

Peak Prep Pleasant Valley

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2023-24 Second Interim

Budget Detail

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Peak Prep Pleasant Valley
2023-24 Second Interim
Budget Detail
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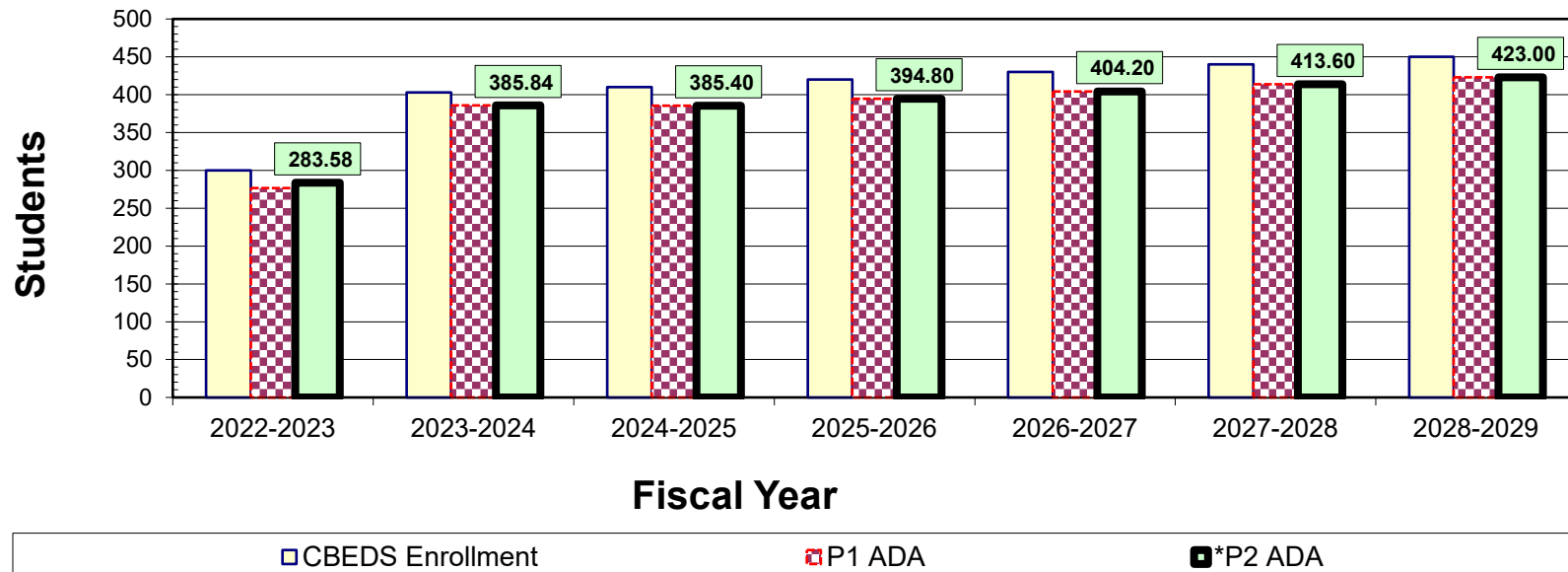
Peak Prep Pleasant Valley																					
Fiscal Year	TK	K	1st	2nd	3rd	TK-3	4th	5th	6th	4-6	7th	8th	7-8	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2022-23 CBEDS Enroll	5	21	17	10	13	66	14	21	14	49	20	30	50	32	33	30	40	135	300	-35	-10.45%
2023-24 CBEDS Enroll	12	29	32	22	19	114	25	16	27	68	34	31	65	34	48	48	26	156	403	103	34.33%
2023-24 Current Enroll	19	34	32	26	22	133	25	19	29	73	46	43	89	40	50	46	18	154	449	149	49.67%
2024-25 Est. Enroll	10	30	30	30	25	125	25	25	25	75	40	25	65	40	35	35	35	145	410	-39	-8.69%
2025-26 Est. Enroll	10	30	30	30	30	130	25	25	25	75	40	40	80	25	40	35	35	135	420	10	2.44%
2026-27 Est. Enroll	10	30	30	30	30	130	25	25	25	75	40	40	80	40	30	40	35	145	430	10	2.38%
2027-28 Est. Enroll	10	30	30	30	30	130	25	25	25	75	40	40	80	40	40	35	40	155	440	10	2.33%
2028-29 Est. Enroll	10	30	30	30	30	130	25	25	25	75	45	45	90	40	40	40	35	155	450	10	2.27%

2022-23 Est. ADA	4.70	19.74	15.98	9.40	17.47	67.29	13.16	19.74	10.86	43.76	18.80	27.93	46.73	30.08	31.02	28.20	36.50	125.80	283.58
2023-24 Est. ADA	17.55	31.96	30.08	24.44	6.25	110.28	23.50	17.86	19.58	60.94	43.24	17.86	61.10	37.60	47.00	10.01	16.92	111.53	343.85
2024-25 Est. ADA	9.40	28.20	28.20	28.20	23.50	117.50	23.50	23.50	23.50	70.50	37.60	23.50	61.10	37.60	32.90	32.90	32.90	136.30	385.40
2025-26 Est. ADA	9.40	28.20	28.20	28.20	28.20	122.20	23.50	23.50	23.50	70.50	37.60	37.60	75.20	23.50	37.60	32.90	32.90	126.90	394.80
2026-27 Est. ADA	9.40	28.20	28.20	28.20	28.20	122.20	23.50	23.50	23.50	70.50	37.60	37.60	75.20	37.60	28.20	37.60	32.90	136.30	404.20
2027-28 Est. ADA	9.40	28.20	28.20	28.20	28.20	122.20	23.50	23.50	23.50	70.50	37.60	37.60	75.20	37.60	37.60	32.90	37.60	145.70	413.60
2028-29 Est. ADA	9.40	28.20	28.20	28.20	28.20	122.20	23.50	23.50	23.50	70.50	42.30	42.30	84.60	37.60	37.60	37.60	32.90	145.70	423.00

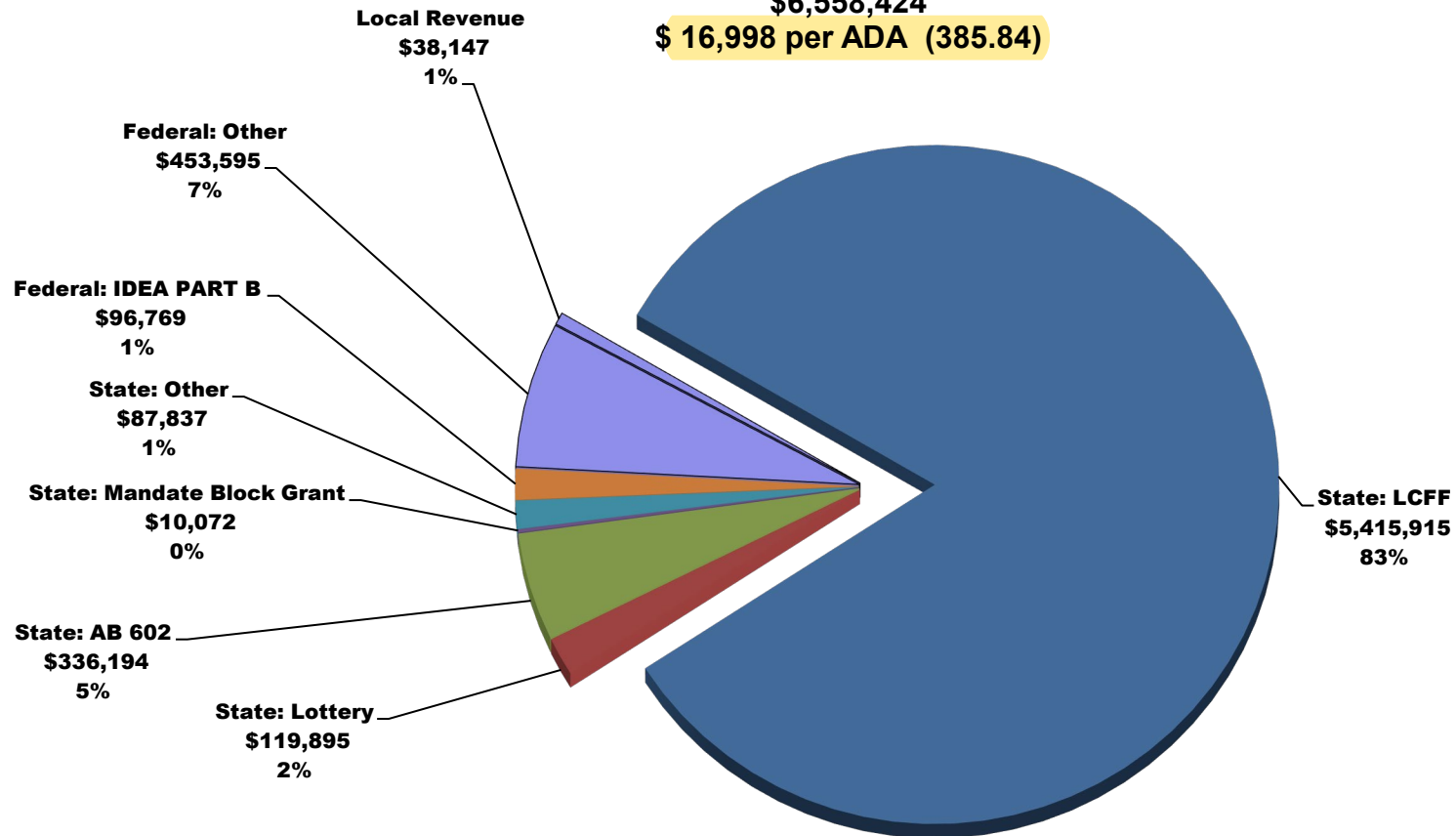
2023-24 Track A ADA	-	-	-	-	-	-	-	-	0.15	0.15	0.20	1.45	1.65	2.29	2.97	2.85	32.07	40.19	41.99
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**Peak Prep Pleasant Valley
CBEDS Enrollment/P1 Attendance/P2 Attendance (Funded ADA) Trends**

