



Peak Prep Pleasant Valley

Board Meeting Agenda—Special Meeting
Wednesday Nov 17th, 2021
4pm

Teleconference Locations:

In accordance with Government Code Section 54953(e)(1)(B), if the Charter School Board of Directors determines, that meeting in person would present imminent risks to the health or safety of attendees and in pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing, the Charter school 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.

Shalen Bishop is inviting you to a scheduled Zoom meeting.

Topic: Nov Board Meeting

Time: Nov 17, 2021 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86341756833?pwd=OGlETFlqb1Y5WGEwL0QrY3IwMzdXQT09>

Meeting ID: 863 4175 6833

Passcode: PeakPrep

One tap mobile

+13017158592,,86341756833#,,,,*62880830# US (Washington DC)

+13126266799,,86341756833#,,,,*62880830# 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: 863 4175 6833

Passcode: 62880830

Find your local number: <https://us02web.zoom.us/j/kdfmYOC0Oe>

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. Preliminary Action Item

Board findings pursuant to Government Code Section 54953(e)

The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing.

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

D. 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 two (2) 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))

Public comments may be presented through our zoom link to the meeting:
<https://us02web.zoom.us/j/86341756833?pwd=OGlETFlqb1Y5WGEwL0QrY3lwMzdXQT09> (zoom link above)

(For Phone access see agenda information above)

III. Public Meeting: Educator's Effective Plan

The board will conduct a public meeting to allow members of the public to make comments on the Educator's Effective Plan. LEAs and State Special Schools that receive funding pursuant to California *Education Code (EC)* Section 41480(a) are required to develop and adopt a plan, by December 30, 2021, that delineates the expenditure of funds apportioned including the professional development of teachers, administrators, paraprofessionals and classified staff.

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 Oct 1st, 2021-Oct 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 Oct 1st, 2021-Oct 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 Oct 1st, 2021-Oct 31st, 2021 Board Reports.

4. Approve Minutes from 10/26/2021 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)—Moved to end of agenda

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

C) The Board shall review, discuss, and approve the new 1st Interim Budget Report . Each charter school shall annually prepare and submit interim reports to its chartering authority and the county superintendent of schools. The first interim financial report shall reflect changes to the budget through Oct 31st.

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

D) The Board shall review, discuss, and approve LCFF Budget Overview for Parents. This is an annual review of budget for parent. We are required to adopt and submit the budget review in conjunction with the first interim budget report.

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

E) The Board shall review, discuss and approve the Effective Educator Spending Plan. LEAs and State Special Schools that receive funding pursuant to California *Education Code (EC)* Section 41480(a) are required to develop and adopt a plan, by December 30, 2021, that delineates the expenditure of funds apportioned including the professional development of teachers, administrators, paraprofessionals and classified staff.

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

F) The Board shall review, discuss, and approve the Parsec Agreement. Parsec Education agreement is to work with the educational resource to help view, interpret, analyze and respond to data. Parsec Education would partner with Peak Prep and use multiple data measures to tell the narrative of student achievement while providing resources for transparency.

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

IV. Closed Session

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

V. Board Members Remarks and Announcements

VI. ADJOURNMENT

MOTION FOR ADJOURNMENT Motion to Adjourn

Roll Call Vote:

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

Adjourned at

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5038800223	10/05/2021	Generation Genius, Inc.	620-4300		175.00
5038800224	10/06/2021	Bishop, Shalen	620-4300	448.15	
			620-5903	1,573.60	2,021.75
5038800225	10/07/2021	Bishop, Shalen	620-4300	1,335.27	
			620-5220	80.00	
			620-5901	714.65	2,129.92
5038800226	10/13/2021	ALLTECH ENTERPRISES, LLC	620-5800		900.00
5038800227	10/13/2021	Edgenuity Inc	620-4100		40,430.00
5038800228	10/13/2021	WEX Health Inc.	620-9539		135.00
5038800229	10/13/2021	Young Minney & Corr, LLP	620-5899		1,834.92
5038800230	10/14/2021	Anthem Blue Cross	620-9534		26,092.04
5038800231	10/14/2021	BUSINESS SERVICES AUTHORITY	620-5803		72,219.66
5038800232	10/15/2021	Bishop, Shalen	620-4300		135.18
5038800233	10/22/2021	Bishop, Shalen	620-4300	419.65	
			620-5220	829.70	
			620-5901	680.37	
			620-5903	518.70	2,448.42
5038800234	10/22/2021	Oxford Consulting Services Inc	620-5800		7,027.42
5038800235	10/22/2021	Specialized Therapy Services	620-5800		46.25
5038800236	10/25/2021	Bishop, Shalen	620-4300	30.98	
			620-5903	117.20	148.18
5038800237	10/25/2021	Kaiser Foundation Health Plan	620-9537		972.68
5038800238	10/25/2021	The Lincoln National Life Insurance Company	620-9539		618.05
5038800239	10/27/2021	Bishop, Shalen	620-5903		119.50
5038800240	10/27/2021	ALLTECH ENTERPRISES, LLC	620-4300		7,271.75
5038800241	10/27/2021	Edgenuity Inc	620-4100		21,500.00
Total Number of Checks			19		186,225.72

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	Peak Prep	19	186,225.72
	Total Number of Checks	19	186,225.72
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		186,225.72

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.

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Includes Purchase Orders dated 10/01/2021 - 10/31/2021

PO Number	Vendor Name	Order Location	Object Description	Resource Description	Account Amount
B3822-00013	BUSINESS SERVICES AUTHORITY	Peak Prep	BSA	Unrestricted	216,659.00
B3822-00014	Specalized Therapy Services	Peak Prep	Prof/ConsIServ	Special Ed	1,000.00
P3822-00039	Generation Genius, Inc.	Peak Prep	Mtrls&Spls	Unrestricted	175.00
P3822-00040	ALLTECH ENTERPRISES, LLC	Peak Prep	Mtrls&Spls	Unrestricted	7,271.75
P3822-00041	Notable Inc- Kami	Peak Prep	Prof/ConsIServ	Unrestricted	594.00
P3822-00042	Studies Weekly Inc.	Peak Prep	Mtrls&Spls	Unrestricted	158.32
Total Number of POs			6	Total	225,858.07

Fund Recap

Fund	Description	PO Count	Amount
620	Peak Prep	6	225,858.07

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.

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Fund 620 - Peak Prep

Fiscal Year 2021/22 Through November 2021

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit State Aid Curr	1,446,268.00	1,446,268.00	315,442.00	1,130,826.00	21.81
8012	Education Protection Act	58,136.00	58,136.00	14,534.00	43,602.00	25.00
8096	Trs In-Lieu from Property Tax	1,054,366.00	1,054,366.00	193,950.00	860,416.00	18.39
Total LCFF Revenue Sources		2,558,770.00	2,558,770.00	523,926.00	2,034,844.00	20.48
Federal Revenue						
8181	Special Education Entitlement	48,407.00	48,407.00		48,407.00	
8290	All Other Federal Revenue	368,612.00	368,612.00	59,791.74	308,820.26	16.22
Total Federal Revenue		417,019.00	417,019.00	59,791.74	357,227.26	14.34
Other State Revenues						
8550	Mandated Cost Reimbursements	10,206.00	10,206.00		10,206.00	
8560	State Lottery Grant	48,844.00	48,844.00	18,352.58	30,491.42	37.57
Total Other State Revenues		59,050.00	59,050.00	18,352.58	40,697.42	31.08
Other Local Revenue						
8660	Interest	5,000.00	5,000.00	1,321.71	3,678.29	26.43
8699	All Other Local Revenue			5,641.21	5,641.21-	NO BDGT
8792	Transfers of Apportionments Fr	174,931.00	174,931.00		174,931.00	
Total Other Local Revenue		179,931.00	179,931.00	6,962.92	172,968.08	3.87
Total Year To Date Revenues		3,214,770.00	3,214,770.00	609,033.24	2,605,736.76	18.94

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	1,248,100.00	1,248,100.00	871,889.32	331,603.74	44,606.94	26.57
1130	Certificated Stipends	30,000.00	30,000.00		5,000.00	25,000.00	16.67
1140	Certificated Extra Duty				118.29	118.29-	NO BDGT
1200	Certificated Pupil Support Sal	177,500.00	177,500.00	152,727.24	57,272.70	32,499.94-	32.27
1230	Cert Pupil Support Stipend	5,000.00	5,000.00			5,000.00	
1300	Certificated Administrators	260,000.00	260,000.00	173,333.44	86,666.72	.16-	33.33
1330	Administration Stipend	2,500.00	2,500.00			2,500.00	
1900	Other Certificated Salaries			5,000.00	5,505.00	10,505.00-	NO BDGT
Total Certificated Salaries		1,723,100.00	1,723,100.00	1,202,950.00	486,166.45	33,983.55	28.21
Classified Salaries							
2100	Instructional Aides	20,062.00	20,062.00			20,062.00	

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)

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Fund 620 - Peak Prep

Fiscal Year 2021/22 Through November 2021

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2400	Clerical & Office Salaries	112,844.00	112,844.00	75,635.52	37,208.16	.32	32.97
Total Classified Salaries		132,906.00	132,906.00	75,635.52	37,208.16	20,062.32	28.00
Employee Benefits							
3301	OASDI/Medicare Certificated	124,709.00	124,709.00	86,881.56	35,989.22	1,838.22	28.86
3302	OASDI/Medicare Classified	10,114.00	10,114.00	5,786.16	2,846.48	1,481.36	28.14
3401	Health/Dental/Vision Cert	244,171.00	244,171.00	175,133.12	43,007.33	26,030.55	17.61
3402	Health/Dental/Vission Class	20,460.00	20,460.00	15,237.92	3,809.48	1,412.60	18.62
3501	SUI Certificated	20,096.00	20,096.00	5,706.25	2,352.24	12,037.51	11.71
3502	SUI Classified	1,626.00	1,626.00	378.23	186.08	1,061.69	11.44
3601	Workers' Comp Certificated	28,433.00	28,433.00	19,849.22	8,021.95	561.83	28.21
3602	Workers' Comp Classified	2,193.00	2,193.00	1,247.93	613.92	331.15	27.99
3901	403B and OtherBenCert	4,325.00	4,325.00	3,497.92	864.69	37.61-	19.99
3902	403B and OtherBen Class	220.00	220.00	233.12	58.28	71.40-	26.49
Total Employee Benefits		456,347.00	456,347.00	313,951.43	97,749.67	44,645.90	21.42
Books and Supplies							
4100	Texbooks	278,593.00	278,593.00	11,190.00	199,517.95	67,885.05	71.62
4300	Materials and Supplies	45,450.00	45,450.00	7,353.61	34,412.98	3,683.41	75.72
4400	Non-Capitalized Equipment				894.18	894.18-	NO BDGT
Total Books and Supplies		324,043.00	324,043.00	18,543.61	234,825.11	70,674.28	72.47
Services and Other Operating Expenditures							
5200	Travel and Conference	5,050.00	5,050.00		203.71	4,846.29	4.03
5220	Staff Development	18,079.00	18,079.00		9,001.76	9,077.24	49.79
5300	Dues and Memberships	3,030.00	3,030.00		385.00	2,645.00	12.71
5450	Other Insurance	13,668.00	13,668.00		20,413.00	6,745.00-	149.35
5600	Repair, Maintenance Building	18,540.00	18,540.00		3,093.96	15,446.04	16.69
5800	Professional/Consultion Servic	186,573.00	186,573.00	50,224.12	73,409.59	62,939.29	39.35
5801	Audit Services	13,181.00	13,181.00	2,246.50	3,895.50	7,039.00	29.55
5803	Business Services Authority	216,659.00	216,659.00	144,439.34	72,219.66		33.33
5899	Legal Services Box 14	30,000.00	30,000.00	10,209.35	14,790.65	5,000.00	49.30
5901	Communication Services-Phone	4,040.00	4,040.00		2,731.01	1,308.99	67.60
5902	Internet Services	404.00	404.00	1,813.40	1,066.60	2,476.00-	264.01
5903	Postage	909.00	909.00		2,504.85	1,595.85-	275.56
Total Services and Other Operating Expenditures		510,133.00	510,133.00	208,932.71	203,715.29	97,485.00	39.93
Total Year To Date Expenditures		3,146,529.00	3,146,529.00	1,820,013.27	1,059,664.68	266,851.05	33.68

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)

