

## Peak Prep Pleasant Valley

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Camarillo, CA 93010

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### 2022-23 Second Interim

### Budget Detail

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**Peak Prep Pleasant Valley**  
**2022-23 Second Interim**  
**Budget Detail**

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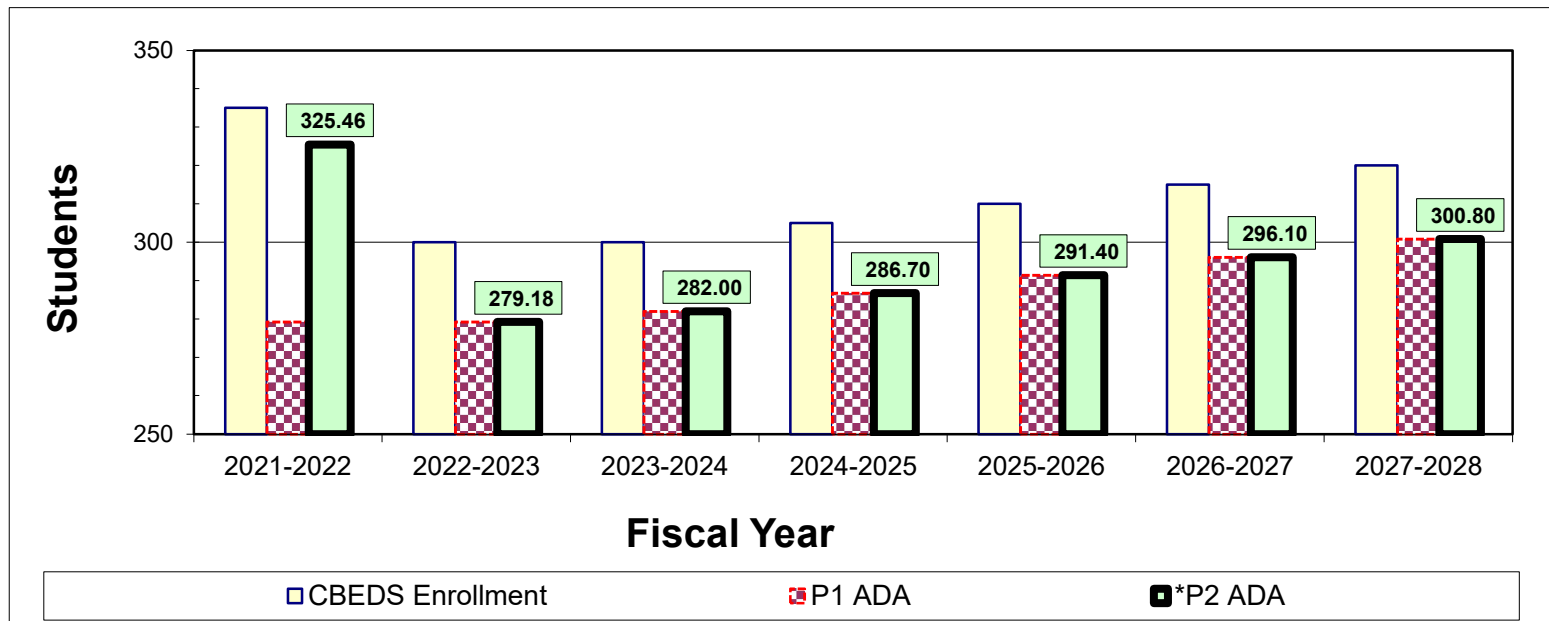


Peak Prep Pleasant Valley																					
Fiscal Year	TK	K	1st	2nd	3rd	TK-3	4th	5th	6th	4-6	7th	8th	7-8	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2021-22 CBEDS Enroll	0	17	14	19	17	67	21	16	18	55	25	30	55	34	31	52	41	158	335	-55	-14.10%
2022-23 CBEDS Enroll	5	21	17	10	13	66	14	21	14	49	20	30	50	32	33	30	40	135	300	-35	-10.45%
2022-23 Current Enroll	7	20	20	9	17	73	13	20	14	47	22	34	56	33	41	27	28	129	305	-30	-8.96%
2023-24 Est. Enroll	0	15	11	11	15	52	5	50	22	77	15	30	45	15	26	47	38	126	300	-5	-1.64%
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%

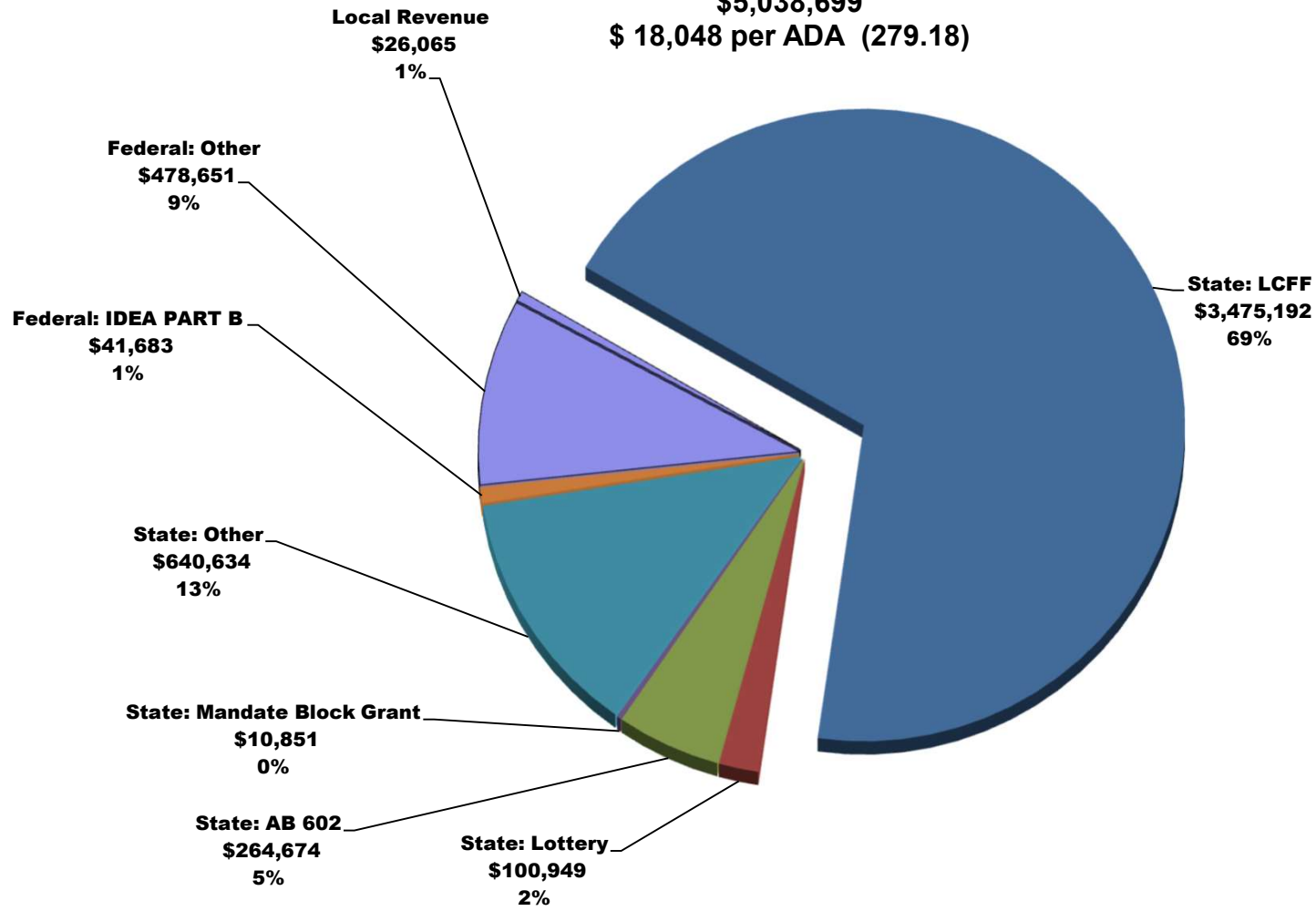
2021-22 P2 ADA	-	15.98	13.16	17.86	23.14	70.14	19.74	15.04	17.57	52.35	23.50	29.90	53.40	31.96	29.14	48.88	39.59	149.57	325.46
2022-23 Est. ADA	4.70	19.74	15.98	9.40	12.22	62.04	13.16	19.74	13.16	46.06	18.80	28.20	47.00	30.08	31.02	28.20	37.60	126.90	282.00
2022-23 Est. ADA	6.58	18.80	18.80	8.46	12.61	65.25	12.22	18.80	12.35	43.37	20.68	26.03	46.71	31.02	38.54	25.38	28.91	123.85	279.18
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	279.18	325.46	(55.00)	-14.10%	34.78	11.97%	97.15%
2022-2023	300	279.18	279.18	(35.00)	-10.45%	(46.28)	-14.22%	93.06%
2023-2024	300	282.00	282.00	-	0.00%	2.82	1.01%	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%

