



Peak Prep Pleasant Valley

Board Meeting Agenda—Special Board Meeting
Tuesday, March 14th, 2023
12:30pm

Meeting Location:

LA County Library: Westlake Village Library
31220 Oakcrest Dr
Westlake Village, CA 91361

Teleconference Locations:

PVSD
600 Temple Ave
Camarillo, CA 93010
&
4141 Schuykill Dr.
Calabasas, CA 91302

Remote Meeting Access:

Time: Mar 14, 2023 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/88172544243?pwd=Wm1Ham1NSFRsRDh2NE5sR2xjdkdaZz09>

Meeting ID: 881 7254 4243
Passcode: PeakPrep

One tap mobile
+13126266799,,88172544243#,,,,*40911301# US (Chicago)
+16469313860,,88172544243#,,,,*40911301# US

Dial by your location
+1 312 626 6799 US (Chicago)

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+1 305 224 1968 US
+1 309 205 3325 US
+1 669 900 6833 US (San Jose)
+1 689 278 1000 US
+1 719 359 4580 US
+1 253 205 0468 US
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 360 209 5623 US
+1 386 347 5053 US
+1 507 473 4847 US
+1 564 217 2000 US
+1 669 444 9171 US

Meeting ID: 881 7254 4243
Passcode: 40911301

Find your local number: <https://us02web.zoom.us/j/88172544243>

This legislative body conducts business under the meeting requirements of the Ralph M. Brown Act.

MEETING AGENDA & RELATED MATERIALS

Agendas for regular board meetings as defined by the Brown Act will be posted physically within the Charter School's jurisdiction, and on the legislative body's website 72 hours prior to the start of the meeting. Agendas for special meetings as defined by the Brown Act will be posted physically within the Charter School's jurisdiction, and on the legislative body's website 24 hours prior to the start of the meeting. Materials relating to an agenda topic that is a matter of public record in open session, will be made available for public at www.peak-prep.org or 600 Temple Ave, Camarillo, CA 93010

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting may request assistance by contact Superintendent, Dr. Shalen Bishop at Shalen.Bishop@peak-prep.org

FOR MORE INFORMATION

For more information concerning this agenda or for materials relating to this meeting, please contact the Head of School's Office: Dr. Shalen Bishop at Shalen.Bishop@peak-prep.org.

I. PRELIMINARY MATTERS

A. Call to Order:

Meeting was called to order by Board Director at: _____

B. Roll Call

Board Member	Present	Absent
Patty Lerner		
Bob Rust		
Carol Bjordahl		
Alana Miller		

C. Motion to adopt the agenda was moved by _____

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

II. PUBLIC COMMENT

The public may comment on any item that is on the agenda or any other item that is in the Board's jurisdiction through written comments submitted before the meeting or live at the meeting. No presentation shall be more than two (2) minutes.

Individuals desiring to address the Board are requested to email Dr. Bishop (Shalen.Bishop@peak-prep.org) prior to the start of the meeting, or otherwise by lining up at the designated spot for public comment designated by the Board at the time public comment is opened. Board members are prohibited from responding to or commenting on matters raised by the public that are not on the agenda. (Gov. Code § 54954.2(a))

Public comments may also be presented live through our Zoom link to the meeting: <https://us02web.zoom.us/j/88172544243?pwd=Wm1Ham1NSFRsRDh2NE5sR2xjdkdaZz09>

(Same as zoom link above, For Phone access see agenda information above)

Members of the public wishing to comment via Zoom shall use the "raise hand" function, and will be called on to present.

III. Information, Discussion and Action items

A) Approval of Consent Agenda. *Agenda items presented in this section compose the Consent Agenda and are routine of nature. Unless an item is moved to the Action section at the request of a board member, they will be approved by the board as a group as the first action on the agenda. Each item approved shall be deemed to have been read in full and adopted as recommended.*

1. Approval of Financial Statement. *The Chief Business Official recommends that the Board of Directors approve the revenue and expenditures as listed on the Feb 1st 2023 through Feb 28th, 2023 Financial Statements.*

2. Approval of Board Report of Commercial Checks
The Chief Business Official recommends that the Board of Directors approve the commercial payments as listed on the Feb 1st 2023 through Feb 28th, 2023 Board Report of Checks.

3. Approval of Board Report of Purchase Orders
The Chief Business Official recommends that the Board of Directors approve the purchase orders as listed on Feb 1st 2023 through Feb 28th, 2023 Board Reports.

4. Approve Minutes from 2/1/2023 Board Meetings.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

B) Executive Director Report (No Action, just reporting out different aspects of the school program)

- a. Highlights
- b. Programs/Academic Resources updates, if any.
Upcoming Compliance Dates

C) The Board shall review, discuss and approve the Second Interim Report. Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim

report is due March 17 for the period ending January 31.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

D) The Board shall review, discuss and approve the 2021-2022 school audit.

Completed by the district approved auditor the completed 2021-2022 school year audit is a yearly requirement for examining fiscal and state compliances regarding Peak's independent study and non-classroom state requirements.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

E) The Board shall review, discuss and consider approving the Memorandum of Understanding (MOU) between Ventura Unified School District and Peak for the Indian Education. The purpose of this MOU is to create and confirm an effective working relationship between the Partner District, PEAK-Prep, and the Ventura Unified School District (VUSD). This MOU also provides the means by which VUSD and the Partner District will maintain a collaborative relationship to ensure inter-agency services to Partner District students and families

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

F) The Board shall review, discuss and consider approving the Memorandum of Understanding (MOU) between Ventura County of Education and Peak Prep for Data sharing. This Agreement aims to facilitate the collection, analysis, and sharing of student data for those pupils who will likely be attending a school within the jurisdiction of an LEA. The purpose of this data sharing is to assist the transition of students of the LEA to their next enrollment, enrollment projections, and pupil high school completion data.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

G) The Board shall review, discuss and consider approving the Material Revision of Peak Prep Pleasant Valley Charter and submit to Pleasant Valley School District. This Agreement aims to solidify the homeschool program along with having multi track calendars that allows for two school start dates.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

H) The Board shall review, discuss and consider approving Track A and Track B 2023-2024 School Calendars. These are the proposed school year calendars for the 2023-2024 school year. We will begin with Track A, July 3rd, 2023.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

I) The Board Shall review, discuss and consider approving Spending Grant Plan. The Grant Spending Plan is geared towards using one-time funds to enhance the school program (i.e. intervention, curriculum & staffing). These grants include Expanded Learning Opportunity, Transitional Kindergarten, Learning Loss, and Arts, Music, & Discretionary Block.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

J) The Board shall review, discuss and consider approving the job description and salary schedule Fiscal Operation Coordinator. The Fiscal Operations Coordinator will work collaboratively to support fiscal and budget continuity across programs for both students and staff. In addition, this position will provide support with streamlining fiscal processes and procedures including grant, audit, and attendance compliances.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

K) The Board shall review, discuss and consider approving the job description and salary schedule for Director of Operations. This position is designed to shift the role & salary schedule of the Principal to Director of Operations to focus more on operational and streamline systems and procedures as Peak grows.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

L) The Board shall review, discuss and consider approving the new student information system (SIS), Pathways. Pathways student information system is a commonly used California SIS that integrates really well with an independent study school model.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

M) The Board shall review, discuss and consider approve the Stride Curriculum quote. Stride is a robust curriculum aligned with California State Standards, after demos and teacher exploration, Peak’s staff is recommending Stride Curriculum & services to enhance our offerings at Peak Prep!

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
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Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

N) The board shall review, discuss and approve the FlipSwitch Community Engagement Plan. Last year, Peak looked into multiple community engagement options. FlipSwitch provided community engagement for the 2021-2022 & 2022-2023 school year and is recommending renewing the agreement for the 2023-2024 school year.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

O) The board shall review, discuss and consider approve the Subjects.com Curriculum. With various programs approaching, Subjects.com is a A-G, California-based curriculum that is designed to make courses more engaging and student-centered. This site-license would support our 9th-12th students especially our credit deficient students.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

IV. Board Members Remarks and Announcements

V. ADJOURNMENT

MOTION FOR ADJOURNMENT Motion to Adjourn

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

Adjourned at_____

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5038800671	02/03/2023	CliftonLarsonAllen LLP	620-9510		2,268.00
5038800672	02/03/2023	T-Mobil USA Inc	620-5902		1,140.00
5038800673	02/06/2023	Weymouth, Kelly M	620-4300	52.55	
			620-5903	18.99	71.54
5038800674	02/06/2023	Amazon Capital Services Inc ACCOUNT NUMBER A2ANLA6W681S3Q	620-4300		168.06
5038800675	02/06/2023	Charter Schools Development Center	620-5800		930.00
5038800676	02/06/2023	CSU Channel Islands Extended University (SHRM)	620-5220		1,599.00
5038800677	02/06/2023	Flipswitch Marketing LLC	620-5800		5,000.00
5038800678	02/06/2023	Renaissance	620-5800		2,404.55
5038800679	02/09/2023	Hanson, Darla C	620-4300	93.26	
			620-5903	46.32	139.58
5038800680	02/09/2023	Children's Therapy Net Inc.	620-5800		885.50
5038800681	02/09/2023	Fireplace Inc	620-5800		2,499.00
5038800682	02/09/2023	WEX Health Inc.	620-9539		50.00
5038800683	02/09/2023	Young Minney & Corr, LLP	620-5899		893.00
5038800684	02/10/2023	Gravity Assist	620-5800		5,525.00
5038800685	02/10/2023	Specialized Therapy Services	620-5800		4,556.75
5038800686	02/21/2023	Larsen, Bradley R	620-5200		80.57
5038800687	02/21/2023	VanHorn, Lara J	620-5220		352.65
5038800688	02/21/2023	COGNIA INC.	620-5800		1,200.00
5038800689	02/21/2023	American Express	620-4300	60.00	
			620-5220	1,480.65	
			620-5901	878.94	
			620-5903	87.00	2,506.59
5038800690	02/22/2023	SELF-INSURED SCHOOLS OF CALIF	620-9534		29,526.60
5038800691	02/23/2023	Tax Deferred Services	620-9539		2,000.00
5038800692	02/23/2023	CliftonLarsonAllen LLP	620-5801		1,086.75
5038800693	02/27/2023	The Lincoln National Life Insurance Company	620-9539		599.92
5038800694	02/27/2023	California Charter Schools CSDC Conference Registration	620-5220		2,795.00
Total Number of Checks			24		68,278.06

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	Peak Prep	24	68,278.06
	Total Number of Checks	24	68,278.06
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		68,278.06

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Includes Purchase Orders dated 02/01/2023 - 02/28/2023

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B3823-00029	COGNIA INC.	PEAK	Membership 2022/23	620-5800	1,200.00
P3823-00084	American Express	PEAK	Credit Card February 2023	620-4300	60.00
				620-5220	1,480.65
				620-5901	878.94
				620-5903	87.00
P3823-00085	KINCAID INFORMATION TECHN. LLC	PEAK	License Student Staff	620-5800	1,525.00
P3823-00086	Curriculum Associates LLC	PEAK	i-Ready Classroom 2022/23	620-4100	1,163.96
P3823-00087	California Charter Schools	PEAK	Reissue Check for Conference 2022/23	620-5220	2,795.00
P3823-00088	Pacific One Source Inc.	PEAK	Chromebooks 2022/23 ESSR III	620-4400	12,398.10
				620-5800	5,159.80
Total Number of POs			6	Total	26,748.45

Fund Recap

Fund	Description	PO Count	Amount
620	Peak Prep	6	26,748.45

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B3823-00023	24,055.00	620-5800	Peak Prep/Professional/Consultation Servic	.00
Total PO Changes				.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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Fund 620 - Peak Prep

Fiscal Year 2022/23 Through February 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit State Aid Curr	2,294,418.00	2,173,398.00	1,655,320.00	518,078.00	76.16
8012	Education Protection Act	65,092.00	65,092.00	32,546.00	32,546.00	50.00
8096	Trs In-Lieu from Property Tax	1,255,449.00	1,255,449.00	692,218.00	563,231.00	55.14
Total LCFF Revenue Sources		3,614,959.00	3,493,939.00	2,380,084.00	1,113,855.00	68.12
Federal Revenue						
8181	Special Education Entitlement	43,080.00	41,683.00	6,387.30	35,295.70	15.32
8290	All Other Federal Revenue	423,319.00	339,303.00	201,584.95	137,718.05	59.41
Total Federal Revenue		466,399.00	380,986.00	207,972.25	173,013.75	54.59
Other State Revenues						
8550	Mandated Cost Reimbursements	10,182.00	10,851.00	10,851.00		100.00
8560	State Lottery Grant	76,109.00	36,963.00	55,875.72	18,912.72-	151.17
8590	Other State		712,894.00	422,746.00	290,148.00	59.30
Total Other State Revenues		86,291.00	760,708.00	489,472.72	271,235.28	64.34
Other Local Revenue						
8660	Interest	5,000.00	5,000.00	6,246.10	1,246.10-	124.92
8699	All Other Local Revenue	2,000.00	18,565.00	18,564.56	.44	100.00
8792	Transfers of Apportionments Fr	223,929.00	264,674.00	137,835.00	126,839.00	52.08
Total Other Local Revenue		230,929.00	288,239.00	162,645.66	125,593.34	56.43
Total Year To Date Revenues		4,398,578.00	4,923,872.00	3,240,174.63	1,683,697.37	65.81

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	1,890,000.00	1,788,425.00	594,275.84	1,174,193.29	19,955.87	65.66
1130	Certificated Stipends	63,000.00	85,750.00	48,250.00	59,750.00	22,250.00-	69.68
1140	Certificated Extra Duty		4,000.00		1,575.00	2,425.00	39.38
1200	Certificated Pupil Support Sal	278,433.00	300,909.00	101,363.16	199,545.74	.10	66.31
1230	Cert Pupil Support Stipend	12,000.00	12,000.00	7,000.00	7,000.00	2,000.00-	58.33
1300	Certificated Administrators	283,395.00	309,395.00	94,465.00	214,930.02	.02-	69.47
1330	Administration Stipend	19,500.00	19,500.00	1,250.00	11,250.00	7,000.00	57.69
1940	Other Cert-Extra Duty		3,645.00		3,645.00		100.00
Total Certificated Salaries		2,546,328.00	2,523,624.00	846,604.00	1,671,889.05	5,130.95	66.25
Classified Salaries							

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 638, Starting Period = 1, Ending Account Period = 8, Stmt Option? = ,
Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 620 - Peak Prep

