



Peak Prep Pleasant Valley

Special Board Meeting Agenda
Thursday July 30th, 2020
2:30pm

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.

Topic: Special Board Meeting
Time: Jul 30, 2020 02:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86518748021?pwd=MVQ2SFBVSTFKK3VEdWVXaVpWNGJxZz09>

Meeting ID: 865 1874 8021

Passcode: jaUhV2

One tap mobile

+13126266799,,86518748021#,,,,,0#,,473198# US (Chicago)

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Dial by your location

+1 312 626 6799 US (Chicago)

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+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)

Meeting ID: 865 1874 8021
Passcode: 473198

Find your local number: <https://us02web.zoom.us/j/86518748021>

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

Board Member	Present	Absent
Johnny Anderson		
Marlo Hartsuyker		

C. Motion to adopt the agenda was moved by Board Member ____ and seconded by

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Johnny Anderson						
Marlo Hartsuyker						

D. Motion to approve minutes from 6/23/2020 Board Meeting. Meeting was moved by Board Member ____ and seconded by

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Johnny Anderson						
Marlo Hartsuyker						

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. Closed Session

Conference with Legal Counsel – Anticipated Litigation (Gov. Code Section 54956.9(d)(2): One matter

Report out any actionable items:

IV. ACTION ITEMS

- A) Review, discuss and consider approving the Board Calendar.** These are the regular scheduled board meetings for the 20-21 school year.

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Johnny Anderson						
Marlo Hartsuyker						

- B) Review, discuss and consider approving Peak Prep Pleasant Valley's 2020-21 Adopted Budget and Salary Schedule.** This is the anticipated budget moving into the new school year.

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Johnny Anderson						
Marlo Hartsuyker						

- C) Review, discuss and consider approving the facilities leasing agreement with PVSD.** This agreement is an annual lease agreement to provide Peak Prep a classroom for office space.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Johnny Anderson						
Marlo Hartsuyker						

- D) Review, discuss and consider approving the 2020-2021 Prop 30 Spending Plan.**
This plan is the anticipated use of the 2020-21 Prop 30 Education Protection Account Funds

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Johnny Anderson						
Marlo Hartsuyker						

- E) Review, discuss and consider approving the Ventura County Schools Self-Funding Authority Agreement for 2020-2021 liability, property and workers compensation.** This agreement allows Peak Prep to seek liability, property and other insurance through VCSSFA that is similar to the school district.

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Johnny Anderson						
Marlo Hartsuyker						

F) Review, discuss and consider approving the 2020-2021 annual fee for Escape Financial & Payroll/Personnel Systems. This is a Ventura County Department of Education used technology system that assists in payroll and personnel

Roll Call

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Johnny Anderson						
Marlo Hartsuyker						

G) Review, discuss and consider approving the Local Agency Executive Compensation. In accordance with SB 1436, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken.

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Johnny Anderson						
Marlo Hartsuyker						

H) Review, discuss and consider approving the annual year-end Board Resolutions and Resolution Memo. Designed to provide authorization for Business Service Authority to make standard financial transactions on behalf of Peak Prep.

- a. Certification of Signatures for the Fiscal Year 2020-21
- b. Resolution 20-04; Authorization to Allow Appropriation/Budget Transfers; Fiscal Year 2020-21
- c. Resolution 20-03; Appropriation of the Ending Balance to a Reserve
- d. Resolution 20-02; Authorization for the Ventura County Office of Education to Make Budget Transfers

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Johnny Anderson						
Marlo Hartsuyker						

- I) Review, discuss and consider approving the consolidated application—Spring Release.*** The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, from mid-May to the end of June, each local educational agency (LEA), using the Consolidated Application and Reporting System (CARS), submits the spring release of the ConApp. The spring release documents participation in these programs and provides assurances that the LEA will comply with the legal requirements of each program.

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Johnny Anderson						
Marlo Hartsuyker						

IV. ADJOURNMENT

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

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Johnny Anderson						
Marlo Hartsuyker						

Adjourned at:



2020-2021 Board Calendar

Wednesday, Aug 19th, 2020 at 3:30 pm—Annual Meeting

Wednesday, Sept 16th, 2020 at 3:30 pm

Wednesday, Oct 21st, 2020 at 3:30 pm

Wednesday, Nov 18th, 2020 at 3:30 pm

Wednesday, Dec 16th, 2020 at 3:30 pm

Wednesday, Jan 20th, 2021 at 3:30 pm

Wednesday, Feb 24th, 2021 at 3:30 pm

Wednesday, March 17th, 2021 at 3:30 pm

Wednesday, April 21st, 2021 at 3:30 pm

Wednesday, May 19th, 2021 at 3:30 pm

Wednesday, June 9th, 2021 at 3:30pm
(Last Board Meeting of the 2020-2021 school year)

Peak Prep Pleasant Valley

2150 Pickwick Drive, #304

Camarillo, CA 93010

Phone (855) 900-PEAK

www.peak-prep.org



2020-21 Adopted Budget

Budget Detail

Prepared By:

Benny Martinez

Ventura County Schools Business Services Authority

5189 Verdugo Way

Camarillo, CA 93012

Phone: (805) 383-9312 Fax: (805) 383-1973

e-mail: benmartinez@vcoe.org

Peak Prep Pleasant Valley
2020-21 Adopted Budget
Budget Detail
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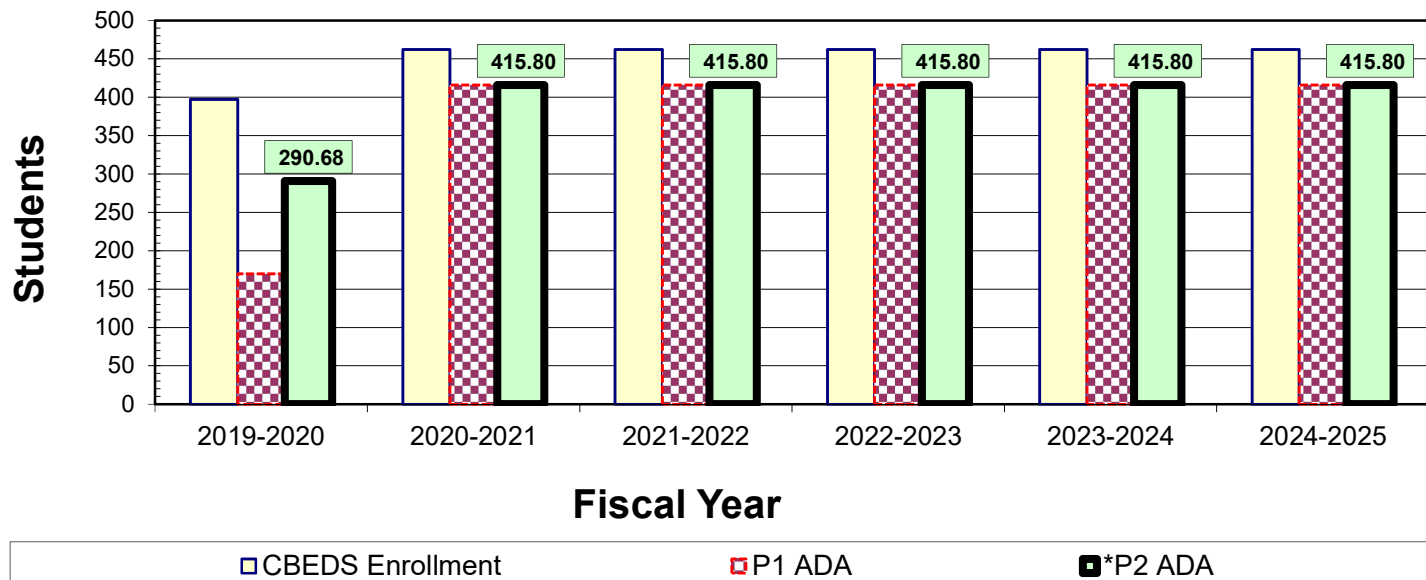


Peak Prep Pleasant Valley																				
Fiscal Year	K	1st	2nd	3rd	K-3	4th	5th	6th	4-6	7th	8th	7-8	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2019-20 P2 Enroll	10	13	16	12	51	15	15	21	51	54	43	97	62	71	67	36	236	435	N/A	N/A
2020-21 Est. Enroll	18	22	19	27	86	20	15	20	55	31	48	79	38	69	67	68	242	462	27	6.21%
2021-22 Est. Enroll	18	22	19	27	86	20	15	20	55	31	48	79	38	69	67	68	242	462	0	0.00%
2022-23 Est. Enroll	18	22	19	27	86	20	15	20	55	31	48	79	38	69	67	68	242	462	0	0.00%
2023-24 Est. Enroll	18	22	19	27	86	20	15	20	55	31	48	79	38	69	67	68	242	462	0	0.00%
2024-25 Est. Enroll	18	22	19	27	86	20	15	20	55	31	48	79	38	69	67	68	242	462	0	0.00%

