

## **Peak Prep Pleasant Valley**

2150 Pickwick Drive, #304

Camarillo, CA 93010

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[www.peak-prep.org](http://www.peak-prep.org)



**2021-22 Second Interim**

### **Budget Detail**

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***Peak Prep Pleasant Valley***  
***2021-22 Second Interim***  
***Budget Detail***  
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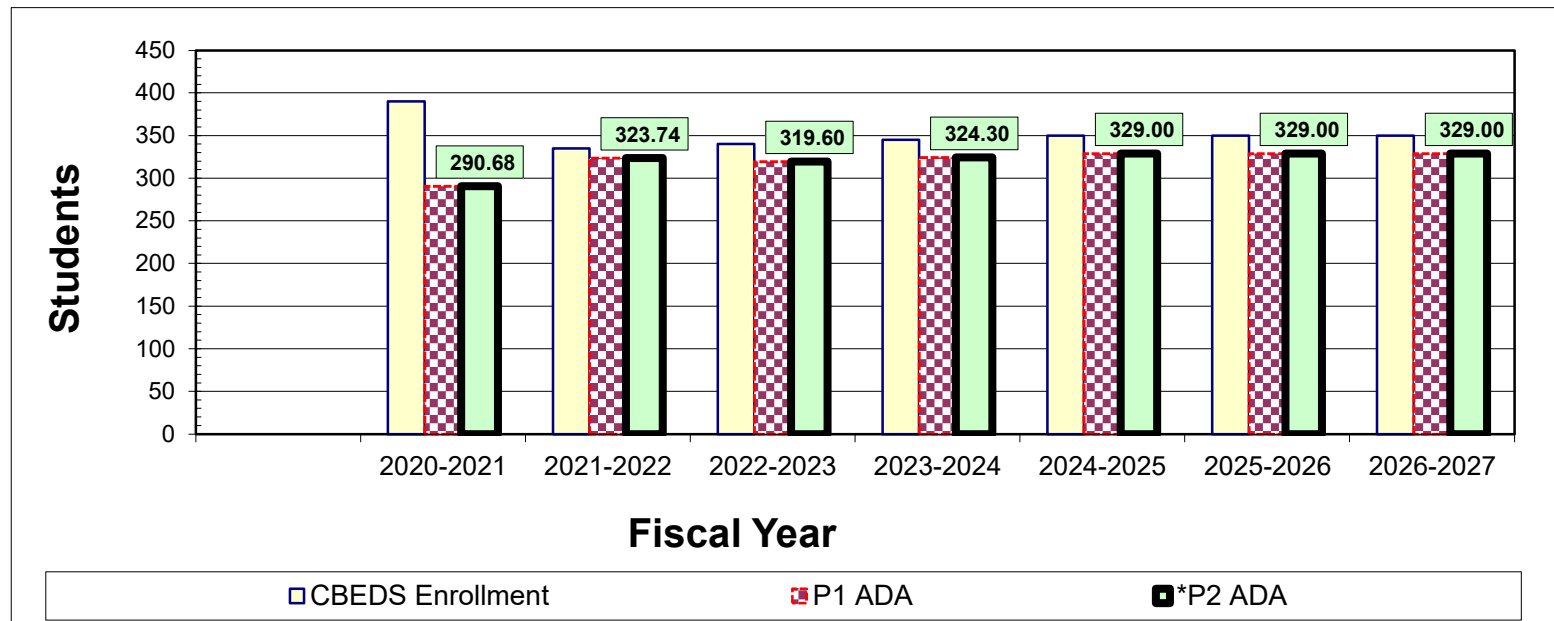


Peak Prep Pleasant Valley																				
Fiscal Year	K	1st	2nd	3rd	K-3	4th	5th	6th	4-6	7th	8th	7-8	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2020-21 CBEDS Enroll	15	16	16	22	69	19	14	17	50	25	43	68	36	57	48	62	203	390	-7	-1.76%
2021-22 CBEDS Enroll	17	14	19	17	67	21	16	18	55	25	30	55	34	31	52	41	158	335	-55	-14.10%
2021-22 Current. Enroll	27	18	17	19	81	24	21	19	64	33	31	64	41	38	53	33	165	374	-16	-4.10%
2022-23 Est. Enroll	15	11	11	15	52	50	50	17	117	15	30	45	15	26	47	38	126	340	-34	-9.09%
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%

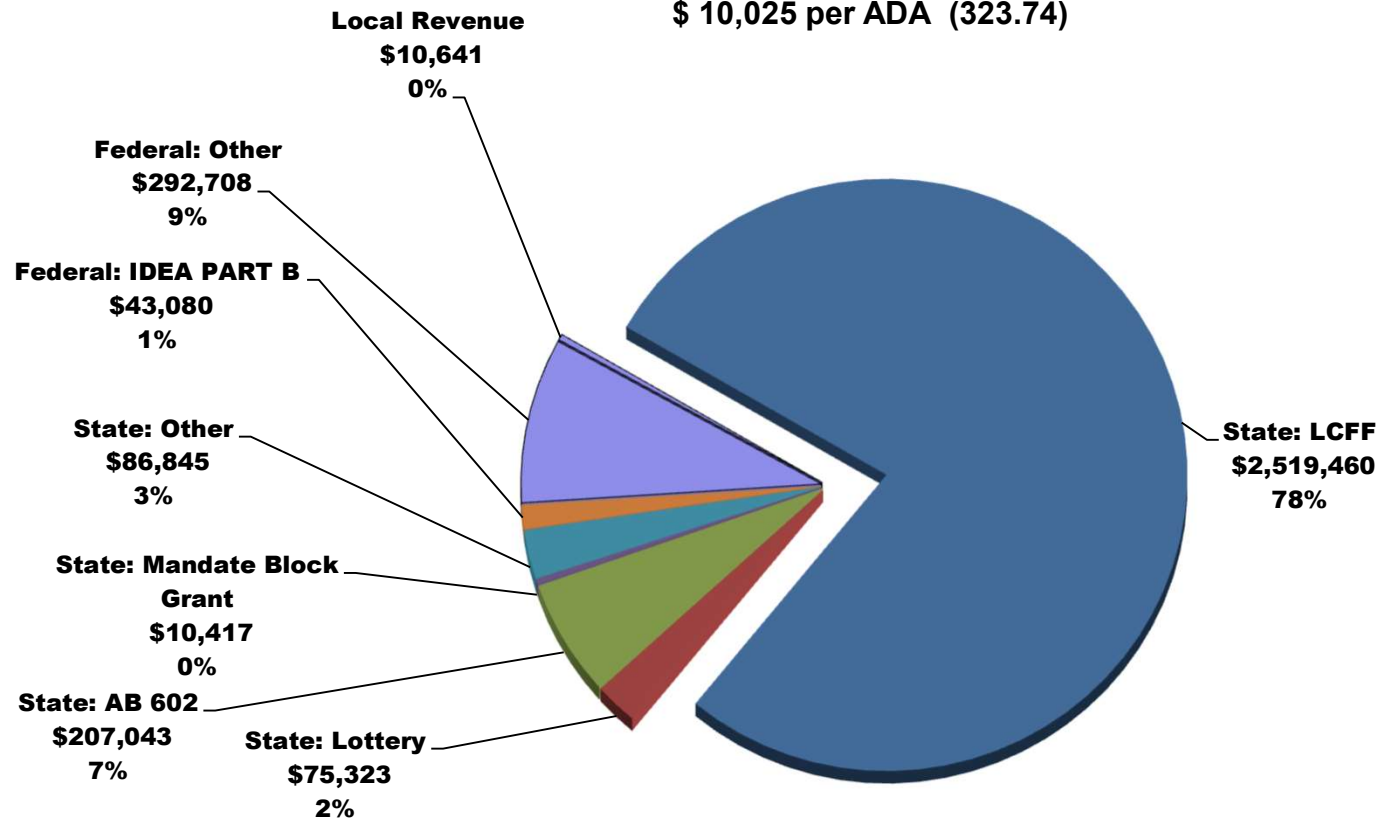
2020-21 P2 ADA	5.71	6.67	10.67	8.44	31.49	6.54	9.28	13.79	29.61	27.95	24.88	52.82	40.41	52.89	46.46	36.99	176.76	290.68
2021-22 CBEDS ADA	15.98	13.16	17.86	15.98	62.98	19.74	15.04	16.92	51.70	23.50	28.20	51.70	31.96	29.14	48.88	38.54	148.52	314.90
2021-22 Current ADA	25.38	16.92	15.98	9.59	67.87	22.56	19.74	11.20	53.50	31.02	22.15	53.17	38.54	35.72	49.82	25.12	149.20	323.74
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	323.74	323.74	(55.00)	-14.10%	33.06	11.37%	96.64%
2022-2023	340	319.60	319.60	5.00	1.49%	(4.14)	-1.28%	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%

