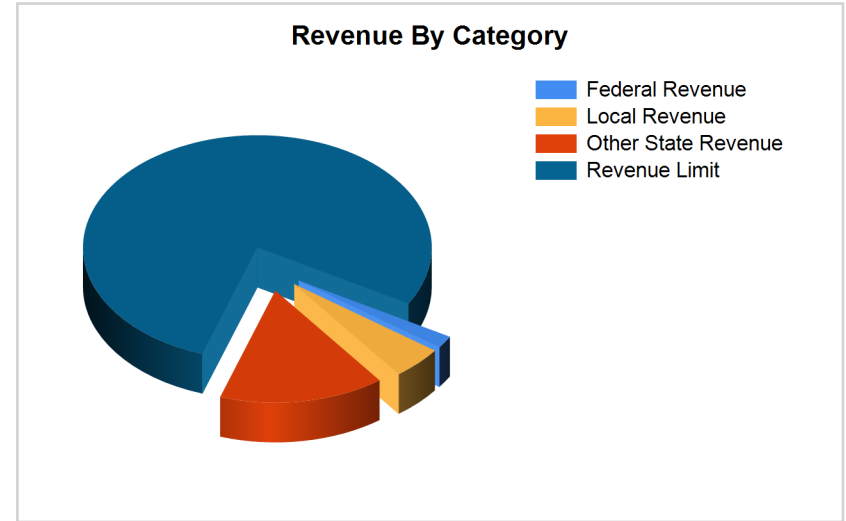
Expense \$1,133,024
Budget \$1,183,699
Expense To Budget 96%



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Revenue By Category

Account Group	Description	Total	Percent
800	Revenue Limit	\$587,196.00	78.21%
820	Federal Revenue	\$13,213.00	1.76%
840	Other State Revenue	\$115,065.18	15.33%
870	Local Revenue	\$35,290.73	4.70%
Total:		\$750,764.91	

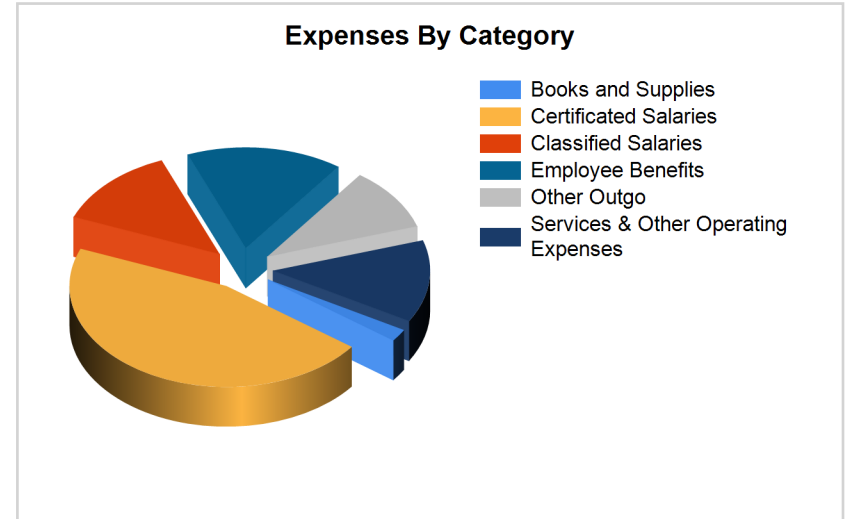




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Expenses By Category

Account Category	Description	Total	Percent
100	Certificated Salaries	\$518,106.03	45.73%
200	Classified Salaries	\$146,764.73	12.95%
300	Employee Benefits	\$181,804.42	16.05%
400	Books and Supplies	\$22,197.43	1.96%
500	Services & Other Operating Expenses	\$149,499.52	13.19%
700	Other Outgo	\$114,651.57	10.12%
Total:		\$1,133,023.70	





