Charter School First Interim Report

FY 2021-2022
For the Period July 1, 2021 through October 31, 2021
Accrual Basis

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

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:

Description	Object Code	A Unrestricted Budget	B Unrestricted Actuals through 10/31/21	C Restricted Budget	D Restricted Actuals through 10/31/21	(A + C) E Total Budget	(B + D) F Total Actuals through 10/31/21	(E + H) G Projected EFB/NP (Higher of Budget or Actual)	(G - E) H Amount over Budget
A. REVENUES (8000-8799)									
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)									
LCFF State Aid - Current Year (CY) *(Res 0000)*	8011	843,193	221,991			843,193	221,991	843,193	-
Education Protection Account State Aid (EPA) - CY *(Res 1400)*	8012	85,060	19,675			85,060	19,675	85,060	-
State Aid - Prior Years (*LCFF State Aid and EPA) (Res 0000 and Res 1400)*	8019					-	-	-	-
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	2,957,821	719,338			2,957,821	719,338	2,957,821	-
Other LCFF Transfers	8091, 8097					-	-	-	-
Total, LCFF Sources		3,886,074	961,004	-	-	3,886,074	961,004	3,886,074	-
2. Federal Revenues (8100-8299)									
ESEA (ESSA), Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290			33,392	10,446	33,392	10,446	33,392	-
ESEA (ESSA): Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290			7,432	2,169	7,432	2,169	7,432	-
ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290					-	-	-	-
ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290					-	-	-	-
ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290					-	-	-	-
ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (Res 4127	8290			10,000		10,000	-	10,000	-
ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290					-	-	-	-
Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181			51,250		51,250	-	51,250	-
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182					-	-	-	-
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220			2,474		2,474	-	2,474	-
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110					-	-	-	-
Other Federal Revenues *(All other resources not reported separately)*	8100-8299			62,240	57,035	62,240	57,035	62,240	-
Total - Federal Revenues		-	-	166,788	69,650	166,788	69,650	166,788	-
3. Other State Revenues (8300-8599)									-
State Special Education (Res 6500)	8792			260,481	75,982	260,481	75,982	260,481	-
State Special Education Mental Health Services (Res 6512)	8590			17,738		17,738	-	17,738	-
Mandate Block Grant (Res 0000)	8550	6,734				6,734	-	6,734	-
After School Education and Safety (ASES) (Res 6010)	8677, 8590					-	-	-	-
Common Core Standards Implementation (Res 7405)	8590					-	-	-	-
Charter School Facility Grant Program (SB 740) (Res 6030)	8590					-	-	-	-
COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590					-	-	-	-
Lottery, Unrestricted (Res 1100)	8560	63,792				63,792	-	63,792	-
Lottery, Restricted - Prop 20 (Res 6300)	8560			20,839		20,839	-	20,839	-
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590					-	-	-	-
Other State Revenues *(All other resources not reported separately)*	8300-8599		3,124	325,389		325,389	3,124	325,389	-
Total - Other State Revenues		70,526	3,124	624,447	75,982	694,973	79,106	694,973	-
4. Local Revenue (8600-8799)									-
All Local Revenues	8600-8799		42,680			-	42,680	42,680	42,680
Total - Local Revenues		-	42,680	-	-	-	42,680	42,680	42,680
5. TOTAL REVENUES		**3,956,600**	**1,006,808**	**791,235**	**145,632**	**4,747,835**	**1,152,440**	**4,790,515**	**42,680**
B. EXPENDITURES AND OTHER OUTGO (1000-7499)									
1. Certificated Salaries									
Teachers' Salaries	1100	1,635,836	487,509	160,099	50,143	1,795,935	537,652	1,795,935	-
Pupil Support Salaries	1200		-	99,080	13,293	99,080	13,293	99,080	-
Supervisors' and Administrators' Salaries	1300	118,000	95,298	156,223	3,585	274,223	98,883	274,223	-
Other Certificated Salaries	1900					-	-	-	-
Total, Certificated Salaries		1,753,836	582,807	415,402	67,021	2,169,238	649,828	2,169,238	-

