Architecture, Construction & Engineering Charter High School

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ACE
CHARTER
HIGH SCHOOL

Architecture, Construction & Engineering

2018/19 1st Interim Budget

Budget Detail

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Architecture, Construction & Engineering Charter High School

2018/19 1st Interim Budget

Budget Detail

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Architecture, Construction & Engineering High School (ACE)								
Fiscal Year	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2010-11 CBEDS	0	108	30	0	138	138		
2011-12 CBEDS	40	38	114	32	224	224	86	62.32%
2012-13 CBEDS	45	60	70	83	258	258	34	15.18%
2013-14 CBEDS	44	52	54	35	185	185	-73	-28.29%
2014-15 CBEDS	33	39	50	41	163	163	-22	-11.89%
2015-16 CBEDS	62	35	43	45	185	185	22	13.50%
2016-17 CBEDS	64	59	38	37	198	198	13	7.03%
2017-18 CBEDS	89	62	53	31	235	235	37	18.69%
2018-19 CBEDS	74	85	56	45	260	260	25	10.64%
2019-20 *	45	74	85	56	260	260	0	0.00%
2020-21 **	56	45	74	85	260	260	0	0.00%
2021-22 ***	85	56	45	74	260	260	0	0.00%

2017-18 Est ADA	82.77	57.66	49.29	28.83	218.55	
2018-19 Est ADA	68.82	79.05	52.08	41.85	241.80	238.70 Current ADA
2019-20 Est ADA	41.85	68.82	79.05	52.08	241.80	(3.10) Decrease
2020-21 Est ADA	52.08	41.85	68.82	79.05	241.80	
2021-22 Est ADA	79.05	52.08	41.85	68.82	241.80	

**** 45 students need to be recruited in order to reach 260 students for 2019-20***

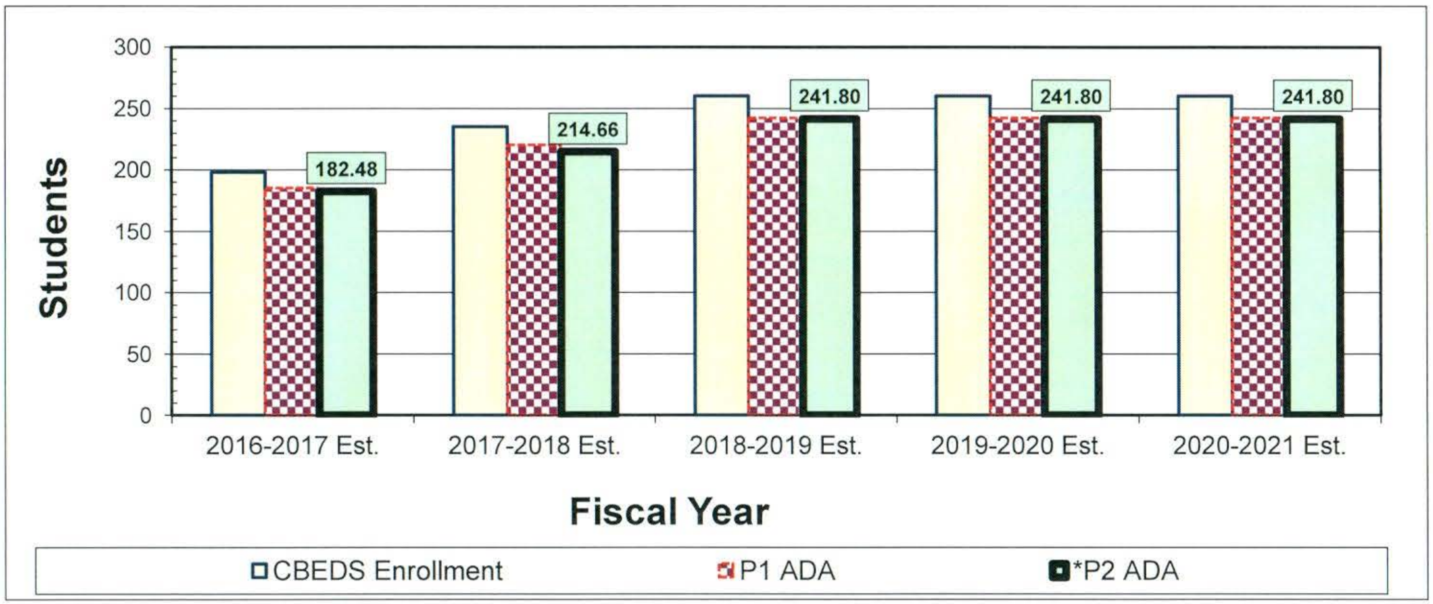
***** 56 students need to be recruited in order to reach 260 students for 2020-21***

****** 85 students need to be recruited in order to reach 260 students for 2021-22***

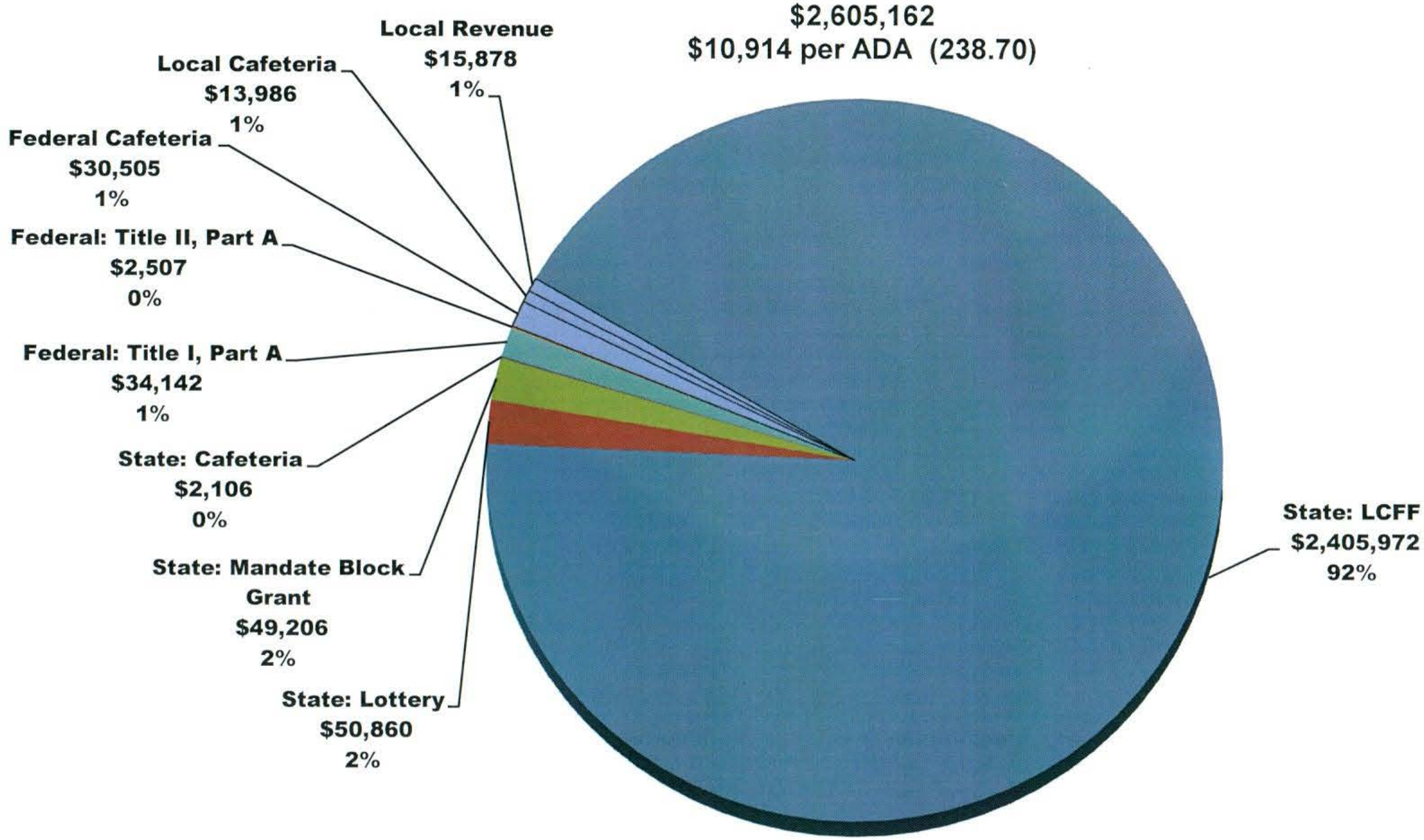
******* 74 students need to be recruited in order to reach 260 students for 2022-23***

