Innovations Academy Board Agenda: March 8, 2022 @ 6:00 pm

Meeting location(s)

This meeting will take place telephonically. See the public call-in number below.

Innovations Academy	5519 McMillan Street	Public call in number 605-
5454 Ruffin Rd	Oakland, CA 94618	313-4802*
San Diego, CA 92123		Access code 151642

*Members of the public need not state their names when entering the conference call. Call-in number is provided as a convenience to the public.

Board Attendance

		1
		1

Others in Attendance

			l

Agenda

Topic	Minutes
Call to order / roll call	Time / Date Board in Attendance: 1. Other Present: 1.
 Approval of current agenda 	Vote to approve current agenda - 1st motion - 2nd motion- Roll Call Vote:
 Approval of prior month meeting minutes February Meeting Minutes 	Vote to approve past minutes - 1st motion- 2nd motion- Roll Call Vote 1.
Public comments (3 mins per person)	
 Teacher Briefing (Dana- 6th grade, 1st year at IA) 	
 Action Item: Financial update and 2nd interim (Josh Eng- CSMC) Approval of 2021-22 2nd Interim 	Discussion : Financial update Approval of Second Interim - 1st motion- 2nd motion-

	Roll Call Vote
 Director update (Christine) Discussion District Site Visit: Decide representatives Discuss last year report Mask Update Updated regulations Innovations Academy changes Form 700 Statement of Interest Check in on completion Due date reminder 	Item – Director Update Discussion:
 Action item: Policies 	
➤ Next board meeting	
➤ Confirm date of next meeting	
➤ Identify agenda items for next meeting	
Meeting adjourned	

The foregoing minutes were approved by the Board of Directors of Innovations Academy on _____.

Secretary

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

- 1. 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 Minutes: February 8, 2022 @ 6:00 pm

Meeting location(s): This meeting will take place via telephone. See the public call-in number.

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5454 Ruffin Rd.	Oakland, CA 94618	313-4802*
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Board Attendance

200001200000					
Nate	Stephen	Cassidy	Danielle		
Cooper	Rosen	Platt	Strachman		

Others in Attendance

Christine	Lexi	Ali Kolb		
Kuglen	Quesada	(IA Accountability		
(Director)	(1st grade	Coordinator)		
	teacher)			

Agenda

Topic	Minutes
➤ Call to order / roll call	Time 6:04 pm / Date 2/8/2022
	Board in Attendance:
	1. Nate Cooper, Steve Rosen, Cassidy
	Platt
	Other Present:
	1. Danielle arrives 6:17 prior to LCAP
	update
 Approval of current agenda 	Vote to approve current agenda -
- Approval of current agenda	1st motion - Steve Rosen
	2nd motion- Cassidy Platt
	Roll call vote:
	Nate Cooper (Aye), Steve Rosen (Aye),
	Cassidy Platt (Aye)
	Aye: 3 No: 0 Abstain: 0
> Approval of prior month meeting minutes	Vote to approve past minutes - no changes
December 7th, 2021 meeting	requested
	1st motion- Steve Rosen
	2nd motion- Cassidy Platt
	Roll Call Vote:
	Nate Cooper (Aye), Steve Rosen (Aye),
	Cassidy Platt (Aye)
	Aye: 3 No: 0 Abstain: 0
▶ Public comments (3 mins per person)	
	No public comments were made
• Teacher briefing (Lexi 1st grade)	Lexi spoke about her first grade class and their

• Director update (Christine) -Playground -Staffing	 celebration of the 100th day of school. She also spoke about recent portfolio reviews which is when parents come into the classroom. She has enjoyed seeing students with parents. She told a story about a recent student who just moved to Japan and will ZOOM in with class. It was exciting to maintain connection and incorporate it into the classroom instruction. Cassidy shared about the "Valentine Fest" sponsored by the 7th grade this Friday. She also mentioned the school play being produced by Natasha, our performing arts instructor. It was performed in the evening and a weekend matinee as well as for the younger grades during a school day. It feels better at school now that we are resuming some more normal activities. Item – Director Update Discussion: Christine spoke about delays in playground construction due to labor issues and rising costs. She is still working on it with Jessica, our facilities coordinator. Christine brought attention to the fact that staffing shortages are real, that there are several teachers leaving our state or questioning public education as a career due to the impact of dealing with negative energy from parents, the stress of working under burdensome regulations and more remote jobs that seem appealing to the overstressed.
≻Action Item:	Action Item -LCAP Mid-year Update Discussion: Ali referred board members to the
-LCAP mid-year update	 board packet presentation regarding LCAP updates. ➤ Motion to approve the midyear LCAP update
-School Accountability Report Card (SARC)	 ➤ 1st motion - Nate Cooper ➤ 2nd motion - Danielle Strachman Roll Call Vote: NCooper (Aye), SRosen (Aye), DStrachman (Aye), CPlatt (Aye)

 Next board meeting O Schedule date of next meeting We must have a meeting prior to 2/11//22 to 	Ayes: 4 No: 0 Abstain: 0Action Item- SARCThere were no questions or concerns with theSARC.Motion to approve the SARC for IA➤ 1st motion - Steve Rosen➤ 2nd motion - Danielle StrachmanRoll Call Vote NCooper (Aye), SRosen (Aye),DStrachman (Aye), CPlatt (Aye)Aye: 4 No: 0 Abstain 0Meeting scheduled for March 8th at 6 p.m.
We must have a meeting prior to 3/11//22 to approve the second interim budget.	
• Identify agenda items for next	➤ Form 700 announcement
meeting	➤ second interim budget
Meeting adjourned	6:22 p.m. adjourned

The foregoing minutes were approved by the Board of Directors of Innovations Academy on _____.

Secretary

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Approval of 2nd Interim Report

The 2nd interim is a report sent to the district to show them your latest budget as well as what your actual data is from the period of July 2021 to January 31, 2022. This requires board approval. Please see the attached labeled "FY2021-22 2nd Interim – Innovations". This is the report that the district requires the information to be placed on, as you review, please note the following:

- 1) Row labeled: "E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION"
 - a. Column labeled "E. Total Budget" \$28,527. This is the budgeted net income for the year based off the latest board approved budget (from June 2021) this was based off estimated ADA of 432. Note, if school doesn't not hit this ADA estimate the budget will be negatively impacted.
 - b. Column labeled "F. Total Actuals through 01/31/22" (\$135,215). This is the schools' actuals for the period of July 2021 to January 31, 2022. Despite the current deficit, assuming the school can meet its ADA and various revenue requirements by the end of the fiscal year, this deficit is and will be somewhat in line with the latest board approved budget.
- 2) Row labeled: "2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1c.)"
 - a. Column labeled "E. Total Budget" \$2,909,478. This is the budgeted net income for the current year added with the school's current fund balance in which they entered the year. Thus, this is the estimated ending total fund balance assuming the budget is perfectly met (which it will not be due to the estimating nature of a budget).
 - b. Column labeled "F. Total Actuals through 01/31/22" \$ 2,745,736. This is the schools' actuals for the period of July 2021 to January 31, 2022 added with the schools current actual fund balance in which they entered the year. This is subject to change come year end.

Charter School Name:	Innovations Academy
	37-68338-0118083
Charter Approving Entity:	San Diego Unified School District
	San Diego
SBE Charter #:	1024

Has board approved a revised budget? (check box below)

No.

Yes. (Enter board approved revision date below)

Charter School Second Interim Report FY 2021-2022 For the Period July 1 2021 through January 31, 2022

