

Architecture, Construction & Engineering Charter High School

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



2017/18 Unaudited Actuals

Actuals Detail

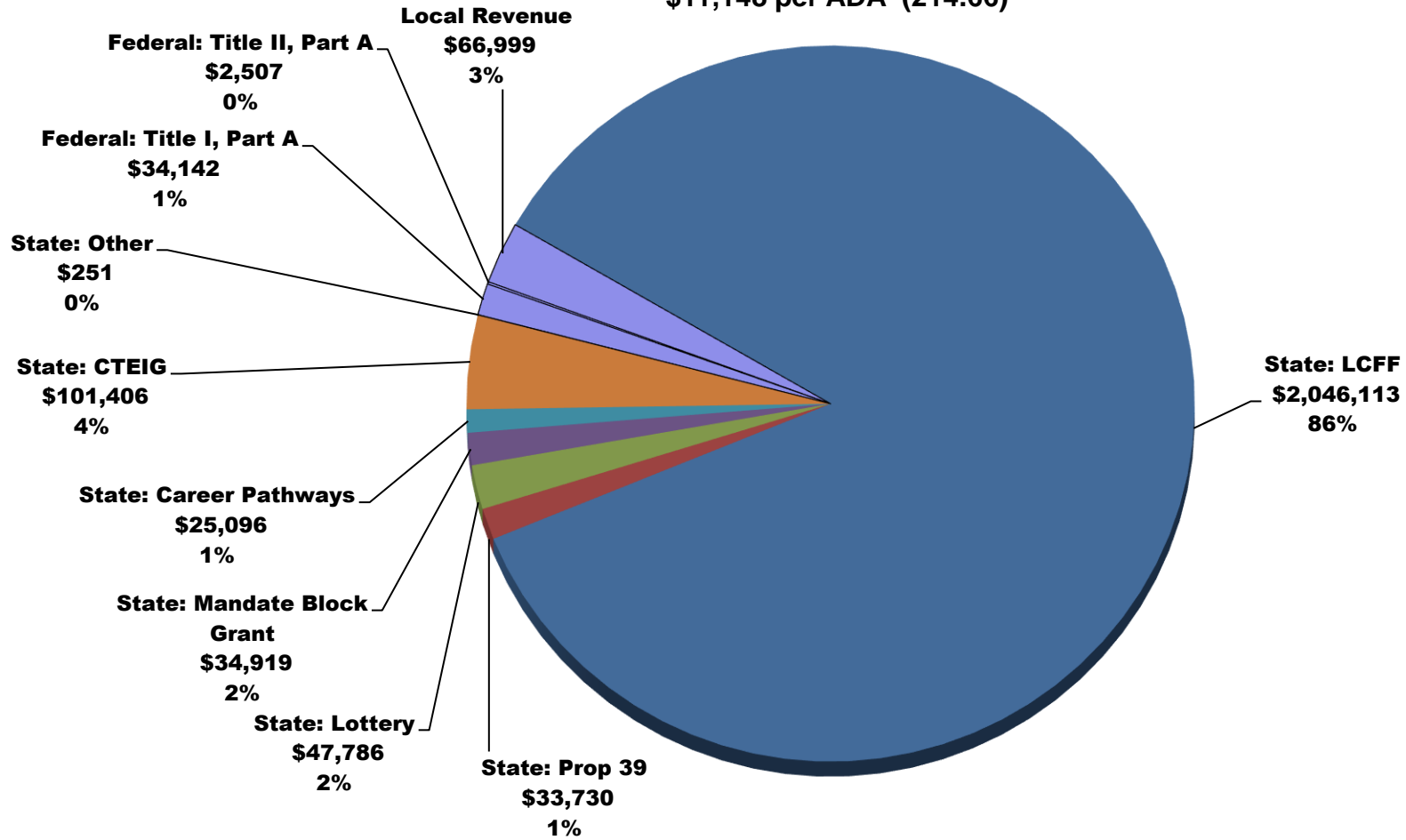
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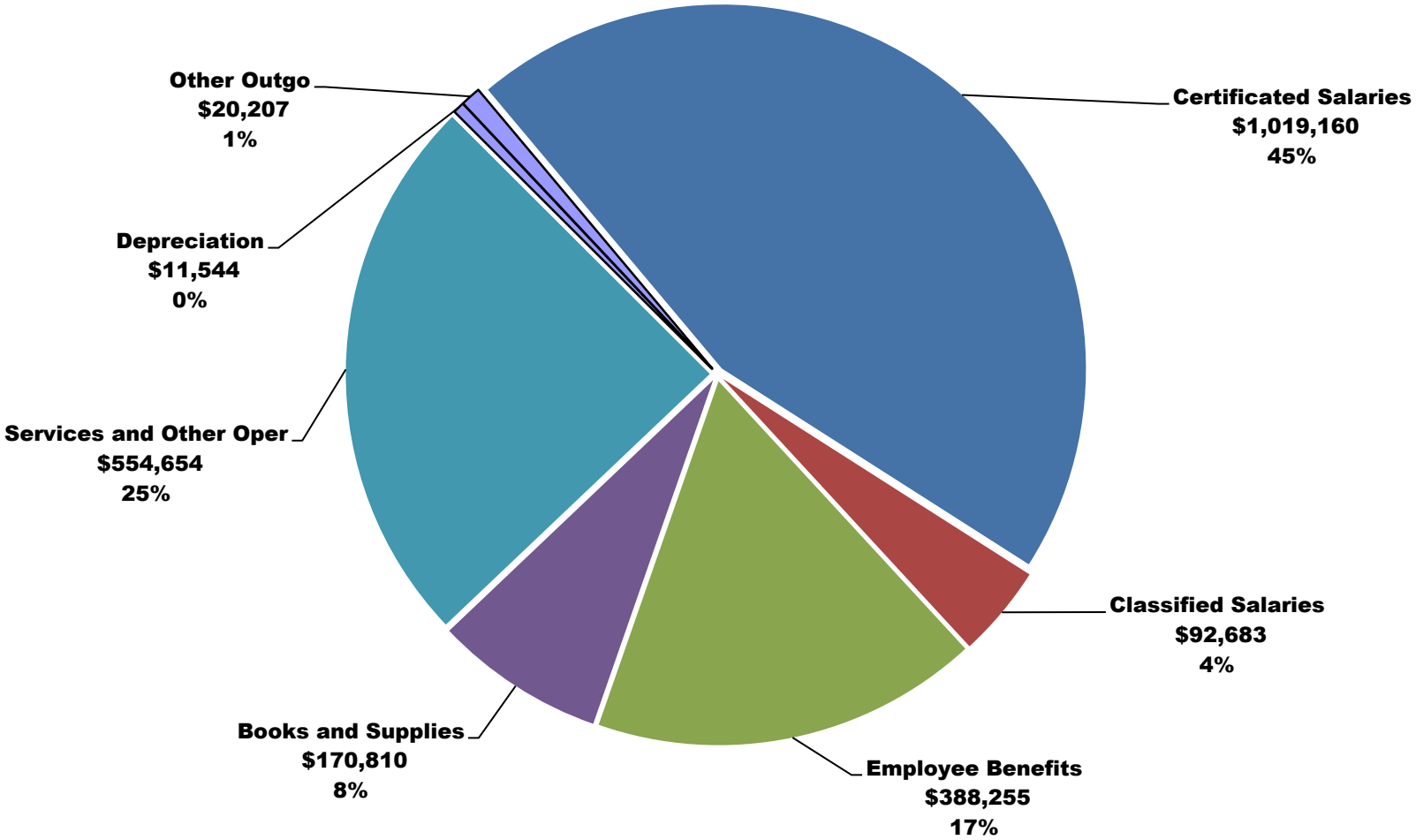
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**ACE Charter High School
2017-18 Revenues
\$2,392,949
\$11,148 per ADA (214.66)**



	A	B	C	H	I	J	K
1	ACE Charter High School						
2	Based on Governor's 2018-19 Budget Proposal						
3				2017-18 Estimated Actuals	2017-18 Unaudited Actuals	Estimated vs. Actuals Change	
4							
5	Object	Description	Comments			Amount	%
6							
7		Revenue Limit Sources					
8	8012	Education Protection Act (Prop 30)		\$ 329,293	\$ 343,741	\$ 14,448	4.39%
9	8012	Education Protection Act (Prop 30)	Prior Year Adjustment	-	1,548	1,548	New
10	8011	Local Control Funding Formula	State Aid	1,072,148	1,046,047	(26,101)	-2.43%
11	8011	General Purpose Block Grant	Prior Year Adjustment	-	(17,980)	(17,980)	New
12	8096	In Lieu	OUHSD	647,228	656,325	9,097	1.41%
13	8096	In Lieu	Prior Year Adjustment	-	16,432	16,432	New
14		Total Revenue Limit Sources		\$ 2,048,669	\$ 2,046,113	\$ (2,556)	-0.12%
15		Federal Sources					
16	8290	Title I, Part A		\$ 34,196	\$ 34,142	\$ (54)	-0.16%
17	8290	Title II, Part A		-	2,507	2,507	New
18		Total Federal Sources		\$ 34,196	\$ 36,649	\$ 2,453	7.17%
19		Other State Revenue					
20	8550	Mandate Block Grant	Prior Year ADA x \$44	\$ 8,254	\$ 8,036	\$ (218)	-2.64%
21	8550	One-time Mandated Costs Claims	\$147 x P/Y ADA	26,825	26,883	58	0.22%
22	8560	Unrestricted Lottery	214.66 ADA x 1.04446 @ \$146.00	32,734	33,997	1,263	3.86%
23	8560	Unrestricted Lottery	Prior Year Adjustment	-	594	594	New
24	8560	Restricted Lottery	214.66 ADA x 1.04446 @ \$48.00	10,762	12,257	1,495	13.89%
25	8560	Restricted Lottery	Prior Year Adjustment	-	938	938	New
27	8590	Other State Revenue	CTEIG 6387	102,785	101,406	(1,379)	-1.34%
