

Architecture, Construction & Engineering Charter High School

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2022-23 First Interim

Budget Detail

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Architecture, Construction & Engineering Charter High School
2022-23 First Interim
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>
2021-22 CBEDS	64	77	67	55	263	263	7	2.73%
2022-23 CBEDS	64	56	63	65	248	248	-15	-5.70%
2023-24 *	67	64	56	63	250	250	2	0.81%
2024-25 **	63	67	64	56	250	250	0	0.00%
2025-26 ***	56	63	67	64	250	250	0	0.00%
2026-27 ****	64	56	63	67	250	250	0	0.00%
2027-28 *****	67	64	56	63	250	250	0	0.00%

2021-22 Est ADA	59.52	71.61	62.31	43.11	236.55
2022-23 Est ADA	59.52	52.08	58.59	58.21	228.40
2023-24 Est ADA	62.31	59.52	52.08	58.59	232.50
2024-25 Est ADA	58.59	62.31	59.52	52.08	232.50
2025-26 Est ADA	52.08	58.59	62.31	59.52	232.50
2026-27 Est ADA	59.52	52.08	58.59	62.31	232.50
2027-28 Est ADA	62.31	59.52	52.08	58.59	232.50

*** 67 students need to be recruited in order to reach 250 students for 2023-24**

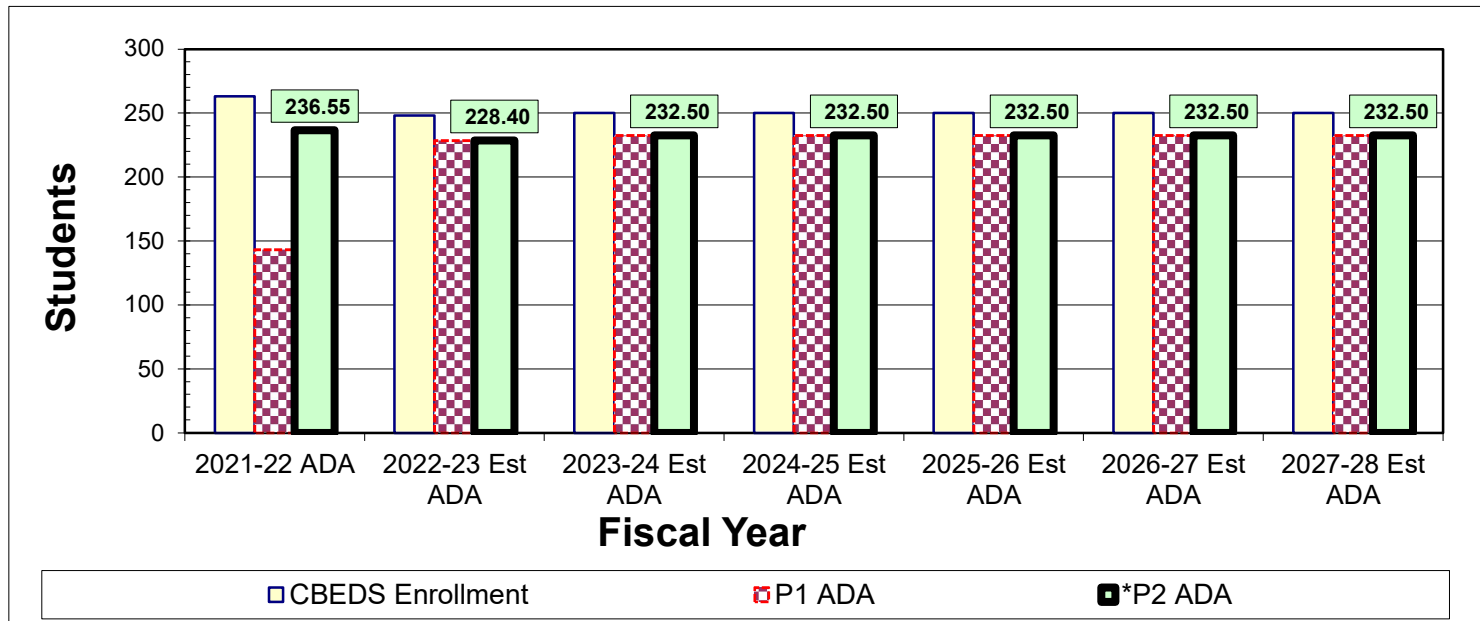
**** 63 students need to be recruited in order to reach 250 students for 2024-25**

***** 56 students need to be recruited in order to reach 250 students for 2025-26**

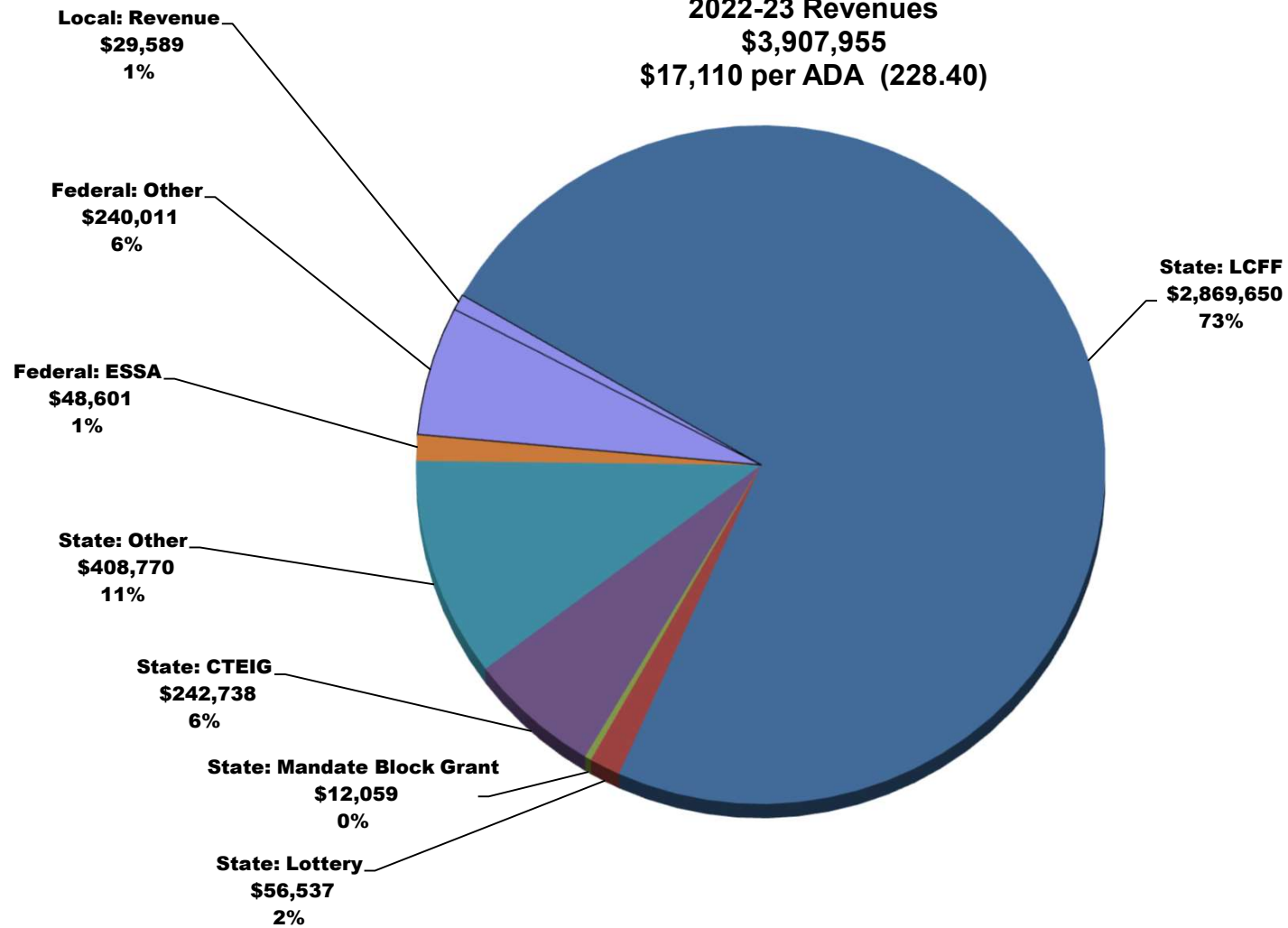
****** 64 students need to be recruited in order to reach 250 students for 2026-27**