Accrual Basis

Financial Accounting Department Charter Schools Accounting Office Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net) Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Lock are d. Anii lefermi 01/31/22 101/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22	Revised Date:						(A+C)	(B+D)	(E+H)	(G-E)
Description Origination Description Description Table (note) Name (note) Table (note) Name (note)			Α	В	С	D	Ε	F	G	Н
1. Local Control Founding Control (LCPR) Sources - (BU1-1497) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Description	Object Code	•	Actuals through	Budget as of 2nd	Actuals through	Total Budget	through	(Higher of Budget	Amount over Budget
LLTP Star. Mat Current Year (CV) (Mer. 2009) 8011 85.66/9 42.212 85.66/9 422.127 85.66/9 422.127 85.66/9 422.127 85.66/9 422.127 85.66/9 422.127 85.66/9 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78 57.78	A. REVENUES (8000-8799)									
blackation Protection Account:State Ad (EPA) - CY (Bit 1409) 0112 06,000 193,78 074,000 153,788 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789 557,789	1. Local Control Funding Formula (LCFF) Sources - (8011-8097)									
Start Ad- Prox Yame (<i>LOPE Start. Ad and RPA)</i> (<i>loe. 000 and Re 1400</i>) B01 B0	LCFF State Aid - Current Year (CY) (Res 0000)	8011	856,694	422,127			856,694	422,127	856,694	-
Transfers to Charter School In Lieu of Property Taxes - CY & PY (Bes 0000) B996 3.004.417 1.333.343 3.004.417 1.333.343 3.004.417 Total, LOP Sources 1.004.000 0 0 3.097.211 1.004.000 4.007.300 50.78 2 Fedral Researces (30.04279) E20 23.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 26.058 33.392 <td< td=""><td>Education Protection Account State Aid (EPA) - CY (Res 1400)</td><td>8012</td><td>86,400</td><td>39,350</td><td></td><td></td><td>86,400</td><td>39,350</td><td>86,400</td><td>-</td></td<>	Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	86,400	39,350			86,400	39,350	86,400	-
Other LCPT transfers Hop Leop Instruction Hop Leop Instruction Hop Leop Hop	State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019		59,789			-	59,789	59,789	59,789
Other LCP Transfers M901, M971 M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M	Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	3,004,417	1,383,343			3,004,417	1,383,343	3,004,417	-
2. Pederal Revenue (BL09297) B2790 B2700 <	Other LCFF Transfers	8091, 8097					-	-	-	-
ESEA (ESA), Tule J, Part A, Basic Grants Low-Income and Neglected (Res 201) 8290 8290 33.392 26.950 33.392 26.950 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 2.169 7.432 7.432 7.432 7.432 7.433 7.432 7.432 7.433 7.432 7.434 7.433 7.433 7.433 7.433 7.433 7.434 8.4230 8.4326 7.433 7.433 7.433 7.433 7.434 7.434 7.434 7.434 7.434 7.434 <td>Total, LCFF Sources</td> <td></td> <td>3,947,511</td> <td>1,904,609</td> <td>-</td> <td>-</td> <td>3,947,511</td> <td>1,904,609</td> <td>4,007,300</td> <td>59,789</td>	Total, LCFF Sources		3,947,511	1,904,609	-	-	3,947,511	1,904,609	4,007,300	59,789
ESEA (ESA), Title II, Lark A, Improving Teacher Quality Program (Res 403) 8290 8290 7,432 2,169 7,432 2,169 7,432 ESEA (ESA), (Title II, Iming and Education Program (Res 401) 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290	2. Federal Revenues (8100-8299)									
ESEA (ESA), Tube III, Linited English Profestent Student Program (Res 420) 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290<	ESEA (ESSA), Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290			33,392	26,950	33,392	26,950	33,392	-
ESEA (ESX), Title III, Immigrant Education Program (Res 4201) 6200 6200 10,000 10,000 10,000 10,000 10,000 ESSA (ESX), Title IV, 21st Cature Lysamic Communities (Res 412) 8290 10,000 10,000 10,000 10,000 10,000 ESSA, Title V, Part R, Subiolis Cacal Assistance Enrichment Grants (Res 41, 8290 10,000 10,000 10,000 10,000 10,000 Fed 5pEd, IDEA Mensi Ideatific Macotion Program (Res 40,00) 8110 8290 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,474 2,42	ESEA (ESSA): Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290			7,432	2,169	7,432	2,169	7,432	-
ESE (ESX): The IV, 21x Cartury Learning Communities (Res 4124) 8290	ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290					-	-	-	-
ESEX, Tick V, Part A, Student Support and Academic Enrichment Grants (Bes 4100) 8290 10.000 10.000 10.000 10.000 10.000 ESSX, Tick V, Part B, Subic Local Assistance Enrichment, Part B, See 611 (Bes 3327) 8182 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51.250 51	ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290					-	-	-	-
ESSA: Title V, Part R, Public Charter Schools Grant Program (Res 4610) 8290 51,250 51,250 51,250 51,250 Child Nattrian - Federal (RUP) (Res 53120 and others) 8181 8182 2,474 2,474 2,474 Child Nattrian - Federal (RUP) (Res 53120 and others) 8110 810 62,300 51,250 51,250 51,250 Other State Revenues (RUP) (Res 5310 and others) 810 62,300 52,700 62,474 2,474 2,474 Total - Federal Revenues (RUP) (Res 510 and others) 8100 62,300 55,1250 166,788 64,820 166,788 State Special Education Mess 6500) 8100 872 264,223 149,251 264,223 149,251 264,223 117,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 16,774 16,774 16,778 16,778 16,778 16,774 16,778 16,778 16,778 17,738 16,774 16,778 17,738 16,778 17,738 16,774 16,778 17,738 16,774 16,777 17,785	ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290					-	-	-	-
Fed SpEd, UDEA Assistance Local Assistance Extitlement, Part B, See 611 (Res 3327) B181 B181 S1250 51250 - 51250 - 51250 Child Nutrition - Federal (NLP) (Res 5310 and others) B10 B10 - - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.474 - 2.4	ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (Res 41)	8290			10,000	10,000	10,000	10,000	10,000	-
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, See G11 (Res 327) 8182 2,47 2,47 2,47 2,474 2,474 Ohld Mattenance and Operations (Public Law 81.974) (Res 5000) 8110 6220 2,271 62,240 2,571 62,240 3. Ohrer State Revenues (R30.04579) 8100 8792 264,293 149,251 264,293 149,251 264,293 149,251 264,293 149,251 264,293 149,251 264,293 149,251 264,293 149,251 264,293 149,251 264,293 149,251 264,293 149,251 264,293 149,251 264,293 149,251 264,293 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 149,251 264,293 11,738 17,738 16,778 16,778 16,778 16,778 16,778 16,778 16,778 16,778	ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290					-	-	-	-
Child Nutrition - Federal (NSLP) (Res S310 and others) 8220 8220 2424 2,474 - 2,474 Maintenane and Operations (Public Law S1474) (Res 0000) 8100-8299 622.40 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,011 62.240 255,012 264.293 149.251 264.293 149.251 264.293 149.251 264.293 149.251 264.293 67.72 67.77 67.77 67.77 67.77 67.77 67.77 67.77 67.77 67.74 67.649 64.800 67.649 64.800 67.649 64.800	Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181			51,250		51,250	-	51,250	-
Maintenance and Operations (Public Law 81-874) (Res 0000) 8110 Image: Control operations (Public Law 81-874) (Res 0000) 8100-8299 Image: Control operations (Public Law 81-874) (Res 0000) 8100-8299 Image: Control operations (Public Law 81-874) (Res 0000) Research (Res 0500) Research (Res 0500) <td>Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)</td> <td>8182</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182					-	-	-	-
Other Federal Revenues (<i>dl other resources not reported separately</i>) 8100-8299 66.240 25.701 62.240 25.701 62.240 3. Other State Revenues (800-8599) 67.92 166.788 64.820 166.788 64.820 149.251 264.293 State Special Education (Res 6500) 8792 264.293 149.251 264.293 149.251 27.728 47.728 Mandate Block Grant (Res 000) 8570 6.734 6.772 6.734 6.772 6.734 6.772 6.773 6.772 6.773 6.773 6.774 6.774 6.772 6.772 6.772 6.772 6.772 6.772 6.773 6.772 6.773 6.772 6.773 6.772 6.772 6.773 6.772 6.772 6.772 6.772 6.772 6.774 6.772 6.772 6.772 6.772 6.772 6.772 6.772 6.772 6.772 6.772 6.772 6.772 6.772 6.774 6.774 6.774 6.774 6.774 6.7749 7.774 6.749 <t< td=""><td>Child Nutrition - Federal (NSLP) (Res 5310 and others)</td><td>8220</td><td></td><td></td><td>2,474</td><td></td><td>2,474</td><td>-</td><td>2,474</td><td>-</td></t<>	Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220			2,474		2,474	-	2,474	-
Total - Federal Revenues (30.0 e859) Image: Constraint of the	Maintenance and Operations (Public Law 81-874) (Res 0000)	8110					-	-	-	-
3. Other State Revenues (B300-8599) 8792 State Special Education (Res 6500) 8792 State Special Education (Res 6500) 8792 State Special Education (Res 6500) 8590 After School Education and Safety (ASES) (Res 6010) 8750 Common Core Standards Implementation (Res 7405) 8590 Common Core Standards Implementation (Res 7405) 8590 COVID-19 LEA Response Funds (SB 117) (Res 7388) 8590 Lottery, Unrestricted (Res 1100) 8560 Lottery, Unrestricted (Res 100) 8560 Other State Revenues (B00-8799) 3,124 All Local Revenues (B00-8799) 8300-859 All Local Revenues (B00-8799) 8600-8799 All Local Revenues (B00-8799) 83,378 All Local Revenues (B00-8799) 83,378 Cortic Coll Revenues 8600-8799 All Local Revenues 8600-8799 Cortert State Revenues 83,378 State Revenues 83,378 State Revenues 8600-8799 All Local Revenues 8600-8799 All Local Revenues 8600-8799 Local Revenues 83,378 Total - Local Revenues	Other Federal Revenues (All other resources not reported separately)	8100-8299			62,240	25,701	62,240	25,701	62,240	-
State Special Education (Res 6500) 8792 8792 264.293 149,251 264.293 149,251 264,293 17,738 1 7,738 1 7,738 1 7,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 11,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17,738 17	Total - Federal Revenues		-	-	166,788	64,820	166,788	64,820	166,788	-
State Special Education Mental Health Services (Res 6512) 850 6,734 6,734 6,773 6,773 6,772 6,772 3 Mandate Block Grant (Res 000) 867, 8500 867, 8500 867, 8500 867 6,734 6,734 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,772 6,734 6,724 7,728 6,714 7,728 6,714 7,728 6,714 7,728 6,714	3. Other State Revenues (8300-8599)									-
Mandate Block Grant (Res 000) 8677, 8590 8677, 8590 6,772 6,772 6,772 3 After School Education and Safety (ASES) (Res 6010) 8677, 8590 8590 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	State Special Education (Res 6500)	8792			264,293	149,251	264,293	149,251	264,293	
After School Education and Safety (ASES) (Res 6010) 8677, 8590 8590 8590 8590 8590 8590 8590 8590 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <	State Special Education Mental Health Services (Res 6512)	8590			17,738		17,738	-	17,738	
Common Core Standards Implementation (Res 7405) 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 83071 825,712 208,016 325,712 211,140 325,712 211,140 325,712 211,140 325,712 211,140 325,712 211,140 325,712 211,140 325,712 211,140 325,712 211,140 325,712 211,140 33,78 33,78 33,73 33,73 33,73 </td <td>Mandate Block Grant (Res 0000)</td> <td>8550</td> <td>6,734</td> <td>6,772</td> <td></td> <td></td> <td>6,734</td> <td>6,772</td> <td>6,772</td> <td>38</td>	Mandate Block Grant (Res 0000)	8550	6,734	6,772			6,734	6,772	6,772	38
Charter School Facility Grant Program (SB 740) (Res 6030) 8590 8590 64.800 67.649	After School Education and Safety (ASES) (Res 6010)	8677, 8590					-	-	-	
COVID-19 LEA Response Funds (SB 117) (Res 7388) 8590 8500 64,800 67,649	Common Core Standards Implementation (Res 7405)	8590					-	-	-	
Lottery, Unrestricted (Res 1100) 8560 64.800 67,649 64.800 67,649 64,800 67,649 2,84 Lottery, Restricted - Prop 20 (Res 6300) 8560 8500 8500 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 15,008 21,168 12,168 16,501 12,502 11,100 13,273 17,515 628,911 37,272,57 700,445 44,9,800 703,332 2,888 37,373 163,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83	Charter School Facility Grant Program (SB 740) (Res 6030)	8590					-	-	-	
Lottery, Restricted - Prop 20 (Res 6300) 8560 8560 8590 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 83378 820 720 700.445 820 703.32 2.88 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378 83.378	COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590					-	-	-	
Proposition 39 - California Clean Energy Jobs Act (Res 6230) 8590 8590 8600-8599 3.124 3225,712 208,016 325,712 211,140 325,712 Other State Revenues (All other resources not reported separately) 8300-8599 71,534 77,545 628,911 372,275 700,445 449,820 703,332 2,88 A Local Revenues (860-8799) 8600-8799 8600-8799 8600-8799 83,378 6 6 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378<	Lottery, Unrestricted (Res 1100)	8560	64,800	67,649			64,800	67,649	67,649	2,849
Other State Revenues (All other resources not reported separately) 8300-8599 3,124 325,712 208,016 325,712 211,140 325,712 Total - Other State Revenues 71,534 77,545 628,911 372,275 700,445 449,820 703,332 2,88 4. Local Revenue (8600-8799) 8600-879 8600-879 8600-879 8600-879 883,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 84,649 91,606	Lottery, Restricted - Prop 20 (Res 6300)	8560			21,168	15,008	21,168	15,008	21,168	
Total - Other State Revenues 71,534 77,545 628,911 372,275 700,445 449,820 703,332 2,88 4. Local Revenue (8600-8799) 8600-8799 8600-8799 880,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 83,378 84,549 9,649 9,643 9,643 9,90,80 38,211 9,90,80 38,211 9,90,80 38,211 9,90,80 38,211 9,90,80 38,2	Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590					-	-	-	
4. Local Revenue (8600-8799) Image: state of the s	Other State Revenues (All other resources not reported separately)	8300-8599		3,124	325,712	208,016	325,712	211,140	325,712	
All Local Revenues 8600-8799 883,378 883,378 883,378 883,378 883,378 883,378 883,378 Total - Local Revenues	Total - Other State Revenues		71,534	77,545	628,911	372,275	700,445	449,820	703,332	2,887
Total-Local RevenuesTotal-Scale RevenuesStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatusStatus<	4. Local Revenue (8600-8799)									
5. TOTAL REVENUES 4,019,045 2,065,532 795,699 437,095 4,814,744 2,502,627 4,960,798 146,05 1. EXPENDITURES AND OTHER OUTGO (1000-7499) 1. 1. 1.666,439 846,549 129,496 91,727 1,795,935 938,276 1,795,935 938,276 1,795,935 948,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 99,080 38,211 3100	All Local Revenues	8600-8799		83,378			-	83,378	83,378	83,378
EXPENDITURES AND OTHER OUTGO (1000-7499) 1. Certificated Salaries 1. Certificated Salaries 1100 1,666,439 846,549 129,496 91,727 1,795,935 938,276 1,795,935 Pupil Support Salaries 1200 9,643 99,080 28,568 99,080 38,211 99,080 Supervisors' and Administrators' Salaries 1300 258,601 163,851 15,622 7,800 274,223 171,652 274,223 Other Certificated Salaries 1900 2,580 54,756 54,756 2,580 54,756	Total - Local Revenues		-	83,378	-	-	-	83,378	83,378	83,378
EXPENDITURES AND OTHER OUTGO (1000-7499) 1. Certificated Salaries 1. Certificated Salaries 1100 1,666,439 846,549 129,496 91,727 1,795,935 938,276 1,795,935 Pupil Support Salaries 1200 9,643 99,080 28,568 99,080 38,211 99,080 Supervisors' and Administrators' Salaries 1300 258,601 163,851 15,622 7,800 274,223 171,652 274,223 Other Certificated Salaries 1900 2,580 54,756 54,756 2,580 54,756	5 TOTAL REVENIIES		4 019 045	2 065 532	795 699	437 095	4 814 744	2 502 627	4 960 798	146 054
1. Certificated Salaries Image: Salaries			1,019,040	2,000,002	, , 5, 5, 5, 5, 5	157,575	1,011,711	2,002,027	1,700,770	110,004
Teachers' Salaries 1100 1,666,439 846,549 129,496 91,727 1,795,935 938,276 1,795,935 Pupil Support Salaries 1200 9,643 99,080 28,568 99,080 38,211 99,080 Supervisors' and Administrators' Salaries 1300 258,601 163,851 15,622 7,800 274,223 171,652 274,223 Other Certificated Salaries 1900 0 2,580 54,756 54,756 2,580 54,756										
Pupil Support Salaries 1200 9,643 99,080 28,568 99,080 38,211 99,080 Supervisors' and Administrators' Salaries 1300 258,601 163,851 15,622 7,800 274,223 171,652 274,223 Other Certificated Salaries 1900 1900 2,580 54,756 54,756 2,580 54,756		1100	1 666 439	846 549	129 496	91 727	1 795 935	938 276	1 795 935	
Supervisors' and Administrators' Salaries 1300 258,601 163,851 15,622 7,800 274,223 171,652 274,223 Other Certificated Salaries 1900 200 2,580 54,756 54,756 2,580 54,756 54,756 2,580 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 54,756 <td></td> <td></td> <td>1,000,407</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			1,000,407							
Other Certificated Salaries 1900 2,580 54,756 54,756 2,580 54,756			258 601							
	•		250,001			7,000				
	Total, Certificated Salaries	1,000	1,925,040	1,022,624	298,954	128,095	2,223,994	1,150,718	2,223,994	

