

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

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Peak Prep Pleasant Valley
2020-21 Adopted Budget
Budget Detail
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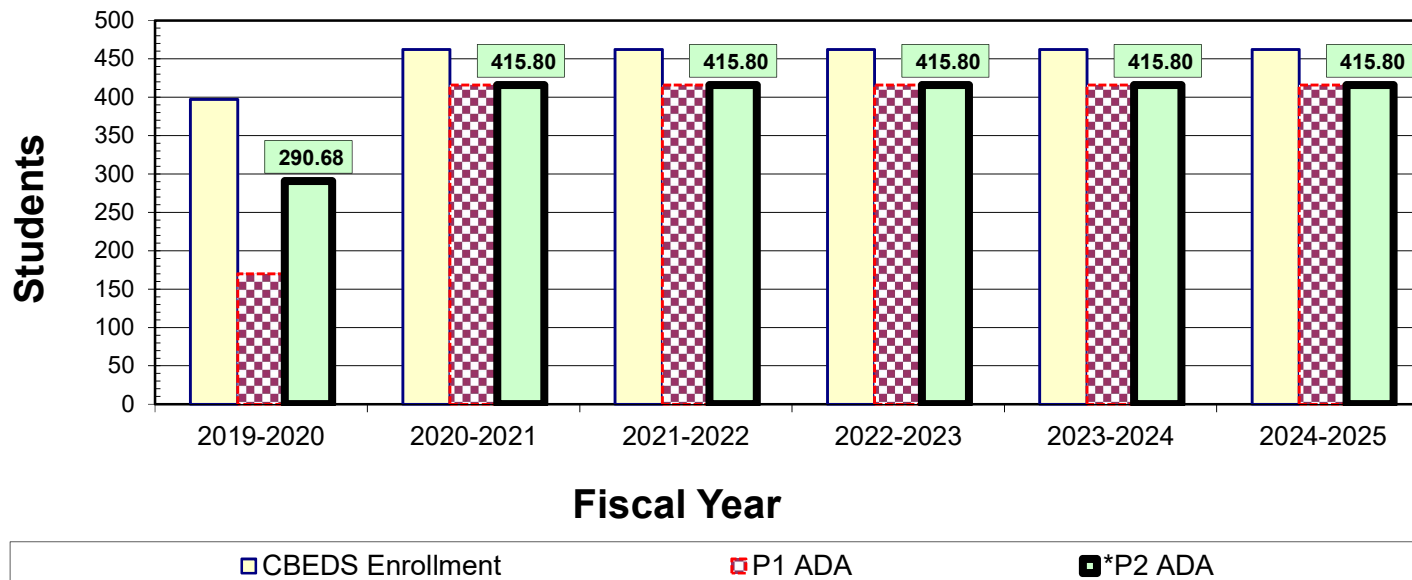


| Peak Prep Pleasant Valley | | | | | | | | | | | | | | | | | | | | |
|---------------------------|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|------|-------|----------------------|----------|
| Fiscal Year | K | 1st | 2nd | 3rd | K-3 | 4th | 5th | 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% |

