

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):

2024-25 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____

Date: 3/13/2025

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:

Josh Valdivia

Name _____

Director of Finance _____

Title _____

805-312-8844

Telephone _____

Josh.Valdivia@peak-prep.org

E-mail Address _____

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	6,288,412.00	10,934,881.13	3,186,745.00	10,934,881.13	0.00	0.0%
2) Federal Revenue		8100-8299	239,069.00	228,727.50	44,758.67	210,854.17	(17,873.33)	-7.8%
3) Other State Revenue		8300-8599	211,300.00	340,498.06	263,769.93	1,278,507.55	938,009.49	275.5%
4) Other Local Revenue		8600-8799	423,876.00	742,599.60	25,040.06	25,040.06	(717,559.54)	-96.6%
5) TOTAL, REVENUES			7,162,657.00	12,246,706.29	3,520,313.66	12,449,282.91		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,598,809.00	4,693,542.11	2,634,826.88	5,574,618.33	(881,076.22)	-18.8%
2) Classified Salaries		2000-2999	508,232.00	659,915.84	376,112.96	762,405.31	(102,489.47)	-15.5%
3) Employee Benefits		3000-3999	1,573,709.00	2,386,981.66	1,294,775.60	2,842,492.62	(455,510.96)	-19.1%
4) Books and Supplies		4000-4999	662,850.00	1,609,744.85	1,091,798.64	1,648,777.52	(39,032.67)	-2.4%
5) Services and Other Operating Expenses		5000-5999	1,202,012.00	1,584,933.32	580,764.45	1,731,319.16	(146,385.84)	-9.2%
6) Depreciation and Amortization		6000-6999	286.00	286.00	0.00	286.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	60,000.00	440.89	440.89	59,559.11	99.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,545,898.00	10,995,403.78	5,978,719.42	12,560,339.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(383,241.00)	1,251,302.51	(2,458,405.76)	(111,056.92)		
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)			(383,241.00)	1,251,302.51	(2,458,405.76)	(111,056.92)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,470,747.00	2,401,894.39		2,401,894.39	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)			2,470,747.00	2,401,894.39		2,401,894.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,470,747.00	2,401,894.39		2,401,894.39		
2) Ending Net Position, June 30 (E + F1e)			2,087,506.00	3,653,196.90		2,290,837.47		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,844,133.00	0.00		0.00		
b) Restricted Net Position		9797	198,767.00	0.00		0.00		
c) Unrestricted Net Position		9790	44,606.00	3,653,196.90		2,290,837.47		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,469,983.00	7,729,452.50	2,085,710.00	7,227,293.70	(502,158.80)	-6.5%
Education Protection Account State Aid - Current Year		8012	77,168.00	156,370.00	40,266.00	156,370.00	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%

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)
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	1,741,261.00	3,049,058.63	1,060,769.00	3,551,217.43	502,158.80	16.5%
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			6,288,412.00	10,934,881.13	3,186,745.00	10,934,881.13	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	111,982.00	101,640.50	0.00	101,640.50	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	86,661.00	86,661.00	29,443.00	86,661.00	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	11,044.00	11,044.00	3,807.00	11,044.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	0.00	2,500.00	2,500.00	2,500.00	New
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	19,382.00	19,382.00	9,008.67	9,008.67	(10,373.33)	-53.5%
TOTAL, FEDERAL REVENUE			239,069.00	228,727.50	44,758.67	210,854.17	(17,873.33)	-7.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	210,162.00	693,500.95	693,500.95	New
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	13,313.00	13,313.46	13,456.00	13,456.00	142.54	1.1%
Lottery - Unrestricted and Instructional Materials		8560	116,121.00	213,445.05	0.00	213,445.05	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	81,866.00	113,739.55	40,151.93	358,105.55	244,366.00	214.8%
TOTAL, OTHER STATE REVENUE			211,300.00	340,498.06	263,769.93	1,278,507.55	938,009.49	275.5%
OTHER LOCAL REVENUE								