Fiscal Year 2022/23 Through February 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2100	Instructional Aides		27,700.00		14,175.00	13,525.00	51.17
2400	Clerical & Office Salaries	194,327.00	172,872.00	70,101.99	103,701.47	931.46-	59.99
2450	Clerical & Office Overtime				399.00	399.00-	NO BDGT
Total Classified Salaries		194,327.00	200,572.00	70,101.99	118,275.47	12,194.54	58.97
Employee Benefits							
3301	OASDI/Medicare Certificated	188,444.00	186,773.00	63,429.89	122,849.01	494.10	65.77
3302	OASDI/Medicare Classified	14,778.00	15,130.00	5,242.68	8,954.63	932.69	59.18
3401	Health/Dental/Vision Cert	307,754.00	274,194.00	104,753.48	161,316.05	8,124.47	58.83
3402	Health/Dental/Vission Class	45,972.00	27,312.00	12,447.20	15,101.87	237.07-	55.29
3501	SUI Certificated	12,457.00	12,409.00	4,145.70	8,231.32	31.98	66.33
3502	SUI Classified	966.00	989.00	342.72	584.56	61.72	59.11
3601	Workers' Comp Certificated	42,017.00	38,359.00	12,868.48	25,412.86	77.66	66.25
3602	Workers' Comp Classified	3,206.00	3,049.00	1,065.51	1,797.74	185.75	58.96
3901	403B and OtherBenCert	4,086.00	4,204.00	2,002.80	2,971.24	770.04-	70.68
3902	403B and OtherBen Class	108.00	5.00	139.50	94.98	229.48-	1,899.60
Total Employee Benefits		619,788.00	562,424.00	206,437.96	347,314.26	8,671.78	61.75
Books and Supplies							
4100	Textbooks	234,784.00	229,229.00	1,163.96	225,797.09	2,267.95	98.50
4300	Materials and Supplies	67,465.00	67,857.00	171.60	29,442.45	38,242.95	43.39
4400	Non-Capitalized Equipment		301,254.00	12,398.10	299,526.12	10,670.22-	99.43
Total Books and Supplies		302,249.00	598,340.00	13,733.66	554,765.66	29,840.68	92.72
Services and Other Operating Expenditures							
5200	Travel and Conference	5,202.00	5,202.00		608.55	4,593.45	11.70
5220	Staff Development	55,187.00	45,718.00		60,675.79	14,957.79-	132.72
5300	Dues and Memberships	13,385.00	13,385.00		1,235.00	12,150.00	9.23
5450	Other Insurance	25,516.00	26,278.00		26,278.00		100.00
5600	Repair, Maintenance Building	19,096.00	4,017.00	3,297.00	720.00		17.92
5800	Professional/Consultion Servic	204,882.00	350,147.00	114,541.59	261,361.43	25,756.02-	74.64
5801	Audit Services	15,000.00	15,000.00		2,210.25	12,789.75	14.74
5803	Business Services Authority	296,432.00	330,771.00	296,432.00		34,339.00	
5804	Employment Fees		500.00		1,102.94	602.94-	220.59
5899	Legal Services Box 14	30,000.00	30,000.00	35,640.78	19,084.22	24,725.00-	63.61
5901	Communication Services-Phone	7,785.00	9,000.00		5,157.91	3,842.09	57.31
5902	Internet Services	5,054.00	6,500.00	1,326.65	6,353.35	1,180.00-	97.74
5903	Postage	5,150.00	4,000.00		3,396.25	603.75	84.91

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 638, Starting Period = 1, Ending Account Period = 8, Stmt Option? = ,
Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 620 - Peak Prep

Fiscal Year 2022/23 Through February 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
	Total Services and Other Operating Expenditures	682,689.00	840,518.00	451,238.02	388,183.69	1,096.29	46.18
	Total Year To Date Expenditures	4,345,381.00	4,725,478.00	1,588,115.63	3,080,428.13	56,934.24	65.19

Fund 620 - Peak Prep

Fiscal Year 2022/23 Through February 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury	1,782,834.13	460,359.48-	1,322,474.65
9200	Accounts Receivable	832,720.28	556,654.28-	276,066.00
9201	Accounts Receivable-Payroll	2,751.85		2,751.85
9290	Due From Other Governments	1,111,745.23	1,168,235.67-	56,490.44-
9330	Prepaid Rent	73,083.72	73,083.72-	
	Total Assets	3,803,135.21	2,258,333.15-	1,544,802.06
Liabilities				
9510	Accounts Payable	936,228.52	1,715,314.52-	779,086.00-
9511	Accounts Payable (Clear)		67,570.00-	67,570.00-
9530	Summer Pay Liability		42,218.48	42,218.48
9534	Health & Welfare Ins Payable		6,484.12	6,484.12
9535	State Unemployment Insurance	2,372.28	719.44-	1,652.84
9536	Workers' Comp Ins Payable	99.60-	1,070.98-	1,170.58-
9539	Miscellaneous Deductions	2,372.19	2,273.81-	98.38
9552	Sales Tax Payable	115.85	949.45	1,065.30
9590	Due to Other Governments	9,512.00	595,485.00-	585,973.00-
9650	Deferred Revenue	85,297.95	85,297.95-	
9669	Other General Long-Term Liab	850,000.00		850,000.00
	Total Liabilities	1,885,799.19	2,418,079.65-	532,280.46-
	Calculated Fund Balance	1,917,336.02	159,746.50	2,077,082.52
Beginning Fund Balance				
9791	Beginning Fund Balance	1,917,336.02		1,917,336.02
	Beginning Fund Balance Proof	.00	159,746.50	159,746.50
Change in Fund Balance - Excess Revenues (Expenditures)			159,746.50	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Reserves		
9720 Reserve for Encumbrances		1,588,115.63
Other Designations		
9790 Undesignated/Unappropriated	1,369,970.00	863,061.00
9796 - 9799		
9796 Capital Assets Net of Debt	500,602.00	236,274.00
9797 Restricted Net Assets	104,385.00	1,016,395.00
Total 9796 - 9799	.00	.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 638, Starting Period = 1, Ending Account Period = 8, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE ONLINE

Page 4 of 5

Fund 620 - Peak Prep

Fiscal Year 2022/23 Through February 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	4,398,578.00	4,923,872.00		3,240,174.63	1,683,697.37	65.81
B. Expenditures	4,345,381.00	4,725,478.00	1,588,115.63	3,080,428.13	56,934.24	65.19
C. Subtotal (Revenue LESS Expense)	53,197.00	198,394.00		159,746.50	1,626,763.13	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	53,197.00	198,394.00		159,746.50	1,626,763.13	
F. Fund Balance:						
Beginning Balance (9791)	1,921,760.00	1,917,336.00		1,917,336.02		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,921,760.00	1,917,336.00		1,917,336.02		
G. Calculated Ending Balance	1,974,957.00	2,115,730.00		2,077,082.52		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,369,970.00	863,061.00				
Other	604,987.00	1,252,669.00		1,588,115.63		

Peak Prep Pleasant Valley

2150 Pickwick Drive, #304

Camarillo, CA 93010

Phone (855) 900-PEAK

www.peak-prep.org



2022-23 Second Interim

Budget Detail

Prepared By:

Rudy Calasin

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Peak Prep Pleasant Valley
2022-23 Second Interim
Budget Detail
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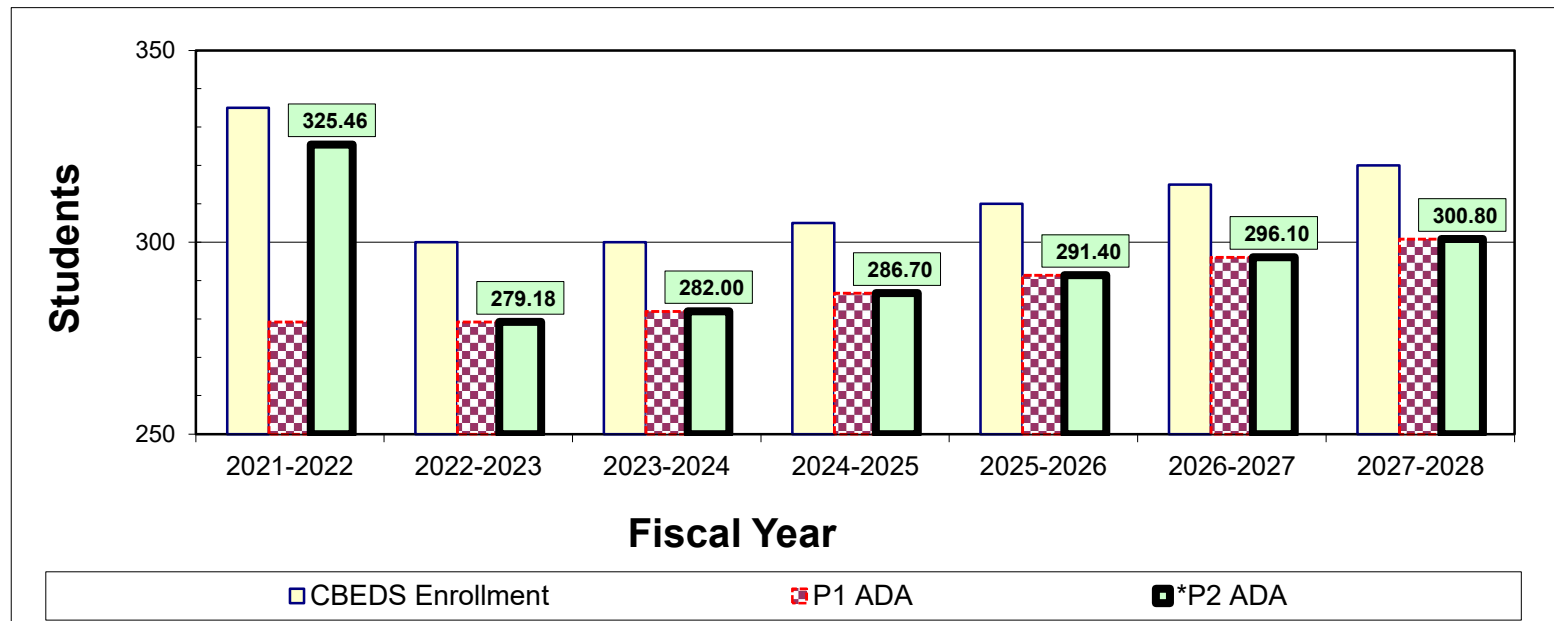


Peak Prep Pleasant Valley																					
Fiscal Year	TK	K	1st	2nd	3rd	TK-3	4th	5th	6th	4-6	7th	8th	7-8	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY	% Change
2021-22 CBEDS Enroll	0	17	14	19	17	67	21	16	18	55	25	30	55	34	31	52	41	158	335	-55	-14.10%
2022-23 CBEDS Enroll	5	21	17	10	13	66	14	21	14	49	20	30	50	32	33	30	40	135	300	-35	-10.45%
2022-23 Current Enroll	7	20	20	9	17	73	13	20	14	47	22	34	56	33	41	27	28	129	305	-30	-8.96%
2023-24 Est. Enroll	0	15	11	11	15	52	5	50	22	77	15	30	45	15	26	47	38	126	300	-5	-1.64%
2024-25 Est. Enroll	0	15	11	11	15	52	5	50	27	82	15	30	45	15	26	47	38	126	305	5	1.67%
2025-26 Est. Enroll	0	15	11	11	15	52	10	50	27	87	15	30	45	15	26	47	38	126	310	5	1.64%
2026-27 Est. Enroll	0	15	11	11	15	52	15	50	27	92	15	30	45	15	26	47	38	126	315	5	1.61%
2027-28 Est. Enroll	0	15	11	11	15	52	20	50	27	97	15	30	45	15	26	47	38	126	320	5	1.59%

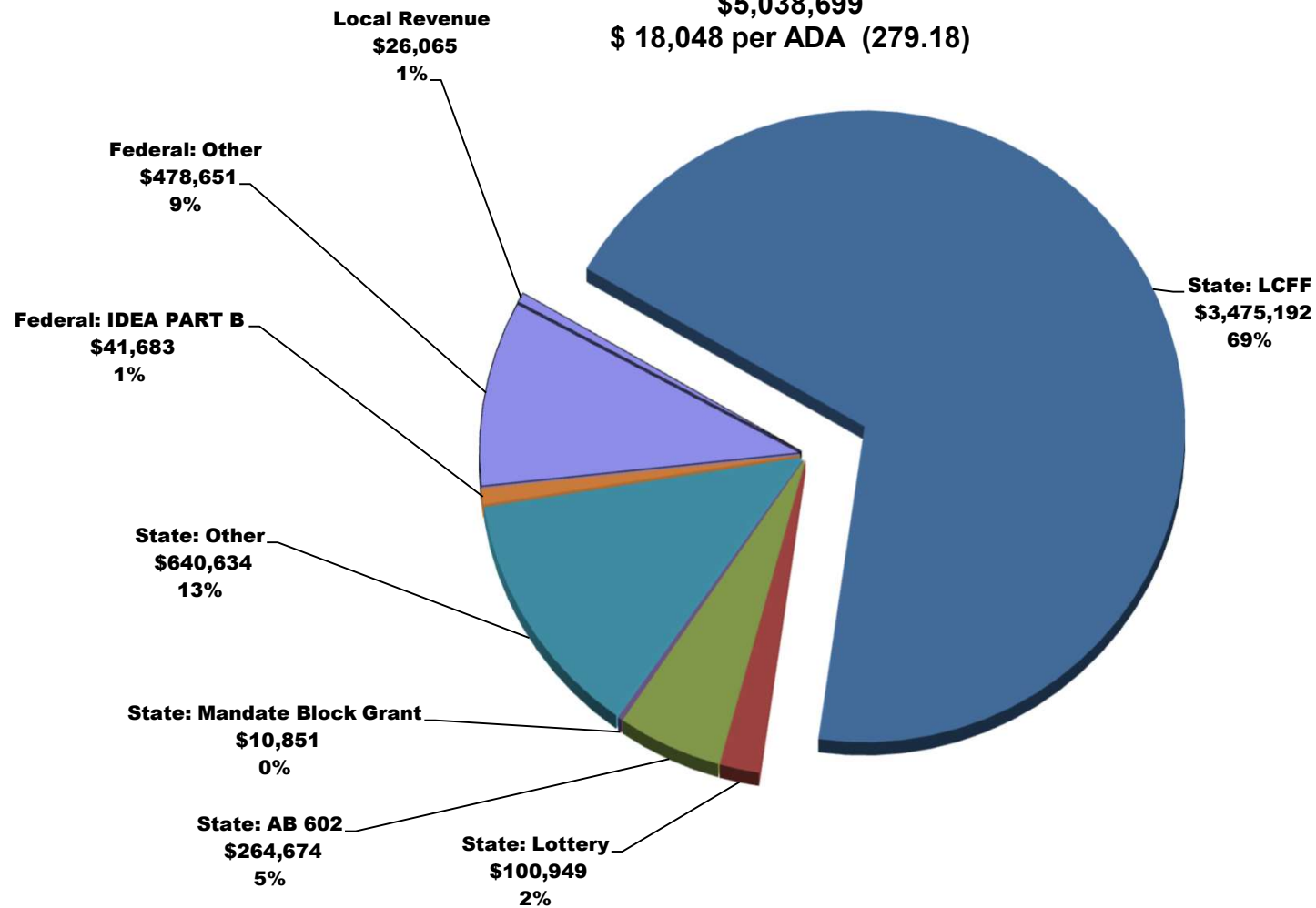
2021-22 P2 ADA	-	15.98	13.16	17.86	23.14	70.14	19.74	15.04	17.57	52.35	23.50	29.90	53.40	31.96	29.14	48.88	39.59	149.57	325.46
2022-23 Est. ADA	4.70	19.74	15.98	9.40	12.22	62.04	13.16	19.74	13.16	46.06	18.80	28.20	47.00	30.08	31.02	28.20	37.60	126.90	282.00
2022-23 Est. ADA	6.58	18.80	18.80	8.46	12.61	65.25	12.22	18.80	12.35	43.37	20.68	26.03	46.71	31.02	38.54	25.38	28.91	123.85	279.18
2023-24 Est. ADA	-	14.10	10.34	10.34	14.10	48.88	4.70	47.00	20.68	72.38	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	282.00
2024-25 Est. ADA	-	14.10	10.34	10.34	14.10	48.88	4.70	47.00	25.38	77.08	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	286.70
2025-26 Est. ADA	-	14.10	10.34	10.34	14.10	48.88	9.40	47.00	25.38	81.78	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	291.40
2026-27 Est. ADA	-	14.10	10.34	10.34	14.10	48.88	14.10	47.00	25.38	86.48	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	296.10
2027-28 Est. ADA	-	14.10	10.34	10.34	14.10	48.88	18.80	47.00	25.38	91.18	14.10	28.20	42.30	14.10	24.44	44.18	35.72	118.44	300.80

