

Peak Prep Pleasant Valley

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2022-23 First Interim

Budget Detail

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Peak Prep Pleasant Valley
2022-23 First Interim
Budget Detail
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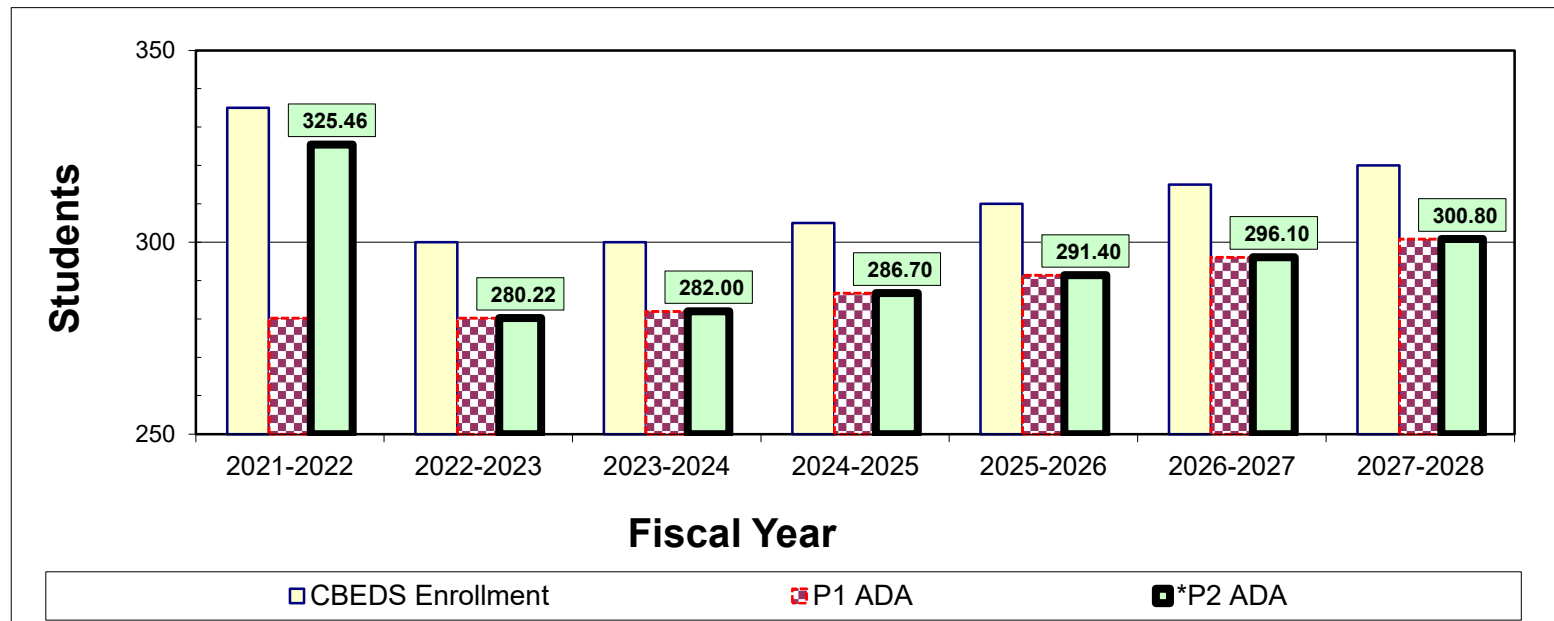


Peak Prep Pleasant Valley																					
Fiscal Year	TK	K	1st	2nd	3rd	TK-3	4th	5th	6th	4-6	7th	8th	7-8	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2021-22 CBEDS Enroll	0	17	14	19	17	67	21	16	18	55	25	30	55	34	31	52	41	158	335	-55	-14.10%
2022-23 CBEDS Enroll	5	21	17	10	13	66	14	21	14	49	20	30	50	32	33	30	40	135	300	-35	-10.45%
2022-23 Current Enroll	6	22	19	10	15	72	14	20	14	48	17	32	49	33	35	30	39	137	306	-29	-8.66%
2023-24 Est. Enroll	0	15	11	11	15	52	5	50	22	77	15	30	45	15	26	47	38	126	300	-6	-1.96%
2024-25 Est. Enroll	0	15	11	11	15	52	5	50	27	82	15	30	45	15	26	47	38	126	305	5	1.67%
2025-26 Est. Enroll	0	15	11	11	15	52	10	50	27	87	15	30	45	15	26	47	38	126	310	5	1.64%
2026-27 Est. Enroll	0	15	11	11	15	52	15	50	27	92	15	30	45	15	26	47	38	126	315	5	1.61%
2027-28 Est. Enroll	0	15	11	11	15	52	20	50	27	97	15	30	45	15	26	47	38	126	320	5	1.59%

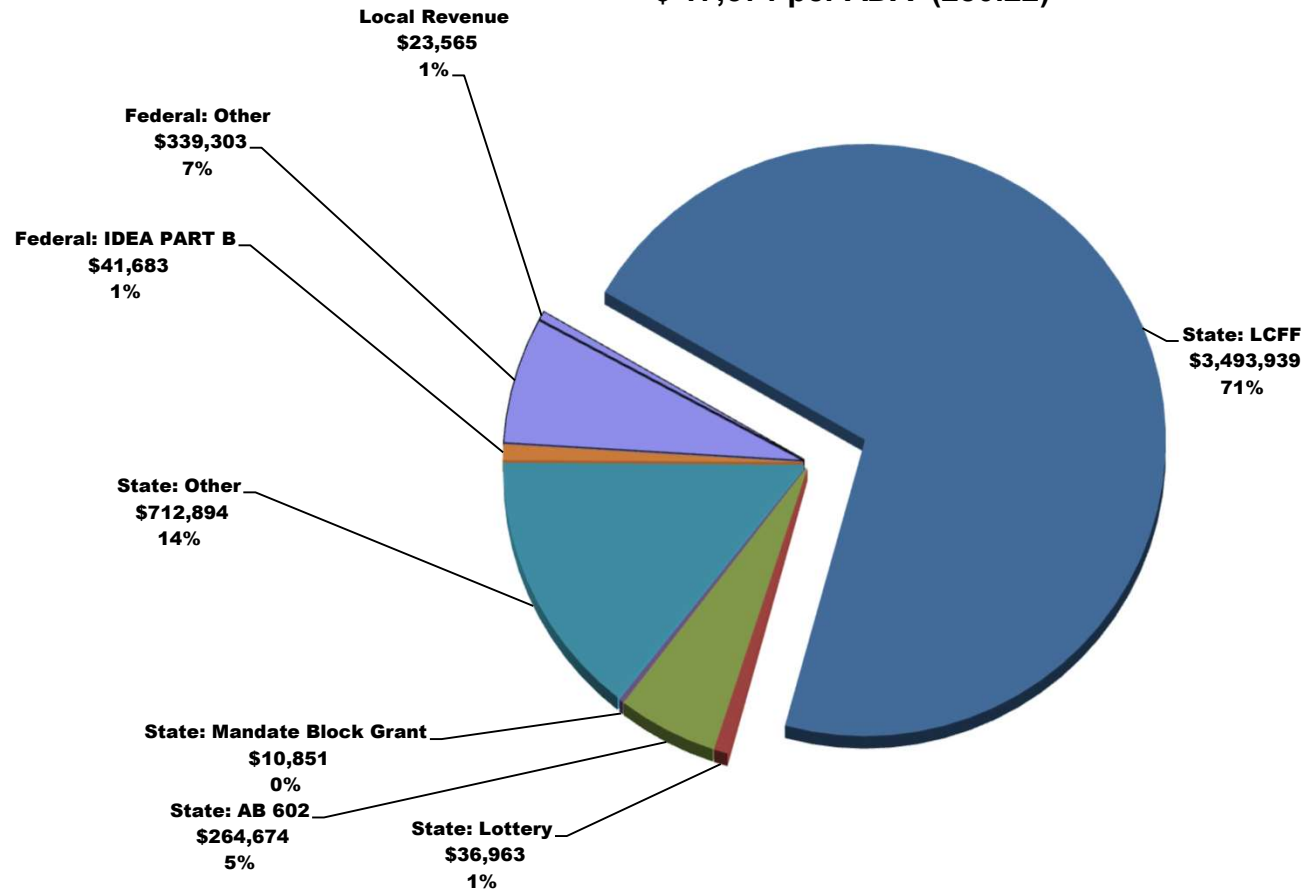
2021-22 P2 ADA	-	15.98	13.16	17.86	23.14	70.14	19.74	15.04	17.57	52.35	23.50	29.90	53.40	31.96	29.14	48.88	39.59	149.57	325.46
2022-23 Est. ADA	4.70	19.74	15.98	9.40	12.22	62.04	13.16	19.74	13.16	46.06	18.80	28.20	47.00	30.08	31.02	28.20	37.60	126.90	282.00
2022-23 Est. ADA	5.64	20.68	17.86	9.40	11.38	64.96	13.16	18.80	11.88	43.84	15.98	28.23	44.21	31.02	32.90	28.20	35.09	127.21	280.22
2023-24 Est. ADA	-	14.10	10.34	10.34	14.10	48.88	4.70	47.00	20.68	72.38	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	282.00
2024-25 Est. ADA	-	14.10	10.34	10.34	14.10	48.88	4.70	47.00	25.38	77.08	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	286.70
2025-26 Est. ADA	-	14.10	10.34	10.34	14.10	48.88	9.40	47.00	25.38	81.78	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	291.40
2026-27 Est. ADA	-	14.10	10.34	10.34	14.10	48.88	14.10	47.00	25.38	86.48	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	296.10
2027-28 Est. ADA	-	14.10	10.34	10.34	14.10	48.88	18.80	47.00	25.38	91.18	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	300.80

