

Peak Prep Pleasant Valley

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2021-22 First Interim

Budget Detail

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Peak Prep Pleasant Valley
2021-22 First Interim
Budget Detail
Table of Contents

	PAGE
Enrollment & ADA	3-4
Revenue Detail	5-6
Expenditure Detail	7-10
Budget Summary	11
Components of Ending Balance	12
Actual Expenditures & Encumbrances to Date.	13
SB 740 Funding Determination	14-15
Cash Flow Report	16

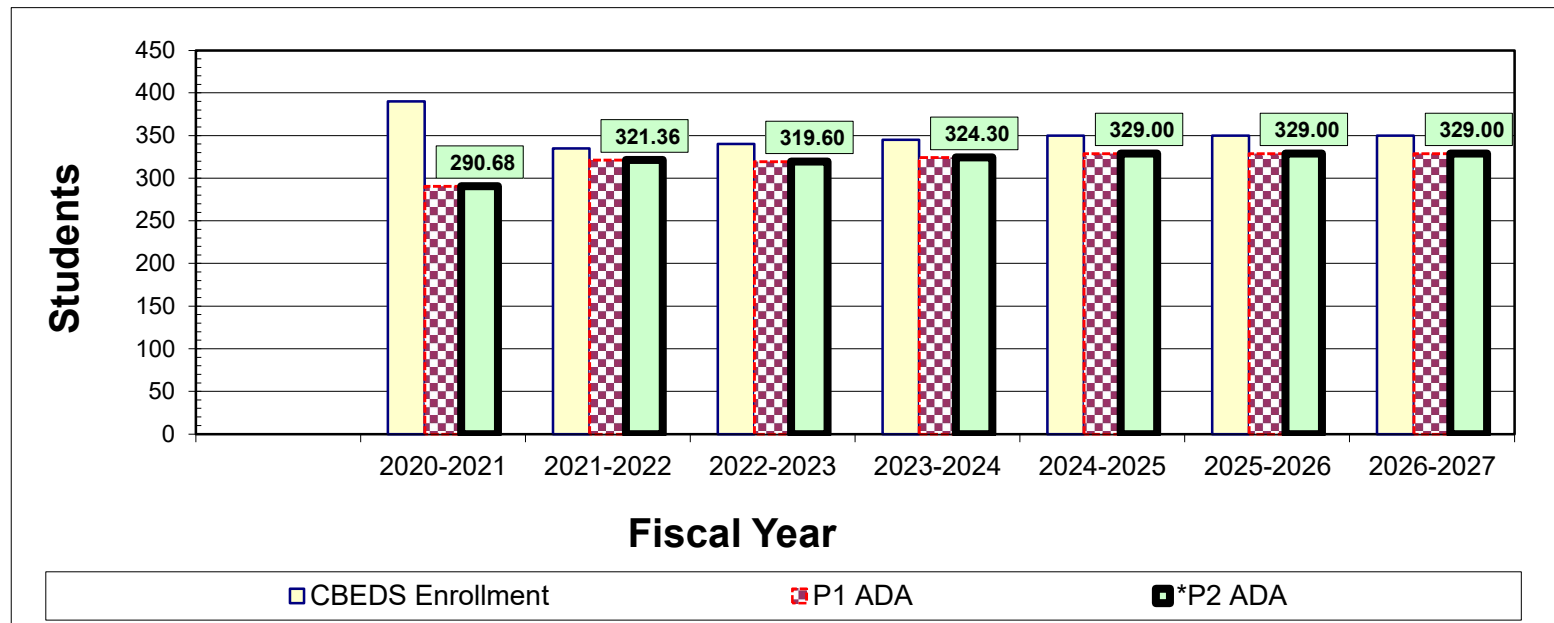


Peak Prep Pleasant Valley																				
Fiscal Year	K	1st	2nd	3rd	K-3	4th	5th	6th	4-6	7th	8th	7-8	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2020-21 CBEDS Enroll	15	16	16	22	69	19	14	17	50	25	43	68	36	57	48	62	203	390	-7	-1.76%
2021-22 CBEDS Enroll	17	14	19	17	67	21	16	18	55	25	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%

