

## Architecture, Construction & Engineering Charter High School

570 Airport Way  
Camarillo, California 93010  
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[www.acecharterhigh.org](http://www.acecharterhigh.org)



### 2021-22 1st Interim

### Budget Detail

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**Architecture, Construction & Engineering Charter High School**  
**2021-22 1st Interim**  
**Budget Detail**

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<b>Architecture, Construction &amp; Engineering High School (ACE)</b>								
<b>Fiscal Year</b>	<b>9th</b>	<b>10th</b>	<b>11th</b>	<b>12th</b>	<b>9-12</b>	<b>Total</b>	<b>Incr/ (Decr) from PY</b>	<b>% Change</b>
<b>2020-21 CBEDS</b>	74	65	52	65	256	256	7	2.81%
<b>2021-22 CBEDS</b>	62	77	67	57	263	263	7	2.73%
<b>2022-23 *</b>	64	72	77	67	280	280	17	6.46%
<b>2023-24 **</b>	77	64	72	77	290	290	10	3.57%
<b>2024-25 ***</b>	77	77	64	72	290	290	0	0.00%
<b>2025-26 ****</b>	72	77	77	64	290	290	0	0.00%
<b>2026-27 *****</b>	64	72	77	77	290	290	0	0.00%

<b>2020-21 Est ADA</b>	<b>68.82</b>	<b>60.45</b>	<b>48.36</b>	<b>60.45</b>	<b>238.08</b>
<b>2021-22 Est ADA</b>	<b>57.66</b>	<b>71.61</b>	<b>62.31</b>	<b>51.59</b>	<b>243.17</b>
<b>2022-23 Est ADA</b>	<b>59.52</b>	<b>66.96</b>	<b>71.61</b>	<b>62.31</b>	<b>260.40</b>
<b>2023-24 Est ADA</b>	<b>71.61</b>	<b>59.52</b>	<b>66.96</b>	<b>71.61</b>	<b>269.70</b>
<b>2024-25 Est ADA</b>	<b>71.61</b>	<b>71.61</b>	<b>59.52</b>	<b>66.96</b>	<b>269.70</b>
<b>2025-26 Est ADA</b>	<b>66.96</b>	<b>71.61</b>	<b>71.61</b>	<b>59.52</b>	<b>269.70</b>
<b>2026-27 Est ADA</b>	<b>59.52</b>	<b>66.96</b>	<b>71.61</b>	<b>71.61</b>	<b>269.70</b>

**\* 74 students need to be recruited in order to reach 280 students for 2022-23**

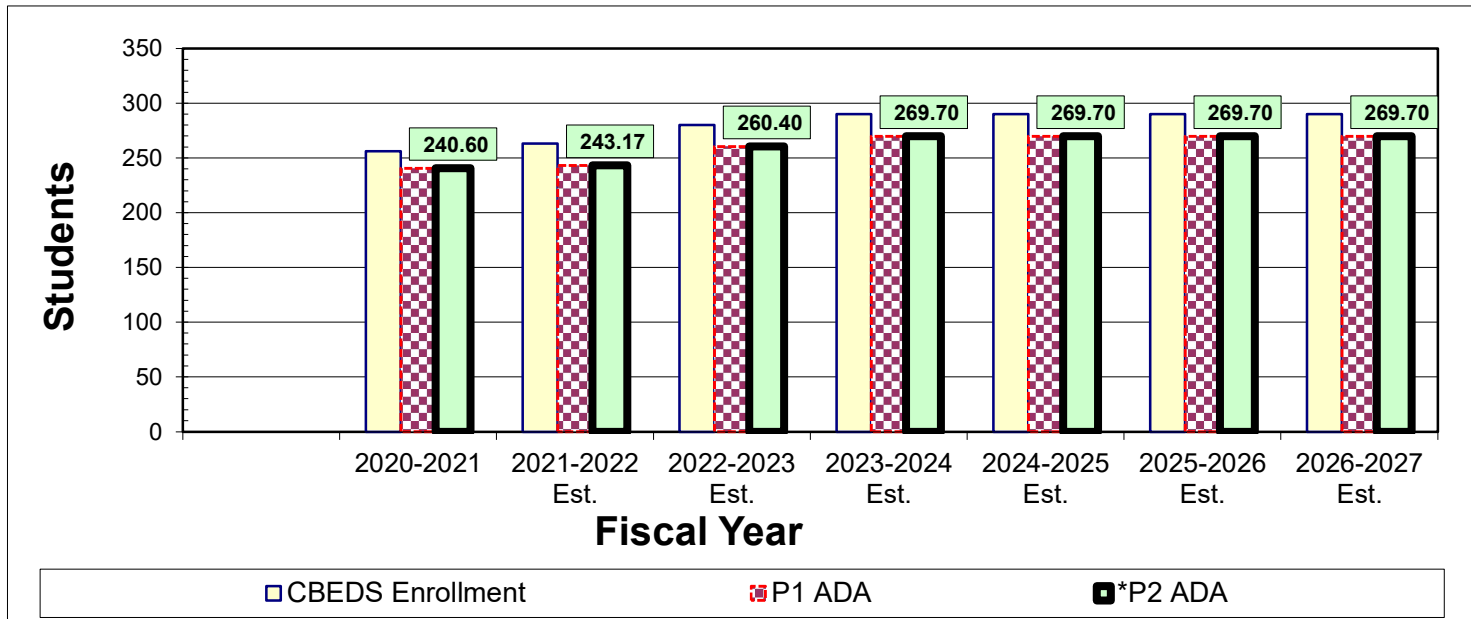
**\*\* 77 students need to be recruited in order to reach 290 students for 2023-24**

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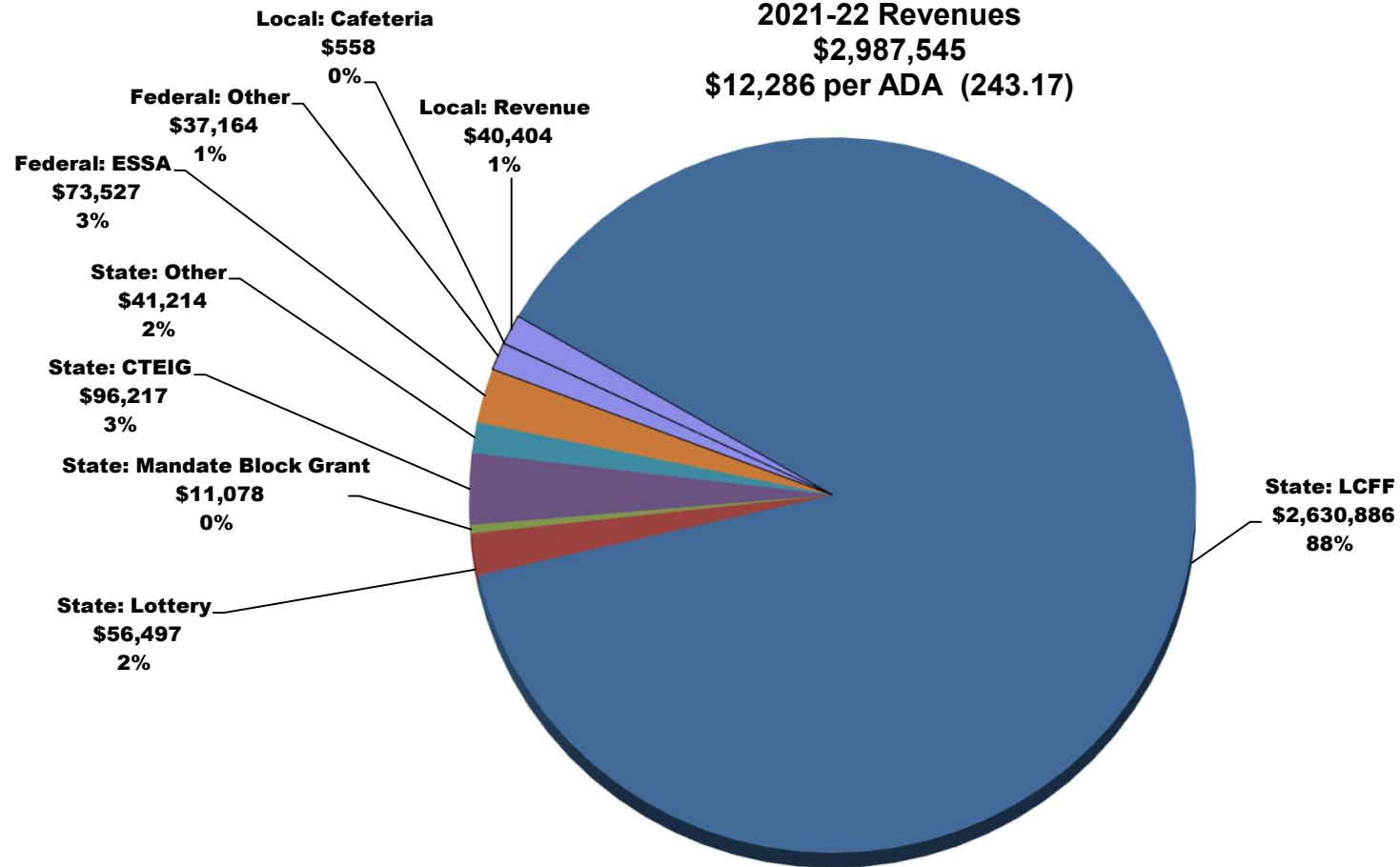
**\*\*\*\* 72 students need to be recruited in order to reach 290 students for 2025-26**