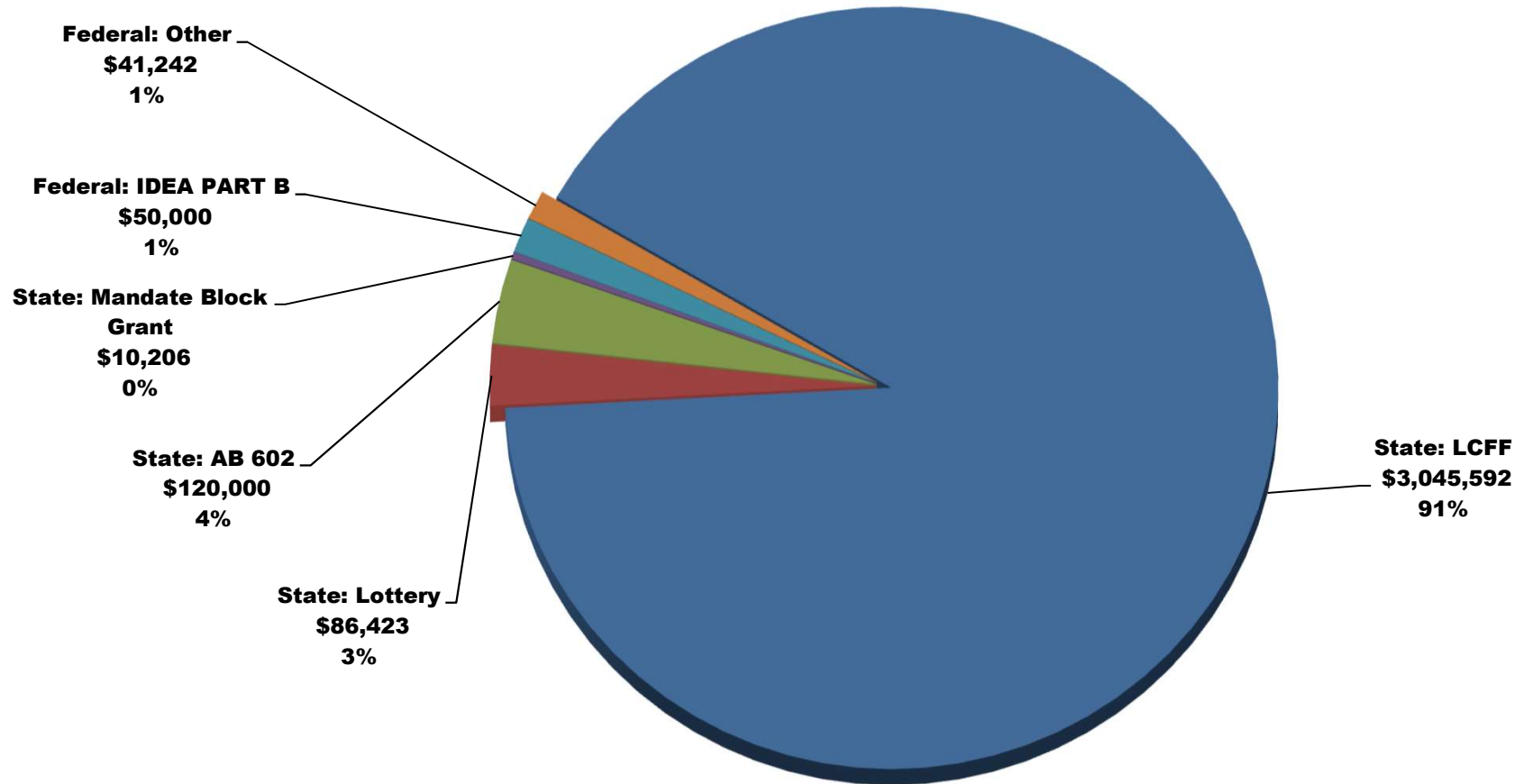
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|------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--|--|
| 2019-20 P2 ADA | 5.71 | 6.67 | 10.67 | 8.44 | 31.49 | 6.54 | 9.28 | 13.79 | 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% |