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

Fiscal Year	CBEDS Enrollment	P1 ADA	*P2 ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Attendance Percentage (P2/CBEDS)
				#	%	#	%	
2016-2017 Est.	*198*	*184.97*	*182.48*	*13*	*7.03%*	11.47	*6.71%*	*92.16%*
2017-2018 Est.	*235*	*219.88*	*214.66*	*37*	*18.69%*	32.18	*17.63%*	*91.34%*
2018-2019 Est.	*260*	*242.00*	*241.80*	*25*	*10.64%*	27.14	*12.64%*	*93.00%*
2019-2020 Est.	*260*	*242.00*	*241.80*	*0*	*0.00%*	0.00	*0.00%*	*93.00%*
2020-2021 Est.	*260*	*242.00*	*241.80*	*0*	*0.00%*	0.00	*0.00%*	*93.00%*
2021-2022 Est.	*260*	*242.00*	*241.80*	*0*	*0.00%*	0.00	*0.00%*	*93.00%*
2022-2023 Est.	*260*	*242.00*	*241.80*	*0*	*0.00%*	0.00	*0.00%*	*93.00%*



ACE Charter High School 2018-19 Revenues $2,605,162 $10,914 per ADA (238.70)

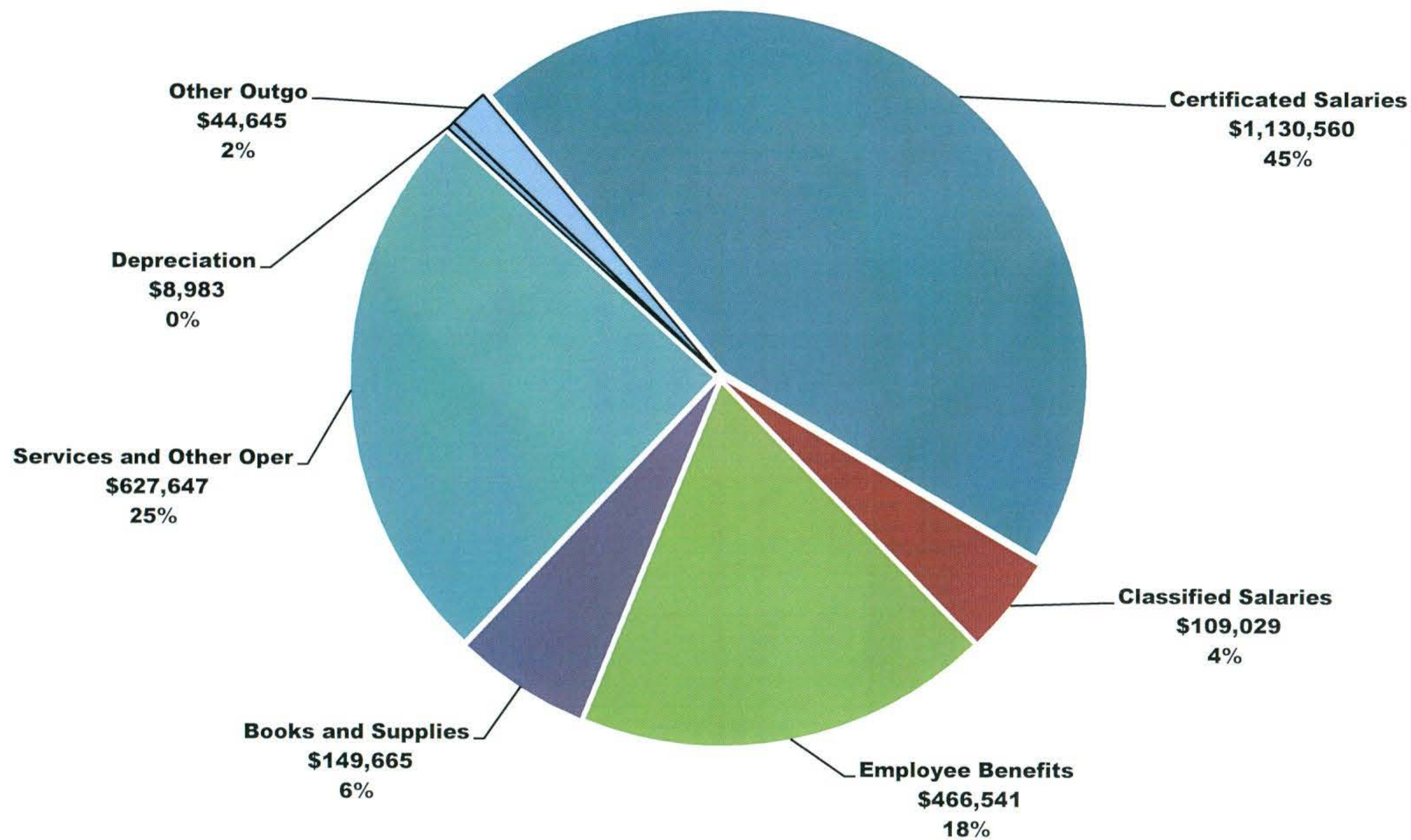


ACE Charter High School

Based on Governor's 2018-19 Adopted Budget

Row	Object	Description	Comments	2018-19 Adopted Budget	2018-19 1st Interim	1st Interim vs. Adopted Change: Amount	1st Interim vs. Adopted Change: %	2019/20 Budget	2020/21 Budget	2021/22 Budget
7		**Revenue Limit Sources**								
8	8012	Education Protection Act (Prop 30)		$ 329,293	$ 343,741	$ 14,448	4.39%	$ 343,741	$ 343,741	$ 343,741
9	8012	Education Protection Act (Prop 30)	Prior Year Adjustment	-	-	-	0.00%	-	-	-
10	8011	Local Control Funding Formula	State Aid	1,440,713	1,405,906	(34,807)	-2.42%	1,483,228	1,523,306	1,561,312
11	8011	General Purpose Block Grant	Prior Year Adjustment	-	-	-	0.00%	-	-	-
12	8096	In Lieu	OUHSD	647,228	656,325	9,097	1.41%	656,325	656,325	656,325
13	8096	In Lieu	Prior Year Adjustment	-	-	-	0.00%	-	-	-
14		**Total Revenue Limit Sources**		**$ 2,417,234**	**$ 2,405,972**	**$ (11,262)**	**-0.47%**	**$ 2,483,294**	**$ 2,523,372**	**$ 2,561,378**
15		**Federal Sources**								
16	8290	Other Federal Income	Title I, Part A 3010	$ 34,196	$ 34,142	$ (54)	-0.16%	$ 34,142	$ 34,142	$ 34,142
17	8290	Other Federal Income	Title II, Part A 4035	$ -	$ 2,507	$ 2,507	New	$ 2,507	$ 2,507	$ 2,507
18	8220	Other Federal Income	School Lunch Program 5310	-	30,505	30,505	New	30,505	30,505	30,505
19		**Total Federal Sources**		**$ 34,196**	**$ 67,154**	**$ 32,958**	**96.38%**	**$ 67,154**	**$ 67,154**	**$ 67,154**
20		**Other State Revenue**								
21	8550	Mandate Block Grant	Prior Year ADA x $45.23	$ 9,709	$ 9,709	$ -	0.00%	$ 10,796	$ 10,937	$ 10,937
22	8550	One-time Mandated Costs Claims	$184 x P/Y ADA	55,382	39,497	(15,885)	-28.68%	-	-	-
23	8560	Unrestricted Lottery	238.70 ADA x 1.04446 @ $151	36,872	37,646	774	2.10%	38,135	38,135	38,135
24	8560	Unrestricted Lottery	Prior Year Adjustment	-	-	-	0.00%	-	-	-
25	8560	Restricted Lottery	238.70 ADA x 1.04446 @ $53	12,122	13,214	1,092	9.01%	13,385	13,385	13,385
26	8560	Restricted Lottery	Prior Year Adjustment	-	-	-	0.00%	-	-	-
28	8520	Other State Revenue	School Lunch Program 5310	-	2,106	2,106	New	2,106	2,106	2,106
33	8590	Other State Revenue	Misc	-	-	-	0.00%	-	-	-
34		**Total Other State Revenue**		**$ 114,085**	**$ 102,172**	**$ (11,913)**	**-10.44%**	**$ 64,422**	**$ 64,563**	**$ 64,563**
35		**Other Local Revenue**								
36	8660	Interest	.90% Interest Rate	$ 1,100	$ 1,100	$ -	0.00%	$ 1,100	$ 1,100	$ 1,100
37	8634	Other Local Revenue	School Lunch Program 5310	-	13,986	13,986	New	13,986	13,986	13,986
38	8677	Other Local Revenue	VC Innovates Grant 6382	-	-	-	0.00%	-	-	-
39	8677	Other Local Revenue	River Oaks Career Pathway Grant 6382	-	-	-	0.00%	-	-	-
40	8699	Other Local Revenue	Misc (Chromebook Insurance, STRS Refund) 0000	-	12,478	12,478	New	-	-	-
41	8699	Other Local Revenue	Parent Teacher Committee 9079	-	-	-	0.00%	-	-	-
42	8699	Other Local Revenue	Fundraising/Donations 9081	-	-	-	0.00%	-	-	-
43	8699	Other Local Revenue	Robotics Program 9082	-	1,800	1,800	New	-	-	-
46	8699	ROP Contracts	Microsoft Vouchers 9150	-	500	500	New	-	-	-
