Architecture, Construction & Engineering Charter High School

Camarillo, California 93010 Phone (805) 437-1410 www.acecharterhigh.org 570 Airport Way



2017/18 Second Interim Budget

Budget Detail

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

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Architectu	Architecture, Construction & Engineering High School (ACE)	iction & Er	ngineering	High Scho	ool (ACE)			
							Incr/	
							(Decr)	
							from	%
Fiscal Year	9th	10th	11th	12th	9-12	Total	ργ	Change
2010-11 CBEDS	0	108	30	0	138	138		
2011-12 CBEDS	40	38	114	32	224	224	98	62.32%
2012-13 CBEDS	45	09	70	83	258	258	34	15.18%
2013-14 CBEDS	44	52	54	35	185	185	-73	-28.29%
2014-15 CBEDS	33	39	20	41	163	163	-22	-11.89%
2015-16 CBEDS	62	35	43	45	185	185	22	13.50%
2016-17 CBEDS	64	29	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 *	44	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	27.66	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	213
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	27.66	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

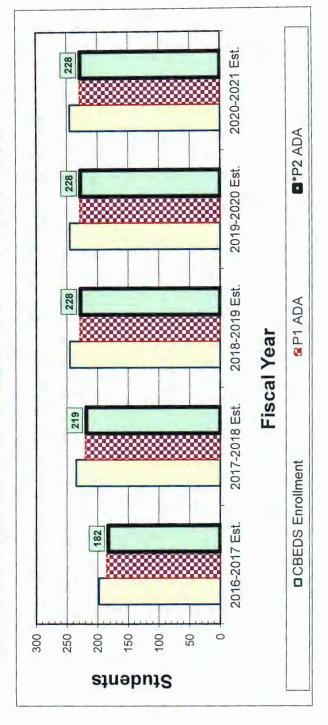
** 53 students need to be recruited in order to reach 245 students for 2019-20

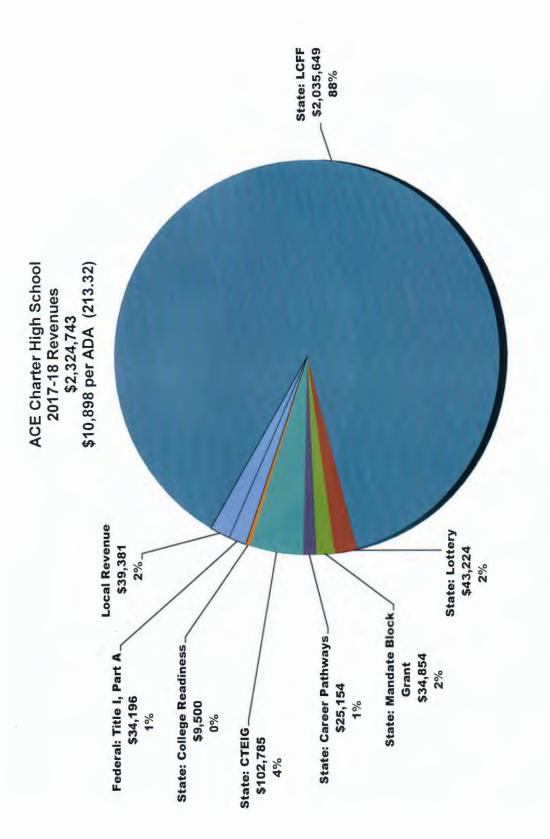
*** 62 students need to be recruited in order to reach 245 students for 2020-21

**** 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

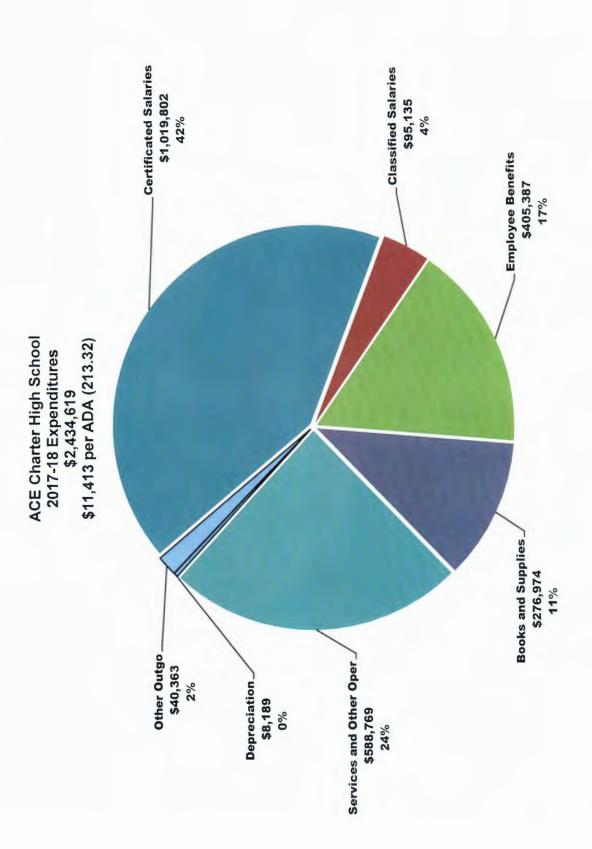
	CBEDS		*P2	Incr/(D	Incr/(Decr) from Prior Year CBEDS	Incr/(De Prior Yea	Incr/(Decr) from Prior Year P2 ADA	
Fiscal Year	Enrollment P1 ADA	P1 ADA	ADA	#	%	#	%	(P2/CBEDS)
2016-2017 Est.	198	185	182	13	7.03%	11	6.71%	95.16%
2017-2018 Est.	235	220	219	37	18.69%	36	19.77%	%00.86
2018-2019 Est.	245	228	228	10	4.26%	6	4.26%	%00.66
2019-2020 Est.	245	228	228	0	0.00%	0	0.00%	83.00%
2020-2021 Est.	245	228	228	0	0.00%	0	0.00%	93.00%