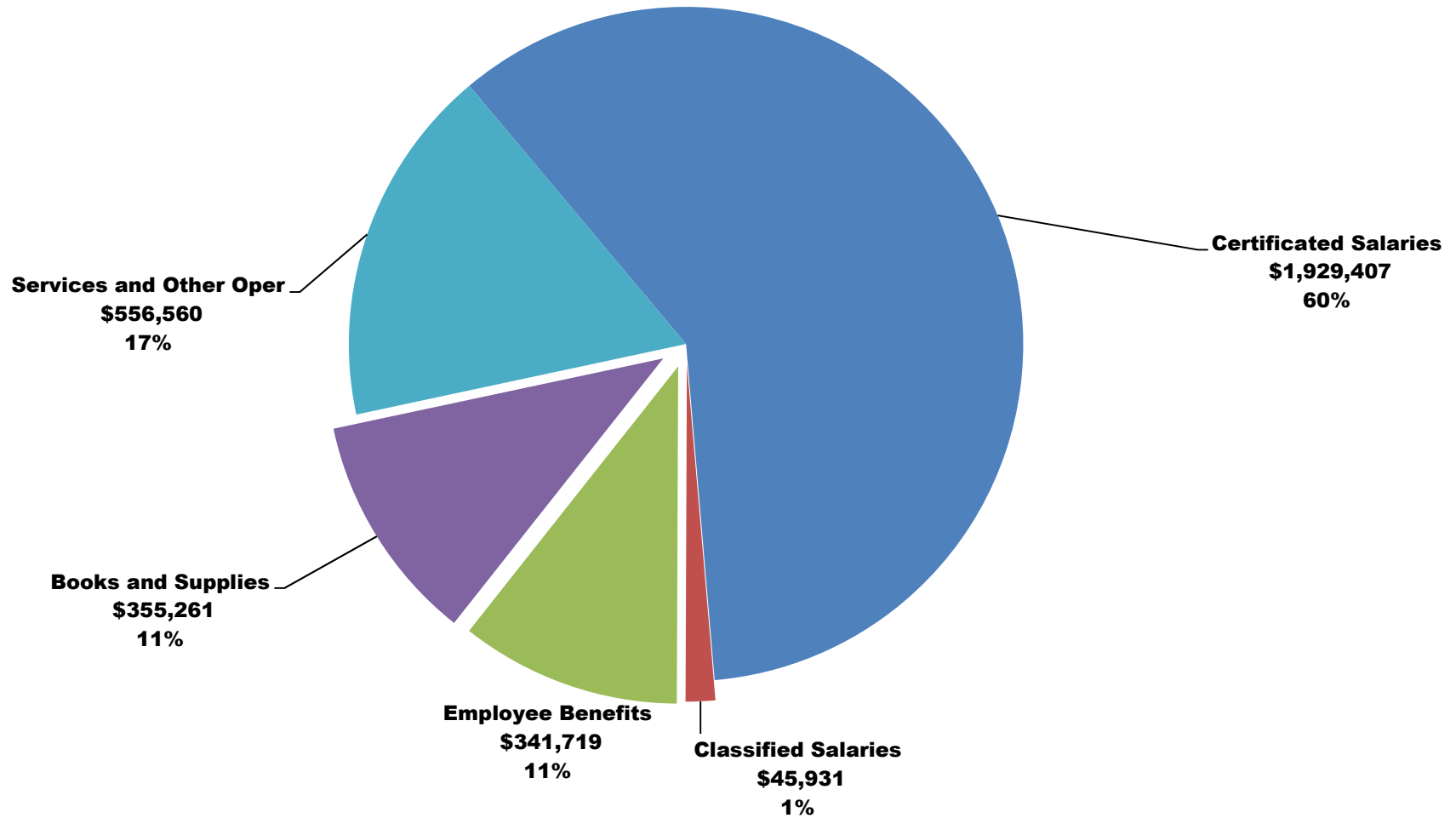


**Peak Prep Pleasant Valley
2020-21 Revenues
\$3,353,463
\$ 11,537 per ADA (290.68)**



| | 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)**

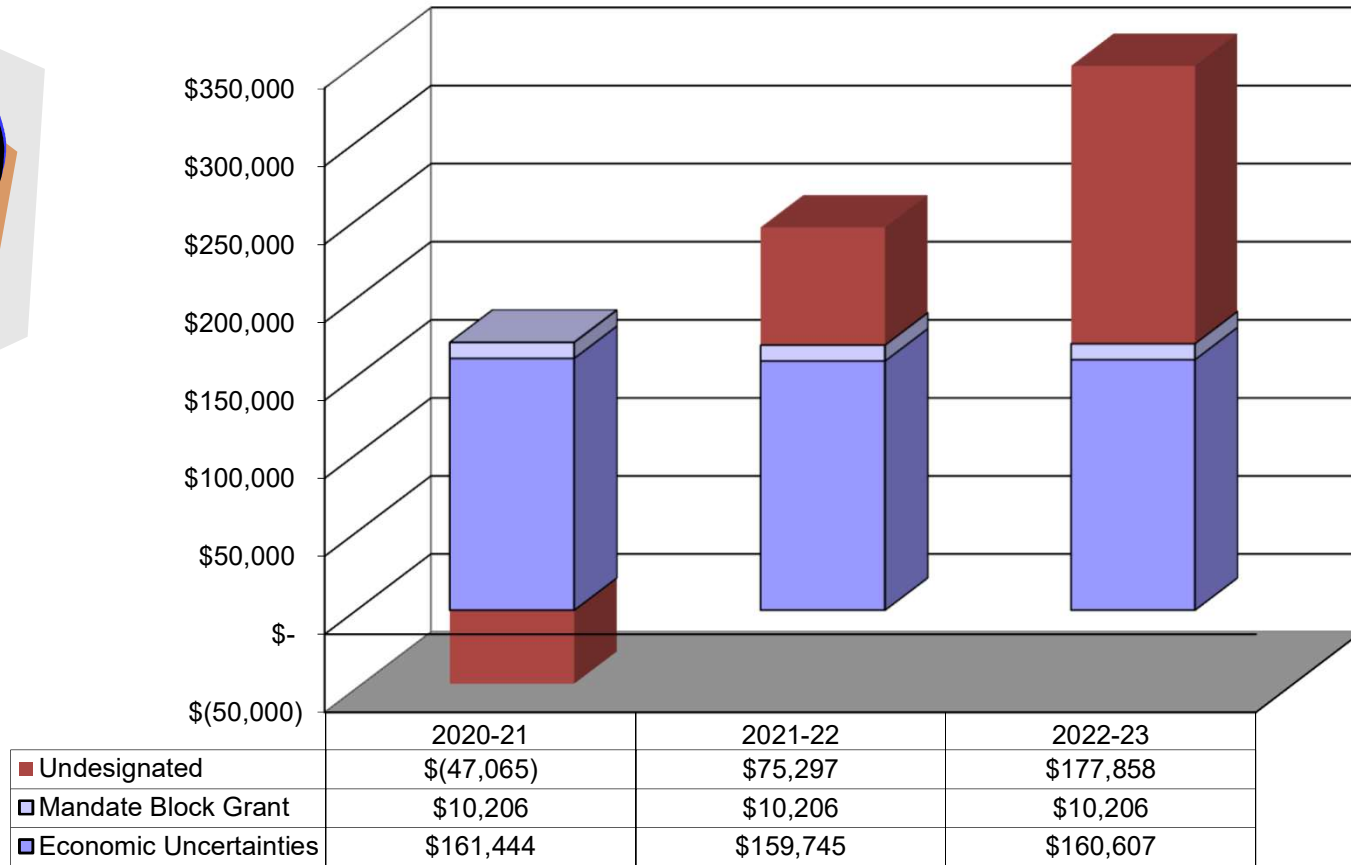


| | A | B | C | K | N | O |
|----|--|-------------------------------------|---|---------------------------|---------------------------|---------------------------|
| 1 | Peak Prep Pleasant Valley | | | | | |
| 2 | Based on Governor's 2020-21 Adopted Budget | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 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 |