**Architecture, Construction & Engineering High School (ACE)  
CBEDS Enrollment/P1 Attendance/P2 Attendance (Funded ADA) Trends**

Fiscal Year	CBEDS Enrollment	P1 ADA	*P2 ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Attendance Percentage (P2/CBEDS)
				#	%	#	%	
2020-2021	256	240.60	240.60	7	2.81%	9.03	3.90%	93.98%
2021-2022 Est.	263	243.17	243.17	7	2.73%	2.57	1.07%	92.46%
2022-2023 Est.	280	260.40	260.40	17	6.46%	17.23	7.09%	93.00%
2023-2024 Est.	290	269.70	269.70	10	3.57%	9.30	3.57%	93.00%
2024-2025 Est.	290	269.70	269.70	0	0.00%	-	0.00%	93.00%
2025-2026 Est.	290	269.70	269.70	0	0.00%	-	0.00%	93.00%
2026-2027 Est.	290	269.70	269.70	0	0.00%	-	0.00%	93.00%

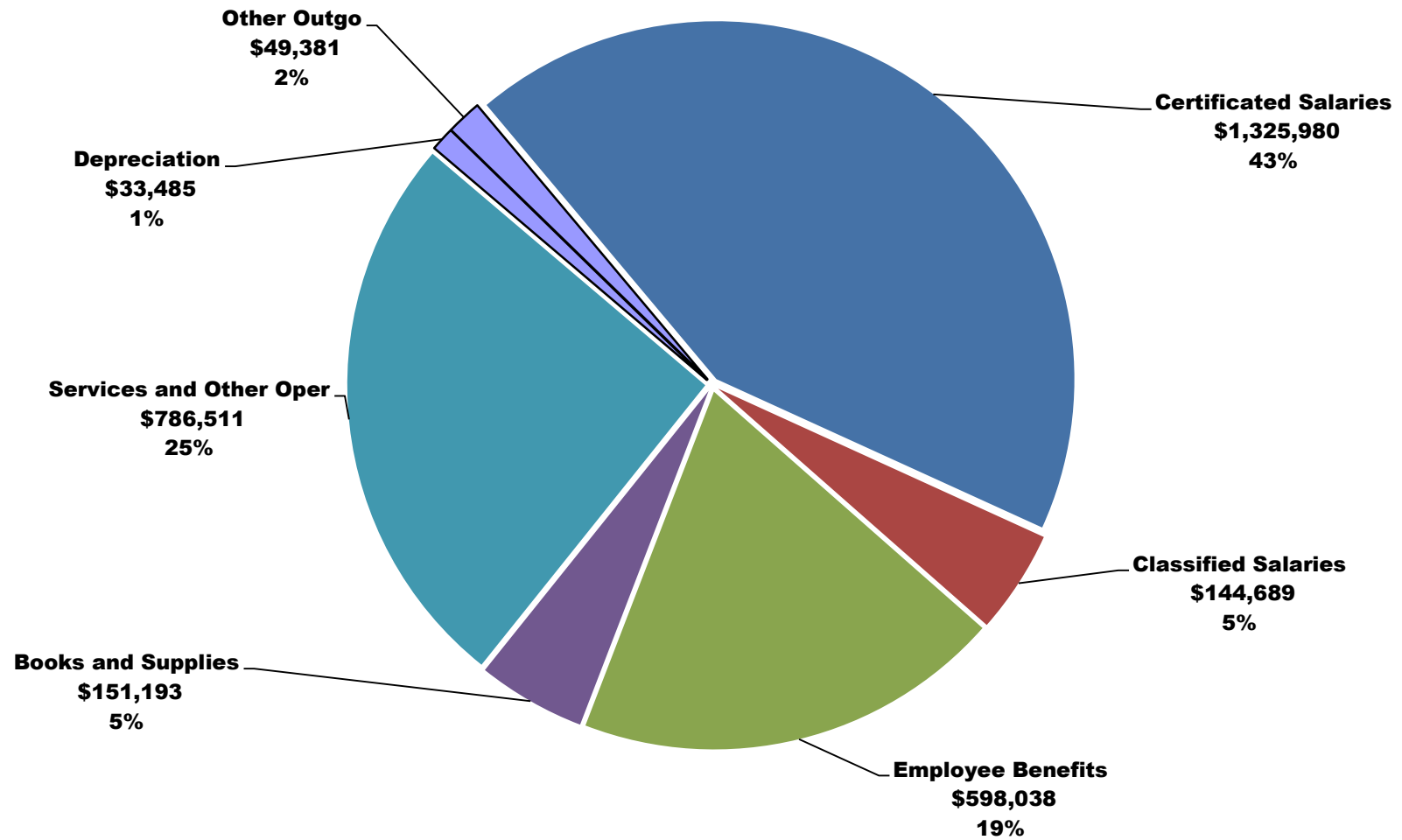


**ACE Charter High School  
2021-22 Revenues  
\$2,987,545  
\$12,286 per ADA (243.17)**



	A	B	C	J	K	L	M	N	Q
1	ACE Charter High School								
2	Based on Governor's 2021-22 Budget Proposal								
3				2021/22 Adopted Budget	2021/22 1st Interim Budget	1st Interim vs. Adopted Budget Change			
4									
5	<b>Object</b>	<b>Description</b>	<b>Comments</b>			<b>Amount</b>	<b>%</b>	<b>2022/23 Budget</b>	<b>2023/24 Budget</b>
6									
7		<b>LCFF Sources</b>							
8	8012	Education Protection Act (Prop 30)		\$ 560,907	\$ 683,905	\$ 122,998	21.93%	\$ 683,905	\$ 683,905
10	8011	Local Control Funding Formula	State Aid	1,265,553	1,142,775	(122,778)	-9.70%	1,364,858	1,503,912
12	8096	In Lieu	OUHSD	774,722	804,206	29,484	3.81%	804,206	804,206
14		<b>Total Revenue Limit Sources</b>		<b>\$ 2,601,182</b>	<b>\$ 2,630,886</b>	<b>\$ 29,704</b>	<b>1.14%</b>	<b>\$ 2,852,969</b>	<b>\$ 2,992,023</b>
15		<b>Federal Sources</b>							
16	8290	Other Federal Income	Title I, Part A 3010 (includes P/Y carryover)	\$ 44,388	\$ 54,090	\$ 9,702	21.86%	\$ 44,388	\$ 44,388
17	8290	Other Federal Income	CARES Act - ESSER 3210 (\$4,346)	-	-	-	0.00%	-	-
18	8290	Other Federal Income	CRSSA Act - ESSER II 3212 (\$57,197)	49,152	-	(49,152)	-100.00%	-	-
19	8290	Other Federal Income	ARP Act - ESSER III 3213 (\$261,556)	-	23,718	23,718	New	76,461	128,046
20	8290	Other Federal Income	ARP Act - ESSER III 3214 (\$65,389)	-	-	-	0.00%	55,813	9,576
22	8290	Other Federal Income	ELO ESSER II 3216 (\$25,533)	-	13,446	13,446	New	-	-
23	8290	Other Federal Income	ELO GEER II 3217 (\$5,859)	-	-	-	0.00%	-	-
24	8290	Other Federal Income	ELO ESSER III 3218 (\$16,632)	-	-	-	0.00%	-	-
25	8290	Other Federal Income	ELO ESSER III 3219 (\$28,672)	-	-	-	0.00%	-	-
26	8290	Other Federal Income	Title II, Part A 4035	6,612	6,937	325	4.92%	6,937	6,937
27	8290	Other Federal Income	Title IV, Part A 4127 (includes P/Y carryover)	10,000	12,500	2,500	25.00%	10,000	10,000
30		<b>Total Federal Sources</b>		<b>\$ 110,152</b>	<b>\$ 110,691</b>	<b>\$ 539</b>	<b>0.49%</b>	<b>\$ 193,599</b>	<b>\$ 198,947</b>
31		<b>Other State Revenue</b>							
33	8550	Mandate Block Grant	Prior Year ADA x \$47.84	\$ 10,854	\$ 11,078	\$ 224	2.06%	\$ 11,633	\$ 11,568
35	8560	Unrestricted Lottery	243.17 ADA x 1.04446 @ \$163.00	37,883	41,399	3,516	9.28%	41,166	41,166
36	8560	Unrestricted Lottery	Prior Year Adjustment	-	(834)	(834)	New	-	-
37	8560	Restricted Lottery	243.17 ADA x 1.04446 @ \$65.00	12,375	16,509	4,134	33.41%	16,416	16,416
38	8560	Restricted Lottery	Prior Year Adjustment	-	(577)	(577)	New	-	-
41	8590	Other State Revenue	CTEIG 6387	4,000	96,217	92,217	2305.43%	-	-
45	8590	Other State Revenue	In-Person Instruction Grant 7422	-	41,214	41,214	New	-	-
49		<b>Total Other State Revenue</b>		<b>\$ 65,112</b>	<b>\$ 205,006</b>	<b>\$ 139,894</b>	<b>214.85%</b>	<b>\$ 69,215</b>	<b>\$ 69,150</b>
50		<b>Other Local Revenue</b>							
51	8660	Interest	0.32% Interest Rate	\$ 4,000	\$ 4,000	\$ -	0.00%	\$ 4,000	\$ 4,000
