

CHARTER SCHOOL INTERIM BUDGET REPORT

Charter School Name: California Connections Academy Northern California

CDS #: 39-68650-0125849

Charter Approving Entity: Ripon Unified School District

County: San Joaquin

Charter #: 1398

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 9600-9699)

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

34,072.76 TITLE I TEACHER SALARIES  
 88,601.79 TITLE I COUNSELOR SALARIES  
 20,557.02 TITLE I RETIREMENT  
 27,445.24 TITLE I BENEFITS  
 9,164.08 TITLE I  
 97479.69 TITLE I PD  
 57166.34 TITLE I ALL BENEFITS  
 17893.4 TITLE II SALARIES  
 3,430.60 TITLE II RETIREMENT  
 4,580.12 TITLE II BENEFITS  
 359.23 TITLE II  
 8338.32 TITLE II ALL BENEFITS  
 10849.9 TITLE II Tuition Reimbursement  
 17704.16 TITLE IV SALARIES  
 8250.14 TITLE IV ALL BENEFITS  
 0 TITLE IV DUAL ENROLLMENT  
 3,381.49 TITLE IV RETIREMENT  
 4,514.56 TITLE IV BENEFITS  
 354.08 TITLE IV

Description	Object Code	Projected Budget			Actual To-Date		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>							
<b>1. LCFF Sources</b>							
Charter Schools State Aid - Current Year	8011	11,351,969		11,351,969	5,552,161		5,552,161
Education Protection Account State Aid - Current year	8012	4,918,314		4,918,314	2,405,509		2,405,509
State Aid - Prior Years	8019	2,823,803		2,823,803	1,381,100		1,381,100
Transfers to charters for in Lieu of Property Taxes	8096	0		0	0		0
Other LCFF transfers	8091,8097	0		0	0		0
<b>Total, LCFF Sources</b>		<b>19,094,086</b>	<b>0</b>	<b>19,094,086</b>	<b>9,338,770</b>	<b>0</b>	<b>9,338,770</b>
<b>2. Federal Revenues (see NOTE on last page)</b>							
No Child Left Behind	8290		294,940	294,940		0	0
Special Education - Federal	8181, 8182		374,068	374,068		0	0
Child Nutrition - Federal	8220		186,500	186,500		0	0
Other Federal Revenues	8110, 8260-8299	4,300	1,255,253	1,259,553	1,053	142,436	143,489
<b>Total, Federal Revenues</b>		<b>4,300</b>	<b>1,736,693</b>	<b>1,740,993</b>	<b>1,053</b>	<b>142,436</b>	<b>143,489</b>
<b>3. Other State Revenues</b>							
Special Education - State	StateRevSE		1,386,286	1,386,286		672,035	672,035
All Other State Revenues	StateRevAO	333,374		333,374	109,753	141,996	109,753
<b>Total, Other State Revenues</b>		<b>333,374</b>	<b>1,760,354</b>	<b>2,093,728</b>	<b>109,753</b>	<b>614,031</b>	<b>923,784</b>
<b>4. Other Local Revenues</b>							
All Other Local Revenues	LocalRevAO	8,000	0	8,000	8,921	0	8,921
<b>Total, Local Revenues</b>		<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>8,921</b>	<b>0</b>	<b>8,921</b>
<b>5. TOTAL REVENUES</b>		<b>19,439,760</b>	<b>3,497,047</b>	<b>22,936,807</b>	<b>9,458,497</b>	<b>956,467</b>	<b>10,414,964</b>
<b>B. EXPENDITURES</b>							
<b>1. Certificated Salaries</b>							
Teachers' Salaries	1100	4,706,241	850,060	5,556,301	2,188,466	458,524	2,646,990
Certificated Pupil Support Salaries	1200	400,686	0	400,686	202,503	0	202,503
Certificated Supervisors' and Administrators' Salaries	1300	523,901	115,710	639,611	226,056	159,733	385,789
Other Certificated Salaries	1900	0	0	0	0	0	0
<b>Total, Certificated Salaries</b>		<b>5,630,828</b>	<b>965,770</b>	<b>6,596,598</b>	<b>2,617,025</b>	<b>618,257</b>	<b>3,235,282</b>
<b>2. Non-certificated Salaries</b>							
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	407,784	0	407,784	247,239	0	247,239
<b>Total, Non-certificated Salaries</b>		<b>407,784</b>	<b>0</b>	<b>407,784</b>	<b>247,239</b>	<b>0</b>	<b>247,239</b>
<b>3. Employee Benefits</b>							
STRS	3101-3102	754,225	247,010	1,001,235	345,931	84,375	430,306
PERS	3201-3202	0	0	0	0	0	0
OASDI / Medicare / Alternative	3301-3302	112,842	14,004	126,846	56,861	8,965	65,826
Health and Welfare Benefits	3401-3402	1,441,632	139,752	1,581,385	621,887	167,822	789,709
Unemployment Insurance	3501-3502	81,521	13,038	94,559	38,668	8,346	47,014
Workers' Compensation Insurance	3601-3602	120,772	19,315	140,088	57,285	12,365	69,650
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
<b>Total, Employee Benefits</b>		<b>2,510,993</b>	<b>433,120</b>	<b>2,944,112</b>	<b>1,120,632</b>	<b>281,873</b>	<b>1,402,505</b>
<b>4. Books and Supplies</b>							
Approved Textbooks and Core Curricula Materials	4100	0	113,298	113,298	0	106,970	106,970
Books and Other Reference Materials	4200	2,422,007	0	2,422,007	1,307,831	0	1,307,831
Materials and Supplies	4300	1,244,772	0	1,244,772	719,766	0	719,766
Noncapitalized Equipment	4400	749,400	0	749,400	440,402	0	440,402
Food	4700	0	0	0	0	0	0
<b>Total, Books and Supplies</b>		<b>4,416,179</b>	<b>113,298</b>	<b>4,529,477</b>	<b>2,467,999</b>	<b>106,970</b>	<b>2,574,969</b>
<b>5. Services and Other Operating Expenditures</b>							
Subagreements for Services	5100	2,835,759	416,102	3,251,861	1,699,920	170,250	1,870,170
Travel and Conferences	5200	84,377	0	84,377	36,548	0	36,548
Dues and Memberships	5300	33,739	0	33,739	20,726	0	20,726
Insurance	5400	2,382	0	2,382	2,382	0	2,382
Operations and Housekeeping Services	5500	15,190	0	15,190	3,250	0	3,250
Rentals, Leases, Repairs, and Noncap. Improvements	5600	116,974	0	116,974	61,262	0	61,262
Transfers of Direct Costs	5700-5799	0	0	0	0	0	0
Professional/Consulting Services and Operating Expend.	5800	957,111	1,345,475	2,302,586	419,810	819,287	1,239,097
Communications	5900	230,951	0	230,951	82,706	0	82,706
<b>Total, Services and Other Operating Expenditures</b>		<b>4,276,483</b>	<b>1,761,577</b>	<b>6,038,060</b>	<b>2,926,604</b>	<b>989,537</b>	<b>3,316,141</b>
<b>6. Capital Outlay</b>							
(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
<b>Total, Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7. Other Outgo</b>							
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 (for modified accrual basis only)	7438	0	0	0	0	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0	0
<b>Total, Other Outgo</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8. TOTAL EXPENDITURES</b>		<b>17,242,267</b>	<b>3,273,764</b>	<b>20,516,031</b>	<b>8,779,499</b>	<b>1,996,637</b>	<b>10,776,136</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>							
		<b>2,197,493</b>	<b>223,283</b>	<b>2,420,776</b>	<b>678,998</b>	<b>(1,040,170)</b>	<b>(361,172)</b>
<b>D. OTHER FINANCING SOURCES / USES</b>							
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	223,283	(223,283)	0	(1,040,170)	1,040,170	0
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>223,283</b>	<b>(223,283)</b>	<b>0</b>	<b>(1,040,170)</b>	<b>1,040,170</b>	<b>0</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>2,420,776</b>	<b>(0)</b>	<b>2,420,776</b>	<b>(361,172)</b>	<b>0</b>	<b>(361,172)</b>

Restricted: Add Title I Teacher Salaries, Title II and Title IV Salaries

Restricted: Add Title I Counselor Salaries and Title IV Dual Enrollment

Actuals: Total off by +1 due to rounding of '1300'

Restricted: Add Title I Retirement

Restricted: Add Title II-All Benefits and Tuition Reimbursement, Title I and Title IV Benefits and Tax Only

Actuals: Total off by +1 due to rounding

Actuals: Unrestricted and Total off by -1

Actuals: Unrestricted off by -1

F. FUND BALANCE, RESERVES							
1.	Beginning Fund Balance						
a.	As of July 1	9791	2,213,343	0	2,213,343	2,213,343	0
b.	Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0	91,185	0
c.	Adjusted Beginning Balance		2,213,343	0	2,213,343	2,304,528	0
2.	Ending Fund Balance, June 30 (E + F1c)		4,634,119	(0)	4,634,119	1,943,356	0
Components of Ending Fund Balance (Optional):							
	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 *	4,634,119	(0)	4,634,119	1,943,356	0
* Percent of Total Expenditures and Other Uses			22.59%	0.00%	22.59%	18.03%	0.00%
Description			Unrestricted	Restricted	Total	Unrestricted	Restricted
Total							
G. ASSETS							
1.	Cash						
	In County Treasury	9110			0	0	0
	Fair Value Adjustment to Cash in County Treasury	9111			0	0	0
	In Banks	9120			6,147,382	0	6,147,382
	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			37,008	0	37,008
4.	Due from Grantor Government	9290			3,943,248	0	3,943,248
5.	Stores	9320			0	0	0
6.	Prepaid Expenditures (Expenses)	9330			187,752	0	187,752
7.	Other Current Assets	9340			0	0	0
8.	Capital Assets (for accrual basis only)	9400-9499			0	0	0
9.	TOTAL ASSETS				10,315,390	0	10,315,390
H. LIABILITIES							
1.	Accounts Payable	9500			6,984,892	0	6,984,892
2.	Due to Grantor Government	9590			0	0	0
3.	Current Loans	9640			8,658	0	8,658
4.	Deferred Revenue	9650			1,378,484	0	1,378,484
5.	Long-Term Liabilities (for accrual basis only)	9660-9669			0	0	0
6.	TOTAL LIABILITIES				8,372,034	0	8,372,034
I. FUND BALANCE							
	Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)				1,943,356	0	1,943,356

ADA ESTIMATES:  
Estimated P2 ADA for Revised Budget  
Estimated P2 ADA as of January 31

1691  
1711