Year To Date Actual To Budget Summary

Segment Name	Filter Applied
Object	All
Restriction	All

Account Description	Actual YTD	Budget YTD	Variance \$	Variance %	Total Budget	Budget Remaining
Total Revenue Limit	\$587,196	\$1,025,586	(\$438,390)	-42.7%	\$1,758,148	\$1,170,952
Total Federal Revenues	\$13,213	\$11,037	\$2,176	19.7%	\$18,920	\$5,707
Total Other State Revenue	\$115,065	\$187,508	(\$72,443)	-38.6%	\$321,442	\$206,377
Total Local Revenue	\$35,291	\$74,083	(\$38,793)	-52.4%	\$127,000	\$91,709
Total Revenues	\$750,765	\$1,298,214	(\$547,449)	-42.2%	\$2,225,510	\$1,474,745
Total Certificated Salaries	\$518,106	\$513,143	(\$4,963)	-1.0%	\$879,673	\$361,567
Total Classified Salaries	\$146,765	\$153,746	\$6,981	4.5%	\$263,564	\$116,799
Total Employee Benefits	\$181,804	\$180,706	(\$1,098)	-0.6%	\$309,782	\$127,978
Total Personnel Expenses	\$846,675	\$847,594	\$919	0.1%	\$1,453,019	\$606,344
Total Books and Supplies	\$22,197	\$16,917	(\$5,281)	-31.2%	\$29,000	\$6,803
Total Services and Other Operating Expenses	\$149,500	\$130,415	(\$19,085)	-14.6%	\$223,568	\$74,069
Total Capital Outlay	-	-	-	0.0%	-	-
Total Other Outgo	\$114,652	\$188,773	\$74,121	39.3%	\$323,611	\$208,959
Total Operational Expenses	\$286,349	\$336,104	\$49,756	14.8%	\$576,179	\$289,831
Total Expenses	\$1,133,024	\$1,183,699	\$50,675	4.3%	\$2,029,198	\$896,174
Net Income	(\$382,259)	\$114,515	(\$496,774)	-433.8%	\$196,312	\$578,571



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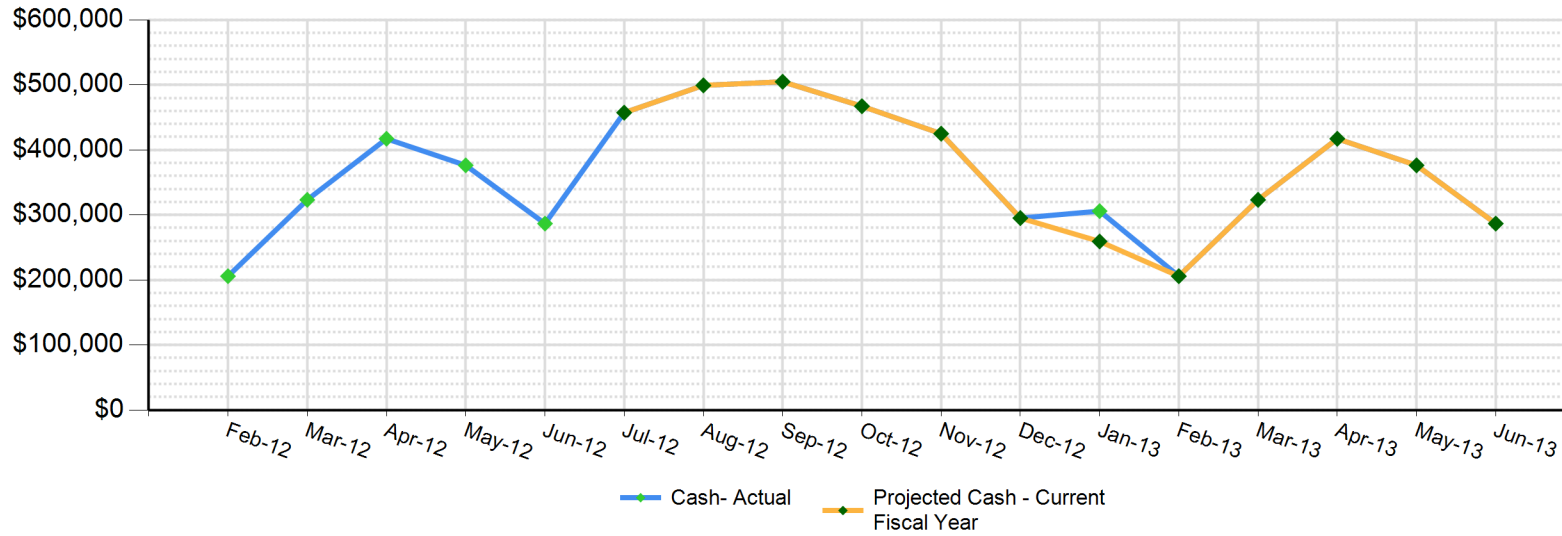
Balance Sheet Summary

