

Architecture, Construction & Engineering Charter High School

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Architecture,
Construction &
Engineering

2016/17 Second Interim Budget

Budget Detail

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Architecture, Construction & Engineering Charter High School
2016/17 Second Interim Budget
Budget Detail

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Architecture, Construction & Engineering High School (ACE)								
Fiscal Year	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2010-11 CBEDS	0	108	30	0	138	138		
2011-12 CBEDS	40	38	114	32	224	224	86	62.32%
2012-13 CBEDS	45	60	70	83	258	258	34	15.18%
2013-14 CBEDS	44	52	54	35	185	185	-73	-28.29%
2014-15 CBEDS	33	39	50	41	163	163	-22	-11.89%
2015-16 CBEDS	62	35	43	45	185	185	22	13.50%
2016-17 CBEDS	64	59	38	37	198	198	13	7.03%
2016-17 Enrollment as of 03-03-17	63	61	33	36	193	193	-5	-2.53%
2017-18 *	63	63	61	33	220	220	27	13.99%
2018-19 **	43	63	63	61	230	230	10	4.55%
2019-20 ***	66	43	63	63	235	235	5	2.17%
2020-21 ****	68	66	43	63	240	240	5	2.13%

2014-15 Est ADA	30.69	36.27	46.50	38.13	151.59
2015-16 Est ADA	57.66	32.55	39.99	41.85	172.05
2016-17 Est ADA	58.59	56.73	30.69	33.48	179.49
2017-18 Est ADA	58.59	58.59	56.73	30.69	204.60
2018-19 Est ADA	39.99	58.59	58.59	56.73	213.90
2019-20 Est ADA	61.38	39.99	58.59	58.59	218.55
2020-21 Est ADA	63.24	61.38	39.99	58.59	223.20

* 63 students need to be recruited in order to reach 220 students for 2017-18

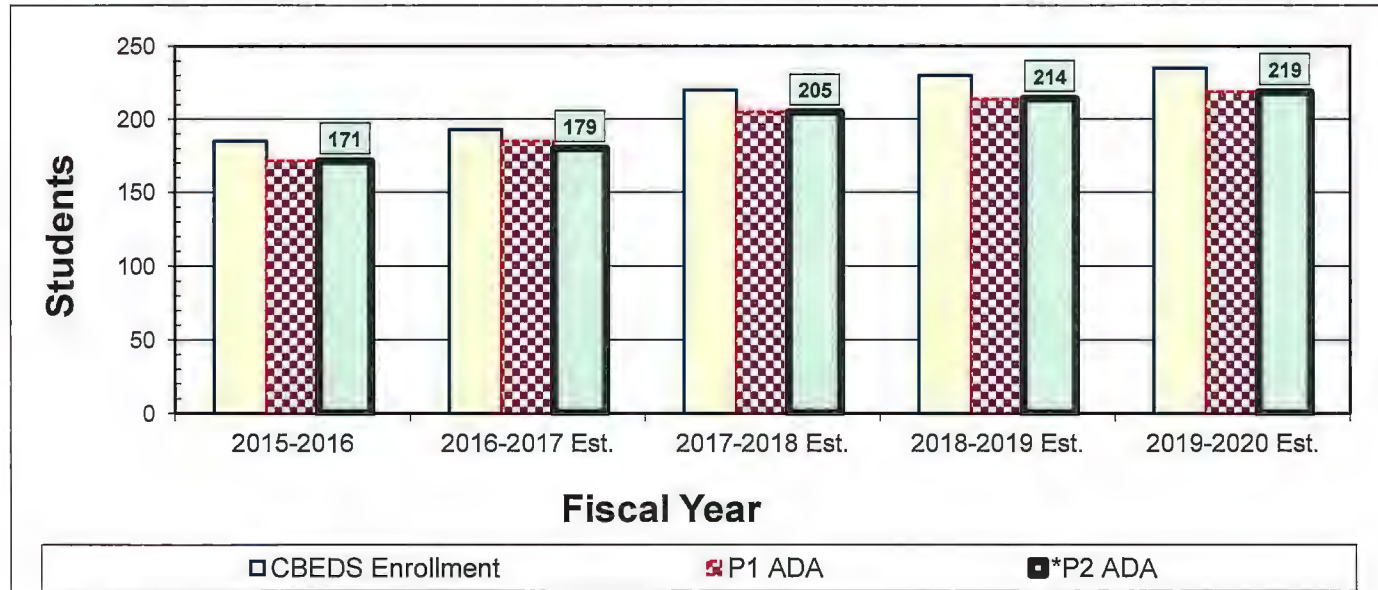
** 43 students need to be recruited in order to reach 230 students for 2018-19

*** 66 students need to be recruited in order to reach 235 students for 2019-20

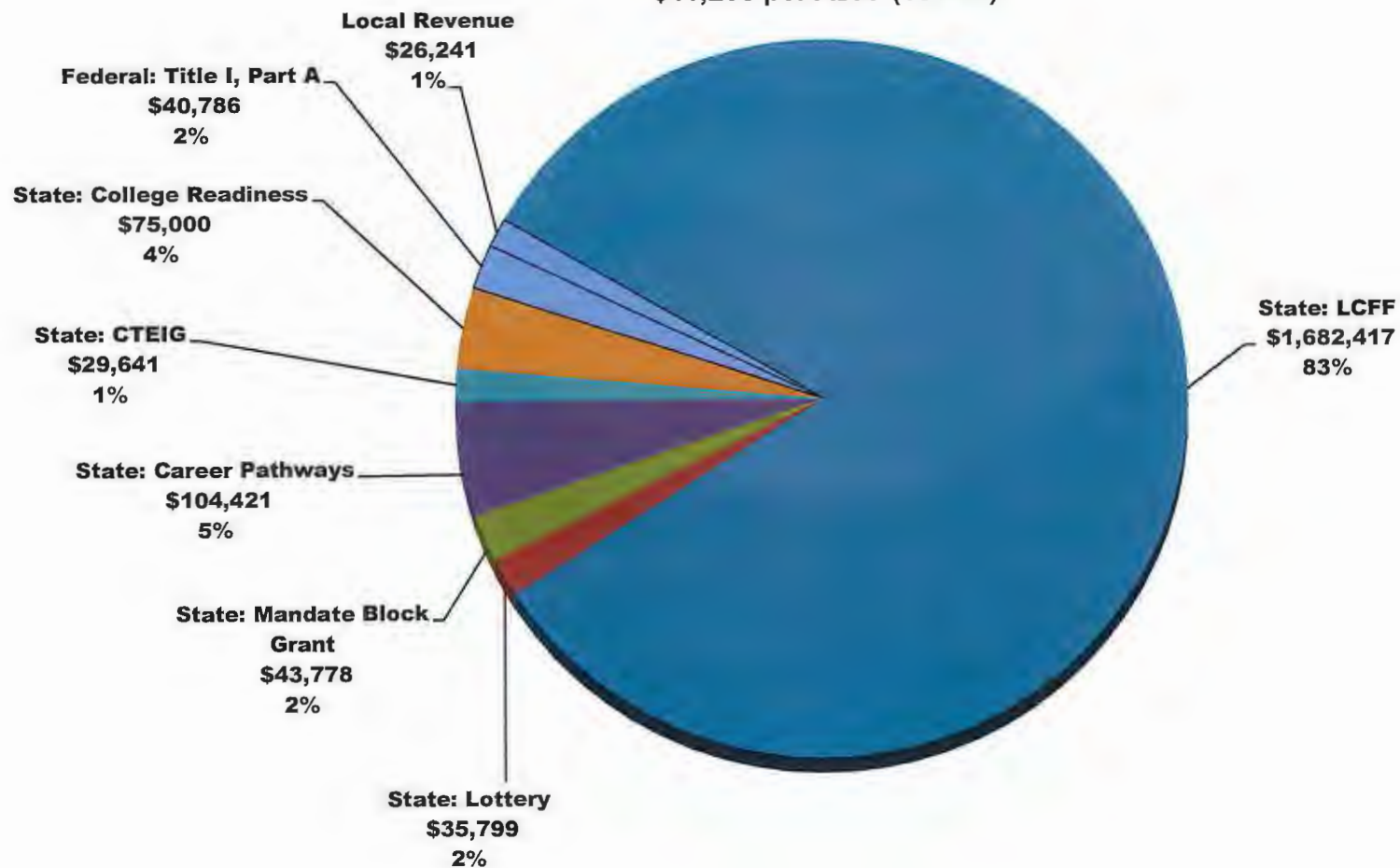
**** 68 students need to be recruited in order to reach 240 students for 2020-21

