

Architecture, Construction & Engineering Charter High School

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2021-22 Second Interim

Budget Detail

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Architecture, Construction & Engineering Charter High School
2021-22 Second Interim
Budget Detail

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Architecture, Construction & Engineering High School (ACE)								
Fiscal Year	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2020-21 CBEDS	74	65	52	65	256	256	7	2.81%
2021-22 CBEDS	62	77	67	57	263	263	7	2.73%
2022-23 *	74	62	77	67	280	280	17	6.46%
2023-24 **	77	74	62	77	290	290	10	3.57%
2024-25 ***	77	77	74	62	290	290	0	0.00%
2025-26 ****	62	77	77	74	290	290	0	0.00%
2026-27 *****	74	62	77	77	290	290	0	0.00%

2020-21 P2 ADA	68.82	60.45	48.36	54.08	231.71
2021-22 Est ADA	57.66	71.61	62.31	51.23	242.81
2022-23 Est ADA	68.82	57.66	71.61	62.31	260.40
2023-24 Est ADA	71.61	68.82	57.66	71.61	269.70
2024-25 Est ADA	71.61	71.61	68.82	57.66	269.70
2025-26 Est ADA	57.66	71.61	71.61	68.82	269.70
2026-27 Est ADA	68.82	57.66	71.61	71.61	269.70

*** 74 students need to be recruited in order to reach 280 students for 2022-23**

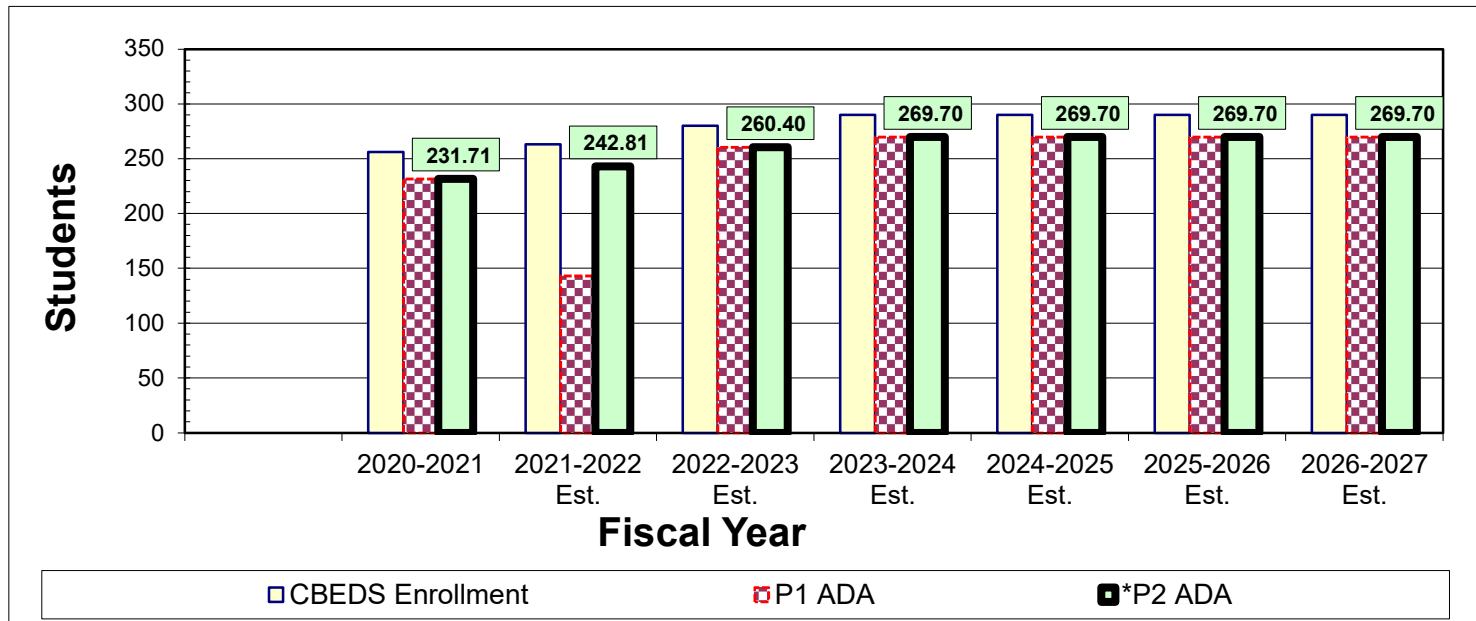
**** 77 students need to be recruited in order to reach 290 students for 2023-24**

***** 77 students need to be recruited in order to reach 290 students for 2024-25**

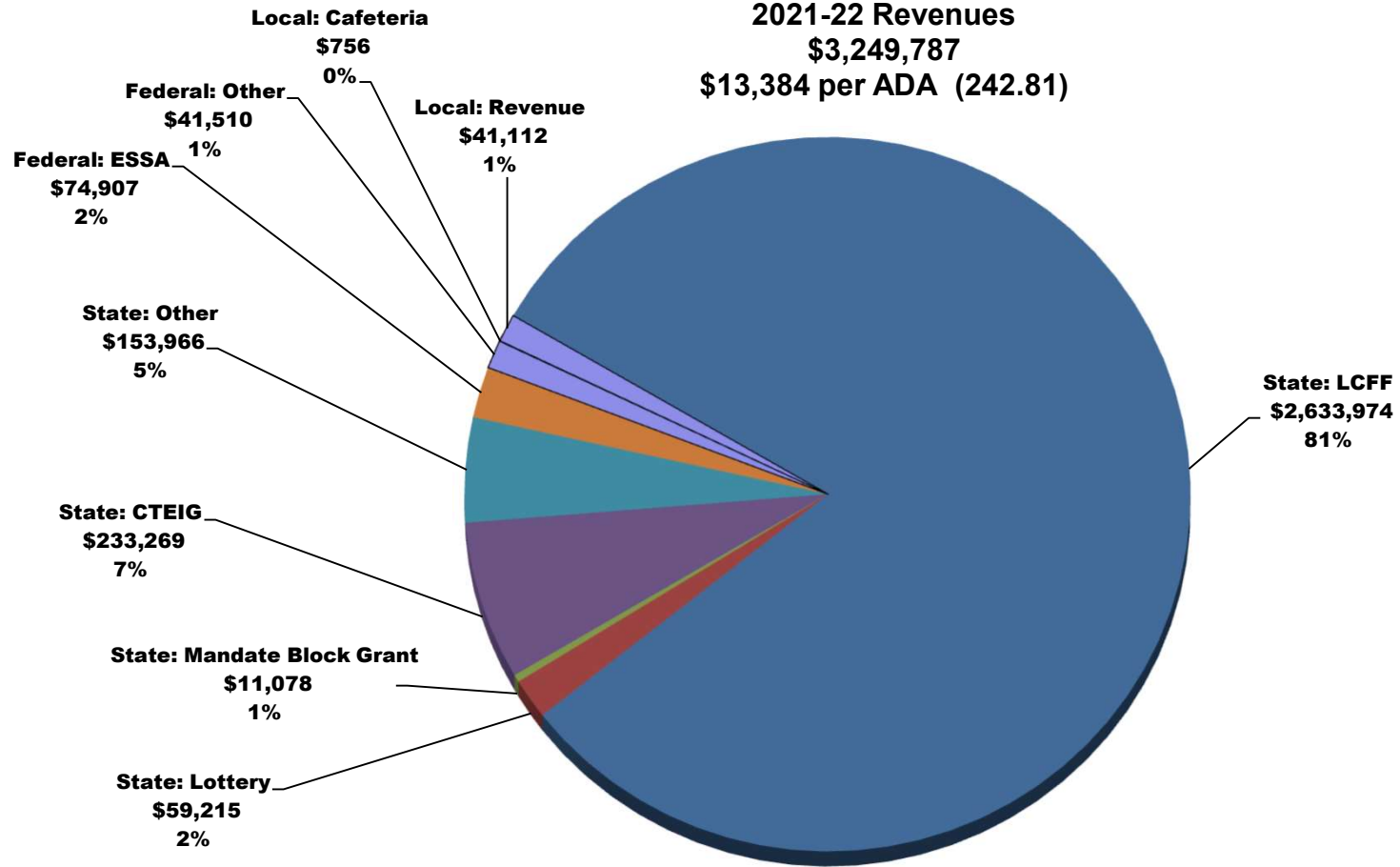
****** 62 students need to be recruited in order to reach 290 students for 2025-26**