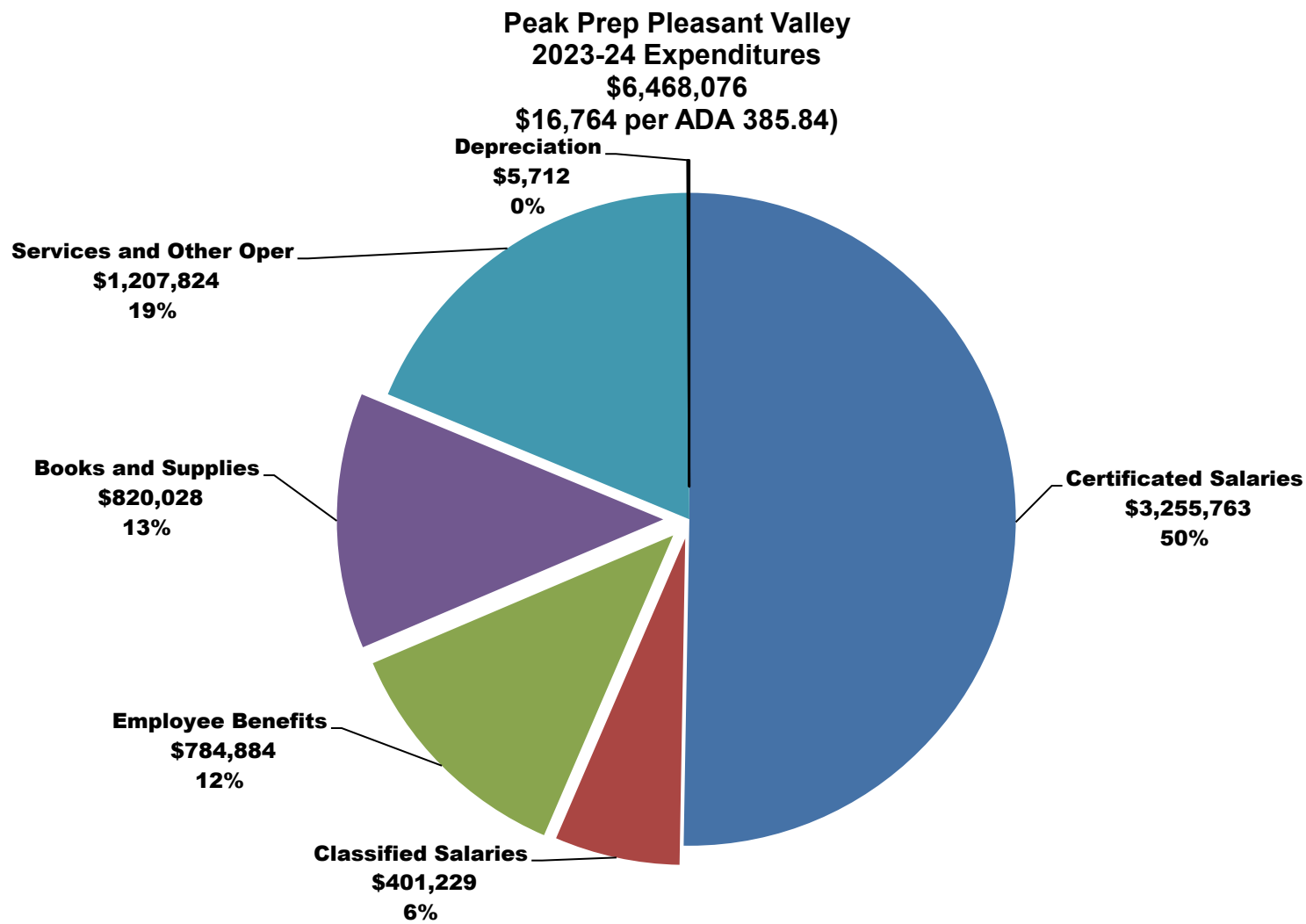
Fiscal Year	CBEDS Enrollment	Track A ADA	P1 ADA	*P2 ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Attendance Percentage (P2/CBEDS)
					#	%	#	%	
2022-2023	300	-	276.45	283.58	(35.00)	-10.45%	(41.88)	-12.87%	94.53%
2023-2024	403	41.99	385.84	385.84	103.00	34.33%	102.26	36.06%	95.74%
2024-2025	410	-	385.40	385.40	7.00	1.74%	(0.44)	-0.11%	94.00%
2025-2026	420	-	394.80	394.80	10.00	2.44%	9.40	2.44%	94.00%
2026-2027	430	-	404.20	404.20	10.00	2.38%	9.40	2.38%	94.00%
2027-2028	440	-	413.60	413.60	10.00	2.33%	9.40	2.33%	94.00%
2028-2029	450	-	423.00	423.00	10.00	2.27%	9.40	2.27%	94.00%



**Peak Prep Pleasant Valley
2023-24 Revenues
\$6,558,424
\$ 16,998 per ADA (385.84)**



	A	B	C	F	G	H	I	J	M
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2023-24 Budget Proposal								
3				2023/24	2023/24	2nd Interim vs 1st			
4				1st Interim	2nd Interim	Interim Budget Change			
5	Object	Description	Comments	Budget	Budget	Amount	%	2024/25	2025/26
6								Budget	Budget
7		LCFF Sources							
8	8011	Local Control Funding Formula	Regular School Year	\$3,925,065	\$3,008,072	\$ (916,993)	-23.36%	\$ 3,591,804	\$ 3,777,327
9	8011	Local Control Funding Formula	Track A	145,886	589,414	443,528	304.02%	-	-
10	8012	Education Protection Act (Prop 30)		76,774	77,168	394	0.51%	77,168	77,168
13	8096	In Lieu Taxes		1,205,921	1,741,261	535,340	44.39%	1,741,261	1,741,261
15		Total LCFF Sources		\$5,353,646	\$5,415,915	\$ 62,269	1.16%	\$ 5,410,233	\$ 5,595,756
16		Federal Sources							
17	8181	Special Ed	IDEA Part B 3310	\$ 41,683	\$ 96,769	\$ 55,086	132.15%	\$ 96,769	\$ 96,769
19	8290	Federal	ESSER III 3213	44,578	44,578	-	0.00%	-	-
20	8290	Federal	ESSER III 3214	25,421	25,421	-	0.00%	-	-
21	8290	Federal	ELO Grant 3216	32,458	32,458	-	0.00%	-	-
22	8290	Federal	ELO Grant 3217	7,449	7,449	-	0.00%	-	-
23	8290	Federal	ELO Grant 3218	21,159	21,159	-	0.00%	-	-
24	8290	Federal	ELO Grant 3219	36,474	36,474	-	0.00%	-	-
25	8290	Federal	Title I, Part A 3010	84,386	86,661	2,275	2.70%	86,661	86,661
26	8290	Federal	Title I, Part A, CSI 3182	178,351	178,351	-	0.00%	-	-
27	8290	Federal	Title II, Part A 4035	11,005	11,044	39	0.35%	11,044	11,044
28	8290	Federal	Title IV, Part A 4127	10,000	10,000	-	0.00%	10,000	10,000
29									
30		Total Federal Sources		\$ 492,964	\$ 550,364	\$ 57,400	11.64%	\$ 204,474	\$ 204,474
31		Other State Revenue							
32	8550	Mandate Block Grant		\$ 10,072	\$ 10,072	\$ -	0.00%	\$ 13,017	\$ 12,465
33	8560	Unrestricted Lottery	385.84 ADA x 1.04446 @ \$177	70,966	71,330	364	0.51%	71,249	72,986
34	8560	Unrestricted Lottery	Prior Year Adjustment	11,201	11,201	-	0.00%	-	-
35	8560	Restricted Lottery	385.84 ADA x 1.04446 @ \$72	28,868	29,016	148	0.51%	28,983	29,689
36	8560	Restricted Lottery	Prior Year Adjustment	8,348	8,348	-	0.00%	-	-
38	8590	Other State Revenue	Special Ed Mental Health 6546	-	30,755	30,755	New	30,755	30,755
39	8590	Other State Revenue	Arts, Music & Instructional Materials Discretionary 6762	4,442	4,442	-	0.00%	-	-
40	8590	Other State Revenue	Arts and Music in Schools (AMS) - Funding Guarantee and Accountability Act (Prop 28) 6770	51,108	51,111	3	0.01%	51,111	51,111
41	8590	Other State Revenue	Learning Recovery Emergency 7435	425	425	-	0.00%	-	-
43	8590	Other State Revenue	Misc 0000	1,104	1,104	-	0.00%	-	-
44		Total Other State Revenue		\$ 186,534	\$ 217,804	\$ 31,270	16.76%	\$ 195,115	\$ 197,006
45		Other Local Revenue							
46	8660	Interest		\$ 7,500	\$ 38,000	\$ 30,500	406.67%	\$ 7,500	\$ 7,500
47	8699	Other Local Revenue	Misc. 0000	97	147	50	51.55%	-	-
49	8792	Apportionment Transfer Sped	AB 602	227,099	336,194	109,095	48.04%	336,194	336,194
50		Total Other Local Revenue		\$ 234,696	\$ 374,341	\$ 139,645	59.50%	\$ 343,694	\$ 343,694
51		TOTAL REVENUES		\$6,267,840	\$6,558,424	\$ 290,584	4.64%	\$ 6,153,516	\$ 6,340,930