**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)
				#	%	#	%	
2021-2022	335	280.22	325.46	(55.00)	-14.10%	34.78	11.97%	97.15%
2022-2023	300	280.22	280.22	(35.00)	-10.45%	(45.24)	-13.90%	93.41%
2023-2024	300	282.00	282.00	-	0.00%	1.78	0.64%	94.00%
2024-2025	305	286.70	286.70	5.00	1.67%	4.70	1.67%	94.00%
2025-2026	310	291.40	291.40	5.00	1.64%	4.70	1.64%	94.00%
2026-2027	315	296.10	296.10	5.00	1.64%	4.70	1.61%	94.00%
2027-2028	320	300.80	300.80	5.00	1.59%	4.70	1.59%	94.00%

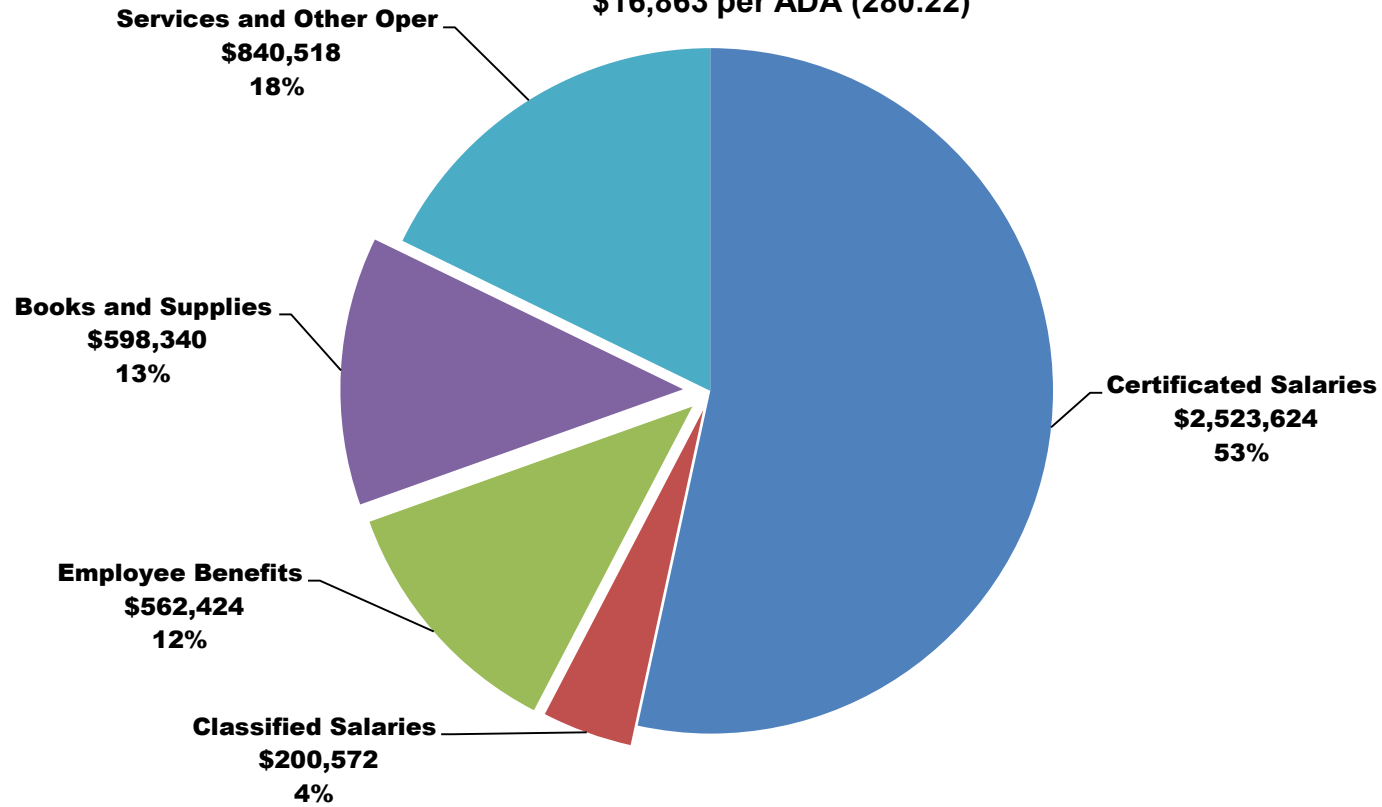


**Peak Prep Pleasant Valley
2022-23 Revenues
\$4,923,872
\$ 17,571 per ADA (280.22)**



	A	B	C	E	F	G	H	I	L
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2022-23 Budget Proposal								
						1st Interim vs Adopted Budget Change			
3				2022/23 Adopted Budget	2022/23 1st Interim Budget				
4									
5	Object	Description	Comments			Amount	%	2023/24 Budget	2024/25 Budget
6									
7		LCFF Sources							
8	8011	Local Control Funding Formula		\$ 2,294,418	\$ 2,173,398	\$ (121,020)	-5.27%	\$ 2,379,470	\$ 2,600,607
9	8012	Education Protection Act (Prop 30)		65,092	65,092	-	0.00%	65,092	65,092
12	8096	In Lieu Taxes		1,255,449	1,255,449	-	0.00%	1,255,449	1,255,449
14		Total LCFF Sources		\$ 3,614,959	\$ 3,493,939	\$ (121,020)	-3.35%	\$ 3,700,011	\$ 3,921,148
15		Federal Sources							
16	8181	Special Ed	IDEA Part B	\$ 43,080	\$ 41,683	\$ (1,397)	-3.24%	\$ 41,683	\$ 41,683
17	8290	Federal	ESSER II 3212	28,981	28,999	18	0.06%	-	-
18	8290	Federal	ESSER III 3213	240,690	160,972	(79,718)	-33.12%	255,279	-
19	8290	Federal	ESSER III 3214	44,814	42,992	(1,822)	-4.07%	44,466	-
20	8290	Federal	Title I, Part A 3010 (includes prior year)	85,642	85,170	(472)	-0.55%	85,170	85,170
21	8290	Federal	Title II, Part A 4035 (includes prior year)	13,192	11,170	(2,022)	-15.33%	11,170	11,170
22	8290	Federal	Title IV, Part A 4127	10,000	10,000	-	0.00%	10,000	10,000
23									
24		Total Federal Sources		\$ 466,399	\$ 380,986	\$ (85,413)	-18.31%	\$ 447,768	\$ 148,023
25		Other State Revenue							
26	8550	Mandate Block Grant		\$ 10,182	\$ 10,851	\$ 669	6.57%	\$ 9,291	\$ 9,038
27	8560	Unrestricted Lottery	280.22 ADA x 1.04446 @ \$170	54,411	49,755	(4,656)	-8.56%	50,071	50,906
28	8560	Unrestricted Lottery	Prior Year Adjustment	-	(22,404)	(22,404)	New	-	-
29	8560	Restricted Lottery	280.22 ADA x 1.04446 @ \$67	21,698	19,609	(2,089)	-9.63%	19,734	20,063
30	8560	Restricted Lottery	Prior Year Adjustment	-	(9,997)	(9,997)	New	-	-
	8590	Other State Revenue	Arts, Music & Instructional Materials Discretionary 6762	-	216,781	216,781	New	-	-
34									
39	8590	Other State Revenue	Learning Recovery Emergency 7435	-	492,227	492,227	New	-	-
40	8590	Other State Revenue	Ethnic Studies 7810	-	3,886	3,886	New	-	-
42		Total Other State Revenue		\$ 86,291	\$ 760,708	\$ 674,417	781.56%	\$ 79,096	\$ 80,007
43		Other Local Revenue							
44	8660	Interest		\$ 5,000	\$ 5,000	\$ -	0.00%	\$ 5,000	\$ 5,000
45	8699	Other Local Revenue	Misc. 0000	-	6,784	6,784	New	-	-
46	8699	Other Local Revenue	VCSSFA Ergo Funds 9003	2,000	11,781	9,781	489.05%	-	-
47	8792	Apportionment Transfer Sped	AB 602	223,929	264,674	40,745	18.20%	264,674	264,674
49		Total Other Local Revenue		\$ 230,929	\$ 288,239	\$ 57,310	24.82%	\$ 269,674	\$ 269,674
50		TOTAL REVENUES		\$ 4,398,578	\$ 4,923,872	\$ 525,294	11.94%	\$ 4,496,549	\$ 4,418,852

