



Peak Prep Pleasant Valley

Board Meeting Agenda
Wednesday Nov 18th, 2020
4pm

Teleconference Locations:

Executive Order N-29-20 Waives or Revises Brown Act Requirements Temporarily.

Under this Executive Order, the following rules apply: Charter schools may hold public meetings via teleconferencing and make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body. Charter schools still need to comply with the timelines for posting agendas, including putting the agenda as a direct link on their website. The agenda must give notice of the means by which members of the public may observe and participate (e.g., conference call dial-in number, etc.). The agenda does not need to list the address from where each Board member will be calling in, agendas do not need to be posted at those locations, and the charter school does not need to make those locations accessible to the public or ensure that members of the public may address the body at those locations. A quorum of the Board does not need to participate from locations within the boundaries of the territory over which the charter school exercises jurisdiction. These changes only apply during the period in which state or local public health officials have imposed or recommended social distancing measures.

Zoom Meeting Link:

Topic: Nov Board Meeting 2020

Time: Nov 18, 2020 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82306211295?pwd=SU1uQmpJTjEFTFYmZlWjdhVzBjdHcwZD09>

Meeting ID: 823 0621 1295

Passcode: Qze89V

One tap mobile

+13017158592,,82306211295#,,,,,0#,,889073# US (Washington D.C)

+13126266799,,82306211295#,,,,,0#,,889073# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington D.C)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)

Meeting ID: 823 0621 1295
Passcode: 889073

This legislative body conducts business under the meeting requirements of the Ralph M. Brown Act.

MEETING AGENDA & RELATED MATERIALS

Agendas for regular board meetings as defined by the Brown Act will be posted physically within the Charter School's jurisdiction, and on the legislative body's website 72 hours prior to the start of the meeting. Agendas for special meetings as defined by the Brown Act will be posted physically within the Charter School's jurisdiction, and on the legislative body's website 24 hours prior to the start of the meeting. Materials relating to an agenda topic that is a matter of public record in open session, will be made available for public.

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting may request assistance by contact Superintendent, Dr. Shalen Bishop at Shalen.Bishop@peak-prep.org

FOR MORE INFORMATION

For more information concerning this agenda or for materials relating to this meeting, please contact the Head of School's Office: Dr. Shalen Bishop at Shalen.Bishop@peak-prep.org.

I. PRELIMINARY MATTERS

A. Call to Order:

Meeting was called to order by Board Director at: _____

B. Roll Call

C. Motion to adopt the agenda was moved by _____

Roll Call Vote:

***D. Motion to approve minutes from 10/21/2020 Board Meeting.
Meeting was moved by Board Member _____ and seconded by***

Roll Call Vote:

II. PUBLIC COMMENT The public may comment on any item that is on the agenda or any other item that is in the Board's jurisdiction. No presentation shall be more than five (5) minutes and the total time for this purpose shall not exceed thirty (30) minutes. Individuals desiring to address the Board are requested to email Dr. Bishop (Shalen.Bishop@peak-prep.org) prior to the start of the meeting. Board members are prohibited from responding to or commenting on matters raised by the public that are not on the agenda. (Gov. Code § 54954.2(a))

III. Information, Discussion and Action items

A) Approval of Consent Agenda. Agenda items presented in this section compose the Consent Agenda and are routine of nature. Unless an item is moved to the Action section at the request of a board member, they will be approved by the board as a group as the first action on the agenda. Each item approved shall be deemed to have been read in full and adopted as recommended.

1. Approval of Financial Statement (pgs. 14-20) The Chief Business Official recommends that the Board of Directors approve the revenue and expenditures as listed on the July 1, 2020 through September 30, 2020 Financial Statements.

2. Approval of Board Report of Commercial Checks (pg.21) The Chief Business Official recommends that the Board of Directors approve the commercial payments as listed on the September 1, 2020 through September 30, 2020 Board Report of Checks.

3. Approval of Board Report of Purchase Orders

(pg.22) *The Chief Business Official recommends that the Board of Directors approve the purchase orders as listed on the September 1, 2020 through September 30, 2020 Board Reports.*

B) The Board will review and consider the approval of Business Service Authority (BSA) services/fee for the support and work on the 2019-2020 services. Our contract with BSA was for supporting the 2020-2021 school year and on. BSA supported Peak with some services that should have been done during the 2019-2020 school year: Budget, Unaudited Actuals, reconciliation of 2019 invoices, etc. Therefore, there will be a separate invoice for those supports.

C) First Interim Report. Each charter school shall annually prepare and submit interim reports to its chartering authority and the county superintendent of schools. The first interim financial report shall reflect changes to the budget through Oct 31st.

D) LCFF Budget Overview for Parents. This is an annual review of budget for parent. We are required to adopt and submit the budget review in conjunction with the first interim budget report and the Learning Continuity Plan.

E) Superintendent Report (No Action, just reporting out)

a. Highlights

b. Programs/Academic Resources updates, if any.

c. Fiscal updates, if any.

IV. Closed Session

Conference with Legal Counsel – Existing Litigation (Gov. Code Section 54956.9(d)(1): One matter – Accel Online California, LLC v. Peak Prep Pleasant Valley

V. Board Members Remarks and Announcements

VI. ADJOURNMENT

MOTION FOR ADJOURNMENT Motion to Adjourn moved by Board Member _____ and seconded by Board Member _____

Roll Call Vote:

Adjourned at:

Checks Dated 07/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5038800001	07/23/2020	Oxford Consulting Services Inc	620-9510		15,404.01
5038800002	07/23/2020	Young Minney & Corr, LLP	620-9510		92,137.50
5038800003	07/23/2020	Employers Preferred INS CO	620-9536		2,783.40
5038800004	07/30/2020	Accel Schools LLC	Cancelled		94,724.02 *
Cancelled on 09/30/2020					
5038800005	07/30/2020	EdPlus at ASU Arizona State University	620-9510		198.00
5038800006	08/12/2020	Roseville Rocklin Executive Suites	620-5600		600.00
5038800007	08/18/2020	Hanson, Darla C	620-5903	102.00	
			620-9510	485.50	587.50
5038800008	08/18/2020	White, Ariel A	620-9510		124.50
5038800009	08/19/2020	ALLTECH ENTERPRISES, LLC	620-4300		17,824.03
5038800010	08/24/2020	The Lincoln National Life Insurance Company	620-9539		1,996.16
5038800011	08/24/2020	Ventura County Schools Self Funding Authority	620-5450		6,766.50
5038800012	08/25/2020	Edgenuity Inc	620-4100		50,932.50
5038800013	08/25/2020	LAZEL Inc. Learning A-Z LLC	620-4100		209.95
5038800014	08/26/2020	CliftonLarsonAllen LLP	620-5801		1,155.00
5038800015	08/28/2020	LAZEL Inc. Learning A-Z LLC	620-4100		1,322.70
5038800016	08/28/2020	Roseville Rocklin Executive Suites	620-5600		440.00
5038800017	09/08/2020	Curriculum Associates LLC	620-4100		1,320.00
5038800018	09/08/2020	DocHub LLC	620-5800		808.38
5038800019	09/08/2020	Edgenuity Inc	620-4100		9,900.00
5038800020	09/08/2020	LAZEL Inc. Learning A-Z LLC	620-4100		194.95
5038800021	09/08/2020	Oxford Consulting Services Inc	620-9510		105.00
5038800022	09/14/2020	ALLTECH ENTERPRISES, LLC	620-5800		420.00
5038800023	09/14/2020	Edgenuity Inc	620-4100		46,232.50
5038800024	09/17/2020	CliftonLarsonAllen LLP	620-5801		3,465.00
5038800025	09/21/2020	Edgenuity Inc	620-4100		500.00
5038800026	09/21/2020	IXL Learning Inc.	620-4100		3,300.00
5038800027	09/21/2020	Jessica Beusterien Lane	620-5800		450.00
5038800028	09/24/2020	Oxford Consulting Services Inc	620-5800		985.00
5038800029	09/24/2020	Parchment LLC Dept # 880353	620-5800		550.00
5038800030	09/24/2020	PLEASANT VALLEY SCHOOL DIST	620-5600		1,183.50
5038800031	09/24/2020	Power School Group	620-5220	1,200.00	
			620-5800	5,300.00	6,500.00
5038800032	09/24/2020	Power School Group	620-5800		23,575.00
5038800033	10/01/2020	PLEASANT VALLEY SCHOOL DIST	620-5600		1,183.50
5038800034	10/05/2020	Kaiser Foundation Health Plan	620-9534		648.21
5038800035	10/05/2020	The Lincoln National Life Insurance Company	620-9539		1,134.20
5038800036	10/05/2020	Oxford Consulting Services Inc	620-5800		735.00
5038800037	10/05/2020	MTA CNTY OFFICE OF EDUCATION	620-5800		2,906.80
5038800038	10/07/2020	Oxford Consulting Services Inc	620-9510		7,170.00
5038800039	10/12/2020	Anthem Blue Cross	620-9534		22,072.85
5038800040	10/12/2020	PLEASANT VALLEY SCHOOL DIST	620-5600		1,183.50

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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Checks Dated 07/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5038800041	10/12/2020	T-Mobil USA Inc	620-5902		8.00
5038800042	10/12/2020	Young Minney & Corr, LLP	620-5899		8,243.00
5038800043	10/19/2020	ALLTECH ENTERPRISES, LLC	620-5800		780.00
5038800044	10/19/2020	Edgenuity Inc	620-4100		46,232.50
5038800045	10/19/2020	Oxford Consulting Services Inc	620-5800		3,425.01
5038800046	10/22/2020	White, Ariel A	620-5210	579.60	
			620-5903	33.15	612.75
5038800047	10/26/2020	The Lincoln National Life Insurance Company	620-9539		567.10
5038800048	10/26/2020	Northwest Evaluation Assoc.	620-4100	5,092.00	
			620-5220	1,500.00	6,592.00
5038800049	10/26/2020	Studies Weekly Inc.	620-4300		570.96
5038800050	10/27/2020	A+In Home Tutors	620-9510		390.00
5038800051	10/29/2020	T-Mobil USA Inc	620-5902		48.00
Total Number of Checks			51		491,198.48

	Count	Amount
Cancel	1	94,724.02
Net Issue		396,474.46

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	Peak Prep	50	396,474.46
	Total Number of Checks	50	396,474.46
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		396,474.46

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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Fund 620 - Peak Prep

Fiscal Year 2020/21 Through November 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit State Aid Curr	1,955,786.00	1,955,786.00	547,620.00	1,408,166.00	28.00
8012	Education Protection Act	58,136.00	58,136.00	14,534.00	43,602.00	25.00
8096	Trs In-Lieu from Property Tax	1,031,670.00	1,031,670.00	268,234.00	763,436.00	26.00
Total LCFF Revenue Sources		3,045,592.00	3,045,592.00	830,388.00	2,215,204.00	27.27
Federal Revenue						
8181	Special Education Entitlement	50,000.00	50,000.00		50,000.00	
8290	All Other Federal Revenue	41,242.00	41,242.00	21,144.00	20,098.00	51.27
Total Federal Revenue		91,242.00	91,242.00	21,144.00	70,098.00	23.17
Other State Revenues						
8550	Mandated Cost Reimbursements	10,206.00	10,206.00		10,206.00	
8560	State Lottery Grant	86,423.00	86,423.00		86,423.00	
8590	Other State			25,956.00	25,956.00-	NO BDGT
Total Other State Revenues		96,629.00	96,629.00	25,956.00	70,673.00	26.86
Other Local Revenue						
8660	Interest			881.30	881.30-	NO BDGT
8792	Transfers of Apportionments Fr	120,000.00	120,000.00		120,000.00	
Total Other Local Revenue		120,000.00	120,000.00	881.30	119,118.70	0.73
Total Year To Date Revenues		3,353,463.00	3,353,463.00	878,369.30	2,475,093.70	26.19