Segment Name	Filter Applied
Object	All
Restriction	All

Liquidity Ratio	2.7
Assets	
Current Assets	
Cash	\$305,949
Accounts Receivables	\$2,135
Prepaid Expenses	\$9,698
<i>Total Current Assets</i>	<i>\$317,781</i>
Fixed Assets	
<i>Total Fixed Assets</i>	
Other Assets	
<i>Total Other Assets</i>	
Total Assets	<i>\$317,781</i>
Liabilities And Net Assets	
Current Liabilities	
Accounts Payable	\$118,590
Accrued Salaries, Payroll Taxes, Postemployment Benefits	(\$53)
<i>Total Current Liabilities</i>	<i>\$118,537</i>
Long Term Liabilities	
Loans Payable	\$60,000
<i>Total Long Term Liabilities</i>	<i>\$60,000</i>
Total Liabilities	<i>\$178,537</i>
Net Assets	
Unrestricted Net Assets	\$521,503
Profit/Loss YTD	(\$382,259)
<i>Total Net Assets</i>	<i>\$139,244</i>
Total Liabilities And Net Assets	<i>\$317,781</i>



Charter Vision® Monthly Book Balance Over Time



	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12
Actual Ending Monthly Book Balance	\$0	\$0	\$0	\$0	\$177,692	\$98,378	\$259,293	\$205,877	\$323,286	\$417,214	\$376,344	\$286,709
Projected Ending Monthly Book Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13
Actual Ending Monthly Book Balance	\$457,295	\$499,304	\$504,897	\$467,259	\$424,991	\$295,246	\$305,949	\$0	\$0	\$0	\$0	\$0
Projected Ending Monthly Book Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,877	\$323,286	\$417,214	\$376,344	\$286,706