R:\Group\BSA\ACE\Budgets\17-18\2017-18 ACE 2nd Interim Budget

Color Colo	Passed on Governore 2017-18 ACD Enderter High School Interim Budget 2017-18 Revenue Limit Sources Prior Year Adjustment 1st Interim Zord Interim Budget 2017-18 Adopted Budget 2017-18 Adopted Budget 2017-18 Adopted Budget 2017-18					5	I		7	M	2
Description Comments 2017-18 2017-18 2017-18 Interim budget Education Protection Act (Prop 30) Pror Year Adjustment 1.251.297 1.0591.287 1.7569.8 2 2.7541.8 2.75	Peeciplion Comments Sased on Governor's 2017-18 Arlopted Budget Arlopted B				rter High Sc	looh					
Description	Particle Particle			on	s 2017-18 A		ndget				
Packette Limit Sources	Packeniue Limit Sources						2nd Interi	im vs. 1st Budget			
Education Protection Act (Peop 30) Prior Year Adjustment 1,251,287 1,059,128 17,559% 1,45 1,4	Second Limit Sources Second Limit Sources	Obje		Comments	2017-18 1st Interim	2017-18 2nd Interim	Amount	%	2018/19 Budget	2019/20 Budget	2020/21 Budget
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Content Cont	Control Floation Act Prop 201 Prior Year Adjustment 2 × 19410 2 × 24.240 10.00% 1.25.00% 1.45.446 1.25.00% 1.25.00% 1.45.446 1.25.00% 1.25.00% 1.45.446 1.25.00% 1.25.	200						47 050/		070 718	\$ 270 A18
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Cheeral Purpose Block Grant	Control Purpose Block Grant Prior Year Adjustment S40,482 647,28 106,746 105,74	801		State Aid	1,251,287	1,059,128	(192,159)	-15.36%		1,496,950	1,539,394
In Leau	Total Revenue COUHSD	801		Prior Year Adjustment	1		-	0.00%		-	
In Lear Revenue Limit Sources	Total Revenue Linit Sources	809		OUHSD	540,482	647,228	106,746	19.75%		540,482	540,482
Folders Sources	Total Revenue Limit Sources	808	드	Prior Year Adjustment	•	_	-	0.00%		1	
Title II, Part A	Tritle II, Part A		Total Revenue Limit Sources		\$ 2,071,187	\$ 2,035,649		-1.72%	\$2,274,396	\$2,316,850	\$ 2,359,294
Tritle II. Part A	Tride II, Park A	829						%000	¥	34 196	34 196
Tritle III	Title III Colora Revenue Prior Year ADA x 344 State Revenue Prior Year ADA x 10446 @ \$146.00 State Revenue Prior Year ADA x 10446 @ \$146.00 State Revenue Prior Year ADA x 10446 @ \$146.00 State Revenue Prior Year Adjustment Prior Year Year Year Year Year Year Year Yea	829						0.00%	•		
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Other Local Revenue Misc (Restitution, Prop 39 VCOE, STRS) 6,915 7,392 477 6.90% Other Local Revenue Parent Teacher Committee 9079 8,380 10,200 1,820 21.72% Other Local Revenue Fundraising/Donations 9081 251 3,251 3,000 1195.22% Other Local Revenue Robotics Program 9082 - 17,438 17,438 0.00% Other Local Revenue Student Scholarships 9083 - - - 0.00% Other Local Revenue Vista Real Contract - - - 0.00% ROP Contracts Microsoft Vouchers 9150 \$ 19,802 - - 0.00% Total Other Local Revenue \$ 19,802 - - - 0.00%	Other Local Revenue Misc (Restitution, Prop 39 VCOE, STRS Refund, Skool Live Kiosk) 0000 6,915 7,392 477 6.90% - Other Local Revenue Parent Teacher Committee 9079 8,380 10,200 1,820 21.72% - Other Local Revenue Fundraising/Donations 9081 251 3,251 3,000 1195.22% - Other Local Revenue Robotics Program 9082 - 17,438 17,438 New - Other Local Revenue Student Scholarships 9083 - - - 0.00% - Other Local Revenue Vista Real Contract - - 0.00% - Other Local Revenue Microsoft Vouchers 9150 - - 0.00% - Total Other Local Revenue Total Other Local Revenue \$ 19,802 - - 0.00% - Total Other Local Revenue Total Other Local Revenue \$ 1,100 \$ 1,100 - -	867		VCOE Supervisor Stipend	-	1		0.00%		1	
Other Local Revenue Parent Teacher Committee 9079 8,380 10,200 1,820 21.72% Other Local Revenue Fundraising/Donations 9081 251 3,251 3,000 1195.22% Other Local Revenue Robotics Program 9082 - 17,438 17,438 New Other Local Revenue Student Scholarships 9083 - - - 0.00% Other Local Revenue Vista Real Contract - - - 0.00% ROP Contracts Microsoft Vouchers 9150 - - - 0.00% Total Other Local Revenue \$ 19,802 \$ 64,535 \$ 44,733 225,90% \$	Other Local Revenue Parent Teacher Committee 9079 8,380 10,200 1,820 21.72% - Other Local Revenue Fundraising/Donations 9081 251 3,251 3,000 1195.22% - Other Local Revenue Robotics Program 9082 - 17,438 17,438 New - Other Local Revenue Vista Real Contract - - 0.00% - Other Local Revenue Microsoft Vouchers 9150 - - 0.00% - Total Other Local Revenue Total Other Local Revenue \$ 19,802 \$ 44,733 225,90% \$ 1,100	869		9 VCOE,	6,915	7,392	477	%06.9		1	
Other Local Revenue Fundraising/Donations 9081 251 3,251 3,000 1195.22% Other Local Revenue Robotics Program 9082 - 17,438 17,438 New Other Local Revenue Student Scholarships 9083 - - - - 0.00% Other Local Revenue Vista Real Contract - - - 0.00% ROP Contracts Microsoft Vouchers 9150 - - - 0.00% Total Other Local Revenue \$ 19,802 \$ 64,535 \$ 44,733 225,90% \$	Other Local Revenue Fundraising/Donations 9081 251 3,251 3,000 1195.22% - Other Local Revenue Robotics Program 9082 - 17,438 17,438 New - Other Local Revenue Student Scholarships 9083 - - - - 0.00% - Other Local Revenue Microsoft Vouchers 9150 - - - 0.00% - Total Other Local Revenue Total Other Local Revenue \$ 19,802 \$ 64,535 \$ 44,733 225,90% \$ 1,100	869		Parent Teacher Committee 9079	8,380	10,200	1,820	21.72%		1	
Other Local Revenue Robotics Program 9082 - 17,438 17,438 New Other Local Revenue Student Scholarships 9083 - - - - - 0.00% Other Local Revenue Vista Real Contract - - - - 0.00% ROP Contracts Microsoft Vouchers 9150 - - - 0.00% Total Other Local Revenue \$ 19,802 \$ 64,535 \$ 44,733 225,90% \$	Other Local Revenue Robotics Program 9082 - 17,438 17,438 New - Other Local Revenue Student Scholarships 9083 - - - 0.00% - Other Local Revenue Vista Real Contract - - - 0.00% - ROP Contracts Microsoft Vouchers 9150 - - - 0.00% - Total Other Local Revenue Total Other Local Revenue \$ 19,802 \$ 64,535 \$ 44,733 225,90% \$ 1,100	869		Fundraising/Donations 9081	251	3,251	3,000	1195.22%			
Other Local Revenue Student Scholarships 9083 - - - 0.00% Other Local Revenue Vista Real Contract - - - - 0.00% ROP Contracts Microsoft Vouchers 9150 - - - - 0.00% Total Other Local Revenue \$ 19,802 \$ 64,535 \$ 44,733 225,90% \$	Other Local Revenue Student Scholarships 9083 - - 0.00% - Other Local Revenue Vista Real Contract - - 0.00% - ROP Contracts Microsoft Vouchers 9150 - - - 0.00% - Total Other Local Revenue \$ 19,802 \$ 64,535 \$ 44,733 225,90% \$ 1,100	869		Robotics Program 9082	1	17,438	17,438				
Other Local Revenue Vista Real Contract 0.00% Contracts Microsoft Vouchers 9150 Contracts	Other Local Revenue Vista Real Contract Contract Contracts Contracts	869		Student Scholarships 9083	1	1	1	0.00%			
Total Other Local Revenue	Total Other Local Revenue	869		Vista Real Contract	•	1	•	0.00%			
9 0/06/27 75/06/ 9 06/00/ 9 76/0/0	NOVELLUC	000	-	Microsoft Vouchers 9100				0.00%	4	4	-
2000 4 CTL 1000 4 CTL 1000 4			TOTAL DEVENUE		4 19,802	\$ 64,535	4	225.90%	7	-	4 0 4



R:\Group\BSA\ACE\Budgets\17-18\2017-18 ACE 2nd Interim Budget

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1			ACE Charter	High Schoo	loc					
2			Based on Governor's 20	2017-18 Add	Adopted Budget	get				
						2nd Interim vs. 1st Interim Budget	m vs. 1st Budget			
w 4 m	Object	Description	Comments	2017-18 1st Interim	2017-18 2nd Interim	Amount	%	2018/19 Budget	2019/20 Budget	2020/21 Budget
_	200	Certificate								
7	1100	Teachers	10.08 FTE Teachers	\$ 762,795	\$ 762,795	· (у)	%00.0	\$ 830,973	\$ 858,689	\$ 883,213
80	1110	Teachers - Substitutes	Teacher Subs	14,004	14,004	1	0.00%	14,400	14,400	14,400
	1130	Teacher Stipends	BTSA Stipends	1		1	%00.0		1	1
Ç	1140	Extra Duty	ASB, Robotics, Advisor, Intern, After-school,	11,000	11,000	•	%00'0	11,000	11,000	11,000
+	1200	Certificated Support Salaries	1.00 FTE Counselor	82.056	82,056		0.00%	85,250	88,426	88,426
_	1300	Administration	1.00 FTE Principal, One-Time Bonus, Admin Stipends	149,947	149,947	1	%00.0	-	150,713	150,713
13			05-00-00-00-00-00-00-00-00-00-00-00-00-0							
14		Total Certificated Salaries		\$1,019,802	\$1,019,802	1 69	%00'0	\$1,086,847	\$1,123,227	\$1,147,752
15		Classified Salaries								
	2100	Instructional Aides	.00 FTE Paraeducator	ا د	ı У	ι છ	0.00%	€	- F	·
18	2400	Clerical and Office	2.00 FTE Admin Assistant	95,135	95,135	1	0.00%	99,731	102,225	102,225
	2400	Clerical and Office	Clerical Sub Hours	ı	•	ı	%00.0	1	1	1
270		Total Classical Class		A 05 425	A 05 425	4	/0000	¢ 00 734	¢ 402 225	\$ 102 225
2		Benefits				7	0.00	9		1
23	3100	STRS (Retirement)	14.430%	\$ 147,158	\$ 147,159	€	0.00%	\$ 176,939	\$ 203,641	\$ 219,221
24	3200	PERS (Retirement)	15.531%	14,772	14,772	•	%00.0			23,205
25	3301	Medicare	1.45%	14,381	14,381	-	%00.0	+	-	16,642
26	3302	Medicare/OASDI	Medicare 1.45%/OASDI 6.2%	7,019	7,019	L	%00.0			7,820
-	3401	Other State Revenue	\$12,652 per full-time employee	171,054	171,054	1	0.00%		-	206,317
28	3402	Health and Welfare	\$12,652 per full-time employee	26,316	26,316	t	0.00%	27,369	28,421	625
+	3600	Morkers' Compensation	2.161%	24 145	24 145		0.00%	25	26	27.012
+	3900	Other Benefits	Moving Reimbursement	1		1	0.00%			
32		Total Benefits		\$ 405,386	\$ 405,387	-	%00'0	\$ 463,739	\$ 502,658	\$ 530,316
		Books and Supplies								
34	4100	Textbooks	Online Curriculum (Pearson) 6300/0060	\$ 11,702	\$ 11,702	1 69	%00.0	69	49	\$ 12,923
35	4300	Materials and Supplies	Instructional Supplies 1000 (Construction Class Supplies/Tools, Other Instructional Supplies include lottery) 0000	36,417	36,417	•	%00.0	37,968	39,054	40,214
	4300	Materials and Supplies	First Aid Supplies 3140	200	200	1	%00.0	200	200	200
37	4300	Materials and Supplies	School Administration 2700	7,814	7,814	1	%00.0	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			
	4300	Materials and Supplies	ROA Career Pathway Grant 6382	1	1	1	%00.0			
+	4300	Materials and Supplies	Chromebooks 0709	84,827	86,005	1,178	1.39%	11,000	11,000	86,005
-	4300	Materials and Supplies	CTEIG 6387	443	443	1	0.00%	0		
+	4300	Materials and Supplies	College Readiness Block Grant /338	2,274	2,2/4		0.00%			2200
43	7300	Materiale and Supplies	Maintenance and Operations 8100	3310	3.310		0.00%	3,451	3,550	