**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)
				#	%	#	%	
2020-2021	256	231.71	231.71	7	2.81%	0.14	0.06%	90.51%
2021-2022 Est.	263	143.14	242.81	7	2.73%	11.10	4.79%	92.32%
2022-2023 Est.	280	260.40	260.40	17	6.46%	17.59	7.24%	93.00%
2023-2024 Est.	290	269.70	269.70	10	3.57%	9.30	3.57%	93.00%
2024-2025 Est.	290	269.70	269.70	0	0.00%	-	0.00%	93.00%
2025-2026 Est.	290	269.70	269.70	0	0.00%	-	0.00%	93.00%
2026-2027 Est.	290	269.70	269.70	0	0.00%	-	0.00%	93.00%

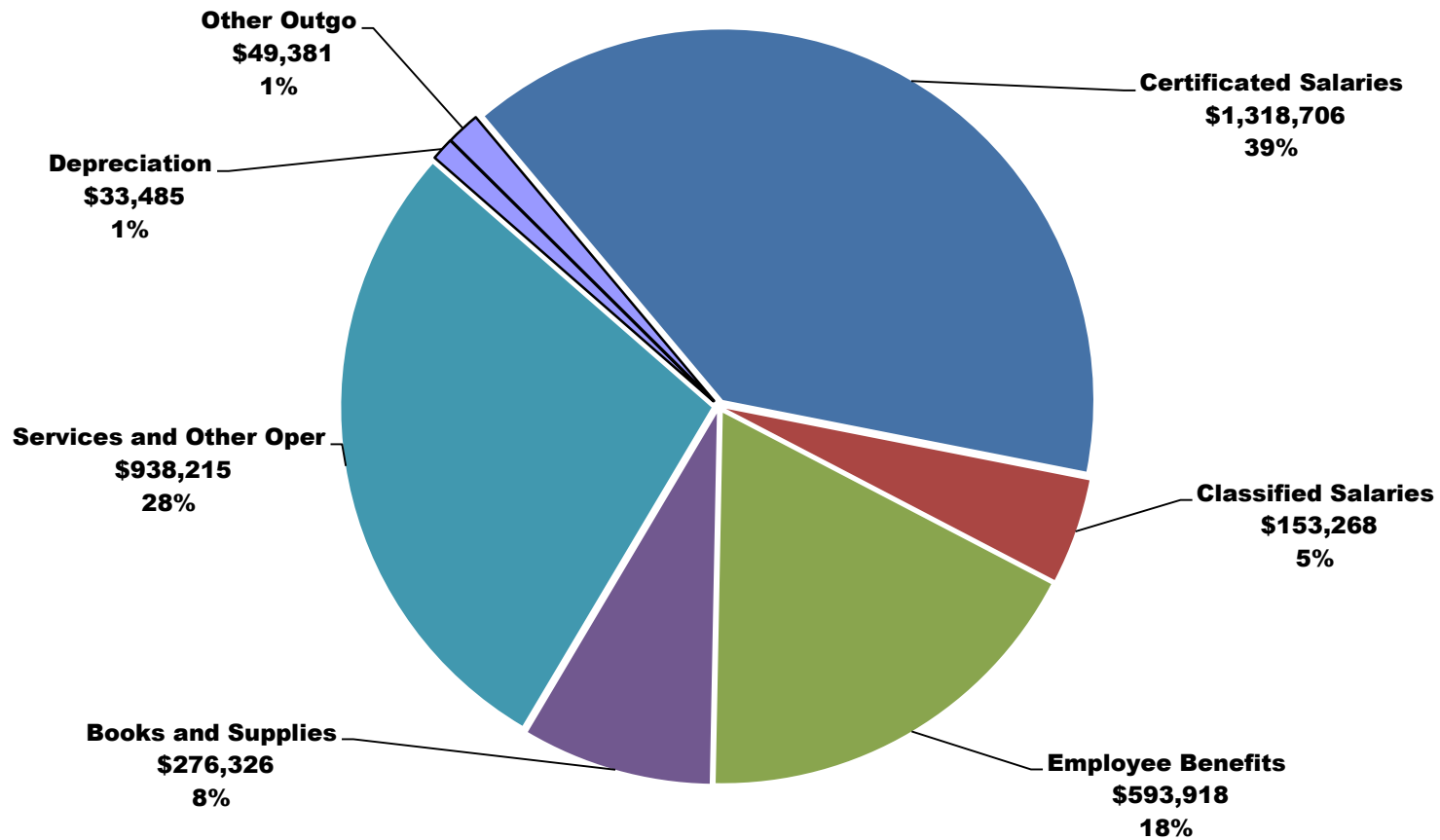


**ACE Charter High School
2021-22 Revenues
\$3,249,787
\$13,384 per ADA (242.81)**



	A	B	C	K	L	M	N	O	R
1	ACE Charter High School								
2	Based on Governor's 2021-22 Budget Proposal								
3				2021/22	2021/22	2nd Interim vs. 1st			
4				1st Interim	2nd Interim	Interim Budget Change			
5	Object	Description	Comments	Budget	Budget	Amount	%	2022/23	2023/24
6								Budget	Budget
7		LCFF Sources							
8	8012	Education Protection Act (Prop 30)		\$ 683,905	\$ 683,905	\$ -	0.00%	\$ 683,905	\$ 683,905
10	8011	Local Control Funding Formula	State Aid	1,142,775	1,145,863	3,088	0.27%	1,459,200	1,674,367
12	8096	In Lieu	OUHSD	804,206	804,206	-	0.00%	804,206	804,206
14		Total Revenue Limit Sources		\$ 2,630,886	\$ 2,633,974	\$ 3,088	0.12%	\$ 2,947,311	\$ 3,162,478
15		Federal Sources							
16	8290	Other Federal Income	Title I, Part A 3010 (includes P/Y carryover)	\$ 54,090	\$ 55,470	\$ 1,380	2.55%	\$ 37,819	\$ 37,819
17	8290	Other Federal Income	CARES Act - ESSER 3210	-	4,346	4,346	New	-	-
18	8290	Other Federal Income	CRSSA Act - ESSER II 3212 (\$57,459)	-	-	-	0.00%	-	-
19	8290	Other Federal Income	ARP Act - ESSER III 3213 (\$261,556)	23,718	23,718	-	0.00%	76,461	128,046
20	8290	Other Federal Income	ARP Act - ESSER III 3214 (\$65,389)	-	-	-	0.00%	55,813	9,576
22	8290	Other Federal Income	ELO ESSER II 3216 (\$25,533)	13,446	13,446	-	0.00%	-	-
23	8290	Other Federal Income	ELO GEER II 3217 (\$5,859)	-	-	-	0.00%	-	-
24	8290	Other Federal Income	ELO ESSER III 3218 (\$16,632)	-	-	-	0.00%	-	-
25	8290	Other Federal Income	ELO ESSER III 3219 (\$28,672)	-	-	-	0.00%	-	-
26	8290	Other Federal Income	Title II, Part A 4035	6,937	6,937	-	0.00%	6,937	6,937
27	8290	Other Federal Income	Title IV, Part A 4127 (includes P/Y carryover)	12,500	12,500	-	0.00%	10,000	10,000
30		Total Federal Sources		\$ 110,691	\$ 116,417	\$ 5,726	5.17%	\$ 187,030	\$ 192,378
31		Other State Revenue							
33	8550	Mandate Block Grant	Prior Year ADA x \$47.84	\$ 11,078	\$ 11,078	\$ -	0.00%	\$ 11,616	\$ 11,568
35	8560	Unrestricted Lottery	242.81 ADA x 1.04446 @ \$163.00	41,399	41,338	(61)	-0.15%	41,166	41,166
36	8560	Unrestricted Lottery	Prior Year Adjustment	(834)	982	1,816	-217.75%	-	-
37	8560	Restricted Lottery	242.81 ADA x 1.04446 @ \$65.00	16,509	16,484	(25)	-0.15%	16,416	16,416
38	8560	Restricted Lottery	Prior Year Adjustment	(577)	411	988	-171.21%	-	-
41	8590	Other State Revenue	Educator Effectiveness 6266	-	45,779	45,779	New	-	-
42	8590	Other State Revenue	CTEIG 6387	96,217	233,269	137,052	142.44%	-	-
43	8590	Other State Revenue	Strong Workforce 6388	12,314	12,314	-	0.00%	28,350	-
47	8590	Other State Revenue	In-Person Instruction Grant 7422	41,214	95,873	54,659	132.62%	-	-
51		Total Other State Revenue		\$ 217,320	\$ 457,528	\$ 240,208	110.53%	\$ 97,548	\$ 69,150
52		Other Local Revenue							
53	8660	Interest	0.32% Interest Rate	\$ 4,000	\$ 4,000	\$ -	0.00%	\$ 4,000	\$ 4,000
54	8634	Other Local Revenue	School Lunch Program 9531	558	756	198	35.48%	756	756
55	8699	Other Local Revenue	Self Funding Authority (Ergo Funds)	2,000	2,000	-	0.00%	-	-
57	8699	Other Local Revenue	Misc (STRS Refund) 0000	22,090	32,112	10,022	45.37%	-	-
61	8699	Other Local Revenue	Robotics Program 9082 (Haas Donation)	-	3,000	3,000	New	-	-
65		Total Other Local Revenue		\$ 28,648	\$ 41,868	\$ 13,220	46.15%	\$ 4,756	\$ 4,756
66		TOTAL REVENUES		\$ 2,987,545	\$ 3,249,787	\$ 262,242	8.78%	\$ 3,236,645	\$ 3,428,762