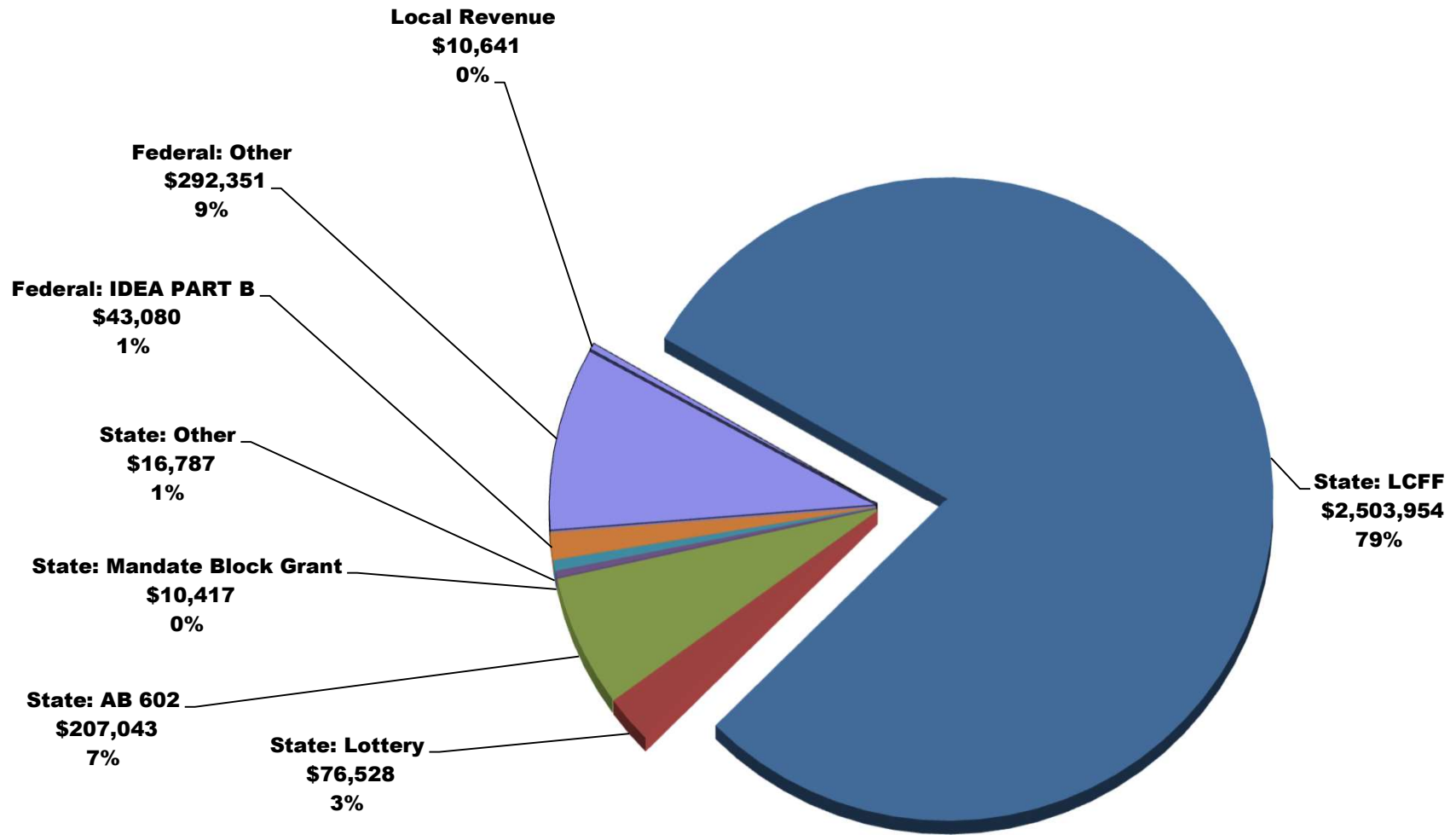
2020-21 P2 ADA	5.71	6.67	10.67	8.44	31.49	6.54	9.28	13.79	29.61	27.95	24.88	52.82	40.41	52.89	46.46	36.99	176.76	290.68		
2021-22 CBEDS ADA	15.98	13.16	17.86	15.98	62.98	19.74	15.04	16.92	51.70	23.50	28.20	51.70	31.96	29.14	48.88	38.54	148.52	314.90		
2021-22 Current ADA	15.98	15.98	17.86	15.83	65.65	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%