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2. Classified Salaries									-
Instructional Salaries	2100	388,872	133,981	35,872	1,631	424,744	135,611	424,744	-
Support Salaries	2200	99,550	46,427		-	99,550	46,427	99,550	-
Supervisors' and Administrators' Salaries	2300	42,900				42,900	-	42,900	-
Clerical and Office Salaries	2400	77,143	44,194	40,000	32,141	117,143	76,335	117,143	-
Other Classified Salaries	2900		3,351		-	-	3,351	3,351	3,351
Total, Classified Salaries		608,465	227,953	75,872	33,772	684,337	261,725	687,688	3,351
3. Employee Benefits									-
STRS	3101-3102	328,339	102,533	36,602	14,273	364,941	116,806	364,941	-
PERS	3201-3202					-	-	-	-
OASDI/Medicare (Social Security)	3301-3302	78,692	23,976	5,881	2,323	84,573	26,299	84,573	-
Health and Welfare Benefits	3401-3402	217,925	74,490	58,287	(1,963)	276,212	72,526	276,212	-
Unemployment Insurance	3501-3502	18,480	2,260	2,100	-	20,580	2,260	20,580	-
Workers' Compensation Insurance	3601-3602	28,615	1,463	2,774	-	31,389	1,463	31,389	-
OPEB, Allocated	3701-3702					-	-	-	-
OPEB, Active Employees	3751-3752					-	-	-	-
Other Employee Benefits	3901-3902					-	-	-	-
Total, Employee Benefits		672,051	204,722	105,644	14,632	777,695	219,354	777,695	-
4. Books and Supplies									-
Approved Textbooks and Core Curricula Materials	4100	4,206	4,856	2,500	29,063	6,706	33,920	33,920	27,214
Books and Other Reference Materials	4200	6,500	-	5,500	3,477	12,000	3,477	12,000	-
Materials and Supplies	4300	75,500	25,907	34,000	8,306	109,500	34,212	109,500	-
Non-capitalized Equipment	4400	135,302	26,868	57,000	34,882	192,302	61,750	192,302	-
Food (Food used in food-service activities for which the purpose is nutrition)	4700	3,700	-		38	3,700	38	3,700	-
Total, Books and Supplies		225,208	57,631	99,000	75,766	324,208	133,397	351,422	27,214
5. Services and Other Operating Expenditures									-
Subagreements for Services	5100					-	-	-	-
Travel and Conferences	5200	8,813	4,965	19,000	12,442	27,813	17,406	27,813	-
Dues and Memberships	5300	3,500	571		-	3,500	571	3,500	-
Insurance	5400	33,205	21,787		-	33,205	21,787	33,205	-
Operations and Housekeeping Services	5500	81,836	55,174	60,000	1,162	141,836	56,336	141,836	-
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	61,420	12,404	1,200	759	62,620	13,163	62,620	-
Transfer of Direct Costs ***(MUST** net to zero)*	5700					-	-	-	-
Prof/Consulting Svcs and Operating Expend *(**Include District Oversight**)*	5800	298,811	52,905	71,078	36,576	369,889	89,481	369,889	-
Communications	5900	33,696	5,714	500	118	34,196	5,832	34,196	-
Total, Services and Other Operating Expenditures		521,281	153,521	151,778	51,056	673,059	204,576	673,059	-
6. Capital Outlay									-
Depreciation Expense (See Sections G.9 & F.2.a)	6900	90,000				90,000	-	90,000	-
Total, Capital Outlay		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		-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		**3,870,841**	**1,226,633**	**847,696**	**242,247**	**4,718,537**	**1,468,881**	**4,749,102**	**30,565**
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		85,759	(219,825)	(56,461)	(96,615)	29,298	(316,441)	41,413	