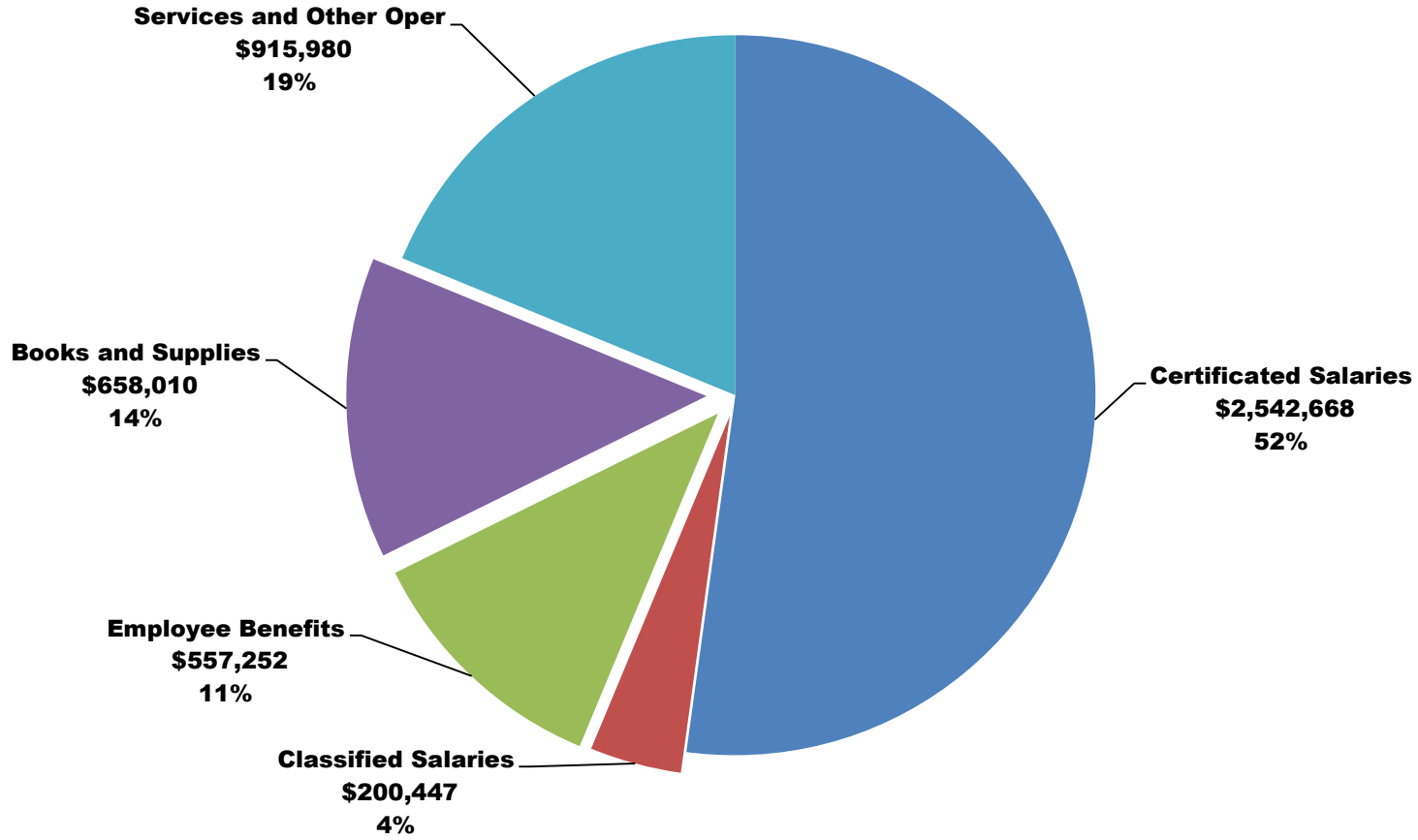


**Peak Prep Pleasant Valley  
2022-23 Revenues  
\$5,038,699  
\$ 18,048 per ADA (279.18)**



	A	B	C	F	G	H	I	J	M
1	<b>Peak Prep Pleasant Valley</b>								
2	<b>Based on Governor's 2022-23 Budget Proposal</b>								
3				<b>2022/23</b>	<b>2022/23</b>	<b>2nd Interim vs 1st Interim Budget Change</b>			
4				<b>1st Interim</b>	<b>2nd Interim</b>			<b>2023/24</b>	<b>2024/25</b>
5	<b>Object</b>	<b>Description</b>	<b>Comments</b>	<b>Budget</b>	<b>Budget</b>	<b>Amount</b>	<b>%</b>	<b>Budget</b>	<b>Budget</b>
6									
7		<b>LCFF Sources</b>							
8	8011	Local Control Funding Formula		\$ 2,173,398	\$ 2,154,651	\$ (18,747)	-0.86%	\$ 2,476,071	\$ 2,684,513
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		<b>Total LCFF Sources</b>		<b>\$ 3,493,939</b>	<b>\$ 3,475,192</b>	<b>\$ (18,747)</b>	<b>-0.54%</b>	<b>\$ 3,796,612</b>	<b>\$ 4,005,054</b>
15		<b>Federal Sources</b>							
16	8181	Special Ed	IDEA Part B	\$ 41,683	\$ 41,683	\$ -	0.00%	\$ 41,683	\$ 41,683
17	8290	Federal	ESSER II 3212	28,999	28,999	-	0.00%	-	-
18	8290	Federal	ESSER III 3213	160,972	290,368	129,396	80.38%	125,883	-
19	8290	Federal	ESSER III 3214	42,992	52,944	9,952	23.15%	34,514	-
20	8290	Federal	Title I, Part A 3010 (includes prior year)	85,170	85,170	-	0.00%	85,170	85,170
21	8290	Federal	Title II, Part A 4035 (includes prior year)	11,170	11,170	-	0.00%	11,170	11,170
22	8290	Federal	Title IV, Part A 4127	10,000	10,000	-	0.00%	10,000	10,000
23									
24		<b>Total Federal Sources</b>		<b>\$ 380,986</b>	<b>\$ 520,334</b>	<b>\$ 139,348</b>	<b>36.58%</b>	<b>\$ 308,420</b>	<b>\$ 148,023</b>
25		<b>Other State Revenue</b>							
26	8550	Mandate Block Grant		\$ 10,851	\$ 10,851	\$ -	0.00%	\$ 9,163	\$ 9,038
27	8560	Unrestricted Lottery	279.18 ADA x 1.04446 @ \$170	49,755	49,571	(184)	-0.37%	50,071	50,906
28	8560	Unrestricted Lottery	Prior Year Adjustment	(22,404)	21,502	43,906	-195.97%	-	-
29	8560	Restricted Lottery	279.18 ADA x 1.04446 @ \$67	19,609	19,537	(72)	-0.37%	19,734	20,063
30	8560	Restricted Lottery	Prior Year Adjustment	(9,997)	10,339	20,336	-203.42%	-	-
34	8590	Other State Revenue	Arts, Music & Instructional Materials Discretionary 6762	216,781	144,521	(72,260)	-33.33%	-	-
39	8590	Other State Revenue	Learning Recovery Emergency 7435	492,227	492,227	-	0.00%	-	-
40	8590	Other State Revenue	Ethnic Studies 7810	3,886	3,886	-	0.00%	-	-
42		<b>Total Other State Revenue</b>		<b>\$ 760,708</b>	<b>\$ 752,434</b>	<b>\$ (8,274)</b>	<b>-1.09%</b>	<b>\$ 78,968</b>	<b>\$ 80,007</b>
43		<b>Other Local Revenue</b>							
44	8660	Interest		\$ 5,000	\$ 7,500	\$ 2,500	50.00%	\$ 7,500	\$ 7,500
45	8699	Other Local Revenue	Misc. 0000	6,784	6,784	-	0.00%	-	-
46	8699	Other Local Revenue	VCSSFA Ergo Funds 9003	11,781	11,781	-	0.00%	-	-
47	8792	Apportionment Transfer Sped	AB 602	264,674	264,674	-	0.00%	264,674	264,674
49		<b>Total Other Local Revenue</b>		<b>\$ 288,239</b>	<b>\$ 290,739</b>	<b>\$ 2,500</b>	<b>0.87%</b>	<b>\$ 272,174</b>	<b>\$ 272,174</b>
50		<b>TOTAL REVENUES</b>		<b>\$ 4,923,872</b>	<b>\$ 5,038,699</b>	<b>\$ 114,827</b>	<b>2.33%</b>	<b>\$ 4,456,174</b>	<b>\$ 4,505,258</b>