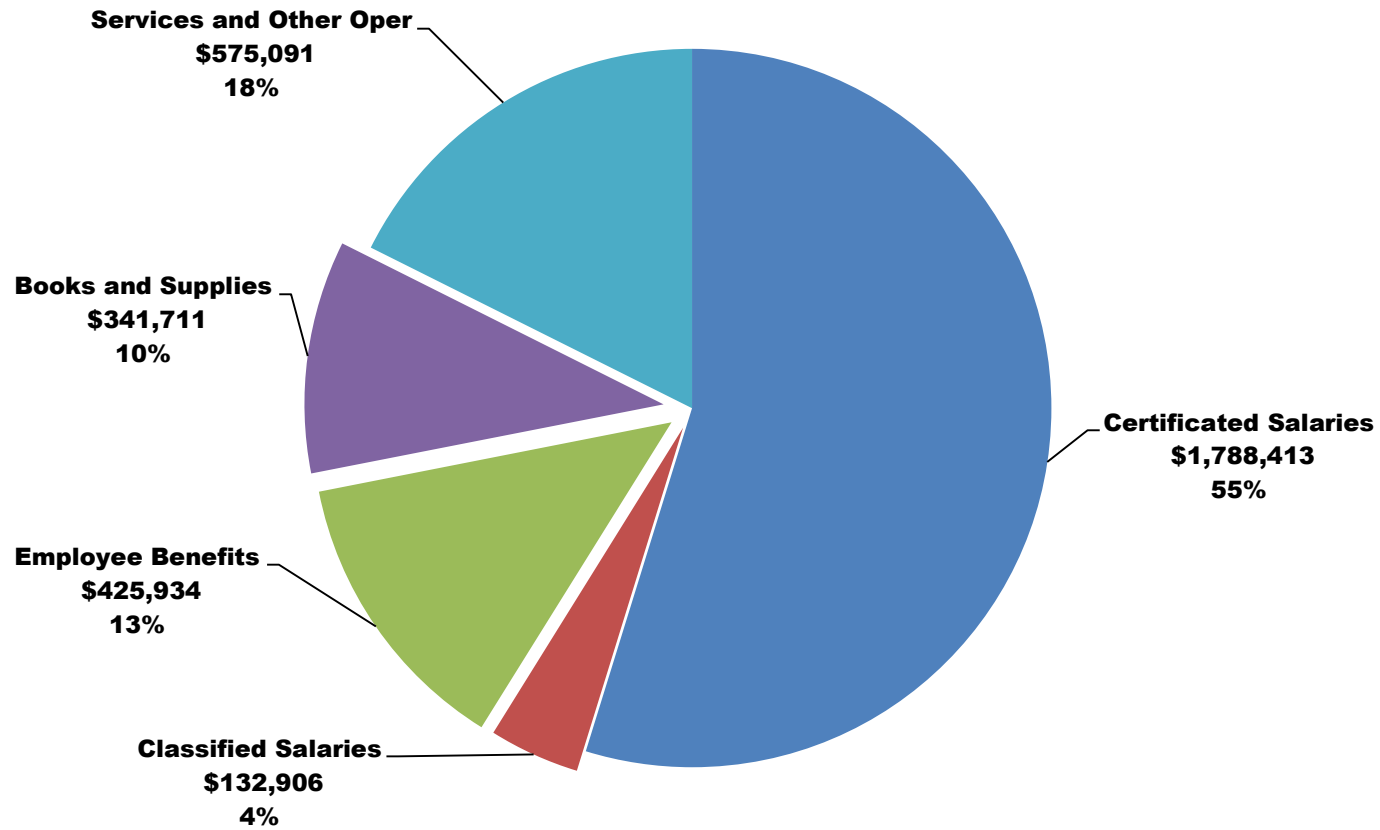


**Peak Prep Pleasant Valley  
2021-22 Revenues  
\$3,245,517  
\$ 10,025 per ADA (323.74)**



	A	B	C	K	L	M	N	O	R
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2021-22 Budget Proposal								
3				2021/22	2021/22	2nd Interim vs	1st		
4				1st Interim	2nd Interim	Interim Change		2022/23	2023/24
5	Object	Description	Comments	Budget	Budget			Budget	Budget
6									
7		<b>LCFF Sources</b>							
8	8011	Local Control Funding Formula		\$ 2,441,440	\$ 2,463,592	\$ 22,152	0.91%	\$ 2,585,568	\$ 2,790,484
9	8011	Local Control Funding Formula	Possible 30% Cut in 21/22 and 22/23	(1,073,123)	(1,079,769)	(6,646)	0.62%	(1,116,362)	-
10	8012	Education Protection Act (Prop 30)		58,136	58,136	-	0.00%	58,136	58,136
13	8096	In Lieu Taxes		1,077,501	1,077,501	-	0.00%	1,077,501	1,077,501
15		<b>Total LCFF Sources</b>		<b>\$ 2,503,954</b>	<b>\$ 2,519,460</b>	<b>\$ 15,506</b>	<b>0.62%</b>	<b>\$ 2,604,843</b>	<b>\$ 3,926,121</b>
16		<b>Federal Sources</b>							
17	8181	Special Ed	IDEA Part B	\$ 43,080	\$ 43,080	\$ -	0.00%	\$ 43,080	\$ 43,080
18	8290	Federal	ESSER II 3212	73,277	73,634	357	0.49%	-	-
20	8290	Federal	ESSER III 3213 (\$422,131)	-	-	-	0.00%	-	-
21	8290	Federal	ESSER III 3214 (Learning Loss)	60,909	60,909	-	0.00%	44,641	-
22	8290	Federal	Title I, Part A 3010 (includes prior year)	129,500	129,500	-	0.00%	85,404	85,404
23	8290	Federal	Title II, Part A 4035 (includes prior year)	18,665	18,665	-	0.00%	11,020	11,020
24	8290	Federal	Title IV, Part A 4127	10,000	10,000	-	0.00%	10,000	10,000
25									
26		<b>Total Federal Sources</b>		<b>\$ 335,431</b>	<b>\$ 335,788</b>	<b>\$ 357</b>	<b>0.11%</b>	<b>\$ 194,145</b>	<b>\$ 149,504</b>
27		<b>Other State Revenue</b>							
28	8550	Mandate Block Grant		\$ 10,417	\$ 10,417	\$ -	0.00%	\$ 10,142	\$ 10,600
29	8560	Unrestricted Lottery	323.74 ADA x 1.04446 @ \$163	54,711	55,116	405	0.74%	54,411	55,211
30	8560	Unrestricted Lottery	Prior Year Adjustment	-	(1,048)	(1,048)	New	-	-
31	8560	Restricted Lottery	323.74 ADA x 1.04446 @ \$65	21,817	21,979	162	0.74%	21,698	22,017
32	8560	Restricted Lottery	Prior Year Adjustment	-	(724)	(724)	New	-	-
34	8590	Other State Revenue	Educator Effectiveness 6266	-	70,058	70,058	New	-	-
35	8590	Other State Revenue	Special Ed ADR 6536	2,534	2,534	-	0.00%	-	-
36	8590	Other State Revenue	Special Ed LRS 6537	14,253	14,253	-	0.00%	-	-
40		<b>Total Other State Revenue</b>		<b>\$ 103,732</b>	<b>\$ 172,585</b>	<b>\$ 68,853</b>	<b>66.38%</b>	<b>\$ 86,251</b>	<b>\$ 87,828</b>
41		<b>Other Local Revenue</b>							
42	8660	Interest		\$ 5,000	\$ 5,000	\$ -	0.00%	\$ 5,000	\$ 5,000
43	8699	Other Local Revenue	Misc. 0000	3,641	3,641	-	0.00%	-	-
44	8699	Other Local Revenue	VCSSFA Ergo Funds 9003	2,000	2,000	-	0.00%	2,000	2,000
45	8792	Apportionment Transfer Sped	AB 602	207,043	207,043	-	0.00%	207,043	207,043