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D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)									
1. All Other Financing Sources	8930-8979					-	-	-	
2. Other Uses	7630-7699					-	-	-	
3. Contributions between unrestricted and restricted accounts *(**MUST** net to zero)*	8980-8999	(56,461)	(96,615)	56,461	96,615	-	-	-	
(Include contribution to the unfunded cost of Special Education)									
4. TOTAL OTHER FINANCING SOURCES/USES		(56,461)	(96,615)	56,461	96,615	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		29,298	(316,440)	-	(0)	29,298	(316,441)	41,413	
F. FUND BALANCE/NET POSITION *(Budget and Actuals **MUST** match) (F.1.a-b)*									
1. Beginning Fund Balance/Net Position									
a. July 1 (**MUST** match *EFB/Net Position of PY Unaudited Actuals, Section F.2)*	9791	2,878,971	2,878,971			2,878,971	2,878,971	2,878,971	
b. Adjustments/Restatements	9793, 9795	1,980	1,980	-		1,980	1,980	1,980	
c. Adjusted Beginning Fund Balance/Net Position		2,880,951	2,880,951	-	-	2,880,951	2,880,951	2,880,951	
2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1.c.) See cell M128		2,910,249	2,564,511	-	(0)	2,910,249	2,564,510	2,922,365	
Components of Ending Net Position									
a. Net Investment in Capital Assets *(**See Sections B.6 and G.9**)*	9796						-		
b. Restricted Net Position	9797				(0)		(0)		
c. Unrestricted Net Position	9791		2,564,511		-		2,564,511		
G. ASSETS					-				
1. Cash									
In County Treasury	9110		1,359,528				1,359,528		
Fair Value Adjustment to Cash in County Treasury	9111						-		
In Banks	9120		1,109,468				1,109,468		
In Revolving Fund	9130						-		
With Fiscal Agent/Trustee	9135						-		
Collections Awaiting Deposit	9140						-		
2. Investments	9150						-		
3. Accounts Receivable	9200						-		
4. Due From Grantor Government	9290		221,278				221,278		
5. Due From Other Funds	9310						-		
6. Stores	9320						-		
7. Prepaid Expenditures (Expenses)	9330		20,364				20,364		
8. Other Current Assets	9340		173,273				173,273		
9. Capital Assets (**See Sections B.6 & F.2.a**)	9400-9489						-		
10. Total Assets			2,883,911		-		2,883,911		
H. DEFERRED OUTFLOWS OF RESOURCES									
1. Deferred Outflows of Resources	9490						-		
2. Total Deferred Outflows			-		-		-		

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						(A + C)	(B + D)	(E + H)	(G - E)
		A	B	C	D	E	F	G	H
Description	Object Code	Unrestricted Budget	Unrestricted Actuals through 10/31/21	Restricted Budget	Restricted Actuals through 10/31/21	Total Budget	Total Actuals through 10/31/21	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
I. LIABILITIES									
1. Accounts Payable	9500		53,894				53,894		
2. Due to Grantor Government	9590		43,345				43,345		
3. Due to Other Funds	9610						-		
4. Current Loans	9640						-		
5. Deferred Revenue	9650		222,161				222,161		
6. Long-term Liabilities	9660-9669						-		
7. Total Liabilities			319,400		-		319,400		
J. DEFERRED INFLOWS OF RESOURCES									
1. Deferred Inflows of Resources	9690						-		
2. Total Deferred inflows of Resources			-		-		-		
K. ENDING FUND BALANCE/NET POSITION, October 31, 2021									
1. Ending Fund Balance/Net Position (G10+H2-I7-J2)			2,564,511		-		2,564,511		
***(MUST** agree with F.2)*									