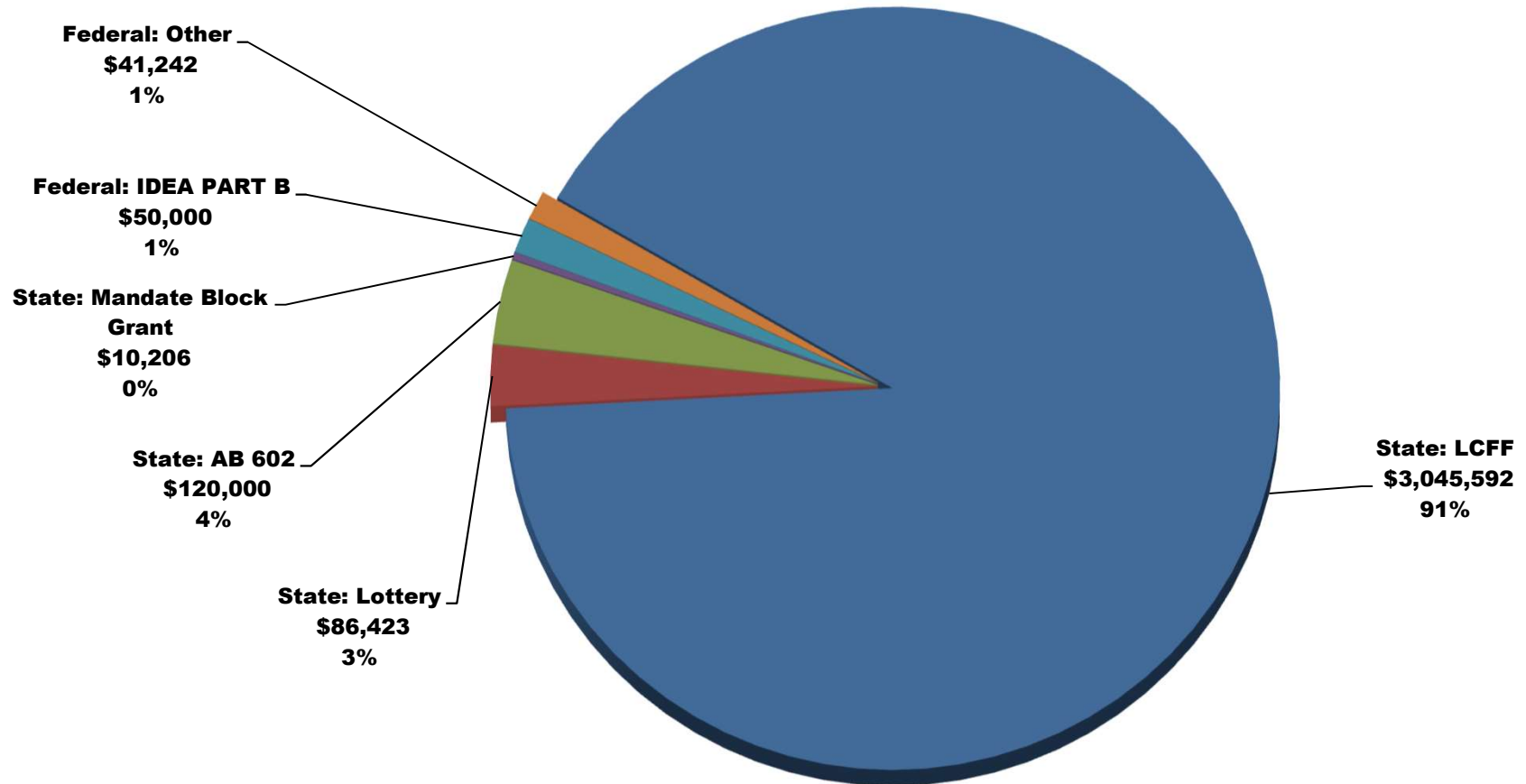
2019-20 P2 ADA	5.71	6.67	10.67	8.44	31.49	6.54	9.28	13.79	29.61	27.95	24.88	52.82	40.41	52.89	46.46	36.99	176.76	290.68		
2020-21 Est. ADA	16.20	19.80	17.10	24.30	77.40	18.00	13.50	18.00	49.50	27.90	43.20	71.10	34.20	62.10	60.30	61.20	217.80	415.80		
2021-22 Est. ADA	16.20	19.80	17.10	24.30	77.40	18.00	13.50	18.00	49.50	27.90	43.20	71.10	34.20	62.10	60.30	61.20	217.80	415.80		
2022-23 Est. ADA	16.20	19.80	17.10	24.30	77.40	18.00	13.50	18.00	49.50	27.90	43.20	71.10	34.20	62.10	60.30	61.20	217.80	415.80		
2023-24 Est. ADA	16.20	19.80	17.10	24.30	77.40	18.00	13.50	18.00	49.50	27.90	43.20	71.10	34.20	62.10	60.30	61.20	217.80	415.80		
2024-25 Est. ADA	16.20	19.80	17.10	24.30	77.40	18.00	13.50	18.00	49.50	27.90	43.20	71.10	34.20	62.10	60.30	61.20	217.80	415.80		

**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	462	415.80	415.80	65.00	16.37%	125.12	43.04%	90.00%
2021-2022	462	415.80	415.80	-	0.00%	-	0.00%	90.00%
2022-2023	462	415.80	415.80	-	0.00%	-	0.00%	90.00%
2023-2024	462	415.80	415.80	-	0.00%	-	0.00%	90.00%
2024-2025	462	415.80	415.80	-	0.00%	-	0.00%	90.00%

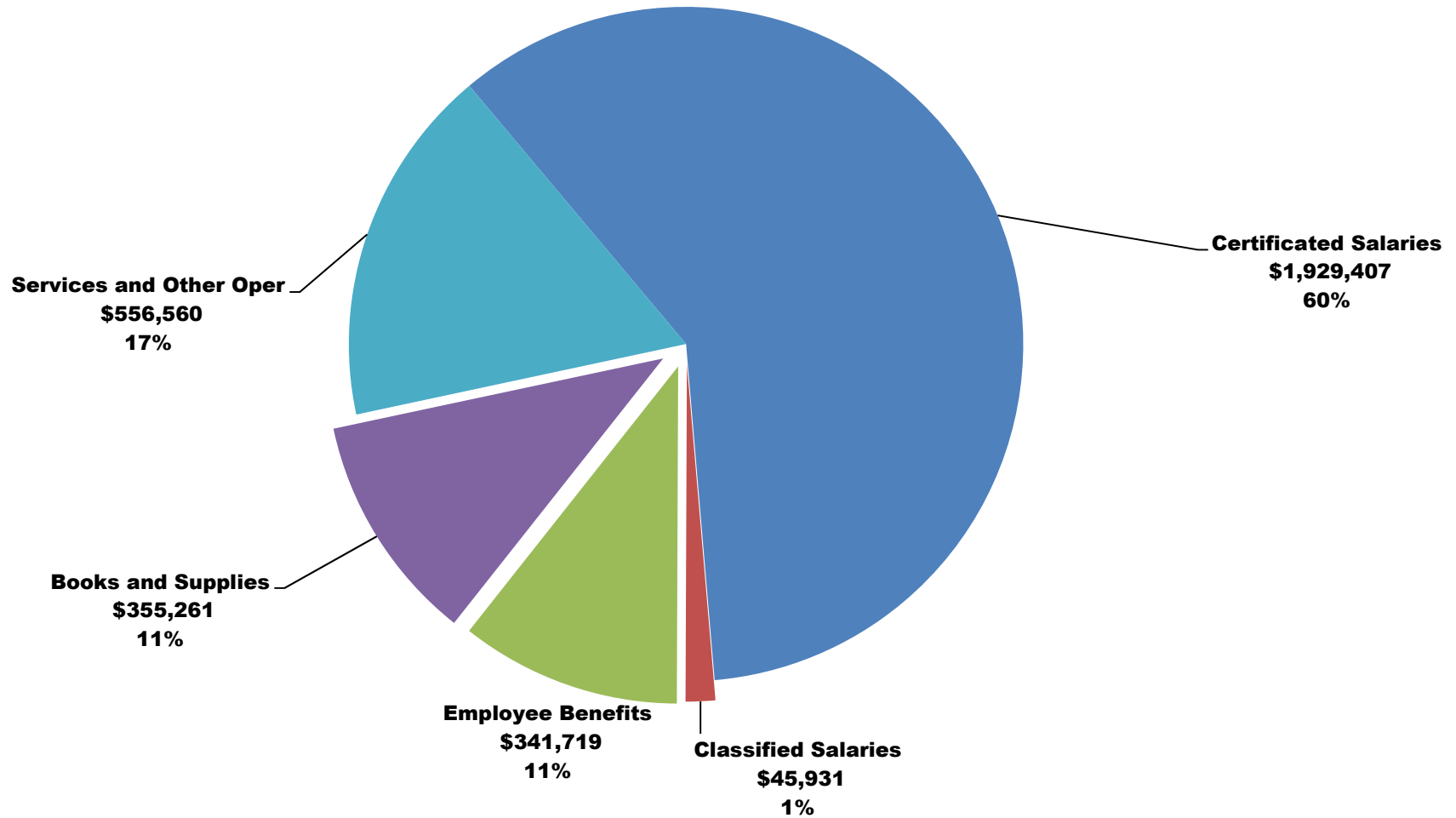


**Peak Prep Pleasant Valley
2020-21 Revenues
\$3,353,463
\$ 11,537 per ADA (290.68)**



	A	B	C	K	N	O
1	Peak Prep Pleasant Valley					
2	Based on Governor's 2020-21 Adopted Budget					
3						
4						
5	Object	Description	Comments	2020/21 Budget	2021/22 Budget	2022/23 Budget
6						
7		LCFF Sources				
8	8011	Local Control Funding Formula		\$ 1,955,786	\$ 1,955,786	\$ 1,955,786
9	8012	Education Protection Act (Prop 30)		58,136	58,136	58,136
12	8096	In Lieu Taxes		1,031,670	1,031,670	1,031,670
14		Total LCFF Sources		\$ 3,045,592	\$ 3,045,592	\$ 3,045,592
15		Federal Sources				
16	8181	Special Ed	IDEA Part B	\$ 50,000	\$ 50,000	\$ 50,000
18	8290	Federal	Learning Loss Mitigation	41,242	-	-
19	8290	Federal	Title I, Title II, Title IV	-	-	-
20						
21		Total Federal Sources		\$ 91,242	\$ 50,000	\$ 50,000
22		Other State Revenue				
23	8550	Mandate Block Grant		\$ 10,206	\$ 13,546	\$ 13,546
25	8560	Unrestricted Lottery	415.80 ADA x 1.04446 @ \$150	65,143	65,143	65,143
27	8560	Restricted Lottery	415.80 ADA x 1.04446 @ \$49	21,280	21,280	21,280
34		Total Other State Revenue		\$ 96,629	\$ 99,969	\$ 99,969
35		Other Local Revenue				
40	8792	Apportionment Transfer Sped	AB 602	\$ 120,000	\$ 120,000	\$ 120,000
42		Total Other Local Revenue		\$ 120,000	\$ 120,000	\$ 120,000
43		TOTAL REVENUES		\$ 3,353,463	\$ 3,315,561	\$ 3,315,561

