

Fiscal Year Ending June 30, 2023

CHARTER SCHOOL INTERIM BUDGET REPORT

No Federal Funds to be considered

First Interim/October 31st - Due December 15th
 Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Central Coast

CDS #: 42-75010-0138891

Charter Approving Entity: Cuyama Joint Unified School District

County: Santa Barbara

Charter #: 2021

This charter school uses the following basis of accounting:
 (Please enter an "X" in the applicable box below)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

X Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH JANUARY 31. Pending final adjustments as needed for submission

Description	Object Code	Projected Budget			Actual To-Date		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES							
1. LCFF Sources							
Charter Schools State Aid - Current Year	8011	481,932		481,932	235,917		235,917
Education Protection Account State Aid - Current year	8012	22,222		22,222	10,780		10,780
State Aid - Prior Years	8019	0		0	0		0
Transfers to charters for in Lieu of Property Taxes	8096	745,421		745,421	364,755		364,755
Other LCFF transfers	8091,8097	0		0	0		0
Total, LCFF Sources		1,249,575	0	1,249,575	611,452	0	611,452
2. Federal Revenues (see NOTE on last page)							
No Child Left Behind	8290	0	0	0	0	0	0
Special Education - Federal	8181, 8182	9,450	0	9,450	0	0	0
Child Nutrition - Federal	8220	0	0	0	0	0	0
Other Federal Revenues	8110, 8260-8299	100	0	100	68	0	68
Total, Federal Revenues		100	9,450	9,550	68	0	68
3. Other State Revenues							
Special Education - State	StateRevSE	91,110	0	91,110	44,196	0	44,196
All Other State Revenues	StateRevAO	21,623	38,709	60,332	12,815	1,804	14,619
Total, Other State Revenues		21,623	129,819	151,442	12,815	46,000	58,815
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	500	0	500	3,114	0	3,114
Total, Local Revenues		500	0	500	3,114	0	3,114
5. TOTAL REVENUES		1,271,798	139,269	1,411,067	627,449	46,000	673,449
B. EXPENDITURES							
1. Certified Salaries							
Teachers' Salaries	1100	270,992	48,947	319,939	136,531	23,529	160,060
Certificated Pupil Support Salaries	1200	23,072	0	23,072	12,240	0	12,240
Certificated Supervisors' and Administrators' Salaries	1300	30,492	23,733	54,225	18,313	4,140	22,453
Other Certificated Salaries	1900	0	0	0	0	0	0
Total, Certificated Salaries		324,556	72,680	397,236	167,084	27,669	194,753
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	0	0	0	0	0	0
Non-certificated Support Salaries	2200	0	0	0	0	0	0
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0	0	0	0
Clerical and Office Salaries	2400	0	0	0	0	0	0
Other Non-certificated Salaries	2900	6,734	0	6,734	14,389	0	14,389
Total, Non-certificated Salaries		6,734	0	6,734	14,389	0	14,389
3. Employee Benefits							
STRS	3101-3102	43,193	14,247	57,440	(152)	25,961	25,809
PERS	3201-3202	0	0	0	0	0	0
OASDI / Medicare / Alternative	3301-3302	5,222	1,054	6,276	3,524	401	3,925
Health and Welfare Benefits	3401-3402	84,803	8,015	92,818	40,364	7,102	47,466
Unemployment Insurance	3501-3502	4,472	981	5,453	2,450	374	2,824
Workers' Compensation Insurance	3601-3602	6,626	1,454	8,080	3,629	553	4,182
Retiree Benefits	3701-3702	0	0	0	0	0	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	0	0	0
Other Employee Benefits	3901-3902	0	0	0	0	0	0
Total, Employee Benefits		144,316	25,751	170,067	49,815	34,391	84,206
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	0	7,437	7,437	0	1,804	1,804
Books and Other Reference Materials	4200	162,632	0	162,632	93,238	0	93,238
Materials and Supplies	4300	85,906	0	85,906	45,951	0	45,951
Noncapitalized Equipment	4400	42,776	0	42,776	23,144	0	23,144
Food	4700	0	0	0	0	0	0
Total, Books and Supplies		291,314	7,437	298,751	162,333	1,804	164,137
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	185,673	17,706	203,379	104,716	8,550	113,266
Travel and Conferences	5200	15,996	0	15,996	1,853	0	1,853
Dues and Memberships	5300	1,317	0	1,317	1,040	0	1,040
Insurance	5400	139	0	139	139	0	139
Operations and Housekeeping Services	5500	884	0	884	199	0	189
Rentals, Leases, Repairs, and Noncap. Improvements	5600	6,879	0	6,879	3,573	0	3,573
Transfers of Direct Costs	5700-5799	0	0	0	0	0	0
Professional/Consulting Services and Operating Expend.	5800	55,375	69,756	125,131	38,517	14,386	52,903
Communications	5900	13,654	0	13,654	5,285	0	5,285
Total, Services and Other Operating Expenditures		279,917	87,462	367,379	155,312	22,936	178,248
6. Capital Outlay							
(Objects 6100-6170, 6200-6500 for modified accrual basis only)							
Land and Land Improvements	6100-6170	0	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0	0	0
Equipment	6400	0	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0	0
Depreciation Expense (for accrual basis only)	6900	0	0	0	0	0	0
Total, Capital Outlay		0	0	0	0	0	0
7. Other Outgo							
Tuition to Other Schools	7110-7143	0	0	0	0	0	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	0	0
All Other Transfers	7281-7299	0	0	0	0	0	0
Debt Service:							
Interest	7438	0	0	0	0	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0	0
Total, Other Outgo		0	0	0	0	0	0
8. TOTAL EXPENDITURES		1,046,837	193,330	1,240,167	548,933	86,800	635,733
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)							
		224,961	(54,061)	170,900	78,516	(40,800)	37,716
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	0	0	0	0	0	0
2. Less: Other Uses	7630-7699	0	0	0	0	0	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(54,061)	54,061	0	(40,800)	40,800	0
4. TOTAL OTHER FINANCING SOURCES / USES		(54,061)	54,061	0	(40,800)	40,800	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		170,900	0	170,900	37,716	0	37,716
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	18,315	0	18,315	18,316	0	18,316
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0	5,557	0	5,557
c. Adjusted Beginning Balance		18,315	0	18,315	23,873	0	23,873
2. Ending Fund Balance, June 30 (E + F1c)		189,215	0	189,215	61,589	0	61,589
Components of Ending Fund Balance (Optional):							

