

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 BUDGET 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 budget 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	Estimated Actuals	Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	11,291,440.81	13,709,783.00	21.4%
2) Federal Revenue		8100-8299	217,405.67	257,298.00	18.3%
3) Other State Revenue		8300-8599	1,315,473.30	1,412,489.71	7.4%
4) Other Local Revenue		8600-8799	25,040.06	0.00	-100.0%
5) TOTAL, REVENUES			12,849,359.84	15,379,570.71	19.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	5,447,231.10	6,798,209.00	24.8%
2) Classified Salaries		2000-2999	710,984.71	1,154,001.00	62.3%
3) Employee Benefits		3000-3999	2,710,324.83	3,807,641.64	40.5%
4) Books and Supplies		4000-4999	1,854,591.80	2,046,190.17	10.3%
5) Services and Other Operating Expenses		5000-5999	1,774,103.35	1,724,542.25	-2.8%
6) Depreciation and Amortization		6000-6999	1,904.77	2,300.00	20.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	440.89	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			12,499,581.45	15,532,884.06	24.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			349,778.39	(153,313.35)	-143.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			349,778.39	(153,313.35)	-143.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,401,894.39	2,751,672.78	11.9%
b) Audit Adjustments		9793	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,401,894.39	2,751,672.78	14.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,401,894.39	2,751,672.78	14.6%
2) Ending Net Position, June 30 (E + F1e)			2,751,672.78	2,598,359.43	-5.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,751,672.78	2,598,359.43	-5.6%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(G11 + H2) - (I7 + J2)			0.00		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	7,301,621.56	9,037,863.00	23.8%
Education Protection Account State Aid - Current Year		8012	162,260.00	190,000.00	17.1%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	3,827,559.25	4,481,920.00	17.1%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,291,440.81	13,709,783.00	21.4%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	105,469.00	120,540.00	14.3%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	86,661.00	121,396.00	40.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	11,044.00	15,362.00	39.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Percent Difference
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	2,500.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	11,731.67	0.00	-100.0%
TOTAL, FEDERAL REVENUE			217,405.67	257,298.00	18.3%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	719,623.10	838,669.50	16.5%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,456.00	23,804.37	76.9%
Lottery - Unrestricted and Instructional Materials		8560	221,484.90	259,350.00	17.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	360,909.30	290,665.84	-19.5%
TOTAL, OTHER STATE REVENUE			1,315,473.30	1,412,489.71	7.4%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	25,040.06	0.00	-100.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,040.06	0.00	-100.0%
TOTAL, REVENUES			12,849,359.84	15,379,570.71	19.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,812,389.27	4,471,253.00	17.3%
Certificated Pupil Support Salaries		1200	434,191.66	845,083.00	94.6%
Certificated Supervisors' and Administrators' Salaries		1300	440,095.43	497,042.00	12.9%
Other Certificated Salaries		1900	760,554.74	984,831.00	29.5%
TOTAL, CERTIFICATED SALARIES			5,447,231.10	6,798,209.00	24.8%

Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	41,088.54	70,076.00	70.5%
Classified Support Salaries		2200	20,999.44	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	156,267.28	315,431.00	101.9%
Clerical, Technical and Office Salaries		2400	492,629.45	768,494.00	56.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			710,984.71	1,154,001.00	62.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,092,092.95	1,298,457.92	18.9%
PERS		3201-3202	186,641.08	309,387.67	65.8%
OASDI/Medicare/Alternative		3301-3302	144,560.88	186,855.11	29.3%
Health and Welfare Benefits		3401-3402	1,173,335.20	1,858,000.00	58.4%
Unemployment Insurance		3501-3502	9,451.83	43,610.00	361.4%
Workers' Compensation		3601-3602	104,242.89	111,330.94	6.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,710,324.83	3,807,641.64	40.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	338,975.56	350,000.00	3.3%
Books and Other Reference Materials		4200	5,176.80	6,300.00	21.7%
Materials and Supplies		4300	963,705.97	1,058,832.06	9.9%
Noncapitalized Equipment		4400	546,566.80	631,058.11	15.5%
Food		4700	166.67	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,854,591.80	2,046,190.17	10.3%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	628,688.51	625,376.30	-0.5%
Travel and Conferences		5200	64,571.97	64,000.00	-0.9%
Dues and Memberships		5300	14,753.81	18,000.00	22.0%
Insurance		5400-5450	75,419.49	76,000.00	0.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,624.32	35,200.00	7.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	880,010.08	821,965.95	-6.6%
Communications		5900	78,035.17	84,000.00	7.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,774,103.35	1,724,542.25	-2.8%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	1,904.77	2,300.00	20.7%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			1,904.77	2,300.00	20.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	440.89	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			440.89	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			12,499,581.45	15,532,884.06	24.3%

Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	Estimated Actuals	Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	11,291,440.81	13,709,783.00	21.4%
2) Federal Revenue		8100-8299	217,405.67	257,298.00	18.3%
3) Other State Revenue		8300-8599	1,315,473.30	1,412,489.71	7.4%
4) Other Local Revenue		8600-8799	25,040.06	0.00	-100.0%
5) TOTAL, REVENUES			12,849,359.84	15,379,570.71	19.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		7,838,699.08	9,213,622.24	17.5%
2) Instruction - Related Services	2000-2999		2,248,912.45	2,743,449.92	22.0%
3) Pupil Services	3000-3999		870,400.05	1,406,883.78	61.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,353,145.23	1,971,428.12	45.7%
8) Plant Services	8000-8999		187,983.75	197,500.00	5.1%
9) Other Outgo	9000-9999	Except 7600-7699	440.89	0.00	-100.0%
10) TOTAL, EXPENSES			12,499,581.45	15,532,884.06	24.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			349,778.39	(153,313.35)	-143.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			349,778.39	(153,313.35)	-143.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,401,894.39	2,751,672.78	11.9%
b) Audit Adjustments		9793	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,401,894.39	2,751,672.78	14.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,401,894.39	2,751,672.78	14.6%
2) Ending Net Position, June 30 (E + F1e)			2,751,672.78	2,598,359.43	-5.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,751,672.78	2,598,359.43	-5.6%

Resource	Description	Estimated Actuals	Budget
Total, Restricted Net Position		0.00	0.00

Description	Estimated Actuals			Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
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	781.85	781.85	781.85	950.00	950.00	950.00
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	781.85	781.85	781.85	950.00	950.00	950.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	781.85	781.85	781.85	950.00	950.00	950.00

Budget, July 1
Estimated Actuals
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)

Budget, July 1
Budget **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)

FY25-26 Peak Prep (Budget)

Multi-Year Forecast

Revised 4/23/25

	2024-25	2025-26	2026-27	2027-28	2028-29
	Prior Year	Budget	Forecast	Forecast	Forecast
Assumptions					
State COLA	n/a	2.00%	2.00%	2.00%	2.00%
Other Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%
Expense COLA	n/a	2.52%	7.66%	8.61%	7.00%
Enrollment		1,000.00	1,100.00	1,200.00	1,300.00
Average Daily Attendance	780.63	950.00	1,045.00	1,140.00	1,235.00
Revenues					
State Aid - Revenue Limit					
8011 LCFF State Aid	\$ 7,301,622	\$ 9,037,863	\$ 10,262,663	\$ 11,468,780	\$ 12,719,986
8012 Education Protection Account	162,260	190,000	209,000	228,000	247,000
8019 State Aid - Prior Year	-	-	-	-	-
8096 In Lieu of Property Taxes	3,827,559	4,481,920	4,930,111	5,378,303	5,826,495
	11,291,441	13,709,783	15,401,774	17,075,083	18,793,481
Federal Revenue					
8181 Special Education - Entitlement	105,469	120,540	140,000	152,727	151,667
8182 Special Education - Discretionary	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	86,661	121,396	133,536	145,675	157,815
8291 Title II, Part A - Teacher Quality	11,044	15,362	16,898	18,434	19,971
8293 Title III - Limited English	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-
8296 Other Federal Revenue	14,147	-	-	-	-
8299 Prior Year Federal Revenue	85	-	-	-	-
	217,406	257,298	290,434	316,837	329,452
Other State Revenue				29,345	
8311 State Special Education	719,623	838,670	940,987	1,047,062	1,157,004
8520 Child Nutrition	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-
8550 Mandated Cost	13,456	23,804	28,770	32,460	35,550
8560 State Lottery	221,485	259,350	285,285	311,220	337,155
8598 Prior Year Revenue	948	-	-	-	-
8599 Other State Revenue	359,961	290,666	303,022	308,949	315,487
	1,315,473	1,412,490	1,558,063	1,699,691	1,845,195
Other Local Revenue					
8634 Food Service Sales	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-
8689 Other Fees and Contracts	25,040	-	-	-	-
8690 Other Local Revenue	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-
	25,040	-	-	-	-
Total Revenue	\$ 12,849,360	\$ 15,379,571	\$ 17,250,271	\$ 19,091,611	\$ 20,968,128

