

Architecture, Construction & Engineering Charter High School

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



2023-24 Adopted

Budget Detail

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Architecture, Construction & Engineering Charter High School

2023-24 Adopted

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
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	P2 ADA
2022-23 Est ADA	59.52	52.08	58.59	56.59	226.78	
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**

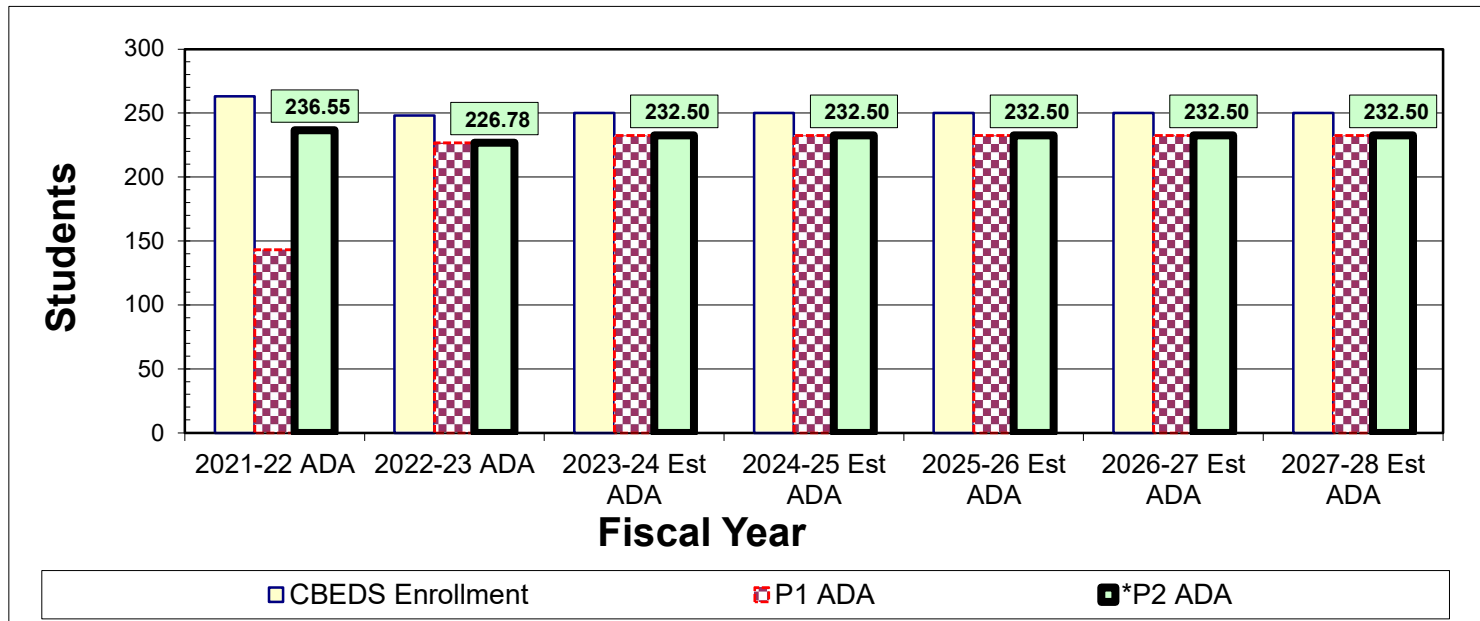
**** 63 students need to be recruited in order to reach 250 students for 2024-25**

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

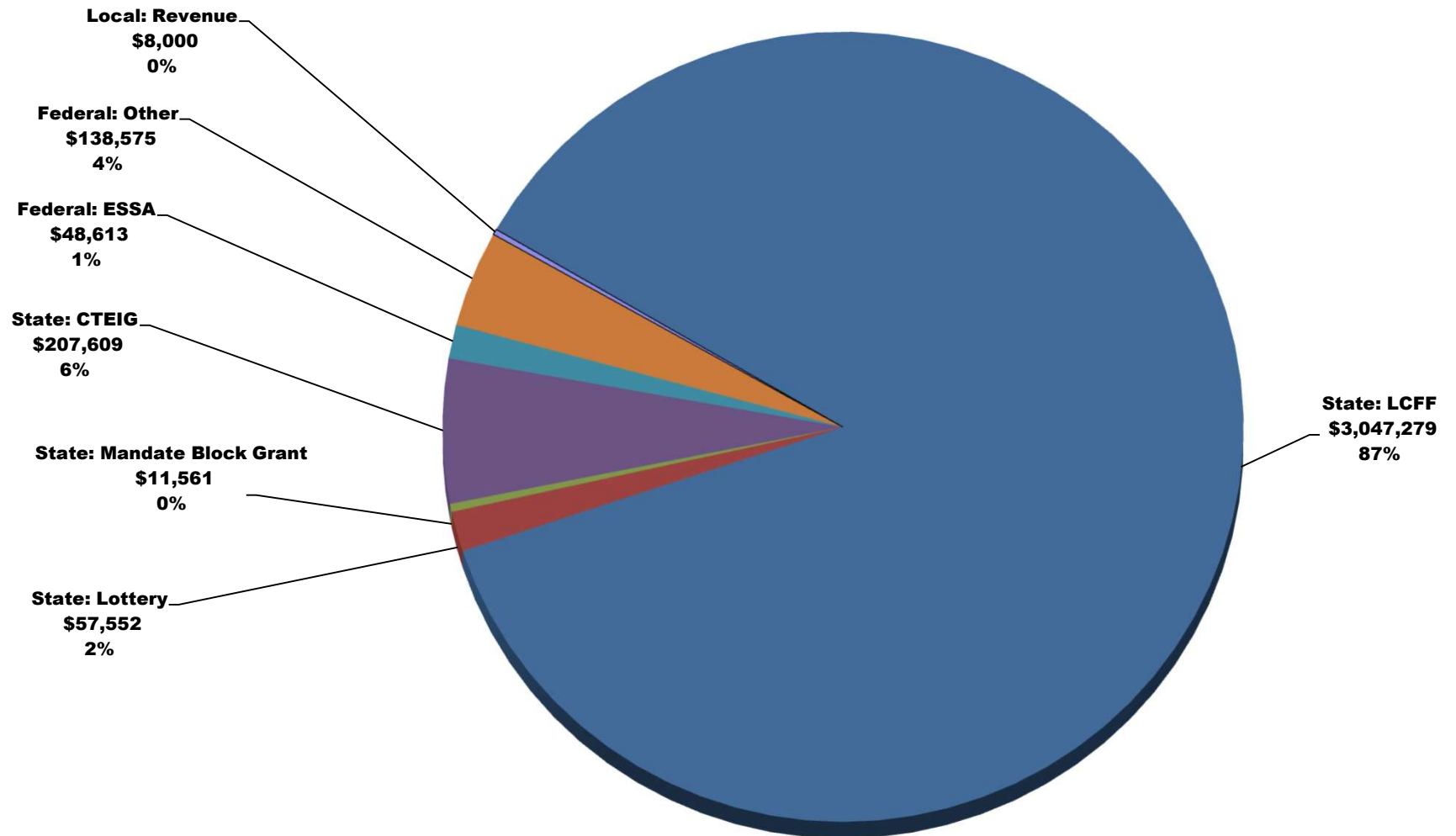
****** 64 students need to be recruited in order to reach 250 students for 2026-27**

**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 ADA	248	226.78	226.78	-15	-5.70%	(9.77)	-4.13%	91.44%
2023-24 Est ADA	250	232.50	232.50	2	0.81%	5.72	2.52%	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%