Charter School Name: Innovations Academy CDS# 37-68338-0118083 X

DESCRIPTION	Object Code	Adjusted Unrestricted Budget	Actual Year to Date Unrestricted Totals	Adjusted Restricted Budget	Actual Year to Date Restricted Totals	Total Budget	Total Actuals	Projected Year Totals (Higher of Budget or Actual)	Adjusted Budget to Projected Year Total Difference
A. REVENUES									
1. Revenue Limit Sources									
Charter Schools Gen. Purpose Entitlement- State Aid	8015	524,141.00	42,295.00			524,141.00	42,295.00	524,141.00	\$ -
State Aid - Other	8311					0.00	0.00	0.00	\$ -
Charter School Funding in Lieu of Property Taxes	8096	1,362,101.00	544,901.00			1,362,101.00	544,901.00	1,362,101.00	\$ -
Other Revenue Limit Transfers	8091, 8097					0.00	0.00	0.00	\$ -
State Aid - Prior Years	8319					0.00	0.00	0.00	\$ -
Total, Revenue Limit Sources		1,886,242.00	587,196.00	0.00	0.00	1,886,242.00	587,196.00	1,886,242.00	\$ -
2. Federal Revenues									
No Child Left Behind	8290			18,920.00	13,213.00	18,920.00	13,213.00	18,920.00	\$ -
Special Education - Federal	8181, 8182					0.00	0.00	0.00	\$ -
Child Nutrition - Federal	8220					0.00	0.00	0.00	\$ -
Other Federal Revenues	8110, 8260-8299					0.00	0.00	0.00	\$ -
Total, Federal Revenues		0.00	0.00	18,920.00	13,213.00	18,920.00	13,213.00	18,920.00	\$ -
3. Other State Revenues									
Special Education - State	StateRevSE					0.00	0.00	0.00	\$ -
Lottery Revenue	8560	42,815.00	16,476.00	8,618.00	1,689.00	51,433.00	18,165.00	51,433.00	\$ -
All Other State Revenues	8434, 8550, 8590	274,656.00	96,900.00			274,656.00	96,900.00	274,656.00	\$ -
Total, Other State Revenues		317,471.00	113,376.00	8,618.00	1,689.00	326,089.00	115,065.00	326,089.00	\$ -
4. Other Local Revenues									
All Other Local Revenues	8660-8699	91,000.00	1,494.00		33,797.00	91,000.00	35,291.00	91,000.00	\$ -
Total, Local Revenues		91,000.00	1,494.00	0.00	33,797.00	91,000.00	35,291.00	91,000.00	\$ -
5. TOTAL REVENUES									
		\$ 2,294,713.00	\$ 702,066.00	\$ 27,538.00	\$ 48,699.00	\$ 2,322,251.00	\$ 750,765.00	\$ 2,322,251.00	\$ -
B. EXPENDITURES									
1. Certificated Salaries									
Certificated Teachers' Salaries	1100	798,258.00	424,164.00		34,360.00	798,258.00	458,524.00	798,258.00	\$ -
Certificated Pupil Support Salaries	1200					0.00	0.00	0.00	\$ -
Certificated Supervisors' and Administrators' Salaries	1300	70,000.00	39,200.00		15,235.00	70,000.00	54,435.00	70,000.00	\$ -
Other Certificated Salaries	1900		5,147.00			0.00	5,147.00	5,147.00	\$ (5,147.00)
Total, Certificated Salaries		868,258.00	468,511.00	0.00	49,595.00	868,258.00	518,106.00	873,405.00	\$ (5,147.00)
2. Classified Salaries									
Classified Instructional Salaries	2100	213,000.00	18,632.00	15,000.00	84,140.00	228,000.00	102,772.00	228,000.00	\$ -
Classified Support Salaries	2200					0.00	0.00	0.00	\$ -
Classified Supervisors' and Administrators' Salaries	2300					0.00	0.00	0.00	\$ -
Clerical and Office Salaries	2400	82,550.00	43,993.00			82,550.00	43,993.00	82,550.00	\$ -
Other Classified Salaries	2900					0.00	0.00	0.00	\$ -
Total, Classified Salaries		295,550.00	62,625.00	15,000.00	84,140.00	310,550.00	146,765.00	310,550.00	\$ -
3. Employee Benefits									
STRS	3101-3102	71,425.00	38,658.00		4,092.00	71,425.00	42,750.00	71,425.00	\$ -
PERS	3201-3202					0.00	0.00	0.00	\$ -
OASDI / Medicare / Alternative	3301-3302	31,387.00	11,580.00	1,148.00	7,156.00	32,535.00	18,736.00	32,535.00	\$ -
Health and Welfare Benefits	3401-3402	174,000.00	93,309.00	2,233.00		176,233.00	93,309.00	176,233.00	\$ -
Unemployment Insurance	3501-3502	18,291.00	12,222.00	150.00	2,445.00	18,441.00	14,667.00	18,441.00	\$ -
Workers' Compensation Insurance	3601-3602	16,115.00	12,342.00	390.00		16,505.00	12,342.00	16,505.00	\$ -
Retiree Benefits	3701-3702					0.00	0.00	0.00	\$ -
Other Employee Benefits	3901-3902					0.00	0.00	0.00	\$ -
Total, Employee Benefits		311,218.00	168,111.00	3,921.00	13,693.00	315,139.00	181,804.00	315,139.00	\$ -