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)
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	35,000.00	23,333.33	0.00	0.00	(23,333.33)	-100.0%
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	25,040.00	25,040.06	25,040.06	.06	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	725.32	0.00	0.00	(725.32)	-100.0%
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	388,876.00	693,500.95	0.00	0.00	(693,500.95)	-100.0%
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			423,876.00	742,599.60	25,040.06	25,040.06	(717,559.54)	-96.6%
TOTAL, REVENUES			7,162,657.00	12,246,706.29	3,520,313.66	12,449,282.91		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,899,172.00	3,295,277.62	1,773,318.50	3,979,877.61	(684,599.99)	-20.8%
Certificated Pupil Support Salaries		1200	336,656.00	347,239.77	201,734.29	387,597.08	(40,357.31)	-11.6%
Certificated Supervisors' and Administrators' Salaries		1300	362,981.00	366,379.04	244,620.75	445,288.90	(78,909.86)	-21.5%
Other Certificated Salaries		1900	0.00	684,645.68	415,153.34	761,854.74	(77,209.06)	-11.3%
TOTAL, CERTIFICATED SALARIES			3,598,809.00	4,693,542.11	2,634,826.88	5,574,618.33	(881,076.22)	-18.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	25,774.00	22,581.27	14,470.34	38,285.79	(15,704.52)	-69.5%
Classified Support Salaries		2200	7,700.00	16,559.44	20,999.44	20,999.44	(4,440.00)	-26.8%
Classified Supervisors' and Administrators' Salaries		2300	148,998.00	144,489.12	92,355.40	157,542.03	(13,052.91)	-9.0%
Clerical, Technical and Office Salaries		2400	325,760.00	476,286.01	248,287.78	545,578.05	(69,292.04)	-14.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			508,232.00	659,915.84	376,112.96	762,405.31	(102,489.47)	-15.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	687,373.00	899,726.31	489,148.45	1,114,101.19	(214,374.88)	-23.8%
PERS		3201-3202	137,473.00	169,349.24	92,328.40	210,591.19	(41,241.95)	-24.4%
OASDI/Medicare/Alternative		3301-3302	88,720.00	119,674.47	69,278.18	153,057.55	(33,383.08)	-27.9%
Health and Welfare Benefits		3401-3402	570,894.00	1,101,424.10	596,689.47	1,244,189.47	(142,765.37)	-13.0%
Unemployment Insurance		3501-3502	2,015.00	13,398.13	4,971.39	12,022.98	1,375.15	10.3%
Workers' Compensation		3601-3602	69,531.00	83,409.41	42,359.71	108,530.24	(25,120.83)	-30.1%

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)
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	17,703.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,573,709.00	2,386,981.66	1,294,775.60	2,842,492.62	(455,510.96)	-19.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	319,300.00	517,675.63	220,896.15	326,437.82	191,237.81	36.9%
Books and Other Reference Materials		4200	0.00	0.00	1,685.53	6,685.53	(6,685.53)	New
Materials and Supplies		4300	267,050.00	629,909.82	607,440.07	930,792.14	(300,882.32)	-47.8%
Noncapitalized Equipment		4400	76,000.00	461,992.40	261,776.89	384,653.70	77,338.70	16.7%
Food		4700	500.00	167.00	0.00	208.33	(41.33)	-24.7%
TOTAL, BOOKS AND SUPPLIES			662,850.00	1,609,744.85	1,091,798.64	1,648,777.52	(39,032.67)	-2.4%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	536,064.42	150,927.19	620,376.41	(84,311.99)	-15.7%
Travel and Conferences		5200	118,825.00	13,639.40	26,035.91	57,537.99	(43,898.59)	-321.9%
Dues and Memberships		5300	10,060.00	2,999.98	2,065.48	6,257.15	(3,257.17)	-108.6%
Insurance		5400-5450	74,356.00	74,638.84	44,669.16	75,419.16	(780.32)	-1.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,396.00	30,606.40	20,006.72	32,671.72	(2,065.32)	-6.7%
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	912,240.00	828,176.01	300,138.94	855,400.26	(27,224.25)	-3.3%
Communications		5900	56,135.00	98,808.27	36,921.05	83,656.47	15,151.80	15.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,202,012.00	1,584,933.32	580,764.45	1,731,319.16	(146,385.84)	-9.2%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	286.00	286.00	0.00	286.00	0.00	0.0%
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			286.00	286.00	0.00	286.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	60,000.00	440.89	440.89	59,559.11	99.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	60,000.00	440.89	440.89	59,559.11	99.3%
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			7,545,898.00	10,995,403.78	5,978,719.42	12,560,339.83		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
	Total, Restricted Net Position	0.00