Charter School Name:	Innovations Academy
	37-68338-0118083
Charter Approving Entity:	San Diego Unified School District
	San Diego
SBE Charter #:	1024

Charter School Second Interim Report FY 2021-2022

For the Period July 1 2021 through January 31, 2022 Accrual Basis

Financial Accounting Department Charter Schools Accounting Office Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net) Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Has board approved a revised budget? (check box below)

- No.
- Yes. (Enter board approved revision date below)

Revised Date:

Yes. (Enter board approved revision date below)								(
Revised Date:		Α	В	С	D	(A + C) E	(B + D) E	(E+H) G	(G-E) H
		А			_	L	r		п
		Unrestricted Budget	Unrestricted	Restricted	Restricted		Total Actuals	Projected EFB/NP	
Description	Object Code	as of 2nd Interim	Actuals through	Budget as of 2nd		Total Budget	through	(Higher of Budget	Amount over Budget
			01/31/22	Interim	01/31/22		01/31/22	or Actual)	
2. Classified Salaries									-
Instructional Salaries	2100	388,872	236,564	35,872	3,893	424,744	240,458	424,744	-
Support Salaries	2200	99,550	80,745			99,550	80,745	99,550	-
Supervisors' and Administrators' Salaries	2300	42,900				42,900	-	42,900	-
Clerical and Office Salaries	2400	77,143	72,537	40,000	55,621	117,143	128,158	128,158	11,015
Other Classified Salaries	2900		3,969			-	3,969	3,969	3,969
Total, Classified Salaries		608,465	393,815	75,872	59,515	684,337	453,329	699,321	14,984
3. Employee Benefits									-
STRS	3101-3102	327,282	181,756	46,923	26,806	374,205	208,562	374,205	-
PERS	3201-3202					-	-	-	-
OASDI/Medicare (Social Security)	3301-3302	64,158	41,055	21,209	4,344	85,367	45,400	85,367	-
Health and Welfare Benefits	3401-3402	246,353	80,303	29,859	30,843	276,212	111,145	276,212	-
Unemployment Insurance	3501-3502	18,060	6,074	2,940	526	21,000	6,600	21,000	-
Workers' Compensation Insurance	3601-3602	26,370	4,633	5,622		31,992	4,633	31,992	-
OPEB, Allocated	3701-3702					-	-	-	-
OPEB, Active Employees	3751-3752					-	-	-	-
Other Employee Benefits	3901-3902					-	-	-	-
Total, Employee Benefits		682,223	313,821	106,553	62,519	788,776	376,340	788,776	-
4. Books and Supplies									-
Approved Textbooks and Core Curricula Materials	4100	4,206	5,192	2,500	31,654	6,706	36,846	36,846	30,140
Books and Other Reference Materials	4200	6,500	52	5,500	4,681	12,000	4,733	12,000	-
Materials and Supplies	4300	75,500	33,106	34,000	14,687	109,500	47,793	109,500	-
Non-capitalized Equipment	4400	135,302	109,936	57,000	35,725	192,302	145,661	192,302	-
Food (Food used in food-service activities for which the purpose is nutrition)	4700	3,700	4 40 00 6		38	3,700	38	3,700	-
Total, Books and Supplies		225,208	148,286	99,000	86,785	324,208	235,071	354,348	30,140
5. Services and Other Operating Expenditures	5100								-
Subagreements for Services Travel and Conferences	5100	17,813	5,613	10.000	37,692	- 27,813	43,305	43,305	- 15,492
	5200	3,500	5,613	10,000	37,692	3,500	43,305	43,305 3,500	15,492
Dues and Memberships Insurance	5300 5400					33.205	32,659	33,205	-
Operations and Housekeeping Services	5400 5500	33,205 141,836	32,659 96,958		1,787	141,836	52,659 98,745	141,836	-
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	62,620	14,828		2,881	62,620	17,709	62,620	-
Transfer of Direct Costs <i>(MUST net to zero)</i>	5700	02,020	14,020		2,001	02,020	17,709	02,020	-
Prof/Consulting Svcs and Operating Expend (<i>Include District Oversight</i>)	5800	271,732	125,358	100,000	76,301	371,732	201,660	371,732	
Communications	5900	34,196	24,703	100,000	2,893	34,196	27,596	34,196	_
Total, Services and Other Operating Expenditures	3,00	564,902	300,830	110,000	121,554	674,902	422,384	690,394	15,492
6. Capital Outlay		301,902	300,030	110,000	121,551	07 1,902	122,501	0,0,0,1	
Depreciation Expense (See Sections G.9 & F.2.a)	6900	90,000				90,000	-	90,000	-
Total, Capital Outlay	0,000	90,000	-	-	-	90,000	-	90,000	-
7. Other Outgo						,		,	-
Tuition to Other Schools (Include contribution to unfunded cost of Sp Ed.)	7110-7143					-	-	-	-
Transfers of Pass-Through Revenues to Other LEAs	7211-7213					-	-	-	-
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223					-	-	-	-
All Other Transfers	7280-7299					-	-	-	-
Transfers of Indirect Costs (MUST net to zero)	7300-7399					-	-	-	-
Debt Service - Interest	7430-7439					-	-	-	-
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439					-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-