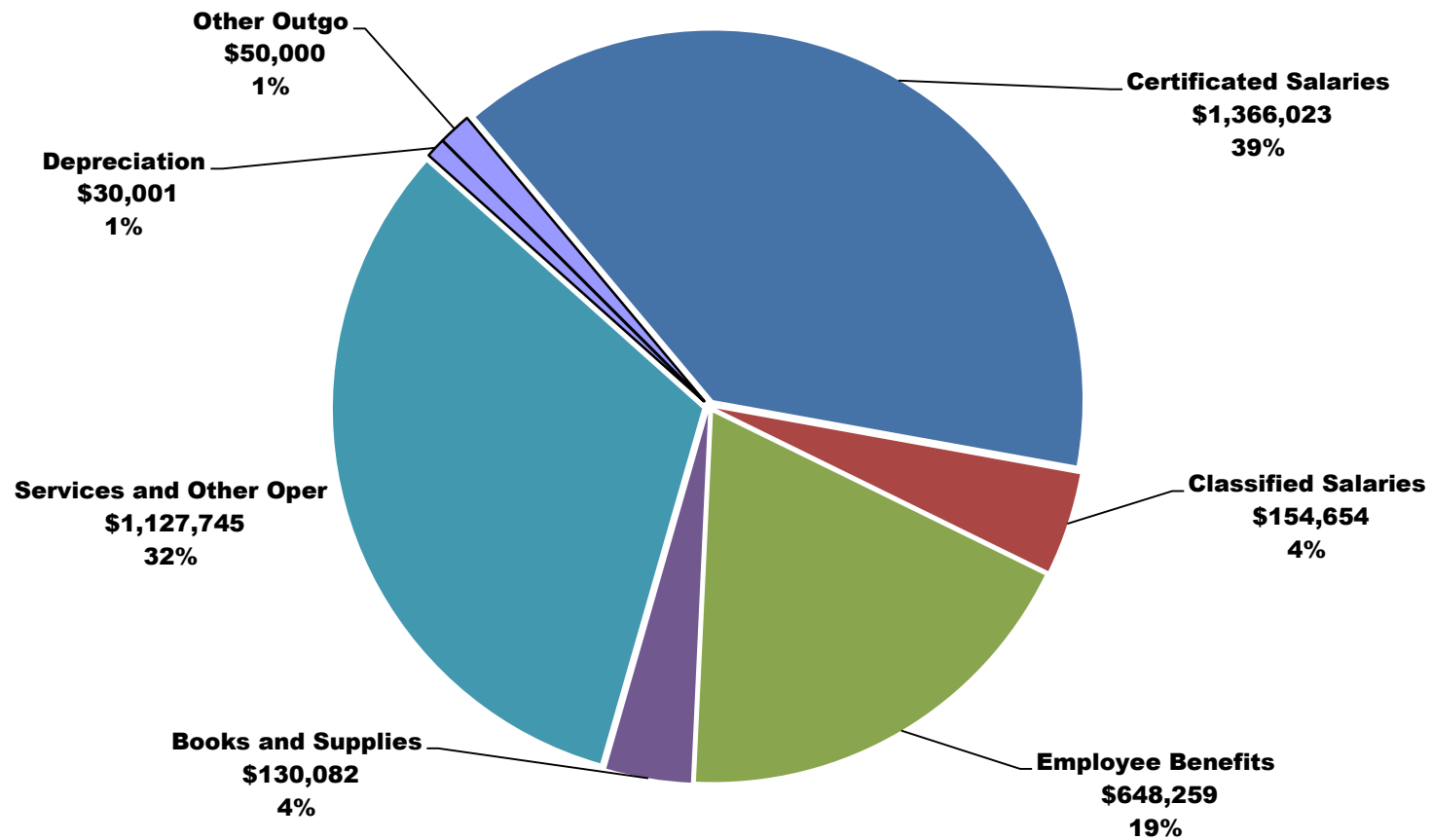


**ACE Charter High School
2023-24 Revenues
\$3,519,189
\$15,136 per ADA (232.50)**



	A	B	C	H	K	L	M	N	O
1	ACE Charter High School								
2	Based on Governor's 2023-24 Budget Proposal								
3				2022/23	2023/24	2023/24 vs. 2022/23			
4				Estimated	Adopted	Budget Change			
5	Object	Description	Comments	Actuals	Budget	Amount	%	2024/25	2025/26
6								Budget	Budget
7		LCFF Sources							
8	8011	Local Control Funding Formula	State Aid	\$1,215,342	\$1,484,025	\$ 268,683	22.11%	\$ 1,600,042	\$1,654,091
9	8012	Education Protection Act (Prop 30)		733,136	733,136	-	0.00%	733,136	733,136
10	8019	LCFF State Aid	Prior Year Adjustment	(4,606)	-	4,606	-100.00%	-	-
11	8019	Education Protection Act (Prop 30)	Prior Year Adjustment	(15,175)	-	15,175	-100.00%	-	-
12	8096	In Lieu	OUHSD	830,118	830,118	-	0.00%	830,118	830,118
13	8096	In Lieu	Prior Year Adjustment	10,943	-	(10,943)	-100.00%	-	-
14		Total LCFF Sources		\$2,769,758	\$3,047,279	\$ 277,521	10.02%	\$ 3,163,296	\$3,217,345
15		Federal Sources							
16	8290	Other Federal Income	Title I, Part A 3010 (includes P/Y carryover)	\$ 32,812	\$ 32,812	\$ -	0.00%	\$ 32,812	\$ 32,812
18	8290	Other Federal Income	CRSSA Act - ESSER II 3212	57,459	-	(57,459)	-100.00%	-	-
19	8290	Other Federal Income	ARP Act - ESSER III 3213	96,316	129,802	33,486	34.77%	-	-
20	8290	Other Federal Income	ARP Act - ESSER III 3214	56,753	8,773	(47,980)	-84.54%	-	-
24	8290	Other Federal Income	ELO ESSER III 3218	5,971	-	(5,971)	-100.00%	-	-
25	8290	Other Federal Income	ELO ESSER III 3219	28,696	-	(28,696)	-100.00%	-	-
26	8290	Other Federal Income	Title II, Part A 4035	5,801	5,801	-	0.00%	5,801	5,801
27	8290	Other Federal Income	Title IV, Part A 4127	10,000	10,000	-	0.00%	10,000	10,000
29		Total Federal Sources		\$ 293,808	\$ 187,188	\$ (106,620)	-36.29%	\$ 48,613	\$ 48,613
30		Other State Revenue							
32	8550	Mandate Block Grant	Prior Year ADA x \$50.98	\$ 12,059	\$ 11,561	\$ (498)	-4.13%	\$ 11,853	\$ 11,853
34	8560	Unrestricted Lottery	232.50 ADA x 1.04446 @ \$170	40,267	41,282	1,015	2.52%	41,282	41,282
35	8560	Unrestricted Lottery	Prior Year Adjustment	4,189	-	(4,189)	-100.00%	-	-
36	8560	Restricted Lottery	232.50 ADA x 1.04446 @ \$67	15,870	16,270	400	2.52%	16,270	16,270
37	8560	Restricted Lottery	Prior Year Adjustment	2,535	-	(2,535)	-100.00%	-	-
39	8590	Other State Revenue	CTEIG 6387	278,881	207,609	(71,272)	-25.56%	208,276	210,312
40	8590	Other State Revenue	Strong Workforce 6388	22,969	-	(22,969)	-100.00%	-	-
	8590	Other State Revenue	Arts, Music, and Instructional Materials	78,780	-	(78,780)	-100.00%	-	-
41			Discretionary Block Grant 6762						
43	8590	Other State Revenue	A-G Access Grant 7412	5,914	-	(5,914)	-100.00%	-	-
44	8590	Other State Revenue	A-G Learning Loss Grant 7413	2,228	-	(2,228)	-100.00%	-	-
	8590	Other State Revenue	Learning Recovery Emergency Block	222,860	-	(222,860)	-100.00%	-	-
48			Grant 7435						
49	8590	Other State Revenue	Ethnic Studies 7810	6,724	-	(6,724)	-100.00%	-	-
51		Total Other State Revenue		\$ 693,276	\$ 276,722	\$ (416,554)	-60.08%	\$ 277,681	\$ 279,717
52		Other Local Revenue							
53	8660	Interest	Interest Earnings	\$ 12,000	\$ 8,000	\$ (4,000)	-33.33%	\$ 8,000	\$ 8,000
54	8634	Other Local Revenue	School Lunch Program 9531	279	-	(279)	-100.00%	-	-
55	8699	Other Local Revenue	Self Funding Authority (Ergo Funds)	2,000	-	(2,000)	-100.00%	-	-
57	8699	Other Local Revenue	Misc 0000	23,901	-	(23,901)	-100.00%	-	-
65		Total Other Local Revenue		\$ 38,180	\$ 8,000	\$ (30,180)	-79.05%	\$ 8,000	\$ 8,000
66		TOTAL REVENUES		\$3,795,022	\$3,519,189	\$ (275,833)	-7.27%	\$ 3,497,590	\$3,553,675