47		<b>Total Other Local Revenue</b>		<b>\$ 217,684</b>	<b>\$ 217,684</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 214,043</b>	<b>\$ 214,043</b>
48		<b>TOTAL REVENUES</b>		<b>\$ 3,160,801</b>	<b>\$ 3,245,517</b>	<b>\$ 84,716</b>	<b>2.68%</b>	<b>\$ 3,099,282</b>	<b>\$ 4,377,496</b>

**Peak Prep Pleasant Valley  
2021-22 Expenditures  
\$3,264,055  
\$10,082 per ADA (323.74)**



	A	B	C	K	L	M	N	O	R
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2021-22 Budget Proposal								
3				2021/22	2021/22	2nd Interim vs			
4				1st Interim	2nd Interim	1st Interim Change		2022/23	2023/24
5	<b>Object</b>	<b>Description</b>	<b>Comments</b>	<b>Budget</b>	<b>Budget</b>			<b>Budget</b>	<b>Budget</b>
6		<b>Certificated Salaries</b>							
7	1100	Teachers	21.75 FTE Teachers	\$ 1,261,595	\$ 1,248,413	\$ (13,182)	-1.04%	\$ 1,312,922	\$ 1,382,146
8	1130	Teachers - Stipends	Lead Teacher, ELO Summer Stipends, ESSER III Stipends, Educator Effectiveness Stipends	55,000	62,500	7,500	13.64%	25,000	25,000
9									
11	1200	Certificated Pupil Support	2.0 FTE Counselor, 1.0 FTE Psychologist	215,000	215,000	-	0.00%	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		<b>Total Certificated Salaries</b>		<b>\$ 1,794,095</b>	<b>\$ 1,788,413</b>	<b>\$ (5,682)</b>	<b>-0.32%</b>	<b>\$ 1,815,422</b>	<b>\$ 1,884,646</b>
17		<b>Classified Salaries</b>							
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		<b>Total Classified Salaries</b>		<b>\$ 132,906</b>	<b>\$ 132,906</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 116,782</b>	<b>\$ 119,559</b>
23		<b>Benefits</b>							
24	3100	STRS (Retirement)	16.920%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
25	3200	PERS (Retirement)	22.910%	-	-	-	0.00%	-	-
26	3301	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	130,852	130,307	(545)	-0.42%	138,880	144,175
27	3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	10,168	10,168	-	0.00%	8,934	9,146
28	3401	Health and Welfare	\$8,254 Single, \$12,206 2-Party, \$14,663 Family	226,695	220,254	(6,441)	-2.84%	232,971	257,436
29	3402	Health and Welfare	\$8,254 Single, \$12,206 2-Party, \$14,663 Family	19,047	19,047	-	0.00%	26,869	28,212
30	3500	State Unemployment Insurance	0.50%	9,244	9,208	(36)	-0.39%	9,661	10,021
31	3600	Workers' Compensation	1.6500%	31,773	31,679	(94)	-0.30%	31,881	33,069
32	3900	Miscellaneous Benefits	Life/AD&D, Disability Insurance	4,654	5,271	617	13.26%	5,302	5,302
33		<b>Total Benefits</b>		<b>\$ 432,433</b>	<b>\$ 425,934</b>	<b>\$ (6,499)</b>	<b>-1.50%</b>	<b>\$ 454,498</b>	<b>\$ 487,362</b>
34		<b>Books and Supplies</b>							
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	-
37	4300	Materials and Supplies	Instructional Supplies 1000 (includes R4127) - Chromebooks	45,450	45,450	-	0.00%	45,905	46,364
38									