**ACE Charter High School
2021-22 Expenditures
\$3,363,299
\$13,852 per ADA (242.81)**



	A	B	C	K	L	M	N	O	R
1	ACE Charter High School								
2	Based on Governor's 2021-22 Budget Proposal								
3				2021/22	2021/22	2nd Interim vs. 1st			
4				1st Interim	2nd Interim	Interim Budget Change			
5	Object	Description	Comments	Budget	Budget	Amount	%	2022/23	2023/24
6		Certificated Salaries						Budget	Budget
7	1100	Teachers	13.00 FTE Teachers	\$ 920,410	\$ 954,931	\$ 34,521	3.75%	\$ 985,250	\$ 1,010,640
8	1110	Teachers - Substitutes	Teacher Subs	16,800	16,800	-	0.00%	16,800	16,800
9	1140	Teacher Extra Duty	ELO Summer School Teachers	17,251	17,251	-	0.00%	-	-
10	1140	Teacher Extra Duty	Lions, Robotics, Math, Culinary, Gamers, ELPAC Testing, ASB, Yearbook, Bible, After-School Tutoring, Learning Loss Coordinator, Class Prep	18,412	18,412	-	0.00%	9,900	9,900
12	1200	Certificated Support Salaries	1.00 FTE Counselor (includes Sub Counselor)	104,572	89,997	(14,575)	-13.94%	92,929	92,929
13	1300	Administration	1.00 FTE Principal (formerly 0.50 FTE Principal, 1.00 FTE Vice Principal)	188,674	159,751	(28,923)	-15.33%	123,822	128,775
14	1300	Administration	.50 CTE Coordinator (contingent on CTEIG funding)	41,269	42,972	1,703	4.13%	-	-
15	1300	Administration	ELO Summer School Administration	18,592	18,592	-	0.00%	-	-
16									
17		Total Certificated Salaries		\$ 1,325,980	\$ 1,318,706	\$ (7,274)	-0.55%	\$ 1,228,701	\$ 1,259,044
18		Classified Salaries							
19	2100	Instructional Aides	.60 FTE Paraeducator (ELO)	\$ 7,786	\$ 4,358	\$ (3,428)	-44.03%	\$ 29,731	\$ 29,731
20	2200	Cafeteria	.375 FTE Cafeteria Worker	10,358	10,358	-	0.00%	9,919	9,919
21	2400	Clerical and Office	1.0 FTE Executive Assistant, 1.0 FTE Principal's Secretary, Extra Help for 2021-22	101,687	113,017	11,330	11.14%	110,703	116,149
22	2400	Clerical and Office	ELO Summer School Clerical Support	8,586	8,586	-	0.00%	-	-
23	2900	Other Classified	1.00 FTE Campus Supervisor	16,272	16,949	677	4.16%	28,606	30,020
24									
25		Total Classified Salaries		\$ 144,689	\$ 153,268	\$ 8,579	5.93%	\$ 178,959	\$ 185,819
26		Benefits							
27	3100	STRS (Retirement)	16.920%	\$ 206,276	\$ 204,703	\$ (1,573)	-0.76%	\$ 217,839	\$ 223,635
28	3200	PERS (Retirement)	22.910%	52,081	52,139	58	0.11%	69,724	74,254
29	3301	Medicare	1.45%	24,489	24,637	148	0.60%	23,284	23,723
30	3302	Medicare/OASDI	Medicare 1.45%/OASDI 6.2%	10,778	14,499	3,721	34.52%	13,690	14,215
31	3401	Other State Revenue	\$15,392 per full-time employee	239,775	233,063	(6,712)	-2.80%	240,115	249,350
32	3402	Health and Welfare	\$15,392 per full-time employee	33,131	33,131	-	0.00%	56,027	58,182
33	3500	State Unemployment Insurance	0.50%	7,204	7,418	214	2.97%	7,038	7,224
34	3600	Workers' Compensation	1.650%	24,304	24,328	24	0.10%	23,226	23,840
36		Total Benefits		\$ 598,038	\$ 593,918	\$ (4,120)	-0.69%	\$ 650,944	\$ 674,424
37		Books and Supplies							
38	4100	Textbooks	Online Curriculum (Pearson) 6300/0060	\$ 9,425	\$ 9,425	\$ -	0.00%	\$ 9,614	\$ 9,806

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5	Object	Description	Comments	Budget	Budget	Amount	%	2022/23	2023/24
								Budget	Budget
39	4300	Materials and Supplies	Instructional Supplies 1000 (includes Construction Class Supplies) 0000,6300	50,685	50,685	-	0.00%	51,699	52,733
40	4300	Materials and Supplies	First Aid Supplies 3140	500	500	-	0.00%	500	500
41	4300	Materials and Supplies	School Administration 2700	9,563	9,563	-	0.00%	9,754	9,949
43	4300	Materials and Supplies	Chromebooks 0709	1,000	1,000	-	0.00%	1,000	76,005
44	4300	Materials and Supplies	CTEIG 6387 (Various Supplies)	27,241	42,226	14,985	55.01%	-	-
48	4300	Materials and Supplies	Maintenance and Operations 8100	4,557	4,557	-	0.00%	4,648	4,741
50	4300	Materials and Supplies	Donation Account 9081	170	387	217	127.65%	-	-
52	4300	Materials and Supplies	SB117 COVID-19 7388	-	124	124	New	-	-
54	4300	Materials and Supplies	ELO 7425 (Hot Spots, Headsets)	5,000	5,000	-	0.00%	-	-
55	4300	Materials and Supplies	School Lunch Program 9531	2,120	2,120	-	0.00%	2,162	2,205
60	4400	Non-capitalized Equipment	Title IV, Technology 4127	12,500	12,500	-	0.00%	10,000	10,000
61	4400	Non-capitalized Equipment	CTEIG 6387 (Computers/monitors for Architecture, charging carts for Engineering, Promethean boards)	8,017	117,824	109,807	1369.68%	-	-
63	4400	Non-capitalized Equipment	0000/TECH	9,000	9,000	-	0.00%	9,000	9,000
64	4400	Non-capitalized Equipment	Office Computer; Entry Sign Kiosks 2700	11,028	11,028	-	0.00%	-	-
65	4700	Food Costs	School Lunch Program 9531	387	387	-	0.00%	395	403
66		Total Books and Supplies		\$ 151,193	\$ 276,326	\$ 125,133	82.76%	\$ 98,772	\$ 175,342
67		Other Services and Operating							
68	5100	Transportation	Transportation (First Student & Pegasus)	\$ 166,920	\$ 260,616	\$ 93,696	56.13%	\$ 386,136	\$ 393,859
70		Transportation - Subagreements		\$ 166,920	\$ 260,616	\$ 93,696	56.13%	\$ 386,136	\$ 393,859
71									
72	5201	Travel and Conference	Car Allowance for Principal & CTEIG Coordinator	\$ 1,201	\$ 1,201	\$ -	0.00%	\$ 1,200	\$ 1,200
73	5210	Travel and Conference	Admin Staff Mileage 2700	581	581	-	0.00%	593	605
74	5220	Travel and Conference	Admin Staff Development	4,070	4,070	-	0.00%	4,151	4,234
75	5220	Travel and Conference	Instructional Staff Development (includes 3110)	14,829	14,829	-	0.00%	15,126	15,429
77	5220	Travel and Conference	Title II, Part A 4035	6,401	6,401	-	0.00%	6,076	6,076
79	5220	Travel and Conference	ELO Staff Development	10,000	10,000	-	0.00%	-	-
80	5220	Travel and Conference	Educator Effectiveness 6266 (Induction Fees)		7,500	7,500	New		
83		Total Travel and Conference		\$ 37,082	\$ 44,582	\$ 7,500	20.23%	\$ 27,146	\$ 27,544
84	5300	Dues and Memberships	CCSA, CAWEE	\$ 2,285	\$ 2,285	\$ -	0.00%	\$ 2,331	\$ 2,378
85									
86		Total Dues and Memberships		\$ 2,285	\$ 2,285	\$ -	0.00%	\$ 2,331	\$ 2,378
88	5450	Insurance	Liability Insurance	\$ 14,551	\$ 14,551	\$ -	0.00%	\$ 14,842	\$ 15,139