**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)
				#	%	#	%	
2021-22 ADA	263	143.14	236.55	7	2.73%	4.84	2.09%	89.94%
2022-23 Est ADA	248	228.40	228.40	-15	-5.70%	(8.15)	-3.45%	92.10%
2023-24 Est ADA	250	232.50	232.50	2	0.81%	4.10	1.80%	93.00%
2024-25 Est ADA	250	232.50	232.50	0	0.00%	-	0.00%	93.00%
2025-26 Est ADA	250	232.50	232.50	0	0.00%	-	0.00%	93.00%
2026-27 Est ADA	250	232.50	232.50	0	0.00%	-	0.00%	93.00%
2027-28 Est ADA	250	232.50	232.50	0	0.00%	-	0.00%	93.00%

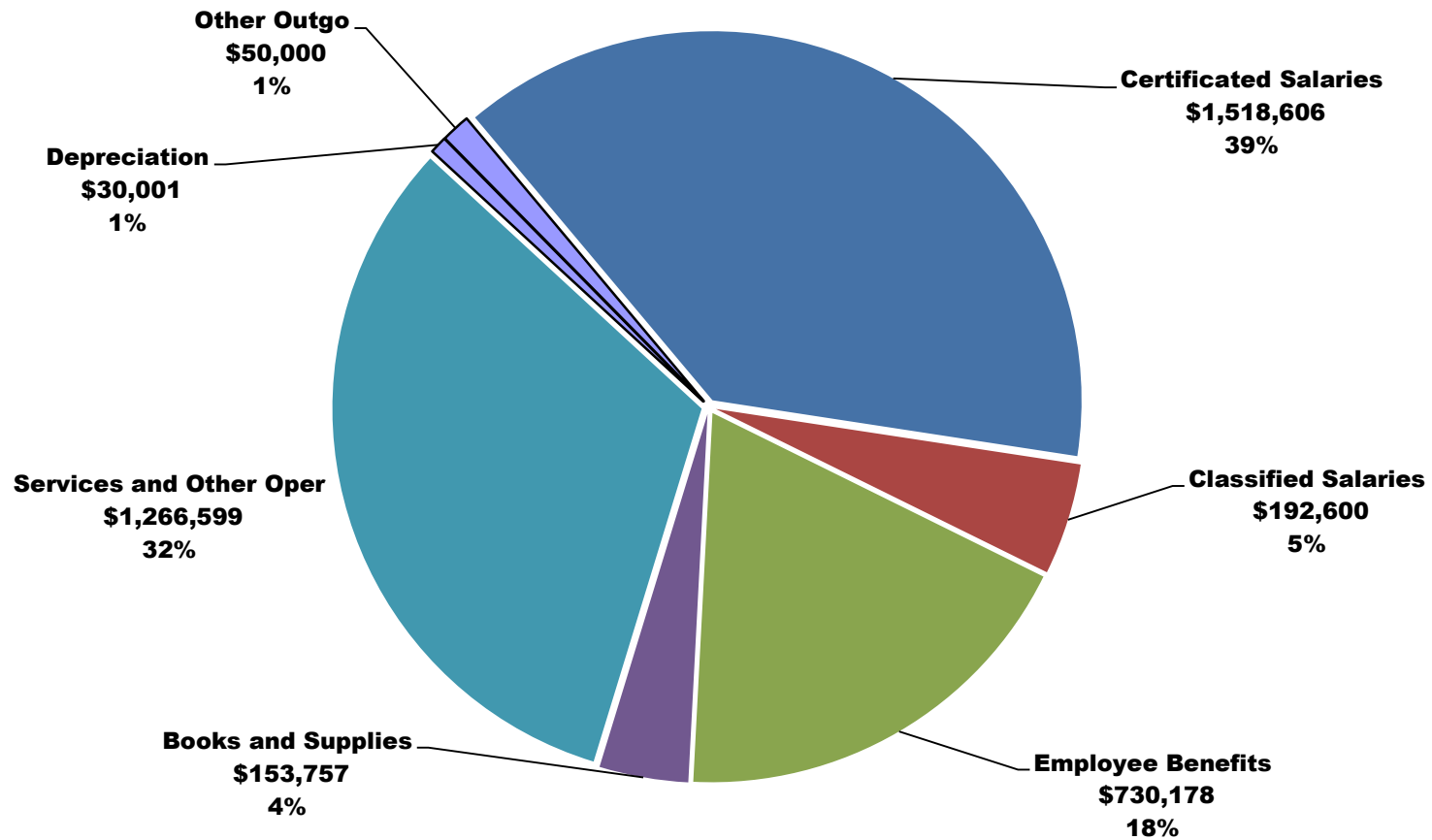


**ACE Charter High School
2022-23 Revenues
\$3,907,955
\$17,110 per ADA (228.40)**



	A	B	C	E	F	G	H	I	L
1	ACE Charter High School								
2	Based on Governor's 2022-23 Budget Proposal								
3				2022/23 Adopted Budget	2022/23 1st Interim Budget	1st Interim vs. Adopted Budget Change		2023/24 Budget	2024/25 Budget
4						Amount	%		
5	Object	Description	Comments						
6									
7		LCFF Sources							
8	8011	Local Control Funding Formula	State Aid	\$ 1,493,983	\$ 1,084,056	\$ (409,927)	-27.44%	\$ 1,288,293	\$ 1,403,924
9	8012	Education Protection Act (Prop 30)		683,905	866,631	182,726	26.72%	866,631	866,631
10	8019	LCFF State Aid	Prior Year Adjustment	-	88,845	88,845	New	-	-
12	8096	In Lieu	OUHSD	804,206	830,118	25,912	3.22%	830,118	830,118
14		Total LCFF Sources		\$ 2,982,094	\$ 2,869,650	\$ (112,444)	-3.77%	\$ 2,985,042	\$ 3,100,673
15		Federal Sources							
16	8290	Other Federal Income	Title I, Part A 3010 (includes P/Y carryover)	\$ 31,646	\$ 32,812	\$ 1,166	3.68%	\$ 32,812	\$ 32,812
18	8290	Other Federal Income	CRSSA Act - ESSER II 3212	57,459	57,459	-	0.00%	-	-
19	8290	Other Federal Income	ARP Act - ESSER III 3213	78,288	91,132	12,844	16.41%	123,966	-
20	8290	Other Federal Income	ARP Act - ESSER III 3214	56,792	56,753	(39)	-0.07%	8,773	-
24	8290	Other Federal Income	ELO ESSER III 3218	5,971	5,971	-	0.00%	-	-
25	8290	Other Federal Income	ELO ESSER III 3219	25,839	28,696	2,857	11.06%	-	-
26	8290	Other Federal Income	Title II, Part A 4035	5,250	5,789	539	10.27%	5,789	5,789
27	8290	Other Federal Income	Title IV, Part A 4127	10,000	10,000	-	0.00%	10,000	10,000
29		Total Federal Sources		\$ 271,245	\$ 288,612	\$ 17,367	6.40%	\$ 181,340	\$ 48,601
30		Other State Revenue							
32	8550	Mandate Block Grant	Prior Year ADA x \$50.98	\$ 11,317	\$ 12,059	\$ 742	6.56%	\$ 11,644	\$ 11,853
34	8560	Unrestricted Lottery	228.40 ADA x 1.04446 @ \$170	44,332	40,554	(3,778)	-8.52%	41,282	41,282
36	8560	Restricted Lottery	228.40 ADA x 1.04446 @ \$67	17,679	15,983	(1,696)	-9.59%	16,270	16,270
39	8590	Other State Revenue	CTEIG 6387	203,790	242,738	38,948	19.11%	208,719	210,977
40	8590	Other State Revenue	Strong Workforce 6388	28,350	28,350	-	0.00%	-	-
41	8590	Other State Revenue	Arts, Music, and Instructional Materials Discretionary Block Grant 6762	-	157,560	157,560	New	-	-
43	8590	Other State Revenue	Learning Recovery Emergency Block Grant 7435	-	222,860	222,860	New	-	-
45	8590	Other State Revenue	A-G Learning Loss Grant 7413	32,691	-	(32,691)	-100.00%	-	-
50		Total Other State Revenue		\$ 338,159	\$ 720,104	\$ 381,945	112.95%	\$ 277,915	\$ 280,382
51		Other Local Revenue							
52	8660	Interest	0.32% Interest Rate	\$ 4,000	\$ 4,000	\$ -	0.00%	\$ 4,000	\$ 4,000
54	8699	Other Local Revenue	Self Funding Authority (Ergo Funds)	-	2,000	2,000	New	-	-
56	8699	Other Local Revenue	Misc 0000	-	23,589	23,589	New	-	-
