

## Community Collaborative Charter Schools:

**Excel Academy (Warner)**  
**Excel Academy (Helendale)**  
**Community Collaborative – CalPac (Acton)**

### **2019-20 First Interim Budget**

# 2019-20 First Interim Budget: Overall Summary

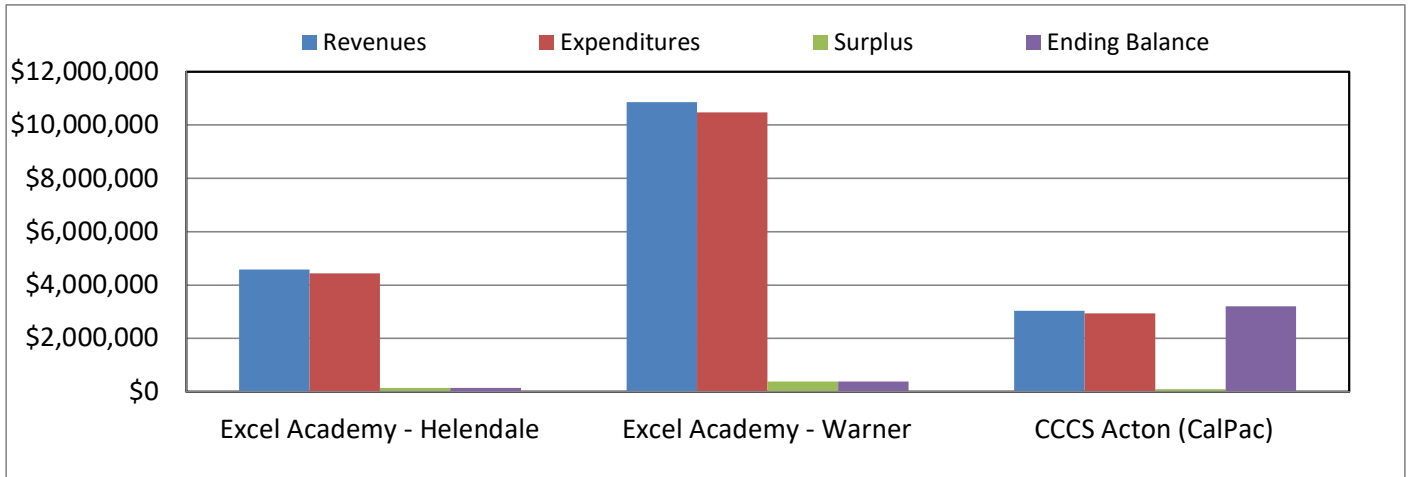
- California state law requires all charter schools approve a “First Interim Budget” by December 15 of each year that updates the initial July 1 Budget based on year-to-date updates, adjustments, and projections.
- Each CCCS campus is doing well and is projected to generate an operating surplus for this 2019-20 year. The following page contains the summary results for each charter.
- Cash balances are stable across each school and overall, and the monthly cash flow statements show the detail of each school’s cash flow. The two new Excel Academies did require temporary cash advances within the CCCS nonprofit corporation to cover operations in the initial months.
- Other than intra-organization temporary advances as discussed above, no school has any debt and there are no current plans for new short-term or long-term debt.
- Each school is also projected to remain fiscally stable and solvent for each of the next two fiscal years. ADA is projected to increase gradually at Excel – Helendale and CCCS Action – any additional growth over these ADA projections is likely to result in improved operations and larger surpluses than shown here.
- The Board should be aware that beginning balances as of July 1, 2019 are based on the most accurate available information related to the 2018-19 fiscal year, but that these balances are subject to change pending final audit of that year’s finances (estimated to be available Jan 2020).
- Budgetary detail, enrollment projections, funding calculations, multi-year projections, and monthly cash flows are included for each school in this report. The same information presented here is also then compiled into each authorizing district’s requested reporting format, and will be certified by the CEO and delivered to each authorizer immediately following board approval.

# 2019-20 First Interim Budget: Summary Results By School

- Excel Academy Charter School authorized by Helendale School District (“Excel Academy – Helendale”) is a new charter this year, and is projected to generate a surplus of \$140,957 on revenues of \$4.58 million and ADA of 460. This surplus of \$140,957 then becomes the new school’s first-year ending balance (3.2% of expenses).
- Excel Academy Charter School authorized by Warner Unified School District (“Excel Academy – Warner”) is also a new charter this year, and is projected to generate a surplus of \$382,201 on revenues of \$10.86 million and ADA of 1,054. This surplus of \$382,201 then becomes the new school’s first-year ending balance (3.6% of expenses).
- Community Collaborative Charter School authorized by Acton-Agua Dulce USD and operating the California Pacific Charter School program (“CCCS Acton – CalPac”) is projected to generate a surplus of \$80,982 on revenues of \$3.03 million and ADA of 280, increasing ending balance to \$3,199,516 (108.7% of expenses).

## Community Collaborative Charter Schools 2019-20 First Interim Budget BUDGET SUMMARY

	Excel Academy - Helendale	Excel Academy - Warner	CCCS Acton (CalPac)	Total CCCS
<b>Projected Enrollment:</b>	469	1,075	318	1,862
<b>Projected P-2 ADA:</b>	459.66	1,053.50	279.58	1,792.74
<b>Revenues:</b>				
General Purpose Entitlement	\$ 4,131,114	\$ 9,464,959	\$ 2,738,604	\$ 16,334,677
Federal Revenue	117,151	643,447	73,931	834,529
Other State Revenue	329,888	755,997	213,205	1,299,090
Other Local Revenue	-	-	-	-
<b>TTL Revenues</b>	<b>\$ 4,578,153</b>	<b>\$ 10,864,403</b>	<b>\$ 3,025,740</b>	<b>\$ 18,468,296</b>
<b>Expenditures:</b>				
Certificated Salaries	\$ 1,840,445	\$ 3,899,644	\$ 1,315,697	\$ 7,055,787
Non-Certificated Salaries	53,591	482,319	131,213	667,123
Benefits	577,868	1,200,238	534,458	2,312,564
Books/Supplies/Materials	713,564	1,498,015	290,095	2,501,675
Services/Operations	1,251,728	3,401,985	673,294	5,327,007
Capital Outlay	-	-	-	-
Other Outgo	-	-	-	-
<b>TTL Expenditures</b>	<b>\$ 4,437,196</b>	<b>\$ 10,482,202</b>	<b>\$ 2,944,758</b>	<b>\$ 17,864,156</b>
<b>Net Revenues</b>	<b>\$ 140,957</b>	<b>\$ 382,201</b>	<b>\$ 80,982</b>	<b>\$ 604,140</b>
<b>Beginning Balance July 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,118,534</b>	<b>\$ 3,118,534</b>
<b>Ending Balance June 30</b>	<b>\$ 140,957</b>	<b>\$ 382,201</b>	<b>\$ 3,199,516</b>	<b>\$ 3,722,674</b>
<b>Ending Balance as % of Exp.:</b>	<b>3.2%</b>	<b>3.6%</b>	<b>108.7%</b>	<b>20.8%</b>