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	1,501,406.00	1,501,406.00	985,526.80	396,459.99	119,419.21	26.41
1130	Certificated Stipends	42,500.00	42,500.00	20,000.00		22,500.00	
1200	Certificated Pupil Support Sal	105,000.00	105,000.00	20,363.68	16,912.21	67,724.11	16.11
1300	Certificated Administrators	260,001.00	260,001.00	172,145.19	75,313.54	12,542.27	28.97
1330	Administration Stipend	2,500.00	2,500.00	2,500.00			
1900	Other Certificated Salaries	18,000.00	18,000.00		8,175.00	9,825.00	45.42
Total Certificated Salaries		1,929,407.00	1,929,407.00	1,200,535.67	496,860.74	232,010.59	25.75
Classified Salaries							
2400	Clerical & Office Salaries	45,931.00	45,931.00	29,864.81	13,065.85	3,000.34	28.45
Total Classified Salaries		45,931.00	45,931.00	29,864.81	13,065.85	3,000.34	28.45
Employee Benefits							

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 638, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE ONLINE

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Fund 620 - Peak Prep

Fiscal Year 2020/21 Through November 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3301	OASDI/Medicare Certificated	146,216.00	146,216.00	87,137.61	35,696.20	23,382.19	24.41
3302	OASDI/Medicare Classified	3,514.00	3,514.00	2,240.12	973.56	300.32	27.71
3401	Health/Dental/Vision Cert	154,479.00	154,479.00			154,479.00	
3402	Health/Dental/Vission Class	4,720.00	4,720.00			4,720.00	
3501	SUI Certificated	965.00	965.00	569.59	233.24	162.17	24.17
3502	SUI Classified	23.00	23.00	14.64	6.37	1.99	27.70
3601	Workers' Comp Certificated	31,063.00	31,063.00	19,328.72	7,001.47	4,732.81	22.54
3602	Workers' Comp Classified	739.00	739.00	480.96	180.36	77.68	24.41
3901	403B and OtherBenCert				1,489.18	1,489.18-	NO BDGT
Total Employee Benefits		341,719.00	341,719.00	109,771.64	45,580.38	186,366.98	13.34
Books and Supplies							
4100	Texbooks	310,261.00	310,261.00	115,618.30	165,237.10	29,405.60	53.26
4300	Materials and Supplies	45,000.00	45,000.00		18,394.99	26,605.01	40.88
Total Books and Supplies		355,261.00	355,261.00	115,618.30	183,632.09	56,010.61	51.69
Services and Other Operating Expenditures							
5200	Travel and Conference	5,000.00	5,000.00			5,000.00	
5210	Mileage				579.60	579.60-	NO BDGT
5220	Staff Development	14,000.00	14,000.00		2,910.00	11,090.00	20.79
5300	Dues and Memberships	3,000.00	3,000.00		385.00	2,615.00	12.83
5450	Other Insurance	13,533.00	13,533.00	6,766.50	6,766.50		50.00
5600	Repair, Maintenance Building	18,000.00	18,000.00	7,101.00	5,774.00	5,125.00	32.08
5800	Professional/Consultion Servic	162,718.00	162,718.00	40,574.99	43,426.08	78,716.93	26.69
5801	Audit Services	13,050.00	13,050.00		4,620.00	8,430.00	35.40
5803	Business Services Authority	226,359.00	226,359.00			226,359.00	
5899	Legal Services Box 14	100,000.00	100,000.00		8,243.00	91,757.00	8.24
5902	Internet Services			344.00	56.00	400.00-	NO BDGT
5903	Postage	900.00	900.00		135.15	764.85	15.02
Total Services and Other Operating Expenditures		556,560.00	556,560.00	54,786.49	72,895.33	428,878.18	13.10
Total Year To Date Expenditures		3,228,878.00	3,228,878.00	1,510,576.91	812,034.39	906,266.70	25.15

Fund 620 - Peak Prep

Fiscal Year 2020/21 Through November 2020

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury		1,835,759.56	1,835,759.56
9200	Accounts Receivable		1,303,040.24-	1,303,040.24-
9201	Accounts Receivable-Payroll		2,751.85	2,751.85
9290	Due From Other Governments		607,113.00-	607,113.00-
Total Assets		.00	71,641.83-	71,641.83-
Liabilities				
9510	Accounts Payable		116,014.51-	116,014.51-
9530	Summer Pay Liability		965.68	965.68
9534	Health & Welfare Ins Payable		20,814.03-	20,814.03-
9535	State Unemployment Insurance		54.11	54.11
9536	Workers' Comp Ins Payable		2,783.40-	2,783.40-
9539	Miscellaneous Deductions		615.41	615.41
Total Liabilities		.00	137,976.74-	137,976.74-
Calculated Fund Balance		.00	66,334.91	66,334.91
Beginning Fund Balance Proof		.00	66,334.91	66,334.91
Change in Fund Balance - Excess Revenues (Expenditures)			66,334.91	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Reserves		
9720 Reserve for Encumbrances		1,510,576.91
Other Designations		
9790 Undesignated/Unappropriated	10,206.00	10,206.00
9796 - 9799		
9796 Capital Assets Net of Debt	114,379.00	114,379.00

Fund 620 - Peak Prep

Fiscal Year 2020/21 Through November 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,353,463.00	3,353,463.00		878,369.30	2,475,093.70	26.19
B. Expenditures	3,228,878.00	3,228,878.00	1,510,576.91	812,034.39	906,266.70	25.15
C. Subtotal (Revenue LESS Expense)	124,585.00	124,585.00		66,334.91	1,568,827.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	124,585.00	124,585.00		66,334.91	1,568,827.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	124,585.00	124,585.00		66,334.91		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	10,206.00	10,206.00				
Other	114,379.00	114,379.00		1,510,576.91		

Includes Purchase Orders dated 07/01/2020 - 10/31/2020

PO Number	Vendor Name	Order Location	Object Description	Resource Description	Account Amount
B3821-00001	Oxford Consulting Services Inc	Peak Prep	AcctsPybl	Unrestricted	26,104.11
B3821-00002	Young Minney & Corr, LLP	Peak Prep	AcctsPybl	Unrestricted	92,137.50
B3821-00003	VTA CNTY OFFICE OF EDUCATION	Peak Prep	Prof/ConslServ	Unrestricted	2,906.80
B3821-00004	Accel Schools LLC	Peak Prep	AcctsPybl	Unrestricted	39,317.56
B3821-00005	Accel Schools LLC	Peak Prep	AcctsPybl	Unrestricted	15,142.53
B3821-00006	Accel Schools LLC	Peak Prep	AcctsPybl	Unrestricted	5,930.52
B3821-00007	Accel Schools LLC	Peak Prep	AcctsPybl	Unrestricted	15,614.21
B3821-00008	Accel Schools LLC	Peak Prep	AcctsPybl	Unrestricted	17,591.72
B3821-00009	Accel Schools LLC	Peak Prep	AcctsPybl	Unrestricted	1,127.48
B3821-00010	EDPlus at ASU Arizona State University	Peak Prep	AcctsPybl	Unrestricted	198.00
B3821-00011	Roseville Rocklin Executive Suites	Peak Prep	RprMntBldng	Unrestricted	1,040.00
B3821-00012	The Lincoln National Life Insurance Company	Peak Prep	MscDdctns		3,697.46
B3821-00013	Ventura County Schools Self Funding Authority	Peak Prep	OthInsrnc	Unrestricted	13,533.00
B3821-00014	CliftonLarsonAllen LLP	BSA	AdtServ	Unrestricted	4,620.00
B3821-00015	PLEASANT VALLEY SCHOOL DIST	Peak Prep	RprMntBldng	Unrestricted	11,835.00
B3821-00016	Young Minney & Corr, LLP	Peak Prep	LglSrvcsBx14	Unrestricted	8,243.00
B3821-00017	A+In Home Tutors	Peak Prep	AcctsPybl		390.00
P3821-00001	Accelerate Education Inc	Peak Prep	Txtbk	Unrestricted	69,385.80
P3821-00002	Edgenuity Inc	Peak Prep	Txtbk	Unrestricted	189,630.00
P3821-00004	Northwest Evaluation Assoc.	Peak Prep	Txtbk	Unrestricted	5,092.00
			StffDvlpmnt	Unrestricted	1,500.00
P3821-00005	Learning A-Z	Peak Prep	Txtbk	Unrestricted	1,322.70
P3821-00006	ALLTECH ENTERPRISES, LLC	Peak Prep	Mtrls&Spls	Unrestricted	17,824.03
P3821-00007	Edgenuity Inc	Peak Prep	Txtbk	Unrestricted	9,900.00
P3821-00008	Learning A-Z	Peak Prep	Txtbk	Unrestricted	209.95
P3821-00009	Curriculum Associates LLC	Peak Prep	Txtbk	Unrestricted	1,320.00
P3821-00010	Learning A-Z	Peak Prep	Txtbk	Unrestricted	194.95
P3821-00011	IXL Learning Inc.	Peak Prep	Txtbk	Unrestricted	3,300.00
P3821-00012	DocHub LLC	Peak Prep	Prof/ConslServ	Unrestricted	808.38
P3821-00013	Edgenuity Inc	Peak Prep	Txtbk	Unrestricted	500.00
P3821-00014	Power School Group	Peak Prep	Prof/ConslServ	Unrestricted	23,575.00
P3821-00015	Power School Group	Peak Prep	StffDvlpmnt	Unrestricted	1,200.00
			Prof/ConslServ	Unrestricted	5,300.00
P3821-00016	ALLTECH ENTERPRISES, LLC	Peak Prep	Prof/ConslServ	Unrestricted	6,920.00
P3821-00017	Jessica Beusterien Lane	Peak Prep	Prof/ConslServ	Unrestricted	450.00
P3821-00018	Parchment LLC	Peak Prep	Prof/ConslServ	Unrestricted	550.00
P3821-00019	Oxford Consulting Services Inc	Peak Prep	Prof/ConslServ	Special Ed	40,000.00
P3821-00020	T-Mobil USA Inc	Peak Prep	IntrntSrv	Unrestricted	400.00
P3821-00021	Studies Weekly Inc.	Peak Prep	Mtrls&Spls	Unrestricted	570.96
Total Number of POs			37	Total	639,382.66

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 1 of 2

Includes Purchase Orders dated 07/01/2020 - 10/31/2020**Fund Recap**

Fund	Description	PO Count	Amount
620	Peak Prep	37	639,382.66

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 2 of 2

VCS Business Services Authority

VCS Business Services Authority
5189 Verdugo Way, Suite BSA
Camarillo, CA 93012
805-383-1974 FAX: 805-437-1597

Direct any questions to Tanya Rodriguez at 805-383-1974

CUSTOMER INVOICE

Contact Shalen Bishop

Peak Prep Pleasant Valley
2150 Pickwick Drive # 304
Camarillo, CA 93010

Invoice # **AR21-00057**

Invoice Date 10/22/2020

Due Date 11/21/2020

Customer # 000021

Contract/Reference #

BSA Fees for 2019-20 Work Performed

Description	Qty	Unit	Unit Price	Amount
Assistant Director Hours	200.00		125.00	25,000.00
Director of School Business Services Hours	67.50		125.00	8,437.50
Chief Business Official Hours	40.00		175.00	7,000.00
These hours are based on work performed on the following items:	1.00			

Development of the 2020-21 Adopted Budget.