**Peak Prep Pleasant Valley  
2022-23 Expenditures  
\$4,874,357  
\$17,460 per ADA (279.18)**



	A	B	C	F	G	H	I	J	M
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2022-23 Budget Proposal								
3				2022/23	2022/23	2nd Interim vs			
4				1st Interim	2nd Interim	1st Interim Budget			
5	<b>Object</b>	<b>Description</b>	<b>Comments</b>	<b>Budget</b>	<b>Budget</b>	<b>Amount</b>	<b>%</b>	<b>2023/24</b>	<b>2024/25</b>
6		<b>Certificated Salaries</b>						<b>Budget</b>	<b>Budget</b>
7	1100	Teachers	18.25 FTE Teachers, 2.50 FTE SpEd Teachers, 1.75 FTE Intervention Teachers	\$ 1,788,425	\$ 1,768,469	\$ (19,956)	-1.12%	\$ 1,713,020	\$ 1,748,300
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, Dual Enrollment, Clubs	85,750	110,750	25,000	29.15%	103,000	103,000
9	1140	Certificated Extra Duty	Certificated Tutor Hours R3214	4,000	4,000	-	0.00%	4,000	4,000
10	1200	Certificated Pupil Support	2.0 FTE Counselor, 1.0 FTE Psychologist, 0.50 FTE Speech Pathologist	312,909	314,409	1,500	0.48%	301,891	313,348
11	1300	Administration	1.0 FTE Superintendent, 1.0 FTE Principal	326,395	309,395	(17,000)	-5.21%	287,534	291,665
12	1330	Adminstrative Stipend	Special Education, Accreditation, Induction, ELPAC/CAASPP	2,500	32,000	29,500	1180.00%	24,500	24,500
13	1900	Other Certificated	Orientation Specialist Hours	3,645	3,645	-	0.00%	7,500	7,500
14									
15		<b>Total Certificated Salaries</b>		<b>\$ 2,523,624</b>	<b>\$ 2,542,668</b>	<b>\$ 19,044</b>	<b>0.75%</b>	<b>\$ 2,441,445</b>	<b>\$ 2,492,313</b>
16		<b>Classified Salaries</b>							
17	2100	Instructional Aides	0.50 FTE Math Tutor	\$ 27,700	\$ 27,575	\$ (125)	-0.45%	\$ 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	172,872	172,872	-	0.00%	195,022	198,091
19									
20		<b>Total Classified Salaries</b>		<b>\$ 200,572</b>	<b>\$ 200,447</b>	<b>\$ (125)</b>	<b>-0.06%</b>	<b>\$ 247,222</b>	<b>\$ 250,291</b>
21		<b>Benefits</b>							
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	186,773	188,128	1,355	0.73%	186,771	190,662
25	3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	15,130	15,120	(10)	-0.07%	18,912	19,147
26	3401	Health and Welfare	\$10,010 Single, \$15,360 2-Party, \$19,500 Family for full-time employees	274,194	266,069	(8,125)	-2.96%	311,992	326,849
27	3402	Health and Welfare	\$10,010 Single, \$15,360 2-Party, \$19,500 Family for full-time employees	27,312	27,549	237	0.87%	35,514	37,206
28	3500	State Unemployment Insurance	0.50%	13,398	13,487	89	0.66%	13,443	13,713
29	3600	Workers' Compensation	1.6500%	41,408	41,695	287	0.69%	44,363	45,253
30	3900	Miscellaneous Benefits	Life/AD&D, Disability Insurance	4,209	5,204	995	23.64%	5,096	5,096



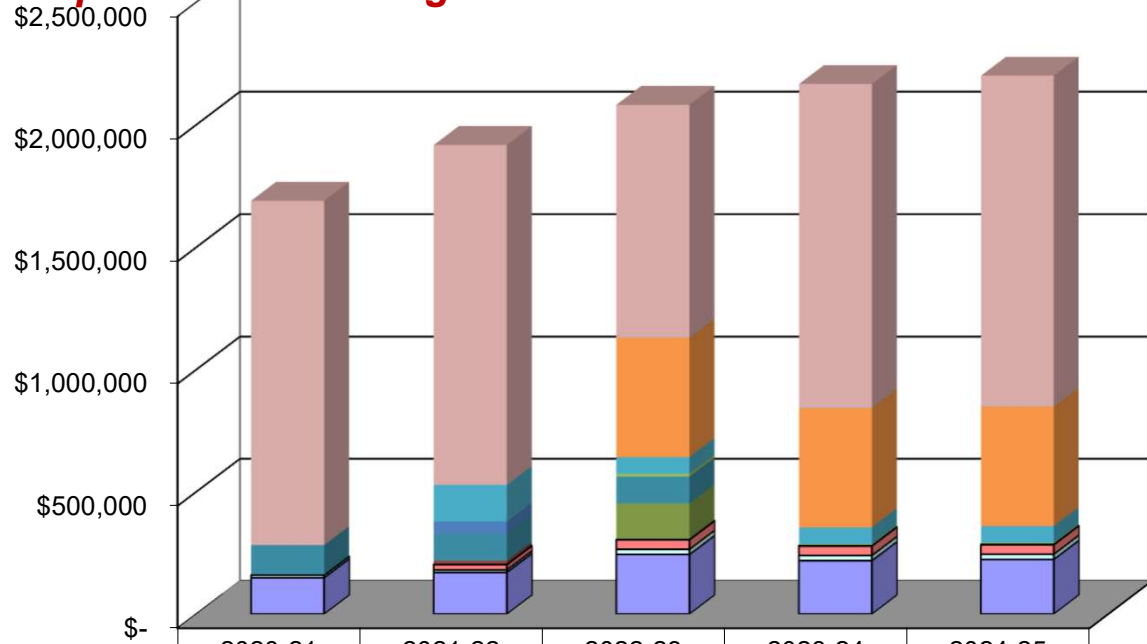
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5	<b>Object</b>	<b>Description</b>	<b>Comments</b>	<b>Budget</b>	<b>Budget</b>	<b>Amount</b>	<b>Change</b>	<b>2023/24</b>	<b>2024/25</b>
								<b>Budget</b>	<b>Budget</b>
31		<b>Total Benefits</b>		\$ 562,424	\$ 557,252	\$ (5,172)	-0.92%	\$ 616,092	\$ 637,925
32		<b>Books and Supplies</b>							
33	4100	Textbooks Curriculum	Accelerate, Edgenuity R0000/0709/6300	\$ 229,229	\$ 290,586	\$ 61,357	26.77%	\$ 237,947	\$ 245,085
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	433	41	10.46%	-	-
45	4400	Non-capitalized Equipment	Laptops for New Clerical Staff F2700	1,928	1,928	-	0.00%	-	-
46	4400	Non-capitalized Equipment	Laptops for Students and Staff R0709	299,326	168,599	(130,727)	-43.67%	-	-
47	4400	Non-capitalized Equipment	Laptops for Students and Staff R3212	-	28,999	28,999	New	-	-
48	4400	Non-capitalized Equipment	Laptops for Students and Staff R3213	-	100,000	100,000	New	-	-
49		<b>Total Books and Supplies</b>		\$ 598,340	\$ 658,010	\$ 59,670	9.97%	\$ 307,436	\$ 316,659
50		<b>Other Services and Operating</b>							
53									
54	5200	Travel and Conference	Mileage F2700	\$ 5,202	\$ 5,202	\$ -	0.00%	\$ 5,358	\$ 5,519
55	5220	Travel and Conference	Staff Development F1000 (includes R4035)	17,152	23,542	6,390	37.26%	24,248	24,976
56	5220	Travel and Conference	Staff Development F2700 (includes R4035)	5,487	5,487	-	0.00%	5,652	5,821
57	5220	Travel and Conference	Staff Development R6266 (Educator Effectiveness)	18,753	29,763	11,010	58.71%	-	-
58	5220	Travel and Conference	Staff Development R6500/F1120	4,326	4,326	-	0.00%	4,456	4,589
59		<b>Total Travel and Conference</b>		\$ 50,920	\$ 68,320	\$ 17,400	34.17%	\$ 39,714	\$ 40,905
60	5300	Dues and Memberships	A Plus, CSDC, NHS	\$ 13,385	\$ 13,385	\$ -	0.00%	\$ 13,787	\$ 14,200
61		<b>Total Dues and Memberships</b>		\$ 13,385	\$ 13,385	\$ -	0.00%	\$ 13,787	\$ 14,200
62									
63	5450	Insurance	Liability Insurance	\$ 26,278	\$ 26,278	\$ -	0.00%	\$ 32,848	\$ 33,833
64		<b>Total Insurance</b>		\$ 26,278	\$ 26,278	\$ -	0.00%	\$ 32,848	\$ 33,833
71	5600	Facilities	Facility Rent F8700	\$ 3,297	\$ 3,297	\$ -	0.00%	\$ 3,396	\$ 3,498
	5600	Facilities	PVSD Room Rental for SpEd Student Testing R7425	720	720	-	0.00%	-	-
72									
73		<b>Total Leases, Rentals and Repairs</b>		\$ 4,017	\$ 4,017	\$ -	0.00%	\$ 3,396	\$ 3,498
	5800	Professional Services	Other Administrative Services, Graduation, Student Info. Systems, Enrollment, Parsec, Transcripts R0000, F2700	\$ 58,000	\$ 58,000	\$ -	0.00%	\$ 59,740	\$ 61,532
74									
75	5800	Professional Services	General Administration, Marketing R0000, F7200	50,000	50,000	-	0.00%	51,500	53,045
76	5800	Professional Services	Oversight Fee 1% R0000, F7600	34,939	34,752	(187)	-0.54%	37,966	40,051
	5800	Professional Services	ELlevation, ParentSquare, Gravity Assist, Google Suite, Doc Hub, Zoom, GoToMeeting, STS Shipping Costs R0000, F1000	63,000	63,000	-	0.00%	50,000	51,500
77									