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

Fiscal Year	CBEDS Enrollment	P1 ADA	*P2 ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Attendance Percentage (P2/CBEDS)
				#	%	#	%	
2015-2016	185	171	171	22	13.50%	16	10.51%	92.44%
2016-2017 Est.	193	185	179	8	4.32%	8	4.96%	93.00%
2017-2018 Est.	220	205	205	27	13.99%	25	13.99%	93.00%
2018-2019 Est.	230	214	214	10	4.55%	9	4.55%	93.00%
2019-2020 Est.	235	219	219	5	2.17%	5	2.17%	93.00%

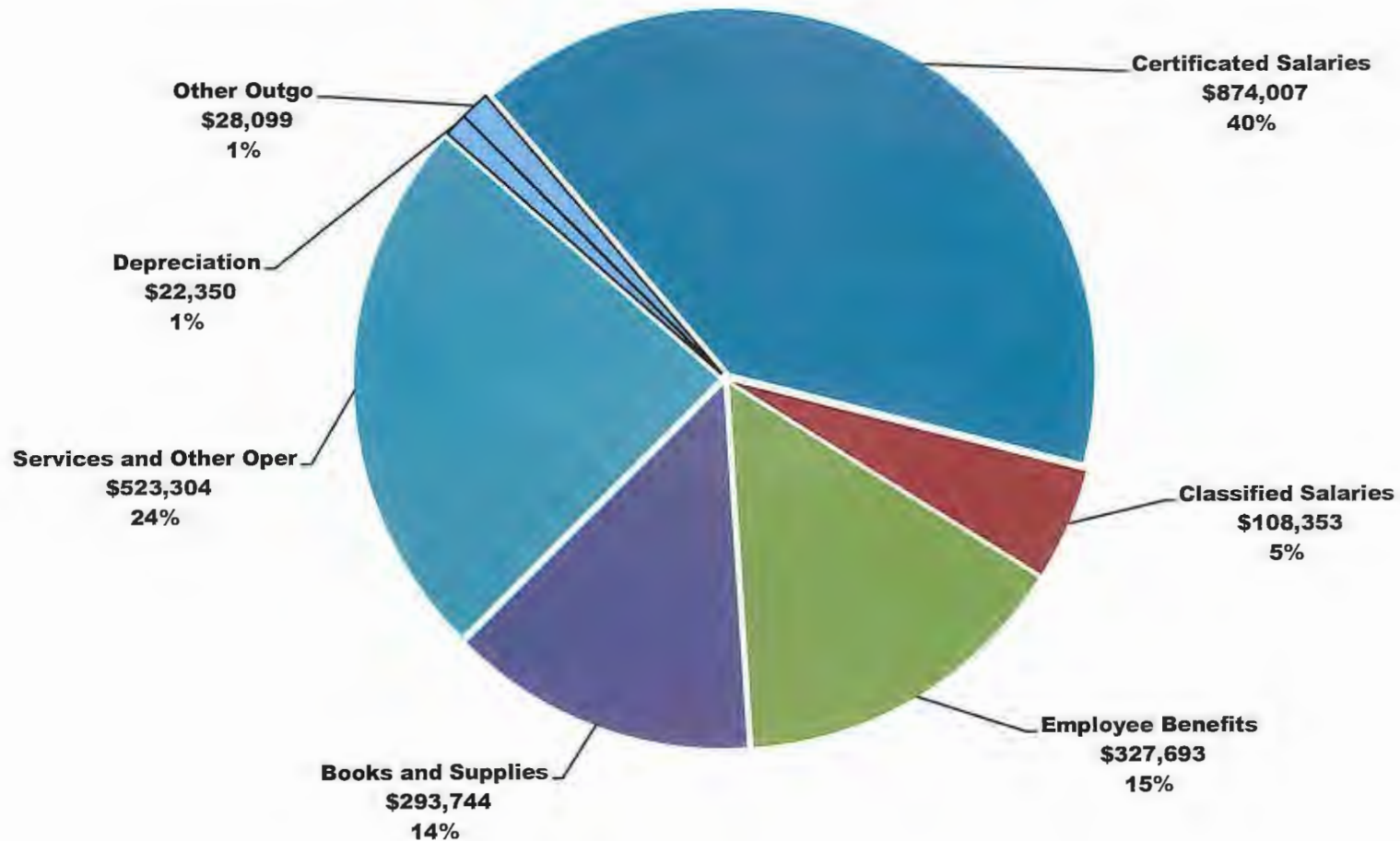


ACE Charter High School
2016-17 Revenues
\$2,038,083
\$11,238 per ADA (181.35)