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3						2nd Interim vs. 1st Interim Budget Change			
4				2021/22 1st Interim Budget	2021/22 2nd Interim Budget			2022/23 Budget	2023/24 Budget
5	Object	Description	Comments			Amount	%		
89		Total Insurance		\$ 14,551	\$ 14,551	\$ -	0.00%	\$ 14,842	\$ 15,139
93	5600	Lease	Copier Lease	\$ 10,460	\$ 10,460	\$ -	0.00%	\$ 10,669	\$ 10,882
95	5600	Facilities	Facility Rent	100,795	101,155	360	0.36%	104,551	108,049
98		Total Leases, Rentals and Repairs		\$ 111,255	\$ 111,615	\$ 360	0.32%	\$ 115,220	\$ 118,931
99	5800	Professional Services	Advertising, Website & Other Admin Fees 7200	\$ 9,894	\$ 20,000	\$ 10,106	102.14%	\$ 20,400	\$ 20,808
100	5800	Professional Services	Courier Services 2700	1,200	1,200	-	0.00%	1,200	1,200
101	5800	Professional Services	Oversight Fee 1%	26,309	26,340	31	0.12%	29,473	31,625
102	5800	Professional Services	Technology Services 1000/2700-0TEC (includes on-site technician)	10,039	10,039	-	0.00%	10,240	10,445
103	5800	Professional Services	School Admin (Q Software, Escape, SIS/Hosting Agreement, Enrollment Software) 2700	19,871	19,871	-	0.00%	20,268	20,673
104	5800	Professional Services	WASC/College Board 2700	700	700	-	0.00%	700	2,100
106	5800	Professional Services	Technology Services 0060, 4127 0TEC (VCOE includes phone charges)	12,797	12,797	-	0.00%	13,053	13,314
108	5800	Professional Services	Maintenance 8100	1,875	1,875	-	0.00%	1,875	1,875
109	5800	Professional Services	Instructional Services 1000	11,574	11,574	-	0.00%	11,805	12,041
110	5800	Professional Services	CareerWise Consultation Fees 6387-1000	4,000	10,570	6,570	164.25%	4,000	4,000
111	5800	Professional Services	Strong Workforce 6388-1000	7,245	7,245	-	0.00%	-	-
112	5800	Professional Services	IB Annual Fee 1000	9,350	9,350	-	0.00%	10,285	11,314
113	5800	Professional Services	IB Testing Fees (Approx. 75 Students x \$200)	23,000	23,000	-	0.00%	23,000	23,000
114	5800	Professional Services	CARES Act - ESSER 3210 (Bullseye Teacher Training Program)	-	4,346	4,346	New	-	-
116	5800	Professional Services	ARP Act - ESSER III 3213	15,108	15,108	-	0.00%	-	-
119	5800	Professional Services	ELO 7425 (Spring Transportation, Summer CTE courses)	10,081	10,081	-	0.00%	-	-
120	5800	Professional Services	Instructional Services (Apex software, After-school transportation) 3010	12,122	12,122	-	0.00%	12,122	12,122
121	5800	Professional Services	Title II, Part A 4035	536	536	-	0.00%	536	536
122	5800	Professional Services	Transportation (Hop Skip Drive) 0709	11,486	20,000	8,514	74.13%	5,000	5,100
126	5800	Professional Services	Robotics Program 9082 (Registration Fees & Lodging)	2,500	2,500	-	0.00%	-	-
129	5800	Professional Services	ELO Food Cost 7425 (Moorpark SD)	2,500	2,500	-	0.00%	2,500	-
130	5800	Professional Services	Food Cost 9531 (Moorpark School District)	36,213	36,213	-	0.00%	36,937	37,676
132	5801	Professional Services	Audit Cost	10,047	10,047	-	0.00%	10,248	10,453
133	5803	Professional Services	BSA Fees	198,894	216,535	17,641	8.87%	218,153	231,120
134	5804	Professional Services	TB Test & fingerprints	376	376	-	0.00%	376	376
135	5805	Professional Services	Field Trips - Additional Transportation Costs	4,162	4,162	-	0.00%	4,245	4,330

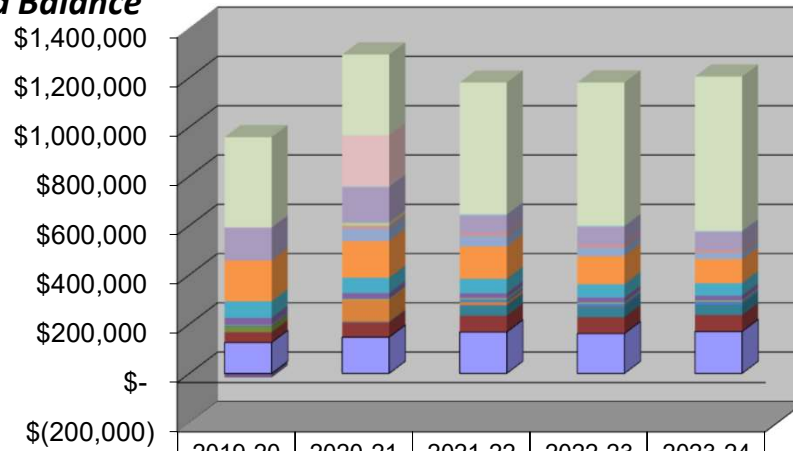
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2	Based on Governor's 2021-22 Budget Proposal								
3						2nd Interim vs. 1st Interim Budget Change			
4				2021/22 1st Interim Budget	2021/22 2nd Interim Budget			2022/23 Budget	2023/24 Budget
5	Object	Description	Comments			Amount	%		
137	5899	Professional Services	Legal (Charter Renewal)	3,121	3,121	-	0.00%	3,183	3,247
138									
139		Total Professional Services		\$ 445,000	\$ 492,208	\$ 47,208	10.61%	\$ 439,599	\$ 457,355
140	5901	Communication	Phone (includes phone allowance for Director \$1,200 and CTEIG Coordinator)	\$ 3,629	\$ 3,629	\$ -	0.00%	\$ 3,702	\$ 3,776
145	5902	Communication	Internet	3,965	6,905	2,940	74.15%	4,000	4,080
146	5903	Communication	Postage	1,824	1,824	-	0.00%	1,860	1,897
147		Total Communication		\$ 9,418	\$ 12,358	\$ 2,940	31.22%	\$ 9,562	\$ 9,753
148		Total Other Services and Operating		\$ 786,511	\$ 938,215	\$ 151,704	19.29%	\$ 994,836	\$ 1,024,959
149		Depreciation							
150	6900	Depreciation	Prop 39 Project, Misc Equipment	\$ 25,249	\$ 25,249	\$ -	0.00%	\$ 25,567	\$ 25,567
151	6900	Depreciation	COVID Depreciation	8,236	8,236	-	0.00%	8,236	8,236
152		Total Equip. and Depr.		\$ 33,485	\$ 33,485	\$ -	0.00%	\$ 33,803	\$ 33,803
153		Other Outgo							
154	7141	Excess Cost to Districts	Special Education Excess Costs	\$ 49,381	\$ 49,381	\$ -	0.00%	\$ 50,369	\$ 51,376
156		Total Other Outgo		\$ 49,381	\$ 49,381	\$ -	0.00%	\$ 50,369	\$ 51,376
157		TOTAL EXPENDITURES		\$ 3,089,277	\$ 3,363,299	\$ 274,022	8.87%	\$ 3,236,383	\$ 3,404,767

