

Peak Prep Pleasant Valley

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2020-21 First Interim Budget

Budget Detail

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

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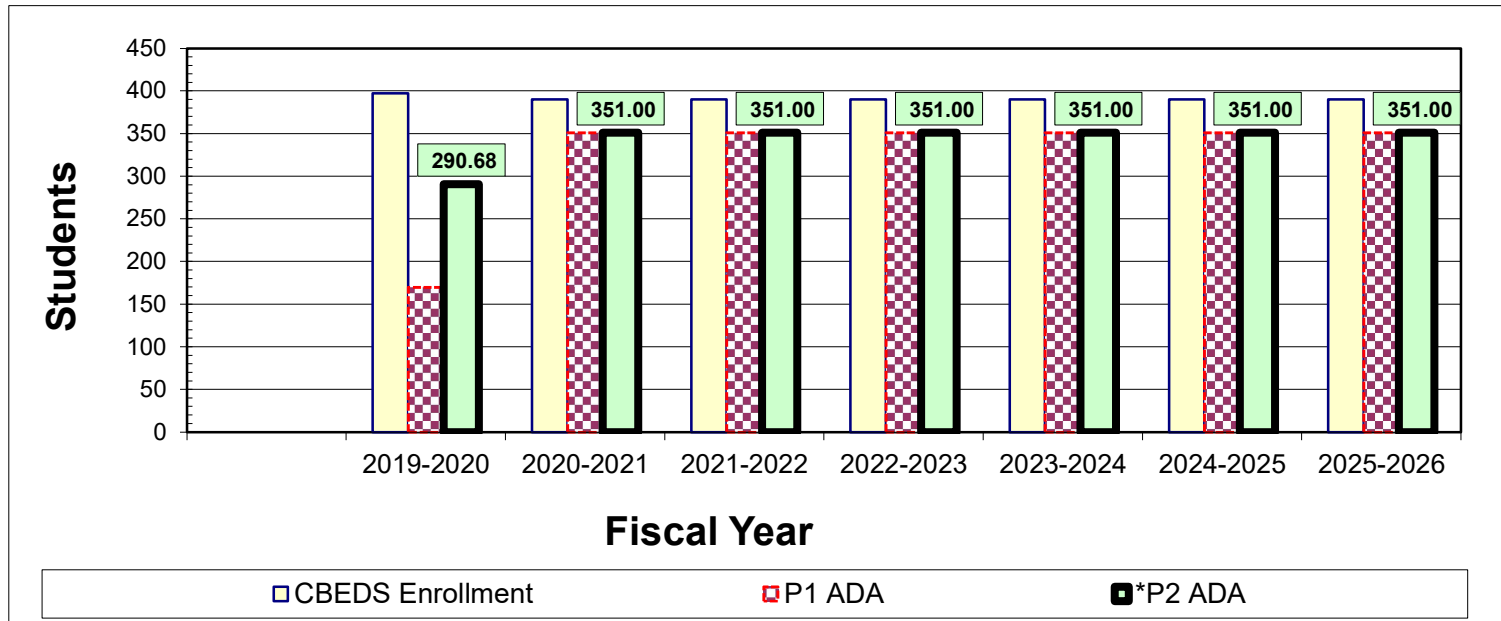


Peak Prep Pleasant Valley																				
Fiscal Year	K	1st	2nd	3rd	K-3	4th	5th	6th	4-6	7th	8th	7-8	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2019-20 CBEDS Enroll	10	13	16	12	51	15	15	21	51	54	43	97	62	71	67	36	236	397	N/A	N/A
2020-21 CBEDS Enroll	15	16	16	22	69	19	14	17	50	25	43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