28	8590	Other State Revenue	California Clean Energy (VCOE) 6230	-	33,730	33,730	New
29	8590	Other State Revenue	College Readiness Block Grant 7338	9,500	-	(9,500)	-100.00%
31	8590	Other State Revenue	Misc	-	251	251	New
32		Total Other State Revenue		\$ 190,860	\$ 218,092	\$ 27,232	14.27%
33		Other Local Revenue					
34	8660	Interest	.90% Interest Rate	\$ 3,600	\$ 3,086	\$ (514)	-14.28%
35	8677	Other Local Revenue	VC Innovates Grant 6382	18,837	18,781	(56)	-0.30%
36	8677	Other Local Revenue	River Oaks Career Pathway Grant 6382	6,317	6,315	(2)	-0.03%
38	8699	Other Local Revenue	Misc (Restitution, Prop 39 VCOE, STRS Refund, Skool Live Kiosk) 0000	11,239	20,282	9,043	80.46%
39	8699	Other Local Revenue	Parent Teacher Committee 9079	10,665	10,665	-	0.00%
40	8699	Other Local Revenue	Fundraising/Donations 9081	4,472	5,528	1,056	23.61%
41	8699	Other Local Revenue	Robotics Program 9082	19,438	19,438	-	0.00%
43	8699	Other Local Revenue	Gene Haas Foundation 9080	8,000	8,000	-	0.00%
45		Total Other Local Revenue		\$ 82,568	\$ 92,095	\$ 9,527	11.54%
46		TOTAL REVENUES		\$ 2,356,293	\$ 2,392,949	\$ 36,656	1.56%

**ACE Charter High School
2017-18 Expenditures
\$2,257,313
\$10,516 per ADA (214.66)**



	A	B	C	H	I	J	K
1	ACE Charter High School						
2	Based on Governor's 2018-19 Budget Proposal						
3				2017-18	2017-18	Estimated vs. Actuals	
4				Estimated	Unaudited	Change	
5	Object	Description	Comments	Actuals	Actuals	Amount	%
6		Certificated Salaries					
7	1100	Teachers	11.34 FTE Teachers	\$ 771,979	\$ 759,891	\$ (12,088)	-1.57%
8	1110	Teachers - Substitutes	Teacher Subs	14,004	17,670	3,666	26.18%
9	1130	Teacher Stipends	BTSA Stipends	-	-	-	0.00%
10	1140	Extra Duty	ASB, Robotics, Advisor, Intern, After-school, CELDT	11,000	8,320	(2,680)	-24.36%
11	1200	Certificated Support Salaries	1.00 FTE Counselor	83,332	83,332	-	0.00%
12	1300	Administration	1.00 FTE Principal, One-Time Bonus, Admin Stipends	149,947	149,947	-	0.00%
13							