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3						2nd Interim vs. 1st Interim Budget Change				
4										
5	Object	Description	2021/22 1st Interim Budget	2021/22 2nd Interim Budget	Amount	%	2022/23 Budget	2023/24 Budget		
6		REVENUES:	Enrollment 263	Enrollment 263			Enrollment 280	Enrollment 290	Enrollment/ADA - 2021/22: 263/243.17, 2022/23: 280/260.40, 2023/24: 290/269.70, 2024/25: 290/269.70, 2025/26: 290/269.70, 2026/27: 290/269.70	
7	8010-8099	LCFF Sources	\$ 2,630,886	\$ 2,633,974	\$ 3,088	0.12%	\$ 2,947,311	\$ 3,162,478	Local Control Funding Formula 2021/22: COLA 5.07% ADJ 0%, 2022/23: COLA 5.33% ADJ 0%, 2023/24: COLA 3.61% ADJ 0%, 2024/25: COLA 1.50% ADJ 0%	
8	8100-8299	Federal Revenue	110,691	116,417	5,726	5.17%	187,030	192,378		
9	8300-8599	Other State	217,320	457,528	240,208	110.53%	97,548	69,150		
10	8600-8799	Other Local	28,648	41,868	13,220	46.15%	4,756	4,756		
11		TOTAL REVENUES	\$ 2,987,545	\$ 3,249,787	\$ 262,242	8.78%	\$ 3,236,645	\$ 3,428,762		
12		EXPENDITURES								
13	1000-1999	Certificated Salaries	\$ 1,325,980	\$ 1,318,706	\$ (7,274)	-0.55%	\$ 1,228,701	\$ 1,259,044	Teacher FTE - 2021-22: 13.00, 2022-23: 13.00, 2023-24: 13.00, 2024-25: 12.50, 2025-26: 12.50	
14	2000-2999	Classified Salaries	144,689	153,268	8,579	5.93%	178,959	185,819	Administration Assistants 2.0 FTE, Cafeteria Assistant .375 FTE, Campus Supervisor 1.0 FTE	
15	3000-3999	Employee Benefits	598,038	593,918	(4,120)	-0.69%	650,944	674,424		
16	4000-4999	Books and Supplies	151,193	276,326	125,133	82.76%	98,772	175,342		
17	5000-5999	Services and Other Operating	786,511	938,215	151,704	19.29%	994,836	1,024,959		
18	6000-6999	Depreciation	33,485	33,485	-	0.00%	33,803	33,803		
19	7000-7999	Other Outgo	49,381	49,381	-	0.00%	50,369	51,376	Special Ed Excess Costs	
20		TOTAL EXPENDITURES	\$ 3,089,277	\$ 3,363,299	\$ 274,022	8.87%	\$ 3,236,383	\$ 3,404,767		
21		NET INCREASE/(DECREASE)	\$ (101,732)	\$ (113,512)	\$ (11,780)	11.58%	\$ 262	\$ 23,995		
22	9791	Beginning Balance	1,293,855	1,293,855	-	0.00%	1,180,343	1,180,604		
23		ENDING FUND BALANCE	\$ 1,192,123	\$ 1,180,343	\$ (11,780)	-0.99%	\$ 1,180,604	\$ 1,204,599		
24		COMPONENTS OF ENDING FUND BALANCE								
26	9797	Educator Effectiveness 6266	\$ -	\$ 38,279	\$ 38,279	New	\$ 38,279	\$ 38,279		
28	9797	Restricted Lottery 6300	65,421	66,384	963	1.47%	66,384	66,384		
30	9797	COVID State Supplemental Meal 7027	13	13	-	0.00%	-	-		
31	9797	Classified Professional Development 7311	354	354	-	0.00%	354	354		
32	9797	COVID-19 (SB 117) 7388	3,711	3,587	(124)	-3.34%	3,587	3,587		
33	9797	Expanded Learning Opportunity 7425	46,290	-	(46,290)	-100.00%	-	-		
34	9797	ELO Para 7426	7,010	11,559	4,549	64.89%	-	-		
35	9797	Student Activity Funds 8210	12,568	12,568	-	0.00%	12,568	12,568		
36	9797	Safety Credits 9003	4,000	4,000	-	0.00%	4,000	4,000		
38	9797	Parent Teacher Committee 9079	4,476	4,476	-	0.00%	4,476	4,476		
39	9797	Fundraising/Donations 9081	20,070	19,853	(217)	-1.08%	19,853	19,853		
41	9797	Robotics Program 9082	9,189	12,189	3,000	32.65%	12,189	12,189		
42	9796	Economic Uncert. (Greater of 5% or \$66K)	154,464	168,165	13,701	8.87%	161,819	170,238		
43		Economic Uncert. %	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%		
45	9790	COVID Depreciation 0015	42,551	42,551	-	0.00%	34,315	26,079		
46	9790	Mandated Cost Block Grant 0060	72,435	72,435	-	0.00%	72,435	72,435		
47	9790	Prop 39 Depreciation 0062	58,285	58,285	-	0.00%	54,442	50,599		
48	9790	CTEIG Depreciation 0063	131,197	131,197	-	0.00%	114,046	96,895		
49	9790	Undesignated - 0000	560,089	534,448	(25,641)	-4.58%	581,857	626,663		
50		ENDING FUND BALANCE	\$ 1,192,123	\$ 1,180,343	\$ (11,780)	-0.99%	\$ 1,180,604	\$ 1,204,599		



Architecture,
Construction &
Engineering

Components of Ending Fund Balance



	2019-20	2020-21	2021-22	2022-23	2023-24
Undesignated	\$367,333	\$326,939	\$534,448	\$581,857	\$626,663
Prop 30	\$-	\$208,740	\$-	\$-	\$-
Safety Credits	\$-	\$2,000	\$4,000	\$4,000	\$4,000
Mandate Block Grant	\$133,490	\$144,350	\$72,435	\$72,435	\$72,435
Student Body	\$-	\$12,568	\$-	\$-	\$-
Robotics Program	\$-	\$11,689	\$12,189	\$12,189	\$12,189
COVID Depreciation	\$-	\$50,787	\$42,551	\$34,315	\$26,079
CTEIG Depreciation	\$165,391	\$148,331	\$131,197	\$114,046	\$96,895
Prop 39 Depreciation	\$67,008	\$62,128	\$58,285	\$54,442	\$50,599
Fundraising/Donations	\$28,748	\$24,494	\$19,853	\$19,853	\$19,853
Parent Teacher Committee	\$2,976	\$4,476	\$4,476	\$4,476	\$4,476
Student Activity Funds	\$-	\$-	\$12,568	\$12,568	\$12,568
ELO	\$-	\$87,087	\$11,559	\$-	\$-
CARES Act	\$(16,363)	\$-	\$-	\$-	\$-
COVID Supplemental Meal	\$-	\$13	\$13	\$-	\$-
COVID-19 SB 117	\$4,048	\$3,711	\$3,587	\$3,587	\$3,587
Classified Professional Development	\$354	\$354	\$354	\$354	\$354
Educator Effectiveness	\$-	\$-	\$38,279	\$38,279	\$38,279
Cal Clean Energy	\$22,209	\$-	\$-	\$-	\$-
Restricted Lottery	\$41,654	\$58,914	\$66,384	\$66,384	\$66,384
Economic Uncertainties	\$125,680	\$147,273	\$168,165	\$161,819	\$170,238