52	8634	Other Local Revenue	School Lunch Program 9531	-	558	558	New	558	558
53	8699	Other Local Revenue	Self Funding Authority (Ergo Funds)	-	2,000	2,000	New	-	-
54	8699	Other Local Revenue	Strong Workforce 6388	12,314	12,314	-	0.00%	-	-
55	8699	Other Local Revenue	Misc (STRS Refund) 0000	-	22,090	22,090	New	-	-
63		<b>Total Other Local Revenue</b>		<b>\$ 16,314</b>	<b>\$ 40,962</b>	<b>\$ 24,648</b>	<b>151.08%</b>	<b>\$ 4,558</b>	<b>\$ 4,558</b>
64		<b>TOTAL REVENUES</b>		<b>\$ 2,792,760</b>	<b>\$ 2,987,545</b>	<b>\$ 194,785</b>	<b>6.97%</b>	<b>\$ 3,120,341</b>	<b>\$ 3,264,678</b>

**ACE Charter High School  
2021-22 Expenditures  
\$3,089,277  
\$12,704 per ADA (243.17)**



	A	B	C	J	K	L	M	N	Q
1	ACE Charter High School								
2	Based on Governor's 2021-22 Budget Proposal								
3	Object	Description	Comments	2021/22 Adopted Budget	2021/22 1st Interim Budget	1st Interim vs. Adopted Budget Change		2022/23 Budget	2023/24 Budget
4						Amount	%		
5									
6									
7	1100	Certificated Salaries		\$ 931,436	\$ 920,410	\$ (11,026)	-1.18%	\$ 970,911	\$ 995,926
8	1110	Teachers - Substitutes	Teacher Subs	16,800	16,800	-	0.00%	16,800	16,800
9	1140	Teacher Extra Duty	ELO Summer School Teachers	33,646	17,251	(16,395)	-48.73%	-	-
10	1140	Teacher Extra Duty	Lions, Robotics, Math, Culinary, Gamers, ELPAC Testing, ASB, Yearbook, Bible, After-School Tutoring, Learning Loss Coordinator, Class Prep	11,900	18,412	6,512	54.72%	9,900	9,900
12	1200	Certificated Support Salaries	1.00 FTE Counselor (includes Sub Counselor)	90,204	104,572	14,368	15.93%	90,203	90,203
13	1300	Administration	1.00 FTE Principal (formerly 0.50 FTE Principal, 1.00 FTE Vice Principal)	201,718	188,674	(13,044)	-6.47%	117,300	121,992
14	1300	Administration	.50 CTE Coordinator (contingent on CTEIG funding)	-	41,269	41,269	New	-	-
15	1300	Administration	ELO Summer School Administration	21,591	18,592	(2,999)	-13.89%	-	-
16									
17		Total Certificated Salaries		\$ 1,307,295	\$ 1,325,980	\$ 18,685	1.43%	\$ 1,205,114	\$ 1,234,821
18		Classified Salaries							
19	2100	Instructional Aides	.60 FTE Paraeducator (ELO)	\$ 13,098	\$ 7,786	\$ (5,312)	-40.56%	\$ 29,290	\$ 29,290
20	2200	Cafeteria	.375 FTE Cafeteria Worker	9,434	10,358	924	9.79%	9,770	9,770
21	2400	Clerical and Office	2.00 FTE Admin Assistant	100,017	101,687	1,670	1.67%	103,987	106,452
22	2400	Clerical and Office	ELO Summer School Clerical Support	8,523	8,586	63	0.74%	-	-
23	2900	Other Classified	1.00 FTE Campus Supervisor	-	16,272	16,272	New	28,606	30,020
24									
25		Total Classified Salaries		\$ 131,072	\$ 144,689	\$ 13,617	10.39%	\$ 171,653	\$ 175,532
26		Benefits							
27	3100	STRS (Retirement)	16.920%	\$ 207,021	\$ 206,276	\$ (745)	-0.36%	\$ 213,583	\$ 219,257
28	3200	PERS (Retirement)	22.910%	49,218	52,081	2,863	5.82%	67,477	71,114
29	3301	Medicare	1.45%	24,281	24,489	208	0.86%	22,861	23,291
30	3302	Medicare/OASDI	Medicare 1.45%/OASDI 6.2%	9,903	10,778	875	8.84%	13,131	13,428
31	3401	Other State Revenue	\$15,392 per full-time employee	246,272	239,775	(6,497)	-2.64%	240,115	249,350
32	3402	Health and Welfare	\$15,392 per full-time employee	30,784	33,131	2,347	7.62%	56,027	58,182
33	3500	State Unemployment Insurance	0.50%	17,384	7,204	(10,180)	-58.56%	6,884	7,052
34	3600	Workers' Compensation	1.650%	23,773	24,304	531	2.23%	22,717	23,271
36		Total Benefits		\$ 608,636	\$ 598,038	\$ (10,598)	-1.74%	\$ 642,795	\$ 664,945
37		Books and Supplies							
38	4100	Textbooks	Online Curriculum (Pearson) 6300/0060	\$ 9,425	\$ 9,425	\$ -	0.00%	\$ 9,614	\$ 9,806
39	4300	Materials and Supplies	Instructional Supplies 1000 (includes Construction Class Supplies) 0000,6300	50,685	50,685	-	0.00%	51,699	52,733



