



Peak Prep Pleasant Valley

Board Meeting Agenda
Wednesday June 9th, 2021
4pm

Teleconference Locations:

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

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

Topic: Board Meeting June 2021

Time: Jun 9, 2021 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81774533622?pwd=SEgvRjhiMW8wYINSaVZuYINsREJqUT09>

Meeting ID: 817 7453 3622

Passcode: tagj6B

One tap mobile

+13017158592,,81774533622#,,,,*849380# US (Washington DC)

+13126266799,,81774533622#,,,,*849380# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 817 7453 3622

Passcode: 849380

Find your local number: <https://us02web.zoom.us/j/81774533622>

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

MEETING AGENDA & RELATED MATERIALS

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

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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

FOR MORE INFORMATION

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

I. PRELIMINARY MATTERS

A. Call to Order:

Meeting was called to order by Board Director at: _____

B. Roll Call

Board Member	Present	Absent
Marlo Hartsuyker		
Natalie Adams		
Sandra Taylor		
Alana Miller		

C. Motion to adopt the agenda was moved by _____

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

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

III. Information, Discussion and Action items

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

1. Approval of Financial Statement. The Chief Business Official recommends

that the Board of Directors approve the revenue and expenditures as listed on the May 1st, 2021 through May 31st, 2021 Financial Statements.

2. Approval of Board Report of Commercial Checks

The Chief Business Official recommends that the Board of Directors approve the commercial payments as listed on the May 1st, 2021 through May 31st, 2021 Board Report of Checks.

3. Approval of Board Report of Purchase Orders

The Chief Business Official recommends that the Board of Directors approve the purchase orders as listed on the May 1st, 2021 through May 31st, 2021 Board Reports.

4. Approve Minutes from 5/19/2021 Board Meeting.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

B) Superintendent Report (No Action, just reporting out different aspects of the school program)

- a. Highlights
- b. Programs/Academic Resources updates, if any.
- c. Upcoming Compliance Date

C) The Board will review, discuss and consider approval of the Community Engagement with FlipSwitch for the 2021-2022 school year. FlipSwitch Marketing, LLC is experienced with community engagement and virtual schools for student enrollment.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

D) The Board will review and consider the approval of the LCAP Budget Overview for Parents, LCP Annual Updates, LCAP, and LCAP Expenditures. The Local Control and Accountability Plan (LCAP) is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

E. The Board will review, discuss and consider approving Peak Prep Pleasant Valley’s 2021-22 Adopted Budget. This is the anticipated budget moving into the new school year.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

F. The Board will review, discuss and consider approving the 2021-2022 Prop 30 Spending Plan. This plan is the anticipated use of the 2021-22 Prop 30 Education Protection Account Funds.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

G. The Board will review, discuss and consider approving Peak Prep Pleasant Valley’s 2021-22 Salary Schedule. This is the anticipated salary schedule moving into the new school year.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

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

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

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

- a. Certification of Signatures for the Fiscal Year 2021-22
- b. Resolution 21-04; Authorization to Allow Appropriation/Budget Transfers; Fiscal Year 2021-22
- c. Resolution 21-03; Appropriation of the Ending Balance to a Reserve
- d. Resolution 21-02; Authorization for the Ventura County Office of Education to Make Budget Transfers

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

V. Board Members Remarks and Announcements

VI. ADJOURNMENT

MOTION FOR ADJOURNMENT Motion to Adjourn

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

Adjourned at:

Checks Dated 05/01/2021 through 05/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
4038800037	05/25/2021	The Lincoln National Life Insurance Company	Cancelled		99.09 *
Cancelled on 05/27/2021					
5038800130	05/03/2021	Kaiser Foundation Health Plan	620-9534		1,488.00
5038800131	05/03/2021	T-Mobil USA Inc	620-5902		240.00
5038800132	05/07/2021	Paylocity Corporation Dept #2007	620-5800		390.00
5038800133	05/10/2021	CliftonLarsonAllen LLP	620-5801		3,150.00
5038800134	05/11/2021	ALLTECH ENTERPRISES, LLC	620-5800		659.65
5038800135	05/11/2021	PLEASANT VALLEY SCHOOL DIST	620-5600		1,183.50
5038800136	05/17/2021	ALLTECH ENTERPRISES, LLC	620-5800		134.10
5038800137	05/17/2021	Anthem Blue Cross	620-9534		23,442.93
5038800138	05/17/2021	Oxford Consulting Services Inc	620-5800		4,706.66
5038800139	05/24/2021	Specalized Therapy Services	620-5800		161.88
5038800140	05/24/2021	WEX Health Inc.	620-9539		2,750.00
5038800141	05/26/2021	Hanson, Darla C	620-4300	38.80	
			620-5903	272.48	311.28
5038800142	05/26/2021	Jessica Beusterien Lane	620-5800		50.00
5038800143	05/26/2021	National Association of Secondary School Principals	620-5300		385.00
5038800144	05/28/2021	Bishop, Shalen	620-4300	4,207.21	
			620-5800	177.14	
			620-5901	630.99	5,015.34
5038800145	05/28/2021	The Lincoln National Life Insurance Company	620-9539		565.10
			Total Number of Checks	17	44,732.53

	Count	Amount
Cancel	1	99.09
Net Issue		44,633.44

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	Peak Prep	16	44,633.44
Total Number of Checks		16	44,633.44
Less Unpaid Tax Liability			.00
Net (Check Amount)			44,633.44

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

Includes Purchase Orders dated 05/01/2021 - 05/31/2021

PO Number	Vendor Name	Order Location	Object Description	Resource Description	Account Amount
B3821-00024	WEX Health Inc.	Peak Prep	MscDdctns		2,750.00
P3821-00041	Jessica Beusterien Lane	Peak Prep	Prof/ConslServ	Unrestricted	50.00
P3822-00001	IXL Learning Inc.	Peak Prep	Txtbk	Unrestricted	3,300.00
P3822-00002	National Association of Secondary School Principals	Peak Prep	Ds&Mmbrshps	Unrestricted	385.00
P3822-00003	Mystery Science Inc	Peak Prep	Txtbk	Unrestricted	299.00
Total Number of POs			5	Total	6,784.00

Fund Recap

Fund	Description	PO Count	Amount
620	Peak Prep	2	2,800.00
		Total Fiscal Year 2021	2,800.00
620	Peak Prep	3	3,984.00
		Total Fiscal Year 2022	3,984.00
		Total	6,784.00

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

ESCAPE ONLINE

Includes Purchase Orders dated 05/01/2021 - 05/31/2021

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B3821-00021	780.00	620-5800	Peak Prep/Prof/ConslServ	260.00
P3821-00020	1,181.00	620-5902	Peak Prep/IntrntSrv	479.70
Total PO Changes				739.70

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

ESCAPE ONLINE

Page 2 of 2

Fund 620 - Peak Prep **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit State Aid Curr	1,955,786.00	1,914,761.00	1,296,780.00	617,981.00	67.73
8012	Education Protection Act	58,136.00	58,136.00	43,594.00	14,542.00	74.99
8019	Revenue Limit State Aid Prior			41,305.00-	41,305.00	NO BDGT
8096	Trs In-Lieu from Property Tax	1,031,670.00	1,031,670.00	639,675.00	391,995.00	62.00
	Total LCFF Revenue Sources	3,045,592.00	3,004,567.00	1,938,744.00	1,065,823.00	64.53
Federal Revenue						
8181	Special Education Entitlement	50,000.00	50,000.00		50,000.00	
8290	All Other Federal Revenue	41,242.00	21,144.00	21,144.00		100.00
	Total Federal Revenue	91,242.00	71,144.00	21,144.00	50,000.00	29.72
Other State Revenues						
8550	Mandated Cost Reimbursements	10,206.00	10,206.00	10,205.00	1.00	99.99
8560	State Lottery Grant	86,423.00	72,955.00	89,874.57	16,919.57-	123.19
8590	Other State		25,956.00	136,791.00	110,835.00-	527.01
	Total Other State Revenues	96,629.00	109,117.00	236,870.57	127,753.57-	217.08
Other Local Revenue						
8660	Interest		5,000.00	6,382.90	1,382.90-	127.66
8699	All Other Local Revenue		1,302.00	1,301.70	.30	99.98
8792	Transfers of Apportionments Fr	120,000.00	120,000.00		120,000.00	
	Total Other Local Revenue	120,000.00	126,302.00	7,684.60	118,617.40	6.08
	Total Year To Date Revenues	3,353,463.00	3,311,130.00	2,204,443.17	1,106,686.83	66.58

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	1,501,406.00	1,457,460.00	174,857.89	1,170,974.88	111,627.23	80.34
1110	Substitute Teacher				6,410.00	6,410.00-	NO BDGT
1130	Certificated Stipends	42,500.00	42,500.00	10,000.00	10,000.00	22,500.00	23.53
1200	Certificated Pupil Support Sal	105,000.00	93,974.00	13,359.05	70,952.72	9,662.23	75.50
1300	Certificated Administrators	260,001.00	260,001.00	32,277.22	217,181.43	10,542.35	83.53
1330	Administration Stipend	2,500.00	2,500.00	2,500.00			
1900	Other Certificated Salaries	18,000.00	18,000.00		9,555.00	8,445.00	53.08
	Total Certificated Salaries	1,929,407.00	1,874,435.00	232,994.16	1,485,074.03	156,366.81	79.23
Classified Salaries							