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Description Comments State State St	-			ACE Charte		loo						
Comments	2	1		n Governor's	-18		get					
Control	(2nd Interi Interim	m vs. 1st Budget				
1,108 1,10	2 4 10	Object		Comments	2017-18 1st Interim	2017-18 2nd Interim	Amount	%	2018/19 Budget	2019 Bude	/20	2020/21 Budget
4300 Materials and Supplese Parent Teacher Committee 9079 6 6 6 6 7 0.00% -	14	4300	Materials a	Technology 0000	1,108	1,108		0.00%		L	,	1
4300 Makeriels and Supplies Contain Advances Program 9881 66 Gends 6.046	12	4300		Parent Teacher Committee 9079	1	1	1	0.00%			'	h
Accordance Acc	9	4300		Donation Account 9081	85	85	-	%00.0			1	L
Act Materials and Supplies Musc Supplies 2 titlo Materials and Supplies Cultimortal Clean Energy Gizat- Clean Energy Giza	17	4300		Robotics Program 9082	1	6,046	046	New			1	1
Act Materials and Supplies Title 1 Supplies 3010 Title 3 Supplies 3010	8	4300		Microsoft Vouchers 9150	•	1	1	0.00%			1	1
17.2 17.2 10.00% 1.4	ο <u>ρ</u>	4300		Misc Supplies 2100	275	275	1	0.00%				
4319 Materials and Supplies 4320 Non-capitalized Equipment 4330 Non-capitalized Equipment 4440 Non-capitalized Equipment 4450 Non-capitalized Equipment 4460 Non-capitalized Equipment 4470 Non-capitalized Equipment 4480 Non-capitalized Equipment 4490 Non-capitalized Equipment 44	S	4300		Title 1 Supplies 3010	172	172	1	0.00%			-	
4319 Materials and Supplies	7	4319		California Clean Energy 6230 - Undesignated		1	-	0.00%			ı	
4319 Materials and Supplies College Reachies Block Grant 7338- 101 662 1,355 744.25% 744.25% 1000% 1,400 Non-capitalized Equipment River Cakis Career Pathway Grant 6382 101 662 1,606 1,8	22	4319		VC Innovates Grant 6382 - Undesignated	1	1	1	0.00%			1	1
Voluceapitalized Equipment	-	4319		College Readiness Block Grant 7338-	1	ī	1	0.00%			•	
400 Non-capitalized Equipment No linnovates Grant 6382 564 4,255 3,751 744.25% 144.05% 144.00 Non-capitalized Equipment River Oaks Career Pathway Grant 6382 101,652 101,652 100,00% 1,000%	က္က			Undesignated								
4400 Non-capitalized Equipment River Oaks Career Pathway Grant 6382 101662 101662 0.00% - - 4400 Non-capitalized Equipment GETEG 5387 (Maker Space) 1,806 1,806 - 0.00% - - 4400 Non-capitalized Equipment Promethean Active Panel - 9079 - - 0.00% - - 4400 Non-capitalized Equipment Promethean Active Panel - 9079 - - 0.00% - - 4400 Non-capitalized Equipment Promethean Active Panel - 9079 - - - 0.00% 9.000 - 4400 Non-capitalized Equipment Promethean Panel - 9079 - - - 0.00% 9.000 - 4400 Non-capitalized Equipment Promethean Panel - 9079 - - - 0.00% 8.000 - - - - - - - - - - - - - - - - - - -	.5	4400		VC Innovates Grant 6382	504	4,255	3,751	744.25%			ı	ı
4400 Non-capitalized Equipment CTEIG 6387 (Maker Space) 101,662 101,662 0.00% -0.00%	2	4400		River Oaks Career Pathway Grant 6382				%000			1	-
4400 Non-capitalized Equipment AED PAD 1,806 1,806 0.00% - - 4400 Non-capitalized Equipment Promethean Active Panel - 3079 - - 0.00% - - 4400 Non-capitalized Equipment Promethean Active Panel - 3079 - - 0.00% - - 4400 Non-capitalized Equipment Promothigual Control Con	9	4400			101 852	101 852		70000				
1,000 Non-capitalized Equipment		7400			200,101	700,101	•	0.00.0				
4400 Non-capitalized Equipment Promethean Active Panel - 9079 - - 0.00% - <td>7</td> <td>1</td> <td></td> <td>AEU PAU</td> <td>1,806</td> <td>1,806</td> <td>1</td> <td>%00.0</td> <td></td> <td></td> <td>1</td> <td>1</td>	7	1		AEU PAU	1,806	1,806	1	%00.0			1	1
4400 Non-capitalized Equipment Science classroom door & refrigerator 2700/8100 - - 0.00% 9.000 9.000 4400 Non-capitalized Equipment Technology 0000 - - - - 0.00% 9.000 9.000 5100 Total Roles and Supplies Transportation Transportation (Added one more bus for 2017-18, \$132,754 \$132,754 \$ 132,754 \$ 14,085 \$170,689 \$170,68	ω	4400			-	1	1	%00.0			-	1
Total Books and Supplies Total Books and Operating Technology 0000 S. 252,889 S. 276,974 S. 24,085 S. 527% S. 84,034 S. 15	0	4400		Science classroom door & refrigerator 2700/8100		1		0.00%			•	1
Total Books and Supplies College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International Conference of CIRCLE) State 1000 College Readiness 7338 (International CIRCLE) State 1000 College Readiness 7338 (International CIRCLE) State 1000 College Readiness 73	0	4400		Technology 0000	1	1	1	%00.0	9,000		000,	
Cuther Services and Operating Transportation Added one more bus for 2017-18 \$ 132,754 \$ 132,754 \$ 132,754 \$ 132,754 \$ 132,754 \$ 170,689 \$ 170,699 \$ 170,69	2		Total Books and Supplies			276 974		9 52%		v	+	151.926
Transportation Transportation (Added one more bus for 2017-18, \$ 132,754 \$ 132,754 \$ 10.00% \$ 165,943 \$ 170,689 \$ 177	3		Other Services and Operating							,	-	
Transportation - Subagreements \$ 132,754 \$	4	5100		Transportation (Added one more bus for 2017-18, According to VCOE transportation department - 25% increase for 2018-19)		132,754	ι •	%00.0		₩		
5200 Travel and Conference Car Allowance for School Director \$ 1,200 <td>2</td> <td></td> <td>Transportation - Subagreements</td> <td>10</td> <td></td> <td>132.754</td> <td></td> <td>0.00%</td> <td>69</td> <td>69</td> <td>-</td> <td></td>	2		Transportation - Subagreements	10		132.754		0.00%	69	69	-	
5200 Travel and Conference Car Allowance for School Director \$ 1,200 <td>9</td> <td></td> <td></td> <td>_</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>1</td>	9			_	1						-	1
5210 Travel and Conference Admin Staff Mileage 2700 534 534 - 0.00% 545 556 5220 Travel and Conference Admin Staff Development (includes 3110) 6,550 - 0.00% 2,270 - 0.00% 2,367 2,435 5220 Travel and Conference Instructional Staff Development (includes 3110) 6,550 - 0.00% - 0.00% 7,024 5220 Travel and Conference ROA Career Pathway Grant 6382 - 0.00% - 0.00% - 0.00% - 0.00% 5220 Travel and Conference VC Innovates Grant 6382 - 0.00% - 0.00% - 0.00% - 0.00% 5220 Travel and Conference CTEIG 6387 - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 5220 Travel and Conference COllege Readiness 7338 (International 4 1,806 3,971 2,165 119,88% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.	~	5200		Car Allowance for School Director	-	1,200		0.00%	69	49	-	1,200
5220 Travel and Conference Admin Staff Development (includes 3110) 2,270 2,270 0.00% 2,367 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,270 2,270 0.00% 0.00% 2,367 2,435 2,524 2,435 2,102	00	5210		Admin Staff Mileage 2700	534	534	1	%00.0		10	556	267
5220 Instructional Staff Development (includes 3110) 6,550 6,550 - 0.00% 6,829 7,024 5220 Travel and Conference Instructional Staff Development 0709 1,000 1,000 - 0.00% 1,000 1,000 5220 Travel and Conference NC Innovates Grant 6382 - - - 0.00% - - - 5220 Travel and Conference VC Innovates Grant 6382 - - - - 0.00% - - - 5220 Travel and Conference CTEIG 6387 - - - 0.00% - - - 5220 Travel and Conference College Readiness 7338 (International 1,806 3,971 2,165 119.88% - - - 5220 Travel and Conference College Readiness 7338 (International \$ 15,462 \$ 17,627 \$ 2,165 14.00% \$ 11,941 \$ 12,215 \$ 1 5200 Total Travel and Conference CCSA, CAWEE \$ 1,122 \$ 2,100	0	5220			2,270	2,270	-	0.00%			2,435	2,507
5220 Travel and Conference Instructional Staff Development 0709 1,000 <th< td=""><td>0</td><td>5220</td><td></td><td>des</td><td>6,550</td><td>6,550</td><td>1</td><td>0.00%</td><td></td><td></td><td>7,024</td><td>7,233</td></th<>	0	5220		des	6,550	6,550	1	0.00%			7,024	7,233
5220 Travel and Conference ROA Career Pathway Grant 6382 2,102 2,102 - 0.00% - </td <td>-</td> <td>5220</td> <td></td> <td>Instructional Staff Development 0709</td> <td>1,000</td> <td>1,000</td> <td>1</td> <td>0.00%</td> <td></td> <td></td> <td>000,</td> <td>1,000</td>	-	5220		Instructional Staff Development 0709	1,000	1,000	1	0.00%			000,	1,000
5220 Travel and Conference VC Innovates Grant 6382 - - - 0.00% -	7	5220		int 63	2,102	2,102	1	0.00%		ī	1	1
5220 Travel and Conference CTEIG 6387 - - - 0.00% -	0	5220		VC Innovates Grant 6382	1	1	1	0.00%		1	1	1
S220 Iravel and Conference College Readiness 7338 (International 1,806 3,971 2,165 119.88% -	4	2220		CTEIG 6387	t	1	1	0.00%		-	1	•
5300 Dues and Membershins CCSA, CAWE \$ 15,462 \$ 17,627 \$ 2,165 14.00% \$ 11,941 \$ 12,215 \$ 1 6 300 Dues and Membershins CCSA, CAWE \$ 1,122 \$ 2,100 \$ 978 87.17% 2,142 \$ 2,185 \$ 2,185 \$ 2,165 \$ 2,142 \$ 2,165	2	0776		College Readiness 7338 (International Baccalaureate)	1,806	3,971	2,165	119.88%		_	1	'
5300 Dues and Memberships	9		- 1			17,627		14.00%		63		12,507
Total Dies and Membershine	- α	2300		CCSA, CAWEE		2,100		87.17%	2,142	69	-	2,229
	0 0		Total Due soul Membershine			00,0				,	_	