14		Total Certificated Salaries		\$ 1,030,262	\$ 1,019,160	\$ (11,102)	-1.08%
15		Classified Salaries					
16	2100	Instructional Aides	.00 FTE Paraeducator	\$ -	\$ -	\$ -	0.00%
18	2400	Clerical and Office	2.00 FTE Admin Assistant	96,494	92,683	(3,811)	-3.95%
19	2400	Clerical and Office	Clerical Sub Hours	-	-	-	0.00%
20							
21		Total Classified Salaries		\$ 96,494	\$ 92,683	\$ (3,811)	-3.95%
22		Benefits					
23	3100	STRS (Retirement)	14.430%	\$ 147,756	\$ 144,501	\$ (3,255)	-2.20%
24	3200	PERS (Retirement)	15.531%	14,845	13,758	(1,087)	-7.32%
25	3301	Medicare	1.45%	14,516	14,738	222	1.53%
26	3302	Medicare/OASDI	Medicare 1.45%/OASDI 6.2%	7,146	6,855	(291)	-4.07%
27	3401	Other State Revenue	\$13,158 per full-time employee	172,159	159,654	(12,505)	-7.26%
28	3402	Health and Welfare	\$13,158 per full-time employee	27,253	24,132	(3,121)	-11.45%
29	3500	State Unemployment Insurance	0.05%	546	538	(8)	-1.47%
30	3600	Workers' Compensation	2.161%	24,401	24,079	(322)	-1.32%
31	3900	Other Benefits		-	-	-	0.00%
32		Total Benefits		\$ 408,622	\$ 388,255	\$ (20,367)	-4.98%
33		Books and Supplies					
34	4100	Textbooks	Online Curriculum (Pearson) 6300/0060	\$ 7,702	\$ 2,142	\$ (5,560)	-72.19%
35	4300	Materials and Supplies	Instructional Supplies 1000 (Construction Class Supplies/Tools, Other Instructional Supplies include lottery) 0000	41,417	43,888	2,471	5.97%
36	4300	Materials and Supplies	First Aid Supplies 3140	500	-	(500)	-100.00%
37	4300	Materials and Supplies	School Administration 2700	7,814	5,483	(2,331)	-29.83%

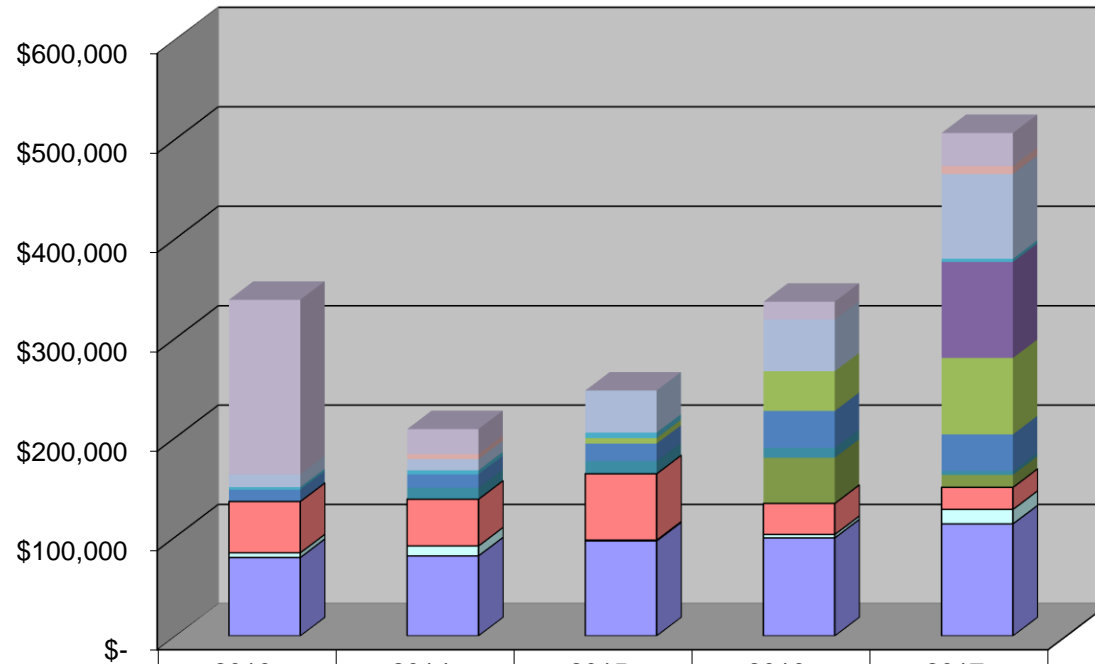
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38	4300	Materials and Supplies	VC Innovates Grant 6382 (Makerspace containers, 3D printer, Promethean Board)	13,110	13,110	-	0.00%
40	4300	Materials and Supplies	Chromebooks 0709	86,005	86,004	(1)	0.00%
41	4300	Materials and Supplies	CTEIG 6387	443	443	-	0.00%
42	4300	Materials and Supplies	College Readiness Block Grant 7338	2,306	2,105	(201)	-8.72%