Resource	Description	2024-25 Projected Totals
	Total, Restricted Net Position	0.00

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	446.50	446.50	781.85	781.85	335.35	75.0%
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)	446.50	446.50	781.85	781.85	335.35	75.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	446.50	446.50	781.85	781.85	335.35	75.0%

Second Interim
Actuals to Date 2024-25
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)

Second Interim
Board Approved Operating Budget 2024-25

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)

Second Interim
Projected Totals 2024-25
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)

Second Interim
Original Budget 2024-25
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)

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2024-25 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									57.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	575,909.34		575,909.34
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	249,107.67		249,107.67
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	(29,875.56)		(29,875.56)
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	795,141.45	0.00	795,141.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	795,141.45	0.00	795,141.45
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	575,909.34		575,909.34
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	249,107.67		249,107.67
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	(131,516.06)		(131,516.06)
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	693,500.95	0.00	693,500.95
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	693,500.95	0.00	693,500.95

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2024-25 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								693,500.95
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2023-24 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									57.00
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	324,241.62		324,241.62
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	7,700.00		7,700.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	105,043.02		105,043.02
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,428.92		1,428.92
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	69,493.44		69,493.44
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	507,907.00	0.00	507,907.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	507,907.00	0.00	507,907.00
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	98,698.09		98,698.09
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	2,215.91		2,215.91
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	100,914.00	0.00	100,914.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	100,914.00	0.00	100,914.00

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2023-24 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								100,914.00
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	225,543.53		225,543.53
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	7,700.00		7,700.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	102,827.11		102,827.11
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,428.92		1,428.92
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	69,493.44		69,493.44
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	406,993.00	0.00	406,993.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	406,993.00	0.00	406,993.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								406,993.00
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2023-24 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)**

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: (??)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00 (b)</u>	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

--

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet)	Actual Expenditures Comparison Year	Difference
	FY 2024-25	FY 2023-24	(A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.			
a. Total special education expenditures	795,141.45		
b. Less: Expenditures paid from federal sources	101,640.50		
c. Expenditures paid from state and local sources	693,500.95	406,993.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		406,993.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	693,500.95	406,993.00	286,507.95

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2024-25	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures.			
a. Total special education expenditures	795,141.45		
b. Less: Expenditures paid from federal sources	101,640.50		

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: (??)

c. Expenditures paid from state and local sources	693,500.95	316,800.35	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		316,800.35	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	693,500.95	316,800.35	
d. Special education unduplicated pupil count	57.00	37.00	
e. Per capita state and local expenditures (A2c/A2d)	12,166.68	8,562.17	
If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.			
		3,604.51	

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2024-25	Comparison Year FY 2021-22	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.			
a. Expenditures paid from local sources	0.00	72,712.97	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		72,712.97	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	0.00	72,712.97	

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2024-25	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	0.00	72,712.97	

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: (??)

Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		72,712.97	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	0.00	72,712.97	
b. Special education unduplicated pupil count	57.00	37.00	
c. Per capita local expenditures (B2a/B2b)	0.00	1,965.22	(1,965.22)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

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FY24-25 Peak Prep Forecast

Multi-Year Forecast

Revised 02/14/25



	2023-24	2024-25	2025-26	2026-27	2027-28
	Prior Year	Forecast	Forecast	Forecast	Forecast
Assumptions					
LCFF COLA	n/a	1.07%	2.00%	2.00%	2.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%
Enrollment		823.00	1,000.00	1,100.00	1,200.00
Average Daily Attendance	402.68	781.85	950.00	1,045.00	1,140.00
Revenues					
State Aid - Revenue Limit					
8011 LCFF State Aid	\$ -	\$ 7,227,294	\$ 9,001,803	\$ 10,214,970	\$ 11,417,108
8012 Education Protection Account	-	156,370	190,000	209,000	228,000
8019 State Aid - Prior Year	-	-	-	-	-
8096 In Lieu of Property Taxes	-	3,551,217	4,314,967	4,746,463	5,177,960
	-	10,934,881	13,506,770	15,170,433	16,823,068
Federal Revenue					
8181 Special Education - Entitlement	-	101,641	123,500	135,850	134,727
8182 Special Education - Discretionary	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	86,661	105,299	115,829	126,359
8291 Title II, Part A - Teacher Quality	-	11,044	13,419	14,761	16,103
8293 Title III - Limited English	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-
8296 Other Federal Revenue	-	11,424	-	-	-
8299 Prior Year Federal Revenue	-	85	103	113	123
	-	210,854	242,321	266,553	277,312
Other State Revenue					
8311 State Special Education	-	693,501	842,650	926,915	1,011,180
8520 Child Nutrition	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-
8550 Mandated Cost	-	13,456	22,637	27,536	30,459
8560 State Lottery	-	213,445	259,350	285,285	311,220
8598 Prior Year Revenue	-	-	-	-	-
8599 Other State Revenue	-	358,106	240,446	184,737	13,734
	-	1,278,508	1,365,083	1,424,473	1,366,593
Other Local Revenue					
8634 Food Service Sales	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-
8689 Other Fees and Contracts	-	25,040	30,425	33,468	36,510
8698 ASB Fundraising	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-
	-	25,040	30,425	33,468	36,510
Total Revenue	\$ -	\$ 12,449,283	\$ 15,144,599	\$ 16,894,927	\$ 18,503,484

