

Architecture, Construction & Engineering Charter High School

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www.acecharterhigh.org



2017/18 First Interim Budget

Budget Detail

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

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Architecture, Construction & Engineering High School (ACE)								
<i>Fiscal Year</i>	<i>9th</i>	<i>10th</i>	<i>11th</i>	<i>12th</i>	<i>9-12</i>	<i>Total</i>	<i>Incr/ (Decr) from PY</i>	<i>% Change</i>
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 *	41	89	62	53	245	245	10	4.26%
2019-20 **	53	41	89	62	245	245	0	0.00%
2020-21 ***	62	53	41	89	245	245	0	0.00%
2021-22 ****	89	62	53	41	245	245	0	0.00%

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

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

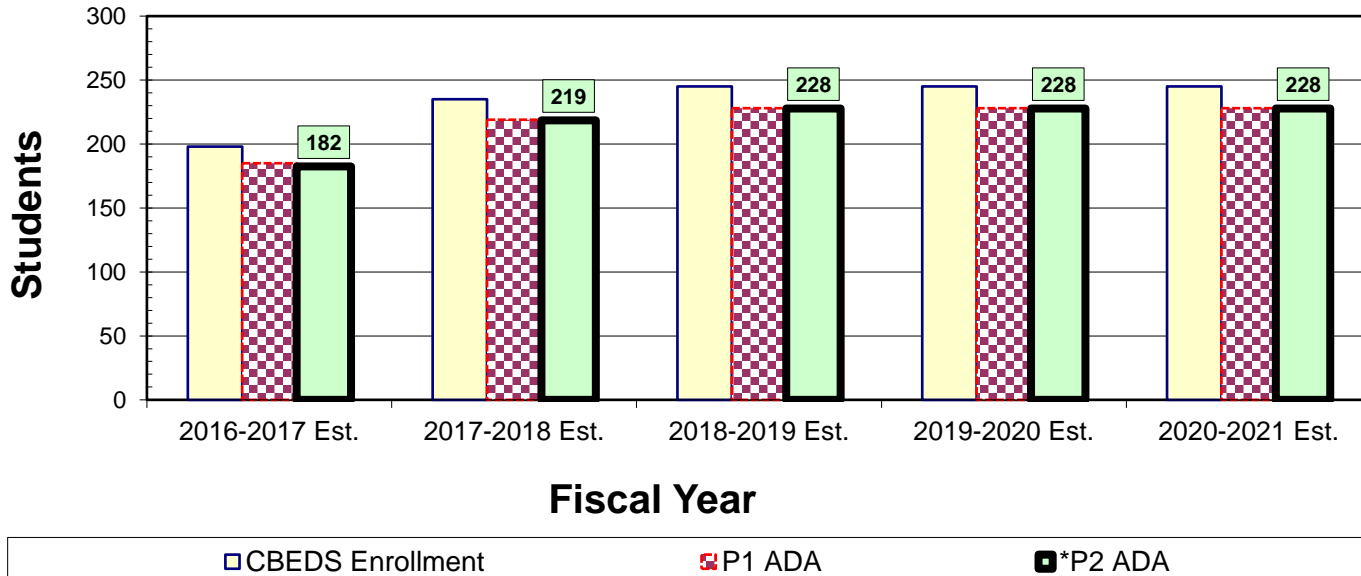
**** 53 students need to be recruited in order to reach 245 students for 2019-20**

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

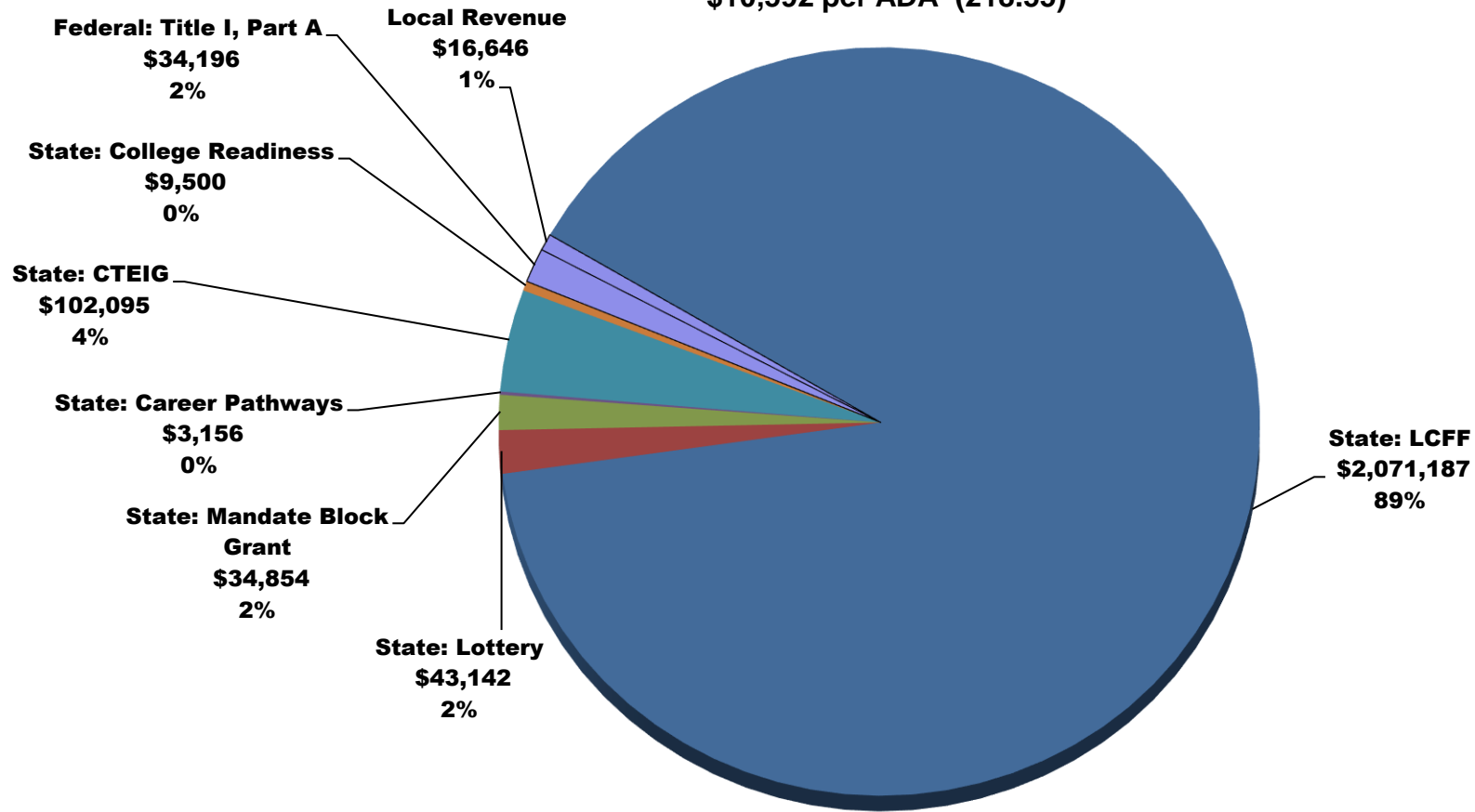
****** 89 students need to be recruited in order to reach 245 students for 2021-22**

