

Architecture, Construction & Engineering Charter High School

570 Airport Way

Camarillo, California 93010

Phone (805) 437-1410

www.acecharterhigh.org



Architecture, Construction & Engineering

2017/18 Second Interim Budget

Budget Detail

Prepared By:

Benny Martinez

Ventura County Schools Business Services Authority

5189 Verdugo Way

Camarillo, CA 93012

Phone: (805) 383-9312 Fax: (805) 383-1973

e-mail: benmartinez@vcoe.org

Architecture, Construction & Engineering Charter High School
2017/18 Second Interim Budget
Budget Detail

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Architecture, Construction & Engineering High School (ACE)									
Fiscal Year	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change	
2010-11 CBEDS	0	108	30	0	138	138			
2011-12 CBEDS	40	38	114	32	224	224	86	62.32%	
2012-13 CBEDS	45	60	70	83	258	258	34	15.18%	
2013-14 CBEDS	44	52	54	35	185	185	-73	-28.29%	
2014-15 CBEDS	33	39	50	41	163	163	-22	-11.89%	
2015-16 CBEDS	62	35	43	45	185	185	22	13.50%	
2016-17 CBEDS	64	59	38	37	198	198	13	7.03%	
2017-18 CBEDS	89	62	53	31	235	235	37	18.69%	
2017-18 Current	87	59	48	30	224	224	-11	-4.68%	
2018-19 *	41	89	62	53	245	245	21	9.38%	
2019-20 **	53	41	89	62	245	245	0	0.00%	
2020-21 ***	62	53	41	89	245	245	0	0.00%	
2021-22 ****	89	62	53	41	245	245	0	0.00%	

2013-14 Est ADA	40.92	48.36	50.22	32.55	172.05	
2014-15 Est ADA	30.69	36.27	46.50	38.13	151.59	
2015-16 Est ADA	57.66	32.55	39.99	41.85	172.05	
2016-17 Est ADA	59.52	54.87	35.34	34.41	184.14	
2017-18 Est ADA	82.77	57.66	49.29	28.83	218.55	
2018-19 Est ADA	38.13	82.77	57.66	49.29	227.85	
2019-20 Est ADA	49.29	38.13	82.77	57.66	227.85	
2020-21 Est ADA	57.66	49.29	38.13	82.77	227.85	
2021-22 Est ADA	82.77	57.66	49.29	38.13	227.85	

213.32 Current ADA
(5.23) Decrease

* 41 students need to be recruited in order to reach 245 students for 2018-19

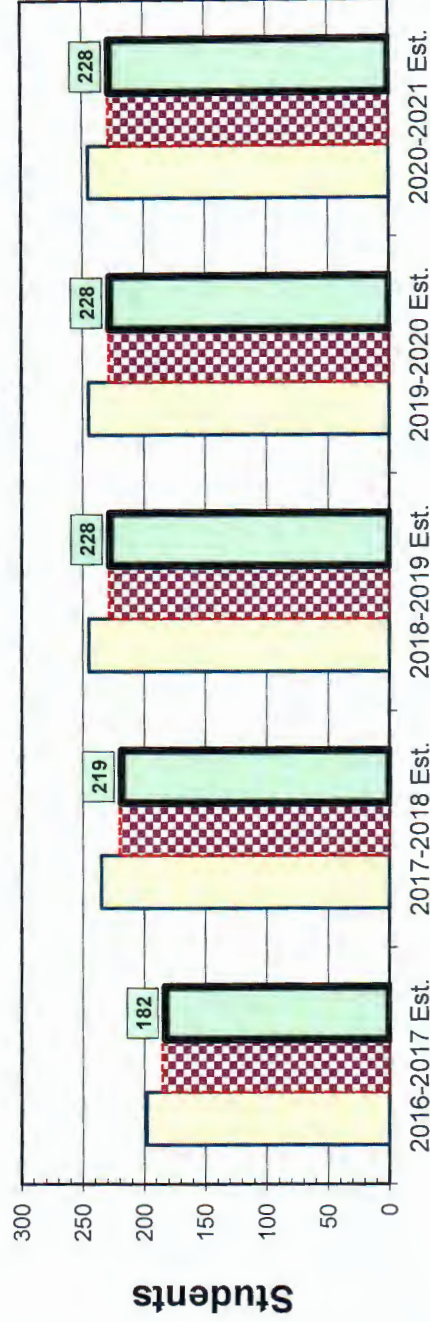
** 53 students need to be recruited in order to reach 245 students for 2019-20