64		Total Other Local Revenue		\$ 4,000	\$ 29,589	\$ 25,589	639.73%	\$ 4,000	\$ 4,000
65		TOTAL REVENUES		\$ 3,595,498	\$ 3,907,955	\$ 312,457	8.69%	\$ 3,448,297	\$ 3,433,656

**ACE Charter High School
2022-23 Expenditures
\$3,941,741
\$17,258 per ADA (228.40)**



	A	B	C	E	F	G	H	I	L
1	ACE Charter High School								
2	Based on Governor's 2022-23 Budget Proposal								
3				2022/23 Adopted Budget	2022/23 1st Interim Budget	1st Interim vs. Adopted Budget Change		2023/24 Budget	2024/25 Budget
4						Amount	%		
5	Object	Description	Comments						
6		Certificated Salaries							
7	1100	Teachers	13.50 FTE Teachers	\$ 993,479	\$ 1,037,439	\$ 43,960	4.42%	\$ 1,068,970	\$ 1,059,685
8	1110	Teachers - Substitutes	Teacher Subs	16,800	27,200	10,400	61.90%	28,200	27,200
9	1130	Teacher Stipends	Lions, Robotics, Math, Culinary, Gamers, ASB, Yearbook, IB Coordinator, SGA, After-School Tutoring, Bilingual, Independent Study PE	19,900	22,500	2,600	13.07%	23,993	23,993
10	1140	Teacher Extra Duty	ELO Summer School Teachers R7425	11,433	16,292	4,859	42.50%	-	-
12	1200	Certificated Support Salaries	2.00 FTE Counselor	165,930	112,160	(53,770)	-32.41%	162,460	72,876
13	1200	Certificated Support Salaries	ELO Summer School Counselor	-	3,484	3,484	New	-	-
14	1300	Administration	1.00 FTE Principal	120,846	120,846	-	0.00%	125,679	130,707
15	1300	Administration	1.00 FTE Coordinator of Student Culture	-	108,252	108,252	New	111,499	114,844
16	1300	Administration	.50 CTE Coordinator (paid with CTEIG)	60,038	60,038	-	0.00%	61,840	61,840
17	1300	Administration	ELO Summer School Administration R7425	5,159	10,395	5,236	101.49%	-	-
18									
19		Total Certificated Salaries		\$ 1,393,585	\$ 1,518,606	\$ 125,021	8.97%	\$ 1,582,642	\$ 1,491,145
20		Classified Salaries							
21	2100	Instructional Aides	1.00 FTE SpEd Paraeducator (ESSER III) R3214	\$ 30,172	\$ 30,172	\$ -	0.00%	\$ -	\$ -
22	2200	Cafeteria	.50 FTE Cafeteria Assistant	13,423	13,423	0	0.00%	13,423	13,423
23	2400	Clerical and Office	.50 FTE Executive Assistant, 1.0 FTE Principal's Secretary	116,429	94,069	(22,360)	-19.20%	93,735	96,440
24	2400	Clerical and Office	ELO Summer School Clerical Support R7425	2,289	4,474	2,185	95.46%	-	-
25	2410	Clerical - Substitutes	Clerical Substitute Hours	-	20,000	20,000	New	-	-
26	2900	Other Classified	1.00 FTE Campus Supervisor	30,079	29,092	(987)	-3.28%	30,636	30,636
27	2900	Other Classified	ELO Summer School Campus Supervisor R7425	-	1,370	1,370	New	-	-
28									
29		Total Classified Salaries		\$ 192,392	\$ 192,600	\$ 208	0.11%	\$ 137,795	\$ 140,500
30		Benefits							
31	3100	STRS (Retirement)	19.100%	\$ 248,392	\$ 266,287	\$ 17,895	7.20%	\$ 278,518	\$ 261,043
32	3200	PERS (Retirement)	25.370%	68,113	71,906	3,793	5.57%	66,081	65,173
33	3301	Medicare	1.45%	25,056	28,955	3,899	15.56%	22,948	21,622
34	3302	Medicare/OASDI	Medicare 1.45%/OASDI 6.2%	14,510	14,504	(6)	-0.04%	16,091	16,298
35	3401	Other State Revenue	\$16,008 per full-time employee	256,123	267,383	11,260	4.40%	298,305	284,072
36	3402	Health and Welfare	\$16,008 per full-time employee	64,031	46,624	(17,407)	-27.19%	32,804	34,065
37	3500	State Unemployment Insurance	0.50%	7,760	8,401	641	8.26%	8,602	8,158
38	3600	Workers' Compensation	1.650%	26,151	26,118	(33)	-0.13%	28,387	26,922
39		Total Benefits		\$ 710,136	\$ 730,178	\$ 20,042	2.82%	\$ 751,736	\$ 717,352