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

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

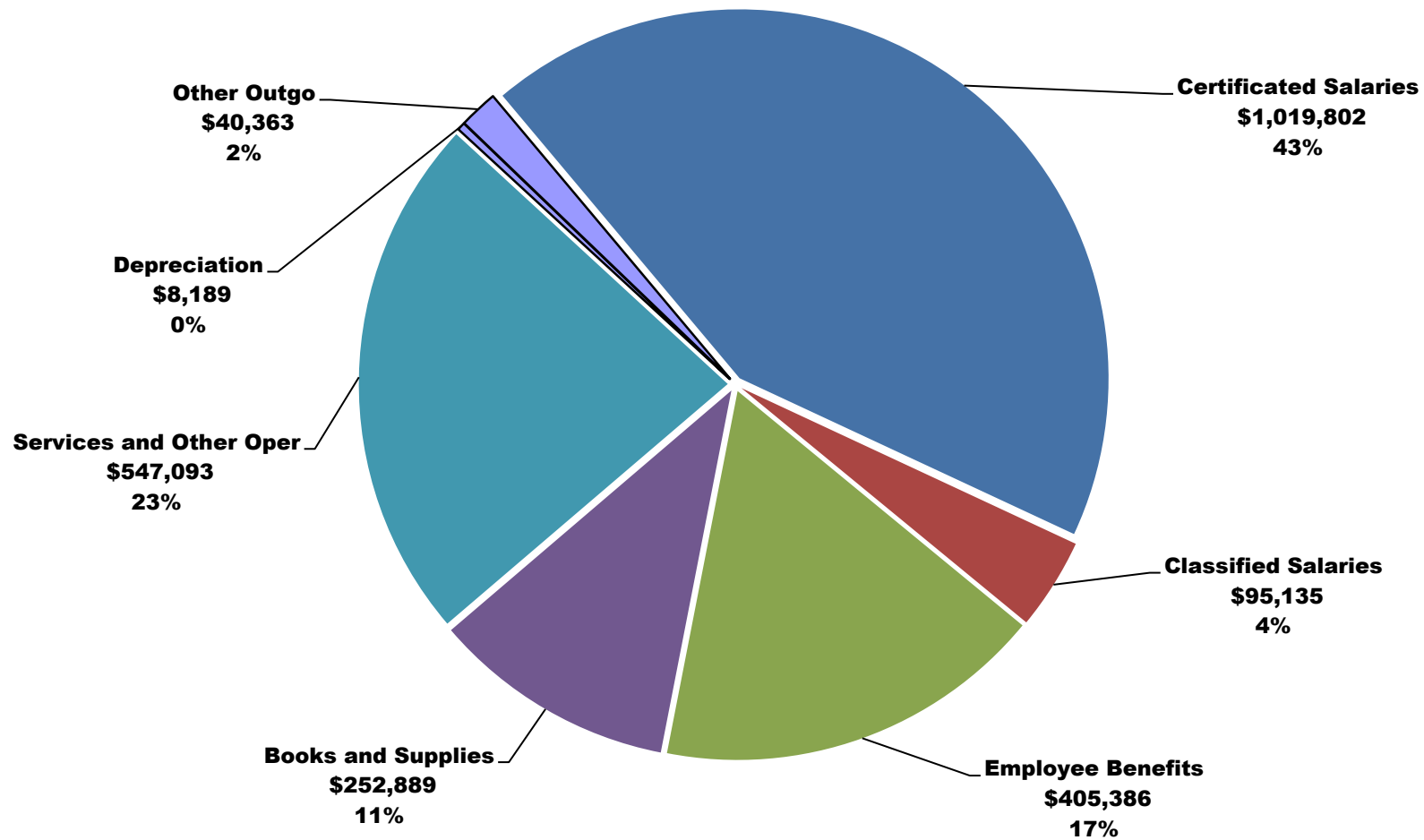


**ACE Charter High School
2017-18 Revenues
\$2,314,776
\$10,592 per ADA (218.55)**



	A	B	C	E	F	G	H	I	L	M
1	ACE Charter High School									
2	Based on Governor's 2017-18 Adopted Budget									
3				2017/18		1st Interim vs. Adopted Change				
4				Adopted	2017-18	Amount	%	2018/19	2019/20	2020/21
5	Object	Description	Comments	Budget	1st Interim					
6										
7		Revenue Limit Sources								
8	8012	Education Protection Act (Prop 30)		\$ 290,864	\$ 279,418	\$ (11,446)	-3.94%	\$ 279,418	\$ 279,418	\$ 279,418
9	8012	Education Protection Act (Prop 30)	Prior Year Adjustment	-	-	-	0.00%	-	-	-
10	8011	Local Control Funding Formula	State Aid	1,099,869	1,251,287	151,418	13.77%	1,367,547	1,400,525	1,445,829
11	8011	General Purpose Block Grant	Prior Year Adjustment	-	-	-	0.00%	-	-	-
12	8096	In Lieu	OUHSD	530,085	540,482	10,397	1.96%	540,482	540,482	540,482
13	8096	In Lieu	Prior Year Adjustment	-	-	-	0.00%	-	-	-
14		Total Revenue Limit Sources		\$ 1,920,818	\$ 2,071,187	\$ 150,369	7.83%	\$ 2,187,447	\$ 2,220,425	\$ 2,265,729
15		Federal Sources								
16	8290	Title I, Part A		\$ 28,420	\$ 34,196	\$ 5,776	20.32%	\$ 34,196	\$ 34,196	\$ 34,196
17	8290	Title II, Part A		-	-	-	0.00%	-	-	-
18	8290	Title III		-	-	-	0.00%	-	-	-
19		Total Federal Sources		\$ 28,420	\$ 34,196	\$ 5,776	20.32%	\$ 34,196	\$ 34,196	\$ 34,196
20		Other State Revenue								
21	8550	Mandate Block Grant	Prior Year ADA x \$44	\$ 7,664	\$ 8,029	\$ 365	4.76%	\$ 9,616	\$ 10,025	\$ 10,025
22	8550	One-time Mandated Costs Claims	\$147 x P/Y ADA	-	26,825	26,825	New	-	-	-
23	8560	Unrestricted Lottery	218.55 ADA x 1.04446 @ \$144.00	30,772	32,870	2,098	6.82%	34,269	34,269	34,269
24	8560	Unrestricted Lottery	Prior Year Adjustment	-	-	-	0.00%	-	-	-
25	8560	Restricted Lottery	218.55 ADA x 1.04446 @ \$45.00	9,616	10,272	656	6.82%	10,709	10,709	10,709
26	8560	Restricted Lottery	Prior Year Adjustment	-	-	-	0.00%	-	-	-
27	8590	Other State Revenue	Educator Effectiveness 6264	-	-	-	0.00%	-	-	-
28	8590	Other State Revenue	CTEIG 6387	-	102,095	102,095	New	-	-	-
29	8590	California Clean Energy Grant	VCOE	-	-	-	0.00%	-	-	-
30	8590	Other State Revenue	College Readiness Block Grant 7338	9,500	9,500	-	0.00%	-	-	-
31	8590	Supplemental Cat Grant	Prior Year Adjustment	-	-	-	0.00%	-	-	-
32	8590	Other State Revenue	Misc	-	-	-	0.00%	-	-	-
33		Total Other State Revenue		\$ 57,552	\$ 189,591	\$ 132,039	229.43%	\$ 54,594	\$ 55,003	\$ 55,003
34		Other Local Revenue								
35	8660	Interest	.90% Interest Rate	\$ 1,100	\$ 1,100	\$ -	0.00%	\$ 1,100	\$ 1,100	\$ 1,100
36	8677	Other Local Revenue	VC Innovates Grant 6382	-	1,054	1,054	New	-	-	-
37	8677	Other Local Revenue	River Oaks Career Pathway Grant 6382	-	2,102	2,102	New	-	-	-
38	8677	Other Local Revenue	VCOE Supervisor Stipend	-	-	-	0.00%	-	-	-
39	8699	Other Local Revenue	Misc (Restitution, Prop 39 VCOE, STRS Refund, Skool Live Kiosk) 0000	-	6,915	6,915	New	-	-	-
40	8699	Other Local Revenue	Parent Teacher Committee 9079	-	8,380	8,380	New	-	-	-
41	8699	Other Local Revenue	Fundraising/Donations 9081	-	251	251	New	-	-	-
42	8699	Other Local Revenue	Robotics Program 9082	-	-	-	0.00%	-	-	-
43	8699	Other Local Revenue	Student Scholarships 9083	-	-	-	0.00%	-	-	-
44	8699	Other Local Revenue	Vista Real Contract	-	-	-	0.00%	-	-	-
45	8699	ROP Contracts	Microsoft Vouchers 9150	-	-	-	0.00%	-	-	-
46		Total Other Local Revenue		\$ 1,100	\$ 19,802	\$ 18,702	1700.18%	\$ 1,100	\$ 1,100	\$ 1,100
47		TOTAL REVENUES		\$ 2,007,890	\$ 2,314,776	\$ 306,886	15.28%	\$ 2,277,337	\$ 2,310,724	\$ 2,356,028