**ACE Charter High School
2023-24 Expenditures
\$3,506,764
\$15,083 per ADA (232.50)**



	A	B	C	H	K	L	M	N	O
1	ACE Charter High School								
2	Based on Governor's 2023-24 Budget Proposal								
						2023/24 vs. 2022/23 Budget Change			
3				2022/23 Estimated Actuals	2023/24 Adopted Budget				
4								2024/25 Budget	2025/26 Budget
5	Object	Description	Comments			Amount	%		
6		Certificated Salaries							
7	1100	Teachers	12.17 FTE Teachers	\$ 1,025,123	\$ 987,881	\$ (37,242)	-3.63%	\$ 1,013,974	\$ 1,033,300
8	1110	Teachers - Substitutes	Teacher Subs	27,200	25,533	(1,667)	-6.13%	25,533	25,533
9	1130	Teacher Stipends	Lions, Robotics, Math, Culinary, Gamers, ASB, Yearbook, IB Coordinator, SGA, After-School Tutoring, Bilingual, Independent Study PE	22,500	22,500	-	0.00%	22,500	22,500
10	1140	Teacher Extra Duty	ELO Summer School Teachers R7425	21,956	-	(21,956)	-100.00%	-	-
12	1200	Certificated Support Salaries	1.00 FTE Counselor	76,944	92,930	15,986	20.78%	92,929	92,929
13	1200	Certificated Support Salaries	ELO Summer School Counselor	3,484	-	(3,484)	-100.00%	-	-
14	1300	Administration	1.00 FTE Principal	120,846	125,679	4,833	4.00%	130,707	135,935
15	1300	Administration	1.00 FTE Coordinator of Student Culture	108,252	111,500	3,248	3.00%	114,844	114,844
16	1300	Administration	.50 CTE Coordinator (paid with CTEIG)	60,038	-	(60,038)	-100.00%	-	-
17	1300	Administration	ELO Summer School Administration R7425	10,395	-	(10,395)	-100.00%	-	-
18									
19		Total Certificated Salaries		\$ 1,476,738	\$ 1,366,023	\$ (110,715)	-7.50%	\$ 1,400,488	\$ 1,425,042
20		Classified Salaries							
21	2100	Instructional Aides	0.325 FTE Instructional Aide R7426	\$ 5,870	\$ 12,350	\$ 6,480	110.39%	\$ -	\$ -
22	2200	Cafeteria	.50 FTE Cafeteria Assistant	13,423	-	(13,423)	-100.00%	13,423	13,423
23	2400	Clerical and Office	1.00 FTE Executive Assistant, 1.0 FTE Principal's Secretary	104,264	111,978	7,714	7.40%	118,527	121,011
24	2400	Clerical and Office	ELO Summer School Clerical Support R7425	4,474	-	(4,474)	-100.00%	-	-
25	2410	Clerical - Substitutes	Clerical Substitute Hours	20,000	-	(20,000)	-100.00%	-	-
26	2900	Other Classified	1.00 FTE Campus Supervisor	29,530	30,326	796	2.70%	-	-
27	2900	Other Classified	ELO Summer School Campus Supervisor R7425	1,370	-	(1,370)	-100.00%	-	-
28									
29		Total Classified Salaries		\$ 178,931	\$ 154,654	\$ (24,277)	-13.57%	\$ 131,951	\$ 134,435
30		Benefits							
31	3100	STRS (Retirement)	19.100%	\$ 261,930	\$ 243,813	\$ (18,117)	-6.92%	\$ 250,398	\$ 255,087
32	3200	PERS (Retirement)	26.680%	61,617	61,847	230	0.37%	58,569	59,258
33	3301	Medicare	1.45%	27,222	24,868	(2,354)	-8.65%	20,307	20,663
34	3302	Medicare/OASDI	Medicare 1.45%/OASDI 6.2%	13,409	11,722	(1,687)	-12.58%	15,644	15,834
35	3401	Other State Revenue	\$16,648 per full-time employee	266,596	240,908	(25,688)	-9.64%	250,173	259,439
36	3402	Health and Welfare	\$16,648 per full-time employee	29,733	41,128	11,395	38.32%	34,577	35,858
37	3500	State Unemployment Insurance	0.05%	8,104	754	(7,350)	-90.70%	766	780
38	3600	Workers' Compensation	1.650%	25,274	23,219	(2,055)	-8.13%	25,285	25,731
39		Total Benefits		\$ 693,885	\$ 648,259	\$ (45,626)	-6.58%	\$ 655,719	\$ 672,650

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4				Estimated	Adopted	Budget Change			
5	Object	Description	Comments	Actuals	Budget	Amount	%	2024/25	2025/26
40		Books and Supplies							
41	4100	Textbooks	Textbooks and Online Curriculum R6300	\$ 23,536	\$ 2,000	\$ (21,536)	-91.50%	\$ 2,040	\$ 2,081
42	4300	Materials and Supplies	Instructional Supplies R0000/6300, F1000	40,699	41,513	814	2.00%	42,343	43,190
43	4300	Materials and Supplies	School Administration F2700	5,000	5,100	100	2.00%	5,202	5,306
44	4300	Materials and Supplies	First Aid Supplies F3140	500	500	-	0.00%	500	500
46	4300	Materials and Supplies	Maintenance and Operations F8100	500	510	10	2.00%	520	530
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)	80,933	60,000	(20,933)	-25.86%	60,000	60,000
52	4300	Materials and Supplies	Strong Workforce R6388 (Various Supplies)	2,293	-	(2,293)	-100.00%	-	-
53	4300	Materials and Supplies	Donation Account R9081	111	-	(111)	-100.00%	-	-
54	4300	Materials and Supplies	Robotics Program R9082	3,298	-	(3,298)	-100.00%	-	-
55	4300	Materials and Supplies	School Lunch Program R9531	250	255	5	2.00%	260	265
56	4400	Non-capitalized Equipment	Classroom R0000, F1000	9,000	9,000	-	0.00%	9,000	9,000
57	4400	Non-capitalized Equipment	Office Computer Monitors F2700	1,511	-	(1,511)	-100.00%	-	-
60	4400	Non-capitalized Equipment	Title IV, Technology 4127	10,000	10,000	-	0.00%	10,000	10,000
61	4400	Non-capitalized Equipment	CTEIG R6387 (Computers for Construction and Engineering)	5,483	-	(5,483)	-100.00%	-	-
63	4700	Food Costs	School Lunch Program 9531	200	204	4	2.00%	208	212
64		Total Books and Supplies		\$ 184,314	\$ 130,082	\$ (54,232)	-29.42%	\$ 131,073	\$ 132,084
65		Other Services and Operating							
66	5100	Transportation	Transportation (Pegasus)	\$ 475,200	\$ 475,200	\$ -	0.00%	\$ 475,200	\$ 484,704
67		Transportation - Subagreements		\$ 475,200	\$ 475,200	\$ -	0.00%	\$ 475,200	\$ 484,704
68									
69	5201	Travel and Conference	Car Allowance for Principal, Coordinator of Student Culture (\$100 per month)	\$ 3,500	\$ 2,300	\$ (1,200)	-34.29%	\$ 2,300	\$ 2,300
70	5210	Travel and Conference	Admin Staff Mileage F2700	500	510	10	2.00%	520	530
72	5220	Travel and Conference	Instructional Staff Development R0000, F1000/3110	9,528	9,719	191	2.00%	9,913	10,111
73	5220	Travel and Conference	Admin Staff Development F2700	5,390	5,498	108	2.00%	5,608	5,720
74	5220	Travel and Conference	Title II, Part A R4035	5,789	5,801	12	0.21%	5,801	5,801
75	5220	Travel and Conference	Educator Effectiveness R6266 (Induction Fees)	5,000	-	(5,000)	-100.00%	-	-
77		Total Travel and Conference		\$ 29,707	\$ 23,828	\$ (5,879)	-19.79%	\$ 24,142	\$ 24,462
78	5300	Dues and Memberships	CCSA, CAWEE	\$ 1,000	\$ 1,020	\$ 20	2.00%	\$ 1,040	\$ 1,061
79									
80		Total Dues and Memberships		\$ 1,000	\$ 1,020	\$ 20	2.00%	\$ 1,040	\$ 1,061