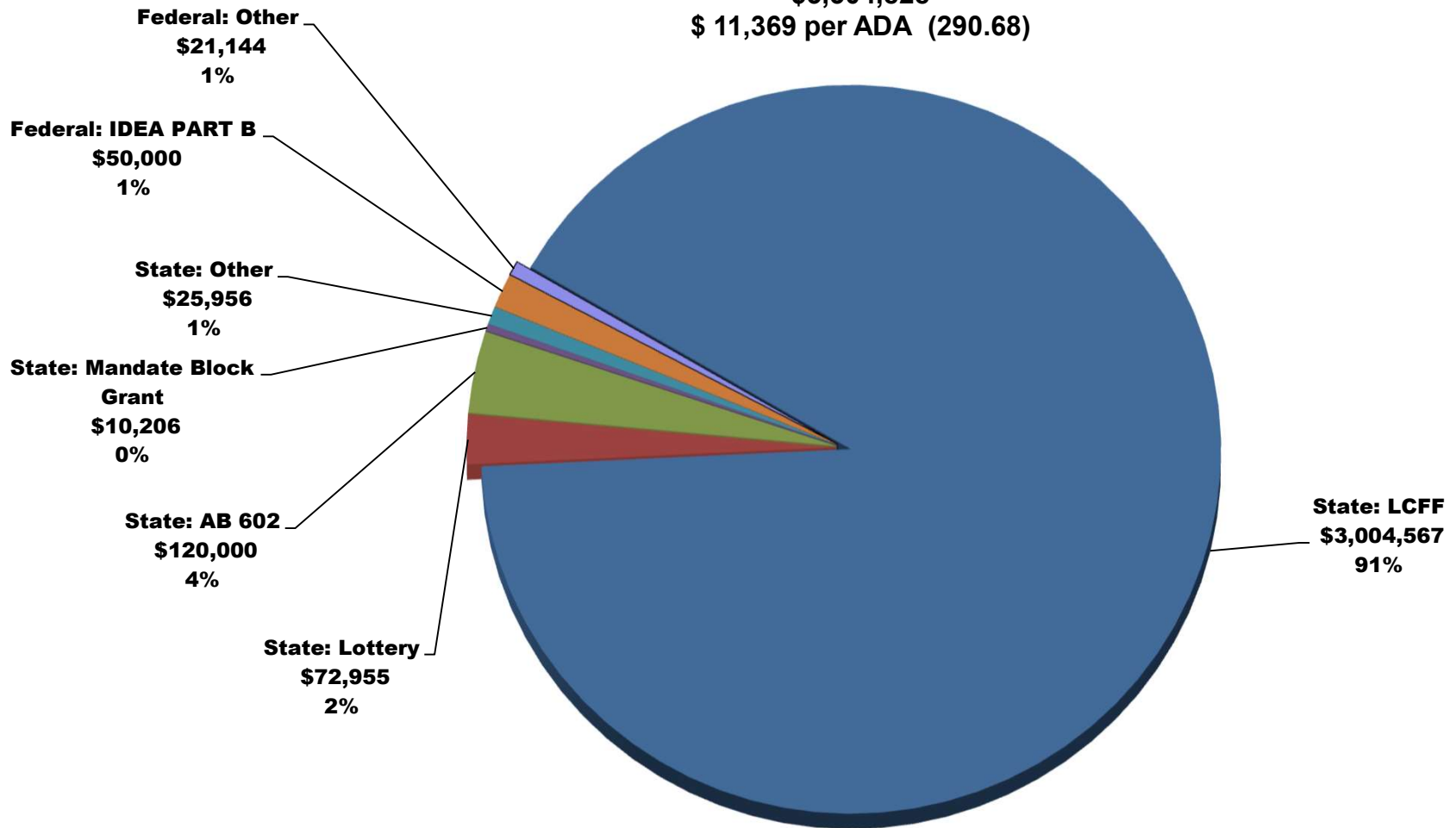
2019-20 P2 ADA	5.71	6.67	10.67	8.44	31.49	6.54	9.28	13.79	29.61	27.95	24.88	52.82	40.41	52.89	46.46	36.99	176.76	290.68		
2020-21 CBEDS ADA	13.50	14.40	14.40	19.80	62.10	17.10	12.60	15.30	45.00	22.50	38.70	61.20	32.40	51.30	43.20	55.80	182.70	351.00		
2020-21 Current ADA	13.50	14.40	14.40	19.80	62.10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

**Peak Prep Pleasant Valley
CBEDS Enrollment/P1 Attendance/P2 Attendance (Funded ADA) Trends**

Fiscal Year	CBEDS Enrollment	P1 ADA	*P2 ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Attendance Percentage (P2/CBEDS)
				#	%	#	%	
2019-2020	397	169.77	290.68	N/A	N/A	N/A	N/A	73.22%
2020-2021	390	351.00	351.00	(7.00)	-1.76%	60.32	20.75%	90.00%
2021-2022	390	351.00	351.00	-	0.00%	-	0.00%	90.00%
2022-2023	390	351.00	351.00	-	0.00%	-	0.00%	90.00%
2023-2024	390	351.00	351.00	-	0.00%	-	0.00%	90.00%
2024-2025	390	351.00	351.00	-	0.00%	-	0.00%	90.00%
2025-2026	390	351.00	351.00	-	0.00%	-	0.00%	90.00%