Charter School Name: **Innovations Academy** CDS# 37-68338-0118083 X

DESCRIPTION	Object Code	Adjusted Unrestricted Budget	Actual Year to Date Unrestricted Totals	Adjusted Restricted Budget	Actual Year to Date Restricted Totals	Total Budget	Total Actuals	Projected Year Totals (Higher of Budget or Actual)	Adjusted Budget to Projected Year Total Difference
4. Books and Supplies									
Approved Textbooks and Core Curricula Materials	4100		151.00			0.00	151.00	151.00	\$ (151.00)
Books and Other Reference Materials	4200		495.00			0.00	495.00	495.00	\$ (495.00)
Materials and Supplies	4300	17,383.00	7,576.00	8,617.00	3,704.00	26,000.00	11,280.00	26,000.00	\$ -
Non-capitalized Equipment	4400	16,000.00	10,271.00			16,000.00	10,271.00	16,000.00	\$ -
Food	4700					0.00	0.00	0.00	\$ -
Total, Books and Supplies		33,383.00	18,493.00	8,617.00	3,704.00	42,000.00	22,197.00	42,646.00	\$ (646.00)
5. Services and Other Operating Expenditures									
Subagreements for Services	5100					0.00	0.00	0.00	\$ -
Travel and Conferences	5200	5,000.00	3,793.00			5,000.00	3,793.00	5,000.00	\$ -
Dues and Memberships	5300	2,000.00				2,000.00	0.00	2,000.00	\$ -
Insurance	5400	20,000.00	11,369.00			20,000.00	11,369.00	20,000.00	\$ -
Operations and Housekeeping Services	5500	5,000.00	165.00			5,000.00	165.00	5,000.00	\$ -
Rentals,Leases,Repairs,and Non-capitalized Imprmnts	5600	130,000.00	82,121.00		4.00	130,000.00	82,125.00	130,000.00	\$ -
Transfer of Direct Costs (MUST NET TO ZERO)	5700					0.00	0.00	0.00	\$ -
Prof/Consulting Srvcs and Operating Expend	5800	108,859.00	43,479.00		5,410.00	108,859.00	48,889.00	108,859.00	\$ -
Communications	5900	6,568.00	3,159.00			6,568.00	3,159.00	6,568.00	\$ -
Total, Services and Other Operating Expenditures		277,427.00	144,086.00	0.00	5,414.00	277,427.00	149,500.00	277,427.00	\$ -
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)									
Land and Land Improvements	6100-6170					0.00	0.00	0.00	\$ -
Buildings and Improvements of Buildings	6200					0.00	0.00	0.00	\$ -
Books/Media for Library Expansion	6300					0.00	0.00	0.00	\$ -
Equipment	6400					0.00	0.00	0.00	\$ -
Equipment Replacement	6500					0.00	0.00	0.00	\$ -
Depreciation Expense (for full accrual only)	6900					0.00	0.00	0.00	\$ -
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
7. Other Outgo									
Tuition to Other Schools	7110-7143	343,540.00	113,814.42			343,540.00	113,814.42	343,540.00	\$ -
Transfers of Pass-through Revenues to Other LEAs	7211-7213					0.00	0.00	0.00	\$ -
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223				0.00	0.00	0.00	0.00	\$ -
All Other Transfers	7280-7299					0.00	0.00	0.00	\$ -
Indirect Costs (MUST NET TO ZERO)	7300					0.00	0.00	0.00	\$ -
Debt Service - Interest	7438	4,500.00	837.00			4,500.00	837.00	4,500.00	\$ -
Debt Service - Principal (for modified accrual basis only)	7439					0.00	0.00	0.00	\$ -
Total, Other Outgo		348,040.00	114,651.42	0.00	0.00	348,040.00	114,651.42	348,040.00	\$ -
8. TOTAL EXPENDITURES		\$ 2,133,876.00	\$ 976,477.42	\$ 27,538.00	\$ 156,546.00	\$ 2,161,414.00	\$ 1,133,023.42	\$ 2,167,207.00	\$ (5,793.00)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		\$ 160,837.00	\$ (274,411.42)	\$ -	\$ (107,847.00)	\$ 160,837.00	\$ (382,258.42)	\$ 155,044.00	\$ 5,793.00
D. OTHER FINANCING SOURCES (USES)									
1. Other Sources	8930-8979					0.00	0.00	0.00	\$ -
2. Other Uses	7630-7699					0.00	0.00	0.00	\$ -
3. Contributions between unrestricted and restricted accounts (must net to zero)	8980-8999					0.00	0.00	0.00	\$ -
4. TOTAL OTHER FINANCING SOURCES (USES)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D.4)		\$ 160,837.00	\$ (274,411.42)	\$ -	\$ (107,847.00)	\$ 160,837.00	\$ (382,258.42)	\$ 155,044.00	\$ 5,793.00