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Fund 620 - Peak Prep

Fiscal Year 2021/22 Through November 2021

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury	1,577,951.84	402,522.71	1,980,474.55
9120	Cash in Bank Account	5,915.79	5,915.79-	
9200	Accounts Receivable	564,937.28	564,937.28-	
9201	Accounts Receivable-Payroll	2,751.85		2,751.85
9290	Due From Other Governments	769,542.28	628,250.26-	141,292.02
9330	Prepaid Rent	43,981.93	43,981.93-	
	Total Assets	2,965,080.97	840,562.55-	2,124,518.42
Liabilities				
9510	Accounts Payable	306,431.24	306,431.24-	
9530	Summer Pay Liability		8,625.28	8,625.28
9534	Health & Welfare Ins Payable	19,007.93	58,892.42-	39,884.49-
9535	State Unemployment Insurance	1,066.37	542.13	1,608.50
9536	Workers' Comp Ins Payable	99.60-		99.60-
9537	Retiree Benefits		1,945.36-	1,945.36-
9539	Miscellaneous Deductions	3,022.58	1,742.53-	1,280.05
9552	Sales Tax Payable	1,084.60	848.03	1,932.63
9590	Due to Other Governments	944,613.00	30,935.00-	913,678.00
	Total Liabilities	1,275,126.12	389,931.11-	885,195.01
	Calculated Fund Balance	1,689,954.85	450,631.44-	1,239,323.41
Beginning Fund Balance				
9791	Beginning Fund Balance	1,689,954.85		1,689,954.85
	Beginning Fund Balance Proof	.00	450,631.44-	450,631.44-
Change in Fund Balance - Excess Revenues (Expenditures)			(450,631.44)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Reserves		
9720 Reserve for Encumbrances		1,820,013.27
Other Designations		
9790 Undesignated/Unappropriated	20,412.00	20,412.00
9796 - 9799		
9796 Capital Assets Net of Debt	157,326.00	157,326.00
9797 Restricted Net Assets	1,180,524.00	1,180,524.00
Total 9796 - 9799	.00	.00

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)

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Fund 620 - Peak Prep

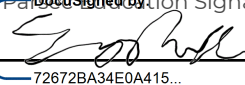
Fiscal Year 2021/22 Through November 2021

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,214,770.00	3,214,770.00		609,033.24	2,605,736.76	18.94
B. Expenditures	3,146,529.00	3,146,529.00	1,820,013.27	1,059,664.68	266,851.05	33.68
C. Subtotal (Revenue LESS Expense)	68,241.00	68,241.00		450,631.44-	2,338,885.71	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	68,241.00	68,241.00		450,631.44-	2,338,885.71	
F. Fund Balance:						
Beginning Balance (9791)	1,290,021.00	1,290,021.00		1,689,954.85		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,290,021.00	1,290,021.00		1,689,954.85		
G. Calculated Ending Balance	1,358,262.00	1,358,262.00		1,239,323.41		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	20,412.00	20,412.00				
Other	1,337,850.00	1,337,850.00		1,820,013.27		

Parsec Education - Service Agreement

Primary Contact Information			
Client		Parsec Education	
<i>Client Legal Name ("Client")</i>	Peak Prep Pleasant Valley	<i>Company Name</i>	Parsec Education
<i>Primary Contact, Title</i>	Shalen Bishop, Superintendent	<i>Primary Contact</i>	Eugene Park
<i>Billing / Payment Address</i>	2150 Pickwick Dr. #304	<i>Billing Address</i>	700 Van Ness Ave Ste 115
<i>City / State / Zip</i>	Camarillo, CA 93010	<i>City / State / Zip</i>	Fresno, CA 93721
<i>E-mail</i>	shalen.bishop@peak-prep.org	<i>E-mail</i>	eugene@parseceducation.com
<i>Phone</i>	(415) 320-6202	<i>Phone</i>	(559) 235-9602
Description of Services and Fees			
Description of Services		Fees	
License Fee(s): <ul style="list-style-type: none"> ParsecGO's Data Analytics Dashboard <ul style="list-style-type: none"> Annual Base: \$2,500 CA School Dashboard Filters Cloud-based Data Warehouse Student Enrollment <ul style="list-style-type: none"> Historical Enrollment Analysis Percentage Breakdown State Assessment <ul style="list-style-type: none"> Overall Claim Areas Distance From Standard Trend Analysis Spread Analysis Enrollment Length Growth Model Local Assessment <ul style="list-style-type: none"> Overall By Race/Ethnicity By Student Group Trend Analysis Growth Analysis Correlation Analysis (3rd-6th) Correlation Analysis (MS & HS) \$5 per student fee Service Fee(s): <ul style="list-style-type: none"> Consultation (optional) <ul style="list-style-type: none"> \$200/hr with Principal Data Scientist (Eugene) \$150/hr with Senior/Junior Data Scientists 		<i>Effective Date:</i>	10/27/21
		<i>Termination Date:</i>	6/30/24
		<i>License Fee:</i>	
		<i>Annual Maintenance Fee 2020-21 Enrollment (389)</i>	\$2,500 \$1,945
		<i>Service Fee(s):</i>	
		5-hours consultation per year	\$1,000
		Custom 4-year cohort graduation rate analysis	\$2,500
<i>Discount(s):</i>			
<i>Before discount(s)</i>	\$23,835		
<i>New client: 10% discount</i>	-\$2,383.50		
<i>3-year contract: 10% discount</i>	-\$2,383.50		

Parsec Education - Service Agreement

		Total:	\$19,068
Other Terms and Conditions			
Agreement			
The agreement by and between the Client and Parsec Education consists of this Service Order and the Terms and Conditions attached to the Service Order.			
Authorization			
By signing below, the parties hereto ACCEPT AND AGREE to this Agreement as of the last date executed.			
Client Signature:	Print Name, Title: Shalen Bishop	Date:	
Parsec Education Signature: 	Print Name, Title: Eugene Park, Founder	Date: 10/27/2021	

Terms and Conditions

1 RIGHT TO USE Parsec Education's Proprietary Technologies and Design Templates

1.1 Parsec Education's Proprietary Technologies and Design Templates. Subject to the terms and conditions of this Agreement, Parsec Education hereby grants Client the limited, non-exclusive, non-transferable, non-sub-licensable right to access and use Parsec Education's proprietary technologies and design templates during the Term solely for Client's use (including use by Client's students and staff, as described in the SO, if applicable ("Authorized Users")).

1.2 Limitations. The following limitations and restrictions will apply to Parsec Education's proprietary technologies and design templates: (a) Client will not provide access to Parsec Education's proprietary technologies and design templates to any person who is not an employee or contractor of Client or an Authorized User. (b) Except as expressly permitted hereunder, Client will not and will not permit or authorize any third party to: (i) reverse engineer, decompile, disassemble or otherwise attempt to discover the source code, object code or underlying structure, ideas or algorithms of Parsec Education's proprietary technologies and design templates; (ii) modify, translate or create derivative works based on Parsec Education's proprietary technologies and design templates; (iii) copy, rent, lease, distribute, pledge, assign or otherwise transfer or allow any lien, security interest or other encumbrance on Parsec Education's proprietary technologies and design templates; (iv) use Parsec Education's proprietary technologies and design templates for time sharing or service bureau purposes or otherwise for the benefit of a third party; (v) hack, manipulate, interfere with or disrupt the integrity or performance of or otherwise attempt to gain unauthorized access to Parsec Education's proprietary technologies and design templates or its related systems, hardware or networks or any content or technology incorporated in any of the foregoing; or (vi) remove or obscure any proprietary notices or labels of Parsec Education or its suppliers on Parsec Education's proprietary technologies and design templates.

2 OWNERSHIP; RESERVATION OF RIGHTS

2.1 Client Ownership. Client owns (a) any data Client inputs into Parsec Education's proprietary technologies and design templates that identifies Client or its students and staff (including Authorized Users), and (b) any other data and content provided by Client or Authorized Users to Parsec Education or input into Parsec Education's proprietary technologies and design templates. Client hereby grants to Parsec Education a non-exclusive, worldwide, royalty-free, fully paid up, sub-licensable (through multiple tiers) (i) right and license during the Term to copy, distribute, display and create derivative works of and use the Client Data to perform Parsec Education's obligations under this Agreement, as long as it does not violate 20 U.S.C. 1232g - Family Educational and Privacy Rights; (ii) perpetual, irrevocable right and license to copy, modify and use Client Data to create aggregated,

Parsec Education - Service Agreement

non-personally identifiable data or information ("Blind Data") and copy, distribute, display, create derivative works of and use the Blind Data for benchmarking, research or development purposes, including published research, in compliance with 20 U.S.C. 1232g - Family Educational and Privacy Rights, and (iii) perpetual, irrevocable right and license to copy, distribute, display and create derivative works of and use Other Data for any and all purposes, in any form, media or manner, in compliance with 20 U.S.C. 1232g - Family Educational and Privacy Rights. Client reserves any and all right, title, and interest in and to the Client Data other than the licenses therein expressly granted to Parsec Education under this Agreement.

2.2 Parsec Education Ownership. Parsec Education retains all right, title, and interest in and to Parsec Education's proprietary technologies and design templates AND general design, algorithm, and final product of custom-built data analytics tools and report builders, all copies or parts thereof (by whomever produced) and all intellectual property rights therein. Parsec Education grants no and reserves any and all rights other than the rights expressly granted to Client under this Agreement with respect to Parsec Education's proprietary technologies and design templates.

2.3 Feedback. The Client may, from time to time, provide suggestions, comments for enhancements or functionality, or other feedback ("Feedback") to Parsec Education with respect to Parsec Education's proprietary technologies and design templates. Parsec Education has full discretion to determine whether to proceed with the development of the requested enhancements, features, or functionality. Client hereby grants Parsec Education a royalty-free, fully paid-up, worldwide, transferable, sub-licensable, irrevocable, perpetual license to (a) copy, distribute, transmit, display, perform, and create derivative works of the Feedback in whole or in part; and (b) use the Feedback in whole or in part, including without limitation, the right to develop, manufacture, have manufactured, market, promote, sell, have sold, offer for sale, have offered for sale, import, have imported, rent, provide and lease products or services that practice or embody, or are configured for use in practicing, the Feedback in whole or in part.

2.4 Client Responsibilities. Client will (a) use commercially reasonable efforts to prevent unauthorized access to or use of Parsec Education's proprietary technologies and design templates and notify Parsec Education promptly of any such unauthorized access or use, and (b) use Parsec Education's proprietary technologies and design templates only in accordance with the documentation and applicable laws and regulations.

2.5 Data Security. Parsec Education will implement and maintain reasonable administrative, physical and technical safeguards ("Safeguards") which attempt to prevent any collection, use or disclosure of, or access to Client Data that this Agreement does not expressly authorize, including, without limitation, an information security program that meets commercially reasonable industry practice to safeguard Client Data. Such information security program includes: (a) physical security of all premises in which Client Data will be processed and/or stored; and (b) reasonable precautions taken with respect to the employment of, access given to, and education and training of any and all personnel furnished or engaged by Parsec Education to perform any part of the services hereunder.

2.6 Privacy Policy. Parsec Education cares deeply about privacy, and we recognize that it is vital to the educators, students, and other clients we serve. Please see our Privacy Policy at <https://www.parseceducation.com/pages/student-privacy> for more information about how we protect the privacy of those we serve.

2.7 Right to Data Destruction. If requested by the Client, during or after the term of this agreement, Parsec Education will make reasonable efforts to destroy or otherwise render Client Data inaccessible and no longer available for any future usage..

3 FEES; PAYMENT TERMS

3.1 Fees; Payment Terms. Unless otherwise indicated on the SO, the Client will pay all fees within thirty (30) days of the invoice date. If payment of any fee is not made when due and payable, a late fee will accrue at the rate of the lesser of one and one-half percent (1.5%) per month or the highest legal rate permitted by law and Client will pay all reasonable expenses of collection. In addition, if any past due payment has not been received by Parsec Education within thirty (30) days from the time such payment is due, Parsec Education may suspend access to Parsec Education's proprietary technologies and design templates until such payment is made.

3.2 Net of Taxes. All amounts payable by Client to Parsec Education hereunder are exclusive of any sales, use and other taxes or duties, however, designated, including without limitation, withholding taxes, royalties, know-how payments, customs, privilege, excise, sales, use, value-added and property taxes (collectively "Taxes"). The Client will be solely responsible for payment of any Taxes, except for those taxes based on the income of Parsec Education. The Client will not withhold any Taxes from any amounts due to Parsec Education.

4 TERM, TERMINATION

Parsec Education - Service Agreement

4.1 Term. The term of this Agreement will commence on the Effective Date and, unless earlier terminated in accordance with this Section 4, will continue through the date set forth on the SO (the "Term").

4.2 Termination; Effect of Termination. In addition to any other remedies it may have, either party may terminate this Agreement if the other party breaches any of the terms or conditions of this Agreement and fails to cure such breach within thirty (30) days' notice (or ten (10) days in the case of nonpayment) after receiving notice thereof. Upon any termination of this Agreement, Client will pay in full for the use of Parsec Education's proprietary technologies and design templates and all rendered services up to and including the last day on which Parsec Education's proprietary technologies and design templates are provided. Upon any termination of this Agreement for any reason, Parsec Education may, but is not obligated to, in its sole discretion and without delivery of any notice to Client, delete any Client Data stored or otherwise archived on Parsec Education's proprietary technologies and design templates or on Parsec Education's network. Upon receiving notice to delete any Client Data stored or otherwise archived, Parsec Education will delete the Client Data within (3) days. Upon termination of this Agreement, all rights granted hereunder and all obligations of Parsec Education to provide Parsec Education's proprietary technologies and design templates will immediately terminate and Client will (a) cease use of Parsec Education's proprietary technologies and design templates; and (b) return or destroy all other copies or other embodiments of Parsec Education's Confidential Information.