**ACE Charter High School
2017-18 Expenditures
\$2,368,857
\$10,839 per ADA (218.55)**



	A	B	C	E	F	G	H	I	L	M
1	ACE Charter High School									
2	Based on Governor's 2017-18 Adopted Budget									
3						1st Interim vs. Adopted Change				
4				2017/18 Adopted Budget	2017-18 1st Interim	Amount	%	2018/19 Budget	2019/20 Budget	2020/21 Budget
5	Object	Description	Comments							
6		Certificated Salaries								
7	1100	Teachers	10.08 FTE Teachers	\$ 754,774	\$ 762,795	\$ 8,021	1.06%	\$ 830,973	\$ 858,689	\$ 883,213
8	1110	Teachers - Substitutes	Teacher Subs	13,292	14,004	712	5.36%	14,400	14,400	14,400
9	1130	Teacher Stipends	BTSA Stipends	-	-	-	0.00%	-	-	-
10	1140	Extra Duty	ASB, Robotics, Advisor, Intern, After-school, CELDT	15,000	11,000	(4,000)	-26.67%	11,000	11,000	11,000
11	1200	Certificated Support Salaries	1.00 FTE Counselor	82,056	82,056	-	0.00%	85,250	88,426	88,426
12	1300	Administration	1.00 FTE Principal, One-Time Bonus, Admin Stipends	121,992	149,947	27,955	22.92%	145,224	150,713	150,713
13										
14		Total Certificated Salaries		\$ 987,114	\$1,019,802	\$ 32,688	3.31%	\$1,086,847	\$1,123,227	\$1,147,752
15		Classified Salaries								
16	2100	Instructional Aides	.00 FTE Paraeducator	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
18	2400	Clerical and Office	2.00 FTE Admin Assistant	87,253	95,135	7,882	9.03%	99,731	102,225	102,225
19	2400	Clerical and Office	Clerical Sub Hours	-	-	-	0.00%	-	-	-
20										
21		Total Classified Salaries		\$ 87,253	\$ 95,135	\$ 7,882	9.03%	\$ 99,731	\$ 102,225	\$ 102,225
22		Benefits								
23	3100	STRS (Retirement)	14.430%	\$ 142,443	\$ 147,158	\$ 4,715	3.31%	\$ 176,939	\$ 203,641	\$ 219,221
24	3200	PERS (Retirement)	15.531%	13,551	14,772	1,221	9.01%	18,051	21,263	24,330
25	3301	Medicare	1.45%	13,991	14,381	390	2.79%	15,759	16,287	16,642
26	3302	Medicare/OASDI	Medicare 1.45%/OASDI 6.2%	6,674	7,019	345	5.17%	7,629	7,820	7,820
27	3401	Other State Revenue	\$12,652 per full-time employee	157,896	171,054	13,158	8.33%	192,156	198,949	206,317
28	3402	Health and Welfare	\$12,652 per full-time employee	26,316	26,316	-	0.00%	27,369	28,421	29,474
29	3500	State Unemployment Insurance	0.05%	526	541	15	2.85%	593	613	13,750
30	3600	Workers' Compensation	2.161%	23,269	24,145	876	3.76%	25,642	26,482	27,012
31	3900	Other Benefits	Moving Reimbursement	-	-	-	0.00%	-	-	-
32		Total Benefits		\$ 384,666	\$ 405,386	\$ 20,720	5.39%	\$ 464,138	\$ 503,476	\$ 544,566
33		Books and Supplies								
34	4100	Textbooks	Online Curriculum (Pearson) 6300/0060	\$ 9,710	\$ 11,702	\$ 1,992	20.51%	\$ 12,201	\$ 12,550	\$ 12,923
35	4300	Materials and Supplies	Instructional Supplies 1000 (Construction Class Supplies/Tools, Other Instructional Supplies include lottery) 0000	30,219	36,417	6,198	20.51%	37,968	39,054	40,214
36	4300	Materials and Supplies	First Aid Supplies 3140	500	500	-	0.00%	500	500	500
37	4300	Materials and Supplies	School Administration 2700	6,484	7,814	1,330	20.51%	8,147	8,380	8,629
38	4300	Materials and Supplies	VC Innovates Grant 6382	-	-	-	0.00%	-	-	-
39	4300	Materials and Supplies	ROA Career Pathway Grant 6382	-	-	-	0.00%	-	-	-
40	4300	Materials and Supplies	Chromebooks 0709	11,000	84,827	73,827	671.15%	11,000	11,000	11,000
41	4300	Materials and Supplies	CTEIG 6387	-	443	443	New	-	-	-
42	4300	Materials and Supplies	College Readiness Block Grant 7338	-	2,274	2,274	New	-	-	-
43	4300	Materials and Supplies	Maintenance and Operations 8100	2,747	3,310	563	20.50%	3,451	3,550	3,655
44	4300	Materials and Supplies	Technology 0000	-	1,108	1,108	New	-	-	-