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4				Estimated	Adopted	Budget Change			
5	Object	Description	Comments	Actuals	Budget	Amount	%	2024/25	2025/26
82	5450	Insurance	Liability Insurance	\$ 20,294	\$ 20,700	\$ 406	2.00%	\$ 21,114	21,536
83		Total Insurance		\$ 20,294	\$ 20,700	\$ 406	2.00%	\$ 21,114	\$ 21,536
87	5600	Lease	Copier Lease R0000, F2700	\$ 12,400	\$ 12,648	\$ 248	2.00%	\$ 12,901	\$ 13,159
89	5699	Facilities	Facility Rent	167,709	160,397	(7,312)	-4.36%	165,209	170,165
90		Total Leases, Rentals and Repairs		\$ 180,109	\$ 173,045	\$ (7,064)	-3.92%	\$ 178,110	\$ 183,324
91	5800	Professional Services	Instructional Services R0000, F1000	\$ 11,805	\$ 9,041	\$ (2,764)	-23.41%	\$ 9,222	\$ 9,406
92	5800	Professional Services	IB Annual Fee R0000, F1000	10,285	10,491	206	2.00%	10,701	10,915
93	5800	Professional Services	IB Testing Fees (Approx. 125 Students x \$200)	25,000	25,000	-	0.00%	25,000	25,000
			R0000, F1000						
94	5800	Professional Services	Technology Services R0000, F1000, OTEC	5,000	5,100	100	2.00%	5,202	5,306
			(includes on-site technician)						
95	5800	Professional Services	School Admin (Q Software, Escape, SIS/Hosting	25,000	25,500	500	2.00%	26,010	26,530
			Agreement, Enrollment Software, Courier, WASC)						
96	5800	Professional Services	F2700						
96	5800	Professional Services	Board/STRS 7100	2,500	2,500	-	0.00%	2,500	2,500
97	5800	Professional Services	Advertising, Website & Other Admin Fees F7200	25,000	20,400	(4,600)	-18.40%	20,808	21,224
98	5800	Professional Services	Oversight Fee 1% F7600	27,698	30,473	2,775	10.02%	31,633	32,173
99	5800	Professional Services	Maintenance 8100	500	500	-	0.00%	500	500
100	5800	Professional Services	Technology Services R0060/4127, OTEC (VCOE	6,000	6,120	120	2.00%	6,242	6,367
			includes phone charges)						
101	5800	Professional Services	Transportation (Hop Skip Drive) R0709	5,000	-	(5,000)	-100.00%	-	-
102	5800	Professional Services	Instructional Services (After-school transportation)	9,805	9,805	-	0.00%	9,805	9,805
			R3010						
104	5800	Professional Services	ARP Act - ESSER III R3213 (Apex software/PD,	18,512	-	(18,512)	-100.00%	-	-
105	5800	Professional Services	SBAC Prep Course)						
107	5800	Professional Services	ARP Act - ESSER III R3214	-	6,190	6,190	New	-	-
108	5800	Professional Services	Warm Demanders Teacher PD R6266	16,000	-	(16,000)	-100.00%	-	-
109	5800	Professional Services	Organized Binder Training R6387	36,780	4,000	(32,780)	-89.12%	4,000	4,000
110	5800	Professional Services	Strong Workforce R6388	18,225	-	(18,225)	-100.00%	-	-
	5800	Professional Services	ELO R7425 (Summer School Transportation,	47,521	-	(47,521)	-100.00%	-	-
115	5800	Professional Services	Organized Binder)						
117	5800	Professional Services	Robotics Program R9082 (Registration Fees &	6,260	-	(6,260)	-100.00%	-	-
119	5800	Professional Services	Lodging)						
119	5801	Professional Services	Food Services R9531 (Moorpark School District)	16,500	16,500	-	0.00%	16,830	17,167
120	5803	Professional Services	Audit Cost	10,248	12,390	2,142	20.90%	12,638	12,891
121	5804	Professional Services	BSA Fees	253,587	237,005	(16,582)	-6.54%	235,547	239,333
			TB Test & fingerprints	250	250	-	0.00%	250	250

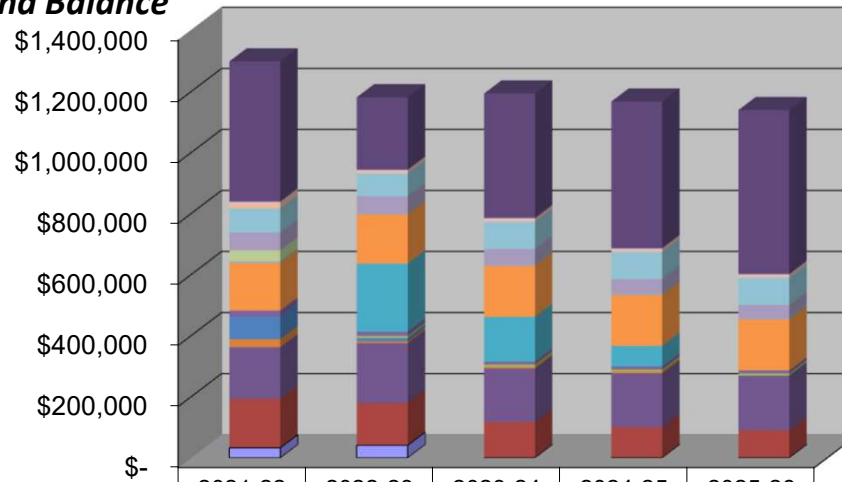
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5	Object	Description	Comments	Actuals	Budget	Amount	%	2024/25	2025/26
122	5805	Professional Services	Field Trips - Additional Transportation Costs	2,000	2,040	40	2.00%	2,081	2,123
123	5899	Professional Services	Legal	3,183	3,247	64	2.01%	3,312	3,378
124									
125		Total Professional Services		\$ 582,659	\$ 426,552	\$ (156,107)	-26.79%	\$ 422,281	\$ 428,868
126	5901	Communication	Phone (includes phone allowance for Principal and Coordinator of Student Culture - \$100 per month)	\$ 4,902	\$ 2,300	\$ (2,602)	-53.08%	\$ 2,346	\$ 2,393
127	5902	Communication	Internet	4,000	4,080	80	2.00%	4,162	4,245
128	5903	Communication	Postage	1,000	1,020	20	2.00%	1,040	1,061
129		Total Communication		\$ 9,902	\$ 7,400	\$ (2,502)	-25.27%	\$ 7,548	\$ 7,699
130		Total Other Services and Operating		\$ 1,298,871	\$ 1,127,745	\$ (171,126)	-13.17%	\$ 1,129,435	\$ 1,151,654
131		Depreciation							
132	6900	Depreciation	Prop 39 Project, Misc Equipment	\$ 30,001	\$ 30,001	\$ -	0.00%	\$ 25,443	\$ 15,678
134		Total Equip. and Depr.		\$ 30,001	\$ 30,001	\$ -	0.00%	\$ 25,443	\$ 15,678
135		Other Outgo							
136	7141	Excess Cost to Districts	Special Education Excess Costs	\$ 50,000	\$ 50,000	\$ -	0.00%	\$ 50,000	\$ 50,000
138		Total Other Outgo		\$ 50,000	\$ 50,000	\$ -	0.00%	\$ 50,000	\$ 50,000
139		TOTAL EXPENDITURES		\$ 3,912,740	\$ 3,506,764	\$ (405,976)	-10.38%	\$ 3,524,109	\$ 3,581,543