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78	5800	Professional Services	Student Testing Services R0000, F3160	31,209	31,209	-	0.00%	32,145	33,110
79	5800	Professional Services	Solace Mental, Google Chrome Management Console, ASU Dual Enrollment R0709	33,232	39,732	6,500	19.56%	-	-
81	5800	Professional Services	ESSER III R3213 (Gravity Assist)	-	29,215	29,215	New	-	-
82	5800	Professional Services	ESSER III R3214 (Liminex Student Licenses)	-	10,090	10,090	New	-	-
83	5800	Professional Services	Special Ed R3310/R6500 - SpEd NPA Consultant	70,000	70,000	-	0.00%	70,000	70,000
84	5800	Professional Services	Educator Effectiveness R6266	9,500	9,500	-	0.00%	-	-
85	5800	Professional Services	Learning Recovery Emergency R7435 (Literary Resources)	267	2,267	2,000	749.06%	-	-
86	5800	Professional Services	Potential Savings	-	-	-	0.00%	-	-
87	5801	Professional Services	Audit Cost R0000,F7190	15,000	15,000	-	0.00%	15,450	15,914
88	5803	Professional Services	BSA Fees R0000, F2700/F7200)	330,771	338,353	7,582	2.29%	300,285	303,599
89	5804	Professional Services	Fingerprinting	500	1,103	603	120.60%	-	-
90	5899	Professional Services	Legal F7100	30,000	30,000	-	0.00%	30,000	30,000
91		<b>Total Professional Services</b>		<b>\$ 726,418</b>	<b>\$ 782,221</b>	<b>\$ 55,803</b>	<b>7.68%</b>	<b>\$ 647,086</b>	<b>\$ 658,750</b>
92	5901	Communication	Phone	\$ 9,000	\$ 9,000	\$ -	0.00%	\$ 9,270	\$ 9,548
93	5902	Communication	Phone/Internet	6,500	8,759	2,259	34.75%	9,022	9,292
94	5903	Communication	Mail Merge	4,000	4,000	-	0.00%	4,120	4,244
95		<b>Total Communication</b>		<b>\$ 19,500</b>	<b>\$ 21,759</b>	<b>\$ 2,259</b>	<b>11.58%</b>	<b>\$ 22,412</b>	<b>\$ 23,084</b>
96		<b>Total Other Services and Operating</b>		<b>\$ 840,518</b>	<b>\$ 915,980</b>	<b>\$ 75,462</b>	<b>8.98%</b>	<b>\$ 759,242</b>	<b>\$ 774,270</b>
104		<b>TOTAL EXPENDITURES</b>		<b>\$ 4,725,478</b>	<b>\$ 4,874,357</b>	<b>\$ 148,879</b>	<b>3.15%</b>	<b>\$ 4,371,436</b>	<b>\$ 4,471,459</b>