Charter School Name:	Innovations Academy
CDS #:	37-68338-0118083
Charter Approving Entity:	San Diego Unified School District
	San Diego
SBE Charter #:	1024

Charter School Second Interim Report FY 2021-2022

For the Period July 1 2021 through January 31, 2022 Accrual Basis

Financial Accounting Department Charter Schools Accounting Office Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net) Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Has board approved a revised budget? (check box below)

- No.
- Yes. (Enter board approved revision date below)
- Revised Date:

A V C D Z F G A backpron 00ecCode 00ecCo	Yes. (Enter board approved revision date below) Revised Date:						(A+C)	(B+D)	(E+H)	(G-E)
InstributionOrientities and source and so	icevised bace.		Α	В	С	D				
C. EXCS. 60 (BFICILINARY) OF REVENTIS OVER REPEND. BURDEL CHILER RANCING SOURCES AND USES (ASAPD) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,425) (112,42	Description	Object Code		Actuals through	Budget as of 2nd	Actuals through	Total Budget	through	(Higher of Budget	Amount over Budget
C.EXCSS.06F0CIENCY OF STRUMES GVPR RAPSIN. (76.79) (113.62) 105.20 (21.73) 28.57 (135.21) 113.95 D.OTHEL INAMACING SOURCES AND UNSES (Assessment (MIST net to zero)) (930.9979) (21.73) 21.373 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	8. TOTAL EXPENDITURES		4.095.838	2.179.375	690.379	458.468	4.786.217	2.637.843	4.846.833	60,616
IFFORMACE/OR SURFECT SURFACE SU			1,0,0,000		010,011	100,100	1,700,217	_,,.	1,010,000	00,010
1. Mildher Financing Sources 993.0977 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703 703	BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(76,793)	(113,842)	105,320	(21,373)	28,527	(135,215)	113,965	
F. FUND BALANCE/NET POSITION (Budget and Actuals, Section F.2) 9791 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.878.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971 2.879.971	 All Other Financing Sources Other Uses Contributions between unrestricted and restricted accounts (<i>MUST net to zero</i>) (<i>Include contribution to the unfunded cost of Special Education</i>) 	7630-7699	-		-		-			
1. Reginning Fund Balance/Net Vosition 9791 2.878,971 2.878,971 2.878,971 2.878,971 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980 1.980	E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		(76,793)	(135,215)	105,320	(0)	28,527	(135,215)	113,965	
Components of Ending Net Position 9796 177,744 00 177,744 00 B. Net Investment In Capital Assets (See Sections B.6 and G.9) 9796 9797 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,567,991 0 2,507,991 0 2,507,991 0 2,507,991 0 2,507,991 0 2,507,991 0 2,507,991 0 2,507,991 0 2,507,991 0 2,507,991 0 2,500,991 0 1,872,030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 Beginning Fund Balance/Net Position July 1 (MUST match EFB/Net Position of PY Unaudited Actuals, Section F.2) Adjustments/Restatements 		1,980	1,980	-	-	1,980	1,980	1,980	
a. Net Investment in Capital Assets (See Sections B.6 and G.9) 9796 177.744 - 177.744 b. Bestricted Net Position 9791 2.567.991 0 0 0 0 c. ADDRESTICE 9791 2.567.991 0 0 0 0 0 I. Cash In County Treasury 9110 1.872.030 1.872.030 1.872.030 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1.c.) See cell</td> <td>4133</td> <td>2,804,158</td> <td>2,745,736</td> <td>105,320</td> <td>(0)</td> <td>2,909,478</td> <td>2,745,736</td> <td>2,994,917</td> <td></td>	2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1.c.) See cell	4133	2,804,158	2,745,736	105,320	(0)	2,909,478	2,745,736	2,994,917	
9. Capital Assets (See Sections B.6 & F.2.a)9400-9489177,74410. Total Assets3,076,070-3,076,070H. DEFERRED OUTFLOWS OF RESOURCES94901. Deferred Outflows of Resources94902. Total Deferred Outflows1. LIABILITIES1. Accounts Payable950060,59660,5962. Due to Grantor Government959043,34543,3453. Due to Other Funds96104. Current Loans9640	a. Net Investment in Capital Assets (<i>See Sections B.6 and G.9</i>) b. Restricted Net Position c. Unrestricted Net Position G. ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due From Grantor Government 5. Due From Other Funds 6. Stores 7. Prepaid Expenditures (Expenses)	9797 9791 9110 9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330		2,567,991 1,872,030 829,020 176,912		- (0) -		(0) 2,567,991 1,872,030 - 829,020 - - - - - - - - - - - - - - - - - -		
1. Deferred Outflows of Resources9490Image: Constraint of Constrai	9. Capital Assets (See Sections B.6 & F.2.a) 10. Total Assets			8						
1. Accounts Payable950060,59660,5962. Due to Grantor Government959043,34543,3453. Due to Other Funds96104. Current Loans9640	1. Deferred Outflows of Resources	9490		-		-		-		
5. Deferred Revenue 9650 222,161 222,161 222,161	1. Accounts Payable 2. Due to Grantor Government 3. Due to Other Funds 4. Current Loans	9590 9610		43,345						

Charter Approving Entity: Sar County: Sar SBE Charter #: 10 Has board approved a rev ✓ No	-68338-0118083 n Diego Unified School District n Diego 24 vised budget? (check box below)		Charter Scho	FY 2021-2022	terim Report n January 31, 202	2			Financial Accounting Charter Schools Acco Theresa Goody (tgoo Nadine Creer (ncree	ounting Office ody@sandi.net)
Revised Date:			Α	В	С	D	(A+C) E	(B + D) F	(E+H) G	(G-E) H
Description		Object Code	Unrestricted Budget as of 2nd Interim	Unrestricted Actuals through 01/31/22	Restricted Budget as of 2nd Interim	Restricted Actuals through 01/31/22	Total Budget	Total Actuals through 01/31/22	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
6. Long-term Liabilities 7. Total Liabilities		9660-9669		4,233 330,335		-		4,233 330,335		
J. DEFERRED INFLOWS OF RESOU 1. Deferred Inflows of Resour 2. Total Deferred inflows of F	irces	9690		-		-		-		

K. ENDING FUND BALANCE/NET POSITION, January 31, 2022 1. Ending Fund Balance/Net Position (G10+H2-17-J2) (MUST agree with F.2)

2,745,735

2,745,735

Budget Variance Analysis 2nd Interim Budget vs Preliminary Budget FY 2021-22

Instructions:

Column G " Preliminary Budget (A)" - manual input (data source: Budget submitted in June 2021)
Column H "2nd Interim Budget" - will automatically populate (linked to Interim Input tab)
Column I "\$ Difference" - will automatically populate
Column J "% Change" - will automatically populate
Column K "Explanation" - provide an explanation if Column J is highlighted in RED

Charter School Name:	Innovations Acadomy
	,
	37-68338-0118083
Charter Approving Entity:	San Diego Unified School District
County:	San Diego
SBE Charter #:	1024