	A	B	C	H	K	L	M	N	O	R
1	ACE Charter High School									
2	Based on Governor's 2023-24 Budget Proposal									
3	Object	Description	2022/23 Estimated Actuals	2023/24 Adopted Budget	2023/24 vs. 2022/23 Budget Change		2024/25 Budget	2025/26 Budget		
4					Amount	%				
5										
6		REVENUES:	Enrollment 248	Enrollment 250			Enrollment 250	Enrollment 250	Enrollment/ADA - 2022/23: 248/226.78, 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	\$ 2,769,758	\$ 3,047,279	\$ 277,521	10.02%	\$ 3,163,296	\$ 3,217,345	Local Control Funding Formula 2022/23: COLA 13.26% ADJ 0%, 2023/24: COLA 6.5% ADJ 0%, 2024/25: COLA 3.54% ADJ 0%, 2025/26: COLA 2.00% ADJ 0%, 2026/27: COLA 2.00% ADJ 0%	
8	8100-8299	Federal Revenue	293,808	187,188	(106,620)	-36.29%	48,613	48,613		
9	8300-8599	Other State	693,276	276,722	(416,554)	-60.08%	277,681	279,717		
10	8600-8799	Other Local	38,180	8,000	(30,180)	-79.05%	8,000	8,000		
11		TOTAL REVENUES	\$ 3,795,022	\$ 3,519,189	\$ (275,833)	-7.27%	\$ 3,497,590	\$ 3,553,675		
12		EXPENDITURES								
13	1000-1999	Certificated Salaries	\$ 1,476,738	\$ 1,366,023	\$ (110,715)	-7.50%	\$ 1,400,488	\$ 1,425,042	Teacher FTE - 2022-23: 13.17, 2023-24: 12.17, 2024- 25: 12.17, 2025-26: 12.17, 2026-27: 12.17	
14	2000-2999	Classified Salaries	178,931	154,654	(24,277)	-13.57%	131,951	134,435	Executive Assistant 1.0 FTE, Principal's Secretary 1.0 FTE, Campus Supervisor 1.0 FTE	
15	3000-3999	Employee Benefits	693,885	648,259	(45,626)	-6.58%	655,719	672,650		
16	4000-4999	Books and Supplies	184,314	130,082	(54,232)	-29.42%	131,073	132,084		
17	5000-5999	Services and Other Operating	1,298,871	1,127,745	(171,126)	-13.17%	1,129,435	1,151,654		
18	6000-6999	Depreciation	30,001	30,001	-	0.00%	25,443	15,678		
19	7000-7999	Other Outgo	50,000	50,000	-	0.00%	50,000	50,000	Special Ed Excess Costs	
20		TOTAL EXPENDITURES	\$ 3,912,740	\$ 3,506,764	\$ (405,976)	-10.38%	\$ 3,524,109	\$ 3,581,543		
21		NET INCREASE/(DECREASE)	\$ (117,718)	\$ 12,425	\$ 130,143	-110.55%	\$ (26,519)	\$ (27,868)		
22	9791	Beginning Balance	1,298,660	1,180,942	(117,718)	-9.06%	1,193,367	1,166,848		
23		ENDING FUND BALANCE	\$ 1,180,942	\$ 1,193,367	\$ 12,425	1.05%	\$ 1,166,848	\$ 1,138,980		
24		COMPONENTS OF ENDING FUND BALANCE								
27	9797	Educator Effectiveness 6266	\$ 5,783	\$ 5,783	\$ -	0.00%	\$ 5,783	\$ -		
28	9797	Restricted Lottery 6300	74,187	88,457	14,270	19.24%	88,457	88,457		
30	9797	COVID State Supplemental Meal 7027	-	13	13	New	-	-		
31	9797	Classified Professional Development 7311	354	354	-	0.00%	354	354		
33	9797	A-G Access Grant R7412	29,691	-	(29,691)	-100.00%	-	-		
34	9797	A-G Learning Loss Grant R7413	11,142	-	(11,142)	-100.00%	-	-		
36	9797	ELO Para 7426	10,906	-	(10,906)	-100.00%	-	-		
37	9797	Learning Recovery Emergency 7435	222,860	146,465	(76,395)	-34.28%	67,623	-		
38	9797	Ethnic Studies 7810	6,724	6,724	-	0.00%	6,724	6,724		
39	9797	Student Activity Funds 8210	6,936	6,936	-	0.00%	6,936	6,936		
40	9797	Safety Credits 9003	2,000	2,000	-	0.00%	2,000	2,000		
41	9797	Parent Teacher Committee 9079	4,476	4,476	-	0.00%	4,476	4,476		
42	9797	Fundraising/Donations 9081	14,039	9,785	(4,254)	-30.30%	9,785	9,785		
43	9797	Robotics Program 9082	3,573	3,573	-	0.00%	3,573	3,573		
44	9796	Economic Uncert. (Greater of 5% or \$66K)	195,637	175,338	(20,299)	-10.38%	176,205	179,077		
45		Economic Uncert. %	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%		
48	9790	Mandated Cost Block Grant 0060	161,919	167,360	5,441	3.36%	167,360	167,360		
49	9790	Prop 39 Depreciation 0062	54,442	50,599	(3,843)	-7.06%	46,756	42,913		
50	9790	CTEIG Depreciation 0063	138,405	116,819	(21,586)	-15.60%	99,790	89,691		
51	9790	Undesignated - 0000	237,868	408,685	170,817	71.81%	481,026	537,634		
52		ENDING FUND BALANCE	\$ 1,180,942	\$ 1,193,367	\$ 12,425	1.05%	\$ 1,166,848	\$ 1,138,980		



Architecture,
Construction &
Engineering

Components of Ending Fund Balance



	2021-22	2022-23	2023-24	2024-25	2025-26
Undesignated	\$459,707	\$237,868	\$408,685	\$481,026	\$537,634
Student Activity Funds	\$6,936	\$6,936	\$6,936	\$6,936	\$6,936
Safety Credits	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Robotics Program	\$13,131	\$3,573	\$3,573	\$3,573	\$3,573
Restricted Lottery	\$79,318	\$74,187	\$88,457	\$88,457	\$88,457
Prop 39 Depreciation	\$58,285	\$54,442	\$50,599	\$46,756	\$42,913
Prop 30	\$36,416	\$-	\$-	\$-	\$-
P-EBT	\$614	\$-	\$-	\$-	\$-
Parent Teacher Committee	\$4,476	\$4,476	\$4,476	\$4,476	\$4,476
Mandate Block Grant	\$155,860	\$161,919	\$167,360	\$167,360	\$167,360
Learning Recovery Emergency	\$-	\$222,860	\$146,465	\$67,623	\$-
Fundraising/Donations	\$18,404	\$14,039	\$9,785	\$9,785	\$9,785
Ethnic Studies	\$-	\$6,724	\$6,724	\$6,724	\$6,724
ELO	\$75,070	\$10,906	\$-	\$-	\$-
Educator Effectiveness	\$26,783	\$5,783	\$5,783	\$5,783	\$-
Economic Uncertainties	\$168,624	\$195,637	\$175,338	\$176,205	\$179,077
CTEIG Depreciation	\$159,991	\$138,405	\$116,819	\$99,790	\$89,691
COVID Supplemental Meal	\$-	\$-	\$13	\$-	\$-
Classified Professional Development	\$354	\$354	\$354	\$354	\$354
A-G	\$32,691	\$40,833	\$-	\$-	\$-

ACE Charter High School									
ACTUAL EXPENDITURES TO DATE									
Object	Description	2022-23 Estimated Actuals Budget	Actual Encumbrances 5/3/2023	Actual Expenditures 5/3/2023	Total Enc/Exp 5/3/2023	Enc. To Date	% Exp. To Date	Balance	%
1000	Certificated Salaries	\$ 1,476,738	\$ 259,890	\$ 1,198,501	\$ 1,458,391	17.60%	81.16%	\$ 18,347	1.24%
2000	Classified Salaries	178,931	29,744	132,562	162,306	16.62%	74.09%	16,625	9.29%
3000	Employee Benefits	693,885	133,536	549,576	683,112	19.24%	79.20%	10,773	1.55%
4100	Textbooks	23,536	-	23,536	23,536	0.00%	100.00%	-	0.00%
4300	Materials and Supplies	134,584	22,584	102,506	125,090	16.78%	76.17%	9,494	7.05%
4400	Noncapitalized Equipment	25,994	-	6,994	6,994	0.00%	26.91%	19,000	73.09%
4700	Food Supplies	200	-	-	-	0.00%	0.00%	200	100.00%
5100	Transportation	475,200	51,156	424,045	475,201	10.77%	89.24%	(1)	0.00%
5200	Travel and Conference	29,707	2,600	26,818	29,418	8.75%	90.28%	289	0.97%
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	30,872	150,194	181,066	17.14%	83.39%	(957)	-0.53%
5800	Professional Services	582,659	111,768	410,605	522,373	19.18%	70.47%	60,286	10.35%
5900	Communication	9,902	600	3,637	4,237	6.06%	36.73%	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	\$ 3,912,740	\$ 642,750	\$ 3,049,873	\$ 3,692,623	16.43%	77.95%	\$ 220,117	5.63%