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4				2017/18 Adopted Budget	2017-18 1st Interim	Amount	%	2018/19 Budget	2019/20 Budget	2020/21 Budget
5	Object	Description	Comments							
45	4300	Materials and Supplies	Parent Teacher Committee 9079	-	-	-	0.00%	-	-	-
46	4300	Materials and Supplies	Donation Account 9081	-	85	85	New	-	-	-
47	4300	Materials and Supplies	Robotics Program 9082	-	-	-	0.00%	-	-	-
48	4300	Materials and Supplies	Microsoft Vouchers 9150	-	-	-	0.00%	-	-	-
49	4300	Materials and Supplies	Misc Supplies 2100	-	275	275	New	-	-	-
50	4300	Materials and Supplies	Title 1 Supplies 3010	-	172	172	New	-	-	-
51	4319	Materials and Supplies	California Clean Energy 6230 - Undesignated	-	-	-	0.00%	-	-	-
52	4319	Materials and Supplies	VC Innovates Grant 6382 - Undesignated	-	-	-	0.00%	-	-	-
53	4319	Materials and Supplies	College Readiness Block Grant 7338- Undesignated	-	-	-	0.00%	-	-	-
54	4400	Non-capitalized Equipment	VC Innovates Grant 6382	-	504	504	New	-	-	-
55	4400	Non-capitalized Equipment	River Oaks Career Pathway Grant 6382	-	-	-	0.00%	-	-	-
56	4400	Non-capitalized Equipment	CTEIG 6387 (Maker Space)	-	101,652	101,652	New	-	-	-
57	4400	Non-capitalized Equipment	AED PAD	-	1,806	1,806	New	-	-	-
58	4400	Non-capitalized Equipment	Promethean Active Panel - 9079	-	-	-	0.00%	-	-	-
59	4400	Non-capitalized Equipment	Science classroom door & refrigerator 2700/8100	-	-	-	0.00%	-	-	-
60	4400	Non-capitalized Equipment	Technology 0000	-	-	-	0.00%	9,000	9,000	9,000
62		Total Books and Supplies		\$ 60,660	\$ 252,889	\$ 192,229	316.90%	\$ 82,267	\$ 84,034	\$ 85,921
63		Other Services and Operating								
64	5100	Transportation	Transportation (Added one more bus for 2017-18)	\$ 110,160	\$ 132,754	\$ 22,594	20.51%	\$ 138,409	\$ 142,367	\$ 146,595
65		Transportation - Subagreements		\$ 110,160	\$ 132,754	\$ 22,594	20.51%	\$ 138,409	\$ 142,367	\$ 146,595
66										
67	5200	Travel and Conference	Car Allowance for School Director	\$ 1,200	\$ 1,200	\$ -	0.00%	\$ 1,200	\$ 1,200	\$ 1,200
68	5210	Travel and Conference	Admin Staff Mileage 2700	534	534	-	0.00%	551	567	584
69	5220	Travel and Conference	Admin Staff Development	1,884	2,270	386	20.49%	2,367	2,435	2,507
70	5220	Travel and Conference	Instructional Staff Development (includes 3110)	5,435	6,550	1,115	20.52%	6,829	7,024	7,233
71	5220	Travel and Conference	Instructional Staff Development 0709	1,000	1,000	-	0.00%	1,000	1,000	1,000
72	5220	Travel and Conference	ROA Career Pathway Grant 6382	-	2,102	2,102	New	-	-	-
73	5220	Travel and Conference	VC Innovates Grant 6382	-	-	-	0.00%	-	-	-
74	5220	Travel and Conference	CTEIG 6387	-	-	-	0.00%	-	-	-
75	5220	Travel and Conference	College Readiness 7338 (International Baccalaureate)	-	1,806	1,806	New	-	-	-
76		Total Travel and Conference		\$ 10,053	\$ 15,462	\$ 5,409	53.80%	\$ 11,947	\$ 12,226	\$ 12,524
77	5300	Dues and Memberships	CCSA, CAWEE	\$ 1,122	\$ 1,122	\$ -	0.00%	1,158	\$ 1,191	\$ 1,226
78										
79		Total Dues and Memberships		\$ 1,122	\$ 1,122	\$ -	0.00%	\$ 1,158	\$ 1,191	\$ 1,226
80	5400	Insurance	Student Laptop Insurance 9079/0060	\$ 9,020	\$ -	\$ (9,020)	-100.00%	\$ -	\$ -	\$ -
81	5450	Insurance	Liability Insurance	9,035	8,433	(602)	-6.66%	8,792	9,043	9,312

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5	Object	Description	Comments			Amount	%			
82		Total Insurance		\$ 18,055	\$ 8,433	\$ (9,622)	-53.29%	\$ 8,792	\$ 9,043	\$ 9,312
83	5710	Materials and Supplies	Computer Lease 7405	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
84										
85		Total Transfer of Direct Costs		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
86	5600	Lease	Copier Lease	\$ 9,617	\$ 9,617	\$ -	0.00%	\$ 9,924	\$ 10,208	\$ 10,511
87	5600	Facilities	Facility Maintenance	-	-	-	0.00%	-	-	-
88	5600	Facilities	Facility Rent	88,871	88,871	-	0.00%	91,537	94,283	97,111
89	5600	Equipment Repairs	Equipment Repairs	1,069	1,069	-	0.00%	1,103	1,135	1,169
90		Total Leases, Rentals and Repairs		\$ 99,557	\$ 99,557	\$ -	0.00%	\$ 102,564	\$ 105,626	\$ 108,791
91	5800	Professional Services	Advertising, Website & Other Admin Fees 7200	\$ 7,594	\$ 7,594	\$ -	0.00%	\$ 7,836	\$ 8,060	\$ 8,299
92	5800	Professional Services	Courier Services/TS Laptop Services 2700	1,200	1,200	-	0.00%	1,200	1,200	1,200
93	5800	Professional Services	Oversight Fee 1%	19,208	20,712	1,504	7.83%	21,874	22,204	22,657
94	5800	Professional Services	Technology Services 1000-OTEC	8,497	7,729	(768)	-9.04%	7,976	8,204	8,448
95	5800	Professional Services	School Admin (Q Software, Escape, SIS/Hosting Agreement) 2700	11,022	13,283	2,261	20.51%	13,849	14,245	14,668
96	5800	Professional Services	WASC/College Board 2700	2,100	2,100	-	0.00%	2,100	700	700
97	5800	Professional Services	Technology Services 0060 OTEC	5,149	5,149	-	0.00%	5,313	5,465	5,627
98	5800	Professional Services	Maintenance 8100	1,875	1,875	-	0.00%	1,875	1,875	1,875
99	5800	Professional Services	Instructional Services 1000	7,280	8,773	1,493	20.51%	9,147	9,409	9,688
100	5800	Professional Services	Project Lead the Way ROA 6382 (0000 starting 2017-18)	4,000	4,000	-	0.00%	4,000	4,000	4,000
101	5800	Professional Services	College Readiness Block Gran (IB Program/Study Smart Tutors) 7338	9,500	9,712	212	2.23%	9,500	9,500	9,500
102	5800	Professional Services	Misc Services 2100	-	144	144	New	149	153	158
103	5800	Professional Services	Career Pathway Grant ROA	-	-	-	0.00%	-	-	-
104	5800	Professional Services	Instructional Services (Apex software, After-school transportation) 3010	6,263	6,178	(85)	-1.36%	6,263	6,263	6,263
105	5800	Professional Services	California Clean Energy 6230	-	1,442	1,442	New	-	-	-
106	5800	Professional Services	CTEIG 6387	-	-	-	0.00%	-	-	-
107	5800	Professional Services	Board/STRS 7100	-	-	-	0.00%	-	-	-
108	5800	Professional Services	Donations 9081	-	-	-	0.00%	-	-	-
109	5800	Professional Services	Robotics Program 9082	-	3,000	3,000	New	-	-	-
110	5800	Professional Services	Gene Haas Scholarships 9083	-	-	-	0.00%	-	-	-
111	5800	Professional Services	Educator Effectiveness 6264	-	-	-	0.00%	-	-	-
112	5800	Professional Services	Microsoft Vouchers 9150	-	-	-	0.00%	-	-	-
113	5800	Professional Services	Food Cost 9531 (Rio School District)	15,448	18,616	3,168	20.51%	19,409	19,964	20,557
114	5800	Professional Services	VC Innovates Grant 6382	-	550	550	New	-	-	-
115	5800	Professional Services	Parent Teacher Committee 9079	-	950	950	New	-	-	-
116	5801	Professional Services	Audit Cost	9,010	9,010	-	0.00%	9,297	9,563	9,847
117	5803	Professional Services	BSA Fees	135,458	154,911	19,453	14.36%	153,646	155,900	158,958
118	5804	Professional Services	TB Test & fingerprints	376	520	144	38.30%	376	376	376