4.3 Survival. Upon expiration or termination of this Agreement, all obligations in this Agreement will terminate, provided that Sections 2 (Ownership; Reservation of Rights), 3 (Fees; Payment Terms), 4.2 (Termination; Effect of Termination), 4.3 (Survival), 5 (Confidentiality), 6.2 (Disclaimer), 7 (Limitations of Liability; Indemnification), and 8 (General) will survive.

5 CONFIDENTIALITY

5.1 As used herein, "Confidential Information" means, subject to the exceptions set forth in the following sentence, any information or data, regardless of whether it is in tangible form, disclosed by either party (the "Disclosing Party") that the Disclosing Party has either marked as confidential or proprietary, or has identified in writing as confidential or proprietary within thirty (30) days of disclosure to the other party (the "Receiving Party"); provided, however, that a Disclosing Party's business plans, strategies, technology, research and development, current and prospective Clients, billing records, and products or services will be deemed Confidential Information of the Disclosing Party even if not so marked or identified. All information that may not be marked as confidential should be maintained as private information in compliance with 20 U.S.C. 1232g - Family Educational and Privacy Rights.

5.2 Parsec Education's Confidential Information includes, without limitation, Parsec Education's proprietary technologies and design templates and the terms of this Agreement. Information will not be deemed "Confidential Information" if such information: (a) is known to the Receiving Party prior to receipt from the Disclosing Party directly or indirectly from a source other than one having an obligation of confidentiality to the Disclosing Party; (b) becomes known (independently of disclosure by the Disclosing Party) to the Receiving Party directly or indirectly from a source other than one having an obligation of confidentiality to the Disclosing Party; or (c) becomes publicly known or otherwise ceases to be secret or confidential, except through a breach of this Agreement by the Receiving Party. Each party acknowledges that the Confidential Information constitutes valuable trade secrets and proprietary information of a party, and each party agrees that it will use the Confidential Information of the other party solely in accordance with the provisions of this Agreement and it will not disclose, or permit to be disclosed, the same directly or indirectly, to any third party without the other party's prior written consent, except as otherwise permitted hereunder. Each party will use reasonable measures to protect the confidentiality and value of the other party's Confidential Information. Notwithstanding any provision of this Agreement, either party may disclose the terms of this Agreement, in whole or in part (i) to its employees, officers, directors, professional advisors (e.g., attorneys, auditors, financial advisors, accountants and other professional representatives), existing and prospective investors or acquirers contemplating a potential investment in or acquisition of a party, sources of debt financing, acquirers and/or subcontractors who have a need to know and are legally bound to keep such Confidential Information confidential by confidentiality obligations or, in the case of professional advisors, are bound by ethical duties to keep such Confidential Information confidential consistent with the terms of this Agreement; and (ii) as reasonably deemed by a party to be required by law (in which case each party will provide the other with prior written notification thereof, will provide such party with the opportunity to contest such disclosure, and will use its reasonable efforts to minimize such disclosure to the extent permitted by applicable law). Each party agrees to exercise due care in protecting the Confidential Information from unauthorized use and disclosure. In the event of an actual or threatened breach of the provisions of this Section, the non-breaching party will be entitled to seek immediate injunctive and other equitable relief, without waiving any other rights or remedies available to it. Each party will promptly notify the other in writing if it becomes aware of any violations of the confidentiality obligations set forth in this Agreement. Upon the termination of this Agreement, each Receiving Party agrees to promptly return to the Disclosing Party or destroy all Confidential Information of the Disclosing Party that is in possession of the Receiving Party and to

Parsec Education - Service Agreement

certify the return or destruction of all such Confidential Information and embodiments thereof.

6 REPRESENTATIONS, WARRANTIES AND DISCLAIMER

6.1 Representations and Warranties. Each party represents and warrants to the other party that (a) such party has the required power and authority to enter into this Agreement and to perform its obligations hereunder, (b) the execution of this Agreement and performance of its obligations hereunder do not and will not violate any other agreement to which it is a party, and (c) this Agreement constitutes a legal, valid and binding obligation when signed by both parties. Client represents and warrants that it has the right to provide the Client Identifying Data and Client Content for the purposes contemplated by this Agreement.

6.2 Disclaimer. EXCEPT AS EXPRESSLY SET FORTH HEREIN, Parsec Education's proprietary technologies and design templates ARE PROVIDED ON AN "AS-IS" BASIS AND Parsec Education DISCLAIMS ANY AND ALL WARRANTIES. EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THIS AGREEMENT, NEITHER PARTY MAKES ANY ADDITIONAL REPRESENTATION OR WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED (EITHER IN FACT OR BY OPERATION OF LAW), OR STATUTORY, AS TO ANY MATTER WHATSOEVER. ALL OTHER EXPRESS OR IMPLIED CONDITIONS, REPRESENTATIONS AND WARRANTIES ARE HEREBY EXCLUDED TO THE EXTENT ALLOWED BY APPLICABLE LAW. EACH PARTY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUALITY, ACCURACY, TITLE, AND NON- INFRINGEMENT. NEITHER PARTY WARRANTS AGAINST INTERFERENCE WITH THE ENJOYMENT OF THE PRODUCTS OR SERVICES PROVIDED BY SUCH PARTY OR AGAINST INFRINGEMENT. NEITHER PARTY WARRANTS THAT THE PRODUCTS OR SERVICES PROVIDED BY SUCH PARTY ARE ERROR-FREE OR THAT OPERATION OF SUCH PARTY'S PRODUCTS OR SERVICES WILL BE SECURE OR UNINTERRUPTED. NEITHER PARTY WILL HAVE THE RIGHT TO MAKE OR PASS ON ANY REPRESENTATION OR WARRANTY ON BEHALF OF THE OTHER PARTY TO ANY THIRD PARTY.

7 LIMITATIONS OF LIABILITY; INDEMNIFICATION

7.1 Disclaimer of Consequential Damages. THE PARTIES HERETO AGREE THAT, NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT, EXCEPT FOR (A) CLIENT'S USE OF Parsec Education's proprietary technologies and design templates OTHER THAN EXPRESSLY PERMITTED BY SECTION 1 (RIGHT TO USE Parsec Education's Proprietary Technologies and Design Templates) ABOVE, (B) EITHER PARTY'S BREACH OF SECTION 5 (CONFIDENTIALITY) ABOVE, AND (C) LIABILITY ARISING FROM A PARTY'S INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 7.4 AND 7.5 BELOW, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, RELIANCE, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, LOST OR DAMAGED DATA, LOST PROFITS OR LOST REVENUE, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EVEN IF A PARTY HAS BEEN NOTIFIED OF THE POSSIBILITY THEREOF.

7.2 GENERAL CAP ON LIABILITY. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, EXCEPT FOR (A) CLIENT'S USE OF Parsec Education's proprietary technologies and design templates OTHER THAN EXPRESSLY PERMITTED BY SECTION 1 (RIGHT TO USE Parsec Education's Proprietary Technologies and Design Templates) ABOVE, (B) EITHER PARTY'S BREACH OF SECTION 5 (CONFIDENTIALITY) ABOVE, AND (C) LIABILITY ARISING FROM A PARTY'S INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 7.4 AND 7.5 BELOW, AS APPLICABLE, UNDER NO CIRCUMSTANCES WILL EITHER PARTY'S LIABILITY FOR ALL CLAIMS ARISING UNDER OR RELATING TO THIS AGREEMENT (INCLUDING BUT NOT LIMITED TO WARRANTY CLAIMS), REGARDLESS OF THE FORUM AND REGARDLESS OF WHETHER ANY ACTION OR CLAIM IS BASED ON CONTRACT, TORT, OR OTHERWISE, EXCEED THE AGGREGATE FEES PAID BY CLIENT TO Parsec Education UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE EVENT OR CIRCUMSTANCES GIVING RISE TO SUCH LIABILITY. THIS LIMITATION OF LIABILITY IS CUMULATIVE AND NOT PER INCIDENT.

7.3 INDEPENDENT ALLOCATIONS OF RISK. EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES, OR EXCLUSION OF DAMAGES IS TO ALLOCATE THE RISKS OF THIS AGREEMENT BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT, AND EACH OF THESE PROVISIONS WILL APPLY EVEN IF THEY HAVE FAILED OF THEIR ESSENTIAL PURPOSE.

7.4 Indemnification by Parsec Education. Except for liability for which Client is responsible under Section

7.5, Parsec Education will indemnify, defend and hold Client and the officers, directors, agents, and employees of Client ("Client Indemnified Parties") harmless from settlement amounts and damages, liabilities, penalties, costs and expenses ("Liabilities") that are payable to any third party or incurred by the Client Indemnified Parties (including reasonable attorney's fees) arising from any third party claim, demand or allegation that the use of Parsec Education's proprietary technologies and design templates in accordance with the terms and conditions of this Agreement infringes such third party's copyright or results in a misappropriation of such third party's trade secrets. Parsec Education will have no liability or obligation under this Section 7.4 if such Liability is caused in whole or in part by (a) modification of Parsec Education's proprietary technologies and design templates by any

Parsec Education - Service Agreement

party other than Parsec Education without Parsec Education's express consent; (b) the combination, operation, or use of the Parsec Education with other product(s), data or services not provided by Parsec Education where the Parsec Education's Proprietary Technologies and Design Templates would not by itself be infringing; or (c) unauthorized or improper use of Parsec Education's proprietary technologies and design templates. If the use of Parsec Education's proprietary technologies and design templates by Client has become, or in Parsec Education's opinion is likely to become, the subject of any claim of infringement, Parsec Education may at its option and expense (i) procure for Client the right to continue using Parsec Education's proprietary technologies and design templates as set forth hereunder; (ii) replace or modify Parsec Education's proprietary technologies and design templates to make it non-infringing so long as Parsec Education's proprietary technologies and design templates have at least equivalent functionality; (iii) substitute an equivalent for Parsec Education's proprietary technologies and design templates or (iv) if options (i)-(iii) are not available on commercially reasonable terms, terminate this Agreement. Section 7.4 states Parsec Education's entire obligation and Client's sole remedies in connection with any claim regarding the intellectual property rights of any third party. 7.5 Indemnification by Client. Client will indemnify, defend and hold Parsec Education and the officers, directors, agents, and employees of Parsec Education ("Parsec Education Indemnified Parties") harmless from Liabilities that are payable to any third party or incurred by the Parsec Education Indemnified Parties (including reasonable attorneys' fees) arising from any third party claim, demand or allegation arising from or related to (a) any use by Client or Authorized Users of Parsec Education's proprietary technologies and design templates in violation of this Agreement or (b) the Client Data.

7.6 Indemnification Procedure. If a Client Indemnified Party or a Parsec Education Indemnified Party (each, an "Indemnified Party") becomes aware of any matter it believes it should be indemnified under Section 7.4 or Section 7.5, as applicable, involving any claim, action, suit, investigation, arbitration or other proceedings against the Indemnified Party by any third party (each an "Action"), the Indemnified Party will give the other party (the "Indemnifying Party") prompt written notice of such Action. The Indemnified Party will cooperate, at the expense of the Indemnifying Party, with the Indemnifying Party and its counsel in the defense, and the Indemnified Party will have the right to participate fully, at its own expense, in defense of such Action with counsel of its own choosing. Any compromise or settlement of an Action will require the prior written consent of both Parties hereunder, such consent not to be unreasonably withheld or delayed.

8 GENERAL

Client may not remove or export from, or use from outside, the United States or allow the export or re-export of Parsec Education's proprietary technologies and design templates or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. Neither party may assign this Agreement by operation of law or otherwise or assign or delegate its rights or obligations under the Agreement without the other party's prior written consent; provided however, that either party may assign this Agreement to an acquirer of or successor to all or substantially all of its business or assets to which this Agreement relates, whether by merger, sale of assets, sale of stock, reorganization or otherwise. Any assignment or attempted assignment by either party otherwise than in accordance with this Section 8 will be null and void. Both parties agree that this Agreement, including the Service Order, is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in writing signed by both parties, except as otherwise provided herein. No agency, partnership, joint venture, or employment is created as a result of this Agreement, and a party does not have any authority of any kind to bind the other party in any respect whatsoever. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. The Client acknowledges that any unauthorized use of Parsec Education's proprietary technologies and design templates will cause irreparable harm and injury to Parsec Education for which there is no adequate remedy at law. In addition to all other remedies available under this Agreement, at law or in equity, Client further agrees that Parsec Education will be entitled to injunctive relief in the event Client uses Parsec Education's proprietary technologies and design templates in violation of the limited license granted herein or uses Parsec Education's proprietary technologies and design templates in any way not expressly permitted by this Agreement. All notices under this Agreement will be in writing and sent to the recipient's address set forth in the SO and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. Each party agrees that it will not, without the prior written consent of the other, issue a press release regarding their business relationship. Notwithstanding anything herein to the contrary, Parsec Education may identify Client and the relationship between Parsec Education and Client in Parsec Education's marketing collateral, website, and other promotional and marketing materials. Each party will be excused from performance for any period during which, and to the extent that, it is prevented from performing any obligation or service, in whole or in part, as a result of a cause beyond its reasonable control and without its

Parsec Education - Service Agreement

fault or negligence, including, but not limited to, acts of God, acts of war, epidemics, fire, communication line failures, power failures, earthquakes, floods, blizzard, or other natural disasters (but excluding failure caused by a party's financial condition or any internal labor problems (including strikes, lockouts, work stoppages or slowdowns, or the threat thereof)) (a "Force Majeure Event"). Delays in performing obligations due to a Force Majeure Event will automatically extend the deadline for performing such obligations for a period equal to the duration of such Force Majeure Event. Except as otherwise agreed upon by the parties in writing, in the event such non-performance continues for a period of thirty (30) days or more, either party may terminate this Agreement by giving written notice thereof to the other party. Upon the occurrence of any Force Majeure Event, the affected party will give the other party written notice thereof as soon as reasonably practicable of its failure of performance, describing the cause and effect of such failure, and the anticipated duration of its inability to perform. This Agreement will be governed by the laws of the state of California without regard to its conflict of laws provisions. For all disputes relating to this Agreement, each party submits to the exclusive jurisdiction of the state and federal courts located in Fresno, California, and waives any jurisdictional, venue, or inconvenient forum objections to such courts.