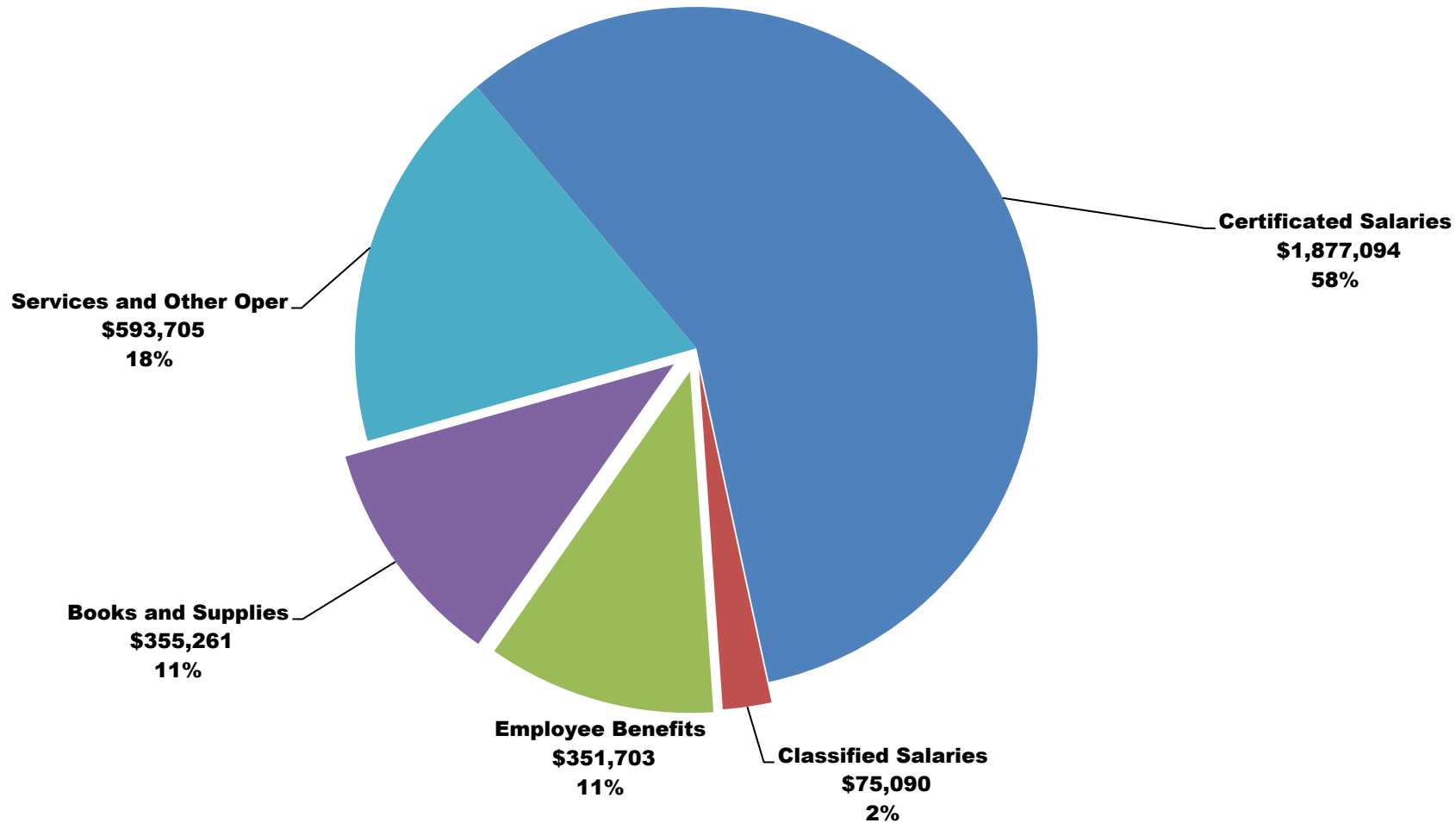


**Peak Prep Pleasant Valley
2020-21 Revenues
\$3,304,828
\$ 11,369 per ADA (290.68)**



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

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

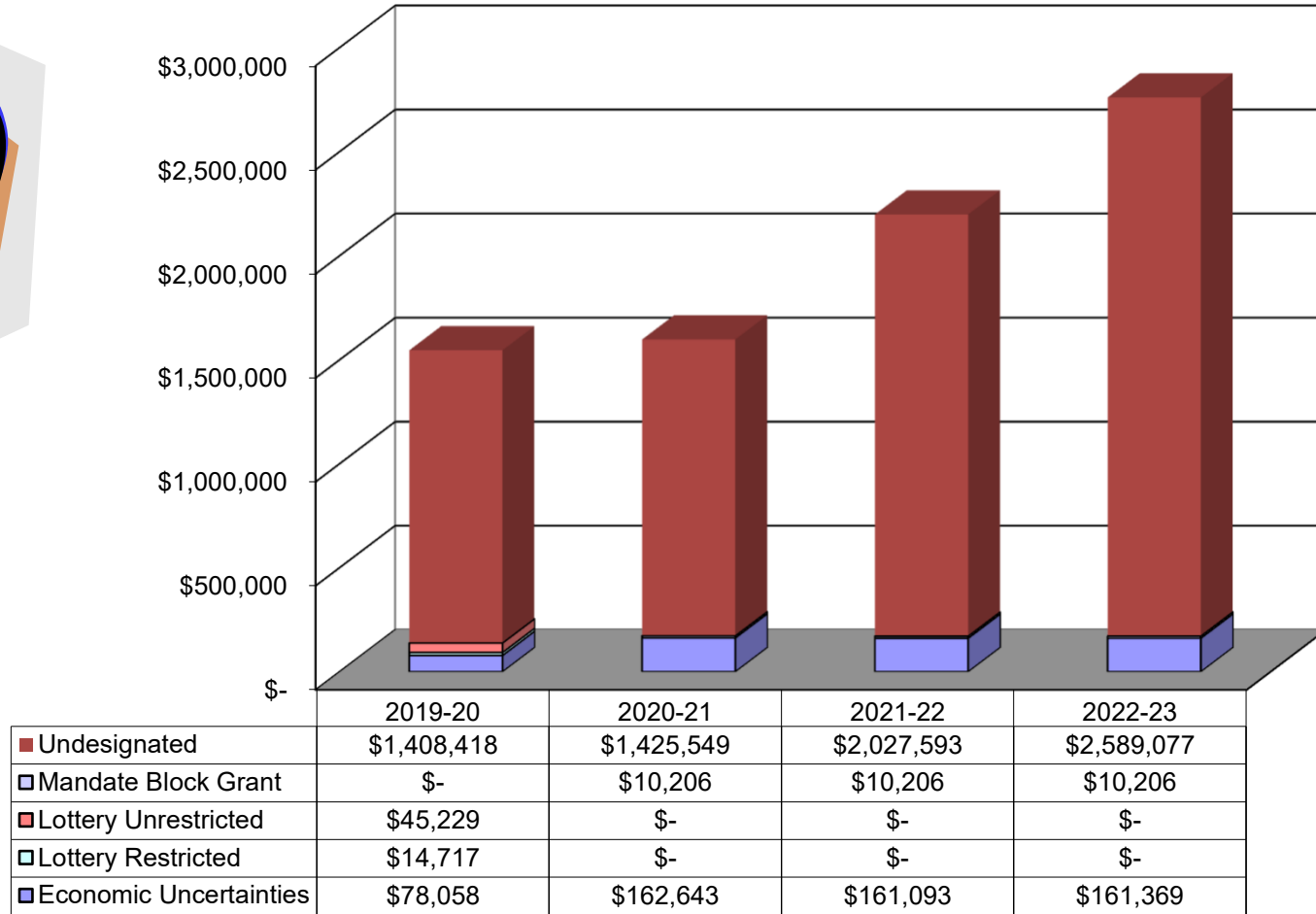


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1	Peak Prep Pleasant Valley									
2	Based on Governor's 2020-21 Adopted Budget									
3				2019/20	2020/21	2020/21	1st Interim vs			
4				Unaudited	Adopted	1st Interim	Adopted Budget			
5	Object	Description	Comments	Actuals	Budget	Budget			2021/22	2022/23
6		Certificated Salaries							Budget	Budget
7	1100	Teachers	25.0 FTE Teachers	\$ 162,077	\$ 1,501,406	\$ 1,461,093	\$ (40,313)	-2.69%	\$ 1,454,700	\$1,459,600
8	1130	Teachers - Stipends	Lead Teacher, Testing Coordinator, McKinney-Vento Liasion	-	42,500	42,500	-	0.00%	42,500	42,500
9	1200	Certificated Pupil Support	1.0 FTE Counselor, 0.35 FTE Pyschologist	10,750	105,000	93,000	(12,000)	-11.43%	93,000	93,000
11	1300	Administration	1.0 FTE Superintendent, 1.0 FTE Principal	170,817	260,001	260,001	-	0.00%	260,000	260,000
12	1330	Adminstrative Stipend	Special Education Admin Stipend	-	2,500	2,500	-	0.00%	2,500	2,500