Charter School Name: Innovations Academy CDS# 37-68338-0118083 X

DESCRIPTION	Object Code	Adjusted Unrestricted Budget	Actual Year to Date Unrestricted Totals	Adjusted Restricted Budget	Actual Year to Date Restricted Totals	Total Budget	Total Actuals	Projected Year Totals (Higher of Budget or Actual)	Adjusted Budget to Projected Year Total Difference
F. FUND BALANCE, RESERVES									
1. Beginning Fund Balance, July 1 (BUDGET AND ACTUALS MUST MATCH)	9791	\$ 521,502.71	\$ 521,502.71	\$ -	\$ -	521,502.71	521,502.71	521,502.71	\$ -
a. Adjustments to Beginning Balance (BUDGET AND ACTUALS MUST MATCH)	9793, 9795			\$ -	\$ -	0.00	0.00	0.00	\$ -
b. Adjusted Beginning Balance		\$ 521,502.71	\$ 521,502.71	\$ -	\$ -	\$ 521,502.71	\$ 521,502.71	\$ 521,502.71	\$ -
2. Ending Fund Balance, June 30 (E + F.1.b.)		\$ 682,339.71	\$ 247,091.29	\$ -	\$ (107,847.00)	\$ 682,339.71	\$ 139,244.29	\$ 676,546.71	\$ 5,793.00
Components of Ending Fund Balance (Optional for Non-Profits):									
Nonspendable Revolving Cash	9711					0.00	0.00	0.00	\$ -
Nonspendable Stores	9712					0.00	0.00	0.00	\$ -
Nonspendable Prepaid Items	9713					0.00	0.00	0.00	\$ -
All Other Nonspendable Assets	9719					0.00	0.00	0.00	\$ -
Restricted Balance	9740					0.00	0.00	0.00	\$ -
Stabilization Agreements	9750					0.00	0.00	0.00	\$ -
Other Commitments	9760					0.00	0.00	0.00	\$ -
Other Assignments	9780					0.00	0.00	0.00	\$ -
Reserve for Economic Uncertainties	9789					0.00	0.00	0.00	\$ -
Unassigned/Unappropriated	9790					0.00	0.00	0.00	\$ -
Capital Assets, Net of Related Debt (accrual basis of accounting only)	9796					0.00	0.00	0.00	\$ -
Restricted Net Assets (accrual basis of accounting only)	9797					0.00	0.00	0.00	\$ -
		\$ 682,339.71	\$ 247,091.29	\$ -	\$ (107,847.00)	\$ 682,339.71	\$ 139,244.29	\$ 676,546.71	\$ 5,793.00
G. ASSETS									
1. Cash									
In County Treasury	9110		316,710.04		(107,847.00)		208,863.04		
In Banks	9120		97,085.60				97,085.60		
In Revolving Fund	9130						0.00		
Cash with a Fiscal Agent/Trustee	9135						0.00		
Collections Awaiting Deposit	9140						0.00		
2. Investments	9150						0.00		
3. Accounts Receivable	9200		2,134.65		0.00		2,134.65		
4. Due From Grantor Government	9290						0.00		
5. Due From Other Funds	9310						0.00		
6. Stores	9320						0.00		
7. Prepaid Expenditures	9330		9,698.00				9,698.00		
8. Other Current Assets	9340						0.00		
9. Capital Assets (for accrual basis only)	9400-9499						0.00		
10. TOTAL ASSETS			\$ 425,628.29		\$ (107,847.00)		\$ 317,781.29		
H. LIABILITIES									
1. Accounts Payable	9500		118,537.00				118,537.00		
2. Due to Grantor Government	9590						0.00		
3. Due to Other Funds	9610						0.00		
4. Current Loans	9640		60,000.00				60,000.00		
5. Deferred Revenue	9650						0.00		
6. Long-term Liabilities (for full accrual only)	9660-9669						0.00		
7. TOTAL LIABILITIES			\$ 178,537.00		\$ -		\$ 178,537.00		
I. FUND BALANCE									
Ending Fund Balance, June 30 (must agree with Line F2) (G10-I7)			\$ 247,091.29		\$ (107,847.00)		\$ 139,244.29		