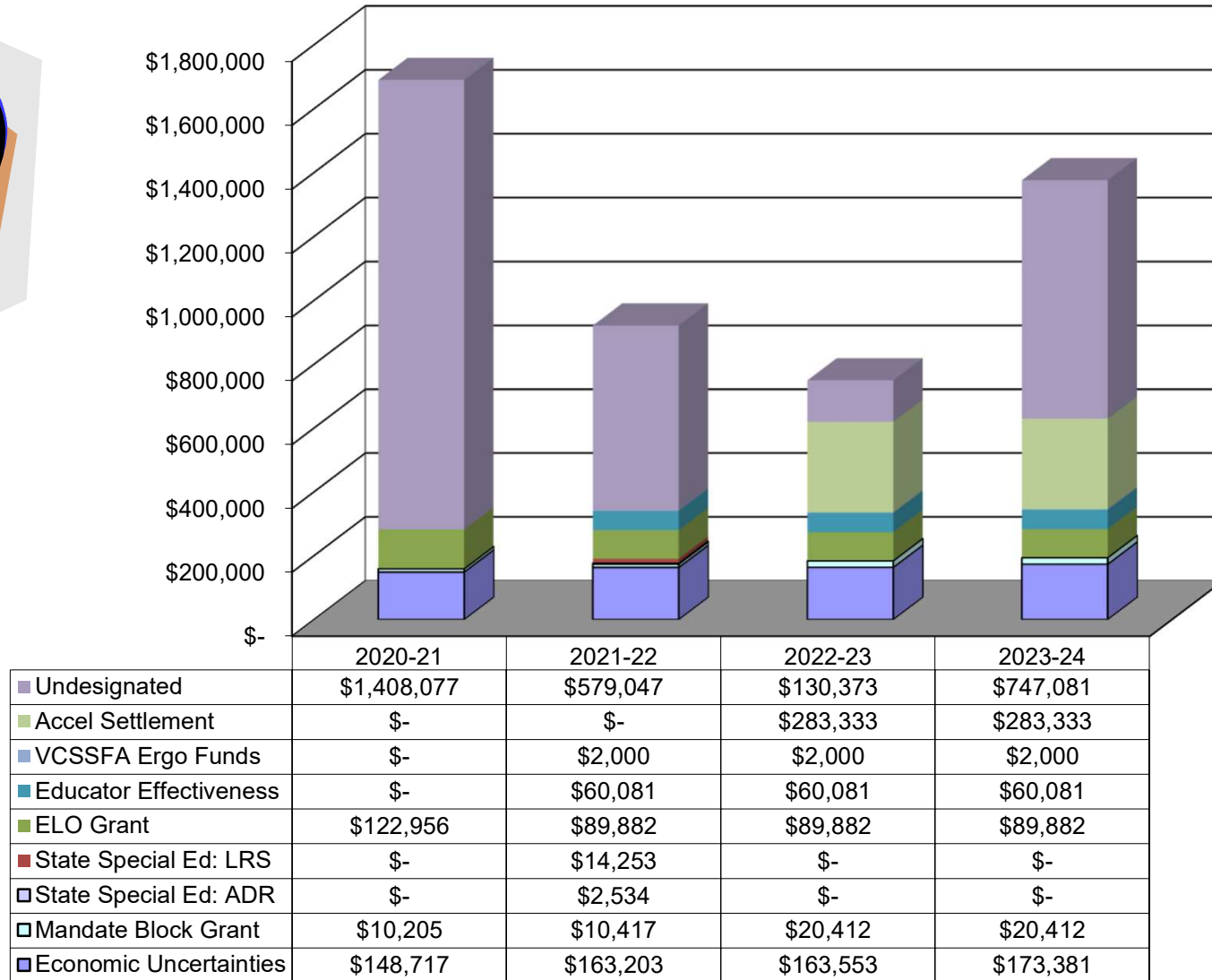


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3				2021/22	2021/22	2nd Interim vs			
4				1st Interim	2nd Interim	1st Interim Change		2022/23	2023/24
5	<b>Object</b>	<b>Description</b>	<b>Comments</b>	<b>Budget</b>	<b>Budget</b>			<b>Budget</b>	<b>Budget</b>
39	4300	Materials and Supplies	Office Supplies 2700	-	2,500	2,500	New	2,525	2,550
41	4300	Materials and Supplies	ESSER II 3212 (Chromebooks)	13,285	13,285	-	0.00%	-	-
44	4400	Non-capitalized Equipment	ESSER II 3212 (Laptop)	894	894	-	0.00%	-	-
45	4400	Non-capitalized Equipment	Teacher Laptop 1000	-	989	989	New	-	-
48		<b>Total Books and Supplies</b>		<b>\$ 338,222</b>	<b>\$ 341,711</b>	<b>\$ 3,489</b>	<b>1.03%</b>	<b>\$ 327,023</b>	<b>\$ 321,952</b>
49		<b>Other Services and Operating</b>							
52									
53	5200	Travel and Conference	Travel	\$ 5,050	\$ 5,050	\$ -	0.00%	\$ 5,101	\$ 5,152
54	5210	Travel and Conference	Mileage reimbursement	-	-	-	0.00%	-	-
55	5220	Travel and Conference	Staff Development 6266 (Educator Effectiveness)	-	1,741	1,741	New	-	-
56	5220	Travel and Conference	Staff Development 1000 (includes R4035)	18,665	10,000	(8,665)	-46.42%	10,100	10,201
57	5220	Travel and Conference	Staff Development 2700 (includes 4035)	-	10,000	10,000	New	10,100	10,201
58		<b>Total Travel and Conference</b>		<b>\$ 23,715</b>	<b>\$ 26,791</b>	<b>\$ 3,076</b>	<b>12.97%</b>	<b>\$ 25,301</b>	<b>\$ 25,554</b>
59	5300	Dues and Memberships	A Plus, NHS	\$ 3,030	\$ 3,030	\$ -	0.00%	\$ 3,060	\$ 3,091
60		<b>Total Dues and Memberships</b>		<b>\$ 3,030</b>	<b>\$ 3,030</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,060</b>	<b>\$ 3,091</b>
61									
62	5450	Insurance	Liability Insurance	\$ 20,413	\$ 20,413	\$ -	0.00%	\$ 25,516	\$ 31,895
63		<b>Total Insurance</b>		<b>\$ 20,413</b>	<b>\$ 20,413</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 25,516</b>	<b>\$ 31,895</b>
73	5600	Facilities	Facility Rent	\$ 18,540	\$ 18,540	\$ -	0.00%	\$ 19,096	\$ 19,669
74		<b>Total Leases, Rentals and Repairs</b>		<b>\$ 18,540</b>	<b>\$ 18,540</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 19,096</b>	<b>\$ 19,669</b>
	5800	Professional Services	Other Administrative Services (includes Escape 2700)	\$ 2,936	\$ 2,936	\$ -	0.00%	\$ 2,965	\$ 2,995
75									
76	5800	Professional Services	Graduation, Transcripts 2700	3,030	3,030	-	0.00%	3,060	3,091
			Student Information System, LMS, Enrollment, Parsec 2700	27,346	46,414	19,068	69.73%	46,878	47,347
78	5800	Professional Services							
80	5800	Professional Services	Oversight Fee 1% 7600	35,771	35,993	222	0.62%	37,212	39,261
82	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
83									
84	5800	Professional Services	Special Ed 3310, 6500 - SpEd NPA Consultation	50,000	50,000	-	0.00%	50,000	50,000
85	5800	Professional Services	ESSER II 3212 (Class Technologies)	14,736	14,736	-	0.00%	-	-
87	5800	Professional Services	Marketing 7200	38,000	38,000	-	0.00%	38,000	38,000
90	5801	Professional Services	Audit Cost	13,181	13,181	-	0.00%	13,313	13,446
91	5803	Professional Services	BSA Fees	212,636	218,354	5,718	2.69%	208,729	295,008