Description Description Description Description Description Description Solution Sol	
Description Object Code Produminary 2 and interval biology 2 and 2 an	
A. RUPCHNIS (0000-0F790) I. add Courren Year (Y3) (<i>Ics 9000</i>) 8011 856,694 0% I. back Courter Hvank (FFF) Sources - (8011-8007) 8012 86,600 856,694 0% Education Protection Account Stark (ICF) Active Stark (ICF Sources - CY & FY (Res 0000) 8019 80-1 - 0% Transfers On Charter Schools In Level Property Taxes - CY & FY (Res 0000) 809 3004.417 - 0% Total. LOF Sources 8091.8097 - - 0% Zie Ader Jaker Schools In Level Property Taxes - CY & FY (Res 0000) 8094.8097 - - 0% Zie Ader Jaker-Instein Level Property Taxes - CY & FY (Res 0000) 8094.8097 - - 0% Zie Ader Jaker-Instein Lieue Orbergerty Taxes - CY & FY (Res 0000) 8200 33,392 7,432 0% ESEA (TSX), The U, Part A, Basic Chants Low-Income and Neglected (Res 3010) 8209 - - 0% ESEA (TSX), The U, Part A, Basic Chants Low-Income and Neglected (Res 3010) 8209 - - 0% ESEA (TSX), The U, Part A, Basic Chants Low-Income and Neglected (Res 3010) 8210 - - 0% <th>ne-time purchase</th>	ne-time purchase
LEP State Aid - Current Year (CY) (<i>Res</i> 0000) 8011 856,604 856,604 - 0% Education Protection Account Size Aid (PE) - CY (<i>Res</i> 1400) 8012 86,600 - 0% Transfers to Larder Schools Inte Of Property Taxes - CY & PY (Res 0000) 8095 - - 0% Other LCFF Transfers 8091, 8097 - - 0% Total, LCFF Store Aid and E2A (Res 0000) 8099, 8097 - - 0% Total, LCFF Store Aid and PEAU (Res 0000) 8091, 8097 - - 0% ESK (ESKA), Title I, Part A, Improving Teacher Quality Program (Res 4201) 8290 - - 0% ESKA (ESKA), Title I, Part A, Staudent Norgam (Res 4201) 8290 - - 0% ESKA (ESKA), Title I, Part A, Staudent Norgam (Res 4201) 8290 10,000 - 0% ESKA (ESKA), Title I, Part A, Staudent Norgam (Res 4201) 8290 10,000 - 0% ESKA (ESKA), Title I, Part A, Staudent Norgam (Res 4201) 8290 10,000 - 0% ESKA (ESKA), Title I, Part A, Staudent Norgam (Res 4201) 8290	
Education Protection Account State Add (EPA) - C (Pite 1400) B012 B6,000 B6,000 0% Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000) 809 3.004,417 3.004,417 0% Other LCPT Fransfers 0 3.947,511 3.947,511 3.947,511 0% Total, LCPT Source 7.920 33.392 3.3322 0% SEXA (ESXA), Tite L, Part A, Basic Grants Low-Income and Neglected (Res 3010) 8270 7.422 0% SEXA (ESXA), Tite L, Innited English Producet Student Program (Res 4035) 8270 0% SEXA (ESXA), Tite L, Innited English Producet Student Program (Res 4035) 8270 0% SEXA (ESXA), Tite LV, Part A, Student Support and Cacher Res 14(19) 8270 0% SEXA (ESXA), Tite LV, Part A, Student Support and Res 4610) 8270 0% SEXA (ESXA), Tite LV, Part A, Student Support and Res 4610 8270 10.000 0% Fed SpEA (ESXA) Tite LV, Part A, Student Support and R	
Star Aid - Piro Years (L2FF Stare Ad and EFA) (Res 0000) 0019 0 0 0 0 0 Transfers (Contart School In Licu OP roperty Taxes - CV & PY (Res 000) 8091, 8097 30.04.417 30.44.17 0.46 Todal, LCF Fourses 3947.511 3947.511 906 2. Federal Revenues (100-829) 829 33.392 33.392 0.66 BSEA (ESSA), Title I, Lant A Improving Teacher Quality Forgam (Res 403) 8290 7.432 7.432 0.06 BSEA (ESSA), Title II, Linnargiant Education Program (Res 4201) 8290 - 0.06 0.06 BSEA (ESSA), Title IV, Part A, Student Support and Academic Enrichment Grants (Res 41 8290 - 0.06 0.06 BSEA (ESSA), Title IV, Part A, Student Support and Academic Enrichment Grants (Res 41 8290 - 0.06 0.06 BSEA (ESSA), Title IV, Part A, Student Support and Academic Enrichment Grants (Res 41 8290 - 0.06 0.06 Ped SpEA (DEA Merail Health Allocation Para, Pare 41201 8290 - 0.06 0.06 RSAT (ESSA), Title V, Part A, Subiet Moroprogram (Res 4201) 8290 - 0.06 <	
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000) 8096 30.94.47 3.00.4.47 3.00.4.47 3.00.4.47 3.00.4.47 3.00.4.47 0.006 Total, LGP Source 3.947,511 3.947,511 3.947,511 0.96 0.96 SEA (DSSA), Titel, J. Part A, Basic Grants Low-Income and Neglected (Res 3010) 8290 3.392 . 0.96 BSEA (ESSA), Titel, I. Part A, Basic Grants Low-Income and Neglected (Res 4035) 8290 . . 0.96 BSEA (ESSA), Titel II, Hampord, Tacker Quality Program (Res 4203) 8290 . . 0.96 BSEA (ESSA), Titel II, Martod English Prodicine Student Program (Res 4201) 8290 . . 0.96 BSEA (ESSA), Titel IV, Part A, Student Support and Academic Enstrike (Res 41 8290 10.000 0.006 0.96 BSEA (ESSA), Titel V, Vart A, Student Support and Academic Enstrike (Res 41 8290 10.000 0.96 0.96 BSEA (ESSA), Titel V, Vart B, Public Charter Schools Grant Program (Res 4010) 8181 5.1250 0.96 Feed SpEA (DEA Mescala Health Allocation Plan, Plart B, See G11 (Res 3327) 8182 2.4274 2.4747	
Other LEFF Transfers 8091, 8097 a - - 0% 2. Federal Revenues (B100-8299) 5. 33, 3947, 511 - 0% BSRA (ESSA), Title I, Part A, Improving Teacher Quality Program (Res 4035) 8290 7,432 7,432 0% BSRA (ESSA), Title II, Immigrane Education Program (Res 4035) 8290 - - 0% BSRA (ESSA), Title II, Immigrane Education Program (Res 4035) 8290 - - 0% BSRA (ESSA), Title IV, Part A, Student Support and Academic Earlichment Grants (Res 4124) 8290 - 0% BSRA (ESSA), Title IV, Part A, Student Support and Academic Earlichment Grants (Res 4124) 8290 - 0% BSRA (ESSA), Title IV, Part A, Student Support and Academic Earlichment Grants (Res 4124) 8290 - 0% BSRA (ESSA), Title IV, Part A, Student Macation Panga (Res 4107) 8200 - 0% BSRA (ESSA), Title IV, Part A, Student Macation Panga (Res 4107) 8200 - 0% Child Natrition - Federal (NSLP) (Res 510 and others) 8220 2.64,240 2.640 0% Other Federal Revenues (B102 other sevenues (All other resources not reported separately)	
Total.LGP Sources Name 3,947,511 3,947,511 3,947,511 946 2. Federal Revenues (1010-0290) 22.0 33,392 33,392 33,392 0% DESA (125A). Tute I, Part A, Basic Grants Low-Income and Neglected (Res 3010) 8290 33,392 33,392 0% DESA (125A). Tute II, Limited English Proficem Student Program (Res 4203) 8290 - 0% ESA (125A). Tute II, Limited English Proficem (Res 4201) 8290 - 0% ESA (125A). Tute II, Vart A, Student Support and Academic Enrichment Grants (Res 412) 8290 10,000 0% ESA (125A). Tute IV, Part A, Student Support and Academic Enrichment Grants (Res 412) 8290 10,000 0% ESA (125A). Tute IV, Part A, Student Support and Academic Enrichment Grants (Res 411 8290 10,000 0% 0% Fed Spid. (DEA Mestal Health Alocatori Part, Part B, Sec 611 (Res 3310) B181 51,200 51,200 0% Fed Spid. (DEA Mestal Health Alocatori Part, Part B, Sec 611 (Res 3310) B110 62,240 62,240 0% Other Federal (NSLP) (Res 5310 and others) B200 2,474 2,474 0%	
2. Federal Revenues (100-8299) 23.32 33.32 9 ESA (ESSA) Tute I, Part A, Improving Teacher Quality Program (Res 403) 8290 7,432 7,432 9% ESEA (ESSA) Tute II, Iumide English Proficient Student Program (Res 4203) 8290 7,432 7,432 9% ESEA (ESSA) Tute II, Iumigrant Education Program (Res 4203) 8290 - 9% ESEA (ESSA) Tute IV, Part S, Nutent Support Program (Res 4203) 8290 - 9% ESEA (ESSA) Tute IV, Part S, Nutent Support A duademic Enchament Grant Res 412 8290 - 0% ESEA (ESSA) Tute IV, Part S, Nutent Support Enchament Cart Res 412 8290 - 0% Fed SpEd, IDEA Basic Local Stastance Entitiement, Part B, Sec 611 (Res 3310) 8181 51,250 - 0% Fed SpEd, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327) 8182 - - 0% Maintenance and Operations (Public Law 81.574) (Res 0000) 8110 - - 0% State Special Education Mena Health Health Survices (Res 6512) 8750 167,738 - 0% State Special Education Revenues (300-8599) State Special Education Revenues (
ESEA (ESSA), Titel I, Part A, Basic Grants Low-Income and Neglected (Res 3010) 8290 33,392 - 0% ESEA (ESSA), Titel II, Limited English Proficient Student Program (Res 4023) 8290 - - 0% ESEA (ESSA), Titel II, Limited English Proficient Student Program (Res 4023) 8290 - - 0% ESEA (ESSA), Titel IV, Part A, Student Support and Academic Enrothment Grants (Res 4124) 8290 10.0 - 0% ESEA (ESSA), Titel IV, Part A, Student Support and Academic Enrothment Grants (Res 411 8290 10.0 - 0% ESEA (ESSA), Titel IV, Part A, Student Support and Academic Enrothment Grants (Res 411 8290 10.0 - 0% Fed SpEA (IDESA), Titel IV, Part A, Student Support and Academic Enrothment Grants (Res 411 8290 51.250 - 0% Fed SpEA (IDESA Montal Meabh Allocharter At B, Sec 611 (Res 3327) 812 2.474 2.474 0% 0% Other Federal (NSLP) (Res 5310 and others) 8210 62.240 62.240 0% 0% Other Federal Revenues (380-8599) 166.788 - 0% 0% 0% 0% State Special Education (Res 500) 8590 1.738 17.738	
BESA [ESA]. Title II, Jant A, Improving Teacher Quality Program (Res 403) 8290 7,432 7,432 0% BESA [ESA]. Title II, Immigramt Education Program (Res 4203) 8290 0% BESA [ESSA]. Title II, Immigramt Education Program (Res 4201) 8290 0% BESA [ESSA]. Title IV, Part A, Student Support and Academic Enrothment Grants (Res 41 8290 10.000 10.000 0% BESA [ESSA]. Title IV, Part A, Student Support and Academic Enrothment Grants (Res 41 8290 10.000 10.000 0% Ped SpEd, IDEA Basic Local Asistance Entitiement, Part B, Sec 611 (Res 327) 8181 51,250 0% Child Nutrion - Rederal (No.P) (Res 5300 and others) 8220 2,474 2,474 0% Maintenance and Operations (Public Law 81-874) (Res 1000) 8110 0% Totel - Lederal Revenues (100 Abbr resources not reported sportedy) 8100-829 166,788 166,788 0% State Special Education (Res 6501) 8570 6,734 166,778 0% State Special Education (Res 6601) 8570 6,734	
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All Local Revenues 8600-8799 - - 0% Total - Local Revenues - - 0% 5. TOTAL REVENUES 4,814,744 4,814,744 -	
Total - Local Revenues - - 0% 5. TOTAL REVENUES 4,814,744 4,814,744 -	
5. TOTAL REVENUES 4,814,744 4,814,744 -	
EXPENDITURES AND OTHER OUTGO (1000-7499)	
1. Certificated Salaries	
Teachers' Salaries 1100 1,795,935 1,795,935 - 0% Pupil Support Salaries 1200 99,080 99,080 - 0%	
Pupil Support Salaries 1200 99,080 - 0% Supervisors' and Administrators' Salaries 1300 274,223 274,223 - 0%	
Other Certificated Salaries 1900 54,756 - 0% Total, Certificated Salaries 2,223,994 2,223,994 - 0%	
Total, certificated salaries 2,223,994 2,223,994 - 0% 2. Classified Salaries	
Instructional Salaries 2100 424,744 424,744 - 0%	
Support Salaries 2100 424,744 424,744 - 0% Support Salaries 2200 99,550 99,550 - 0%	
Support salaries 2200 99,550 99,550 - 0% Supervisors' and Administrators' Salaries 2300 42,900 42,900 - 0%	
Supervisors and Administrators shares 2500 42,900 42,900 - 0% Clerical and Office Salaries 2400 117,143 117,143 - 0%	
Other Classified Salaries 2400 117,143 117,143 6 0% 0ther Classified Salaries 2900 - - 0%	
Total, Classified Salaries 684,337 684,337 - 0%	