**Peak Prep Pleasant Valley
CBEDS Enrollment/P1 Attendance/P2 Attendance (Funded ADA) Trends**

Fiscal Year	CBEDS Enrollment	P1 ADA	*P2 ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Attendance Percentage (P2/CBEDS)
				#	%	#	%	
2021-2022	335	279.18	325.46	(55.00)	-14.10%	34.78	11.97%	97.15%
2022-2023	300	279.18	279.18	(35.00)	-10.45%	(46.28)	-14.22%	93.06%
2023-2024	300	282.00	282.00	-	0.00%	2.82	1.01%	94.00%
2024-2025	305	286.70	286.70	5.00	1.67%	4.70	1.67%	94.00%
2025-2026	310	291.40	291.40	5.00	1.64%	4.70	1.64%	94.00%
2026-2027	315	296.10	296.10	5.00	1.64%	4.70	1.61%	94.00%
2027-2028	320	300.80	300.80	5.00	1.59%	4.70	1.59%	94.00%

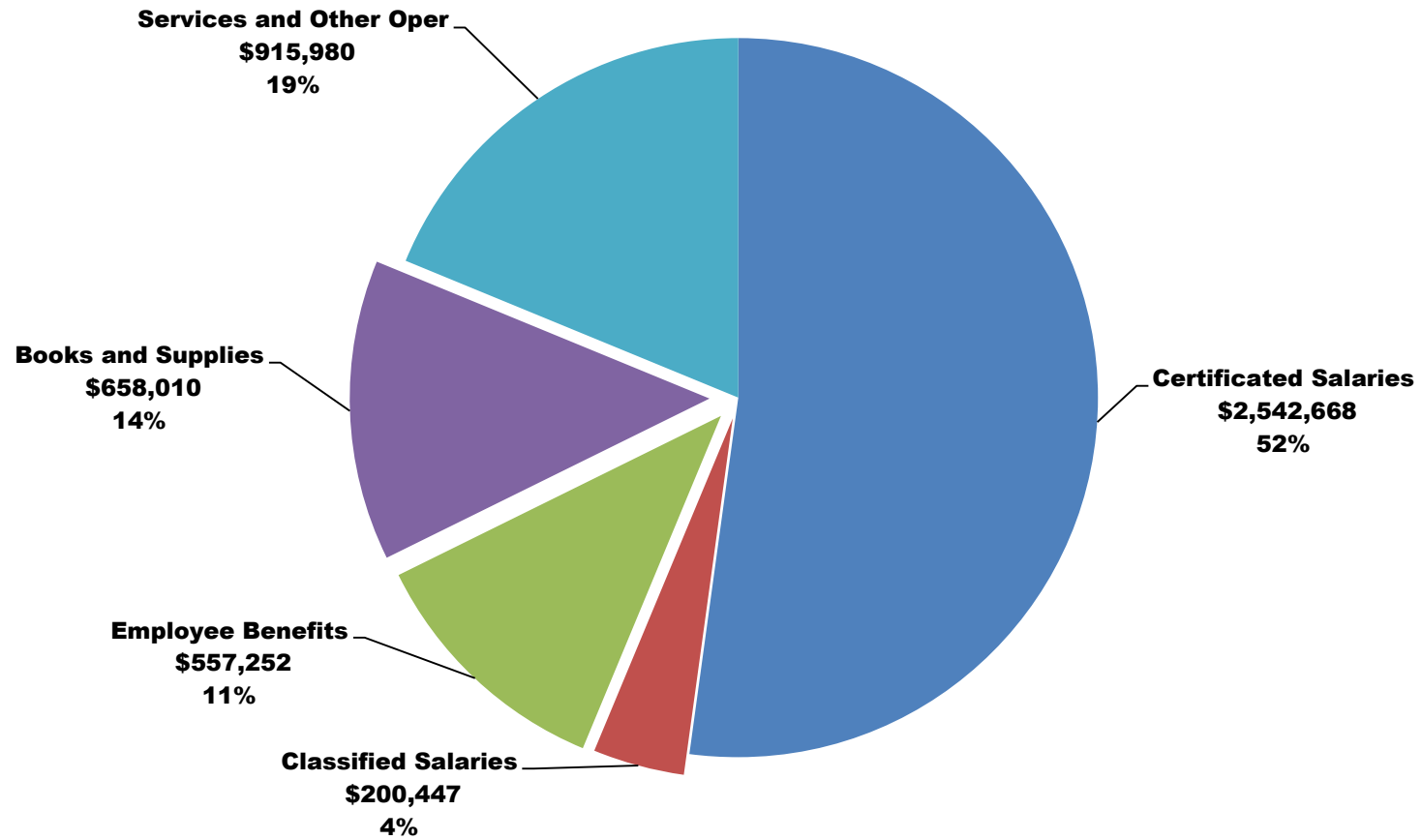


**Peak Prep Pleasant Valley
2022-23 Revenues
\$5,038,699
\$ 18,048 per ADA (279.18)**



	A	B	C	F	G	H	I	J	M
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2022-23 Budget Proposal								
3				2022/23	2022/23	2nd Interim vs 1st Interim Budget Change			
4				1st Interim	2nd Interim			2023/24	2024/25
5	Object	Description	Comments	Budget	Budget	Amount	%	Budget	Budget
6									
7		LCFF Sources							
8	8011	Local Control Funding Formula		\$ 2,173,398	\$ 2,154,651	\$ (18,747)	-0.86%	\$ 2,476,071	\$ 2,684,513
9	8012	Education Protection Act (Prop 30)		65,092	65,092	-	0.00%	65,092	65,092
12	8096	In Lieu Taxes		1,255,449	1,255,449	-	0.00%	1,255,449	1,255,449
14		Total LCFF Sources		\$ 3,493,939	\$ 3,475,192	\$ (18,747)	-0.54%	\$ 3,796,612	\$ 4,005,054
15		Federal Sources							
16	8181	Special Ed	IDEA Part B	\$ 41,683	\$ 41,683	\$ -	0.00%	\$ 41,683	\$ 41,683
17	8290	Federal	ESSER II 3212	28,999	28,999	-	0.00%	-	-
18	8290	Federal	ESSER III 3213	160,972	290,368	129,396	80.38%	125,883	-
19	8290	Federal	ESSER III 3214	42,992	52,944	9,952	23.15%	34,514	-
20	8290	Federal	Title I, Part A 3010 (includes prior year)	85,170	85,170	-	0.00%	85,170	85,170
21	8290	Federal	Title II, Part A 4035 (includes prior year)	11,170	11,170	-	0.00%	11,170	11,170
22	8290	Federal	Title IV, Part A 4127	10,000	10,000	-	0.00%	10,000	10,000
23									
24		Total Federal Sources		\$ 380,986	\$ 520,334	\$ 139,348	36.58%	\$ 308,420	\$ 148,023
25		Other State Revenue							
26	8550	Mandate Block Grant		\$ 10,851	\$ 10,851	\$ -	0.00%	\$ 9,163	\$ 9,038
27	8560	Unrestricted Lottery	279.18 ADA x 1.04446 @ \$170	49,755	49,571	(184)	-0.37%	50,071	50,906
28	8560	Unrestricted Lottery	Prior Year Adjustment	(22,404)	21,502	43,906	-195.97%	-	-
29	8560	Restricted Lottery	279.18 ADA x 1.04446 @ \$67	19,609	19,537	(72)	-0.37%	19,734	20,063
30	8560	Restricted Lottery	Prior Year Adjustment	(9,997)	10,339	20,336	-203.42%	-	-
34	8590	Other State Revenue	Arts, Music & Instructional Materials Discretionary 6762	216,781	144,521	(72,260)	-33.33%	-	-
39	8590	Other State Revenue	Learning Recovery Emergency 7435	492,227	492,227	-	0.00%	-	-
40	8590	Other State Revenue	Ethnic Studies 7810	3,886	3,886	-	0.00%	-	-
42		Total Other State Revenue		\$ 760,708	\$ 752,434	\$ (8,274)	-1.09%	\$ 78,968	\$ 80,007
43		Other Local Revenue							
44	8660	Interest		\$ 5,000	\$ 7,500	\$ 2,500	50.00%	\$ 7,500	\$ 7,500
45	8699	Other Local Revenue	Misc. 0000	6,784	6,784	-	0.00%	-	-
46	8699	Other Local Revenue	VCSSFA Ergo Funds 9003	11,781	11,781	-	0.00%	-	-
47	8792	Apportionment Transfer Sped	AB 602	264,674	264,674	-	0.00%	264,674	264,674
49		Total Other Local Revenue		\$ 288,239	\$ 290,739	\$ 2,500	0.87%	\$ 272,174	\$ 272,174
50		TOTAL REVENUES		\$ 4,923,872	\$ 5,038,699	\$ 114,827	2.33%	\$ 4,456,174	\$ 4,505,258

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



	A	B	C	F	G	H	I	J	M
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2022-23 Budget Proposal								
3				2022/23	2022/23	2nd Interim vs			
4				1st Interim	2nd Interim	1st Interim Budget			
5	Object	Description	Comments	Budget	Budget	Change			
6						Amount	%	2023/24	2024/25
7								Budget	Budget
8									
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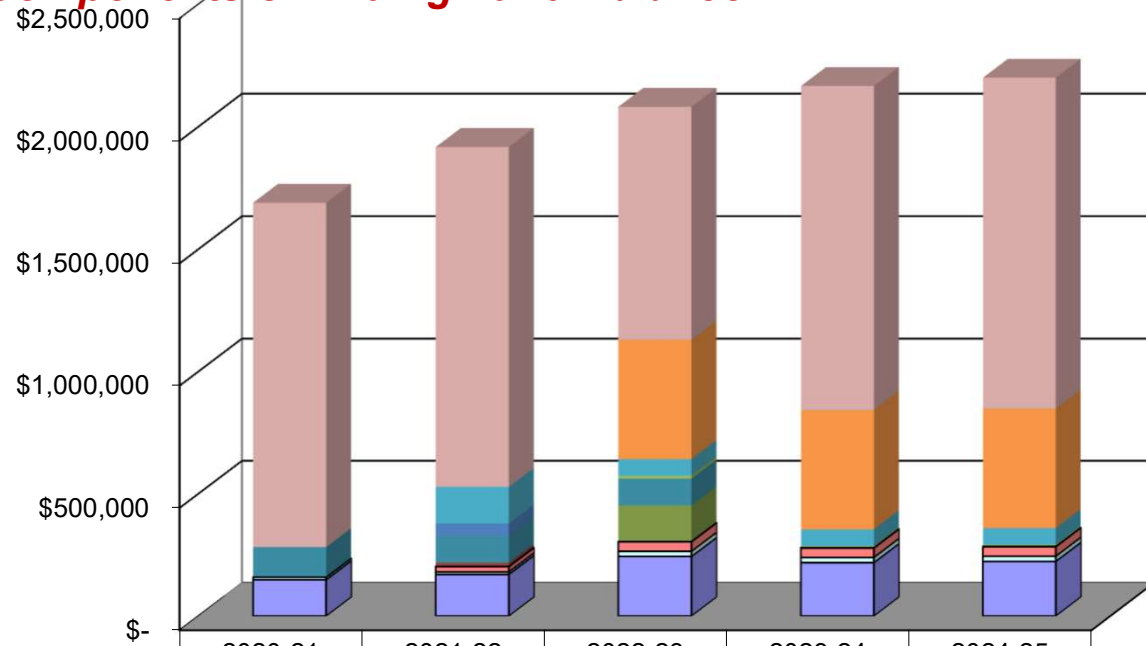
	A	B	C	F	G	H	I	J	M
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2022-23 Budget Proposal								
3				2022/23	2022/23	2nd Interim vs			
4				1st Interim	2nd Interim	1st Interim Budget			
5	Object	Description	Comments	Budget	Budget	Change		2023/24	2024/25
						Amount	%	Budget	Budget
31		Total Benefits		\$ 562,424	\$ 557,252	\$ (5,172)	-0.92%	\$ 616,092	\$ 637,925
32		Books and Supplies							
33	4100	Textbooks Curriculum	Accelerate, Edgenuity R0000/0709/6300	\$ 229,229	\$ 290,586	\$ 61,357	26.77%	\$ 237,947	\$ 245,085
36	4300	Materials and Supplies	Office Supplies F2700	2,575	2,575	-	0.00%	2,652	2,732
37	4300	Materials and Supplies	Instructional Supplies R0000/0709/4127, F1000	64,890	64,890	-	0.00%	66,837	68,842
42	4300	Materials and Supplies	Special Ed R6537	392	433	41	10.46%	-	-
45	4400	Non-capitalized Equipment	Laptops for New Clerical Staff F2700	1,928	1,928	-	0.00%	-	-
46	4400	Non-capitalized Equipment	Laptops for Students and Staff R0709	299,326	168,599	(130,727)	-43.67%	-	-
47	4400	Non-capitalized Equipment	Laptops for Students and Staff R3212		28,999	28,999	New		
48	4400	Non-capitalized Equipment	Laptops for Students and Staff R3213	-	100,000	100,000	New	-	-
49		Total Books and Supplies		\$ 598,340	\$ 658,010	\$ 59,670	9.97%	\$ 307,436	\$ 316,659
50		Other Services and Operating							
53									
54	5200	Travel and Conference	Mileage F2700	\$ 5,202	\$ 5,202	\$ -	0.00%	\$ 5,358	\$ 5,519
55	5220	Travel and Conference	Staff Development F1000 (includes R4035)	17,152	23,542	6,390	37.26%	24,248	24,976
56	5220	Travel and Conference	Staff Development F2700 (includes R4035)	5,487	5,487	-	0.00%	5,652	5,821
57	5220	Travel and Conference	Staff Development R6266 (Educator Effectiveness)	18,753	29,763	11,010	58.71%	-	-
58	5220	Travel and Conference	Staff Development R6500/F1120	4,326	4,326	-	0.00%	4,456	4,589
59		Total Travel and Conference		\$ 50,920	\$ 68,320	\$ 17,400	34.17%	\$ 39,714	\$ 40,905
60	5300	Dues and Memberships	A Plus, CSDC, NHS	\$ 13,385	\$ 13,385	\$ -	0.00%	\$ 13,787	\$ 14,200
61		Total Dues and Memberships		\$ 13,385	\$ 13,385	\$ -	0.00%	\$ 13,787	\$ 14,200
62									
63	5450	Insurance	Liability Insurance	\$ 26,278	\$ 26,278	\$ -	0.00%	\$ 32,848	\$ 33,833
64		Total Insurance		\$ 26,278	\$ 26,278	\$ -	0.00%	\$ 32,848	\$ 33,833
71	5600	Facilities	Facility Rent F8700	\$ 3,297	\$ 3,297	\$ -	0.00%	\$ 3,396	\$ 3,498
72	5600	Facilities	PVSD Room Rental for SpEd Student Testing R7425	720	720	-	0.00%	-	-
73		Total Leases, Rentals and Repairs		\$ 4,017	\$ 4,017	\$ -	0.00%	\$ 3,396	\$ 3,498
74	5800	Professional Services	Other Administrative Services, Graduation, Student Info. Systems, Enrollment, Parsec, Transcripts R0000, F2700	\$ 58,000	\$ 58,000	\$ -	0.00%	\$ 59,740	\$ 61,532
75	5800	Professional Services	General Administration, Marketing R0000, F7200	50,000	50,000	-	0.00%	51,500	53,045
76	5800	Professional Services	Oversight Fee 1% R0000, F7600	34,939	34,752	(187)	-0.54%	37,966	40,051
77	5800	Professional Services	ELlevation, ParentSquare, Gravity Assist, Google Suite, Doc Hub, Zoom, GoToMeeting, STS Shipping Costs R0000, F1000	63,000	63,000	-	0.00%	50,000	51,500