	A	B	C	F	G	H	I	J	M	N
1	ACE Charter High School									
2	Based on Governor's 2017-18 Budget Proposal									
3						2nd Interim vs. 1st Interim Change				
4										
5	Object	Description	Comments	2016/17 1st Interim	2016/17 2nd Interim	Amount	%	2017/18 Budget	2018/19 Budget	2019/20 Budget
6										
7		Revenue Limit Sources								
8	8012	Education Protection Act (Prop 30)		\$ 255,189	\$ 290,864	\$ 35,675	13.98%	\$ 290,864	\$ 290,864	\$ 290,864
9	8012	Education Protection Act (Prop 30)	Prior Year Adjustment	-	-	-	0.00%	-	-	-
10	8011	Local Control Funding Formula	State Aid	936,674	861,468	(75,206)	-8.03%	1,099,869	1,219,852	1,301,685
11	8011	General Purpose Block Grant	Prior Year Adjustment	-	-	-	0.00%	-	-	-
12	8096	In Lieu	OUHSD	490,554	530,085	39,531	8.06%	530,085	530,085	530,085
13	8096	In Lieu	Prior Year Adjustment	-	-	-	0.00%	-	-	-
14		Total Revenue Limit Sources		\$ 1,682,417	\$ 1,682,417	\$ -	0.00%	\$ 1,920,818	\$ 2,040,801	\$ 2,122,634
15		Federal Sources								
16	8290	Title I, Part A		\$ 40,786	\$ 40,786	\$ -	0.00%	\$ 28,420	\$ 28,420	\$ 28,420
17	8290	Title II, Part A		-	-	-	0.00%	-	-	-
18	8290	Title III		-	-	-	0.00%	-	-	-
19		Total Federal Sources		\$ 40,786	\$ 40,786	\$ -	0.00%	\$ 28,420	\$ 28,420	\$ 28,420
20		Other State Revenue								
21	8550	Mandate Block Grant	Prior Year ADA x \$42	\$ 7,182	\$ 7,182	\$ -	0.00%	\$ 7,617	\$ 8,593	\$ 8,984
22	8550	One-time Mandated Costs Claims	\$214 x P/Y ADA	36,596	36,596	-	0.00%	8,705	-	-
23	8560	Unrestricted Lottery	181.35 ADA x 1.04446 @ \$144.00	26,518	27,275	757	2.85%	30,772	32,171	32,870
24	8560	Unrestricted Lottery	Prior Year Adjustment	-	-	-	0.00%	-	-	-
25	8560	Restricted Lottery	181.35 ADA x 1.04446 @ \$45.00	7,766	8,524	758	9.76%	9,616	10,053	10,272
26	8560	Restricted Lottery	Prior Year Adjustment	-	-	-	0.00%	-	-	-
27	8590	Other State Revenue	Educator Effectiveness 6264	-	-	-	0.00%	-	-	-
28	8590	Other State Revenue	CTEIG 6387	-	29,641	29,641	New	-	-	-
29	8590	California Clean Energy Grant	VCOE	-	-	-	0.00%	-	-	-
30	8590	Other State Revenue	College Readiness Block Grant 7338	-	75,000	75,000	New	-	-	-
31	8590	Supplemental Cat Grant	Prior Year Adjustment	-	-	-	0.00%	-	-	-
32	8590	Other State Revenue	Misc	-	-	-	0.00%	-	-	-
33		Total Other State Revenue		\$ 78,062	\$ 184,218	\$ 106,156	135.99%	\$ 56,710	\$ 50,817	\$ 52,126
34		Other Local Revenue								
35	8660	Interest	.90% Interest Rate	\$ 1,100	\$ 1,100	\$ -	0.00%	\$ 1,100	\$ 1,100	\$ 1,100
36	8677	Other Local Revenue	VC Innovates Grant 6382	49,494	49,494	-	0.00%	-	-	-
37	8677	Other Local Revenue	River Oaks Career Pathway Grant 6382	54,465	54,927	462	0.85%	-	-	-
38	8699	Other Local Revenue	Misc (Restitution, Skool Live Kiosk) 0000	239	475	236	98.74%	-	-	-
39	8699	Other Local Revenue	Parent Teacher Committee 9079	6,560	7,474	914	13.93%	-	-	-
40	8699	Other Local Revenue	Fundraising/Donations 9081	619	1,969	1,350	218.09%	-	-	-
41	8699	Other Local Revenue	Robotics Program 9082	-	4,000	4,000	New	-	-	-
42	8699	Other Local Revenue	Vista Real Contract	11,223	11,223	-	0.00%	-	-	-
43	8699	Other Local Revenue	Microsoft Vouchers 9150	-	-	-	0.00%	-	-	-
44	8699	ROP Contracts	Construction Course \$12,500	-	-	-	0.00%	-	-	-
45		Total Other Local Revenue		\$ 123,700	\$ 130,662	\$ 6,962	5.63%	\$ 1,100	\$ 1,100	\$ 1,100
46		TOTAL REVENUES		\$ 1,924,965	\$ 2,038,083	\$ 113,118	5.88%	\$ 2,007,048	\$ 2,121,138	\$ 2,204,280

**ACE Charter High School
2016-17 Expenditures
\$2,177,550
\$12,007 per ADA (181.35)**



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1	ACE Charter High School									
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3	Object	Description	Comments	2016/17 1st Interim	2016/17 2nd Interim	2nd Interim vs. 1st Interim Change		2017/18 Budget	2018/19 Budget	2019/20 Budget
4						Amount	%			
5										
6		Certificated Salaries								
7	1100	Teachers	10.08 FTE Teachers (Plus 1% Bonus)	\$ 643,301	\$ 643,736	\$ 435	0.07%	\$ 727,086	\$ 757,954	\$ 785,763
8	1110	Teachers - Substitutes	Teacher Subs	10,077	10,297	220	2.18%	11,077	11,077	11,077
9	1130	Teacher Stipends	BTSA Stipends	-	-	-	0.00%	-	-	-
10	1140	Extra Duty	ASB, Robotics, Advisor, Intern, After-school, CELDT	15,000	15,000	-	0.00%	15,000	15,000	15,000
11	1200	Certificated Support Salaries	1.00 FTE Counselor (Plus 1% Bonus)	75,316	75,316	-	0.00%	77,789	80,963	84,147
12	1300	Administration	1.00 FTE Principal (Vista Real Summer School & 1% Bonus	129,658	129,658	-	0.00%	121,992	121,992	121,992
13										
14		Total Certificated Salaries		\$ 873,352	\$ 874,007	\$ 655	0.07%	\$ 952,944	\$ 986,985	\$1,017,978
15		Classified Salaries								
16	2100	Instructional Aides	.00 FTE Paraeducator	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
18	2400	Clerical and Office	1.00 FTE Executive Assistant, 1.00 FTE Admin Assistant (Plus 1% Bonus)	104,353	104,353	-	0.00%	100,547	102,800	102,800
19	2400	Clerical and Office	Clerical Sub Hours	-	4,000	4,000	New	-	-	-
20										
21		Total Classified Salaries		\$ 104,353	\$ 108,353	\$ 4,000	3.83%	\$ 100,547	\$ 102,800	\$ 102,800
22		Benefits								
23	3100	STRS (Retirement)	12.580%	\$ 111,087	\$ 111,142	\$ 55	0.05%	\$ 137,510	\$ 160,681	\$ 184,559
24	3200	PERS (Retirement)	13.888%	14,489	14,489	-	0.00%	15,886	19,224	22,205
25	3301	Medicare	1.45%	12,453	12,476	23	0.18%	13,818	14,311	14,761
26	3302	Medicare/OASDI	Medicare 1.45%/OASDI 6.2%	7,636	7,942	306	4.01%	7,692	7,864	7,864
27	3401	Other State Revenue	\$12,652 per full-time employee	133,472	133,472	-	0.00%	157,897	163,970	170,043
28	3402	Health and Welfare	\$12,652 per full-time employee	25,304	25,304	-	0.00%	26,316	27,328	28,340
29	3500	State Unemployment Insurance	0.05%	478	481	3	0.63%	527	545	560
30	3600	Workers' Compensation	2.257%	22,282	22,387	105	0.47%	23,777	24,596	25,296
31	3900	Other Benefits	Moving Reimbursement	-	-	-	0.00%	-	-	-
32		Total Benefits		\$ 327,201	\$ 327,693	\$ 492	0.15%	\$ 383,423	\$ 418,519	\$ 453,628
33		Books and Supplies								
34	4100	Textbooks	Online Curriculum (Pearson) 6300/0060	\$ 10,241	\$ 9,483	\$ (758)	-7.40%	\$ 9,710	\$ 9,949	\$ 10,211
35	4300	Materials and Supplies	Instructional Supplies 1000 (Construction Class Supplies/Tools, Other Instructional Supplies include lottery) 0000	29,514	29,514	-	0.00%	30,219	30,962	31,776
	4300	Materials and Supplies	First Aid Supplies 3140	500	500	-	0.00%	500	500	500
	4300	Materials and Supplies	School Administration 2700	6,980	6,333	(647)	-9.27%	6,484	6,644	6,819
	4300	Materials and Supplies	VC Innovates Grant 6382	-	176	176	New	-	-	-
	4300	Materials and Supplies	ROA Career Pathway Grant 6382	9,838	10,300	462	4.70%	-	-	-
	4300	Materials and Supplies	CTEIG 6387	-	9,315	9,315	New	-	-	-
	4300	Materials and Supplies	Maintenance and Operations 8100	2,683	2,683	-	0.00%	2,747	2,815	2,889
	4300	Materials and Supplies	Instructional Supplies 7405	-	-	-	0.00%	-	-	-
43	4300	Materials and Supplies	Supplies 9079	-	-	-	0.00%	-	-	-