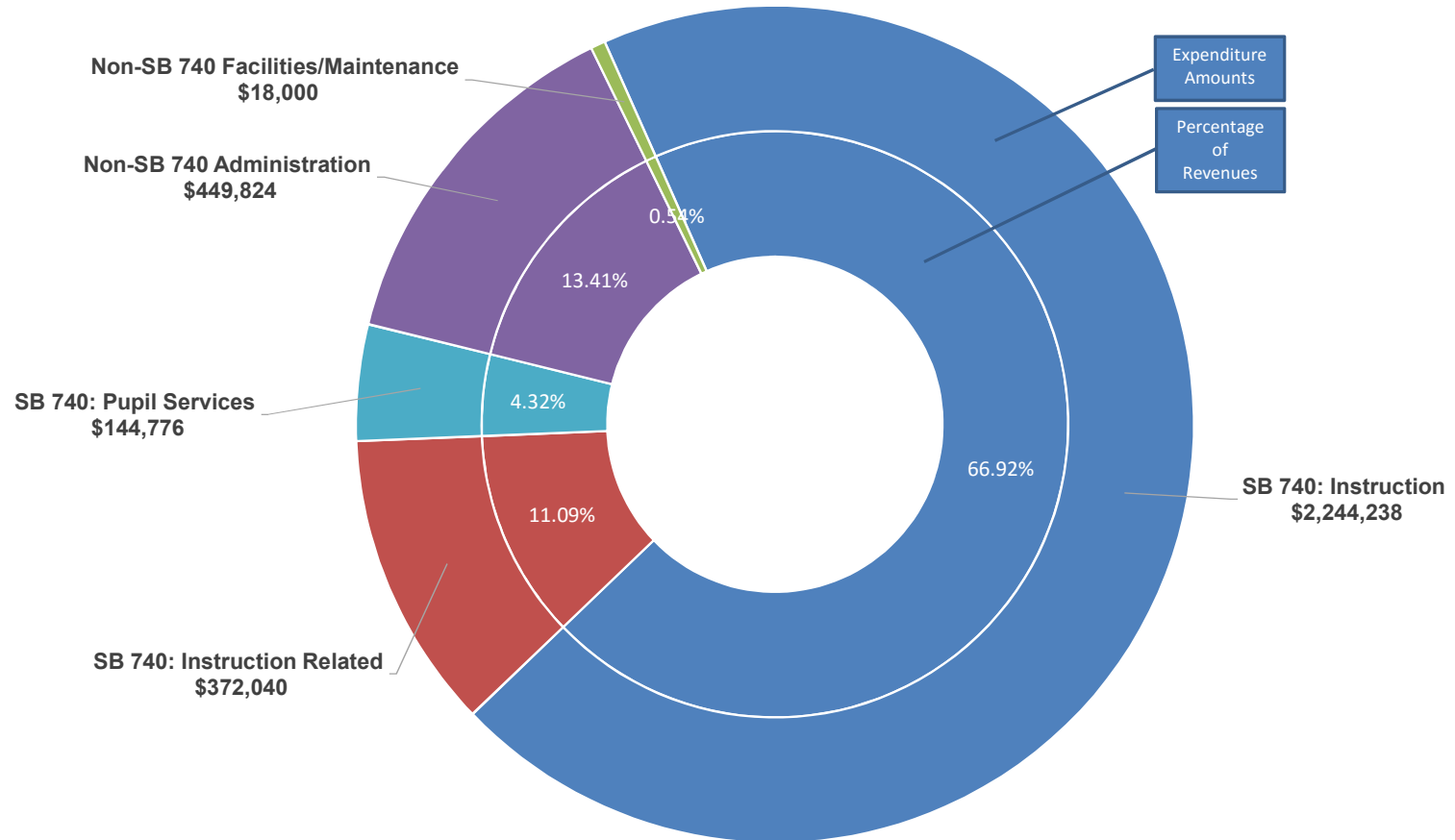
| | A | B | C | K | N | O | R |
|----|---------------|--|---------------------------|---------------------------|---------------------------|---|---|
| 1 | | Peak Prep Pleasant Valley | | | | | |
| 2 | | Based on Governor's 2020-21 Adopted Budget | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 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 | 8550 | - | - | - | - | - | - | - | - | - | - | - | - | 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 |
| 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) (B-C+D) | | 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% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | 0.00 | 0.00 | 0.0% |
| 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

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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 |
|----|------|---|------|------|------|------|------|-----------|

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.