**Peak Prep Pleasant Valley
2020-21 Expenditures
\$3,228,878
\$11,108 per ADA (290.68)**

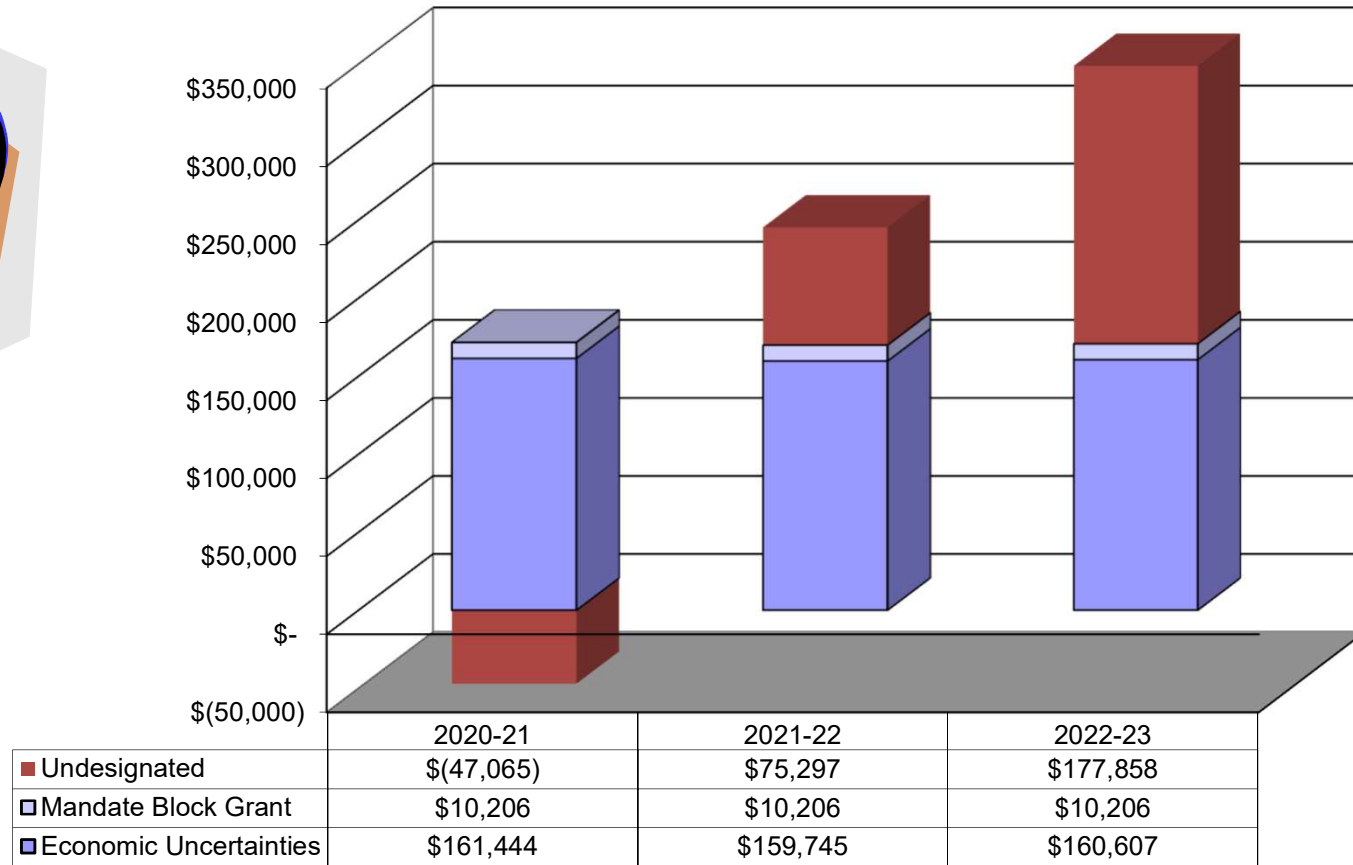


	A	B	C	K	N	O
1	Peak Prep Pleasant Valley					
2	Based on Governor's 2020-21 Adopted Budget					
3						
4						
5	Object	Description	Comments	2020/21 Budget	2021/22 Budget	2022/23 Budget
6		Certificated Salaries				
7	1100	Teachers	24.75 FTE Teachers	\$ 1,501,406	\$ 1,501,394	\$ 1,501,394
9	1130	Teachers - Stipends	Lead Teacher, Testing Coordinator, McKinney-Vento Liasion	42,500	42,500	42,500
11	1200	Certificated Pupil Support	1.0 FTE Counselor, 0.50 FTE Pyschologist	105,000	105,000	105,000
12	1300	Administration	1.0 FTE Superintendent, 1.0 FTE Principal	260,001	260,000	260,000
13	1330	Adminstrative Stipend	Special Education Admin Stipend	2,500	2,500	2,500
14	1900	Other Certificated	Orientation Specialist - 600 hours	18,000	18,000	18,000
15						
16		Total Certificated Salaries		\$ 1,929,407	\$ 1,929,394	\$ 1,929,394
17		Classified Salaries				
18	2400	Clerical and Office	0.75 FTE Office Manager	\$ 45,931	\$ 45,931	\$ 45,931
20						
21		Total Classified Salaries		\$ 45,931	\$ 45,931	\$ 45,931
22		Benefits				
25	3301	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	\$ 146,216	\$ 147,599	\$ 147,599
26	3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	3,514	3,514	3,514
27	3401	Health and Welfare	Varies by employee	154,479	154,479	154,479
28	3402	Health and Welfare	Varies by employee	4,720	4,720	4,720
29	3500	State Unemployment Insurance	0.05%	988	988	988
30	3600	Workers' Compensation	1.6100%	31,802	31,803	31,803
31		Total Benefits		\$ 341,719	\$ 343,103	\$ 343,103
32		Books and Supplies				
33	4100	Curriculum	Accelerate, Edgenuity, Supplemental	\$ 310,261	\$ 310,261	\$ 310,261
35	4300	Materials and Supplies	Instructional Supplies 1000 (includes lottery) - Chromebooks	45,000	45,450	45,905
43		Total Books and Supplies		\$ 355,261	\$ 355,711	\$ 356,166
44		Other Services and Operating				
47						
48	5200	Travel and Conference	Travel	\$ 5,000	\$ 5,050	\$ 5,101
50	5220	Travel and Conference	Staff Development	14,000	14,140	14,281
51		Total Travel and Conference		\$ 19,000	\$ 19,190	\$ 19,382

	A	B	C	K	N	O
1	Peak Prep Pleasant Valley					
2	Based on Governor's 2020-21 Adopted Budget					
3						
4						
5	Object	Description	Comments	2020/21 Budget	2021/22 Budget	2022/23 Budget
52	5300	Dues and Memberships	A Plus, NHS	\$ 3,000	\$ 3,030	\$ 3,060
53		Total Dues and Memberships		\$ 3,000	\$ 3,030	\$ 3,060
54						
55	5450	Insurance	Liability Insurance	\$ 13,533	\$ 13,668	\$ 13,805
56		Total Insurance		\$ 13,533	\$ 13,668	\$ 13,805
66	5600	Facilities	Facility Rent	\$ 18,000	\$ 18,540	\$ 19,096
67		Total Leases, Rentals and Repairs		\$ 18,000	\$ 18,540	\$ 19,096
	5800	Professional Services	Other Administrative Services (includes Escape 2700)	\$ 2,907	\$ 2,936	\$ 2,965
68						
69	5800	Professional Services	Graduation, Transcripts 2700	3,000	3,030	3,060
			Student Information System, LMS, Enrollment 2700	27,075	27,346	27,619
71	5800	Professional Services				
73	5800	Professional Services	Oversight Fee 1% 7600	30,456	30,456	30,456
75	5800	Professional Services	Student Testing Services 3160	30,000	30,300	30,603
	5800	Professional Services	Google Suite, Doc Hub, Zoom, GoToMeeting 1000	9,280	9,373	9,467
76						
77	5800	Professional Services	Special Ed 3310, 6500 - SpEd NPA Consulta	50,000	50,000	50,000
79	5800	Professional Services	Marketing 7200	10,000	25,000	40,000
82	5801	Professional Services	Audit Cost	13,050	13,181	13,313
83	5803	Professional Services	BSA Fees	226,359	223,800	223,800
87	5899	Professional Services	Legal	100,000	50,000	50,000
88		Total Professional Services		\$ 502,127	\$ 465,421	\$ 481,283
91	5903	Communication	Mail Merge	\$ 900	\$ 909	\$ 918
92		Total Communication		\$ 900	\$ 909	\$ 918
93		Total Other Services and Operating		\$ 556,560	\$ 520,759	\$ 537,545
97		Other Outgo				
98	7438	Debt-Interest	CSFA Pooled TRAN	\$ -	\$ -	\$ -
99						
100		Total Outgo		\$ -	\$ -	\$ -
101		TOTAL EXPENDITURES		\$ 3,228,878	\$ 3,194,898	\$ 3,212,138