Budget Variance Analysis 2nd Interim Budget vs Preliminary Budget FY 2021-22

Instructions:

Charter School Name:	Innovations Academy
	37-68338-0118083
Charter Approving Entity:	San Diego Unified School District
County:	San Diego
SBE Charter #:	1024

SBE Charter #: 1024	1			2nd Interim Budget vs Favorable / (U		
Description	Object Code	Preliminary Budget (A)	2nd Interim Budget (B)	\$ Difference (Col B & A) (C)	% Change (C/A) (D)	Explanation of Change (e.g. enrollment increase from 350 students to 280.; one-time purchase of 100 chrome books, etc.) =>10% and =>(-10%)
3. Employee Benefits						
STRS	3101-3102	374,205	374,205	-	0%	
PERS	3201-3202	-	-	-	0%	
OASDI/Medicare (Social Security)	3301-3302	85,367	85,367	-	0%	
Health and Welfare Benefits	3401-3402	276,212	276,212	-	0%	
Unemployment Insurance	3501-3502	21,000	21,000	-	0%	
Workers' Compensation Insurance	3601-3602	31,992	31,992	-	0%	
OPEB, Allocated	3701-3702	,		-	0%	
OPEB, Active Employees	3751-3752	_	_	_	0%	
Other Employee Benefits	3901-3902	_	_	_	0%	
Total, Employee Benefits	5701 5702	788,776	788,776		0%	
4. Books and Supplies		700,770	700,770	-	070	
Approved Textbooks and Core Curricula Materials	4100	6,706	6,706		0%	
				-		
Books and Other Reference Materials	4200	12,000	12,000 109,500	-	0% 0%	
Materials and Supplies	4300	109,500		-		
Non-capitalized Equipment	4400	192,302	192,302	-	0%	
Food (Food used in food-service activities for which the purpose is nutrition)	4700	3,700	3,700	-	0%	
Total, Books and Supplies		324,208	324,208	-	0%	
5. Services and Other Operating Expenditures						
Subagreements for Services	5100		-	-	0%	
Travel and Conferences	5200	27,813	27,813	-	0%	
Dues and Memberships	5300	3,500	3,500	-	0%	
Insurance	5400	33,205	33,205	-	0%	
Operations and Housekeeping Services	5500	141,836	141,836	-	0%	
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	62,620	62,620	-	0%	
Transfer of Direct Costs (MUST net to zero)	5700	-	-	-	0%	
Prof/Consulting Svcs and Operating Expend (Include District Oversight)	5800	371,732	371,732	-	0%	
Communications	5900	34,196	34,196	_	0%	
Total, Services and Other Operating Expenditures	0,00	674,902	674,902	-	0%	
6. Capital Outlay		071,502	0, 1,,01		070	
Depreciation Expense (See Sections G.9 & F.2.a)	6900	90,000	90,000		0%	
Total, Capital Outlay	0,00	90,000	90,000		0%	
7. Other Outgo		90,000	90,000	-	070	
Tuition to Other Schools (Include contribution to unfunded cost of Sp Ed.)	7110-7143				0%	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213		-	-	0%	
5			-	-		
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223		-	-	0%	
All Other Transfers	7280-7299		-	-	0%	
Transfers of Indirect Costs (<i>MUST net to zero</i>)	7300-7399		-	-	0%	
Debt Service - Interest	7430-7439		-	-	0%	
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439		-	-	0%	
Total, Other Outgo		-	-	-	0%	
8. TOTAL EXPENDITURES		4,786,217	4,786,217	-		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		28,527	28,527			
D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)	0020 0070					
1. All Other Financing Sources	8930-8979		-	-		
2. Other Uses	7630-7699		-	-		
3. Contributions between unrestricted and restricted accounts (<i>MUST net to zero</i>)	8980-8999		-	-		
(Include contribution to the unfunded cost of Special Education)						
4. TOTAL OTHER FINANCING SOURCES/USES			-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		28,527	28,527	_		

Director Report Board Meeting

March 8, 2022

District Site Visit

Scheduled Date: Thursday, April 21, 2022

• We will need two representatives

Last year's site visit report

• Are there any questions or comments you would like as part of the site visit report?

Mask Update

Governor Newsom removed the school mandate for masks indoors in schools as of midnight on March 11, 2022. At Innovations Academy, we will no longer require students, staff and visitors to wear masks indoors after that date. Our classroom teachers have planned conversations regarding the acceptance of all students, regardless of choice to mask or not as of Monday, March 14th. All other COVID-19 safety mitigations/protections including air filtration, testing and access to handwashing/sanitizing will remain in place.

Form 700 Statement of Interest

You are being reminded that your annual Form 700 filing (Statement of Economic Interest) is due on or before April 1, 2022.

The Form 700, which is the form to be completed, can be filed electronically using the Clerk of the Board of Supervisors' eDisclosure system or by filing a hard copy with Innovations Academy. If filing by hard copy, IA must forward your original form to the Clerk of the Board of Supervisors by the deadline. **Have you completed the Form 700 electronically yet?**

If you have not yet started filing your Form 700, now is the time to do so. Fines for late filers may be assessed at \$10 per day. To complete your Form 700 electronically, **log in to eDisclosure at:** <u>https://www.southtechhosting.com/SanDiegoCounty/eDisclosure</u>

- *Existing e-Filers (have previously logged into the system)* If you have previously logged into the system, you have created your own password. If you have forgotten your password, please use the "Forgot Password" feature on the eDisclosure home page. This process will ask you to answer your security question and will regenerate a temporary password that will be emailed to the email address on file in the system. If you do not remember your security question, please contact your Filing Official listed below or the Clerk of the Board's office and ask that your password be reset.
- *New e-Filers (have never logged into the system)* If you are a new filer or never logged in to eDisclosure, please refer to your "Conflict of Interest eFile Account Creation" email previously sent to you which included a temporary password. Once you log into the

system, you will need to create a new password and answer a security question. If you have deleted the email, please contact your Filing Official listed below and ask them to reset your password which you will receive by email.