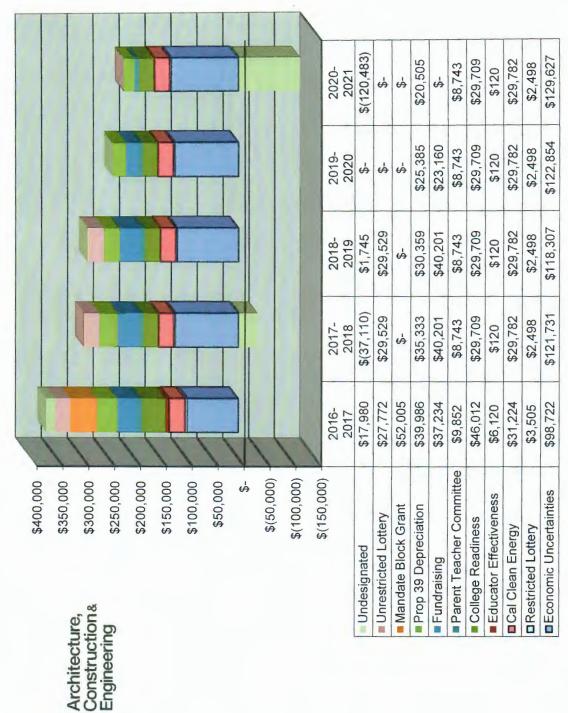
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-			ACE Charter	High Schoo	loo					
2			Based on Governor's 20	2017-18 Ad	Adopted Budge	lget				
C						2nd Inter Interim	2nd Interim vs. 1st Interim Budget			
υ 4 ω	Object	Description	Comments	2017-18 1st Interim	2017-18 2nd Interim	Amount	%	2018/19 Budget	2019/20 Budget	2020/21 Budget
80	5400	Insurance	Student Laptop Insurance 9079/0060	·	69	€	0.00%	9	€9	69
81	5450	Insurance	Liability Insurance	8,433	8,433	1	%00.0	8,792	9,043	9,312
82	5740		1077	\$ 8,433		49	%00.0		\$ 9,043	\$ 9,312
84	01/6	Materials and Supplies	Computer Lease 7405	₩	θ	69	%00.0	1 ()	ι (/)	1
85		Total Transfer of Direct Costs		5	69	59	0.00%	69	69	4
86	2600	Lease	Copier Lease	\$ 9,617	\$ 9,617	5	%00.0		\$ 10,005	\$ 10,205
87	2600	Facilities	Facility Maintenance	-	-	1	%00.0	-	-	1
88	5600	Facilities	Facility Rent	88,871	88,871	1	%00.0	91,537	94,283	97,111
83	2600	Equipment Repairs	Equipment Repairs			315	29 47%	1,412	1,440	- 1
90	000	Total Leases, Rentals and Repairs	airs	,	\$ 99,872	\$ 315	0.32%	\$ 102,758	\$ 105,728	7
9	2800	Professional Services		\$ 7,594	\$ 7,594	ι ()	%00.0	€	\$ 7,901	\$ 8,059
92	2800	Professional Services	Courier Services/TS Laptop Services 2700	1,200	1,200	1			1,200	1,200
93	2800	Professional Services	Oversight Fee 1%	20,712	20,356	(356)		22,744	23,169	23,593
94	2800	Professional Services	Technology Services 1000-0TEC	7,729	7,729	1	%00.0	7,884	8,042	8,203
95	2800	Professional Services	School Admin (Q Software, Escape, SIS/Hosting Agreement) 2700	13,283	13,283	1	%00.0	13,849	14,245	14,668
96	2800	Professional Services	WASC/College Board 2700	2,100	2,100		0.00%	2,100	700	700
97	2800	Professional Services	Technology Services 0060 0TEC	5,149	5,149	1	0.00%		5,357	5,464
98	2800	Professional Services	Maintenance 8100	1,875	1,875	1	%00.0			1,875
66	2800	Professional Services	Instructional Services 1000	8,773	8,773	1	%00.0	9,147	9,409	9,688
100	2800	Professional Services	Project Lead the Way ROA 6382 (0000 starting 2017-18)	4,000	4,000	1	%00.0	4,000	4,000	4,000
101	2800	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		%00.0	147	150	153
103	2800	Professional Services	Career Pathway Grant ROA (Naviance Software)	•	4,215	4,215	New	I	•	1
104	2800	Professional Services	Instructional Services (Apex software, After-school transportation) 3010	6,178	6,178	ı	%00.0	6,263	6,263	6,263
105	5800	Professional Services	California Clean Energy 6230	1.442	1.442	1	%00.0	1	1	1
106	5800	Professional Services	CTEIG 6387 (Skills USA)	1	069	069	New		'	1
107	5800	Professional Services	Board/STRS 7100	ı	1	'	%00.0	1	1	
108	2800	Professional Services	Donations 9081	1	199	199	New	1	1	
109	2800	Professional Services	Robotics Program 9082 (Registration Fees & Lodging)	3,000	20,848	17,848	594.93%	1	i.	1
110	5800	Professional Services	Gene Haas Scholarships 9083	1	t	1	%00.0	1	1	•
17	5800	Professional Services	Educator Effectiveness 6264	1	6,000	6,000	New	1	-	
112	5800	Professional Services		1	•	1	%00.0		-	1
113	2800	Professional Services	Food Cost 9531 (Rio School District)	18,616	18,616	1	%00.0	19,409	19,964	20,557
114	2800	Professional Services	VC Innovates Grant 6382	220	550	1	0.00%	1	-	'