CELLS G172 AND I172 MUST BE ZERO OR BLANK \$ - \$ - \$ -

Innovations Academy Student District Schools of Attendance 2012-13

Innovations Academy attracts a diverse population of students from across SD County. We currently enroll students from 59 different San Diego Unified District schools, many driving a considerable distance to come to school specifically for our program.

School of Residence 12-13	
Adams Elementary	1
Alcott Elementary	1
Bird Rock Elementary	2
Birney Elementary	4
Chavez Elementary	1
Chesterton Elementary	1
Clay Elementary	1
Cubberley Elementary	3
Curie Elementary	1
Dailard Elementary	1
Dewey Elementary	1
Dingeman Elementary	12
Doyle Elementary	1
Scripps Elementary	10
Emerson/Bandini Elementary	1
Encanto Elementary	1
Fletcher Elementary	1
Foster Elementary	1
Franklin Elementary	5
Hage Elementary	11
Hancock Elementary	2
Hardy Elementary	1
Hawthorne Elementary	2
Holmes Elementary	2
Fay Elementary	1
Jerabek Elementary	23
Jones Elementary	1
La Jolla Elementary	1
Linda Vista Elementary	2
Loma Portal Elementary	1
Mason Elementary	3
Hickman Elementary	2
Miller Elementary	5
Miramar Ranch Elementary	16
Sandburg Elementary	7
Rolando Park Elementary	2

Ross Elementary	1
Tierrasanta Elementary	1
Vista Grande Elementary	5
Walker Elementary	9
Washington Elementary	1
Wegeforth Elementary	2
Benchley/Weinberger Elementary	1
Bell Middle	1
Challenger Middle	3
Correia Middle	1
Marshall Middle	42
Lewis Middle	4
Mann Middle	7
Marston Middle	3
Montgomery Middle	7
Pershing Middle	1
Roosevelt International Middle	3
Taft Middle	2
De Portola Middle	3
Wangenheim Middle	8
Wilson Middle	7
Innovation Middle	2
Farb Middle	2
OUT OF DISTRICT	87
Total number of students	334

Innovations Academy Solution Center

Proposal for Funding

Brief Description of the Program:

1. Solution Center – A place for teachers to send students when they are unable to successfully participate in the classroom or playground in the moment. The center is designed to provide a safe place for problem solving and solutions, that does not interfere with other children in the classroom's learning and without resorting to punitive consequences based on Positive Discipline. The Center provides an opportunity for the students to calm down physiologically and then discuss solutions to the issue, either in the moment or by setting up a time for a later meeting with the teacher or another student. Students learn skills in the center about how to communicate with their peers, share different perspectives, build empathy and reach mutually agreeable solutions through their own critical thinking.
2. Individual counseling and family counseling for students or families who need support with issues that are getting in the way of academic and social success at school, such as anxiety, depression or lack of focus or impulse control. Students learn skills that help them to decrease negative thought patterns and create positive goals and outcomes for themselves.
3. Group counseling and skills groups providing opportunities for peers to work out issues, create new social connections and learn communication skills and conflict resolution, using Positive Discipline.
4. Teacher support, training and intervention in the classroom with difficult situations by Certified Positive Discipline Classroom Educator.
5. Training for parents in Positive Discipline by a Certified Positive Discipline Parenting Educator.
6. Campus wide social emotional education in the form of anti-bullying curriculum, Positive Discipline, peer pressure education and strategies for dealing with it, suicide prevention education, social media safety and education and other current elementary and middle school topical issues.