FY25-26 Peak Prep (Budget)

Multi-Year Forecast

Revised 4/23/25

	2024-25	2025-26	2026-27	2027-28	2028-29
	Prior Year	Budget	Forecast	Forecast	Forecast
Expenses					
Certificated Salaries					
1100 Teachers' Salaries	3,173,496	3,966,798	4,160,942	4,499,659	4,681,878
1170 Teachers' Substitute Hours	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	638,894	504,455	506,215	509,815	510,695
1200 Pupil Support Salaries	434,192	845,083	965,441	1,000,671	1,037,319
1300 Administrators' Salaries	440,095	497,042	517,436	648,467	657,890
1900 Other Certificated Salaries	760,555	984,831	1,011,498	1,037,441	1,063,478
	5,447,231	6,798,209	7,161,532	7,696,053	7,951,260
Classified Salaries					
2100 Instructional Salaries	41,089	70,076	73,632	77,374	80,036
2200 Support Salaries	20,999	-	-	-	-
2300 Classified Administrators' Salaries	156,267	315,431	328,614	334,767	340,886
2400 Clerical and Office Staff Salaries	492,629	768,494	868,068	986,730	1,022,256
2900 Other Classified Salaries	-	-	-	-	-
	710,985	1,154,001	1,270,314	1,398,871	1,443,178
Benefits					
3101 STRS	1,092,093	1,298,458	1,367,853	1,469,946	1,518,691
3202 PERS	186,641	309,388	341,714	388,886	395,431
3301 OASDI	48,065	71,548	78,759	86,730	89,477
3311 Medicare	96,496	115,307	122,262	131,876	136,219
3401 Health and Welfare	1,173,335	1,858,000	1,951,653	2,016,533	1,988,266
3501 State Unemployment	9,452	43,610	45,080	47,040	47,530
3601 Workers' Compensation	104,243	111,331	118,046	127,329	131,522
3901 Other Benefits	-	-	-	-	-
	2,710,325	3,807,642	4,025,367	4,268,340	4,307,136
Books and Supplies					
4100 Textbooks and Core Curricula	338,976	350,000	414,491	491,104	569,271
4200 Books and Other Materials	5,177	6,300	7,461	8,840	10,247
4302 School Supplies	267,050	308,332	365,145	432,637	501,499
4305 Software	655,173	700,000	828,982	982,208	1,198,543
4310 Office Expense	20,515	25,000	29,607	35,079	40,662
4311 Business Meals	20,968	25,500	30,199	35,780	41,475
4312 School Fundraising	-	-	-	-	-
4400 Noncapitalized Equipment	546,567	631,058	639,537	797,066	1,025,653
4700 Food Services	167	-	-	-	-
	1,854,592	2,046,190	2,315,421	2,782,714	3,387,351

FY25-26 Peak Prep (Budget)