	A	B	C	F	G	H	I	J	M
1	Peak Prep Pleasant Valley								
2	Based on Governor's 2022-23 Budget Proposal								
3				2022/23	2022/23	2nd Interim vs			
4				1st Interim	2nd Interim	1st Interim Budget			
5	Object	Description	Comments	Budget	Budget	Amount	%	2023/24	2024/25
78	5800	Professional Services	Student Testing Services R0000, F3160	31,209	31,209	-	0.00%	32,145	33,110
79	5800	Professional Services	Solace Mental, Google Chrome Management Console, ASU Dual Enrollment R0709	33,232	39,732	6,500	19.56%	-	-
81	5800	Professional Services	ESSER III R3213 (Gravity Assist)	-	29,215	29,215	New	-	-
82	5800	Professional Services	ESSER III R3214 (Liminex Student Licenses)	-	10,090	10,090	New	-	-
83	5800	Professional Services	Special Ed R3310/R6500 - SpEd NPA Consultant	70,000	70,000	-	0.00%	70,000	70,000
84	5800	Professional Services	Educator Effectiveness R6266	9,500	9,500	-	0.00%	-	-
85	5800	Professional Services	Learning Recovery Emergency R7435 (Literary Resources)	267	2,267	2,000	749.06%	-	-
86	5800	Professional Services	Potential Savings	-	-	-	0.00%	-	-
87	5801	Professional Services	Audit Cost R0000,F7190	15,000	15,000	-	0.00%	15,450	15,914
88	5803	Professional Services	BSA Fees R0000, F2700/F7200)	330,771	338,353	7,582	2.29%	300,285	303,599
89	5804	Professional Services	Fingerprinting	500	1,103	603	120.60%	-	-
90	5899	Professional Services	Legal F7100	30,000	30,000	-	0.00%	30,000	30,000
91		Total Professional Services		\$ 726,418	\$ 782,221	\$ 55,803	7.68%	\$ 647,086	\$ 658,750
92	5901	Communication	Phone	\$ 9,000	\$ 9,000	\$ -	0.00%	\$ 9,270	\$ 9,548
93	5902	Communication	Phone/Internet	6,500	8,759	2,259	34.75%	9,022	9,292
94	5903	Communication	Mail Merge	4,000	4,000	-	0.00%	4,120	4,244
95		Total Communication		\$ 19,500	\$ 21,759	\$ 2,259	11.58%	\$ 22,412	\$ 23,084
96		Total Other Services and Operating		\$ 840,518	\$ 915,980	\$ 75,462	8.98%	\$ 759,242	\$ 774,270
104		TOTAL EXPENDITURES		\$ 4,725,478	\$ 4,874,357	\$ 148,879	3.15%	\$ 4,371,436	\$ 4,471,459

	A	B	C	F	G	H	I	J	M	Q
1	Peak Prep Pleasant Valley									
2	Based on Governor's 2022-23 Budget Proposal									
3				2022/23	2022/23	2nd Interim vs 1st				
4				1st Interim	2nd Interim	Interim Budget Change				
5	Object	Description	Budget	Budget	Amount	%	2023/24	2024/25		
							Budget	Budget		
6		REVENUES:	Enrollment 300	Enrollment 300			Enrollment 300	Enrollment 305	Enrollment/ADA - 2022-23: 300/279.18, 2023-24: 300/282.00, 2024-25: 305/286.70, 2025-26: 310/291.40, 2026-27: 315/296.10, 2027-28: 320/300.80	
7	8010-8099	LCFF Sources	\$ 3,493,939	\$ 3,475,192	\$ (18,747)	-0.54%	\$ 3,796,612	\$ 4,005,054	Local Control Funding Formula 22/23: COLA 13.26% ADJ 0%, 23/24: COLA 8.13% ADJ 0%, 24/25: COLA 3.54% ADJ 0%, 25/26: COLA 2.00% ADJ 0%, 26/27: COLA 2.00% ADJ 0%, 27/28: COLA 2.00% ADJ 0%	
8	8100-8299	Federal Revenue	380,986	520,334	139,348	36.58%	308,420	148,023		
9	8300-8599	Other State	760,708	752,434	(8,274)	-1.09%	78,968	80,007		
10	8600-8799	Other Local	288,239	290,739	2,500	0.87%	272,174	272,174		
11		TOTAL REVENUES	\$ 4,923,872	\$ 5,038,699	\$ 114,827	2.33%	\$ 4,456,174	\$ 4,505,258		
12		EXPENDITURES								
13	1000-1999	Certificated Salaries	\$ 2,523,624	\$ 2,542,668	\$ 19,044	0.75%	\$ 2,441,445	\$ 2,492,313	Teacher FTE - 2022-23: 22.50, 2023-24: 23.00, 2024- 25: 23.00, 2025-26: 23.00, 2026-27: 23.00, 2027-28: 23.00	
14	2000-2999	Classified Salaries	200,572	200,447	(125)	-0.06%	247,222	250,291	Clerical FTE - 2022-23: 3.0, 2023-24: 3.0, 2024-25: 3.0, 2025-26: 3.0, 2026-27: 3.0, 2027-28: 3.0	
15	3000-3999	Employee Benefits	562,424	557,252	(5,172)	-0.92%	616,092	637,925		
16	4000-4999	Books and Supplies	598,340	658,010	59,670	9.97%	307,436	316,659		
17	5000-5999	Services and Other Operating	840,518	915,980	75,462	8.98%	759,242	774,270		
20		TOTAL EXPENDITURES	\$ 4,725,478	\$ 4,874,357	\$ 148,879	3.15%	\$ 4,371,436	\$ 4,471,459		
21		NET INCREASE/(DECREASE)	\$ 198,394	\$ 164,342	\$ (34,052)	-17.16%	\$ 84,738	\$ 33,799		
22	9791	Beginning Balance	\$ 1,917,336	\$ 1,917,336	\$ -	0.00%	\$ 2,081,678	\$ 2,166,416		
24		ENDING FUND BALANCE	\$ 2,115,730	\$ 2,081,678	\$ (34,052)	-1.61%	\$ 2,166,416	\$ 2,200,215		
25		COMPONENTS OF ENDING FUND BALANCE								
26	9797	R6266 Educator Effectivness	\$ 16,494	\$ -	\$ (16,494)	-100.00%	\$ -	\$ -		
27	9797	R6300 Lottery Restricted	18,196	38,460	20,264	111.37%	38,460	38,460		
28	9797	R6536 State Special Education ADR	1,557	1,557	-	0.00%	1,557	1,557		
29	9797	R6537 State Special Education LRS	2,894	2,853	(41)	-1.42%	2,853	2,853		
30	9797	R6762 Arts, Music & IM Discretionary	216,781	144,521	(72,260)	-33.33%	-	-		
31	9797	R7412 A-G Access	75,000	-	(75,000)	-100.00%	-	-		
32	9797	R7413 A-G Learning Loss	75,000	68,146	(6,854)	-9.14%	68,146	68,146		
33	9797	R7425 Expanded Learning Opportunity	81,702	88,556	6,854	8.39%	-	-		
34	9797	R7426 Expanded Learning Opportunity (Para)	21,144	21,144	-	0.00%	-	-		
35	9797	R7435 Learning Recovery Emergency	491,960	489,960	(2,000)	-0.41%	489,960	489,960		
36	9797	R7810 Ethnic Studies	3,886	3,886	-	0.00%	3,886	3,886		
37	9797	R9003 VCSSFA Ergo Funds	11,781	11,781	-	0.00%	4,000	4,000		
38	9796	Economic Uncert. (Greater of 5% or \$65K) 0000	236,274	243,718	7,444	3.15%	218,572	223,573		
39		Economic Uncert. %	5.00%	5.00%	0.00%	0.00%	5.00%	5.00%		
40	9790	R0060 Mandated Block Grant (includes one- time grant)	21,268	21,268	-	0.00%	21,268	21,268		
42	9790	Undesignated 0000	841,793	945,828	104,035	12.36%	1,317,714	1,346,512		
43		ENDING FUND BALANCE	\$ 2,115,730	\$ 2,081,678	\$ (34,052)	-1.61%	\$ 2,166,416	\$ 2,200,215		



Components of Ending Fund Balance

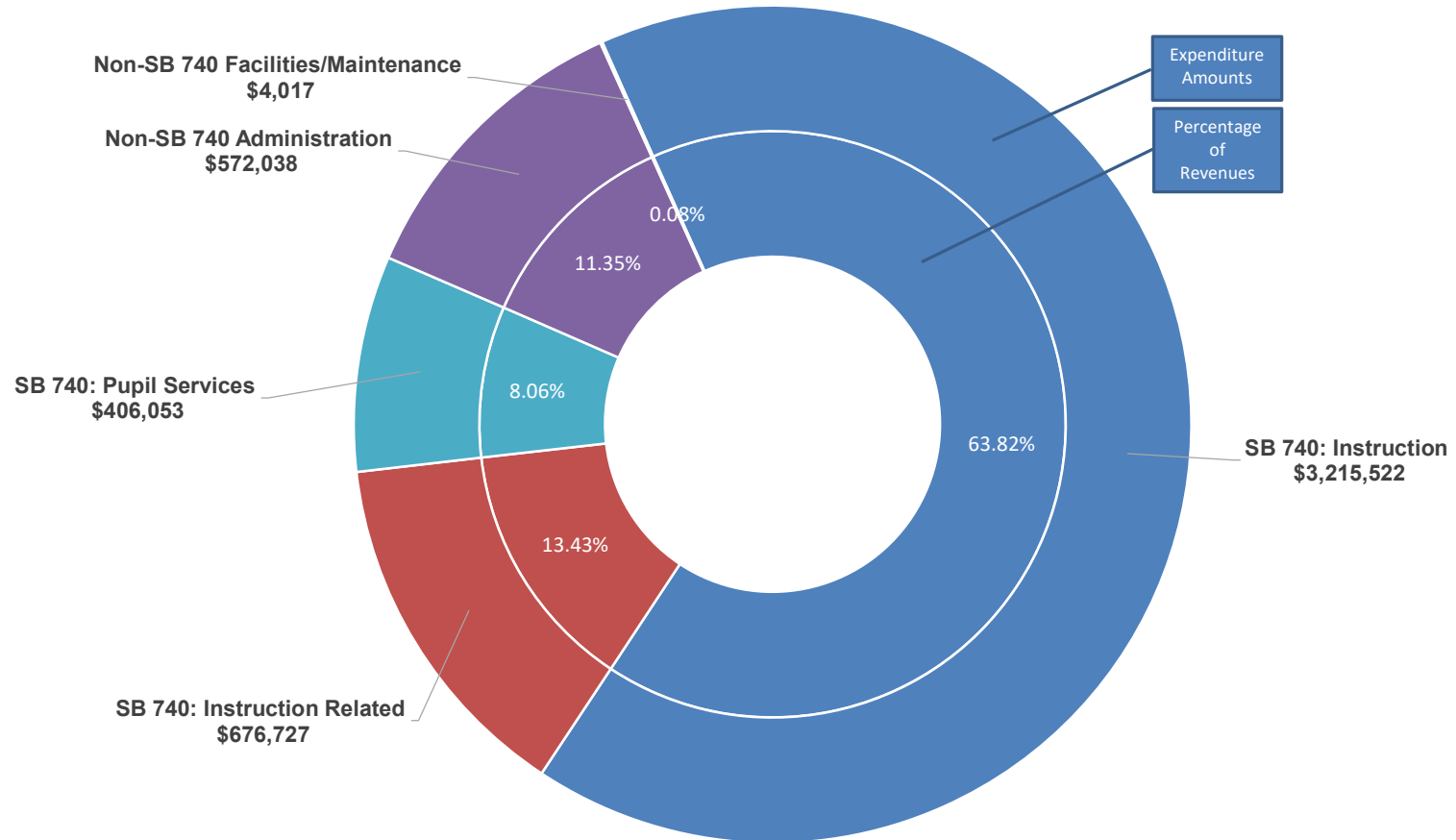


	2020-21	2021-22	2022-23	2023-24	2024-25
Undesignated	\$1,408,077	\$1,389,088	\$945,828	\$1,317,714	\$1,346,512
Ethnic Studies	\$-	\$-	\$3,886	\$3,886	\$3,886
Learning Recovery Emergency	\$-	\$-	\$489,960	\$489,960	\$489,960
A-G Grant	\$-	\$150,000	\$68,146	\$68,146	\$68,146
VCSSFA Ergo Funds	\$-	\$-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