**Peak Prep Pleasant Valley
2022-23 Expenditures
\$4,725,478
\$16,863 per ADA (280.22)**



	A	B	C	E	F	G	H	I	L
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2022-23 Budget Proposal								
3				2022/23 Adopted Budget	2022/23 1st Interim Budget	1st Interim vs Adopted Budget Change		2023/24 Budget	2024/25 Budget
4						Amount	%		
5	Object	Description	Comments						
6		Certificated Salaries							
7	1100	Teachers	18.25 FTE Teachers, 3.0 FTE SpEd Teachers, 1.75 FTE Intervention Teachers	\$ 1,702,217	\$ 1,788,425	\$ 86,208	5.06%	\$ 1,733,600	\$ 1,768,880
8	1130	Teachers - Stipends	Lead Teacher, Summer School, McKinney-Vento, College/Career Readiness, Assessment & Diagnostics, CALPADS, 504 Coordinator, SEL, Induction Mentor, Admin, SpEd, CTE Coordinator, ELD/EDD	250,783	85,750	(165,033)	-65.81%	83,000	83,000
9	1140	Certificated Extra Duty	Certificated Tutor Hours R3214	-	4,000	4,000	New	4,000	4,000
10	1200	Certificated Pupil Support	2.0 FTE Counselor, 1.0 FTE Psychologist, 0.50 FTE Speech Pathologist	290,433	312,909	22,476	7.74%	298,391	309,848
11	1300	Administration	1.0 FTE Superintendent, 1.0 FTE Principal	300,395	326,395	26,000	8.66%	292,534	296,665
12	1330	Administrative Stipend	Special Education Admin Stipend	2,500	2,500	-	0.00%	2,500	2,500
13	1900	Other Certificated	Orientation Specialist Hours	-	3,645	3,645	New	7,500	7,500
14									
15		Total Certificated Salaries		\$ 2,546,328	\$ 2,523,624	\$ (22,704)	-0.89%	\$ 2,421,525	\$ 2,472,393
16		Classified Salaries							
17	2100	Instructional Aides	0.50 FTE Math Tutor	\$ -	\$ 27,700	\$ 27,700	New	\$ 52,200	\$ 52,200
18	2400	Clerical and Office	1.0 FTE Admin Assistant, 1.0 FTE Attendance/Enrollment Specialist, 1.0 FTE Accounts Payable Specialist	194,327	172,872	(21,455)	-11.04%	195,022	198,091
19									
20		Total Classified Salaries		\$ 194,327	\$ 200,572	\$ 6,245	3.21%	\$ 247,222	\$ 250,291
21		Benefits							
22	3100	STRS (Retirement)	19.100%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
23	3200	PERS (Retirement)	25.370%	-	-	-	0.00%	-	-
24	3301	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	188,444	186,773	(1,671)	-0.89%	185,247	189,138
25	3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	14,778	15,130	352	2.38%	18,912	19,147
26	3401	Health and Welfare	\$10,010 Single, \$15,360 2-Party, \$19,500 Family for full-time employees	307,754	274,194	(33,560)	-10.90%	311,992	326,849
27	3402	Health and Welfare	\$10,010 Single, \$15,360 2-Party, \$19,500 Family for full-time employees	45,972	27,312	(18,660)	-40.59%	35,514	37,206
28	3500	State Unemployment Insurance	0.50%	13,423	13,398	(25)	-0.19%	13,344	13,613
29	3600	Workers' Compensation	1.6500%	45,223	41,408	(3,815)	-8.44%	44,034	44,924
30	3900	Miscellaneous Benefits	Life/AD&D, Disability Insurance	4,194	4,209	15	0.36%	4,205	4,205
31		Total Benefits		\$ 619,788	\$ 562,424	\$ (57,364)	-9.26%	\$ 613,249	\$ 635,082