Multi-Year Forecast

Revised 4/23/25

	2024-25	2025-26	2026-27	2027-28	2028-29
	Prior Year	Budget	Forecast	Forecast	Forecast
Subagreement Services					
5101 Nursing	-	-	-	-	-
5102 Special Education	303,571	250,000	296,065	350,789	406,622
5103 Substitute Teacher	-	-	-	-	-
5104 Transportation	-	-	-	-	-
5105 Security	-	-	-	-	-
5106 Other Educational Consultants	325,118	375,376	444,543	526,711	610,546
5107 Instructional Services	-	-	-	-	-
	628,689	625,376	740,608	877,499	1,017,168
Operations and Housekeeping					
5201 Auto and Travel	64,572	64,000	75,793	89,802	104,095
5300 Dues & Memberships	14,754	18,000	21,317	25,257	29,277
5400 Insurance	75,419	76,000	90,004	106,640	123,613
5501 Utilities	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-
5516 Miscellaneous Expense	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-
5900 Communications	63,056	68,000	80,530	95,414	110,601
5901 Postage and Shipping	14,979	16,000	18,948	22,450	26,024
	232,780	242,000	286,591	339,563	393,611
Facilities, Repairs and Other Leases					
5601 Rent	30,017	32,000	32,000	32,000	32,000
5602 Additional Rent	2,608	3,200	3,790	4,490	5,205
5603 Equipment Leases	-	-	-	-	-
5604 Other Leases	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-
5610 Repairs and Maintenance	-	-	-	-	-
	32,624	35,200	35,790	36,490	37,205
Professional/Consulting Services					
5801 IT	235,635	80,000	94,741	112,252	130,119
5802 Audit & Taxes	19,158	23,300	25,085	27,245	29,152
5803 Legal	27,938	34,000	36,604	39,756	42,539
5804 Professional Development	110,048	139,100	144,731	171,482	198,776
5805 General Consulting	6,700	8,200	9,711	11,506	13,337
5806 Special Activities/Field Trips	32,248	37,234	44,094	52,244	60,560
5807 Bank Charges	800	800	947	1,123	1,301
5808 Printing	-	-	-	-	-
5809 Other taxes and fees	6,294	6,700	7,935	9,401	10,897
5810 Payroll Service Fee	13,833	16,800	19,896	23,573	27,325
5811 Management Fee	253,362	269,142	318,735	377,648	437,757
5812 District Oversight Fee	112,880	137,098	154,018	170,751	187,935
5813 County Fees	-	-	-	-	-
5814 SPED Encroachment	8,251	9,592	10,810	11,998	13,087
5815 Public Relations/Recruitment	52,862	60,000	64,596	70,158	75,069
	880,010	821,966	931,901	1,079,137	1,227,855

FY25-26 Peak Prep (Budget)

Multi-Year Forecast

Revised 4/23/25

	2024-25	2025-26	2026-27	2027-28	2028-29
	Prior Year	Budget	Forecast	Forecast	Forecast
Depreciation					
6900 Depreciation Expense	1,905	2,300	2,476	2,689	2,878
	1,905	2,300	2,476	2,689	2,878
Interest					
7438 Interest Expense	441	-	-	-	-
	441	-	-	-	-
Total Expenses	\$ 12,499,581	\$ 15,532,884	\$ 16,769,999	\$ 18,481,357	\$ 19,767,640
Surplus (Deficit)	\$ 349,778	\$ (153,313)	\$ 480,272	\$ 610,254	\$ 1,200,488
Fund Balance, Beginning of Year	\$ 2,401,894	\$ 2,751,672	\$ 2,598,359	\$ 3,078,631	\$ 3,688,885
Fund Balance, End of Year	\$ 2,751,672	\$ 2,598,359	\$ 3,078,631	\$ 3,688,885	\$ 4,889,373
	22.0%	16.7%	18.4%	20.0%	24.7%
Cash Flow Adjustments					
Surplus (Deficit)	349,778	(153,313)	480,272	610,254	1,200,488
Cash Flows From Operating Activities					
Depreciation/Amortization	1,905	2,300	2,476	2,689	2,878
Public Funding Receivables	(1,685,876)	(567,735)	(1,690)	(204,372)	(194,446)
Grants and Contributions Rec.	833,871	-	-	-	-
Due To/From Related Parties	-	-	-	-	-
Prepaid Expenses	(58,693)	-	-	-	-
Other Assets	-	-	-	-	-
Accounts Payable	47,056	(29,113)	67	1,837	1,743
Accrued Expenses	195,830	-	-	-	-
Other Liabilities	16,603	-	-	-	-
Deferred Revenue	1,103,965	-	-	-	-
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	804,439	(747,862)	481,125	410,409	1,010,663
Cash, Beginning of Year	1,772,674	2,577,114	1,829,252	2,310,377	2,720,786
Cash, End of Year	\$ 2,577,113	\$ 1,829,252	\$ 2,310,377	\$ 2,720,786	\$ 3,731,449