47		**Total Other Local Revenue**		**$ 1,100**	**$ 29,864**	**$ 28,764**	**2614.91%**	**$ 15,086**	**$ 15,086**	**$ 15,086**
48		**TOTAL REVENUES**		**$ 2,566,615**	**$ 2,605,162**	**$ 38,547**	**1.50%**	**$ 2,629,956**	**$ 2,670,175**	**$ 2,708,181**

ACE Charter High School
2018-19 Expenditures
$2,537,070
$10,629 per ADA (238.70)



ACE Charter High School

Based on Governor's 2018-19 Adopted Budget

	A	B	C	E	F	G	H	I	L	M
3–5	Object	Description	Comments	2018-19 Adopted Budget	2018-19 1st Interim	1st Interim vs. Adopted Change: Amount	1st Interim vs. Adopted Change: %	2019/20 Budget	2020/21 Budget	2021/22 Budget
6		**Certificated Salaries**								
7	1100	Teachers	13.33 FTE Teachers	$ 902,489	$ 872,233	$ (30,256)	-3.35%	$ 927,857	$ 959,341	$ 984,483
8	1110	Teachers - Substitutes	Teacher Subs	16,200	16,000	(200)	-1.23%	16,000	16,000	16,000
9	1130	Teacher Stipends	BTSA Stipends	-	-	-	0.00%	-	-	-
10	1140	Extra Duty	ASB, Robotics, Advisor, Intern, After-school, CELDT	11,000	11,000	-	0.00%	11,000	11,000	11,000
11	1200	Certificated Support Salaries	1.00 FTE Counselor	86,103	86,103	-	0.00%	89,310	89,310	89,310
12	1300	Administration	1.00 FTE Principal, One-Time Bonus, Admin Stipends	145,224	145,224	-	0.00%	145,224	145,224	145,224
13										
14		**Total Certificated Salaries**		**$1,161,016**	**$1,130,560**	**$ (30,456)**	**-2.62%**	**$1,189,391**	**$1,220,875**	**$1,246,017**
15		**Classified Salaries**								
16	2100	Instructional Aides	.00 FTE Paraeducator	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
17	2200	Cafeteria	.375 FTE Cafeteria Worker	-	8,145	8,145	New	8,100	9,116	9,391
18	2400	Clerical and Office	2.00 FTE Admin Assistant	100,500	100,884	384	0.38%	102,960	102,960	102,960
19				-	-	-	0.00%	-	-	-
20										
21		**Total Classified Salaries**		**$ 100,500**	**$ 109,029**	**$ 8,529**	**8.49%**	**$ 111,060**	**$ 112,076**	**$ 112,351**
22		**Benefits**								
23	3100	STRS (Retirement)	16.280%	$ 188,661	$ 173,765	$ (14,896)	-7.90%	$ 203,987	$ 220,914	$ 225,716
24	3200	PERS (Retirement)	18.060%	18,152	29,178	11,026	60.74%	36,291	41,262	43,269
25	3301	Medicare	1.45%	16,581	19,607	3,026	18.25%	21,230	21,687	22,051
26	3302	Medicare/OASDI	Medicare 1.45%/OASDI 6.2%	7,543	8,284	741	9.82%	8,496	8,574	8,595
27	3401	Other State Revenue	$13,158 per full-time employee	203,068	192,935	(10,133)	-4.99%	213,470	221,681	229,892
28	3402	Health and Welfare	$13,158 per full-time employee	27,270	22,677	(4,593)	-16.84%	28,463	29,557	30,652
29	3500	State Unemployment Insurance	0.05%	621	606	(15)	-2.42%	650	666	679
30	3600	Workers' Compensation	1.560%	19,795	19,489	(306)	-1.55%	20,287	20,794	21,191
31	3900	Other Benefits		-	-	-	0.00%	-	-	-
32		**Total Benefits**		**$ 481,691**	**$ 466,541**	**$ (15,150)**	**-3.15%**	**$ 532,874**	**$ 565,135**	**$ 582,046**
33		**Books and Supplies**								
34	4100	Textbooks	Online Curriculum (Pearson) 6300/0060	$ 8,521	$ 8,521	$ -	0.00%	$ 8,734	$ 8,952	$ 9,176
35	4300	Materials and Supplies	Instructional Supplies 1000 (includes Construction Class Supplies) 0000,6300	45,824	45,824	-	0.00%	46,970	48,144	49,348
36	4300	Materials and Supplies	First Aid Supplies 3140	500	500	-	0.00%	500	500	500
37	4300	Materials and Supplies	School Administration 2700	8,645	8,645	-	0.00%	8,861	9,083	9,310
38	4300	Materials and Supplies	VC Innovates Grant 6382 (Makerspace containers, 3D printer, Promethean Board	-	-	-	0.00%	-	-	-
39	4300	Materials and Supplies	Board Supplies 7100	-	37	37	New	-	-	-
40	4300	Materials and Supplies	Chromebooks 0709	11,000	11,000	-	0.00%	11,000	86,005	11,000
41	4300	Materials and Supplies	CTEIG 6387	-	-	-	0.00%	-	-	-
42	4300	Materials and Supplies	College Readiness Block Grant 7338	-	-	-	0.00%	-	-	-
43	4300	Materials and Supplies	Maintenance and Operations 8100	3,662	3,662	-	0.00%	3,754	3,848	3,944