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4						Amount	%			
5	Object	Description	Comments							
119	5805	Professional Services	Field Trips - Additional Transportation Costs	6,023	6,023	-	0.00%	6,215	6,393	6,583
120	5805	Professional Services	VC Innovates Transportation 6382	-	-	-	0.00%	-	-	-
121	5805	Professional Services	CTEIG 6387	-	-	-	0.00%	-	-	-
122	5899	Professional Services	Legal	-	-	-	0.00%	-	-	-
123										
124		Total Professional Services		\$ 250,003	\$ 283,471	\$ 33,468	13.39%	\$ 280,025	\$ 283,474	\$ 289,404
125	5901	Communication	Phone (includes phone allowance for Director \$1,200)	\$ 2,137	\$ 2,137	\$ -	0.00%	\$ 2,205	\$ 2,268	\$ 2,335
126	5902	Communication	Internet	3,645	3,645	-	0.00%	3,761	3,869	3,984
127	5903	Communication	Postage	512	512	-	0.00%	528	543	559
128		Total Communication		\$ 6,294	\$ 6,294	\$ -	0.00%	\$ 6,494	\$ 6,680	\$ 6,878
129		Total Other Services and Operating		\$ 495,244	\$ 547,093	\$ 51,849	10.47%	\$ 549,389	\$ 560,607	\$ 574,730
130		Depreciation				-	0.00%			
131	6900	Depreciation	Computer Lease (Capital Lease)	\$ 4,667	\$ 8,189	\$ 3,522	75.47%	\$ 4,974	\$ 4,974	\$ 4,880
132		Total Equip. and Depr.		\$ 4,667	\$ 8,189	\$ 3,522	75.47%	\$ 4,974	\$ 4,974	\$ 4,880
133		Other Outgo								
134	7141	Excess Cost to Districts	Special Education Excess Costs	\$ 28,540	\$ 40,352	\$ 11,812	41.39%	\$ 42,071	\$ 43,274	\$ 44,559
135	7438	Interest	Computer Lease Interest	7	11	4	57.14%	-	-	-
136		Total Equip. and Depr.		\$ 28,547	\$ 40,363	\$ 11,816	41.39%	\$ 42,071	\$ 43,274	\$ 44,559
137		TOTAL EXPENDITURES		\$2,048,151	\$2,368,857	\$ 320,706	15.66%	\$2,329,417	\$2,421,818	\$2,504,634

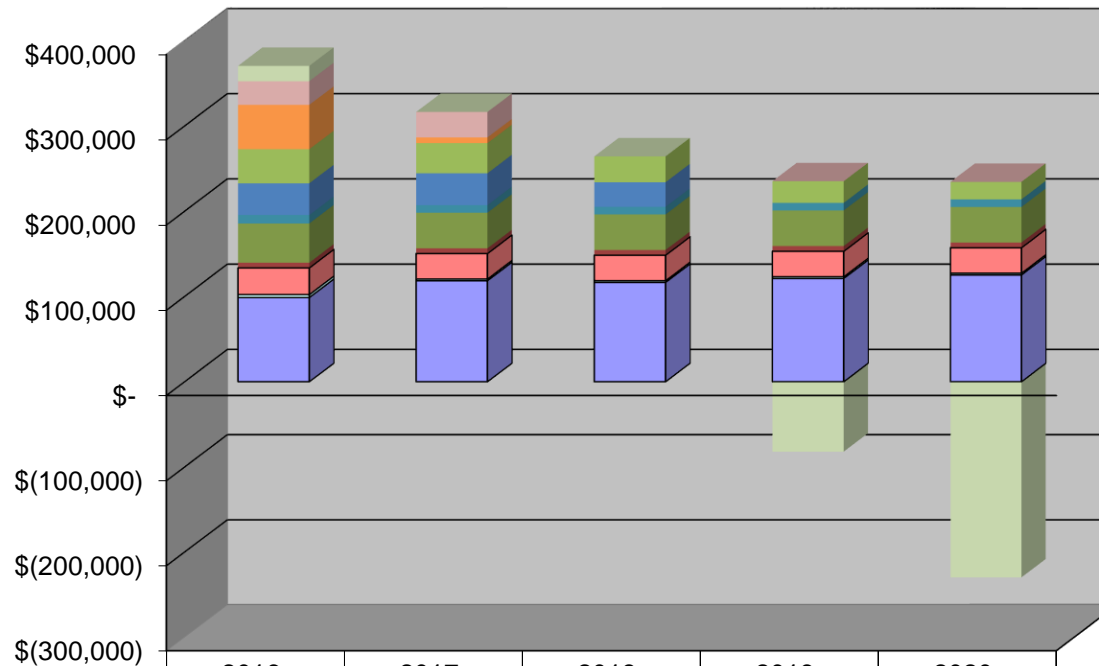
	A	B	C	E	F	G	H	I	L	M	P
1	ACE Charter High School										
2	Based on Governor's 2017-18 Adopted Budget										
3						1st Interim vs. Adopted Change					
4			2017/18 Adopted Budget	2017-18 1st Interim	Amount	%	2018/19 Budget	2019/20 Budget	2020/21 Budget		
5	Object	Description									
6		REVENUES:	Enrollment 220	Enrollment 235			Enrollment 245	Enrollment 245	Enrollment 245	Enrollment/ADA - 2017-18: 235/218.55, 2018-19: 245/227.85, 2019-20: 245/227.85, 2020/21: 245/227.85	
7	8010-8099	Revenue Limit Sources	\$ 1,920,818	\$ 2,071,187	\$ 150,369	7.83%	\$ 2,187,447	\$ 2,220,425	\$ 2,265,729	Local Control Funding Formula 17/18: GAP 43.19%, 18/19: GAP 39.12%, 19/20 GAP 41.60%, 20/21: GAP 44.16%	
8	8100-8299	Federal Revenue	28,420	34,196	5,776	20.32%	34,196	34,196	34,196		
9	8300-8599	Other State	57,552	189,591	132,039	229.43%	54,594	55,003	55,003		
10	8600-8799	Other Local	1,100	19,802	18,702	1700.18%	1,100	1,100	1,100		
11		TOTAL REVENUES	\$ 2,007,890	\$ 2,314,776	\$ 306,886	15.28%	\$ 2,277,337	\$ 2,310,724	\$ 2,356,028		
12		EXPENDITURES									
13	1000-1999	Certificated Salaries	\$ 987,114	\$ 1,019,802	\$ 32,688	3.31%	\$ 1,086,847	\$ 1,123,227	\$ 1,147,752	Teacher FTE - 2017-18: 11.67, 2018-19: 12.00, 2019-20: 12.00, 2020-21: 12.00	
14	2000-2999	Classified Salaries	87,253	95,135	7,882	9.03%	99,731	102,225	102,225	Administration Assistants 2.0 FTE	
15	3000-3999	Employee Benefits	384,666	405,386	20,720	5.39%	464,138	503,476	544,566		
16	4000-4999	Books and Supplies	60,660	252,889	192,229	316.90%	82,267	84,034	85,921		
17	5000-5999	Services and Other Operating	495,244	547,093	51,849	10.47%	549,389	560,607	574,730		
18	6000-6999	Depreciation	4,667	8,189	3,522	75.47%	4,974	4,974	4,880		
19	7000-7999	Other Outgo	28,547	40,363	11,816	41.39%	42,071	43,274	44,559	Special Ed Excess Costs/Lease Interest	
20		TOTAL EXPENDITURES	\$ 2,048,151	\$ 2,368,857	\$ 320,706	15.66%	\$ 2,329,417	\$ 2,421,818	\$ 2,504,634		
21		NET INCREASE/(DECREASE)	\$ (40,261)	\$ (54,081)	\$ (13,820)	34.33%	\$ (52,080)	\$ (111,094)	\$ (148,606)		
22	9791	Beginning Balance	121,394	370,412	249,018	205.13%	316,331	264,251	153,157		
23		ENDING FUND BALANCE	\$ 81,133	\$ 316,331	\$ 235,198	289.89%	\$ 264,251	\$ 153,157	\$ 4,552		
24		COMPONENTS OF ENDING FUND BALANCE									
25	9797	California Clean Energy 6230 (VCOE)	\$ -	\$ 29,782	\$ 29,782	New	\$ 29,782	\$ 29,782	\$ 29,782		
26	9797	Restricted Lottery 6300	1,475	2,075	600	40.68%	2,075	2,075	2,075		
27	9797	Educator Effectiveness 6264	6,120	6,120	-	0.00%	6,120	6,120	6,120		
28	9797	College Readiness 7338	-	41,720	41,720		41,720	41,720	41,720		
29	9797	Prop 39 Depreciation 9062	3,300	35,333	32,033	970.70%	30,359	25,385	20,505		
30	9797	Parent Teacher Committee 9079	1,088	8,902	7,814	718.20%	8,902	8,902	8,902		
31	9797	Fundraising 9081	16,562	37,400	20,838	125.82%	28,822	-	-		
35	9796	Economic Uncert. (Greater of 5% or \$66K)	102,408	118,443	16,035	15.66%	116,471	121,091	125,232		
36		Economic Uncert. %	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%	5.00%		
37	9790	Unrestricted Lottery 1100	-	29,870	29,870	New	-	-	-		
38	9790	Mandated Cost Block Grant 0060	-	6,686	6,686	New	-	-	-		
39	9790	Undesignated - 0000	(49,820)	-	49,820	-100.00%	-	(81,918)	(229,784)		
40		ENDING FUND BALANCE	\$ 81,133	\$ 316,331	\$ 235,198	289.89%	\$ 264,251	\$ 153,157	\$ 4,552		