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3				2023/24	2023/24	2nd Interim vs			
4				1st Interim	2nd Interim	1st Interim Budget			
5	Object	Description	Comments	Budget	Budget	Change			
6		Certificated Salaries				Amount	%	2024/25	2025/26
								Budget	Budget
7	1100	Teachers	19.25 FTE Teachers, 4.00 FTE SpEd Teachers, 5.00 FTE Homeschool Teachers, 2.75 FTE Intervention Teachers	\$ 2,422,799	\$ 2,443,556	\$ 20,757	0.86%	\$ 2,293,317	\$ 2,344,794
8	1130	Teachers - Stipends	Lead Teacher, McKinney-Vento, College/Career Readiness, Assessment & Diagnostics, CALPADS, 504 Coordinator, SEL, SpEd, CTE Coordinator, ELD/EDD, Dual Enrollment, Clubs, Induction, Summer Enrollment	88,000	90,500	2,500	2.84%	85,500	85,500
9	1140	Certificated Extra Duty	Summer School Teachers	39,200	39,200	-	0.00%	-	-
10	1200	Certificated Pupil Support	1.00 FTE Counselor, 1.00 FTE Psychologist, 1.00 FTE Speech Pathologist, Summer Counselor Stipend	308,769	308,769	-	0.00%	276,888	287,039
11	1300	Administration	1.00 FTE Executive Director, 1.00 FTE Principal	335,293	335,293	-	0.00%	318,151	331,974
12	1330	Administrative Stipend	Special Education, Accreditation, ELPAC/CAASPP, Summer School Admin	34,500	34,500	-	0.00%	24,500	24,500
13	1900	Other Certificated	Orientation Specialist Hours	3,945	3,945	-	0.00%	-	-
14									
15		Total Certificated Salaries		\$ 3,232,506	\$ 3,255,763	\$ 23,257	0.72%	\$ 2,998,356	\$ 3,073,807
16		Classified Salaries							
17	2100	Instructional Aides	0.80 FTE Learning Center Instructional Aide	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
18	2200	Classified Support	Psychology Intern (\$700/month x 11 months)	4,200	7,700	3,500	83.33%	7,700	7,700
19	2300	Classified Administration	1.00 FTE Fiscal Operations Manager, Summer Admin	119,104	119,104	-	0.00%	108,326	108,326
20	2400	Clerical and Office	1.50 FTE Admin Assistant, 1.50 FTE Business & Finance Tech, 1.00 FTE Attendance/Enrollment Specialist, .50 FTE Enrollment Specialist	265,281	274,425	9,144	3.45%	292,261	295,329
21									
22		Total Classified Salaries		\$ 388,585	\$ 401,229	\$ 12,644	3.25%	\$ 408,287	\$ 411,355
23		Benefits							
24	3100	STRS (Retirement)	19.1% in 2024/25	\$ -	\$ -	\$ -	0.00%	\$ 572,686	\$ 587,097
25	3200	PERS (Retirement)	27.8% in 2024/25	-	-	-	0.00%	113,504	117,236
26	3301	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	237,808	237,397	(411)	-0.17%	43,476	44,570
27	3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	29,036	29,908	872	3.00%	31,234	31,469
28	3401	Health and Welfare	\$10,511 Single, \$16,128 2-Party, \$20,475 Family for full-time employees	365,670	379,396	13,726	3.75%	426,896	447,224
29	3402	Health and Welfare	\$10,511 Single, \$16,128 2-Party, \$20,475 Family for full-time employees	56,271	56,271	-	0.00%	59,085	61,898

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3				2023/24	2023/24	2nd Interim vs			
4				1st Interim	2nd Interim	1st Interim Budget			
5	Object	Description	Comments	Budget	Budget	Amount	%	2024/25	2025/26
30	3500	State Unemployment Insurance	0.05%	1,778	1,791	13	0.73%	17,033	17,426
31	3600	Workers' Compensation	1.7420%	63,080	63,705	625	0.99%	59,344	60,712
32	3900	Miscellaneous Benefits	Life/AD&D, Disability Insurance	14,243	16,416	2,173	15.26%	6,607	6,607
33		Total Benefits		\$ 767,886	\$ 784,884	\$ 16,998	2.21%	\$ 1,329,864	\$ 1,374,239
34		Books and Supplies							
35	4100	Textbooks Curriculum	Accelerate, Edgenuity R0000/0709/6300	\$ 300,102	\$ 300,102	\$ -	0.00%	\$ 247,748	\$ 255,181
38	4300	Materials and Supplies	Office Supplies F2700	4,000	4,000	-	0.00%	4,120	4,244
39	4300	Materials and Supplies	Instructional Supplies R0000/0709/4127, F1000	35,000	35,000	-	0.00%	36,050	37,132
40	4300	Materials and Supplies	Instructional Supplies (Homeschool Ed Funds)	171,500	171,500	-	0.00%	281,750	294,000
41	4300	Materials and Supplies	Learning Center Instructional Materials R3216	13,145	13,062	(83)	-0.63%	-	-
42	4300	Materials and Supplies	Learning Center Instructional Materials R3218	1,484	2,840	1,356	91.37%	-	-
43	4300	Materials and Supplies	Learning Center Instructional Materials R3219	-	944	944	New	-	-
44	4300	Materials and Supplies	Special Ed R3310/6500	1,750	1,750	-	0.00%	1,750	1,750
47	4400	Non-capitalized Equipment	Student Chromebooks R0000/F1000	73,006	84,460	11,454	15.69%	-	-
48	4400	Non-capitalized Equipment	Student Chromebooks R0000/F1000 (Homeschool)	40,199	54,768	14,569	36.24%	-	-
50	4400	Non-capitalized Equipment	Laptops for Students and Staff R0709	100,000	100,000	-	0.00%	40,000	40,000
52	4400	Non-capitalized Equipment	Laptops for Staff R3213	50,000	38,546	(11,454)	-22.91%	-	-
53	4400	Non-capitalized Equipment	Furniture for Learning Center R3216	11,979	11,777	(202)	-1.69%	-	-
55	4400	Non-capitalized Equipment	Furniture for Learning Center R3218	568	568	-	0.00%	-	-
56	4400	Non-capitalized Equipment	Homeschool Supplies R3219	23,305	537	(22,768)	-97.70%	-	-
59	4700	Food	Food for Homeschool Field Trips R3219	-	174	174	New	-	-
60		Total Books and Supplies		\$ 826,038	\$ 820,028	\$ (6,010)	-0.73%	\$ 611,418	\$ 632,306
64									
65	5200	Travel and Conference	Mileage F2700	\$ 5,358	\$ 5,358	\$ -	0.00%	\$ 5,519	\$ 5,684
66	5200	Travel and Conference	Field Trip Mileage R3218	-	436	436	New	-	-
67	5220	Travel and Conference	Staff Development F1000 (includes R4035)	30,712	30,751	39	0.13%	31,674	32,624
68	5220	Travel and Conference	Staff Development F2700 (includes R4035)	8,755	8,755	-	0.00%	9,018	9,288
69	5220	Travel and Conference	Staff Development R3219	13,169	13,695	526	3.99%	-	-
71	5220	Travel and Conference	Staff Development R6500/F1120	7,078	7,078	-	0.00%	7,291	7,509
72		Total Travel and Conference		\$ 65,072	\$ 66,073	\$ 1,001	1.54%	\$ 53,500	\$ 55,105
73	5300	Dues and Memberships	WASC, NHS	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,090	\$ 3,183
74		Total Dues and Memberships		\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,090	\$ 3,183
75									
76	5450	Insurance	Liability Insurance	\$ 35,401	\$ 35,401	\$ -	0.00%	\$ 44,251	\$ 55,314
77		Total Insurance		\$ 35,401	\$ 35,401	\$ -	0.00%	\$ 44,251	\$ 55,314
84	5600	Facilities	Facility Rent (Office) F8700	\$ 3,396	\$ 3,537	\$ 141	4.15%	\$ 3,643	\$ 3,752