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44	4300	Materials and Supplies	Technology 0000	-	-	-	0.00%	-	-	-
45	4300	Materials and Supplies	Donation Account 9081	-	428	428	New	-	-	-
46	4300	Materials and Supplies	Robotics Program 9082	-	-	-	0.00%	-	-	-
48	4300	Materials and Supplies	Title 1 Supplies 3010	-	-	-	0.00%	-	-	-
49	4300	Materials and Supplies	School Lunch Program 5310	-	38	38	New	39	40	41
54	4400	Non-capitalized Equipment	7 Teacher Laptops, 4 Promethean Boards, 2 Printers, 2 Document Cameras 0000/TECH	9,000	23,774	14,774	164.16%	9,000	-	9,000
55	4400	Non-capitalized Equipment	Water Filtration System 2700	-	-	-	0.00%	-	-	-
56	4700	Contracted Food	School Lunch Program 5310	-	47,236	47,236	New	48,417	49,627	50,868
57		**Total Books and Supplies**		**$ 87,152**	**$ 149,665**	**$ 62,513**	**71.73%**	**$ 137,275**	**$ 206,199**	**$ 143,187**
58		**Other Services and Operating**								
59	5100	**Transportation**	Transportation (According to VCOE transportation department - 25% increase for 2018-19)	$ 150,000	$ 150,000	$ -	0.00%	$ 153,750	$ 157,594	$ 161,534
60	5100	**Transportation**	Roadrunner Shuttle (Oxnard College)	-	18,000	18,000	New	18,450	18,911	19,384
61		**Transportation - Subagreements**		***$ 150,000***	***$ 168,000***	***$ 18,000***	***12.00%***	***$ 172,200***	***$ 176,505***	***$ 180,918***
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	545	545	-	0.00%	559	573	587
65	5220	Travel and Conference	Admin Staff Development	2,512	2,512	-	0.00%	2,575	2,639	2,705
66	5220	Travel and Conference	Instructional Staff Development (includes 3110)	7,247	7,247	-	0.00%	7,428	7,614	7,804
67	5220	Travel and Conference	Instructional Staff Development 0709	1,000	1,000	-	0.00%	1,000	1,000	1,000
68	5220	Travel and Conference	Title II, Part A 4035	-	2,507	2,507	New	2,507	2,507	2,507
69	5220	Travel and Conference	ROA Career Pathway Grant 6382	-	-	-	0.00%	-	-	-
72	5220	Travel and Conference	College Readiness 7338 (International Baccalaureate)	-	-	-	0.00%	-	-	-
73		***Total Travel and Conference***		***$ 12,504***	***$ 15,011***	***$ 2,507***	***20.05%***	***$ 15,269***	***$ 15,533***	***$ 15,803***
74	5300	Dues and Memberships	CCSA, CAWEE	$ 2,142	$ 2,142	$ -	0.00%	$ 2,196	$ 2,251	$ 2,307
75										
76		***Total Dues and Memberships***		***$ 2,142***	***$ 2,142***	***$ -***	***0.00%***	***$ 2,196***	***$ 2,251***	***$ 2,307***
78	5450	Insurance	Liability Insurance	$ 9,330	$ 9,330	$ -	0.00%	$ 9,563	$ 9,802	$ 10,047
79		***Total Insurance***		***$ 9,330***	***$ 9,330***	***$ -***	***0.00%***	***$ 9,563***	***$ 9,802***	***$ 10,047***
80	5710	Materials and Supplies	Computer Lease 7405	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
81										
82		***Total Transfer of Direct Costs***		***$ -***	***$ -***	***$ -***	***0.00%***	***$ -***	***$ -***	***$ -***
83	5600	Lease	Copier Lease	$ 9,809	$ 9,809	$ -	0.00%	$ 10,054	$ 10,305	$ 10,563
84	5600	Facilities	Facility Rent (Two more classrooms)	111,537	111,537	-	0.00%	114,883	118,329	121,879
85	5600	Equipment Repairs	Equipment Repairs	1,746	1,746	-	0.00%	1,790	1,835	1,881
86		***Total Leases, Rentals and Repairs***		***$ 123,092***	***$ 123,092***	***$ -***	***0.00%***	***$ 126,727***	***$ 130,469***	***$ 134,323***
87	5800	Professional Services	Advertising, Website & Other Admin Fees 7200	$ 7,746	$ 7,746	$ -	0.00%	$ 7,940	$ 8,139	$ 8,342
88	5800	Professional Services	Courier Services/TS Laptop Services 2700	1,200	1,430	230	19.17%	1,200	1,200	1,200
89	5800	Professional Services	Oversight Fee 1%	24,172	24,060	(112)	-0.46%	24,833	25,234	25,614