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4				2016/17	2016/17	Amount	%	2017/18	2018/19	2019/20
5	Object	Description	Comments	1st Interim	2nd Interim			Budget	Budget	Budget
44	4300	Materials and Supplies	Donation Account 9081	-	33	33	New	-	-	-
45	4300	Materials and Supplies	Robotics Program 9082	-	2,906	2,906	New	-	-	-
46	4300	Materials and Supplies	Microsoft Vouchers 9150	-	-	-	0.00%	-	-	-
47	4319	Materials and Supplies	California Clean Energy 6230 - Undesignated	66,780	66,780	-	0.00%	-	-	-
48	4319	Materials and Supplies	VC Innovates Grant 6382 - Undesignated	48,120	47,702	(418)	-0.87%	-	-	-
49	4319	Materials and Supplies	College Readiness Block Grant 7338- Undesignated	-	57,044	57,044	New	-	-	-
50	4400	Non-capitalized Equipment	VC Innovates Grant 6382	26,824	26,824	-	0.00%	-	-	-
51	4400	Non-capitalized Equipment	River Oaks Career Pathway Grant 6382	-	-	-	0.00%	-	-	-
52	4400	Non-capitalized Equipment	CTEIG 6387	-	17,732	17,732	New	-	-	-
53	4400	Non-capitalized Equipment	Promethean Active Panel-Pacific One Source 0060	-	-	-	0.00%	-	-	-
54	4400	Non-capitalized Equipment	Promethean Active Panel - 9079	-	4,962	4,962	New	-	-	-
55	4400	Non-capitalized Equipment	Science classroom door & refrigerator 2700/8100	810	1,457	647	79.88%	-	-	-
56	4400	Non-capitalized Equipment	Technology 0000	-	-	-	0.00%	-	20,000	20,000
58		Total Books and Supplies		\$ 202,290	\$ 293,744	\$ 91,454	45.21%	\$ 49,660	\$ 70,870	\$ 72,195
59		Other Services and Operating								
60	5100	Transportation	Transportation	\$ 108,000	\$ 108,000	\$ -	0.00%	110,160	\$ 112,363	\$ 114,610
61		Transportation - Subagreements		\$ 108,000	\$ 108,000	\$ -	0.00%	\$ 110,160	\$ 112,363	\$ 114,610
62										
63	5200	Travel and Conference	Car Allowance for School Director	\$ 1,200	\$ 1,200	\$ -	0.00%	\$ 1,200	\$ 1,200	\$ 1,200
64	5210	Travel and Conference	Admin Staff Mileage 2700	522	522	-	0.00%	534	547	561
65	5220	Travel and Conference	Admin Staff Development	1,840	1,840	-	0.00%	1,884	1,930	1,981
66	5220	Travel and Conference	Instructional Staff Development (includes 3110)	5,308	5,308	-	0.00%	5,435	5,569	5,715
67	5220	Travel and Conference	Instructional Staff Development 0709	1,022	1,022	-	0.00%	1,046	1,072	1,100
68	5220	Travel and Conference	ROA Career Pathway Grant 6382	8,989	8,989	-	0.00%	-	-	-
69	5220	Travel and Conference	VC Innovates Grant 6382	-	-	-	0.00%	-	-	-
70	5220	Travel and Conference	CTEIG 6387	-	2,156	2,156	New	-	-	-
71		Total Travel and Conference		\$ 18,881	\$ 21,037	\$ 2,156	11.42%	\$ 10,099	\$ 10,318	\$ 10,557
72	5300	Dues and Memberships	CCSA, CAWEE	\$ 1,096	\$ 1,096	\$ -	0.00%	1,122	\$ 1,150	\$ 1,180
73										
74		Total Dues and Memberships		\$ 1,096	\$ 1,096	\$ -	0.00%	\$ 1,122	\$ 1,150	\$ 1,180
75	5400	Insurance	Student Laptop Insurance 9079/0060	\$ 9,020	\$ 9,211	\$ 191	2.12%	\$ 9,020	\$ -	\$ -
76	5450	Insurance	Liability Insurance	8,008	8,008	-	0.00%	9,035	9,446	9,651
77		Total Insurance		\$ 17,028	\$ 17,219	\$ 191	1.12%	\$ 18,055	\$ 9,446	\$ 9,651
78	5710	Materials and Supplies	Computer Lease 7405	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
79										
80		Total Transfer of Direct Costs		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
81	5600	Lease	Copier Lease	\$ 9,393	\$ 9,393	\$ -	0.00%	9,617	\$ 9,854	\$ 10,113

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4						Amount	%			
5	Object	Description	Comments	2016/17 1st Interim	2016/17 2nd Interim	Amount	%	2017/18 Budget	2018/19 Budget	2019/20 Budget
82	5600	Facilities	Facility Maintenance	-	-	-	0.00%	-	-	-
83	5600	Facilities	Facility Rent	86,283	86,283	-	0.00%	88,345	90,518	92,899
84	5600	Equipment Repairs	Equipment Repairs	1,044	1,044	-	0.00%	1,069	1,095	1,124
85		Total Leases, Rentals and Repairs		\$ 96,720	\$ 96,720	\$ -	0.00%	\$ 99,031	\$ 101,467	\$ 104,136
86	5800	Professional Services	Advertising, Website & Other Admin Fees 7200	\$ 6,664	\$ 7,417	\$ 753	11.30%	7,594	\$ 7,781	\$ 7,986
87	5800	Professional Services	Courier Services/TS Laptop Services 2700	1,200	1,200	-	0.00%	1,200	1,200	1,200
88	5800	Professional Services	Oversight Fee 1%	16,824	16,824	-	0.00%	19,208	20,408	21,226
89	5800	Professional Services	Technology Services (Nodes, MS Licenses, VCOE Amgen Laptop set-up) 1000-0TEC	11,957	11,957	-	0.00%	12,243	12,544	12,874
90	5800	Professional Services	School Admin (Q Software, Escape, SIS/Hosting Agreement) 2700	10,765	10,765	-	0.00%	11,022	11,293	11,590
91	5800	Professional Services	WASC/College Board 2700	700	700	-	0.00%	2,100	700	700
92	5800	Professional Services	Technology Services (Nodes, MS Licenses, VCOE Amgen Laptop set-up) 0060 0TEC	12,113	12,113	-	0.00%	12,403	12,708	13,042
93	5800	Professional Services	Maintenance 8100	1,875	1,875	-	0.00%	1,875	1,875	1,875
94	5800	Professional Services	Instructional Services 1000	7,110	7,110	-	0.00%	7,280	7,459	7,655
95	5800	Professional Services	Project Lead the Way ROA 6382 (0000 starting 2017-18)	4,472	4,472	-	0.00%	4,000	4,000	4,000
96	5800	Professional Services	College Readiness Block Gran (IB Program/Study Smart Tutors) 7338	-	15,800	15,800	New	9,500	9,500	9,500
97	5800	Professional Services	Instructional Services (Achieve 3000, Online) 0709	-	-	-	0.00%	-	-	-
98	5800	Professional Services	Career Pathway Grant ROA	4,342	4,342	-	0.00%	-	-	-
99	5800	Professional Services	Instructional Services (Apex software, Development, After-school transportation) 3010	4,852	4,852	-	0.00%	5,000	5,000	5,000
100	5800	Professional Services	California Clean Energy 6230	-	-	-	0.00%	-	-	-
101	5800	Professional Services	CTEIG 6387	-	800	800	New	-	-	-
102	5800	Professional Services	Board/STRS 7100	-	-	-	0.00%	11	-	-
103	5800	Professional Services	Donations 9081	1,763	2,688	925	52.47%	740	-	-
104	5800	Professional Services	Robotics Program 9082	-	8,500	8,500	New	-	-	-
105	5800	Professional Services	Gene Haas Scholarships 9083	-	-	-	0.00%	-	-	-
106	5800	Professional Services	Educator Effectiveness 6264	-	-	-	0.00%	-	-	-
107	5800	Professional Services	Microsoft Vouchers 9150	-	-	-	0.00%	-	-	-
108	5800	Professional Services	Food Cost 9531 (Rio School District)	13,693	13,693	-	0.00%	14,020	14,365	14,743
109	5800	Professional Services	VC Innovates Grant 6382	-	-	-	0.00%	-	-	-
110	5801	Professional Services	Audit Cost	9,800	9,800	-	0.00%	10,034	10,281	10,551
111	5803	Professional Services	BSA Fees	121,585	128,751	7,166	5.89%	135,401	143,103	148,715
112	5804	Professional Services	TB Test & fingerprints	376	376	-	0.00%	341	376	376
113	5805	Professional Services	Field Trips - Additional Transportation Costs	5,882	5,882	-	0.00%	6,023	6,171	6,333
114	5805	Professional Services	VC Innovates Transportation 6382	1,374	1,374	-	0.00%	-	-	-
115	5805	Professional Services	CTEIG 6387	-	1,794	1,794	New	-	-	-
116	5899	Professional Services	Legal	-	-	-	0.00%	-	-	-