Provided the 2019-20 Unaudited Actuals Report.

Corresponded extensively with Peak's CBO regarding numerous issues relating to the 2019-20 financials.

Corresponded with Peak's legal team (YMC) regarding non-compliance and procedural issues relating to 2019-20 financials.

Taxable Total	.00
Non-Taxable Total	40,437.50
Sales Tax (7.25%)	.00
Less Payments Received	.00

BALANCE DUE	\$40,437.50
--------------------	--------------------

-----Detach this portion or make a copy of the invoice and mail it with the payment-----

District Account Number	Account Amount
010- 8677- 0000- 0- 0000- 0000- 000- 000- 0000- 0	2021 40,437.50

Please make checks payable to: **VCS Business Services Authority/VCS Business Services Authority**

Mail to:

**VCS Business Services Authority
VCS Business Services Authority
5189 Verdugo Way, Suite BSA
Camarillo, CA 93012**

Invoice #	AR21-00057
Amount Due	\$40,437.50
Customer #	000021

VCS Business Services Authority

VCS Business Services Authority
5189 Verdugo Way, Suite BSA
Camarillo, CA 93012
805-383-1974 FAX: 805-437-1597

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--------------------	--------------------

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District Account Number	Account Amount
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Please make checks payable to: **VCS Business Services Authority/VCS Business Services Authority**

Mail to:

VCS Business Services Authority
VCS Business Services Authority
5189 Verdugo Way, Suite BSA
Camarillo, CA 93012

Invoice #	AR21-00057
Amount Due	\$40,437.50
Customer #	000021

Remittance

Page 2

Peak Prep Pleasant Valley

2150 Pickwick Drive, #304

Camarillo, CA 93010

Phone (855) 900-PEAK

www.peak-prep.org



2020-21 First Interim Budget

Budget Detail

Prepared By:

Rudy Calasin

Ventura County Schools Business Services Authority

5189 Verdugo Way

Camarillo, CA 93012

Phone: (805) 383-9317 Fax: (805) 383-1973

e-mail: rucalasin@vcoe.org

Peak Prep Pleasant Valley
2020-21 First Interim Budget
Budget Detail

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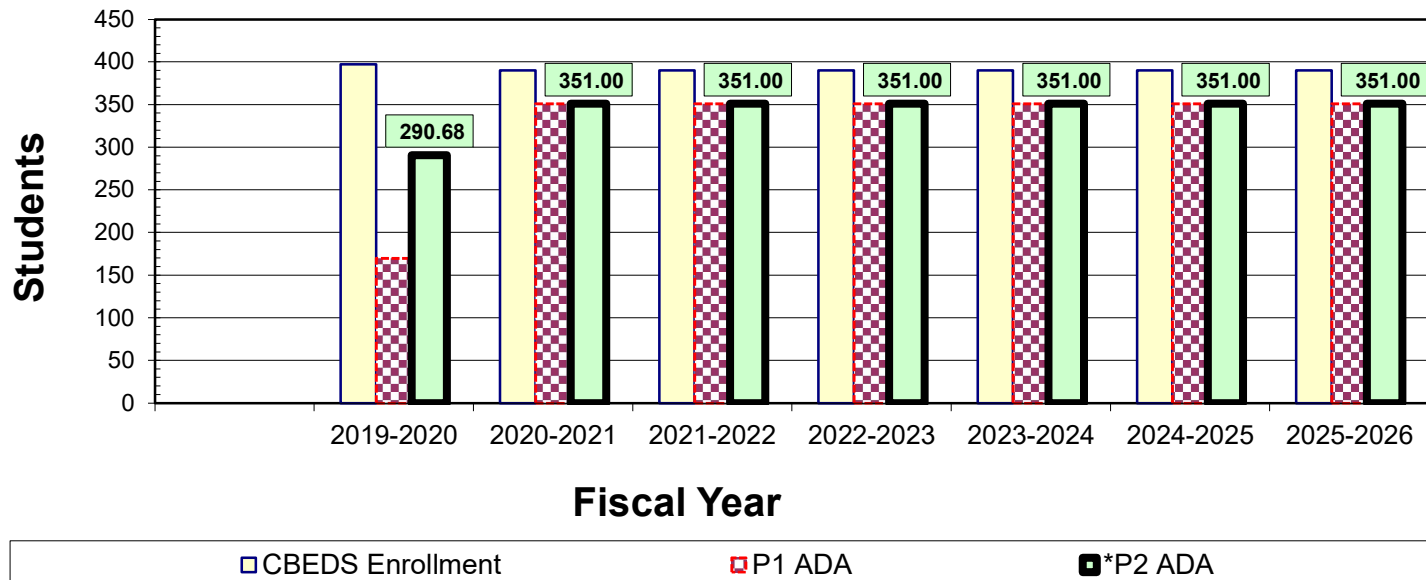


Peak Prep Pleasant Valley																				
Fiscal Year	K	1st	2nd	3rd	K-3	4th	5th	6th	4-6	7th	8th	7-8	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2019-20 CBEDS Enroll	10	13	16	12	51	15	15	21	51	54	43	97	62	71	67	36	236	397	N/A	N/A
2020-21 CBEDS Enroll	15	16	16	22	69	19	14	17	50	25	43	68	36	57	48	62	203	390	-7	-1.76%
2020-21 Current. Enroll	15	16	16	22	69	19	14	17	50	25	43	68	36	57	48	62	203	390	0	0.00%
2021-22 Est. Enroll	15	16	16	22	69	19	14	17	50	25	43	68	36	57	48	62	203	390	0	0.00%
2022-23 Est. Enroll	15	16	16	22	69	19	14	17	50	25	43	68	36	57	48	62	203	390	0	0.00%
2023-24 Est. Enroll	15	16	16	22	69	19	14	17	50	25	43	68	36	57	48	62	203	390	0	0.00%
2024-25 Est. Enroll	15	16	16	22	69	19	14	17	50	25	43	68	36	57	48	62	203	390	0	0.00%
2025-26 Est. Enroll	15	16	16	22	69	19	14	17	50	25	43	68	36	57	48	62	203	390	0	0.00%

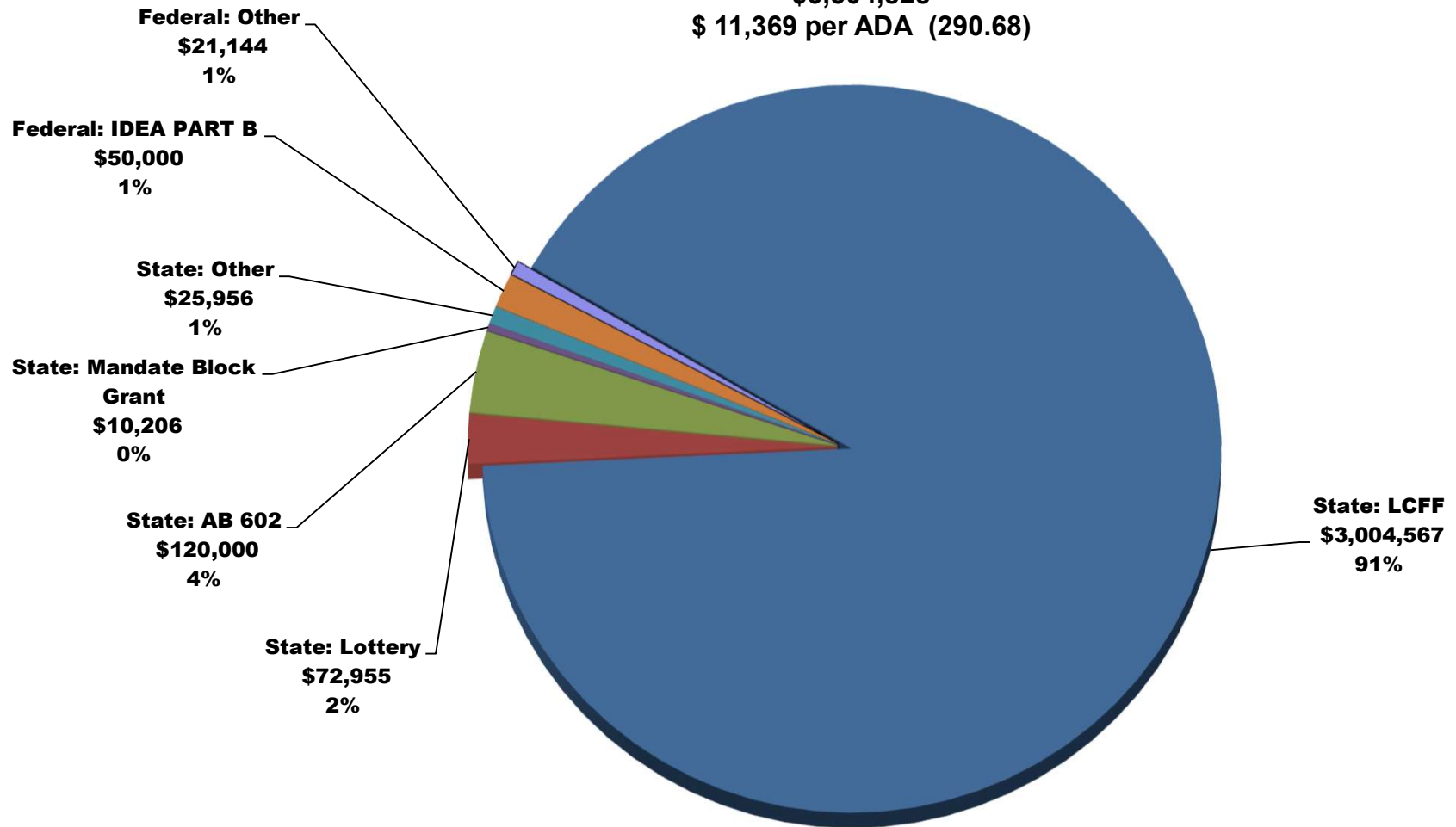
2019-20 P2 ADA	5.71	6.67	10.67	8.44	31.49	6.54	9.28	13.79	29.61	27.95	24.88	52.82	40.41	52.89	46.46	36.99	176.76	290.68
2020-21 CBEDS ADA	13.50	14.40	14.40	19.80	62.10	17.10	12.60	15.30	45.00	22.50	38.70	61.20	32.40	51.30	43.20	55.80	182.70	351.00
2020-21 Current ADA	13.50	14.40	14.40	19.80	62.10	17.10	12.60	15.30	45.00	22.50	38.70	61.20	32.40	51.30	43.20	55.80	182.70	351.00
2021-22 Est. ADA	13.50	14.40	14.40	19.80	62.10	17.10	12.60	15.30	45.00	22.50	38.70	61.20	32.40	51.30	43.20	55.80	182.70	351.00
2022-23 Est. ADA	13.50	14.40	14.40	19.80	62.10	17.10	12.60	15.30	45.00	22.50	38.70	61.20	32.40	51.30	43.20	55.80	182.70	351.00
2023-24 Est. ADA	13.50	14.40	14.40	19.80	62.10	17.10	12.60	15.30	45.00	22.50	38.70	61.20	32.40	51.30	43.20	55.80	182.70	351.00
2024-25 Est. ADA	13.50	14.40	14.40	19.80	62.10	17.10	12.60	15.30	45.00	22.50	38.70	61.20	32.40	51.30	43.20	55.80	182.70	351.00
2025-26 Est. ADA	13.50	14.40	14.40	19.80	62.10	17.10	12.60	15.30	45.00	22.50	38.70	61.20	32.40	51.30	43.20	55.80	182.70	351.00