43	4300	Materials and Supplies	Maintenance and Operations 8100	3,310	1,816	(1,494)	-45.14%
44	4300	Materials and Supplies	Technology 0000	1,108	1,108	-	0.00%
45	4300	Materials and Supplies	Parent Teacher Committee 9079	-	-	-	0.00%
46	4300	Materials and Supplies	Donation Account 9081	666	679	13	1.95%
47	4300	Materials and Supplies	Robotics Program 9082	6,046	5,017	(1,029)	-17.02%
48	4300	Materials and Supplies	Microsoft Vouchers 9150	-	-	-	0.00%
49	4300	Materials and Supplies	Misc Supplies 2100	275	275	-	0.00%
50	4300	Materials and Supplies	Title 1 Supplies 3010	172	172	-	0.00%
54	4400	Non-capitalized Equipment	VC Innovates Grant 6382	4,255	4,255	-	0.00%
56	4400	Non-capitalized Equipment	CTEIG 6387 (Makerspace - Expense was capitalized and will be depreciated over 25 years)	101,652	-	(101,652)	-100.00%
57	4400	Non-capitalized Equipment	Lenovo Workstation, Teacher Laptop	2,383	3,057	674	28.28%
59	4400	Non-capitalized Equipment	Water Filtration System 2700	1,256	1,256	-	0.00%
62		Total Books and Supplies		\$ 280,420	\$ 170,810	\$ (109,610)	-39.09%
63		Other Services and Operating					
64	5100	Transportation	Transportation (Added one more bus for 2017-18, According to VCOE transportation department - 25% increase for 2018-19)	\$ 120,000	\$ 116,519	\$ (3,481)	-2.90%
65		Transportation - Subagreements		\$ 120,000	\$ 116,519	\$ (3,481)	-2.90%
66							
67	5200	Travel and Conference	Car Allowance for School Director	\$ 1,200	\$ 1,200	\$ -	0.00%
68	5210	Travel and Conference	Admin Staff Mileage 2700	534	31	(503)	-94.19%
69	5220	Travel and Conference	Admin Staff Development	2,270	995	(1,275)	-56.17%
70	5220	Travel and Conference	Instructional Staff Development (includes 3110)	6,550	1,596	(4,954)	-75.63%
71	5220	Travel and Conference	Instructional Staff Development 0709	1,000	-	(1,000)	-100.00%
72	5220	Travel and Conference	Title II, Part A 4035	-	2,400	2,400	New
73	5220	Travel and Conference	ROA Career Pathway Grant 6382	2,102	2,101	(1)	-0.05%