FY24-25 Peak Prep Forecast

Multi-Year Forecast

Revised 02/14/25



	2023-24	2024-25	2025-26	2026-27	2027-28
	Prior Year	Forecast	Forecast	Forecast	Forecast
Expenses					
Certificated Salaries					
1100 Teachers' Salaries	-	3,217,903	3,865,450	4,095,759	4,177,675
1170 Teachers' Substitute Hours	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	761,975	382,253	435,691	470,801
1200 Pupil Support Salaries	-	387,597	447,109	456,051	465,172
1300 Administrators' Salaries	-	445,289	450,299	459,305	468,491
1900 Other Certificated Salaries	-	761,855	777,998	793,558	809,429
	-	5,574,618	5,923,110	6,240,365	6,391,569
Classified Salaries					
2100 Instructional Salaries	-	38,286	53,442	54,511	55,601
2200 Support Salaries	-	20,999	-	-	-
2300 Classified Administrators' Salaries	-	157,542	159,577	162,768	166,024
2400 Clerical and Office Staff Salaries	-	545,578	669,957	687,550	704,475
2900 Other Classified Salaries	-	-	-	-	-
	-	762,405	882,976	904,829	926,100
Benefits					
3101 STRS	-	1,114,101	1,131,314	1,191,910	1,220,790
3202 PERS	-	210,591	243,701	253,352	270,421
3301 OASDI	-	53,119	54,744	56,099	57,418
3311 Medicare	-	99,938	98,688	103,605	106,106
3401 Health and Welfare	-	1,244,189	1,585,080	1,743,588	1,917,947
3501 State Unemployment	-	12,023	17,461	17,909	17,909
3601 Workers' Compensation	-	108,530	115,227	120,968	123,888
3901 Other Benefits	-	-	-	-	-
	-	2,842,493	3,246,216	3,487,432	3,714,479
Books and Supplies					
4100 Textbooks and Core Curricula	100	326,438	404,577	453,935	505,106
4200 Books and Other Materials	200	6,686	8,286	9,297	10,345
4302 School Supplies	78	267,050	330,973	371,352	413,214
4305 Software	400	626,447	689,399	745,931	795,265
4310 Office Expense	500	20,578	25,503	28,615	31,841
4311 Business Meals	600	16,717	20,718	23,246	25,867
4312 School Fundraising	700	-	-	-	-
4400 Noncapitalized Equipment	800	384,654	396,728	405,888	415,185
4700 Food Services	900	208	258	290	322
	4,278	1,648,778	1,876,442	2,038,553	2,197,144
Subagreement Services					
5101 Nursing	1,000	-	-	-	-
5102 Special Education	1,100	271,435	336,408	377,450	419,999
5103 Substitute Teacher	1,200	-	-	-	-
5104 Transportation	1,300	-	-	-	-
5105 Security	1,400	-	-	-	-
5106 Other Educational Consultants	1,500	348,941	355,920	363,039	370,299
5107 Instructional Services	1,550	-	-	-	-
	9,050	620,376	692,328	740,488	790,298