FY25-26 Peak Prep (Budget)

Monthly Cash Flow/Forecast FY24-25

Revised 4/23/25



ADA = 780.63		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
LCFF State Aid		5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	10.0%	6.0%	6.0%	6.0%	72.0%	
New School/New Grade Apportionment		0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a	n/a	
In Lieu of Property Taxes		6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%	0.0%	
New School In Lieu of Property Taxes		0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a	n/a	
Special Education		5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%	0.0%	
Revenues															
State Aid - Revenue Limit															
LCFF - New Grade		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF - Continuing Charters		-	189,610	530,908	-	682,596	341,298	341,298	1,024,789	1,024,789	1,024,789	1,024,789	1,108,360	8,396	7,301,622
8011	LCFF State Aid	-	189,610	530,908	-	682,596	341,298	341,298	1,024,789	1,024,789	1,024,789	1,024,789	1,108,360	8,396	7,301,622
8012	Education Protection Account	-	-	20,133	-	-	-	20,133	-	57,930	-	-	64,064	1	162,260
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	-	-	-	-	621,830	438,939	-	-	873,944	873,944	437,890	581,012	(0)	3,827,559
		-	189,610	551,041	-	1,304,426	780,237	361,431	1,024,789	1,956,663	1,898,733	1,462,679	1,753,435	8,396	11,291,441
Federal Revenue															
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	20,296	20,296	20,296	20,296	24,283	105,469
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	Title I, Part A - Basic Low Income	-	-	-	-	29,443	-	-	5,094	-	-	-	-	52,124	86,661
8291	Title II, Part A - Teacher Quality	-	-	-	-	3,807	-	-	751	-	-	-	-	6,486	11,044
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	-	2,500	-	8,924	2,723	-	-	-	-	-	14,147
8299	Prior Year Federal Revenue	-	-	-	-	-	-	85	-	-	-	-	-	-	85
		-	-	-	-	35,750	-	9,009	8,568	20,296	20,296	20,296	20,296	82,893	217,406
Other State Revenue															
8311	State Special Education	-	-	-	-	123,198	86,964	-	-	96,451	96,451	96,451	96,451	123,656	719,623
8520	Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	Mandated Cost	-	-	-	-	13,456	-	-	-	-	-	-	-	-	13,456
8560	State Lottery	-	-	-	-	-	-	-	26,164	-	27,483	-	-	167,838	221,485
8598	Prior Year Revenue	-	-	-	-	-	-	-	948	-	-	-	-	-	948
8599	Other State Revenue	-	1,672	4,682	-	6,020	4,269	23,509	(13,593)	4,600	66,812	4,600	4,600	252,789	359,961
		-	1,672	4,682	-	142,674	91,233	23,509	13,520	101,051	190,746	101,051	101,051	544,283	1,315,473
Other Local Revenue															
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	25,040	-	-	-	23,373	-	(23,373)	-	-	-	-	-	-	25,040
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	725	-	-	-	-	(725)	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		25,040	725	-	-	23,373	-	(24,099)	-	-	-	-	-	-	25,040
Total Revenue		25,040	192,007	555,723	-	1,506,223	871,470	369,850	1,046,877	2,078,011	2,109,776	1,584,027	1,874,783	635,573	12,849,360

FY25-26 Peak Prep (Budget)