ACE Charter High School

ACTUAL EXPENDITURES TO DATE

Object	Description	2021-22 2nd Interim Budget	Actual Encumbrances 3/2/2022	Actual Expenditures 3/2/2022	Total Enc/Exp 3/2/2022	Enc. To Date	% Exp. To Date	Balance	%
1000	Certificated Salaries	\$ 1,318,706	\$ 430,202	\$ 896,840	\$ 1,327,042	32.62%	68.01%	\$ (8,336)	-0.63%
2000	Classified Salaries	153,268	52,148	90,888	143,036	34.02%	59.30%	10,232	6.68%
3000	Employee Benefits	593,918	218,079	372,085	590,164	36.72%	62.65%	3,754	0.63%
4100	Textbooks	9,425	-	1,715	1,715	0.00%	18.20%	7,710	81.80%
4300	Materials and Supplies	116,162	72,969	73,484	146,453	62.82%	63.26%	(30,291)	-26.08%
4400	Noncapitalized Equipment	150,352	19,183	129,710	148,893	12.76%	86.27%	1,459	0.97%
4700	Food Supplies	387	-	387	387	0.00%	100.00%	-	0.00%
5100	Transportation	260,616	101,240	-	101,240	38.85%	0.00%	159,376	61.15%
5200	Travel and Conference	44,582	7,475	19,191	26,666	16.77%	43.05%	17,916	40.19%
5300	Memberships and Dues	2,285	-	550	550	0.00%	24.07%	1,735	75.93%
5400	Insurance	14,551	-	14,551	14,551	0.00%	100.00%	-	0.00%
5600	Rentals, Leases, and Repairs	111,615	37,432	74,924	112,356	33.54%	67.13%	(741)	-0.66%
5800	Professional Services	492,208	179,621	279,431	459,052	36.49%	56.77%	33,156	6.74%
5900	Communication	12,358	400	4,337	4,737	3.24%	35.09%	7,621	61.67%
6900	Depreciation	33,485	-	6,360	6,360	0.00%	18.99%	27,125	81.01%
7100	Special Ed Excess Cost	49,381	-	250	250	0.00%	0.51%	49,131	99.49%
	TOTAL EXPENDITURES	\$ 3,363,299	\$ 1,118,749	\$ 1,964,703	\$ 3,083,452	33.26%	58.42%	\$ 279,847	8.32%

	A	D	E	F	G	H	I
1	ACE Charter High School 2021-22						
2	SB740 Eligible Expenditures						
3							
4		2021/22 2nd Interim Budget	Encumbrances as of 3/2/2022	Actual Expenses as of 3/2/2022	2021/22 Actual Enc. And Exp.	Remaining Balance	% Remaining
5							
6	TOTAL REVENUES	\$ 3,249,787			\$ 3,339,914	N/A	N/A
7	Revenue Adjustments	\$ -			\$ -	N/A	N/A
8	REVENUES USED FOR 80% CALCULATION	\$ 3,249,787			\$ 3,339,914	N/A	N/A
9	Less Local (Interest, Fund Raising, Startup)	\$ (41,868)			\$ (8,185)	N/A	N/A
10	Net Revenues (Used for 40% Requirement)	\$ 3,207,919			\$ 3,331,729	N/A	N/A
11	SB740 ELIGIBLE EXPENDITURES (Functions 1000-4999)						
12	Certificated Salaries	\$ 1,318,706	\$ 430,202	\$ 896,840	\$ 1,327,042	\$ (8,336)	-0.63%
13	Certificated Employee Benefits	510,038	185,163	329,624	514,787	(4,749)	-0.93%
14	Special Education Contracts	-	-	-	-	-	0.00%
15	Total SB740 Cert. Sal/Ben and Spec Ed Contracts	\$ 1,828,744	\$ 615,365	\$ 1,226,464	\$ 1,841,829	\$ (13,085)	-0.72%
16	Total SB740 Cert. Sal/Ben and Spec Ed as % of Net Revenue (Excludes Interest, Fund Raising, Startup)	57.01%	Budget Meets 40% Minimum Requirement		55.28%	Actuals Meet 40% Minimum Requirement	
17	Classified Salaries	\$ 153,268	\$ 52,148	\$ 90,888	\$ 143,036	\$ 10,232	6.68%
18	Employee Benefits	83,880	32,916	42,461	75,377	8,503	10.14%
19	Books and Supplies	271,769	90,915	204,260	295,175	(23,406)	-8.61%
20	Capital Outlay Expenditure Adj	19,723	-	6,360	6,360	13,363	67.75%
21	Services, Other Operating	547,712	156,039	222,486	378,525	169,187	30.89%
24	Total Other SB740 Expenditures	\$ 1,076,352	\$ 332,018	\$ 566,455	\$ 898,473	\$ 177,879	16.53%
25	Total SB740 EXPENDITURES (Functions 1000-4000)	\$ 2,905,096	\$ 947,383	\$ 1,792,919	\$ 2,740,302.00	\$ 164,794.00	5.67%
26	Total SB740 Expenditures as % of Total Revenue	89.39%	Budget Meets 80% Minimum		82.05%	Actuals Meets 80%	
27	Percentage Over/(Under)	9.39%			2.05%		
28	Amount Over/(Under)	\$ 305,266			\$ 68,370.56		
29	NON SB740 EXPENDITURES (Functions 5000-9999)						
30	Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Classified Salaries	-	-	-	-	-	0.00%
32	Employee Benefits	-	-	-	-	-	0.00%
33	Books and Supplies	4,557	1,237	1,036	2,273	2,284	50.12%
34	Services, Other Operating	390,503	170,129	170,498	340,627	49,876	12.77%
36	Capital Outlay Expenditure Adj	13,762	-	-	-	13,762.00	100.00%
37	Other Outgo	49,381	-	250.00	250.00	49,131.00	99.49%
38	Total NON SB740 EXPENDITURES (Functions 5000-9999)	\$ 458,203	\$ 171,366	\$ 171,784	\$ 343,150	\$ 115,053	25.11%
39	Total NON SB740 Expenditures as % of Total Revenue	14.10%			10.27%		
40	TOTAL EXPENDITURES/ENCUMBRANCES	\$ 3,363,299	\$ 1,118,749	\$ 1,964,703	\$ 3,083,452	\$ 279,847	8.32%
41	NET INCREASE/(DECREASE) IN FUND BALANCE	\$ (113,512)			\$ 256,462		
42	Beginning Balance	\$ 1,293,855			\$ 1,293,855		
43	ENDING BALANCE	\$ 1,180,343			\$ 1,550,317		