Innovations Academy Solution Center Budget

Item	Qualifications	Hours	Salary
School Counselor	Marriage and Family Therapist Intern, Life Coach, Certified Positive Discipline Parenting and Classroom Educator	Full time	\$60,000 plus 5% for benefits and workman's comp
OR School Counselor		Part Time MWF	\$40,000
One-time costs for furnishing counselor's offices with desks, chairs, laptops, locking file cabinets			\$2,500
Instructional Materials for Second Step Curriculum for K-8 (or other similar curriculum)			\$2,500
Therapeutic games and learning tools			\$350

The **Sustainability Program** for Innovations Academy can be broken into several goals. It is important to note that a full implementation will take upwards of 2–5 years depending on which goals are implemented. This is a basic list of categories that create a sustainable school environment. It is our belief that successful implementation requires a managing person to oversee and support the program and provide the educational support to develop eco-literate students ready for the 21st Century.

Goals

1. WASTE Management
 - a. Recycling
 - b. Composting
 - c. Zero Waste
 - d. E Waste Recycling
2. Sustainable Purchasing
 - a. Recycled school and office supplies
 - b. Green Purchasing Policy
 - c. Green Cleaning Products
 - d. Use of non disposal items on campus(plates, towels, drinking cups)
3. Energy Efficiency
 - a. Upgrade electronic equipment to energy efficient models
 - b. Explore solar energy sources
 - c. Upgrade lights to Energy efficient versions
 - d. Instill Energy Saving Practices throughout the Campus
 - i. Educate on energy saving practice
 - ii. Apply simple energy saving solutions
4. Water Wise Program
 - a. Install low flow water upgrades to toilets and sinks

- b. Check plumbing for leaks
 - c. Develop Rain Harvesting for gardens
 - d. Install drip lines for gardens
5. Schoolyard Habitats
- a. Develop a K–8 sized garden plot for learning (Several large beds)
 - b. Build a native plants plan for landscaping
 - c. Build a butterfly garden for crucial habitat provisions
 - d. Incorporate Health Eating /Living program utilizing garden
 - e. Design outdoor playground (includes natural elements for students to explore)
6. Create an Sustainability Educator/Manager Position
- a. Supports K–8 sustainability learning for 21st Century eco–literacy skill development
 - b. Manages sustainable programs
 - c. Develops relationships with sustainable programs that support the school
 - d. Acts as community liaison and promotes sustainability within the community
7. LEED Building Principles employed
- a. Upgrade buildings to meet LEED Standards
 - b. Create new outdoor areas that are natural settings (remove blacktop)
 - c. Consider new construction options that utilize green building standards
8. Community Sustainability Center – shared with schools and community at large
- a. Chicken Coop
 - b. Bee Keeping
 - c. Learning Garden
 - d. Host sustainable practices workshops for public

BUDGET

Sustainability Center would work in conjunction with school yard habitat.

Estimates of \$50,000–\$75,000 to begin a comprehensive garden build that would include structures and gardening needs. *This would be for the full learning garden and all other add on components including sustainability center. A smaller garden could be a first step and would get off the ground for the entire campus around \$10,000.

Estimate of \$10,000 – \$20,000 for energy efficiency and water upgrades

Estimate of \$10,000 for a Learning Kitchen

Estimate of 15%–20% increase for Green purchasing on supplies

Sustainable supplies Allowance for teachers to upgrade \$500/classroom

Green Building estimates will vary and are dependent upon long-term goals of Innovations Academy.

Estimate of \$50,000 for Sustainability Program Manager salary includes comprehensive benefits.

Please note these are averages and can vary with suppliers, donations and changes. We are a resourceful school and ideally a large grant/donation could help us get this off the ground. But, we have gone forth with very little and made tremendous improvements.