*** 62 students need to be recruited in order to reach 245 students for 2020-21

**** 89 students need to be recruited in order to reach 245 students for 2021-22

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

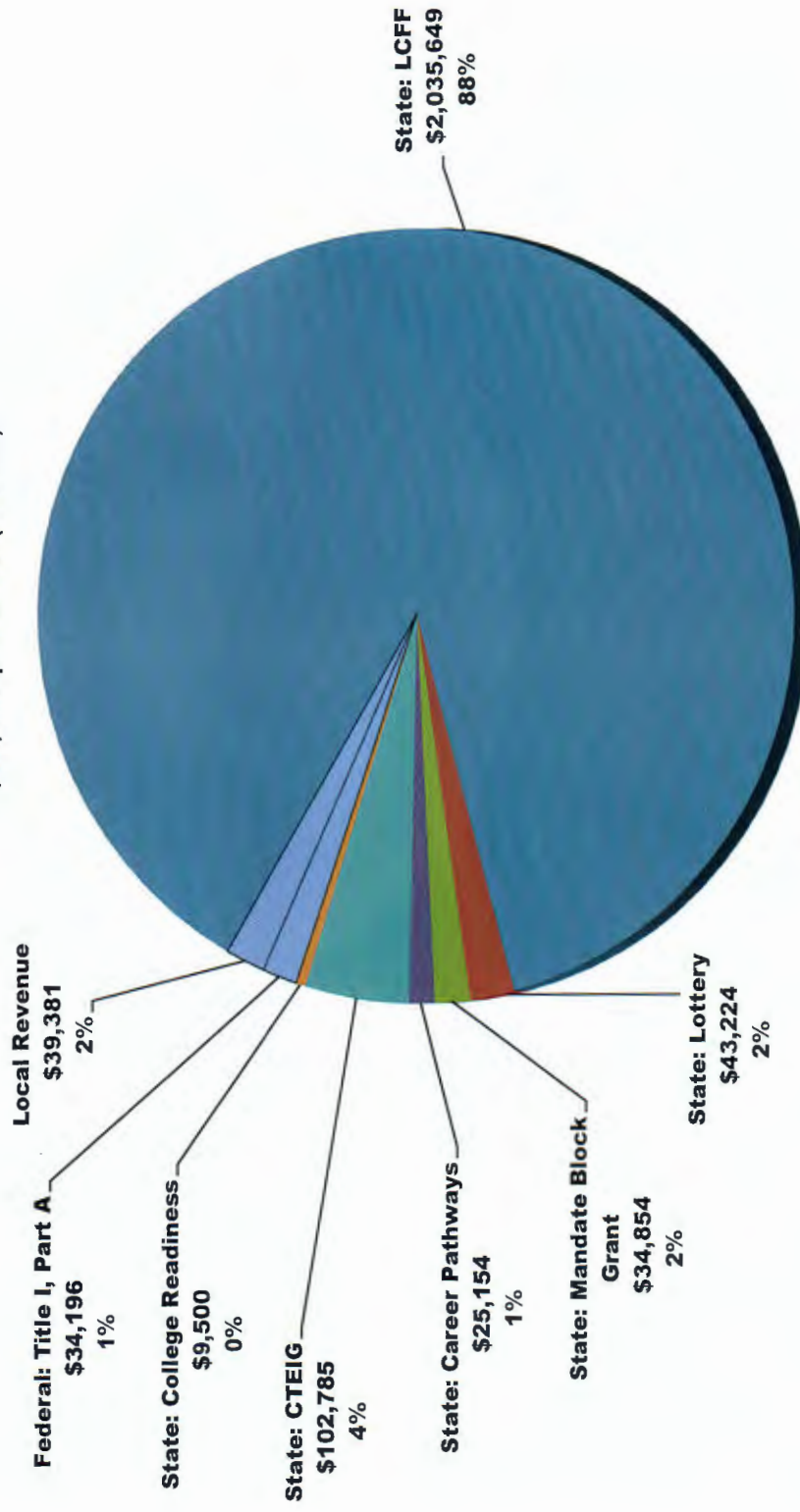
Fiscal Year	CBEDS Enrollment	P1 ADA	*P2 ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Attendance Percentage (P2/CBEDS)
				#	%	#	%	
2016-2017 Est.	198	185	182	13	7.03%	11	6.71%	92.16%
2017-2018 Est.	235	220	219	37	18.69%	36	19.77%	93.00%
2018-2019 Est.	245	228	228	10	4.26%	9	4.26%	93.00%
2019-2020 Est.	245	228	228	0	0.00%	0	0.00%	93.00%
2020-2021 Est.	245	228	228	0	0.00%	0	0.00%	93.00%



Fiscal Year

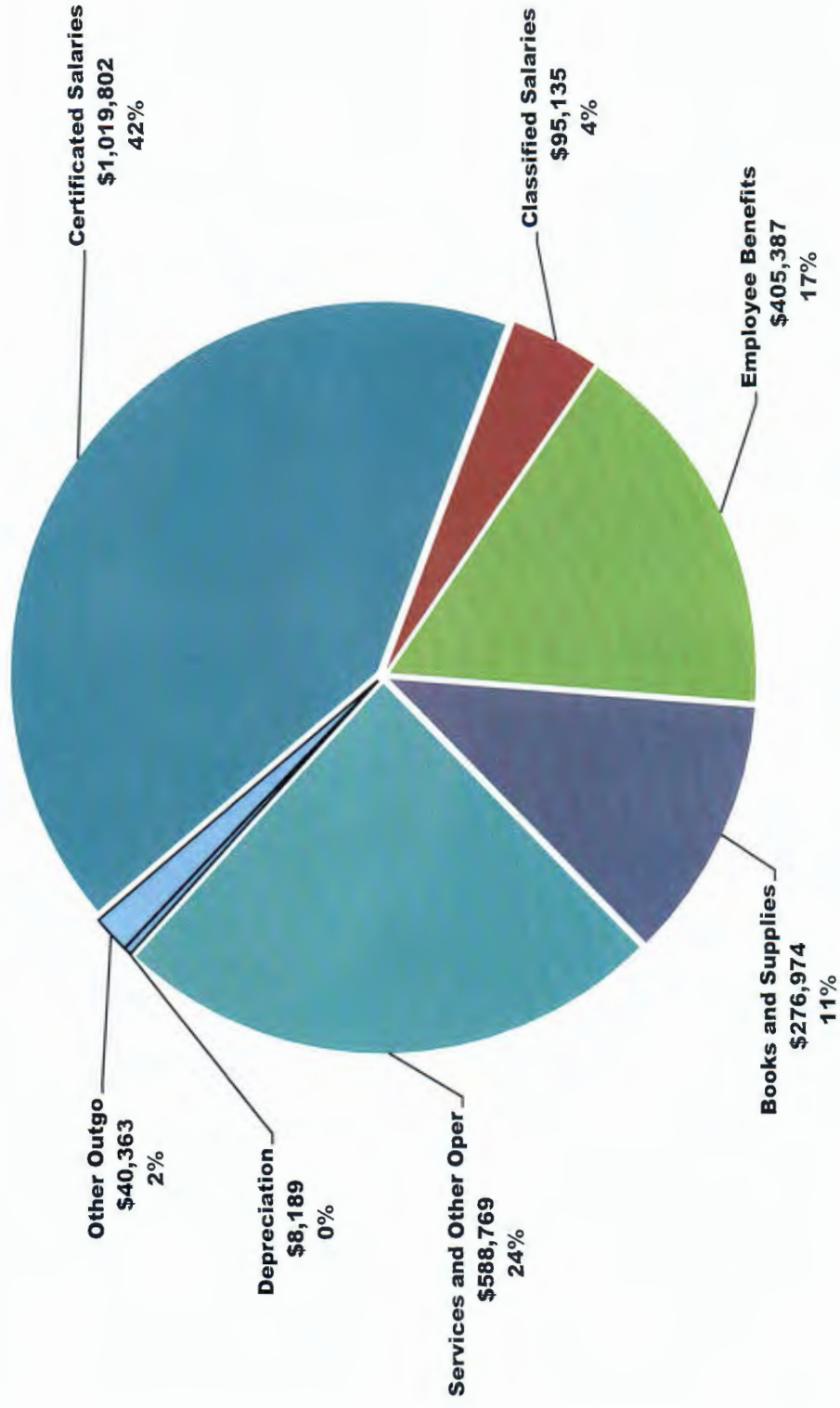
■ CBEDS Enrollment
 ■ P1 ADA
 ■ *P2 ADA

ACE Charter High School
2017-18 Revenues
\$2,324,743
\$10,898 per ADA (213.32)