ACE Charter High School									
ACTUAL EXPENDITURES TO DATE									
Object	Description	2017-18 1st Interim	Actual Encumbrances as of 11/10/17	Actual Expenditures as of 11/10/17	Total Enc/Exp as of 11/10/17	Enc. To Date	% Exp. To Date	Balance Remaining	
								Amount	%
	Certificated Salaries								
1000	Certificated Salaries	\$ 1,019,802	\$ 694,641	\$ 282,186	\$ 976,827	68.12%	27.67%	\$ 42,975	4.21%
2000	Classified Salaries	95,135	63,107	24,355	87,462	66.33%	25.60%	7,673	8.07%
3000	Employee Benefits	405,386	285,250	91,997	377,247	70.37%	22.69%	28,139	6.94%
4100	Textbooks	11,702	-	2,142	2,142	0.00%	18.30%	9,560	81.70%
4200	Other Books	-	-	-	-	0.00%	0.00%	-	0.00%
4300	Materials and Supplies	137,225	16,677	94,721	111,398	12.15%	69.03%	25,827	18.82%
4400	Noncapitalized Equipment	103,962	1,425	102,532	103,957	1.37%	98.62%	5	0.00%
5100	Transportation	132,754	101,687	-	101,687	76.60%	0.00%	31,067	23.40%
5200	Travel and Conference	15,462	2,789	5,790	8,579	18.04%	37.45%	6,883	44.52%
5300	Memberships and Dues	1,122	136	68	204	12.12%	6.06%	918	81.82%
5400	Insurance	8,433	-	8,433	8,433	0.00%	100.00%	-	0.00%
5500	Utilities	-	-	-	-	0.00%	0.00%	-	0.00%
5600	Rentals, Leases, and Repairs	99,557	94,252	3,596	97,848	94.67%	3.61%	1,709	1.72%
5800	Professional Services	283,471	117,027	73,283	190,310	41.28%	25.85%	93,161	32.86%
5900	Communication	6,294	1,400	413	1,813	22.24%	6.56%	4,481	71.19%
6900	Depreciation	8,189	-	-	-	0.00%	0.00%	8,189	100.00%
7100	Special Ed Excess Cost	40,352	-	-	-	0.00%	0.00%	40,352	100.00%
7400	Debt Service - Interest	11	-	11	11	0.00%	100.00%	-	0.00%
	TOTAL EXPENDITURES	\$ 2,368,857	\$ 1,378,391	\$ 689,527	\$ 2,067,918	58.19%	29.11%	\$ 300,939	12.70%



Architecture,
Construction &
Engineering

Components of Ending Fund Balance



	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021
■ Undesignated	\$17,980	\$-	\$-	\$(81,918)	\$(229,784)
■ Unrestricted Lottery	\$27,772	\$29,870	\$-	\$-	\$-
■ Mandate Block Grant	\$52,005	\$6,686	\$-	\$-	\$-
■ Prop 39 Depreciation	\$39,986	\$35,333	\$30,359	\$25,385	\$20,505
■ Fundraising	\$37,234	\$37,400	\$28,822	\$-	\$-
■ Parent Teacher Committee	\$9,852	\$8,902	\$8,902	\$8,902	\$8,902
■ College Readiness	\$46,012	\$41,720	\$41,720	\$41,720	\$41,720
■ Educator Effectiveness	\$6,120	\$6,120	\$6,120	\$6,120	\$6,120
■ Cal Clean Energy	\$31,224	\$29,782	\$29,782	\$29,782	\$29,782
■ Restricted Lottery	\$3,505	\$2,075	\$2,075	\$2,075	\$2,075
■ Economic Uncertainties	\$98,722	\$118,443	\$116,471	\$121,091	\$125,232