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF		APR													
A. BEGINNING CASH	9110	\$ 1,112,338.16	\$ 1,352,178.17	\$ 959,509.69	\$ 1,062,581.07	\$ 905,601.87	\$ 889,113.19	\$ 1,017,878.33	\$ 1,029,727.42	\$ 781,444.10	\$ 944,930.91	\$ 871,118.31	\$ 721,410.81		\$ 1,112,338.16
B. RECEIPTS															
Revenue Limit															
State Aid	8011	65,210.00	65,210.00	117,379.00	117,379.00	117,379.00	117,379.00	117,379.00	92,654.00	92,654.00	92,654.00	109,380.78	85,438.54	25,245.68	1,215,342.00
Education Protection Account (EPA)	8012	-	-	190,349.00	-	-	190,350.00	-	-	196,175.00	156,175.00	-	156,175.00	(56.09)	733,136.00
Education Protection Account-Prior Year adj	8019	-	-	-	-	-	-	-	-	(4,606.00)	15,175.00	-	(1,151.50)	(14,023.50)	(4,606.00)
Prior Year Adjustments	8019	-	-	-	-	-	-	-	-	(15,175.00)	-	-	-	-	(15,175.00)
In-Lieu Taxes-Prior Year Adjustment	8096	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu Taxes	8096	-	49,807.00	99,614.00	66,409.00	66,409.00	66,409.00	66,409.00	124,219.00	56,638.00	66,409.44	66,409.44	101,385.12	10,943.00	830,118.00
Title I 3010	8290	8,827.00	-	-	-	-	-	37,085.00	(33,847.00)	-	-	-	20,747.00	32,812.00	32,812.00
CRSSA Act-ESSER II 3212 PRY	8290	57,458.95	-	-	-	-	-	-	-	-	-	-	-	0.05	57,459.00
ESSER III ARP 3213	8290	-	-	-	(1,850.09)	-	-	-	-	27,757.00	(27,757.00)	-	-	1,850.09	-
ESSER III ARP 3213 PRY	8290	22,252.51	-	10,510.00	-	-	-	-	12,871.00	-	27,757.00	-	-	22,925.49	96,316.00
ESSER III 3214	8290	-	-	-	-	-	-	-	-	-	-	-	-	56,753.00	56,753.00
ELO ESSER II 3216	8290	-	-	25,536.00	-	(25,536.00)	-	-	-	-	-	-	-	-	-
ELO ESSER II 3218	8290	-	-	-	-	-	-	-	-	1,809.00	(1,809.00)	-	-	-	-
ELO ESSER II 3218 PRY	8290	-	-	4,162.00	-	-	-	-	-	-	1,809.00	-	-	-	5,971.00
ELO ESSER III 3219	8290	-	-	7,174.00	-	-	-	-	21,522.00	(21,522.00)	-	-	-	21,522.00	28,696.00
ELO ESSER III 3219 PRY	8290	-	-	-	-	-	-	-	-	-	21,522.00	-	-	(21,522.00)	-
Title II, Teacher Quality 4035	8290	2,687.00	-	-	-	-	-	1,451.00	(237.00)	-	1,900.00	-	-	-	5,801.00
Title IV, Part A 4127	8290	-	-	-	-	-	7,500.00	5,000.00	(10,000.00)	7,500.00	-	-	-	-	10,000.00
REAP 5810	8290	614.00	-	-	(614.00)	-	-	-	-	-	-	-	-	-	-
Mandated Block Grant 0060	8550	-	-	-	12,059.00	-	-	-	-	-	-	-	-	-	12,059.00
Lottery Unrestricted 1100	8560	-	7,575.08	-	(7,575.08)	-	-	19,139.64	(2,062.17)	15,229.96	-	-	1,518.07	6,441.50	40,267.00
Lottery Unrestricted-Prior Year 1100	8560	-	-	-	2,126.92	-	-	2,062.17	-	-	-	-	-	(0.09)	4,189.00
Lottery Restricted 6300	8560	-	-	8,234.61	(8,234.61)	-	-	1,100.23	(1,100.23)	6,913.54	6,913.54	-	2,651.88	6,304.58	15,870.00
Lottery Restricted-Prior Year 6300	8560	-	-	-	1,434.66	-	-	-	1,100.23	-	-	-	-	0.11	2,535.00
Educator Effectiveness 6266	8590	-	9,156.00	-	-	-	-	-	-	-	-	-	-	(9,156.00)	-
CTEIG 6387	8590	20,521.00	-	-	-	-	-	-	-	-	(20,521.00)	-	-	278,881.00	278,881.00
CTEIG 6387 PRY	8590	72,342.93	(7,236.80)	-	-	-	-	-	-	-	20,521.00	-	-	(85,627.13)	-
Strong Workforce Grant 6388	8590	-	-	-	-	-	-	-	-	-	-	-	-	22,969.00	22,969.00
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
A-G Grant 7412	8590	-	-	5,944.00	-	-	-	-	-	-	(5,944.00)	-	-	5,914.00	5,914.00
A-G Grant LL 7413	8590	-	-	2,228.00	-	-	-	-	-	-	(2,228.00)	-	-	2,228.00	2,228.00
Learning Recovery Emergency 7435	8590	-	-	-	-	111,430.00	-	-	-	-	111,430.00	-	-	-	222,860.00
Ethnic Studies 7810	8590	6,724.00	-	-	-	-	-	-	-	-	(6,724.00)	-	-	-	-
Ethnic Studies 7810 PRY	8590	-	-	-	-	-	-	-	-	-	6,724.00	-	-	-	6,724.00
Other State Income	8590	-	-	-	-	-	69.00	-	-	-	-	-	-	(69.00)	-
Cafeteria Program 9531	8634	-	-	-	278.90	-	-	-	-	-	-	-	-	0.10	279.00
Interest	8660	-	-	-	2,217.85	-	2,217.85	-	3,021.37	-	3,021.37	-	-	1,521.56	12,000.00
Other Local Income	8699	9,270.00	-	-	16,318.71	-	-	145.64	-	142.89	23.90	-	-	(0.14)	25,901.00
TOTAL RECEIPTS		267,706.93	116,382.10	487,861.69	202,324.66	267,307.70	462,704.85	247,709.51	64,462.37	474,741.39	272,670.27	175,790.22	310,584.51	444,776.80	3,795,922.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	5,003.17	163,268.63	126,614.41	126,806.41	129,821.30	129,415.05	130,244.15	124,562.29	127,232.75	135,533.10	123,159.95	155,057.49	19.30	1,476,738.00
Classified Salaries	2000-2999	2,647.65	9,292.36	17,657.15	14,833.14	15,969.68	13,962.58	14,670.12	15,082.49	14,147.11	14,299.56	16,765.83	10,735.86	18,867.47	178,931.00
Employee Benefits	3000-3999	2,063.91	41,123.27	61,849.03	63,692.48	64,379.79	63,652.62	65,095.91	60,921.46	62,519.84	64,277.93	62,865.98	72,857.93	8,585.29	693,885.00
Supplies	4000-4999	202.44	3,658.69	20,117.90	13,749.12	24,960.51	8,087.90	14,596.91	5,882.40	29,390.64	12,389.19	4,755.30	46,502.42	20.58	184,314.00
Services	5000-5999	15,330.38	45,472.04	181,796.20	149,017.94	98,241.87	129,325.84	25,589.29	157,205.12	112,031.63	122,186.50	97,545.21	103,909.68	61,219.30	1,298,871.00
Capital Outlays	6000-6999	-	-	-	-	-	-	-	-	-	-	-	-	30,001.00	30,001.00
Other Outlay - Excess Cost	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00
TOTAL DISBURSEMENTS		25,247.55	262,814.99	408,034.69	368,099.09	333,373.15	344,443.99	250,196.38	363,653.76	345,321.97	348,685.84	305,092.28	389,063.38	168,712.93	3,912,740.00
INCOME LESS EXPENDITURES		242,458.48	(146,432.89)	79,827.00	(165,774.53)	(66,065.45)	118,260.86	(2,486.87)	(299,191.39)	129,419.42	(76,015.57)	(129,302.06)	(78,478.87)	276,063.86	(117,718.00)
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
Equipment Depreciation	9400	-	-	-	-	-	-	-	-	-	-	-	-	238,594.70	238,594.70