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4						Amount	%		
5	Object	Description	Comments						
40		Books and Supplies							
41	4100	Textbooks	Textbooks and Online Curriculum	\$ 9,614	\$ 2,000	\$ (7,614)	-79.20%	\$ 2,040	\$ 2,081
42	4300	Materials and Supplies	Instructional Supplies R0000/6300, F1000	40,699	40,699	-	0.00%	41,513	42,343
43	4300	Materials and Supplies	School Administration F2700	9,754	5,000	(4,754)	-48.74%	5,100	5,202
44	4300	Materials and Supplies	First Aid Supplies F3140	500	500	-	0.00%	500	500
46	4300	Materials and Supplies	Maintenance and Operations F8100	4,648	500	(4,148)	-89.24%	510	520
47	4300	Materials and Supplies	Chromebooks R0709	1,000	1,000	-	0.00%	1,000	1,000
51	4300	Materials and Supplies	CTEIG R6387 (Various Supplies)	50,000	77,570	27,570	55.14%	50,000	50,000
52	4300	Materials and Supplies	Donation Account R9081	-	24	24	New	-	-
53	4300	Materials and Supplies	Robotics Program R9082	-	1,531	1,531	New	-	-
54	4300	Materials and Supplies	School Lunch Program R9531	2,162	250	(1,912)	-88.44%	255	260
55	4400	Non-capitalized Equipment	Classroom R0000, F1000	9,000	9,000	-	0.00%	9,000	9,000
59	4400	Non-capitalized Equipment	Title IV, Technology 4127	10,000	10,000	-	0.00%	10,000	10,000
60	4400	Non-capitalized Equipment	CTEIG R6387 (Computers for Construction and Engineering)	-	5,483	5,483	New	-	-
62	4700	Food Costs	School Lunch Program 9531	395	200	(195)	-49.37%	204	208
63		Total Books and Supplies		\$ 137,772	\$ 153,757	\$ 15,985	11.60%	\$ 120,122	\$ 121,114
64		Other Services and Operating							
65	5100	Transportation	Transportation (Pegasus)	\$ 475,200	\$ 475,200	\$ -	0.00%	\$ 484,704	\$ 494,398
66		Transportation - Subagreements		\$ 475,200	\$ 475,200	\$ -	0.00%	\$ 484,704	\$ 494,398
67									
68	5201	Travel and Conference	Car Allowance for Principal, CTE Coordinator and Coordinator of Student Culture (\$1,200 each)	\$ 2,400	\$ 3,500	\$ 1,100	45.83%	\$ 3,600	\$ 3,600
69	5210	Travel and Conference	Admin Staff Mileage F2700	593	500	(93)	-15.68%	510	520
71	5220	Travel and Conference	Instructional Staff Development R0000, F1000/3110	9,528	9,528	-	0.00%	9,719	9,913
72	5220	Travel and Conference	Admin Staff Development F2700	5,390	5,390	-	0.00%	5,498	5,608
73	5220	Travel and Conference	Title II, Part A R4035	5,250	5,789	539	10.27%	5,789	5,789
76		Total Travel and Conference		\$ 23,161	\$ 24,707	\$ 1,546	6.68%	\$ 25,116	\$ 25,430
77	5300	Dues and Memberships	CCSA, CAWEE	\$ 2,331	\$ 1,000	\$ (1,331)	-57.10%	\$ 1,020	\$ 1,040
78									
79		Total Dues and Memberships		\$ 2,331	\$ 1,000	\$ (1,331)	-57.10%	\$ 1,020	\$ 1,040
81	5450	Insurance	Liability Insurance	\$ 14,842	\$ 20,294	\$ 5,452	36.73%	\$ 20,700	\$ 21,114
82		Total Insurance		\$ 14,842	\$ 20,294	\$ 5,452	36.73%	\$ 20,700	\$ 21,114

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						1st Interim vs. Adopted Budget Change			
3	Object	Description	Comments	2022/23 Adopted Budget	2022/23 1st Interim Budget	Amount		2023/24 Budget	2024/25 Budget
4									
5									
86	5600	Lease	Copier Lease R0000, F2700	\$ 10,669	\$ 12,400	\$ 1,731	16.22%	\$ 12,648	\$ 12,901
88	5699	Facilities	Facility Rent	152,623	167,709	15,086	9.88%	172,740	177,922
89		Total Leases, Rentals and Repairs		\$ 163,292	\$ 180,109	\$ 16,817	10.30%	\$ 185,388	\$ 190,823
90	5800	Professional Services	Instructional Services R0000, F1000	\$ 11,805	\$ 11,805	\$ -	0.00%	\$ 12,041	\$ 12,282
91	5800	Professional Services	IB Annual Fee R0000, F1000	10,285	10,285	-	0.00%	10,491	10,701
	5800	Professional Services	IB Testing Fees (Approx. 125 Students x \$200) R0000, F1000	23,000	25,000	2,000	8.70%	25,000	25,000
92									
	5800	Professional Services	Technology Services R0000, F1000, OTEC (includes on-site technician)	10,240	5,000	(5,240)	-51.17%	5,100	5,202
93									
	5800	Professional Services	School Admin (Q Software, Escape, SIS/Hosting Agreement, Enrollment Software, Courier, WASC) F2700	22,206	25,000	2,794	12.58%	25,500	26,010
94									
96	5800	Professional Services	Advertising, Website & Other Admin Fees F7200	20,000	20,000	-	0.00%	20,400	20,808
97	5800	Professional Services	Oversight Fee 1% F7600	29,821	28,697	(1,124)	-3.77%	29,850	31,007
98	5800	Professional Services	Maintenance 8100	1,875	500	(1,375)	-73.33%	500	500
	5800	Professional Services	Technology Services R0060/4127, OTEC (VCOE includes phone charges)	13,053	6,000	(7,053)	-54.03%	6,120	6,242
99									
100	5800	Professional Services	Transportation (Hop Skip Drive) R0709	5,000	5,000	-	0.00%	5,100	5,202
	5800	Professional Services	Instructional Services (After-school transportation) R3010	12,122	9,805	(2,317)	-19.11%	9,805	9,805
101									
	5800	Professional Services	ARP Act - ESSER III R3213 (Apex software, SBAC Prep Course)	-	13,328	13,328	New	-	-
103									
105	5800	Professional Services	Warm Demanders Teacher PD R6266	-	16,000	16,000	New	-	-
106	5800	Professional Services	CareerWise Consultation Fees R6387	4,000	4,000	-	0.00%	4,000	4,000
107	5800	Professional Services	Strong Workforce R6388	25,896	25,899	3	0.01%	-	-
	5800	Professional Services	ELO R7425 (Summer School Transportation, Organized Binder)	-	66,097	66,097	New	-	-
108									
109	5800	Professional Services	ELO Food Cost R7425 (Moorpark SD)	2,500	-	(2,500)	-100.00%	-	-
115	5800	Professional Services	Food Services R9531 (Moorpark School District)	5,610	5,500	(110)	-1.96%	5,610	5,722
117	5801	Professional Services	Audit Cost	10,248	10,248	-	0.00%	10,453	10,662
118	5803	Professional Services	BSA Fees	242,426	261,790	19,364	7.99%	232,490	231,502
119	5804	Professional Services	TB Test & fingerprints	376	250	(126)	-33.51%	250	250
120	5805	Professional Services	Field Trips - Additional Transportation Costs	4,245	2,000	(2,245)	-52.89%	2,040	2,081
121	5899	Professional Services	Legal	3,183	3,183	-	0.00%	3,247	3,312
122									
123		Total Professional Services		\$ 457,891	\$ 555,387	\$ 97,496	21.29%	\$ 407,997	\$ 410,288