**Community Collaborative Charter Schools  
2019-20 First Interim Budget  
BUDGET DETAIL**

Description	Excel Academy - Helendale	Excel Academy - Warner	CCCS Acton (CalPac)	Total CCCS
Enrollment	469	1,075	318	1,862
P-2 ADA	459.66	1,053.50	279.58	1,792.74
<b>REVENUES</b>				
<b>General Purpose Entitlement</b>				
8011 - General Purpose Block Grant	3,952,766	8,210,240	2,405,722	14,568,728
8012 - Education Protection Account	91,932	210,700	55,916	358,548
8096 - Funding in Lieu of Property Taxes	86,416	1,044,019	276,966	1,407,401
<b>TTL General Purpose Entitlement</b>	<b>4,131,114</b>	<b>9,464,959</b>	<b>2,738,604</b>	<b>16,334,677</b>
<b>Federal Revenue</b>				
8181 - Federal IDEA Special Education	48,264	110,618	31,863	190,745
8220 - NSLP Federal	-	-	-	-
8290 - Other Federal Revenues	68,887	532,829	42,068	643,784
<b>TTL Federal Revenue</b>	<b>117,151</b>	<b>643,447</b>	<b>73,931</b>	<b>834,529</b>
<b>Other State Revenue</b>				
8311 - State Special Education Revenue	230,485	528,250	140,188	898,923
8550 - Mandate Block Grant	-	-	12,354	12,354
8560 - State Lottery Revenue	99,403	227,747	60,663	387,813
8590 - Add'l State Revenues	-	-	-	-
<b>TTL Other State Revenue</b>	<b>329,888</b>	<b>755,997</b>	<b>213,205</b>	<b>1,299,090</b>
<b>Other Local Revenue</b>				
8699 - Local Donations/Contributions/Other	-	-	-	-
<b>TTL Other Local Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TTL REVENUES</b>	<b>4,578,153</b>	<b>10,864,403</b>	<b>3,025,740</b>	<b>18,468,296</b>

**Community Collaborative Charter Schools  
2019-20 First Interim Budget  
BUDGET DETAIL**

Description	Excel Academy - Helendale	Excel Academy - Warner	CCCS Acton (CalPac)	Total CCCS
<b>EXPENDITURES</b>				
<b>1000 - Certificated Salaries</b>				
1100 - Teachers' Salaries	1,655,036	3,106,455	1,016,595	5,778,086
1300 - Certificated Supervisory/Admin	185,410	793,189	299,102	1,277,702
<b>TTL Certificated Salaries</b>	<b>1,840,445</b>	<b>3,899,644</b>	<b>1,315,697</b>	<b>7,055,787</b>
<b>2000 - Non-Certificated Salaries</b>				
2100 - Instructional Aide Salaries	-	-	50,690	50,690
2400 - Clerical/Tech/Office Staff	53,591	482,319	80,523	616,432
<b>TTL Non-Certificated Salaries</b>	<b>53,591</b>	<b>482,319</b>	<b>131,213</b>	<b>667,123</b>
<b>3000 - Employee Benefits</b>				
3101 - STRS Certificated	283,245	600,155	227,720	1,111,120
3301 - Soc. Sec/Medicare Certificated	26,686	56,545	19,078	102,309
3302 - Soc. Sec/Medicare Classified	4,100	36,897	10,038	51,035
3401 - Health Insurance Benefits - Cert	231,600	412,800	232,197	876,597
3402 - Health Insurance Benefits - Class	2,880	25,920	14,400	43,200
3501 - State Employment Ins - Cert	920	1,950	658	3,528
3502 - State Employment Ins - Class	27	241	66	334
3601 - Workmen's Comp Certificated	27,607	58,495	19,735	105,837
3602 - Workmen's Comp Classified	804	7,235	1,968	10,007
3901 - Other Benefits - certificated	-	-	2,787	2,787
3902 - Other Benefits - classified	-	-	5,811	5,811
<b>TTL Employee Benefits</b>	<b>577,868</b>	<b>1,200,238</b>	<b>534,458</b>	<b>2,312,564</b>
<b>4000 - Books/Supplies/Materials</b>				
4100 - Textbooks & Reference Material	540,753	950,551	-	1,491,304
4200 - Other Instructional Materials	4,676	1,412	-	6,088
4205 - Other Inst Matls - Field Trips	-	880	271,838	272,718
4310 - Student Instructional Materials	78,918	126,813	-	205,732
4320 - Office Supplies	10,734	160,399	18,258	189,391
4330 - Student Incentives / Events	1,804	2,200	-	4,004
4350 - Other Supplies	-	-	-	-
4390 - Add'l Instructional Spending	-	40,623	-	40,623
4400 - Noncapitalized Equipment	76,679	215,137	-	291,816
<b>TTL Books/Supplies/Materials</b>	<b>713,564</b>	<b>1,498,015</b>	<b>290,095</b>	<b>2,501,675</b>