13	1900	Other Certificated	Orientation Specialist - 600 hours	19,846	18,000	18,000	-	0.00%	18,000	18,000
14										
15										
16		Total Certificated Salaries		\$ 363,490	\$ 1,929,407	\$ 1,877,094	\$ (52,313)	-2.71%	\$ 1,870,700	\$1,875,600
17		Classified Salaries								
18	2400	Clerical and Office	0.75 FTE Office Manager, 0.50 FTE Admin Assistant	9,923	\$ 45,931	\$ 75,090	\$ 29,159	63.48%	\$ 75,090	\$ 75,090
19										
20										
21		Total Classified Salaries		\$ 9,923	\$ 45,931	\$ 75,090	\$ 29,159	63.48%	\$ 75,090	\$ 75,090
22		Benefits								
23	3100	STRS (Retirement)	16.150%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
24	3200	PERS (Retirement)	20.700%	-	-	-	-	0.00%	-	-
25	3301	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	27,403	146,216	136,155	(10,061)	-6.88%	143,109	143,483
26	3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	-	3,514	5,674	2,160	61.47%	5,744	5,744
27	3401	Health and Welfare	Varies by employee	19,227	154,479	169,244	14,765	9.56%	169,244	169,244
28	3402	Health and Welfare	Varies by employee	-	4,720	4,720	0	0.01%	4,720	4,720
29	3500	State Unemployment Insurance	0.05%	5,925	988	934	(54)	-5.47%	973	975