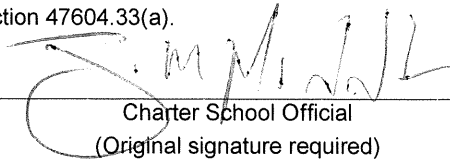
	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF	FEB														
A. BEGINNING CASH	9110	\$ 1,131,118.38	\$ 1,173,270.74	\$ 1,033,939.86	\$ 1,259,655.07	\$ 1,160,934.36	\$ 1,099,539.78	\$ 1,293,947.56	\$ 1,270,185.22	\$ 996,406.45	\$ 888,573.99	\$ 691,167.12	\$ 469,546.18		\$ 1,131,118.38
B. RECEIPTS															
LCFF															
State Aid	8011	56,828.00	56,828.00	102,290.00	102,290.00	102,290.00	102,290.00	102,290.00	8,467.00	8,467.00	8,467.00	8,467.00	-	486,889.00	1,145,863.00
Education Protection Account (EPA)	8012	-	-	170,976.00	-	-	170,977.00	-	-	-	-	-	-	341,952.00	683,905.00
Education Protection Account-Prior Year adj	8019	(2,915.00)	(2,915.00)	(5,247.00)	(5,247.00)	(5,247.00)	(5,247.00)	(5,247.00)	(5,247.00)	-	-	-	-	37,312.00	-
In-Lieu Taxes	8096	-	48,252.00	96,505.00	64,336.00	64,336.00	64,336.00	64,336.00	64,336.00	112,590.00	56,295.00	56,295.00	56,295.00	56,294.00	804,206.00
Title I 3010	8290	-	-	-	-	-	-	-	-	-	-	-	-	37,819.00	37,819.00
Title I 3010 PY	8290	-	-	-	2,838.00	6,863.83	-	5,945.00	-	-	-	-	-	2,004.17	17,651.00
CARES Act-ESSER 3210	8290	-	-	3.00	-	4,342.56	-	-	-	-	-	-	-	(4,345.56)	-
CRSSA Act-ESSER II 3212	8290	-	-	9,219.95	-	-	48,239.00	-	-	-	-	-	-	(53,112.95)	4,346.00
ESSER III ARP 3213	8290	-	24,201.00	-	-	-	8,552.00	-	-	-	-	-	-	(9,035.00)	23,718.00
ELO ESSER II 3216	8290	-	-	-	-	-	-	-	-	-	-	-	-	13,446.00	13,446.00
CARES Act-LLM 3220	8290	-	-	(86.00)	-	-	-	-	-	-	-	-	-	86.00	-
Title II, Teacher Quality 4035	8290	-	86.00	-	942.00	-	-	-	1,313.00	-	2,081.10	-	-	2,514.90	6,937.00
Title IV, Part A 4127	8290	-	-	-	-	2,500.00	-	-	-	-	-	-	-	10,000.00	12,500.00
Mandated Block Grant 0060	8550	-	-	-	-	-	11,510.00	-	-	-	-	-	-	(432.00)	11,078.00
Lottery Unrestricted 1100	8560	-	-	6,983.26	-	(6,983.26)	-	19,642.30	-	15,295.06	-	-	7,027.46	(626.82)	41,338.00
Lottery Unrestricted-Prior Year 1100	8560	-	-	-	-	(834.16)	-	-	-	-	-	-	-	1,816.16	982.00
Lottery Restricted 6300	8560	-	-	7,626.36	-	(7,626.36)	-	987.44	-	2,637.44	-	-	7,252.96	5,606.16	16,484.00
Lottery Restricted-Prior Year 6300	8560	-	-	-	-	(576.55)	-	-	-	-	-	-	-	987.55	411.00
Educator Effectiveness 6266	8590	-	-	-	-	-	-	36,623.00	-	-	-	9,156.00	-	-	45,779.00
CTEIG 6387	8590	-	-	-	-	133,257.38	-	-	-	-	-	-	-	100,011.62	233,269.00
Strong Workforce Grant 6388	8590	-	-	-	-	12,314.40	-	-	28,350.00	-	-	-	-	(28,350.40)	12,314.00
IPI 7422	8590	-	-	-	-	41,214.00	54,659.00	-	-	-	-	-	-	-	95,873.00
ELO 7425	8590	-	-	-	-	-	-	9,883.00	(9,927.00)	-	-	-	-	44.00	-
Interest	8660	-	-	-	785.29	8.36	-	778.94	-	500.00	500.00	-	500.00	927.41	4,000.00
Cafeteria Program 5310	8634	-	-	-	68.00	489.55	-	198.25	-	-	-	-	-	0.20	756.00
Other Local Income	8699	2,000.00	-	1,653.55	20,436.93	9,167.20	219.13	-	3,635.63	-	-	-	-	(0.44)	37,112.00
TOTAL RECEIPTS		55,913.00	126,452.00	389,924.12	186,449.22	355,515.95	455,535.13	235,436.93	90,927.63	139,489.50	67,343.10	73,918.00	71,075.42	1,001,807.00	3,249,787.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	8,796.47	146,890.79	115,797.64	112,579.53	117,085.87	166,883.39	113,754.59	115,051.40	119,870.38	111,298.79	163,651.41	26,901.60	144.14	1,318,706.00
Classified Salaries	2000-2999	4,886.07	10,556.18	9,814.44	9,883.51	9,838.06	15,483.98	12,280.84	18,144.61	13,916.73	14,085.33	20,200.72	7,663.40	6,514.12	153,268.00
Employee Benefits	3000-3999	3,317.86	34,366.33	52,527.11	53,318.98	57,301.63	60,143.04	54,509.33	56,600.82	56,244.03	54,818.63	58,679.10	50,483.03	1,608.11	593,918.00
Supplies	4000-4999	-	6,827.51	25,891.13	19,952.05	23,495.62	8,066.27	31,265.28	89,797.76	442.12	55,265.20	8,289.78	7,046.31	(13.03)	276,326.00
Services	5000-5999	35,729.47	32,319.90	25,086.97	90,602.09	34,604.74	18,057.24	53,376.58	103,206.57	60,060.88	34,151.03	52,179.87	206,407.30	192,432.36	938,215.00
Capital Outlays	6000-6599	-	-	-	6,090.21	269.97	-	-	-	-	-	-	-	27,124.82	33,485.00
Other Outgo - Excess Cost	7000-7399	-	-	-	-	250.00	-	-	-	-	-	-	-	49,131.00	49,381.00
TOTAL DISBURSEMENTS		52,729.87	230,960.71	229,117.29	292,426.37	242,845.89	268,633.92	265,186.62	382,801.16	250,534.15	269,618.97	303,000.89	298,501.65	276,941.52	3,363,299.00
INCOME LESS EXPENDITURES		3,183.13	(104,508.71)	160,806.83	(105,977.15)	112,670.06	186,901.21	(29,749.69)	(291,873.53)	(111,044.65)	(202,275.87)	(229,082.89)	(227,426.23)	724,865.48	(113,512.00)
D. PRIOR YEAR TRANSACTIONS															
Cash in Bank	9120	-	-	-	-	-	-	-	-	-	-	-	-	12,967.82	12,967.82
Equipment Depreciation	9400	-	-	-	-	-	-	-	-	-	-	-	33,485.00	246,211.82	279,696.82
Accounts Receivable	92XX	33,013.20	298,139.46	73,775.05	-	16,011.97	-	-	9,927.00	-	-	90.83	23,209.33	(0.00)	454,166.84
Prepaid Expenditures	9330	4,800.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	9,800.00
Capital Lease	9640	(9,949.06)	(271,192.92)	25,370.58	-	-	-	-	-	-	-	-	-	0.18	(255,771.22)
Accounts Payable	9510-9650	11,105.09	(61,768.71)	(34,237.25)	7,256.44	(195,076.61)	7,506.57	5,987.35	8,167.76	3,212.19	4,869.00	7,371.12	(102,517.76)	(0.00)	(338,124.82)
TOTAL PY TRANSACTIONS		38,969.23	(34,822.17)	64,908.38	7,256.44	(174,064.64)	7,506.57	5,987.35	18,094.76	3,212.19	4,869.00	7,461.95	(45,823.43)	259,179.81	162,735.44
E. NET INCREASE/(DECREASE)	(B-C+D)	42,152.36	(139,330.88)	225,715.21	(98,720.71)	(61,394.58)	194,407.78	(23,762.34)	(273,778.77)	(107,832.46)	(197,406.88)	(221,620.93)	(273,249.66)	984,045.29	49,223.44
F. ENDING CASH (A+E)		1,173,270.74	1,033,939.86	1,259,655.07	1,160,934.36	1,099,539.78	1,293,947.56	1,270,185.22	996,406.45	888,573.99	691,167.12	469,546.18	196,296.53		
G. ENDING FUND BALANCE															1,180,341.82
ACTUAL CASH BALANCE		\$ 1,173,270.74	\$ 1,033,939.86	\$ 1,259,655.07	\$ 1,160,934.36	\$ 1,099,539.78	\$ 1,293,947.56	\$ 1,270,185.22	\$ 996,406.45	\$ 888,573.99	\$ 691,167.12	\$ 469,546.18	\$ 196,296.53		
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Second 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):

2021-22 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: 03/11/22

Printed Name: John Middleton

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

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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
011	General Fund/County School Service Fund				
081	Student Activity Special Revenue Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund	G	G	G	G
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
SIAI	Summary of Interfund Activities - Projected Year Totals				