**Peak Prep Pleasant Valley
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)
				#	%	#	%	
2019-2020	397	169.77	290.68	N/A	N/A	N/A	N/A	73.22%
2020-2021	390	351.00	351.00	(7.00)	-1.76%	60.32	20.75%	90.00%
2021-2022	390	351.00	351.00	-	0.00%	-	0.00%	90.00%
2022-2023	390	351.00	351.00	-	0.00%	-	0.00%	90.00%
2023-2024	390	351.00	351.00	-	0.00%	-	0.00%	90.00%
2024-2025	390	351.00	351.00	-	0.00%	-	0.00%	90.00%
2025-2026	390	351.00	351.00	-	0.00%	-	0.00%	90.00%

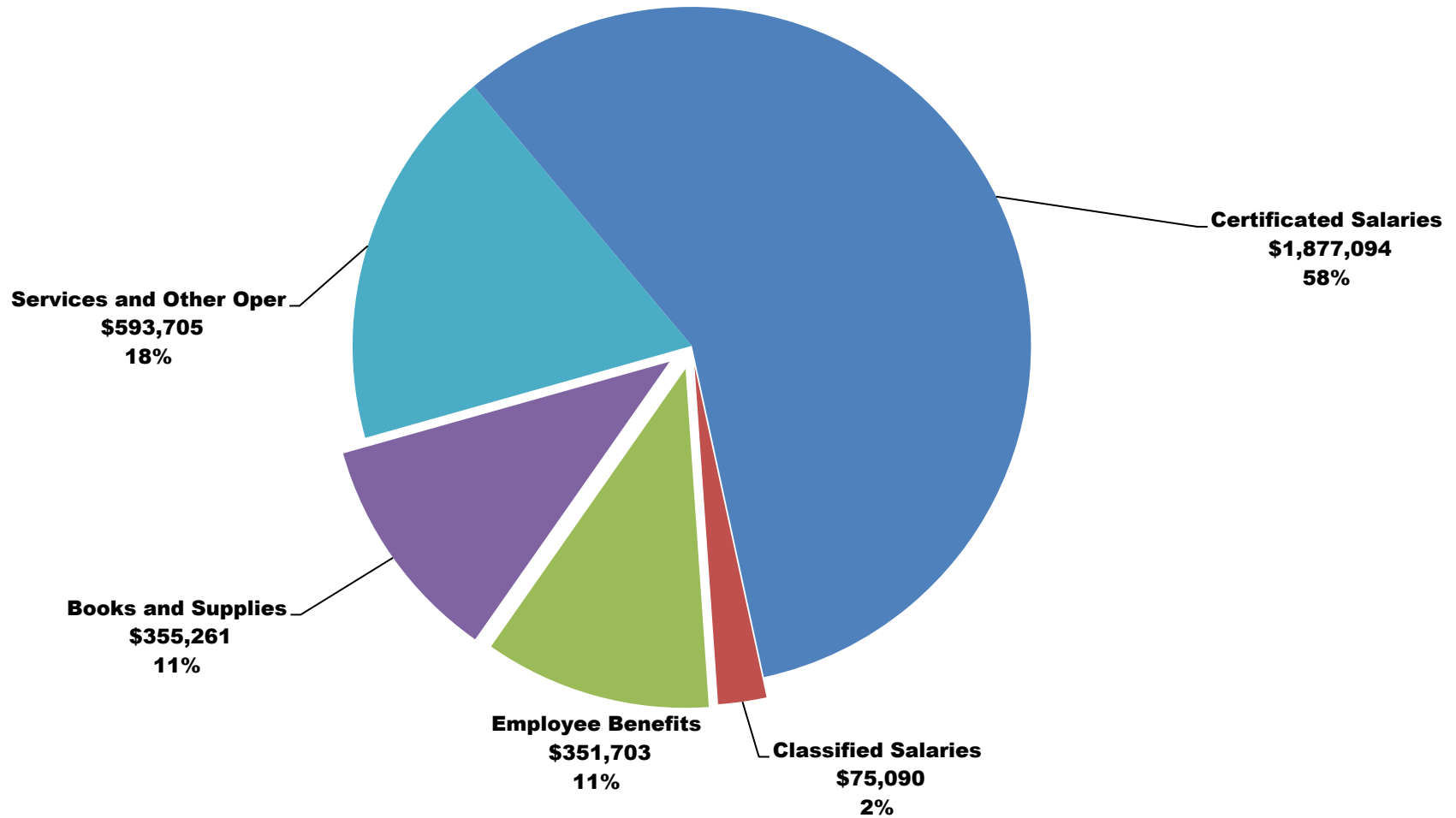


**Peak Prep Pleasant Valley
2020-21 Revenues
\$3,304,828
\$ 11,369 per ADA (290.68)**



	A	B	C	D	E	F	G	H	L	M
1	Peak Prep Pleasant Valley									
2	Based on Governor's 2020-21 Adopted Budget									
3				2019/20	2020/21	2020/21	1st Interim vs			
4				Unaudited	Adopted	1st Interim	Adopted Budget			
5	Object	Description	Comments	Actuals	Budget	Budget			2021/22	2022/23
6									Budget	Budget
7		LCFF Sources								
8	8011	Local Control Funding Formula		\$1,955,786	\$1,955,786	\$1,914,761	\$ (41,025)	-2.10%	\$2,478,193	\$2,444,984
9	8012	Education Protection Act (Prop 30)		58,136	58,136	58,136	-	0.00%	58,136	58,136
12	8096	In Lieu Taxes		1,031,670	1,031,670	1,031,670	-	0.00%	1,031,670	1,031,670
14		Total LCFF Sources		\$3,045,592	\$3,045,592	\$3,004,567	\$ (41,025)	-1.35%	\$3,567,999	\$3,534,790
15		Federal Sources								
16	8181	Special Ed	IDEA Part B	\$ -	\$ 50,000	\$ 50,000	\$ -	0.00%	\$ 50,000	\$ 50,000
18	8290	Federal	Learning Loss Mitigation 3220	-	41,242	21,144	(20,098)	-48.73%	-	-
19	8290	Federal	Title I, Title II, Title IV	-	-	-	-	0.00%	-	-
20										
21		Total Federal Sources		\$ -	\$ 91,242	\$ 71,144	\$ (20,098)	-22.03%	\$ 50,000	\$ 50,000
22		Other State Revenue								
23	8550	Mandate Block Grant		\$ -	\$ 10,206	\$ 10,206	\$ -	0.00%	\$ 11,401	\$ 11,401
25	8560	Unrestricted Lottery	351.00 ADA x 1.04446 @ \$150	45,229	65,143	54,991	(10,152)	-15.58%	54,991	54,991
27	8560	Restricted Lottery	351.00 ADA x 1.04446 @ \$49	14,717	21,280	17,964	(3,316)	-15.58%	17,964	17,964
29	8590	Other State Revenue	Learning Loss Mitigation 7420	-	-	25,956	25,956	New	-	-
34		Total Other State Revenue		\$ 59,946	\$ 96,629	\$ 109,117	\$ 12,488	12.92%	\$ 84,356	\$ 84,356
35		Other Local Revenue								
36	8660	Interest		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
37	8699	Other Local Revenue	Misc. 0000	2,035	-	-	-	0.00%	-	-
38	8792	Apportionment Transfer Sped	AB 602	-	120,000	120,000	-	0.00%	\$ 120,000	\$ 120,000
40		Total Other Local Revenue		\$ 2,035	\$ 120,000	\$ 120,000	\$ -	0.00%	\$ 120,000	\$ 120,000
41		TOTAL REVENUES		\$3,107,573	\$3,353,463	\$3,304,828	\$ (48,635)	-1.45%	\$3,822,355	\$3,789,146