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2	Based on Governor's 2021-22 Budget Proposal								
3	Object	Description	Comments	2021/22	2021/22	2nd Interim vs		2022/23	2023/24
4				1st Interim	2nd Interim	1st Interim Change			
5				Budget	Budget				
95	5899	Professional Services	Legal	30,000	30,000	-	0.00%	30,000	30,000
96		Total Professional Services		\$ 467,309	\$ 492,317	\$ 25,008	5.35%	\$ 470,227	\$ 559,618
97	5901	Communication	Phone	\$ 4,040	\$ 5,500	\$ 1,460	36.14%	\$ 5,555	\$ 5,611
98	5902	Communication	Phone/Internet	2,500	3,500	1,000	40.00%	3,535	3,570
99	5903	Communication	Mail Merge	5,000	5,000	-	0.00%	5,050	5,101
100		Total Communication		\$ 11,540	\$ 14,000	\$ 2,460	21.32%	\$ 14,140	\$ 14,281
101		Total Other Services and Operating		\$ 544,547	\$ 575,091	\$ 30,544	5.61%	\$ 557,340	\$ 654,108
109		TOTAL EXPENDITURES		\$ 3,242,203	\$ 3,264,055	\$ 21,852	0.67%	\$ 3,271,064	\$ 3,467,627

	A	B	C	K	L	M	N	O	R	V
1	Peak Prep Pleasant Valley									
2	Based on Governor's 2021-22 Budget Proposal									
3	Object	Description	2021/22	2021/22	2nd Interim vs 1st		2022/23	2023/24		
4			1st Interim	2nd Interim	Interim Change					
5			Budget	Budget						
6		REVENUES:	Enrollment 335	Enrollment 335			Enrollment 340	Enrollment 345	Enrollment/ADA - 2021-22: 335/323.74, 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	\$ 2,503,954	\$2,519,460	\$ 15,506	0.62%	\$ 2,604,843	\$ 3,926,121	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	335,431	335,788	357	0.11%	194,145	149,504		
9	8300-8599	Other State	103,732	172,585	68,853	66.38%	86,251	87,828		
10	8600-8799	Other Local	217,684	217,684	-	0.00%	214,043	214,043		
11		TOTAL REVENUES	\$ 3,160,801	\$ 3,245,517	\$ 84,716	2.68%	\$ 3,099,282	\$ 4,377,496		
12		EXPENDITURES								
13	1000-1999	Certificated Salaries	\$ 1,794,095	\$1,788,413	\$ (5,682)	-0.32%	\$ 1,815,422	\$ 1,884,646	Teacher FTE - 2021-22: 21.75, 2022-23: 21.75, 2023-24: 22.75, 2024-25: 22.75, 2025-26: 23.75, 2026-27: 23.75	
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	432,433	425,934	(6,499)	-1.50%	454,498	487,362		
16	4000-4999	Books and Supplies	338,222	341,711	3,489	1.03%	327,023	321,952		
17	5000-5999	Services and Other Operating	544,547	575,091	30,544	5.61%	557,340	654,108		
20		TOTAL EXPENDITURES	\$ 3,242,203	\$ 3,264,055	\$ 21,852	0.67%	\$ 3,271,064	\$ 3,467,627		
21		NET INCREASE/(DECREASE)	\$ (81,402)	\$ (18,538)	\$ 62,864	-77.23%	\$ (171,782)	\$ 909,869		
22	9791	Beginning Balance	\$ 1,689,955	\$ 1,689,955	\$ -	0.00%	\$ 921,417	\$ 749,634		
23	9795	Other Restatements	-	(750,000)	(750,000.00)	New	-	(283,333)	Accel settlement adjustment to beginning balance	
24		ENDING FUND BALANCE	\$ 1,608,553	\$ 921,417	\$ (687,136)	-42.72%	\$ 749,634	\$ 1,376,170		
25		COMPONENTS OF ENDING FUND BALANCE								
28	9797	R6266 Educator Effectivness	\$ -	\$ 60,081	\$ 60,081	New	\$ 60,081	\$ 60,081		
29	9797	R6536 State Special Education ADR	2,534	2,534	-	-	-	-		
30	9797	R6537 State Special Education LRS	14,253	14,253	-	0.00%	-	-		
31	9797	R7425 Expanded Learning Opportunity	89,882	89,882	-	0.00%	89,882	89,882		
34	9797	R9003 VCSSFA Ergo Funds	2,000	2,000	-	0.00%	2,000	2,000		
35	9796	Economic Uncourt. (Greater of 5% or \$65K) 0000	162,110	163,203	1,093	0.67%	163,553	173,381		
36		Economic Uncourt. %	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%		
37	9790	R0060 Mandated Block Grant (includes one-time grant)	20,412	10,417	(9,995)	-48.97%	20,412	20,412		
38	9797	Designated Accel Settlement Payments	750,000	-	(750,000)	-100.00%	283,333	283,333	Payment Plan for Accel Settlement	
39	9790	Undesignated 0000	567,362	579,047	11,685	2.06%	130,373	747,081		
40		ENDING FUND BALANCE	\$ 1,608,553	\$ 921,417	\$ (687,136)	-42.72%	\$ 749,634	\$ 1,376,170		