2				2020/21 Budget	-	9,561	165,354	376	6,391	1	1	1	\$ 295,605	\$ 2,268	3,868	543	\$ 6,679	\$ 610,875		\$ 4,880	\$ 4,880		\$ 44,559	1	\$ 44,559	\$2.592.534
2				2019/20 Budget	•	9,374	162,489	376	6,266	-	1	-	\$ 290,280	\$ 2,224	3,792	532	\$ 6,548	\$ 596,688		\$ 4,974	\$ 4,974		\$ 43,274	1	\$ 43,274	C2 AET 081
0				2018/19 Budget	'	9,190	161,697	376	6,143	-	-	•	\$ 288,522	2,180	3,718	522	\$ 6,420	\$ 586,518		\$ 4,974	\$ 4,974		\$ 42,071			7 TOOL 60 000 0
-			vs. 1st udget	%	110.74%	0.00%	-1.52%	27.69%	0.00%	New	%00.0	%00.0	13.48%	\$ %00.0	%00.0	0.00%	%00.0	7.62%		0.00%			0.00%	%00.0	%00.0	10000
I		et	2nd Interim vs. 1st Interim Budget	Amount	1,052	1	(2,347)	144	1	927 N	1	1	38,218	1	1	•		41,676					1	1	•	00110
5	IC	oted Budge		2017-18 2nd Interim	2,002	9.010	152,564	664	6,023	927	1		321,689 \$	2,137 \$	3,645	512	6,294 \$	\$ 692,885		8,189 \$	8,189		40,352 \$	11		4
_	High School	17-18 Adol		2017-18 1st Interim 2	950	9.010	154,911	520	6,023	1	'	1	\$ 283,471 \$	\$ 2,137 \$	3,645	512	\$ 6,294 \$	\$ 547,093 \$		8,189	\$ 8,189 \$		\$ 40,352 \$	11		4
C	ACE Charter High School	Based on Governor's 2017-18 Adopted Budget		Comments	Parent Teacher Committee 9079 (Spring Fest, 501	Audit Cost	BSA Fees	TB Test & fingerprints	Field Trips - Additional Transportation Costs	Transportation (PTC) 9079	CTEIG 6387	Legal		Phone (includes phone allowance for Director \$1,200)	Internet	Postage		erating		Computer Lease (Capital Lease)			Special Education Excess Costs	Computer Lease Interest		
9				Description	Professional Services	Professional Services	Professional Services	Professional Services	Professional Services	Professional Services	Professional Services	Professional Services	Total Professional Services	Communication	Communication	Communication	Total Communication	Total Other Services and Operating	Depreciation	Depreciation	Total Equip. and Depr.	Other Outgo	Excess Cost to Districts	Interest	Total Equip. and Depr.	CTC INCIDENT INTO
					Profe	Prof	Pro	Pro	Pro	Pro	Pr	Pro		Ö	C	C			Ω			0	Ш	드		ľ
A				Object	5800 Profe	5801 Prof	5803 Pro	5804 Pro	5805 Pro	5805 Pro	5805 Pre	5899 Pro		5901 C	5902 C	5903 C			۵	Q 0069		0		7438 In		ř

	A	B	F	9	H	_	ſ	M	Z	Ø
-					ACE Chart	Charter High School	chool			
2				Based on (Sovernor's	2017-18 /	Based on Governor's 2017-18 Adopted Budget	Idget		
					2nd Interim vs. 1st Interim Budget	s. 1st Interim get				
w 4 m	Object	Description	2017-18 1st Interim	2017-18 2nd Interim	Amount	%	2018/19 Budget	2019/20 Budget	2020/21 Budget	
9		REVENUES:	Enrollment 235	Enrollment 235			Enrollment 245	Enrollment 245	Enrollment 245	Enrollment/ADA - 2017-18: 235/213.32, 2018-19: 245/227.85, 2019-20: 245/227.85, 2020/21: 245/227.85
1	8010-8099	8010-8099 Revenue Limit Sources	\$ 2,071,187	\$ 2,035,649	\$ (35,538)	-1.72%	\$ 2,274,396	\$ 2,316,850	\$ 2,359,294	Local Control Funding Formula 17/18: GAP 44.97%, 18/19: GAP 100.00%, 19/20 GAP 100.00%, 20/21: GAP
- 00	8100-8299	8100-8299 Federal Revenue	34 196	34 196	1	%000	34 196	34 196	34 196	100.00%
	8300-8599	8300-8599 Other State	189,591	190,363	772	0.41%	86,912	56,193	56,193	
10	8600-8799	8600-8799 Other Local	19,802	64,535	44,733	225.90%	1,100	1,100	1,100	
11		TOTAL REVENUES	\$ 2,314,776	\$ 2,324,743	\$ 9,967	0.43%	\$ 2,396,604	\$ 2,408,339	\$ 2,450,783	
12		EXPENDITURES								
13	1000-1999	1000-1999 Certificated Salaries	\$ 1,019,802	\$ 1,019,802	- 69	%00.0	\$ 1,086,847	\$ 1,123,227	\$ 1,147,752	Teacher FTE - 2017-18: 11.67, 2018-19: 12.00, 2019- 20: 12.00, 2020-21: 12.00
14	2000-2999	2000-2999 Classified Salaries	95,135	95,135	1	0.00%	99,731	102,225	102,225	Administration Assistants 2.0 FTE
_	3000-3999	3000-3999 Employee Benefits	405,386	405,387	1	0.00%	463,739	502,658	530,316	
16	4000-4999	4000-4999 Books and Supplies	252,889	276,974	24,085	9.52%	82,267	84,034	151,926	
	5000-5999	5000-5999 Services and Other Operating	547,093	588,769	41,676	7.62%	586,518	596,688	610,875	
_	6669-0009	6000-6999 Depreciation	8,189	8,189	1	%00.0	4,974	4,974	4,880	
_	2000-7999	7000-7999 Other Outgo	40,363	40,363	1	%00.0	42,071	43,274	44,559	Special Ed Excess Costs/Lease Interest
20		TOTAL EXPENDITURES	N	7	\$ 65,762	2.78%		\$ 2,457,081	\$ 2,592,534	
21	-	NET INCREASE/(DECREASE)	\$ (54,081)	\$ (109,876)	\$ (55,795)	103.17%	\$ 30,457	\$ (48,742)	\$ (141,751)	
77	9/91	Beginning Balance				0.00%	260,536		- 1	
53		CONTRICT OF THE PRICE	\$ 376,337	\$ 260,536	\$ (55,795)	-17.64%	\$ 290,993	\$ 242,251	\$ 100,501	
24	1010	COMPONENTS OF ENDING FUND BALANCE								
200	9797	Destricted Letters 6300	29,182	28,782	1 00	0.00%	+	28,782	28,782	
27	9797	Educator Effectiveness 6264	2,073	4,490	(6,000)	20.39%	7,490	2,490	2,490	
28	9797	College Readiness 7338	41 720	20 700	(12,000)	28 70%	20 700	20 700	20 700	
200	9797	Pron 30 Depreciation 9062	35 333	25 222	(15,011)	0,000,0	20,750	25,703	20,103	
30	9797	Parent Teacher Committee 9079	8,902	8.743	(159)	-1.79%	8.743	8.743	8 743	
31	9797	Fundraising 9081	37,400	40,201	2.801	7.49%	40,201	23,160		
35	9236	Economic Uncert. (Greater of 5% or \$66K)	118,443	121,731	3,288	2.78%	118,307	122,854	129,627	
36		Economic Uncert. %	2.00%	2.00%	0.00%	0.00%	2.00%	2.00%	2.00%	
37	9790	Unrestricted Lottery 1100	29,870	29,529	(341)	-1.14%	29,529	1	1	
38	9790	Mandated Cost Block Grant 0060	6,686		(6,686)	-100.00%	1	-	t	
39	9790	Undesignated - 0000	1	(37,110)	(37,110)	New	1,745	•		
40		ENDING FUND BALANCE	\$ 316,331	\$ 260,536	\$ (55,795)	-17.64% \$	290,993	\$ 242,251	\$ 100,501	