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90	5800	Professional Services	Technology Services 1000-0TEC (includes on-site technician)	9,414	9,414	-	0.00%	9,649	9,890	10,137
91	5800	Professional Services	School Admin (Q Software, Escape, SIS/Hosting Agreement) 2700	14,696	14,466	(230)	-1.57%	14,828	15,199	15,579
92	5800	Professional Services	WASC/College Board 2700	2,100	2,100	-	0.00%	700	700	2,100
93	5800	Professional Services	Technology Services 0060 0TEC (VCOE)	5,252	12,000	6,748	128.48%	12,300	12,608	12,923
94	5800	Professional Services	Maintenance 8100	1,875	1,875	-	0.00%	1,875	1,875	1,875
95	5800	Professional Services	Instructional Services (includes Project Lead the Way) 1000	10,464	10,464	-	0.00%	10,726	10,994	11,269
96	5800	Professional Services	Project Lead the Way	4,000	4,000	-	0.00%	4,000	4,000	4,000
97	5800	Professional Services	College Readiness Block Grant (IB Program/Study Smart Tutors) 7338	9,500	9,500	-	0.00%	9,500	9,500	9,500
98	5800	Professional Services	Misc Services 2100	147	147	-	0.00%	151	155	159
99	5800	Professional Services	Career Pathway Grant ROA (Naviance Software)	-	-	-	0.00%	-	-	-
100	5800	Professional Services	Instructional Services (Apex software, After-school transportation) 3010	6,263	6,275	12	0.19%	6,263	6,263	6,263
103	5800	Professional Services	Board/STRS 7100	-	75	75	New	-	-	-
104	5800	Professional Services	Donations 9081	-	-	-	0.00%	-	-	-
105	5800	Professional Services	Robotics Program 9082 (Registration Fees & Lodging)	-	6,500	6,500	New	-	-	-
109	5800	Professional Services	Food Cost 9531 (Rio School District)	20,597	-	(20,597)	-100.00%	-	-	-
112	5801	Professional Services	Audit Cost	9,190	9,190	-	0.00%	9,420	9,656	9,897
113	5803	Professional Services	BSA Fees	173,172	173,833	661	0.38%	176,504	179,219	181,784
114	5804	Professional Services	TB Test & fingerprints	376	406	30	7.98%	376	376	376
115	5805	Professional Services	Field Trips - Additional Transportation Costs	6,143	6,143	-	0.00%	6,297	6,454	6,615
116	5805	Professional Services	Transportation (PTC) 9079	-	-	-	0.00%	-	-	-
118	5899	Professional Services	Legal	2,785	3,000	215	7.72%	3,075	3,152	3,231
119										
120		***Total Professional Services***		***$ 309,092***	***$ 302,624***	***$ (6,468)***	***-2.09%***	***$ 299,637***	***$ 304,614***	***$ 310,864***
121	5901	Communication	Phone (includes phone allowance for Director $1,200)	$ 3,208	$ 3,208	$ -	0.00%	$ 3,288	$ 3,370	$ 3,454
122	5902	Communication	Internet	3,718	3,718	-	0.00%	3,811	3,906	4,004
123	5903	Communication	Postage	522	522	-	0.00%	535	548	562
124		***Total Communication***		***$ 7,448***	***$ 7,448***	***$ -***	***0.00%***	***$ 7,634***	***$ 7,824***	***$ 8,020***
125		**Total Other Services and Operating**		**$ 613,608**	**$ 627,647**	**$ 14,039**	**2.29%**	**$ 633,226**	**$ 646,998**	**$ 662,282**
126		**Depreciation**								
127	6900	Depreciation	Computer Lease (Capital Lease)	$ 4,974	$ 8,983	$ 4,009	80.60%	$ 8,983	$ 8,889	$ 7,852
128		**Total Equip. and Depr.**		**$ 4,974**	**$ 8,983**	**$ 4,009**	**80.60%**	**$ 8,983**	**$ 8,889**	**$ 7,852**
129		**Other Outgo**								
130	7141	Excess Cost to Districts	Special Education Excess Costs	$ 44,645	$ 44,645	$ -	0.00%	$ 45,761	$ 46,905	$ 48,078
131	7438	Interest	Computer Lease Interest	-	-	-	0.00%	-	-	-
132		**Total Equip. and Depr.**		**$ 44,645**	**$ 44,645**	**$ -**	**0.00%**	**$ 45,761**	**$ 46,905**	**$ 48,078**

	A	B	C	E	F	G	H	I	L	M
1	ACE Charter High School									
2	Based on Governor's 2018-19 Adopted Budget									
3						1st Interim vs. Adopted Change				
4				2018-19 Adopted	2018-19			2019/20	2020/21	2021/22
5	Object	Description	Comments	Budget	1st Interim	Amount	%	Budget	Budget	Budget
133		TOTAL EXPENDITURES		$2,493,586	$2,537,070	$ 43,484	1.74%	$2,658,569	$2,807,077	$2,801,813

ACE Charter High School

Based on Governor's 2018-19 Adopted Budget

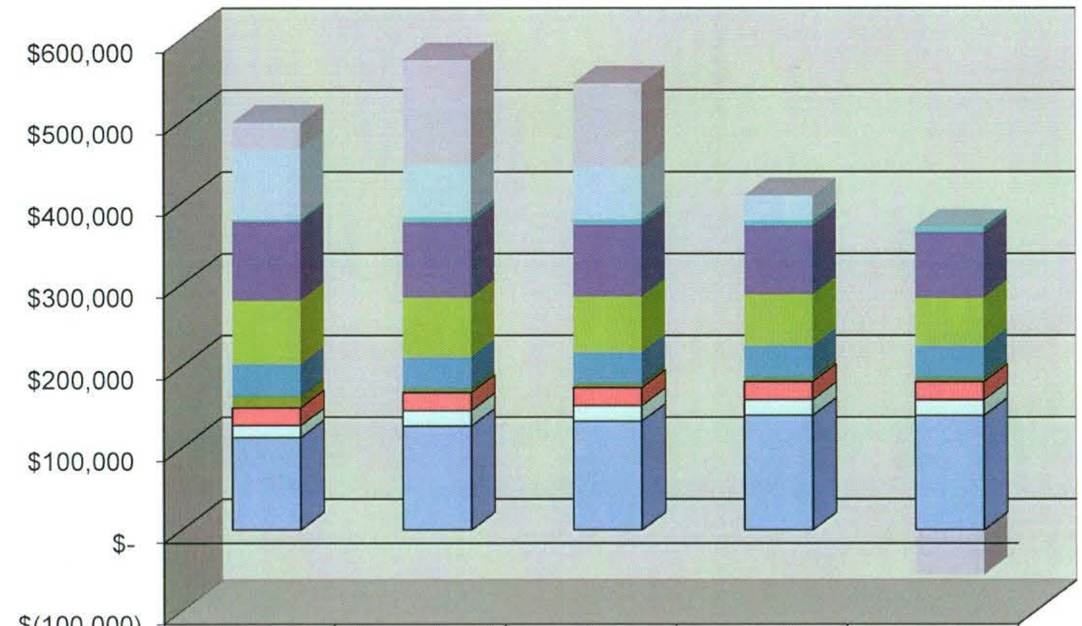
Object	Description	2018-19 Adopted Budget	2018-19 1st Interim	1st Interim vs. Adopted Change: Amount	1st Interim vs. Adopted Change: %	2019/20 Budget	2020/21 Budget	2021/22 Budget	
	REVENUES:	Enrollment 235	Enrollment 235			Enrollment 260	Enrollment 260	Enrollment 260	Enrollment/ADA - 2018-19: 260/238.70, 2019-20: 260/241.80, 2020/21: 260/241.80, 2021/22: 260/241.80
8010-8099	Revenue Limit Sources	$ 2,417,234	$ 2,405,972	$ (11,262)	-0.47%	$ 2,483,294	$ 2,523,372	$ 2,561,378	Local Control Funding Formula 2018/19: COLA 2.71% ADJ .99%, 2019/20: COLA 2.57% ADJ 0%, 2020/21: COLA 2.67% ADJ 0%, 2021/22: COLA 1.50% ADJ 0%
8100-8299	Federal Revenue	34,196	67,154	32,958	96.38%	67,154	67,154	67,154	
8300-8599	Other State	114,085	102,172	(11,913)	-10.44%	64,422	64,563	64,563	
8600-8799	Other Local	1,100	29,864	28,764	2614.91%	15,086	15,086	15,086	
	TOTAL REVENUES	**$ 2,566,615**	**$ 2,605,162**	**$ 38,547**	**1.50%**	**$ 2,629,956**	**$ 2,670,175**	**$ 2,708,181**	
	EXPENDITURES								
1000-1999	Certificated Salaries	$ 1,161,016	$ 1,130,560	$ (30,456)	-2.62%	$ 1,189,391	$ 1,220,875	$ 1,246,017	Teacher FTE - 2018-19: 13.33, 2019-20: 13.33, 2020-21: 13.33, 2021-22: 13.33
2000-2999	Classified Salaries	100,500	109,029	8,529	8.49%	111,060	112,076	112,351	Administration Assistants 2.0 FTE
3000-3999	Employee Benefits	481,691	466,541	(15,150)	-3.15%	532,874	565,135	582,046	
4000-4999	Books and Supplies	87,152	149,665	62,513	71.73%	137,275	206,199	143,187	
5000-5999	Services and Other Operating	613,608	627,647	14,039	2.29%	633,226	646,998	662,282	
6000-6999	Depreciation	4,974	8,983	4,009	80.60%	8,983	8,889	7,852	
7000-7999	Other Outgo	44,645	44,645	-	0.00%	45,761	46,905	48,078	Special Ed Excess Costs/Lease Interest
	TOTAL EXPENDITURES	**$ 2,493,586**	**$ 2,537,070**	**$ 43,484**	**1.74%**	**$ 2,658,569**	**$ 2,807,077**	**$ 2,801,813**	
	NET INCREASE/(DECREASE)	$ 73,029	$ 68,092	$ (4,937)	-6.76%	$ (28,613)	$ (136,902)	$ (93,632)	
9791	Beginning Balance	268,377	506,048	237,671	88.56%	574,140	545,527	408,625	
	ENDING FUND BALANCE	**$ 341,406**	**$ 574,140**	**$ 232,734**	**68.17%**	**$ 545,527**	**$ 408,625**	**$ 314,993**	
	COMPONENTS OF ENDING FUND BALANCE								
9797	California Clean Energy 6230 (VCOE)	$ 29,782	$ 22,208	$ (7,574)	-25.43%	$ 22,208	$ 22,208	$ 22,208	
9797	Restricted Lottery 6300	6,565	19,250	12,685	193.22%	19,250	19,250	19,250	
9797	Educator Effectiveness 6264	-	-	-	0.00%	-	-	-	
9797	College Readiness 7338	23,255	3,028	(20,227)	-86.98%	3,028	3,028	3,028	
9797	Prop 39 Depreciation 9062	30,359	2,168	(28,191)	-92.86%	1,037	-	-	
9797	Parent Teacher Committee 9079	5,620	3,888	(1,732)	-30.82%	3,888	3,888	3,888	
9797	Fundraising/Donations 9081	37,773	36,462	(1,311)	-3.47%	36,462	36,462	36,462	
9797	Gene Haas Foundation 9080	8,000	-	(8,000)	-100.00%	-	-	-	
9797	Robotics Program 9082	-	6,564	6,564	New	6,564	6,564	6,564	
9796	Economic Uncert. (Greater of 5% or $66K)	124,679	126,854	2,175	1.74%	132,928	140,354	140,091	
	Economic Uncert. %	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%	5.00%	
9790	Unrestricted Lottery 1100	29,734	-	(29,734)	-100.00%	-	-	-	
9790	Mandated Cost Block Grant 0060	-	62,485	62,485	New	62,485	30,221	-	
9790	Prop 39 Depreciation 0062	-	69,814	69,814	New	65,971	62,128	58,285	
9790	CTEIG Depreciation 0063	-	92,540	92,540	New	88,531	84,522	80,513	
9790	Undesignated - 0000	45,639	128,879	83,240	182.39%	103,175	-	(55,296)	
	ENDING FUND BALANCE	**$ 341,406**	**$ 574,140**	**$ 232,734**	**68.17%**	**$ 545,527**	**$ 408,625**	**$ 314,993**	