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4				2016/17	2016/17	Amount	%	2017/18 Budget	2018/19 Budget	2019/20 Budget
5	Object	Description	Comments	1st Interim	2nd Interim					
117										
118		Total Professional Services		\$ 237,347	\$ 273,085	\$ 35,738	15.06%	\$ 259,995	\$ 268,764	\$ 277,366
119	5901	Communication	Phone (includes phone allowance for Director \$1,200)	\$ 2,087	\$ 2,087	\$ -	0.00%	\$ 2,137	\$ 2,190	\$ 2,248
120	5902	Communication	Internet (VCOE)	3,560	3,560	-	0.00%	3,645	3,735	3,833
121	5903	Communication	Postage	500	500	-	0.00%	512	525	539
122		Total Communication		\$ 6,147	\$ 6,147	\$ -	0.00%	\$ 6,294	\$ 6,450	\$ 6,620
123		Total Other Services and Operating		\$ 485,219	\$ 523,304	\$ 38,085	7.85%	\$ 504,756	\$ 509,958	\$ 524,120
124		Depreciation								
125	6900	Depreciation	Computer Lease (Capital Lease)	\$ 22,350	\$ 22,350	\$ -	0.00%	\$ 4,667	\$ 1,131	\$ 1,131
126		Total Equip. and Depr.		\$ 22,350	\$ 22,350	\$ -	0.00%	\$ 4,667	\$ 1,131	\$ 1,131
127		Other Outgo								
128	7141	Excess Cost to Districts	Special Education Excess Costs	\$ 27,874	\$ 27,874	\$ -	0.00%	\$ 28,540	\$ 29,242	\$ 30,011
129	7438	Interest	Computer Lease Interest	225	225	-	0.00%	7	-	-
130		Total Equip. and Depr.		\$ 28,099	\$ 28,099	\$ -	0.00%	\$ 28,547	\$ 29,242	\$ 30,011
131		TOTAL EXPENDITURES		\$2,042,864	\$2,177,550	\$ 134,686	6.59%	\$2,024,543	\$2,119,506	\$2,201,864

ACE Charter High School

ACTUAL EXPENDITURES TO DATE

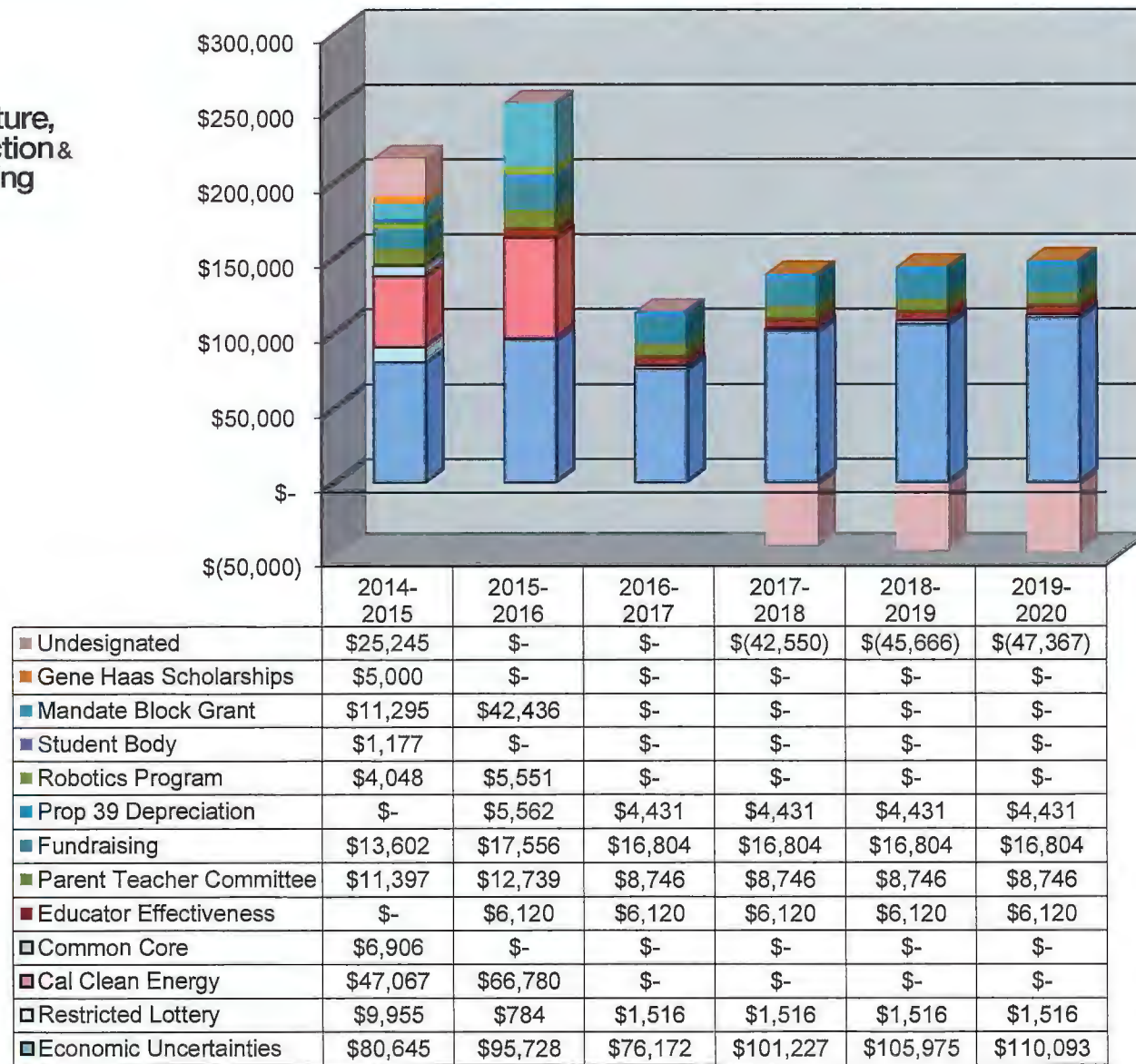
Object	Description	2016/17 2nd Interim	Actual Encumbrances as of 03/04/17	Actual Expenditures as of 03/04/17	Total Enc/Exp as of 03/04/17	Enc. To Date	% Exp. To Date	Balance Remaining	
								Amount	%
	Certificated Salaries								
1000	Certificated Salaries	\$ 874,007	\$ 298,609	\$ 561,320	\$ 859,929	34.17%	64.22%	\$ 14,078	1.61%
2000	Classified Salaries	108,353	34,997	66,131	101,128	32.30%	61.03%	7,225	6.67%
3000	Employee Benefits	327,693	120,404	200,946	321,350	36.74%	61.32%	6,343	1.94%
4100	Textbooks	9,483	-	6,481	6,481	0.00%	68.34%	3,002	31.66%
4200	Other Books	-	-	-	-	0.00%	0.00%	-	0.00%
4300	Materials and Supplies	233,286	29,117	43,885	73,002	12.48%	18.81%	160,284	68.71%
4400	Noncapitalized Equipment	50,975	-	50,973	50,973	0.00%	100.00%	2	0.00%
5100	Transportation	108,000	63,919	40,561	104,480	59.18%	37.56%	3,520	3.26%
5200	Travel and Conference	21,037	400	14,216	14,616	1.90%	67.58%	6,421	30.52%
5300	Memberships and Dues	1,096	-	1,005	1,005	0.00%	91.70%	91	8.30%
5400	Insurance	17,219	-	16,798	16,798	0.00%	97.56%	421	2.44%
5500	Utilities	-	-	-	-	0.00%	0.00%	-	0.00%
5600	Rentals, Leases, and Repairs	96,720	66,377	24,374	90,751	68.63%	25.20%	5,969	6.17%
5800	Professional Services	273,085	89,063	113,537	202,600	32.61%	41.58%	70,485	25.81%
5900	Communication	6,147	861	960	1,821	14.01%	15.62%	4,326	70.38%
6900	Depreciation	22,350	-	-	-	0.00%	0.00%	22,350	100.00%
7100	Special Ed Excess Cost	27,874	-	-	-	0.00%	0.00%	27,874	100.00%
7400	Debt Service - Interest	225	-	185	185	0.00%	82.22%	40	17.78%
	TOTAL EXPENDITURES	\$ 2,177,550	\$ 703,747	\$ 1,141,372	\$ 1,845,119	32.32%	52.42%	\$ 332,431	15.27%