			ACE Ch	ACE Charter High School	loor				
		A	ACTUAL EXPE	IAL EXPENDITURES TO DATE	TO DATE				
			Actual	Actual	Total	1	% -	Balance Remaining	emaining
Object	Description	2017-18 2nd Interim	as of 03/01/18	as of 03/01/18	as of 03/01/18	Enc. To Date	Exp. To Date	Amount	%
	Certificated Salaries								
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	1	2,142	2,142	%00.0	18.30%	9,560	81.70%
4200	Other Books		1			%00.0	%00.0	1	%00.0
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%	%298.67%	4	0.00%
5100	Transportation	132,754	58,447	43,239	101,686	44.03%	32.57%	31,068	23.40%
5200		17,627	1,645	11,290	12,935	9.33%	64.05%	4,692	26.62%
5300	Memberships and Dues	2,100	89	2,032	2,100	3.24%	%92.96	ī	%00.0
5400	Insurance	8,433		8,433	8,433	%00.0	100.00%	1	%00.0
5500	Utilities					%00.0	%00.0		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%
2900	Communication	6,294	651	1,294	1,945	10.34%	20.56%	4,349	69.10%
0069	Depreciation	8,189	-	1	1	%00.0	%00.0	8,189	100.00%
7100	Special Ed Excess Cost	40,352	5			%00.0	%00.0	40,352	100.00%
7400	Debt Service - Interest	11	1	11	11	%00.0	100.00%	1	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



Architecture, Construction, Engineering High School Ventura County

Form CASH

Year adj	46,273,00	83.292.00 67,527.00 67,527.00 43,239.00 2,588.00 2,588.00 12,088.93 561.71 561.71	83.292.00	105,374.00	121,806.00	338,719.88	\$ 294,063.78	\$ 251,260.84		\$ 392,044.78
n adj n Account (EPA) n Account (EPA) ints rear Adjustment 7 ear Adjustment 9 4035 ock Grant 0000 ock Grant 0000		83,292,00 67,527.00 67,529.00 2,588.00 2,588.00 12,088.93 561.71 479.08	83.292.00 	374.00	121	121,806.00		H i		1,059,128.00
√ Year adj	4	83.292.00 67.527.00 43.239.00 2.588.00 2.588.00 12.088.33 561.71 33.730.00	63.292.00	105,374,00	121,806.00	121,806.00	121,806.00	79.330.00	1	1,059,128.00
Year adj		83.730.00 83.730.00 83.730.00 33.730.00	83.292.00	105,374,00	121,806.00	121,806.00	121,806.00	79.330.00		1,059,128.00
Aear adj		8,3292,00 67,527,00 43,239,00 2,588,00 12,088,33 561,71 33,730,00	1,318.00	105,374,00	121,806.00	121,806.00	121,806.00	79 330 00		1,059,128.00
de a a a a a a a a a a a a a a a a a a a		83.292.00 67.527.00 43.239.00 2.588.00 2.588.00 12.088.93 561.71 561.71 33.730.00	63.292.00	105,374,00	121,806.00	121,806.00	121,806.00	79 330 00		1,059,128.00
Year adj	8,897,94	67,527,00 43,239,00 2,588,00 12,088,93 561,71 33,730,00	1,318.00	,	30 505 00	-		20,000,00	t	
Year adj	9,897,94	67,527.00 43,239.00 2,588.00 2,588.00 8,961.00 12,088.93 561.71 561.71	1,318.00		30 500 00					
√ear adj	8,897.94	43,239.00 2,588.00 2,588.00 12,088.93 561.71 33,730.00	1,318.00		0/ 0/0/0			111,915,75		329,293.00
	8,897,94	8,961.00 12,088.93 561.71 33,730.00	1,318.00	,					4	,
<u>.</u>	9,897,94	43,239,00 2,588.00 2,588.00 12,088.93 561.71 33,730,00	1,318.00					-		
	8,897,94	8,381,00 2,588,00 2,588,00 12,088,93 561,71 561,71 73,730,00	1,318.00							
	8,897,94	8,981,00 8,981,00 12,088,93 561,71 561,71	1,318.00	000000	00 070 777	00 700 33	00 100	EE 604 00	20 403 00	RA7 228 00
<u>. </u>	8,897.94	8,961,00 12,088,93 561,71 561,71 71,088,93 561,71 71,088,93 730,00	1,318.00	102,910.00	00.842,111	55,624.00	25,624.00	00.470,00	29,180,00	047,720.00
	8,897,94	8,961.00 12,088.93 561.71 33,730.00	1,318.00							
	9,897,94	8,981,00 12,088,93 561,71 581,71 64,79,08	1,318.00			3,419.60			19,706.40	34,196.00
	8,897,94	8,961.00 12,088.93 561.71 33,730.00	1,318.00	,	1					
	8,897,94	8,961.00 12,088.93 561.71 33,730.00					-		(1318.00)	
	8,897,94	8,961.00 12,088.93 561.71 33,730.00								
	9,897,94	8 991.00 12,088.93 561.71 33,730.00					,			
	8,897,94	8,961.00 12,088.93 561.71 33,730.00					,			*
	9,897,94	12.088.93 561.71 33,730.00	3 1 1 3 9	1	-	8 940.77	8 943 46		(20.23)	26,825.00
	8,897.94	12.088.93 561.71 33.730.00 479.08							(7 00)	A 029 00
	8,897.94	12,088.93 561.71 33,730.00 479.08							(00.7)	0,020,00
	8,897,94	33,730.00				8,132,25			13,310.82	32,529.00
	8,897.94	33,730.00							86'22'6	10,695.00
	8,897,94	33,730.00								
h ant 7338	8,897.94	33,730.00		00000					147 400 051	400 70E 00
ant 7338	8,897.94	33,730.00		43,200.00					(11,400.00)	102,100.00
Block Grant 7338	8,897.94	33,730.00								
Block Grant 7338	8,897.94	479.08						4	(33,730.00)	
	8,897.94	479.08							9 500 00	9 500 00
1	8,897.94	479.08							(DE4 AA)	
	8,897.94	479.08				,			(44.102)	00000
Interest	8,897.94		1	479.08	156.53				(14.69)	1,100.00
Interagency income									25,154.00	25,154.00
0534		-								
		47 000 00		000000					2 028 10	38 281 00
		00.050,71		2,000.00					6,000.10	201.02
ontract			-		2			3		
AB602 6500			-				,		3	
Error Account										
SEIPTS	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
OF INTERIOR OF INTERIOR										
		1000000	100000	1000000	00 000	20 000 00	00 000 70		0 101 00	1 040 800 00
20	10,100,00	40.707.00	40.776,70	40.220.00	92,021.70	93,021.70	93,021.70		4 550 66	1,012,002,00
		7,888.42	7,888.43	7,888.42	9,418.3/	9,418.3/	9,418.37	9,418.3/	00.700	95,155,00
Employee Benefits 3000-3999		35,918.98	35,745.45	35,945.92	42,160.25	42,160.25	42,160.25		1,218.65	405,387.00
Supplies 4000-4999	22,201.12	20,653.48	14,080.90	7,172.20	2,215.79	2,215.79	2,215.79		22,252.62	276,974.00
	L	32 908 34	38 863 74	19.496 77	36 503 68	86 549 04	86.549.04		65,970.56	588,769.00
Services Control of the Control of t		25,000,00	100000	200	2000	10.010	0.00		8 180 00	8 189 DO
Capital Outlays				1					00,000,00	00.000
			,						40,352.00	40,352.00
Other Outgo - Interest	11.11								(0.11)	11.00
ut					,	,				
55										
TOTAL DISBLIDSEMENTS	37 430 76	196 136 BC	183 056 16	150 175 05	184 110 87	224 165 22	224 165 22	234 165 23	147 716 45	2 434 619 00
OLIVER DE LA COLUMNIA DEL COLUMNIA DE LA COLUMNIA DE LA COLUMNIA DEL COLUMNIA DE LA COLUMNIA DE	27.202.40	200,000,000	000000000000000000000000000000000000000	02.021.00	424 444 04	100 040 041	107 704 701	42 704 52	(04 095 AE)	1100 878 00
INCOME LESS EXPENDITURES	17,737.18	84,026.66	(93,346.16)	95,837.13	131,414.91	(36,242.61)	(47,731.78)	12,704.52	(01,000.40)	00.010,601)
D. PRIOR YEAR TRANSACTIONS										
Cash in Bank	197.25								100.00	297.25
Revolving Cash 9130			4	,				,		
Equipment Depreciation				,			1	8,189.00		
	112 589 49	1 033 00		(32 909 93)	591144	573.93	28.70	26.502.26	00.00	_
Prenaid Expanditures	22 201 12								L	L
	1000000							14 441		12 BOE 22
	(3,000.89)						2 000	4.44		1
Accounts Payable 9510-9650		5,068.21	5,322.71	20,815.99	7,258.20	(8,987.42)	4,960.15	(33,017.08)	(0.00)	_
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 INCOENCE/DECORES										L
(B-C+D)	SS 837 01	90 127 R7	194 023 451	83 743 19	144 584 55	(44 656 10)	(42 802 93)	14 373 66	(5 098 83)	(131 509.11)
(0.00)	0.100,00	30, 121,00	(04,020,40)	00,140,10	14,004.00	(11,000,10)		200	(00.000,0)	Ł
F. ENDING CASH (A+E)	458,881.79	204,415.59	110,392.14	194,135.33	338,719,88	294,063.78	251,250.84	265,634.50		The second second
G. ENDING FUND BALANCE						-	The same of the sa			260,535.67
ACTIIAL CASH BALANCE	\$ 458 881 79 S	\$ 204 415 59 ¢	110 392 14	\$ 194 135 33						
ACTORIC CASH BALANCE	6 +500,001.10			00.001,461	00 0740 00 0	-	40.000 440 4	OF ACC SOL		