30	3600	Workers' Compensation	1.6100%	2,783	31,802	30,328	(1,474)	-4.63%	31,327	31,406
31	3900	Miscellaneous Benefits	Life/AD&D, Disability Insurance	1,991	-	4,647	4,647	New	4,647	4,647
32		Total Benefits		\$ 57,329	\$ 341,719	\$ 351,703	\$ 9,984	2.92%	\$ 359,765	\$ 360,220
33		Books and Supplies								
34	4100	Curriculum	Accelerate, Edgenuity, Supplemental	\$ -	\$ 310,261	\$ 310,261	\$ -	0.00%	\$ 310,261	\$ 310,261
35	4300	Materials and Supplies	Instructional Supplies 1000 (includes lottery) - Chromebooks	77,175	45,000	45,000	-	-	45,450	45,905
36										
37										
38		Total Books and Supplies		\$ 77,175	\$ 355,261	\$ 355,261	\$ -	0.00%	\$ 355,711	\$ 356,166
39		Other Services and Operating								
40	5100	Subagreements	Career Pathways Grant 6382	\$ 877,770	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
41		Total Subagreements		\$ 877,770	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
42										
43										
44	5200	Travel and Conference	Travel	\$ 4,498	\$ 5,000	\$ 5,000	\$ -	0.00%	\$ 5,050	\$ 5,101
45	5220	Travel and Conference	Staff Development	-	14,000	14,000	-	0.00%	14,140	14,281
46		Total Travel and Conference		\$ 4,498	\$ 19,000	\$ 19,000	\$ -	0.00%	\$ 19,190	\$ 19,382

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

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

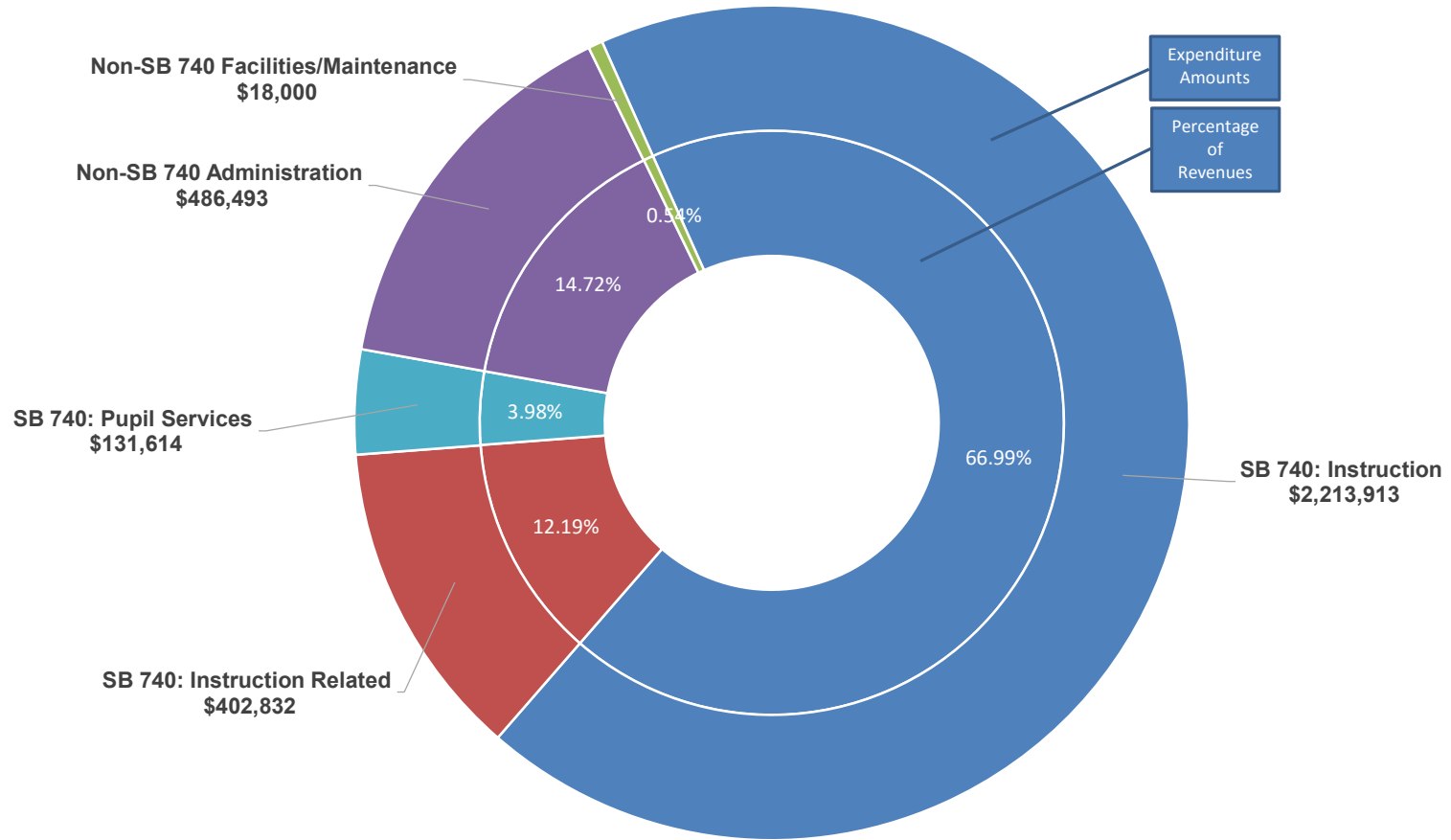
Components of Ending Fund Balance



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

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

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




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

First Interim Certification

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

Signed: 
Charter School Official
(Original signature required)

Date: 11/18/2020

Printed Name: Shalen Bishop

Title: Superintendent

For additional information on the interim report, please contact:

Charter School Contact:

Tami Peterson
Name

Chief Business Official
Title

805-383-1972
Telephone

tpeterson@vcoe.org
E-mail Address

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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
011	General Fund/County School Service Fund				
081	Student Activity Special Revenue Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund	G	G	G	G
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
SIAI	Summary of Interfund Activities - Projected Year Totals				