ACE Charter High School

ACTUAL EXPENDITURES TO DATE

Object	Description	2018-19 1st Interim	Actual Encumbrances as of 11/12/18	Actual Expenditures as of 11/12/18	Total Enc/Exp as of 11/12/18	Enc. To Date	% Exp. To Date	Amount	%
	Certificated Salaries								
1000	Certificated Salaries	$ 1,130,560	$ 735,610	$ 294,972	$ 1,030,582	65.07%	26.09%	$ 99,978	8.84%
2000	Classified Salaries	109,029	66,331	29,246	95,577	60.84%	26.82%	13,452	12.34%
3000	Employee Benefits	466,541	319,512	104,797	424,309	68.49%	22.46%	42,232	9.05%
4100	Textbooks	8,521	-	-	-	0.00%	0.00%	8,521	100.00%
4200	Other Books	-	-	-	-	0.00%	0.00%	-	0.00%
4300	Materials and Supplies	70,134	12,576	34,633	47,209	17.93%	49.38%	22,925	32.69%
4400	Noncapitalized Equipment	23,774	3,772	19,502	23,274	15.87%	82.03%	500	2.10%
4700	Food Supplies	47,236	30,886	7,600	38,486	65.39%	16.09%	8,750	18.52%
5100	Transportation	168,000	2,189	3,284	5,473	1.30%	1.95%	162,527	96.74%
5200	Travel and Conference	15,011	1,095	3,134	4,229	7.29%	20.88%	10,782	71.83%
5300	Memberships and Dues	2,142	119	85	204	5.56%	3.97%	1,938	90.48%
5400	Insurance	9,330	-	8,793	8,793	0.00%	94.24%	537	5.76%
5500	Utilities	-	-	-	-	0.00%	0.00%	-	0.00%
5600	Rentals, Leases, and Repairs	123,092	58,322	41,445	99,767	47.38%	33.67%	23,325	18.95%
5800	Professional Services	302,624	11,266	109,443	120,709	3.72%	36.16%	181,915	60.11%
5900	Communication	7,448	800	494	1,294	10.74%	6.63%	6,154	82.63%
6900	Depreciation	8,983	-	-	-	0.00%	0.00%	8,983	100.00%
7100	Special Ed Excess Cost	44,645	-	-	-	0.00%	0.00%	44,645	100.00%
7400	Debt Service - Interest	-	-	-	-	0.00%	0.00%	-	0.00%
	TOTAL EXPENDITURES	**$ 2,537,070**	**$ 1,242,478**	**$ 657,428**	**$ 1,899,906**	**48.97%**	**25.91%**	**$ 637,164**	**25.11%**

Components of Ending Fund Balance



	2017-18	2018-19	2019-20	2020-21	2021-22
Undesignated	$33,223	$128,879	$103,175	$-	$(55,296)
Mandate Block Grant	$85,118	$62,485	$62,485	$30,221	$-
Robotics Program	$3,264	$6,564	$6,564	$6,564	$6,564
CTEIG Depreciation	$96,549	$92,540	$88,531	$84,522	$80,513
Prop 39 Depreciation	$76,956	$71,982	$67,008	$62,128	$58,285
Fundraising/Donations	$36,890	$36,462	$36,462	$36,462	$36,462
Parent Teacher Committee	$3,888	$3,888	$3,888	$3,888	$3,888
College Readiness	$12,528	$3,028	$3,028	$3,028	$3,028
Cal Clean Energy	$22,209	$22,208	$22,208	$22,208	$22,208
Restricted Lottery	$14,557	$19,250	$19,250	$19,250	$19,250
Economic Uncertainties	$112,866	$126,854	$132,928	$140,354	$140,091