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3	Object	Description	Comments	2021/22 Adopted Budget	2021/22 1st Interim Budget	1st Interim vs. Adopted Budget Change		2022/23 Budget	2023/24 Budget
4						Amount	%		
5									
40	4300	Materials and Supplies	First Aid Supplies 3140	500	500	-	0.00%	500	500
41	4300	Materials and Supplies	School Administration 2700	9,563	9,563	-	0.00%	9,754	9,949
43	4300	Materials and Supplies	Chromebooks 0709	1,000	1,000	-	0.00%	1,000	76,005
44	4300	Materials and Supplies	CTEIG 6387 (Various Supplies)	-	27,241	27,241	New	-	-
48	4300	Materials and Supplies	Maintenance and Operations 8100	4,557	4,557	-	0.00%	4,648	4,741
50	4300	Materials and Supplies	Donation Account 9081	-	170	170	New	-	-
54	4300	Materials and Supplies	ELO 7425 (Hot Spots, Headsets)	5,000	5,000	-	0.00%	-	-
55	4300	Materials and Supplies	School Lunch Program 9531	2,120	2,120	-	0.00%	2,162	2,205
60	4400	Non-capitalized Equipment	Title IV, Technology 4127	10,000	12,500	2,500	25.00%	10,000	10,000
61	4400	Non-capitalized Equipment	CTEIG 6387 (Computers/monitors for Architecture)	-	8,017	8,017	New	-	-
63	4400	Non-capitalized Equipment	0000/TECH	9,000	9,000	-	0.00%	9,000	9,000
64	4400	Non-capitalized Equipment	Office Computer; Entry Sign Kiosks 2700	-	11,028	11,028	New	-	-
65	4700	Food Costs	School Lunch Program 9531	-	387	387	New	395	403
66		<b>Total Books and Supplies</b>		<b>\$ 101,850</b>	<b>\$ 151,193</b>	<b>\$ 49,343</b>	<b>48.45%</b>	<b>\$ 98,772</b>	<b>\$ 175,342</b>
67		<b>Other Services and Operating</b>							
68	5100	<b>Transportation</b>	Transportation (First Student)	<b>\$ 245,987</b>	<b>\$ 166,920</b>	<b>\$ (79,067)</b>	<b>-32.14%</b>	<b>\$ 329,983</b>	<b>\$ 336,583</b>
70		<b>Transportation - Subagreements</b>		<b>\$ 245,987</b>	<b>\$ 166,920</b>	<b>\$ (79,067)</b>	<b>-32.14%</b>	<b>\$ 329,983</b>	<b>\$ 336,583</b>
71									
72	5201	Travel and Conference	Car Allowance for School Director	\$ 1,200	\$ 1,201	\$ 1	0.08%	\$ 1,200	\$ 1,200
73	5210	Travel and Conference	Admin Staff Mileage 2700	581	581	-	0.00%	593	605
74	5220	Travel and Conference	Admin Staff Development	4,070	4,070	-	0.00%	4,151	4,234
75	5220	Travel and Conference	Instructional Staff Development (includes 3110)	14,829	14,829	-	0.00%	15,126	15,429
77	5220	Travel and Conference	Title II, Part A 4035	6,076	6,401	325	5.35%	6,076	6,076
79	5220	Travel and Conference	ELO Staff Development	10,000	10,000	-	0.00%	-	-
83		<b>Total Travel and Conference</b>		<b>\$ 36,756</b>	<b>\$ 37,082</b>	<b>\$ 326</b>	<b>0.89%</b>	<b>\$ 27,146</b>	<b>\$ 27,544</b>
84	5300	Dues and Memberships	CCSA, CAWEE	\$ 2,285	\$ 2,285	\$ -	0.00%	\$ 2,331	\$ 2,378
85									
86		<b>Total Dues and Memberships</b>		<b>\$ 2,285</b>	<b>\$ 2,285</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,331</b>	<b>\$ 2,378</b>
88	5450	Insurance	Liability Insurance	\$ 11,656	\$ 14,551	\$ 2,895	24.84%	\$ 14,842	\$ 15,139
89		<b>Total Insurance</b>		<b>\$ 11,656</b>	<b>\$ 14,551</b>	<b>\$ 2,895</b>	<b>24.84%</b>	<b>\$ 14,842</b>	<b>\$ 15,139</b>
93	5600	Lease	Copier Lease	\$ 10,460	\$ 10,460	\$ -	0.00%	\$ 10,669	\$ 10,882
95	5600	Facilities	Facility Rent	100,795	100,795	-	0.00%	103,819	106,934
98		<b>Total Leases, Rentals and Repairs</b>		<b>\$ 111,255</b>	<b>\$ 111,255</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 114,488</b>	<b>\$ 117,816</b>
99	5800	Professional Services	Advertising, Website & Other Admin Fees 7200	\$ 9,894	\$ 9,894	\$ -	0.00%	\$ 10,092	\$ 10,294
100	5800	Professional Services	Courier Services 2700	1,200	1,200	-	0.00%	1,200	1,200

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4				2021/22 Adopted Budget	2021/22 1st Interim Budget				
5	Object	Description	Comments			Amount	%	2022/23 Budget	2023/24 Budget
101	5800	Professional Services	Oversight Fee 1%	26,012	26,309	297	1.14%	28,530	29,920
	5800	Professional Services	Technology Services 1000/2700-OTEC (includes on-site technician)	10,039	10,039	-	0.00%	10,240	10,445
102									
	5800	Professional Services	School Admin (Q Software, Escape, SIS/Hosting Agreement, Enrollment Software) 2700	19,871	19,871	-	0.00%	20,268	20,673
103									
	5800	Professional Services	WASC/College Board 2700	700	700	-	0.00%	700	2,100
	5800	Professional Services	Technology Services 0060, 4127 OTEC (VCOE includes phone charges)	12,797	12,797	-	0.00%	13,053	13,314
106									
	5800	Professional Services	Maintenance 8100	1,875	1,875	-	0.00%	1,875	1,875
108	5800	Professional Services	Instructional Services 1000	11,574	11,574	-	0.00%	11,805	12,041
109	5800	Professional Services	Project Lead the Way 6387-1000	4,000	4,000	-	0.00%	4,000	4,000
110	5800	Professional Services	Strong Workforce 6388-1000	7,216	7,245	29	0.40%	-	-
111	5800	Professional Services	IB Annual Fee 1000	9,350	9,350	-	0.00%	10,285	11,314
112	5800	Professional Services	IB Testing Fees (Approx. 75 Students x \$200)	23,000	23,000	-	0.00%	23,000	23,000
113	5800	Professional Services	ARP Act - ESSER III 3213	-	15,108	15,108	New	-	-
116	5800	Professional Services	ELO 7425 (Spring Transportation, Summer CTE courses)	1,000	10,081	9,081	908.10%	-	-
	5800	Professional Services	Instructional Services (Apex software, After-school transportation) 3010	12,123	12,122	(1)	-0.01%	12,122	12,122
120									
	5800	Professional Services	Title II, Part A 4035	536	536	-	0.00%	536	536
121	5800	Professional Services	Transportation (Hop Skip Drive) 0709	11,486	11,486	-	0.00%	11,716	11,950
122	5800	Professional Services	Robotics Program 9082 (Registration Fees & Lodging)	-	2,500	2,500	New	-	-
126									
	5800	Professional Services	ELO Food Cost 7425 (Moorpark SD)	2,500	2,500	-	0.00%	2,500	-
129	5800	Professional Services	Food Cost 9531 (Moorpark School District)	36,213	36,213	-	0.00%	36,937	37,676
130	5801	Professional Services	Audit Cost	10,047	10,047	-	0.00%	10,248	10,453
132	5803	Professional Services	BSA Fees	187,410	198,894	11,484	6.13%	210,315	220,058
133	5804	Professional Services	TB Test & fingerprints	376	376	-	0.00%	376	376
134	5805	Professional Services	Field Trips - Additional Transportation Costs	4,162	4,162	-	0.00%	4,245	4,330
135	5899	Professional Services	Legal (Charter Renewal)	3,121	3,121	-	0.00%	3,183	3,247
137									
138									
139		Total Professional Services		\$ 406,502	\$ 445,000	\$ 38,498	9.47%	\$ 427,226	\$ 440,924
	5901	Communication	Phone (includes phone allowance for Director \$1,200)	\$ 3,629	\$ 3,629	\$ -	0.00%	\$ 3,702	\$ 3,776
140									
	5902	Communication	Internet	3,965	3,965	-	0.00%	4,044	4,125
145	5903	Communication	Postage	1,824	1,824	-	0.00%	1,860	1,897
146									
		Total Communication		\$ 9,418	\$ 9,418	\$ -	0.00%	\$ 9,606	\$ 9,798
147									
		Total Other Services and Operating		\$ 823,859	\$ 786,511	\$ (37,348)	-4.53%	\$ 925,622	\$ 950,182