A	B	C	F	G	H	I	J	M	N
1	ACE Charter High School								
2	Based on Governor's 2017-18 Adopted Budget								
Object	Description	Comments	2017-18 1st Interim	2017-18 2nd Interim	Amount	%	2018/19 Budget	2019/20 Budget	2020/21 Budget
7	Revenue Limit Sources								
8	8012 Education Protection Act (Prop 30)		\$ 279,418	\$ 329,293	\$ 49,875	17.85%	\$ 279,418	\$ 279,418	\$ 279,418
9	8012 Education Protection Act (Prop 30)	Prior Year Adjustment	-	-	-	0.00%	-	-	-
10	8011 Local Control Funding Formula	State Aid	1,251,287	1,059,128	(192,159)	-15.36%	1,454,496	1,496,950	1,539,394
11	8011 General Purpose Block Grant	Prior Year Adjustment	-	-	-	0.00%	-	-	-
12	8096 In Lieu	OUHSD	540,482	647,228	106,746	19.75%	540,482	540,482	540,482
13	8096 In Lieu	Prior Year Adjustment	-	-	-	0.00%	-	-	-
14	Total Revenue Limit Sources								
15	Federal Sources								
16	8290 Title I, Part A		\$ 34,196	\$ 34,196	\$ -	0.00%	\$ 34,196	\$ 34,196	\$ 34,196
17	8290 Title II, Part A		-	-	-	0.00%	-	-	-
18	8290 Title III		-	-	-	0.00%	-	-	-
19	Total Federal Sources								
20	Other State Revenue								
21	8550 Mandate Block Grant	Prior Year ADA x \$44	\$ 8,029	\$ 8,029	\$ -	0.00%	\$ 9,386	\$ 10,025	\$ 10,025
22	8550 One-time Mandated Costs Claims	\$147 x P/Y ADA	26,825	26,825	-	0.00%	31,358	-	-
23	8560 Unrestricted Lottery	213.32 ADA x 1.04446 @ \$146.00	32,870	32,529	(341)	-1.04%	34,745	34,745	34,745
24	8560 Unrestricted Lottery	Prior Year Adjustment	-	-	-	0.00%	-	-	-
25	8560 Restricted Lottery	213.32 ADA x 1.04446 @ \$48.00	10,272	10,695	423	4.12%	11,423	11,423	11,423
26	8560 Restricted Lottery	Prior Year Adjustment	-	-	-	0.00%	-	-	-
27	8590 Other State Revenue	Educator Effectiveness 6264	-	-	-	0.00%	-	-	-
28	8590 Other State Revenue	CTEIG 6387	102,095	102,785	690	0.68%	-	-	-
29	8590 California Clean Energy Grant	VCOE	-	-	-	0.00%	-	-	-
30	8590 Other State Revenue	College Readiness Block Grant 7338	9,500	9,500	-	0.00%	-	-	-
31	8590 Supplemental Cat Grant	Prior Year Adjustment	-	-	-	0.00%	-	-	-
32	8590 Other State Revenue	Misc	-	-	-	0.00%	-	-	-
33	Total Other State Revenue								
34	Other Local Revenue								
35	8660 Interest	.90% Interest Rate	\$ 1,100	\$ 1,100	\$ -	0.00%	\$ 1,100	\$ 1,100	\$ 1,100
36	8677 Other Local Revenue	VC Innovates Grant 6382	1,054	18,837	17,783	1687.19%	-	-	-
37	8677 Other Local Revenue	River Oaks Career Pathway Grant 6382	2,102	6,317	4,215	200.52%	-	-	-
38	8677 Other Local Revenue	VCOE Supervisor Stipend	-	-	-	0.00%	-	-	-
39	8699 Other Local Revenue	Misc (Restitution, Prop 39 VCOE, STRS Refund, Skool Live Kiosk) 0000	6,915	7,392	477	6.90%	-	-	-
40	8699 Other Local Revenue	Parent Teacher Committee 9079	8,380	10,200	1,820	21.72%	-	-	-
41	8699 Other Local Revenue	Fundraising/Donations 9081	251	3,251	3,000	1195.22%	-	-	-
42	8699 Other Local Revenue	Robotics Program 9082	-	17,438	17,438	New	-	-	-
43	8699 Other Local Revenue	Student Scholarships 9083	-	-	-	0.00%	-	-	-
44	8699 Other Local Revenue	Vista Real Contract	-	-	-	0.00%	-	-	-
45	8699 ROP Contracts	Microsoft Vouchers 9150	-	-	-	0.00%	-	-	-
46	Total Other Local Revenue								
47	TOTAL REVENUES								
			\$ 19,802	\$ 64,535	\$ 44,733	225.90%	\$ 1,100	\$ 1,100	\$ 1,100
			\$ 2,314,776	\$ 2,324,743	\$ 9,967	0.43%	\$ 2,396,604	\$ 2,408,339	\$ 2,450,763

ACE Charter High School
2017-18 Expenditures
\$2,434,619
\$11,413 per ADA (213.32)