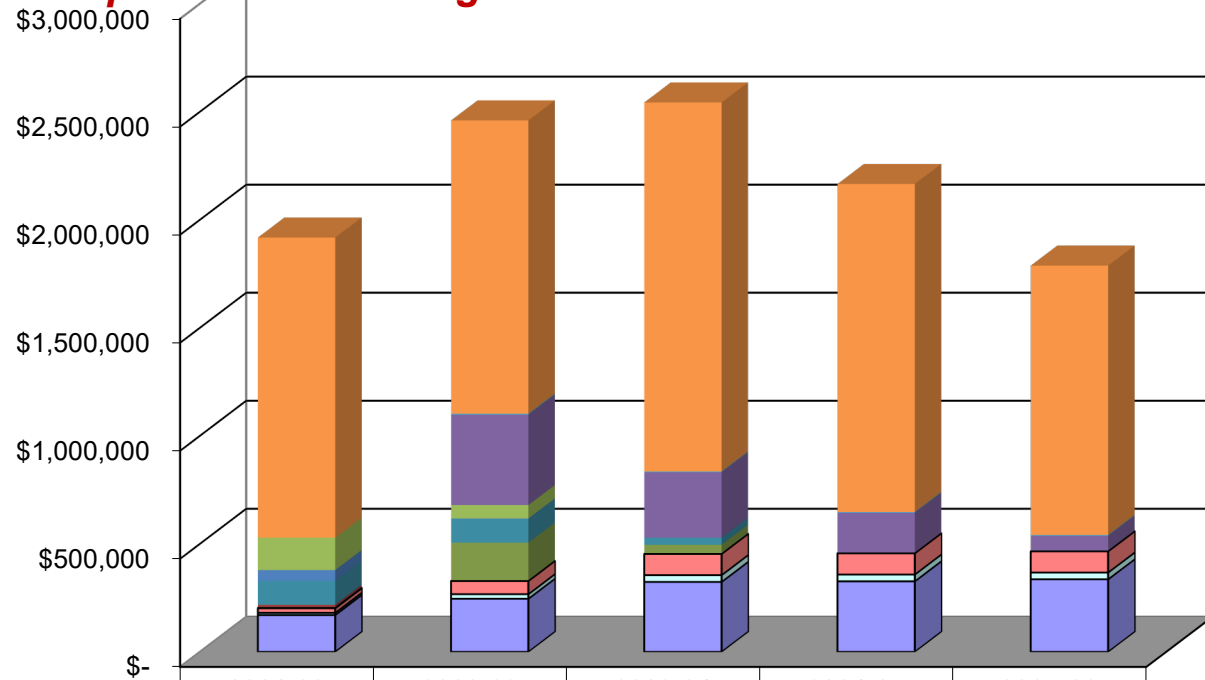
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4				1st Interim	2nd Interim	1st Interim Budget			
5	Object	Description	Comments	Budget	Budget	Amount	%	2024/25	2025/26
85	5600	Facilities	Facility Rent (Learning Center) R3216-3218, F8700	25,974	25,974	-	-	26,753	27,556
87		Total Leases, Rentals and Repairs		\$ 29,370	\$ 29,511	\$ 141	0.48%	\$ 30,396	\$ 31,308
	5800	Professional Services	Other Administrative Services, Graduation, Student Info. Systems, Enrollment, Parsec, Transcripts R0000, F2700	\$ 172,100	\$ 72,100	\$ (100,000)	-58.11%	\$ 74,263	\$ 76,491
88									
89	5800	Professional Services	PVSD Tech Contract R0000, F2700/7700 OTEC	-	112,000	112,000	New	115,360	118,821
90	5800	Professional Services	General Administration, Marketing R0000, F7200	51,500	51,500	-	0.00%	53,045	54,636
91	5800	Professional Services	Oversight Fee 1% R0000, F7600	53,536	54,159	623	1.16%	54,102	55,958
	5800	Professional Services	ELlevation, ParentSquare, Gravity Assist, Google Suite, Doc Hub, Zoom, GoToMeeting R0000, F1000	50,000	50,000	-	0.00%	51,500	53,045
92									
93	5800	Professional Services	Instructional Services (Homeschool Ed Funds)	73,500	73,500	-	0.00%	120,750	126,000
94	5800	Professional Services	Student Testing Services R0000, F3160	5,000	5,000	-	0.00%	5,150	5,305
96	5800	Professional Services	Title I, Part A R3010 (Liaison Training)	998	998	-	0.00%		
97	5800	Professional Services	ESSER III R3213 (Gravity Assist)	37,990	6,032	(31,958)	-84.12%	-	-
	5800	Professional Services	ELO Grant R3218 (Science Presentation; Field Trips)	2,179	525	(1,654)	-75.91%	-	-
99									
100	5800	Professional Services	Special Ed R3310/R6500 - SpEd NPA Consultant	70,000	70,000	-	0.00%	70,000	70,000
101	5800	Professional Services	Educator Effectiveness R6266	-	2,115	2,115	New	-	-
103	5800	Professional Services	Arts & Music in Education Prop 28 R6770	-	2,888	2,888	New	-	-
	5800	Professional Services	Learning Recovery Emergency R7435 (Bright Thinker, Literary Resources, Gravity Assist)	5,093	26,446	21,353	419.26%	-	-
104									
105	5800	Professional Services	Ethnic Studies R7810 (VC Indian Education Consortium)	653	653	-	0.00%	-	-
107	5801	Professional Services	Audit Cost R0000,F7190	19,005	19,005	-	0.00%	19,575	20,162
108	5803	Professional Services	BSA Fees R0000, F2700/F7200	422,566	440,119	17,553	4.15%	414,856	427,507
109	5804	Professional Services	Fingerprinting	1,000	1,000	-	0.00%	1,000	1,000
110	5810	Professional Services	Field Trips	426	897	471	110.56%	-	-
111	5820	Professional Services	Software for Homeschoolers	402	402	-	0.00%	-	-
112	5899	Professional Services	Legal F7100	44,000	44,000	-	0.00%	30,000	30,000
113		Total Professional Services		\$ 1,009,948	\$ 1,033,339	\$ 23,391	2.32%	\$ 1,009,601	\$ 1,038,925
114	5901	Communication	Phone	\$ 10,500	\$ 10,500	\$ -	0.00%	\$ 10,815	\$ 11,139
115	5902	Communication	Internet	15,000	15,000	-	0.00%	15,450	15,914
116	5903	Communication	Postage	5,000	15,000	10,000	200.00%	15,450	15,914
117		Total Communication		\$ 30,500	\$ 40,500	\$ 10,000	32.79%	\$ 41,715	\$ 42,966
118		Total Other Services and Operating		\$ 1,173,291	\$ 1,207,824	\$ 34,533	2.94%	\$ 1,182,554	\$ 1,226,802

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4				1st Interim	2nd Interim	1st Interim Budget			
5	Object	Description	Comments	Budget	Budget	Amount	%	2024/25	2025/26
119		Depreciation							
120	6900	Depreciation	Depreciation Cost for Capital Assets	\$ 5,427	\$ 5,712	\$ 285	5.25%	\$ 286	\$ 286
121		Total Depreciation		\$ 5,427	\$ 5,712	\$ 285	5.25%	\$ 286	\$ 286
126		TOTAL EXPENDITURES		\$ 6,393,733	\$ 6,475,440	\$ 81,707	1.28%	\$ 6,530,766	\$ 6,718,795