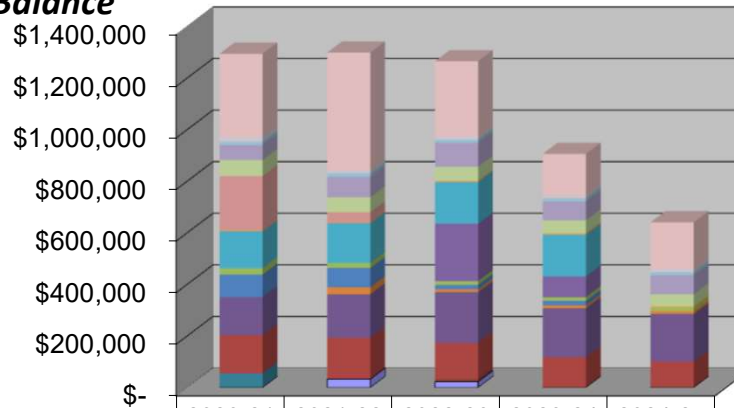
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4						Amount	%		
5	Object	Description	Comments						
	5901	Communication	Phone (includes phone allowance for Director CTE Coordinator and Coordinator of Student Culture - \$1,200 each)	\$ 3,702	\$ 4,902	\$ 1,200	32.41%	\$ 5,000	\$ 5,100
124									
125	5902	Communication	Internet	4,000	4,000	-	0.00%	4,080	4,162
126	5903	Communication	Postage	1,860	1,000	(860)	-46.24%	1,020	1,040
127		Total Communication		\$ 9,562	\$ 9,902	\$ 340	3.56%	\$ 10,100	\$ 10,302
128		Total Other Services and Operating		\$ 1,146,279	\$ 1,266,599	\$ 120,320	10.50%	\$ 1,135,025	\$ 1,153,395
129		Depreciation							
130	6900	Depreciation	Prop 39 Project, Misc Equipment	\$ 28,365	\$ 30,001	\$ 1,636	5.77%	\$ 30,001	\$ 25,443
131	6900	Depreciation	COVID Depreciation	8,236	-	(8,236)	-100.00%	-	-
132		Total Equip. and Depr.		\$ 36,601	\$ 30,001	\$ (6,600)	-18.03%	\$ 30,001	\$ 25,443
133		Other Outgo							
134	7141	Excess Cost to Districts	Special Education Excess Costs	\$ 50,000	\$ 50,000	\$ -	0.00%	\$ 50,000	\$ 50,000
136		Total Other Outgo		\$ 50,000	\$ 50,000	\$ -	0.00%	\$ 50,000	\$ 50,000
137		TOTAL EXPENDITURES		\$ 3,666,765	\$ 3,941,741	\$ 274,976	7.50%	\$ 3,807,321	\$ 3,698,949

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3				2022/23 Adopted Budget	2022/23 1st Interim Budget					
4								2023/24 Budget	2024/25 Budget	
5	Object	Description			Amount	%				
6		REVENUES:	Enrollment 280	Enrollment 248			Enrollment 250	Enrollment 250	Enrollment/ADA - 2022/23: 248/228.40, 2023/24: 250/232.50, 2024/25: 250/232.50, 2025/26: 250/232.50, 2026/27: 250/232.50, 2027/28: 250/232.50	
7	8010-8099	LCFF Sources	\$ 2,982,094	\$ 2,869,650	\$ (112,444)	-3.77%	\$ 2,985,042	\$ 3,100,673	Local Control Funding Formula 2022/23: COLA 13.26% ADJ 0%, 2023/24: COLA 5.38% ADJ 0%, 2024/25: COLA 4.02% ADJ 0%, 2025/26: COLA 2.00% ADJ 0%, 2026/27: COLA 2.00% ADJ 0%	
8	8100-8299	Federal Revenue	271,245	288,612	17,367	6.40%	181,340	48,601		
9	8300-8599	Other State	338,159	720,104	381,945	112.95%	277,915	280,382		
10	8600-8799	Other Local	4,000	29,589	25,589	639.73%	4,000	4,000		
11		TOTAL REVENUES	\$ 3,595,498	\$ 3,907,955	\$ 312,457	8.69%	\$ 3,448,297	\$ 3,433,656		
12		EXPENDITURES								
13	1000-1999	Certificated Salaries	\$ 1,393,585	\$ 1,518,606	\$ 125,021	8.97%	\$ 1,582,642	\$ 1,491,145	Teacher FTE - 2022-23: 13.50, 2023-24: 13.50, 2024-25: 13.00, 2025-26: 13.00, 2026-27: 13.00	
14	2000-2999	Classified Salaries	192,392	192,600	208	0.11%	137,795	140,500	Executive Assistant 0.50 FTE, Principal's Secretary 1.0 FTE, Cafeteria Assistant .50 FTE, Campus Supervisor 1.0 FTE	
15	3000-3999	Employee Benefits	710,136	730,178	20,042	2.82%	751,736	717,352		
16	4000-4999	Books and Supplies	137,772	153,757	15,985	11.60%	120,122	121,114		
17	5000-5999	Services and Other Operating	1,146,279	1,266,599	120,320	10.50%	1,135,025	1,153,395		
18	6000-6999	Depreciation	36,601	30,001	(6,600)	-18.03%	30,001	25,443		
19	7000-7999	Other Outgo	50,000	50,000	-	0.00%	50,000	50,000	Special Ed Excess Costs	
20		TOTAL EXPENDITURES	\$ 3,666,765	\$ 3,941,741	\$ 274,976	7.50%	\$ 3,807,321	\$ 3,698,949		
21		NET INCREASE/(DECREASE)	\$ (71,267)	\$ (33,786)	\$ 37,481	-52.59%	\$ (359,024)	\$ (265,293)		
22	9791	Beginning Balance	1,151,714	1,298,660	146,946	12.76%	1,264,874	905,850		
23		ENDING FUND BALANCE	\$ 1,080,447	\$ 1,264,874	\$ 184,427	17.07%	\$ 905,850	\$ 640,557		
24		COMPONENTS OF ENDING FUND BALANCE								
27	9797	Educator Effectiveness 6266	\$ 38,279	\$ 10,783	(27,496)	-71.83%	\$ 10,783	\$ 10,783		
28	9797	Restricted Lottery 6300	74,024	93,301	19,277	26.04%	74,024	74,024		
29	9797	Arts, Music & IM Discretionary 6762	-	11,570	11,570	New	-	-		
30	9797	COVID State Supplemental Meal 7027	13	-	(13)	-100.00%	13	-		
31	9797	Classified Professional Development 7311	354	354	-	0.00%	354	354		
32	9797	COVID-19 (SB 117) 7388	3,587	-	(3,587)	-100.00%	-	-		
33	9797	A-G Access Grant R7412	-	13,390	13,390	New	-	-		
34	9797	A-G Learning Loss Grant R7413	-	8,914	8,914	New	-	-		
35	9797	Expanded Learning Opportunity 7425	39,227	-	(39,227)	-100.00%	-	-		
36	9797	ELO Para 7426	17,343	17,343	-	0.00%	17,343	-		
37	9797	Learning Recovery Emergency 7435	-	222,860	222,860	New	80,972	-		
38	9797	Student Activity Funds 8210	12,568	6,936	(5,632)	-44.81%	6,936	6,936		
39	9797	Safety Credits 9003	4,000	2,000	(2,000)	-50.00%	2,000	2,000		
40	9797	Parent Teacher Committee 9079	4,476	4,476	-	0.00%	4,476	4,476		
41	9797	Fundraising/Donations 9081	14,704	14,126	(578)	-3.93%	14,126	14,126		
42	9797	Robotics Program 9082	7,632	11,600	3,968	51.99%	11,600	11,600		
43	9796	Economic Uncert. (Greater of 5% or \$66K)	183,338	197,087	13,749	7.50%	190,366	184,947		
44		Economic Uncert. %	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%		
46	9790	COVID Depreciation 0015	34,315	-	(34,315)	-100.00%	-	-		
47	9790	Mandated Cost Block Grant 0060	70,699	161,919	91,220	129.03%	161,919	-		
48	9790	Prop 39 Depreciation 0062	54,442	54,442	-	0.00%	50,599	46,756		
49	9790	CTEIG Depreciation 0063	111,229	138,405	27,176	24.43%	116,819	99,790		
50	9790	Undesignated - 0000	410,217	295,368	(114,849)	-28.00%	163,520	184,765		
51		ENDING FUND BALANCE	\$ 1,080,447	\$ 1,264,874	\$ 184,427	17.07%	\$ 905,850	\$ 640,557		