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ACE Charter High School									
Based on Governor's 2017-18 Adopted Budget									
Object	Description	Comments	2017-18 1st Interim	2017-18 2nd Interim	2nd Interim vs. 1st Interim Budget Amount	%	2018/19 Budget	2019/20 Budget	2020/21 Budget
6	Certificated Salaries								
7	Teachers	10.08 FTE Teachers	\$ 762,795	\$ 762,795	\$ -	0.00%	\$ 830,973	\$ 858,689	\$ 883,213
8	Teachers - Substitutes	Teacher Subs	14,004	14,004	-	0.00%	14,400	14,400	14,400
9	Teacher Stipends	BTS Stipends	-	-	-	0.00%	-	-	-
10	Extra Duty	ASB, Robotics, Advisor, Intern, After-school, CELDT	11,000	11,000	-	0.00%	11,000	11,000	11,000
11	Certificated Support Salaries	1.00 FTE Counselor	82,056	82,056	-	0.00%	85,250	88,426	88,426
12	Administration	1.00 FTE Principal, One-Time Bonus, Admin Stipends	149,947	149,947	-	0.00%	145,224	150,713	150,713
13									
14	Total Certificated Salaries		\$1,019,802	\$1,019,802	\$ -	0.00%	\$1,086,847	\$1,123,227	\$1,147,752
15	Classified Salaries								
16	Instructional Aides	.00 FTE Paraeducator	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
18	Clerical and Office	2.00 FTE Admin Assistant	95,135	95,135	-	0.00%	99,731	102,225	102,225
19	Clerical and Office	Clerical Sub Hours	-	-	-	0.00%	-	-	-
20									
21	Total Classified Salaries		\$ 95,135	\$ 95,135	\$ -	0.00%	\$ 99,731	\$ 102,225	\$ 102,225
22	Benefits								
23	3100 STRS (Retirement)	14.430%	\$ 147,158	\$ 147,159	\$ 1	0.00%	\$ 176,939	\$ 203,641	\$ 219,221
24	3200 PERS (Retirement)	15.531%	14,772	14,772	-	0.00%	17,652	20,445	23,205
25	3301 Medicare	1.45%	14,381	14,381	-	0.00%	15,759	16,287	16,642
26	3302 Medicare/OASDI	Medicare 1.45%/OASDI 6.2%	7,019	7,019	-	0.00%	7,629	7,820	7,820
27	3401 Other State Revenue	\$12,652 per full-time employee	171,054	171,054	-	0.00%	192,156	198,949	206,317
28	3402 Health and Welfare	\$12,652 per full-time employee	26,316	26,316	-	0.00%	27,369	28,421	29,474
29	3500 State Unemployment Insurance	0.05%	541	541	-	0.00%	593	613	625
30	3600 Workers' Compensation	2.161%	24,145	24,145	-	0.00%	25,642	26,482	27,012
31	3900 Other Benefits	Moving Reimbursement	-	-	-	0.00%	-	-	-
32	Total Benefits		\$ 405,386	\$ 405,387	\$ 1	0.00%	\$ 463,739	\$ 502,658	\$ 530,316
33	Books and Supplies								
34	4100 Textbooks	Online Curriculum (Pearson) 6300/0060	\$ 11,702	\$ 11,702	\$ -	0.00%	\$ 12,201	\$ 12,550	\$ 12,923
35	4300 Materials and Supplies	Instructional Supplies 1000 (Construction Class Supplies/Tools, Other Instructional Supplies include lottery) 0000	36,417	36,417	-	0.00%	37,968	39,054	40,214
36	4300 Materials and Supplies	First Aid Supplies 3140	500	500	-	0.00%	500	500	500
37	4300 Materials and Supplies	School Administration 2700	7,814	7,814	-	0.00%	8,147	8,380	8,629
38	4300 Materials and Supplies	VC Innovates Grant 6382 (Makerspace containers, 3D printer, Promethean Board	-	13,110	13,110	New	-	-	-
39	4300 Materials and Supplies	ROA Career Pathway Grant 6382	-	-	-	0.00%	-	-	-
40	4300 Materials and Supplies	Chromebooks 0709	84,827	86,005	1,178	1.39%	11,000	11,000	86,005
41	4300 Materials and Supplies	CTEIG 6387	443	443	-	0.00%	-	-	-
42	4300 Materials and Supplies	College Readiness Block Grant 7338	2,274	2,274	-	0.00%	-	-	-
43	4300 Materials and Supplies	Maintenance and Operations 8100	3,310	3,310	-	0.00%	3,451	3,550	3,655

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2	Based on Governor's 2017-18 Adopted Budget									
3										
4										
5	Object	Description	Comments	2017-18 1st Interim	2017-18 2nd Interim	2nd Interim vs. 1st Interim Budget Amount	%	2018/19 Budget	2019/20 Budget	2020/21 Budget
44	4300	Materials and Supplies	Technology 0000	1,108	1,108	-	0.00%	-	-	-
45	4300	Materials and Supplies	Parent Teacher Committee 9079	-	-	-	0.00%	-	-	-
46	4300	Materials and Supplies	Donation Account 9081	85	85	-	0.00%	-	-	-
47	4300	Materials and Supplies	Robotics Program 9082	-	6,046	6,046	New	-	-	-
48	4300	Materials and Supplies	Microsoft Vouchers 9150	-	-	-	0.00%	-	-	-
49	4300	Materials and Supplies	Misc Supplies 2100	275	275	-	0.00%	-	-	-
50	4300	Materials and Supplies	Title 1 Supplies 3010	172	172	-	0.00%	-	-	-
51	4319	Materials and Supplies	California Clean Energy 6230 - Undesignated	-	-	-	0.00%	-	-	-
52	4319	Materials and Supplies	VC Innovates Grant 6382 - Undesignated	-	-	-	0.00%	-	-	-
53	4319	Materials and Supplies	College Readiness Block Grant 7338-Undesignated	-	-	-	0.00%	-	-	-
54	4400	Non-capitalized Equipment	VC Innovates Grant 6382	504	4,255	3,751	744.25%	-	-	-
55	4400	Non-capitalized Equipment	River Oaks Career Pathway Grant 6382	-	-	-	0.00%	-	-	-
56	4400	Non-capitalized Equipment	CTEIG 6387 (Maker Space)	101,652	101,652	-	0.00%	-	-	-
57	4400	Non-capitalized Equipment	AED PAD	1,806	1,806	-	0.00%	-	-	-
58	4400	Non-capitalized Equipment	Promethean Active Panel - 9079	-	-	-	0.00%	-	-	-
59	4400	Non-capitalized Equipment	Science classroom door & refrigerator 2700/8100	-	-	-	0.00%	-	-	-
60	4400	Non-capitalized Equipment	Technology 0000	-	-	-	0.00%	9,000	9,000	-
62		Total Books and Supplies								
63		Other Services and Operating		\$ 252,889	\$ 276,974	\$ 24,085	9.52%	\$ 82,267	\$ 84,034	\$ 151,926
64	5100	Transportation	Transportation (Added one more bus for 2017-18, According to VCOE transportation department - 25% increase for 2018-19)	\$ 132,754	\$ 132,754	\$ -	0.00%	\$ 165,943	\$ 170,689	\$ 175,758
65		Transportation - Subagreements		\$ 132,754	\$ 132,754	\$ -	0.00%	\$ 165,943	\$ 170,689	\$ 175,758
66										
67	5200	Travel and Conference	Car Allowance for School Director	\$ 1,200	\$ 1,200	\$ -	0.00%	\$ 1,200	\$ 1,200	\$ 1,200
68	5210	Travel and Conference	Admin Staff Mileage 2700	534	534	-	0.00%	545	556	567
69	5220	Travel and Conference	Admin Staff Development	2,270	2,270	-	0.00%	2,367	2,435	2,507
70	5220	Travel and Conference	Instructional Staff Development (includes 3110)	6,550	6,550	-	0.00%	6,829	7,024	7,233
71	5220	Travel and Conference	Instructional Staff Development 0709	1,000	1,000	-	0.00%	1,000	1,000	1,000
72	5220	Travel and Conference	ROA Career Pathway Grant 6382	2,102	2,102	-	0.00%	-	-	-
73	5220	Travel and Conference	VC Innovates Grant 6382	-	-	-	0.00%	-	-	-
74	5220	Travel and Conference	CTEIG 6387	-	-	-	0.00%	-	-	-
75	5220	Travel and Conference	College Readiness 7338 (International Baccalaureate)	1,806	3,971	2,165	119.88%	-	-	-
76		Total Travel and Conference		\$ 15,462	\$ 17,627	\$ 2,165	14.00%	\$ 11,941	\$ 12,215	\$ 12,507
77	5300	Dues and Memberships	CCSA, CAWEE	\$ 1,122	\$ 2,100	\$ 978	87.17%	2,142	\$ 2,185	\$ 2,229
78										
79		Total Dues and Memberships		\$ 1,122	\$ 2,100	\$ 978	87.17%	\$ 2,142	\$ 2,185	\$ 2,229