Monthly Cash Flow/Forecast FY24-25

Revised 4/23/25



ADA = 780.63

	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
Expenses														
Certificated Salaries														
1100 Teachers' Salaries	-	223,448	246,704	267,549	269,816	345,554	309,372	299,158	302,973	302,973	302,973	302,973	-	3,173,496
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	39,150	5,025	15,775	8,600	8,775	26,500	7,050	9,450	129,642	129,642	129,642	129,642	-	638,894
1200 Pupil Support Salaries	-	29,886	32,968	31,422	30,034	39,850	37,574	35,111	49,337	49,337	49,337	49,337	-	434,192
1300 Administrators' Salaries	48,999	28,999	33,199	31,199	31,199	37,934	33,090	34,940	40,134	40,134	40,134	40,134	-	440,095
1900 Other Certificated Salaries	10,400	61,569	65,269	67,669	63,469	80,638	66,140	68,040	69,340	69,340	69,340	69,340	-	760,555
	98,549	348,928	393,915	406,439	403,293	530,476	453,227	446,700	591,426	591,426	591,426	591,426	-	5,447,231
Classified Salaries														
2100 Instructional Salaries	422	720	1,199	1,495	935	1,471	8,228	7,566	4,763	4,763	4,763	4,763	-	41,089
2200 Support Salaries	-	-	7,279	9,280	4,440	-	-	-	-	-	-	-	-	20,999
2300 Classified Administrators' Salaries	21,226	11,206	11,206	11,206	11,206	14,544	11,763	11,763	13,037	13,037	13,037	13,037	-	156,267
2400 Clerical and Office Staff Salaries	30,889	28,835	30,830	36,391	33,269	44,529	43,545	41,592	50,688	50,688	50,688	50,688	-	492,629
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	52,537	40,761	50,515	58,373	49,849	60,544	63,535	60,920	68,488	68,488	68,488	68,488	-	710,985
Benefits														
3101 STRS	18,792	65,133	72,597	74,934	75,223	96,918	85,551	84,794	129,538	129,538	129,538	129,538	-	1,092,093
3202 PERS	13,689	10,654	11,693	13,123	12,126	16,220	14,822	14,432	19,970	19,970	19,970	19,970	-	186,641
3301 OASDI	3,244	3,031	3,634	4,155	3,443	4,200	4,306	3,743	4,577	4,577	4,577	4,577	-	48,065
3311 Medicare	2,188	5,630	6,424	6,661	6,492	8,491	7,380	7,271	11,490	11,490	11,490	11,490	-	96,496
3401 Health and Welfare	49,368	52,449	53,470	90,637	96,484	135,012	119,270	93,646	120,750	120,750	120,750	120,750	-	1,173,335
3501 State Unemployment	40	890	506	321	153	1,458	1,603	563	1,567	784	784	784	-	9,452
3601 Workers' Compensation	-	2,558	6,592	7,520	8,007	7,847	9,836	8,221	13,416	13,416	13,416	13,416	-	104,243
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	87,322	140,344	154,916	197,352	201,928	270,146	242,768	212,670	301,307	300,524	300,524	300,524	-	2,710,325
Books and Supplies														
4100 Textbooks and Core Materials	98,872	74,285	5,176	36,477	4,609	-	1,478	23,686	31,068	21,108	21,108	21,108	-	338,976
4200 Books and Reference Materials	-	853	234	132	466	-	-	22	470	1,000	1,000	1,000	-	5,177
4302 School Supplies	14	512	20,225	27,206	20,497	7,192	11,930	10,296	21,533	44,741	49,215	53,689	-	267,050
4305 Software	42,128	163,396	11,631	58,275	10,379	219,346	4,914	59,318	15,959	23,276	23,276	23,276	-	655,173
4310 Office Expense	82	416	2,688	2,362	1,316	810	404	4,593	344	2,500	2,500	2,500	-	20,515
4311 Business Meals	-	346	175	130	624	372	69	7,251	3,000	3,000	3,000	3,000	-	20,968
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	655	3,727	122,252	134,443	-	-	700	-	85,459	30,100	133,110	36,120	-	546,567
4700 Food Services	-	-	-	-	-	-	-	-	42	42	42	42	-	167
	141,750	243,535	162,382	259,026	37,891	227,721	19,494	105,167	157,875	125,766	233,251	140,735	-	1,854,592