	A	B	C	D	E	F	G	H	I	J
1	Peak Prep Pleasant Valley									
2	ACTUAL EXPENDITURES TO DATE									
3			2022-23	Actual	Actual	Total	%	%	Balance Remaining	
4			2nd Interim	Encumbrances	Expenditures	Enc/Exp	Enc.	Exp.		
5	Object	Description	Budget	as of 02/21/2023	as of 02/21/2023	as of 02/21/2023	To Date	To Date	Amount	%
6										
7	1000	Certificated Salaries	\$ 2,542,668	\$ 1,048,032	\$ 1,470,461	\$ 2,518,493	41.22%	57.83%	\$ 24,175	0.95%
8	2000	Classified Salaries	200,447	77,891	108,286	186,177	38.86%	54.02%	14,270	7.12%
9	3000	Employee Benefits	557,252	254,402	299,137	553,539	45.65%	53.68%	3,713	0.67%
10	4100	Textbooks	290,586	1,296	225,797	227,093	0.45%	77.70%	63,493	21.85%
12	4300	Materials and Supplies	67,898	232	29,382	29,614	0.34%	43.27%	38,284	56.38%
13	4400	Non-capitalized Equipment	299,526	12,398	299,526	311,924	4.14%	100.00%	(12,398)	-4.14%
15	5200	Travel and Conference	68,320	4,276	59,370	63,646	6.26%	86.90%	4,674	6.84%
16	5300	Memberships and Dues	13,385	-	1,235	1,235	0.00%	9.23%	12,150	90.77%
17	5400	Insurance	26,278	-	26,278	26,278	0.00%	100.00%	-	0.00%
19	5600	Rentals, Leases, and Repairs	4,017	3,297	720	4,017	82.08%	17.92%	-	0.00%
20	5800	Professional Services	782,221	446,401	281,472	727,873	57.07%	35.98%	54,348	6.95%
21	5900	Communication	21,759	2,293	13,942	16,235	10.54%	64.07%	5,524	25.39%
24		TOTAL EXPENDITURES	\$ 4,874,357	\$ 1,850,518	\$ 2,815,606	\$ 4,666,124	37.96%	57.76%	\$ 208,233	4.27%

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

Peak Prep Pleasant Valley
2022-23 Funding Determination SB 740
Expenditures by Function



Peak Prep Pleasant Valley Ventura County		2022-2023 Cash Flow Worksheet - Current												Form CASH	
	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF	JAN														
A. BEGINNING CASH		\$ 1,782,834.13	\$ 1,517,579.33	\$ 386,932.11	\$ 507,207.25	\$ 684,930.48	\$ 897,195.18	\$ 1,037,831.03	\$ 1,202,725.62	\$ 1,338,619.56	\$ 1,426,461.07	\$ 1,713,773.73	\$ 1,571,872.59		\$ 1,782,834.13
B. RECEIPTS															
LCFF															
LCFF State Aid	8011	135,040.00	135,040.00	243,072.00	243,072.00	243,072.00	243,072.00	243,072.00	193,918.59	193,918.59	193,918.59	44,385.81	43,093.02	(23.60)	2,154,651.00
Education Protection Account (EPA)	8012	-	-	16,273.00	-	-	16,273.00	-	-	16,273.00	-	-	-	16,273.00	65,092.00
In-Lieu to Charter	8096	(35,943.00)	-	225,981.00	100,436.00	100,436.00	100,436.00	100,436.00	100,435.92	175,762.86	87,881.43	87,881.43	188,317.35	23,388.01	1,255,449.00
IDEA Part B 3310	8181	-	-	-	6,387.30	-	-	-	-	-	-	-	-	35,295.70	41,683.00
Title I, Part A 3010	8290	45,429.00	-	-	-	-	12,959.00	58,207.00	-	-	-	-	-	(31,425.00)	85,170.00
ESSER II Fund 3212	8290	4,828.96	15,836.00	-	(15,836.00)	-	-	-	-	14,499.50	-	7,249.75	-	2,420.79	28,999.00
ESSER II Fund 3212 PRY	8290	-	-	-	15,836.00	-	-	-	-	-	-	-	-	(15,836.00)	-
ESSER III Fund 3213	8290	53,963.99	-	886.00	28,254.00	-	-	-	-	-	-	-	-	207,264.01	290,368.00
ESSER III Fund 3213 PRY	8290	-	-	-	(14,127.00)	-	-	-	-	-	-	-	-	14,127.00	-
ESSER III Fund 3214	8290	-	-	-	-	-	-	-	-	-	-	-	-	13,236.00	52,944.00
ELOG ESSER II 3216	8290	-	-	8,115.00	(8,115.00)	-	-	-	-	26,472.00	-	13,236.00	-	-	-
ELOG GEER II 3217 PRY	8290	-	-	1,862.00	8,115.00	-	-	-	-	-	-	-	-	(9,977.00)	-
ELOG ESSER II 3218	8290	-	-	5,290.00	-	-	-	-	-	-	-	-	-	(5,290.00)	-
ELOG ESSER II 3219	8290	-	-	9,119.00	(9,119.00)	-	-	-	-	-	-	-	-	-	-
ELOG ESSER II 3219 PRY	8290	-	-	-	9,119.00	-	-	-	-	-	-	-	-	(9,119.00)	-
Title II, Part A 4035	8290	11,456.00	-	-	-	-	-	2,801.00	-	-	-	-	-	(3,087.00)	11,170.00
ESSA Title IV 4127	8290	7,500.00	-	-	-	-	-	5,000.00	-	-	-	-	-	(2,500.00)	10,000.00
Mandated Block Grant	8550	-	-	-	-	10,851.00	-	-	-	-	-	-	-	-	10,851.00
Lottery Unrestricted 1100	8560	-	-	6,372.68	-	(6,372.68)	-	67,940.59	-	-	12,392.75	-	-	(30,762.34)	49,571.00
Lottery Unrestricted 1100 PRY	8560	-	-	-	-	(22,403.73)	-	-	-	-	-	-	-	43,905.73	21,502.00
Lottery Restricted 6300	8560	-	-	6,927.53	-	(6,927.53)	-	20,335.59	-	-	-	-	-	(798.59)	19,537.00
Lottery Restricted 6300 PRY	8560	-	-	-	-	(9,996.73)	-	-	-	-	-	-	-	20,335.73	10,339.00
Universal Pre K 6053	8560	26,505.00	38.00	-	-	-	-	-	-	-	-	-	-	(26,543.00)	-
Educator Effectiveness 6266	8590	-	-	14,012.00	(14,012.00)	-	-	-	-	-	-	-	-	-	-
Arts, Music & IM Discretionary 6762	8590	-	-	-	-	-	108,391.00	-	-	-	-	-	-	36,130.00	144,521.00
A-G Grant 7412	8590	-	-	18,750.00	-	-	-	-	-	-	-	-	-	(18,750.00)	-
A-G Grant LL 7413	8590	-	-	18,750.00	-	-	-	-	-	-	-	-	-	(18,750.00)	-
Learning Recovery Emergency 7435	8590	-	-	-	-	246,114.00	-	-	-	-	246,113.50	-	-	(0.50)	492,227.00
Ethnic Studies 7810	8590	3,886.00	-	-	-	-	-	-	-	-	-	-	-	-	3,886.00
Other State Income	8590	-	-	-	-	-	312.00	-	-	-	-	-	-	(312.00)	-
Interest	8660	-	-	-	1,798.51	-	1,798.51	-	-	1,455.00	-	-	-	2,447.98	7,500.00
Other Local Income	8699	11,781.00	-	-	6,783.56	367.20	(367.20)	-	-	-	-	-	-	0.44	18,565.00
AB602 6500	8792	-	-	31,965.00	21,174.00	21,174.00	21,174.00	21,174.00	23,820.66	23,820.66	23,820.66	23,820.66	5,293.48	47,436.88	264,674.00
TOTAL RECEIPTS		264,446.95	150,914.00	607,375.21	379,766.37	576,313.53	504,048.31	518,966.18	318,175.17	452,201.61	564,126.93	176,573.65	236,703.85	289,087.24	5,038,699.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	183,533.04	216,072.14	200,883.53	197,877.59	202,302.57	238,822.14	230,969.57	230,874.25	217,143.85	214,346.91	208,753.04	101,706.72	99,382.64	2,542,668.00
Classified Salaries	2000-2999	13,598.56	8,742.09	7,966.52	11,480.42	19,478.22	19,103.22	17,678.22	17,679.43	18,040.23	18,040.23	18,040.23	24,053.64	6,545.99	200,447.00
Employee Benefits	3000-3999	19,062.60	21,722.40	45,135.13	48,008.69	50,774.99	55,258.32	56,774.47	56,783.98	52,381.69	52,214.51	48,871.00	22,290.08	27,974.14	557,252.00
Supplies	4000-4999	226,675.94	6,137.47	217,187.85	11,539.97	87,108.18	1,285.83	4,456.55	4,474.47	23,885.76	20,529.91	13,160.20	39,480.60	2,087.27	658,010.00
Services	5000-5999	88,675.04	38,179.96	65,225.53	22,776.60	56,606.31	29,808.85	56,246.73	56,241.17	25,189.45	37,829.97	28,303.78	183,196.00	227,700.60	915,980.00
TOTAL DISBURSEMENTS		531,545.18	290,854.06	536,398.56	291,683.27	416,270.27	344,278.36	366,125.54	366,053.30	336,640.98	342,961.54	317,128.26	370,727.04	363,690.65	4,874,357.00
INCOME LESS EXPENDITURES		(267,098.23)	(139,940.06)	70,976.65	88,083.10	160,043.26	159,769.95	152,840.64	(47,878.13)	115,560.63	221,165.39	(140,554.60)	(134,023.19)	(74,603.41)	164,342.00
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable	92XX	981,295.28	450,775.00	15,676.00	55,695.00	45,700.67	-	-	176,417.89	(68,736.77)	68,736.77	-	221,657.52	0.00	1,947,217.36
Prepaid Expenditures	9330	73,083.72	-	-	-	-	-	-	-	-	-	-	-	-	73,083.72
Accounts Payable	9510-9650	(202,535.57)	(1,441,482.16)	33,622.49	33,945.13	6,520.77	(19,134.10)	12,053.95	7,354.17	41,017.65	(2,589.50)	(1,346.54)	496,774.51	0.00	(1,035,799.19)
Accounts Payable (Accel Settlement)	9510-9650	(850,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	(850,000.00)
TOTAL PY TRANSACTIONS		1,843.43	(990,707.16)	49,298.49	89,640.13	52,221.44	(19,134.10)	12,053.95	183,772.07	(27,719.12)	66,147.27	(1,346.54)	718,432.03	0.00	134,501.89
E. NET INCREASE/(DECREASE) (B-C+D)		(265,254.80)	(1,130,647.22)	120,275.14	177,723.23	212,264.70	140,635.85	164,894.59	135,893.94	87,841.51	287,312.66	(141,901.14)	584,408.84	(74,603.40)	298,843.89
F. ENDING CASH (A+E)		1,517,579.33	386,932.11	507,207.25	684,930.48	897,195.18	1,037,831.03	1,202,725.62	1,338,619.56	1,426,461.07	1,713,773.73	1,571,872.59	2,156,281.42		
G. ENDING FUND BALANCE															2,081,678.02
ACTUAL CASH BALANCE		\$ 1,517,579.33	\$ 386,932.11	\$ 507,207.25	\$ 684,930.48	\$ 897,195.18	\$ 1,037,831.03	\$ 1,202,725.62							
DIFFERENCE		\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,338,619.56	\$ 1,426,461.07	\$ 1,713,773.73	\$ 1,571,872.59	\$ 2,156,281.42		

Second Interim Certification

Charter Number: 2062

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

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

Signed: _____ Date: _____

Charter School Official
(Original signature required)

Printed Name: Shalen Bishop _____ Title: Executive Director _____

For additional information on the interim report, please contact:

Charter School Contact:
Tami Peterson _____
Name
Chief Business Official _____
Title
805-383-1972 _____
Telephone
tpeterson@vcoe.org _____
E-mail Address

Table of Contents

G = General
Ledger Data; S =
Supplemental
Data

		Data Supplied For:			
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
01I	General Fund/County School Service Fund				
08I	Student Activity Special Revenue Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease- Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				

51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund	G	G	G	G
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
SIAI	Summary of Interfund Activities - Projected Year Totals				