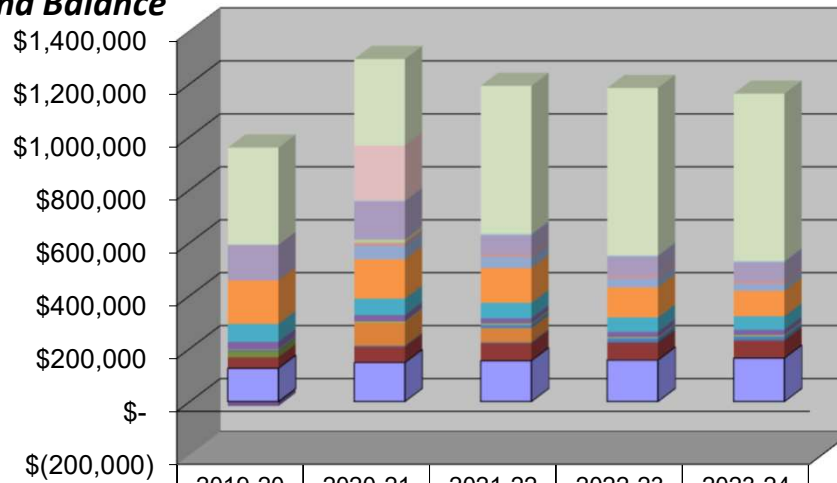
	A	B	C	J	K	L	M	N	Q
1	ACE Charter High School								
2	Based on Governor's 2021-22 Budget Proposal								
3				2021/22 Adopted Budget	2021/22 1st Interim Budget	1st Interim vs. Adopted Budget Change		2022/23 Budget	2023/24 Budget
4						Amount	%		
5	<b>Object</b>	<b>Description</b>	<b>Comments</b>						
149		<b>Depreciation</b>							
150	6900	Depreciation	Prop 39 Project, Misc Equipment	\$ 25,249	\$ 25,249	\$ -	0.00%	\$ 25,567	\$ 25,567
151	6900	Depreciation	COVID Depreciation	-	8,236	8,236	New	8,236	8,236
152		<b>Total Equip. and Depr.</b>		<b>\$ 25,249</b>	<b>\$ 33,485</b>	<b>\$ 8,236</b>	<b>32.62%</b>	<b>\$ 33,803</b>	<b>\$ 33,803</b>
153		<b>Other Outgo</b>							
154	7141	Excess Cost to Districts	Special Education Excess Costs	\$ 49,381	\$ 49,381	\$ -	0.00%	\$ 50,369	\$ 51,376
156		<b>Total Other Outgo</b>		<b>\$ 49,381</b>	<b>\$ 49,381</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50,369</b>	<b>\$ 51,376</b>
157		<b>TOTAL EXPENDITURES</b>		<b>\$ 3,047,342</b>	<b>\$ 3,089,277</b>	<b>\$ 41,935</b>	<b>1.38%</b>	<b>\$ 3,128,128</b>	<b>\$ 3,286,000</b>

	A	B	C	J	K	L	M	N	Q	U
1	ACE Charter High School									
2	Based on Governor's 2021-22 Budget Proposal									
3	Object	Description	2021/22 Adopted Budget	2021/22 1st Interim Budget	1st Interim vs. Adopted Budget Change		2022/23 Budget	2023/24 Budget		
4					Amount	%				
5										
6		REVENUES:	Enrollment 260	Enrollment 263			Enrollment 280	Enrollment 290	Enrollment/ADA - 2021/22: 263/243.17, 2022/23: 280/260.40, 2023/24: 290/269.70, 2024/25: 290/269.70, 2025/26: 290/269.70, 2026/27: 290/269.70	
7	8010-8099	LCFF Sources	\$ 2,601,182	\$ 2,630,886	\$ 29,704	1.14%	\$ 2,852,969	\$ 2,992,023	Local Control Funding Formula 2021/22: COLA 5.07% ADJ 0%, 2022/23: COLA 2.48% ADJ 0%, 2023/24: COLA 1.50% ADJ 0%, 2024/25: COLA 1.50% ADJ 0%	
8	8100-8299	Federal Revenue	110,152	110,691	539	0.49%	193,599	198,947		
9	8300-8599	Other State	65,112	205,006	139,894	214.85%	69,215	69,150		
10	8600-8799	Other Local	16,314	40,962	24,648	151.08%	4,558	4,558		
11		TOTAL REVENUES	\$ 2,792,760	\$ 2,987,545	\$ 194,785	6.97%	\$ 3,120,341	\$ 3,264,678		
12		EXPENDITURES								
13	1000-1999	Certificated Salaries	\$ 1,307,295	\$ 1,325,980	\$ 18,685	1.43%	\$ 1,205,114	\$ 1,234,821	Teacher FTE - 2021-22: 13.00, 2022-23: 13.00, 2023- 24: 13.00, 2024-25: 12.50, 2025-26: 12.50	
14	2000-2999	Classified Salaries	131,072	144,689	13,617	10.39%	171,653	175,532	Administration Assistants 2.0 FTE, Cafeteria Assistant .375 FTE, Campus Supervisor 1.0 FTE	
15	3000-3999	Employee Benefits	608,636	598,038	(10,598)	-1.74%	642,795	664,945		
16	4000-4999	Books and Supplies	101,850	151,193	49,343	48.45%	98,772	175,342		
17	5000-5999	Services and Other Operating	823,859	786,511	(37,348)	-4.53%	925,622	950,182		
18	6000-6999	Depreciation	25,249	33,485	8,236	32.62%	33,803	33,803		
19	7000-7999	Other Outgo	49,381	49,381	-	0.00%	50,369	51,376	Special Ed Excess Costs	
20		TOTAL EXPENDITURES	\$ 3,047,342	\$ 3,089,277	\$ 41,935	1.38%	\$ 3,128,128	\$ 3,286,000		
21		NET INCREASE/(DECREASE)	\$ (254,582)	\$ (101,732)	\$ 152,850	-60.04%	\$ (7,787)	\$ (21,322)		
22	9791	Beginning Balance	1,228,735	1,293,855	65,120	5.30%	1,192,123	1,184,336		
23		ENDING FUND BALANCE	\$ 974,153	\$ 1,192,123	\$ 217,970	22.38%	\$ 1,184,336	\$ 1,163,014		
24		COMPONENTS OF ENDING FUND BALANCE								
26	9797	California Clean Energy 6230 (VCOE)	\$ 22,209	\$ -	\$ (22,209)	-100.00%	\$ -	\$ -		
27	9797	Restricted Lottery 6300	46,548	65,421	18,873	40.55%	65,421	65,421		
28	9797	CRSSA Act - ESSER II 3212	49,152	-	(49,152)	-100.00%	-	-		
29	9797	COVID State Supplemental Meal 7027	-	13	13	New	-	-		
30	9797	Classified Professional Development 7311	354	354	-	0.00%	354	354		
31	9797	COVID-19 (SB 117) 7388	-	3,711	3,711	New	3,711	3,711		
32	9797	Expanded Learning Opportunity 7425	46,290	46,290	-	0.00%	-	-		
33	9797	ELO Para 7426	-	7,010	7,010	New	-	-		
34	9797	Student Activity Funds 8210	-	12,568	12,568	New	12,568	12,568		
35	9797	Safety Credits 9003	2,000	4,000	2,000	100.00%	4,000	4,000		
37	9797	Parent Teacher Committee 9079	3,476	4,476	1,000	28.77%	4,476	4,476		
38	9797	Fundraising/Donations 9081	20,240	20,070	(170)	-0.84%	20,070	20,070		
40	9797	Robotics Program 9082	-	9,189	9,189	New	9,189	9,189		
41	9796	Economic Uncert. (Greater of 5% or \$66K)	152,367	154,464	2,097	1.38%	156,406	164,300		
42		Economic Uncert. %	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%		
44	9790	COVID Depreciation	-	42,551	42,551	New	34,315	26,079		
45	9790	Mandated Cost Block Grant 0060	-	72,435	72,435	New	72,435	72,435		
46	9790	Prop 39 Depreciation 0062	58,285	58,285	-	0.00%	54,442	50,599		
47	9790	CTEIG Depreciation 0063	131,179	131,197	18	0.01%	114,046	96,895		
48	9790	Undesignated - 0000	442,053	560,089	118,036	26.70%	632,903	632,917		
49		ENDING FUND BALANCE	\$ 974,153	\$ 1,192,123	\$ 217,970	22.38%	\$ 1,184,336	\$ 1,163,014		