**Peak Prep Pleasant Valley
2020-21 Expenditures
\$3,252,852
\$11,190 per ADA (290.68)**

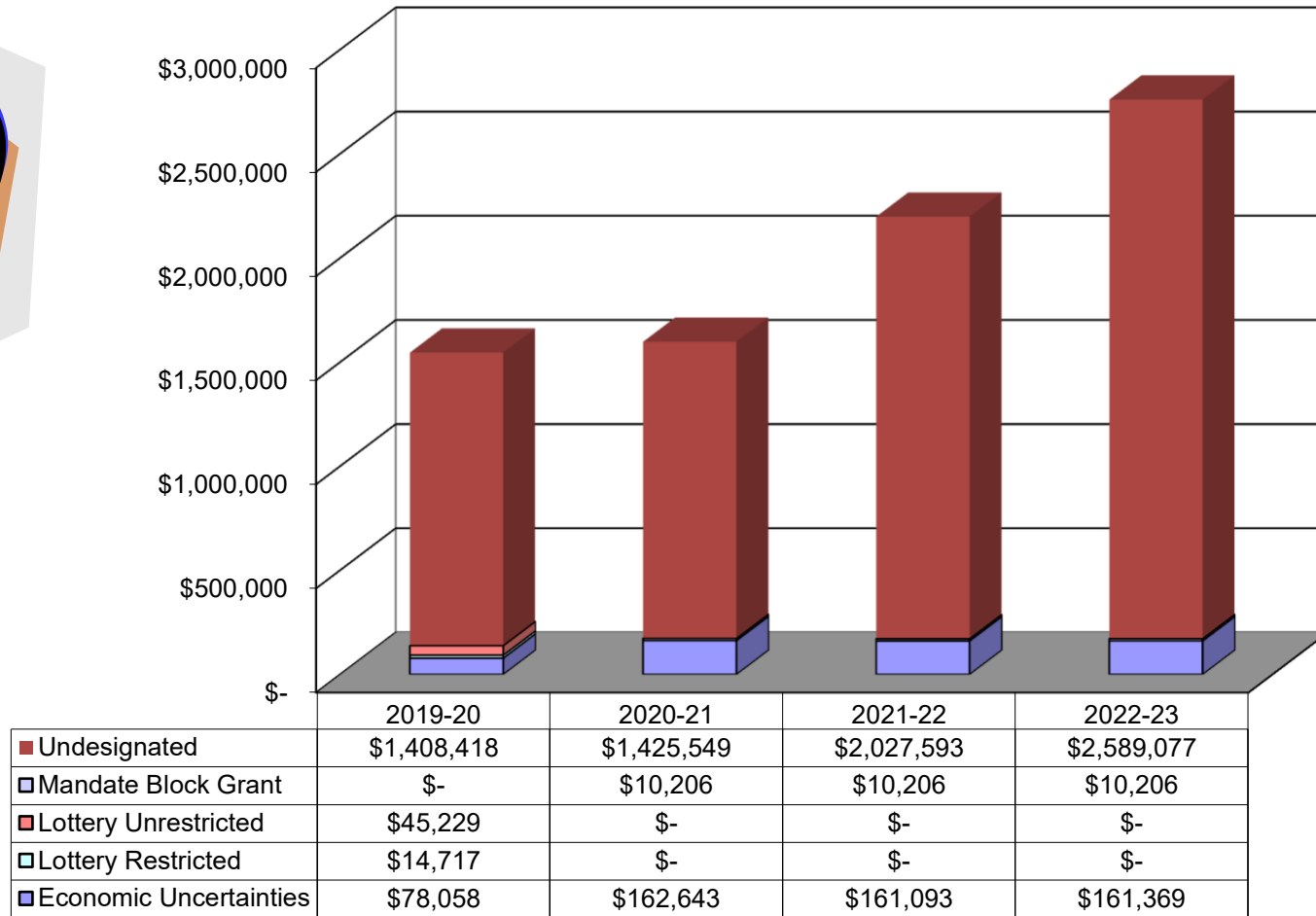


	A	B	C	D	E	F	G	H	L	M
1	Peak Prep Pleasant Valley									
2	Based on Governor's 2020-21 Adopted Budget									
3				2019/20	2020/21	2020/21	1st Interim vs			
4				Unaudited	Adopted	1st Interim	Adopted Budget			
5	Object	Description	Comments	Actuals	Budget	Budget			2021/22	2022/23
6		Certificated Salaries							Budget	Budget
7	1100	Teachers	25.0 FTE Teachers	\$ 162,077	\$ 1,501,406	\$ 1,461,093	\$ (40,313)	-2.69%	\$ 1,454,700	\$1,459,600
9	1130	Teachers - Stipends	Lead Teacher, Testing Coordinator, McKinney-Vento Liasion	-	42,500	42,500	-	0.00%	42,500	42,500
11	1200	Certificated Pupil Support	1.0 FTE Counselor, 0.35 FTE Pyschologist	10,750	105,000	93,000	(12,000)	-11.43%	93,000	93,000
12	1300	Administration	1.0 FTE Superintendent, 1.0 FTE Principal	170,817	260,001	260,001	-	0.00%	260,000	260,000
13	1330	Adminstrative Stipend	Special Education Admin Stipend	-	2,500	2,500	-	0.00%	2,500	2,500
14	1900	Other Certificated	Orientation Specialist - 600 hours	19,846	18,000	18,000	-	0.00%	18,000	18,000
15										
16		Total Certificated Salaries		\$ 363,490	\$ 1,929,407	\$ 1,877,094	\$ (52,313)	-2.71%	\$ 1,870,700	\$1,875,600
17		Classified Salaries								
18	2400	Clerical and Office	0.75 FTE Office Manager, 0.50 FTE Admin Assistant	9,923	\$ 45,931	\$ 75,090	\$ 29,159	63.48%	\$ 75,090	\$ 75,090
20										
21		Total Classified Salaries		\$ 9,923	\$ 45,931	\$ 75,090	\$ 29,159	63.48%	\$ 75,090	\$ 75,090
22		Benefits								
23	3100	STRS (Retirement)	16.150%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
24	3200	PERS (Retirement)	20.700%	-	-	-	-	0.00%	-	-
25	3301	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	27,403	146,216	136,155	(10,061)	-6.88%	143,109	143,483
26	3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	-	3,514	5,674	2,160	61.47%	5,744	5,744
27	3401	Health and Welfare	Varies by employee	19,227	154,479	169,244	14,765	9.56%	169,244	169,244
28	3402	Health and Welfare	Varies by employee	-	4,720	4,720	0	0.01%	4,720	4,720
29	3500	State Unemployment Insurance	0.05%	5,925	988	934	(54)	-5.47%	973	975
30	3600	Workers' Compensation	1.6100%	2,783	31,802	30,328	(1,474)	-4.63%	31,327	31,406
31	3900	Miscellaneous Benefits	Life/AD&D, Disability Insurance	1,991	-	4,647	4,647	New	4,647	4,647
32		Total Benefits		\$ 57,329	\$ 341,719	\$ 351,703	\$ 9,984	2.92%	\$ 359,765	\$ 360,220
33		Books and Supplies								
34	4100	Curriculum	Accelerate, Edgenuity, Supplemental	\$ -	\$ 310,261	\$ 310,261	\$ -	0.00%	\$ 310,261	\$ 310,261
36	4300	Materials and Supplies	Instructional Supplies 1000 (includes lottery) - Chromebooks	77,175	45,000	45,000	-	-	45,450	45,905
44		Total Books and Supplies		\$ 77,175	\$ 355,261	\$ 355,261	\$ -	0.00%	\$ 355,711	\$ 356,166
45		Other Services and Operating								
46	5100	Subagreements	Career Pathways Grant 6382	\$ 877,770	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
47		Total Subagreements		\$ 877,770	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
48										
49	5200	Travel and Conference	Travel	\$ 4,498	\$ 5,000	\$ 5,000	\$ -	0.00%	\$ 5,050	\$ 5,101
51	5220	Travel and Conference	Staff Development	-	14,000	14,000	-	0.00%	14,140	14,281
52		Total Travel and Conference		\$ 4,498	\$ 19,000	\$ 19,000	\$ -	0.00%	\$ 19,190	\$ 19,382

	A	B	C	D	E	F	G	H	L	M
1	Peak Prep Pleasant Valley									
2	Based on Governor's 2020-21 Adopted Budget									
3				2019/20	2020/21	2020/21	1st Interim vs			
4				Unaudited	Adopted	1st Interim	Adopted Budget			
5	Object	Description	Comments	Actuals	Budget	Budget			2021/22	2022/23
53	5300	Dues and Memberships	A Plus, NHS	\$ 385	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,030	\$ 3,060
54		Total Dues and Memberships		\$ 385	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,030	\$ 3,060
55										
56	5450	Insurance	Liability Insurance	\$ -	\$ 13,533	\$ 13,533	\$ -	0.00%	\$ 13,668	\$ 13,805
57		Total Insurance		\$ -	\$ 13,533	\$ 13,533	\$ -	0.00%	\$ 13,668	\$ 13,805
67	5600	Facilities	Facility Rent	\$ 9,332	\$ 18,000	\$ 18,000	\$ -	0.00%	\$ 18,540	\$ 19,096
68		Total Leases, Rentals and Repairs		\$ 9,332	\$ 18,000	\$ 18,000	\$ -	0.00%	\$ 18,540	\$ 19,096
69	5800	Professional Services	Other Administrative Services (includes Escape 2700)	\$ -	\$ 2,907	\$ 2,907	\$ -	0.00%	\$ 2,936	\$ 2,965
70	5800	Professional Services	Graduation, Transcripts 2700	-	3,000	3,000	-	0.00%	3,030	3,060
72	5800	Professional Services	Student Information System, LMS, Enrollment 2700	-	27,075	27,075	-	0.00%	27,346	27,619
74	5800	Professional Services	Oversight Fee 1% 7600	-	30,456	30,046	(410)	-1.35%	35,680	35,348
76	5800	Professional Services	Student Testing Services 3160	-	30,000	30,000	-	0.00%	30,300	30,603
77	5800	Professional Services	Google Suite, Doc Hub, Zoom, GoToMeeting 1000	151,547	9,280	9,280	-	0.00%	9,373	9,467
78	5800	Professional Services	Special Ed 3310, 6500 - SpEd NPA Consult	-	50,000	50,000	-	0.00%	50,000	50,500
80	5800	Professional Services	Marketing 7200	-	10,000	10,000	-	0.00%	25,000	25,000
83	5801	Professional Services	Audit Cost	-	13,050	13,050	-	0.00%	13,181	13,313
84	5803	Professional Services	BSA Fees	-	226,359	263,514	37,155	16.41%	258,009	255,767
88	5899	Professional Services	Legal	-	100,000	100,000	-	0.00%	50,000	50,000
89		Total Professional Services		\$ 151,547	\$ 502,127	\$ 538,872	\$ 36,745	7.32%	\$ 504,854	\$ 503,642
91	5902	Communication	Phone/Internet	\$ 9,702	\$ -	\$ 400	\$ 400	New	\$ 404	\$ 408
92	5903	Communication	Mail Merge	-	900	900	-	0.00%	\$ 909	\$ 918
93		Total Communication		\$ 9,702	\$ 900	\$ 1,300	\$ 400	44.44%	\$ 1,313	\$ 1,326
94		Total Other Services and Operating		\$ 1,053,234	\$ 556,560	\$ 593,705	\$ 37,145	6.67%	\$ 560,596	\$ 560,312
102		TOTAL EXPENDITURES		\$ 1,561,151	\$ 3,228,878	\$ 3,252,852	\$ 23,974	0.74%	\$ 3,221,861	\$ 3,227,387

	A	B	C	D	E	F	G	H	L	M	Q
1	Peak Prep Pleasant Valley										
2	Based on Governor's 2020-21 Adopted Budget										
3							1st Interim vs Adopted				
4							Budget Change				
5	Object	Description	2019/20 Unaudited Actuals	2020/21 Adopted Budget	2020/21 1st Interim Budget			2021/22 Budget	2022/23 Budget		
6		REVENUES:	Enrollment 397	Enrollment 462	Enrollment 390			Enrollment 390	Enrollment 390	Enrollment/ADA - 2020-21: 390/351.00, 2021-22: 390/351.00, 2022-23: 390/351.00, 2023-24: 390/351.00, 2024-25: 390/351.00, 2025-26: 390/351.00	
7	8010-8099	LCFF Sources	\$3,045,592	\$3,045,592	\$3,004,567	\$ (41,025)	-1.35%	\$3,567,999	\$ 3,534,790	Local Control Funding Formula 20/21: COLA 0% ADJ 0%, 21/22: COLA 0% ADJ 0%, 22/23: COLA 0% ADJ 0%, 23/24: COLA 0% ADJ 0%, 24/25: COLA 0% ADJ 0%, 25/26: COLA 0% ADJ 0%	
8	8100-8299	Federal Revenue	-	91,242	71,144	(20,098)	-22.03%	50,000	50,000		
9	8300-8599	Other State	59,946	96,629	109,117	12,488	12.92%	84,356	84,356		
10	8600-8799	Other Local	2,035	120,000	120,000	-	0.00%	120,000	120,000		
11		TOTAL REVENUES	\$3,107,573	\$3,353,463	\$3,304,828	\$ (48,635)	-1.45%	\$3,822,355	\$ 3,789,146		
12		EXPENDITURES									
13	1000-1999	Certificated Salaries	\$ 363,490	\$1,929,407	\$1,877,094	\$ (52,313)	-2.71%	\$1,870,700	\$ 1,875,600	Teacher FTE - 2020-21: 25.00, 2021-22: 25.00, 2022-23: 25.00, 2023-24: 25.00, 2024-25: 25.00, 2025-26: 25.00	
14	2000-2999	Classified Salaries	9,923	45,931	75,090	29,159	63.48%	75,090	75,090	Clerical FTE - 2020-21: 1.25, 2021-22: 1.25, 2022- 23: 1.25, 2023-24: 1.25, 2024-25: 1.25, 2025-26: 1.25	
15	3000-3999	Employee Benefits	57,329	341,719	351,703	9,984	2.92%	359,765	360,220		
16	4000-4999	Books and Supplies	77,175	355,261	355,261	-	0.00%	355,711	356,166		
17	5000-5999	Services and Other Operating	1,053,234	556,560	593,705	37,145	6.67%	560,596	560,312		
18	6000-6999	Depreciation	-	-	-	-	0.00%	-	-		
19	7000-7999	Other Outgo	-	-	-	-	0.00%	-	-		
20		TOTAL EXPENDITURES	\$1,561,151	\$3,228,878	\$3,252,852	\$ 23,974	0.74%	\$3,221,861	\$ 3,227,387		
21		NET INCREASE/(DECREASE)	\$1,546,422	\$ 124,585	\$ 51,976	\$ (72,609)	-58.28%	\$ 600,494	\$ 561,759		
22	9791	Beginning Balance	\$ -	\$ -	\$1,546,422	\$ 1,546,422	New	\$1,598,398	\$ 2,198,892		
24		ENDING FUND BALANCE	\$1,546,422	\$ 124,585	\$1,598,398	\$ 1,473,813	1182.98%	\$2,198,892	\$ 2,760,652		
25		COMPONENTS OF ENDING FUND BALANCE									
26	9797	R6300 Lottery Restricted	\$ 14,717	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -		
27	9796	Economic Uncourt. (Greater of 5% or \$65K) 0000	78,058	161,444	162,643	1,199	0.74%	161,093	161,369		
28		Economic Uncourt. %	5.00%	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%		
29	9790	R0060 Mandated Block Grant (includes one- time grant)	-	10,206	10,206	-	0.00%	10,206	10,206		
31	9790	R1100 Lottery Unrestricted	45,229	-	-	-	0.00%	-	-		
32	9790	Undesignated 0000	1,408,418	(47,065)	1,425,549	1,472,614	-3128.89%	2,027,593	2,589,077		
33		ENDING FUND BALANCE	\$1,546,422	\$ 124,585	\$1,598,398	\$ 1,473,813	1182.98%	\$2,198,892	\$ 2,760,652		