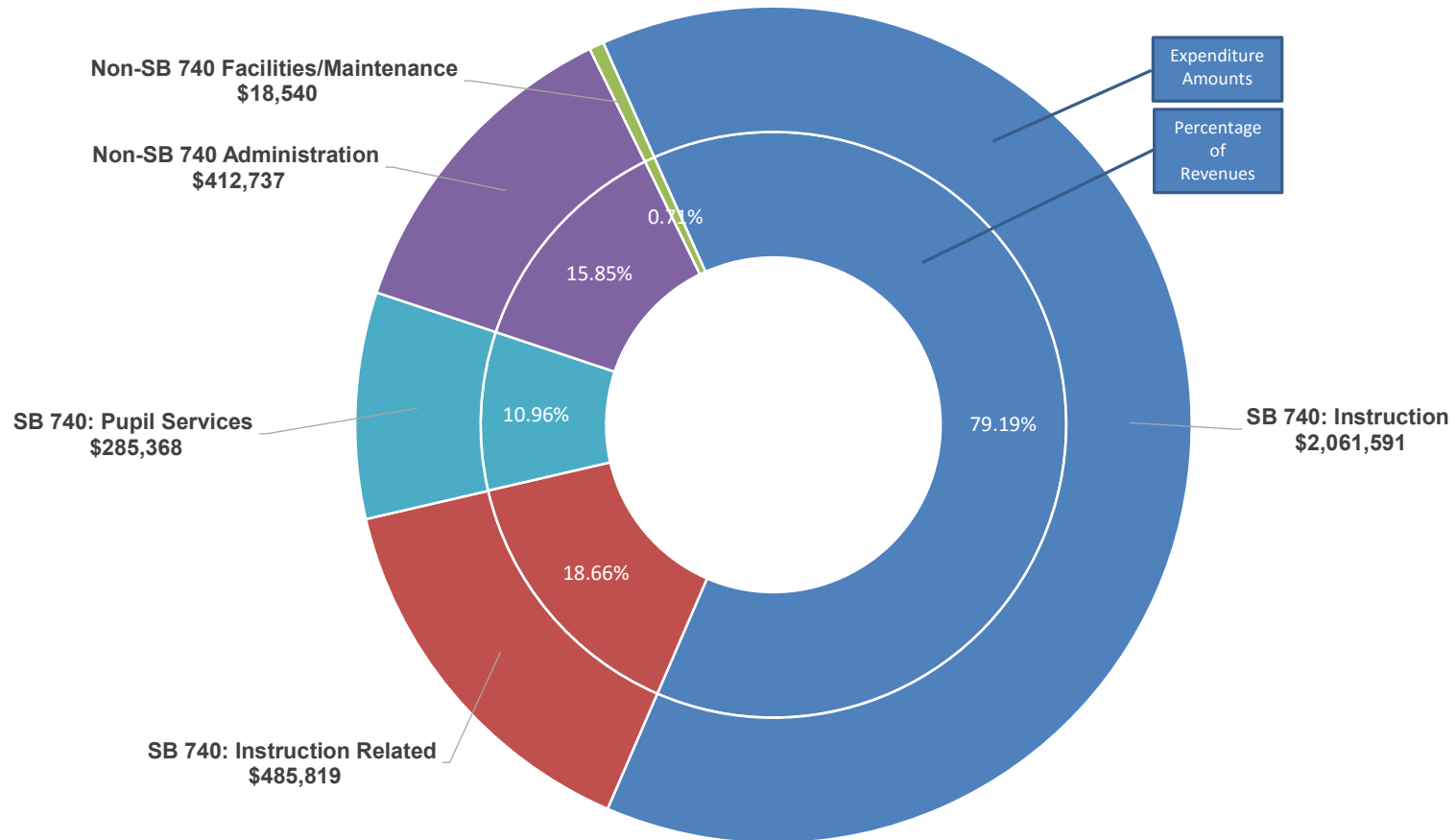
## Components of Ending Fund Balance



	A	B	D	E	F	G	H	I	J	K
1	Peak Prep Pleasant Valley									
2	ACTUAL EXPENDITURES TO DATE									
3			2021-22	Actual	Actual	Total	%	%	Balance Remaining	
4			2nd Interim Budget	Encumbrances	Expenditures	Enc/Exp	Enc.	Exp.		
5	Object	Description		as of 2/2/2022	as of 2/2/2022	as of 2/2/2022	To Date	To Date	Amount	%
6		<b>Certificated Salaries</b>								
7	1000	Certificated Salaries	\$ 1,788,413	\$ 859,019	\$ 891,430	\$ 1,750,449	48.03%	49.84%	\$ 37,964	2.12%
8	2000	Classified Salaries	132,906	52,310	60,534	112,844	39.36%	45.55%	20,062	15.09%
9	3000	Employee Benefits	425,934	214,952	200,622	415,574	50.47%	47.10%	10,360	2.43%
10	4100	Textbooks	278,593	11,156	210,338	221,494	4.00%	75.50%	57,099	20.50%
12	4300	Materials and Supplies	61,235	10,672	49,900	60,572	17.43%	81.49%	663	1.08%
13	4400	Non-capitalized Equipment	1,883	894	1,884	2,778	47.48%	100.05%	(895)	-47.53%
16	5200	Travel and Conference	26,791	-	27,060	27,060	0.00%	101.00%	(269)	-1.00%
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	492,317	187,070	217,526	404,596	38.00%	44.18%	87,721	17.82%
22	5900	Communication	14,000	-	10,349	10,349	0.00%	73.92%	3,651	26.08%
25		<b>TOTAL EXPENDITURES</b>	<b>\$ 3,264,055</b>	<b>\$ 1,336,073</b>	<b>\$ 1,693,535</b>	<b>\$ 3,029,608</b>	<b>40.93%</b>	<b>51.88%</b>	<b>\$ 234,447</b>	<b>7.18%</b>

	A	B	C	D	E	F	G
1	<b>Peak Prep Pleasant Valley 2021-22</b>						
2	<b>SB 740 Eligible Expenditures</b>						
3							
4		<b>2021/22 Second Interim Budget</b>	<b>Encumbrances as of 2/3/2022</b>	<b>Actual Expenses as of 2/3/2022</b>	<b>2021/22 Actual Enc. And Exp.</b>	<b>Remaining Balance</b>	<b>% Remaining</b>
5							
6	<b>TOTAL REVENUES</b>	\$ 3,245,517			\$ 3,245,517	N/A	N/A
7	<b>Revenue Adjustments</b>	\$ -			\$ -	N/A	N/A
8	<b>REVENUES USED FOR 80% CALCULATION</b>	\$ 3,245,517			\$ 3,245,517	N/A	N/A
9	<b>Less Local (Interest, Fund Raising, Startup)</b>	\$ (10,641)			\$ (10,641)	N/A	N/A
10	<b>Net Revenues (Used for 40% Requirement)</b>	\$ 3,234,876			\$ 3,234,876	N/A	N/A
11	<b>SB 740 ELIGIBLE EXPENDITURES (Functions 1000-4999)</b>						
12	Certificated Salaries	\$ 1,740,413	\$ 837,019	\$ 865,430	\$ 1,702,449	\$ 37,964	2.18%
13	Certificated Employee Benefits	384,784	194,723	181,667	376,390	8,394	2.18%
14	Special Education Contracts	50,000	13,766	32,408	46,174	3,826	7.65%
15	<b>Total SB 740 Cert. Sal\Ben and Spec Ed Contracts</b>	\$ 2,175,197	\$ 1,045,508	\$ 1,079,505	\$ 2,125,013	\$ 50,184	2.31%
16	<b>Total SB 740 Cert. Sal\Ben and Spec Ed as % of Net Revenue (Excludes Interest, Fund Raising, Startup)</b>	67.24%	<b>Budget Meets 40% Minimum Requirement</b>		65.69%	<b>Actuals Meet 40% Minimum Requirement</b>	
17	Classified Salaries	\$ 132,906	\$ 52,310	\$ 60,534	\$ 112,844	\$ 20,062	15.09%
18	Employee Benefits	32,354	15,753	14,636	30,389	1,965	6.07%
19	Books and Supplies	341,711	22,722	262,121	284,843	56,868	16.64%
21	Services, Other Operating	150,610	12,962	94,875	107,837	42,773	28.40%
23	<b>Reserve for Oxnard Facility Lease</b>	-	-	-	-	-	0.00%
24	<b>Total Other SB 740 Expenditures</b>	\$ 657,581	\$ 103,747	\$ 432,166	\$ 535,913	\$ 121,668	18.50%
25	<b>Total SB 740 EXPENDITURES (Functions 1000-4000)</b>	\$ 2,832,778	\$ 1,149,255.00	\$ 1,511,671.00	\$ 2,660,926.00	\$ 171,852.00	6.07%
26	<b>Total SB 740 Expenditures as % of Total Revenue</b>	87.28%	<b>Budget Meets 80% Minimum</b>		81.99%	<b>Actuals Meets 80% Minimum</b>	
27	<b>Percentage Over/(Under)</b>	7.28%			1.99%		
28	<b>Amount Over/(Under)</b>	\$ 236,365			\$ 64,512.51		
29	<b>NON SB 740 EXPENDITURES (Functions 5000-9999)</b>						
30	Certificated Salaries	\$ 48,000	\$ 22,000	\$ 26,000	\$ 48,000	\$ -	0.00%
32	Employee Benefits	8,796	4,476	4,319	8,795	1	0.01%
34	Services, Other Operating	374,481	160,341	151,544	311,885	62,596	16.72%
37	<b>Total NON SB 740 EXPENDITURES (Functions 5000-9999)</b>	\$ 431,277	\$ 186,817	\$ 181,863	\$ 368,680	\$ 62,597	14.51%
38	<b>Total NON SB 740 Expenditures as % of Total Revenue</b>	13.29%			11.36%		
39	<b>TOTAL EXPENDITURES/ENCUMBRANCES</b>	\$ 3,264,055	\$ 1,336,072	\$ 1,693,534	\$ 3,029,606	\$ 234,449	7.18%
40	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	\$ (18,538)			\$ 215,911		
41	<b>Beginning Balance</b>	\$ 939,955			\$ 939,955		
42	<b>ENDING BALANCE</b>	\$ 921,417			\$ 1,155,866		