	A	B	C	F	G	H	I	J	M	N
1	ACE Charter High School									
2	Based on Governor's 2017-18 Adopted Budget									
3										
4										
5	Object	Description	Comments	2017-18 1st Interim	2017-18 2nd Interim	2nd Interim vs. 1st Interim Budget		2018/19 Budget	2019/20 Budget	2020/21 Budget
80	5400	Insurance	Student Laptop Insurance 9079/0060	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
81	5450	Insurance	Liability Insurance	8,433	8,433	-	8,792	9,043	9,312	9,312
82		Total Insurance		\$ 8,433	\$ 8,433	-	\$ 8,792	\$ 9,043	\$ 9,312	\$ 9,312
83	5710	Materials and Supplies	Computer Lease 7405	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
84										
85		Total Transfer of Direct Costs		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
86	5600	Lease	Copier Lease	\$ 9,617	\$ 9,617	-	\$ 9,809	\$ 10,005	\$ 10,205	\$ 10,205
87	5600	Facilities	Facility Maintenance	-	-	-	-	-	-	-
88	5600	Facilities	Facility Rent	88,871	88,871	-	91,537	94,283	97,111	97,111
89	5600	Equipment Repairs	Equipment Repairs	1,069	1,384	315	1,412	1,440	1,469	1,469
90		Total Leases, Rentals and Repairs		\$ 99,557	\$ 99,872	\$ 315	\$ 102,758	\$ 105,728	\$ 108,785	\$ 108,785
91	5800	Professional Services	Advertising, Website & Other Admin Fees 7200	\$ 7,594	\$ 7,594	-	\$ 7,746	\$ 7,901	\$ 8,059	\$ 8,059
92	5800	Professional Services	Courier Services/TS Laptop Services 2700	1,200	1,200	-	1,200	1,200	1,200	1,200
93	5800	Professional Services	Oversight Fee 1%	20,712	20,356	(356)	22,744	23,169	23,593	23,593
94	5800	Professional Services	Technology Services 1000-OTEC	7,729	7,729	-	7,884	8,042	8,203	8,203
95	5800	Professional Services	School Admin (Q Software, Escape, SIS/Hosting Agreement) 2700	13,283	13,283	-	13,849	14,245	14,668	14,668
96	5800	Professional Services	WASC/College Board 2700	2,100	2,100	-	2,100	700	700	700
97	5800	Professional Services	Technology Services 0060 OTEC	5,149	5,149	-	5,252	5,357	5,464	5,464
98	5800	Professional Services	Maintenance 8100	1,875	1,875	-	1,875	1,875	1,875	1,875
99	5800	Professional Services	Instructional Services 1000	8,773	8,773	-	9,147	9,409	9,688	9,688
100	5800	Professional Services	Project Lead the Way ROA 6382 (0000 starting 2017-18)	4,000	4,000	-	4,000	4,000	4,000	4,000
101	5800	Professional Services	College Readiness Block Gran (IB Program/Study Smart Tutors) 7338	9,712	19,558	9,846	101.38%	9,500	9,500	9,500
102	5800	Professional Services	Misc Services 2100	144	144	-	147	150	153	153
103	5800	Professional Services	Career Pathway Grant ROA (Naviance Software)	-	4,215	4,215	New	-	-	-
104	5800	Professional Services	Instructional Services (Apex software, After-school transportation) 3010	6,178	6,178	-	6,263	6,263	6,263	6,263
105	5800	Professional Services	California Clean Energy 6230	1,442	1,442	-	-	-	-	-
106	5800	Professional Services	CTEIG 6387 (Skills USA)	-	690	690	New	-	-	-
107	5800	Professional Services	Board/STRS 7100	-	-	-	-	-	-	-
108	5800	Professional Services	Donations 9081	-	199	199	New	-	-	-
109	5800	Professional Services	Robotics Program 9082 (Registration Fees & Lodging)	3,000	20,848	17,848	594.93%	-	-	-
110	5800	Professional Services	Gene Haas Scholarships 9083	-	-	-	-	-	-	-
111	5800	Professional Services	Educator Effectiveness 6264	-	6,000	6,000	New	-	-	-
112	5800	Professional Services	Microsoft Vouchers 9150	-	-	-	-	-	-	-
113	5800	Professional Services	Food Cost 9531 (Rio School District)	18,616	18,616	-	19,409	19,964	20,557	20,557
114	5800	Professional Services	VC Innovates Grant 6382	550	550	-	-	-	-	-

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ACE Charter High School
Based on Governor's 2017-18 Adopted Budget

Enrollment/ADA - 2017-18: 235/213.32, 2018-19: 245/227.85, 2019-20: 245/227.85, 2020/21: 245/227.85
Local Control Funding Formula 17/18: GAP 44.97%, 18/19: GAP 100.00%, 19/20 GAP 100.00%, 20/21: GAP 100.00%

Teacher FTE - 2017-18: 11.67, 2018-19: 12.00, 2019-20: 12.00, 2020-21: 12.00
Administration Assistants 2.0 FTE