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4										
5	Object	Description	2022/23 1st Interim Budget	2022/23 2nd Interim Budget	Amount	%	2023/24 Budget	2024/25 Budget		
6		<b>REVENUES:</b>	Enrollment 300	Enrollment 300			Enrollment 300	Enrollment 305	Enrollment/ADA - 2022-23: 300/279.18, 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	\$ 3,493,939	\$ 3,475,192	\$ (18,747)	-0.54%	\$ 3,796,612	\$ 4,005,054	Local Control Funding Formula 22/23: COLA 13.26% ADJ 0%, 23/24: COLA 8.13% ADJ 0%, 24/25: COLA 3.54% 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	380,986	520,334	139,348	36.58%	308,420	148,023		
9	8300-8599	Other State	760,708	752,434	(8,274)	-1.09%	78,968	80,007		
10	8600-8799	Other Local	288,239	290,739	2,500	0.87%	272,174	272,174		
11		<b>TOTAL REVENUES</b>	<b>\$ 4,923,872</b>	<b>\$ 5,038,699</b>	<b>\$ 114,827</b>	<b>2.33%</b>	<b>\$ 4,456,174</b>	<b>\$ 4,505,258</b>		
12		<b>EXPENDITURES</b>								
13	1000-1999	Certificated Salaries	\$ 2,523,624	\$ 2,542,668	\$ 19,044	0.75%	\$ 2,441,445	\$ 2,492,313	Teacher FTE - 2022-23: 22.50, 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	200,572	200,447	(125)	-0.06%	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	562,424	557,252	(5,172)	-0.92%	616,092	637,925		
16	4000-4999	Books and Supplies	598,340	658,010	59,670	9.97%	307,436	316,659		
17	5000-5999	Services and Other Operating	840,518	915,980	75,462	8.98%	759,242	774,270		
20		<b>TOTAL EXPENDITURES</b>	<b>\$ 4,725,478</b>	<b>\$ 4,874,357</b>	<b>\$ 148,879</b>	<b>3.15%</b>	<b>\$ 4,371,436</b>	<b>\$ 4,471,459</b>		
21		<b>NET INCREASE/(DECREASE)</b>	<b>\$ 198,394</b>	<b>\$ 164,342</b>	<b>\$ (34,052)</b>	<b>-17.16%</b>	<b>\$ 84,738</b>	<b>\$ 33,799</b>		
22	9791	Beginning Balance	\$ 1,917,336	\$ 1,917,336	\$ -	0.00%	\$ 2,081,678	\$ 2,166,416		
24		<b>ENDING FUND BALANCE</b>	<b>\$ 2,115,730</b>	<b>\$ 2,081,678</b>	<b>\$ (34,052)</b>	<b>-1.61%</b>	<b>\$ 2,166,416</b>	<b>\$ 2,200,215</b>		
25		<b>COMPONENTS OF ENDING FUND BALANCE</b>								
26	9797	R6266 Educator Effectivness	\$ 16,494	\$ -	\$ (16,494)	-100.00%	\$ -	\$ -		
27	9797	R6300 Lottery Restricted	18,196	38,460	20,264	111.37%	38,460	38,460		
28	9797	R6536 State Special Education ADR	1,557	1,557	-	0.00%	1,557	1,557		
29	9797	R6537 State Special Education LRS	2,894	2,853	(41)	-1.42%	2,853	2,853		
30	9797	R6762 Arts, Music & IM Discretionary	216,781	144,521	(72,260)	-33.33%	-	-		
31	9797	R7412 A-G Access	75,000	-	(75,000)	-100.00%	-	-		
32	9797	R7413 A-G Learning Loss	75,000	68,146	(6,854)	-9.14%	68,146	68,146		
33	9797	R7425 Expanded Learning Opportunity	81,702	88,556	6,854	8.39%	-	-		
34	9797	R7426 Expanded Learning Opportunity (Para)	21,144	21,144	-	0.00%	-	-		
35	9797	R7435 Learning Recovery Emergency	491,960	489,960	(2,000)	-0.41%	489,960	489,960		
36	9797	R7810 Ethnic Studies	3,886	3,886	-	0.00%	3,886	3,886		
37	9797	R9003 VCSSFA Ergo Funds	11,781	11,781	-	0.00%	4,000	4,000		
38	9796	Economic Uncert. (Greater of 5% or \$65K) 0000	236,274	243,718	7,444	3.15%	218,572	223,573		
39		<i>Economic Uncert. %</i>	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%		
40	9790	R0060 Mandated Block Grant (includes one- time grant)	21,268	21,268	-	0.00%	21,268	21,268		
42	9790	Undesignated 0000	841,793	945,828	104,035	12.36%	1,317,714	1,346,512		
43		<b>ENDING FUND BALANCE</b>	<b>\$ 2,115,730</b>	<b>\$ 2,081,678</b>	<b>\$ (34,052)</b>	<b>-1.61%</b>	<b>\$ 2,166,416</b>	<b>\$ 2,200,215</b>		



## Components of Ending Fund Balance

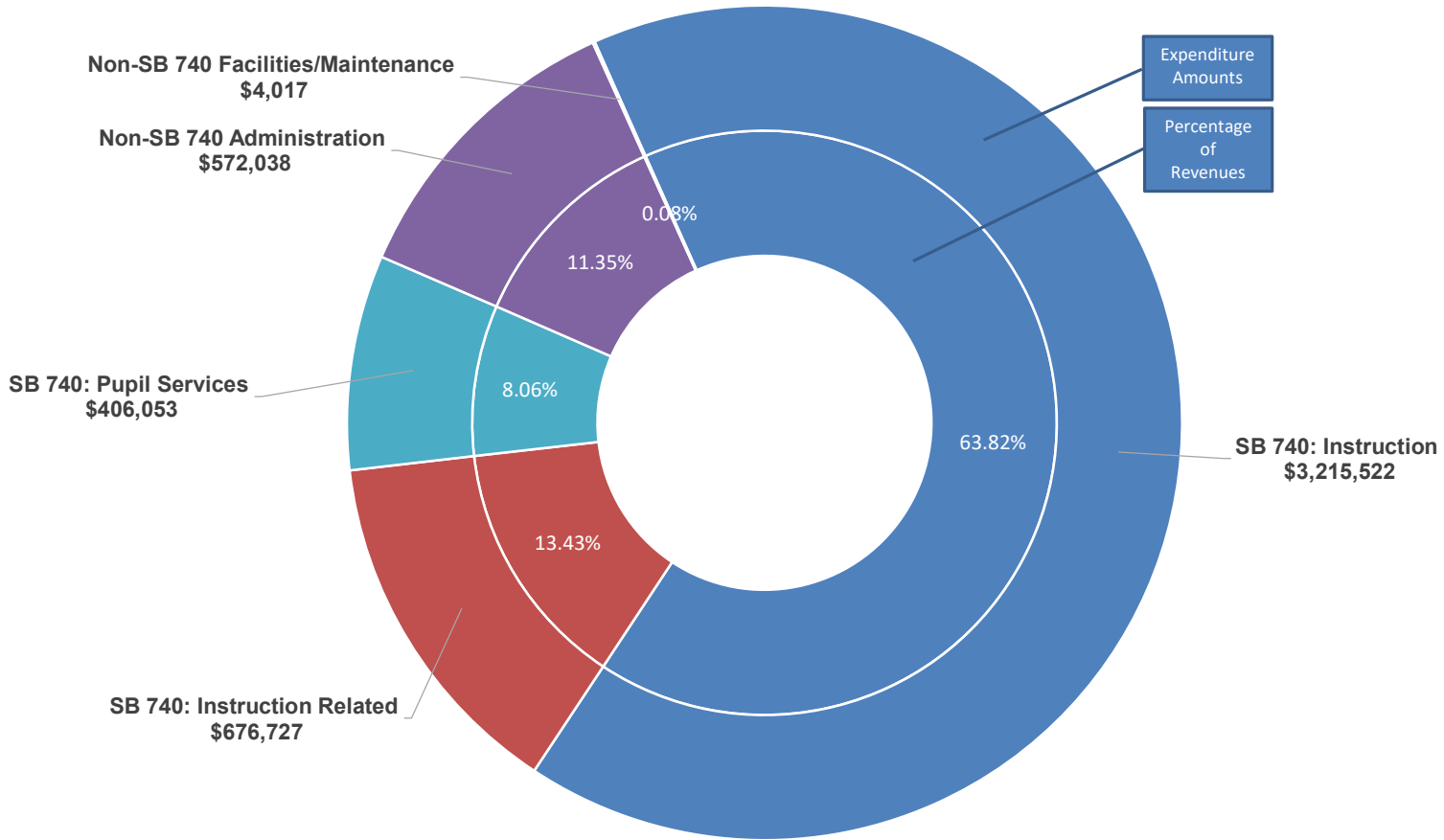


	2020-21	2021-22	2022-23	2023-24	2024-25
■ Undesignated	\$1,408,077	\$1,389,088	\$945,828	\$1,317,714	\$1,346,512
■ Ethnic Studies	\$-	\$-	\$3,886	\$3,886	\$3,886
■ Learning Recovery Emergency	\$-	\$-	\$489,960	\$489,960	\$489,960
■ A-G Grant	\$-	\$150,000	\$68,146	\$68,146	\$68,146
■ VCSSFA Ergo Funds	\$-	\$-	\$11,781	\$4,000	\$4,000
■ Educator Effectiveness	\$-	\$50,231	\$-	\$-	\$-
■ ELO Grant	\$122,956	\$110,420	\$109,700	\$-	\$-
■ Arts, Music & IM	\$-	\$-	\$144,521	\$-	\$-
■ State Special Ed: LRS	\$-	\$14,253	\$2,853	\$2,853	\$2,853
■ State Special Ed: ADR	\$-	\$1,557	\$1,557	\$1,557	\$1,557
■ Restricted Lottery	\$-	\$20,972	\$38,460	\$38,460	\$38,460
■ Mandate Block Grant	\$10,205	\$10,417	\$21,268	\$21,268	\$21,268
■ Economic Uncertainties	\$148,717	\$170,398	\$243,718	\$218,572	\$223,573