Second Interim Certification

56 72546 0120634 Form CI

Architecture, Construction Engineering Charter High Oxnard Union High Ventura County

Second Interim Fiscal Year 2017-18 Charter School Certification

	ng authority and the county superintendent of sounty board of education is the chartering auth		,
2017-18 CHAR	TER SCHOOL INTERIM REPORT: This report	t is hereby filed by the	charter school pursuant to
Education Code	e Section 47604.33(a).		
Signed:		Date:	
-	Charter School Official		
	(Original signature required)		
Printed			
Name:	Joseph Clausi	Title:	Principal
	oformation on the interim report, please contact		
For additional in	nformation on the interim report, please contact		
For additional in	nformation on the interim report, please contact chool Contact:		
For additional in Charter So Tami Petel	chool Contact:	.	
For additional in Charter Sc	chool Contact:	.	
For additional in Charter So Tami Peter Name	chool Contact:	.	
For additional in Charter So Tami Peter Name	chool Contact:	.	
For additional in Charter So Tami Peter Name Chief Busi	chool Contact: rson ness Official		

Table of Contents

			Data Sup	plied For:	
Form	Description	2017-18 Original	2017-18 Board Approved Operating	2017-18 Actuals to	2017-18 Projected
011	General Fund/County School Service Fund	Budget	Budget	Date	Totals
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
21i	Building Fund				
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	-			
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
511	Cafeteria Enterprise Fund				
521	Charter Schools Enterprise Fund	G			
31	Other Enterprise Fund	G	G	G	G
61	Warehouse Revolving Fund				
571	Self-Insurance Fund				
11	Retiree Benefit Fund				
'31	Foundation Private-Purpose Trust Fund				
NI.	Average Daily Attendance		167.11		
CASH	Cashflow Worksheet				
HG	Change Order Form				
:1	Interim Certification				
SMOE	Every Student Succeeds Act Maintenance of Effort				
CR	Indirect Cost Rate Worksheet				G
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)
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	Higgs of a	
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	di Calabia	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			//0.001.00					
D. OTHER FINANCING SOURCES/USES	- h-manharan		(40,261.00)	(54,081.00)	(183,962.71)	(109,876.00)		Austria, problemi
interfund Transfers a) Transfers In		8900-8929	0.00	0.00		and the same of th		
b) Transfers Out		7600-7629	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	0.00	0.0%

2017-18 Second Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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	1110		(40.054.00)	(54,081.00)	(183,962.71)	(109,876.00)		
NET POSITION (C + D4) NET POSITION	and the second s		(40,261.00)	(54,061.00)	(103,902.71)	(109,870.00)	in the page 1, when the page 1	
Beginning Net Position a) As of July 1 - Unaudited		9791	121,394.00	370,412.00		370,412.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			121,394.00	370,412.00		370,412.00		
d) Other Restatements		97 9 5	0.00	0.00		0.00	0.00	0.09
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		ing.
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							15/	
Principal Apportionment		2011	4 000 000 00					
State Aid - Current Year Education Protection Account State Aid - Current Yea		8011 8012	1,099,869.00	1,251,287.00	509,006.00		(192,159.00)	
State Aid - Prior Years	•	8019	290,864.00	279,418.00	135,054.00		49,875.00	17.89
LCFF Transfers		0010	0.00	0.00	0.00	0.00	0.00	0.09
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00		0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxe:		8096	530,085.00	540,482.00	227,004.00	647,228.00		0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	106,746.00	19.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			1,920,818.00	2,071,187.00	871,064.00		0.00	0.0%
FEDERAL REVENUE			1,020,010.00	2,071,187.00	871,004.00	2,035,649.00	(35,538.00)	-1.79
Maintenance and Operations		8110	0.00	0.00	0.00			
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	2200				0.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	28,420.00	34,196.00	11,070.00	34,196.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	1,318.00	0.00	0.00	0.0%
Title III, Part A, English Learner	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	2.00	
	3012-3020, 3030-3199.			3.55	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Acts	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%
THER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	
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	
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.2%

Description	Resource Codes	Object Codes	Original Budget	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	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	33,730.00	0.00	0.00	0.0%
Career Technical Education Incentive	0200	3555	0.00	0.00	00,700.00	0.00	0.30	0.07
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							2.30	5.5 70
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 Of	bject 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		1					Ç	3-7
Certificated Teachers' Salaries		1100	783,067.00	787,799.00	415,984.31	787,799.00	0.00	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.
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	87,253.00	95,135.00	48,020.46	95,135.00	0.00	0.4
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	3	3101-3102	142,441.00	147,158.00	78,558.54	147,159.00	(1.00)	0.0
PERS	3	3201-3202	13,551.00	14,772.00	7,454.21	14,772.00	0.00	0.0
OASDI/Medicare/Alternative	3	3301-3302	20,666.00	21,400.00	11,337.30	21,400.00	0.00	0.0
Health and Welfare Benefits	3	3401-3402	184,212.00	197,370.00	89,038.47	197,370.00	0.00	0.0
Unemployment Insurance	3	3501-3502	526.00	541.00	288.89	541.00	0.00	0.0
Workers' Compensation	3	3601-3602	23,269.00	24,145.00	12,904.03	24,145.00	0.00	0.0
OPEB, Allocated	3	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3	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
ERVICES 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	54	400-5450	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 Transfers of Direct Costs		5600	99,557.00	99,557.00	28,314.21	99,872.00	(315.00)	-0.3
Transfers of Direct Costs Transfers of Direct Costs - Interfund		5710	0.00	0.00	0.00	0,00	0.00	0.0
		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	250,003.00	283,471.00	115,583.55	321,689.00	(38,218.00)	-13.59
Communications		5900	6,294.00	6,294.00	985.70	6,294.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			495,244.00	547,093.00	207,150.86	588,769.00	(41,676.00)	-7.69

2017-18 Second Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description Res	ource Codes Object Code	Original Budget	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							i
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							
Ail 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	At the same of the	2,048,151.00	2,368,857.00	1,241,161.04	2,434,619.00		

2017-18 Second Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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							0.00	0.070
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								di wi Ta ba
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		
OTAL, OTHER FINANCING SOURCES/USES			3300	3.00		0.00	0.00	0.0%
(a - b + c - d + e)			0.00	0.00	0.00	0.00		# 14

Architecture, Construction Engineering Charter High Oxnard Union High Ch Ventura County Exhib