Architecture, Construction, Engineering High School
Ventura County

2017/2018 Cash Flow Worksheet - 1st Interim Budget

Form CASH

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF	OCT														
A. BEGINNING CASH	9110	\$ 392,044.78	\$ 458,894.23	\$ 292,444.66	\$ 300,898.99	\$ 152,611.96	\$ 168,110.82	\$ 193,119.70	\$ 144,441.90	\$ 166,159.82	\$ 295,430.81	\$ 255,596.56	\$ 212,530.51		\$ 392,044.78
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8011	46,273.00	46,273.00	83,292.00	83,292.00	83,292.00	83,292.00	83,292.00	148,456.00	148,456.00	148,456.00	148,456.00	148,457.00	-	1,251,287.00
State Aid - Prior Year adj	80XX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education Protection Account (EPA)	8012	-	-	67,527.00	-	-	69,854.50	-	-	69,854.50	-	-	69,854.50	2,327.50	279,418.00
Education Protection Account-Prior Year adj	8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments	8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu Taxes-Prior Year Adjustment	8096	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu Taxes	8096	-	-	97,287.00	-	43,238.56	43,238.56	43,238.56	43,238.56	75,613.43	37,833.74	37,833.74	37,833.74	81,126.11	540,482.00
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 3010	8290	-	-	8,482.00	-	-	-	3,419.60	-	-	3,419.60	-	-	18,874.80	34,196.00
Ed Jobs 3205	8290	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II, Teacher Quality 4035	8290	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II, EETT 4045	8290	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III, LEP 4203	8290	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandate Claims Discretionary 0060	8550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandated Block Grant 0060	8550	-	-	-	-	34,854.00	-	-	-	-	-	-	-	-	34,854.00
Lottery Unrestricted 1100	8560	-	-	4,306.03	(5,309.03)	-	-	8,217.50	-	-	8,217.50	-	-	17,438.00	32,870.00
Lottery Restricted 6300	8560	-	-	4,648.58	(4,273.27)	-	-	-	-	-	-	-	-	9,896.69	10,272.00
Charter Categorical Block Grant 0000	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CTEIG 6387	8590	-	-	77,023.05	-	-	-	-	-	-	-	-	-	25,071.95	102,095.00
Educator Effectiveness 6264	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop 39 6230	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
College Readiness Block Grant 7338	8590	-	-	-	-	-	-	-	-	-	-	-	-	9,500.00	9,500.00
Other State Income	8590	-	5.00	-	246.44	-	-	-	-	-	-	-	-	(251.44)	-
Interest	8660	-	-	-	-	-	-	120.78	-	156.53	-	-	-	822.69	1,100.00
Interagency Income	8677	8,897.94	(8,897.94)	-	-	-	-	-	-	-	-	-	-	3,156.00	3,156.00
Food Service Sales 9531	8634	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Income	8699	12.44	443.30	402.96	13,474.09	-	-	-	-	-	-	-	-	1,213.21	15,546.00
Vista Real Contract	8699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AB602 6500	8792	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Error Account	8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		55,183.38	37,823.36	342,968.62	87,430.23	161,384.56	196,385.06	138,288.44	191,694.56	294,080.46	197,926.84	186,289.74	256,145.24	169,175.51	2,314,776.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	10,166.00	86,558.40	86,293.27	99,168.07	91,986.14	86,479.21	91,986.14	89,742.58	91,068.32	90,660.40	95,657.43	92,088.12	7,947.93	1,019,802.00
Classified Salaries	2000-2999	-	8,503.83	7,888.42	7,962.94	7,953.29	7,953.29	7,411.02	9,789.39	8,771.45	9,228.10	9,228.10	9,228.10	1,217.10	95,135.00
Employee Benefits	3000-3999	1,846.45	17,825.91	35,535.94	36,788.98	38,025.21	37,173.90	37,781.98	38,187.36	38,065.75	40,943.99	40,943.99	40,943.99	1,322.58	405,386.00
Supplies	4000-4999	22,201.12	2,432.87	86,805.18	45,997.51	13,377.83	8,572.94	101.16	14,515.83	9,053.43	8,092.45	8,092.45	8,092.45	25,553.80	252,889.00
Services	5000-5999	3,215.08	15,443.16	9,025.01	62,056.74	10,996.57	36,436.39	55,475.23	15,428.02	31,020.17	80,422.67	80,422.67	80,422.67	66,728.61	547,093.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	8,189.00	8,189.00
Other Outgo - Excess Cost	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	40,352.00	40,352.00
Other Outgo - Interest	7438-7439	11.11	-	-	-	-	-	-	-	-	-	-	-	(0.11)	11.00
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements															
TOTAL DISBURSEMENTS		37,439.76	130,764.17	225,547.82	251,974.24	162,339.03	176,615.72	192,755.52	167,663.18	177,979.11	229,347.60	234,344.63	230,775.32	151,310.90	2,368,857.00
INCOME LESS EXPENDITURES		17,743.62	(92,940.81)	117,420.80	(164,544.01)	(954.47)	19,769.34	(54,467.08)	24,031.38	116,101.35	(31,420.76)	(48,054.89)	25,369.92	17,864.61	(54,081.00)
D. PRIOR YEAR TRANSACTIONS															
Cash in Bank	9120	197.25	-	-	-	-	-	-	-	-	-	-	-	100.00	297.25
Revolving Cash	9130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Depreciation	9400	-	-	(41,303.80)	-	-	-	-	-	-	-	-	8,189.00	76,636.63	43,521.83
Accounts Receivable	92XX	112,589.49	16,823.34	2,802.10	9,582.30	8,967.60	(243.92)	487.84	(31,164.22)	5,911.44	573.93	28.70	17,123.06	(0.00)	143,481.66
Prepaid Expenditures	9330	22,201.12	-	-	-	-	-	-	-	-	-	-	-	-	22,201.12
Capital Lease	9667	(3,600.89)	-	-	-	-	-	-	-	-	-	-	(4.44)	-	(3,605.33)
Accounts Payable	9510-9650	(82,281.14)	(90,332.10)	(70,464.77)	6,674.68	7,485.73	5,483.46	5,301.44	28,850.76	7,258.20	(8,987.42)	4,960.15	(41,478.62)	0.00	(227,529.64)
Undefined Object		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rounding Adjustment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PY TRANSACTIONS		49,105.83	(73,508.76)	(108,966.47)	16,256.98	16,453.33	5,239.55	5,789.28	(2,313.46)	13,169.64	(8,413.49)	4,988.84	(16,171.00)	76,736.63	(21,633.11)
E. NET INCREASE/(DECREASE)															
(B-C+D)		66,849.45	(166,449.57)	8,454.33	(148,287.03)	15,498.86	25,008.88	(48,677.80)	21,717.92	129,270.99	(39,834.25)	(43,066.05)	9,198.92	94,601.24	(75,714.11)
F. ENDING CASH (A+E)		458,894.23	292,444.66	300,898.99	152,611.96	168,110.82	193,119.70	144,441.90	166,159.82	295,430.81	255,596.56	212,530.51	221,729.43		
G. ENDING FUND BALANCE															316,330.67
ACTUAL CASH BALANCE		\$ 458,881.79	\$ 292,432.22	\$ 300,886.55	\$ 152,599.52										
DIFFERENCE		\$ 12.44	\$ 12.44	\$ 12.44	\$ 12.44	\$ 168,110.82	\$ 193,119.70	\$ 144,441.90	\$ 166,159.82	\$ 295,430.81	\$ 255,596.56	\$ 212,530.51	\$ 221,729.43		

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):

2017-18 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: Joseph Clausi

Title: Principal

For additional information on the interim report, please contact:

Charter School Contact:

Tami Peterson
Name

Chief Business Official
Title

805-383-1972
Telephone

tpeterson@vcoe.org
E-mail Address

Table of Contents

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
01I	General Fund/County School Service Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
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	1,920,818.00	1,920,818.00	423,944.00	2,071,187.00	150,369.00	7.8%
2) Federal Revenue		8100-8299	28,420.00	28,420.00	8,482.00	34,196.00	5,776.00	20.3%
3) Other State Revenue		8300-8599	57,552.00	57,552.00	76,646.80	189,591.00	132,039.00	229.4%
4) Other Local Revenue		8600-8799	1,100.00	1,100.00	14,320.35	19,802.00	18,702.00	1700.2%
5) TOTAL REVENUES			2,007,890.00	2,007,890.00	523,393.15	2,314,776.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	987,115.00	987,115.00	282,185.74	1,019,802.00	(32,687.00)	-3.3%
2) Classified Salaries		2000-2999	87,253.00	87,253.00	24,355.19	95,135.00	(7,882.00)	-9.0%
3) Employee Benefits		3000-3999	384,665.00	384,665.00	91,997.28	405,386.00	(20,721.00)	-5.4%
4) Books and Supplies		4000-4999	60,660.00	60,660.00	157,436.68	252,889.00	(192,229.00)	-316.9%
5) Services and Other Operating Expenses		5000-5999	495,244.00	495,244.00	89,739.99	547,093.00	(51,849.00)	-10.5%
6) Depreciation		6000-6999	4,667.00	4,667.00	0.00	8,189.00	(3,522.00)	-75.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	28,547.00	28,547.00	11.11	40,363.00	(11,816.00)	-41.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			2,048,151.00	2,048,151.00	645,725.99	2,368,857.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,261.00)	(40,261.00)	(122,332.84)	(54,081.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(40,261.00)	(40,261.00)	(122,332.84)	(54,081.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	121,394.00	121,394.00		370,412.00	249,018.00	205.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,394.00	121,394.00		370,412.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			121,394.00	121,394.00		370,412.00		
2) Ending Net Position, June 30 (E + F1e)			81,133.00	81,133.00		316,331.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	52,588.00	52,588.00		118,443.00		
b) Restricted Net Position		9797	28,545.00	28,545.00		161,332.00		
c) Unrestricted Net Position		9790	0.00	0.00		36,556.00		

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		8011	1,099,869.00	1,099,869.00	259,130.00	1,251,287.00	151,418.00	13.8%
State Aid - Current Year		8012	290,864.00	290,864.00	67,527.00	279,418.00	(11,446.00)	-3.9%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years								
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	530,085.00	530,085.00	97,287.00	540,482.00	10,397.00	2.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,920,818.00	1,920,818.00	423,944.00	2,071,187.00	150,369.00	7.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	28,420.00	28,420.00	8,482.00	34,196.00	5,776.00	20.3%
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	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Acts	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			28,420.00	28,420.00	8,482.00	34,196.00	5,776.00	20.3%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,664.00	7,664.00	0.00	34,854.00	27,190.00	354.8%
Lottery - Unrestricted and Instructional Materials		8560	40,388.00	40,388.00	(627.69)	43,142.00	2,754.00	6.8%
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	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	77,023.05	102,095.00	102,095.00	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	9,500.00	9,500.00	251.44	9,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			57,552.00	57,552.00	76,646.80	189,591.00	132,039.00	229.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,100.00	1,100.00	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	3,156.00	3,156.00	New
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	14,320.35	15,546.00	15,546.00	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	14,320.35	19,802.00	18,702.00	1700.2%
TOTAL, REVENUES			2,007,890.00	2,007,890.00	523,393.15	2,314,776.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	783,067.00	783,067.00	205,824.52	787,799.00	(4,732.00)	-0.6%
Certificated Pupil Support Salaries		1200	82,056.00	82,056.00	22,378.86	82,056.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	121,992.00	121,992.00	53,982.36	149,947.00	(27,955.00)	-22.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			987,115.00	987,115.00	282,185.74	1,019,802.00	(32,687.00)	-3.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	87,253.00	87,253.00	24,355.19	95,135.00	(7,882.00)	-9.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			87,253.00	87,253.00	24,355.19	95,135.00	(7,882.00)	-9.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	142,441.00	142,441.00	40,572.22	147,158.00	(4,717.00)	-3.3%
PERS		3201-3202	13,551.00	13,551.00	3,778.75	14,772.00	(1,221.00)	-9.0%
OASDI/Medicare/Alternative		3301-3302	20,666.00	20,666.00	5,871.89	21,400.00	(734.00)	-3.6%
Health and Welfare Benefits		3401-3402	184,212.00	184,212.00	34,982.79	197,370.00	(13,158.00)	-7.1%
Unemployment Insurance		3501-3502	526.00	526.00	149.98	541.00	(15.00)	-2.9%
Workers' Compensation		3601-3602	23,269.00	23,269.00	6,641.65	24,145.00	(876.00)	-3.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			384,665.00	384,665.00	91,997.28	405,386.00	(20,721.00)	-5.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,710.00	9,710.00	2,142.48	11,702.00	(1,992.00)	-20.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,950.00	50,950.00	93,873.88	137,225.00	(86,275.00)	-169.3%
Noncapitalized Equipment		4400	0.00	0.00	61,420.32	103,962.00	(103,962.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,660.00	60,660.00	157,436.68	252,889.00	(192,229.00)	-316.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	110,160.00	110,160.00	0.00	132,754.00	(22,594.00)	-20.5%
Travel and Conferences		5200	10,053.00	10,053.00	4,946.95	15,462.00	(5,409.00)	-53.8%
Dues and Memberships		5300	1,122.00	1,122.00	68.00	1,122.00	0.00	0.0%
Insurance		5400-5450	18,055.00	18,055.00	8,433.07	8,433.00	9,622.00	53.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	99,557.00	99,557.00	3,596.00	99,557.00	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	250,003.00	250,003.00	72,283.28	283,471.00	(33,468.00)	-13.4%
Communications		5900	6,294.00	6,294.00	412.69	6,294.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			495,244.00	495,244.00	89,739.99	547,093.00	(51,849.00)	-10.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	4,667.00	4,667.00	0.00	8,189.00	(3,522.00)	-75.5%
TOTAL, DEPRECIATION			4,667.00	4,667.00	0.00	8,189.00	(3,522.00)	-75.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	28,540.00	28,540.00	0.00	40,352.00	(11,812.00)	-41.4%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	7.00	7.00	11.11	11.00	(4.00)	-57.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			28,547.00	28,547.00	11.11	40,363.00	(11,816.00)	-41.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,048,151.00	2,048,151.00	645,725.99	2,368,857.00		

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		

		2017/18
Resource	Description	Projected Year Totals
6230		29,782.00
6264		6,120.00
6300		2,075.00
7338		41,720.00
9010		81,635.00
Total, Restricted Net Position		161,332.00

Average Daily Attendance

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	204.60	204.60	218.55	218.55	13.95	7%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	204.60	204.60	218.55	218.55	13.95	7%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	204.60	204.60	218.55	218.55	13.95	7%

Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,368,857.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	34,196.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	8,189.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	11.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,102.00
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)				10,302.00
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)				2,324,359.00

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		218.55
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,635.36
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,849,265.64	10,169.74
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,849,265.64	10,169.74
B. Required effort (Line A.2 times 90%)	1,664,339.08	9,152.77
C. Current year expenditures (Line I.E and Line II.B)	2,324,359.00	10,635.36
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Technical Review Checks

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First Interim
2017-18 Original Budget
Technical Review Checks
Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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IMPORT CHECKS

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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affected forms must be opened and saved.

PASSED

Checks Completed.

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First Interim
2017-18 Original Budget
Technical Review Checks

Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
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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

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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

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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

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PASSED

Checks Completed.

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First Interim
2017-18 Projected Totals
Technical Review Checks

Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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IMPORT CHECKS

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CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
2017-18 Actuals to Date
Technical Review Checks

Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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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.