Fund 620
Charter Schools
Enterprise Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,601,182.00	2,630,886.00	1,337,095.00	2,633,974.00	3,088.00	0.1%
2) Federal Revenue		8100-8299	110,152.00	110,691.00	113,646.34	116,417.00	5,726.00	5.2%
3) Other State Revenue		8300-8599	77,426.00	217,320.00	318,679.81	457,528.00	240,208.00	110.5%
4) Other Local Revenue		8600-8799	4,000.00	28,648.00	35,805.20	41,868.00	13,220.00	46.1%
5) TOTAL, REVENUES			2,792,760.00	2,987,545.00	1,805,226.35	3,249,787.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,307,295.00	1,325,980.00	781,788.28	1,318,706.00	7,274.00	0.5%
2) Classified Salaries		2000-2999	131,072.00	144,689.00	72,743.08	153,268.00	(8,579.00)	-5.9%
3) Employee Benefits		3000-3999	608,636.00	598,038.00	315,484.28	593,918.00	4,120.00	0.7%
4) Books and Supplies		4000-4999	101,850.00	151,193.00	115,497.86	276,326.00	(125,133.00)	-82.8%
5) Services and Other Operating Expenses		5000-5999	823,859.00	786,511.00	289,776.99	938,215.00	(151,704.00)	-19.3%
6) Depreciation and Amortization		6000-6999	25,249.00	33,485.00	6,360.18	33,485.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	49,381.00	49,381.00	250.00	49,381.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,047,342.00	3,089,277.00	1,581,900.67	3,363,299.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(254,582.00)	(101,732.00)	223,325.68	(113,512.00)		
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)			(254,582.00)	(101,732.00)	223,325.68	(113,512.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,228,735.00	1,293,855.00		1,293,855.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,228,735.00	1,293,855.00		1,293,855.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,228,735.00	1,293,855.00		1,293,855.00		
2) Ending Net Position, June 30 (E + F1e)			974,153.00	1,192,123.00		1,180,343.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	152,367.00	153,914.00		210,716.00		
b) Restricted Net Position		9797	190,269.00	126,812.00		173,262.00		
c) Unrestricted Net Position		9790	631,517.00	911,397.00		796,365.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,265,553.00	1,142,775.00	625,106.00	1,145,863.00	3,088.00	0.3%
Education Protection Account State Aid - Current Year		8012	560,907.00	683,905.00	341,953.00	683,905.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(32,065.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	774,722.00	804,206.00	402,101.00	804,206.00	0.00	0.0%
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			2,601,182.00	2,630,886.00	1,337,095.00	2,633,974.00	3,088.00	0.1%
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	44,388.00	54,090.00	15,646.83	55,470.00	1,380.00	2.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	6,612.00	6,937.00	942.00	6,937.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	12,500.00	2,500.00	12,500.00	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	49,152.00	37,164.00	94,557.51	41,510.00	4,346.00	11.7%
TOTAL, FEDERAL REVENUE			110,152.00	110,691.00	113,646.34	116,417.00	5,726.00	5.2%
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	10,854.00	11,078.00	11,510.00	11,078.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	50,258.00	56,497.00	19,219.03	59,215.00	2,718.00	4.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	4,000.00	96,217.00	133,257.38	233,269.00	137,052.00	142.4%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,314.00	53,528.00	154,693.40	153,966.00	100,438.00	187.6%
TOTAL, OTHER STATE REVENUE			77,426.00	217,320.00	318,679.81	457,528.00	240,208.00	110.5%
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	558.00	755.80	756.00	198.00	35.5%
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	4,000.00	4,000.00	1,572.59	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	24,090.00	33,476.81	37,112.00	13,022.00	54.1%
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			4,000.00	28,648.00	35,805.20	41,868.00	13,220.00	46.1%
TOTAL, REVENUES			2,792,760.00	2,987,545.00	1,805,226.35	3,249,787.00		

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	993,782.00	972,873.00	572,075.15	1,007,394.00	(34,521.00)	-3.5%
Certificated Pupil Support Salaries		1200	90,204.00	104,572.00	62,615.07	89,997.00	14,575.00	13.9%
Certificated Supervisors' and Administrators' Salaries		1300	223,309.00	248,535.00	147,098.06	221,315.00	27,220.00	11.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,307,295.00	1,325,980.00	781,788.28	1,318,706.00	7,274.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,098.00	7,786.00	0.00	4,358.00	3,428.00	44.0%
Classified Support Salaries		2200	9,434.00	10,358.00	5,223.72	10,358.00	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	108,540.00	110,273.00	62,882.56	121,603.00	(11,330.00)	-10.3%
Other Classified Salaries		2900	0.00	16,272.00	4,636.80	16,949.00	(677.00)	-4.2%
TOTAL, CLASSIFIED SALARIES			131,072.00	144,689.00	72,743.08	153,268.00	(8,579.00)	-5.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	207,021.00	206,276.00	119,105.78	204,703.00	1,573.00	0.8%
PERS		3201-3202	49,218.00	52,081.00	25,266.46	52,139.00	(58.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	34,184.00	35,267.00	19,206.02	39,136.00	(3,869.00)	-11.0%
Health and Welfare Benefits		3401-3402	277,056.00	272,906.00	133,572.39	266,194.00	6,712.00	2.5%
Unemployment Insurance		3501-3502	17,384.00	7,204.00	4,206.35	7,418.00	(214.00)	-3.0%
Workers' Compensation		3601-3602	23,773.00	24,304.00	14,127.28	24,328.00	(24.00)	-0.1%
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			608,636.00	598,038.00	315,484.28	593,918.00	4,120.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,425.00	9,425.00	1,714.93	9,425.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	73,425.00	100,836.00	70,254.07	116,162.00	(15,326.00)	-15.2%
Noncapitalized Equipment		4400	19,000.00	40,545.00	43,141.96	150,352.00	(109,807.00)	-270.8%
Food		4700	0.00	387.00	386.90	387.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			101,850.00	151,193.00	115,497.86	276,326.00	(125,133.00)	-82.8%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	245,987.00	166,920.00	0.00	260,616.00	(93,696.00)	-56.1%
Travel and Conferences		5200	36,756.00	37,082.00	19,091.26	44,582.00	(7,500.00)	-20.2%
Dues and Memberships		5300	2,285.00	2,285.00	550.00	2,285.00	0.00	0.0%
Insurance		5400-5450	11,656.00	14,551.00	14,551.00	14,551.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,255.00	111,255.00	65,396.41	111,615.00	(360.00)	-0.3%
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	406,502.00	445,000.00	186,120.80	492,208.00	(47,208.00)	-10.6%
Communications		5900	9,418.00	9,418.00	4,067.52	12,358.00	(2,940.00)	-31.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			823,859.00	786,511.00	289,776.99	938,215.00	(151,704.00)	-19.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	25,249.00	33,485.00	6,360.18	33,485.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			25,249.00	33,485.00	6,360.18	33,485.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	49,381.00	49,381.00	250.00	49,381.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			49,381.00	49,381.00	250.00	49,381.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,047,342.00	3,089,277.00	1,581,900.67	3,363,299.00		

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

Resource	Description	2021/22 Projected Year Totals
6266		38,279.00
6300		66,384.00
7027		13.00
7311		354.00
7388		3,587.00
7426		11,559.00
8210		12,568.00
9010		40,518.00
Total, Restricted Net Position		173,262.00

Average Daily Attendance

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	241.80	243.17	242.81	242.81	(0.36)	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	241.80	243.17	242.81	242.81	(0.36)	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	241.80	243.17	242.81	242.81	(0.36)	0%

Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,363,299.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	116,417.00
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	33,485.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				33,485.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		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)				3,213,397.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		242.81
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,234.20
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,682,537.88	11,577.13
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,682,537.88	11,577.13
B. Required effort (Line A.2 times 90%)	2,414,284.09	10,419.42
C. Current year expenditures (Line I.E and Line II.B)	3,213,397.00	13,234.20
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 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

SACS2021ALL Financial Reporting Software - 2021.2.0
3/2/2022 4:20:19 PM

56-72546-0120634

Second Interim
2021-22 Projected Totals
Technical Review Checks

Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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

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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
3/2/2022 4:20:53 PM

56-72546-0120634

Second Interim
2021-22 Original Budget
Technical Review Checks

Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			

62	3212	0	0000	0000	9797	3212	9797	49,152.00
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Explanation: When the 2021-22 budget was originally adopted, it was thought that resource 3212 would allow for an ending balance. Now that it is known that this is an unearned revenue resource, the balance has been removed in the 1st interim budget. Going forward, revenues in this resource will be recognized only as they are spent.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
3/2/2022 4:21:22 PM

56-72546-0120634

Second Interim
2021-22 Board Approved Operating Budget
Technical Review Checks
Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
3/2/2022 4:21:48 PM

56-72546-0120634

Second Interim
2021-22 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

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
62-6382-0-0000-0000-9790	6382	-88.62
Explanation: This expense was incorrectly coded to resource 6382 and has since been transferred to resource 6387. Since the correcting journal entry was posted after 1/31/21, this change wasn't captured in the SACS extract.		
62-6382-0-0000-0000-979Z	6382	-88.62
62-6382-1-1110-1000-4300	6382	88.62

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
62-6382-0-0000-0000-9790	62	6382	-88.62
62-6382-0-0000-0000-979Z	62	6382	-88.62
62-6382-1-1110-1000-4300	62	6382	88.62

Explanation: This expense was incorrectly coded to resource 6382 and has since been transferred to resource 6387. Since the correcting journal entry was posted after 1/31/21, this change wasn't captured in the SACS extract.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.