BUDGET VARIANCE ANALYSIS
1st Interim Budget vs Preliminary Budget
FY 2021-22

Charter School Name:	Innovations Academy
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Instructions:
Column G "Preliminary Budget" - manual input (data source: Budget submitted in June 2021)
Column H "1st Interim Budget" - will automatically populate (linked to 1st Interim tab)
Column I "$ Difference" - will automatically populate
Column J "% Change" - will automatically populate
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Description	Object Code	Preliminary Budget (A)	1st Interim Budget (B)	1st Interim Budget vs Preliminary Budget *Favorable / (Unfavorable)* $ 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%)**
A. REVENUES (8000-8799)						
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)						
LCFF State Aid - Current Year (CY) *(Res 0000)*	8011	843,193	843,193	-	0%	
Education Protection Account State Aid (EPA) - CY *(Res 1400)*	8012	85,060	85,060	-	0%	
State Aid - Prior Years (*LCFF State Aid and EPA) (Res 0000 and Res 1400)*	8019	-	-	-	0%	
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	2,957,821	2,957,821	-	0%	
Other LCFF Transfers	8091, 8097	-	-	-	0%	
Total, LCFF Sources		**3,886,074**	**3,886,074**	**-**	**0%**	
2. Federal Revenues (8100-8299)						
ESEA (ESSA), Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290	33,392	33,392	-	0%	
ESEA (ESSA): Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290	7,432	7,432	-	0%	
ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290	-	-	-	0%	
ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290	-	-	-	0%	
ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290	-	-	-	0%	
ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (Res 4	8290	10,000	10,000	-	0%	
ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290	-	-	-	0%	
Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181	51,250	51,250	-	0%	
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182	-	-	-	0%	
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220	2,474	2,474	-	0%	
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110	-	-	-	0%	
Other Federal Revenues *(All other resources not reported separately)*	8100-8299	62,240	62,240	-	0%	
Total - Federal Revenues		**166,788**	**166,788**	**-**	**0%**	
3. Other State Revenues (8300-8599)						
State Special Education (Res 6500)	8792	260,481	260,481	-	0%	
State Special Education Mental Health Services (Res 6512)	8590	17,738	17,738	-	0%	
Mandate Block Grant (Res 0000)	8550	6,734	6,734	-	0%	
After School Education and Safety (ASES) (Res 6010)	8677, 8590	-	-	-	0%	
Common Core Standards Implementation (Res 7405)	8590	-	-	-	0%	
Charter School Facility Grant Program (SB 740) (Res 6030)	8590	-	-	-	0%	
COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590	-	-	-	0%	
Lottery, Unrestricted (Res 1100)	8560	63,792	63,792	-	0%	
Lottery, Restricted - Prop 20 (Res 6300)	8560	20,839	20,839	-	0%	
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590	-	-	-	0%	
Other State Revenues *(All other resources not reported separately)*	8300-8599	325,389	325,389	-	0%	
Total - Other State Revenues		**694,973**	**694,973**	**-**	**0%**	
4. Local Revenue (8600-8799)						
All Local Revenues	8600-8799		-	-	0%	
Total - Local Revenues		**-**	**-**	**-**	**0%**	
5. TOTAL REVENUES		**4,747,835**	**4,747,835**	**-**		
B. 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%	
Supervisors' and Administrators' Salaries	1300	274,223	274,223	-	0%	
Other Certificated Salaries	1900		-	-	0%	
Total, Certificated Salaries		**2,169,238**	**2,169,238**	**-**	**0%**	
2. Classified Salaries						
Instructional Salaries	2100	424,744	424,744	-	0%	
Support Salaries	2200	99,550	99,550	-	0%	
Supervisors' and Administrators' Salaries	2300	42,900	42,900	-	0%	
Clerical and Office Salaries	2400	117,143	117,143	-	0%	
Other Classified Salaries	2900		-	-	0%	
Total, Classified Salaries		**684,337**	**684,337**	**-**	**0%**	

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3. Employee Benefits						
STRS	3101-3102	364,941	364,941	-	0%	
PERS	3201-3202	-	-	-	0%	
OASDI/Medicare (Social Security)	3301-3302	84,573	84,573	-	0%	
Health and Welfare Benefits	3401-3402	276,212	276,212	-	0%	
Unemployment Insurance	3501-3502	20,580	20,580	-	0%	
Workers' Compensation Insurance	3601-3602	31,389	31,389	-	0%	
OPEB, Allocated	3701-3702	-	-	-	0%	
OPEB, Active Employees	3751-3752	-	-	-	0%	
Other Employee Benefits	3901-3902	-	-	-	0%	
Total, Employee Benefits		**777,695**	**777,695**	**-**	**0%**	
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	6,706	6,706	-	0%	
Books and Other Reference Materials	4200	12,000	12,000	-	0%	
Materials and Supplies	4300	109,500	109,500	-	0%	
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	369,889	369,889	-	0%	
Communications	5900	34,196	34,196	-	0%	
Total, Services and Other Operating Expenditures		**673,059**	**673,059**	**-**	**0%**	
6. Capital Outlay						
Depreciation Expense (See Sections G.9 & F.2.a)	6900	90,000	90,000	-	0%	
Total, Capital Outlay		**90,000**	**90,000**	**-**	**0%**	
7. Other Outgo						
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%	
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223		-	-	0%	
All Other Transfers	7280-7299		-	-	0%	
Transfers of Indirect Costs *(* ***MUST*** *net to zero)*	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		**4,718,537**	**4,718,537**	**-**		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		29,298	29,298			
D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)						
1. All Other Financing Sources	8930-8979		-	-		
2. Other Uses	7630-7699		-	-		
3. Contributions between unrestricted and restricted accounts *(* ***MUST*** *net to zero)*	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.)		29,298	29,298	-		