**Community Collaborative Charter Schools  
2019-20 First Interim Budget  
BUDGET DETAIL**

Description	Excel Academy - Helendale	Excel Academy - Warner	CCCS Acton (CalPac)	Total CCCS
<b>5000 - Services &amp; Operations</b>				
5100 - Subcontracts for Services	57,656	173,174	18,258	249,088
5200 - Travel and Conferences	19,721	82,637		102,358
5210 - Mileage	6,679	5,652		12,331
5220 - Travel & Lodging	-	480		480
5300 - Dues and Memberships	5,623	9,202	4,057	18,882
5500 - Operation and Housekeeping Services	-	1,356	-	1,356
5510 - Utilities (General)	-	-	2,029	2,029
5610 - Facility Rental	16,323	54,622	19,475	90,420
5620 - Equipment Leases	4,789	15,096	1,623	21,508
5800 - Professional/Consulting Services	77,427	104,948	157,889	340,263
5810 - Legal	-	39,124	12,172	51,296
5820 - Audit/CPA Costs	-	-		-
5821 - SPED Non-Severe SAI	-	17,120		17,120
5822 - SPED Non-Severe Speech/Lang	-	540		540
5825 - DMS Business Services	135,056	320,500	89,259	544,814
5830 - Non-Inst Software Licenses	-	12,827	-	12,827
5835 - Field Trips	14,358	45,027		59,385
5840 - Advertising/Recruitment	26,141	133,553	60,859	220,553
5850 - Authorizer Oversight Fee	123,933	283,949	82,158	490,040
5860 - Bank Fees	151	292		442
5865 - Collaborative Shared Services	320,471	760,508	211,802	1,292,781
5870 - Livescan (Fingerprinting)	-	680		680
5878 - Student Assessment	32,075	149,510		181,585
5880 - Instructional Consultants	406,196	1,148,656		1,554,852
5895 - Professional Development	5,130	14,371		19,501
5910 - Telephone	-	4,984		4,984
5920 - Telecom/Internet	-	16,350	7,628	23,978
5930 - Postage	-	6,828	6,086	12,914
<b>TTL Services &amp; Operations</b>	<b>1,251,728</b>	<b>3,401,985</b>	<b>673,294</b>	<b>5,327,007</b>
<b>6000 - Capital Outlay</b>				
6900 - Depreciation	-	-	-	-
<b>TTL Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Community Collaborative Charter Schools  
2019-20 First Interim Budget  
BUDGET DETAIL**

Description	Excel Academy - Helendale	Excel Academy - Warner	CCCS Acton (CalPac)	Total CCCS
7000 - Other Outgo				
7299 - Other Outgo	-	-	-	-
7438 - Interest on Long-Term Debt (>1yr)	-	-	-	-
<b>TTL Other Outgo</b>	-	-	-	-
<b>TTL EXPENDITURES</b>	<b>4,437,196</b>	<b>10,482,202</b>	<b>2,944,758</b>	<b>17,864,156</b>
<b>Revenues less Expenditures</b>	<b>140,957</b>	<b>382,201</b>	<b>80,982</b>	<b>604,140</b>
<b>Beginning Fund Balance (Unaudited)</b>	-	-	3,118,534	3,118,534
<b>Net Revenues</b>	140,957	382,201	80,982	604,140
<b>ENDING BALANCE</b>	<b>140,957</b>	<b>382,201</b>	<b>3,199,516</b>	<b>3,722,674</b>
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>3.18%</b>	<b>3.65%</b>	<b>108.65%</b>	<b>20.84%</b>
<b>Components of Ending Fund Balance:</b>				
Restricted Balances	\$ -	\$ -	\$ -	\$ -
Net Fixed Assets	-	-	-	-
Available For Economic Uncertainties	140,957	382,201	3,199,516	3,722,674
<b>Total Ending Fund Balance:</b>	<b>\$ 140,957</b>	<b>\$ 382,201</b>	<b>\$ 3,199,516</b>	<b>\$ 3,722,674</b>



Community Collaborative Charter Schools  
2019-20 First Interim Budget  
FUNDING CALCULATIONS

2019-20 (Year 1)							
GENERAL PURPOSE ENTITLEMENT				TOTALS	Excel Academy - Helendale	Excel Academy - Warner	CCCS Acton (CalPac)
	<u>\$/ADA</u>	<u>ADA</u>	<u>Subtotal</u>				
Total LCFF Funding (see LCFF page):	\$ 9,111.57	1,792.74	\$ 16,334,677				
State Aid Portion:	\$ 8,126.51	1,792.74		14,568,728.00	3,952,766.00	8,210,240.00	2,405,722.00
Education Protection Account Portion:	200.00	1,792.74		358,548.00	91,932.00	210,700.00	55,916.00
Local In-Lieu-Of Property Tax Portion:	785.06	1,792.74		1,407,401.00	86,416.00	1,044,019.00	276,966.00
<b>TOTAL GENERAL PURPOSE ENTITLEMENT</b>				<b>\$ 16,334,677.00</b>	<b>\$ 4,131,114.00</b>	<b>\$ 9,464,959.00</b>	<b>\$ 2,738,604.00</b>
FEDERAL REVENUES							
Title I Funding			\$ 218,606		\$ 57,470.97	\$ 131,674.03	\$ 29,461.44
Title II Part A			27,586		6,532.69	14,967.31	6,085.92
Title IV Part A			22,591		4,883.11	11,187.89	6,520.45
<b>Total Federal ESEA Funding:</b>				<b>268,783.81</b>	<b>68,886.78</b>	<b>157,829.22</b>	<b>42,067.81</b>
Other Federal Revenues							
PCSGP Startup/Implementation Grant			\$ 375,000.00			\$ 375,000.00	
Federal IDEA Special Education			190,744.80		\$ 48,264.30	110,617.50	\$ 31,863.00
Other Federal Revenue			-		-	-	-
<b>Total Other Federal Revenues:</b>				<b>565,744.80</b>	<b>48,264.30</b>	<b>485,617.50</b>	<b>31,863.00</b>
<b>TOTAL FEDERAL REVENUES</b>				<b>\$ 834,528.61</b>	<b>\$ 117,151.08</b>	<b>\$ 643,446.72</b>	<b>\$ 73,930.81</b>
OTHER STATE REVENUES							
Non-Prop 20 Lottery (using P-2 ADA)	\$ 153.00	1,862	286,644.74		73,471.99	168,334.58	44,838.17
Prop 20 Lottery (using P-2 ADA):	54.00	1,862	101,168.73		25,931.29	59,412.21	15,825.24
				<b>387,813.47</b>	<b>99,403.28</b>	<b>227,746.79</b>	<b>60,663.41</b>
Additional Other State Revenues							
Mandate Block Grant			\$ -		-	-	12,354.00
State Special Education (AB602)			758,735.00		230,485.00	528,250.00	140,188.00
Other State Revenue			-		-	-	-
<b>Total Additional Other State Revenues:</b>				<b>758,735.00</b>	<b>230,485.00</b>	<b>528,250.00</b>	<b>152,542.00</b>
<b>TOTAL OTHER STATE REVENUES</b>				<b>\$ 1,146,548.47</b>	<b>\$ 329,888.28</b>	<b>\$ 755,996.79</b>	<b>\$ 213,205.41</b>
OTHER LOCAL REVENUES							
Interest Earnings			\$ -		\$ -	\$ -	\$ -
Other Local Revenues			-		-	-	-
<b>TOTAL OTHER LOCAL REVENUES</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>				<b>\$ 18,315,754.08</b>	<b>\$ 4,578,153.35</b>	<b>\$ 10,864,402.51</b>	<b>\$ 3,025,740.22</b>