Fund 620 - Peak Prep

Fiscal Year 2020/21 Through June 2021

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2400	Clerical & Office Salaries	45,931.00	57,899.00	5,599.66	44,956.08	7,343.26	77.65
Total Classified Salaries		45,931.00	57,899.00	5,599.66	44,956.08	7,343.26	77.65
Employee Benefits							
3301	OASDI/Medicare Certificated	146,216.00	135,900.00	16,883.97	106,634.97	12,381.06	78.47
3302	OASDI/Medicare Classified	3,514.00	4,359.00	422.34	3,366.62	570.04	77.23
3401	Health/Dental/Vision Cert	154,479.00	169,480.00	32,685.22	136,260.54	534.24	80.40
3402	Health/Dental/Vission Class	4,720.00	4,720.00	924.14	3,848.36	52.50-	81.53
3501	SUI Certificated	965.00	892.00	930.58	696.97	735.55-	78.14
3502	SUI Classified	23.00	28.00	24.49	22.02	18.51-	78.64
3601	Workers' Comp Certificated	31,063.00	29,108.00	3,751.20	22,978.22	2,378.58	78.94
3602	Workers' Comp Classified	739.00	900.00	90.18	693.90	115.92	77.10
3901	403B and OtherBenCert		4,647.00	694.20	3,676.03	276.77	79.11
3902	403B and OtherBen Class			20.52	6.84	27.36-	NO BDGT
Total Employee Benefits		341,719.00	350,034.00	56,426.84	278,184.47	15,422.69	79.47
Books and Supplies							
4100	Texbooks	310,261.00	310,261.00		273,037.80	37,223.20	88.00
4300	Materials and Supplies	45,000.00	45,000.00		31,258.59	13,741.41	69.46
4400	Non-Capitalized Equipment				1,863.28	1,863.28-	NO BDGT
Total Books and Supplies		355,261.00	355,261.00	.00	306,159.67	49,101.33	86.18
Services and Other Operating Expenditures							
5200	Travel and Conference	5,000.00	5,000.00		112.88	4,887.12	2.26
5210	Mileage				579.60	579.60-	NO BDGT
5220	Staff Development	14,000.00	14,000.00		3,749.48	10,250.52	26.78
5300	Dues and Memberships	3,000.00	3,000.00		385.00	2,615.00	12.83
5450	Other Insurance	13,533.00	13,533.00		13,533.00		100.00
5600	Repair, Maintenance Building	18,000.00	18,000.00		12,875.00	5,125.00	71.53
5800	Professional/Consultion Servic	162,718.00	162,308.00	16,561.54	102,310.50	43,435.96	63.03
5801	Audit Services	13,050.00	13,050.00		8,452.50	4,597.50	64.77
5803	Business Services Authority	226,359.00	263,514.00		40,437.50	223,076.50	15.35
5899	Legal Services Box 14	100,000.00	100,000.00		9,243.00	90,757.00	9.24
5901	Communication Services-Phone				3,730.63	3,730.63-	NO BDGT
5902	Internet Services		400.00	479.70	701.30	781.00-	175.33
5903	Postage	900.00	900.00		831.07	68.93	92.34
Total Services and Other Operating Expenditures		556,560.00	593,705.00	17,041.24	196,941.46	379,722.30	33.17

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

ESCAPE ONLINE

Fund 620 - Peak Prep

Fiscal Year 2020/21 Through June 2021

Total Year To Date Expenditures	3,228,878.00	3,231,334.00	312,061.90	2,311,315.71	607,956.39	71.53
---------------------------------	--------------	--------------	------------	--------------	------------	-------

Fund 620 - Peak Prep		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury		1,734,030.11	1,734,030.11
9200	Accounts Receivable		1,261,735.24-	1,261,735.24-
9201	Accounts Receivable-Payroll		2,751.85	2,751.85
9290	Due From Other Governments		607,113.00-	607,113.00-
9330	Prepaid Rent		385.00	385.00
	Total Assets	<u>.00</u>	<u>131,681.28-</u>	<u>131,681.28-</u>
Liabilities				
9510	Accounts Payable		116,014.51-	116,014.51-
9530	Summer Pay Liability		3,100.15	3,100.15
9534	Health & Welfare Ins Payable		59,178.36	59,178.36
9535	State Unemployment Insurance		89.45	89.45
9536	Workers' Comp Ins Payable		2,783.40-	2,783.40-
9539	Miscellaneous Deductions		686.21	686.21
9590	Due to Other Governments		30,935.00	30,935.00
	Total Liabilities	<u>.00</u>	<u>24,808.74-</u>	<u>24,808.74-</u>
	Calculated Fund Balance	<u>.00</u>	<u>106,872.54-</u>	<u>106,872.54-</u>
Beginning Fund Balance				
9791	Beginning Fund Balance			
	Beginning Fund Balance Proof	<u>.00</u>	<u>106,872.54-</u>	<u>106,872.54-</u>
Change in Fund Balance - Excess Revenues (Expenditures)			(106,872.54)	

Memo Only - Ending Fund Balance Accounts				
	Adopted	Revised		
Reserves				
9720	Reserve for Encumbrances		312,061.90	312,061.90
Other Designations				
9790	Undesignated/Unappropriate	10,206.00	1,464,651.00	
9796 - 9799				
9796	Capital Assets Net of Debt	114,379.00	161,567.00	

Fund 620 - Peak Prep		Fiscal Year 2020/21 Through June 2021				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,353,463.00	3,311,130.00		2,204,443.17	1,106,686.83	66.58
B. Expenditures	3,228,878.00	3,231,334.00	312,061.90	2,311,315.71	607,956.39	71.53
C. Subtotal (Revenue LESS Expense)	124,585.00	79,796.00		106,872.54-	498,730.44	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	124,585.00	79,796.00		106,872.54-	498,730.44	
F. Fund Balance:						
Beginning Balance (9791)		1,546,422.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	1,546,422.00		.00		
G. Calculated Ending Balance	124,585.00	1,626,218.00		106,872.54-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	10,206.00	1,464,651.00				
Other	114,379.00	161,567.00		312,061.90		

FLIPSWITCH
COMMUNITY ENGAGEMENT AGREEMENT

The Community Engagement Agreement (“Agreement”) between FlipSwitch Marketing LLC (“Agency”) and Peak Prep Pleasant Valley (the “Client”), is made this ____ day of _____, 20__.

1. **Statement of Services**

Agency shall perform the “Community Engagement” specified in the attached Schedule A as agreed upon with Client. These Community Engagement Services may include but need not be limited to website hosting, social media content management, and digital advertising including ad-creative design. Agency shall perform these Community Engagement Services with generally accepted professional standards. All deliverables required under Schedule A shall be approved by Client in writing before they are published or made live on the internet.

2. **Term**

The term of this Agreement should be for seven (7) months. This Agreement may be terminated, without cause, by either party by giving no less than thirty (30) days’ written notice to the other. In this event, Agency shall be paid for its services through the 30th day after written notice and Client shall not be responsible for any fees after the 30th day after written notice. Written notice may be made by electronic mail or by any other method reasonably designed to effect notice to the other party, and such notice shall become effective upon receipt of such notice by the party to whom it is addressed.

3. **Fees and Expenses**

(a) Client shall pay Agency, as compensation for its Community Engagement Services, fees as set forth on Schedule B attached hereto and as follows:

(1) Phase 1

(1) One time payment of (1) \$3,000 dollars for Digital Advertising campaign start-up; including creation of advertising accounts, analytics dashboards, strategic overview, competitive analysis, audiences, creative assets, etc.

(2) Phase 2

(2) Monthly payments consisting of (1) \$600 for social media content management and (2) \$150 for website hosting and maintenance; for a term of seven months and (3) 20% of monthly digital advertising budget as a fee for digital advertising campaign management, not to exceed \$4,950 total for full term of agreement and (4) re-imbursement for variable monthly digital media purchasing.

Media spend shall not exceed \$24,750 for full term of agreement, without prior written authorization; for a term of seven months.

(b) The Client shall pay Agency the professional fees and expenses shown on each invoice or notify Agency in writing of any questions or disputes regarding the invoice, within thirty (30) days of receiving the invoice. Client agrees that all additional work performed outside of the Marketing Services will be negotiated between Agency and Client. Insofar as Agency seeks reimbursement for digital media/advertising purchases, Agency will provide Client with a copy of the original invoice for such purchases, reflecting any applicable agency discounts/rebates within thirty (30) days of written request by Client.

(c) Each monthly invoice will include a summary of work completed during the previous month.

4. **Independent Contractor Relationship**

The relationship of Agency to the Client is that of an independent contractor, and nothing in this Agreement shall be construed as creating an agency, master-servant, or any other relationship between Agency or any of its employees and the Client. Agency is required to perform the services identified on Schedule A in a workmanlike manner, however, agency may perform the community engagement services in the particular manner as it deems appropriate provided that such details, hours, and places are consistent with the proper accomplishment of such services.

5. **Confidentiality**

The Client may from time to time communicate to Agency proprietary, confidential and other information to enable Agency to effectively perform community engagement services covered by this Agreement. Agency shall treat all such information as confidential, whether requested to do so or not, and shall take all reasonable precautions to not disclose any part of such information to any person outside the Agency organization without the consent of the Client, including without limitation taking all those precautions which Agency uses to safeguard its own confidential information. Agency shall also limit the use and circulation of such information within the Agency organization to the extent necessary to perform the community engagement services covered by this Agreement.

This obligation of confidentiality shall not, however, apply to information that: (i) is or becomes available in the public domain through no wrongful act of Agency; (ii) is already in Agency's possession prior to the performance of the services hereunder without an obligation of confidentiality; (iii) is rightfully disclosed to Agency by a third party without an obligation of confidentiality; (iv) is independently developed by Agency; or (v) is required to be disclosed pursuant to any court or regulatory order served on Agency, provided that Agency gives the Client prompt notice of such order.

Agency specifically agrees and acknowledges that pupil records are protected by the Family Educational Rights and Privacy Act (“FERPA”) (20 U.S.C. Section 1232g; 34 CFR Part 99) and those records protected by FERPA shall be kept confidential in perpetuity.

6. **Work Product**

The Client shall forever have the perpetual and unrestricted right to use, copy and incorporate into other works all reports, materials, presentations and other work product prepared by Agency and delivered to the Client, both during and after the term of this Agreement. Agency will retain all intellectual property rights in such work product as described below.

Agency is authorized to act as the Client’s agent in purchasing the materials and services required to produce community engagement services on the Client’s behalf, as directed by the Client. To the extent any rights to such materials and services are acquired, they will vest in the Client upon purchase.

Agency’s intellectual property rights are as follows: Agency retains a royalty free, non-exclusive, perpetual, transferable, and world-wide right to display, reproduce and distribute the Work Product for use in the Agency’s portfolio, on the Agency’s website, and in third party trade publications and exhibits, as exemplifying the Agency’s work.

7. **Limitation of Liability**

CLIENT AND AGENCY EXPRESSLY UNDERSTAND AND AGREES THAT THE PARTIES SHALL NOT BE LIABLE TO ONE ANOTHER FOR ANY SPECIAL, EXEMPLARY, PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION LOST PROFITS OR LOST SAVINGS), WHETHER BASED IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE.

8. **Indemnification**

(a) **Agency Indemnification.** Agency shall, except to the extent caused by Client’s negligence, reckless or willful misconduct, indemnify and hold harmless Client, its affiliates, and all their officers, directors, employees and agents, for any losses, claims, damages, judgments, assessments, costs and other liabilities, including reasonable attorney’s fees, in connection with any demands, law suits and other legal actions by third parties against Client arising out of or alleged to arise out of (i) any negligence, reckless or willful misconduct by or of Agency or its agents, or (ii) any material breach by Agency of any term of provision of this Agreement. This provision shall survive any termination of this Agreement.

(b) **Client Indemnification.** Client shall, except to the extent caused by Agency’s negligence, reckless or willful misconduct, indemnify and hold harmless Agency, its affiliates, and all their officers, directors, employees and agents, for any losses, claims, damages, judgments, assessments, costs and other liabilities, including reasonable attorney’s fees in connection with any demands, law suits and other legal actions by third parties against Agency

arising out of or alleged to arise out of (i) any negligence, reckless or willful misconduct by or of Client or its agents, or (ii) any material breach by Client of any term or provision of this Agreement. This provision shall survive any termination of this Agreement.