	A	B	C	F	G	H	I	J	M	Q
1	Peak Prep Pleasant Valley									
2	Based on Governor's 2023-24 Budget Proposal									
3						2nd Interim vs Interim Budget Change	1st			
4										
5	Object	Description	2023/24 1st Interim Budget	2023/24 2nd Interim Budget	Amount	%	2024/25 Budget	2025/26 Budget		
6		REVENUES:	Enrollment 403	Enrollment 403			Enrollment 410	Enrollment 420	Enrollment/ADA - 2023-24: 403/385.84, 2024-25: 410/385.40, 2025-26: 420/394.80, 2026-27: 430/404.20, 2027-28: 440/413.60, 2028-29: 450/423	
7	8010-8099	LCFF Sources	\$ 5,353,646	\$ 5,415,915	\$ 62,269	1.16%	\$ 5,410,233	\$ 5,595,756	Local Control Funding Formula 23/24: COLA 8.22% ADJ 0%, 24/25: COLA 0.76% ADJ 0%, 25/26: COLA 2.00% ADJ 0%, 26/27: COLA 2.00% ADJ 0%, 27/28: COLA 2.00% ADJ 0%, 28/29: COLA 2.00% ADJ 0%	
8	8100-8299	Federal Revenue	492,964	550,364	57,400	11.64%	204,474	204,474		
9	8300-8599	Other State	186,534	217,804	31,270	16.76%	195,115	197,006		
10	8600-8799	Other Local	234,696	374,341	139,645	59.50%	343,694	343,694		
11		TOTAL REVENUES	\$ 6,267,840	\$ 6,558,424	\$ 290,584	4.64%	\$ 6,153,516	\$ 6,340,930		
12		EXPENDITURES								
13	1000-1999	Certificated Salaries	\$ 3,232,506	\$ 3,255,763	\$ 23,257	0.72%	\$ 2,998,356	\$ 3,073,807	Teacher FTE - 2023-24: 31.00, 2024-25: 29.25, 2025- 26: 29.25, 2026-27: 29.25, 2027-28: 30.25, 2028-29: 30.25	
14	2000-2999	Classified Salaries	388,585	401,229	12,644	3.25%	408,287	411,355	Classified FTE - 2023-24: 5.50, 2024-25: 5.50, 2025- 26: 5.50, 2026-27: 5.50, 2027-28: 5.50, 2028-29: 5.50	
15	3000-3999	Employee Benefits	767,886	784,884	16,998	2.21%	1,329,864	1,374,239		
16	4000-4999	Books and Supplies	826,038	820,028	(6,010)	-0.73%	611,418	632,306		
17	5000-5999	Services and Other Operating	1,173,291	1,207,824	34,533	2.94%	1,182,554	1,226,802		
18	6000-6999	Depreciation	5,427	5,712	285	5.25%	286	286		
20		TOTAL EXPENDITURES	\$ 6,393,733	\$ 6,475,440	\$ 81,707	1.28%	\$ 6,530,766	\$ 6,718,795		
21		NET INCREASE/(DECREASE)	\$ (125,893)	\$ 82,984	\$ 208,877	-165.92%	\$ (377,250)	\$ (377,865)		
22	9791	Beginning Balance	\$ 2,459,655	\$ 2,459,655	\$ -	0.00%	\$ 2,542,639	\$ 2,165,389		
24		ENDING FUND BALANCE	\$ 2,333,762	\$ 2,542,639	\$ 208,877	8.95%	\$ 2,165,389	\$ 1,787,525		
25		COMPONENTS OF ENDING FUND BALANCE								
27	9797	R6300 Lottery Restricted	\$ 98,197	\$ 98,197	\$ -	0.00%	\$ 98,197	\$ 98,197		
28	9797	R6762 Arts, Music & IM Discretionary	42,066	42,066	-	0.00%	-	-		
30	9797	R7425 Expanded Learning Opportunity	12,027	12,027	-	0.00%	-	-		
31	9797	R7426 Expanded Learning Opportunity (Para)	21,144	21,144	-	0.00%	-	-		
32	9797	R7435 Learning Recovery Emergency	303,153	303,153	-	0.00%	187,936	72,208		
33	9797	R7810 Ethnic Studies	3,233	3,233	-	0.00%	3,233	3,233		
35	9796	Economic Uncert. (Greater of 5% or \$65K) 0000	319,687	323,772	4,085	1.28%	326,538	335,940		
36		<i>Economic Uncert. %</i>	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%		
37	9790	R0060 Mandated Block Grant	31,340	31,340	-	0.00%	31,340	31,340		
39	9790	Undesignated 0000	1,502,915	1,707,707	204,792	13.63%	1,518,145	1,246,607		
40		ENDING FUND BALANCE	\$ 2,333,762	\$ 2,542,639	\$ 208,877	8.95%	\$ 2,165,389	\$ 1,787,525		