FY25-26 Peak Prep (Budget)

Monthly Cash Flow/Forecast FY24-25

Revised 4/23/25



ADA = 780.63													Year-End Accruals	Annual Forecast
Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25			
Subagreement Services														
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	7,598	24,387	4,502	34,948	14,270	47,866	65,000	40,000	65,000	-	303,571
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	1,755	1,587	22,023	11,552	22,243	20,332	15,678	35,617	58,888	64,777	70,666	-	325,118
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	1,755	1,587	29,621	35,939	26,745	55,281	29,947	83,484	123,888	104,777	135,666	-	628,689
Operations and Housekeeping														
5201 Auto and Travel	893	1,929	4,640	3,774	5,682	6,931	2,187	13,334	6,300	6,300	6,300	6,300	-	64,572
5300 Dues & Memberships	-	-	2,065	-	-	-	-	9,335	838	838	838	838	-	14,754
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
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	4,463	415	8,831	2,140	6,069	10,088	3,388	3,474	6,047	6,047	6,047	6,047	-	63,056
5901 Postage and Shipping	-	95	253	188	468	327	196	252	3,300	3,300	3,300	3,300	-	14,979
	12,349	8,590	22,700	6,116	24,520	23,496	11,921	32,546	22,636	22,636	22,636	22,636	-	232,780
Facilities, Repairs and Other Leases														
5601 Rent	-	-	7,457	2,486	2,486	2,486	2,486	2,486	2,533	2,533	2,533	2,533	-	30,017
5602 Additional Rent	-	-	-	400	-	-	2,208	-	-	-	-	-	-	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	2,486	2,533	2,533	2,533	2,533	-	32,624
Professional/Consulting Services														
5801 IT	-	-	2,010	3,625	-	-	-	-	95,000	45,000	45,000	45,000	-	235,635
5802 Audit & Taxes	-	-	-	-	3,119	-	1,040	-	5,000	5,000	5,000	-	-	19,158
5803 Legal	75	2,323	1,298	2,028	2,024	2,042	290	7,861	2,500	2,500	2,500	2,500	-	27,938
5804 Professional Development	-	12,353	6,341	7,147	775	3,305	33,450	12,553	5,319	9,602	9,602	9,602	-	110,048
5805 General Consulting	-	-	-	-	1,500	1,200	-	-	1,000	1,000	1,000	1,000	-	6,700
5806 Special Activities/Field Trips	-	-	3,795	4,350	512	381	1,188	4,669	372	5,146	5,661	6,175	-	32,248
5807 Bank Charges	-	-	50	50	50	50	130	70	100	100	100	100	-	800
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	-	173	288	340	1,500	1,239	(1,264)	2,018	500	500	500	500	-	6,294
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
5811 Management Fee	11,250	6,250	6,250	14,000	17,765	17,765	80,993	24,154	18,734	18,734	18,734	18,734	-	253,362
5812 District Oversight Fee	-	-	223	-	-	-	-	-	19,567	18,987	14,627	17,528	41,948	112,880
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	1,167	1,167	1,167	1,167	3,581	8,251
5815 Public Relations/Recruitment	56	10,718	2,481	10,894	9,342	2,687	3,856	2,826	2,500	2,500	2,500	2,500	-	52,862
	11,881	32,317	23,236	43,567	37,986	30,069	121,082	55,551	153,158	111,636	107,790	106,206	45,529	880,010
Depreciation														
6900 Depreciation Expense	-	-	-	-	-	-	-	381	381	381	381	381	-	1,774,103
	-	-	-	-	-	-	-	381	381	381	381	381	-	1,905
Interest														
7438 Interest Expense	-	-	-	-	-	262	178	-	-	-	-	-	-	441
	-	-	-	-	-	262	178	-	-	-	-	-	-	441
Total Expenses	404,389	816,229	816,708	1,003,379	793,890	1,171,945	972,179	946,366	1,381,288	1,347,279	1,431,806	1,368,594	45,529	12,499,581

Revised 4/23/25

[illegible]