9. **General**

This Agreement constitutes the entire agreement between the parties with respect to Marketing Services to be provided by Agency to the Client and supersedes all prior agreements, understandings, and representations between the Client and Agency. This Agreement shall be construed in accordance with the laws of California, without regard to the legislative or judicial conflicts of law rules of any state.

IN WITNESS WHEREOF, the Client and Agency have caused this Agreement to be executed by duly authorized individuals on the day first written above.

Agreed and accepted this _____ day of _____, _____.

PEAK PREP PLEASANT VALLEY

Signature: _____

Printed Name: _____

Title: _____

FLIPSWITCH MARKETING LLC

Signature: _____

Printed Name: _____

Title: _____

Schedule A
Marketing Services

A. Community Engagement Services

1. Website Hosting & Maintenance

Agency will provide a robust hosting solution including:

- Hosting on virtual servers with redundant backups
- Ongoing SEO of page content
- Weekly updates of security and platform plugins
- Pre-approved minor content changes as requested to existing changes

2. Social Media Content Management

Agency will establish and maintain Client's online social media presence, including:

- The creation/refresh of Client's specific Facebook and Twitter pages
- Three (3) engaging new posts per week, per platform
 - Post categories will be educational, inspirational, and fun
 - Posts will not include day-to-day calendar updates or minor school events
- Two live webinar sessions for social media management training hosted by the Agency

3. Digital Advertising

Agency will design and place unique, highly geo-targeted digital advertisements on Facebook and Google. Facebook lookalike audiences, advertisements and post boosts will be used as a strategy to engage parents/students and drive them to the landing page for their enrollment at Client. Agency will also use targeted digital advertising for desktop and mobile devices and create/deploy ads throughout the Google Ad Network. Agency will ensure that targeted display ads are presented to visitors who view the Client's site or landing page throughout the Google Ad Network. Agency services will also include:

- Placement of multiple versions of ad copy
- Placement of multiple versions of visual ads
- Including Google Search, Display/Remarketing, Video/YouTube, and Facebook/Instagram
- Adjustments and additional versioning based on analysis of advertisement performance metrics
- Creation of advertising accounts
- Analytics dashboards
- Strategic overview
- Competitive analysis
- Building audiences
- Design of creative assets

Schedule B
Pricing and Fees

Budget and Fees

- 1. Total: \$37,950**
- 2. Phase 1: \$3,000**

Client shall pay Agency, as compensation for Phase 1 Community Engagement Services as follows:

- (1) Onetime payment of (1) \$3,000 dollars for Digital Advertising campaign start-up; including creation of advertising accounts, analytics dashboards, strategic overview, competitive analysis, audiences, creative assets, etc.

- 3. Phase 2: \$34,950**

Agency will begin Phase 2 after the conclusion of Phase 1, as explained above.

Monthly installments to include:

- (2) Monthly payments consisting of (1) \$600 for social media content management and (2) \$150 for website hosting and maintenance; for a term of seven months and (3) 20% of monthly digital advertising budget as a fee for digital advertising campaign management, not to exceed \$4,950 total for full term of agreement and (4) re-imbursement for variable monthly digital media purchasing. Media spend shall not exceed \$24,750 for full term of agreement, without prior written authorization; for a term of seven months.

Peak Prep Pleasant Valley

2150 Pickwick Drive, #304

Camarillo, CA 93010

Phone (855) 900-PEAK

www.peak-prep.org



2021-22 Adopted Budget

Budget Detail

Prepared By:

Rudy Calasin

Ventura County Schools Business Services Authority

5189 Verdugo Way

Camarillo, CA 93012

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

e-mail: rucalasin@vcoe.org

Peak Prep Pleasant Valley
2021-22 Adopted Budget
Budget Detail

Table of Contents

	PAGE
Enrollment & ADA	3-4
Revenue Detail	5-6
Expenditure Detail	7-9
Budget Summary	10
Components of Ending Balance	11
Actual Expenditures & Encumbrances to Date.....	12
SB 740 Funding Determination	13-14
Cash Flow Report	15

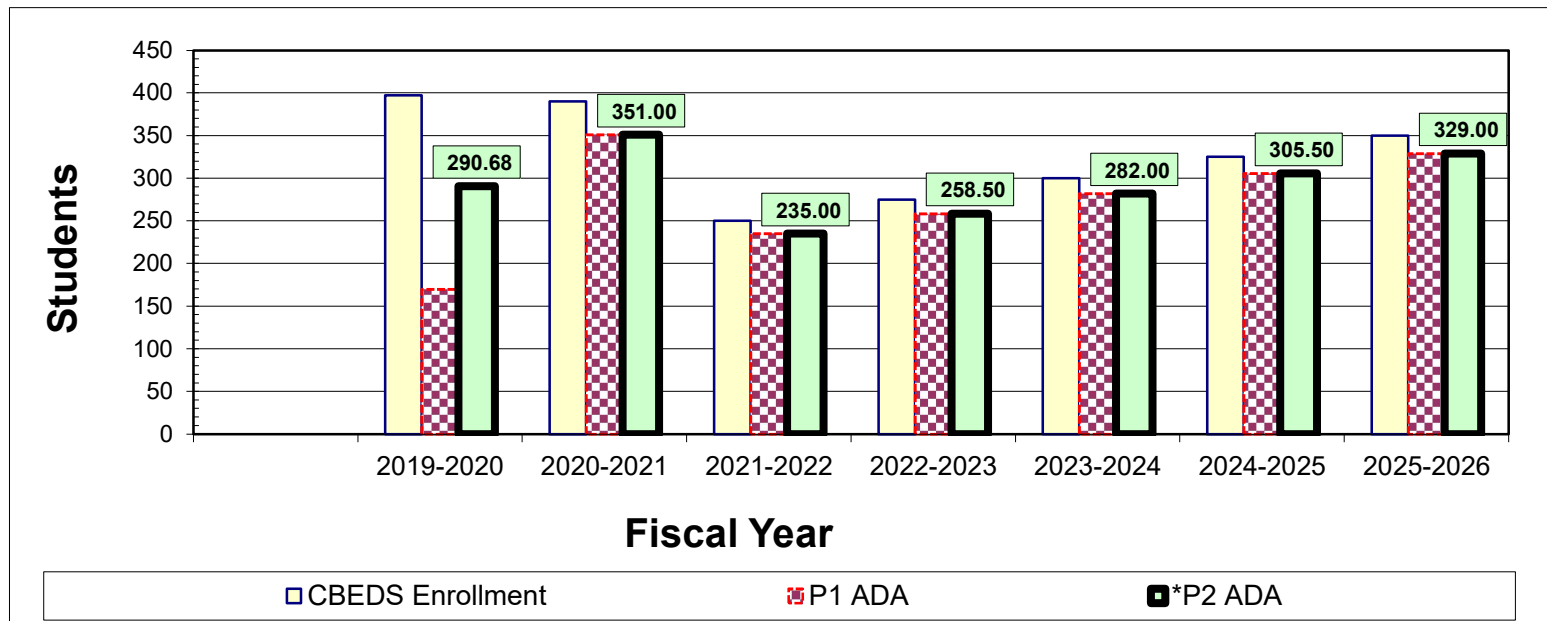


Peak Prep Pleasant Valley																				
Fiscal Year	K	1st	2nd	3rd	K-3	4th	5th	6th	4-6	7th	8th	7-8	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2019-20 CBEDS Enroll	10	13	16	12	51	15	15	21	51	54	43	97	62	71	67	36	236	397	N/A	N/A
2020-21 CBEDS Enroll	15	16	16	22	69	19	14	17	50	25	43	68	36	57	48	62	203	390	-7	-1.76%
2021-22 Est. Enroll	15	11	11	15	52	10	10	7	27	15	30	45	15	26	47	38	126	250	-140	-35.90%
2022-23 Est. Enroll	15	11	11	15	52	20	20	12	52	15	30	45	15	26	47	38	126	275	25	10.00%
2023-24 Est. Enroll	15	11	11	15	52	30	30	17	77	15	30	45	15	26	47	38	126	300	25	9.09%
2024-25 Est. Enroll	15	11	11	15	52	40	40	22	102	15	30	45	15	26	47	38	126	325	25	8.33%
2025-26 Est. Enroll	15	11	11	15	52	50	50	27	127	15	30	45	15	26	47	38	126	350	25	7.69%

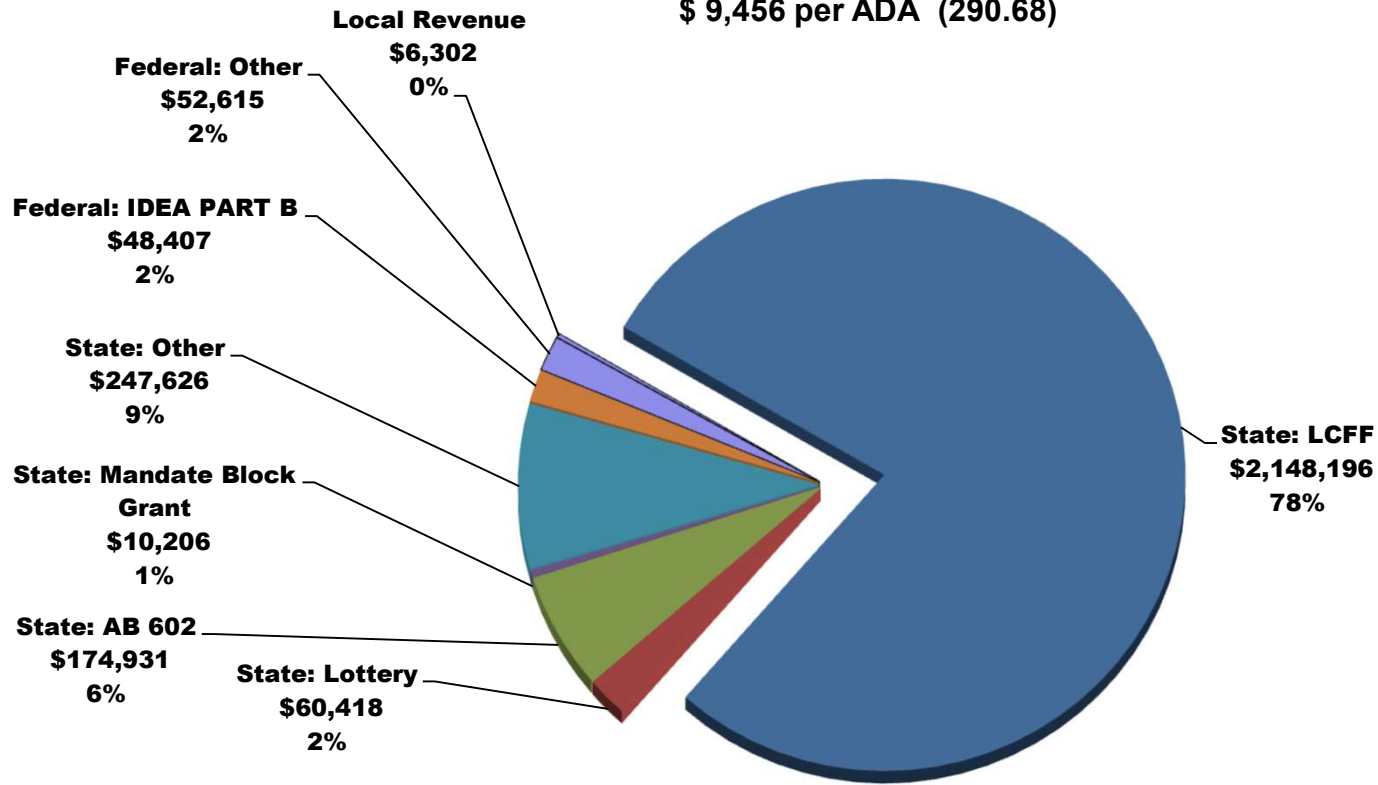
2019-20 P2 ADA	5.71	6.67	10.67	8.44	31.49	6.54	9.28	13.79	29.61	27.95	24.88	52.82	40.41	52.89	46.46	36.99	176.76	290.68		
2020-21 CBEDS ADA	13.50	14.40	14.40	19.80	62.10	17.10	12.60	15.30	45.00	22.50	38.70	61.20	32.40	51.30	43.20	55.80	182.70	351.00		
2021-22 Est. ADA	14.10	10.34	10.34	14.10	48.88	9.40	9.40	6.58	25.38	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	235.00		
2022-23 Est. ADA	14.10	10.34	10.34	14.10	48.88	18.80	18.80	11.28	48.88	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	258.50		
2023-24 Est. ADA	14.10	10.34	10.34	14.10	48.88	28.20	28.20	15.98	72.38	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	282.00		
2024-25 Est. ADA	14.10	10.34	10.34	14.10	48.88	37.60	37.60	20.68	95.88	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	305.50		
2025-26 Est. ADA	14.10	10.34	10.34	14.10	48.88	47.00	47.00	25.38	119.38	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	329.00		