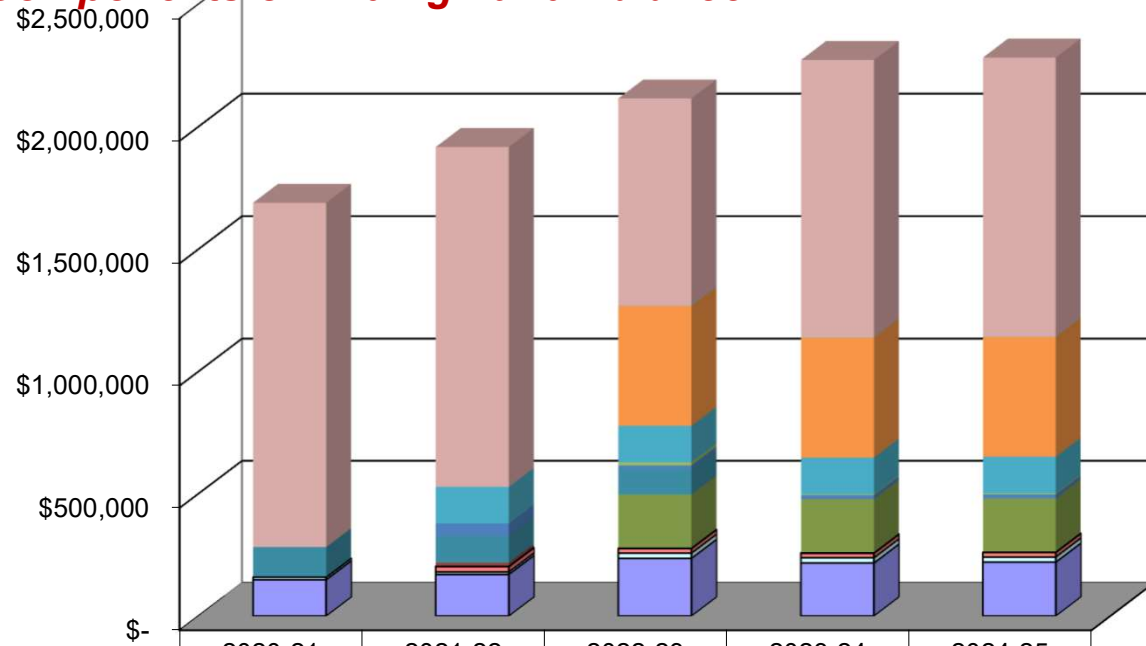
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4						Amount	%		
5	Object	Description	Comments						
32		Books and Supplies							
33	4100	Textbooks Curriculum	Accelerate, Edgenuity R0000/0709/6300	\$ 229,229	\$ 229,229	\$ -	0.00%	\$ 236,106	\$ 243,189
34	4100	Textbooks Curriculum	ELO Summer School/Supplemental SpEd R7425	5,555	-	(5,555)	-100.00%	-	-
36	4300	Materials and Supplies	Office Supplies F2700	2,575	2,575	-	0.00%	2,652	2,732
37	4300	Materials and Supplies	Instructional Supplies R0000/0709/4127, F1000	64,890	64,890	-	0.00%	66,837	68,842
42	4300	Materials and Supplies	Special Ed R6537	-	392	392	New	-	-
45	4400	Non-capitalized Equipment	Laptops for New Clerical Staff F2700	-	1,928	1,928	New	-	-
46	4400	Non-capitalized Equipment	Laptops for Students and Staff R0709	-	299,326	299,326	New	-	-
47		Total Books and Supplies		\$ 302,249	\$ 598,340	\$ 296,091	97.96%	\$ 305,595	\$ 314,763
48		Other Services and Operating							
51									
52	5200	Travel and Conference	Mileage F2700	\$ 5,202	\$ 5,202	\$ -	0.00%	\$ 5,358	\$ 5,519
53	5220	Travel and Conference	Staff Development F1000 (includes R4035)	19,174	17,152	(2,022)	-10.55%	17,667	18,197
54	5220	Travel and Conference	Staff Development F2700 (includes R4035)	5,487	5,487	-	0.00%	5,652	5,821
55	5220	Travel and Conference	Staff Development R6266 (Educator Effectiveness)	26,200	18,753	(7,447)	-28.42%	-	-
56	5220	Travel and Conference	Staff Development R6500/F1120	4,326	4,326	-	0.00%	4,456	4,589
57		Total Travel and Conference		\$ 60,389	\$ 50,920	\$ (9,469)	-15.68%	\$ 33,132	\$ 34,126
58	5300	Dues and Memberships	A Plus, CSDC, NHS	\$ 13,385	\$ 13,385	\$ -	0.00%	\$ 13,787	\$ 14,200
59		Total Dues and Memberships		\$ 13,385	\$ 13,385	\$ -	0.00%	\$ 13,787	\$ 14,200
60									
61	5450	Insurance	Liability Insurance	\$ 25,516	\$ 26,278	\$ 762	2.99%	\$ 32,848	\$ 33,833
62		Total Insurance		\$ 25,516	\$ 26,278	\$ 762	2.99%	\$ 32,848	\$ 33,833
69	5600	Facilities	Facility Rent F8700	\$ 19,096	\$ 3,297	\$ (15,799)	-82.73%	\$ 3,396	\$ 3,498
70	5600	Facilities	PVSD Room Rental for SpEd Student Testing R7425	-	720	720	New	-	-
71		Total Leases, Rentals and Repairs		\$ 19,096	\$ 4,017	\$ (15,079)	-78.96%	\$ 3,396	\$ 3,498
72	5800	Professional Services	Other Administrative Services, Graduation, Student Info. Systems, Enrollment, Parsec, Transcripts R0000, F2700	\$ 53,951	\$ 58,000	\$ 4,049	7.50%	\$ 59,740	\$ 61,532
73	5800	Professional Services	General Administration, Marketing R0000, F2700	39,140	50,000	10,860	27.75%	51,500	53,045
74	5800	Professional Services	Oversight Fee 1% R0000, F7600	36,150	34,939	(1,211)	-3.35%	37,000	39,211
75	5800	Professional Services	ELlevation, ParentSquare, Gravity Assist, Google Suite, Doc Hub, Zoom, GoToMeeting, STS Shipping Costs R0000, F1000	9,932	63,000	53,068	534.31%	50,000	51,500
76	5800	Professional Services	Student Testing Services R0000, F3160	31,209	31,209	-	0.00%	32,145	33,110

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4						Amount	%		
5	Object	Description	Comments						
77	5800	Professional Services	Solace Mental, Google Chrome Management Console R0709	-	33,232	33,232	New	-	-
79	5800	Professional Services	Special Ed R3310/R6500 - SpEd NPA Consultant	25,000	70,000	45,000	180.00%	70,000	70,000
80	5800	Professional Services	Educator Effectiveness R6266	9,500	9,500	-	0.00%	-	-
81	5800	Professional Services	Learning Recovery Emergency R7435 (Literary Resources)	-	267	267	New	-	-
82	5800	Professional Services	Potential Savings	-	-	-	0.00%	-	(22,156)
83	5801	Professional Services	Audit Cost R0000,F7190	15,000	15,000	-	0.00%	15,450	15,914
84	5803	Professional Services	BSA Fees R0000, F2700/F7200)	296,432	330,771	34,339	11.58%	303,180	297,935
85	5804	Professional Services	Fingerprinting	-	500	500	New	-	-
86	5899	Professional Services	Legal F7100	30,000	30,000	-	0.00%	30,000	30,000
87		Total Professional Services		\$ 546,314	\$ 726,418	\$ 180,104	32.97%	\$ 649,015	\$ 630,091
88	5901	Communication	Phone	\$ 7,785	\$ 9,000	\$ 1,215	15.61%	\$ 9,270	\$ 9,548
89	5902	Communication	Phone/Internet	5,054	6,500	1,446	28.61%	6,695	6,896
90	5903	Communication	Mail Merge	5,150	4,000	(1,150)	-22.33%	4,120	4,244
91		Total Communication		\$ 17,988	\$ 19,500	\$ 1,512	8.41%	\$ 20,085	\$ 20,688
92		Total Other Services and Operating		\$ 682,689	\$ 840,518	\$ 157,830	23.12%	\$ 752,262	\$ 736,435
100		TOTAL EXPENDITURES		\$ 4,345,381	\$ 4,725,478	\$ 380,098	8.75%	\$ 4,339,853	\$ 4,408,965

