

**CHARTER SCHOOL 2023/24 First Interim Report
FINANCIAL REPORT -- ALTERNATIVE FORM
Actuals through October 31, 2023**

CHARTER SCHOOL CERTIFICATION

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

To the entity that approved the charter school:
() 2023/24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33(a)(3).

Signed: _____ Date: _____
Charter School Official

Printed Name: LaChelle Carter Title: Director of Finance

To the County Superintendent of Schools:
() 2023/24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33(a)(3).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity

Printed Name: _____ Title: _____

For additional information on the FIRST Interim Report, please contact:

For Approving Entity:
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Business Manager
Title
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For Charter School:
LaChelle Carter
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Director of Finance
Title
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E-mail address

CHARTER SCHOOL INTERIM BUDGET REPORT

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

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

x **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)

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	864,405		864,405	180,330		180,330
Education Protection Account State Aid - Current year	8012	28,224		28,224	5,502		5,502
State Aid - Prior Years	8019	0		0			0
Transfers to charters for in Lieu of Property Taxes	8096	852,301		852,301			0
Other LCFF transfers	8091,8097			0			0
Total, LCFF Sources		1,744,930	0	1,744,930	185,832	0	185,832
2. Federal Revenues (see NOTE on last page)							
No Child Left Behind	8290			0			0
Special Education - Federal	8181, 8182		17,640	17,640			0
Child Nutrition - Federal	8220			0			0
Other Federal Revenues	8110, 8260-8299		4,603	4,603			0
Total, Federal Revenues		0	22,243	22,243	0	0	0
3. Other State Revenues							
Special Education - State	StateRevSE		125,230	125,230		26,392	26,392
All Other State Revenues	StateRevAO	31,997	14,084	46,081		1,602	0
Total, Other State Revenues		31,997	139,314	171,310	0	27,994	27,994
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	6,953		6,953	6,953		6,953
Total, Local Revenues		6,953	0	6,953	6,953	0	6,953
5. TOTAL REVENUES		1,783,880	161,557	1,945,436	192,785	27,994	220,779
B. EXPENDITURES							
1. Certificated Salaries							
Teachers' Salaries	1100	473,462	13,313	486,775	133,158	0	133,158
Certificated Pupil Support Salaries	1200	47,328	0	47,328	10,718	0	10,718
Certificated Supervisors' and Administrators' Salaries	1300	65,725	0	65,725	16,069	0	16,069
Other Certificated Salaries	1900			0			0
Total, Certificated Salaries		586,516	13,313	599,829	159,945	0	159,945
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	1,170		1,170	316		316
Non-certificated Support Salaries	2200	1,877		1,877	509		509
Non-certificated Supervisors' and Administrators' Sal.	2300	8,741		8,741	2,484		2,484
Clerical and Office Salaries	2400	2,607		2,607	545		545
Other Non-certificated Salaries	2900			0			0
Total, Non-certificated Salaries		14,396	0	14,396	3,854	0	3,854
3. Employee Benefits							
STRS	3101-3102	107,156	2,432	109,588			0
PERS	3201-3202	0	0	0			0
OASDI / Medicare / Alternative	3301-3302	8,837	167	9,003	3,028		3,028
Health and Welfare Benefits	3401-3402	124,005	2,747	126,752	0		0
Unemployment Insurance	3501-3502	32,339	716	33,056	155		155
Workers' Compensation Insurance	3601-3602	6,796	151	6,947	1,702		1,702
Retiree Benefits	3701-3702			0			0
PERS Reduction (for revenue limit funded schools)	3801-3802			0			0
Other Employee Benefits	3901-3902			0			0
Total, Employee Benefits		279,133	6,213	285,346	4,885	0	4,885
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	7,662	0	7,662	62		62
Books and Other Reference Materials	4200	208,600	0	208,600	0		0
Materials and Supplies	4300	112,153	7,028	119,180	17,346		17,346
Noncapitalized Equipment	4400	49,504	4,603	54,107	7,079		7,079
Food	4700			0			0
Total, Books and Supplies		377,919	11,631	389,550	24,487	0	24,487
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	136,713	130,400	267,113	35	586	621
Travel and Conferences	5200	16,400	0	16,400	0	0	0
Dues and Memberships	5300	2,679	0	2,679	1,545	0	1,545
Insurance	5400	542	0	542	408	0	408
Operations and Housekeeping Services	5500	1,105	0	1,105	0	0	0
Rentals, Leases, Repairs, and Noncap. Improvements	5600	6,244	0	6,244	145	0	145
Transfers of Direct Costs	5700-5799	0	0	0	0	0	0
Professional/Consulting Services and Operating Expend.	5800	142,541	0	142,541	5,926	0	5,926
Communications	5900	13,609	0	13,609	55	0	55
Total, Services and Other Operating Expenditures		319,833	130,400	450,233	8,116	586	8,701
6. Capital Outlay							
(Objects 6100-6170, 6200-6500 for modified accrual basis only)							
Land and Land Improvements	6100-6170			0			0
Buildings and Improvements of Buildings	6200			0			0
Books and Media for New School Libraries or Major							