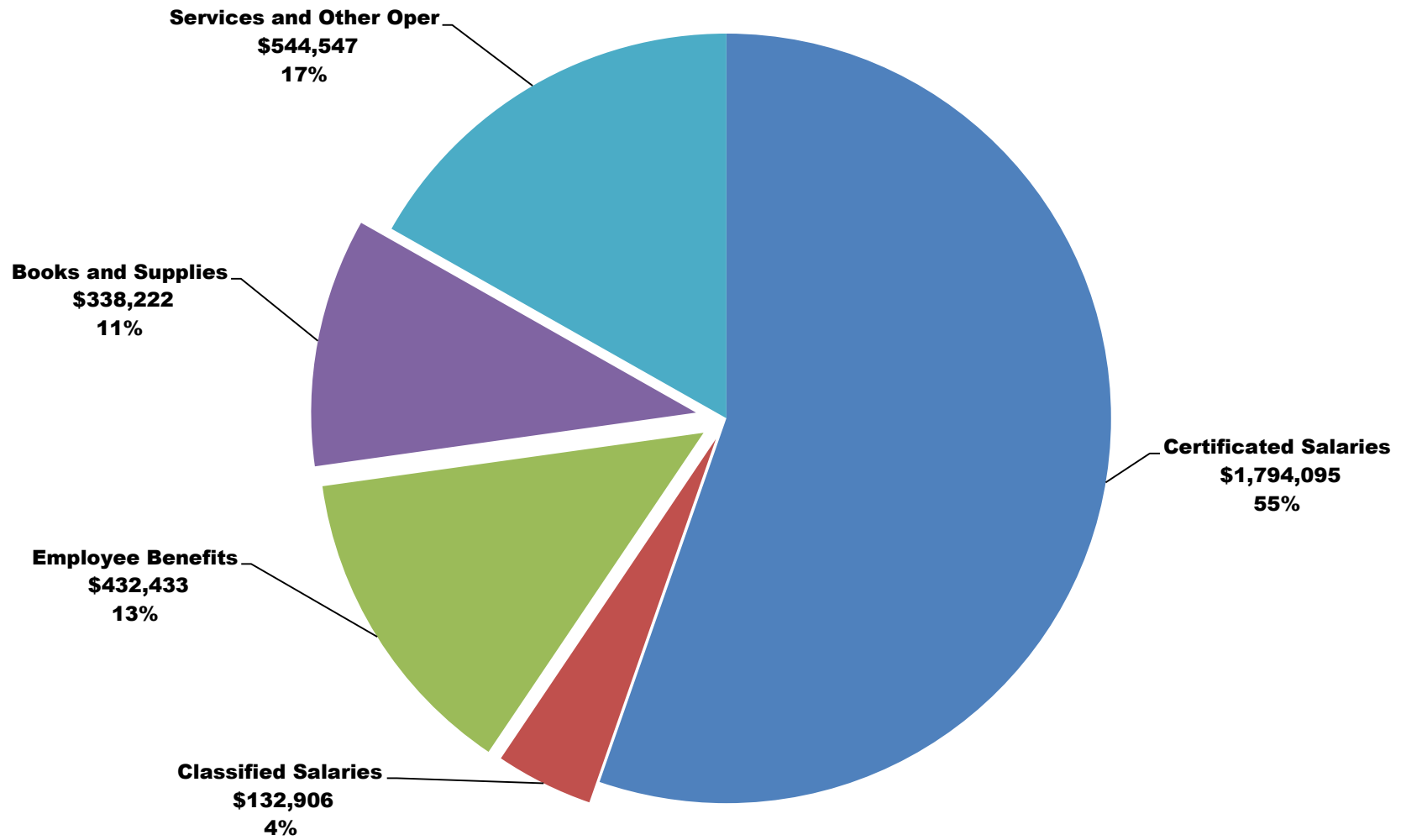


**Peak Prep Pleasant Valley
2021-22 Revenues
\$3,160,801
\$ 9,836 per ADA (321.36)**



	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)**



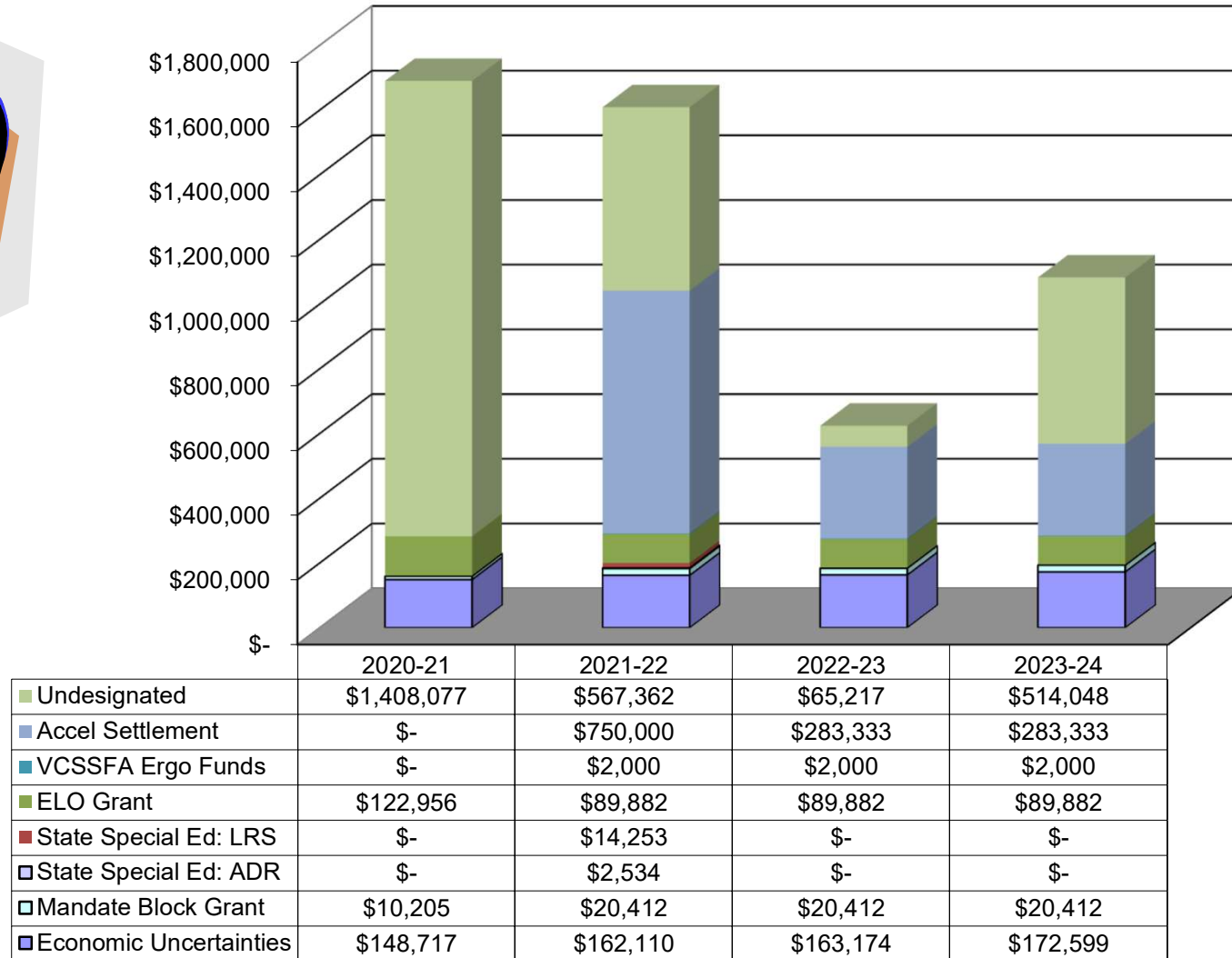
	A	B	C	J	K	L	M	N	Q
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2021-22 Budget Proposal								
3				2021/22 Adopted Budget	2021/22 1st Interim Budget	1st Interim vs Adopted Budget Change		2022/23 Budget	2023/24 Budget
4									
5	Object	Description	Comments						
6		Certificated Salaries							
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	-	-