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76	5220	Travel and Conference	College Readiness 7338 (International Baccalaureate)	6,709	6,710	1	0.01%
77		Total Travel and Conference		\$ 20,365	\$ 15,033	\$ (5,332)	-26.18%
78	5300	Dues and Memberships	CCSA, CAWEE	\$ 2,100	\$ 2,100	\$ -	0.00%
79							
80		Total Dues and Memberships		\$ 2,100	\$ 2,100	\$ -	0.00%
82	5450	Insurance	Liability Insurance	\$ 8,433	\$ 8,433	\$ -	0.00%
83		Total Insurance		\$ 8,433	\$ 8,433	\$ -	0.00%
84	5710	Materials and Supplies	Computer Lease 7405	\$ -	\$ -	\$ -	0.00%
85							
86		Total Transfer of Direct Costs		\$ -	\$ -	\$ -	0.00%
87	5600	Lease	Copier Lease	\$ 9,617	\$ 8,688	\$ (929)	-9.66%
89	5600	Facilities	Facility Rent (Two more classrooms)	88,871	88,533	(338)	-0.38%
90	5600	Equipment Repairs	Equipment Repairs	1,712	1,900	188	10.98%
91		Total Leases, Rentals and Repairs		\$ 100,200	\$ 99,121	\$ (1,079)	-1.08%
92	5800	Professional Services	Advertising, Website & Other Admin Fees 7200	\$ 7,594	\$ 6,137	\$ (1,457)	-19.19%
93	5800	Professional Services	Courier Services/TS Laptop Services 2700	1,200	1,430	230	19.17%
94	5800	Professional Services	Oversight Fee 1%	20,487	20,461	(26)	-0.13%
95	5800	Professional Services	Technology Services 1000-0TEC	9,229	7,204	(2,025)	-21.94%
96	5800	Professional Services	School Admin (Q Software, Escape, SIS/Hosting Agreement) 2700	13,283	11,362	(1,921)	-14.46%
97	5800	Professional Services	WASC/College Board 2700	2,100	880	(1,220)	-58.10%
98	5800	Professional Services	Technology Services 0060 OTEC	5,149	1,806	(3,343)	-64.93%
99	5800	Professional Services	Maintenance 8100	1,875	1,071	(804)	-42.88%
100	5800	Professional Services	Instructional Services (includes Project Lead the Way) 1000	13,458	14,228	770	5.72%
102	5800	Professional Services	College Readiness Block Gran (IB Program/Study Smart Tutors) 7338	23,242	23,242	-	0.00%
103	5800	Professional Services	Misc Services 2100	144	144	-	0.00%
104	5800	Professional Services	Career Pathway Grant ROA (Naviance Software)	4,215	4,214	(1)	-0.02%