**Community Collaborative Charter Schools  
2019-20 First Interim Budget  
ENROLLMENT AND A.D.A. ASSUMPTIONS**

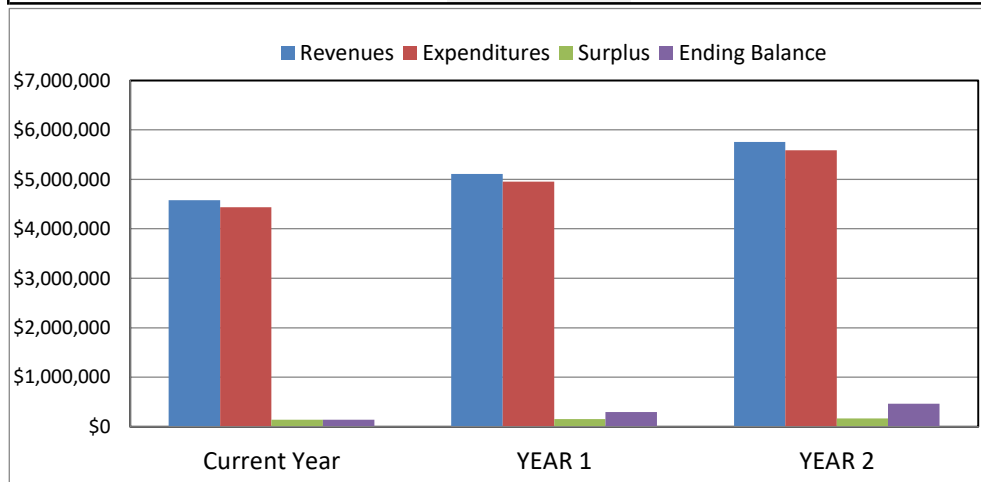
	<b>Excel Academy - Helendale</b>	<b>Excel Academy - Warner</b>	<b>CCCS Acton (CalPac)</b>	<b>Total CCCS</b>
<b>ADA Ratio:</b>	<b>98%</b>	<b>98%</b>	<b>88%</b>	

	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
<b>Total TK-3</b>	<b>184</b>	<b>180.36</b>	<b>421</b>	<b>412.58</b>	<b>15</b>	<b>13.20</b>	<b>620</b>	<b>606.14</b>
<b>Total 4-6</b>	<b>118</b>	<b>115.64</b>	<b>270</b>	<b>264.60</b>	<b>24</b>	<b>21.11</b>	<b>412</b>	<b>401.35</b>
<b>Total 7-8</b>	<b>72</b>	<b>70.56</b>	<b>168</b>	<b>164.64</b>	<b>46</b>	<b>40.43</b>	<b>286</b>	<b>275.63</b>
<b>Total 9-12</b>	<b>95</b>	<b>93.10</b>	<b>216</b>	<b>211.68</b>	<b>233</b>	<b>204.84</b>	<b>544</b>	<b>509.62</b>
<b>TTL Enrollment/ADA</b>	<b>469</b>	<b>459.66</b>	<b>1,075</b>	<b>1,053.50</b>	<b>318</b>	<b>279.58</b>	<b>1,862</b>	<b>1,792.74</b>
TK/Kinder	46	45.09	105	102.90	2	1.76	153	149.75
Grade 1	46	45.09	105	102.90	4	3.52	155	151.51
Grade 2	46	45.09	105	102.90	5	4.40	156	152.39
Grade 3	46	45.09	106	103.88	4	3.52	156	152.49
Grade 4	40	39.20	90	88.20	5	4.40	135	131.80
Grade 5	39	38.22	90	88.20	5	4.40	134	130.82
Grade 6	39	38.22	90	88.20	14	12.31	143	138.73
Grade 7	36	35.28	84	82.32	17	14.94	137	132.54
Grade 8	36	35.28	84	82.32	29	25.49	149	143.09
Grade 9	24	23.52	54	52.92	23	20.22	101	96.66
Grade 10	24	23.52	54	52.92	36	31.65	114	108.09
Grade 11	24	23.52	54	52.92	60	52.75	138	129.19
Grade 12	23	22.54	54	52.92	114	100.22	191	175.68
<b>TOTAL:</b>	<b>469</b>	<b>459.66</b>	<b>1,075</b>	<b>1,053.50</b>	<b>318</b>	<b>279.58</b>	<b>1,862</b>	<b>1,792.74</b>

<b>LCFF Unduplicated Calc:</b>				
Enrollment	469		1,075	318
Unduplicated Count	141		323	175
Unduplicated % (1-Year):	30.06%		30.05%	55.03%
Unduplicated % (3-Year)	30.06%		30.05%	30.88%
				1,862
				639
				34.32%
				34.32%

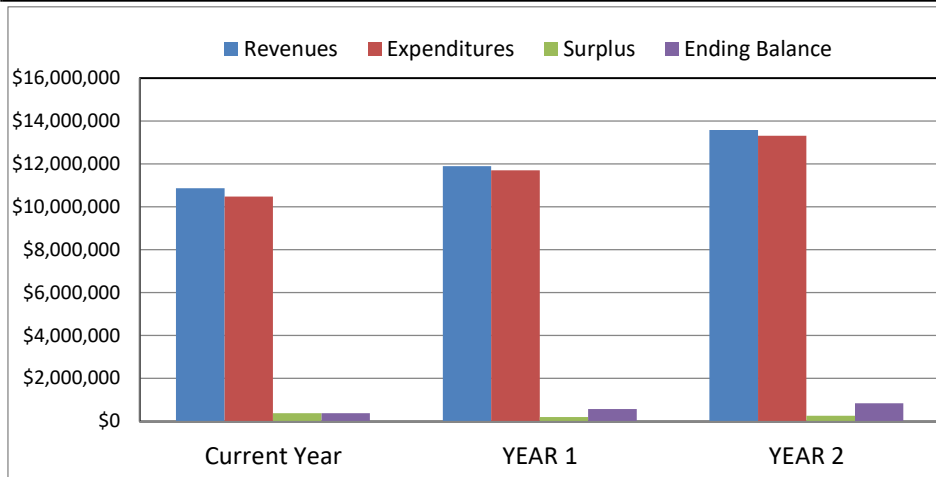
**Excel Academy - Helendale  
2019-20 First Interim Budget  
MULTI-YEAR PROJECTION SUMMARY**