Architecture,  
Construction &  
Engineering

### Components of Ending Fund Balance



	2019-20	2020-21	2021-22	2022-23	2023-24
Undesignated	\$367,333	\$326,939	\$560,089	\$632,903	\$632,917
Prop 30	\$-	\$208,740	\$-	\$-	\$-
Safety Credits	\$-	\$2,000	\$4,000	\$4,000	\$4,000
Mandate Block Grant	\$133,490	\$144,350	\$72,435	\$72,435	\$72,435
Student Body	\$-	\$12,568	\$-	\$-	\$-
Robotics Program	\$-	\$11,689	\$9,189	\$9,189	\$9,189
COVID Depreciation	\$-	\$50,787	\$42,551	\$34,315	\$26,079
CTEIG Depreciation	\$165,391	\$148,331	\$131,197	\$114,046	\$96,895
Prop 39 Depreciation	\$67,008	\$62,128	\$58,285	\$54,442	\$50,599
Fundraising/Donations	\$28,748	\$24,494	\$20,070	\$20,070	\$20,070
Parent Teacher Committee	\$2,976	\$4,476	\$4,476	\$4,476	\$4,476
Student Activity Funds	\$-	\$-	\$12,568	\$12,568	\$12,568
ELO	\$-	\$87,087	\$53,300	\$-	\$-
CARES Act	\$(16,363)	\$-	\$-	\$-	\$-
COVID Supplemental Meal	\$-	\$13	\$13	\$-	\$-
COVID-19 SB 117	\$4,048	\$3,711	\$3,711	\$3,711	\$3,711
Classified Professional Development	\$354	\$354	\$354	\$354	\$354
Cal Clean Energy	\$22,209	\$-	\$-	\$-	\$-
Restricted Lottery	\$41,654	\$58,914	\$65,421	\$65,421	\$65,421
Economic Uncertainties	\$125,680	\$147,273	\$154,464	\$156,406	\$164,300

# ACE Charter High School

## ACTUAL EXPENDITURES TO DATE

Object	Description	2021-22 1st Interim Budget	Actual Encumbrances 12/1/2021	Actual Expenditures 12/1/2021	Total Enc/Exp 12/1/2021	Enc. To Date	% Exp. To Date	Balance	%
1000	Certificated Salaries	\$ 1,325,980	\$ 767,751	\$ 501,150	\$ 1,268,901	57.90%	37.79%	\$ 57,079	4.30%
2000	Classified Salaries	144,689	66,968	44,978	111,946	46.28%	31.09%	32,743	22.63%
3000	Employee Benefits	598,038	369,937	200,832	570,769	61.86%	33.58%	27,269	4.56%
4100	Textbooks	9,425	-	1,715	1,715	0.00%	18.20%	7,710	81.80%
4300	Materials and Supplies	100,836	38,506	54,161	92,667	38.19%	53.71%	8,169	8.10%
4400	Noncapitalized Equipment	40,545	18,962	19,903	38,865	46.77%	49.09%	1,680	4.14%
4700	Food Supplies	387	-	387	387	0.00%	100.00%	-	0.00%
5100	Transportation	166,920	-	-	-	0.00%	0.00%	166,920	100.00%
5200	Travel and Conference	37,082	1,184	4,408	5,592	3.19%	11.89%	31,490	84.92%
5300	Memberships and Dues	2,285	-	550	550	0.00%	24.07%	1,735	75.93%
5400	Insurance	14,551	-	14,551	14,551	0.00%	100.00%	-	0.00%
5600	Rentals, Leases, and Repairs	111,255	65,422	46,934	112,356	58.80%	42.19%	(1,101)	-0.99%
5800	Professional Services	445,000	159,466	148,203	307,669	35.84%	33.30%	137,331	30.86%
5900	Communication	9,418	6,346	3,697	10,043	67.38%	39.25%	(625)	-6.64%
6900	Depreciation	33,485	-	6,360	6,360	0.00%	18.99%	27,125	81.01%
7100	Special Ed Excess Cost	49,381	-	250	250	0.00%	0.51%	49,131	99.49%
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,089,277</b>	<b>\$ 1,494,542</b>	<b>\$ 1,048,079</b>	<b>\$ 2,542,621</b>	<b>48.38%</b>	<b>33.93%</b>	<b>\$ 546,656</b>	<b>17.70%</b>