Architecture,
Construction &
Engineering

Components of Ending Fund Balance



	2020-21	2021-22	2022-23	2023-24	2024-25
Undesignated	\$326,939	\$459,707	\$295,368	\$163,520	\$184,765
Student Activity Funds	\$12,568	\$6,936	\$6,936	\$6,936	\$6,936
Safety Credits	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Robotics Program	\$11,689	\$13,131	\$11,600	\$11,600	\$11,600
Restricted Lottery	\$58,914	\$79,318	\$93,301	\$74,024	\$74,024
Prop 39 Depreciation	\$62,128	\$58,285	\$54,442	\$50,599	\$46,756
Prop 30	\$208,740	\$36,416	\$-	\$-	\$-
P-EBT	\$-	\$614	\$-	\$-	\$-
Parent Teacher Committee	\$4,476	\$4,476	\$4,476	\$4,476	\$4,476
Mandate Block Grant	\$144,350	\$155,860	\$161,919	\$161,919	\$-
Learning Recovery Emergency	\$-	\$-	\$222,860	\$80,972	\$-
Fundraising/Donations	\$24,494	\$18,404	\$14,126	\$14,126	\$14,126
ELO	\$87,087	\$75,070	\$17,343	\$17,343	\$-
Educator Effectiveness	\$-	\$26,783	\$10,783	\$10,783	\$10,783
Economic Uncertainties	\$147,273	\$168,624	\$197,087	\$190,366	\$184,947
CTEIG Depreciation	\$148,331	\$159,991	\$138,405	\$116,819	\$99,790
COVID-19 SB 117	\$3,711	\$-	\$-	\$-	\$-
COVID Supplemental Meal	\$13	\$-	\$-	\$13	\$-
COVID Depreciation	\$50,787	\$-	\$-	\$-	\$-
Classified Professional Development	\$354	\$354	\$354	\$354	\$354
Arts, Music and Instruct Mats	\$-	\$-	\$11,570	\$-	\$-
A-G	\$-	\$32,691	\$22,304	\$-	\$-

ACE Charter High School

ACTUAL EXPENDITURES TO DATE

Object	Description	First Interim Budget	Actual Encumbrances 11/18/2022	Actual Expenditures 11/18/2022	Total Enc/Exp 11/18/2022	Enc. To Date	% Exp. To Date	Balance	%
1000	Certificated Salaries	\$ 1,518,606	\$ 1,052,198	\$ 423,280	\$ 1,475,478	69.29%	27.87%	\$ 43,128	2.84%
2000	Classified Salaries	192,600	83,075	52,553	135,628	43.13%	27.29%	56,972	29.58%
3000	Employee Benefits	730,178	515,748	173,271	689,019	70.63%	23.73%	41,159	5.64%
4100	Textbooks	2,000	-	-	-	0.00%	0.00%	2,000	100.00%
4300	Materials and Supplies	127,074	59,058	45,351	104,409	46.48%	35.69%	22,665	17.84%
4400	Noncapitalized Equipment	24,483	-	5,482	5,482	0.00%	22.39%	19,001	77.61%
4700	Food Supplies	200	-	-	-	0.00%	0.00%	200	100.00%
5100	Transportation	475,200	319,440	155,760	475,200	67.22%	32.78%	-	0.00%
5200	Travel and Conference	24,707	4,400	8,906	13,306	17.81%	36.05%	11,401	46.14%
5300	Memberships and Dues	1,000	-	605	605	0.00%	60.50%	395	39.50%
5400	Insurance	20,294	-	20,294	20,294	0.00%	100.00%	-	0.00%
5600	Rentals, Leases, and Repairs	180,109	133,965	46,318	180,283	74.38%	25.72%	(174)	-0.10%
5800	Professional Services	555,387	173,081	227,443	400,524	31.16%	40.95%	154,863	27.88%
5900	Communication	9,902	2,400	1,837	4,237	24.24%	18.55%	5,665	57.21%
6900	Depreciation	30,001	-	-	-	0.00%	0.00%	30,001	100.00%
7100	Special Ed Excess Cost	50,000	-	-	-	0.00%	0.00%	50,000	100.00%
	TOTAL EXPENDITURES	\$ 3,941,741	\$ 2,343,365	\$ 1,161,100	\$ 3,504,465	59.45%	29.46%	\$ 437,276	11.09%