**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	JAN														
A. BEGINNING CASH		\$ 1,577,951.84	\$ 1,625,193.11	\$ 2,462,392.89	\$ 2,225,626.14	\$ 2,139,895.46	\$ 2,059,069.02	\$ 1,470,590.91	\$ 1,375,568.21	\$ 1,331,871.65	\$ 1,665,904.74	\$ 1,667,270.61	\$ 1,754,967.42		\$ 1,577,951.84
B. RECEIPTS															
LCFF															
LCFF State Aid	8011	56,329.00	56,329.00	101,392.00	101,392.00	101,392.00	101,392.00	101,392.00	124,544.07	124,544.07	124,544.07	124,544.07	266,028.72	-	1,383,823.00
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	86,200.00	86,200.00	-	86,200.08	150,850.14	75,425.07	75,425.07	161,625.15	161,625.49	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	(11,700.26)	-	7,601.00	-	64,750.00	-	32,375.00	-	8,675.26	129,500.00
ESSER II Fund 3212	8290	-	-	-	-	-	161,481.00	-	-	36,817.00	-	18,408.50	-	(143,072.50)	73,634.00
ESSER III Fund 3213	8290	-	39,058.00	-	-	-	13,803.00	-	-	-	-	-	-	(52,861.00)	-
ESSER III Fund 3214	8290	-	-	-	-	-	-	-	-	30,454.50	-	15,227.25	-	15,227.25	60,909.00
Title II, Part A 4035	8290	-	2,755.00	(2,755.00)	2,755.00	(620.00)	-	5,510.00	-	9,332.50	-	4,666.25	-	(2,978.75)	18,665.00
ESSA Title IV 4127	8290	-	-	-	2,500.00	-	-	-	-	5,000.00	-	2,500.00	-	-	10,000.00
Mandated Block Grant	8550	-	-	-	-	-	10,417.00	-	-	-	-	-	-	-	10,417.00
Lottery Unrestricted 1100	8560	-	-	8,772.36	-	(9,820.23)	-	-	-	-	13,517.00	-	-	41,598.87	54,068.00
Lottery Restricted 6300	8560	-	-	9,580.22	-	(10,304.49)	-	-	-	-	-	-	-	21,979.27	21,255.00
Educator Effectiveness 6264	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Educator Effectiveness 6266	8590	-	-	-	-	-	-	56,046.00	-	-	14,012.00	-	-	-	70,058.00
SpEd ADR 6536	8590	-	-	-	-	16,787.00	-	-	-	-	-	-	-	(14,253.00)	2,534.00
SpEd LRS 6537	8590	-	-	-	-	-	-	-	-	-	-	-	-	14,253.00	14,253.00
ELO 7425	8590	-	-	-	-	-	-	12,067.00	-	-	-	-	-	(12,067.00)	-
Interest	8660	-	-	-	1,321.71	-	-	1,274.51	-	970.00	970.00	-	-	463.78	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	31,056.45	101,451.07	207,043.00
TOTAL RECEIPTS		58,329.00	98,142.00	199,814.79	265,067.71	171,934.02	387,827.00	183,890.51	229,378.02	477,426.08	247,102.01	302,550.01	458,710.32	165,345.53	3,245,517.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	10,833.34	88,424.78	162,292.72	149,743.74	149,743.74	176,972.16	153,419.33	151,478.58	149,153.64	150,226.69	146,113.34	226,234.24	73,776.69	1,788,413.00
Classified Salaries	2000-2999	4,651.02	9,302.04	9,302.04	9,302.04	9,302.04	9,302.04	9,372.84	11,895.09	12,998.21	13,662.74	13,224.15	17,676.50	2,915.26	132,906.00
Employee Benefits	3000-3999	1,517.47	9,564.45	28,413.10	38,646.76	39,967.25	41,947.88	40,565.17	53,710.28	16,526.24	21,296.70	38,334.06	76,668.12	18,776.52	425,934.00
Supplies	4000-4999	6,480.00	53,479.15	54,608.68	71,745.98	63,656.20	4,029.49	8,121.88	54,673.76	1,059.30	2,904.54	4,578.93	14,351.86	2,021.22	341,711.00
Services	5000-5999	15,190.00	32,106.83	39,450.34	86,661.97	33,002.16	2,030.89	68,721.01	13,917.20	11,501.82	17,252.73	3,508.06	28,754.55	222,993.44	575,091.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		38,671.83	192,877.25	294,066.88	356,100.49	295,671.39	234,282.46	280,200.23	285,674.91	191,239.21	205,343.40	205,758.53	363,685.27	320,483.14	3,264,055.00
INCOME LESS EXPENDITURES		19,657.17	(94,735.25)	(94,252.09)	(91,032.78)	(123,737.37)	153,544.54	(96,309.72)	(56,296.89)	286,186.87	41,758.61	96,791.48	95,025.05	(155,137.61)	(18,538.00)
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	-	32,444.98	-	-	-	-	-	-	156,364.13	(32,444.98)	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	10,465.95	7,977.35	1,287.02	12,600.33	47,846.22	(40,392.74)	(9,094.66)	(1,090,332.07)	192,974.91	(1,275,126.12)
Accounts Payable (Accel Settlement)	9510-9650	-	-	-	-	-	(750,000.00)	-	-	-	-	-	-	-	(750,000.00)
TOTAL PY TRANSACTIONS		27,584.10	931,935.03	(142,514.66)	5,302.10	42,910.93	(742,022.65)	1,287.02	12,600.33	47,846.22	(40,392.74)	(9,094.66)	(933,967.94)	160,529.93	(637,996.99)
E. NET INCREASE/(DECREASE) (B-C+D)		47,241.27	837,199.78	(236,766.75)	(85,730.68)	(80,826.44)	(588,478.11)	(95,022.70)	(43,696.56)	334,033.09	1,365.87	87,696.82	(838,942.89)	5,392.32	(656,534.99)
F. ENDING CASH (A+E)		1,625,193.11	2,462,392.89	2,225,626.14	2,139,895.46	2,059,069.02	1,470,590.91	1,375,568.21	1,331,871.65	1,665,904.74	1,667,270.61	1,754,967.42	916,024.53		
G. ENDING FUND BALANCE															921,416.85
ACTUAL CASH BALANCE		\$ 1,625,193.11	\$ 2,462,392.89	\$ 2,225,626.14	\$ 2,139,895.46	\$ 2,059,069.02	\$ 1,470,590.91	\$ 1,375,568.21							
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,331,871.65	\$ 1,665,904.74	\$ 1,667,270.61	\$ 1,754,967.42	\$ 916,024.53		