**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	250	235.00	235.00	(140.00)	-35.90%	(116.00)	-33.05%	94.00%
2022-2023	275	258.50	258.50	25.00	10.00%	23.50	10.00%	94.00%
2023-2024	300	282.00	282.00	25.00	9.09%	23.50	9.09%	94.00%
2024-2025	325	305.50	305.50	25.00	8.33%	23.50	8.33%	94.00%
2025-2026	350	329.00	329.00	25.00	7.69%	23.50	7.69%	94.00%

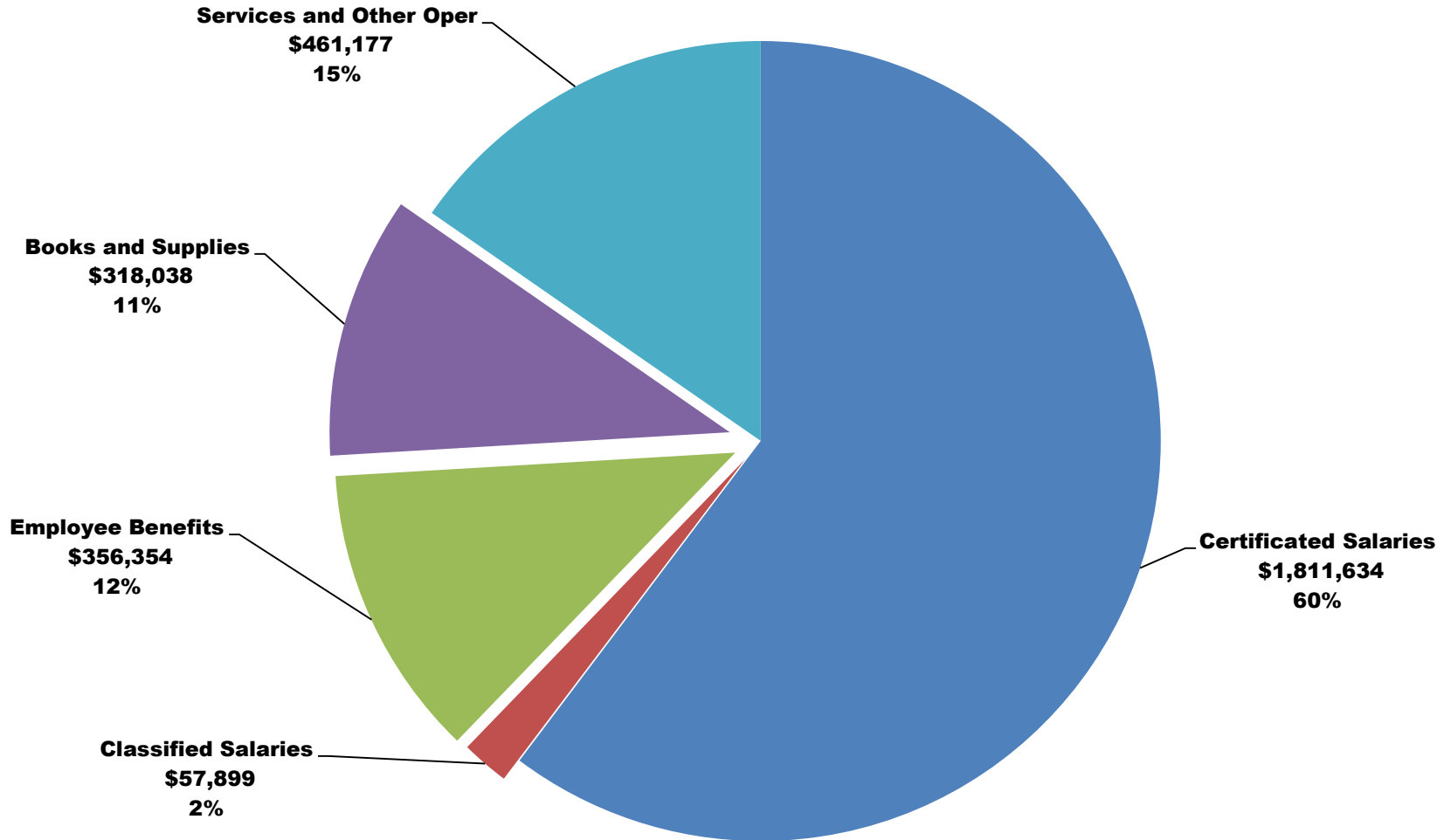


**Peak Prep Pleasant Valley
2020-21 Revenues
\$2,748,701
\$ 9,456 per ADA (290.68)**



	A	B	C	H	K	L	M	N	O
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2021-22 Budget Proposal								
3				2020/21	2021/22	2021/22 vs 2020/21			
4				Estimated	Adopted	Budget Change			
5	Object	Description	Comments	Actuals	Budget			2022/23	2023/24
6								Budget	Budget
7		LCFF Sources							
8	8011	Local Control Funding Formula		\$ 1,035,694	\$ 1,446,268	\$ 410,574	39.64%	\$ 1,699,868	\$ 1,931,002
9	8012	Education Protection Act (Prop 30)		58,136	58,136	-	0.00%	58,136	58,136
10	8019	Local Control Funding Formula	Prior Year Adjustment	(41,305)	-	41,305	-100.00%	-	-
12	8096	In Lieu Taxes		1,054,366	1,054,366	-	0.00%	1,054,366	1,054,366
13	8096	In Lieu Taxes	Prior Year Adjustment	41,305	-	(41,305)	-100.00%	-	-
14		Total LCFF Sources		\$ 2,148,196	\$ 2,558,770	\$ 410,574	19.11%	\$ 2,812,370	\$ 3,043,504
15		Federal Sources							
16	8181	Special Ed	IDEA Part B	\$ 48,407	\$ 48,407	\$ -	0.00%	\$ 48,407	\$ 48,407
18	8290	Federal	ESSER II 3212	-	230,911	230,911	New	-	-
19	8290	Federal	Learning Loss Mitigation 3220	21,144	-	(21,144)	-100.00%	-	-
20	8290	Federal	Title I, Part A 3010	27,782	109,622	81,840	294.58%	68,702	68,702
21	8290	Federal	Title II, Part A 4035	3,689	18,079	14,390	390.08%	10,884	10,884
22	8290	Federal	Title IV, Part A 4127	-	10,000	10,000	New	10,000	10,000
23									
24		Total Federal Sources		\$ 101,022	\$ 417,019	\$ 315,997	312.80%	\$ 137,993	\$ 137,993
25		Other State Revenue							
26	8550	Mandate Block Grant		\$ 10,206	\$ 10,206	\$ -	0.00%	\$ 7,516	\$ 7,912
28	8560	Unrestricted Lottery	290.68 ADA x 1.04446 @ \$150	45,541	36,817	(8,724)	-19.16%	40,499	44,181
30	8560	Restricted Lottery	290.68 ADA x 1.04446 @ \$49	14,877	12,027	(2,850)	-19.16%	13,230	14,432
32	8590	Other State Revenue	Learning Loss Mitigation 7420	25,956	-	(25,956)	-100.00%	-	-
33	8590	Other State Revenue	ELO 7425	221,670	-	(221,670)	-100.00%	-	-
35		Total Other State Revenue		\$ 318,250	\$ 59,050	\$ (259,200)	-81.45%	\$ 61,245	\$ 66,525
36		Other Local Revenue							
37	8660	Interest		\$ 5,000	\$ 5,000	\$ -	0.00%	\$ 5,000	\$ 5,000
38	8699	Other Local Revenue	Misc. 0000	1,302	-	(1,302)	-100.00%	-	-
39	8792	Apportionment Transfer Sped	AB 602	174,931	174,931	-	0.00%	174,931	174,931
41		Total Other Local Revenue		\$ 181,233	\$ 179,931	\$ (1,302)	-0.72%	\$ 179,931	\$ 179,931
42		TOTAL REVENUES		\$ 2,748,701	\$ 3,214,770	\$ 466,069	16.96%	\$ 3,191,539	\$ 3,427,953