	Object	July	August	September	October	November	December	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF	OCT											
A. BEGINNING CASH	9110	$ 303,858.98	$ 397,608.33	$ 279,356.07	$400,646.42	$ 281,676.09	$ 254,514.85	$ 418,318.12	$ 424,348.29	$ 355,478.64		$ 303,858.98
B. RECEIPTS												
Revenue Limit												
Property Tax	8020-8079										-	-
State Aid	8011	58,028.00	58,028.00	104,450.00	104,450.00	126,531.54	126,531.54	126,531.54	126,531.54	195,229.22	-	1,405,906.00
State Aid - Prior Year adj	80XX					-	-	-	-	-	-	-
Education Protection Account (EPA)	8012			93,386.00		-	83,082.20	-	-	81,337.55	0.00	343,741.00
Education Protection Account-Prior Year adj	8019					-	-	-	-	-	-	-
Prior Year Adjustments	8019					-	-	-	-	-	-	-
In-Lieu Taxes-Prior Year Adjustment	8096					-	-	-	-	-	-	-
In-Lieu Taxes	8096		39,380.00	78,759.00	52,506.00	52,506.00	52,506.00	45,942.75	45,942.75	45,942.75	46,007.88	656,325.00
IDEA Part B 3310	8181					-	-	-	-	-	-	-
Cafeteria Program 5310	8220					-	-	-	-	-	30,505.00	30,505.00
Title I 3010	8290					-	2,584.55	3,414.20	-	-	24,729.05	34,142.00
Title II, Teacher Quality 4035	8290				1,237.20	-	-	752.10	-	-	(485.10)	2,507.00
Title II, EETT 4045	8290					-	-	-	-	-	-	-
Title III, LEP 4203	8290					-	-	-	-	-	-	-
Mandate Claims Discretionary 0060	8550					-	13,195.95	13,164.35	13,168.30	-	(31.60)	39,497.00
EIA 7090	8311					-	-	-	-	-	-	-
Transportation 7230	8311					-	-	-	-	-	-	-
Cafeteria Program 5310	8520					-	-	-	-	-	1,474.20	2,106.00
Mandated Block Grant 0060	8550					9,709.00	-	-	-	-	-	9,709.00
Lottery Unrestricted 1100	8560			4,552.94	(8,907.62)	-	-	9,411.50	-	-	23,177.68	37,646.00
Lottery Restricted 6300	8560			4,894.71	(5,774.42)	-	-	-	-	-	14,093.71	13,214.00
Charter Categorical Block Grant 0000	8590					-	-	-	-	-	-	-
Interest	8660					-	-	-	-	-	822.69	1,100.00
Interagency Income	8677					-	-	-	-	-	-	-
Cafeteria Program 5310	8634			1,415.25	-	-	-	-	-	-	12,570.75	13,986.00
Other Local Income	8699			99.65	2,210.87	336.94	4,860.48	2,861.02	-	-	2,337.16	14,778.00
Vista Real Contract	8699					-	-	-	-	-	-	-
AB602 6500	8792					-	-	-	-	-	-	-
Other Transfers	8919					-	-	-	-	-	-	-
Error Account	8999					-	-	-	-	-	-	-
TOTAL RECEIPTS		58,028.00	97,408.00	287,557.55	145,722.03	189,083.48	282,760.72	202,077.46	185,642.59	322,509.52	155,201.43	2,605,162.00
C. DISBURSEMENTS												
Certificated Salaries	1000-1999	10,995.59	90,274.00	97,423.56	96,278.78	98,132.61	97,454.27	103,559.30	118,708.80	124,587.71	104.23	1,130,560.00
Classified Salaries	2000-2999		10,717.65	9,011.33	9,516.83	8,918.57	8,918.57	9,267.47	11,884.16	11,884.16	2,154.54	109,029.00
Employee Benefits	3000-3999	2,132.67	20,792.63	41,051.99	40,819.93	41,008.95	41,008.95	43,901.51	55,844.96	55,844.96	1,014.28	466,541.00
Supplies	4000-4999		1,071.97	22,341.93	30,296.56	24,829.42	11,030.31	11,973.20	11,973.20	11,973.20	857.40	149,665.00
Services	5000-5999	20,569.24	22,624.87	15,397.86	95,861.22	48,203.29	34,771.64	30,880.23	58,998.82	58,998.82	83,236.73	627,647.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	8,983.00	8,983.00
Other Outgo - Excess Cost	7000-7399	-	-	-	-	-	-	-	-	-	44,645.00	44,645.00
Other Outgo - Interest	7438-7439	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements											-	-
TOTAL DISBURSEMENTS		33,697.50	145,481.12	185,226.67	272,773.32	221,092.85	193,183.75	199,581.70	257,409.94	263,288.85	140,995.18	2,537,070.00
INCOME LESS EXPENDITURES		24,330.50	(48,073.12)	102,330.88	(127,051.29)	(32,009.37)	89,576.97	2,495.76	(71,767.35)	59,220.67	14,206.25	68,092.00
D. PRIOR YEAR TRANSACTIONS												
Cash in Bank	9120	-	7,936.81	-	-	-	-	-	-	-	*100.00*	8,036.81
Revolving Cash	9130	-	-	-	-	-	-	-	-		-	-
Equipment Depreciation	9400	-	-	-	-	-	-	-	-	8,983.00	*164,522.12*	173,505.12
Accounts Receivable	92XX	120,726.67	2,587.21	822.28	15,852.84	530.29	1,004.75	1,507.13	27.91	(2,790.98)	*690.39*	139,549.04
Prepaid Expenditures	9330	12,740.00	(80,703.16)			-	-	-	-	-	*80,703.16*	12,740.00
Capital Lease	9667	-				-	-	-	-	-	-	-
Accounts Payable	9510-9650	(64,047.82)		18,137.19	6,261.64	4,317.84	2,935.61	2,027.28	2,869.79	(11,834.58)	*(109,171.84)*	(131,641.60)
Undefined Object		-	-	-	(14,033.52)	-	-	-	-	-	*14,033.52*	-
Rounding Adjustment				-		-					-	-
TOTAL PY TRANSACTIONS		69,418.85	(70,179.14)	18,959.47	8,080.96	4,848.13	3,940.36	3,534.41	2,897.70	(5,642.56)	150,877.35	202,189.37
E. NET INCREASE/(DECREASE) (B-C+D)		93,749.35	(118,252.26)	121,290.35	(118,970.33)	(27,161.24)	93,517.33	6,030.17	(68,869.65)	53,578.11	165,083.60	270,281.37
F. ENDING CASH (A+E)		397,608.33	279,356.07	400,646.42	281,676.09	254,514.85	348,032.18	424,348.29	355,478.64	409,056.75		
G. ENDING FUND BALANCE												574,140.35
ACTUAL CASH BALANCE		$ 397,608.33	$ 279,356.07	$ 400,646.42	$281,676.09							
DIFFERENCE		$ -	$ -	$ -	$ -	$ 254,514.85	$ 348,032.18	$ 424,348.29	$ 355,478.64	$ 409,056.75		

First Interim Certification

Charter Number: 1126

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

2018-19 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: ______________________ Date: ______________
Charter School Official
(Original signature required)

Printed Name: Joseph Clausi Title: Principal

For additional information on the interim report, please contact:

Charter School Contact:

Tami Peterson
Name

Chief Business Official
Title

805-383-1972
Telephone

tpeterson@vcoe.org
E-mail Address

Table of Contents

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 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
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
SIAI	Summary of Interfund Activities - Projected Year Totals				