	A	B	C	D	E	F	G	H	I	J
1	<b>Peak Prep Pleasant Valley</b>									
2	<b>ACTUAL EXPENDITURES TO DATE</b>									
3			<b>2022-23</b>	<b>Actual</b>	<b>Actual</b>	<b>Total</b>	<b>%</b>	<b>%</b>	<b>Balance Remaining</b>	
4			<b>2nd Interim</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>Enc/Exp</b>	<b>Enc.</b>	<b>Exp.</b>		
5	<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>as of 02/21/2023</b>	<b>as of 02/21/2023</b>	<b>as of 02/21/2023</b>	<b>To Date</b>	<b>To Date</b>	<b>Amount</b>	<b>%</b>
6										
7	1000	Certificated Salaries	\$ 2,542,668	\$ 1,048,032	\$ 1,470,461	\$ 2,518,493	41.22%	57.83%	\$ 24,175	0.95%
8	2000	Classified Salaries	200,447	77,891	108,286	186,177	38.86%	54.02%	14,270	7.12%
9	3000	Employee Benefits	557,252	254,402	299,137	553,539	45.65%	53.68%	3,713	0.67%
10	4100	Textbooks	290,586	1,296	225,797	227,093	0.45%	77.70%	63,493	21.85%
12	4300	Materials and Supplies	67,898	232	29,382	29,614	0.34%	43.27%	38,284	56.38%
13	4400	Non-capitalized Equipment	299,526	12,398	299,526	311,924	4.14%	100.00%	(12,398)	-4.14%
15	5200	Travel and Conference	68,320	4,276	59,370	63,646	6.26%	86.90%	4,674	6.84%
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	782,221	446,401	281,472	727,873	57.07%	35.98%	54,348	6.95%
21	5900	Communication	21,759	2,293	13,942	16,235	10.54%	64.07%	5,524	25.39%
24		<b>TOTAL EXPENDITURES</b>	<b>\$ 4,874,357</b>	<b>\$ 1,850,518</b>	<b>\$ 2,815,606</b>	<b>\$ 4,666,124</b>	<b>37.96%</b>	<b>57.76%</b>	<b>\$ 208,233</b>	<b>4.27%</b>

	A	B	C	D	E	F	G
1	<b>Peak Prep Pleasant Valley 2022-23</b>						
2	<b>SB 740 Eligible Expenditures</b>						
3							
4		<b>2022/23 Second Interim Budget</b>	<b>Encumbrances as of 02/21/2023</b>	<b>Actual Expenses as of 02/21/2023</b>	<b>2022/23 Actual Enc. And Exp.</b>	<b>Remaining Balance</b>	<b>% Remaining</b>
5							
6	<b>TOTAL REVENUES</b>	<b>\$ 5,038,699</b>			<b>\$ 5,038,699</b>	<b>N/A</b>	<b>N/A</b>
7	<b>Revenue Adjustments</b>	<b>\$ -</b>			<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
8	<b>REVENUES USED FOR 80% CALCULATION</b>	<b>\$ 5,038,699</b>			<b>\$ 5,038,699</b>	<b>N/A</b>	<b>N/A</b>
9	<b>Less Local (Interest, Fund Raising, Startup)</b>	<b>\$ (26,065)</b>			<b>\$ (26,065)</b>	<b>N/A</b>	<b>N/A</b>
10	<b>Net Revenues (Used for 40% Requirement)</b>	<b>\$ 5,012,634</b>			<b>\$ 5,012,634</b>	<b>N/A</b>	<b>N/A</b>
11	<b>SB 740 ELIGIBLE EXPENDITURES (Functions 1000-4999)</b>						
12	Certificated Salaries	\$ 2,476,268	\$ 1,027,032	\$ 1,425,061	\$ 2,452,093	\$ 24,175	0.98%
13	Certificated Employee Benefits	499,064	228,089	268,636	496,725	2,339	0.47%
14	Special Education Contracts	70,000	63,230	40,946	104,176	(34,176)	-48.82%
15	<b>Total SB 740 Cert. Sal\Ben and Spec Ed Contracts</b>	<b>\$ 3,045,332</b>	<b>\$ 1,318,351</b>	<b>\$ 1,734,643</b>	<b>\$ 3,052,994</b>	<b>\$ (7,662)</b>	<b>-0.25%</b>
16	<b>Total SB 740 Cert. Sal\Ben and Spec Ed as % of Net Revenue (Excludes Interest, Fund Raising, Startup)</b>	<b>60.75%</b>	<b>Budget Meets 40% Minimum Requirement</b>		<b>60.91%</b>	<b>Actuals Meet 40% Minimum Requirement</b>	
17	Classified Salaries	\$ 200,447	\$ 77,891	\$ 108,286	\$ 186,177	\$ 14,270	7.12%
18	Employee Benefits	46,933	21,401	24,157	45,558	1,375	2.93%
19	Books and Supplies	658,010	13,926	554,706	568,632	89,378	13.58%
21	Services, Other Operating	347,580	30,306	262,860	293,166	54,414	15.66%
24	<b>Total Other SB 740 Expenditures</b>	<b>\$ 1,252,970</b>	<b>\$ 143,524</b>	<b>\$ 950,009</b>	<b>\$ 1,093,533</b>	<b>\$ 159,437</b>	<b>12.72%</b>
25	<b>Total SB 740 EXPENDITURES (Functions 1000-4000)</b>	<b>\$ 4,298,302</b>	<b>\$ 1,461,875.00</b>	<b>\$ 2,684,652.00</b>	<b>\$ 4,146,527.00</b>	<b>\$ 151,775.00</b>	<b>3.53%</b>
26	<b>Total SB 740 Expenditures as % of Total Revenue</b>	<b>85.31%</b>	<b>Budget Meets 80% Minimum</b>		<b>82.29%</b>	<b>Actuals Meets 80% Minimum</b>	
27	<b>Percentage Over/(Under)</b>	<b>5.31%</b>			<b>2.29%</b>		
28	<b>Amount Over/(Under)</b>	<b>\$ 267,343</b>			<b>\$ 115,567.80</b>		
29	<b>NON SB 740 EXPENDITURES (Functions 5000-9999)</b>						
30	Certificated Salaries	\$ 66,400	\$ 21,000	\$ 45,400	\$ 66,400	\$ -	0.00%
32	Employee Benefits	11,255	4,912	6,344	11,256	(1)	-0.01%
34	Services, Other Operating	498,400	362,731	79,211	441,942	56,458	11.33%
37	<b>Total NON SB 740 EXPENDITURES (Functions 5000-9999)</b>	<b>\$ 576,055</b>	<b>\$ 388,643</b>	<b>\$ 130,955</b>	<b>\$ 519,598</b>	<b>\$ 56,457</b>	<b>9.80%</b>
38	<b>Total NON SB 740 Expenditures as % of Total Revenue</b>	<b>11.43%</b>			<b>10.31%</b>		
39	<b>TOTAL EXPENDITURES/ENCUMBRANCES</b>	<b>\$ 4,874,357</b>	<b>\$ 1,850,518</b>	<b>\$ 2,815,607</b>	<b>\$ 4,666,125</b>	<b>\$ 208,232</b>	<b>4.27%</b>
40	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>\$ 164,342</b>			<b>\$ 372,574</b>		
41	<b>Beginning Balance</b>	<b>\$ 1,917,336</b>			<b>\$ 1,917,336</b>		
42	<b>ENDING BALANCE</b>	<b>\$ 2,081,678</b>			<b>\$ 2,289,910</b>		