Components of Ending Fund Balance

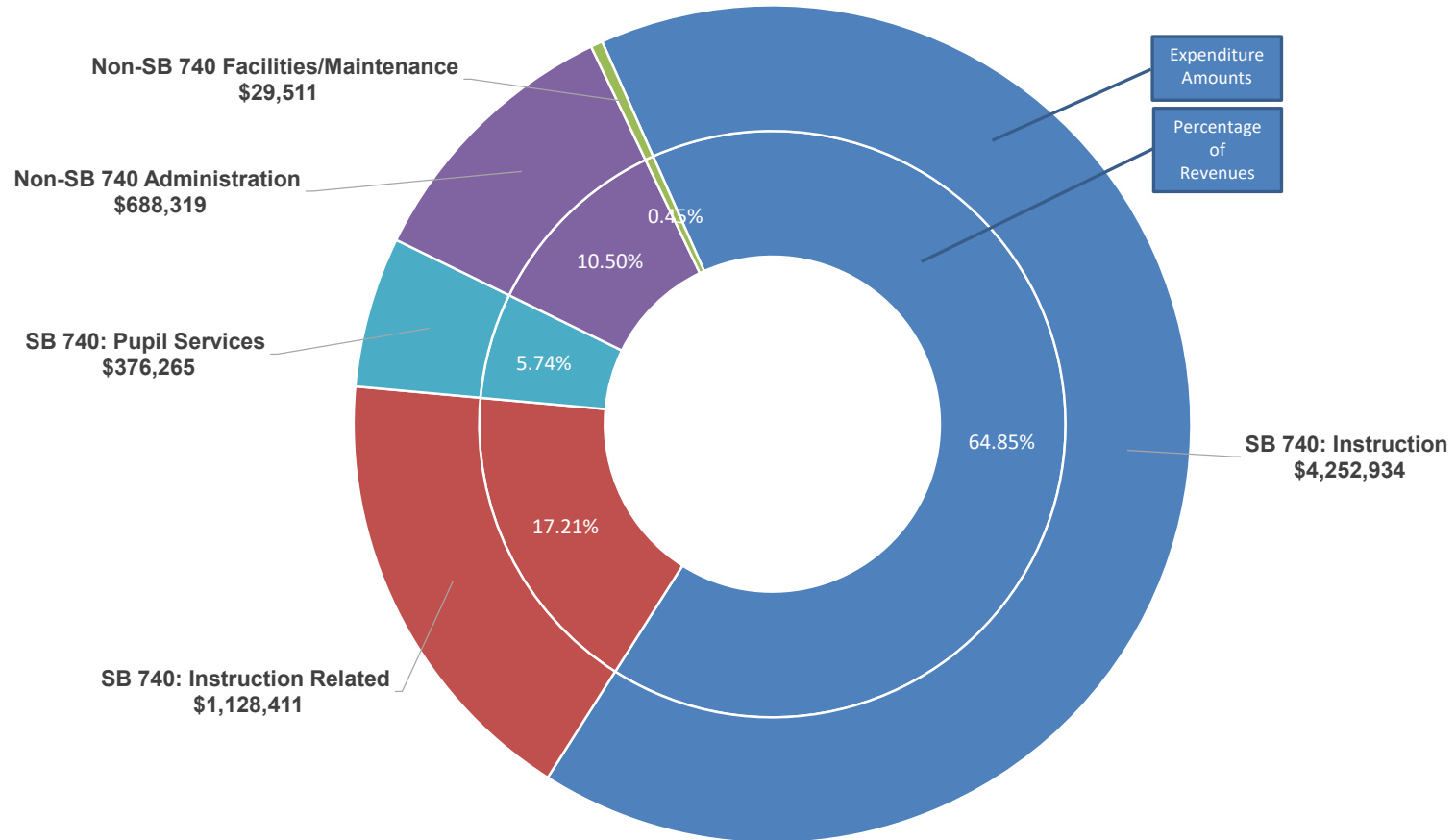


	2021-22	2022-23	2023-24	2024-25	2025-26
Undesignated	\$1,389,088	\$1,357,485	\$1,707,707	\$1,518,145	\$1,246,607
Ethnic Studies	\$-	\$3,886	\$3,233	\$3,233	\$3,233
Learning Recovery Emergency	\$-	\$418,974	\$303,153	\$187,936	\$72,208
A-G Grant	\$150,000	\$62,236	\$-	\$-	\$-
Educator Effectiveness	\$50,231	\$2,115	\$-	\$-	\$-
ELO Grant	\$110,420	\$109,700	\$33,171	\$-	\$-
Arts, Music & IM	\$-	\$177,188	\$42,066	\$-	\$-
State Special Ed: LRS	\$14,253	\$-	\$-	\$-	\$-
State Special Ed: ADR	\$1,557	\$-	\$-	\$-	\$-
Restricted Lottery	\$20,972	\$60,981	\$98,197	\$98,197	\$98,197
Mandate Block Grant	\$10,417	\$21,268	\$31,340	\$31,340	\$31,340
Economic Uncertainties	\$170,398	\$245,822	\$323,772	\$326,538	\$335,940

	A	B	C	D	E	F	G	H	I	J
1	Peak Prep Pleasant Valley									
2	ACTUAL EXPENDITURES TO DATE									
3			2023-24	Actual	Actual	Total	%	%	Balance Remaining	
4			2nd Interim	Encumbrances	Expenditures	Enc/Exp	Enc.	Exp.		
5	Object	Description	Budget	as of 2/26/2024	as of 2/26/2024	as of 2/26/2024	To Date	To Date	Amount	%
6										
7	1000	Certificated Salaries	\$ 3,255,763	\$ 1,092,328	\$ 1,879,099	\$ 2,971,427	33.55%	57.72%	\$ 284,336	8.73%
8	2000	Classified Salaries	401,229	126,084	255,232	381,316	31.42%	63.61%	19,913	4.96%
9	3000	Employee Benefits	784,884	300,039	417,406	717,445	38.23%	53.18%	67,439	8.59%
10	4100	Textbooks	300,102	40,611	262,210	302,821	13.53%	87.37%	(2,719)	-0.91%
12	4300	Materials and Supplies	229,096	2,259	68,914	71,173	0.99%	30.08%	157,923	68.93%
13	4400	Non-capitalized Equipment	290,656	1,849	301,515	303,364	0.64%	103.74%	(12,708)	-4.37%
14	4700	Food	174	-	174	174	0.00%	100.00%	-	0.00%
16	5200	Travel and Conference	66,073	1,350	58,304	59,654	2.04%	88.24%	6,419	9.72%
17	5300	Memberships and Dues	3,000	-	1,575	1,575	0.00%	52.50%	1,425	47.50%
18	5400	Insurance	35,401	-	35,401	35,401	0.00%	100.00%	-	0.00%
20	5600	Rentals, Leases, and Repairs	29,511	-	29,511	29,511	0.00%	100.00%	-	0.00%
21	5800	Professional Services	1,033,339	408,106	381,296	789,402	39.49%	36.90%	243,937	23.61%
22	5900	Communication	40,500	5,667	30,658	36,325	13.99%	75.70%	4,175	10.31%
23	6900	Depreciation	5,712	-	5,712	5,712	0.00%	100.00%	-	0.00%
25		TOTAL EXPENDITURES	\$ 6,475,440	\$ 1,978,293	\$ 3,727,007	\$ 5,705,300	30.55%	57.56%	\$ 770,140	11.89%

	A	B	C	D	E	F	G
1	Peak Prep Pleasant Valley 2023-24						
2	SB 740 Eligible Expenditures						
3							
4		2023/24 2nd Interim Budget	Encumbrances as of 2/26/2024	Actual Expenses as of 2/26/2024	2023/24 Actual Enc. And Exp.	Remaining Balance	% Remaining
5							
6	TOTAL REVENUES	\$ 6,558,424			\$ 6,558,424	N/A	N/A
7	Revenue Adjustments	\$ -			\$ -	N/A	N/A
8	REVENUES USED FOR 80% CALCULATION	\$ 6,558,424			\$ 6,558,424	N/A	N/A
9	Less Local (Interest, Fund Raising, Startup)	\$ (38,147)			\$ (38,147)	N/A	N/A
10	Net Revenues (Used for 40% Requirement)	\$ 6,520,277			\$ 6,520,277	N/A	N/A
11	SB 740 ELIGIBLE EXPENDITURES (Functions 1000-4999)						
12	Certificated Salaries	\$ 3,237,594	\$ 1,086,272	\$ 2,124,600	\$ 3,210,872	\$ 26,722	0.83%
13	Certificated Employee Benefits	686,313	261,173	422,920	684,093	2,220	0.32%
14	Special Education Contracts	70,000	37,792	19,640	57,432	12,568	17.95%
15	Total SB 740 Cert. Sal\Ben and Spec Ed Contracts	\$ 3,993,907	\$ 1,385,237	\$ 2,567,160	\$ 3,952,397	\$ 41,510	1.04%
16	Total SB 740 Cert. Sal\Ben and Spec Ed as % of Net Revenue (Excludes Interest, Fund Raising, Startup)	61.25%	Budget Meets 40% Minimum Requirement		60.62%	Actuals Meet 40% Minimum Requirement	
17	Classified Salaries	\$ 401,229	\$ 126,084	\$ 255,232	\$ 381,316	\$ 19,913	4.96%
18	Employee Benefits	95,005	37,488	55,637	93,125	1,880	1.98%
19	Books and Supplies	820,028	44,719	632,813	677,532	142,496	17.38%
20	Capital Outlay Expenditure Adj	5,712	-	5,712	5,712	-	0.00%
21	Services, Other Operating	441,729	111,676	295,886	407,562	34,167	7.73%
24	Total Other SB 740 Expenditures	\$ 1,763,703	\$ 319,967	\$ 1,245,280	\$ 1,565,247	\$ 198,456	11.25%
25	Total SB 740 EXPENDITURES (Functions 1000-4000)	\$ 5,757,610	\$ 1,705,204.00	\$ 3,812,440.00	\$ 5,517,644.00	\$ 239,966.00	4.17%
26	Total SB 740 Expenditures as % of Total Revenue	87.79%	Budget Meets 80% Minimum		84.13%	Actuals Meets 80% Minimum	
27	Percentage Over/(Under)	7.79%			4.13%		
28	Amount Over/(Under)	\$ 510,871			\$ 270,904.80		
29	NON SB 740 EXPENDITURES (Functions 5000-9999)						
30	Certificated Salaries	\$ 18,169	\$ 6,056	\$ 12,113	\$ 18,169	\$ -	0.00%
32	Employee Benefits	3,566	1,378	2,187	3,565	1	0.03%
34	Services, Other Operating	696,095	265,655	221,219	486,874	209,221	30.06%
37	Total NON SB 740 EXPENDITURES (Functions 5000-9999)	\$ 717,830	\$ 273,089	\$ 235,519	\$ 508,608	\$ 209,222	29.15%
38	Total NON SB 740 Expenditures as % of Total Revenue	10.95%			7.76%		
39	TOTAL EXPENDITURES/ENCUMBRANCES	\$ 6,475,440	\$ 1,978,293	\$ 4,047,959	\$ 6,026,252	\$ 449,188	6.94%
40	NET INCREASE/(DECREASE) IN FUND BALANCE	\$ 82,984			\$ 532,172		
41	Beginning Balance	\$ 2,459,655			\$ 2,459,655		
42	ENDING BALANCE	\$ 2,542,639			\$ 2,991,827		