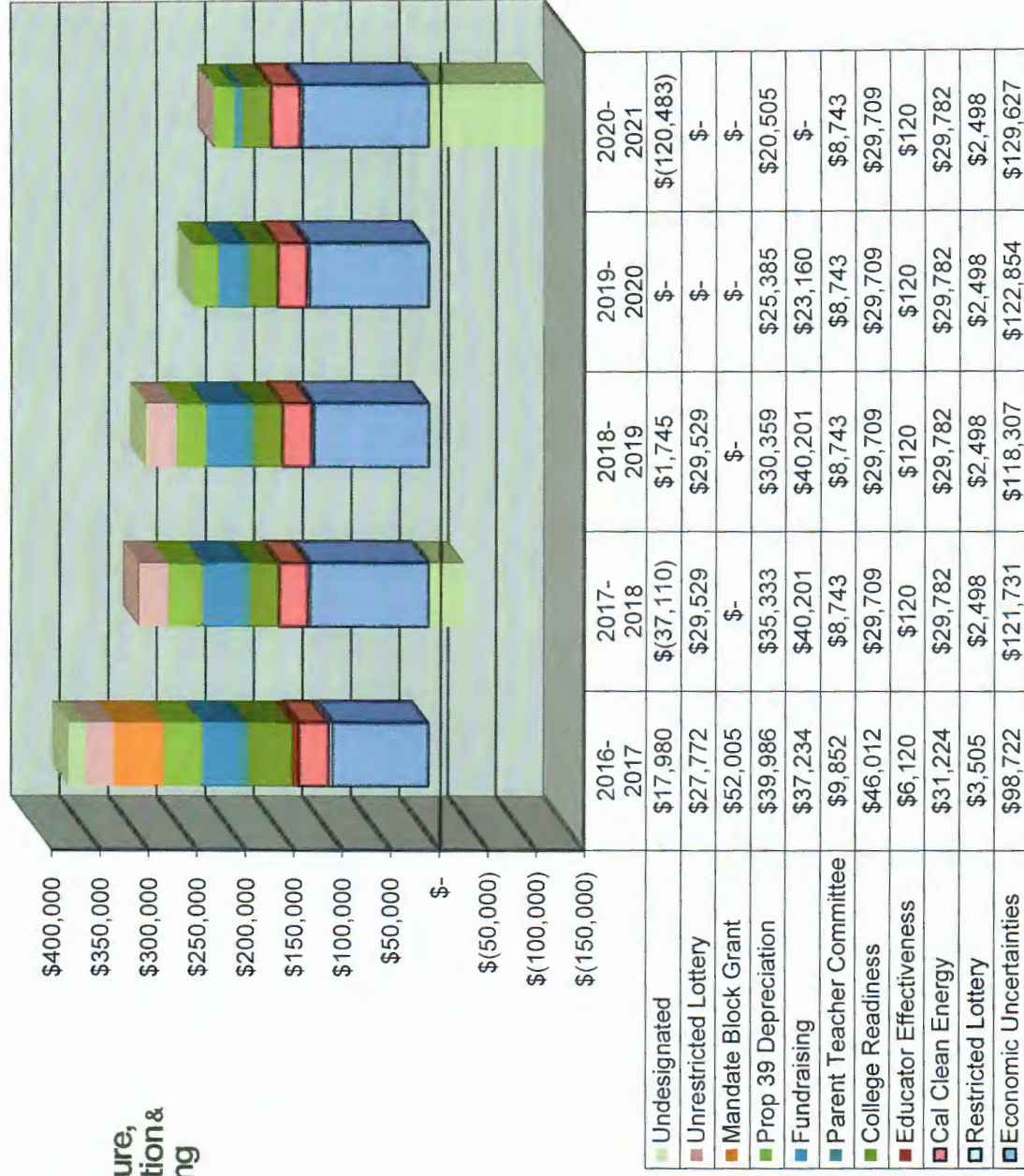
Special Ed Excess Costs/Lease Interest

ACE Charter High School

ACTUAL EXPENDITURES TO DATE

Object	Description	2017-18 2nd Interim	Actual Encumbrances as of 03/01/18	Actual Expenditures as of 03/01/18	Total Enc/Exp as of 03/01/18	Enc. To Date	% Exp. To Date	Balance Remaining Amount	Balance Remaining %
1000	Certificated Salaries	\$ 1,019,802	\$ 347,321	\$ 636,334	\$ 983,655	34.06%	62.40%	\$ 36,147	3.54%
2000	Classified Salaries	95,135	31,554	55,909	87,463	33.17%	58.77%	7,672	8.06%
3000	Employee Benefits	405,387	142,625	235,527	378,152	35.18%	58.10%	27,235	6.72%
4100	Textbooks	11,702	-	2,142	2,142	0.00%	18.30%	9,560	81.70%
4200	Other Books	-	-	-	-	0.00%	0.00%	-	0.00%
4300	Materials and Supplies	157,559	6,371	137,432	143,803	4.04%	87.23%	13,756	8.73%
4400	Noncapitalized Equipment	107,713	1,425	106,284	107,709	1.32%	98.67%	4	0.00%
5100	Transportation	132,754	58,447	43,239	101,686	44.03%	32.57%	31,068	23.40%
5200	Travel and Conference	17,627	1,645	11,290	12,935	9.33%	64.05%	4,692	26.62%
5300	Memberships and Dues	2,100	68	2,032	2,100	3.24%	96.76%	-	0.00%
5400	Insurance	8,433	-	8,433	8,433	0.00%	100.00%	-	0.00%
5500	Utilities	-	-	-	-	0.00%	0.00%	-	0.00%
5600	Rentals, Leases, and Repairs	99,872	69,194	29,506	98,700	69.28%	29.54%	1,172	1.17%
5800	Professional Services	321,689	111,412	130,853	242,265	34.63%	40.68%	79,424	24.69%
5900	Communication	6,294	651	1,294	1,945	10.34%	20.56%	4,349	69.10%
6900	Depreciation	8,189	-	-	-	0.00%	0.00%	8,189	100.00%
7100	Special Ed Excess Cost	40,352	-	-	-	0.00%	0.00%	40,352	100.00%
7400	Debt Service - Interest	11	-	11	11	0.00%	100.00%	-	0.00%
	TOTAL EXPENDITURES	\$ 2,434,619	\$ 770,713	\$ 1,400,286	\$ 2,170,999	31.66%	57.52%	\$ 263,620	10.83%