	A	B	C	F	G	H	I	J	M	N	Q
1	ACE Charter High School										
2	Based on Governor's 2017-18 Budget Proposal										
3						2nd Interim vs. 1st Interim Change					
4											
5	Object	Description	2016/17 1st Interim	2016/17 2nd Interim	Amount	%	2017/18 Budget	2018/19 Budget	2019/20 Budget		
6		REVENUES:	Enrollment 195	Enrollment 195			Enrollment 220	Enrollment 230	Enrollment 235	Enrollment/ADA - 2016-17: 195/181.35, 2017-18: 220/204.60, 2018-19: 230/213.90, 2019-20: 235/218.55	
7	8010-8099	Revenue Limit Sources	\$ 1,682,417	\$ 1,682,417	\$ -	0.00%	\$ 1,920,818	\$ 2,040,801	\$ 2,122,634	Local Control Funding Formula 16/17: GAP 55.28%, 17/18: GAP 23.67%, 18/19: GAP 34.42%, 19/20 GAP 35.88%	
8	8100-8299	Federal Revenue	40,786	40,786	-	0.00%	28,420	28,420	28,420		
9	8300-8599	Other State	78,062	184,218	106,156	135.99%	56,710	50,817	52,126		
10	8600-8799	Other Local	123,700	130,662	6,962	5.63%	1,100	1,100	1,100		
11		TOTAL REVENUES	\$ 1,924,965	\$ 2,038,083	\$ 113,118	5.88%	\$ 2,007,048	\$ 2,121,138	\$ 2,204,280		
12		EXPENDITURES									
13	1000-1999	Certificated Salaries	\$ 873,352	\$ 874,007	\$ 655	0.07%	\$ 952,944	\$ 986,985	\$ 1,017,978	Teacher FTE - 2016-17: 10.08, 2017-18: 11.08, 2018- 19: 11.08, 2019-20: 11.08	
14	2000-2999	Classified Salaries	104,353	108,353	4,000	3.83%	100,547	102,800	102,800	Executive Assistant 1.0 FTE, Admin Asst. 1.0 FTE	
15	3000-3999	Employee Benefits	327,201	327,693	492	0.15%	383,423	418,519	453,628		
16	4000-4999	Books and Supplies	202,290	293,744	91,454	45.21%	49,660	70,870	72,195		
17	5000-5999	Services and Other Operating	485,219	523,304	38,085	7.85%	504,756	509,958	524,120		
18	6000-6999	Depreciation	22,350	22,350	-	0.00%	4,667	1,131	1,131		
19	7000-7999	Other Outgo	28,099	28,099	-	0.00%	28,547	29,242	30,011	Special Ed Excess Costs/Lease Interest	
20		TOTAL EXPENDITURES	\$ 2,042,864	\$ 2,177,550	\$ 134,686	6.59%	\$ 2,024,543	\$ 2,119,506	\$ 2,201,864		
21		NET INCREASE/(DECREASE)	\$ (117,899)	\$ (139,467)	\$ (21,568)	18.29%	\$ (17,495)	\$ 1,632	\$ 2,416		
22	9791	Beginning Balance	253,256	253,256	(0)	0.00%	113,789	96,294	97,926		
23		ENDING FUND BALANCE	\$ 135,357	\$ 113,789	\$ (21,568)	-15.93%	\$ 96,294	\$ 97,926	\$ 100,342		
24		COMPONENTS OF ENDING FUND BALANCE									
25	9797	California Clean Energy 6230 (VCOE)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -		
26	9797	Restricted Lottery 6300	-	1,516	1,516	New	1,516	1,516	1,516		
27	9797	Educator Effectiveness 6264	6,120	6,120	-	0.00%	6,120	6,120	6,120		
28	9797	Prop 39 Depreciation	4,431	4,431	-	0.00%	4,431	4,431	4,431		
29	9797	Parent Teacher Committee 9079	12,985	8,746	(4,239)	-32.65%	8,746	8,746	8,746		
30	9797	Fundraising 9081	16,412	16,804	392	2.39%	16,804	16,804	16,804		
31	9797	Student Body 9080	-	-	-	0.00%	-	-	-		
32	9797	Robotics Program 9082	5,551	-	(5,551)	-100.00%	-	-	-		
33	9797	Gene Haas Scholarships 9083	-	-	-	0.00%	-	-	-		
34	9796	Economic Uncert. (Greater of 5% or \$66K)	89,858	76,172	(13,686)	-15.23%	101,227	105,975	110,093		
35		Economic Uncert. %	4.40%	3.50%	-0.90%	-20.45%	5.00%	5.00%	5.00%		
36	9790	Unrestricted Lottery 1100	-	-	-	0.00%	-	-	-		
37	9790	Mandated Cost Block Grant 0060	-	-	-	0.00%	-	-	-		
38	9790	Undesignated - 0000	-	-	-	0.00%	(42,550)	(45,666)	(47,367)		
39		ENDING FUND BALANCE	\$ 135,357	\$ 113,789	\$ (21,568)	-15.93%	\$ 96,294	\$ 97,926	\$ 100,342		