# Second 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

# 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,558,770.00	2,503,954.00	1,015,036.00	2,519,460.00	15,506.00	0.6%
2) Federal Revenue		8100-8299	417,019.00	335,431.00	248,186.74	335,788.00	357.00	0.1%
3) Other State Revenue		8300-8599	59,050.00	103,732.00	93,544.86	172,585.00	68,853.00	66.4%
4) Other Local Revenue		8600-8799	179,931.00	217,684.00	8,237.43	217,684.00	0.00	0.0%
5) TOTAL, REVENUES			3,214,770.00	3,160,801.00	1,365,005.03	3,245,517.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	1,723,100.00	1,794,095.00	891,429.81	1,788,413.00	5,682.00	0.3%
2) Classified Salaries		2000-2999	132,906.00	132,906.00	60,534.06	132,906.00	0.00	0.0%
3) Employee Benefits		3000-3999	456,347.00	432,433.00	200,622.08	425,934.00	6,499.00	1.5%
4) Books and Supplies		4000-4999	324,043.00	338,222.00	262,121.38	341,711.00	(3,489.00)	-1.0%
5) Services and Other Operating Expenses		5000-5999	510,133.00	544,547.00	277,163.20	575,091.00	(30,544.00)	-5.6%
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	3,242,203.00	1,691,870.53	3,264,055.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			68,241.00	(81,402.00)	(326,865.50)	(18,538.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			68,241.00	(81,402.00)	(326,865.50)	(18,538.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,290,021.00	1,689,955.00		1,689,955.00	0.00	0.0%
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	1,689,955.00		1,689,955.00		
d) Other Restatements		9795	0.00	0.00		(750,000.00)	(750,000.00)	New
e) Adjusted Beginning Net Position (F1c + F1d)			1,290,021.00	1,689,955.00		939,955.00		
2) Ending Net Position, June 30 (E + F1e)			1,358,262.00	1,608,553.00		921,417.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	157,326.00	162,110.00		163,203.00		
b) Restricted Net Position		9797	419,323.00	108,669.00		168,750.00		
c) Unrestricted Net Position		9790	781,613.00	1,337,774.00		589,464.00		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,446,268.00	1,368,317.00	619,618.00	1,383,823.00	15,506.00	1.1%
Education Protection Account State Aid - Current Year		8012	58,136.00	58,136.00	29,068.00	58,136.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	1,077,501.00	366,350.00	1,077,501.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,558,770.00</b>	<b>2,503,954.00</b>	<b>1,015,036.00</b>	<b>2,519,460.00</b>	<b>15,506.00</b>	<b>0.6%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	48,407.00	43,080.00	0.00	43,080.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	109,622.00	129,500.00	23,699.74	129,500.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	18,079.00	18,665.00	7,645.00	18,665.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	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	134,186.00	214,342.00	134,543.00	357.00	0.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>417,019.00</b>	<b>335,431.00</b>	<b>248,186.74</b>	<b>335,788.00</b>	<b>357.00</b>	<b>0.1%</b>
<b>OTHER STATE REVENUE</b>								
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	10,417.00	10,417.00	10,417.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	48,844.00	76,528.00	(1,772.14)	75,323.00	(1,205.00)	-1.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	16,787.00	84,900.00	86,845.00	70,058.00	417.3%
<b>TOTAL, OTHER STATE REVENUE</b>			59,050.00	103,732.00	93,544.86	172,585.00	68,853.00	66.4%
<b>OTHER LOCAL REVENUE</b>								
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	2,596.22	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	5,641.00	5,641.21	5,641.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	174,931.00	207,043.00	0.00	207,043.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			179,931.00	217,684.00	8,237.43	217,684.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			3,214,770.00	3,160,801.00	1,365,005.03	3,245,517.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,278,100.00	1,316,595.00	637,591.44	1,310,913.00	5,682.00	0.4%
Certificated Pupil Support Salaries		1200	182,500.00	215,000.00	104,999.95	215,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	262,500.00	262,500.00	140,833.42	262,500.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	8,005.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,723,100.00	1,794,095.00	891,429.81	1,788,413.00	5,682.00	0.3%
<b>CLASSIFIED SALARIES</b>								
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	60,534.06	112,844.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			132,906.00	132,906.00	60,534.06	132,906.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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	141,020.00	69,598.45	140,475.00	545.00	0.4%
Health and Welfare Benefits		3401-3402	264,631.00	245,742.00	108,212.88	239,301.00	6,441.00	2.6%
Unemployment Insurance		3501-3502	21,722.00	9,244.00	4,576.66	9,208.00	36.00	0.4%
Workers' Compensation		3601-3602	30,626.00	31,773.00	15,707.74	31,679.00	94.00	0.3%
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	4,654.00	2,526.35	5,271.00	(617.00)	-13.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			456,347.00	432,433.00	200,622.08	425,934.00	6,499.00	1.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	278,593.00	278,593.00	210,337.85	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	58,735.00	49,396.80	61,235.00	(2,500.00)	-4.3%
Noncapitalized Equipment		4400	0.00	894.00	2,386.73	1,883.00	(989.00)	-110.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			324,043.00	338,222.00	262,121.38	341,711.00	(3,489.00)	-1.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	23,129.00	23,715.00	26,036.42	26,791.00	(3,076.00)	-13.0%
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	20,413.00	20,413.00	20,413.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,540.00	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	467,309.00	217,525.75	492,317.00	(25,008.00)	-5.4%
Communications		5900	5,353.00	11,540.00	9,709.07	14,000.00	(2,460.00)	-21.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			510,133.00	544,547.00	277,163.20	575,091.00	(30,544.00)	-5.6%

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)
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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	3,242,203.00	1,691,870.53	3,264,055.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
6266		60,081.00
6536		2,534.00
6537		14,253.00
7425		89,882.00
9010		2,000.00
Total, Restricted Net Position		168,750.00

# 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)
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
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%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA	235.00	321.36	323.74	323.74	2.38	1%
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	321.36	323.74	323.74	2.38	1%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	235.00	321.36	323.74	323.74	2.38	1%

# 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	3,264,055.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	335,788.00
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)				2,928,267.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		323.74
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,045.12
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	2,728,238.62	9,385.71
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)	2,728,238.62	9,385.71
B. Required effort (Line A.2 times 90%)	2,455,414.76	8,447.14
C. Current year expenditures (Line I.E and Line II.B)	2,928,267.00	9,045.12
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  
2/3/2022 3:29:06 PM

56-72553-0139592

Second 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  
2/3/2022 3:29:57 PM

56-72553-0139592

Second 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:

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## 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 for 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  
2/3/2022 3:30:25 PM

56-72553-0139592

Second 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:

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- 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  
2/8/2022 3:31:35 PM

56-72553-0139592

Second 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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- 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.