**Peak Prep Pleasant Valley
2020-21 Expenditures
\$3,005,102
\$10,338 per ADA (290.68)**

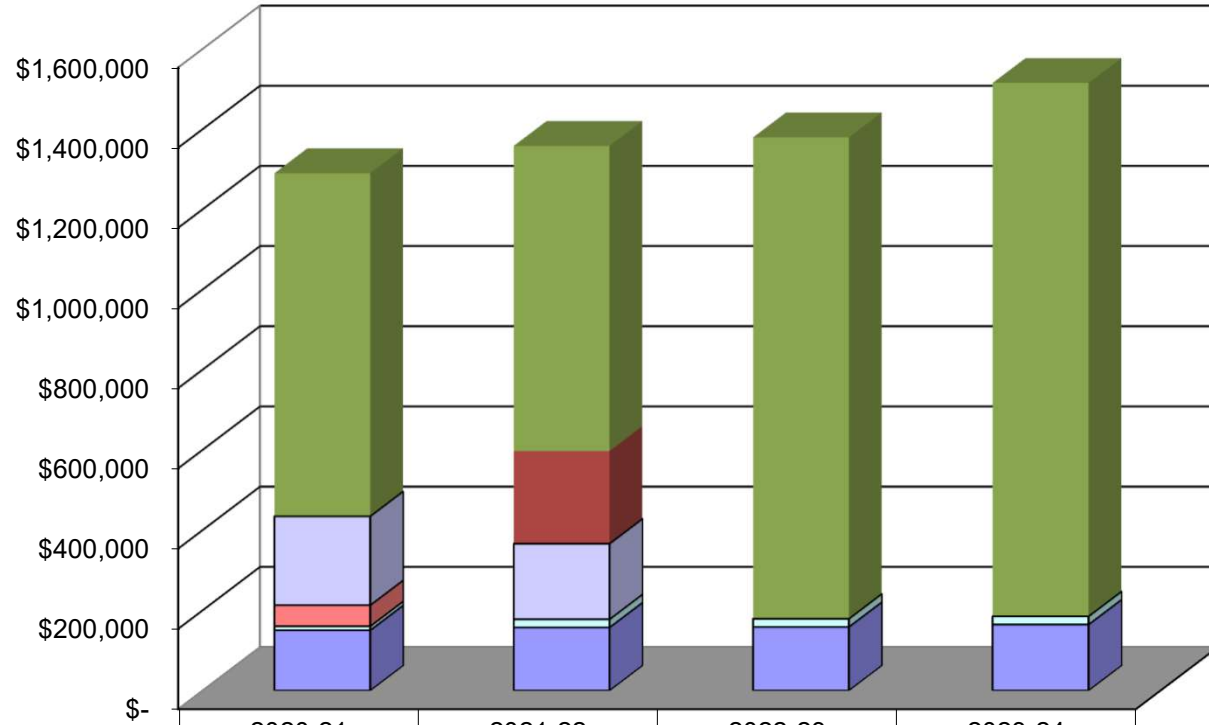


	A	B	C	H	K	L	M	N	O
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2021-22 Budget Proposal								
3				2020/21	2021/22	2021/22 vs 2020/21 Budget			
4				Estimated	Adopted	Change			
5	Object	Description	Comments	Actuals	Budget			2022/23	2023/24
6		Certificated Salaries						Budget	Budget
7	1100	Teachers	21.0 FTE Teachers	\$ 1,429,071	\$ 1,248,100	\$ (180,971)	-12.66%	\$ 1,284,504	\$ 1,350,928
9	1130	Teachers - Stipends	Lead Teacher, ELO Summer Stipends	22,500	30,000	7,500	33.33%	25,000	25,000
11	1200	Certificated Pupil Support	1.5 FTE Counselor, 1.0 FTE Pyschologist	87,562	182,500	94,938	108.42%	182,500	182,500
12	1300	Administration	1.0 FTE Superintendent, 1.0 FTE Principal	260,001	260,000	(1)	0.00%	260,000	260,000
13	1330	Adminstrative Stipend	Special Education Admin Stipend	2,500	2,500	-	0.00%	2,500	2,500
14	1900	Other Certificated	Orientation Specialist - 600 hours	10,000	-	(10,000)	-100.00%	-	-
15									
16		Total Certificated Salaries		\$ 1,811,634	\$ 1,723,100	\$ (88,534)	-4.89%	\$ 1,754,504	\$ 1,820,928
17		Classified Salaries							
18	2100	Instructional Aides	0.75 FTE ELO Paraeducator	\$ -	\$ 20,062	\$ 20,062	New	\$ -	\$ -
19	2400	Clerical and Office	1.0 FTE Office Manager, 1.0 FTE Admin Assistant	57,899	112,844	54,945	94.90%	116,782	119,559
21									
22		Total Classified Salaries		\$ 57,899	\$ 132,906	\$ 75,007	129.55%	\$ 116,782	\$ 119,559
23		Benefits							
24	3100	STRS (Retirement)	16.920%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
25	3200	PERS (Retirement)	22.910%	-	-	-	0.00%	-	-
26	3301	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	130,034	124,709	(5,325)	-4.10%	134,220	139,301
27	3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	4,351	10,114	5,763	132.45%	8,934	9,146
28	3401	Health and Welfare	\$8,254 Single, \$12,206 2-Party, \$14,663 Family	182,302	244,171	61,869	33.94%	252,779	276,119
29	3402	Health and Welfare	\$8,254 Single, \$12,206 2-Party, \$14,663 Family	5,172	20,460	15,288	295.59%	20,460	21,483
30	3500	State Unemployment Insurance	1.23%	880	21,722	20,842	2368.41%	23,017	23,868
31	3600	Workers' Compensation	1.6500%	28,997	30,626	1,629	5.62%	30,128	31,242
32	3900	Miscellaneous Benefits	Life/AD&D, Disability Insurance	4,618	4,545	(73)	-1.58%	4,544	4,544
33		Total Benefits		\$ 356,354	\$ 456,347	\$ 99,993	28.06%	\$ 474,082	\$ 505,703
34		Books and Supplies							
35	4100	Curriculum	Accelerate, Edgenuity, Supplemental	\$ 273,038	\$ 273,038	\$ -	0.00%	\$ 273,038	273,038
36	4100	Curriculum	ELO Summer School/Supplmental SpEd	-	5,555	5,555	New	-	-
38	4300	Materials and Supplies	Instructional Supplies 1000 (includes R4127) - Chromebooks	45,000	45,450	450	0	45,905	46,364
46		Total Books and Supplies		\$ 318,038	\$ 324,043	\$ 6,005	1.89%	\$ 318,943	\$ 319,402
47		Other Services and Operating							

	A	B	C	H	K	L	M	N	O
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2021-22 Budget Proposal								
3				2020/21	2021/22	2021/22 vs 2020/21 Budget			
4				Estimated	Adopted	Change			
5	Object	Description	Comments	Actuals	Budget			2022/23	2023/24
48	5100	Subagreements		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
49		Total Subagreements		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
50									
51	5200	Travel and Conference	Travel	\$ 5,000	\$ 5,050	\$ 50	1.00%	\$ 5,101	\$ 5,152
53	5220	Travel and Conference	Staff Development (includes R4035)	14,000	18,079	4,079	29.14%	10,884	10,884
54		Total Travel and Conference		\$ 19,000	\$ 23,129	\$ 4,129	21.73%	\$ 15,985	\$ 16,036
55	5300	Dues and Memberships	A Plus, NHS	\$ 3,000	\$ 3,030	\$ 30	1.00%	\$ 3,060	\$ 3,091
56		Total Dues and Memberships		\$ 3,000	\$ 3,030	\$ 30	1.00%	\$ 3,060	\$ 3,091
57									
58	5450	Insurance	Liability Insurance	\$ 13,533	\$ 13,668	\$ 135	1.00%	\$ 13,805	\$ 13,943
59		Total Insurance		\$ 13,533	\$ 13,668	\$ 135	1.00%	\$ 13,805	\$ 13,943
69	5600	Facilities	Facility Rent	\$ 18,000	\$ 18,540	\$ 540	3.00%	\$ 19,096	\$ 19,669
70		Total Leases, Rentals and Repairs		\$ 18,000	\$ 18,540	\$ 540	3.00%	\$ 19,096	\$ 19,669
	5800	Professional Services	Other Administrative Services (includes Escape 2700)	\$ 2,907	\$ 2,936	\$ 29	1.00%	\$ 2,965	\$ 2,995
71									
72	5800	Professional Services	Graduation, Transcripts 2700	3,000	3,030	30	1.00%	3,060	3,091
			Student Information System, LMS, Enrollment 2700	27,075	27,346	271	1.00%	27,619	27,895
74	5800	Professional Services	Oversight Fee 1% 7600	21,482	25,588	4,106	19.11%	28,124	30,435
76	5800	Professional Services	Student Testing Services 3160	30,000	30,300	300	1.00%	30,603	30,909
78	5800	Professional Services	Google Suite, Doc Hub, Zoom, GoToMeeting 1000	9,280	9,373	93	1.00%	9,467	9,561
79									
80	5800	Professional Services	Special Ed 3310, 6500 - SpEd NPA Consult	50,000	50,000	-	0.00%	50,500	51,005
82	5800	Professional Services	Marketing 7200	10,000	38,000	28,000	280.00%	38,000	38,000
85	5801	Professional Services	Audit Cost	13,050	13,181	131	1.00%	13,313	13,446
86	5803	Professional Services	BSA Fees	225,550	216,659	(8,891)	-3.94%	215,091	231,049
90	5899	Professional Services	Legal	10,000	30,000	20,000	200.00%	30,000	30,000
91		Total Professional Services		\$ 402,344	\$ 446,412	\$ 44,069	10.95%	\$ 448,742	\$ 468,386
92	5901	Communication	Phone	\$ 4,000	\$ 4,040	\$ 40	1.00%	\$ 4,080	\$ 4,121
93	5902	Communication	Phone/Internet	400	404	4	1.00%	408	412
94	5903	Communication	Mail Merge	900	909	9	1.00%	918	927
95		Total Communication		\$ 5,300	\$ 5,353	\$ 53	1.00%	\$ 5,407	\$ 5,461
96		Total Other Services and Operating		\$ 461,177	\$ 510,133	\$ 48,956	10.62%	\$ 506,095	\$ 526,585
104		TOTAL EXPENDITURES		\$ 3,005,102	\$ 3,146,529	\$ 141,427	4.71%	\$ 3,170,405	\$ 3,292,177