**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	JAN														
<b>A. BEGINNING CASH</b>		\$ 1,782,834.13	\$ 1,517,579.33	\$ 386,932.11	\$ 507,207.25	\$ 684,930.48	\$ 897,195.18	\$ 1,037,831.03	\$ 1,202,725.62	\$ 1,338,619.56	\$ 1,426,461.07	\$ 1,713,773.73	\$ 1,571,872.59		\$ 1,782,834.13
<b>B. RECEIPTS</b>															
LCFF															
LCFF State Aid	8011	135,040.00	135,040.00	243,072.00	243,072.00	243,072.00	243,072.00	243,072.00	193,918.59	193,918.59	193,918.59	44,385.81	43,093.02	(23.60)	2,154,651.00
Education Protection Account (EPA)	8012	-	-	16,273.00	-	-	16,273.00	-	-	16,273.00	-	-	-	-	16,273.00
In-Lieu to Charter	8096	(35,943.00)	-	225,981.00	100,436.00	100,436.00	100,436.00	100,436.00	100,435.92	175,762.86	87,881.43	87,881.43	188,317.35	23,388.01	1,255,449.00
IDEA Part B 3310	8181	-	-	-	6,387.30	-	-	-	-	-	-	-	-	-	35,295.70
Title I, Part A 3010	8290	45,429.00	-	-	-	-	12,959.00	58,207.00	-	-	-	-	-	-	(31,425.00)
ESSER II Fund 3212	8290	4,828.96	15,836.00	-	(15,836.00)	-	-	-	-	14,499.50	-	7,249.75	-	-	2,420.79
ESSER II Fund 3212 PRY	8290	-	-	-	15,836.00	-	-	-	-	-	-	-	-	-	(15,836.00)
ESSER III Fund 3213	8290	53,963.99	-	886.00	28,254.00	-	-	-	-	-	-	-	-	-	207,264.01
ESSER III Fund 3213 PRY	8290	-	-	-	(14,127.00)	-	-	-	-	-	-	-	-	-	14,127.00
ESSER III Fund 3214	8290	-	-	-	-	-	-	-	-	26,472.00	-	13,236.00	-	-	13,236.00
ELOG ESSER II 3216	8290	-	-	8,115.00	(8,115.00)	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	2,801.00	-	-	-	-	-	-	(3,087.00)
ESSA Title IV 4127	8290	7,500.00	-	-	-	-	-	5,000.00	-	-	-	-	-	-	(2,500.00)
Mandated Block Grant	8550	-	-	-	-	10,851.00	-	-	-	-	-	-	-	-	10,851.00
Lottery Unrestricted 1100	8560	-	-	6,372.68	-	(6,372.68)	-	67,940.59	-	-	12,392.75	-	-	-	(30,762.34)
Lottery Unrestricted 1100 PRY	8560	-	-	-	-	(22,403.73)	-	-	-	-	-	-	-	-	43,905.73
Lottery Restricted 6300	8560	-	-	6,927.53	-	(6,927.53)	-	20,335.59	-	-	-	-	-	-	(798.59)
Lottery Restricted 6300 PRY	8560	-	-	-	-	(9,996.73)	-	-	-	-	-	-	-	-	20,335.73
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	-	-	-	-	-	108,391.00	-	-	-	-	-	-	-	36,130.00
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	-	-	-	-	246,114.00	-	-	-	-	246,113.50	-	-	-	(0.50)
Ethnic Studies 7810	8590	3,886.00	-	-	-	-	-	-	-	-	-	-	-	-	3,886.00
Other State Income	8590	-	-	-	-	-	312.00	-	-	-	-	-	-	-	(312.00)
Interest	8660	-	-	-	1,798.51	-	1,798.51	-	-	1,455.00	-	-	-	-	2,447.98
Other Local Income	8699	11,781.00	-	-	6,783.56	367.20	(367.20)	-	-	-	-	-	-	-	0.44
AB602 6500	8792	-	-	31,965.00	21,174.00	21,174.00	21,174.00	21,174.00	23,820.66	23,820.66	23,820.66	23,820.66	5,293.48	47,436.88	264,674.00
<b>TOTAL RECEIPTS</b>		<b>264,446.95</b>	<b>150,914.00</b>	<b>607,375.21</b>	<b>379,766.37</b>	<b>576,313.53</b>	<b>504,048.31</b>	<b>518,966.18</b>	<b>318,175.17</b>	<b>452,201.61</b>	<b>564,126.93</b>	<b>176,573.65</b>	<b>236,703.85</b>	<b>289,087.24</b>	<b>5,038,699.00</b>
<b>C. DISBURSEMENTS</b>															
Certificated Salaries	1000-1999	183,533.04	216,072.14	200,883.53	197,877.59	202,302.57	238,822.14	230,969.57	230,874.25	217,143.85	214,346.91	208,753.04	101,706.72	99,382.64	2,542,668.00
Classified Salaries	2000-2999	13,598.56	8,742.09	7,966.52	11,480.42	19,478.22	19,103.22	17,678.22	17,679.43	18,040.23	18,040.23	18,040.23	24,053.64	6,545.99	200,447.00
Employee Benefits	3000-3999	19,062.60	21,722.40	45,135.13	48,008.69	50,774.99	55,258.32	56,774.47	56,783.98	52,381.69	52,214.51	48,871.00	22,290.08	27,974.14	557,252.00
Supplies	4000-4999	226,675.94	6,137.47	217,187.85	11,539.97	87,108.18	1,285.83	4,456.55	4,474.47	23,885.76	20,529.91	13,160.20	39,480.60	2,087.27	658,010.00
Services	5000-5999	88,675.04	38,179.96	65,225.53	22,776.60	56,606.31	29,808.85	56,246.73	56,241.17	25,189.45	37,829.97	28,303.78	183,196.00	227,700.60	915,980.00
<b>TOTAL DISBURSEMENTS</b>		<b>531,545.18</b>	<b>290,854.06</b>	<b>536,398.56</b>	<b>291,683.27</b>	<b>416,270.27</b>	<b>344,278.36</b>	<b>366,125.54</b>	<b>366,053.30</b>	<b>336,640.98</b>	<b>342,961.54</b>	<b>317,128.26</b>	<b>370,727.04</b>	<b>363,690.65</b>	<b>4,874,357.00</b>
<b>INCOME LESS EXPENDITURES</b>		<b>(267,098.23)</b>	<b>(139,940.06)</b>	<b>70,976.65</b>	<b>88,083.10</b>	<b>160,043.26</b>	<b>159,769.95</b>	<b>152,840.64</b>	<b>(47,878.13)</b>	<b>115,560.63</b>	<b>221,165.39</b>	<b>(140,554.60)</b>	<b>(134,023.19)</b>	<b>(74,603.41)</b>	<b>164,342.00</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>															
Accounts Receivable	92XX	981,295.28	450,775.00	15,676.00	55,695.00	45,700.67	-	-	176,417.89	(68,736.77)	68,736.77	-	221,657.52	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	6,520.77	(19,134.10)	12,053.95	7,354.17	41,017.65	(2,589.50)	(1,346.54)	496,774.51	0.00	(1,035,799.19)
Accounts Payable (Accel Settlement)	9510-9650	(850,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	(850,000.00)
<b>TOTAL PY TRANSACTIONS</b>		<b>1,843.43</b>	<b>(990,707.16)</b>	<b>49,298.49</b>	<b>89,640.13</b>	<b>52,221.44</b>	<b>(19,134.10)</b>	<b>12,053.95</b>	<b>183,772.07</b>	<b>(27,719.12)</b>	<b>66,147.27</b>	<b>(1,346.54)</b>	<b>718,432.03</b>	<b>0.00</b>	<b>134,501.89</b>
<b>E. NET INCREASE/(DECREASE)</b>															
(B-C+D)		(265,254.80)	(1,130,647.22)	120,275.14	177,723.23	212,264.70	140,635.85	164,894.59	135,893.94	87,841.51	287,312.66	(141,901.14)	584,408.84	(74,603.40)	298,843.89
<b>F. ENDING CASH (A+E)</b>		<b>1,517,579.33</b>	<b>386,932.11</b>	<b>507,207.25</b>	<b>684,930.48</b>	<b>897,195.18</b>	<b>1,037,831.03</b>	<b>1,202,725.62</b>	<b>1,338,619.56</b>	<b>1,426,461.07</b>	<b>1,713,773.73</b>	<b>1,571,872.59</b>	<b>2,156,281.42</b>		
<b>G. ENDING FUND BALANCE</b>															
<b>ACTUAL CASH BALANCE</b>		<b>\$ 1,517,579.33</b>	<b>\$ 386,932.11</b>	<b>\$ 507,207.25</b>	<b>\$ 684,930.48</b>	<b>\$ 897,195.18</b>	<b>\$ 1,037,831.03</b>	<b>\$ 1,202,725.62</b>	<b>\$ 1,338,619.56</b>	<b>\$ 1,426,461.07</b>	<b>\$ 1,713,773.73</b>	<b>\$ 1,571,872.59</b>	<b>\$ 2,156,281.42</b>		
<b>DIFFERENCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,338,619.56</b>	<b>\$ 1,426,461.07</b>	<b>\$ 1,713,773.73</b>	<b>\$ 1,571,872.59</b>	<b>\$ 2,156,281.42</b>		