• Video Tutorial: Once logged in, a six-minute video tutorial is available under the Help Menu on the left side of the screen. Please review it prior to filing your form. You can also read the Filer User Guide or the Quick Reference Guide that is also available under the Help Menu.

Charter School Name:	Innovations Academy ("Innovations")
Date of Site Visit:	February 22, 2021
Contact Person(s) for this Report:	Tiffany DeGraffenreid and Susan Park

San Diego Unified School District ("District") is the charter granting authority of Innovations Academy, a charter school operated by the nonprofit public benefit corporation of the same name. Christine Kuglen is the Director. Innovations Academy serves grades K-8 and is located at 5454 Ruffin Road 92123; a District-owned facility which is located within the attendance boundaries of Kearny High. Innovations charter term began on July 1, 2018, and ends June 30, 2025, based on the two-year extension in Education Code section 47607.4.

The following staff members held the designated roles for Innovations in 2020-21:

Special Education Administrator	Lisa Smith, lisa.smith@innovationsacademy.org
504 Coordinator	Devon Woodruff, dwoodruff@innovationsacademy.org
Title IX Coordinator	Christine Kuglen, <u>christine@innovationsacademy.org</u>
Homeless Liaison	
Uniform Complaint Policy Contact	
Free/Reduced Price Meals Contact	

Innovation's Reopening Plan can be accessed on the school website at <u>https://innovationsacademy.org/covid19-info/</u> under the title "Innovations Academy Reopening Plan" (last accessed Aug 3, 2021.)

The 2020-21 Innovations Learning Continuity and Attendance Plan ("LCP") includes information describing the stakeholder engagement involved in the creation of the LCP. Engagement results were described in the LCP as follows:

Innovations Academy solicited recommendations and comments from our stakeholders via email, surveys, phone calls, and video conferences. Stakeholders without internet access were notified via Parent Square as well as via written notices posted on the campus. All families were provided the Director's contact information so they could reach out with input or questions. Stakeholders provided feedback via surveys, document annotations, and teleconferences, as well as direct contacts with administrators. A COVID Reopening Committee was formed and open to all IA parents. The COVID Reopening Committee met multiple times to discuss issues related to the pandemic and its impact on the school. Communications were translated for the benefit of those speaking languages other than English.

Innovations submitted its COVID-19 Operations Report ("COVID Report") to the District in a timely manner. The COVID Report provided a description of how Innovations was providing high-quality distance learning opportunities:

> Our curriculum coordinator catalogued and vetted online resources for teachers and provided them through a shared drive. Lesson options were modeled for teachers. Teachers and staff informed themselves about best practices for distance learning through a variety of outlets such as webinars, online articles and district offerings. Staff met weekly to collaborate and share strategies, tools, techniques, platforms and curriculum and to problem-solve about ways to provide high-quality education to our students. Surveys were sent to parents early on to obtain feedback and implement any changes to support parents and students as needed. Teaching staff were provided training by expert independent study teachers regarding best practices for independent study/homeschool. Teachers were provided an instructional assistant to support small group and individualized instruction. Consistent instruction was maintained throughout the pandemic in the core areas of math, reading, writing, science, and social studies. Online lessons were observed and feedback was provided to teachers in conjunction with support as needed. Students received weekly enrichment opportunities in drama, nature studies, robotics, physical education, and art. All assignments, learning objectives, work completion, live session attendance, and family communication have been tracked. This data was reviewed weekly by teachers and the administrative team to flag any students and/or parents that needed additional help and for accountability purposes. When students did not show up to online sessions or stopped meeting the objectives of their learning plan, communication was initiated by the school (administrator or counselor) with the family to problem solve and strategize with them. Follow up was provided by the teacher, administrative team or school counselor based on those conversations with families.

Notification of access to mental health services went out to Innovations families via Parent Square on August 23, 2021 and September 13, 2021. Additionally, resources for mental health support can be assessed on the Innovations website: <u>https://innovationsacademy.org/our-programs/social-emotional-curriculum/</u> (last accessed August 5, 2021.)

A 15-page Suicide Prevention Policy was approved by the Innovation Board on December 8, 2020. This policy includes the recommended prevention, intervention, and postvention information. Information about training and instructional strategies related to suicide prevention are also included.

Innovations approved its 2020-21 Comprehensive School Safety Plan ("Safety Plan") at its December 8, 2020 board meeting. Please review the information provided by the California Department of Education ("CDE") website regarding when the Safety Plan should be updated and recommended contents of the Safety Plan at https://www.cde.ca.gov/ls/ss/vp/safeschlplanning.asp.

On October 20, 2020 the Innovations Board approved the Uniform Complaint Policy ("UCP") which includes procedures on how to file a complaint, and information on the appeals process with the CDE. With regard to the UCP information provided for review, it is noted that the total number of complaints filed in 2019-20 and 2020-21 were included in the information provided to the District. For the 2021-22 site visit, the District will request documentation showing how complaint data is reported to the Innovations Board with the following information: the date the complaint was filed, the number assigned to the complaint, the type of complaint (sexual harassment, discrimination, Title IX, UCP, etc.), and the date the complaint was determined/resolved.

The table below summarizes enrollment by grade level at Innovations.

	2017-18	2018-19	2019-20	2020-21
К	33	49	45	40
1	44	47	45	57
2	44	50	46	46
3	50	52	42	46
4	46	53	55	49
5	35	47 54		50
6	26	34	45	55
7	42	27	27	43
8	43	49	26 26	
Total	363	408	385	412

Subgroup	2018-19	2019-20	2020-21
English Learners	3.9%	3.4%	3.2%
Foster Youth	0.2%	0.0%	0.0%
Homeless Youth	0.0%	5.7%	0.0%
Migrant Education	0.0%	0.0%	0.0%
Students with Disabilities	19.6%	16.9%	15.0%
Socioeconomically Disadvantaged	25.2%	30.1%	30.1%
All Students	408	385	412

The table below summarizes Innovations Academy enrollment by subgroup.

Assembly Bill ("AB") 1505 amended sections of the Education Code regarding charter renewal and other areas. The District is to consider how a charter school is serving all pupils who wish to attend and the means by which the charter school will achieve a balance of racial and ethnic pupils, special education pupils, English learner pupils, and redesignated fluent English proficient pupils that is reflective of the general population residing within the District (See Education Code sections 47605(c)(5)(G), 47607(d)(3).) On February 2, 2021, the San Diego Unified School District Board of Education adopted an "AB 1505 Implementation Plan" regarding the amendments to the Education Code. In addition, the State Board of Education ("SBE") is in the process of developing regulations. For reference, the District has attached its AB 1505 Implementation Plan to this site visit report and encourages Innovations to review the Education Code amendments arising from AB 1505, as well as the State's regulations when they become available.

During the 2020-21 school year, 76 students with individualized education programs ("IEPs") were enrolled at Innovations, comprising approximately 18% of the schoolwide enrollment. Eligibility categories included Autism ("AUT"), Other Health Impaired ("OHI"), Speech or Language Impairment ("SLI"), Specific Learning Disability ("SLD"), Traumatic Brain Injury ("TBI"), Intellectual Disability ("ID"), Orthopedic Impairment ("OI") and Emotional Disturbance ("ED"). Innovations is a member of the El Dorado County Charter Special Education Local Plan Area ("SELPA").

The table below summarizes enrollment of students with disabilities in 2020-21.

	Schoolwide	Students with Disabilities
Grade K	40	6
Grade 1	57	10
Grade 2	46	7
Grade 3	46	11
Grade 4	49	8
Grade 5	50	8
Grade 6	55	12
Grade 7	43	9
Grade 8	26	5
Total	412	76

*Numbers self-reported by Innovations

The District inquired how Innovations is prepared to offer a full continuum of special education and related services, including whether Innovations employs or contracts with providers who are authorized to provide instruction and support to students with moderate/severe disabilities.

During the 2020-21 school year, the Innovations Board held the following 10 meetings.

August 11, 2020	March 2, 2021
September 2, 2020	May 25, 2021
September 8, 2020	June 8, 2021
September 15, 2020	June 15, 2021
December 8, 2020	June 22, 2021

Due to restrictions related to the COVID pandemic, Innovation Board meetings are being conducted virtually. Board meeting information may be accessed via the Innovations website at: https://innovationsacademy.org/our-team/board/board-agenda/.