	Current Year 2019-20	YEAR 1 2020-21	YEAR 2 2021-22
<b>Projected Enrollment:</b>	469	510	561
<b>Projected P-2 ADA:</b>	459.66	499.87	549.87
<b>Revenues:</b>			
LCFF Funding	4,131,114	4,627,807	5,234,053
Federal Revenue	117,151	121,888	127,157
Other State Revenue	329,888	361,238	396,950
Other Local Revenue	-	-	-
<b>TTL Revenues</b>	<b>4,578,153</b>	<b>5,110,933</b>	<b>5,758,160</b>
<b>Expenditures:</b>			
Certificated Salaries	1,840,445	2,051,479	2,313,098
Non-Certificated Salaries	53,591	59,736	67,354
Benefits	577,868	654,442	738,842
Books/Supplies/Materials	713,564	795,384	896,817
Services/Operations	1,251,728	1,395,256	1,573,189
Capital Outlay (Depreciation)	-	-	-
Other Outgo	-	-	-
<b>TTL Expenditures</b>	<b>4,437,196</b>	<b>4,956,298</b>	<b>5,589,299</b>
<b>Net Revenues (after Exp)</b>	<b>140,957</b>	<b>154,635</b>	<b>168,861</b>
<b>Beginning Balance July 1</b>	-	140,957	295,593
<b>Ending Balance June 30</b>	140,957	295,593	464,454
<b>Ending Bal. as % of Exp.:</b>	<b>3.2%</b>	<b>6.0%</b>	<b>8.3%</b>



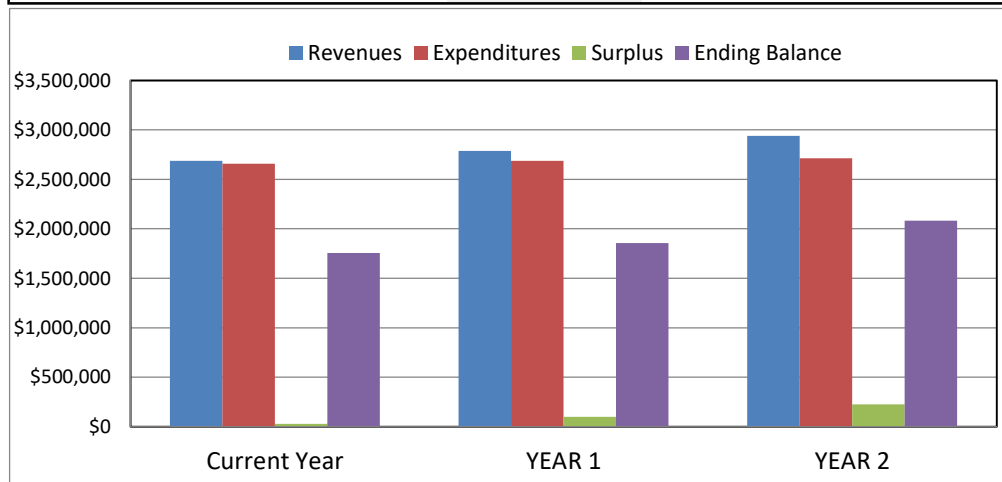
**Excel Academy - Warner**  
**2019-20 First Interim Budget**  
**MULTI-YEAR PROJECTION SUMMARY**

	Current Year 2019-20	YEAR 1 2020-21	YEAR 2 2021-22
<b>Projected Enrollment:</b>	1,075	1,195	1,333
<b>Projected P-2 ADA:</b>	1,053.50	1,171.10	1,306.34
<b>Revenues:</b>			
LCFF Funding	9,464,959	10,837,245	12,420,766
Federal Revenue	643,447	232,726	244,335
Other State Revenue	755,997	827,299	910,225
Other Local Revenue	-	-	-
<b>TTL Revenues</b>	<b>10,864,403</b>	<b>11,897,270</b>	<b>13,575,327</b>
<b>Expenditures:</b>			
Certificated Salaries	3,899,644	4,443,327	5,080,359
Non-Certificated Salaries	482,319	530,797	586,174
Benefits	1,200,238	1,373,849	1,572,882
Books/Supplies/Materials	1,498,015	1,524,084	1,700,087
Services/Operations	3,401,985	3,828,343	4,374,456
Capital Outlay (Depreciation)	-	-	-
Other Outgo	-	-	-
<b>TTL Expenditures</b>	<b>10,482,202</b>	<b>11,700,400</b>	<b>13,313,958</b>
<b>Net Revenues (after Exp)</b>	<b>382,201</b>	<b>196,870</b>	<b>261,369</b>
<b>Beginning Balance July 1</b>	-	382,201	579,070
<b>Ending Balance June 30</b>	382,201	579,070	840,439
<b>Ending Bal. as % of Exp.:</b>	<b>3.6%</b>	<b>4.9%</b>	<b>6.3%</b>



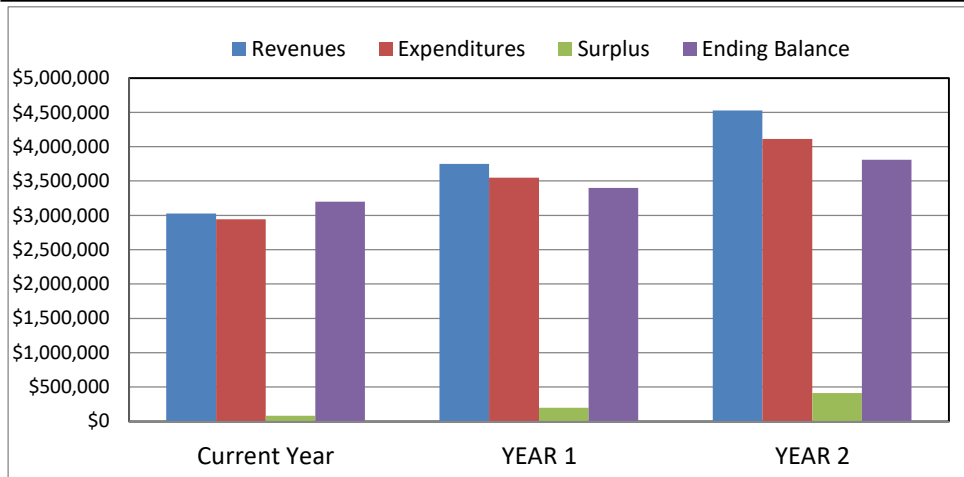
**Community Collaborative Charter - Acton  
2019-20 First Interim Budget  
MULTI-YEAR PROJECTION SUMMARY**