FY24-25 Peak Prep Forecast

Multi-Year Forecast

Revised 02/14/25



	2023-24	2024-25	2025-26	2026-27	2027-28
	Prior Year	Forecast	Forecast	Forecast	Forecast
Operations and Housekeeping					
5201 Auto and Travel	1,600	57,538	71,311	80,011	89,030
5300 Dues & Memberships	1,700	6,257	7,755	8,701	9,682
5400 Insurance	1,800	75,419	93,472	104,876	116,698
5501 Utilities	1,900	-	-	-	-
5502 Janitorial Services	2,000	-	-	-	-
5516 Miscellaneous Expense	2,100	-	-	-	-
5531 ASB Fundraising Expense	2,200	-	-	-	-
5900 Communications	2,300	65,629	81,339	91,262	101,550
5901 Postage and Shipping	2,400	18,027	22,342	25,068	27,894
	<u>18,000</u>	<u>222,871</u>	<u>276,219</u>	<u>309,918</u>	<u>344,854</u>
Facilities, Repairs and Other Leases					
5601 Rent	2,500	30,064	37,261	41,806	46,519
5602 Additional Rent	2,600	2,608	3,232	3,626	4,035
5603 Equipment Leases	2,700	-	-	-	-
5604 Other Leases	2,800	-	-	-	-
5605 Real/Personal Property Taxes	2,900	-	-	-	-
5610 Repairs and Maintenance	3,000	-	-	-	-
	<u>16,500</u>	<u>32,672</u>	<u>40,492</u>	<u>45,432</u>	<u>50,554</u>
Professional/Consulting Services					
5801 IT	3,100	230,635	240,841	250,714	260,867
5802 Audit & Taxes	3,200	19,158	19,541	19,932	20,331
5803 Legal	3,300	22,578	23,029	23,490	23,959
5804 Professional Development	3,400	111,379	138,040	142,881	143,340
5805 General Consulting	3,500	7,700	9,543	10,707	11,914
5806 Special Activities/Field Trips	3,600	29,626	36,717	41,197	45,841
5807 Bank Charges	3,700	830	1,029	1,154	1,284
5808 Printing	3,800	-	-	-	-
5809 Other taxes and fees	3,900	4,776	5,919	6,642	7,390
5810 Payroll Service Fee	4,000	13,833	17,145	19,236	21,405
5811 Management Fee	4,100	245,049	303,706	340,758	379,171
5812 District Oversight Fee	4,200	109,349	135,068	151,704	168,231
5813 County Fees	4,300	-	-	-	-
5814 SPED Encroachment	4,400	7,951	9,662	10,628	11,459
5815 Public Relations/Recruitment	4,500	52,536	53,587	54,658	55,752
	<u>57,000</u>	<u>855,400</u>	<u>993,827</u>	<u>1,073,701</u>	<u>1,150,944</u>
Depreciation					
6900 Depreciation Expense	4,700	286	292	298	304
	<u>4,700</u>	<u>286</u>	<u>292</u>	<u>298</u>	<u>304</u>
Interest					
7438 Interest Expense	-	441	-	-	-
	<u>-</u>	<u>441</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 109,528	\$ 12,560,340	\$ 13,931,902	\$ 14,841,017	\$ 15,566,244
Surplus (Deficit)	\$ (109,528)	\$ (111,057)	\$ 1,212,697	\$ 2,053,910	\$ 2,937,240
Fund Balance, Beginning of Year	\$ 2,511,422	\$ 2,401,894	\$ 2,290,837	\$ 3,503,534	\$ 5,557,445
Fund Balance, End of Year	\$ 2,401,894	\$ 2,290,837	\$ 3,503,534	\$ 5,557,445	\$ 8,494,685
	2192.9%	18.2%	25.1%	37.4%	54.6%