Accounts Receivable	92XX	211,308.76	7,733.43	16,537.00	-	37,784.11	-	7,500.00	43,531.05	3,002.95	8,172.00	-	53,924.71	(0.00)	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	11,792.66	10,504.28	6,835.96	7,377.02	31,064.44	(5,969.03)	(20,405.44)	(37,909.11)	(0.00)	(471,257.29)
TOTAL PY TRANSACTIONS		(2,618.47)	(246,235.59)	23,244.38	8,795.33	49,576.77	10,504.28	14,335.96	50,908.07	34,067.39	2,202.97	(20,405.44)	16,015.61	245,930.20	186,321.45
E. NET INCREASE/(DECREASE)															
(B-C+D)		239,840.01	(392,668.48)	103,071.38	(156,979.20)	(16,488.68)	128,765.14	11,849.09	(248,283.32)	163,486.81	(73,812.60)	(149,707.50)	(62,463.26)	521,994.06	68,003.45
F. ENDING CASH (A+E)		1,352,178.17	959,509.69	1,062,581.07	905,601.87	889,113.19	1,017,878.33	1,029,727.42	781,444.10	944,930.91	871,118.31	721,410.81	658,947.55		1,189,941.61
G. ENDING FUND BALANCE															
ACTUAL CASH BALANCE		\$ 1,352,178.17	\$ 959,509.69	\$ 1,062,581.07	\$ 905,601.87	\$ 889,113.19	\$ 1,017,878.33	\$ 1,029,727.42	\$ 781,444.10	\$ 944,930.91	\$ 871,118.31	\$ 721,410.81	\$ 658,947.55		
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF															
A. BEGINNING CASH	9110	\$ 658,947.55	\$ 864,988.24	\$ 669,916.26	\$ 745,493.75	\$ 622,109.14	\$ 582,182.17	\$ 679,365.03	\$ 684,538.02	\$ 614,189.18	\$ 781,032.58	\$ 667,795.08	\$ 576,960.89		\$ 658,947.55
B. RECEIPTS															
Revenue Limit															
State Aid	8011	74,201.25	74,201.25	133,562.25	133,562.25	133,562.25	133,562.25	133,562.25	133,562.25	133,562.25	133,562.25	133,562.25	133,562.25	-	1,484,025.00
Education Protection Account (EPA)	8012	-	-	183,284.00	183,284.00	183,284.00	183,284.00	-	-	183,284.00	-	-	183,284.00	-	733,136.00
In-Lieu Taxes	8096	-	49,807.08	99,614.16	66,409.44	66,409.44	66,409.44	66,409.44	66,409.44	116,216.52	58,108.26	58,108.26	58,108.26	58,108.26	830,118.00
Title I 3010	8290	-	-	-	-	8,203.00	8,203.00	-	-	8,203.00	-	-	-	8,203.00	32,812.00
ESSER III ARP 3213 PRY	8290	-	-	-	-	-	-	-	-	-	-	-	-	129,802.00	129,802.00
ESSER III 3214	8290	-	-	-	-	-	-	-	-	-	-	-	-	8,773.00	8,773.00
Title II, Teacher Quality 4035	8290	-	-	-	-	1,450.25	1,450.25	-	-	1,450.25	-	-	-	1,450.25	5,801.00
Title IV, Part A 4127	8290	-	-	-	-	-	7,500.00	-	-	-	-	-	-	-	10,000.00
Mandated Block Grant 0060	8560	-	-	-	-	-	-	-	-	-	-	-	-	11,561.00	11,561.00
Lottery Unrestricted 1100	8560	-	-	-	-	-	-	19,538.77	-	11,880.96	-	-	1,556.33	8,305.94	41,282.00
Lottery Restricted 6300	8560	-	-	-	-	-	-	1,122.63	-	4,168.37	-	-	2,718.72	8,260.28	16,270.00
CTEIG 6387	8590	-	-	-	-	-	-	-	-	-	-	-	-	207,609.00	207,609.00
Interest	8660	-	-	-	2,217.60	-	2,217.60	-	3,021.60	-	543.20	-	-	-	8,000.00
TOTAL RECEIPTS		74,201.25	124,008.33	416,460.41	202,189.29	209,624.94	402,626.54	220,633.09	202,993.29	458,765.35	192,213.71	191,670.51	379,229.56	444,572.73	3,519,189.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	4,644.48	151,082.14	117,068.17	117,341.38	120,073.42	119,663.61	120,483.23	115,155.74	117,751.18	125,400.91	113,926.32	143,432.42	-	1,366,023.00
Classified Salaries	2000-2999	2,288.88	8,026.54	15,264.35	12,820.82	13,810.60	12,063.01	12,681.63	13,037.33	12,233.13	12,356.85	14,491.08	9,279.24	16,300.53	154,654.00
Employee Benefits	3000-3999	1,944.78	38,441.76	57,759.88	59,510.18	60,158.44	59,445.35	60,806.69	56,917.14	58,408.14	60,028.78	58,732.27	68,067.20	8,038.41	648,259.00
Supplies	4000-4999	143.09	2,588.63	14,204.95	9,704.12	17,613.10	5,710.60	10,302.49	4,149.62	20,748.08	8,741.51	3,356.12	32,819.69	-	130,082.00
Services	5000-5999	13,307.39	39,471.08	157,884.30	129,352.35	85,297.52	112,323.40	22,216.58	136,457.15	97,324.39	106,120.80	84,693.65	90,219.60	53,116.79	1,127,745.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	30,001.00	30,001.00
Other Outgo - Excess Cost	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00
TOTAL DISBURSEMENTS		22,328.62	239,610.15	362,181.65	328,728.84	296,913.08	309,205.96	226,490.62	325,716.97	306,464.92	312,648.86	275,199.43	343,818.14	157,456.73	3,506,764.00
INCOME LESS EXPENDITURES		51,872.63	(115,601.82)	54,278.76	(126,539.55)	(87,288.14)	93,420.56	(5,857.53)	(122,723.68)	152,300.43	(120,435.15)	(83,528.92)	35,411.42	287,115.99	12,425.00
D. PRIOR YEAR TRANSACTIONS															
Cash in Bank	9120	-	-	-	-	-	-	-	-	-	-	-	-	7,335.50	7,335.50
Equipment Depreciation	9400	-	-	-	-	-	-	-	-	-	-	-	-	238,594.70	238,594.70
Accounts Receivable	920X	241,291.41	8,851.06	18,903.01	-	43,143.35	-	8,584.19	49,726.05	3,424.78	9,340.31	-	61,512.63	-	444,776.80
Accounts Payable	9510-9650	(87,123.36)	(88,321.22)	2,395.72	3,154.93	4,217.82	3,762.30	2,446.34	2,648.79	11,118.18	(2,142.65)	(7,305.27)	(13,564.52)	-	(168,712.93)
TOTAL PY TRANSACTIONS		154,168.06	(79,470.16)	21,298.74	3,154.93	47,361.17	3,762.30	11,030.53	52,374.84	14,542.96	7,197.66	(7,305.27)	47,948.11	245,930.20	521,994.07
E. NET INCREASE/(DECREASE)															
(B-C+D)		206,040.69	(195,071.98)	75,577.50	(123,384.62)	(39,926.97)	97,182.86	5,173.00	(70,348.84)	166,843.39	(113,237.50)	(90,834.19)	83,359.53	533,046.19	534,419.07
F. ENDING CASH (A+E)		864,988.24	669,916.26	745,493.75	622,109.14	582,182.17	679,365.03	684,538.02	614,189.18	781,032.58	667,795.08	576,960.89	660,320.42		
G. ENDING FUND BALANCE															1,193,366.62
ACTUAL CASH BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DIFFERENCE		\$ 864,988.24	\$ 669,916.26	\$ 745,493.75	\$ 622,109.14	\$ 582,182.17	\$ 679,365.03	\$ 684,538.02	\$ 614,189.18	\$ 781,032.58	\$ 667,795.08	\$ 576,960.89	\$ 660,320.42		