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														
A. BEGINNING CASH		\$ 2,210,765.12	\$ 2,084,457.20	\$ 1,793,977.14	\$ 1,790,692.94	\$ 1,814,734.65	\$ 1,256,069.32	\$ 1,210,599.96	\$ 1,186,538.61	\$ 1,311,486.90	\$ 1,405,209.30	\$ 1,487,038.45	\$ 1,547,741.60		\$ 2,210,765.12
B. RECEIPTS															
LCFF															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF State Aid	8011	132,815.00	132,815.00	239,067.00	239,067.00	239,067.00	239,067.00	239,067.00	427,021.59	427,021.59	427,021.59	427,021.59	427,021.59	1,413.06	3,597,486.00
Education Protection Account (EPA)	8012	-	-	14,179.00	-	-	14,179.00	-	-	19,292.00	-	-	-	29,518.00	77,168.00
In-Lieu to Charter	8096	-	-	217,066.00	96,474.00	-	192,948.00	96,474.00	139,300.88	121,888.27	121,888.27	121,888.27	261,189.15	372,144.16	1,741,261.00
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	-	-	-	-	96,769.00	96,769.00
Title I, Part A 3010	8290	19.00	-	-	21,097.00	-	-	11,761.00	-	-	-	-	-	53,784.00	86,661.00
Title I, Part A CSI 3182	8290	-	-	-	-	-	-	16,133.00	-	-	-	-	-	162,218.00	178,351.00
ESSER III Fund 3213	8290	-	-	-	147,529.00	(147,529.00)	-	-	-	-	-	-	-	44,578.00	44,578.00
ESSER III Fund 3213 PRY	8290	-	-	-	-	118,047.42	-	-	-	-	-	-	-	(118,047.42)	-
ESSER III Fund 3214	8290	-	-	-	-	-	-	-	-	12,710.50	-	6,355.25	-	6,355.25	25,421.00
ELOG ESSER II 3216	8290	-	-	-	-	-	24,343.00	-	-	-	-	-	-	8,115.00	32,458.00
ELOG GEER II 3217 PRY	8290	-	-	-	-	-	5,587.00	-	-	-	-	-	-	1,862.00	7,449.00
ELOG ESSER II 3218	8290	-	-	-	-	-	-	15,869.00	-	-	-	-	-	5,290.00	21,159.00
ELOG ESSER II 3219	8290	-	-	-	-	-	-	-	-	-	-	-	-	36,474.00	36,474.00
Title II, Part A 4035	8290	-	-	-	2,764.00	-	-	-	-	-	-	-	-	8,280.00	11,044.00
ESSA Title IV 4127	8290	-	-	-	7,500.00	-	-	-	-	-	-	-	-	2,500.00	10,000.00
Mandated Block Grant	8550	-	-	-	-	10,025.00	-	-	-	-	-	-	-	47.00	10,072.00
Lottery Unrestricted 1100	8560	-	-	-	13,118.59	(13,118.59)	16,736.25	-	-	-	17,832.50	-	-	36,761.25	71,330.00
Lottery Unrestricted 1100 PRY	8560	-	-	-	-	11,200.64	-	-	-	-	-	-	-	0.36	11,201.00
Lottery Restricted 6300	8560	-	-	-	14,109.96	(14,109.96)	-	-	-	-	-	-	-	29,016.00	29,016.00
Lottery Restricted 6300 PRY	8560	-	-	-	-	8,348.29	-	-	-	-	-	-	-	(0.29)	8,348.00
SpEd Mental Health 6546	8590	-	-	-	-	-	-	12,619.00	2,767.95	2,767.95	2,767.95	2,767.95	2,767.95	4,296.25	30,755.00
Arts, Music & IM Discretionary 6762	8590	-	-	-	100,692.00	(100,692.00)	-	-	-	-	-	-	-	4,442.00	4,442.00
Arts, Music & IM Discretionary 6762 PRY	8590	-	-	-	-	4,442.00	-	-	-	-	-	-	-	(4,442.00)	-
Prop 28 Arts & Music 6770	8590	-	-	-	-	-	-	-	-	-	-	-	-	51,111.00	51,111.00
Learning Recovery Emergency 7435	8590	-	-	-	(70,456.00)	-	-	-	-	-	-	-	-	70,881.00	425.00
Other State Income	8590	-	-	-	-	1,104.34	-	-	-	-	-	-	-	(0.34)	1,104.00
Interest	8660	-	-	-	-	-	9,338.73	-	-	7,372.00	-	-	-	21,289.27	38,000.00
Other Local Income	8699	-	-	-	97.45	-	50.00	-	-	-	-	-	-	(0.45)	147.00
AB602 6500	8792	-	-	-	-	-	-	-	30,257.46	30,257.46	39,906.23	30,257.46	39,906.23	165,609.16	336,194.00
TOTAL RECEIPTS		132,834.00	132,815.00	470,312.00	571,993.00	116,785.14	502,248.98	391,923.00	599,347.88	621,309.77	609,416.54	588,290.52	730,884.92	1,090,263.26	6,558,424.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	23,961.17	270,782.93	236,409.62	237,630.95	549,831.09	304,993.06	255,490.04	271,856.21	271,856.21	271,856.21	271,856.21	271,856.21	17,383.09	3,255,763.00
Classified Salaries	2000-2999	11,733.79	33,652.37	27,003.72	25,204.50	66,260.41	31,950.29	29,452.37	32,499.55	32,499.55	32,499.55	32,499.55	32,499.55	13,473.81	401,229.00
Employee Benefits	3000-3999	3,370.33	31,382.06	61,765.79	66,815.86	99,408.93	75,249.27	70,817.04	73,386.65	73,386.65	73,386.65	73,386.65	73,386.65	9,141.45	784,884.00
Supplies	4000-4999	89,538.75	138,111.10	138,465.49	93,865.79	50,238.09	102,759.98	7,872.06	39,771.36	39,771.36	39,771.36	39,771.36	39,771.36	319.95	820,028.00
Services	5000-5999	73,559.92	65,663.11	37,842.70	136,947.59	56,505.29	44,587.34	69,406.36	69,406.36	122,594.15	122,594.15	122,594.15	122,594.15	163,528.88	1,207,824.16
Capital Outlays	6000-6999	-	-	5,426.32	-	-	-	285.21	-	-	-	-	-	0.47	5,712.00
TOTAL DISBURSEMENTS		202,163.96	539,591.57	506,913.64	560,464.69	822,243.81	559,539.94	433,323.08	486,920.13	540,107.92	540,107.92	540,107.92	540,107.92	203,847.64	6,475,440.16
INCOME LESS EXPENDITURES		(69,329.96)	(406,776.57)	(36,601.64)	11,528.31	(705,458.67)	(57,290.96)	(41,400.08)	112,427.75	81,201.84	69,308.61	48,182.59	190,776.99	886,415.62	82,983.84
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable	92XX	20,212.54	208,902.78	8,934.98	-	142,346.18	-	2,233.52	-	-	-	-	85,875.89	(6.77)	468,499.12
Prepaid Expenditures	9330	46,436.36	-	-	-	(12,084.10)	-	-	-	-	-	-	52,918.61	(4.03)	87,266.84
Accounts Payable	9510-9650	(123,626.86)	(92,606.27)	24,382.46	12,513.40	16,531.26	11,821.60	15,105.21	12,520.55	12,520.55	12,520.55	12,520.55	(221,073.58)	(5.56)	(306,876.15)
TOTAL PY TRANSACTIONS		(56,977.96)	116,296.51	33,317.44	12,513.40	146,793.34	11,821.60	17,338.73	12,520.55	12,520.55	12,520.55	12,520.55	(82,279.08)	(16.36)	248,889.81
E. NET INCREASE/(DECREASE) (B-C+D)		(126,307.92)	(290,480.06)	(3,284.20)	24,041.71	(558,665.33)	(45,469.36)	(24,061.35)	124,948.29	93,722.39	81,829.16	60,703.14	108,497.91	886,399.26	331,873.65
F. ENDING CASH (A+E)		2,084,457.20	1,793,977.14	1,790,692.94	1,814,734.65	1,256,069.32	1,210,599.96	1,186,538.61	1,311,486.90	1,405,209.30	1,487,038.45	1,547,741.60	1,656,239.51		
G. ENDING FUND BALANCE															2,542,638.77
ACTUAL CASH BALANCE		\$ 2,084,457.20	\$ 1,793,977.14	\$ 1,790,692.94	\$ 1,814,734.65	\$ 1,256,069.32	\$ 1,210,599.96	\$ 1,186,538.61	\$ -	\$ -	\$ -	\$ -	\$ -		
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311,486.90	\$ 1,405,209.30	\$ 1,487,038.45	\$ 1,547,741.60	\$ 1,656,239.51		