FY24-25 Peak Prep Forecast

Multi-Year Forecast

Revised 02/14/25



	2023-24	2024-25	2025-26	2026-27	2027-28
	Prior Year	Forecast	Forecast	Forecast	Forecast
Cash Flow Adjustments					
Surplus (Deficit)	(109,528)	(111,057)	1,212,697	2,053,910	2,937,240
Cash Flows From Operating Activities					
Depreciation/Amortization	-	286	292	298	304
Public Funding Receivables	-	(962,634)	(1,046,324)	(108,770)	(168,683)
Grants and Contributions Rec.	-	831,119	-	-	-
Due To/From Related Parties	-	-	-	-	-
Prepaid Expenses	-	(133,277)	-	-	-
Other Assets	-	-	-	-	-
Accounts Payable	-	34,758	(20,539)	940	1,674
Accrued Expenses	-	192,969	-	-	-
Deferred Revenue	-	551,346	180,596	-	-
Cash Flows From Investing Activities					
Purchases of Prop. And Equip.	-	-	-	-	-
Notes Receivable	-	-	-	-	-
Cash Flows From Financing Activities					
Proceeds from Factoring	-	-	-	-	-
Payments on Factoring	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-
Total Change in Cash	(109,528)	403,510	326,722	1,946,377	2,770,535
Cash, Beginning of Year	-	1,772,674	2,176,184	2,502,906	4,449,283
Cash, End of Year	\$ (109,528)	\$ 2,176,184	\$ 2,502,906	\$ 4,449,283	\$ 7,219,818

FY24-25 Peak Prep Forecast

Monthly Cash Flow/Forecast FY24-25

Revised 02/14/25

Actuals Through: 1/31/2025

ADA = 781.85



LCFF State Aid
New School/New Grade Apportionment
In Lieu of Property Taxes
New School In Lieu of Property Taxes
Special Education

Revenues
State Aid - Revenue Limit

LCFF - New Grade
LCFF - Continuing Charters
8011 LCFF State Aid
8012 Education Protection Account
8019 State Aid - Prior Year
8096 In Lieu of Property Taxes

Federal Revenue

8181 Special Education - Entitlement
8182 Special Education - Discretionary
8220 Federal Child Nutrition
8290 Title I, Part A - Basic Low Income
8291 Title II, Part A - Teacher Quality
8293 Title III - Limited English
8294 Title V, Part B - PCSG
8295 Charter Facility Incentive Grant
8296 Other Federal Revenue
8299 Prior Year Federal Revenue

Other State Revenue

8311 State Special Education
8520 Child Nutrition
8545 School Facilities (SB740)
8550 Mandated Cost
8560 State Lottery
8598 Prior Year Revenue
8599 Other State Revenue

Other Local Revenue

8634 Food Service Sales
8650 Lease and Rental Income
8660 Interest Revenue
8689 Other Fees and Contracts
8698 ASB Fundraising
8699 School Fundraising
8980 Contributions, Unrestricted
8990 Contributions, Restricted

Total Revenue

Expenses

Certificated Salaries

1100 Teachers' Salaries
1170 Teachers' Substitute Hours
1175 Teachers' Extra Duty/Stipends
1200 Pupil Support Salaries
1300 Administrators' Salaries
1900 Other Certificated Salaries

Classified Salaries

2100 Instructional Salaries
2200 Support Salaries
2300 Classified Administrators' Salaries
2400 Clerical and Office Staff Salaries
2900 Other Classified Salaries

Table with columns for months (Jul-24 to Jun-25), Year-End Accruals, and rows for various revenue and expense categories.

Annual Forecast column with values for each row.

Summary columns: Original Budget Total, Favorable / (Unfav.), and ADA = 446.50.