Fiscal Year Ending June 30, 2024

CHARTER SCHOOL INTERIM BUDGET REPORT

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

Description	Object Code	Projected Budget			Actual To-Date		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Expansion of School Libraries	6300			0			0
Equipment	6400			0			0
Equipment Replacement	6500			0			0
Depreciation Expense (for accrual basis only)	6900			0			0
Total, Capital Outlay		0	0	0	0	0	0
7. Other Outgo							
Tuition to Other Schools	7110-7143			0			0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0			0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0			0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0			0
All Other Transfers	7261-7299			0			0
Debt Service:							
Interest	7438			0			0
Principal (for modified accrual basis only)	7439			0			0
Total, Other Outgo		0	0	0	0	0	0
8. TOTAL EXPENDITURES		1,577,796	161,557	1,739,353	201,288	586	201,873
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		206,084	0	206,084	(8,503)	27,408	18,905
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979			0			0
2. Less: Other Uses	7630-7699			0			0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0			0
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		206,084	0	206,084	(8,503)	27,408	18,905
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	23,873		23,873	23,873		23,873
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(27,453)		(27,453)	(27,453)		(27,453)
c. Adjusted Beginning Balance		(3,580)	0	(3,580)	(3,580)	0	(3,580)
2. Ending Fund Balance, June 30 (E + F1c)		202,504	0	202,504	(12,083)	27,408	15,325
Components of Ending Fund Balance (Optional):							
Reserve for Revolving Cash (equals object 9130)	9711	0	0	0	0	0	0
Reserve for Stores (equals object 9320)	9712	0	0	0	0	0	0
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0	0
Reserve for All Others	9719	0	0	0	0	0	0
General Reserve	9730	0	0	0	0	0	0
Legally Restricted Balance	9740	0	0	0	0	0	0
Designated for Economic Uncertainties	9770 *	0	0	0	0	0	0
Other Designations	9775, 9780	0	0	0	0	0	0
Undesignated / Unappropriated Amount	9790 *	202,504	0	202,504	(12,083)	27,408	15,325
* Percent of Total Expenditures and Other Uses		11.64%	0.00%	11.64%	-5.99%	13.58%	7.59%
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
G. ASSETS							
1. Cash							
In County Treasury	9110	0	0	0	0	0	0
Fair Value Adjustment to Cash in County Treasury	9111	0	0	0	0	0	0
In Banks	9120	782,909	27,408	810,317			
In Revolving Fund	9130	0	0	0	0	0	0
With Fiscal Agent	9135	0	0	0	0	0	0
Collections Awaiting Deposit	9140	0	0	0	0	0	0
2. Investments	9150	0	0	0	0	0	0
3. Accounts Receivable	9200	0	0	0	0	0	0
4. Due from Grantor Government	9290	0	0	0	0	0	0
5. Stores	9320	0	0	0	0	0	0
6. Prepaid Expenditures (Expenses)	9330	0	0	0	0	0	0
7. Other Current Assets	9340	0	0	0	0	0	0
8. Capital Assets (for accrual basis only)	9400-9499	0	0	0	0	0	0
9. TOTAL ASSETS		782,909	27,408	810,317			
H. LIABILITIES							
1. Accounts Payable	9500	607,816	0	607,816			
2. Due to Grantor Government	9590	0	0	0			
3. Current Loans	9640	0	0	0			
4. Deferred Revenue	9650	187,176	0	187,176			
5. Long-Term Liabilities (for accrual basis only)	9660-9669	0	0	0			
6. TOTAL LIABILITIES		794,992	0	794,992			
I. FUND BALANCE							
Ending Fund Balance, June 30 (G9-H6)							

Fiscal Year Ending June 30, 2024

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Description (must agree with Line F2)	Object Code	Projected Budget			Actual To-Date		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
					(12,083)	27,408	15,325

ADA ESTIMATES:
 Estimated P2 ADA for Budget
 Estimated P2 ADA as of October 31

109.96
141.12