9 DATA SHARING

Parsec Education will receive student-level state and local test scores and student/staff non-academic data and will use the data to analyze the results and generate summary reports at the request of the Client.

To initiate the project, the Client will share the Personally Identifiable Information (PII) with Parsec Education. The specific data sets to be provided are as follows:

[Student Name, Student Local ID, Student State ID, Date of Birth, Gender, Race/Ethnicity, Age, Program Participation Indicator, Email Address, Home Address, Grade Level, Parent/Guardian Name]

Client shall retain the right to disclose de-identified student data in place of PII.

Parsec Education agrees to comply with the provisions of the Family Educational Rights and Privacy Act ("FERPA") and applicable state law. Nothing in this Agreement may be construed to allow either Party to maintain, use, disclose, or share the PII in a manner not allowed under Federal or state law or regulation.

The Project will be conducted in a manner that does not permit the personal identification of parents and students by anyone other than representatives of Parsec Education with legitimate interests. Client has a right to review any report and final materials derived from the disclosed PII prior to publication to verify the use of proper disclosure avoidance techniques and the confidentiality of PII.

Parsec Education shall employ industry best practices, both technically and procedurally to protect the data from unauthorized physical and electronic access. To ensure the continued confidentiality and security of the data, the Parsec Education shall establish a system of safeguards that includes, but is not limited to, the following requirements:

- (i) Procedures and systems that ensure all PII provided by Client are kept in secured facilities and access to such PII is exclusively limited to authorized personnel.
- (ii) Procedures and systems that shall require the use of secure passwords to access the PII.
- (iii) Procedures and systems, such as good practices for assigning passwords shall be developed and implemented to maintain the integrity of the PII.
- (iv) Procedures and systems that ensure that all PII is maintained in a secure manner that prevents the interception, diversion, or other unauthorized access.
- (v) PII shall not be transferred or stored on mobile devices (such as smartphones, tablets) or removable storage media.
- (vi) All Parsec Education staff with access to PII shall be subjected to a criminal background check and have no record of any felony convictions or convictions of offenses involving moral turpitude. Any exceptions to this requirement must be approved in advance in writing by Client.
- (vii) All Parsec Education staff with access to PII shall execute affidavits of nondisclosure indicating their individual agreement to comply with the requirements of FERPA in the handling of the PII.

In the event of an unauthorized release of PII, including the breach of any of Parsec Education's security obligations, or any other event requiring notification under applicable law, Parsec Education agrees to:

Parsec Education - Service Agreement

- Immediately notify Client of such event within 24 hours of discovery; and
- Cooperate with Client to inform all such individuals in accordance with applicable laws; and
- Indemnify, hold harmless and defend Client and its directors, officers, and employees from and against any claims, damages, fees or other harm related to such a data breach.

Parsec Education agrees to use the PII for only the purposes of the Project as specified in this Agreement. Nothing in the Agreement shall be construed to authorize Parsec Education to have access to additional data from Client that is not included in the scope of the Agreement or to govern access to the PII by entities other than the Parties. Parsec Education shall not disclose the PII received under the Agreement with any other entity without prior written approval from Client. Parsec Education understands that the Agreement does not convey ownership of the PII to Parsec Education. Parsec Education acknowledges and agrees that, as between Parsec Education and Client, the PII continues to be the sole and exclusive property and under the direct control of Client and that Parsec Education's use of the PII is subject to the control and discretion of the Client.

Parsec Education shall not redisclose the PII disclosed under the Agreement except as authorized by FERPA. Parsec Education further agrees to not disclose PII obtained under this Agreement to any entity or person ineligible to receive data protected by FERPA, or prohibited from receiving data from any entity for any other reason. Client has the right to audit and/or monitor Parsec Education's policies, procedures and systems to ensure compliance with FERPA.

Within thirty (30) days after termination of this Agreement, Parsec Education will destroy all PII in written, electronic or other tangible form, computer memory, and any hard copy records and shall purge any copies of the PII from its computer systems. Parsec Education agrees to require all employees, contractors, or agents of any kind working on the project to comply with this provision. No other entity is authorized to continue using or accessing the PII obtained under the Agreement upon the termination of the Agreement and the Project described herein. Nothing in this Agreement authorizes Parsec Education to maintain the PII beyond the time period needed to complete the Project.

The terms of this Agreement shall remain in effect until the termination date of the Agreement; Either party may terminate this Agreement by giving the other party notice in writing specifying the date of such termination, which shall be not less than 60 days after the date of receipt of such notice.

Parsec Education will not sell PII. Parsec Education will not use or disclose student information collected through the Project -(whether personal information or otherwise) for behavioral targeting of advertisements to students. Parsec Education will not build a personal profile of a student other than as necessary for completion of the Project.

Peak Prep Pleasant Valley

2150 Pickwick Drive, #304

Camarillo, CA 93010

Phone (855) 900-PEAK

www.peak-prep.org



2021-22 First Interim

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 First Interim
Budget Detail
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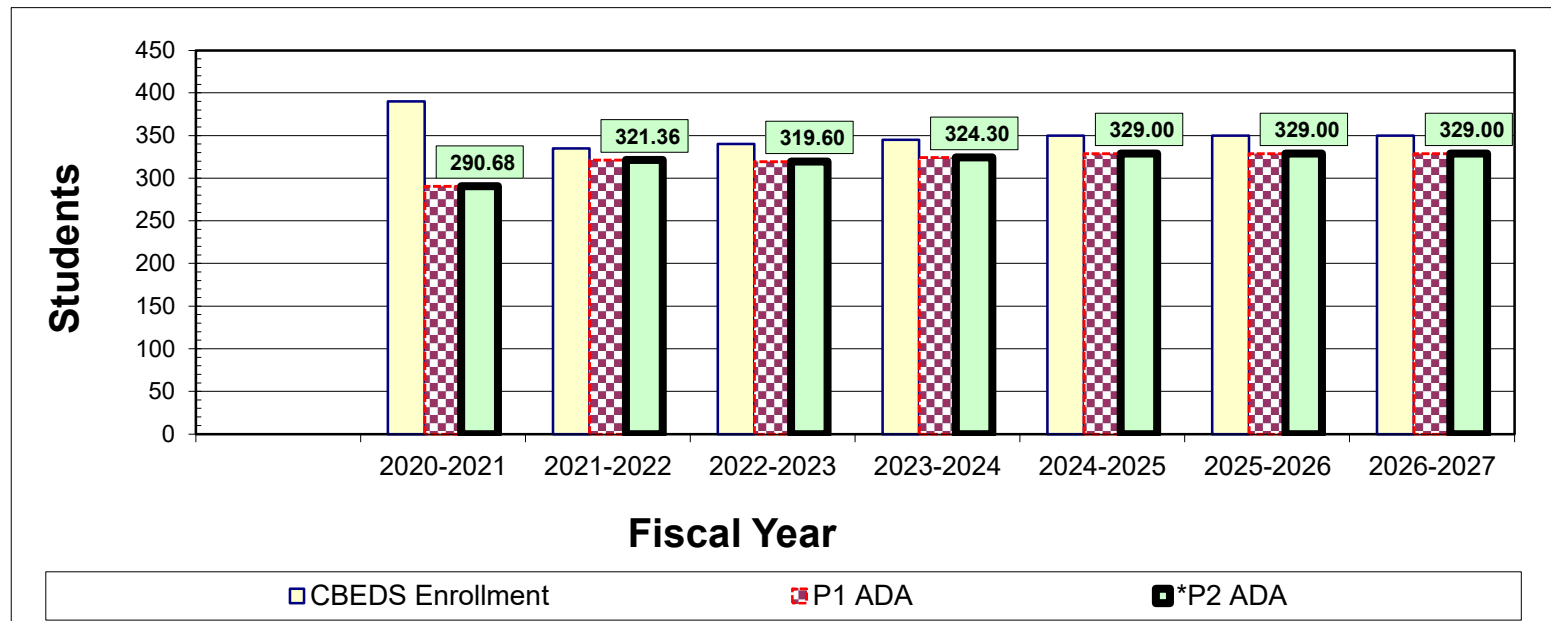


Peak Prep Pleasant Valley																				
Fiscal Year	K	1st	2nd	3rd	K-3	4th	5th	6th	4-6	7th	8th	7-8	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2020-21 CBEDS Enroll	15	16	16	22	69	19	14	17	50	25	43	68	36	57	48	62	203	390	-7	-1.76%
2021-22 CBEDS Enroll	17	14	19	17	67	21	16	18	55	25	30	55	34	31	52	41	158	335	-55	-14.10%
2021-22 Current. Enroll	17	17	19	20	73	20	17	22	59	28	31	59	36	34	56	40	166	357	-33	-8.46%
2022-23 Est. Enroll	15	11	11	15	52	50	50	17	117	15	30	45	15	26	47	38	126	340	-17	-4.76%
2023-24 Est. Enroll	15	11	11	15	52	50	50	22	122	15	30	45	15	26	47	38	126	345	5	1.47%
2024-25 Est. Enroll	15	11	11	15	52	50	50	27	127	15	30	45	15	26	47	38	126	350	5	1.45%
2025-26 Est. Enroll	15	11	11	15	52	50	50	27	127	15	30	45	15	26	47	38	126	350	0	0.00%
2026-27 Est. Enroll	15	11	11	15	52	50	50	27	127	15	30	45	15	26	47	38	126	350	0	0.00%

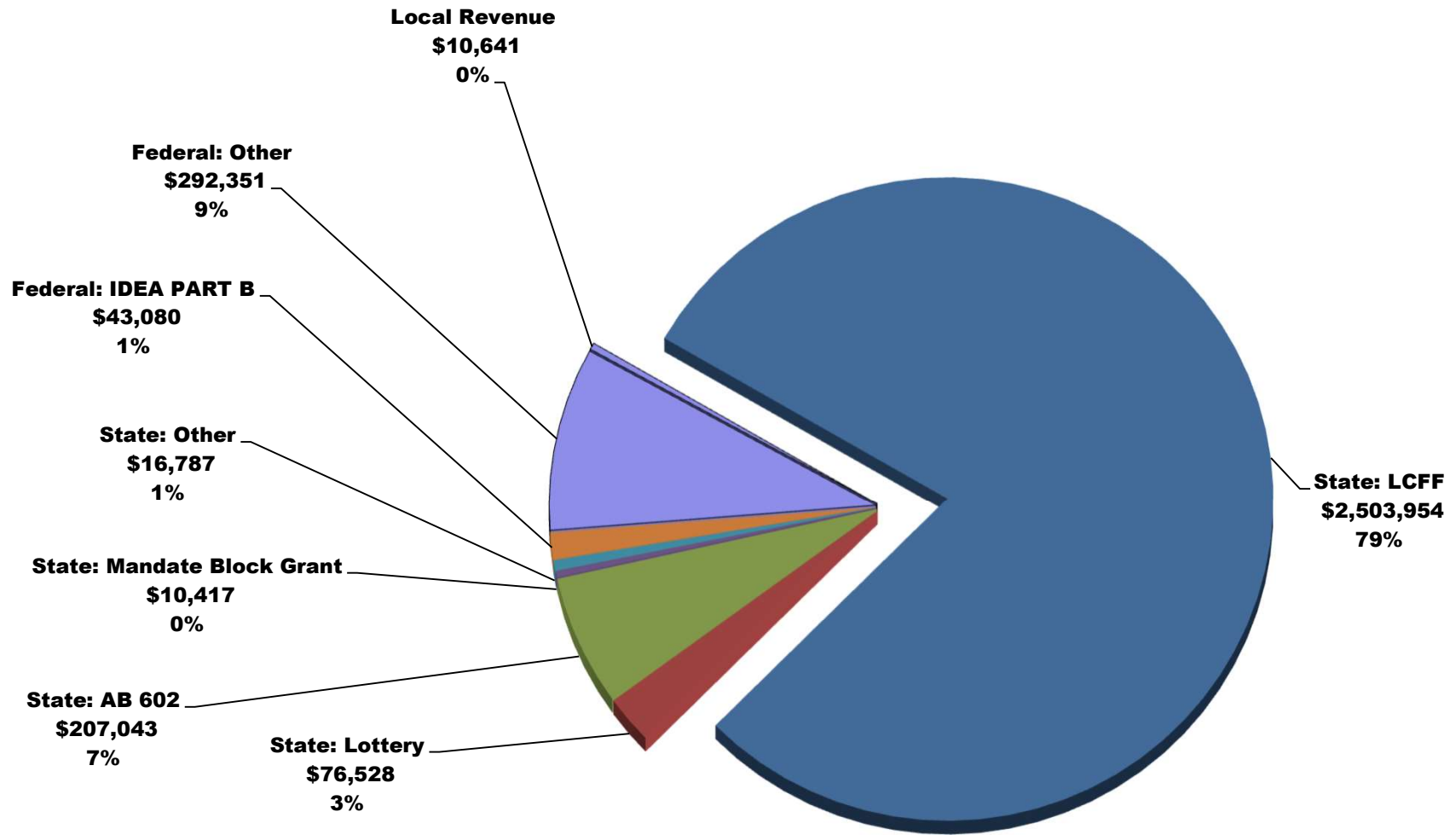
2020-21 P2 ADA	5.71	6.67	10.67	8.44	31.49	6.54	9.28	13.79	29.61	27.95	24.88	52.82	40.41	52.89	46.46	36.99	176.76	290.68
2021-22 CBEDS ADA	15.98	13.16	17.86	15.98	62.98	19.74	15.04	16.92	51.70	23.50	28.20	51.70	31.96	29.14	48.88	38.54	148.52	314.90
2021-22 Current ADA	15.98	15.98	17.86	15.83	65.65	18.80	15.98	17.61	52.39	26.32	26.25	52.57	33.84	31.96	52.64	32.31	150.75	321.36
2022-23 Est. ADA	14.10	10.34	10.34	14.10	48.88	47.00	47.00	15.98	109.98	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	319.60
2023-24 Est. ADA	14.10	10.34	10.34	14.10	48.88	47.00	47.00	20.68	114.68	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	324.30
2024-25 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
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
2026-27 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)
				#	%	#	%	
2020-2021	390	290.68	290.68	(7.00)	-1.76%	-	0.00%	74.53%
2021-2022	335	321.36	321.36	(55.00)	-14.10%	30.68	10.55%	95.93%
2022-2023	340	319.60	319.60	5.00	1.49%	(1.76)	-0.55%	94.00%
2023-2024	345	324.30	324.30	5.00	1.47%	4.70	1.47%	94.00%
2024-2025	350	329.00	329.00	5.00	1.45%	4.70	1.45%	94.00%
2025-2026	350	329.00	329.00	-	0.00%	-	0.00%	94.00%
2026-2027	350	329.00	329.00	-	0.00%	-	0.00%	94.00%