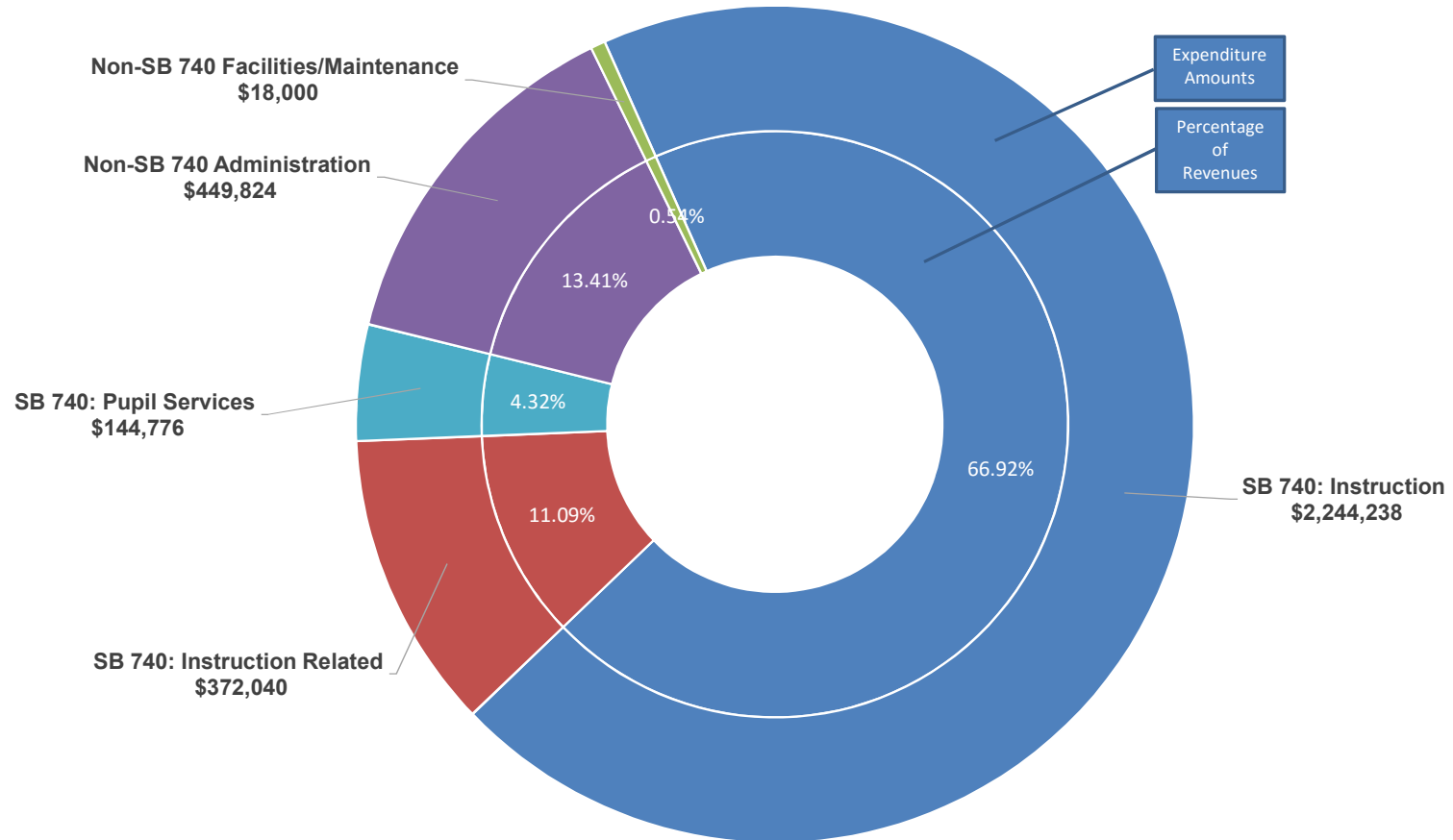
	A	B	C	K	N	O	R
1		Peak Prep Pleasant Valley					
2		Based on Governor's 2020-21 Adopted Budget					
3							
4							
5	Object	Description	2020/21 Budget	2021/22 Budget	2022/23 Budget		
6		REVENUES:	Enrollment 462	Enrollment 462	Enrollment 462	Enrollment/ADA - 2019-20: 435/290.68, 2020-21: 462/415.80, 2021-22: 462/415.80, 2022-23: 462/415.80, 2023-24: 462/415.80, 2024-25: 462/415.80	
7	8010-8099	LCFF Sources	\$ 3,045,592	\$ 3,045,592	\$ 3,045,592	Local Control Funding Formula 19/20: COLA 3.26% ADJ 0%, 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%	
8	8100-8299	Federal Revenue	91,242	50,000	50,000		
9	8300-8599	Other State	96,629	99,969	99,969		
10	8600-8799	Other Local	120,000	120,000	120,000		
11		TOTAL REVENUES	\$ 3,353,463	\$ 3,315,561	\$ 3,315,561		
12		EXPENDITURES					
13	1000-1999	Certificated Salaries	\$ 1,929,407	\$ 1,929,394	\$ 1,929,394	Teacher FTE - 2019-20: 13.95, 2020-21: 13.34, 2021-22: 13.74, 2022-23: 14.34, 2023-24: 14.54, 2024-25: 15.46	
14	2000-2999	Classified Salaries	45,931	45,931	45,931	Clerical FTE - 2019-20: 3.00, 2020-21: 3.00, 2021-22: 3.00, 2022-23: 3.00, 2023-24: 3.00, 2024-25: 3.00	
15	3000-3999	Employee Benefits	341,719	343,103	343,103		
16	4000-4999	Books and Supplies	355,261	355,711	356,166		
17	5000-5999	Services and Other Operating	556,560	520,759	537,545		
19	7000-7999	Other Outgo	-	-	-		
20		TOTAL EXPENDITURES	\$ 3,228,878	\$ 3,194,898	\$ 3,212,138		
21		NET INCREASE/(DECREASE)	\$ 124,585	\$ 120,663	\$ 103,423		
22	9791	Beginning Balance	\$ -	\$ 124,585	\$ 245,248		
24		ENDING FUND BALANCE	\$ 124,585	\$ 245,248	\$ 348,671		
25		COMPONENTS OF ENDING FUND BALANCE					
27	9796	Economic Uncourt. (Greater of 5% or \$65K) 0000	161,444	159,745	160,607		
28		<i>Economic Uncourt. %</i>	5.00%	5.00%	5.00%		
29	9790	R0060 Mandated Block Grant (includes one-time grant)	10,206	10,206	10,206		
32	9790	Undesignated 0000	(47,065)	75,297	177,858		
33		ENDING FUND BALANCE	\$ 124,585	\$ 245,248	\$ 348,671		

Components of Ending Fund Balance



	A	E	F	G
1	Peak Prep Pleasant Valley 2020-21			
2	SB740 Eligible Expenditures			
3				
4		2020/21 Adopted Budget	Encumbrances as of	Actual Expenses as of
5				
6	TOTAL REVENUES	\$ 3,353,463		
7	Revenue Adjustments	\$ -		
8	REVENUES USED FOR 80% CALCULATION	\$ 3,353,463		
9	Less Local (Interest, Fund Raising, Startup)	\$ -		
10	Net Revenues (Used for 40% Requirement)	\$ 3,353,463		
11	SB740 ELIGIBLE EXPENDITURES (Functions 1000-4999)			
12	Certificated Salaries	\$ 1,881,407	\$ -	\$ -
13	Certificated Employee Benefits	324,297	-	-
14	Special Education Contracts	50,000	-	-
15	Total SB740 Cert. Sal\Ben and Spec Ed Contracts	\$ 2,255,704	\$ -	\$ -
16	Total SB740 Cert. Sal\Ben and Spec Ed as % of Net Revenue (Excludes Interest, Fund Raising, Startup)	67.26%	Budget Meets 40% Minimum Requirement	
17	Classified Salaries	\$ 45,931	\$ -	\$ -
18	Employee Benefits	8,996	-	-
19	Books and Supplies	355,261	-	-
20	Capital Outlay Expenditure Adj	-	-	-
21	Services, Other Operating	95,162	-	-
22	Services, Other Operating adj	-	-	-
23	Reserve for Oxnard Facility Lease	-	-	-
24	Total Other SB740 Expenditures	\$ 505,350	\$ -	\$ -
25	Total SB740 EXPENDITURES (Functions 1000-4000)	\$ 2,761,054	-	-
26	Total SB740 Expenditures as % of Total Revenue	82.33%	Budget Meets 80% Minimum	
27	Percentage Over/(Under)	2.33%		
28	Amount Over/(Under)	\$ 78,284		
29	NON SB740 EXPENDITURES (Functions 5000-9999)			
30	Certificated Salaries	\$ 48,000	\$ -	\$ -
31	Classified Salaries	-	-	-
32	Employee Benefits	8,426	-	-
33	Books and Supplies	-	-	-
34	Services, Other Operating	411,398	-	-
35	Services, Other Operating Adj	-	-	-
36	Other Outgo	-	-	-
37	Total NON SB740 EXPENDITURES (Functions 5000-9999)	\$ 467,824	\$ -	\$ -
38	Total NON SB740 Expenditures as % of Total Revenue	13.95%		
39	TOTAL EXPENDITURES/ENCUMBRANCES	\$ 3,228,878	\$ -	\$ -
40	NET INCREASE/(DECREASE) IN FUND BALANCE	\$ 124,585		
41	Beginning Balance	\$ -		
42	ENDING BALANCE	\$ 124,585		

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



Peak Prep Pleasant Valley
Ventura County

2020-21 Cash Flow Worksheet - Current

Form CASH

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF															
A. BEGINNING CASH	9110	\$ -	\$ 790,888.14	\$ 1,656,935.64	\$ 1,661,697.78	\$ 1,640,584.12	\$ 1,649,545.46	\$ 1,811,636.56	\$ 1,940,055.65	\$ 1,898,404.25	\$ 1,927,603.05	\$ 1,880,336.70	\$ 1,828,784.60		\$ -
B. RECEIPTS															
LCFF															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF State Aid	8011	97,789.30	97,789.30	176,020.74	176,020.74	176,020.74	176,020.74	176,020.74	111,932.00	76,992.00	76,992.00	76,992.00	-	537,195.70	1,955,786.00
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	-	61,900.20	123,800.40	82,533.60	82,533.60	82,533.60	82,533.60	82,533.60	144,433.80	72,216.90	72,216.90	72,216.90	72,216.90	1,031,670.00
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	25,000.00	-	12,500.00	-	12,500.00	50,000.00
Learning Loss Mitigation	8290	-	-	-	-	-	41,242.00	-	-	-	-	-	-	-	41,242.00
Mandated Block Grant	8560	-	-	-	-	-	-	-	-	-	-	-	-	10,206.00	10,206.00
Lottery Unrestricted 1100	8560	-	-	-	-	-	-	59,596.75	-	-	16,285.75	-	-	(10,739.50)	65,143.00
Lottery Restricted 6300	8560	-	-	-	-	-	-	13,953.00	-	-	-	-	-	7,327.00	21,280.00
Educator Effectiveness 6264	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter Supplemental Cat Block Grant 0000	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Career Pathways Grant 6382	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
College Ready 7338	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6,000.00	6,000.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	6,868.00	4,724.00	4,724.00	4,724.00	-	32,960.00	120,000.00
Error Account	8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		103,789.30	165,689.50	325,155.14	269,354.34	269,354.34	325,130.34	342,904.09	201,333.60	265,683.80	170,218.65	166,432.90	72,216.90	676,200.10	3,353,463.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	-	162,296.00	177,296.00	162,296.00	162,296.00	172,296.00	162,296.00	162,296.00	175,796.00	162,296.00	167,296.00	179,296.00	83,651.00	1,929,407.00
Classified Salaries	2000-2999	-	3,994.00	3,994.00	3,994.00	3,994.00	3,994.00	3,994.00	3,994.00	3,994.00	3,994.00	3,994.00	3,994.00	1,997.00	45,931.00
Employee Benefits	3000-3999	-	29,695.00	29,695.00	29,695.00	29,695.00	29,695.00	29,695.00	29,695.00	29,695.00	29,695.00	29,695.00	29,695.00	15,074.00	341,719.00
Supplies	4000-4999	-	168,037.00	92,408.00	47,408.00	47,408.00	47,408.00	-	-	-	-	-	-	-	355,261.00
Services	5000-5999	-	35,620.00	17,000.00	47,075.00	17,000.00	17,000.00	18,500.00	47,000.00	27,000.00	21,500.00	17,000.00	21,050.00	270,815.00	556,560.00
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		103,789.30	(233,952.50)	4,762.14	(21,113.66)	8,961.34	102,145.34	128,419.09	(41,651.40)	29,198.80	(47,266.35)	(51,552.10)	(161,818.10)	304,663.10	124,585.00
INCOME LESS EXPENDITURES		103,789.30	(233,952.50)	4,762.14	(21,113.66)	8,961.34	102,145.34	128,419.09	(41,651.40)	29,198.80	(47,266.35)	(51,552.10)	(161,818.10)	304,663.10	124,585.00
D. PRIOR YEAR TRANSACTIONS															
Cash in Bank	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of America	92XX	-	1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	1,100,000.00
2019-20 Expenses	9669	(94,724.02)	-	-	-	-	-	-	-	-	-	-	-	-	(94,724.02)
2019-20 Payroll	9669	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-20 Service Fees	9669	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Depreciation	9400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	92XX	792,542.83	-	-	-	-	59,945.76	-	-	-	-	-	-	-	852,488.59
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	9510-9650	(10,719.97)	-	-	-	-	-	-	-	-	-	-	-	-	(10,719.97)
Rounding Adjustment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PY TRANSACTIONS		687,098.84	1,100,000.00				59,945.76								1,847,044.60
E. NET INCREASE/(DECREASE)		790,888.14	866,047.50	4,762.14	(21,113.66)	8,961.34	162,091.10	128,419.09	(41,651.40)	29,198.80	(47,266.35)	(51,552.10)	(161,818.10)	304,663.10	1,971,629.60
F. ENDING CASH (A+E)		790,888.14	1,656,935.64	1,661,697.78	1,640,584.12	1,649,545.46	1,811,636.56	1,940,055.65	1,898,404.25	1,927,603.05	1,880,336.70	1,828,784.60	1,666,966.50		
G. ENDING FUND BALANCE															1,971,629.60
ACTUAL CASH BALANCE															
DIFFERENCE		\$ 790,888.14	\$ 1,656,935.64	\$ 1,661,697.78	\$ 1,640,584.12	\$ 1,649,545.46	\$ 1,811,636.56	\$ 1,940,055.65	\$ 1,898,404.25	\$ 1,927,603.05	\$ 1,880,336.70	\$ 1,828,784.60	\$ 1,666,966.50		