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1	Peak Prep Pleasant Valley									
2	Based on Governor's 2022-23 Budget Proposal									
3						1st Interim vs Adopted Budget Change				
4										
5	Object	Description	2022/23 Adopted Budget	2022/23 1st Interim Budget	Amount	%	2023/24 Budget	2024/25 Budget		
6		REVENUES:	Enrollment 340	Enrollment 300			Enrollment 300	Enrollment 305	Enrollment/ADA - 2022-23: 300/280.22, 2023-24: 300/282.00, 2024-25: 305/286.70, 2025-26: 310/291.40, 2026-27: 315/296.10, 2027-28: 320/300.80	
7	8010-8099	LCFF Sources	\$ 3,614,959	\$ 3,493,939	\$ (121,020)	-3.35%	\$ 3,700,011	\$ 3,921,148	Local Control Funding Formula 22/23: COLA 13.26% ADJ 0%, 23/24: COLA 5.38% ADJ 0%, 24/25: COLA 4.02% ADJ 0%, 25/26: COLA 2.00% ADJ 0%, 26/27: COLA 2.00% ADJ 0%, 27/28: COLA 2.00% ADJ 0%	
8	8100-8299	Federal Revenue	466,399	380,986	(85,413)	-18.31%	447,768	148,023		
9	8300-8599	Other State	86,291	760,708	674,417	781.56%	79,096	80,007		
10	8600-8799	Other Local	230,929	288,239	57,310	24.82%	269,674	269,674		
11		TOTAL REVENUES	\$4,398,578	\$4,923,872	\$ 525,294	11.94%	\$4,496,549	\$ 4,418,852		
12		EXPENDITURES								
13	1000-1999	Certificated Salaries	\$ 2,546,328	\$ 2,523,624	\$ (22,704)	-0.89%	\$ 2,421,525	\$ 2,472,393	Teacher FTE - 2022-23: 23.00, 2023-24: 23.00, 2024- 25: 23.00, 2025-26: 23.00, 2026-27: 23.00, 2027-28: 23.00	
14	2000-2999	Classified Salaries	194,327	200,572	6,245	3.21%	247,222	250,291	Clerical FTE - 2022-23: 3.0, 2023-24: 3.0, 2024-25: 3.0, 2025-26: 3.0, 2026-27: 3.0, 2027-28: 3.0	
15	3000-3999	Employee Benefits	619,788	562,424	(57,364)	-9.26%	613,249	635,082		
16	4000-4999	Books and Supplies	302,249	598,340	296,091	97.96%	305,595	314,763		
17	5000-5999	Services and Other Operating	682,689	840,518	157,830	23.12%	752,262	736,435		
20		TOTAL EXPENDITURES	\$4,345,381	\$4,725,478	\$ 380,098	8.75%	\$4,339,853	\$ 4,408,965		
21		NET INCREASE/(DECREASE)	\$ 53,198	\$ 198,394	\$ 145,197	272.94%	\$ 156,696	\$ 9,887		
22	9791	Beginning Balance	\$ 1,921,760	\$ 1,917,336	\$ (4,424)	-0.23%	\$ 2,115,730	\$ 2,272,426		
24		ENDING FUND BALANCE	\$1,974,958	\$2,115,730	\$ 140,773	7.13%	\$2,272,426	\$ 2,282,313		
25		COMPONENTS OF ENDING FUND BALANCE								
26	9797	R6266 Educator Effectivness	\$ 11,975	\$ 16,494	\$ 4,519	37.74%	\$ 16,494	\$ 16,494		
27	9797	R6300 Lottery Restricted	9,310	18,196	8,886	95.45%	18,196	18,196		
28	9797	R6536 State Special Education ADR	2,534	1,557	(977)	-38.56%	1,557	1,557		
29	9797	R6537 State Special Education LRS	14,253	2,894	(11,359)	-79.70%	2,894	2,894		
30	9797	R6762 Arts, Music & IM Discretionary	-	216,781	216,781	New	216,781	216,781		
31	9797	R7412 A-G Access	-	75,000	75,000	New	75,000	75,000		
32	9797	R7413 A-G Learning Loss	-	75,000	75,000	New	75,000	75,000		
33	9797	R7425 Expanded Learning Opportunity	62,313	81,702	19,389	31.12%	-	-		
34	9797	R7426 Expanded Learning Opportunity (Para)	-	21,144	21,144	New	-	-		
35	9797	R7435 Learning Recovery Emergency	-	491,960	491,960	New	491,960	491,960		
36	9797	R7810 Ethnic Studies	-	3,886	3,886	New	3,886	3,886		
37	9797	R9003 VCSSFA Ergo Funds	4,000	11,781	7,781	194.53%	4,000	4,000		
38	9796	Economic Uncert. (Greater of 5% or \$65K) 0000	217,269	236,274	19,005	8.75%	216,993	220,448		
39		Economic Uncert. %	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%		
40	9790	R0060 Mandated Block Grant (includes one- time grant)	20,599	21,268	669	3.25%	21,268	21,268		
41	9796	Designated Accel Settlement Payments	283,333	-	(283,333)	-100.00%	-	-	Payment Plan for Accel Settlement	
42	9790	Undesignated 0000	1,349,372	841,793	(507,579)	-37.62%	1,128,397	1,134,829		
43		ENDING FUND BALANCE	\$1,974,958	\$2,115,730	\$ 140,773	7.13%	\$2,272,426	\$ 2,282,313		



Components of Ending Fund Balance

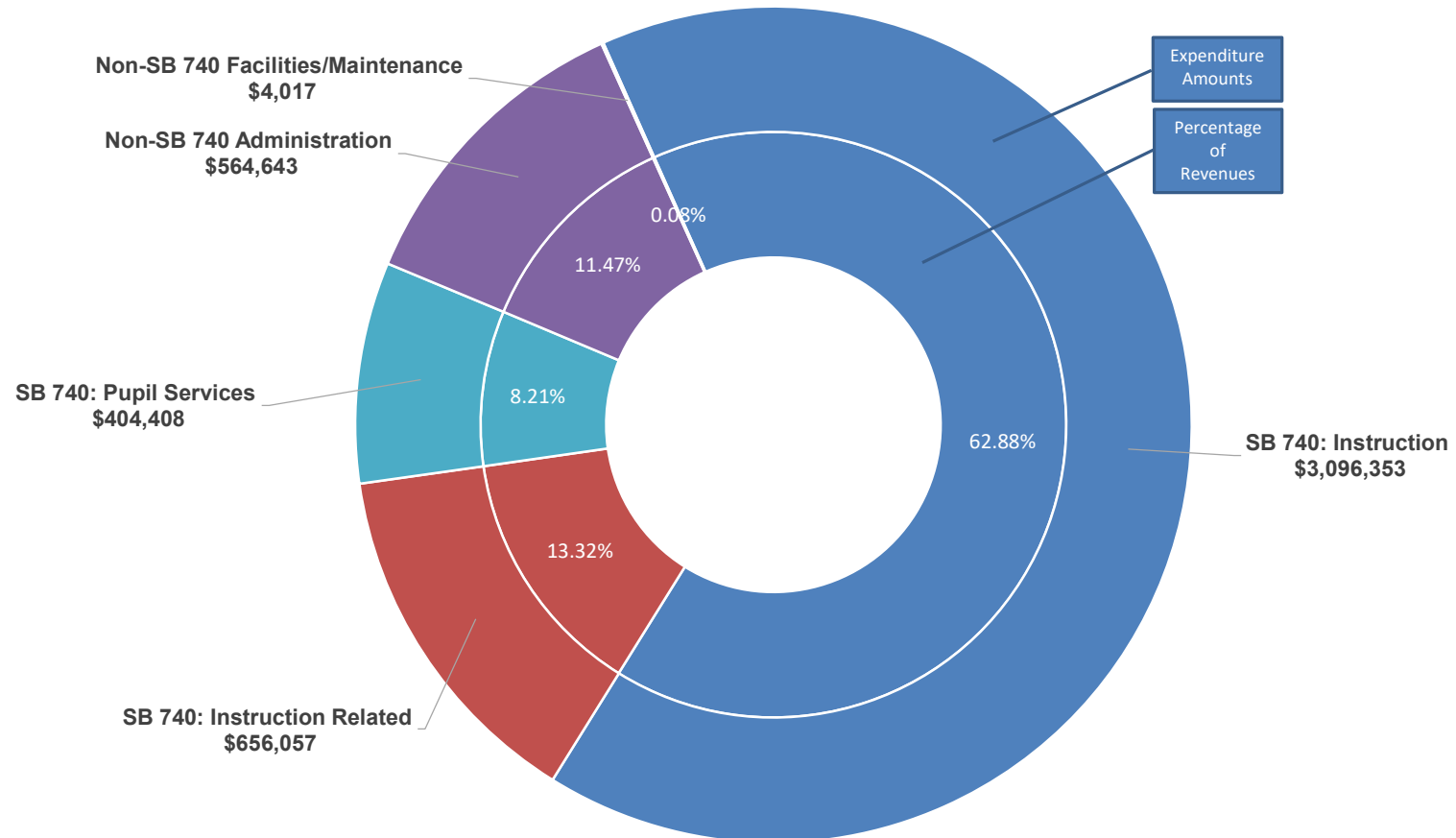


	2020-21	2021-22	2022-23	2023-24	2024-25
Undesignated	\$1,408,077	\$1,389,088	\$841,793	\$1,128,397	\$1,134,829
Ethnic Studies	\$-	\$-	\$3,886	\$3,886	\$3,886
Learning Recovery Emergency	\$-	\$-	\$491,960	\$491,960	\$491,960
A-G Grant	\$-	\$150,000	\$150,000	\$150,000	\$150,000
VCSSFA Ergo Funds	\$-	\$-	\$11,781	\$4,000	\$4,000
Educator Effectiveness	\$-	\$50,231	\$16,494	\$16,494	\$16,494
ELO Grant	\$122,956	\$110,420	\$102,846	\$-	\$-
Arts, Music & IM	\$-	\$-	\$216,781	\$216,781	\$216,781
State Special Ed: LRS	\$-	\$14,253	\$2,894	\$2,894	\$2,894
State Special Ed: ADR	\$-	\$1,557	\$1,557	\$1,557	\$1,557
Restricted Lottery	\$-	\$20,972	\$18,196	\$18,196	\$18,196
Mandate Block Grant	\$10,205	\$10,417	\$21,268	\$21,268	\$21,268
Economic Uncertainties	\$148,717	\$170,398	\$236,274	\$216,993	\$220,448