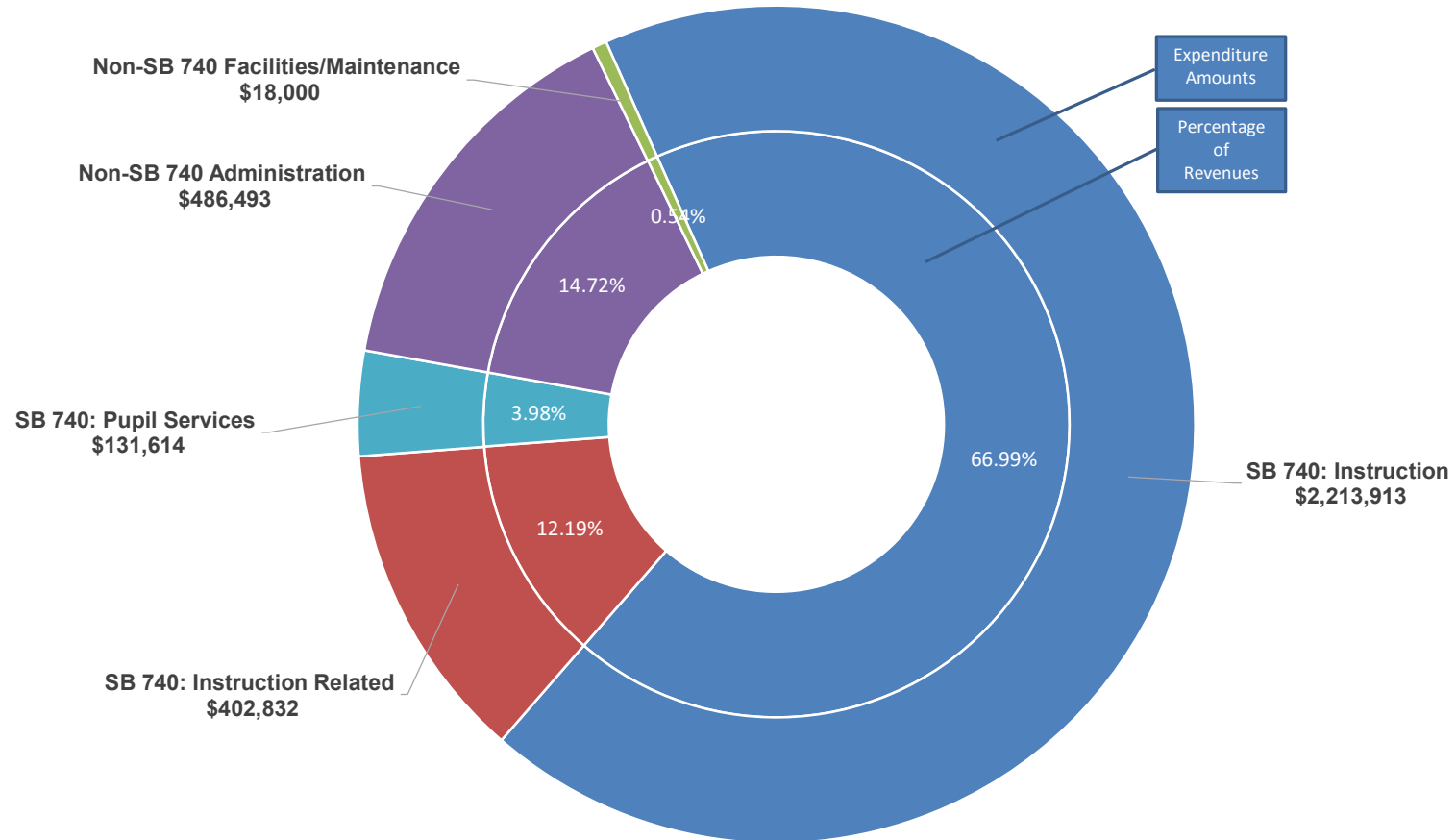
Components of Ending Fund Balance



	A	B	E	F	G	H	I	J	K	L
1	Peak Prep Pleasant Valley									
2	ACTUAL EXPENDITURES TO DATE									
3				Actual	Actual	Total	%	%	Balance Remaining	
4			2020-21	Encumbrances	Expenditures	Enc/Exp	Enc.	Exp.		
5	Object	Description	1st Interim	as of 11/6/2020	as of 11/6/2020	as of 11/6/2020	To Date	To Date	Amount	%
6		Certificated Salaries								
7	1000	Certificated Salaries	\$ 1,877,094	\$ 1,200,536	\$ 496,861	\$ 1,697,397	63.96%	26.47%	\$ 179,697	9.57%
8	2000	Classified Salaries	75,090	29,865	13,066	42,931	39.77%	17.40%	32,159	42.83%
9	3000	Employee Benefits	351,703	109,772	45,580	155,352	31.21%	12.96%	196,351	55.83%
10	4100	Textbooks	310,261	115,618	165,237	280,855	37.26%	53.26%	29,406	9.48%
12	4300	Materials and Supplies	45,000	-	18,395	18,395	0.00%	40.88%	26,605	59.12%
16	5200	Travel and Conference	19,000	210	3,280	3,490	1.11%	17.26%	15,510	81.63%
17	5300	Memberships and Dues	3,000	385	-	385	12.83%	0.00%	2,615	87.17%
18	5400	Insurance	13,533	6,767	6,767	13,534	50.00%	50.00%	(1)	-0.01%
20	5600	Rentals, Leases, and Repairs	18,000	8,285	4,591	12,876	46.03%	25.51%	5,124	28.47%
21	5800	Professional Services	538,872	40,693	56,171	96,864	7.55%	10.42%	442,008	82.02%
22	5900	Communication	1,300	344	191	535	26.46%	14.69%	765	58.85%
25		TOTAL EXPENDITURES	\$ 3,252,852	\$ 1,512,475	\$ 810,139	\$ 2,322,614	46.50%	24.91%	\$ 930,238	28.60%

	A	E	F	G	H	I	J	K
1	Peak Prep Pleasant Valley 2020-21							
2	SB740 Eligible Expenditures							
3								
4		2020/21 Adopted Budget	2020/21 1st Interim Budget	Encumbrances as of	Actual Expenses as of	2020/21 Actual Enc. And Exp.	Remaining Balance	% Remaining
5								
6	TOTAL REVENUES	\$ 3,353,463	\$ 3,304,828			\$ 3,304,828	N/A	N/A
7	Revenue Adjustments	\$ -	\$ -			\$ -	N/A	N/A
8	REVENUES USED FOR 80% CALCULATION	\$ 3,353,463	\$ 3,304,828			\$ 3,304,828	N/A	N/A
9	Less Local (Interest, Fund Raising, Startup)	\$ -	\$ -			\$ -	N/A	N/A
10	Net Revenues (Used for 40% Requirement)	\$ 3,353,463	\$ 3,304,828			\$ 3,304,828	N/A	N/A
11	SB740 ELIGIBLE EXPENDITURES (Functions 1000-4999)							
12	Certificated Salaries	\$ 1,881,407	\$ 1,829,094	\$ 1,168,953	\$ 483,043	\$ 1,651,996	\$ 177,098	9.68%
13	Certificated Employee Benefits	324,297	331,744	104,234	43,246	147,480	184,264	55.54%
14	Special Education Contracts	50,000	50,000	34,855	5,145	40,000	10,000	20.00%
15	Total SB740 Cert. Sal\Ben and Spec Ed Contracts	\$ 2,255,704	\$ 2,210,838	\$ 1,308,042	\$ 531,434	\$ 1,839,476	\$ 371,362	16.80%
16	Total SB740 Cert. Sal\Ben and Spec Ed as % of Net Revenue (Excludes Interest, Fund Raising, Startup)	67.26%	66.90%	Budget Meets 40% Minimum Requirement		55.66%	Actuals Meet 40% Minimum Requirement	
17	Classified Salaries	\$ 45,931	\$ 75,090	\$ 29,865.00	\$ 13,066.00	\$ 42,931	\$ 32,159	42.83%
18	Employee Benefits	8,996	11,608	2,736	1,160	3,896	7,712	66.44%
19	Books and Supplies	355,261	355,261	115,618	183,632	299,250	56,011	15.77%
21	Services, Other Operating	95,162	95,562	6,777	41,634	48,411	47,151	49.34%
23	Reserve for Oxnard Facility Lease	-	-	-	-	-	-	0.00%
24	Total Other SB740 Expenditures	\$ 505,350	\$ 537,521	\$ 154,996	\$ 239,492	\$ 394,488	\$ 143,033	26.61%
25	Total SB740 EXPENDITURES (Functions 1000-4000)	\$ 2,761,054	\$ 2,748,359	1,463,038.00	770,926.00	\$ 2,233,964.00	\$ 514,395.00	18.72%
26	Total SB740 Expenditures as % of Total Revenue	82.33%	83.16%	Budget Meets 80% Minimum		67.60%	Actuals DO NOT Meet 80%	
27	Percentage Over/(Under)	2.33%	3.16%			-12.40%		
28	Amount Over/(Under)	\$ 78,284	\$ 104,497			\$ (409,898.40)		
29	NON SB740 EXPENDITURES (Functions 5000-9999)							
30	Certificated Salaries	\$ 48,000	\$ 48,000	\$ 31,583	\$ 13,817	\$ 45,400	\$ 2,600	5.42%
32	Employee Benefits	8,426	8,350	2,802	1,174	3,976	4,374	52.38%
34	Services, Other Operating	411,398	448,143	15,051	24,220	39,271	408,872	91.24%
35	Services, Other Operating Adj	-	-	-	-	-	-	0.00%
36	Other Outgo	-	-	-	-	-	-	0.00%
37	Total NON SB740 EXPENDITURES (Functions 5000-9999)	\$ 467,824	\$ 504,493	\$ 49,436	\$ 39,211	\$ 88,647	\$ 415,846	82.43%
38	Total NON SB740 Expenditures as % of Total Revenue	13.95%	15.27%			2.68%		
39	TOTAL EXPENDITURES/ENCUMBRANCES	\$ 3,228,878	\$ 3,252,852	\$ 1,512,474	\$ 810,137	\$ 2,322,611	\$ 930,241	28.60%
40	NET INCREASE/(DECREASE) IN FUND BALANCE	\$ 124,585	\$ 51,976			\$ 1,082,217		
41	Beginning Balance	\$ -	\$ -			\$ -		
42	ENDING BALANCE	\$ 124,585	\$ 51,976			\$ 1,052,507		

Peak Prep Pleasant Valley
2020-21 Funding Determination SB 740
Expenditures by Function