	A	B	C	H	K	L	M	N	O	R
1	Peak Prep Pleasant Valley									
2	Based on Governor's 2021-22 Budget Proposal									
3										
4										
5	Object	Description	2020/21 Estimated Actuals	2021/22 Adopted Budget	2021/22 vs 2020/21 Budget Change		2022/23 Budget	2023/24 Budget		
6		REVENUES:	Enrollment 390	Enrollment 250			Enrollment 275	Enrollment 300	Enrollment/ADA - 2020-21: 390/351.00, 2021-22: 250/235.00, 2022-23: 275/258.50, 2023-24: 300/282.00, 2024-25: 325/305.50, 2025-26: 350/329.00	
7	8010-8099	LCFF Sources	\$2,148,196	\$2,558,770	\$ 410,574	19.11%	\$ 2,812,370	\$ 3,043,504	Local Control Funding Formula 20/21: COLA 0% ADJ 0%, 21/22: COLA 5.07% ADJ 0%, 22/23: COLA 1.5% ADJ 0%, 23/24: COLA 1.5% ADJ 0%, 24/25: COLA 1.5% ADJ 0%, 25/26: COLA 1.5% ADJ 0%	
8	8100-8299	Federal Revenue	101,022	417,019	315,997	312.80%	137,993	137,993		
9	8300-8599	Other State	318,250	59,050	(259,200)	-81.45%	61,245	66,525		
10	8600-8799	Other Local	181,233	179,931	(1,302)	-0.72%	179,931	179,931		
11		TOTAL REVENUES	\$2,748,701	\$3,214,770	\$ 466,069	16.96%	\$ 3,191,539	\$ 3,427,953		
12		EXPENDITURES								
13	1000-1999	Certificated Salaries	\$1,811,634	\$1,723,100	\$ (88,534)	-4.89%	\$ 1,754,504	\$ 1,820,928	Teacher FTE - 2020-21: 25.00, 2021-22: 21.00, 2022-23: 21.00, 2023-24: 22.00, 2024-25: 22.00, 2025-26: 23.00	
14	2000-2999	Classified Salaries	57,899	132,906	75,007	129.55%	116,782	119,559	Clerical FTE - 2020-21: 1.25, 2021-22: 2.0, 2022- 23: 2.0, 2023-24: 2.0, 2024-25: 2.0, 2025-26: 2.0	
15	3000-3999	Employee Benefits	356,354	456,347	99,993	28.06%	474,082	505,703		
16	4000-4999	Books and Supplies	318,038	324,043	6,005	1.89%	318,943	319,402		
17	5000-5999	Services and Other Operating	461,177	510,133	48,956	10.62%	506,095	526,585		
18	6000-6999	Depreciation	-	-	-	0.00%	-	-		
19	7000-7999	Other Outgo	-	-	-	0.00%	-	-		
20		TOTAL EXPENDITURES	\$3,005,102	\$3,146,529	\$ 141,427	4.71%	\$ 3,170,405	\$ 3,292,177		
21		NET INCREASE/(DECREASE)	\$ (256,401)	\$ 68,241	\$ 324,642	-126.61%	\$ 21,134	\$ 135,776		
22	9791	Beginning Balance	\$1,546,422	\$1,290,021	\$ (256,401)	-16.58%	\$ 1,358,262	\$ 1,379,396		
24		ENDING FUND BALANCE	\$1,290,021	\$1,358,262	\$ 68,241	5.29%	\$ 1,379,396	\$ 1,515,172		
25		COMPONENTS OF ENDING FUND BALANCE								
27	9797	R6500 State Special Education AB 602	\$ 52,388	\$ -	\$ (52,388)	-100.00%	\$ -	\$ -		
28	9797	R7425 Expanded Learning Opportunity	221,670	188,412	(33,258)	-15.00%	-	-		
29	9797	R3212 ESSER II	-	230,911	230,911	New	-	-		
30	9796	Economic Uncourt. (Greater of 5% or \$65K) 0000	150,255	157,326	7,071	4.71%	158,520	164,609		
31		<i>Economic Uncourt. %</i>	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%		
32	9790	R0060 Mandated Block Grant (includes one- time grant)	10,206	20,412	10,206	100.00%	20,412	20,412		
33	9790	Undesignated 0000	855,502	761,201	(94,301)	-11.02%	1,200,464	1,330,151		
34		ENDING FUND BALANCE	\$1,290,021	\$1,358,262	\$ 68,241	5.29%	\$ 1,379,396	\$ 1,515,172		

Components of Ending Fund Balance

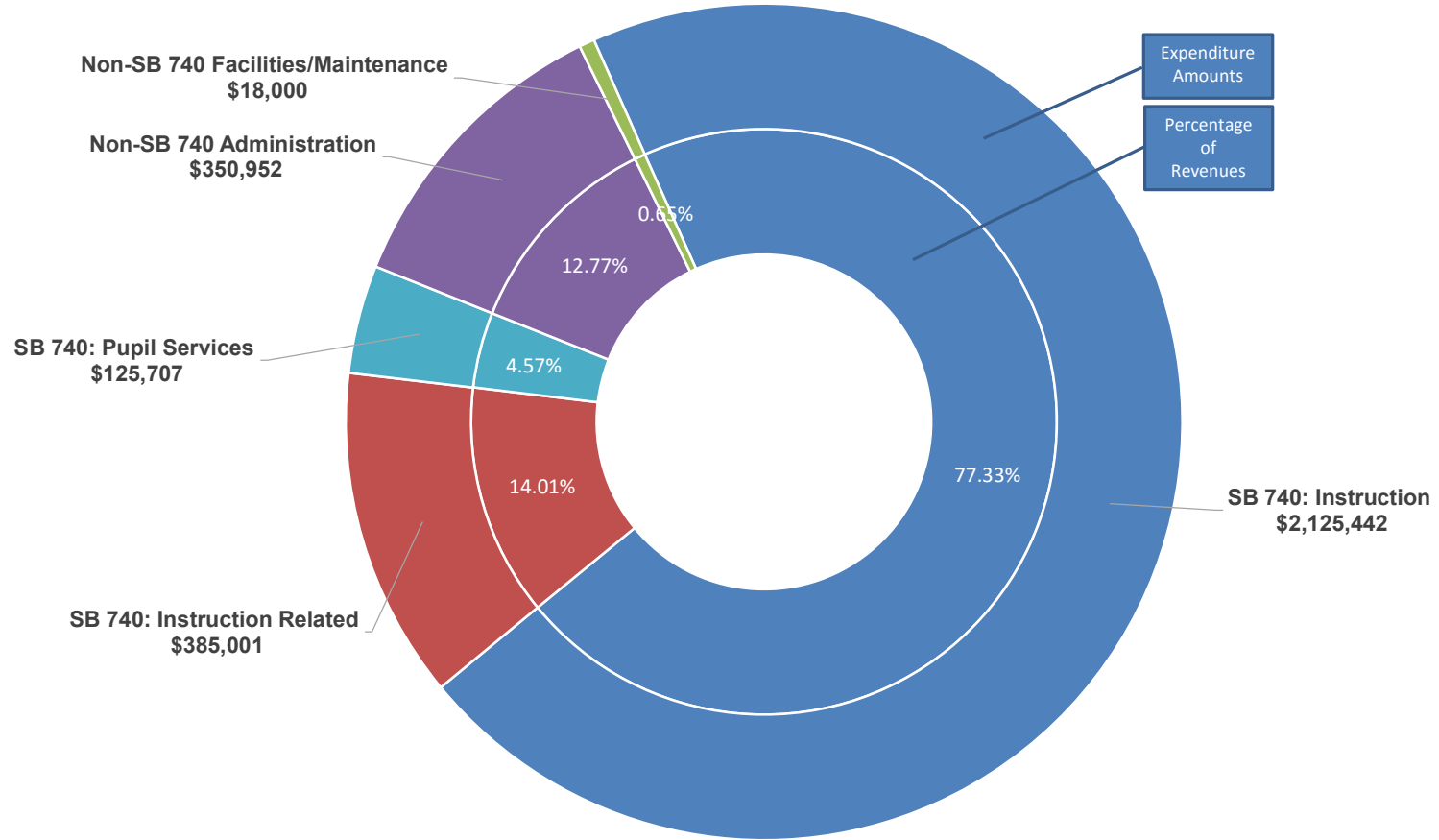


	2020-21	2021-22	2022-23	2023-24
■ Undesignated	\$855,502	\$761,201	\$1,200,464	\$1,330,151
■ ESSER II	\$-	\$230,911	\$-	\$-
■ ELO Grant	\$221,670	\$188,412	\$-	\$-
■ State Special Ed: AB 602	\$52,388	\$-	\$-	\$-
■ Mandate Block Grant	\$10,206	\$20,412	\$20,412	\$20,412
■ Economic Uncertainties	\$150,255	\$157,326	\$158,520	\$164,609

	A	B	G	H	I	J	K	L	M	N
1	Peak Prep Pleasant Valley									
2	ACTUAL EXPENDITURES TO DATE									
3				Actual	Actual	Total	%	%	Balance Remaining	
4			2020-21	Encumbrances	Expenditures	Enc/Exp	Enc.	Exp.		
5	Object	Description	Estimated Actuals	as of 6/3/2021	as of 6/3/2021	as of 6/3/2021	To Date	To Date	Amount	%
6		Certificated Salaries								
7	1000	Certificated Salaries	\$ 1,811,634	\$ 232,994	\$ 1,485,074	\$ 1,718,068	12.86%	81.97%	\$ 93,566	5.16%
8	2000	Classified Salaries	57,899	5,600	44,956	50,556	9.67%	77.65%	7,343	12.68%
9	3000	Employee Benefits	356,354	56,427	278,184	334,611	15.83%	78.06%	21,743	6.10%
10	4100	Textbooks	273,038	-	273,038	273,038	0.00%	100.00%	-	0.00%
12	4300	Materials and Supplies	45,000	-	31,259	31,259	0.00%	69.46%	13,741	30.54%
13	4400	Non-capitalized Equipment	-	-	1,863	1,863	0.00%	186300.00%	(1,863)	-186300.00%
16	5200	Travel and Conference	19,000	-	4,442	4,442	0.00%	23.38%	14,558	76.62%
17	5300	Memberships and Dues	3,000	-	385	385	0.00%	12.83%	2,615	87.17%
18	5400	Insurance	13,533	-	13,533	13,533	0.00%	100.00%	-	0.00%
20	5600	Rentals, Leases, and Repairs	18,000	-	12,875	12,875	0.00%	71.53%	5,125	28.47%
21	5800	Professional Services	402,344	16,562	160,444	177,006	4.12%	39.88%	225,338	56.01%
22	5900	Communication	5,300	480	5,263	5,743	9.06%	99.30%	(443)	-8.36%
25		TOTAL EXPENDITURES	\$ 3,005,102	\$ 312,063	\$ 2,311,316	\$ 2,623,379	10.38%	76.91%	\$ 381,723	12.70%

	A	H	I	J	K	L	M
1	Peak Prep Pleasant Valley 2020-21						
2	SB740 Eligible Expenditures						
3							
4		2020/21 Estimated Actuals Budget	Encumbrances as of 6/2/2021	Actual Expenses as of 6/2/2021	2020/21 Actual Enc. And Exp.	Remaining Balance	% Remaining
5							
6	TOTAL REVENUES	\$ 2,748,701			\$ 2,748,701	N/A	N/A
7	Revenue Adjustments	\$ -			\$ -	N/A	N/A
8	REVENUES USED FOR 80% CALCULATION	\$ 2,748,701			\$ 2,748,701	N/A	N/A
9	Less Local (Interest, Fund Raising, Startup)	\$ (6,302)			\$ (6,302)	N/A	N/A
10	Net Revenues (Used for 40% Requirement)	\$ 2,742,399			\$ 2,742,399	N/A	N/A
11	SB740 ELIGIBLE EXPENDITURES (Functions 1000-4999)						
12	Certificated Salaries	\$ 1,763,634	\$ 227,072	\$ 1,444,996	\$ 1,672,068	\$ 91,566	5.19%
13	Certificated Employee Benefits	336,429	53,738	263,277	317,015	19,414	5.77%
14	Special Education Contracts	50,000	2,837	37,163	40,000	10,000	20.00%
15	Total SB740 Cert. Sal/Ben and Spec Ed Contracts	\$ 2,150,063	\$ 283,647	\$ 1,745,436	\$ 2,029,083	\$ 120,980	5.63%
16	Total SB740 Cert. Sal/Ben and Spec Ed as % of Net Revenue (Excludes Interest, Fund Raising, Startup)	78.40%	Budget Meets 40% Minimum Requirement		73.99%	Actuals Meet 40% Minimum Requirement	
17	Classified Salaries	\$ 57,899	\$ 5,600.00	\$ 44,956.00	\$ 50,556	\$ 7,343	12.68%
18	Employee Benefits	10,588	1,482	7,938	9,420	1,168	11.03%
19	Books and Supplies	318,038	-	306,160	306,160	11,878	3.73%
21	Services, Other Operating	99,562	10,574	72,203	82,777	16,785	16.86%
23	Reserve for Oxnard Facility Lease	-	-	-	-	-	0.00%
24	Total Other SB740 Expenditures	\$ 486,087	\$ 17,656	\$ 431,257	\$ 448,913	\$ 37,174	7.65%
25	Total SB740 EXPENDITURES (Functions 1000-4000)	\$ 2,636,150	301,303.00	2,176,693.00	\$ 2,477,996.00	\$ 158,154.00	6.00%
26	Total SB740 Expenditures as % of Total Revenue	95.91%	Budget Meets 80% Minimum		90.15%	Actuals Meets 80% Minimum	
27	Percentage Over/(Under)	15.91%			10.15%		
28	Amount Over/(Under)	\$ 437,189			\$ 279,035.10		
29	NON SB740 EXPENDITURES (Functions 5000-9999)						
30	Certificated Salaries	\$ 48,000	\$ 5,922	\$ 40,078	\$ 46,000	\$ 2,000	4.17%
32	Employee Benefits	9,337	1,208	6,970	8,178	1,159	12.41%
34	Services, Other Operating	311,615	3,630	87,576	91,206	220,409	70.73%
35	Services, Other Operating Adj	-	-	-	-	-	0.00%
36	Other Outgo	-	-	-	-	-	0.00%
37	Total NON SB740 EXPENDITURES (Functions 5000-9999)	\$ 368,952	\$ 10,760	\$ 134,624	\$ 145,384	\$ 223,568	60.60%
38	Total NON SB740 Expenditures as % of Total Revenue	13.42%			5.29%		
39	TOTAL EXPENDITURES/ENCUMBRANCES	\$ 3,005,102	\$ 312,063	\$ 2,311,317	\$ 2,623,380	\$ 381,722	12.70%
40	NET INCREASE/(DECREASE) IN FUND BALANCE	\$ (256,401)			\$ 225,321		
41	Beginning Balance	\$ 1,546,422			\$ 1,546,422		
42	ENDING BALANCE	\$ 1,290,021			\$ 1,742,033		

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		MAY														
A. BEGINNING CASH		\$ -	\$ 686,241.13	\$ 627,370.79	\$ 1,209,934.27	\$ 2,137,121.31	\$ 1,929,508.27	\$ 2,110,293.55	\$ 2,091,830.14	\$ 1,986,451.99	\$ 1,964,324.32	\$ 1,775,177.47	\$ 1,733,065.30		\$ -	
B. RECEIPTS																
LCFF																
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LCFF State Aid	8011	97,789.00	97,789.00	176,021.00	176,021.00	176,021.00	176,021.00	176,021.00	91,115.00	44,618.00	42,961.00	42,403.00	-	(261,086.00)	1,035,694.00	
LCFF Categorical	80XX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education Protection Account (EPA)	8012	-	-	14,534.00	-	-	14,534.00	-	-	14,526.00	-	-	-	14,542.00	58,136.00	
RevLimStAdPri	8019	-	-	-	-	-	-	-	-	(41,305.00)	-	-	-	-	(41,305.00)	
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
In-Lieu to Charter	8096	-	61,900.00	123,800.00	82,534.00	82,534.00	82,534.00	-	82,534.00	123,839.00	-	-	76,696.97	379,299.03	1,095,671.00	
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	-	-	-	-	48,407.00	48,407.00	
Covid Relief 3220	8290	-	-	21,144.00	-	-	-	-	-	-	-	-	-	-	21,144.00	
Title I, Part A 3010	8290	-	-	-	-	-	-	-	-	-	-	-	-	27,782.00	27,782.00	
Title II, Part A 4035	8290	-	-	-	-	-	-	-	-	-	-	-	-	3,689.00	3,689.00	
EIA 7090	8311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation 7230	8311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Class Size Reduction 1300/0000	8434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mandated Block Grant	8550	-	-	-	-	10,205.00	-	-	-	-	-	-	-	1.00	10,206.00	
Lottery Unrestricted 1100	8560	-	-	-	-	-	60,285.75	-	-	15,142.62	-	-	-	(29,887.37)	45,541.00	
Lottery Restricted 6300	8560	-	-	-	-	-	13,660.50	-	-	785.70	-	-	-	430.80	14,877.00	
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	
ELO 7425	8590	-	-	-	-	-	-	-	-	-	-	110,835.00	-	110,835.00	221,670.00	
Other State Income	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interdistrict Transfers	8601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Services	8634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	8660	-	-	-	-	881.30	843.43	37.87	1,345.34	1,345.34	964.81	-	-	(418.09)	5,000.00	
Interagency Income	8677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local Income	8699	-	-	-	-	-	-	1,301.70	-	-	-	-	-	0.30	1,302.00	
Direct Service Revenue - VCOE	8782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AB602 6500	8792	-	-	-	-	-	-	-	-	-	-	-	-	174,931.00	174,931.00	
Error Account	8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL RECEIPTS		97,789.00	159,689.00	361,455.00	258,555.00	269,641.30	347,878.68	177,360.57	174,994.34	158,951.66	43,925.81	153,238.00	76,696.97	468,525.67	2,748,701.00	
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	-	129,143.99	140,647.73	145,266.81	161,371.45	153,958.15	149,903.28	153,505.81	151,048.40	152,232.75	147,995.66	179,296.00	147,263.97	1,811,634.00	
Classified Salaries	2000-2999	-	3,733.10	3,733.10	3,733.10	3,733.10	3,733.10	3,733.10	5,180.90	5,663.50	5,953.06	5,760.02	3,994.00	8,948.92	57,899.00	
Employee Benefits	3000-3999	-	11,418.06	12,817.44	13,952.26	15,340.39	14,256.45	112,655.76	44,922.43	13,811.78	13,956.98	25,052.92	29,695.00	48,474.53	356,354.00	
Supplies	4000-4999	-	70,289.18	61,447.45	51,895.46	36,232.50	171.45	-	78,184.84	997.03	2,695.75	4,246.01	-	11,878.33	318,038.00	
Services	5000-5999	-	9,063.50	37,936.88	20,625.56	60,551.60	6,170.13	14,657.83	11,178.84	16,099.84	17,841.38	2,815.90	21,050.00	243,185.34	461,176.80	
Capital Outlays	6000-6999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outgo	7000-7999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	277,229.04	178,289.28	280,949.97	292,972.82	187,620.55	192,679.92	185,870.51	234,035.00	459,751.09	3,005,101.80	
INCOME LESS EXPENDITURES			97,789.00	(63,958.83)	104,872.40	23,081.81	(7,587.74)	169,589.40	(103,589.40)	(117,978.48)	(28,668.89)	(148,754.11)	(32,632.51)	(157,338.03)	8,774.58	(256,400.80)
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	(185,000.00)	-	-	-	(41,305.00)	-	-	-	443,087.91	2,309,184.30	
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-	-	(385.00)	-	385.00	-	
Accounts Payable	9510-9650	(205,246.93)	6,563.63	103,240.70	(21,621.86)	(15,025.30)	11,195.88	85,125.99	12,600.33	47,846.22	(40,392.74)	(9,094.66)	-	(737,952.56)	(762,761.30)	
Rounding Adjustment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PY TRANSACTIONS		588,452.13	5,088.49	477,691.08	904,105.23	(200,025.30)	11,195.88	85,125.99	12,600.33	6,541.22	(40,392.74)	(9,479.66)		(294,479.65)	1,546,423.00	
E. NET INCREASE/(DECREASE)																
(B-C+D)		686,241.13	(58,870.34)	582,563.48	927,187.04	(207,613.04)	180,785.28	(18,463.41)	(105,378.15)	(22,127.67)	(189,146.85)	(42,112.17)	(157,338.03)	(285,705.07)	1,290,022.20	
F. ENDING CASH (A+E)		686,241.13	627,370.79	1,209,934.27	2,137,121.31	1,929,508.27	2,110,293.55	2,091,830.14	1,986,451.99	1,964,324.32	1,775,177.47	1,733,065.30	1,575,727.27			
G. ENDING FUND BALANCE																
ACTUAL CASH BALANCE		\$ 686,241.13	\$ 627,370.79	\$ 1,209,934.27	\$ 2,137,121.31	\$ 1,929,508.27	\$ 2,110,293.55	\$ 2,091,830.14	\$ 1,986,451.99	\$ 1,964,324.32	\$ 1,775,177.47	\$ 1,733,065.30	\$ -	\$ -	\$ -	
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,727.27	

Adopted Budget 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):

2021-22 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

Table of Contents

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Estimated Actuals	2021-22 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	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	GS	
ICR	Indirect Cost Rate Worksheet		
L	Lottery Report	GS	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		
SIAB	Summary of Interfund Activities - Budget		

Fund 620
Charter Schools
Enterprise Fund

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,148,196.00	2,558,770.00	19.1%
2) Federal Revenue		8100-8299	101,022.00	417,019.00	312.8%
3) Other State Revenue		8300-8599	318,250.00	59,050.00	-81.4%
4) Other Local Revenue		8600-8799	181,233.00	179,931.00	-0.7%
5) TOTAL, REVENUES			2,748,701.00	3,214,770.00	17.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,811,634.00	1,723,100.00	-4.9%
2) Classified Salaries		2000-2999	57,899.00	132,906.00	129.5%
3) Employee Benefits		3000-3999	356,354.00	456,347.00	28.1%
4) Books and Supplies		4000-4999	318,038.00	324,043.00	1.9%
5) Services and Other Operating Expenses		5000-5999	461,177.00	510,133.00	10.6%
6) Depreciation and Amortization		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			3,005,102.00	3,146,529.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(256,401.00)	68,241.00	-126.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(256,401.00)	68,241.00	-126.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,546,422.00	1,290,021.00	-16.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,546,422.00	1,290,021.00	-16.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,546,422.00	1,290,021.00	-16.6%
2) Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			1,290,021.00	1,358,262.00	5.3%
a) Net Investment in Capital Assets		9796	150,255.00	157,326.00	4.7%
b) Restricted Net Position		9797	274,058.00	419,323.00	53.0%
c) Unrestricted Net Position		9790	865,708.00	781,613.00	-9.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,734,030.11		
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	(1,258,983.39)		
4) Due from Grantor Government		9290	(607,113.00)		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	385.00		
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			(131,681.28)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	(55,743.74)		
2) Due to Grantor Governments		9590	30,935.00		
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			(24,808.74)		
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)			(106,872.54)		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,035,694.00	1,446,268.00	39.6%
Education Protection Account State Aid - Current Year		8012	58,136.00	58,136.00	0.0%
State Aid - Prior Years		8019	(41,305.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,095,671.00	1,054,366.00	-3.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,148,196.00	2,558,770.00	19.1%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	48,407.00	48,407.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	27,782.00	109,622.00	294.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	3,689.00	18,079.00	390.1%
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	10,000.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	21,144.00	230,911.00	992.1%
TOTAL, FEDERAL REVENUE			101,022.00	417,019.00	312.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 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	10,206.00	10,206.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	60,418.00	48,844.00	-19.2%
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%
All Other State Revenue	All Other	8590	247,626.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			318,250.00	59,050.00	-81.4%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 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	5,000.00	5,000.00	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	1,302.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	174,931.00	174,931.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			181,233.00	179,931.00	-0.7%
TOTAL, REVENUES			2,748,701.00	3,214,770.00	17.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,451,571.00	1,278,100.00	-12.0%
Certificated Pupil Support Salaries		1200	87,562.00	182,500.00	108.4%
Certificated Supervisors' and Administrators' Salaries		1300	262,501.00	262,500.00	0.0%
Other Certificated Salaries		1900	10,000.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,811,634.00	1,723,100.00	-4.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	20,062.00	New
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	57,899.00	112,844.00	94.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			57,899.00	132,906.00	129.5%
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	134,385.00	134,823.00	0.3%
Health and Welfare Benefits		3401-3402	187,474.00	264,631.00	41.2%
Unemployment Insurance		3501-3502	880.00	21,722.00	2368.4%
Workers' Compensation		3601-3602	28,997.00	30,626.00	5.6%
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	4,618.00	4,545.00	-1.6%
TOTAL, EMPLOYEE BENEFITS			356,354.00	456,347.00	28.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	273,038.00	278,593.00	2.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	45,000.00	45,450.00	1.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			318,038.00	324,043.00	1.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	19,000.00	23,129.00	21.7%
Dues and Memberships		5300	3,000.00	3,030.00	1.0%
Insurance		5400-5450	13,533.00	13,668.00	1.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,000.00	18,540.00	3.0%
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	402,344.00	446,413.00	11.0%
Communications		5900	5,300.00	5,353.00	1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			461,177.00	510,133.00	10.6%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			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%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent 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			3,005,102.00	3,146,529.00	4.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 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	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,148,196.00	2,558,770.00	19.1%
2) Federal Revenue		8100-8299	101,022.00	417,019.00	312.8%
3) Other State Revenue		8300-8599	318,250.00	59,050.00	-81.4%
4) Other Local Revenue		8600-8799	181,233.00	179,931.00	-0.7%
5) TOTAL, REVENUES			2,748,701.00	3,214,770.00	17.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		2,125,442.00	2,030,206.00	-4.5%
2) Instruction - Related Services	2000-2999		542,886.00	603,776.00	11.2%
3) Pupil Services	3000-3999		125,707.00	251,448.00	100.0%
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		193,067.00	242,559.00	25.6%
8) Plant Services	8000-8999		18,000.00	18,540.00	3.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			3,005,102.00	3,146,529.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(256,401.00)	68,241.00	-126.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(256,401.00)	68,241.00	-126.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,546,422.00	1,290,021.00	-16.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,546,422.00	1,290,021.00	-16.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,546,422.00	1,290,021.00	-16.6%
2) Ending Net Position, June 30 (E + F1e)			1,290,021.00	1,358,262.00	5.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	150,255.00	157,326.00	4.7%
b) Restricted Net Position		9797	274,058.00	419,323.00	53.0%
c) Unrestricted Net Position		9790	865,708.00	781,613.00	-9.7%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
3212		0.00	230,911.00
6500		52,388.00	0.00
7425		221,670.00	188,412.00
Total, Restricted Net Position		274,058.00	419,323.00

Average Daily Attendance

Description	2020-21 Estimated Actuals			2021-22 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	235.00	235.00	235.00
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	235.00	235.00	235.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	290.68	290.68	290.68	235.00	235.00	235.00

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	3,005,102.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	101,022.00
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)				2,904,080.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)		290.68
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,990.64
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	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)	2,904,080.00	9,990.64
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%

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

Lottery Report

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	45,541.00		14,877.00	60,418.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		45,541.00	0.00	14,877.00	60,418.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	41,662.00			41,662.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	3,879.00			3,879.00
4. Books and Supplies	4000-4999	0.00		14,877.00	14,877.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		45,541.00	0.00	14,877.00	60,418.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

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

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

Technical Review Checks

SACS2021 Financial Reporting Software - 2021.1.0
6/3/2021 11:29:03 AM

56-72553-0139592

July 1 Budget
2021-22 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021 Financial Reporting Software - 2021.1.0
6/3/2021 11:29:48 AM

56-72553-0139592

July 1 Budget
2020-21 Estimated Actuals
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

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
62	0000	9290	-588,250.00

Explanation: This transaction reflects a receivable that should have been cleared once Peak Prep received its deferred June 2020 LCFF State Aide apportionment. However, since Peak Prep did not go onto Escape until the 2021 fiscal year, no receivable was actually set up for the 2020 fiscal year in Escape. When BSA closes out the 2021 fiscal year, this negative amount in object 9290 will be cleared.

62	1400	9290	-18,863.00
----	------	------	------------

Explanation: This transaction reflects a receivable that should have been cleared once Peak Prep received its deferred June 2020 EPA apportionment. However, since Peak Prep did not go onto Escape until the 2021 fiscal year, no receivable was actually set up for the 2020 fiscal year in Escape. When BSA closes out the 2021 fiscal year, this negative amount in object 9290 will be cleared.

AR-AP-POSITIVE - (W) - The following Accounts Receivable (9200), Due from Other Funds (9310), Accounts Payable (9500), and/or Due to Other Funds (9610) objects have a negative balance in excess of \$1,000 by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
62	0000	9200	-1,258,983.39

Explanation: BSA will need to work with the auditors at year-end to figure out how to clear the negative balance in object 9200. FYI, when Peak Prep moved over to Escape during the 2021 fiscal year, any prior year transactions were charged to object 9200. It was thought these amounts would be cleared once Peak Prep settled matters with its previous back office provider. However, that hasn't happened yet, so BSA will need to figure out how to clear these receivables when it's time to close the books.

62 0000 9500 -55,743.74

Explanation:BSA will need to work with the auditors at year-end to figure out how to clear the negative balance in object 9500. FYI, when Peak Prep moved over to Escape during the 2021 fiscal year, any prior year transactions were charged to object 9500. It was thought these amounts would be cleared once Peak Prep settled matters with its previous back office provider. However, that hasn't happened yet, so BSA will need to figure out how to clear these payables when it's time to close the books.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

**PEAK PREP PLEASANT VALLEY
ADMINISTRATIVE SALARY SCHEDULE
2021 - 2022**

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

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

Health and Welfare Annual Cap (1.0 FTE employees only): Single - \$8,254, 2-Party - \$12,206, Family - \$14,663

EFFECTIVE : July 1, 2021

BOARD ADOPTED:

REVISED:

**PEAK PREP PLEASANT VALLEY
CERTIFICATED TEACHER SALARY SCHEDULE
2021 - 2022**

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

189 Contract Days

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

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

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

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

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

Health and Welfare Annual Cap (1.0 FTE employees only): Single - \$8,254, 2-Party - \$12,206, Family - \$14,663

EFFECTIVE : July 1, 2021

BOARD ADOPTED:

REVISED:

**PEAK PREP PLEASANT VALLEY
 CERTIFICATED PUPIL SUPPORT SALARY SCHEDULE
 2021 - 2022**

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

Health and Welfare Annual Cap (1.0 FTE employees only): Single - \$8,254, 2-Party - \$12,206, Family - \$14,663

EFFECTIVE : July 1, 2021
 BOARD ADOPTED:
 REVISED:

**PEAK PREP PLEASANT VALLEY
MISCELLANEOUS CERTIFICATED SALARY SCHEDULE
2021 - 2022**

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

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

CERTIFICATED DAILY	SCHEDULE	RATE
SUBSTITUTE TEACHER 1-20 Days	CE DAILY/001/01	\$125.00
LONG-TERM SUB TEACHER 21-90 days	CE DAILY/001/02	\$140.00
LONG-TERM SUB TEACHER 91+ days	CE DAILY/001/03	Step 1, Column 1 CERT Schedule

EFFECTIVE : July 1, 2021

BOARD ADOPTED:

REVISED:

**PEAK PREP PLEASANT VALLEY
CLASSIFIED HOURLY SALARY SCHEDULE
2021 - 2022**

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

Health and Welfare Annual Cap (1.0 FTE employees only): Single - \$8,254, 2-Party - \$12,206, Family - \$14,663

EFFECTIVE : July 1, 2021

BOARD ADOPTED:

REVISED:

Peak Prep Pleasant Valley
Proposition 30 Spending Plan for Fiscal Year 2021-22



Background

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

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

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

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

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

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

Peak Prep Pleasant Valley
Proposition 30 Spending Plan for Fiscal Year 2021-22



Object	Object Description	CSAM Function	Use of Funds (Resource 1400)	2021-22 Budget	2021-22 Actuals	Balance
8012	Prop 30 Revenues	0000	Revenues will be received quarterly	58,136	-	58,136
Total Revenues				58,136	-	58,136
1100	Teacher Salaries	1000	Teacher salaries are an appropriate use of funds	52,597	-	52,597
Certificated Salaries						
3301	Medicare/OASDI	1000	Teacher benefits and labor related costs are an appropriate use of funds	4,024	-	4,024
3501	SUI	1000	Teacher benefits and labor related costs are an appropriate use of funds	647	-	647
3601	Workers' Compensation	1000	Teacher benefits and labor related costs are an appropriate use of funds	868	-	868
Employee Benefits				5,539	-	5,539
4300	Instructional Supplies	1000		-	-	-
5800	Instructional Services	1000		-	-	-
Non Salary Expenses				-	-	-
Total Expenses				58,136	-	58,136
Remaining Balance				-	-	-