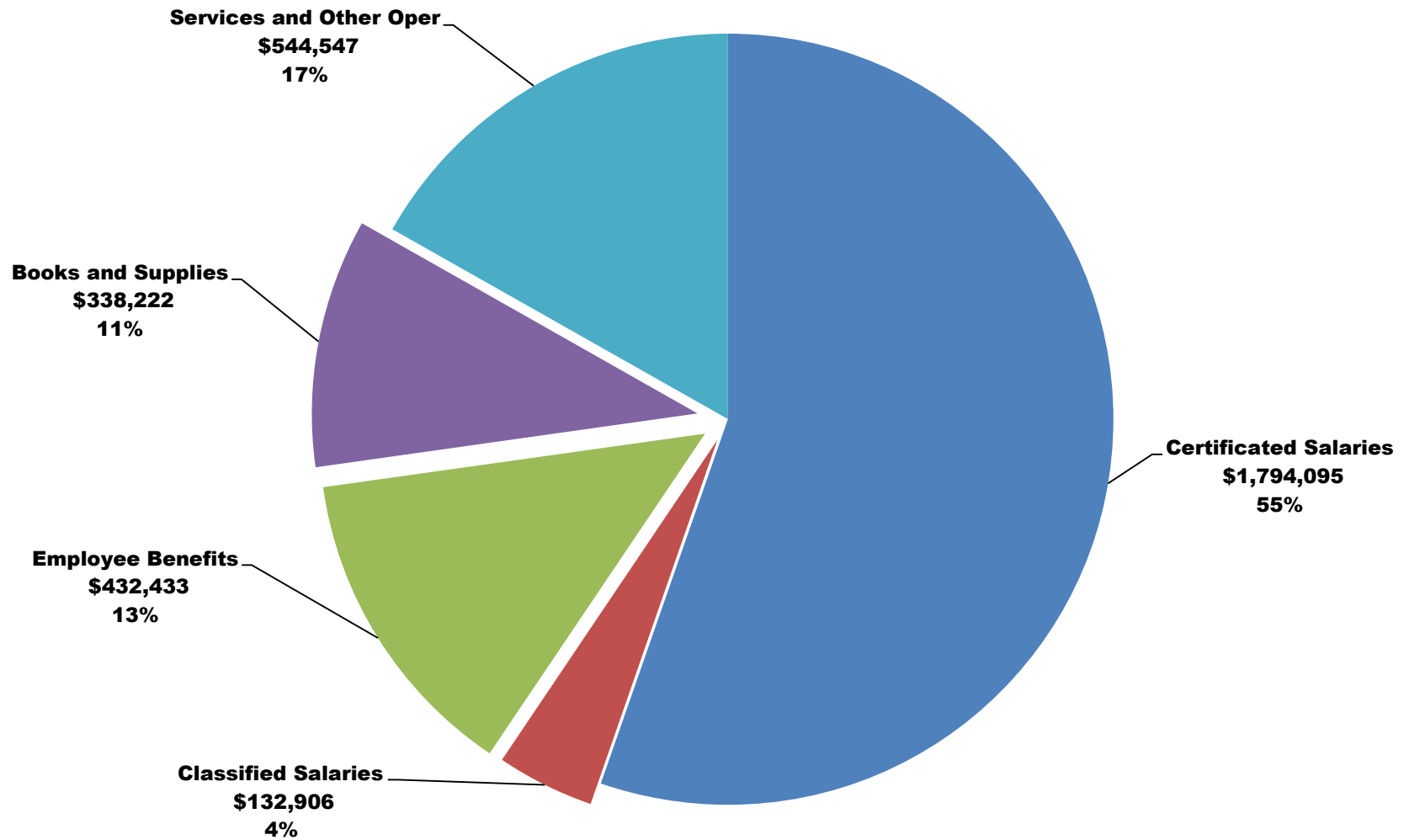


**Peak Prep Pleasant Valley
2021-22 Revenues
\$3,160,801
\$ 9,836 per ADA (321.36)**



	A	B	C	J	K	L	M	N	Q
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2021-22 Budget Proposal								
3				2021/22 Adopted Budget	2021/22 1st Interim Budget	1st Interim vs Adopted Budget Change		2022/23 Budget	2023/24 Budget
4									
5	Object	Description	Comments						
6									
7		LCFF Sources							
8	8011	Local Control Funding Formula		\$ 1,446,268	\$ 2,441,440	\$ 995,172	68.81%	\$ 2,485,084	\$ 2,606,475
9	8011	Local Control Funding Formula	Possible 30% Cut in 21/22 and 22/23	-	(1,073,123)	(1,073,123)	New	(1,086,216)	-
10	8012	Education Protection Act (Prop 30)		58,136	58,136	-	0.00%	58,136	58,136
13	8096	In Lieu Taxes		1,054,366	1,077,501	23,135	2.19%	1,077,501	1,077,501
15		Total LCFF Sources		\$ 2,558,770	\$ 2,503,954	\$ (54,816)	-2.14%	\$ 2,534,505	\$ 3,742,112
16		Federal Sources							
17	8181	Special Ed	IDEA Part B	\$ 48,407	\$ 43,080	\$ (5,327)	-11.00%	\$ 43,080	\$ 43,080
18	8290	Federal	ESSER II 3212	230,911	73,277	(157,634)	-68.27%	-	-
20	8290	Federal	ESSER III 3213 (\$422,131)	-	-	-	0.00%	-	-
21	8290	Federal	ESSER III 3214 (Learning Loss)	-	60,909	60,909	New	44,641	-
22	8290	Federal	Title I, Part A 3010 (includes prior year)	109,622	129,500	19,878	18.13%	85,404	85,404
23	8290	Federal	Title II, Part A 4035 (includes prior year)	18,079	18,665	586	3.24%	11,020	11,020
24	8290	Federal	Title IV, Part A 4127	10,000	10,000	-	0.00%	10,000	10,000
25									
26		Total Federal Sources		\$ 417,019	\$ 335,431	\$ (81,588)	-19.56%	\$ 194,145	\$ 149,504
27		Other State Revenue							
28	8550	Mandate Block Grant		\$ 10,206	\$ 10,417	\$ 211	2.07%	\$ 10,148	\$ 10,674
29	8560	Unrestricted Lottery	321.36 ADA x 1.04446 @ \$163	36,817	54,711	17,894	48.60%	54,411	55,211
31	8560	Restricted Lottery	321.36 ADA x 1.04446 @ \$65	12,027	21,817	9,790	81.40%	21,698	22,017
34	8590	Other State Revenue	Special Ed ADR 6536	-	2,534	2,534	New	-	-
35	8590	Other State Revenue	Special Ed LRS 6537	-	14,253	14,253	New	-	-
39		Total Other State Revenue		\$ 59,050	\$ 103,732	\$ 44,682	75.67%	\$ 86,257	\$ 87,902
40		Other Local Revenue							
41	8660	Interest		\$ 5,000	\$ 5,000	\$ -	0.00%	\$ 5,000	\$ 5,000
42	8699	Other Local Revenue	Misc. 0000	-	3,641	3,641	New	-	-
43	8699	Other Local Revenue	VCSSFA Ergo Funds 9003	-	2,000	2,000	New	2,000	2,000
44	8792	Apportionment Transfer Sped	AB 602	174,931	207,043	32,112	18.36%	207,043	207,043
46		Total Other Local Revenue		\$ 179,931	\$ 217,684	\$ 37,753	20.98%	\$ 214,043	\$ 214,043
47		TOTAL REVENUES		\$ 3,214,770	\$ 3,160,801	\$ (53,969)	-1.68%	\$ 3,028,950	\$ 4,193,561