	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF	OCT														
A. BEGINNING CASH		\$ -	\$ 686,241.13	\$ 627,370.79	\$ 1,209,934.27	\$ 2,137,121.31	\$ 2,142,390.40	\$ 2,199,601.49	\$ 2,321,790.33	\$ 2,280,138.93	\$ 2,309,337.73	\$ 2,259,533.38	\$ 2,207,981.28		\$ -
B. RECEIPTS															
LCFF															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF State Aid	8011	97,789.00	97,789.00	176,021.00	176,021.00	172,328.49	172,328.49	172,328.49	111,932.00	76,992.00	76,992.00	76,992.00	-	507,247.53	1,914,761.00
LCFF Categorical	80XX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education Protection Account (EPA)	8012	-	-	14,534.00	-	-	14,534.00	-	-	14,534.00	-	-	-	14,534.00	58,136.00
RevLimStAdPri	8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu to Charter	8096	-	61,900.00	123,800.00	82,534.00	82,533.60	82,533.60	82,533.60	82,533.60	144,433.80	72,216.90	72,216.90	72,216.90	72,217.10	1,031,670.00
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	25,000.00	-	12,500.00	-	12,500.00	50,000.00
Covid Relief 3220	8290	-	-	21,144.00	-	-	-	-	-	-	-	-	-	-	21,144.00
Mandated Block Grant	8550	-	-	-	-	-	-	-	-	-	-	-	-	10,206.00	10,206.00
Lottery Unrestricted 1100	8560	-	-	-	-	-	-	57,058.75	-	-	13,747.75	-	-	(15,815.50)	54,991.00
Lottery Restricted 6300	8560	-	-	-	-	-	-	13,953.00	-	-	-	-	-	4,011.00	17,964.00
Educator Effectiveness 6264	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter Supplemental Cat Block Grant 0000	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Career Pathways Grant 6382	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
College Ready 7338	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop 98 LLM 7420	8590	-	-	25,956.00	-	-	-	-	-	-	-	-	-	-	25,956.00
Other State Income	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interdistrict Transfers	8601	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Services	8634	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8660	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interagency Income	8677	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Income	8699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Service Revenue - VCOE	8782	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AB602 6500	8792	-	-	-	-	10,800.00	10,800.00	10,800.00	6,868.00	4,724.00	4,724.00	4,724.00	-	66,560.00	120,000.00
Error Account	8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		97,789.00	159,689.00	361,455.00	258,555.00	265,662.09	280,196.09	336,673.84	201,333.60	265,683.80	167,680.65	166,432.90	72,216.90	671,460.13	3,304,828.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	-	129,143.99	140,647.73	145,266.81	162,296.00	172,296.00	162,296.00	162,296.00	175,796.00	162,296.00	167,296.00	179,296.00	118,167.47	1,877,094.00
Classified Salaries	2000-2999	-	3,733.10	3,733.10	3,733.10	3,994.00	3,994.00	3,994.00	3,994.00	3,994.00	3,994.00	3,994.00	3,994.00	31,938.70	75,090.00
Employee Benefits	3000-3999	-	11,418.06	12,817.44	13,952.26	29,695.00	29,695.00	29,695.00	29,695.00	29,695.00	29,695.00	29,695.00	29,695.00	75,955.24	351,703.00
Supplies	4000-4999	-	70,289.18	61,447.45	51,895.46	47,408.00	-	-	-	-	-	-	-	124,220.91	355,261.00
Services	5000-5999	-	9,063.50	37,936.88	20,625.56	17,000.00	17,000.00	18,500.00	47,000.00	27,000.00	21,500.00	17,000.00	21,050.00	340,029.06	593,705.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SB 740 Spending	XXXX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS			223,647.83	256,582.60	235,473.19	260,393.00	222,985.00	214,485.00	242,985.00	236,485.00	217,485.00	217,985.00	234,035.00	690,311.38	3,252,853.00
INCOME LESS EXPENDITURES		97,789.00	(63,958.83)	104,872.40	23,081.81	5,269.09	57,211.09	122,188.84	(41,651.40)	29,198.80	(49,804.35)	(51,552.10)	(161,818.10)	(18,851.25)	51,975.00
D. PRIOR YEAR TRANSACTIONS															
Cash in Bank	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of America	92XX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-20 Expenses	9669	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-20 Payroll	9669	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-20 Service Fees	9669	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Depreciation	9400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	92XX	793,699.06	(1,475.14)	374,450.38	925,727.09	-	-	-	-	-	-	-	-	216,782.91	2,309,184.30
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	9510-9650	(205,246.93)	6,563.63	103,240.70	(21,621.86)	-	-	-	-	-	-	-	-	(645,696.84)	(762,761.30)
Rounding Adjustment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PY TRANSACTIONS		588,452.13	5,088.49	477,691.08	904,105.23	-	-	-	-	-	-	-	-	(428,913.93)	1,546,423.00
E. NET INCREASE/(DECREASE) (B-C+D)		686,241.13	(58,870.34)	582,563.48	927,187.04	5,269.09	57,211.09	122,188.84	(41,651.40)	29,198.80	(49,804.35)	(51,552.10)	(161,818.10)	(447,765.18)	1,598,398.00
F. ENDING CASH (A+E)		686,241.13	627,370.79	1,209,934.27	2,137,121.31	2,142,390.40	2,199,601.49	2,321,790.33	2,280,138.93	2,309,337.73	2,259,533.38	2,207,981.28	2,046,163.18		
G. ENDING FUND BALANCE															1,598,398.00
ACTUAL CASH BALANCE		\$ 686,241.13	\$ 627,370.79	\$ 1,209,934.27	\$ 2,137,121.31										
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ 2,142,390.40	\$ 2,199,601.49	\$ 2,321,790.33	\$ 2,280,138.93	\$ 2,309,337.73	\$ 2,259,533.38	\$ 2,207,981.28	\$ 2,046,163.18		

First Interim Certification

Charter Number: _____

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):

2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: Shalen Bishop

Title: Superintendent

For additional information on the interim report, please contact:

Charter School Contact:

Tami Peterson
Name

Chief Business Official
Title

805-383-1972
Telephone

tpeterson@vcoe.org
E-mail Address

Table of Contents

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
Form	Description				
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	3,045,592.00	3,045,592.00	830,388.00	3,004,567.00	(41,025.00)	-1.3%
2) Federal Revenue		8100-8299	91,242.00	91,242.00	21,144.00	71,144.00	(20,098.00)	-22.0%
3) Other State Revenue		8300-8599	96,629.00	96,629.00	25,956.00	109,117.00	12,488.00	12.9%
4) Other Local Revenue		8600-8799	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,353,463.00	3,353,463.00	877,488.00	3,304,828.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,929,407.00	1,929,407.00	415,058.53	1,877,094.00	52,313.00	2.7%
2) Classified Salaries		2000-2999	45,931.00	45,931.00	11,199.30	75,090.00	(29,159.00)	-63.5%
3) Employee Benefits		3000-3999	341,719.00	341,719.00	38,187.76	351,702.00	(9,983.00)	-2.9%
4) Books and Supplies		4000-4999	355,261.00	355,261.00	183,632.09	355,261.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	556,560.00	556,560.00	67,625.94	593,705.00	(37,145.00)	-6.7%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,228,878.00	3,228,878.00	715,703.62	3,252,852.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			124,585.00	124,585.00	161,784.38	51,976.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			124,585.00	124,585.00	161,784.38	51,976.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		1,546,422.00	1,546,422.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		1,546,422.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		1,546,422.00		
2) Ending Net Position, June 30 (E + F1e)			124,585.00	124,585.00		1,598,398.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	114,379.00	114,379.00		115,578.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	10,206.00	10,206.00		1,482,820.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,955,786.00	1,955,786.00	547,620.00	1,914,761.00	(41,025.00)	-2.1%
Education Protection Account State Aid - Current Year		8012	58,136.00	58,136.00	14,534.00	58,136.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,031,670.00	1,031,670.00	268,234.00	1,031,670.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,045,592.00	3,045,592.00	830,388.00	3,004,567.00	(41,025.00)	-1.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	41,242.00	41,242.00	21,144.00	21,144.00	(20,098.00)	-48.7%
TOTAL, FEDERAL REVENUE			91,242.00	91,242.00	21,144.00	71,144.00	(20,098.00)	-22.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,206.00	10,206.00	0.00	10,206.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	86,423.00	86,423.00	0.00	72,955.00	(13,468.00)	-15.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	25,956.00	25,956.00	25,956.00	New
TOTAL, OTHER STATE REVENUE			96,629.00	96,629.00	25,956.00	109,117.00	12,488.00	12.9%
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		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
TOTAL, REVENUES			3,353,463.00	3,353,463.00	877,488.00	3,304,828.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,543,906.00	1,543,906.00	334,864.59	1,503,593.00	40,313.00	2.6%
Certificated Pupil Support Salaries		1200	105,000.00	105,000.00	15,639.48	93,000.00	12,000.00	11.4%
Certificated Supervisors' and Administrators' Salaries		1300	262,501.00	262,501.00	64,554.46	262,501.00	0.00	0.0%
Other Certificated Salaries		1900	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,929,407.00	1,929,407.00	415,058.53	1,877,094.00	52,313.00	2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	45,931.00	45,931.00	11,199.30	75,090.00	(29,159.00)	-63.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			45,931.00	45,931.00	11,199.30	75,090.00	(29,159.00)	-63.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	149,730.00	149,730.00	30,663.47	141,830.00	7,900.00	5.3%
Health and Welfare Benefits		3401-3402	159,199.00	159,199.00	0.00	173,964.00	(14,765.00)	-9.3%
Unemployment Insurance		3501-3502	988.00	988.00	200.35	933.00	55.00	5.6%
Workers' Compensation		3601-3602	31,802.00	31,802.00	5,834.76	30,328.00	1,474.00	4.6%
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	1,489.18	4,647.00	(4,647.00)	New
TOTAL, EMPLOYEE BENEFITS			341,719.00	341,719.00	38,187.76	351,702.00	(9,983.00)	-2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	310,261.00	310,261.00	165,237.10	310,261.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,000.00	45,000.00	18,394.99	45,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			355,261.00	355,261.00	183,632.09	355,261.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,000.00	19,000.00	3,279.60	19,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Insurance		5400-5450	13,533.00	13,533.00	6,766.50	13,533.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,000.00	18,000.00	4,590.50	18,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	502,127.00	502,127.00	52,798.19	538,872.00	(36,745.00)	-7.3%
Communications		5900	900.00	900.00	191.15	1,300.00	(400.00)	-44.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			556,560.00	556,560.00	67,625.94	593,705.00	(37,145.00)	-6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	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)			0.00	0.00	0.00	0.00	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			3,228,878.00	3,228,878.00	715,703.62	3,252,852.00		

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

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Net Position		0.00

Average Daily Attendance

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	290.68	290.68	290.68	290.68	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	290.68	290.68	290.68	290.68	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	290.68	290.68	290.68	290.68	0.00	0%

Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,252,852.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	71,144.00
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	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
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)				3,181,708.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		290.68
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,945.74
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,561,152.66	5,370.69
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,561,152.66	5,370.69
B. Required effort (Line A.2 times 90%)	1,405,037.39	4,833.62
C. Current year expenditures (Line I.E and Line II.B)	3,181,708.00	10,945.74
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 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Technical Review Checks

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First Interim
2020-21 Projected Totals
Technical Review Checks

Peak Prep Pleasant Valley
Pleasant Valley

Ventura County

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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

9795) account code combinations should be valid. PASSED

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the

Education Protection Account (Resource 1400).

PASSED

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

PASSED

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

PASSED

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

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms

must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the
affected forms must be opened and saved. PASSED

Checks Completed.