# 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):

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

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G = General  
Ledger Data; S =  
Supplemental  
Data

Form	Description	Data Supplied For:			
		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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,614,959.00	3,493,939.00	2,109,768.00	3,475,192.00	(18,747.00)	-0.5%
2) Federal Revenue		8100-8299	466,399.00	380,986.00	263,767.25	520,334.00	139,348.00	36.6%
3) Other State Revenue		8300-8599	86,291.00	760,708.00	489,472.72	752,434.00	(8,274.00)	-1.1%
4) Other Local Revenue		8600-8799	230,929.00	288,239.00	138,822.58	290,739.00	2,500.00	0.9%
5) TOTAL, REVENUES			4,398,578.00	4,923,872.00	3,001,830.55	5,038,699.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	2,546,328.00	2,523,624.00	1,470,460.58	2,542,668.00	(19,044.00)	-0.8%
2) Classified Salaries		2000-2999	194,327.00	200,572.00	98,047.25	200,447.00	125.00	0.1%
3) Employee Benefits		3000-3999	619,788.00	562,424.00	296,736.60	557,252.00	5,172.00	0.9%
4) Books and Supplies		4000-4999	302,249.00	598,340.00	554,391.79	658,010.00	(59,670.00)	-10.0%
5) Services and Other Operating Expenses		5000-5999	682,689.00	840,518.00	357,519.02	915,980.00	(75,462.00)	-9.0%
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	4,725,478.00	2,777,155.24	4,874,357.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			53,197.00	198,394.00	224,675.31	164,342.00		
<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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			53,197.00	198,394.00	224,675.31	164,342.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,921,760.00	1,917,336.00		1,917,336.00	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)			1,921,760.00	1,917,336.00		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	1,917,336.00		1,917,336.00		
2) Ending Net Position, June 30 (E + F1e)			1,974,957.00	2,115,730.00		2,081,678.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	500,602.00	236,274.00		243,718.00		
b) Restricted Net Position		9797	104,385.00	1,016,395.00		870,864.00		
c) Unrestricted Net Position		9790	1,369,970.00	863,061.00		967,096.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,294,418.00	2,173,398.00	1,485,440.00	2,154,651.00	(18,747.00)	-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)
Education Protection Account State Aid - Current Year		8012	65,092.00	65,092.00	32,546.00	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	591,782.00	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	3,493,939.00	2,109,768.00	3,475,192.00	(18,747.00)	-0.5%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	43,080.00	41,683.00	6,387.30	41,683.00	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	85,642.00	85,170.00	116,595.00	85,170.00	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	13,192.00	11,170.00	14,257.00	11,170.00	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%
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	12,500.00	10,000.00		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	232,963.00	114,027.95	372,311.00	139,348.00	59.8%
TOTAL, FEDERAL REVENUE			466,399.00	380,986.00	263,767.25	520,334.00	139,348.00	36.6%
<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	10,182.00	10,851.00	10,851.00	10,851.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	76,109.00	36,963.00	55,875.72	100,949.00	63,986.00	173.1%
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	712,894.00	422,746.00	640,634.00	(72,260.00)	-10.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>86,291.00</b>	<b>760,708.00</b>	<b>489,472.72</b>	<b>752,434.00</b>	<b>(8,274.00)</b>	<b>-1.1%</b>
<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	3,597.02	7,500.00	2,500.00	50.0%
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	18,565.00	18,564.56	18,565.00	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	223,929.00	264,674.00	116,661.00	264,674.00	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>			<b>230,929.00</b>	<b>288,239.00</b>	<b>138,822.58</b>	<b>290,739.00</b>	<b>2,500.00</b>	<b>0.9%</b>
<b>TOTAL, REVENUES</b>			<b>4,398,578.00</b>	<b>4,923,872.00</b>	<b>3,001,830.55</b>	<b>5,038,699.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,953,000.00	1,878,175.00	1,083,046.86	1,883,219.00	(5,044.00)	-0.3%
Certificated Pupil Support Salaries		1200	290,433.00	312,909.00	181,204.95	314,409.00	(1,500.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	302,895.00	328,895.00	202,563.77	341,395.00	(12,500.00)	-3.8%
Other Certificated Salaries		1900	0.00	3,645.00	3,645.00	3,645.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,546,328.00</b>	<b>2,523,624.00</b>	<b>1,470,460.58</b>	<b>2,542,668.00</b>	<b>(19,044.00)</b>	<b>-0.8%</b>
<b>CLASSIFIED SALARIES</b>								

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 Instructional Salaries		2100	0.00	27,700.00	9,525.00	27,575.00	125.00	0.5%
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	172,872.00	88,522.25	172,872.00	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>			194,327.00	200,572.00	98,047.25	200,447.00	125.00	0.1%
<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	203,222.00	201,903.00	115,217.88	203,248.00	(1,345.00)	-0.7%
Health and Welfare Benefits		3401-3402	353,726.00	301,506.00	147,410.95	293,618.00	7,888.00	2.6%
Unemployment Insurance		3501-3502	13,423.00	13,398.00	7,731.84	13,487.00	(89.00)	-0.7%
Workers' Compensation		3601-3602	45,223.00	41,408.00	23,841.41	41,695.00	(287.00)	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,194.00	4,209.00	2,534.52	5,204.00	(995.00)	-23.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			619,788.00	562,424.00	296,736.60	557,252.00	5,172.00	0.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	234,784.00	229,229.00	225,797.09	290,586.00	(61,357.00)	-26.8%
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	67,857.00	29,068.58	67,898.00	(41.00)	-0.1%
Noncapitalized Equipment		4400	0.00	301,254.00	299,526.12	299,526.00	1,728.00	0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			302,249.00	598,340.00	554,391.79	658,010.00	(59,670.00)	-10.0%
<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	60,389.00	50,920.00	57,771.47	68,320.00	(17,400.00)	-34.2%
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	26,278.00	26,278.00	26,278.00	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	19,096.00	4,017.00	720.00	4,017.00	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	546,314.00	726,418.00	258,778.29	782,221.00	(55,803.00)	-7.7%
Communications		5900	17,989.00	19,500.00	12,736.26	21,759.00	(2,259.00)	-11.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			682,689.00	840,518.00	357,519.02	915,980.00	(75,462.00)	-9.0%
<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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			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%

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, 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			4,345,381.00	4,725,478.00	2,777,155.24	4,874,357.00		
<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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
6300	Lottery : Instructional Materials	38,460.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	1,557.00
6537	Special Ed: Learning Recovery Support	2,853.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	144,521.00
7413	A-G Learning Loss Mitigation Grant	68,146.00
7425	Expanded Learning Opportunities (ELO) Grant	88,556.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	21,144.00
7435	Learning Recovery Emergency Block Grant	489,960.00
7810	Other Restricted State	3,886.00
9010	Other Restricted Local	11,781.00
Total, Restricted Net Position		870,864.00

# 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>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	319.60	280.22	279.18	279.18	(1.04)	0.0%
<b>6. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA</b>						

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	280.22	279.18	279.18	(1.04)	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	319.60	280.22	279.18	279.18	(1.04)	0.0%

# 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	4,874,357.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	520,334.00
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 except 6600, 6910	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:				
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)				4,354,023.00
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, Line C9)*				279.18
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,595.76
<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.)	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)	4,354,023.00	15,595.76
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

Second 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**

<b>FUND</b>	<b>RESOURCE</b>	<b>FUNCTION</b>	<b>VALUE</b>
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**

Second 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:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

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**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT VALIDATION CHECKS**

Second 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:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**WWC** - 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**

**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**

<b>FUND</b>	<b>RESOURCE</b>	<b>FUNCTION</b>	<b>VALUE</b>
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**

Second Interim  
Original 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:

F - Fatal (Data must be corrected; an explanation is not allowed)

WWC - 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**

<b>FUND</b>	<b>RESOURCE</b>	<b>FUNCTION</b>	<b>VALUE</b>
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**