**Peak Prep Pleasant Valley
2021-22 Expenditures
\$3,242,203
\$10,089 per ADA (321.36)**



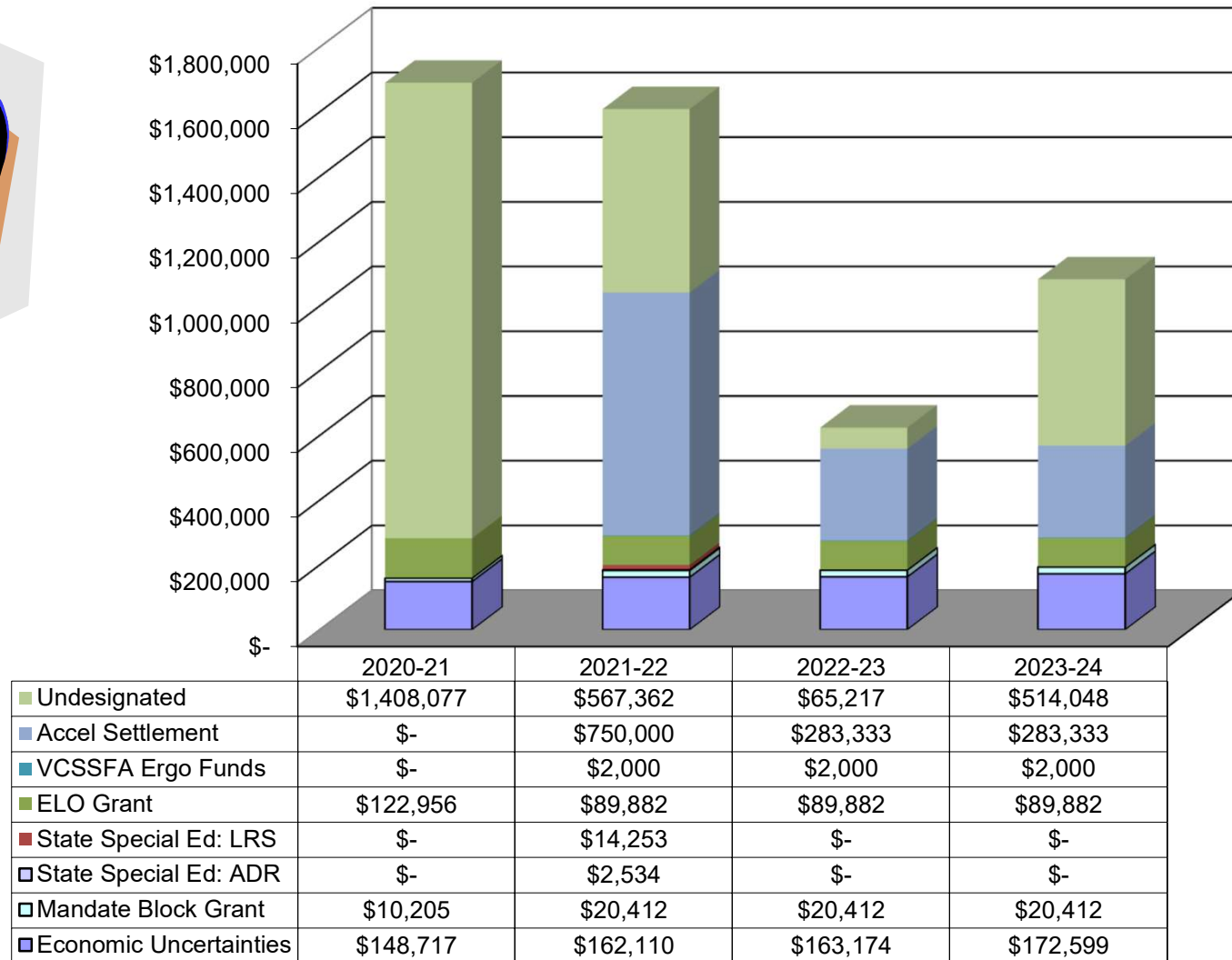
	A	B	C	J	K	L	M	N	Q
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2021-22 Budget Proposal								
3				2021/22	2021/22	1st Interim vs Adopted			
4				Adopted	1st Interim	Budget Change		2022/23	2023/24
5	Object	Description	Comments	Budget	Budget			Budget	Budget
6		Certificated Salaries							
7	1100	Teachers	22.0 FTE Teachers	\$ 1,248,100	\$ 1,261,595	\$ 13,495	1.08%	\$ 1,328,528	\$ 1,397,752
9	1130	Teachers - Stipends	Lead Teacher, ELO Summer Stipends, ESSER III Stipends	30,000	55,000	25,000	83.33%	25,000	25,000
11	1200	Certificated Pupil Support	2.0 FTE Counselor, 1.0 FTE Psychologist	182,500	215,000	32,500	17.81%	215,000	215,000
12	1300	Administration	1.0 FTE Superintendent, 1.0 FTE Principal	260,000	260,000	-	0.00%	260,000	260,000
13	1330	Administrative Stipend	Special Education Admin Stipend	2,500	2,500	-	0.00%	2,500	2,500
15									
16		Total Certificated Salaries		\$ 1,723,100	\$ 1,794,095	\$ 70,995	4.12%	\$ 1,831,028	\$ 1,900,252
17		Classified Salaries							
18	2100	Instructional Aides	0.75 FTE ELO Paraeducator	\$ 20,062	\$ 20,062	\$ -	0.00%	\$ -	\$ -
19	2400	Clerical and Office	1.0 FTE Office Manager, 1.0 FTE Admin Assistant	112,844	112,844	-	0.00%	116,782	119,559
21									
22		Total Classified Salaries		\$ 132,906	\$ 132,906	\$ -	0.00%	\$ 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	124,709	130,852	6,143	4.93%	140,074	145,369
27	3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	10,114	10,168	54	0.53%	8,934	9,146
28	3401	Health and Welfare	\$8,254 Single, \$12,206 2-Party, \$14,663 Family	244,171	226,695	(17,476)	-7.16%	248,215	273,442
29	3402	Health and Welfare	\$8,254 Single, \$12,206 2-Party, \$14,663 Family	20,460	19,047	(1,413)	-6.91%	26,869	28,212
30	3500	State Unemployment Insurance	0.50%	21,722	9,244	(12,478)	-57.44%	9,739	10,099
31	3600	Workers' Compensation	1.6500%	30,626	31,773	1,147	3.75%	32,139	33,327
32	3900	Miscellaneous Benefits	Life/AD&D, Disability Insurance	4,545	4,654	109	2.40%	4,544	4,544
33		Total Benefits		\$ 456,347	\$ 432,433	\$ (23,914)	-5.24%	\$ 470,513	\$ 504,140
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/Supplemental SpEd	5,555	5,555	-	-	5,555	-
38	4300	Materials and Supplies	Instructional Supplies 1000 (includes R4127) - Chromebooks	45,450	45,450	-	0.00%	45,905	46,364
40	4300	Materials and Supplies	ESSER II 3212 (Chromebooks)	-	13,285	13,285	New	-	-

	A	B	C	J	K	L	M	N	Q							
1	Peak Prep Pleasant Valley															
2	Based on Governor's 2021-22 Budget Proposal															
3	Object	Description	Comments	2021/22 Adopted Budget	2021/22 1st Interim Budget	1st Interim vs Adopted Budget Change		2022/23 Budget	2023/24 Budget							
4																
5																
43						4400	Non-capitalized Equipment			ESSER II 3212 (Laptop)	-	894	894	New	-	-
47							Total Books and Supplies				\$ 324,043	\$ 338,222	\$ 14,179	4.38%	\$ 324,498	\$ 319,402
48		Other Services and Operating														
51																
52	5200	Travel and Conference	Travel	\$ 5,050	\$ 5,050	\$ -	0.00%	\$ 5,101	\$ 5,152							
54	5220	Travel and Conference	Staff Development (includes R4035)	18,079	18,665	586	3.24%	11,020	11,130							
55		Total Travel and Conference		\$ 23,129	\$ 23,715	\$ 586	2.53%	\$ 16,121	\$ 16,282							
56	5300	Dues and Memberships	A Plus, NHS	\$ 3,030	\$ 3,030	\$ -	0.00%	\$ 3,060	\$ 3,091							
57		Total Dues and Memberships		\$ 3,030	\$ 3,030	\$ -	0.00%	\$ 3,060	\$ 3,091							
58																
59	5450	Insurance	Liability Insurance	\$ 13,668	\$ 20,413	\$ 6,745	49.35%	\$ 25,516	\$ 31,895							
60		Total Insurance		\$ 13,668	\$ 20,413	\$ 6,745	49.35%	\$ 25,516	\$ 31,895							
70	5600	Facilities	Facility Rent	\$ 18,540	\$ 18,540	\$ -	0.00%	\$ 19,096	\$ 19,669							
71		Total Leases, Rentals and Repairs		\$ 18,540	\$ 18,540	\$ -	0.00%	\$ 19,096	\$ 19,669							
	5800	Professional Services	Other Administrative Services (includes Escape 2700)	\$ 2,936	\$ 2,936	\$ -	0.00%	\$ 2,965	\$ 2,995							
72																
73	5800	Professional Services	Graduation, Transcripts 2700	3,030	3,030	-	0.00%	3,060	3,091							
			Student Information System, LMS, Enrollment 2700	27,346	27,346	-	0.00%	27,619	27,896							
75	5800	Professional Services														
77	5800	Professional Services	Oversight Fee 1% 7600	25,588	35,771	10,183	39.80%	36,207	37,421							
79	5800	Professional Services	Student Testing Services 3160	30,300	30,300	-	0.00%	30,603	30,909							
	5800	Professional Services	Google Suite, Doc Hub, Zoom, GoToMeeting 1000	9,373	9,373	-	0.00%	9,467	9,561							
80																
81	5800	Professional Services	Special Ed 3310, 6500 - SpEd NPA Consulta	50,000	50,000	-	0.00%	50,000	50,000							
82	5800	Professional Services	ESSER II 3212 (Class Technologies)	-	14,736	14,736	New	-	-							
84	5800	Professional Services	Marketing 7200	38,000	38,000	-	0.00%	38,000	38,000							
87	5801	Professional Services	Audit Cost	13,181	13,181	-	0.00%	13,313	13,446							
88	5803	Professional Services	BSA Fees	216,659	212,636	(4,023)	-1.86%	203,982	282,593							
92	5899	Professional Services	Legal	30,000	30,000	-	0.00%	30,000	30,000							
93		Total Professional Services		\$ 446,413	\$ 467,309	\$ 20,896	4.68%	\$ 445,216	\$ 525,912							
94	5901	Communication	Phone	\$ 4,040	\$ 4,040	\$ -	0.00%	\$ 4,080	\$ 4,121							
95	5902	Communication	Phone/Internet	404	2,500	2,096	518.81%	2,525	2,550							
96	5903	Communication	Mail Merge	909	5,000	4,091	450.06%	5,050	5,101							
97		Total Communication		\$ 5,353	\$ 11,540	\$ 6,187	115.58%	\$ 11,655	\$ 11,772							

	A	B	C	J	K	L	M	N	Q
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2021-22 Budget Proposal								
3	Object	Description	Comments	2021/22 Adopted Budget	2021/22 1st Interim Budget	1st Interim vs Adopted Budget Change		2022/23 Budget	2023/24 Budget
4									
5									
98		Total Other Services and Operating		\$ 510,133	\$ 544,547	\$ 34,414	6.75%	\$ 520,665	\$ 608,621
106		TOTAL EXPENDITURES		\$ 3,146,529	\$ 3,242,203	\$ 95,674	3.04%	\$ 3,263,486	\$ 3,451,973

	A	B	C	J	K	L	M	N	Q	U
1	Peak Prep Pleasant Valley									
2	Based on Governor's 2021-22 Budget Proposal									
3	Object	Description	2021/22 Adopted Budget	2021/22 1st Interim Budget	1st Interim vs Adopted Budget Change		2022/23 Budget	2023/24 Budget		
4										
5										
6		REVENUES:	Enrollment 250	Enrollment 335			Enrollment 340	Enrollment 345	Enrollment/ADA - 2021-22: 335/321.36, 2022-23: 340/319.60, 2023-24: 345/324.30, 2024-25: 350/329.00, 2025-26: 350/329.00, 2026-27: 350/329.00	
7	8010-8099	LCFF Sources	\$ 2,558,770	\$ 2,503,954	\$ (54,816)	-2.14%	\$ 2,534,505	\$ 3,742,112	Local Control Funding Formula 21/22: COLA 5.07% ADJ 0%, 22/23: COLA 2.48% ADJ 0%, 23/24: COLA 1.5% ADJ 0%, 24/25: COLA 1.5% ADJ 0%, 25/26: COLA 1.5% ADJ 0%, 26/27: COLA 1.5% ADJ 0%	
8	8100-8299	Federal Revenue	417,019	335,431	(81,588)	-19.56%	194,145	149,504		
9	8300-8599	Other State	59,050	103,732	44,682	75.67%	86,257	87,902		
10	8600-8799	Other Local	179,931	217,684	37,753	20.98%	214,043	214,043		
11		TOTAL REVENUES	\$ 3,214,770	\$ 3,160,801	\$ (53,969)	-1.68%	\$ 3,028,950	\$ 4,193,561		
12		EXPENDITURES								
13	1000-1999	Certificated Salaries	\$ 1,723,100	\$ 1,794,095	\$ 70,995	4.12%	\$ 1,831,028	\$ 1,900,252	Teacher FTE - 2021-22: 22.00, 2022-23: 22.00, 2023-24: 23.00, 2024-25: 23.00, 2025-26: 24.00, 2026-27: 24.00	
14	2000-2999	Classified Salaries	132,906	132,906	-	0.00%	116,782	119,559	Clerical FTE - 2021-22: 2.0, 2022-23: 2.0, 2023- 24: 2.0, 2024-25: 2.0, 2025-26: 2.0, 2026-27: 2.0	
15	3000-3999	Employee Benefits	456,347	432,433	(23,914)	-5.24%	470,513	504,140		
16	4000-4999	Books and Supplies	324,043	338,222	14,179	4.38%	324,498	319,402		
17	5000-5999	Services and Other Operating	510,133	544,547	34,414	6.75%	520,665	608,621		
20		TOTAL EXPENDITURES	\$ 3,146,529	\$ 3,242,203	\$ 95,674	3.04%	\$ 3,263,486	\$ 3,451,973		
21		NET INCREASE/(DECREASE)	\$ 68,241	\$ (81,402)	\$ (149,643)	-219.29%	\$ (234,536)	\$ 741,588		
22	9791	Beginning Balance	\$ 1,290,021	\$ 1,689,955	\$ 399,934	31.00%	\$ 1,608,553	\$ 624,018		
23	9795	Other Restatements	\$ -	-	-	0.00%	(750,000)	(283,333)	Accel settlement adjustment to beginning balance	
24		ENDING FUND BALANCE	\$ 1,358,262	\$ 1,608,553	\$ 250,291	18.43%	\$ 624,018	\$ 1,082,274		
25		COMPONENTS OF ENDING FUND BALANCE								
28	9797	R6536 State Special Education ADR	\$ -	\$ 2,534	2,534	New	\$ -	\$ -		
29	9797	R6537 State Special Education LRS	-	14,253	14,253	New	-	-		
30	9797	R7425 Expanded Learning Opportunity	188,412	89,882	(98,530)	-52.29%	89,882	89,882		
32	9797	R3212 ESSER II	230,911	-	(230,911)	-100.00%	-	-		
33	9797	R9003 VCSSFA Ergo Funds	-	2,000	2,000	New	2,000	2,000		
34	9796	Economic Uncourt. (Greater of 5% or \$65K) 0000	157,326	162,110	4,784	3.04%	163,174	172,599		
35		Economic Uncourt. %	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%		
36	9790	R0060 Mandated Block Grant (includes one- time grant)	20,412	20,412	-	0.00%	20,412	20,412		
37	9797	Designated Accel Settlement Payments	-	750,000	750,000	New	283,333	283,333	Payment Plan for Accel Settlement	
38	9790	Undesignated 0000	761,201	567,362	(193,839)	-25.46%	65,217	514,048		
39		ENDING FUND BALANCE	\$ 1,358,262	\$ 1,608,553	\$ 250,291	18.43%	\$ 624,018	\$ 1,082,274		