Fund 620
Charter Schools
Enterprise Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,045,592.00	3,045,592.00	830,388.00	3,004,567.00	(41,025.00)	-1.3%
2) Federal Revenue		8100-8299	91,242.00	91,242.00	21,144.00	71,144.00	(20,098.00)	-22.0%
3) Other State Revenue		8300-8599	96,629.00	96,629.00	25,956.00	109,117.00	12,488.00	12.9%
4) Other Local Revenue		8600-8799	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,353,463.00	3,353,463.00	877,488.00	3,304,828.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,929,407.00	1,929,407.00	415,058.53	1,877,094.00	52,313.00	2.7%
2) Classified Salaries		2000-2999	45,931.00	45,931.00	11,199.30	75,090.00	(29,159.00)	-63.5%
3) Employee Benefits		3000-3999	341,719.00	341,719.00	38,187.76	351,702.00	(9,983.00)	-2.9%
4) Books and Supplies		4000-4999	355,261.00	355,261.00	183,632.09	355,261.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	556,560.00	556,560.00	67,625.94	593,705.00	(37,145.00)	-6.7%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,228,878.00	3,228,878.00	715,703.62	3,252,852.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			124,585.00	124,585.00	161,784.38	51,976.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	25,956.00	25,956.00	25,956.00	New
TOTAL, OTHER STATE REVENUE			96,629.00	96,629.00	25,956.00	109,117.00	12,488.00	12.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
TOTAL, REVENUES			3,353,463.00	3,353,463.00	877,488.00	3,304,828.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,543,906.00	1,543,906.00	334,864.59	1,503,593.00	40,313.00	2.6%
Certificated Pupil Support Salaries		1200	105,000.00	105,000.00	15,639.48	93,000.00	12,000.00	11.4%
Certificated Supervisors' and Administrators' Salaries		1300	262,501.00	262,501.00	64,554.46	262,501.00	0.00	0.0%
Other Certificated Salaries		1900	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,929,407.00	1,929,407.00	415,058.53	1,877,094.00	52,313.00	2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	45,931.00	45,931.00	11,199.30	75,090.00	(29,159.00)	-63.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			45,931.00	45,931.00	11,199.30	75,090.00	(29,159.00)	-63.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	149,730.00	149,730.00	30,663.47	141,830.00	7,900.00	5.3%
Health and Welfare Benefits		3401-3402	159,199.00	159,199.00	0.00	173,964.00	(14,765.00)	-9.3%
Unemployment Insurance		3501-3502	988.00	988.00	200.35	933.00	55.00	5.6%
Workers' Compensation		3601-3602	31,802.00	31,802.00	5,834.76	30,328.00	1,474.00	4.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	1,489.18	4,647.00	(4,647.00)	New
TOTAL, EMPLOYEE BENEFITS			341,719.00	341,719.00	38,187.76	351,702.00	(9,983.00)	-2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	310,261.00	310,261.00	165,237.10	310,261.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,000.00	45,000.00	18,394.99	45,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			355,261.00	355,261.00	183,632.09	355,261.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,000.00	19,000.00	3,279.60	19,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Insurance		5400-5450	13,533.00	13,533.00	6,766.50	13,533.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,000.00	18,000.00	4,590.50	18,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	502,127.00	502,127.00	52,798.19	538,872.00	(36,745.00)	-7.3%
Communications		5900	900.00	900.00	191.15	1,300.00	(400.00)	-44.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			556,560.00	556,560.00	67,625.94	593,705.00	(37,145.00)	-6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,228,878.00	3,228,878.00	715,703.62	3,252,852.00		

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

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

Average Daily Attendance

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

Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,252,852.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	71,144.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,181,708.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		290.68
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,945.74
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,561,152.66	5,370.69
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,561,152.66	5,370.69
B. Required effort (Line A.2 times 90%)	1,405,037.39	4,833.62
C. Current year expenditures (Line I.E and Line II.B)	3,181,708.00	10,945.74
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Technical Review Checks

SACS2020ALL Financial Reporting Software - 2020.2.0
11/9/2020 12:19:31 PM

56-72553-0139592

First Interim
2020-21 Projected Totals
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.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and	

9795) account code combinations should be valid. PASSED

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

Education Protection Account (Resource 1400). PASSED

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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

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

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

Checks Completed.

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First Interim
2020-21 Original Budget
Technical Review Checks

Peak Prep Pleasant Valley
Pleasant Valley

Ventura County

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

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

9795) account code combinations should be valid. PASSED

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

Education Protection Account (Resource 1400). PASSED

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

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

Peak Prep Pleasant Valley
Pleasant Valley

Ventura County

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

9795) account code combinations should be valid. PASSED

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

Education Protection Account (Resource 1400) . PASSED

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

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56-72553-0139592

First Interim
2020-21 Actuals to Date
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.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and	

9795) account code combinations should be valid. PASSED

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

Education Protection Account (Resource 1400).

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.