Actual: Off by +1

Actual: Off by +1

Also off from Budget: Unrestricted off by -1, TOTAL off by -1, fixed by adding +1 to 1300

Will Adjust ACCRUAL method for EOY

Budget: Unrestricted off by -1, TOTAL off by -1, fixed by adding +1 to 3301-3302

Actual: Unrestricted and TOTAL off by +1

Budget: Unr Actual: TOTAL off by -1

Off by +1

Off by +1

Reserve for Revolving Cash (equals object 9130)	9711	0	0	0	0	0
Reserve for Stores (equals object 9320)	9712	0	0	0	0	0
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0
Reserve for All Others	9719	0	0	0	0	0
General Reserve	9730	0	0	0	0	0
Legally Restricted Balance	9740	0	0	0	0	0
Designated for Economic Uncertainties	9770 *	0	0	0	0	0
Other Designations	9775, 9780	0	0	0	0	0
Undesignated / Unappropriated Amount	9790 *	189,215	0	189,215	61,589	61,589

Off by +1

* Percent of Total Expenditures and Other Uses	15.26%	0.00%	15.26%	9.69%	0.00%	9.69%
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Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
G. ASSETS							
1. Cash							
In County Treasury	9110	439,006	0	439,006			
Fair Value Adjustment to Cash in County Treasury	9111	0	0	0			
In Banks	9120	85,067	0	85,067			
In Revolving Fund	9130	0	0	0			
With Fiscal Agent	9135	0	0	0			
Collections Awaiting Deposit	9140	0	0	0			
2. Investments	9150	0	0	0			
3. Accounts Receivable	9200	(5,632)	0	(5,632)			
4. Due from Grantor Government	9290	528,446	0	528,446			
5. Stores	9320	0	0	0			
6. Prepaid Expenditures (Expenses)	9330	0	0	0			
7. Other Current Assets	9340	0	0	0			
8. Capital Assets (for accrual basis only)	9400-9499	0	0	0			
9. TOTAL ASSETS		1,046,887	0	1,046,887			
H. LIABILITIES							
1. Accounts Payable	9500	969,881	0	969,881			
2. Due to Grantor Government	9590	0	0	0			
3. Current Loans	9640	487	0	487			
4. Deferred Revenue	9650	114,931	0	114,931			
5. Long-Term Liabilities (for accrual basis only)	9660-9669	0	0	0			
6. TOTAL LIABILITIES		985,299	0	985,299			
I. FUND BALANCE							
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		61,588	0	61,588			

ADA ESTIMATES:
 Estimated P2 ADA for Budget 111
 Estimated P2 ADA as of January 31 117