105	5800	Professional Services	Instructional Services (Apex software, After-school transportation) 3010	5,984	4,386	(1,598)	-26.70%
106	5800	Professional Services	California Clean Energy 6230	1,442	1,442	-	0.00%
107	5800	Professional Services	CTEIG 6387 (Skills USA)	690	690	-	0.00%
108	5800	Professional Services	Board/STRS 7100	-	16	16	New

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5	Object	Description	Comments	Actuals	Actuals	Amount	%
109	5800	Professional Services	Donations 9081	3,267	5,193	1,926	58.95%
110	5800	Professional Services	Robotics Program 9082 (Registration Fees & Lodging)	20,848	13,157	(7,691)	-36.89%
112	5800	Professional Services	Educator Effectiveness 6264	6,000	6,000	-	0.00%
114	5800	Professional Services	Food Cost 9531 (Rio School District)	18,616	13,000	(5,616)	-30.17%
115	5800	Professional Services	VC Innovates Grant 6382	550	550	-	0.00%
116	5800	Professional Services	Parent Teacher Committee 9079 (Spring Fest, 501 c3 fees)	3,305	3,304	(1)	-0.03%
117	5801	Professional Services	Audit Cost	9,010	8,850	(160)	-1.78%
118	5803	Professional Services	BSA Fees	153,476	155,308	1,832	1.19%
119	5804	Professional Services	TB Test & fingerprints	734	874	140	19.07%
120	5805	Professional Services	Field Trips - Additional Transportation Costs	6,023	1,771	(4,252)	-70.60%
121	5805	Professional Services	Transportation (PTC) 9079	927	927	-	0.00%
123	5899	Professional Services	Legal	2,730	2,730	-	0.00%
124							
125		Total Professional Services		\$ 335,578	\$ 310,377	\$ (25,201)	-7.51%
126	5901	Communication	Phone (includes phone allowance for Director \$1,200)	\$ 3,145	\$ 2,896	\$ (249)	-7.92%
127	5902	Communication	Internet	3,645	-	(3,645)	-100.00%
128	5903	Communication	Postage	512	175	(337)	-65.82%
129		Total Communication		\$ 7,302	\$ 3,071	\$ (4,231)	-57.94%
130		Total Other Services and Operating		\$ 593,978	\$ 554,654	\$ (39,324)	-6.62%
131		Depreciation					
132	6900	Depreciation	Computer Lease (Capital Lease)	\$ 8,189	\$ 11,544	\$ 3,355	40.97%