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):	
2023-24 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	2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 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				
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	3,456,603.00	5,353,646.00	2,092,285.00	5,415,915.00	62,269.00	1.2%
2) Federal Revenue		8100-8299	551,676.00	492,964.00	223,120.42	550,364.00	57,400.00	11.6%
3) Other State Revenue		8300-8599	79,112.00	186,534.00	(5,980.48)	217,804.00	31,270.00	16.8%
4) Other Local Revenue		8600-8799	241,770.00	234,696.00	9,486.18	374,341.00	139,645.00	59.5%
5) TOTAL, REVENUES			4,329,161.00	6,267,840.00	2,318,911.12	6,558,424.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,652,397.00	3,232,506.00	1,879,098.86	3,255,763.00	(23,257.00)	-0.7%
2) Classified Salaries		2000-2999	321,722.00	388,585.00	225,257.45	401,229.00	(12,644.00)	-3.3%
3) Employee Benefits		3000-3999	750,722.00	767,886.00	408,809.28	784,884.00	(16,998.00)	-2.2%
4) Books and Supplies		4000-4999	525,591.00	826,038.00	620,851.26	820,028.00	6,010.00	0.7%
5) Services and Other Operating Expenses		5000-5999	758,754.00	1,173,291.00	484,512.31	1,207,824.00	(34,533.00)	-2.9%
6) Depreciation and Amortization		6000-6999	0.00	5,427.00	5,711.53	5,712.00	(285.00)	-5.3%
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			5,009,186.00	6,393,733.00	3,624,240.69	6,475,440.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(680,025.00)	(125,893.00)	(1,305,329.57)	82,984.00		
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)			(680,025.00)	(125,893.00)	(1,305,329.57)	82,984.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,184,808.00	2,459,655.00		2,459,655.00	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)			2,184,808.00	2,459,655.00		2,459,655.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,184,808.00	2,459,655.00		2,459,655.00		
2) Ending Net Position, June 30 (E + F1e)			1,504,783.00	2,333,762.00		2,542,639.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	250,459.00	319,415.00		323,404.00		
b) Restricted Net Position		9797	474,168.00	479,820.00		516,937.00		
c) Unrestricted Net Position		9790	780,156.00	1,534,527.00		1,702,298.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,254,610.00	4,070,951.00	1,460,965.00	3,597,486.00	(473,465.00)	-11.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	56,716.00	76,774.00	28,358.00	77,168.00	394.00	0.5%
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	1,145,277.00	1,205,921.00	602,962.00	1,741,261.00	535,340.00	44.4%
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			3,456,603.00	5,353,646.00	2,092,285.00	5,415,915.00	62,269.00	1.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	41,683.00	41,683.00	0.00	96,769.00	55,086.00	132.2%
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	87,435.00	84,386.00	32,877.00	86,661.00	2,275.00	2.7%
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	11,193.00	11,005.00	2,764.00	11,044.00	39.00	0.4%
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	188,351.00	188,351.00	23,633.00	188,351.00	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	223,014.00	167,539.00	163,846.42	167,539.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			551,676.00	492,964.00	223,120.42	550,364.00	57,400.00	11.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,307.00	10,072.00	10,025.00	10,072.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	69,805.00	119,383.00	36,285.18	119,895.00	512.00	0.4%
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	57,079.00	(52,290.66)	87,837.00	30,758.00	53.9%
TOTAL, OTHER STATE REVENUE			79,112.00	186,534.00	(5,980.48)	217,804.00	31,270.00	16.8%
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	7,500.00	7,500.00	9,338.73	38,000.00	30,500.00	406.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	97.00	147.45	147.00	50.00	51.5%
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	234,270.00	227,099.00	0.00	336,194.00	109,095.00	48.0%
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%
TOTAL, OTHER LOCAL REVENUE			241,770.00	234,696.00	9,486.18	374,341.00	139,645.00	59.5%
TOTAL, REVENUES			4,329,161.00	6,267,840.00	2,318,911.12	6,558,424.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,970,292.00	2,549,999.00	1,471,543.01	2,573,256.00	(23,257.00)	-0.9%
Certificated Pupil Support Salaries		1200	352,571.00	308,769.00	180,322.65	308,769.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	322,034.00	369,793.00	223,288.20	369,793.00	0.00	0.0%
Other Certificated Salaries		1900	7,500.00	3,945.00	3,945.00	3,945.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,652,397.00	3,232,506.00	1,879,098.86	3,255,763.00	(23,257.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	26,407.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	4,200.00	4,200.00	7,700.00	(3,500.00)	-83.3%
Classified Supervisors' and Administrators' Salaries		2300	106,360.00	119,104.00	73,049.61	119,104.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	188,955.00	265,281.00	148,007.84	274,425.00	(9,144.00)	-3.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			321,722.00	388,585.00	225,257.45	401,229.00	(12,644.00)	-3.3%
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	223,671.00	266,844.00	153,334.85	267,305.00	(461.00)	-0.2%
Health and Welfare Benefits		3401-3402	469,070.00	421,941.00	208,917.05	435,667.00	(13,726.00)	-3.3%
Unemployment Insurance		3501-3502	1,467.00	1,778.00	1,035.03	1,791.00	(13.00)	-0.7%
Workers' Compensation		3601-3602	51,812.00	63,080.00	36,657.88	63,705.00	(625.00)	-1.0%
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	4,702.00	14,243.00	8,864.47	16,416.00	(2,173.00)	-15.3%
TOTAL, EMPLOYEE BENEFITS			750,722.00	767,886.00	408,809.28	784,884.00	(16,998.00)	-2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	247,947.00	300,102.00	261,861.25	300,102.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	71,239.00	226,879.00	57,475.47	229,096.00	(2,217.00)	-1.0%
Noncapitalized Equipment		4400	206,405.00	299,057.00	301,514.54	290,656.00	8,401.00	2.8%
Food		4700	0.00	0.00	0.00	174.00	(174.00)	New
TOTAL, BOOKS AND SUPPLIES			525,591.00	826,038.00	620,851.26	820,028.00	6,010.00	0.7%
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	52,091.00	65,072.00	56,903.40	66,073.00	(1,001.00)	-1.5%
Dues and Memberships		5300	2,436.00	3,000.00	1,575.00	3,000.00	0.00	0.0%
Insurance		5400-5450	32,848.00	35,401.00	35,401.00	35,401.00	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	31,396.00	29,370.00	29,511.46	29,511.00	(141.00)	-0.5%
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	613,718.00	1,009,948.00	332,975.83	1,033,339.00	(23,391.00)	-2.3%
Communications		5900	26,265.00	30,500.00	28,145.62	40,500.00	(10,000.00)	-32.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			758,754.00	1,173,291.00	484,512.31	1,207,824.00	(34,533.00)	-2.9%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	5,427.00	5,711.53	5,712.00	(285.00)	-5.3%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	5,427.00	5,711.53	5,712.00	(285.00)	-5.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

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								
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			5,009,186.00	6,393,733.00	3,624,240.69	6,475,440.00		
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	2023-24 Projected Totals
6300	Lottery : Instructional Materials	98,345.00
6762	Arts, Music, and Instructional Materials	
	Discretionary Block Grant	42,163.00
7425	Expanded Learning Opportunities (ELO) Grant	24,438.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	21,144.00
7435	Learning Recovery Emergency Block Grant	327,614.00
7810	Other Restricted State	3,233.00
Total, Restricted Net Position		516,937.00

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	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
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	256.27	383.87	385.84	385.84	1.97	1.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
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)	256.27	383.87	385.84	385.84	1.97	1.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	256.27	383.87	385.84	385.84	1.97	1.0%

Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,475,440.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	550,364.00
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	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	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)				5,925,076.00
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*				385.84
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,356.30
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.)	4,277,652.53	15,026.71
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	4,277,652.53	15,026.71
B. Required effort (Line A.2 times 90%)	3,849,887.28	13,524.04
C. Current year expenditures (Line I.E and Line II.B)	5,925,076.00	15,356.30
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>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.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>*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.</p>		

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 2023-24
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)

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	7413	1000	(\$22,140.00)

Explanation: In the 2023-24 budget, resource 7413 is balanced using object 5710. However, when the books are closed, expenses will be correctly allocated by function, which will eliminate this error.

Second Interim
Actuals to Date 2023-24
Technical Review Checks

Phase - All
Display - Exceptions Only

Peak Prep Pleasant Valley

Ventura County

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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)

Second Interim
Board Approved Operating Budget 2023-24
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)

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	7413	1000	(\$13,323.00)

Explanation: In the 2023-24 budget, resource 7413 is balanced using object 5710. However, when the books are closed, expenses will be correctly allocated by function, which will eliminate this error.

Second Interim
Original Budget 2023-24
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)

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	(\$22,804.00)
Explanation: In the 2023-24 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.			
62	6762	1000	(\$13,458.00)
Explanation: In the 2023-24 budget, resource 6762 is balanced using object 5710. However, when the books are closed, expenses will be correctly allocated by function, which will eliminate this error.			
62	7413	1000	(\$4,271.00)
Explanation: In the 2023-24 budget, resource 7413 is balanced using object 5710. However, when the books are closed, expenses will be correctly allocated by function, which will eliminate this error.			