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
01	General Fund/County School Service Fund		
08	Student Activity Special Revenue Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		G
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort		
ICR	Indirect Cost Rate Worksheet		
L	Lottery Report		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		
SIAB	Summary of Interfund Activities - Budget		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	3,045,592.00	New
2) Federal Revenue		8100-8299	0.00	91,242.00	New
3) Other State Revenue		8300-8599	0.00	96,629.00	New
4) Other Local Revenue		8600-8799	0.00	120,000.00	New
5) TOTAL, REVENUES			0.00	3,353,463.00	New
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	1,929,407.00	New
2) Classified Salaries		2000-2999	0.00	45,931.00	New
3) Employee Benefits		3000-3999	0.00	341,719.00	New
4) Books and Supplies		4000-4999	0.00	355,261.00	New
5) Services and Other Operating Expenses		5000-5999	0.00	556,560.00	New
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	3,228,878.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	124,585.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	124,585.00	New
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	124,585.00	New
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	114,379.00	New
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	10,206.00	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	0.00	1,955,786.00	New
Education Protection Account State Aid - Current Year		8012	0.00	58,136.00	New
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	1,031,670.00	New
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	3,045,592.00	New
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	50,000.00	New
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126,				
Other NCLB / Every Student Succeeds Act	4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	41,242.00	New
TOTAL, FEDERAL REVENUE			0.00	91,242.00	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	10,206.00	New
Lottery - Unrestricted and Instructional Materials		8560	0.00	86,423.00	New
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	96,629.00	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	120,000.00	New
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	120,000.00	New
TOTAL, REVENUES			0.00	3,353,463.00	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	1,543,906.00	New
Certificated Pupil Support Salaries		1200	0.00	105,000.00	New
Certificated Supervisors' and Administrators' Salaries		1300	0.00	262,501.00	New
Other Certificated Salaries		1900	0.00	18,000.00	New
TOTAL, CERTIFICATED SALARIES			0.00	1,929,407.00	New
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	45,931.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	45,931.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	149,730.00	New
Health and Welfare Benefits		3401-3402	0.00	159,199.00	New
Unemployment Insurance		3501-3502	0.00	988.00	New
Workers' Compensation		3601-3602	0.00	31,802.00	New
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	341,719.00	New
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	310,261.00	New
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	45,000.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	355,261.00	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	19,000.00	New
Dues and Memberships		5300	0.00	3,000.00	New
Insurance		5400-5450	0.00	13,533.00	New
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	18,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	502,127.00	New
Communications		5900	0.00	900.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	556,560.00	New
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	3,228,878.00	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	3,045,592.00	New
2) Federal Revenue		8100-8299	0.00	91,242.00	New
3) Other State Revenue		8300-8599	0.00	96,629.00	New
4) Other Local Revenue		8600-8799	0.00	120,000.00	New
5) TOTAL, REVENUES			0.00	3,353,463.00	New
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	2,244,238.00	New
2) Instruction - Related Services	2000-2999		0.00	530,491.00	New
3) Pupil Services	3000-3999		0.00	144,776.00	New
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	291,373.00	New
8) Plant Services	8000-8999		0.00	18,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	3,228,878.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	124,585.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	124,585.00	New
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	124,585.00	New
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	114,379.00	New
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	10,206.00	New

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
Total, Restricted Net Position		0.00	0.00

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)						
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	290.68	290.68	290.68	415.80	415.80	290.68
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	290.68	290.68	290.68	415.80	415.80	290.68
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	290.68	290.68	290.68	415.80	415.80	290.68

Charter Number: 2062

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 BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: Shalen Bishop

Title: Superintendent

For additional information on the budget report, please contact:

Charter School Contact:

Tami Peterson
Name

Chief Business Official
Title

805-383-1972
Telephone

tpeterson@vcoe.org
E-mail Address

SACS2020ALL Financial Reporting Software - 2020.2.0
7/29/2020 8:35:16 AM

56-72553-0139592

July 1 Budget
2020-21 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:

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09. PASSED

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

ACCOUNT	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB		
62-3220-0-0000-0000-8290	3220	41,242.00
Explanation:Resource 3220 is currently undefined but is expected to be used for Learning Loss Mitigation funds that will be distributed to schools by the State.		
62-3220-0-1110-1000-5710	3220	41,242.00
62-3220-0-0000-0000-979Z	3220	0.00
62-3220-0-0000-0000-9790	3220	0.00

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

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

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. PASSED

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

ACCOUNT					FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB		

62	3220	0	0000	0000	8290	62	3220	41,242.00
62	3220	0	0000	0000	9790	62	3220	0.00
62	3220	0	0000	0000	979Z	62	3220	0.00
62	3220	0	1110	1000	5710	62	3220	41,242.00

Explanation:Resource 3220 is currently undefined but is expected to be used for Learning Loss Mitigation funds that will be distributed to schools by the State.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

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. PASSED

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

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

62	3220	0	0000	0000	8290	3220	8290	41,242.00
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Explanation:Resource 3220 is currently undefined but is expected to be used for Learning Loss Mitigation funds that will be distributed to schools by the State.

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 - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

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

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

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

LCFF-TRANSFER - (F) - 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.

**PEAK PREP PLEASANT VALLEY
ADMINISTRATIVE SALARY SCHEDULE
2020 - 2021**

POSITION	SCHEDULE	NUMBER OF DAYS	RATE	
SUPERINTENDENT	A/001	220	Annual	160,000.00
			Daily	727.27

POSITION	SCHEDULE	NUMBER OF DAYS	RATE	
PRINCIPAL	A/001	220	Annual	100,000.00
			Daily	454.55

EFFECTIVE : July 1, 2020

BOARD ADOPTED:

REVISED:

**PEAK PREP PLEASANT VALLEY
CERTIFICATED TEACHER SALARY SCHEDULE
2020 - 2021**

STEP	01/CL1 CLASS 1 BACHELOR'S DEGREE	01/CL2 CLASS II BA PLUS 30 MA	01/CL3 CLASS III BA PLUS 45 MA PLUS 5	01/CL4 CLASS IV BA PLUS 60 MA PLUS 20	01/CL5 CLASS V BA PLUS 75 PLUS MA MA PLUS 35 or BA PLUS 84
1	\$42,024.00	\$42,024.00	\$44,024.00	\$48,024.00	\$52,024.00
2	\$42,024.00	\$42,824.00	\$46,824.00	\$50,824.00	\$54,824.00
3	\$42,674.00	\$45,624.00	\$49,624.00	\$53,624.00	\$57,624.00
4	\$44,424.00	\$48,424.00	\$52,424.00	\$56,424.00	\$60,424.00
5	\$47,224.00	\$51,224.00	\$55,224.00	\$59,224.00	\$63,224.00
6	\$50,024.00	\$54,024.00	\$58,024.00	\$62,024.00	\$66,024.00
7	\$52,824.00	\$56,824.00	\$60,824.00	\$64,824.00	\$68,824.00
8	\$55,624.00	\$59,624.00	\$63,624.00	\$67,624.00	\$71,624.00
9		\$62,424.00	\$66,424.00	\$70,424.00	\$74,424.00
10			\$69,224.00	\$73,224.00	\$77,224.00
11				\$76,024.00	\$80,024.00
12				\$78,824.00	\$82,824.00
13					\$85,624.00

189 Contract Days

Class I: Bachelor's Degree and a valid California Credential.

Class II: Bachelor's Degree and a valid California Credential plus 30 units earned subsequent to the B.A. or a Master's Degree

Class III: Bachelor's Degree and a valid California Credential plus 45 units earned subsequent to the B.A. or a Master's Degree plus 5 units earned subsequent to the M.A.

Class IV: Bachelor's Degree and a valid California Credential plus 60 units earned subsequent to the B.A. or a Master's Degree plus 20 units earned subsequent to the M.A.

Class V: Bachelor's Degree and a valid California Credential plus 75 units earned subsequent to the B.A. and a Master's Degree or an M.A plus 35 units earned subsequent to the M.A. or a B.A plus 84 units earned subsequent to the B.A.

EFFECTIVE : July 1, 2020

BOARD ADOPTED:

REVISED:

PEAK PREP PLEASANT VALLEY
CERTIFICATED PUPIL SUPPORT SALARY SCHEDULE
2020 - 2021

POSITION	SCHEDULE	NUMBER OF DAYS	RATE	
PSYCHOLOGIST	A/001	194	Annual	80,000.00
			Daily	412.37
COUNSELOR	B/001	194	Annual	65,000.00
			Daily	335.05

EFFECTIVE : July 1, 2020

BOARD ADOPTED:

REVISED:

**PEAK PREP PLEASANT VALLEY
MISCELLANEOUS CERTIFICATED SALARY SCHEDULE
2020 - 2021**

CERTIFICATED STIPENDS	SCHEDULE	RATE
LEAD TEACHER	CE STIP/001/01	\$5,000.00
SPECIAL EDUCATION ADMIN MCKINNEY-VENTO LIASION	CE STIP/002/01	\$2,500.00

CERTIFICATED HOURLY	SCHEDULE	RATE
ORIENTATION SPECIALIST	CE HRLY/001/01	\$30.00

EFFECTIVE : July 1, 2020

BOARD ADOPTED:

REVISED:

PEAK PREP PLEASANT VALLEY
CLASSIFIED HOURLY SALARY SCHEDULE
2020 - 2021

POSITION	SCHEDULE	RATE
Office Manager	02H/A/001	\$ 24.13
	02H/A/002	\$ 25.33
	02H/A/003	\$ 26.60
	02H/A/004	\$ 27.93
	02H/A/005	\$ 29.33

EFFECTIVE : July 1, 2020

BOARD ADOPTED:

REVISED:

LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease"), is entered into as of the ____ of July 2020, by and between Pleasant Valley School District ("Landlord"), and Peak Prep Pleasant Valley ("Tenant").