Fund 620
Charter Schools
Enterprise Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,417,234.00	2,417,234.00	588,987.00	2,405,972.00	(11,262.00)	-0.5%
2) Federal Revenue		8100-8299	34,196.00	34,196.00	1,237.20	67,154.00	32,958.00	96.4%
3) Other State Revenue		8300-8599	114,085.00	114,085.00	(5,234.39)	102,172.00	(11,913.00)	-10.4%
4) Other Local Revenue		8600-8799	1,100.00	1,100.00	3,725.77	29,864.00	28,764.00	2614.9%
5) TOTAL, REVENUES			2,566,615.00	2,566,615.00	588,715.58	2,605,162.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,161,016.00	1,161,016.00	294,971.93	1,130,560.00	30,456.00	2.6%
2) Classified Salaries		2000-2999	100,500.00	100,500.00	29,245.81	109,029.00	(8,529.00)	-8.5%
3) Employee Benefits		3000-3999	481,691.00	481,691.00	104,797.22	466,541.00	15,150.00	3.1%
4) Books and Supplies		4000-4999	87,152.00	87,152.00	53,710.46	149,665.00	(62,513.00)	-71.7%
5) Services and Other Operating Expenses		5000-5999	613,608.00	613,608.00	154,453.19	627,647.00	(14,039.00)	-2.3%
6) Depreciation		6000-6999	4,974.00	4,974.00	0.00	8,983.00	(4,009.00)	-80.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	44,645.00	44,645.00	0.00	44,645.00	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			2,493,586.00	2,493,586.00	637,178.61	2,537,070.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			73,029.00	73,029.00	(48,463.03)	68,092.00		
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)			73,029.00	73,029.00	(48,463.03)	68,092.00		
F. NET POSITION								
1) Beginning Net Position a) As of July 1 - Unaudited		9791	268,377.00	268,377.00		506,048.00	237,671.00	88.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			268,377.00	268,377.00		506,048.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			268,377.00	268,377.00		506,048.00		
2) Ending Net Position, June 30 (E + F1e)			341,406.00	341,406.00		574,140.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	124,679.00	124,679.00		126,854.00		
b) Restricted Net Position		9797	135,455.00	135,455.00		93,568.00		
c) Unrestricted Net Position		9790	81,272.00	81,272.00		353,718.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,440,713.00	1,440,713.00	324,956.00	1,405,906.00	(34,807.00)	-2.4%
Education Protection Account State Aid - Current Year		8012	329,293.00	329,293.00	93,386.00	343,741.00	14,448.00	4.4%
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	647,228.00	647,228.00	170,645.00	656,325.00	9,097.00	1.4%
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			2,417,234.00	2,417,234.00	588,987.00	2,405,972.00	(11,262.00)	-0.5%
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	30,505.00	30,505.00	New
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	34,196.00	34,196.00	0.00	34,142.00	(54.00)	-0.2%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	1,237.20	2,507.00	2,507.00	New
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	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			34,196.00	34,196.00	1,237.20	67,154.00	32,958.00	96.4%
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	2,106.00	2,106.00	New
Mandated Costs Reimbursements		8550	65,091.00	65,091.00	0.00	49,206.00	(15,885.00)	-24.4%
Lottery - Unrestricted and Instructional Materials		8560	48,994.00	48,994.00	(5,234.39)	50,860.00	1,866.00	3.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			114,085.00	114,085.00	(5,234.39)	102,172.00	(11,913.00)	-10.4%
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	1,415.25	13,986.00	13,986.00	New
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,100.00	1,100.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,310.52	14,778.00	14,778.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,100.00	1,100.00	3,725.77	29,864.00	28,764.00	2614.9%
TOTAL, REVENUES			2,566,615.00	2,566,615.00	588,715.58	2,605,162.00		

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	929,689.00	929,689.00	227,507.04	899,233.00	30,456.00	3.3%
Certificated Pupil Support Salaries		1200	86,103.00	86,103.00	23,482.53	86,103.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,224.00	145,224.00	43,982.36	145,224.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,161,016.00	1,161,016.00	294,971.93	1,130,560.00	30,456.00	2.6%
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	1,882.50	8,145.00	(8,145.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	100,500.00	100,500.00	27,363.31	100,884.00	(384.00)	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			100,500.00	100,500.00	29,245.81	109,029.00	(8,529.00)	-8.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	188,661.00	188,661.00	45,176.17	173,765.00	14,896.00	7.9%
PERS		3201-3202	18,152.00	18,152.00	7,897.36	29,178.00	(11,026.00)	-60.7%
OASDI/Medicare/Alternative		3301-3302	24,124.00	24,124.00	7,475.83	27,891.00	(3,767.00)	-15.6%
Health and Welfare Benefits		3401-3402	230,338.00	230,338.00	39,018.30	215,612.00	14,726.00	6.4%
Unemployment Insurance		3501-3502	621.00	621.00	159.32	606.00	15.00	2.4%
Workers' Compensation		3601-3602	19,795.00	19,795.00	5,070.24	19,489.00	306.00	1.5%
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			481,691.00	481,691.00	104,797.22	466,541.00	15,150.00	3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,521.00	8,521.00	0.00	8,521.00	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	69,631.00	69,631.00	26,609.04	70,134.00	(503.00)	-0.7%
Noncapitalized Equipment		4400	9,000.00	9,000.00	19,501.67	23,774.00	(14,774.00)	-164.2%
Food		4700	0.00	0.00	7,599.75	47,236.00	(47,236.00)	New
TOTAL, BOOKS AND SUPPLIES			87,152.00	87,152.00	53,710.46	149,665.00	(62,513.00)	-71.7%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	150,000.00	150,000.00	2,288.50	168,000.00	(18,000.00)	-12.0%
Travel and Conferences		5200	12,504.00	12,504.00	2,215.22	15,011.00	(2,507.00)	-20.0%
Dues and Memberships		5300	2,142.00	2,142.00	51.00	2,142.00	0.00	0.0%
Insurance		5400-5450	9,330.00	9,330.00	8,793.00	9,330.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	123,092.00	123,092.00	41,444.65	123,092.00	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	309,092.00	309,092.00	99,166.33	302,624.00	6,468.00	2.1%
Communications		5900	7,448.00	7,448.00	494.49	7,448.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			613,608.00	613,608.00	154,453.19	627,647.00	(14,039.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	4,974.00	4,974.00	0.00	8,983.00	(4,009.00)	-80.6%
TOTAL, DEPRECIATION			4,974.00	4,974.00	0.00	8,983.00	(4,009.00)	-80.6%
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	44,645.00	44,645.00	0.00	44,645.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			44,645.00	44,645.00	0.00	44,645.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,493,586.00	2,493,586.00	637,178.61	2,537,070.00		

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	2018/19 Projected Year Totals
6230		22,208.00
6300		19,250.00
7338		3,028.00
9010		49,082.00
Total, Restricted Net Position		93,568.00

Average Daily Attendance

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	241.80	241.80	238.70	238.70	(3.10)	-1%
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	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)	241.80	241.80	238.70	238.70	(3.10)	-1%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	241.80	241.80	238.70	238.70	(3.10)	-1%

Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2018-19 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,537,070.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	92,822.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	8,983.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				8,983.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,435,265.00

Section II - Expenditures Per ADA	2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*	238.70
B. Expenditures per ADA (Line I.E divided by Line II.A)	10,202.20

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.)	2,202,796.95	10,346.14
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,202,796.95	10,346.14
B. Required effort (Line A.2 times 90%)	1,982,517.26	9,311.53
C. Current year expenditures (Line I.E and Line II.B)	2,435,265.00	10,202.20
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 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Technical Review Checks

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56-72546-0120634

First Interim
2018-19 Original Budget
Technical Review Checks

Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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

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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. 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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

affected forms must be opened and saved. PASSED

Checks Completed.

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First Interim
2018-19 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:

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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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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

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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

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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

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SUPPLEMENTAL CHECKS

EXPORT CHECKS

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Checks Completed.

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First Interim
2018-19 Projected Totals
Technical Review Checks

Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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

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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

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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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-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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First Interim
2018-19 Actuals to Date
Technical Review Checks

Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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.