	Current Year 2019-20	YEAR 1 2020-21	YEAR 2 2021-22
<b>Projected Enrollment:</b>	278	278	278
<b>Projected P-2 ADA:</b>	244.38	244.38	244.38
<b>Revenues:</b>			
LCFF Funding	2,434,020	2,530,175	2,679,875
Federal Revenue	65,240	65,892	66,551
Other State Revenue	188,194	190,075	191,976
Other Local Revenue	-	-	-
<b>TTL Revenues</b>	<b>2,687,454</b>	<b>2,786,143</b>	<b>2,938,403</b>
<b>Expenditures:</b>			
Certificated Salaries	1,201,675	1,213,692	1,225,829
Non-Certificated Salaries	109,395	110,489	111,594
Benefits	491,463	496,378	501,342
Books/Supplies/Materials	257,831	260,410	263,014
Services/Operations	598,236	604,218	610,260
Capital Outlay (Depreciation)	-	-	-
Other Outgo	-	-	-
<b>TTL Expenditures</b>	<b>2,658,600</b>	<b>2,685,186</b>	<b>2,712,038</b>
<b>Net Revenues (after Exp)</b>	<b>28,854</b>	<b>100,957</b>	<b>226,365</b>
<b>Beginning Balance July 1</b>	<b>1,727,122</b>	<b>1,755,976</b>	<b>1,856,933</b>
<b>Ending Balance June 30</b>	<b>1,755,976</b>	<b>1,856,933</b>	<b>2,083,297</b>
<b>Ending Bal. as % of Exp.:</b>	<b>66.0%</b>	<b>69.2%</b>	<b>76.8%</b>



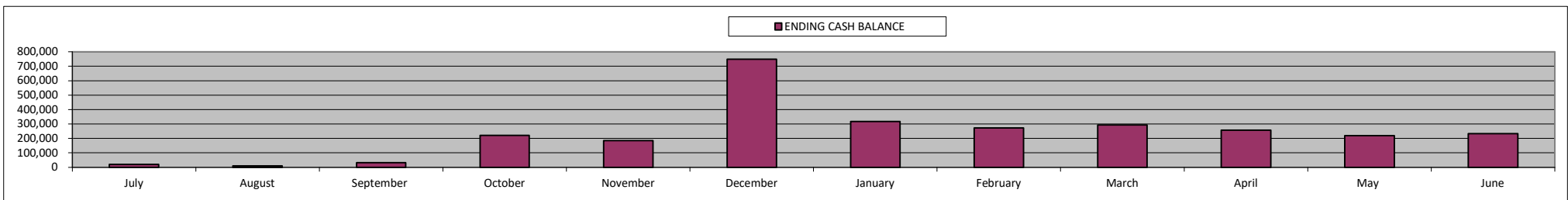
**Community Collaborative Charter  
2019-20 First Interim Budget  
MULTI-YEAR PROJECTION SUMMARY**

	Current Year 2019-20	YEAR 1 2020-21	YEAR 2 2021-22
<b>Projected Enrollment:</b>	318	379	435
<b>Projected P-2 ADA:</b>	279.58	333.52	382.80
<b>Revenues:</b>			
LCFF Funding	2,738,604	3,401,061	4,124,093
Federal Revenue	73,931	89,076	103,260
Other State Revenue	213,205	256,883	297,788
Other Local Revenue	-	-	-
<b>TTL Revenues</b>	<b>3,025,740</b>	<b>3,747,020</b>	<b>4,525,141</b>
<b>Expenditures:</b>			
Certificated Salaries	1,315,697	1,585,233	1,837,658
Non-Certificated Salaries	131,213	158,094	183,268
Benefits	534,458	643,948	746,486
Books/Supplies/Materials	290,095	349,525	405,181
Services/Operations	673,294	811,227	940,402
Capital Outlay (Depreciation)	-	-	-
Other Outgo	-	-	-
<b>TTL Expenditures</b>	<b>2,944,758</b>	<b>3,548,026</b>	<b>4,112,995</b>
<b>Net Revenues (after Exp)</b>	<b>80,982</b>	<b>198,995</b>	<b>412,146</b>
<b>Beginning Balance July 1</b>	<b>3,118,534</b>	<b>3,199,516</b>	<b>3,398,511</b>
<b>Ending Balance June 30</b>	<b>3,199,516</b>	<b>3,398,511</b>	<b>3,810,657</b>
<b>Ending Bal. as % of Exp.:</b>	<b>108.7%</b>	<b>95.8%</b>	<b>92.6%</b>



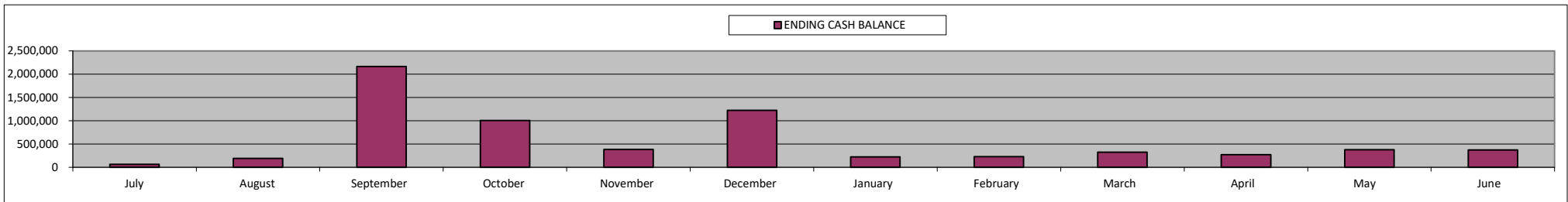
**Excel Academy - Helendale  
2019-20 First Interim Budget  
2019-20 Projected Monthly Cash Flow Statement**