Components of Ending Fund Balance



Form CASH

Architecture, Construction, Engineering High School
Ventura County

Object	July	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF FEB	\$ 392,044.78	\$ 114,287.72	\$ 204,415.59	\$ 110,392.14	\$ 194,135.33	\$ 338,719.88	\$ 294,063.78	\$ 251,260.84		\$ 392,044.78
A. BEGINNING CASH										
9110										
Revenue Limit										
Property Tax										
State Aid	46,273.00	83,292.00	83,292.00	105,374.00	121,806.00	121,806.00	121,806.00	79,330.00		1,059,128.00
State Aid - Prior Year adj										
Education Protection Account (EPA)		67,527.00			82,323.25			111,915.75		329,293.00
Education Protection Account-Prior Year adj										
Prior Year Adjustments										
8019										
8096										
In-Lieu Taxes-Prior Year Adjustment										
8096		43,239.00		102,910.00	111,249.00	55,624.00	55,624.00	55,624.00	39,193.00	647,228.00
IDEA Part B 3310										
8181										
Title I 3010		2,588.00				3,419.60			19,706.40	34,196.00
Ed Jobs 3205										
8290										
Title II, Teacher Quality 4035			1,318.00						(1,318.00)	
Title II, EETT 4045										
8290										
Title III, LEP 4203										
8290										
Mandate Claims Discretionary 0060		8,961.00			8,940.77	8,943.46			(20.23)	26,825.00
Mandated Block Grant 0060									(7.00)	8,029.00
Lottery Unrestricted 1100		12,088.93				8,132.25			13,310.82	32,529.00
8550		561.71							9,757.98	10,695.00
Lottery Restricted 6300										
8560									(17,438.05)	102,785.00
Charter Categorical Block Grant 0000										
CTEIG 6387				43,200.00					(33,730.00)	9,500.00
8590									(251.44)	
Educator Effectiveness 6264		33,730.00								
8590										
Prop 39 6230										
College Readiness Block Grant 7338										
8590										
Other State Income										
8660		479.08		479.08	156.53				(14.69)	1,100.00
Interest									25,154.00	25,154.00
Interagency Income	8,897.94									
8677										
Food Service Sales 9531										
8634		17,696.80		3,000.00					2,038.19	38,281.00
Other Local Income										
8699										
Vista Real Contract										
8792										
AB602 8500										
Error Account										
8999	55,170.94	270,163.52	84,610.00	254,963.08	315,534.78	197,922.62	186,373.46	246,869.75	65,880.98	2,324,743.00
TOTAL RECEIPTS	55,170.94	270,163.52	84,610.00	254,963.08	315,534.78	197,922.62	186,373.46	246,869.75	65,880.98	2,324,743.00
C. DISBURSEMENTS										
Certificated Salaries	10,166.00	88,767.64	87,377.64	88,622.64	93,621.78	93,621.78	93,621.78	93,621.78	8,181.06	1,019,802.00
2000-2999		7,888.42	7,888.43	7,888.42	9,418.37	9,418.37	9,418.37	9,418.37	1,552.66	95,135.00
Classified Salaries		35,918.98	35,745.45	35,945.92	42,160.25	42,160.25	42,160.25	42,160.25	1,218.65	405,387.00
3000-3999		20,653.48	14,080.90	7,172.20	2,215.79	2,215.79	2,215.79	2,215.79	22,252.62	276,974.00
Employee Benefits	22,201.12	32,908.34	38,863.74	19,496.77	36,503.68	86,549.04	86,549.04	86,549.04	65,970.56	588,769.00
4000-4999	3,215.08								8,189.00	8,189.00
Supplies									40,352.00	40,352.00
5000-5999									(0.11)	11.00
Capital Outlays										
6000-6999										
Other Outgo - Excess Cost										
7000-7399										
Other Outgo - Interest	11.11									
7438-7439										
Interfund Transfers Out										
7600-7629										
All Other Financing Uses										
7630-7699										
Other Disbursements										
TOTAL DISBURSEMENTS	37,439.76	186,136.86	183,956.16	159,125.95	184,119.87	234,165.23	234,165.23	234,165.23	147,716.45	2,434,619.00
INCOME LESS EXPENDITURES	17,731.18	84,026.66	(99,346.16)	95,837.13	131,414.91	(36,242.61)	(47,791.78)	12,704.52	(81,835.46)	(109,876.00)
D. PRIOR YEAR TRANSACTIONS										
Cash in Bank	197.25								100.00	297.25
9120										
Revolving Cash										
9130										
Equipment Depreciation								8,189.00	76,636.63	43,521.83
9400		1,033.00		(32,909.93)	5,911.44	573.93	28.70	26,502.26	0.00	143,481.66
Accounts Receivable	112,589.49									22,201.12
92XX										
Prepaid Expenses	22,201.12									(3,605.33)
9330										
Capital Lease	(3,600.89)									(227,529.64)
9667										
Accounts Payable	(82,281.14)	5,068.21	5,322.71	20,815.99	7,258.20	(8,987.42)	4,960.15	(33,017.68)	(0.00)	
9510-9600										
Undefined Object										
Rounding Adjustment										
TOTAL PY TRANSACTIONS	49,105.83	6,101.21	5,322.71	(12,093.94)	13,169.64	(8,413.49)	4,988.84	1,669.14	76,736.63	(21,633.11)
E. NET INCREASE/(DECREASE)	66,837.01	90,127.87	(94,023.45)	83,743.19	144,584.55	(44,656.10)	(42,802.93)	14,373.66	(5,098.83)	(131,509.11)
F. ENDING CASH (A+E)	458,881.79	204,415.59	110,392.14	194,135.33	338,719.88	294,063.78	251,260.84	265,634.50		260,535.67
G. ENDING FUND BALANCE (B+C+D)										
ACTUAL CASH BALANCE	\$ 458,881.79	\$ 204,415.59	\$ 110,392.14	\$ 194,135.33	\$ 338,719.88	\$ 294,063.78	\$ 251,260.84	\$ 265,634.50		
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Second 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):

2017-18 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: _____

Printed
Name: Joseph Clausi

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

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G = General Ledger Data; S = Supplemental Data