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF	OCT														
A. BEGINNING CASH	9110	\$ 1,112,338.16	\$ 1,352,178.17	\$ 959,509.69	\$ 1,062,581.07	\$ 914,757.87	\$ 1,103,019.68	\$ 1,231,048.73	\$ 1,103,970.58	\$ 870,215.54	\$ 991,365.37	\$ 904,269.21	\$ 834,446.25		\$ 1,112,338.16
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079														
State Aid	8011	65,210.00	65,210.00	117,379.00	117,379.00	97,565.04	97,565.04	97,565.04	97,565.04	97,565.04	97,565.04	97,565.04	97,565.04	(61,642.32)	1,084,056.00
State Aid - Prior Year adj	80XX	-	-	-	-	-	-	-	-	-	-	-	-	-	88,845.00
Education Protection Account (EPA)	8012	-	-	190,349.00	-	-	216,657.75	-	-	216,657.75	-	216,657.75	-	26,308.75	866,631.00
In-Lieu Taxes	8096	-	49,807.00	99,614.00	66,409.00	66,409.44	66,409.44	66,409.44	66,409.44	66,409.44	66,409.44	66,409.44	66,409.44	83,012.48	830,118.00
Title I 3010	8290	8,827.00	-	-	-	-	2,483.87	3,281.20	-	-	3,281.20	-	-	14,938.73	32,812.00
CRSSA Act-ESSER II 3212 PRY	8290	57,458.95	-	-	-	-	-	-	-	-	-	-	-	0.05	57,459.00
ESSER III ARP 3213 PRY	8290	22,252.51	-	10,510.00	-	-	-	-	-	-	-	-	-	58,369.49	91,132.00
ESSER III 3214	8290	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELO ESSER II 3216	8290	-	-	25,536.00	-	-	-	-	-	-	-	-	-	56,753.00	56,753.00
ELO ESSER II 3218 PRY	8290	-	-	4,162.00	-	-	-	-	-	-	-	-	-	-	-
ELO ESSER III 3219	8290	-	-	7,174.00	-	-	-	-	-	-	-	-	-	1,809.00	5,971.00
Title II, Teacher Quality 4035	8290	2,687.00	-	-	-	-	-	-	-	-	-	-	-	21,522.00	28,696.00
Title IV, Part A 4127	8290	-	-	-	-	-	-	2,315.60	-	-	-	-	-	786.40	5,789.00
REAP 5810	8290	614.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00
Mandated Block Grant 0060	8550	-	-	-	-	-	-	-	-	-	-	-	-	12,059.00	12,059.00
Lottery Unrestricted 1100	8560	-	-	7,575.08	-	-	-	19,778.19	-	11,671.44	-	-	1,528.89	0.41	40,554.00
Lottery Restricted 6300	8560	-	-	8,234.61	-	-	-	982.95	-	4,094.84	-	-	2,670.76	(0.17)	15,963.00
Educator Effectiveness 6266	8590	-	-	9,156.00	-	-	-	-	-	-	-	-	-	(9,156.00)	-
CTEIG 6387	8590	20,521.00	-	-	-	-	-	-	-	-	-	-	-	222,217.00	242,738.00
CTEIG 6387 PRY	8590	72,342.93	(7,236.80)	-	-	-	-	-	-	-	-	-	-	(65,106.13)	-
Strong Workforce Grant 6388	8590	-	-	-	-	-	-	-	-	-	-	-	-	28,350.00	28,350.00
Strong Workforce Grant 6388 PRY	8590	1,798.64	8,601.90	-	-	-	-	-	-	-	-	-	-	(10,400.54)	-
Arts Music & IM Discretionary 6762	8590	-	-	-	-	-	78,780.00	-	-	-	-	78,780.00	-	-	157,560.00
A-G Grant 7412	8590	-	-	5,944.00	-	-	-	-	-	-	-	-	-	(5,944.00)	-
A-G Grant LL 7413	8590	-	-	2,228.00	-	-	-	-	-	-	-	-	-	(2,228.00)	-
A-G Grant 7412 PRY	8590	6,724.00	-	-	-	-	-	-	-	-	-	-	-	(6,724.00)	-
Learning Recovery Emergency 7435	8590	-	-	-	-	111,430.00	-	-	-	-	111,430.00	-	-	-	222,860.00
Interest	8660	-	-	-	2,217.65	8.40	-	778.80	-	-	994.80	-	-	0.15	4,000.00
Other Local Income	8699	9,270.00	-	-	16,318.71	-	-	-	-	-	-	-	-	0.29	25,589.00
TOTAL RECEIPTS		267,706.03	116,382.10	487,861.69	202,324.56	275,412.88	461,896.10	191,111.22	181,743.48	414,167.52	297,449.48	260,523.48	402,600.88	348,775.59	3,907,955.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	5,003.17	163,268.63	126,614.41	126,806.41	135,307.79	192,862.96	131,511.28	133,029.89	131,663.14	128,929.65	126,651.74	116,932.66	24.27	1,518,606.00
Classified Salaries	2000-2999	2,647.65	9,292.36	17,657.15	14,833.14	12,249.36	19,298.52	15,292.44	22,611.24	18,065.88	18,354.78	18,046.62	11,556.00	12,694.86	192,600.00
Employee Benefits	3000-3999	2,063.91	41,123.27	61,849.03	63,692.48	70,462.18	73,967.03	67,030.34	69,658.98	68,417.68	66,665.25	66,154.13	69,805.02	9,288.71	730,178.00
Supplies	4000-4999	202.44	3,658.69	20,117.90	13,749.12	10,270.97	3,521.04	13,653.62	39,238.79	194.51	28,414.29	3,986.93	16,144.49	634.22	153,757.00
Services	5000-5999	15,330.38	45,472.04	181,796.20	149,017.94	45,597.56	23,812.06	70,296.24	135,779.41	37,364.67	138,692.59	95,121.58	101,327.92	226,990.39	1,286,599.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	30,001.00	30,001.00
Other Outgo - Excess Cost	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00
TOTAL DISBURSEMENTS		25,247.55	262,814.99	408,034.69	368,099.09	273,887.86	313,461.61	297,783.93	400,318.31	255,695.88	381,056.56	309,941.00	315,766.08	329,633.45	3,941,741.00
INCOME LESS EXPENDITURES		242,458.48	(146,432.89)	79,827.00	(165,774.53)	1,525.02	148,434.49	(106,672.71)	(218,574.83)	158,471.64	(83,607.08)	(49,417.52)	86,834.79	19,142.14	(33,786.00)
D. PRIOR YEAR TRANSACTIONS															
Cash In Bank	9120	-	-	-	-	-	-	-	-	-	-	-	-	7,335.50	7,335.50
Cash Not in Treasury	9140	17,735.54	(7,281.01)	-	-	-	-	-	-	-	-	-	-	10,454.53	10,454.53
Equipment Depreciation	9400	-	-	-	-	8,422.39	-	-	-	-	-	-	-	224,947.08	238,594.70
Accounts Receivable	92XX	211,308.76	7,733.43	16,537.00	9,156.00	198,719.84	-	-	5,225.22	(16,916.36)	16,916.36	-	-	411,055.87	389,494.01
Prepaid Expenditures	9330	11,700.00	-	-	-	-	-	-	-	-	-	-	-	-	11,700.00
Accounts Payable	9510-9650	(243,362.77)	(246,688.01)	6,707.38	8,795.33	(20,405.44)	(20,405.44)	(20,405.44)	(20,405.44)	(20,405.44)	(20,405.44)	(20,405.44)	(20,405.44)	166,534.31	(471,257.29)
TOTAL PY TRANSACTIONS		(2,618.47)	(246,235.59)	23,244.38	17,951.33	186,736.80	(20,405.44)	(20,405.44)	(15,189.22)	(37,321.80)	(3,489.08)	(20,405.44)	(485,422.34)	809,872.76	186,321.45
E. NET INCREASE/(DECREASE) (B-C+D)		239,840.01	(392,668.48)	103,071.38	(147,823.20)	188,261.81	128,029.05	(127,078.15)	(233,755.04)	121,149.83	(87,096.16)	(69,822.96)	(398,587.55)	829,014.91	152,535.45
F. ENDING CASH (A+E)		1,352,178.17	959,509.69	1,062,581.07	914,757.87	1,103,019.68	1,231,048.73	1,103,970.58	870,215.54	991,365.37	904,269.21	834,446.25	435,858.70		
G. ENDING FUND BALANCE															
ACTUAL CASH BALANCE		\$ 1,352,178.17	\$ 959,509.69	\$ 1,062,581.07	\$ 905,601.87	\$ 915,060.00	\$ 1,103,019.68	\$ 1,231,048.73	\$ 1,103,970.58	\$ 870,215.54	\$ 991,365.37	\$ 904,269.21	\$ 834,446.25	\$ 435,858.70	
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,264,873.61

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):

2022-23 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:

12/08/22

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

lpeterson@vcoe.org

E-mail Address

Table of Contents

G = General
Ledger Data; S =
Supplemental
Data

		Data Supplied For:			
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
01I	General Fund/County School Service Fund				
08I	Student Activity Special Revenue 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				
76I	Warrant/Pass-Through Fund				
95I	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	2,982,094.00	2,982,094.00	771,357.00	2,869,650.00	(112,444.00)	-3.8%
2) Federal Revenue		8100-8299	271,245.00	271,245.00	139,221.46	288,612.00	17,367.00	6.4%
3) Other State Revenue		8300-8599	338,159.00	338,159.00	126,733.36	720,104.00	381,945.00	112.9%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	27,806.56	29,589.00	25,589.00	639.7%
5) TOTAL, REVENUES			3,595,498.00	3,595,498.00	1,065,118.38	3,907,955.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,393,585.00	1,393,585.00	421,692.62	1,518,606.00	(125,021.00)	-9.0%
2) Classified Salaries		2000-2999	192,392.00	192,392.00	44,430.30	192,600.00	(208.00)	-0.1%
3) Employee Benefits		3000-3999	710,136.00	710,136.00	168,728.69	730,178.00	(20,042.00)	-2.8%
4) Books and Supplies		4000-4999	137,772.00	137,772.00	37,728.15</			