Description	2019-20 Budget	ACTUALS	ACTUALS	ACTUALS	ACTUALS									Accruals	Total For Year	
		July	August	September	October	November	December	January	February	March	April	May	June			
<b>BEGINNING CASH</b>		-	19,233	10,098	31,798	219,833	185,127	748,588	317,448	271,746	294,159	256,379	218,599		0	
<b>REVENUES</b>																
LCFF State Aid	3,952,766	-	-	-	-	-	2,174,021	-	355,749	355,749	355,749	355,749	355,749	-	3,952,766	
Education Protection Account	91,932	-	-	-	-	-	45,966	-	-	22,983	-	-	22,983	-	91,932	
In-Lieu-Of Property Taxes	86,416	-	-	-	-	-	38,887	-	-	15,843	7,921	7,921	7,921	7,921	86,416	
Federal Revenues	117,151	-	-	-	-	-	29,288	-	-	29,288	-	-	29,288	29,288	117,151	
Other State Revenues	329,888	-	-	-	-	-	181,439	-	29,690	29,690	29,690	29,690	29,690	-	329,888	
Other Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TTL REVENUES</b>	<b>4,578,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,469,601</b>	<b>-</b>	<b>385,439</b>	<b>453,553</b>	<b>393,360</b>	<b>393,360</b>	<b>445,631</b>	<b>37,209</b>	<b>4,578,153</b>	
<b>EXPENDITURES</b>																
All Certificated Salaries	1,840,445	19,840	127,837	198,163	184,928	177,057	155,154	155,154	155,154	155,154	155,154	155,154	155,154	155,154	46,546	1,840,445
All Classified Salaries	53,591	-	-	-	-	5,955	6,526	6,526	6,526	6,526	6,526	6,526	6,526	6,526	1,958	53,591
All Benefits	577,868	5,094	27,282	38,091	32,094	30,019	60,998	60,998	60,998	60,998	60,998	60,998	60,998	60,998	18,300	577,868
All Materials & Supplies	713,564	-	1,458	23,188	147,049	25,755	70,701	70,701	70,701	70,701	70,701	70,701	70,701	70,701	21,210	713,564
All Services and Operations	1,251,728	833	17,559	43,858	97,894	85,920	137,762	137,762	137,762	137,762	137,762	137,762	137,762	137,762	41,329	1,251,728
All Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TTL EXPENDITURES</b>	<b>4,437,196</b>	<b>25,767</b>	<b>174,135</b>	<b>303,300</b>	<b>461,965</b>	<b>324,706</b>	<b>431,140</b>	<b>431,140</b>	<b>431,140</b>	<b>431,140</b>	<b>431,140</b>	<b>431,140</b>	<b>431,140</b>	<b>431,140</b>	<b>129,342</b>	<b>4,437,196</b>
	<b>140,957</b>															<b>140,957</b>
<b>OTHER TRANS. AFFECTING CASH</b>																
Accounts Receivable (net change)																-
Net Change in Payables																-
Intra-organizational Transfers		45,000	165,000	325,000	650,000	290,000	(1,475,000)									-
Fixed Asset Acquisitions																-
<b>TTL OTHER TRANSACTIONS</b>		<b>45,000</b>	<b>165,000</b>	<b>325,000</b>	<b>650,000</b>	<b>290,000</b>	<b>(1,475,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE (DECREASE)</b>		<b>19,233</b>	<b>(9,135)</b>	<b>21,700</b>	<b>188,035</b>	<b>(34,706)</b>	<b>563,461</b>	<b>(431,140)</b>	<b>(45,701)</b>	<b>22,412</b>	<b>(37,780)</b>	<b>(37,780)</b>	<b>14,491</b>			
<b>ENDING CASH BALANCE</b>		<b>19,233</b>	<b>10,098</b>	<b>31,798</b>	<b>219,833</b>	<b>185,127</b>	<b>748,588</b>	<b>317,448</b>	<b>271,746</b>	<b>294,159</b>	<b>256,379</b>	<b>218,599</b>	<b>233,090</b>			



**Excel Academy - Warner**  
**2019-20 First Interim Budget**  
**2019-20 Projected Monthly Cash Flow Statement**

Description	2019-20 Budget	ACTUALS	ACTUALS	ACTUALS	ACTUALS									Accruals	Total For Year
		July	August	September	October	November	December	January	February	March	April	May	June		
<b>BEGINNING CASH</b>		-	63,149	189,644	2,161,492	1,007,135	383,912	1,221,903	226,294	231,051	327,395	270,215	373,896		0
<b>REVENUES</b>															
LCFF State Aid	8,210,240	-	-	2,888,801	-	-	1,477,843	-	768,719	768,719	768,719	768,719	768,719	-	8,210,240
Education Protection Account	210,700	-	-	50,750	-	-	50,750	-	-	54,600	-	-	54,600	-	210,700
In-Lieu-Of Property Taxes	1,044,019	-	-	281,543	-	-	168,926	-	-	197,850	98,925	98,925	98,925	98,925	1,044,019
Federal Revenues	643,447	-	-	-	-	160,862	-	-	160,862	-	-	160,862	-	160,862	643,447
Other State Revenues	755,997	-	-	266,000	-	-	136,079	-	70,783	70,783	70,783	70,783	70,783	-	755,997
Other Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL REVENUES</b>	<b>10,864,403</b>	<b>-</b>	<b>-</b>	<b>3,487,094</b>	<b>-</b>	<b>160,862</b>	<b>1,833,598</b>	<b>-</b>	<b>1,000,364</b>	<b>1,091,953</b>	<b>938,428</b>	<b>1,099,289</b>	<b>993,028</b>	<b>259,787</b>	<b>10,864,403</b>
<b>EXPENDITURES</b>															
All Certificated Salaries	3,899,644	83,503	327,808	374,695	402,461	376,005	322,093	322,093	322,093	322,093	322,093	322,093	322,093	80,523	3,899,644
All Classified Salaries	482,319	43,437	45,374	47,698	45,440	49,509	34,601	34,601	34,601	34,601	34,601	34,601	34,601	8,650	482,319
All Benefits	1,200,238	24,127	74,868	74,448	75,660	70,405	121,480	121,480	121,480	121,480	121,480	121,480	121,480	30,370	1,200,238
All Materials & Supplies	1,498,015	29,952	9,992	40,890	282,621	59,006	148,352	148,352	148,352	148,352	148,352	148,352	148,352	37,088	1,498,015
All Services and Operations	3,401,985	833	40,463	107,514	348,175	229,159	369,081	369,081	369,081	369,081	369,081	369,081	369,081	92,270	3,401,985
All Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENDITURES</b>	<b>10,482,202</b>	<b>181,851</b>	<b>498,505</b>	<b>645,246</b>	<b>1,154,357</b>	<b>784,084</b>	<b>995,608</b>	<b>995,608</b>	<b>995,608</b>	<b>995,608</b>	<b>995,608</b>	<b>995,608</b>	<b>995,608</b>	<b>248,902</b>	<b>10,482,202</b>
	<b>382,201</b>														<b>382,201</b>
<b>OTHER TRANS. AFFECTING CASH</b>															
Accounts Receivable (net change)															-
Net Change in Payables															-
Intra-organizational Transfers		245,000	625,000	(870,000)			-								-
Fixed Asset Acquisitions															-
<b>TTL OTHER TRANSACTIONS</b>		<b>245,000</b>	<b>625,000</b>	<b>(870,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE (DECREASE)</b>		<b>63,149</b>	<b>126,495</b>	<b>1,971,848</b>	<b>(1,154,357)</b>	<b>(623,222)</b>	<b>837,990</b>	<b>(995,608)</b>	<b>4,756</b>	<b>96,345</b>	<b>(57,180)</b>	<b>103,681</b>	<b>(2,580)</b>		
<b>ENDING CASH BALANCE</b>		<b>63,149</b>	<b>189,644</b>	<b>2,161,492</b>	<b>1,007,135</b>	<b>383,912</b>	<b>1,221,903</b>	<b>226,294</b>	<b>231,051</b>	<b>327,395</b>	<b>270,215</b>	<b>373,896</b>	<b>371,316</b>		