FY24-25 Peak Prep Forecast

Monthly Cash Flow/Forecast FY24-25

Revised 02/14/25

Actuals Through: 1/31/2025

ADA = 781.85



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Benefits																
3101 STRS	18,792	65,133	72,597	74,934	75,223	96,918	85,551	125,482	124,868	124,868	124,868	124,868	-	1,114,101	687,373	(426,729)
3202 PERS	13,689	10,654	11,693	13,123	12,126	16,220	14,822	23,653	23,653	23,653	23,653	23,653	-	210,591	137,477	(73,114)
3301 OASDI	3,244	3,031	3,634	4,155	3,443	4,200	4,306	5,421	5,421	5,421	5,421	5,421	-	53,119	31,510	(21,609)
3311 Medicare	2,188	5,630	6,424	6,661	6,492	8,491	7,380	11,374	11,325	11,325	11,325	11,325	-	99,938	59,552	(40,386)
3401 Health and Welfare	49,368	52,449	53,470	90,637	96,484	135,012	119,270	129,500	129,500	129,500	129,500	129,500	-	1,244,189	570,894	(673,295)
3501 State Unemployment	40	890	506	321	153	1,458	1,603	3,134	1,567	784	784	784	-	12,023	2,015	(10,008)
3601 Workers' Compensation	-	2,558	6,592	7,520	8,007	7,847	9,836	13,280	13,223	13,223	13,223	13,223	-	108,530	69,532	(38,998)
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,703	17,703
	87,322	140,344	154,916	197,352	201,928	270,146	242,768	311,844	309,556	308,772	308,772	308,772	-	2,842,493	1,576,056	(1,266,437)
Books and Supplies																
4100 Textbooks and Core Curricula	98,872	74,285	5,176	36,477	4,609	-	1,478	21,108	21,108	21,108	21,108	21,108	-	326,438	319,300	(7,138)
4200 Books and Other Materials	-	853	234	132	466	-	-	1,000	1,000	1,000	1,000	1,000	-	6,686	-	(6,686)
4302 School Supplies	14	512	20,225	27,206	20,497	7,192	11,930	28,716	32,305	35,895	39,484	43,074	-	267,050	267,050	-
4305 Software	42,128	163,396	11,631	58,275	10,379	219,346	4,914	23,276	23,276	23,276	23,276	23,276	-	626,447	87,309	(539,138)
4310 Office Expense	82	416	2,688	2,362	1,316	810	404	2,500	2,500	2,500	2,500	2,500	-	20,578	-	(20,578)
4311 Business Meals	-	346	175	130	624	372	69	3,000	3,000	3,000	3,000	3,000	-	16,717	-	(16,717)
4312 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	655	3,727	122,252	134,443	-	-	700	19,660	22,118	24,575	27,033	29,490	-	384,654	76,000	(308,654)
4700 Food Services	-	-	-	-	-	-	-	42	42	42	42	42	-	208	500	292
	141,750	243,535	162,382	259,026	37,891	227,721	19,494	99,302	105,349	111,396	117,443	123,490	-	1,648,778	750,159	(898,619)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	7,598	24,387	4,502	34,948	40,000	40,000	40,000	40,000	40,000	-	271,435	70,000	(201,435)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	1,755	1,587	22,023	11,552	22,243	20,332	43,112	48,501	53,890	59,279	64,668	-	348,941	61,394	(287,547)
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	96,600	96,600	-
	-	1,755	1,587	29,621	35,939	26,745	55,281	83,112	88,501	93,890	99,279	104,668	-	620,376	227,994	(392,382)
Operations and Housekeeping																
5201 Auto and Travel	893	1,929	4,640	3,774	5,682	6,931	2,187	6,300	6,300	6,300	6,300	6,300	-	57,538	3,605	(53,933)
5300 Dues & Memberships	-	-	2,065	-	-	-	-	838	838	838	838	838	-	6,257	10,060	3,803
5400 Insurance	6,993	6,150	6,911	14	12,301	6,150	6,150	6,150	6,150	6,150	6,150	6,150	-	75,419	74,356	(1,063)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	4,463	415	8,831	2,140	6,069	10,088	3,388	6,047	6,047	6,047	6,047	6,047	-	65,629	36,565	(29,064)
5901 Postage and Shipping	-	95	253	188	468	327	196	3,300	3,300	3,300	3,300	3,300	-	18,027	19,570	1,543
	12,349	8,590	22,700	6,116	24,520	23,496	11,921	22,636	22,636	22,636	22,636	22,636	-	222,871	144,156	(78,715)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	7,457	2,486	2,486	2,486	2,486	2,533	2,533	2,533	2,533	2,533	-	30,064	30,396	332
5602 Additional Rent	-	-	-	400	-	-	2,208	-	-	-	-	-	-	2,608	-	(2,608)
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	7,457	2,886	2,486	2,486	4,693	2,533	2,533	2,533	2,533	2,533	-	32,672	30,396	(2,276)