**Architecture,
Construction &
Engineering**

Components of Ending Fund Balance



Architecture, Construction, Engineering High School
Ventura County

Form CASH

	Object	July	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF	FEB									
A. BEGINNING CASH	9110	\$ 363,291.29	\$ 302,461.22	\$ 417,981.62	\$ 391,194.83	\$ 450,279.51	\$ 392,878.05	\$ 269,525.02		\$ 363,291.29
B. RECEIPTS										
Revenue Limit										
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-
State Aid	8011	41,795.00	75,231.00	87,407.00	87,407.00	87,407.00	87,407.00	-	52,095.00	861,468.00
State Aid - Prior Year adj	80XX	-	-	(32,672.00)	-	-	-	-	32,672.00	-
Education Protection Account (EPA)	8012	-	-	-	65,132.00	-	-	59,792.00	35,675.00	290,864.00
Education Protection Account-Prior Year adj	8019	-	-	2,153.00	-	-	-	-	(2,153.00)	-
Prior Year Adjustments	8019	-	-	-	-	-	-	-	-	-
In-Lieu Taxes-Prior Year Adjustment	8096	-	-	30,519.00	-	-	-	-	(30,519.00)	-
In-Lieu Taxes	8096	-	39,244.00	39,264.00	81,855.00	40,928.00	40,928.00	40,928.00	40,927.00	530,085.00
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	-
Title I 3010	8290	-	-	-	-	4,078.60	-	-	32,657.33	40,786.00
Mandate Claims Discretionary 0060	8550	-	12,452.00	-	-	6,130.00	-	-	-	36,596.00
Mandated Block Grant 0060	8550	-	-	-	-	-	-	-	-	7,182.00
Lottery Unrestricted 1100	8560	-	11,405.71	(2,252.10)	-	6,818.75	-	-	11,302.64	27,275.00
Lottery Restricted 6300	8560	-	1,114.74	(370.43)	-	-	-	-	7,779.69	8,524.00
Charter Categorical Block Grant 0000	8590	-	-	-	-	-	-	-	(45.20)	-
CTEIG 6387	8590	-	140,400.00	-	-	-	-	-	(110,759.00)	29,641.00
Educator Effectiveness 6264	8590	-	-	-	-	-	-	-	-	-
Prop 39 6230	8590	-	-	-	-	-	-	-	-	-
College Readiness Block Grant 7338	8590	-	-	-	-	-	-	-	37,500.00	75,000.00
Other State Income	8590	-	-	-	-	-	-	-	(244.56)	-
Interest	8660	-	366.04	596.49	156.53	-	-	-	(19.06)	1,100.00
Interagency Income	8677	-	-	-	-	6,087.74	-	-	38,998.64	104,421.00
Food Service Sales 9531	8634	-	-	-	-	-	-	-	-	-
Other Local Income	8699	11.13	4,166.30	70.08	201.81	136.40	-	-	(338.30)	13,918.00
Vista Real Contract	8699	-	-	-	-	-	-	-	11,223.00	11,223.00
AB602 6500	8792	-	-	-	-	-	-	-	-	-
Error Account	8999	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		41,806.13	284,379.79	124,715.04	234,752.34	151,586.49	128,335.00	100,720.00	156,752.18	2,038,083.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	13,389.00	79,411.05	77,459.68	83,118.07	80,408.64	81,981.86	67,123.74	54.65	874,007.00
Classified Salaries	2000-2999	2,907.00	8,150.06	10,766.39	9,318.36	9,318.36	10,510.24	10,510.24	2,565.21	108,353.00
Employee Benefits	3000-3999	2,888.02	30,584.75	30,911.64	31,786.22	31,360.22	31,622.37	31,622.37	355.34	327,693.00
Supplies	4000-4999	-	136.05	17,621.66	16,508.41	29,374.40	29,374.40	29,374.40	90,192.32	293,744.00
Services	5000-5999	1,315.00	55,245.03	15,356.37	47,097.36	47,097.36	102,044.28	47,097.36	73,682.83	523,304.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	22,350.00	22,350.00
Other Outgo - Excess Cost	7000-7399	-	-	-	-	-	-	-	27,874.00	27,874.00
Other Outgo - Interest	7438-7439	30.89	17.72	15.51	16.52	6.75	6.75	6.75	2.55	225.00
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-
Other Disbursements		-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		20,529.91	173,544.66	152,131.25	187,844.93	197,565.73	255,539.90	185,734.86	217,076.89	2,177,550.00
INCOME LESS EXPENDITURES		21,276.22	110,835.13	(27,416.21)	46,907.41	(45,979.24)	(127,204.90)	(85,014.86)	(60,324.71)	(139,467.00)
D. PRIOR YEAR TRANSACTIONS										
Cash in Bank	9120	3,017.00	-	-	-	-	-	-	100.00	3,117.00
Revolving Cash	9130	-	-	-	-	-	-	-	-	-
Equipment Depreciation	9400	-	-	-	-	-	-	22,350.00	7,966.46	30,316.46
Accounts Receivable	92XX	121,995.28	470.14	(30,279.92)	5,744.59	557.73	27.89	26,014.36	0.00	139,431.69
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-
Capital Lease	9667	(1,775.11)	(1,788.28)	(1,790.49)	(1,792.70)	(1,794.91)	(1,797.12)	6.66	(3,605.33)	(25,051.71)
Accounts Payable	9510-9650	(83,826.65)	6,003.41	32,699.83	8,225.39	(10,185.04)	5,621.11	(63,229.09)	0.00	(257,849.22)
Undefined Object		-	-	-	-	-	-	-	-	-
Rounding Adjustment		-	-	-	-	-	-	-	-	-
TOTAL PY TRANSACTIONS		39,410.52	4,685.27	629.42	12,177.28	(11,422.23)	3,851.88	(14,858.07)	4,461.13	(110,035.78)
E. NET INCREASE/(DECREASE) (B-C+D)		60,686.74	115,520.40	(26,786.79)	59,084.68	(57,401.47)	(123,353.02)	(99,872.93)	(55,863.58)	(249,502.78)
F. ENDING CASH (A+E)		423,978.03	417,981.62	391,194.83	450,279.51	392,878.05	269,525.02	169,652.09		
G. ENDING FUND BALANCE										113,788.51

2nd

INTERIM REPORT CERTIFICATION

Charter Number: 1126

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

2016-17 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: Joe Clausi

Title: Principal

For additional information on the interim report, please contact:

Charter School Contact:

Tami Peterson
Name

Chief Business Official
Title

805-383-1972
Telephone

tpeterson@vcoe.org
E-mail Address

2nd

TABLE OF CONTENTS

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
01I	General Fund/County School Service Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund	G	G	G	G
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				