1. Property Leased. Landlord hereby leases to Tenant and Tenant hereby rents from Landlord the property located in the City of Camarillo, County of Ventura, State of California, described as follows (the "Premises"):

Classroom TBD, for exclusive use, with access to adult restrooms, at the Landlord's Pleasant Valley School of Engineering and Arts Early Education Center site (the "School Site"), located at 550 Temple Avenue, Camarillo, California, 93010.

2. Term.

(a) The term of this Lease is ten months, commencing September 1, 2020 and ending June 30, 2021. Upon mutual agreement of Tenant and Landlord, if Tenant is not then in default under this Lease, and if facilities are available at the School Site, the parties may consider extending the term of this Lease for successive periods of one (1) year each upon the same terms and conditions of this Lease, subject to cost escalations.

(b) Notwithstanding the foregoing Section 2(a), Tenant or Landlord may terminate this Lease at any time by delivering written notice to the other party no less than ninety (90) days prior to the effective date of such termination. In the event of termination of this Lease in accordance with this Section 2(b), any rent prepaid by Tenant will be prorated by Landlord and that portion applicable to any period subsequent to the effective date of termination will be returned to Tenant.

3. Rent; Facilities Use Fee. Tenant shall pay to Landlord a facilities use fee equivalent to the per square foot share of site maintenance, custodial, and utilities costs. The estimated annual cost of routine maintenance, cleaning, and site utilities, including internet service, for 2020-21 is \$7.14 per square foot. The square footage of the property leased is approximately 960 square feet. This results in an estimated monthly facilities use fee of \$1,183.50 (one thousand, one hundred, eighty-three dollars and fifty cents). Landlord shall invoice the Tenant on a monthly basis.

4. Holdover. If Tenant fails to vacate and surrender the Premises on or before the expiration date of this Lease, and this Lease is not renewed pursuant to Section 2(a), the tenancy shall, at Landlord's option, be deemed a tenancy from month to month, until the tenancy is terminated in a manner prescribed by law.

5. Use; Program Obligations. The Premises shall be used solely for Tenant's student records storage needs and administrative office space.

The Tenant will provide appropriate furniture, supplies and staff to conduct their activities. Tenant shall be responsible for providing all staff, supplies, materials, and any other services or personnel necessary or desirable for Tenant's operation, and Tenant acknowledges that within the terms of this contract Landlord is not supplying or providing any of the foregoing services or personnel. No other use is permitted without Landlord's prior written consent. Tenant understands that the school site is an active campus with students present. Any employees of the Tenant who will enter the school site during school operational hours will only do so after completing the Landlord's Live Scan fingerprint screening process. The Tenant will comply with all applicable laws, ordinances, statutes, regulations and orders (collectively, "Laws") affecting its use of the Premises. Tenant shall not use the Premises to, and shall ensure that guests and invitees of Tenant do not, disturb, annoy, endanger, or interfere with others at the School Site, or use the Premises for any unlawful purpose or commit a waste or nuisance on or about the Premises.

6. Condition of Premises. Tenant has examined the Premises and acknowledges that the Premises is clean and in operative condition and accepts the Premises "as is."

7. Alterations. Tenant shall not make any alterations whatsoever in or about the Premises without Landlord's prior written consent. Any alterations to the Premises shall be done in accordance with all applicable Laws and with required permits. Tenant shall give Landlord advance written notice of the commencement date of any planned alteration, so that Landlord, at its option, may post a Notice of Non-Responsibility to prevent potential liens against Landlord's interest in the Premises. Any alterations required by Law as a result of Tenant's use shall be Tenant's responsibility. All improvements installed by Tenant, with or without Landlord's consent, become the property of Landlord upon termination. However, Landlord may require Tenant to remove any such improvement that did not exist at the time possession was made available to Tenant.

8. Parking. Tenant is entitled to use unreserved vehicle parking spaces located at the School Site. Parking spaces are to be kept clean. No overnight parking is permitted.

9. Insurance. Tenant's personal property, fixtures, equipment, and vehicles are not insured by Landlord against loss or damage due to fire, theft, vandalism, rain, water, criminal or negligent acts of others, or any other cause. Tenant shall carry its own property insurance to protect Tenant from any such loss.

10. Utilities. Landlord shall provide for water, sewer, electrical, phone, heating and cooling, and internet utilities on the Premises.

11. Maintenance. Subject to the following sentence, Landlord shall professionally maintain the Premises in a clean and orderly condition, free of all litter, garbage, debris and refuse, including keeping glass, windows and doors in operable and safe condition. Landlord shall maintain the electrical, heating, ventilation, air conditioning, plumbing, roof, foundation, exterior walls, and other common areas at the School Site; provided, however, Tenant shall be responsible for any maintenance which may be required by reason of neglect or misconduct of Tenant, its agents, servants, employees, invitees or contractors.

12. Entry by Landlord. Landlord may enter upon the classroom portion of the Premises at all reasonable times to examine the condition thereof, and for the purpose of providing maintenance and cleaning and making such repairs as Landlord is obligated to make.

13. Subletting and Assignment. Tenant shall not sublet or assign or transfer this Lease or any interest in it without the prior written consent of Landlord, which shall not be unreasonably withheld. Unless such consent is obtained, any subletting, assignment, transfer or encumbrance of the Premises is null and void, and, at the option of Landlord, terminates this Lease. No sublease, assignment or transfer of this Lease shall relieve Tenant with respect to any liabilities and obligations hereunder. The consent by Landlord to an assignment hereunder shall not in any way be construed to relieve Tenant from obtaining the express written consent of Landlord to any further assignment.

14. Damage to Premises or Lack of Access Due to Construction. If the Premises is damaged or destroyed by any cause not the fault of Tenant, Landlord shall have the right, at Landlord's sole cost and expense to repair it, and the rent payable under this Lease shall be abated for the time and to the extent Tenant is prevented from occupying the Premises. Notwithstanding the foregoing, if the Premises is damaged or destroyed and Landlord elects not to repair it or repair of the damage or destruction cannot be completed within 90 days: (i) Landlord may, in lieu of making the repairs required by this paragraph, terminate this Lease by giving Tenant thirty (30) days' written notice of termination; or (ii) Tenant may terminate this Lease by giving Landlord thirty (30) days' written notice of termination. Tenant recognizes that during summer recess periods (approximately June to August) and holiday breaks the Landlord may need to complete facility repairs and infrastructure replacement that may render the premises unfit for occupation for the duration of the construction. For any period of time for which the Tenant has a lack of access due to construction, the Landlord shall abate the rent. Landlord will provide the Tenant as much notice as possible of anticipated construction.

15. Hazardous Materials. Tenant shall not use, store, generate, release or dispose of any hazardous material on the Premises or the property of which the Premises are a part.

16. Tenant's Obligations Upon Vacating Premises. Upon termination of this Lease, in addition to any obligations imposed by Section 8, Tenant shall: (i) give Landlord copies of all keys or opening devices to the Premises, including any common areas; (ii) vacate the Premises and surrender it to Landlord empty of all persons and personal property; (iii) vacate all parking and storage areas; and (iv) deliver the Premises to Landlord in the same condition as referenced in Section 7, ordinary wear and tear excepted.

17. Indemnification. To the fullest extent permitted by law, Tenant agrees to defend, indemnify, and hold harmless District, its governing board, officers, agents, employees, successors, assigns, independent contractors and/or volunteers from and against any and all claims, demands, monetary or other losses, loss of use, damages and expenses, including but not limited to, legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property resulting from bodily injury, illness, communicable disease, virus, pandemic, or any other loss, sustained or claimed to have been sustained arising out of activities

of the Tenant or those of any of its officers, agents, employees, participants, vendors, customers or subcontractors of Tenant, whether such act or omission is authorized by this Agreement or not. Tenant also agrees to pay for any and all damage to the real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Tenant, Tenant's agents, employees, participants, vendors, customers or subcontractors. Tenant further hereby waives any and all rights of subrogation that it may have against the District. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of the District or any of its governing board, officers, agents, employees and/or volunteers.

18. Force Majeure. Neither party will be liable for failure or delay to perform obligations under this Agreement which have become practicably impossible or infeasible because of circumstances beyond the reasonable control of the applicable party. Such circumstances include, without limitation, natural disasters or acts of God; acts of terrorism; labor disputes or stoppages; war; government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies; civil unrest or riots; or any other cause, whether similar in kind to the foregoing or otherwise, beyond the party's reasonable control. Written notice of a party's failure or delay in performance due to force majeure must be given to the other party no later than five (5) business days following the force majeure event commencing, which notice shall describe the force majeure event and the actions taken to minimize the impact thereof. All due dates under this Agreement affected by force majeure shall be tolled for the duration of such force majeure. The parties hereby agree, when feasible, not to cancel but reschedule the pertinent duties and obligations for mutually agreed dates as soon as practicable after the force majeure condition ceases to exist.

COVID-19: Tenant acknowledges the Coronavirus (COVID-19) pandemic is a worldwide risk to human health. COVID-19 is highly contagious and can spread easily and exponentially. While persons of all ages are at risk of contracting COVID-19, persons with compromised immune systems and older persons may be at particular risk. With full awareness and appreciation of the risks involved, Tenant, for itself, its agents, employees, participants, vendors, customers and subcontractors, hereby forever releases, waives, discharges, holds harmless and covenants not to sue District, its governing board, officers, agents, employees, successors, assigns, independent contractors and/or volunteers from any and all liability claims, demands, actions or causes of action whatsoever directly or indirectly arising out of or related to any loss, damage or injury, including death, that may be sustained by Tenant, its agents, employees, participants, vendors, customers and subcontractors related to COVID-19 regardless of whether caused by the negligence of the District, its governing board, officers, agents, employees successors, assigns, independent contractors and/or volunteers, any third party using the facility subject to this Agreement or otherwise while participating in any activity while in, on or around the facility or while using the facility, equipment or furnishings.