The Innovations Board is summarized below in the table:

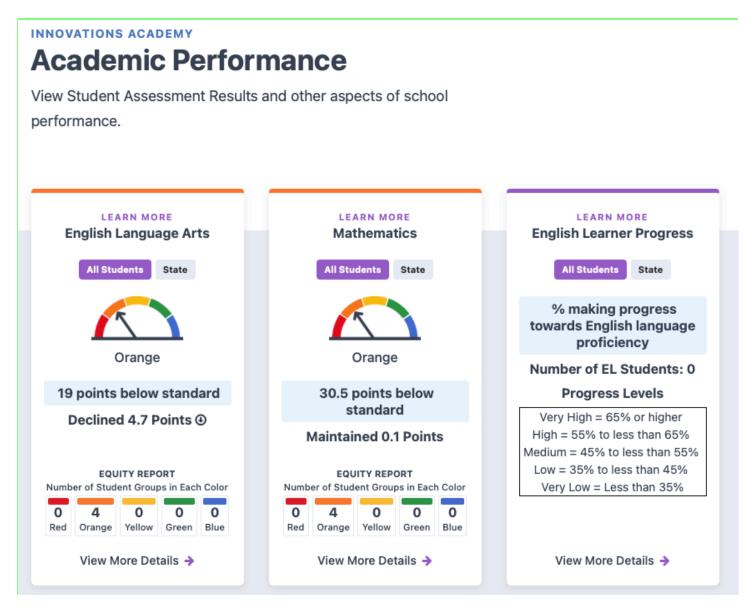
Name, Contact Information	Designation	Term
Nathan Cooper, ncooperia@gmail.com	President	Term expires October 2019
Stephen Rosen, stephen.d.rosen@gmail.com	Treasurer	Term expires February 2019
Danielle Strachman, danielle@heightenedlearning.com	Board Member	Term expires December 2018
Vacant	Secretary/Teacher	
Faraz Sharafi, fsharafi@gmail.com	Parent Representative	Term expires January 2020

It is noted that, according to the documents provided to the District by Innovations, most of the board terms have expired as of the site visit date.

Important Note on Assessments

Please review Education Code section 47607.2 and the attached SBE agenda item from the meeting on November 4, 2020, for information about Criteria to Define Verified Data and the List of Valid and Reliable Assessments.

Due to the COVID-19 pandemic, state law has suspended the reporting of state and local indicators on the 2020 Dashboard. Below are the most recently reported results for Innovations, which are based on the 2019 reporting period.



<u>Finance Part One</u>. This section addresses the charter school's submission of financial reports in a timely and accurate manner.

Financial Reports	
The preliminary annual budget for fiscal year 2020-21 was submitted on time.	Met
The first interim financial report for fiscal year 2020-21, to include the period from July 1 through October 31, was submitted on time.	Met
The annual audit for fiscal year 2018-19 was submitted on time.	Met
The second interim financial report for fiscal year 2019-20, to include the period from July 1 through January 31, was submitted on time.	Met
The unaudited actuals financial report for fiscal year 2019-20, to include the period from July 1 through June 30, was submitted on time.	Met

All Education Code required financial reports were board approved and submitted to the district on or before the statutory due dates.

Finance Part Two. This section addresses financial stability and sustainability of the charter school.

Financial Report Used: FY20-21 1st Interim

1. Net Operating Surplus: Operating revenues are projected to	Operating Revenue	Operating Expenses	Difference	
be greater than operating expenses in the fiscal year.	3,967,783	3,937,894	29,889	Met
2. Positive Ending Fund Balance: Assets are projected to be	Assets	Liability	Difference	
greater than liabilities at the end of the fiscal year.	2,627,956	131,678	2,496,278	Met
	2,027,930	151,078	2,490,278	WICt
3. Adequate Reserve for Economic Uncertainty: The ending fund balance is projected to be at least 3% of expenditures or	Expenses	3% REU	Ending Fund Balance	
\$50,000, whichever is greater.	3,937,894	118,137	2,496,278	Met
	Current	Current		
4. Current Ratio: Current assets exceeded current liabilities.	Assets	Liabilities	Ratio ≥ 1	
	2,430,504	131,678	18.46	Met
5. Solvency: Available cash is sufficient to satisfy current		Current		
liabilities	Cash	Liabilities	Difference	
	2,363,434	131,678	2,231,756	Met
6. Unrestricted Days Cash: The unrestricted days cash on hand				

6. Unrestricted Days Cash: The unrestricted days cash on hand indicates how many days a school can pay its expenses without another inflow of cash.

Cash	Expenses	No. of Days	
2,291,068	3,937,894	212.36	Met

As of October 31, 2020, the schools met the District's criteria for financial stability and sustainability.

FY19-20 Audit

Due to the COVID-19 pandemic, the timeline for the FY19-20 audit completion date was extended to March 31, 2021. FY19-20 Audit Report was not available to report at the time of the Site Visit and will be included in the FY21-22 Site Visit Report.

<u>Finance Part Three</u>. This section addresses financial management topics.

- <u>Chart of Accounts and Restricted Funding</u>: Chart of Accounts corresponds to appropriate *Standardized Account Code Structure* ("SACS") compliant object and resource codes, as per *Procedure 810, Charter Schools* of the *California School Accounting Manual* ("CSAM"). Restricted funds are accounted for separately and expenditures are limited to those allowed by grantors.
- <u>Accounting System</u>: Accounting system utilizes a SACS compliant Chart of Accounts. Tracks unrestricted and restricted resources in order to meet various specialized reporting requirements and categorical activities. Provides data necessary for accurate completion of reports such as, but not limited to, those required by Education Code section 47604.33(a)(3-5), including, *First Interim Report, Second Interim Report, and Charter School Unaudited Actuals Financial Report Alternative Form*.
- <u>Safeguarding of Assets</u>: Internal control procedures are implemented to protect assets of the charter school and comply with accounting procedures adequate to prevent misuse of charter school funds.
- <u>Required Funding Documentation</u>: Supplemental funding applications, plans, claims, and required documentation are filed with the appropriate funding agency by the specified deadline.
- <u>Liabilities</u>: Loans, debts and outstanding obligations are properly accounted for and paid in a timely manner, as required by legal agreements.
- <u>Budget Development</u>: The staff, management, and governing board are involved in the charter school's budget development.
- <u>Board Oversight</u>: The management and governing board regularly review the budget in comparison to actual revenue and expenditures and make necessary adjustments to the budget as new information is available to the charter school.
- <u>Adjusted Budgets</u>: The current fiscal year's operating budget is updated for new revenue received and new expenses incurred.
- Other, as appropriate.

Budget, Accounting, and Financial Reporting

Innovations Academy contracts with Charter School Management Corporation ("CSMC") for accounting and financial reporting services.

Innovations Academy's financial systems are in general alignment with SACS. This enables Innovations Academy to prepare and submit financial reports which are in compliance with CSAM, as they relate to charter school financial reporting.

The Innovations Academy chart of accounts consists of object codes which align with SACS.

Separate accounts are maintained in the Innovations Academy general ledger for restricted and unrestricted funds in accordance with the CSAM.

Charter School Accounting Office Observations:

Reporting Requirements

Article XIII, Section 36, Subdivision (e), Paragraph (6) of the California Constitution requires all districts, counties and charter schools to report on their websites an accounting of how much money was received from the Education Protection Account ("EPA") and how that money was spent. As required, Innovations Academy has reported on its website an accounting of FY20-21 estimated EPA funds.

Paycheck Protection Program ("PPP") Loan

As reflected on the survey submitted to the District, Innovations Academy did not apply for PPP loan during FY19-20 and FY20-21.

Outstanding Checks

The December 2020 Bank Reconciliation of Chase account ending x4347 showed a check to STRS that hadn't cleared the bank that is over 6 months old. District staff asked if there was a policy and procedure in place for clearing checks outstanding over 6 months. Innovations Academy's financial representative stated after 3 months they start looking into outstanding checks. Due to changes with the office manager position this was put on the backburner but believe the STRS check was possibly double paid.

Bank Reconciliation (BK3010)						
Bank	GENERAL C	hase				
Reconciliation Date	12/31/2020					
Reconciliation Year-Period	2021-06					
Statement Date	12/31/2020					
	Srce.		Payer/Payee			
Number	Appl.	Date	Number	Payer/Payee		Amount
					Statement Balance:	525,654.90
Withdrawals Outstanding:						
10004573	AP	3/3/2020	S1047	State Teachers Retirement Systems		3,118.78

General Ledger ("GL") Transaction Descriptions

Multiple entries in the FY20-21 GL have descriptions that contain only the vendor name. For transparency, the district requests that transactions entered onto the GL include a more detailed description of the items and/or services purchased.

6	BK-EN	12/23/2020	12.23.20 W/D Transfer Express	4928	6982-1	48.65
6	GL-JE	12/31/2020	Dec 2020 Bank Statement THE HOME DEPOT #0680 SAN DIEGO CA	4939	6993-1	934.62
0 6	GL-JE	12/31/2020	To Clear October 2020 CC Expenses SCHOOL HEALTH CORP 866-323-5465 IL	4939	6993-1	107.74
0 6	GL-JE	12/31/2020	To Clear October 2020 CC Expenses THE HOME DEPOT #0680 SAN DIEGO CA	4939	6993-1	126.40
0 6	GL-JE	1/21/2021	To Clear October 2020 CC Expenses 11/24 AMVETS DEPT CA SVC - 2 SAN DIEGO (4940	6994-1	15.43
0 6	GL-JE	1/21/2021	To Clear December 2020 CC Expenses 11/27 THE HOME DEPOT 680 SAN DIEGO CA	4940	6994-1	23.28
06	GL-JE	1/21/2021	To Clear December 2020 CC Expenses 11/28 WALMART.COM AZ 800-966-6546 AR	4940	6994-1	47.61
0 6	GL-JE	1/21/2021	To Clear December 2020 CC Expenses 12/04 THE HOME DEPOT 680 SAN DIEGO CA	4940	6994-1	128.08
06	GL-JE	1/21/2021	To Clear December 2020 CC Expenses 12/05 BIG 5 SPORTING GOODS 028 SAN DIEG	4940	6994-1	101.24
6	GL-JE	1/21/2021	To Clear December 2020 CC Expenses 12/08 WWW COSTCO COM 800-955-2292 WA To Clear December 2020 CC Expenses	4940	6994-1	474.08

<u>Charter School's Response</u> (Optional):