2nd

GENERAL FUND SUMMARY

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	1,681,484.00	1,682,417.00	835,265.00	1,682,417.00	0.00	0.0%
2) Federal Revenue		8100-8299	40,786.00	40,786.00	4,136.61	40,786.00	0.00	0.0%
3) Other State Revenue		8300-8599	81,995.00	78,062.00	228,358.21	184,218.00	106,156.00	136.0%
4) Other Local Revenue		8600-8799	68,698.00	123,700.00	73,548.67	130,662.00	6,962.00	5.6%
5) TOTAL, REVENUES			1,872,943.00	1,924,965.00	1,141,308.49	2,038,083.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	877,910.00	873,352.00	483,860.37	874,007.00	(655.00)	-0.1%
2) Classified Salaries		2000-2999	100,422.00	104,353.00	55,364.20	108,353.00	(4,000.00)	-3.8%
3) Employee Benefits		3000-3999	333,706.00	327,201.00	170,034.83	327,693.00	(492.00)	-0.2%
4) Books and Supplies		4000-4999	77,918.00	202,290.00	81,298.41	293,744.00	(91,454.00)	-45.2%
5) Services and Other Operating Expenses		5000-5999	481,846.00	485,219.00	190,928.44	523,304.00	(38,085.00)	-7.8%
6) Depreciation		6000-6999	21,219.00	22,350.00	0.00	22,350.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	20,669.00	28,099.00	170.18	28,099.00	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			1,913,690.00	2,042,864.00	981,656.43	2,177,550.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,747.00)	(117,899.00)	159,652.06	(139,467.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(40,747.00)	(117,899.00)	159,652.06	(139,467.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	194,321.00	253,256.00		253,256.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			194,321.00	253,256.00		253,256.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			194,321.00	253,256.00		253,256.00		
2) Ending Net Position, June 30 (E + F1e)			153,574.00	135,357.00		113,789.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	95,685.00	89,858.00		76,172.00		
b) Restricted Net Position		9797	40,852.00	45,499.00		37,617.00		
c) Unrestricted Net Position		9790	17,037.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	918,281.00	936,674.00	459,745.00	861,468.00	(75,206.00)	-8.0%
Education Protection Account State Aid - Current Year		8012	275,199.00	255,189.00	130,265.00	290,864.00	35,675.00	14.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	487,984.00	490,554.00	245,255.00	530,085.00	39,531.00	8.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,681,464.00	1,682,417.00	835,265.00	1,682,417.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	40,786.00	40,786.00	4,050.07	40,786.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	86.54	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	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			40,786.00	40,786.00	4,136.61	40,786.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	47,711.00	43,778.00	37,648.00	43,778.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	34,284.00	34,284.00	12,520.45	35,799.00	1,515.00	4.4%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	140,400.00	29,641.00	29,641.00	New
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	0.00	0.00	37,789.76	75,000.00	75,000.00	New
TOTAL, OTHER STATE REVENUE			81,995.00	78,062.00	228,358.21	184,218.00	106,156.00	136.0%
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	1,283.00	1,100.00	366.04	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	54,915.00	115,182.00	59,334.62	115,644.00	462.00	0.4%
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	12,500.00	7,418.00	13,848.01	13,918.00	6,500.00	87.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			68,698.00	123,700.00	73,548.67	130,662.00	6,962.00	5.6%
TOTAL, REVENUES			1,872,943.00	1,924,965.00	1,141,308.49	2,038,083.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	681,311.00	668,378.00	363,628.02	669,033.00	(655.00)	-0.1%
Certificated Pupil Support Salaries		1200	74,607.00	75,316.00	41,404.43	75,316.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	121,992.00	129,658.00	78,827.92	129,658.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			877,910.00	873,352.00	483,860.37	874,007.00	(655.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	100,422.00	104,353.00	55,364.20	108,353.00	(4,000.00)	-3.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			100,422.00	104,353.00	55,364.20	108,353.00	(4,000.00)	-3.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	111,233.00	111,087.00	59,676.06	111,142.00	(55.00)	0.0%
PERS		3201-3202	13,947.00	14,489.00	7,483.25	14,489.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	19,949.00	20,089.00	11,021.75	20,418.00	(329.00)	-1.6%
Health and Welfare Benefits		3401-3402	164,476.00	158,776.00	79,388.05	158,776.00	0.00	0.0%
Unemployment Insurance		3501-3502	483.00	478.00	263.83	481.00	(3.00)	-0.6%
Workers' Compensation		3601-3602	23,616.00	22,282.00	12,201.89	22,387.00	(105.00)	-0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			333,706.00	327,201.00	170,034.83	327,693.00	(492.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,241.00	10,241.00	6,481.09	9,483.00	758.00	7.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	52,677.00	164,415.00	41,575.85	233,286.00	(68,871.00)	-41.9%
Noncapitalized Equipment		4400	15,000.00	27,634.00	33,241.47	50,975.00	(23,341.00)	-84.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			77,918.00	202,290.00	81,298.41	293,744.00	(91,454.00)	-45.2%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	102,000.00	108,000.00	29,604.16	108,000.00	0.00	0.0%
Travel and Conferences		5200	9,892.00	18,881.00	14,115.98	21,037.00	(2,156.00)	-11.4%
Dues and Memberships		5300	1,096.00	1,096.00	1,005.00	1,096.00	0.00	0.0%
Insurance		5400-5450	16,622.00	17,028.00	16,797.65	17,219.00	(191.00)	-1.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	96,720.00	96,720.00	24,374.20	96,720.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	249,369.00	237,347.00	104,171.71	273,085.00	(35,738.00)	-15.1%
Communications		5900	6,147.00	6,147.00	859.74	6,147.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			481,846.00	485,219.00	190,928.44	523,304.00	(38,085.00)	-7.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	21,219.00	22,350.00	0.00	22,350.00	0.00	0.0%
TOTAL, DEPRECIATION			21,219.00	22,350.00	0.00	22,350.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	20,444.00	27,874.00	0.00	27,874.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	225.00	225.00	170.18	225.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,669.00	28,099.00	170.18	28,099.00	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			1,913,690.00	2,042,864.00	991,656.43	2,177,550.00		

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

Resource	Description	2016/17
		Projected Year Totals
6264		6,120.00
6300		1,516.00
9010		29,981.00
Total, Restricted Net Position		37,617.00

2nd

AVERAGE DAILY ATTENDANCE

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	181.35	181.35	181.35	181.35	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	181.35	181.35	181.35	181.35	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	181.35	181.35	181.35	181.35	0.00	0%

2nd

TECHNICAL REVIEW CHECKS

SACS2016ALL Financial Reporting Software - 2016.2.0
3/4/2017 11:44:00 AM

56-72546-0120634

Second Interim
2016-17 Original Budget
Technical Review Checks
Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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

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

IMPORT CHECKS

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

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

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

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

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, 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, 3322, 3329, 3332, and 3334. 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

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

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

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

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

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

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

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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56-72546-0120634-Architecture, Construction & Engineering Charter High-Second Interim 2016-17 Original Budget

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affected forms must be opened and saved.

PASSED

Checks Completed.

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Second Interim
2016-17 Board Approved Operating Budget
Technical Review Checks

Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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

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

IMPORT CHECKS

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

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

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

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

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, 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, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

SACS2016ALL Financial Reporting Software - 2016.2.0

56-72546-0120634-Architecture, Construction & Engineering Charter High-Second Interim 2016-17 Board Approved Operating Budget

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affected forms must be opened and saved.

PASSED

Checks Completed.

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Second Interim
2016-17 Projected Totals
Technical Review Checks

Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

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

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, 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, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

should be corrected before an official export is completed.

PASSED

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

PASSED

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

PASSED

Checks Completed.

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Second Interim
2016-17 Actuals to Date
Technical Review Checks
Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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

IMPORT CHECKS

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

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

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

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

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, 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, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.