	A	B	C	D	E	F	G	H	I	J
1	Peak Prep Pleasant Valley									
2	ACTUAL EXPENDITURES TO DATE									
3			2022-23	Actual	Actual	Total	%	%	Balance Remaining	
4			1st Interim	Encumbrances	Expenditures	Enc/Exp	Enc.	Exp.		
5	Object	Description	Budget	as of 11/22/2022	as of 11/22/2022	as of 11/22/2022	To Date	To Date	Amount	%
6										
7	1000	Certificated Salaries	\$ 2,523,624	\$ 1,682,333	\$ 798,366	\$ 2,480,699	66.66%	31.64%	\$ 42,925	1.70%
8	2000	Classified Salaries	200,572	116,837	61,266	178,103	58.25%	30.55%	22,469	11.20%
9	3000	Employee Benefits	562,424	418,303	138,041	556,344	74.38%	24.54%	6,080	1.08%
10	4100	Textbooks	229,229	44,908	176,544	221,452	19.59%	77.02%	7,777	3.39%
12	4300	Materials and Supplies	67,857	3,928	25,017	28,945	5.79%	36.87%	38,912	57.34%
13	4400	Non-capitalized Equipment	301,254	-	301,254	301,254	0.00%	100.00%	-	0.00%
15	5200	Travel and Conference	50,920	180	51,465	51,645	0.35%	101.07%	(725)	-1.42%
16	5300	Memberships and Dues	13,385	-	1,235	1,235	0.00%	9.23%	12,150	90.77%
17	5400	Insurance	26,278	-	26,278	26,278	0.00%	100.00%	-	0.00%
19	5600	Rentals, Leases, and Repairs	4,017	3,297	720	4,017	82.08%	17.92%	-	0.00%
20	5800	Professional Services	726,418	463,566	165,910	629,476	63.82%	22.84%	96,942	13.35%
21	5900	Communication	19,500	4,447	8,795	13,242	22.81%	45.10%	6,258	32.09%
24		TOTAL EXPENDITURES	\$ 4,725,478	\$ 2,737,799	\$ 1,754,891	\$ 4,492,690	57.94%	37.14%	\$ 232,788	4.93%

	A	B	C	D	E	F	G
1	Peak Prep Pleasant Valley 2022-23						
2	SB 740 Eligible Expenditures						
3							
4		2022/23 First Interim Budget	Encumbrances as of 11/22/2022	Actual Expenses as of 11/22/2022	2022/23 Actual Enc. And Exp.	Remaining Balance	% Remaining
5							
6	TOTAL REVENUES	\$ 4,923,872			\$ 4,923,872	N/A	N/A
7	Revenue Adjustments	\$ -			\$ -	N/A	N/A
8	REVENUES USED FOR 80% CALCULATION	\$ 4,923,872			\$ 4,923,872	N/A	N/A
9	Less Local (Interest, Fund Raising, Startup)	\$ (23,565)			\$ (13,029)	N/A	N/A
10	Net Revenues (Used for 40% Requirement)	\$ 4,900,307			\$ 4,910,843	N/A	N/A
11	SB 740 ELIGIBLE EXPENDITURES (Functions 1000-4999)						
12	Certificated Salaries	\$ 2,457,224	\$ 1,648,733	\$ 765,566	\$ 2,414,299	\$ 42,925	1.75%
13	Certificated Employee Benefits	504,684	378,946	121,589	500,535	4,149	0.82%
14	Special Education Contracts	70,000	60,284	8,884	69,168	832	1.19%
15	Total SB 740 Cert. Sal\Ben and Spec Ed Contracts	\$ 3,031,908	\$ 2,087,963	\$ 896,039	\$ 2,984,002	\$ 47,906	1.58%
16	Total SB 740 Cert. Sal\Ben and Spec Ed as % of Net Revenue (Excludes Interest, Fund Raising, Startup)	61.87%	Budget Meets 40% Minimum Requirement		60.76%	Actuals Meet 40% Minimum Requirement	
17	Classified Salaries	\$ 200,572	\$ 116,837	\$ 61,266	\$ 178,103	\$ 22,469	11.20%
18	Employee Benefits	46,485	31,988	12,566	44,554	1,931	4.15%
19	Books and Supplies	598,340	48,836	502,816	551,652	46,688	7.80%
21	Services, Other Operating	279,513	39,637	181,233	220,870	58,643	20.98%
24	Total Other SB 740 Expenditures	\$ 1,124,910	\$ 237,298	\$ 757,881	\$ 995,179	\$ 129,731	11.53%
25	Total SB 740 EXPENDITURES (Functions 1000-4000)	\$ 4,156,818	\$ 2,325,261.00	\$ 1,653,920.00	\$ 3,979,181.00	\$ 177,637.00	4.27%
26	Total SB 740 Expenditures as % of Total Revenue	84.42%	Budget Meets 80% Minimum		80.81%	Actuals Meets 80% Minimum	
27	Percentage Over/(Under)	4.42%			0.81%		
28	Amount Over/(Under)	\$ 217,720			\$ 40,083.40		
29	NON SB 740 EXPENDITURES (Functions 5000-9999)						
30	Certificated Salaries	\$ 66,400	\$ 33,600	\$ 32,800	\$ 66,400	\$ -	0.00%
32	Employee Benefits	11,255	7,370	3,886	11,256	(1)	-0.01%
34	Services, Other Operating	491,005	371,569	64,286	435,855	55,150	11.23%
37	Total NON SB 740 EXPENDITURES (Functions 5000-9999)	\$ 568,660	\$ 412,539	\$ 100,972	\$ 513,511	\$ 55,149	9.70%
38	Total NON SB 740 Expenditures as % of Total Revenue	11.55%			10.43%		
39	TOTAL EXPENDITURES/ENCUMBRANCES	\$ 4,725,478	\$ 2,737,800	\$ 1,754,892	\$ 4,492,692	\$ 232,786	4.93%
40	NET INCREASE/(DECREASE) IN FUND BALANCE	\$ 198,394			\$ 431,180		
41	Beginning Balance	\$ 1,917,336			\$ 1,917,336		
42	ENDING BALANCE	\$ 2,115,730			\$ 2,348,516		