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)
Education Protection Account State Aid - Current Year		8012	683,905.00	683,905.00	190,349.00	866,631.00	182,726.00	26.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	88,845.00	88,845.00	New
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	804,206.00	804,206.00	215,830.00	830,118.00	25,912.00	3.2%
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			2,982,094.00	2,982,094.00	771,357.00	2,869,650.00	(112,444.00)	-3.8%
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		

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	203,790.00	203,790.00	85,627.13	242,738.00	38,948.00	19.1%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	61,041.00	61,041.00	25,296.54	408,770.00	347,729.00	569.7%
TOTAL, OTHER STATE REVENUE			338,159.00	338,159.00	126,733.36	720,104.00	381,945.00	112.9%
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</								

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)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	30,172.00	30,172.00	0.00	30,172.00	0.00	0.0%
Classified Support Salaries		2200	13,423.00	13,423.00	4,082.02	13,423.00	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	118,718.00	118,718.00	32,512.19	118,543.00	175.00	0.1%
Other Classified Salaries		2900	30,079.00	30,079.00	7,836.09	30,462.00	(383.00)	-1.3%
TOTAL, CLASSIFIED SALARIES			192,392.00	192,392.00	44,430.30	192,600.00	(208.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	248,392.00	248,392.00	74,330.50	266,287.00	(17,895.00)	-7.2%
PERS		3201-3202	68,113.00	68,113.00	16,237.88	71,906.00	(3,793.00)	-5.6%
OASDI/Medicare/Alternative		3301-3302	39,566.00	39,566.00	11,016.75	43,459.00	(3,893.00)	-9.8%
Health and Welfare Benefits		3401-3402	320,154.00	320,154.00	57,720.38	314,007.00	6,147.00	1.9%
Unemployment Insurance		3501-3502	7,760.00	7,760.00	2,304.68	8,401.00	(641.00)	-8.3%
Workers' Compensation		3601-3602	26,151.00	26,151.00	7,118.50	26,118.00	33.00	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			710,136.00	710,136.00	168,728.69	730,178.00	(20,042.00)	-2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,614.00	9,614.00	0.00	2,000.00	7,614.00	79.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	108,763.00	108,763.00	33,571.61	127,074.00	(18,311.00)	-16.8%
Noncapitalized Equipment		4400	19,000.00	19,000.00	4,156.54	24,483.00	(5,483.00)	-28.9%
Food		4700	395.00	395.00	0.00	200.00	195.00	49.4%
TOTAL, BOOKS AND SUPPLIES			137,772.00	137,772.00	37,728.15	153,757.00	(15,985.00)	-11.6%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	475,200.00	475,200.00	155,760.00	475,200.00	0.00	0.0%
Travel and Conferences		5200	23,161.00	23,161.00	7,881.12	24,707.00	(1,546.00)	-6.7%
Dues and Memberships		5300	2,331.00	2,331.00	0.00	1,000.00	1,331.00	57.1%
Insurance		5400-5450	14,842.00	14,842.00	20,294.00	20,294.00	(5,452.00)	-36.7%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	163,292.00	163,292.00	3,629.06	180,109.00	(16,817.00)	-10.3%
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	457,891.00	457,891.00	202,952.38	555,387.00	(97,496.00)	-21.3%
Communications		5900	9,562.00	9,562.00	1,100.00	9,902.00	(340.00)	-3.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,146,279.00	1,146,279.00	391,616.56	1,266,599.00	(120,320.00)	-10.5%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	36,601.00	36,601.00	0.00	30,001.00	6,600.00	18.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			36,601.00	36,601.00	0.00	30,001.00	6,600.00	18.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

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)
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	50,000.00	50,000.00	0.00	50,000.00	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)			50,000.00	50,000.00	0.00	50,000.00	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			3,666,765.00	3,666,765.00	1,064,196.32	3,941,741.00		
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	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	10,783.00
6300	Lottery: Instructional Materials	93,301.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	11,570.00
7311	Classified School Employee Professional Development Block Grant	354.00
7412	A-G Access/Success Grant	13,390.00
7413	A-G Learning Loss Mitigation Grant	8,914.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	17,343.00
7435	Learning Recovery Emergency Block Grant	222,860.00
8210	Student Activity Funds	6,936.00
9010	Other Restricted Local	32,202.00
Total, Restricted Net Position		417,653.00

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	0.0%
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	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
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	260.40	260.40	228.40	228.40	(32.00)	-12.0%
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	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%

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)
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	260.40	260.40	228.40	228.40	(32.00)	-12.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	260.40	260.40	228.40	228.40	(32.00)	-12.0%

Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,941,741.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	288,612.00
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	30,001.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				30,001.00
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)				3,623,128.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*				228.40
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,863.08
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.)			3,133,588.94	13,247.05
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)			3,133,588.94	13,247.05
B. Required effort (Line A.2 times 90%)			2,820,230.05	11,922.35

C. Current year expenditures (Line I.E and Line II.B)	3,623,128.00	15,863.08
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 2024-25 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 Funded 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

First Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Architecture, Construction & Engineering Charter 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**

EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

Exception

FUND	RESOURCE	FUNCTION	VALUE
62	3212	1000	(\$10,387.00)
Explanation: Resource 3212 is balanced in the 2022-23 1st Interim Budget using object 5710. By the time the books are closed, expenditures will be distributed in a way that eliminates the negative balance in function 1000.			
62	7425	1000	(\$16,725.00)
Explanation: Resource 7425 is balanced in the 2022-23 1st Interim Budget using object 5710. By the time the books are closed, expenditures will be distributed in a way that eliminates the negative balance in function 1000.			

SUPPLEMENTAL CHECKS**EXPORT VALIDATION CHECKS**

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

Exception

Explanation: The cashflow report is included in the custom budget report.

First Interim
Board Approved Operating Budget 2022-23**Technical Review Checks**

Phase - All

Display - Exceptions Only

Architecture, Construction & Engineering Charter 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**

EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund.
(NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

Exception

FUND	RESOURCE	FUNCTION	VALUE
62	7425	1000	(\$15,873.00)

Explanation: Resource 7425 is balanced in the 2022-23 1st Interim Budget using object 5710. By the time the books are closed, expenditures will be distributed in a way that eliminates the negative balance in function 1000.

SUPPLEMENTAL CHECKS**EXPORT VALIDATION CHECKS**

First Interim
Original Budget 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Architecture, Construction & Engineering Charter 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**

EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund.
(NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

Exception

FUND	RESOURCE	FUNCTION	VALUE
62	7425	1000	(\$15,873.00)

Explanation: Resource 7425 is balanced in the 2022-23 1st Interim Budget using object 5710. By the time the books are closed, expenditures will be distributed in a way that eliminates the negative balance in function 1000.

SUPPLEMENTAL CHECKS**EXPORT VALIDATION CHECKS**

First Interim
Actuals to Date 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Architecture, Construction & Engineering Charter 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 VALIDATION CHECKS