FY24-25 Peak Prep Forecast

Monthly Cash Flow/Forecast FY24-25

Revised 02/14/25

Actuals Through: 1/31/2025

ADA = 781.85



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Professional/Consulting Services																
5801 IT	-	-	2,010	3,625	-	-	-	45,000	45,000	45,000	45,000	45,000	-	230,635	242,658	12,023
5802 Audit & Taxes	-	-	-	-	3,119	-	1,040	-	5,000	5,000	5,000	-	-	19,158	19,575	417
5803 Legal	75	2,323	1,298	2,028	2,024	2,042	290	2,500	2,500	2,500	2,500	2,500	-	22,578	30,000	7,423
5804 Professional Development	-	12,353	6,341	7,147	775	3,305	33,450	9,602	9,602	9,602	9,602	9,602	-	111,379	115,220	3,841
5805 General Consulting	-	-	-	-	1,500	1,200	-	1,000	1,000	1,000	1,000	1,000	-	7,700	92,127	84,427
5806 Special Activities/Field Trips	-	-	3,795	4,350	512	381	1,188	3,104	3,492	3,880	4,268	4,656	-	29,626	2,000	(27,626)
5807 Bank Charges	-	-	50	50	50	50	130	100	100	100	100	100	-	830	-	(830)
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	-	173	288	340	1,500	1,239	(1,264)	500	500	500	500	500	-	4,776	20,000	15,224
5810 Payroll Service Fee	500	500	500	1,133	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	13,833	-	(13,833)
5811 Management Fee	11,250	6,250	6,250	14,000	17,765	17,765	80,993	18,155	18,155	18,155	18,155	18,155	-	245,049	125,472	(119,577)
5812 District Oversight Fee	-	-	223	-	-	-	-	16,380	17,150	16,552	13,424	13,969	31,651	109,349	62,884	(46,465)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	819	1,006	1,006	1,006	1,006	3,108	7,951	-	(7,951)
5815 Public Relations/Recruitment	56	10,718	2,481	10,894	9,342	2,687	3,856	2,500	2,500	2,500	2,500	2,500	-	52,536	-	(52,536)
	11,881	32,317	23,236	43,567	37,986	30,069	121,082	101,060	107,405	107,195	104,455	100,388	34,758	855,400	709,936	(145,464)
Depreciation																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	286	286	286	-
	-	-	-	-	-	-	-	-	-	-	-	-	286	286	286	-
Interest																
7438 Interest Expense	-	-	-	-	-	262	178	-	-	-	-	-	-	441	-	(441)
	-	-	-	-	-	262	178	-	-	-	-	-	-	441	-	(441)
Total Expenses	404,389	816,229	816,708	1,003,379	793,890	1,171,945	972,179	1,288,014	1,300,618	1,311,061	1,319,757	1,327,412	34,758	12,560,340	7,546,024	(5,014,316)
Monthly Surplus (Deficit)	(379,349)	(624,221)	(260,985)	(1,003,379)	712,333	(300,475)	(602,329)	467,204	519,417	538,865	127,699	174,544	519,620	(111,057)	(376,197)	265,140
Cash Flow Adjustments														-0.9%		
Monthly Surplus (Deficit)	(379,349)	(624,221)	(260,985)	(1,003,379)	712,333	(300,475)	(602,329)	467,204	519,417	538,865	127,699	174,544	519,620	(111,057)		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	286	-	286		
Public Funding Receivables	-	-	(191,282)	0	175,364	(345,567)	(46,771)	-	-	-	-	-	(554,378)	(962,634)		
Grants and Contributions Rec.	254,870	501,857	-	-	-	-	74,392	-	-	-	-	-	-	831,119		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	(69,261)	6,817	(28,040)	(86,105)	(2,674)	4,610	41,376	-	-	-	-	-	-	(133,277)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	117,918	(60,371)	(40,381)	7,924	32,504	(58,329)	735	-	-	-	-	-	34,758	34,758		
Accrued Expenses	18,785	17,411	52,474	10,595	3,404	65,206	25,094	-	-	-	-	-	-	192,969		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	3,302	16,402	(62,212)	11,888	-	644,178	-	-	(62,212)	-	-	-	551,346		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(57,036)	(155,204)	(451,813)	(1,133,178)	932,819	(634,555)	136,675	467,204	519,417	476,653	127,699	174,830				
Cash, Beginning of Month	1,772,674	1,715,638	1,560,433	1,108,620	(24,558)	908,261	273,706	410,381	877,585	1,397,002	1,873,654	2,001,353				
Cash, End of Month	1,715,638	1,560,433	1,108,620	(24,558)	908,261	273,706	410,381	877,585	1,397,002	1,873,654	2,001,353	2,176,184				
15%	1,884,051	1,884,051	1,884,051	1,884,051	1,884,051	1,884,051	1,884,051	1,884,051	1,884,051	1,884,051	1,884,051	1,884,051	1,884,051			

Cert.	Instr.
65.3%	83.2%
3,155,402	404,274

Pupil:Teacher Ratio
14.75 :1