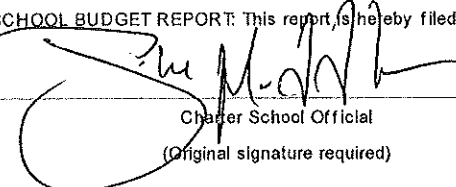
Adopted Budget Certification

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):

2023-24 CHARTER SCHOOL BUDGET 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:

05/11/23

Printed
Name:

John Middleton

Title:

Principal

For additional information on the budget 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

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ICR	Indirect Cost Rate Worksheet		
L	Lottery Report	GS	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		

SIAA	Summary of Interfund Activities - Actuals
SIAB	Summary of Interfund Activities - Budget

Fund 620
Charter Schools
Enterprise Fund

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,769,758.00	3,047,279.00	10.0%
2) Federal Revenue		8100-8299	293,808.00	187,188.00	-36.3%
3) Other State Revenue		8300-8599	693,276.00	276,722.00	-60.1%
4) Other Local Revenue		8600-8799	38,180.00	8,000.00	-79.0%
5) TOTAL, REVENUES			3,795,022.00	3,519,189.00	-7.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,476,738.00	1,366,023.00	-7.5%
2) Classified Salaries		2000-2999	178,931.00	154,654.00	-13.6%
3) Employee Benefits		3000-3999	693,885.00	648,259.00	-6.6%
4) Books and Supplies		4000-4999	184,314.00	130,082.00	-29.4%
5) Services and Other Operating Expenses		5000-5999	1,298,871.00	1,127,745.00	-13.2%
6) Depreciation and Amortization		6000-6999	30,001.00	30,001.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	50,000.00	50,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,912,740.00	3,506,764.00	-10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(117,718.00)	12,425.00	-110.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(117,718.00)	12,425.00	-110.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,298,660.00	1,180,942.00	-9.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,298,660.00	1,180,942.00	-9.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,298,660.00	1,180,942.00	-9.1%
2) Ending Net Position, June 30 (E + F1e)			1,180,942.00	1,193,367.00	1.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	195,637.00	175,338.00	-10.4%
b) Restricted Net Position		9797	392,671.00	274,553.00	-30.1%
c) Unrestricted Net Position		9790	592,634.00	743,476.00	25.5%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(G11 + H2) - (I7 + J2)			0.00		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,215,342.00	1,484,025.00	22.1%
Education Protection Account State Aid - Current Year		8012	717,961.00	733,136.00	2.1%
State Aid - Prior Years		8019	(4,606.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	841,061.00	830,118.00	-1.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,769,758.00	3,047,279.00	10.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	32,812.00	32,812.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,801.00	5,801.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290			
Other NCLB / Every Student Succeeds Act			10,000.00	10,000.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	245,195.00	138,575.00	-43.5%
TOTAL, FEDERAL REVENUE			293,808.00	187,188.00	-36.3%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	12,059.00	11,561.00	-4.1%
Lottery - Unrestricted and Instructional Materials		8560	62,861.00	57,552.00	-8.4%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	278,881.00	207,609.00	-25.6%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	339,475.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			693,276.00	276,722.00	-60.1%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	279.00	0.00	-100.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,000.00	8,000.00	-33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	25,901.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,180.00	8,000.00	-79.0%
TOTAL, REVENUES			3,795,022.00	3,519,189.00	-7.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,096,779.00	1,035,914.00	-5.5%
Certificated Pupil Support Salaries		1200	80,428.00	92,930.00	15.5%
Certificated Supervisors' and Administrators' Salaries		1300	299,531.00	237,179.00	-20.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,476,738.00	1,366,023.00	-7.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	5,870.00	12,350.00	110.4%
Classified Support Salaries		2200	13,423.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	128,738.00	111,978.00	-13.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	30,900.00	30,326.00	-1.9%
TOTAL, CLASSIFIED SALARIES			178,931.00	154,654.00	-13.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	261,930.00	243,813.00	-6.9%
PERS		3201-3202	61,617.00	61,847.00	0.4%
OASDI/Medicare/Alternative		3301-3302	40,631.00	36,590.00	-9.9%
Health and Welfare Benefits		3401-3402	296,329.00	282,036.00	-4.8%
Unemployment Insurance		3501-3502	8,104.00	754.00	-90.7%
Workers' Compensation		3601-3602	25,274.00	23,219.00	-8.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			693,885.00	648,259.00	-6.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	23,536.00	2,000.00	-91.5%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	134,584.00	108,878.00	-19.1%
Noncapitalized Equipment		4400	25,994.00	19,000.00	-26.9%
Food		4700	200.00	204.00	2.0%
TOTAL, BOOKS AND SUPPLIES			184,314.00	130,082.00	-29.4%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	475,200.00	475,200.00	0.0%
Travel and Conferences		5200	29,707.00	23,828.00	-19.8%
Dues and Memberships		5300	1,000.00	1,020.00	2.0%
Insurance		5400-5450	20,294.00	20,700.00	2.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	180,109.00	173,045.00	-3.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	582,659.00	426,552.00	-26.8%
Communications		5900	9,902.00	7,400.00	-25.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,298,871.00	1,127,745.00	-13.2%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	30,001.00	30,001.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			30,001.00	30,001.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			50,000.00	50,000.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			3,912,740.00	3,506,764.00	-10.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,769,758.00	3,047,279.00	10.0%
2) Federal Revenue		8100-8299	293,808.00	187,188.00	-36.3%
3) Other State Revenue		8300-8599	693,276.00	276,722.00	-60.1%
4) Other Local Revenue		8600-8799	38,180.00	8,000.00	-79.0%
5) TOTAL, REVENUES			3,795,022.00	3,519,189.00	-7.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		1,954,031.00	1,746,292.00	-10.6%
2) Instruction - Related Services	2000-2999		902,724.00	744,498.00	-17.5%
3) Pupil Services	3000-3999		657,698.00	633,241.00	-3.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		161,816.00	157,564.00	-2.6%
8) Plant Services	8000-8999		186,471.00	175,169.00	-6.1%
9) Other Outgo	9000-9999	Except 7600-7699	50,000.00	50,000.00	0.0%
10) TOTAL, EXPENSES			3,912,740.00	3,506,764.00	-10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(117,718.00)	12,425.00	-110.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(117,718.00)	12,425.00	-110.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,298,660.00	1,180,942.00	-9.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,298,660.00	1,180,942.00	-9.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,298,660.00	1,180,942.00	-9.1%
2) Ending Net Position, June 30 (E + F1e)			1,180,942.00	1,193,367.00	1.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	195,637.00	175,338.00	-10.4%
b) Restricted Net Position		9797	392,671.00	274,553.00	-30.1%
c) Unrestricted Net Position		9790	592,634.00	743,476.00	25.5%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
6266	Educator Effectiveness, FY 2021-22	5,783.00	5,783.00
6300	Lottery : Instructional Materials	74,187.00	88,457.00
7311	Classified School Employee Professional Development Block Grant	354.00	354.00
7412	A-G Access/Success Grant	29,691.00	0.00
7413	A-G Learning Loss Mitigation Grant	11,142.00	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	10,906.00	0.00
7435	Learning Recovery Emergency Block Grant	222,860.00	146,465.00
7810	Other Restricted State	6,724.00	6,724.00
8210	Student Activity Funds	6,936.00	6,936.00
9010	Other Restricted Local	24,088.00	19,834.00
Total, Restricted Net Position		392,671.00	274,553.00

Average Daily Attendance

Description	2022-23 Estimated Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
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	226.78	226.78	226.78	232.50	232.50	232.50
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	226.78	226.78	226.78	232.50	232.50	232.50
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	226.78	226.78	226.78	232.50	232.50	232.50

ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2022-23
	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,912,740.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	294,421.00
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 except 6600, 6910	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)				3,588,318.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)				226.78
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,822.90
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		2,950,791.67		12,264.31
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)		2,950,791.67		12,264.31

B. Required effort (Line A.2 times 90%)	2,655,712.50	11,037.88
C. Current year expenditures (Line I.E and Line II.B)	3,588,318.00	15,822.90
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%
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

Lottery Report

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		79,318.00	79,318.00
2. State Lottery Revenue	8560	44,456.00		18,405.00	62,861.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		44,456.00	0.00	97,723.00	142,179.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	44,456.00		0.00	44,456.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		23,536.00	23,536.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		44,456.00	0.00	23,536.00	67,992.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	74,187.00	74,187.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Technical Review Checks

Budget, July 1

Budget 2023-24

Technical Review Checks

Phase - All

Display - Exceptions Only

Architecture, Construction & Engineering Charter High (ACE)

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)

Budget, July 1
Estimated Actuals 2023-24
Technical Review Checks

Phase - All

Display - Exceptions Only

Architecture, Construction & Engineering Charter High (ACE)

Ventura County

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

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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 2022-23 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.