Tenant agrees to taking all steps and action necessary or required to address the COVID-19 pandemic with respect to this Agreement, including, but not limited to, ensuring any of Tenant's agents, employees, participants, vendors, customers, subcontractors and volunteers comply with all current and subsequent requirements and recommendations issued by any governmental

agency (including the City, County, State or Federal Government and related health care agencies) related to the COVID-19 pandemic that are applicable to the Property. Tenant shall be solely responsible for determining and implementing the specific actions and requirements applicable to purpose of this Agreement for the activity to be conducted at the Property, including, but not limited to, any limitation of the number of attendees, required protective apparel (e.g. face mask, gloves), social distancing requirements or recommendations applicable at the time, implementing any cleaning measures required or suggested to ensure the property is safe for use prior to any of Tenant's, agents, employees, participants, vendors, customers, volunteers and/or subcontractors enter the Property and similarly adequately cleaning the Property after any such use as required.

19. Attorneys' Fees. In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or arbitrator, shall be entitled to recover its reasonable attorney fees and costs incurred in connection with such actions or proceeding

20. Entire Agreement. This Lease contains the entire understanding of the parties hereto with respect to the subject matter hereof and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose.

21. Amendment. Subsequent to approval by the respective Boards of Trustees of the Landlord and Tenant, this Lease may be terminated, extended or amended in writing by the mutual consent of the parties hereto. Such modification may be executed by the Head of Schools of the Tenant and by the Superintendent of the Landlord.

22. Partial Invalidity. If any term, covenant, condition or provision of this Lease is found by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

23. Interpretation; Headings. Section headings in this Lease are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Lease. Time is of the essence in this Lease.

24. Waiver. No waiver by Landlord or Tenant of any default or breach of any term, covenant or condition hereof shall be construed as a waiver of any other term, covenant or condition or of any subsequent default or breach of the same or any other term, covenant or condition, nor shall any custom or practice that may develop between the parties be construed so as to waive or lessen the right of Landlord or Tenant to insist upon the performance by the other of any term, covenant or condition hereof.

25. Operational MOU. The operational MOU between Pleasant Valley School District and Peak Prep Pleasant Valley supersedes the terms of this contract. No terms or provisions described herein shall be interpreted to waive the rights or amend the terms set forth in the operational MOU. If any term or provision of this lease is determined to be in conflict with

the provisions and terms of the operational MOU, the terms of the operational MOU shall take precedence. The remainder of the provisions of this agreement shall remain in full force.

26. Fire & Safety Rules.

- Flammable decorations, including stage scenery shall be fire resistant or flame proofed in accordance with the State Health and Safety Code.
- NO Smoking or other use of tobacco, drugs, or alcohol shall be permitted on the premises.

Other Rules.

- School property must be protected from damage and mistreatment, and ordinary precautions must be maintained. Should school property be damaged or abused beyond normal wear, such damage will be paid for by the Tenant involved, and shall be sufficient cause for cancellation of future use.
- All lights must be turned off when leaving and all doors locked and secured.
- No pesticides, herbicides or rodenticides of any type should be applied to, or used on district premises.
- Prohibited on school property: animals (with the exception of active service dogs), firearms, pellet guns, BB guns, sling shots, archery, discus, javelin, shot put, roller hockey, riding of tricycles, scooters, go-carts, motor scooters, bicycles and skateboards (except for riding to and from school), automobiles, running of model and miniature cars or model planes and rockets, skating, horseback riding, and hitting of golf balls.

27. Notices and Payments. All notices required by this Lease shall be in writing and all notices and payments shall be made as follows:

If to Landlord:

Pleasant Valley School District
600 Temple Ave.
Camarillo, CA 93010
Attention: Assistant Superintendent, Business Services.

If to Tenant:

Peak Prep Pleasant Valley
2150 Pickwick Drive, Box #304
Camarillo, CA 93010
Attention: Head of Schools

IN WITNESS WHEREOF, the parties have executed this Lease of the date first written above.

PLEASANT VALLEY SCHOOL DISTRICT

By: _____
Name: _____
Title: _____

"LANDLORD"

PEAK PREP PLEASANT VALLEY

By: _____
Name: _____
Title: _____

"TENANT"

Peak Prep Pleasant Valley
Proposition 30 Spending Plan for Fiscal Year 2020-21



Background

Proposition 30, The Schools and Local Public Safety Protection Act of 2012, approved by the voters on November 6, 2012, temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

The revenues generated from Proposition 30 are deposited into a state fund called the Education Protection Account (EPA). School districts, county offices of education, and charter schools (LEAs) will receive funds from the EPA based on their proportionate share of the Local Control Funding Formula (LCFF) amount. **A corresponding reduction is made to an LEA or charter school's LCFF state aid equal to the amount of their EPA entitlement. LEAs will receive EPA payments quarterly.**

Proposition 30 specifies that LEAs may not use EPA funds for salaries or benefits of administrators or any other administrative costs. The CDE has interpreted that administrative costs, as used in Proposition 30, means anything defined as administration in the California School Accounting Manual. Administrative costs include general administration, school administration, and instructional administration:

- * General administration refers to agency-wide administrative activities including governing board, superintendent, district-level fiscal, personnel, and central support services.*
- * School administration refers to activities concerned with directing and managing the operation of a particular school.*
- * Instructional administration refers to activities for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students.*

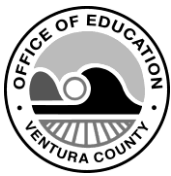
The language of Proposition 30 requires that each LEA " . . . shall have sole authority to determine how the moneys received from the Education Protection Account are spent in the school or schools within its jurisdiction, provided, however, that the appropriate governing board or body shall make these spending determinations in open session of a public meeting of the governing board or body and shall not use any of the funds from the Education Protection Account for salaries or benefits of administrators or any other administrative costs."

Proposition 30 requires all districts, counties, and charter schools to report on their Web sites an accounting of how much money was received from the EPA and how that money was spent.

Peak Prep Pleasant Valley
Proposition 30 Spending Plan for Fiscal Year 2020-21



Object	Object Description	CSAM Function	Use of Funds (Resource 1400)	2020-21 Budget	2020-21 Actuals	Balance
8012	Prop 30 Revenues	0000	Revenues will be received quarterly	58,136	-	58,136
Total Revenues				58,136	-	58,136
1100	Teacher Salaries	1000	Teacher salaries are an appropriate use of funds	53,184	-	53,184
Certificated Salaries						
3301	Medicare/OASDI	1000	Teacher benefits and labor related costs are an appropriate use of funds	4,069	-	4,069
3501	SUI	1000	Teacher benefits and labor related costs are an appropriate use of funds	27	-	27
3601	Workers' Compensation	1000	Teacher benefits and labor related costs are an appropriate use of funds	856	-	856
Employee Benefits				4,952	-	4,952
4300	Instructional Supplies	1000		-		-
5800	Instructional Services	1000		-		-
Non Salary Expenses				-	-	-
Total Expenses				58,136	-	58,136
						-
Remaining Balance				-	-	-



AGREEMENT FOR ESCAPE FINANCIAL & PAYROLL/PERSONNEL SYSTEM

This agreement is made between the Peak Prep Pleasant Valley of Ventura County, hereinafter referred to as "LEA," and the Ventura County Office of Education, hereinafter referred to as "VCOE."

It is Hereby Agreed between the Parties as Follows:

1. Time Period

VCOE agrees to furnish the LEA services in processing and reporting for the fiscal year July 1, 2020 through June 30, 2021 and thereafter on a yearly basis unless written notice to the contrary is received by VCOE prior to the fifteenth of January of any year in which the services are rendered.

2. Services Provided

VCOE shall provide services and transactions available in the Escape Financial & Payroll/Personnel System. Secured access through VPN and two-factor authentication.

3. Exclusions

Software support does not include:

- A. Programming required because of changes in computer equipment or configuration.
- B. Problems resulting from equipment failure.
- C. Unauthorized alterations to the programs.

4. Charges

Charges will be determined by multiplying the LEA's prior year P-2 ADA as of June 1 of the prior fiscal year by an ADA factor from the following table.

LEA P2 ADA	Per ADA Factor	TOTAL FEE FOR 20-21
290.68	\$10.00	\$2,906.80


5. Payment Schedule

The District agrees that the ADA based fees shall be paid in a single installment once invoiced and payable no later than December.

Approved this _____ day of _____, 20_____.

LEA Authorized Representative

Approved this 24th day of July, 2020.



VCOE Authorized Representative

AGREEMENT TO JOIN THE VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY

This Agreement ("Agreement") to Join the VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY ("VCSSFA") is entered into by and between the PEAK PREP CHARTER SCHOOL ("Charter School") and the VCSSFA, by and through its Board of Directors ("Directors"), on the following terms and conditions:

1. Charter School is hereby made a member of the VCSSFA effective July 1, 2020 ("Effective Date"). Charter School hereby approves and adopts the Joint Powers Agreement ("JPA") attached hereto and incorporated herein by reference and agrees to be bound by the Bylaws of the VCSSFA to the same extent as all other members from and after the Effective Date. Charter School also agrees to adhere to all of the policies and procedures of the VCSSFA, as they may be amended from time to time, to the same extent as is required of the other members of the VCSSFA.

2. Charter School agrees to execute any and all documents and perform any other acts necessary regarding its membership and all rights and obligations deriving therefrom. This includes, but is not limited to, completion by Charter School of a VCSSFA Liability/Property Survey within ninety (90) days of the Effective Date. Charter School also agrees to provide promptly all other information reasonably required by the VCSSFA, including but not limited to information regarding the claims history of Charter School.

3. Charter School agrees to remain a member of VCSSFA for a minimum of three (3) years, unless the JPA is earlier terminated as to all members or the membership of Charter School is earlier terminated by the JPA, pursuant to the Bylaws, as they may be amended from time to time.

4. Charter School agrees that it shall have no right, title, interest, or obligation with respect to any asset, distribution, assessment or liability of VCSSFA acquired, imposed or arising based upon contributions, assessments, claims, events, acts, and omissions occurring prior to the Effective Date. Any such potential right, title, interest, or obligation acquired, imposed or arising based upon contributions, assessments, claims, events, acts, and omissions occurring in part before and in part on or after the Effective Date shall be pro-rated accordingly, in accordance with the Bylaws, as they may be amended from time to time.

5. Charter School understands and agrees that its contributions for Fiscal Year 2020-2021 are based upon information provided to the VCSSFA by the Charter School, which has not been fully verified by the VCSSFA as of the Effective Date. Charter School agrees that the contributions may be adjusted by the Board as the information provided by Charter School is verified and analyzed by the VCSSFA.

6. This Agreement constitutes the entire agreement between the parties hereto, and no other oral or written understanding, promise, or representation shall have any force or effect unless reduced to writing and signed by authorized agents of the parties.