Total, Restricted Net Position

Second Interim

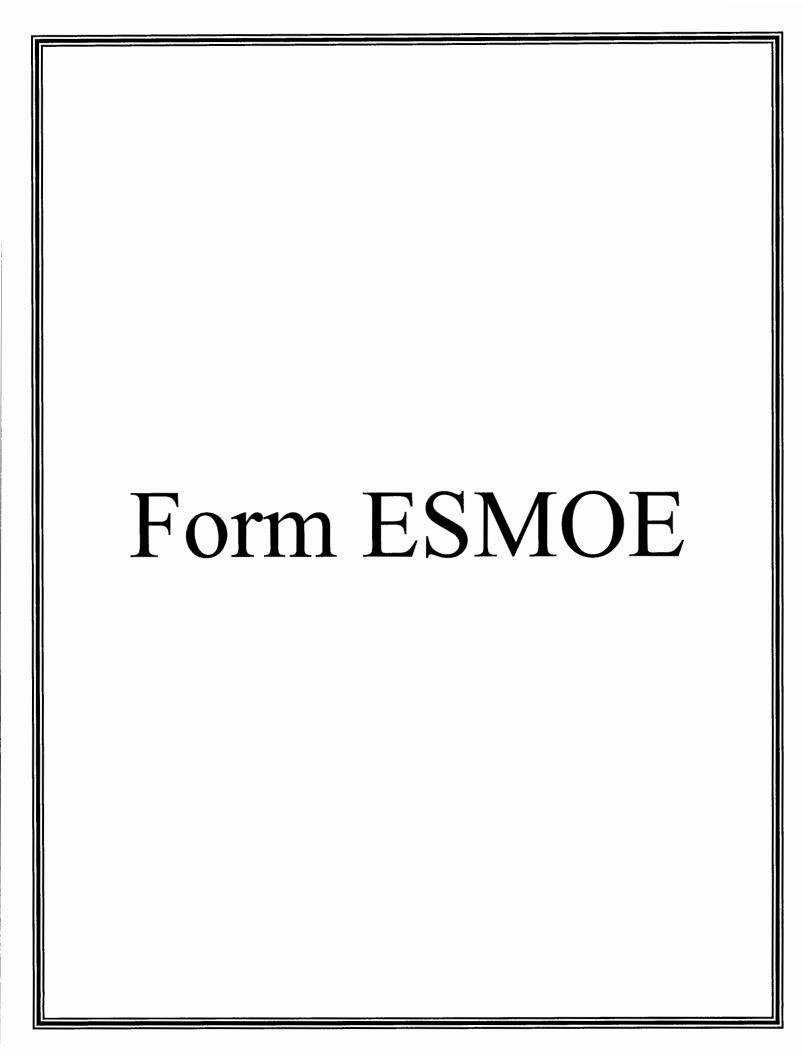
Charter Schools Enterprise Fund Exhibit: Restricted Net Position Detail 56 72546 0120634 Form 62I

146,386.00

		2017/18
Resource	Description	Projected Year Totals
6230		29,782.00
6264		120.00
6300		2,498.00
7338		29,709.00
9010		84,277.00

Average Daily Attendance

entura County						Form
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)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						•
Authorizing LEAs reporting charter school SACS financia		, ,		•		
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fi	und 01 or Fund 62	use this worksh	neet to report the	r ADA.
FIND 04. Charter Cabast ADA assessment in the C	100 financial da	4				
FUND 01: Charter School ADA corresponding to S	T		April 19 Company of the Party o	ONE THE PERSON		
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,		0.00			<u> </u>	
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					T	1
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 d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0'
Special Education Extended Year Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0'
Opportunity Schools and Full Day						
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	09
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0.
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	09
4. TOTAL CHARTER SCHOOL ADA				•		
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	09
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d 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				2	, (0.20)	L
Education ADA						
 County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	00
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	00
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	0.0
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	09
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
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		2.55				
(Sum of Lines C7a through C7e) B. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0,
(Sum of Lines C5, C6d, and C7f)	204.60	219 55	242 22	242 20	(F 22)	20
9. TOTAL CHARTER SCHOOL ADA	∠∪4.0∪	218.55	213.32	213.32	(5.23)	-2%
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	204.60	218.55	213.32	213.32	(5.23)	-29
		*****			10.207	



2017-18 Projected Year Totals

56 72546 0120634 Form ESMOE

Architecture, Construction Engineering Charter High Oxnard Union High 201 Ventura County Every Student Succession Every Student Succeeds Act Maintenance of Effort Expenditures

		Fur	nds 01, 09, an	d 62	2017-18
Section I - Expenditures		Goals	Functions	Objects	Expenditures
A. Total state, federal, and	local expenditures (all resources)	All	All	1000-7999	2,434,619.00
B. Less all federal expendi (Resources 3000-5999,		All	All	1000-7999	34,196.00
(All resources, except fe	enditures not allowed for MOE: ederal as identified in Line B)				
Community Service	S	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 Ou	t	All	9200	7200-7299	0.00
5. Interfund Transfers	Out	All	9300	7600-7629	0.00
6. All Other Financing	Uses	All	9100 9200	7699 7651	0.00
7. Nonagency		7100-7199	All except 5000-5999, 9000-9999	1000-7999	6,317.00
Tuition (Revenue, in costs of services for	lieu of expenditures, to approximate which tuition is received)	All	All	8710	0.00
Supplemental exper Presidentially declar	nditures made as a result of a ed disaster	Manually e expenditures	entered. Must r s in lines B, C ² D2.	not include 1-C8, D1, or	
10. Total state and local allowed for MOE cal (Sum lines C1 through	culation				
(Cam mics O1 tillou	g., CO)		100000	1000-7143.	14,517.00
Plus additional MOE exp				7300-7439	
 Expenditures to cove (Funds 13 and 61) (I 	er deficits for food services f negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cove	er deficits for student body activities		ntered. Must n tures in lines A		
. Total expenditures subje	ct to MOE				
	d C10, plus lines D1 and D2)				2,385,906.00

56 72546 0120634 Form ESMOE

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Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance		
(Form AI, Column C, Line C9)*	电子引进引入 学	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
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
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 Al. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

Architecture, Construction Engineering Charter High Second Interim
Oxnard Union High 2017-18 Projected Year Totals
Ventura County Every Student Succeeds Act Maintenance of Effort Expenditures

56 72546 0120634 Form ESMOE

Printed: 3/1/2018 3:29 PM

escription of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures		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)
- 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. PASSED

CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

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.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

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. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

SACS2017ALL Financial Reporting Software - 2017.2.0 56-72546-0120634-Architecture, Construction & Engineering Charter High-Second Interim 2017-18 Original Budget 3/1/2018 3:25:00 PM

CHK-RESOURCExOBJECTB - (0) - 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

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

PASSED

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

PASSED

INTRAFD-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

SACS2017ALL Financial Reporting Software - 2017.2.0 56-72546-0120634-Architecture, Construction & Engineering Charter High-Second Interim 2017-18 Original Budget 3/1/2018 3:25:00 PM

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

SACS2017ALL Financial Reporting Software - 2017.2.0 56-72546-0120634-Architecture, Construction & Engineering Charter High-Second Interim 2017-18 Original Budget 3/1/2018 3:25:00 PM

affected forms must be opened and saved.

PASSED

SACS2017ALL Financial Reporting Software - 2017.2.0 3/1/2018 3:25:08 PM

56-72546-0120634

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)
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IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

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

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.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUND*FUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

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. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

SACS2017ALL Financial Reporting Software - 2017.2.0 56-72546-0120634-Architecture, Construction & Engineering Charter High-Second Interim 2017-18 Board Approved Operating Budget 3/1/2018 3:25:08 PM

CHK-RESOURCExOBJECTB - (0) - 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. $\underline{ PASSED}$

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

PASSED

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

PASSED

INTRAFD-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

SACS2017ALL Financial Reporting Software - 2017.2.0 56-72546-0120634-Architecture, Construction & Engineering Charter High-Second Interim 2017-18 Board Approved Operating Budget 3/1/2018 3:25:08 PM

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).

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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.

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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.

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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

SACS2017ALL Financial Reporting Software - 2017.2.0 56-72546-0120634-Architecture, Construction & Engineering Charter High-Second Interim 2017-18 Board Approved Operating Budget 3/1/2018 3:25:08 PM

affected forms must be opened and saved.

PASSED

SACS2017ALL Financial Reporting Software - 2017.2.0 3/1/2018 3:25:15 PM

56-72546-0120634

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:

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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)
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CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09. PASSED

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CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

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.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

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. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

SACS2017ALL Financial Reporting Software - 2017.2.0 56-72546-0120634-Architecture, Construction & Engineering Charter High-Second Interim 2017-18 Projected Totals 3/1/2018 3:25:15 PM

CHK-RESOURCExOBJECTB - (0) - 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.

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

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

PASSED

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

PASSED

INTRAFD-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

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

PASSED

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should be corrected before an official export is completed.

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

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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:

- F Fatal (Data must be corrected; an explanation is not allowed)
- 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. PASSED

CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

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.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

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. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

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CHK-RESOURCExOBJECTB - (0) - 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

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

PASSED

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

PASSED

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PASSED

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

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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