133		Total Equip. and Depr.		\$ 8,189	\$ 11,544	\$ 3,355	40.97%
134		Other Outgo					
135	7141	Excess Cost to Districts	Special Education Excess Costs	\$ 40,352	\$ 20,200	\$ (20,152)	-49.94%
136	7438	Interest	Computer Lease Interest	11	7	(4)	-36.36%
137		Total Equip. and Depr.		\$ 40,363	\$ 20,207	\$ (20,156)	-49.94%
138		TOTAL EXPENDITURES		\$2,458,328	\$2,257,313	\$ (201,015)	-8.18%

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3						Estimated vs. Actuals Change		
4								
5	Object	Description	2017-18 Estimated Actuals	2017-18 Unaudited Actuals	Amount	%		
6		REVENUES:	Enrollment 235	Enrollment 235				Enrollment/ADA - 2017-18: 235/214.66, 2018-19: 260/241.80, 2019-20: 260/241.80, 2020/21: 260/241.80
7	8010-8099	Revenue Limit Sources	\$ 2,048,669	\$ 2,046,113	\$ (2,556)	-0.12%		Local Control Funding Formula 17/18: GAP 45.17%, 18/19: GAP 100.00%, 19/20 GAP 100.00%, 20/21: GAP 100.00%
8	8100-8299	Federal Revenue	34,196	36,649	2,453	7.17%		
9	8300-8599	Other State	190,860	218,092	27,232	14.27%		
10	8600-8799	Other Local	82,568	92,095	9,527	11.54%		
11		TOTAL REVENUES	\$ 2,356,293	\$ 2,392,949	\$ 36,656	1.56%		
12		EXPENDITURES						
13	1000-1999	Certificated Salaries	\$ 1,030,262	\$ 1,019,160	\$ (11,102)	-1.08%		Teacher FTE - 2017-18: 11.34, 2018-19: 13.50, 2019-20: 13.50, 2020-21: 13.50
14	2000-2999	Classified Salaries	96,494	92,683	(3,811)	-3.95%		Administration Assistants 2.0 FTE
15	3000-3999	Employee Benefits	408,622	388,255	(20,367)	-4.98%		
16	4000-4999	Books and Supplies	280,420	170,810	(109,610)	-39.09%		
17	5000-5999	Services and Other Operating	593,978	554,654	(39,324)	-6.62%		
18	6000-6999	Depreciation	8,189	11,544	3,355	40.97%		
19	7000-7999	Other Outgo	40,363	20,207	(20,156)	-49.94%		Special Ed Excess Costs/Lease Interest
20		TOTAL EXPENDITURES	\$ 2,458,328	\$ 2,257,313	\$ (201,015)	-8.18%		
21		NET INCREASE/(DECREASE)	\$ (102,035)	\$ 135,636	\$ 237,671	-232.93%		