**Community Collaborative Charter  
2019-20 First Interim Budget  
2019-20 Projected Monthly Cash Flow Statement**

Description	2019-20 Budget	ACTUALS	ACTUALS	ACTUALS	ACTUALS									Accruals	Total For Year
		July	August	September	October	November	December	January	February	March	April	May	June		
<b>BEGINNING CASH</b>		<b>808,054</b>	<b>1,395,836</b>	<b>519,594</b>	<b>1,151,098</b>	<b>819,476</b>	<b>811,328</b>	<b>4,007,997</b>	<b>4,218,541</b>	<b>4,489,746</b>	<b>4,158,820</b>	<b>3,785,983</b>	<b>3,431,629</b>		<b>808,054</b>
<b>REVENUES</b>															
LCFF State Aid	2,405,722	-	264,393	264,393	475,907	475,907	475,907	475,907	475,907	(100,520)	(100,520)	(100,520)	(100,520)	(100,520)	2,405,722
Education Protection Account	55,916	-	-	44,905	-	-	44,905	-	-	(16,947)	-	-	(16,947)	-	55,916
In-Lieu-Of Property Taxes	276,966	-	23,237	35,455	-	47,273	23,637	23,637	23,637	33,364	16,682	16,682	16,682	16,682	276,966
Federal Revenues	73,931	-	-	-	-	18,483	-	-	18,483	-	-	18,483	-	18,483	73,931
Other State Revenues	213,205	-	-	-	-	-	42,177	-	42,177	42,177	-	-	-	86,675	213,205
Other Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL REVENUES</b>	<b>3,025,740</b>	<b>-</b>	<b>287,630</b>	<b>344,753</b>	<b>475,907</b>	<b>541,663</b>	<b>586,626</b>	<b>499,544</b>	<b>560,203</b>	<b>(41,926)</b>	<b>(83,838)</b>	<b>(65,355)</b>	<b>(100,785)</b>	<b>21,319</b>	<b>3,025,740</b>
<b>EXPENDITURES</b>															
All Certificated Salaries	1,315,697	26,634	94,822	168,959	127,555	127,435	106,247	106,247	106,247	106,247	106,247	106,247	106,247	26,562	1,315,697
All Classified Salaries	131,213	4,424	4,524	7,022	10,289	10,661	13,006	13,006	13,006	13,006	13,006	13,006	13,006	3,251	131,213
All Benefits	534,458	5,500	19,508	33,444	24,535	24,464	58,897	58,897	58,897	58,897	58,897	58,897	58,897	14,724	534,458
All Materials & Supplies	290,095	-	876	15,326	15,687	357	35,565	35,565	35,565	35,565	35,565	35,565	35,565	8,891	290,095
All Services and Operations	673,294	37,346	24,805	33,498	20,100	11,743	75,283	75,283	75,283	75,283	75,283	75,283	75,283	18,821	673,294
All Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENDITURES</b>	<b>2,944,758</b>	<b>73,904</b>	<b>144,535</b>	<b>258,249</b>	<b>198,165</b>	<b>174,661</b>	<b>288,999</b>	<b>288,999</b>	<b>288,999</b>	<b>288,999</b>	<b>288,999</b>	<b>288,999</b>	<b>288,999</b>	<b>72,250</b>	<b>2,944,758</b>
	<b>80,982</b>														<b>80,982</b>
<b>OTHER TRANS. AFFECTING CASH</b>															
Accounts Receivable (net change)		949,748	-	-	-	-	1,424,042	-	-	-	-	-	-	-	2,373,790
Net Change in Payables		1,938	(229,337)	545,000	40,637	(85,150)	-	1,475,000	-	-	-	-	-	-	(271,912)
Intra-organizational Transfers		(290,000)	(790,000)	-	(650,000)	(290,000)	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL OTHER TRANSACTIONS</b>		<b>661,686</b>	<b>(1,019,337)</b>	<b>545,000</b>	<b>(609,363)</b>	<b>(375,150)</b>	<b>2,899,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,101,878</b>
<b>NET INCREASE (DECREASE)</b>		<b>587,782</b>	<b>(876,242)</b>	<b>631,504</b>	<b>(331,621)</b>	<b>(8,148)</b>	<b>3,196,669</b>	<b>210,545</b>	<b>271,204</b>	<b>(330,925)</b>	<b>(372,837)</b>	<b>(354,354)</b>	<b>(389,784)</b>		
<b>ENDING CASH BALANCE</b>		<b>1,395,836</b>	<b>519,594</b>	<b>1,151,098</b>	<b>819,476</b>	<b>811,328</b>	<b>4,007,997</b>	<b>4,218,541</b>	<b>4,489,746</b>	<b>4,158,820</b>	<b>3,785,983</b>	<b>3,431,629</b>	<b>3,041,845</b>		