Architecture, Construction, Engineering High School  
Ventura County

2021/2022 Cash Flow - 1st Interim

Form CASH

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF		NOV													
A. BEGINNING CASH	9110	\$ 1,131,118.38	\$ 1,173,270.74	\$ 1,033,939.86	\$ 1,259,655.07	\$ 1,160,934.36	\$ 1,099,539.78	\$ 1,213,065.60	\$ 1,182,736.42	\$ 1,104,509.83	\$ 1,134,996.50	\$ 953,061.81	\$ 691,974.00		\$ 1,131,118.38
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079													-	-
State Aid	8011	56,828.00	56,828.00	102,290.00	102,290.00	102,290.00	102,290.00	102,290.00	48,339.38	18,512.96	18,512.96	18,512.96	-	413,790.75	1,142,775.00
State Aid - Prior Year adj	80XX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education Protection Account (EPA)	8012	-	-	170,976.00	-	-	170,976.25	-	-	170,976.25	-	-	-	170,976.50	683,905.00
Education Protection Account-Prior Year adj	8019	(2,915.00)	(2,915.00)	(5,247.00)	(5,247.00)	(5,247.00)	(5,247.00)	(5,247.00)	-	-	-	-	-	32,065.00	-
Prior Year Adjustments	8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu Taxes-Prior Year Adjustment	8096	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu Taxes	8096	-	48,252.00	96,505.00	64,336.00	64,336.00	64,336.00	64,336.00	64,336.00	112,590.00	56,295.00	56,295.00	56,295.00	56,294.00	804,206.00
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 3010	8290	-	-	-	2,838.00	11,206.39	-	-	-	-	-	-	-	30,343.61	44,388.00
Title I 3010 PY	8290	-	-	-	-	-	-	-	-	-	-	-	-	9,702.00	9,702.00
CARES Act-ESSER 3210	8290	-	-	3.00	-	-	-	-	-	-	-	-	-	(3.00)	-
CRSSA Act-ESSER II 3212	8290	-	-	9,219.95	-	-	-	-	-	-	-	-	-	(9,219.95)	-
ESSER III ARP 3213	8290	-	24,201.00	-	-	-	-	-	-	-	-	-	-	(483.00)	23,718.00
ELO ESSER II 3216	8290	-	-	-	-	-	-	-	-	-	-	-	-	13,446.00	13,446.00
CARES Act-LLM 3220	8290	-	-	(86.00)	-	-	-	-	-	-	-	-	-	86.00	-
Title II, Teacher Quality 4035	8290	-	86.00	-	942.00	-	-	2,774.80	-	-	2,081.10	-	-	1,053.10	6,937.00
Title IV, Part A 4127	8290	-	-	-	-	2,500.00	-	-	-	-	-	-	-	10,000.00	12,500.00
Mandated Block Grant 0060	8550	-	-	-	-	-	-	-	-	-	-	-	-	11,078.00	11,078.00
Lottery Unrestricted 1100	8560	-	-	6,983.26	-	(6,983.26)	12,419.70	-	-	15,317.63	-	-	7,037.83	6,623.84	41,399.00
Lottery Unrestricted-Prior Year 1100	8560	-	-	-	-	(834.16)	-	-	-	-	-	-	-	0.16	(834.00)
Lottery Restricted 6300	8560	-	-	7,626.36	-	(7,626.36)	-	-	-	2,641.44	-	-	7,263.96	6,603.60	16,509.00
Lottery Restricted-Prior Year 6300	8560	-	-	-	-	(576.55)	-	-	-	-	-	-	-	(0.45)	(577.00)
CTEIG 6387	8590	-	-	-	-	133,257.38	-	-	-	-	-	-	-	(37,040.38)	96,217.00
Strong Workforce Grant 6388	8590	-	-	-	-	12,314.40	-	-	-	-	-	-	-	(12,314.40)	-
IPI 7422	8590	-	-	-	-	41,214.00	-	-	-	-	-	-	-	-	41,214.00
Other State Income	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8660	-	-	-	785.29	8.36	500.00	500.00	-	500.00	500.00	-	500.00	706.35	4,000.00
Interagency Income	8677	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cafeteria Program 5310	8634	-	-	-	68.00	489.55	83.14	202.11	-	-	-	-	-	(284.80)	558.00
Other Local Income	8699	2,000.00	-	1,653.55	20,436.93	9,167.20	-	-	-	-	-	-	-	3,146.32	36,404.00
TOTAL RECEIPTS		55,913.00	126,452.00	389,924.12	186,449.22	355,515.95	345,358.09	164,855.91	112,675.38	320,538.28	77,389.06	74,807.96	71,096.79	706,569.25	2,987,545.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	8,796.47	146,890.79	115,797.64	112,579.53	117,085.87	122,122.76	118,410.01	122,520.55	120,531.58	111,912.71	164,554.12	64,707.82	70.14	1,325,980.00
Classified Salaries	2000-2999	4,886.07	10,556.18	9,814.44	9,883.51	9,838.06	12,790.51	12,544.54	12,906.26	13,137.76	13,296.92	19,070.01	7,234.45	8,730.30	144,689.00
Employee Benefits	3000-3999	3,317.86	34,366.33	52,527.11	53,318.98	57,301.63	57,172.43	56,394.98	56,933.22	56,634.20	55,198.91	59,086.15	50,833.23	4,952.97	598,038.00
Supplies	4000-4999	-	6,827.51	25,891.13	19,952.05	23,495.62	2,010.87	922.28	11,641.86	241.91	55,155.21	4,535.79	377.98	140.80	151,193.00
Services	5000-5999	35,729.47	32,319.90	25,086.97	90,602.09	34,604.74	57,651.26	23,988.59	51,752.42	102,718.34	28,629.00	96,111.64	173,032.42	34,284.16	786,511.00
Capital Outlays	6000-6599	-	-	-	6,090.21	269.97	-	-	-	-	-	-	-	27,124.82	33,485.00
Other Outgo - Excess Cost	7000-7399	-	-	-	-	250.00	-	-	-	-	-	-	-	49,131.00	49,381.00
Estimated CARES & CTEIG Expense														-	-
TOTAL DISBURSEMENTS		52,729.87	230,960.71	229,117.29	292,426.37	242,845.89	251,747.82	212,260.40	255,754.31	293,263.79	264,192.75	343,357.72	296,185.91	124,434.18	3,089,277.00
INCOME LESS EXPENDITURES		3,183.13	(104,508.71)	160,806.83	(105,977.15)	112,670.06	93,610.27	(47,404.49)	(143,078.93)	27,274.49	(186,803.69)	(268,549.76)	(225,089.12)	582,135.07	(101,732.00)
D. PRIOR YEAR TRANSACTIONS															
Cash in Bank	9120	-	-	-	-	-	-	-	-	-	-	-	-	12,967.82	12,967.82
Equipment Depreciation	9400	-	-	-	-	-	-	-	-	-	-	-	33,485.00	246,211.82	279,696.82
Accounts Receivable	92XX	33,013.20	298,139.46	73,775.05	-	16,011.97	-	-	-	-	-	90.83	33,136.33	(0.00)	454,166.84
Prepaid Expenditures	9330	4,800.00	-	-	-	5,000.00	-	-	-	-	-	-	-	9,800.00	-
Capital Lease	9640	(9,949.06)	(271,192.92)	25,370.58	-	-	-	-	-	-	-	-	-	0.18	(255,771.22)
Accounts Payable	9510-9650	11,105.09	(61,768.71)	(34,237.25)	7,256.44	(195,076.61)	19,915.55	17,075.30	64,852.34	3,212.19	4,869.00	7,371.12	(182,699.28)	(0.00)	(338,124.82)
TOTAL PY TRANSACTIONS		38,969.23	(34,822.17)	64,908.38	7,256.44	(174,064.64)	19,915.55	17,075.30	64,852.34	3,212.19	4,869.00	7,461.95	(116,077.95)	259,179.82	162,735.44
E. NET INCREASE/(DECREASE) (B-C+D)		42,152.36	(139,330.88)	225,715.21	(98,720.71)	(61,394.58)	113,525.82	(30,329.19)	(78,226.59)	30,486.67	(181,934.69)	(261,087.81)	(341,167.07)	841,314.89	61,003.44
F. ENDING CASH (A+E)		1,173,270.74	1,033,939.86	1,259,655.07	1,160,934.36	1,099,539.78	1,213,065.60	1,182,736.42	1,104,509.83	1,134,996.50	953,061.81	691,974.00	350,806.93		
G. ENDING FUND BALANCE															1,192,121.82
ACTUAL CASH BALANCE		\$ 1,173,270.74	\$ 1,033,939.86	\$ 1,259,655.07	\$ 1,160,934.36	\$ 1,099,539.78									
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213,065.60	\$ 1,182,736.42	\$ 1,104,509.83	\$ 1,134,996.50	\$ 953,061.81	\$ 691,974.00	\$ 350,806.93		

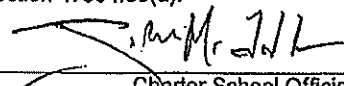
# First Interim Certification



Charter Number: 1126

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2021-22 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:   
Charter School Official  
(Original signature required)

Date: 12/10/21

Printed  
Name: John Middleton

Title: Principal

For additional information on the interim report, please contact:

Charter School Contact:

Tami Peterson  
Name

Chief Business Official  
Title

805-383-1972  
Telephone

tpeterson@vcoe.org  
E-mail Address

# Table of Contents

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
01I	General Fund/County School Service Fund				
08I	Student Activity Special Revenue Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund	G	G	G	G
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
SIAI	Summary of Interfund Activities - Projected Year Totals				