Fund 620

Charter Schools

Enterprise Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,614,959.00	3,493,939.00	2,109,768.00	3,475,192.00	(18,747.00)	-0.5%
2) Federal Revenue		8100-8299	466,399.00	380,986.00	263,767.25	520,334.00	139,348.00	36.6%
3) Other State Revenue		8300-8599	86,291.00	760,708.00	489,472.72	752,434.00	(8,274.00)	-1.1%
4) Other Local Revenue		8600-8799	230,929.00	288,239.00	138,822.58	290,739.00	2,500.00	0.9%
5) TOTAL, REVENUES			4,398,578.00	4,923,872.00	3,001,830.55	5,038,699.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,546,328.00	2,523,624.00	1,470,460.58	2,542,668.00	(19,044.00)	-0.8%
2) Classified Salaries		2000-2999	194,327.00	200,572.00	98,047.25	200,447.00	125.00	0.1%
3) Employee Benefits		3000-3999	619,788.00	562,424.00	296,736.60	557,252.00	5,172.00	0.9%
4) Books and Supplies		4000-4999	302,249.00	598,340.00	554,391.79	658,010.00	(59,670.00)	-10.0%
5) Services and Other Operating Expenses		5000-5999	682,689.00	840,518.00	357,519.02	915,980.00	(75,462.00)	-9.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,345,381.00	4,725,478.00	2,777,155.24	4,874,357.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			53,197.00	198,394.00	224,675.31	164,342.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			53,197.00	198,394.00	224,675.31	164,342.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,921,760.00	1,917,336.00		1,917,336.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,921,760.00	1,917,336.00		1,917,336.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,921,760.00	1,917,336.00		1,917,336.00		
2) Ending Net Position, June 30 (E + F1e)			1,974,957.00	2,115,730.00		2,081,678.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	500,602.00	236,274.00		243,718.00		
b) Restricted Net Position		9797	104,385.00	1,016,395.00		870,864.00		
c) Unrestricted Net Position		9790	1,369,970.00	863,061.00		967,096.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,294,418.00	2,173,398.00	1,485,440.00	2,154,651.00	(18,747.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	65,092.00	65,092.00	32,546.00	65,092.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,255,449.00	1,255,449.00	591,782.00	1,255,449.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,614,959.00	3,493,939.00	2,109,768.00	3,475,192.00	(18,747.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	43,080.00	41,683.00	6,387.30	41,683.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	85,642.00	85,170.00	116,595.00	85,170.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,192.00	11,170.00	14,257.00	11,170.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	12,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	314,485.00	232,963.00	114,027.95	372,311.00	139,348.00	59.8%
TOTAL, FEDERAL REVENUE			466,399.00	380,986.00	263,767.25	520,334.00	139,348.00	36.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,182.00	10,851.00	10,851.00	10,851.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	76,109.00	36,963.00	55,875.72	100,949.00	63,986.00	173.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	712,894.00	422,746.00	640,634.00	(72,260.00)	-10.1%
TOTAL, OTHER STATE REVENUE			86,291.00	760,708.00	489,472.72	752,434.00	(8,274.00)	-1.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	3,597.02	7,500.00	2,500.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,000.00	18,565.00	18,564.56	18,565.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	223,929.00	264,674.00	116,661.00	264,674.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			230,929.00	288,239.00	138,822.58	290,739.00	2,500.00	0.9%
TOTAL, REVENUES			4,398,578.00	4,923,872.00	3,001,830.55	5,038,699.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,953,000.00	1,878,175.00	1,083,046.86	1,883,219.00	(5,044.00)	-0.3%
Certificated Pupil Support Salaries		1200	290,433.00	312,909.00	181,204.95	314,409.00	(1,500.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	302,895.00	328,895.00	202,563.77	341,395.00	(12,500.00)	-3.8%
Other Certificated Salaries		1900	0.00	3,645.00	3,645.00	3,645.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,546,328.00	2,523,624.00	1,470,460.58	2,542,668.00	(19,044.00)	-0.8%
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	0.00	27,700.00	9,525.00	27,575.00	125.00	0.5%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	194,327.00	172,872.00	88,522.25	172,872.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			194,327.00	200,572.00	98,047.25	200,447.00	125.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	203,222.00	201,903.00	115,217.88	203,248.00	(1,345.00)	-0.7%
Health and Welfare Benefits		3401-3402	353,726.00	301,506.00	147,410.95	293,618.00	7,888.00	2.6%
Unemployment Insurance		3501-3502	13,423.00	13,398.00	7,731.84	13,487.00	(89.00)	-0.7%
Workers' Compensation		3601-3602	45,223.00	41,408.00	23,841.41	41,695.00	(287.00)	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,194.00	4,209.00	2,534.52	5,204.00	(995.00)	-23.6%
TOTAL, EMPLOYEE BENEFITS			619,788.00	562,424.00	296,736.60	557,252.00	5,172.00	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	234,784.00	229,229.00	225,797.09	290,586.00	(61,357.00)	-26.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	67,465.00	67,857.00	29,068.58	67,898.00	(41.00)	-0.1%
Noncapitalized Equipment		4400	0.00	301,254.00	299,526.12	299,526.00	1,728.00	0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			302,249.00	598,340.00	554,391.79	658,010.00	(59,670.00)	-10.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	60,389.00	50,920.00	57,771.47	68,320.00	(17,400.00)	-34.2%
Dues and Memberships		5300	13,385.00	13,385.00	1,235.00	13,385.00	0.00	0.0%
Insurance		5400-5450	25,516.00	26,278.00	26,278.00	26,278.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,096.00	4,017.00	720.00	4,017.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	546,314.00	726,418.00	258,778.29	782,221.00	(55,803.00)	-7.7%
Communications		5900	17,989.00	19,500.00	12,736.26	21,759.00	(2,259.00)	-11.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			682,689.00	840,518.00	357,519.02	915,980.00	(75,462.00)	-9.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,345,381.00	4,725,478.00	2,777,155.24	4,874,357.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Average Daily Attendance

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	319.60	280.22	279.18	279.18	(1.04)	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	319.60	280.22	279.18	279.18	(1.04)	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	319.60	280.22	279.18	279.18	(1.04)	0.0%

Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,874,357.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	520,334.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,354,023.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*				279.18
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,595.76
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			3,104,375.74	9,538.42
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			3,104,375.74	9,538.42
B. Required effort (Line A.2 times 90%)			2,793,938.17	8,584.58

C. Current year expenditures (Line I.E and Line II.B)	4,354,023.00	15,595.76
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Technical Review Checks

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

Peak Prep Pleasant Valley

Ventura County

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

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

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

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

Exception

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

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

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

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

Peak Prep Pleasant Valley

Ventura County

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

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

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

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

Second Interim
Board Approved Operating Budget 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Peak Prep Pleasant Valley

Ventura County

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

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

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

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

Exception

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

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

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

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

Peak Prep Pleasant Valley

Ventura County

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

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

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

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

Exception

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

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

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
CHARTER NO. 2062**

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

YEAR ENDED JUNE 30, 2022



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**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
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YEAR ENDED JUNE 30, 2022**

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INDEPENDENT AUDITORS' REPORT

Board of Directors
PEAK Prep Pleasant Valley Charter School
Camarillo, California

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of PEAK Prep Pleasant Valley Charter School (the School), a California nonprofit public benefit corporation, which comprise the statement of financial position as of June 30, 2022, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the School as of June 30, 2022, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the School and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management's for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the School's financial statements as a whole. The schedule of average daily attendance (ADA), schedule of instructional time and reconciliation of the annual financial and budget report with the audited financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

The local education agency organization structure is the responsibility of management, is presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated January 12, 2023 on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.



CliftonLarsonAllen LLP

Glendora, California
January 12, 2023

PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2022

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents	\$ 1,782,834
Accounts Receivable - Federal and State	1,127,420
Accounts Receivable - Other	819,797
Prepaid Expenses	49,473
Total Current Assets	<u>3,779,524</u>

Total Assets	<u><u>\$ 3,779,524</u></u>
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$ 950,501
Accrued Liabilities	259,722
Deferred Revenue	85,298
Total Current Liabilities	<u>1,295,521</u>

LONG-TERM LIABILITIES

Accrued Liabilities	<u>566,667</u>
Total Long-Term Liabilities	<u>566,667</u>

Total Liabilities	1,862,188
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NET ASSETS

Net Assets Without Donor Restrictions	1,569,903
Net Assets With Donor Restrictions	<u>347,433</u>
Total Net Assets	<u>1,917,336</u>

Total Liabilities and Net Assets	<u><u>\$ 3,779,524</u></u>
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See accompanying Notes to Financial Statements.

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2022**

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES			
State Revenue:			
State Aid	\$ 2,835,155	\$ -	\$ 2,835,155
Other State Revenue	54,705	257,763	312,468
Federal Revenue:			
Grants and Entitlements	303,592	-	303,592
Local Revenue:			
In-lieu Property Tax Revenue	1,630,422	-	1,630,422
Interest Income	6,389	-	6,389
Entitlements	140,683	-	140,683
Other Revenue	6,641	-	6,641
Net Assets Released from Restrictions	33,286	(33,286)	-
Total Revenues	<u>5,010,873</u>	<u>224,477</u>	<u>5,235,350</u>
EXPENSES			
Program Services	2,405,553	-	2,405,553
Management and General	1,002,416	-	1,002,416
Total Expenses	<u>3,407,969</u>	<u>-</u>	<u>3,407,969</u>
CHANGE IN NET ASSETS	1,602,904	224,477	1,827,381
Net Assets - Beginning of Year	<u>(33,001)</u>	<u>122,956</u>	<u>89,955</u>
NET ASSETS - END OF YEAR	<u><u>\$ 1,569,903</u></u>	<u><u>\$ 347,433</u></u>	<u><u>\$ 1,917,336</u></u>

See accompanying Notes to Financial Statements.

PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2022

	Program Services	Management and General	Total Expenses
Employee Salaries	\$ 1,493,041	\$ 414,187	\$ 1,907,228
Employee Benefits	319,883	87,734	407,617
Occupancy Costs	-	3,094	3,094
Books and Supplies	313,888	-	313,888
Services and Other Operating Services	278,741	497,401	776,142
	<u>\$ 2,405,553</u>	<u>\$ 1,002,416</u>	<u>\$ 3,407,969</u>
Total Functional Expenses			

See accompanying Notes to Financial Statements.

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2022**

CASH FLOWS FROM OPERATING ACTIVITIES

Change in Net Assets	\$ 1,827,381
Adjustments to Reconcile Change in Net Assets to	
Net Cash Provided by Operating Activities:	
Change in Operating Assets:	
Accounts Receivable - Federal and State	(927,974)
Accounts Receivable - Other	(295,188)
Prepaid Expenses	(5,491)
Change in Operating Liabilities:	
Accounts Payable	288,550
Deferred Revenue	85,298
Accrued Liabilities	<u>(773,611)</u>
Net Cash Provided by Operating Activities	<u>198,965</u>

NET CHANGE IN CASH AND CASH EQUIVALENTS

198,965

Cash and Cash Equivalents - Beginning of Year

1,583,869

CASH AND CASH EQUIVALENTS - END OF YEAR

\$ 1,782,834

SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION

Cash Paid for Interest	<u><u>\$ -</u></u>
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See accompanying Notes to Financial Statements.

PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

PEAK Prep Pleasant Valley Charter School (the School) is a California nonprofit public benefit corporation and is organized to manage and operate a public charter school. The School was incorporated in June 2019 and began operations for students in September 2019. The School is sponsored by the Pleasant Valley School Unified School District (the Sponsor).

The School is funded principally through the state of California public education monies received through the California Department of Education (CDE) and the Sponsor.

The District has granted the charter through June 30, 2022. In July 2021, Governor Gavin Newsom signed into law a requirement to extend most charter school petition terms by two years. The extensions apply to all charter that would otherwise expire on or between January 1, 2022 and June 30, 2025. Therefore, the School's charter term is extended to June 30, 2024. The charter may be revoked by the Sponsor for material violations of the charter, failure to meet pupil outcomes identified in the charter, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law.

Basis of Accounting

The financial statements have been prepared on the accrual method of accounting and accordingly, reflect all significant receivables and liabilities.

Basis of Presentation

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States as prescribed by the Financial Accounting Standards Board.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosures. Accordingly, actual results could differ from those estimates.

Functional Allocation of Expenses

Costs of providing the School's programs and other activities have been presented in the statement of functional expenses. Accordingly, certain costs have been allocated among the programs and support services benefited. Therefore, expenses require allocation on a reasonable basis that is consistently applied.

PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Cash and Cash Equivalents

The School defines its cash and cash equivalents to include only cash on hand, demand deposits, and liquid investments with original maturities of three months or less.

Receivables

Accounts receivable primarily represent amounts due from federal and state governments as of June 30, 2022. Management believes that all receivables are fully collectible; therefore, no provisions for uncollectible accounts were recorded.

Net Asset Classes

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor-imposed restrictions. According, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

Net Assets With Donor Restrictions – Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. The School does not currently have any net assets with donor restrictions that are perpetual in nature. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

Revenue Recognition

Amounts received from the CDE are conditional and recognized as revenue by the School based on the average daily attendance (ADA) of students. Revenue that is restricted is recorded as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the revenue is recognized. All other restricted revenues are reported as increases in net assets with donor restrictions.

Contributions

All contributions are considered to be available for general operating use unless specifically restricted by the donor. Amounts received that are restricted to specific use or future periods are reported as contributions with donor restrictions. Restricted contributions that are received and released in the same period are reported as promises to give without donor restrictions. Unconditional promises to give expected to be received in one year or less are recorded at net realizable value. Unconditional promises to give expected to be received in more than one year are recorded at fair value at the date of the promise. Conditional promises to give (those with a measurable performance or other barrier and a right of return) are not recognized until they become unconditional, that is, when the conditions on which they depend are substantially met.

PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Conditional Grants

Grants and contracts that are conditioned upon the performance of certain requirements or the incurrence of allowable qualifying expenses (barriers) are recognized as revenues in the period in which the conditions are met. Amounts received are recognized as revenue when the School has incurred expenses in compliance with specific contract or grant provisions. Amounts received prior to incurring qualifying expenditures are reported as deferred revenues in the statement of financial position. As of June 30, 2022, the School has conditional grants of \$653,156 of which \$85,298 is recognized as deferred revenue in the statement of financial position.

Property Taxes

Secured property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on September 1 and are payable in two installments on or before November 1 and February 1. Unsecured property taxes are not a lien against real property and are payable in one installment on or before August 31. The County bills and collects property taxes for all taxing agencies within the County and distributes these collections to the various agencies. The sponsor agency of the School is required by law to provide in-lieu property tax payments on a monthly basis, from August through July. The amount paid per month is based upon an allocation per student, with a specific percentage to be paid each month.

Income Taxes

The School is a nonprofit entity exempt from the payment of income taxes under Internal Revenue Code Section 501(c)(3) and California Revenue and Taxation Code Section 23701d. Accordingly, no provision has been made for income taxes. Management has determined that all income tax positions are more likely than not of being sustained upon potential audit or examination; therefore, no disclosures of uncertain income tax positions are required. The School is subject to income tax on net income that is derived from business activities that are unrelated to the exempt purposes. The School has not yet filed its initial exempt school return or applicable unrelated business income tax return in the U.S. federal jurisdiction and with the California Franchise Tax Board.

Evaluation of Subsequent Events

The School has evaluated subsequent events through January 12, 2023, the date these financial statements were available to be issued.

PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 2 LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure are those without donor or other restrictions limiting their use within one year of the statement of financial position date. Financial assets available for general expenditures comprise of the following:

Cash and Cash Equivalents	\$ 1,782,834
Accounts Receivable - Federal and State	1,127,420
Accounts Receivable - Other	819,797
Less: Net Assets with Donor-Restrictions	(347,433)
Total	<u>\$ 3,382,618</u>

As part of its liquidity management plan, the School monitors liquidity required and cash flows to meet operating needs on a monthly basis. The School structures its financial assets to be available as general expenditures, liabilities, and other obligations come due.

NOTE 3 CONCENTRATION OF CREDIT RISK

The School maintains substantially all of its cash in the Ventura County Treasury (the County). The County pools these funds with those of other educational organizations in the county and invests the cash. These pooled funds are carried at cost which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool. The County is authorized to deposit cash and invest excess funds by California Government Code Section 53648 et. seq. The funds maintained by the County are either secured by federal depository insurance or collateralized.

Custodial credit risk is the risk that in the event of a bank failure, the School's deposits may not be returned to it. As of June 30, 2022, the School was not exposed to any such credit risk.

NOTE 4 ACCOUNTING SERVICES

The Ventura County Schools Business Services Authority charges the School an administration fee for accounting services. The administrative fee was \$362,694 for the year ended June 30, 2022.

PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 5 ACCRUED LIABILITIES

In December 2021, the School settled a litigation matter with a third party back-office service provider related to services rendered throughout the 2019-2020 school year. The legal matters resulted in a settlement of \$1,600,000 for payroll, technology support, supplies and materials and curriculum purchased by the back-office service provider on behalf of the School. The settlement called for an initial payment of \$750,000 within 10 days of the effective date of the settlement and 36 monthly payments of \$23,611 commencing on July 1, 2022. The outstanding balance as of June 30, 2022 was \$826,389.

NOTE 6 NET ASSETS WITH DONOR RESTRICTIONS

Net assets with donor restrictions are restricted for the following purposes:

Subject to Expenditures for Specified Purpose:

Educator Effectiveness	\$ 50,231
Lottery	20,972
Special Education	15,810
A-G Access/Success Grant	75,000
Learning Loss Mitigation Grant	75,000
Expanded Learning Opportunities State Grant	110,420
Total	<u>\$ 347,433</u>

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purpose for the year ended June 30, 2022:

Satisfaction of Purpose Restrictions:

Educator Effectiveness	\$ 19,827
Special Education	977
Expanded Learning Opportunities State Grant	12,482
Total	<u>\$ 33,286</u>

NOTE 7 OPERATING LEASE

The School leases its office facilities in Camarillo under a year-to-year lease agreement with a monthly rate of \$258. Lease expense for the year ended June 30, 2022 was \$3,094.

NOTE 8 CONTINGENCIES, RISKS, AND UNCERTAINTIES

The School has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate disallowances under terms of the grants, it is believed that any required reimbursement would not be material.

SUPPLEMENTARY INFORMATION

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE - UNAUDITED
YEAR ENDED JUNE 30, 2022**

The School began serving students in September 2019 and is sponsored by the Pleasant Valley School District

The charter school number is 2062.

The Board of Directors and the Administrators for the fiscal year ended June 30, 2022 were as follows:

BOARD OF DIRECTORS

<u>Member</u>	<u>Office</u>	<u>Term Expires</u>
Marlo Hartsuyker	Board Chair	December 2023
Sandra Taylor	Treasurer	June 2023
Natalie Adams	Secretary	June 2023
Alana Miller	Member	June 2023

ADMINISTRATORS

Dr. Shalen Bishop	Executive Director
Tami Peterson	Chief Business Official

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
SCHEDULE OF AVERAGE DAILY ATTENDANCE (ADA)
YEAR ENDED JUNE 30, 2022**

	Second Period Report Certificate # 36C2D2C3		Annual Report Certificate # 9F49B590	
	Classroom Based	Total Regular ADA	Classroom Based	Total Regular ADA
TK/K-3	-	70.14	-	71.59
Grades 4-6	-	52.35	-	51.35
Grades 7-8	-	53.40	-	53.84
Grades 9-12	-	149.57	-	150.34
ADA Totals	-	325.46	-	327.12

See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
SCHEDULE OF INSTRUCTIONAL TIME
YEAR ENDED JUNE 30, 2022**

PEAK Prep Pleasant Valley Charter School offers only an independent study program. Therefore, minimum instructional minutes requirements are not applicable.

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2022**

There were no differences between the net assets reported on the June 30, 2022 Annual Financial Report and the audited financial statements.

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
NOTES TO SUPPLEMENTARY INFORMATION
JUNE 30, 2022**

PURPOSE OF SCHEDULES

NOTE 1 SCHEDULE OF AVERAGE DAILY ATTENDANCE (ADA)

Average daily attendance is a measurement of the number of pupils attending classes of the School. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to charter schools. This schedule provides information regarding the attendance of students at various grade levels.

NOTE 2 SCHEDULE OF INSTRUCTIONAL TIME

This schedule presents information on the amount of instructional time offered by the School and whether the School complied with the provisions of the California Education Code. Since the School offers only an independent study program, therefore, minimum instructional minute requirements are not applicable.

NOTE 3 RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS

This schedule provides the information necessary to reconcile the net assets of the charter schools as reported on the Annual Financial Report form to the audited financial statements.



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Board of Directors
PEAK Prep Pleasant Valley Charter School
Camarillo, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of PEAK Prep Pleasant Valley Charter School (the School), a nonprofit California public benefit corporation, which comprise the statement of financial position as of June 30, 2022, and the related statements of activities, functional expenses, and cash flows for the year then ended, the related notes to the financial statements, and have issued our report thereon dated January 12, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency or a combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

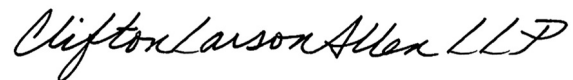
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

CliftonLarsonAllen LLP

Glendora, California
January 12, 2023



INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE

Board of Directors
PEAK Prep Pleasant Valley Charter School
Camarillo, California

Report on State Compliance

Opinion on State Compliance

We have audited PEAK Prep Pleasant Valley Charter School (the School) compliance with the requirements specified in the *2021-22 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel, applicable to the School's state program requirements identified below for the year ended June 30, 2022.

In our opinion, the School complied, in all material respects, with the laws and regulations of the state programs noted in the table below for the year ended June 30, 2022.

Basis for Opinion on State Compliance

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *2021-22 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the School and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of the School's compliance with the compliance requirements referred to above.

Responsibilities of Management for State Compliance

Management is responsible for compliance with the requirements referred to above, and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the School's state programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the School's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the *2021-22 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* will always detect a material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the School's compliance with the requirements of state programs as a whole. In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the *2021-22 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the School's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the School's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the *2021-22 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, but not for the purpose of expressing an opinion on the effectiveness of the School's internal controls over compliance. Accordingly, we express no such opinion; and

Board of Directors
PEAK Prep Pleasant Valley Charter School

- Select and test transactions and records to determine the School's compliance with the state laws and regulations applicable to the following items:

Description	Procedures Performed
School Districts, County Offices of Education, and Charter Schools:	
California Clean Energy Jobs Act	Not Applicable
After/Before School Education and Safety Program	Not Applicable
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study-Course Based	Not Applicable
Immunizations	Yes
Educator Effectiveness	Yes
Expanded Learning Opportunity Grant (ELO-G)	Yes
Career Technical Education Incentive Grant	Not Applicable
In Person Instruction Grant	Not Applicable
Charter Schools:	
Attendance	Yes
Mode of Instruction	Not Applicable
Nonclassroom Based Instruction/Independent Study	Yes
Determination of Funding for Nonclassroom Based Instruction	Yes
Annual Instructional Minutes – Classroom Based	Not Applicable
Charter School Facility Grant Program	Not Applicable

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that a material noncompliance with a compliance requirement will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention from those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit, we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the results of testing of internal control over compliance and the results of that testing based on the *2021-22 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Accordingly, this report is not suitable for any other purpose.



CliftonLarsonAllen LLP

Glendora, California
January 12, 2023

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2022**

All audit findings must be identified as one or more of the following categories:

<u>Five Digit Code</u>	<u>Finding Types</u>
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Program
43000	Apprenticeship: Related and Supplemental Instruction
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

Section I – Financial Statement Findings

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards*.

Section II – State Compliance Findings

Our audit did not disclose any matters required to be reported in accordance with the *2021-22 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*.

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL
SCHEDULE OF PRIOR YEAR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2022**

There were no findings for the prior year.

MEMORANDUM OF UNDERSTANDING

Ventura County Indian Education Consortium

This Memorandum of Understanding (MOU) explains and confirms the agreements between the Ventura Unified School District as the Local Education Agency for the Ventura County Indian Education Consortium (Provider) and the PEAK-Prep Charter School (Partner District).

Memorandum of Understanding Purpose:

The purpose of this MOU is to create and confirm an effective working relationship between the Partner District, PEAK-Prep, and the Ventura Unified School District (VUSD). This MOU also provides the means by which VUSD and the Partner District will maintain a collaborative relationship to ensure inter-agency services to Partner District students and families.

Memorandum of Understanding Timeline:

This MOU is effective January 30, 2023 and will extend through June 30, 2023.

Memorandum of Understanding and Description of Services:

Partner District agrees to the following:

1. Serve as a consortium partner to raise awareness regarding Indian Education.
2. Assist in the recruitment of eligible Indian Education students through existing district means of communication.
3. Confirm student enrollment for annual Title VI grant submission of student count.
4. Identify district and site contact personnel to facilitate communication with the VC Indian Education Consortium as required.
5. Provide classroom space or other school facilities to accommodate Indian Education lessons.
6. Be responsible for safeguarding participant information in compliance with Title 42 Code of Federal Regulations, Part 2.
7. Inform VUSD of changes in schedule and student participation.
8. Work with the VUSD staff as needed.

VUSD (Provider) agrees to the following:

1. Serve as Local Education Agency for VC Indian Education Consortium.
2. Hire all employees to provide Indian Education services.
3. Provide basic services to eligible Indian Education students including:
 - a) Indian Education Parent Advisory Committee
 - b) Indian Education enrollment and verification support
 - c) Indian Education Annual Honoring Ceremony
 - d) Indian Education teaching resources/lending library
 - e) Indian Education teacher workshops to introduce teaching resources and annual curriculum theme. The theme for 2022 – 23 is “Notable Native Leaders- Part 1”
4. Ensure that VUSD employees have received adequate training in the services being provided, and appropriate licenses/certificates are in current standing.
5. Ensure that VUSD employees have completed an appropriate background check, including fingerprinting/live scan as described below.

Both the Partner District and VUSD representatives of the VC Indian Education Consortium will agree on all elements of any program prior to implementation. Any potential funding issues that are not cost neutral are required to be approved by the VUSD District Office Administration prior to program implementation.

Indemnification:

The Partner District shall save, defend, hold harmless and indemnify VUSD (its employees, volunteers, officers, directors and agents), from and against any and all losses, damages, liabilities, claims, and costs of whatsoever kind and nature for injury to or death of any person and for loss or damage to any property arising from all acts or omissions to act of the Partner District or its board members, officers, employees, volunteers or agents occurring in connection with or in any way incident to or arising out of this Agreement except for liability resulting from the active negligence, sole negligence or willful misconduct of VUSD.


VUSD shall save, defend, hold harmless and indemnify the Partner District (District, board members, employees, volunteers and agents), from and against any and all losses, damages, liabilities, claims, and costs of whatsoever kind and nature for injury to or death of any person and for loss or damage to any property arising from all acts or omissions to act of Provider or its employees, volunteers, officers, directors or agents occurring in connection with or in any way incident to or arising out of this Agreement except for liability resulting from the active negligence, sole negligence or willful misconduct of the Partner District.

Cancellation: This MOU may be cancelled by either party upon 30 days written notice.

Signatures:

PARTNER DISTRICT: Peak Prep Pleasant Valley

Authorized District Representative: Dr. Shalen Bishop

Signature: 

Title: Executive Director

Date: 1/30/2023

PROVIDER: Ventura Unified School District

Authorized Representative: _____

Signature: _____

Title: _____

Date: _____

1/30/2023

EXHIBIT "B"

IN WITNESS WHEREOF, this Memorandum of Understanding on the Sharing of Data is entered into on February 3, 2023.

LEA: **Peak Prep Charter School**

Sign: _____

Name _____

Title _____

Date _____



February 10th 2023

President Patty Lerner
Board of Trustees
Pleasant Valley School District
600 Temple Ave.
Camarillo, CA 93010

Re: Material Revision to Charter to Add Homeschool Program and Multitrack Program

Dear President Lerner, Trustees, and Superintendent Cortez:

On behalf of Peak Prep Pleasant Valley (“Peak Prep”), I am pleased to submit this request for the Pleasant Valley School District (the “District”) Board of Trustees (“District Board”) approve the attached material revision to Peak Prep’s charter (the “Charter”), which would append Peak Prep’s current charter content in Section 1/A to add a homeschool program and multitrack program (with an early summer start date) to Peak Prep’s academic offerings as of the 2023-24 school year.

As you know, Peak Prep became a dependent charter school of the District as of the 2022-23 school year because the District’s leadership and the Board recognized the value and importance of bringing alternative educational options to students residing in this District and neighboring school districts. We are grateful for our strong partnership with the District in delivering a nonclassroom-based option to nontraditional students and families who seek such alternatives. Although Peak Prep is sometimes referred to as an “independent study” school, this is a bit of a misnomer. In reality, Peak Prep operates a virtual academy where students engage with their teachers and one another every day in a connected virtual school environment, complete with its own school culture and spirit, face-to-face live interactions and instruction, and social-emotional learning programs. Students may engage in independent learning at different times during the school day, but on a daily basis, their program is fully coordinated and supervised by credentialed teachers.

Although Peak Prep students typically engage in our virtual academy at home, Peak Prep does not offer a *homeschool* program – yet. A homeschool program, as distinguished from our current virtual academy, is a model where parents choose to commit to significant participation in their child’s daily educational activities, as a parent-teacher, including involvement in curriculum and instructional choices. Homeschool programs operated by charter schools provide significant value to students and the public by ensuring that student learning is in accordance with State standards and accountability systems, and through the ultimate supervision, coordination, and regular engagement of credentialed teachers. We know from listening to parents and community members that there is demand and need for Peak Prep to offer a homeschool program, i.e., a program that offers all of the benefits of Peak Prep’s existing virtual program, with structural modifications that accommodate and respect parent involvement at level typical of a homeschool program.

In response to this need, we are asking the District Board to approve the enclosed material revision to add a homeschool program to Peak Prep's academic offerings. We know that homeschool programs appeal to families who currently make the choice to not participate in the public education system or in a typical classroom-based school, and believe that expanding Peak Prep's offerings to provide more alternative options is consistent with the purpose of Peak Prep's partnership with the District.