7. This Agreement shall not be effective until executed by an authorized representative of the governing board of the Charter School and by at least two-thirds (2/3rds) of the members of the Board, under the Bylaws.

PEAK PREP CHARTER SCHOOL

By: _____

Date: _____

Name: _____

Title: _____

VCSSFA BOARD OF DIRECTORS

By: _____

Date: _____

Name: Misty Key, VCSSFA President

Title: Associate Superintendent, Fiscal & Admin. Services

Member Represented: Ventura County Office of Education

By: _____

Date: _____

Name: Dr. Christine Walker, VCSSFA Vice President

Title: Superintendent

Member Represented: Hueneme Elementary School District

By: _____

Date: _____

Name: Tami Peterson, VCSSFA Secretary

Title: Chief Business Official

Member Represented: Briggs, Mesa, Mupu, Santa Clara, Somis, VCSBSA

By: _____

Date: _____

Name: Michele Hellewell, VCSSFA Treasurer

Title: Assistant Superintendent Business Services

Member Represented: Ocean View School District

By: _____

Date: _____

Name: Dr. Victor Hayek

Title: Deputy Superintendent, Business Services

Member Represented: Conejo Valley Unified School District

By: _____

Date: _____

Name: Cynthia Mynatt

Title: Risk Manager

Member Represented: Simi Valley Unified School District

By: _____

Date: _____

Name: Andrea McNeill

Title: Assistant Superintendent, Business Services

Member Represented: Fillmore Unified School District

By: _____

Date: _____

Name: Jeff Weinstein

Title: Assistant Superintendent, Business Services

Member Represented: Oxnard Union High School District

By: _____

Date: _____

Name: Adam Rauch

Title: Assistant Superintendent Business & Admin. Services

Member Represented: Oak Park Unified School District

By: _____

Date: _____

Name: Wael Saleh

Title: Assistant Superintendent, Business Services

Member Represented: Rio School District

By: _____

Date: _____

Name: _____

Title: _____

Member Represented: Oxnard School District

By: _____

Date: _____

Name: Chris Johnston

Title: Assistant Superintendent, Business Services

Member Represented: Pleasant Valley School District

By: _____

Date: _____

Name: Latasha Jamal

Title: Assistant Superintendent, Business Services

Member Represented: Moorpark Unified School District

By: _____

Date: _____

Name: Dr. Ed Cora

Title: Superintendent

Member Represented: Santa Paula Unified School District

By: _____

Date: _____

Name: Dr. Tiffany Morse

Title: Superintendent

Member Represented: Ojai Unified School District

By: _____

Date: _____

Name: Dr. Roger Rice

Title: Superintendent

Member Represented: Ventura Unified School District

_____ **SCHOOL DISTRICT**
CERTIFICATION OF SIGNATURES

I, _____, Secretary to the Board of Education of the _____ School District of Ventura County, California certify that the signatures shown below are the verified signatures of the members of the Governing Board of the above-named school district (Part 1). Verified signatures of the person or persons authorized to sign orders drawn on the funds of the school district, Notices of Employment, Contracts, etc., appear in Part 2. These certifications are made in accordance with the provisions of Education Code Sections indicated.* If those authorized to sign orders shown in Part 2 are unable to do so, the law requires the signatures of the majority of the Governing Board.

These approved signatures will be considered valid for the period of _____ to _____.

Date of Board Action: _____ Signature: _____
Secretary of the Board

PART I

Signatures of Members of the Board

Signature: _____	Signature: _____
Print/Type: _____	Print/Type: _____
President of the Board of Education	Member of the Board of Education

Signature: _____	Signature: _____
Print/Type: _____	Print/Type: _____
Clerk of the Board of Education	Member of the Board of Education

Signature: _____	Signature: _____
Print/Type: _____	Print/Type: _____
Member of the Board of Education	Member of the Board of Education

Signature: _____
Print/Type: _____
Member of the Board of Education

*K-12 Districts

42632

12632

PART 2

Signatures of Personnel and/or Members of the Governing Board authorized to Sign Checks, Orders for Salary Payment, Notices of Employment, Contracts, etc.. Please list after each name all items that a person is authorized to sign.

Signature: _____
Print/Type: _____
Title: _____
Authorized to Sign: _____

Signature: _____
Print/Type: _____
Title: _____
Authorized to Sign: _____

Signature: _____
Print/Type: _____
Title: _____
Authorized to Sign: _____

Signature: _____
Print/Type: _____
Title: _____
Authorized to Sign: _____

Signature: _____
Print/Type: _____
Title: _____
Authorized to Sign: _____

Please attach an extra sheet for additional signatures if needed. If the Board has given special instructions for the signing of checks or orders, please attach a copy of the resolution.

The following documents must be filed with School Business and Advisory Services:

- A. Authorization to sign reports, budgets, and all documents requiring signature of Secretary or Clerk.
- B. Authorization to approve payroll orders.
- C. Authorization to approve commercial check orders.
- D. Authorization to sign collection reports to the county.
- E. Authorization to sign board approved budget transfers.
- F. Authorization to sign Interfund and Intrafund transfers.
- G. Authorization to sign Contracts after Board Approval.

Examples of documents requiring district authority (not required to be filed with School Business and Advisory Services):

- 1. Authorization to sign Employment Contracts.
- 2. Appointment of authorized agents, for federal and state applications.
- 3. Appointment of representatives to acquire surplus property.
- 4. Authorization to sign cafeteria reports.
- 5. Authorization to sign checks on district bank accounts, i.e., cafeteria; clearing account.

Districts must notify School Business and Advisory Services in writing and submit Board Approved signature authorization amendments as staff and / or organizational changes occur mid-year.

PEAK PREP PLEASANT VALLEY

RESOLUTION 20-21-03

**APPROPRIATION OF
THE ENDING BALANCE TO A RESERVE**

WHEREAS, all public agencies must appropriate revenues pursuant to Article XIII B of the California Constitution; and,

WHEREAS, section 2 of Article XIII B requires that any revenues not appropriated in compliance with the Article be returned through a revision in tax rates or fee schedules; and,

WHEREAS, Section 5 of Article XIII B allows an entity of government to establish a reserve and that contributions made to such a reserve are appropriations subject to the limitations of Article XIII B in the year in which the contribution is made and that expenditures of withdrawals from such a reserve are not subject to the limitations of Article XIII B; and,

WHEREAS, the Agency wishes to ensure that all revenues received during the 2019-20 fiscal year have been appropriated and, furthermore, that such revenues not be subject to limitation in any future fiscal year;

NOW, THEREFORE, BE IT RESOLVED THAT, at the close of the 2019-20 year any monies from revenues and beginning balances not expended during the fiscal year are hereby appropriated to a Reserve Account within the General Fund, as authorized by Section 5 of Article XIII B of the California Constitution.

PASSED AND ADOPTED THIS 30th day of July 2020 by the governing board of the Peak Prep Pleasant Valley of Ventura County, California, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF VENTURA

I, _____ (Authorized Agent) of the governing board of the Peak Prep Pleasant Valley of Ventura County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said board at a regular meeting thereof held at its regular place of meeting at the time and by the vote above stated, which resolution is on file in the office of the said board.

Authorized Agent

2020-21 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca20assurancestoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Shalen Bishop
Authorized Representative's Signature	
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/22/2020

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2020-21 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Shalen Bishop
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/22/2020
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the Comment field. (Maximum 500 characters)	

*****Warning*****

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2020-21 LCAP Federal Addendum Certification**CDE Program Contact:**Local Agency Systems Support Office, LCFF@cde.ca.gov, 916-323-5233**Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) / District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter Enter the adoption date of the current LCAP	07/30/2020
Authorized Representative's Full Name	Shalen Bishop
Authorized Representative's Title	Superintendent

*****Warning*****

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2020-21 Application for Funding**CDE Program Contact:**Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297**Local Governing Board Approval**

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	07/30/2020
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District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

DELAC representative's full name (non-LEA employee)	
DELAC review date	
Meeting minutes web address Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	Peak Prep does not have more than 50 English learners.

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No

*****Warning*****

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2020-21 Application for Funding**CDE Program Contact:**Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
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*****Warning*****

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2020-21 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Arturo Ambriz, Fiscal Oversight and Support Office, AAmbriz@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2020-21 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	Peak Prep has not identified any deficiencies in time accounting.

*****Warning*****

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PEAK PREP PLEASANT VALLEY

RESOLUTION 20-21-01

**AUTHORIZATION TO ALLOW
APPROPRIATION/BUDGET TRANSFERS
FISCAL YEAR 2020-21**

WHEREAS, the Peak Prep Pleasant Valley may have a need during the fiscal year to make appropriation transfers to permit the payment of obligations of the district, and

WHEREAS, the Charter may authorize an employee to make such transfers between unappropriated fund balances and any expenditure classifications to balance any expenditure classification,

THEREFORE, BE IT RESOLVED that the Peak Prep Pleasant Valley authorizes the appropriation transfers necessary to permit payment of obligations of the Charter incurred during the 2020-21 fiscal year. These transfers are to be presented for ratification at the next board meeting or interim report.

PASSED AND ADOPTED THIS 30th day of July 2020 by the governing board of the Peak Prep Pleasant Valley of Ventura County, California, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF VENTURA

I, _____ (Authorized Agent) of the governing board of the Peak Prep Pleasant Valley of Ventura County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said board at a regular meeting thereof held at its regular place of meeting at the time and by the vote above stated, which resolution is on file in the office of the said board.

Authorized Agent

PEAK PREP PLEASANT VALLEY

RESOLUTION 20-21-02

AUTHORIZATION FOR THE VENTURA COUNTY OFFICE OF EDUCATION TO MAKE BUDGET TRANSFERS

WHEREAS, in accordance with Sections 42601 of the Education Code, the Peak Prep Pleasant Valley may authorize the Ventura County Office of Education, at the close of the current school year, to make appropriation transfers to cover overdrafts in major object codes, and;

WHEREAS, the law requires a majority vote of the governing board for approval on transfers from Unappropriated Fund Balance (Education Code 42600 and 85200), and;

WHEREAS, transfers will be made in the month of June only.

THEREFORE, the Peak Prep Pleasant Valley authorizes the Ventura County Office of Education to make said transfers.

PASSED AND ADOPTED this 30th day of July 2020 by the Governing Board of the Peak Prep Pleasant Valley of Ventura County, California, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF VENTURA

I, _____ (Authorized Agent) of the governing board of the Peak Prep Pleasant Valley of Ventura County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at its regular place of meeting at the time and by the vote above stated, which resolution is on file in the office of the said board.

Authorized Agent