Fund 620  
Charter Schools  
Enterprise Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,601,182.00	2,601,182.00	681,981.00	2,630,886.00	29,704.00	1.1%
2) Federal Revenue		8100-8299	110,152.00	110,152.00	37,203.95	110,691.00	539.00	0.5%
3) Other State Revenue		8300-8599	77,426.00	77,426.00	14,609.62	217,320.00	139,894.00	180.7%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	24,943.77	28,648.00	24,648.00	616.2%
5) TOTAL, REVENUES			2,792,760.00	2,792,760.00	758,738.34	2,987,545.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	1,307,295.00	1,307,295.00	384,064.43	1,325,980.00	(18,685.00)	-1.4%
2) Classified Salaries		2000-2999	131,072.00	131,072.00	35,140.20	144,689.00	(13,617.00)	-10.4%
3) Employee Benefits		3000-3999	608,636.00	608,636.00	143,530.28	598,038.00	10,598.00	1.7%
4) Books and Supplies		4000-4999	101,850.00	101,850.00	52,670.69	151,193.00	(49,343.00)	-48.4%
5) Services and Other Operating Expenses		5000-5999	823,859.00	823,859.00	183,738.43	786,511.00	37,348.00	4.5%
6) Depreciation and Amortization		6000-6999	25,249.00	25,249.00	6,090.21	33,485.00	(8,236.00)	-32.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	49,381.00	49,381.00	0.00	49,381.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,047,342.00	3,047,342.00	805,234.24	3,089,277.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(254,582.00)	(254,582.00)	(46,495.90)	(101,732.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(254,582.00)	(254,582.00)	(46,495.90)	(101,732.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,228,735.00	1,228,735.00		1,293,855.00	65,120.00	5.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,228,735.00	1,228,735.00		1,293,855.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,228,735.00	1,228,735.00		1,293,855.00		
2) Ending Net Position, June 30 (E + F1e)			974,153.00	974,153.00		1,192,123.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	152,367.00	152,367.00		153,914.00		
b) Restricted Net Position		9797	190,269.00	190,269.00		126,812.00		
c) Unrestricted Net Position		9790	631,517.00	631,517.00		911,397.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,265,553.00	1,265,553.00	318,236.00	1,142,775.00	(122,778.00)	-9.7%
Education Protection Account State Aid - Current Year		8012	560,907.00	560,907.00	170,976.00	683,905.00	122,998.00	21.9%
State Aid - Prior Years		8019	0.00	0.00	(16,324.00)	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	774,722.00	774,722.00	209,093.00	804,206.00	29,484.00	3.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,601,182.00</b>	<b>2,601,182.00</b>	<b>681,981.00</b>	<b>2,630,886.00</b>	<b>29,704.00</b>	<b>1.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	44,388.00	44,388.00	2,838.00	54,090.00	9,702.00	21.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	6,612.00	6,612.00	942.00	6,937.00	325.00	4.9%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	12,500.00	2,500.00	25.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	49,152.00	49,152.00	33,423.95	37,164.00	(11,988.00)	-24.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>110,152.00</b>	<b>110,152.00</b>	<b>37,203.95</b>	<b>110,691.00</b>	<b>539.00</b>	<b>0.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,854.00	10,854.00	0.00	11,078.00	224.00	2.1%
Lottery - Unrestricted and Instructional Materials		8560	50,258.00	50,258.00	14,609.62	56,497.00	6,239.00	12.4%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	4,000.00	4,000.00	0.00	96,217.00	92,217.00	2305.4%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,314.00	12,314.00	0.00	53,528.00	41,214.00	334.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>77,426.00</b>	<b>77,426.00</b>	<b>14,609.62</b>	<b>217,320.00</b>	<b>139,894.00</b>	<b>180.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	68.00	558.00	558.00	New
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	785.29	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	24,090.48	24,090.00	24,090.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,000.00</b>	<b>4,000.00</b>	<b>24,943.77</b>	<b>28,648.00</b>	<b>24,648.00</b>	<b>616.2%</b>
<b>TOTAL, REVENUES</b>			<b>2,792,760.00</b>	<b>2,792,760.00</b>	<b>758,738.34</b>	<b>2,987,545.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	993,782.00	993,782.00	281,225.88	972,873.00	20,909.00	2.1%
Certificated Pupil Support Salaries		1200	90,204.00	90,204.00	25,233.81	104,572.00	(14,368.00)	-15.9%
Certificated Supervisors' and Administrators' Salaries		1300	223,309.00	223,309.00	77,604.74	248,535.00	(25,226.00)	-11.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,307,295.00	1,307,295.00	384,064.43	1,325,980.00	(18,685.00)	-1.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	13,098.00	13,098.00	0.00	7,786.00	5,312.00	40.6%
Classified Support Salaries		2200	9,434.00	9,434.00	2,763.98	10,358.00	(924.00)	-9.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	108,540.00	108,540.00	32,376.22	110,273.00	(1,733.00)	-1.6%
Other Classified Salaries		2900	0.00	0.00	0.00	16,272.00	(16,272.00)	New
<b>TOTAL, CLASSIFIED SALARIES</b>			131,072.00	131,072.00	35,140.20	144,689.00	(13,617.00)	-10.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	207,021.00	207,021.00	61,066.96	206,276.00	745.00	0.4%
PERS		3201-3202	49,218.00	49,218.00	12,696.54	52,081.00	(2,863.00)	-5.8%
OASDI/Medicare/Alternative		3301-3302	34,184.00	34,184.00	9,362.36	35,267.00	(1,083.00)	-3.2%
Health and Welfare Benefits		3401-3402	277,056.00	277,056.00	51,396.79	272,906.00	4,150.00	1.5%
Unemployment Insurance		3501-3502	17,384.00	17,384.00	2,073.08	7,204.00	10,180.00	58.6%
Workers' Compensation		3601-3602	23,773.00	23,773.00	6,934.55	24,304.00	(531.00)	-2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			608,636.00	608,636.00	143,530.28	598,038.00	10,598.00	1.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	9,425.00	9,425.00	1,714.93	9,425.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	73,425.00	73,425.00	31,249.24	100,836.00	(27,411.00)	-37.3%
Noncapitalized Equipment		4400	19,000.00	19,000.00	19,319.62	40,545.00	(21,545.00)	-113.4%
Food		4700	0.00	0.00	386.90	387.00	(387.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			101,850.00	101,850.00	52,670.69	151,193.00	(49,343.00)	-48.4%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	245,987.00	245,987.00	0.00	166,920.00	79,067.00	32.1%
Travel and Conferences		5200	36,756.00	36,756.00	1,980.95	37,082.00	(326.00)	-0.9%
Dues and Memberships		5300	2,285.00	2,285.00	550.00	2,285.00	0.00	0.0%
Insurance		5400-5450	11,656.00	11,656.00	14,551.00	14,551.00	(2,895.00)	-24.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,255.00	111,255.00	37,340.73	111,255.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	406,502.00	406,502.00	125,958.39	445,000.00	(38,498.00)	-9.5%
Communications		5900	9,418.00	9,418.00	3,357.36	9,418.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			823,859.00	823,859.00	183,738.43	786,511.00	37,348.00	4.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	25,249.00	25,249.00	6,090.21	33,485.00	(8,236.00)	-32.6%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			25,249.00	25,249.00	6,090.21	33,485.00	(8,236.00)	-32.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	49,381.00	49,381.00	0.00	49,381.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			49,381.00	49,381.00	0.00	49,381.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,047,342.00	3,047,342.00	805,234.24	3,089,277.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
6300		65,421.00
7027		13.00
7311		354.00
7388		3,711.00
7426		7,010.00
8210		12,568.00
9010		37,735.00
Total, Restricted Net Position		126,812.00

# Average Daily Attendance

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	241.80	241.80	243.17	243.17	1.37	1%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	241.80	241.80	243.17	243.17	1.37	1%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	241.80	241.80	243.17	243.17	1.37	1%

# Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,089,277.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	110,691.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	33,485.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				33,485.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,945,101.00



Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		243.17
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,111.28
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,682,537.88	11,577.13
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,682,537.88	11,577.13
B. Required effort (Line A.2 times 90%)	2,414,284.09	10,419.42
C. Current year expenditures (Line I.E and Line II.B)	2,945,101.00	12,111.28
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

# Technical Review Checks

SACS2021ALL Financial Reporting Software - 2021.2.0  
12/2/2021 6:10:05 PM

56-72546-0120634

First Interim  
2021-22 Projected Totals  
Technical Review Checks

Architecture, Construction & Engineering Charter High  
Oxnard Union High

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0  
12/2/2021 6:11:02 PM

56-72546-0120634

First Interim  
2021-22 Original Budget  
Technical Review Checks  
Architecture, Construction & Engineering Charter High  
Oxnard Union High

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

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## **IMPORT CHECKS**

**CHK-RESOURCExOBJECTA** - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **EXCEPTION**

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		
62	3212	0	0000	0000	9797	3212	9797 49,152.00

Explanation: When the 2021-22 budget was originally adopted, it was thought that resource 3212 would allow for an ending balance. Now that it is known that this is an unearned revenue resource, the balance has been removed in the 1st interim budget. Going forward, revenues in this resource will be recognized only as they are spent.

## **GENERAL LEDGER CHECKS**

## **SUPPLEMENTAL CHECKS**

## **EXPORT CHECKS**

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0  
12/2/2021 6:11:38 PM

56-72546-0120634

First Interim  
2021-22 Board Approved Operating Budget  
Technical Review Checks  
Architecture, Construction & Engineering Charter High  
Oxnard Union High

Ventura County

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## **GENERAL LEDGER CHECKS**

## **SUPPLEMENTAL CHECKS**

## **EXPORT CHECKS**

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0  
12/2/2021 6:12:36 PM

56-72546-0120634

First Interim  
2021-22 Actuals to Date  
Technical Review Checks  
Architecture, Construction & Engineering Charter High  
Oxnard Union High

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

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- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## **IMPORT CHECKS**

## **GENERAL LEDGER CHECKS**

## **SUPPLEMENTAL CHECKS**

## **EXPORT CHECKS**

Checks Completed.