Peak Prep Pleasant Valley
2022-23 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		\$ 1,782,834.13	\$ 1,517,579.33	\$ 386,932.11	\$ 507,207.25	\$ 684,930.48	\$ 954,470.65	\$ 1,073,619.70	\$ 1,015,344.26	\$ 1,186,354.55	\$ 1,275,792.46	\$ 1,565,325.18	\$ 1,685,170.40		\$ 1,782,834.13
B. RECEIPTS															
LCFF															
LCFF State Aid	8011	135,040.00	135,040.00	243,072.00	243,072.00	195,605.82	195,605.82	195,605.82	195,605.82	195,605.82	195,605.82	195,605.82	43,467.96	4,465.30	2,173,398.00
Education Protection Account (EPA)	8012	-	-	16,273.00	-	-	16,273.00	-	-	16,273.00	-	-	-	16,273.00	65,092.00
In-Lieu to Charter	8096	(35,943.00)	-	225,981.00	100,436.00	100,435.92	100,435.92	100,435.92	100,435.92	175,762.86	87,881.43	87,881.43	188,317.35	23,388.25	1,255,449.00
IDEA Part B 3310	8181	-	-	-	6,387.30	-	-	-	-	-	-	-	-	35,295.70	41,683.00
Title I, Part A 3010	8290	45,429.00	-	-	-	-	-	-	-	-	-	-	-	39,741.00	85,170.00
ESSER II Fund 3212	8290	4,828.96	15,836.00	-	(15,836.00)	-	-	-	-	14,499.50	-	7,249.75	-	2,420.79	28,999.00
ESSER II Fund 3212 PYR	8290	-	-	-	15,836.00	-	-	-	-	-	-	-	-	(15,836.00)	-
ESSER III Fund 3213	8290	53,963.99	-	886.00	28,254.00	-	-	-	-	-	-	-	-	77,868.01	160,972.00
ESSER III Fund 3213 PYR	8290	-	-	-	(14,127.00)	-	-	-	-	-	-	-	-	14,127.00	-
ESSER III Fund 3214	8290	-	-	-	-	-	-	-	-	-	-	-	-	10,748.00	42,992.00
ELOG ESSER II 3216	8290	-	-	8,115.00	(8,115.00)	-	-	-	-	21,496.00	-	10,748.00	-	-	-
ELOG GEER II 3217 PRY	8290	-	-	1,862.00	8,115.00	-	-	-	-	-	-	-	-	(9,977.00)	-
ELOG ESSER II 3218	8290	-	-	5,290.00	-	-	-	-	-	-	-	-	-	(5,290.00)	-
ELOG ESSER II 3219	8290	-	-	9,119.00	(9,119.00)	-	-	-	-	-	-	-	-	-	-
ELOG ESSER II 3219 PRY	8290	-	-	-	9,119.00	-	-	-	-	-	-	-	-	(9,119.00)	-
Title II, Part A 4035	8290	11,456.00	-	-	-	-	-	-	-	-	-	-	-	(286.00)	11,170.00
ESSA Title IV 4127	8290	7,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	10,000.00
Mandated Block Grant	8550	-	-	-	-	-	-	-	-	-	-	-	-	10,851.00	10,851.00
Lottery Unrestricted 1100	8560	-	-	6,372.68	-	-	-	6,837.75	-	-	6,837.75	-	-	7,302.82	27,351.00
Lottery Restricted 6300	8560	-	-	6,927.53	-	-	-	-	-	-	-	-	-	2,684.47	9,612.00
Universal Pre K 6053	8560	26,505.00	38.00	-	-	-	-	-	-	-	-	-	-	(26,543.00)	-
Educator Effectiveness 6266	8590	-	-	14,012.00	(14,012.00)	-	-	-	-	-	-	-	-	-	-
Arts, Music & IM Discretionary 6762	8590	-	-	-	-	-	108,390.50	-	-	-	-	108,390.50	-	-	216,781.00
A-G Grant 7412	8590	-	-	18,750.00	-	-	-	-	-	-	-	-	-	(18,750.00)	-
A-G Grant LL 7413	8590	-	-	18,750.00	-	-	-	-	-	-	-	-	-	(18,750.00)	-
Learning Recovery Emergency 7435	8590	-	-	-	-	246,113.50	-	-	-	-	246,113.50	-	-	-	492,227.00
Ethnic Studies 7810	8590	3,886.00	-	-	-	-	-	-	-	-	-	-	-	-	3,886.00
Interest	8660	-	-	-	1,798.51	-	1,065.50	1,065.50	-	970.00	-	-	-	100.49	5,000.00
Other Local Income	8699	11,781.00	-	-	6,783.56	-	-	-	-	-	-	-	-	0.44	18,565.00
AB602 6500	8792	-	-	31,965.00	21,174.00	23,820.66	23,820.66	23,820.66	23,820.66	23,820.66	23,820.66	23,820.66	5,293.48	39,496.90	264,674.00
TOTAL RECEIPTS		264,446.95	150,914.00	607,375.21	379,766.37	565,975.90	445,591.40	327,765.65	319,862.40	448,427.84	560,259.16	433,696.16	237,078.79	182,712.17	4,923,872.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	183,533.04	216,072.14	200,883.53	197,877.59	208,956.07	247,062.79	214,003.32	211,984.42	215,517.49	212,741.50	207,189.53	100,944.96	106,857.63	2,523,624.00
Classified Salaries	2000-2999	13,598.56	8,742.09	7,966.52	11,480.42	18,051.48	18,051.48	18,051.48	18,051.48	18,051.48	18,051.48	18,051.48	24,068.64	8,355.41	200,572.00
Employee Benefits	3000-3999	19,062.60	21,722.40	45,135.13	48,008.69	55,061.31	57,817.19	55,904.95	55,342.52	52,867.86	52,699.13	49,324.58	22,496.96	26,980.69	562,424.00
Supplies	4000-4999	226,675.94	6,137.47	217,187.85	11,539.97	29,917.00	7,598.92	15,317.50	11,607.80	21,719.74	18,668.21	11,966.80	17,950.20	2,052.60	598,340.00
Services	5000-5999	88,675.04	38,179.96	65,225.53	22,776.60	40,260.81	2,437.50	83,799.64	35,637.96	23,114.25	34,713.39	25,972.01	168,103.60	211,621.70	840,518.00
TOTAL DISBURSEMENTS		531,545.18	290,854.06	536,398.56	291,683.27	352,246.67	332,967.88	387,076.89	332,624.18	331,270.81	336,873.71	312,504.40	333,564.36	355,868.03	4,725,478.00
INCOME LESS EXPENDITURES		(267,098.23)	(139,940.06)	70,976.65	88,083.10	213,729.23	112,623.52	(59,311.24)	(12,761.78)	117,157.03	223,385.45	121,191.76	(96,485.57)	(173,155.86)	198,394.00
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable	92XX	981,295.28	450,775.00	15,676.00	55,695.00	47,317.38	-	-	176,417.89	(68,736.77)	68,736.77	-	220,040.80	0.00	1,947,217.36
Prepaid Expenditures	9330	73,083.72	-	-	-	-	-	-	-	-	-	-	-	-	73,083.72
Accounts Payable	9510-9650	(202,535.57)	(1,441,482.16)	33,622.49	33,945.13	8,493.55	6,525.53	1,035.80	7,354.17	41,017.65	(2,589.50)	(1,346.54)	480,160.24	0.00	(1,035,799.19)
Accounts Payable (Accel Settlement)	9510-9650	(850,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	(850,000.00)
TOTAL PY TRANSACTIONS		1,843.43	(990,707.16)	49,298.49	89,640.13	55,810.94	6,525.53	1,035.80	183,772.07	(27,719.12)	66,147.27	(1,346.54)	700,201.05	0.01	134,501.89
E. NET INCREASE/(DECREASE)															
(B-C+D)		(265,254.80)	(1,130,647.22)	120,275.14	177,723.23	269,540.17	119,149.06	(58,275.44)	171,010.29	89,437.90	289,532.72	119,845.22	603,715.48	(173,155.85)	332,895.89
F. ENDING CASH (A+E)		1,517,579.33	386,932.11	507,207.25	684,930.48	954,470.65	1,073,619.70	1,015,344.26	1,186,354.55	1,275,792.46	1,565,325.18	1,685,170.40	2,288,885.87		
G. ENDING FUND BALANCE															
ACTUAL CASH BALANCE		\$ 1,517,579.33	\$ 386,932.11	\$ 507,207.25	\$ 684,930.48										
DIFFERENCE		\$ -	\$ -	\$ (0.00)	\$ -	\$ 954,470.65	\$ 1,073,619.70	\$ 1,015,344.26	\$ 1,186,354.55	\$ 1,275,792.46	\$ 1,565,325.18	\$ 1,685,170.40	\$ 2,288,885.87		

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):

2022-23 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:

Date:

Charter School Official

(Original signature required)

Printed Name: Shalen Bishop

Title:

Executive Director

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	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 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	3,614,959.00	3,614,959.00	1,062,971.00	3,493,939.00	(121,020.00)	-3.3%
2) Federal Revenue		8100-8299	466,399.00	466,399.00	184,800.25	380,986.00	(85,413.00)	-18.3%
3) Other State Revenue		8300-8599	86,291.00	86,291.00	81,229.21	760,708.00	674,417.00	781.6%
4) Other Local Revenue		8600-8799	230,929.00	230,929.00	73,502.07	288,239.00	57,310.00	24.8%
5) TOTAL, REVENUES			4,398,578.00	4,398,578.00	1,402,502.53	4,923,872.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,546,328.00	2,546,328.00	798,366.30	2,523,624.00	22,704.00	0.9%
2) Classified Salaries		2000-2999	194,327.00	194,327.00	41,787.59	200,572.00	(6,245.00)	-3.2%
3) Employee Benefits		3000-3999	619,788.00	619,788.00	133,928.82	562,424.00	57,364.00	9.3%
4) Books and Supplies		4000-4999	302,249.00	302,249.00	461,541.23	598,340.00	(296,091.00)	-98.0%
5) Services and Other Operating Expenses		5000-5999	682,689.00	682,689.00	214,857.13	840,518.00	(157,829.00)	-23.1%
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			4,345,381.00	4,345,381.00	1,650,481.07	4,725,478.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			53,197.00	53,197.00	(247,978.54)	198,394.00		
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		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			53,197.00	53,197.00	(247,978.54)	198,394.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,921,760.00	1,921,760.00		1,917,336.00	(4,424.00)	-0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,921,760.00	1,921,760.00		1,917,336.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,921,760.00	1,921,760.00		1,917,336.00		
2) Ending Net Position, June 30 (E + F1e)			1,974,957.00	1,974,957.00		2,115,730.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	500,602.00	500,602.00		236,274.00		
b) Restricted Net Position		9797	104,385.00	104,385.00		1,016,395.00		
c) Unrestricted Net Position		9790	1,369,970.00	1,369,970.00		863,061.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,294,418.00	2,294,418.00	756,224.00	2,173,398.00	(121,020.00)	-5.3%