22	9791	Beginning Balance	370,412	370,412	-	0.00%		
23		ENDING FUND BALANCE	\$ 268,377	\$ 506,048	\$ 237,671	88.56%		
24		COMPONENTS OF ENDING FUND BALANCE						
25	9797	California Clean Energy 6230 (VCOE)	\$ 29,782	\$ 22,209	\$ (7,573)	-25.43%		
26	9797	Restricted Lottery 6300	6,565	14,557	7,992	121.74%		
27	9797	Educator Effectiveness 6264	-	-	-	0.00%		
28	9797	College Readiness 7338	23,255	12,528	(10,727)	-46.13%		
29	9797	Prop 39 Depreciation 9062	35,333	3,299	(32,034)	-90.66%		
30	9797	Parent Teacher Committee 9079	5,620	3,888	(1,732)	-30.82%		
31	9797	Fundraising/Donations 9081	37,773	36,890	(883)	-2.34%		
32	9797	Gene Haas Foundation 9080	8,000	8,000	-	0.00%		
33	9797	Robotics Program 9082	-	3,264	3,264	New		
34	9796	Economic Uncert. (Greater of 5% or \$66K)	122,916	112,866	(10,050)	-8.18%		
35		Economic Uncert. %	5.00%	5.00%	0.00%	0.00%		
36	9790	Unrestricted Lottery 1100	29,734	-	(29,734)	-100.00%		
37	9790	Mandated Cost Block Grant 0060	-	85,118	85,118	New		
38	9790	Prop 39 Depreciation 0062	-	73,657	73,657	New		
39	9790	CTEIG Depreciation (Makerspace) 0063	-	96,549	96,549	New		
40	9790	Undesignated - 0000	(30,601)	33,223	63,824	-208.57%		
41		ENDING FUND BALANCE	\$ 268,377	\$ 506,048	\$ 237,671	88.56%		

Components of Ending Fund Balance



	2013-14	2014-15	2015-16	2016-17	2017-18
Undesignated	\$175,841	\$25,245	\$-	\$17,980	\$33,223
Gene Haas Scholarships	\$-	\$5,000	\$-	\$-	\$8,000
Mandate Block Grant	\$12,832	\$11,295	\$42,436	\$52,005	\$85,118
Robotics Program	\$2,649	\$4,048	\$5,551	\$-	\$3,264
CTEIG Depreciation	\$-	\$-	\$-	\$-	\$96,549
Prop 39 Depreciation	\$-	\$-	\$5,562	\$39,986	\$76,956
Fundraising/Donations	\$11,730	\$13,602	\$17,556	\$37,234	\$36,890
Parent Teacher Committee	\$-	\$11,397	\$12,739	\$9,852	\$3,888
College Readiness	\$-	\$-	\$-	\$46,012	\$12,528
Cal Clean Energy	\$51,679	\$47,067	\$66,780	\$31,224	\$22,209
Restricted Lottery	\$4,752	\$9,955	\$784	\$3,505	\$14,557
Economic Uncertainties	\$78,987	\$80,645	\$95,728	\$98,722	\$112,866