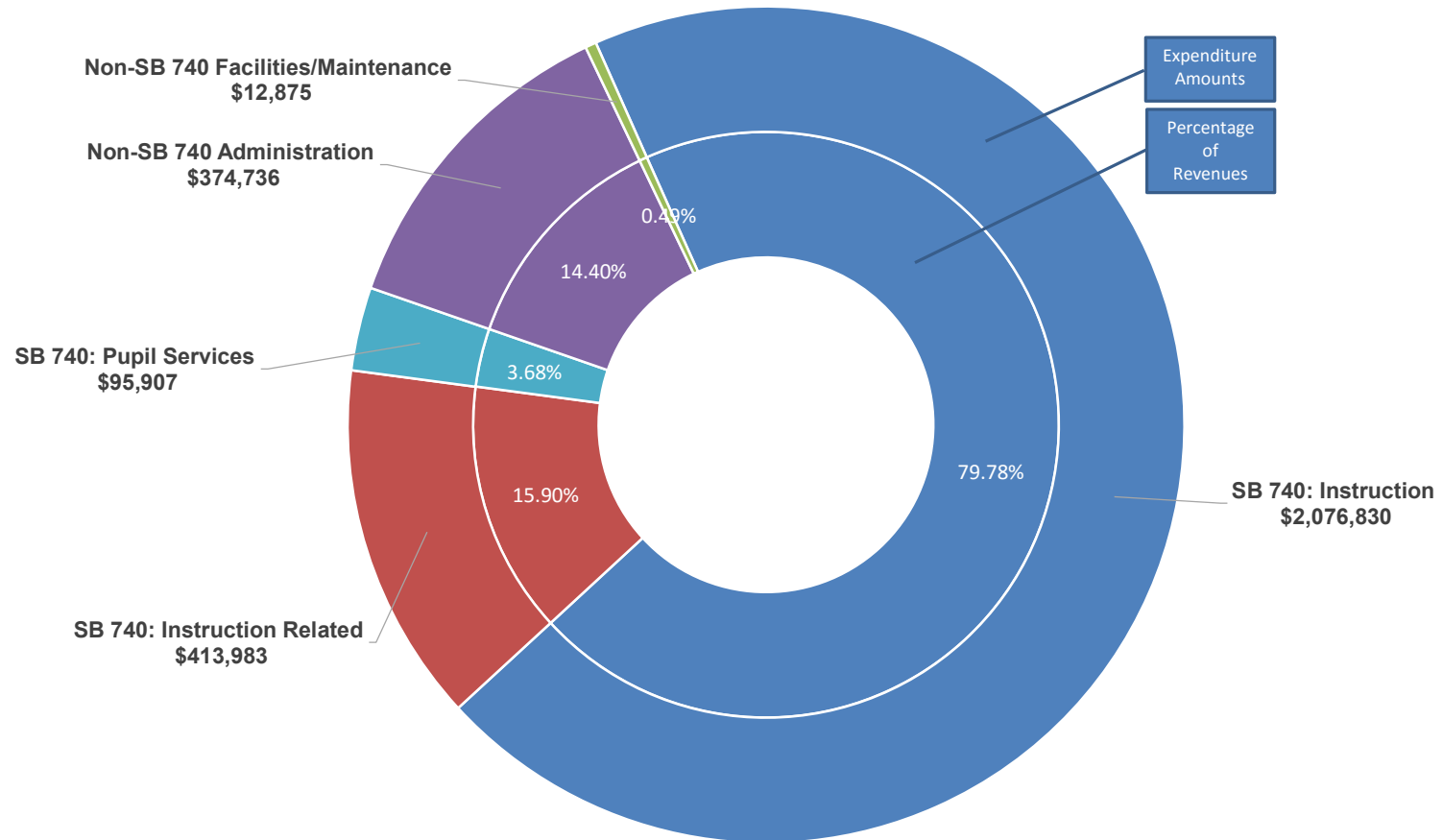
Components of Ending Fund Balance



	A	B	C	D	E	F	G	H	I	J
1	Peak Prep Pleasant Valley									
2	ACTUAL EXPENDITURES TO DATE									
3			2021-22	Actual	Actual	Total	%	%	Balance Remaining	
4			1st Interim Budget	Encumbrances	Expenditures	Enc/Exp	Enc.	Exp.		
5	Object	Description		as of 11/8/2021	as of 11/8/2021	as of 11/8/2021	To Date	To Date	Amount	%
6		Certificated Salaries								
7	1000	Certificated Salaries	\$ 1,794,095	\$ 1,202,950	\$ 486,166	\$ 1,689,116	67.05%	27.10%	\$ 104,979	5.85%
8	2000	Classified Salaries	132,906	75,636	37,208	112,844	56.91%	28.00%	20,062	15.09%
9	3000	Employee Benefits	432,433	313,951	97,750	411,701	72.60%	22.60%	20,732	4.79%
10	4100	Textbooks	278,593	11,190	199,518	210,708	4.02%	71.62%	67,885	24.37%
12	4300	Materials and Supplies	58,735	7,487	34,413	41,900	12.75%	58.59%	16,835	28.66%
13	4400	Non-capitalized Equipment	894	-	894	894	0.00%	100.00%	-	0.00%
16	5200	Travel and Conference	23,715	-	9,205	9,205	0.00%	38.82%	14,510	61.18%
17	5300	Memberships and Dues	3,030	-	385	385	0.00%	12.71%	2,645	87.29%
18	5400	Insurance	20,413	-	20,413	20,413	0.00%	100.00%	-	0.00%
20	5600	Rentals, Leases, and Repairs	18,540	-	3,094	3,094	0.00%	16.69%	15,446	83.31%
21	5800	Professional Services	467,309	207,119	164,315	371,434	44.32%	35.16%	95,875	20.52%
22	5900	Communication	11,540	1,813	6,302	8,115	15.71%	54.61%	3,425	29.68%
25		TOTAL EXPENDITURES	\$ 3,242,203	\$ 1,820,146	\$ 1,059,663	\$ 2,879,809	56.14%	32.68%	\$ 362,394	11.18%

	A	B	C	D	E	F	G
1	Peak Prep Pleasant Valley 2021-22						
2	SB740 Eligible Expenditures						
3							
4		2021/22 First Interim Budget	Encumbrances as of 11/8/2021	Actual Expenses as of 11/8/2021	2021/22 Actual Enc. And Exp.	Remaining Balance	% Remaining
5							
6	TOTAL REVENUES	\$ 3,160,801			\$ 3,160,801	N/A	N/A
7	Revenue Adjustments	\$ -			\$ -	N/A	N/A
8	REVENUES USED FOR 80% CALCULATION	\$ 3,160,801			\$ 3,160,801	N/A	N/A
9	Less Local (Interest, Fund Raising, Startup)	\$ (10,641)			\$ (10,641)	N/A	N/A
10	Net Revenues (Used for 40% Requirement)	\$ 3,150,160			\$ 3,150,160	N/A	N/A
11	SB740 ELIGIBLE EXPENDITURES (Functions 1000-4999)						
12	Certificated Salaries	\$ 1,746,095	\$ 1,170,950	\$ 470,166	\$ 1,641,116	\$ 104,979	6.01%
13	Certificated Employee Benefits	391,274	284,684	87,824	372,508	18,766	4.80%
14	Special Education Contracts	50,000	32,692	8,308	41,000	9,000	18.00%
15	Total SB740 Cert. SalBen and Spec Ed Contracts	\$ 2,187,369	\$ 1,488,326	\$ 566,298	\$ 2,054,624	\$ 132,745	6.07%
16	Total SB740 Cert. SalBen and Spec Ed as % of Net Revenue (Excludes Interest, Fund Raising, Startup)	69.44%	Budget Meets 40% Minimum Requirement		65.22%	Actuals Meet 40% Minimum Requirement	
17	Classified Salaries	\$ 132,906	\$ 75,636	\$ 37,208	\$ 112,844	\$ 20,062	15.09%
18	Employee Benefits	32,363	22,883	7,514	30,397	1,966	6.07%
19	Books and Supplies	338,222	18,677	234,825	253,502	84,720	25.05%
21	Services, Other Operating	126,006	2,544	59,526	62,070	63,936	50.74%
23	Reserve for Oxnard Facility Lease	-	-	-	-	-	0.00%
24	Total Other SB740 Expenditures	\$ 629,497	\$ 119,740	\$ 339,073	\$ 458,813	\$ 170,684	27.11%
25	Total SB740 EXPENDITURES (Functions 1000-4000)	\$ 2,816,866	\$ 1,608,066.00	\$ 905,371.00	\$ 2,513,437.00	\$ 303,429.00	10.77%
26	Total SB740 Expenditures as % of Total Revenue	89.12%	Budget Meets 80% Minimum		79.52%	Actuals DO NOT Meet 80%	
27	Percentage Over/(Under)	9.12%			-0.48%		
28	Amount Over/(Under)	\$ 288,225			\$ (15,203.80)		
29	NON SB740 EXPENDITURES (Functions 5000-9999)						
30	Certificated Salaries	\$ 48,000	\$ 32,000	\$ 16,000	\$ 48,000	\$ -	0.00%
32	Employee Benefits	8,796	6,384	2,412	8,796	-	0.00%
34	Services, Other Operating	368,541	173,697	135,881	309,578	58,963	16.00%
37	Total NON SB740 EXPENDITURES (Functions 5000-9999)	\$ 425,337	\$ 212,081	\$ 154,293	\$ 366,374	\$ 58,963	13.86%
38	Total NON SB740 Expenditures as % of Total Revenue	13.46%			11.59%		
39	TOTAL EXPENDITURES/ENCUMBRANCES	\$ 3,242,203	\$ 1,820,147	\$ 1,059,664	\$ 2,879,811	\$ 362,392	11.18%
40	NET INCREASE/(DECREASE) IN FUND BALANCE	\$ (81,402)			\$ 280,990		
41	Beginning Balance	\$ 1,689,955			\$ 1,689,955		
42	ENDING BALANCE	\$ 1,608,553			\$ 1,970,945		

Peak Prep Pleasant Valley
2021-22 Funding Determination SB 740
Expenditures by Function