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)
Education Protection Account State Aid - Current Year		8012	65,092.00	65,092.00	16,273.00	65,092.00	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	1,255,449.00	1,255,449.00	290,474.00	1,255,449.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,614,959.00	3,614,959.00	1,062,971.00	3,493,939.00	(121,020.00)	-3.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	43,080.00	43,080.00	6,387.30	41,683.00	(1,397.00)	-3.2%
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	85,642.00	85,642.00	45,429.00	85,170.00	(472.00)	-0.6%
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	13,192.00	13,192.00	11,456.00	11,170.00	(2,022.00)	-15.3%
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, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	7,500.00	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	314,485.00	314,485.00	114,027.95	232,963.00	(81,522.00)	-25.9%
TOTAL, FEDERAL REVENUE			466,399.00	466,399.00	184,800.25	380,986.00	(85,413.00)	-18.3%
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	10,182.00	10,182.00	0.00	10,851.00	669.00	6.6%
Lottery - Unrestricted and Instructional Materials		8560	76,109.00	76,109.00	13,300.21	36,963.00	(39,146.00)	-51.4%
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	67,929.00	712,894.00	712,894.00	New
TOTAL, OTHER STATE REVENUE			86,291.00	86,291.00	81,229.21	760,708.00	674,417.00	781.6%
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	1,798.51	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	2,000.00	2,000.00	18,564.56	18,565.00	16,565.00	828.3%
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	223,929.00	223,929.00	53,139.00	264,674.00	40,745.00	18.2%
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			230,929.00	230,929.00	73,502.07	288,239.00	57,310.00	24.8%
TOTAL, REVENUES			4,398,578.00	4,398,578.00	1,402,502.53	4,923,872.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,953,000.00	1,953,000.00	576,073.70	1,878,175.00	74,825.00	3.8%
Certificated Pupil Support Salaries		1200	290,433.00	290,433.00	98,182.58	312,909.00	(22,476.00)	-7.7%
Certificated Supervisors' and Administrators' Salaries		1300	302,895.00	302,895.00	120,465.02	328,895.00	(26,000.00)	-8.6%
Other Certificated Salaries		1900	0.00	0.00	3,645.00	3,645.00	(3,645.00)	New
TOTAL, CERTIFICATED SALARIES			2,546,328.00	2,546,328.00	798,366.30	2,523,624.00	22,704.00	0.9%

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)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	27,700.00	(27,700.00)	New
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	194,327.00	194,327.00	41,787.59	172,872.00	21,455.00	11.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			194,327.00	194,327.00	41,787.59	200,572.00	(6,245.00)	-3.2%
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	203,222.00	203,222.00	62,188.03	201,903.00	1,319.00	0.6%
Health and Welfare Benefits		3401-3402	353,726.00	353,726.00	53,964.04	301,506.00	52,220.00	14.8%
Unemployment Insurance		3501-3502	13,423.00	13,423.00	4,159.24	13,398.00	25.00	0.2%
Workers' Compensation		3601-3602	45,223.00	45,223.00	12,770.39	41,408.00	3,815.00	8.4%
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	4,194.00	4,194.00	847.12	4,209.00	(15.00)	-0.4%
TOTAL, EMPLOYEE BENEFITS			619,788.00	619,788.00	133,928.82	562,424.00	57,364.00	9.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	234,784.00	234,784.00	135,879.37	229,229.00	5,555.00	2.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	67,465.00	67,465.00	24,407.74	67,857.00	(392.00)	-0.6%
Noncapitalized Equipment		4400	0.00	0.00	301,254.12	301,254.00	(301,254.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			302,249.00	302,249.00	461,541.23	598,340.00	(296,091.00)	-98.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	60,389.00	60,389.00	46,404.09	50,920.00	9,469.00	15.7%
Dues and Memberships		5300	13,385.00	13,385.00	1,235.00	13,385.00	0.00	0.0%
Insurance		5400-5450	25,516.00	25,516.00	26,278.00	26,278.00	(762.00)	-3.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,096.00	19,096.00	720.00	4,017.00	15,079.00	79.0%
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	546,314.00	546,314.00	135,025.47	726,418.00	(180,104.00)	-33.0%
Communications		5900	17,989.00	17,989.00	5,194.57	19,500.00	(1,511.00)	-8.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			682,689.00	682,689.00	214,857.13	840,518.00	(157,829.00)	-23.1%
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								

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)
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			4,345,381.00	4,345,381.00	1,650,481.07	4,725,478.00		
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	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	16,494.00
6300	Lottery: Instructional Materials	18,196.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	1,557.00
6537	Special Ed: Learning Recovery Support	2,894.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	216,781.00
7412	A-G Access/Success Grant	75,000.00
7413	A-G Learning Loss Mitigation Grant	75,000.00
7425	Expanded Learning Opportunities (ELO) Grant	81,702.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	21,144.00
7435	Learning Recovery Emergency Block Grant	491,960.00
7810	Other Restricted State	3,886.00
9010	Other Restricted Local	11,781.00
Total, Restricted Net Position		1,016,395.00

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	0.0%
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	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
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	319.60	319.60	280.22	280.22	(39.38)	-12.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. Total, Charter School Funded County Program ADA						

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)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	319.60	319.60	280.22	280.22	(39.38)	-12.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	319.60	319.60	280.22	280.22	(39.38)	-12.0%

Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,725,478.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	380,986.00
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, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,344,492.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*				280.22
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,503.86
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.)		3,104,375.74	9,538.42	
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)		3,104,375.74	9,538.42	
B. Required effort (Line A.2 times 90%)		2,793,938.17	8,584.58	

C. Current year expenditures (Line I.E and Line II.B)	4,344,492.00	15,503.86
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 2024-25 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 Funded 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

First Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Peak Prep 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**

EXP-POSITIVE - (**Warning**) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

Exception

FUND	RESOURCE	FUNCTION	VALUE
62	3010	1000	(\$58,589.00)

Explanation: In the 2022-23 budget, resource 3010 is balanced using object 5710. However, when the books are closed, expenses will be correctly allocated by function, which will eliminate this error.

SUPPLEMENTAL CHECKS**EXPORT VALIDATION CHECKS**

CASHFLOW-PROVIDE - (**Warning**) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

Exception

Explanation: Cashflow is included in the custom budget report.

First Interim
Board Approved Operating Budget 2022-23**Technical Review Checks**

Phase - All

Display - Exceptions Only

Peak Prep 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**

EXP-POSITIVE - (**Warning**) - The following expenditure functions have a negative balance by resource, by fund.
(NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

Exception

FUND	RESOURCE	FUNCTION	VALUE
62	3010	1000	(\$51,781.00)

Explanation: In the 2022-23 budget, resource 3010 is balanced using object 5710. However, when the books are closed, expenses will be correctly allocated by function, which will eliminate this error.

SUPPLEMENTAL CHECKS**EXPORT VALIDATION CHECKS**

First Interim
Original Budget 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Peak Prep Pleasant Valley**Ventura County**

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IMPORT CHECKS**GENERAL LEDGER CHECKS**

EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund.
(NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

Exception

FUND	RESOURCE	FUNCTION	VALUE
62	3010	1000	(\$51,781.00)

Explanation: In the 2022-23 budget, resource 3010 is balanced using object 5710. However, when the books are closed, expenses will be correctly allocated by function, which will eliminate this error.

SUPPLEMENTAL CHECKS**EXPORT VALIDATION CHECKS**

First Interim
Actuals to Date 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Peak Prep Pleasant Valley

Ventura County

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

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W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS