

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023**

Charter School Name: California Connections Academy Central Coast
 CDS #: 42-75010-0138891
 Charter Approving Entity: Cuyama Unified School District
 County: Santa Barbara
 Charter #: 2031

This charter school uses the following basis of accounting
 0 (Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 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 JUNE 30, 2023. Pending final adjustments as needed for submission
 P2=110

Description		Object Code	Unrestricted	Restricted	Total
A. REVENUE					
1.	LCFF Sources				
	State Aid - Current Year	8011	483,514		483,514
	Education Protection Account State Aid - Current year	8012	22,006		22,006
	State Aid - Prior Years	8019			0
	Transfers to Charter Schools in Lieu of Property Taxes	8096	747,440		747,440
	Other LCFF Transfers	8091, 8097	0	0	0
	Total, LCFF Sources		1,252,960	0	1,252,960
2.	Federal Revenues (see NOTE in Section J)				
	No Child Left Behind (incl. ARRA)	8290		0	0
	<i>Federal Funding - Title I</i>	8290		0	0
	<i>Federal Funding - Title II-A</i>	8290		0	0
	<i>Federal Funding - Title IV</i>	8290		0	0
	<i>Prior Year Adjustments</i>	8019		(1,052)	(1,052)
	Special Education - Federal	8181, 8182		13,359	13,359
	Child Nutrition - Federal	8220		0	0
	Other Federal Revenues	8110, 8260-8299	68	0	68
	<i>Federal Funding - E-Rate</i>		68	0	68
	Total, Federal Revenues		68	12,307	12,375
3.	Other State Revenues				
	Special Education - State	StateRevSE		90,225	90,225
	All Other State Revenues	StateRevAO	(24,123)	13,752	(10,371)
	<i>Star Testing</i>	StateRevAO	105		
	<i>College and Career Block Grant</i>	StateRevAO	0		
	<i>Mandated Cost Reimbursement</i>	StateRevAO	2,727	0	
	<i>Lottery</i>	StateRevAO	18,707	7,370	
	<i>Special Education Dispute Prevention</i>	StateRevAO	0	0	
	<i>Special Education Learning Recovery</i>	StateRevAO	0	0	
	<i>ERMHS</i>	StateRevAO	0	6,382	
	<i>A-G Completion Improvement Grant</i>	StateRevAO	0	0	
	<i>Educator Effectiveness Block Grant</i>	StateRevAO	0	0	
	<i>Ethnic Studies Grant</i>	StateRevAO	0	0	
	<i>Universal TK Grant</i>	StateRevAO	0	0	
	<i>Miscellaneous State Funds</i>	StateRevAO	0	0	
	<i>Prior Year Adjustments</i>	StateRevAO	(45,662)	0	
	Total, Other State Revenues		(24,123)	103,977	79,853
4.	Other Local Revenues				
	All Other Local Revenues	LocalRevAO	7,925	0	7,925
	<i>Interest Income</i>	LocalRevAO	6,021		
	<i>Donation</i>	LocalRevAO	0		
	<i>Miscellaneous</i>	LocalRevAO	127		
	<i>Prior Year Adjustments</i>	LocalRevAO	1,777		
	Total, Local Revenues		7,925	0	7,925
5.	TOTAL REVENUES		1,236,830	116,284	1,353,113
B. EXPENDITURES					
1.	Certificated Salaries				
	Certificated Teachers' Salaries	1100	278,495	47,933	326,428
	Certificated Pupil Support Salaries	1200	24,710	0	24,710
	Certificated Supervisors' and Administrators' Salaries	1300	31,587	7,408	38,995
	Other Certificated Salaries	1900	0	0	0
	Total, Certificated Salaries		334,792	55,341	390,133
2.	Non-certificated Salaries				
	Instructional Aides' Salaries	2100	0	0	0
	Non-certificated Support Salaries	2200	0	0	0
	Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0
	Clerical and Office Salaries	2400	0	0	0
	Other Non-certificated Salaries	2900	25,589	0	25,589
	Total, Non-certificated Salaries		25,589	0	25,589

	Description	Object Code	Unrestricted	Restricted	Total
3.	Employee Benefits				
	STRS	3101-3102	58,968	9,721	68,689
	PERS	3201-3202	0	0	0
	OASDI / Medicare / Alternative	3301-3302	6,812	802	7,614
	Health and Welfare Benefits	3401-3402	79,616.38	14,158	93,775
	Unemployment Insurance	3501-3502	4,865	747	5,612
	Workers' Compensation Insurance	3601-3602	7,208	1,107	8,314
	Retiree Benefits	3701-3702	0	0	0
	PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0
	Other Employee Benefits	3901-3902	0	0	0
	Total, Employee Benefits		157,469	26,536	184,005
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	0	13,752	13,752
	Books and Other Reference Materials	4200	143,654	0	143,654
	<i>Tangible and Intangible Instructional Materials</i>	4200	154,375		
	<i>Other Curriculum</i>	4200	3,031		
	<i>Minus Restricted Lottery Funds</i>	4200	(13,752)		
	Materials and Supplies	4300	74,709	0	74,709
	<i>Office Supplies</i>	4300	1,021		
	<i>Equipment/Supplies</i>	4300	289		
	<i>Expensed Furniture and Equipment</i>	4300	510		
	<i>Connexus™ Annual License (LMS)</i>	4300	67,200		
	<i>Hardware/Software - Employees</i>	4300	3,000		
	<i>School Curriculum Supplies</i>	4300	2,000		
	<i>Graduation</i>	4300	688		
	Noncapitalized Equipment	4400	39,675	0	39,675
	<i>Student Technology Assistance</i>	4400	39,675		
	<i>Student Testing Technology</i>	4400	0		
	Food	4700	0	0	0
	Total, Books and Supplies		258,037	13,752	271,789
5.	Services and Other Operating Expenditures				
	Subagreements for Services	5100	170,033	17,850	187,883
	<i>Educational Resource Center</i>	5100	14,112		
	<i>Short - Term Substitute Teaching</i>	5100	6,421		
	<i>Direct Course Instruction Support</i>	5100	2,423		
	<i>Technical Support and Repairs</i>	5100	16,800		
	<i>Enrollment and Records Management</i>	5100	6,040		
	<i>Human Resources Support</i>	5100	6,250		
	<i>Facility Support Services</i>	5100	300		
	<i>Community Outreach</i>	5100	0		
	<i>Accounting and Regulatory Reporting</i>	5100	5,600		
	<i>Treasury Services</i>	5100	18,555		
	<i>Marketing Services</i>	5100	12,370		
	<i>Special Populations Consultative Services</i>	5100		17,850	
	<i>Contractual Service Credit</i>	5100	0		
	<i>School Administration</i>	5100	74,219		
	<i>Sales and Use Tax</i>	5100	6,944		
	Travel and Conferences	5200	3,548	0	3,548
	<i>Travel and Conferences - Administration</i>	5200	497		
	<i>Travel and Conferences - Teachers</i>	5200	250		
	<i>Board Expenses</i>	5200	0		
	<i>Student Activities</i>	5200	2,801		
	Dues and Memberships	5300	1,081	0	1,081
	<i>Dues</i>	5300	1,081		
	Insurance	5400	139	0	139
	<i>Insurance - D&O</i>	5400	139		
	Operations and Housekeeping Services	5500	372	0	372
	<i>Maintenance & Repair</i>	5500	372		
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	5,820	0	5,820
	<i>Copiers/Reproduction</i>	5600	236		
	<i>Office Rent</i>	5600	4,544		
	<i>Rent Operating Expense</i>	5600	560		
	<i>Rent Storage Unit</i>	5600	244		
	<i>Utilities</i>	5600	237		
	Professional/Consulting Services and Operating Expend	5800	67,469	41,804	109,273
	<i>Student Testing & Assessment</i>	5800	16,285		
	<i>Staff Recruiting</i>	5800	138		
	<i>Staff Training/Prof. Dvlpmt.</i>	5800	20,781		
	<i>Team Building</i>	5800	435		

	BoA Credit Suspense	5800	0		
	Banking Fees	5800	915		
	Financial Audit	5800	968		
	District Oversight	5800	12,530		
	SELPA Administration	5800	3,712		
	STRS Reporting	5800	457		
	Accreditation and Consulting	5800	0		
	Internet Subsidy Payment Processing	5800	2,481		
	Legal	5800	2,062		
	Legal Special Education	5800	0	383	
	Other School Contracted Services	5800	6,117		
	Other School Expenses	5800	(177)		
	AERIES	5800	766		
	Summer School	5800	0		
	Special Education Related Services	5800		41,421	
Communications		5900	12,951	0	12,951
	ISP Payment Reimbursement	5900	4,596		
	Curriculum Postage	5900	4,983		
	Office Postage	5900	482		
	High-Speed Internet	5900	362		
	Voice Over IP Services	5900	1,800		
	Phone	5900	727		
	Total, Services and Other Operating Expenditures		261,413	59,654	321,067
6.	Capital Outlay				
	(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
	Land and Land Improvements	6100-6170	0	0	0
	Buildings and Improvements of Buildings	6200	0	0	0
	Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0
	Equipment	6400	0	0	0
	Equipment Replacement	6500	0	0	0
	Total, Capital Outlay		0	0	0
7.	Other Outgo				
	Tuition to Other Schools	7110-7143	0	0	0
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0
	All Other Transfers	7280-7299	0	0	0
	Debt Service:				
	Interest	7438	0	0	0
	Principal (for modified accrual basis only)	7439	0	0	0
	Total, Other Outgo		0	0	0
8.	TOTAL EXPENDITURES		1,037,300	155,283	1,192,583
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		199,530	(38,999)	160,530
	Description	Object Code	Unrestricted	Restricted	Total
D.	OTHER FINANCING SOURCES / USES				
1.	Other Sources	8930-8979	0	0	0
2.	Less: Other Uses	7630-7699	0	0	0
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(38,999)	38,999	0
4.	TOTAL OTHER FINANCING SOURCES / USES		(38,999)	38,999	0
E.	NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		160,531	(0)	160,530
F.	FUND BALANCE, RESERVES				
1.	Beginning Fund Balance				
a.	As of July 1	9791	18,316	0	18,316
b.	Adjustments/Restatements to Beginning Balance	9793, 9795	5,557	0	5,557
c.	Adjusted Beginning Balance		23,873	0	23,873
2.	Ending Fund Balance, June 30 (E + F1c)		184,404	(0)	184,403
	Components of Ending Fund Balance (Optional):				
	Reserve for Revolving Cash (equals object 9130)	9711		0	0
	Reserve for Stores (equals object 9320)	9712	0	0	0
	Reserve for Prepaid Expenditures (equals object 9330)	9713		0	0
	Reserve for All Others	9719	0	0	0
	General Reserve	9730	0	0	0
	Legally Restricted Balance	9740		0	0
	Designated for Economic Uncertainties	9770	0	0	0
	Other Designations	9775, 9780	0	0	0
	Undesignated / Unappropriated Amount	9790	184,404	(0)	184,403

G. ASSETS				
1.	Cash			
	In County Treasury	9110	779,943	0
	Fair Value Adjustment to Cash in County Treasury	9111		0
	In Banks	9120	197,593	0
	In Revolving Fund	9130		0
	With Fiscal Agent	9135		0
	Collections Awaiting Deposit	9140		0
2.	Investments	9150		0
3.	Accounts Receivable	9200	(9,939)	0
4.	Due from Grantor Government	9290	450,646	0
5.	Stores	9320	0	0
6.	Prepaid Expenditures (Expenses)	9330	0	0
7.	Other Current Assets	9340	0	0
8.	Capital Assets (for accrual basis only)	9400-9499	0	0
9.	TOTAL ASSETS		1,418,244	0
H. LIABILITIES				
1.	Accounts Payable	9500	1,046,179	0
2.	Due to Grantor Government	9590	0	0
3.	Current Loans	9640	0	0
4.	Deferred Rent		487	0
5.	Deferred Revenue	9650	187,175	0
6.	Long-Term Liabilities (for accrual basis only)	9660-9669	0	0
7.	TOTAL LIABILITIES		1,233,841	0
I. FUND BALANCE				
	Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		184,403	0

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (Indicate if NONE)	Capital Outlay	Debt Service	Total
a. None	\$ 0	0	0
b.			0
c.			0
d.			0
e.			0
f.			0
g.			0
h.			0
i.			0
j.			0
TOTAL	0	0	0

2. Community Services Expenditures:

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Personnel Salaries	\$ 0
b. Non-certificated Personnel Salaries	0
c. Employee Benefits	0
d. Books and Supplies	0
e. Services and Other Operating Expenditures	0
TOTAL COMMUNITY SERVICES EXPENDITURES	0