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		Approved			
		Operating			
		Budget			
		2017-18			
		Actuals to			
		Date			
Form	Description	2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
01I	General Fund/County School Service Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
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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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,920,818.00	2,071,187.00	871,064.00	2,035,649.00	(35,538.00)	-1.7%
2) Federal Revenue		8100-8299	28,420.00	34,196.00	12,388.00	34,196.00	0.00	0.0%
3) Other State Revenue		8300-8599	57,552.00	189,591.00	140,024.44	190,363.00	772.00	0.4%
4) Other Local Revenue		8600-8799	1,100.00	19,802.00	33,721.89	64,535.00	44,733.00	225.9%
5) TOTAL, REVENUES			2,007,890.00	2,314,776.00	1,057,198.33	2,324,743.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	987,115.00	1,019,802.00	547,711.16	1,019,802.00	0.00	0.0%
2) Classified Salaries		2000-2999	87,253.00	95,135.00	48,020.46	95,135.00	0.00	0.0%
3) Employee Benefits		3000-3999	384,665.00	405,386.00	199,581.44	405,387.00	(1.00)	0.0%
4) Books and Supplies		4000-4999	60,660.00	252,889.00	238,686.01	276,974.00	(24,085.00)	-9.5%
5) Services and Other Operating Expenses		5000-5999	495,244.00	547,093.00	207,150.86	588,769.00	(41,676.00)	-7.6%
6) Depreciation		6000-6999	4,667.00	8,189.00	0.00	8,189.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	28,547.00	40,363.00	11.11	40,363.00	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			2,048,151.00	2,368,857.00	1,241,161.04	2,434,619.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,261.00)	(54,081.00)	(183,962.71)	(109,876.00)		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(40,261.00)	(54,081.00)	(183,962.71)	(109,876.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	121,394.00	370,412.00		370,412.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,394.00	370,412.00		370,412.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			121,394.00	370,412.00		370,412.00		
2) Ending Net Position, June 30 (E + F1e)			81,133.00	316,331.00		260,536.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	52,588.00	118,443.00		84,621.00		
b) Restricted Net Position		9797	28,545.00	161,332.00		146,386.00		
c) Unrestricted Net Position		9790	0.00	36,556.00		29,529.00		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,099,869.00	1,251,287.00	509,006.00	1,059,128.00	(192,159.00)	-15.4%
Education Protection Account State Aid - Current Year		8012	290,864.00	279,418.00	135,054.00	329,293.00	49,875.00	17.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
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	530,085.00	540,482.00	227,004.00	647,228.00	106,746.00	19.8%
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%
TOTAL LCFF SOURCES			1,920,818.00	2,071,187.00	871,064.00	2,035,649.00	(35,538.00)	-1.7%
FEDERAL REVENUE								
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	28,420.00	34,196.00	11,070.00	34,196.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	1,318.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education 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%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Acts	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			28,420.00	34,196.00	12,388.00	34,196.00	0.00	0.0%
OTHER STATE REVENUE								
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	7,664.00	34,854.00	16,997.00	34,854.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	40,388.00	43,142.00	12,022.95	43,224.00	82.00	0.2%
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	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	33,730.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	102,095.00	77,023.05	102,785.00	690.00	0.7%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,500.00	9,500.00	251.44	9,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			57,552.00	189,591.00	140,024.44	190,363.00	772.00	0.4%
OTHER LOCAL REVENUE								
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	0.00	0.00	0.00	0.0%
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	1,100.00	1,100.00	479.08	1,100.00	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	3,156.00	0.00	25,154.00	21,998.00	697.0%
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	15,546.00	33,242.81	38,281.00	22,735.00	146.2%
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%
TOTAL, OTHER LOCAL REVENUE			1,100.00	19,802.00	33,721.89	64,535.00	44,733.00	225.9%
TOTAL, REVENUES			2,007,890.00	2,314,776.00	1,057,198.33	2,324,743.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	783,067.00	787,799.00	415,984.31	787,799.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	82,056.00	82,056.00	44,757.72	82,056.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	121,992.00	149,947.00	86,969.13	149,947.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			987,115.00	1,019,802.00	547,711.16	1,019,802.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	87,253.00	95,135.00	48,020.46	95,135.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			87,253.00	95,135.00	48,020.46	95,135.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	142,441.00	147,158.00	78,558.54	147,159.00	(1.00)	0.0%
PERS		3201-3202	13,551.00	14,772.00	7,454.21	14,772.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,666.00	21,400.00	11,337.30	21,400.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	184,212.00	197,370.00	89,038.47	197,370.00	0.00	0.0%
Unemployment Insurance		3501-3502	526.00	541.00	288.89	541.00	0.00	0.0%
Workers' Compensation		3601-3602	23,269.00	24,145.00	12,904.03	24,145.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			384,665.00	405,386.00	199,581.44	405,387.00	(1.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,710.00	11,702.00	2,142.48	11,702.00	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	50,950.00	137,225.00	130,259.45	157,559.00	(20,334.00)	-14.8%
Noncapitalized Equipment		4400	0.00	103,962.00	106,284.08	107,713.00	(3,751.00)	-3.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,660.00	252,889.00	238,686.01	276,974.00	(24,085.00)	-9.5%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	110,160.00	132,754.00	43,239.47	132,754.00	0.00	0.0%
Travel and Conferences		5200	10,053.00	15,462.00	8,579.86	17,627.00	(2,165.00)	-14.0%
Dues and Memberships		5300	1,122.00	1,122.00	2,015.00	2,100.00	(978.00)	-87.2%
Insurance		5400-5450	18,055.00	8,433.00	8,433.07	8,433.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	99,557.00	99,557.00	28,314.21	99,872.00	(315.00)	-0.3%
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	250,003.00	283,471.00	115,583.55	321,689.00	(38,218.00)	-13.5%
Communications		5900	6,294.00	6,294.00	985.70	6,294.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			495,244.00	547,093.00	207,150.86	588,769.00	(41,676.00)	-7.6%

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)
DEPRECIATION								
Depreciation Expense		6900	4,667.00	8,189.00	0.00	8,189.00	0.00	0.0%
TOTAL, DEPRECIATION			4,667.00	8,189.00	0.00	8,189.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	28,540.00	40,352.00	0.00	40,352.00	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	7.00	11.00	11.11	11.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			28,547.00	40,363.00	11.11	40,363.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			2,048,151.00	2,368,857.00	1,241,161.04	2,434,619.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Resource	Description	2017/18
		Projected Year Totals
6230		29,782.00
6264		120.00
6300		2,498.00
7338		29,709.00
9010		84,277.00
Total, Restricted Net Position		146,386.00

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)
C. CHARTER SCHOOL ADA						
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.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
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%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
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, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	204.60	218.55	213.32	213.32	(5.23)	-2%
6. Charter School County Program Alternative Education ADA						
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%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
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, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	204.60	218.55	213.32	213.32	(5.23)	-2%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	204.60	218.55	213.32	213.32	(5.23)	-2%

Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,434,619.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	34,196.00
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	8,189.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	11.00
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	6,317.00
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)				14,517.00
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)				2,385,906.00

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		213.32
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,184.63
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
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.)	1,849,265.64	10,169.74
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)	1,849,265.64	10,169.74
B. Required effort (Line A.2 times 90%)	1,664,339.08	9,152.77
C. Current year expenditures (Line I.E and Line II.B)	2,385,906.00	11,184.63
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 2019-20 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.

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

Technical Review Checks

SACS2017ALL Financial Reporting Software - 2017.2.0
3/1/2018 3:25:00 PM

56-72546-0120634

Second Interim
2017-18 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:

- 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

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAED-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAED-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAED-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the

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56-72546-0120634-Architecture, Construction & Engineering Charter High-Second Interim 2017-18 Original Budget
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affected forms must be opened and saved.

PASSED

Checks Completed.

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Second Interim
2017-18 Board Approved Operating 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:

- 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

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the

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affected forms must be opened and saved.

PASSED

Checks Completed.

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Second Interim
2017-18 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

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

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RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms

should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Second Interim
2017-18 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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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.