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First Interim
2020-21 Original Budget
Technical Review Checks

Peak Prep Pleasant Valley
Pleasant Valley

Ventura County

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

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IMPORT CHECKS

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

9795) account code combinations should be valid.

PASSED

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

PASSED

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

PASSED

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

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PASSED

GENERAL LEDGER CHECKS

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PASSED

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

PASSED

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

PASSED

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PASSED

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

PASSED

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PASSED

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Education Protection Account (Resource 1400).

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PASSED

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REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

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PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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First Interim
2020-21 Board Approved Operating Budget
Technical Review Checks

Peak Prep Pleasant Valley
Pleasant Valley

Ventura County

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PASSED

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PASSED

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PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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PASSED

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

PASSED

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PASSED

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

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the

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PASSED

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PASSED

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PASSED

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PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

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PASSED

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PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
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First Interim
2020-21 Actuals to Date
Technical Review Checks

Peak Prep Pleasant Valley
Pleasant Valley

Ventura County

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IMPORT CHECKS

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

9795) account code combinations should be valid. PASSED

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the

Education Protection Account (Resource 1400) .

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Peak Prep Pleasant Valley

CDS Code: 56 72553 0139592

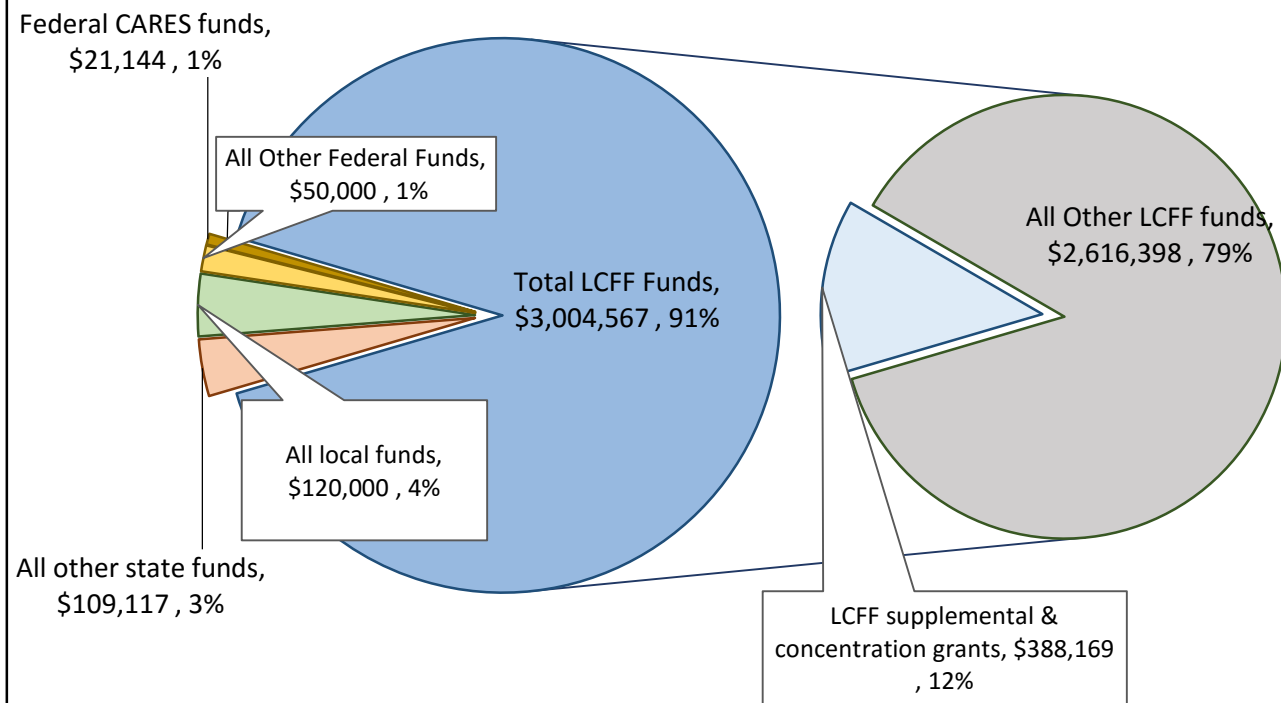
School Year: 2020-2021

LEA contact information: Shalen Bishop, 805-222-0025, shalen.bishop@peak-prep.org

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-2021 School Year

Projected Revenue by Fund Source

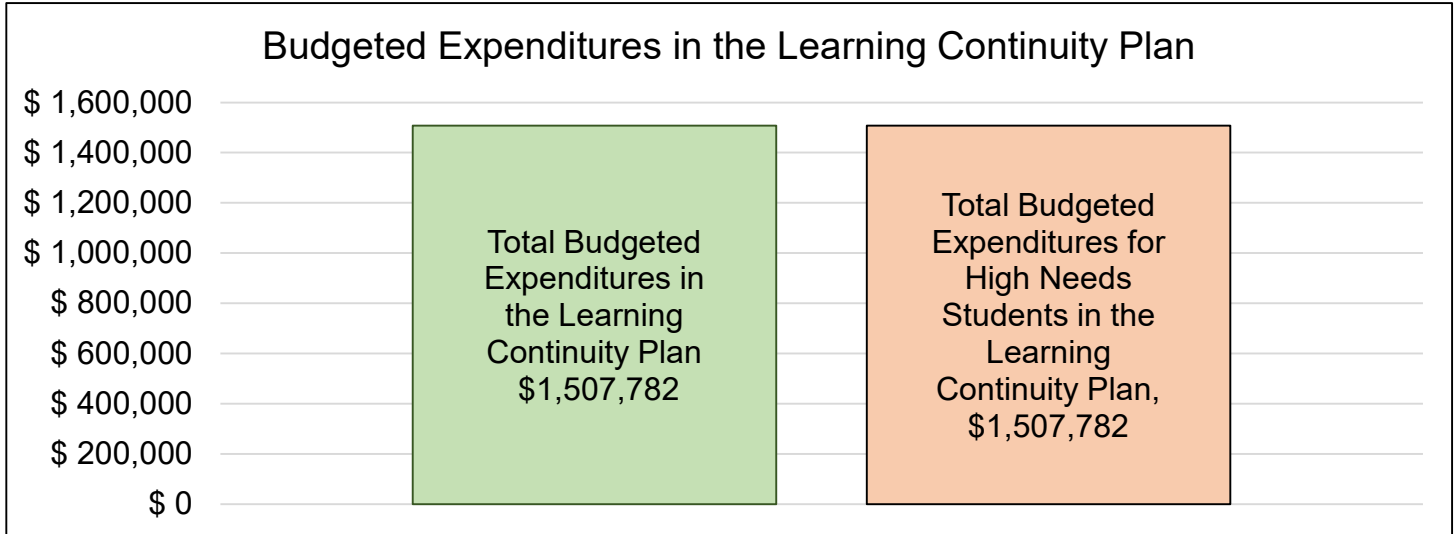


This chart shows the total general purpose revenue Peak Prep Pleasant Valley expects to receive in the coming year from all sources.

The total revenue projected for Peak Prep Pleasant Valley is \$3,304,828.00, of which \$3,004,567.00 is Local Control Funding Formula (LCFF) funds, \$109,117.00 is other state funds, \$120,000.00 is local funds, and \$71,144.00 is federal funds. Of the \$71,144.00 in federal funds, \$21,144.00 are federal CARES Act funds. Of the \$3,004,567.00 in LCFF Funds, \$388,169.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Peak Prep Pleasant Valley plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Peak Prep Pleasant Valley plans to spend \$3,252,852.00 for the 2020-2021 school year. Of that amount, \$1,507,782.00 is tied to actions/services in the Learning Continuity Plan and \$1,745,070.00 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

Peak Prep is operated as a not-for profit public benefit charter school. Therefore, the school accounts for its general fund activities under Fund 62. The projected general fund expenditures not reported on the Learning Continuity Plan represent the following general categories:

1. Salaries and benefits for certificated and classified employees
2. Instructional and administrative supplies
3. Non-capitalized equipment under \$5,000
4. Staff Development
5. General Liability Insurance
6. Facility and Utility costs
7. Contracted instructional and administrative services
8. Depreciation
9. Other outgo including indirect costs charges

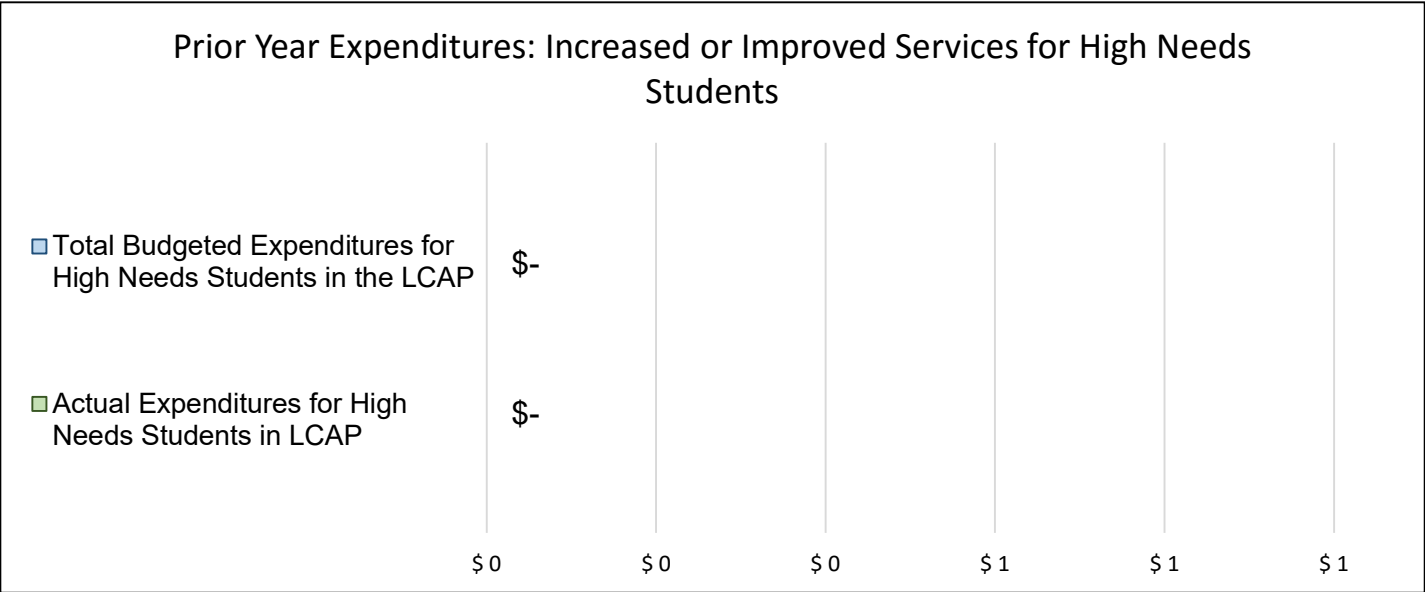
Increased or Improved Services for High Needs Students in in the Learning Continuity
Plan for the 2020-2021 School Year

LCFF Budget Overview for Parents

In 2020-2021, Peak Prep Pleasant Valley is projecting it will receive \$388,169.00 based on the enrollment of foster youth, English learner, and low-income students. Peak Prep Pleasant Valley must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Peak Prep Pleasant Valley plans to spend \$1,507,782.00 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Peak Prep Pleasant Valley budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Peak Prep Pleasant Valley actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Peak Prep Pleasant Valley's LCAP budgeted \$N/A for planned actions to increase or improve services for high needs students. Peak Prep Pleasant Valley actually spent \$N/A for actions to increase or improve services for high needs students in 2019-2020.