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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							

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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		

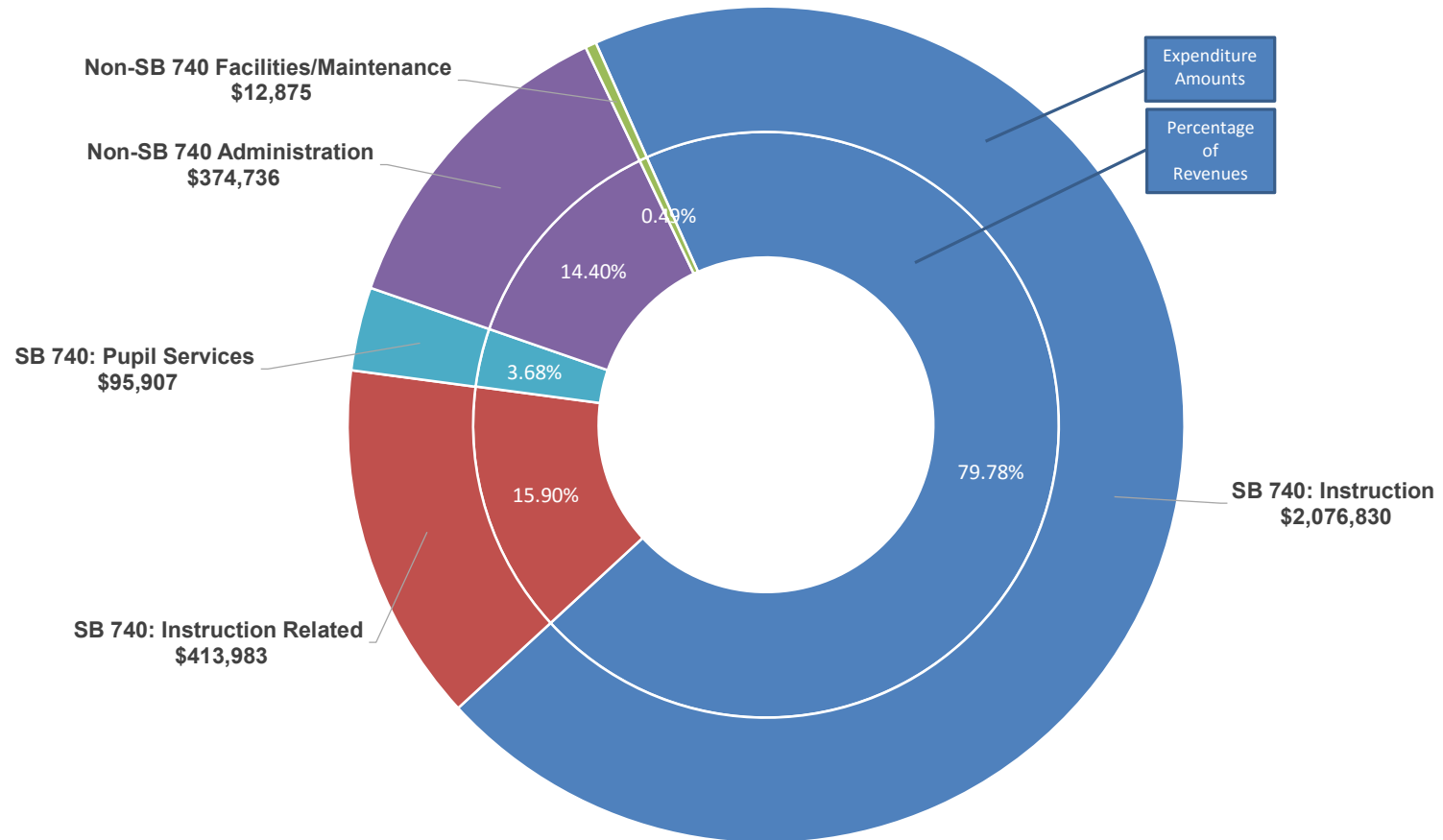
Components of Ending Fund Balance



	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 III 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: 11/17/2021

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

Table of Contents

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
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

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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:

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.