	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF	OCT														
A. BEGINNING CASH		\$ 1,577,951.84	\$ 1,625,193.11	\$ 2,462,392.89	\$ 2,225,626.14	\$ 2,139,895.46	\$ 2,055,809.21	\$ 2,124,753.20	\$ 2,141,652.16	\$ 2,067,537.23	\$ 2,245,602.68	\$ 2,231,798.22	\$ 2,252,625.37		\$ 1,577,951.84
B. RECEIPTS															
LCFF															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF State Aid	8011	56,329.00	56,329.00	101,392.00	101,392.00	123,148.53	123,148.53	123,148.53	123,148.53	123,148.53	123,148.53	123,148.53	-	190,835.29	1,368,317.00
Education Protection Account (EPA)	8012	-	-	14,534.00	-	-	14,534.00	-	-	14,534.00	-	-	-	14,534.00	58,136.00
In-Lieu to Charter	8096	-	-	64,650.00	129,300.00	86,200.08	86,200.08	86,200.08	86,200.08	150,850.14	75,425.07	75,425.07	75,425.07	161,625.33	1,077,501.00
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	21,540.00	-	10,770.00	-	10,770.00	43,080.00
Title I, Part A 3010	8290	-	-	-	27,799.00	-	-	-	-	-	-	-	-	101,701.00	129,500.00
ESSER II Fund 3212	8290	-	-	-	-	-	-	-	-	-	-	-	-	73,277.00	73,277.00
ESSER III Fund 3213	8290	-	39,058.00	-	-	-	-	-	-	-	-	-	-	(39,058.00)	-
ESSER III Fund 3214	8290	-	-	-	-	-	-	-	-	-	-	-	-	-	60,909.00
Title II, Part A 4035	8290	-	2,755.00	(2,755.00)	2,755.00	-	-	-	-	-	-	-	-	15,910.00	18,665.00
ESSA Title IV 4127	8290	-	-	-	2,500.00	-	-	-	-	-	-	-	-	7,500.00	10,000.00
Mandated Block Grant	8550	-	-	-	-	-	-	-	-	-	-	-	-	10,417.00	10,417.00
Lottery Unrestricted 1100	8560	-	-	8,772.36	-	-	-	13,677.75	-	-	13,677.75	-	-	18,583.14	54,711.00
Lottery Restricted 6300	8560	-	-	9,580.22	-	-	-	-	-	-	-	-	-	12,236.78	21,817.00
SpEd ADR 6536	8590	-	-	-	-	-	-	-	-	-	-	-	-	2,534.00	2,534.00
SpEd LRS 6537	8590	-	-	-	-	-	-	-	-	-	-	-	-	14,253.00	14,253.00
Interest	8660	-	-	-	1,321.71	-	1,065.50	1,065.50	-	970.00	970.00	-	-	(392.71)	5,000.00
Other Local Income	8699	2,000.00	-	3,641.21	-	-	-	-	-	-	-	-	-	(0.21)	5,641.00
AB602 6500	8792	-	-	-	-	18,633.87	18,633.87	18,633.87	18,633.87	18,633.87	18,633.87	18,633.87	-	76,605.91	207,043.00
TOTAL RECEIPTS		58,329.00	98,142.00	199,814.79	265,067.71	227,982.48	243,581.98	242,725.73	227,982.48	329,676.54	231,855.22	227,977.47	75,425.07	732,240.53	3,160,801.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	10,833.34	88,424.78	162,292.72	149,743.74	159,853.86	152,498.08	148,371.66	151,959.85	149,627.52	150,703.98	146,577.56	237,358.77	85,849.14	1,794,095.00
Classified Salaries	2000-2999	4,651.02	9,302.04	9,302.04	9,302.04	8,572.44	8,572.44	8,572.44	11,895.09	12,998.21	13,662.74	13,224.15	20,161.84	2,689.53	132,906.00
Employee Benefits	3000-3999	1,517.47	9,564.45	28,413.10	38,646.76	18,594.62	17,297.32	136,692.07	54,529.80	16,778.40	16,951.37	30,400.04	43,243.30	19,804.29	432,433.00
Supplies	4000-4999	6,480.00	53,479.15	54,608.68	71,745.98	38,523.49	169.11	-	83,134.97	1,048.49	2,874.89	4,532.17	236.76	21,388.32	338,222.00
Services	5000-5999	15,190.00	32,106.83	39,450.34	86,661.97	71,499.02	7,296.93	17,316.59	13,178.04	19,004.69	21,073.97	3,321.74	20,801.70	197,645.19	544,547.00
TOTAL DISBURSEMENTS		38,671.83	192,877.25	294,066.88	356,100.49	297,043.43	185,833.87	310,952.76	314,697.74	199,457.31	205,266.95	198,055.66	321,802.36	327,376.48	3,242,203.00
INCOME LESS EXPENDITURES		19,657.17	(94,735.25)	(94,252.09)	(91,032.78)	(69,060.95)	57,748.11	(68,227.03)	(86,715.26)	130,219.23	26,588.27	29,921.81	(246,377.29)	404,864.05	(81,402.00)
D. PRIOR YEAR TRANSACTIONS															
Cash in Bank	9120	-	5,915.79	-	-	-	-	-	-	-	-	-	-	-	5,915.79
Accounts Receivable	92XX	130,450.64	1,004,581.64	45,835.00	-	-	-	-	-	-	-	-	156,364.13	-	1,337,231.41
Prepaid Expenditures	9330	43,981.93	-	-	-	-	-	-	-	-	-	-	-	-	43,981.93
Accounts Payable	9510-9650	(146,848.47)	(78,562.40)	(188,349.66)	5,302.10	(15,025.30)	11,195.88	85,125.99	12,600.33	47,846.22	(40,392.74)	(9,094.66)	(1,090,332.07)	131,408.66	(1,275,126.12)
Accounts Payable (Accel Settlement)	9510-9650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PY TRANSACTIONS		27,584.10	931,935.03	(142,514.66)	5,302.10	(15,025.30)	11,195.88	85,125.99	12,600.33	47,846.22	(40,392.74)	(9,094.66)	(933,967.94)	131,408.66	112,003.01
E. NET INCREASE/(DECREASE) (B-C+D)		47,241.27	837,199.78	(236,766.75)	(85,730.68)	(84,086.25)	68,943.99	16,898.96	(74,114.93)	178,065.45	(13,804.47)	20,827.15	(1,180,345.23)	536,272.71	30,601.01
F. ENDING CASH (A+E)		1,625,193.11	2,462,392.89	2,225,626.14	2,139,895.46	2,055,809.21	2,124,753.20	2,141,652.16	2,067,537.23	2,245,602.68	2,231,798.22	2,252,625.37	1,072,280.14		
G. ENDING FUND BALANCE															1,608,552.85
ACTUAL CASH BALANCE		\$ 1,625,193.11	\$ 2,462,392.89	\$ 2,225,626.14	\$ 2,139,895.46										
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ 2,055,809.21	\$ 2,124,753.20	\$ 2,141,652.16	\$ 2,067,537.23	\$ 2,245,602.68	\$ 2,231,798.22	\$ 2,252,625.37	\$ 1,072,280.14		

First Interim Certification

Charter Number: 2062

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2021-22 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: Shalen Bishop

Title: Superintendent

For additional information on the interim report, please contact:

Charter School Contact:

Tami Peterson
Name

Chief Business Official
Title

805-383-1972
Telephone

tpeterson@vcoe.org
E-mail Address

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G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
Form	Description				
01I	General Fund/County School Service Fund				
08I	Student Activity Special Revenue Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund	G	G	G	G
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
SIAI	Summary of Interfund Activities - Projected Year Totals				

Fund 620
Charter Schools
Enterprise Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,558,770.00	2,558,770.00	523,926.00	2,503,954.00	(54,816.00)	-2.1%
2) Federal Revenue		8100-8299	417,019.00	417,019.00	72,112.00	335,431.00	(81,588.00)	-19.6%
3) Other State Revenue		8300-8599	59,050.00	59,050.00	18,352.58	103,732.00	44,682.00	75.7%
4) Other Local Revenue		8600-8799	179,931.00	179,931.00	6,962.92	217,684.00	37,753.00	21.0%
5) TOTAL, REVENUES			3,214,770.00	3,214,770.00	621,353.50	3,160,801.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,723,100.00	1,723,100.00	411,294.58	1,794,095.00	(70,995.00)	-4.1%
2) Classified Salaries		2000-2999	132,906.00	132,906.00	32,557.14	132,906.00	0.00	0.0%
3) Employee Benefits		3000-3999	456,347.00	456,347.00	78,141.78	432,433.00	23,914.00	5.2%
4) Books and Supplies		4000-4999	324,043.00	324,043.00	186,313.81	338,222.00	(14,179.00)	-4.4%
5) Services and Other Operating Expenses		5000-5999	510,133.00	510,133.00	173,409.14	544,547.00	(34,414.00)	-6.7%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,146,529.00	3,146,529.00	881,716.45	3,242,203.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			68,241.00	68,241.00	(260,362.95)	(81,402.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			68,241.00	68,241.00	(260,362.95)	(81,402.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,290,021.00	1,290,021.00		1,689,955.00	399,934.00	31.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,290,021.00	1,290,021.00		1,689,955.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,290,021.00	1,290,021.00		1,689,955.00		
2) Ending Net Position, June 30 (E + F1e)			1,358,262.00	1,358,262.00		1,608,553.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	157,326.00	157,326.00		162,110.00		
b) Restricted Net Position		9797	419,323.00	419,323.00		108,669.00		
c) Unrestricted Net Position		9790	781,613.00	781,613.00		1,337,774.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,446,268.00	1,446,268.00	315,442.00	1,368,317.00	(77,951.00)	-5.4%
Education Protection Account State Aid - Current Year		8012	58,136.00	58,136.00	14,534.00	58,136.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,054,366.00	1,054,366.00	193,950.00	1,077,501.00	23,135.00	2.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,558,770.00	2,558,770.00	523,926.00	2,503,954.00	(54,816.00)	-2.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	48,407.00	48,407.00	0.00	43,080.00	(5,327.00)	-11.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	109,622.00	109,622.00	27,799.00	129,500.00	19,878.00	18.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	18,079.00	18,079.00	2,755.00	18,665.00	586.00	3.2%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	230,911.00	230,911.00	39,058.00	134,186.00	(96,725.00)	-41.9%
TOTAL, FEDERAL REVENUE			417,019.00	417,019.00	72,112.00	335,431.00	(81,588.00)	-19.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,206.00	10,206.00	0.00	10,417.00	211.00	2.1%
Lottery - Unrestricted and Instructional Materials		8560	48,844.00	48,844.00	18,352.58	76,528.00	27,684.00	56.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	16,787.00	16,787.00	New
TOTAL, OTHER STATE REVENUE			59,050.00	59,050.00	18,352.58	103,732.00	44,682.00	75.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,321.71	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	5,641.21	5,641.00	5,641.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	174,931.00	174,931.00	0.00	207,043.00	32,112.00	18.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			179,931.00	179,931.00	6,962.92	217,684.00	37,753.00	21.0%
TOTAL, REVENUES			3,214,770.00	3,214,770.00	621,353.50	3,160,801.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,278,100.00	1,278,100.00	282,228.95	1,316,595.00	(38,495.00)	-3.0%
Certificated Pupil Support Salaries		1200	182,500.00	182,500.00	47,727.25	215,000.00	(32,500.00)	-17.8%
Certificated Supervisors' and Administrators' Salaries		1300	262,500.00	262,500.00	75,833.38	262,500.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	5,505.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,723,100.00	1,723,100.00	411,294.58	1,794,095.00	(70,995.00)	-4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,062.00	20,062.00	0.00	20,062.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	112,844.00	112,844.00	32,557.14	112,844.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			132,906.00	132,906.00	32,557.14	132,906.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	134,823.00	134,823.00	33,049.54	141,020.00	(6,197.00)	-4.6%
Health and Welfare Benefits		3401-3402	264,631.00	264,631.00	34,918.62	245,742.00	18,889.00	7.1%
Unemployment Insurance		3501-3502	21,722.00	21,722.00	2,160.13	9,244.00	12,478.00	57.4%
Workers' Compensation		3601-3602	30,626.00	30,626.00	7,323.71	31,773.00	(1,147.00)	-3.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,545.00	4,545.00	689.78	4,654.00	(109.00)	-2.4%
TOTAL, EMPLOYEE BENEFITS			456,347.00	456,347.00	78,141.78	432,433.00	23,914.00	5.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	278,593.00	278,593.00	151,028.67	278,593.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,450.00	45,450.00	34,390.96	58,735.00	(13,285.00)	-29.2%
Noncapitalized Equipment		4400	0.00	0.00	894.18	894.00	(894.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			324,043.00	324,043.00	186,313.81	338,222.00	(14,179.00)	-4.4%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	23,129.00	23,129.00	7,047.05	23,715.00	(586.00)	-2.5%
Dues and Memberships		5300	3,030.00	3,030.00	385.00	3,030.00	0.00	0.0%
Insurance		5400-5450	13,668.00	13,668.00	20,413.00	20,413.00	(6,745.00)	-49.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,540.00	18,540.00	3,093.96	18,540.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	446,413.00	446,413.00	136,636.07	467,309.00	(20,896.00)	-4.7%
Communications		5900	5,353.00	5,353.00	5,834.06	11,540.00	(6,187.00)	-115.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			510,133.00	510,133.00	173,409.14	544,547.00	(34,414.00)	-6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,146,529.00	3,146,529.00	881,716.45	3,242,203.00		

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

Resource	Description	2021/22
		Projected Year Totals
6536		2,534.00
6537		14,253.00
7425		89,882.00
9010		2,000.00
Total, Restricted Net Position		108,669.00

Average Daily Attendance

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	235.00	235.00	321.36	321.36	86.36	37%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	235.00	235.00	321.36	321.36	86.36	37%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	235.00	235.00	321.36	321.36	86.36	37%

Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,242,203.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	335,431.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,906,772.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		321.36
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,045.22
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,743,843.12	9,439.39
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)	2,743,843.12	9,439.39
B. Required effort (Line A.2 times 90%)	2,469,458.81	8,495.45
C. Current year expenditures (Line I.E and Line II.B)	2,906,772.00	9,045.22
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 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Technical Review Checks

SACS2021ALL Financial Reporting Software - 2021.2.0
11/9/2021 9:12:59 AM

56-72553-0139592

First Interim
2021-22 Projected Totals
Technical Review Checks

Peak Prep Pleasant Valley
Pleasant Valley

Ventura County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
11/9/2021 9:13:22 AM

56-72553-0139592

First Interim
2021-22 Original Budget
Technical Review Checks

Peak Prep Pleasant Valley
Pleasant Valley

Ventura County

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

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

IMPORT CHECKS

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

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		
62	3212	0	0000	0000	9797	3212	9797 230,911.00

Explanation: When the 2021-22 budget was originally adopted, it was thought that resource 3212 would allow an ending fund balance. Afterwards, it was clarified that this resource did not allow for an ending balance. For the 1st interim budget, this issue has been rectified with resource 3212 no longer showing an ending balance.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
11/9/2021 9:14:06 AM

56-72553-0139592

First Interim
2021-22 Board Approved Operating Budget
Technical Review Checks

Peak Prep Pleasant Valley
Pleasant Valley

Ventura County

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

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

IMPORT CHECKS

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

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		
62	3212	0	0000	0000	9797	3212	230,911.00

Explanation: When the 2021-22 budget was originally adopted, it was thought that resource 3212 would allow an ending fund balance. Afterwards, it was clarified that this resource did not allow for an ending balance. For the 1st interim budget, this issue has been rectified with resource 3212 no longer showing an ending balance.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
11/9/2021 9:14:32 AM

56-72553-0139592

First Interim
2021-22 Actuals to Date
Technical Review Checks

Peak Prep Pleasant Valley
Pleasant Valley

Ventura County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.