In addition, Peak Prep seeks to expand its program into a multitrack format consistent with Education Code Section 47612(d). Through a multitrack calendar, Peak Prep would be able to operate a second track, in addition to its fall start track, to commence on or around July 1st of each year. An early summer start date would provide opportunity for students currently enrolled at Peak Prep, or at other schools (including and outside of the District), to engage in summer learning with Peak Prep, and at their option, continue in the track through the end of the school year through graduation, or return to their home school or another school after the summer if they so choose. By offering an early summer track and summer programming, Peak Prep will be able to increase its service to families living in the counties it serves, including credit deficient students who wish to expedite their course completion over the summer, accelerate their learning, and graduate as soon as they can. Offering a summer start track also responds to the needs of families and students with unique scheduling needs, and for whom starting school earlier in the academic year is preferable for various reasons.

We recognize that under the law governing material revisions, that a material revision is required principally in the instance where a charter school seeks to "expand operations to one or more additional sites or grade levels," (Education Code Section 47605(a)(1), and that this request involves neither. However, we appreciate that adding a homeschool program and a multitrack program reflects a meaningful change to Peak Prep's program, and therefore, we bring it to the District Board for consideration and approval. Pursuant to Education Code Section 47607(b), Peak Prep has included a reasonably comprehensive description of new requirements of charter schools enacted into law after the charter was originally granted in the material revision approved by the District Board on September 14, 2020. The District found that Peak Prep's charter was up-to-date as of April 21, 2022 as indicated in the Memorandum of Understanding Regarding Transition to Dependent Status. As affirmed in its charter, Peak Prep recognizes that it is obligated to comply with all laws and regulations applicable to California charter schools under state and federal law.

As always, we appreciate the District's partnership and look forward to our continued work together in service to students. Please feel free to contact me if you have any questions.

Sincerely,



Shalen Bishop
Executive Director
Peak Prep Pleasant Valley

(enclosure)

PEAK PREP PLEASANT VALLEY

MATERIAL REVISION SUBMITTED ON FEB 10TH, 2023

Append to Peak Prep Pleasant Valley Charter, Element A/1

Peak Prep Pleasant Valley Homeschool Academy

Beginning in the 2023-24 school year, to meet the needs of students and families in the communities Peak Prep serves, Peak Prep will offer a homeschool option to students (the “Homeschool Academy”), distinct from its primary virtual learning program (the “Virtual Academy”).

The Virtual Academy will continue to offer students the same school program that Peak Prep has operated since its inception, and as described in its charter: a fully facilitated virtual school day defined by immersion in Peak Prep’s core curriculum and social-emotional programming, continuous teacher-led instruction and support, and technology-driven engagement. Although parent engagement in student learning is encouraged in the Virtual Academy, the program is inherently designed to allow for students to participate independently, with Peak Prep teachers serving as their principal guide and regular contact point in their learning.

In contrast to the Virtual Academy, the Homeschool Academy experience will be substantially parent-driven.¹ Each student in the Virtual Academy will be assigned a Homeroom Teacher/Teacher Advisor, a credentialed member of Charter School staff who will serve as the student’s teacher-of-record, coordinate and liaise with the student’s parent(s) on their individual program and progress, supervise learning, and provide ongoing support to the student and parent(s). Parents will be able to select among multiple standards-aligned curricula approved by Peak Prep’s governing board. And, in coordination with each student’s Teacher Advisor and consistent with the Charter School’s policies, parents may supplement the approved curriculum with experiences, activities, learning content, and projects.

Students in the Homeschool Academy will be required to participate in the same State and Charter School-required assessments applicable to Virtual Academy students. Homeschool Academy students will be offered all instructional minutes consistent with Education Code Section 47612.5, and will be required to demonstrate daily engagement and produce work product demonstrating the time value consistent with instructional minutes requirements. The course of study, coordination, supervision, and recordkeeping for all Homeschool Academy students will be consistent with all requirements of California independent study laws and regulations, Peak Prep’s independent study policy (as updated from time to time), and each student’s individual master agreement.

Homeschool Academy students will participate in live daily or weekly engagement with their Teacher Advisor consistent with California independent study requirements, but the principal mode of daily instruction will be parent-coordinated and supervised (subject, in all cases, to ultimate supervision by the Teacher Advisor.) The Homeschool Academy allows parents to take a significant and active role in their children’s educational experience, including through regular, daily parent involvement in the learning process as defined in each student’s independent study master agreement and the Homeschool Academy’s Board-adopted policies and procedures.

¹ All references herein to “parents” are also intended to refer to and incorporate students’ legal guardians.

To be clear, the Homeschool Academy is designed for those parents who are specifically seeking that type of time investment and participation in the educational process. Thus, the Homeschool Academy is intended to meet a specific community need, i.e., of parents seeking to homeschool their children so that they can play an active role in their education. But, the Homeschool Academy provides a deeper benefit to students and the public at large as compared with traditional homeschooling: homeschooling under Peak Prep’s supervision ensures that students are engaged in standards-aligned learning using approved curriculum, that students are accountable for their learning and making progress (including as measured by State assessments), and that credentialed teachers are responsible for coordinating and overseeing each student (and ensuring their overall well-being as mandated reporters) – none of which would be guaranteed in a private homeschool program.

Because of the extent of parent involvement, the Homeschool Academy program format is varied from the Virtual Academy to incorporate, facilitate, expect, and respect a specific level of parent participation in each child’s educational program. Although Homeschool Academy students will benefit from and have access to Peak Prep’s technology platforms and learning management system, for parents seeking to limit their children’s screentime, Homeschool Academy students will be able to engage in a significant degree of learning offline, based on the preferences of their parents and in coordination with Teacher Advisors. Peak Prep will also develop unique programming for the Homeschool Academy, based on parent and student interest and Charter School objectives and capacity, which may include but would not be limited to, parent workshops, parent-as--teacher “professional development,” in-person meetups and social activities, and Homeschool Academy-specific social-emotional learning programming.

In all other respects, Homeschool Academy students are Peak Prep students, and except for programmatic variations described in this section, the entirety of Peak Prep’s charter applies to Homeschool Academy students. Students who do not abide by the Homeschool Academy policies, procedures, and agreements, or do not make sufficient academic progress in the Homeschool Academy, may be returned to the Virtual Academy pursuant to the policies, procedures, and agreements for the Homeschool Academy. To the extent that Homeschool Academy participation becomes infeasible for parents, e.g., due to a parent’s schedule, all Homeschool Academy students may revert to the Virtual Academy.

As academies within Peak Prep, all students seeking participation in Peak Prep’s Virtual Academy and Homeschool Academy must first gain admission into Peak Prep pursuant to the procedures in Element 9. As required by under Education Code Section 47605(e)(2)(A) and subject to applicable qualifications, all California students, including students residing in the Pleasant Valley School District attendance boundaries, may enroll in and attend Peak Prep (and its Virtual Academy and Homeschool Academy). Per Section 47605(e)(2)(B), Pleasant Valley School District students shall have a preference in admission to Peak Prep per Section 47605(e)(2)(B).

After admission, and prior to the completion of the enrollment process, students will elect whether to participate in the Virtual Academy or Homeschool Academy. Students will, by default, be enrolled in the Virtual Academy. Students seeking to participate in the Homeschool Academy will be required to agree to the policies, procedures, and agreements specific to the Homeschool Academy, as adopted by Peak Prep’s governing board. Prior to the completion of enrollment in the Homeschool Academy, parents will participate in individual conferences with Peak Prep staff to ensure that the Homeschool Academy is the optimal fit for their student. After enrollment in the Homeschool Academy, students and parents will participate in an orientation meeting with their assigned Teacher Advisor and create an individualized learning plan.

Peak Prep's governing board may, at its election, set a capacity for the Homeschool Academy, overall and/or by grade level. In the event that demand for enrollment exceeds capacity, administration will conduct a random drawing pursuant to standards and procedures set by Peak Prep's Governing Board.

Peak Prep Pleasant Valley Multitrack Calendar

Peak Prep will operate a multitrack calendar that offers families two school start dates: a summer program start date to commence on or shortly after July 1 of each year, and a fall program start date, to commence in mid to late August of each year. Each track will operate in compliance with Education Code Section 47612(d), i.e., for purposes of calculating average daily attendance, no pupil shall generate more than one day of attendance in a calendar day, and Peak Prep's multitrack calendar shall comply with all of the following: (1) Peak Prep shall calculate attendance separately for each track. The divisor in the calculation shall be the calendar days in which school was taught for pupils in each track; (2) Peak Prep shall operate each track for a minimum of 175 days. (3) For each track, Peak Prep will provide the total number of instructional minutes, as specified in Section 47612.5, e.g., 64,800 minutes for students in grades 9-12; (4) no track shall have less than 55 percent of its schooldays before April 15; and (5) no pupil shall generate more than one unit of average daily attendance in a fiscal year.

Each track will be operated in accordance with all California independent study laws and regulations applicable to charter schools.

The summer track will support a variety of needs within and outside of existing Peak Prep enrollment. Students from other schools seeking summer programming may enroll in Peak Prep's summer track, including students in need of credit recovery immediately following the end of their prior school year. Similarly, students who have completed an academic year with Peak Prep in the fall track may transfer into the summer track in the following school year to expedite their learning, and thus finish the school year sooner, e.g., a 12th grade student with a few credits outstanding may potentially finish their degree over the summer and graduate.

Peak Prep's Board of Directors shall annually adopt a school calendar for each track. Both tracks shall be operated pursuant to the same program, standards, and requirements articulated in Peak Prep's charter.

PEAK PREP PLEASANT VALLEY | 2023-2024 CALENDAR: Track A

JULY '23						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

3 First Day of School
4 Independence Day-NS

20 School Days in July

JANUARY '24						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

01-3rd Winter Break-NS
4-5 Teacher Inservice Day
8 Student Return

15 M.L. King Day-NS

17 School Days in January

AUGUST '23						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

4, 7-8 Staff Development

20 School Days in August

FEBRUARY '24						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

19-23 President's Week-NS

16 School Days in Feb

SEPTEMBER '23						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

4 Labor Day-NS

20 School Days in Sept

MARCH '24						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

25 PFT Testing
29 Spring Break-No Students
29 Teacher Inservice Day

20 School Days in March

OCTOBER '23						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

9 Ingenious/Columbus Day-No Students
9-10 Staff Development

21 School Days in Oct

APRIL '24						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1-5 Spring Break-NS
15-19 CAASPP Testing
24 Last Day of School Track A

12 School Days in April

NOVEMBER '23						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

9 1st Semester Ends
10 Veterans Day Observed-NS
13 2nd Semester begins
23 Thanksgiving Break-NS

16 School Days in Nov

MAY '24						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

27 Memorial's Day

DECEMBER '23						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

21 Semester 1 ends
22 Staff Development
25-29 Winter Break-NS

15 School Days in Dec

JUNE '24						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

19 Juneteenth

PEAK PREP PLEASANT VALLEY | 2023-2024 CALENDAR: **Track B**

JULY '23						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

4 Independence Day

JANUARY '24						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

01-3rd Winter Break-NS
4-5 Teacher Inservice Day
8 Student Return, 2nd semester begins

15 M.L. King Day-NS

17 School Days in January

AUGUST '23						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

4, 7-8 Staff Development
9 First Day of School (Track B)

17 School Days in August

FEBRUARY '24						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

19-23 President's Week-NS

16 School Days in Feb

SEPTEMBER '23						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

4 Labor Day-NS

20 School Days in Sept

MARCH '24						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

25 PFT Testing
29 Spring Break-No Students
29 Teacher Inservice Day

20 School Days in March

OCTOBER '23						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

9 Ingenious/Columbus Day-No Students
9-10 Staff Development

21 School Days in Oct

APRIL '24						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1-5 Spring Break-NS
22-30 CAASPP Testing

17 School Days in April

NOVEMBER '23						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

10 Veterans Day Observed-NS
23 Thanksgiving Break-NS

16 School Days in Nov

MAY '24						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1-3 CAASPP Testing
24 Last Day of School
27 Memorial's Day-
29-31 Teacher Inservice

18 School Days in May

DECEMBER '23						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

21 Semester 1 ends
22 Staff Development
25-29 Winter Break-NS

15 School Days in Dec

JUNE '24						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

19 Juneteenth



Board Approved Date	Activity	Amount	Academic Year (s)	Compliance Met	LCAP Goal Support & Alignment	Grant Used
	Transitional Kindergarten Curriculum	16,540	2023-2024, 2024-2025	Allowable costs include, but are not necessarily limited to, planning costs, hiring and recruitment costs, staff training and professional development, classroom materials, and supplies.	LCAP 2	UPK/TK Grant
	ECE Professional Development for TK teacher	11,000	2023-2024, 2024-2025	Allowable costs include, but are not necessarily limited to, planning costs, hiring and recruitment costs, staff training and professional development, classroom materials, and supplies.	LCAP 2	UPK/TK Grant
	Library services through Stride Curriculum	10,000	2023-2024, 2024-2025	Providing additional academic services for pupils, such as diagnostic assessments of pupil learning needs, intensive instruction for addressing gaps in core academic skills, additional instructional materials or supports, or devices or connectivity for the provision of in-classroom and distance learning	LCAP 1, 2	Learning Loss
	Hire a fiscal operations coordinator	\$144,521	2023, 2023-2024	Operational costs, including but not limited to, retirement and health care cost increases.	LCAP 4	Arts, Music, and Instructional Materials Discretionary Block Grant
	Additional 1:1 computer	100,000	2023-2024, 2024-2025	Providing additional academic services for pupils, such as diagnostic assessments of pupil learning needs, intensive instruction for addressing gaps in core academic skills, additional instructional materials or supports, or devices or connectivity for the provision of in-classroom and distance learning	LCAP 2	Learning Loss
	Math teacher/benefits	100,000	2023-2024	Providing additional academic services for pupils, such as diagnostic assessments of pupil learning needs, intensive instruction for addressing gaps in core academic skills, additional instructional materials or supports, or devices or connectivity for the provision of in-classroom and distance learning	LCAP 2	Learning Loss
	Extend Intervention Teacher/benefits	230,000	2023-2024, 2024-2025, 2025-2026	Providing additional academic services for pupils, such as diagnostic assessments of pupil learning needs, intensive instruction for addressing gaps in core academic skills, additional instructional materials or supports, or devices or connectivity for the provision of in-classroom and distance learning	LCAP 2	Learning Loss
	3 Instructional Coaches-teacher coaching, student enagement and attendance monitoring--this will be towards a portion of their current salary dedicated to instructional coaching.	75,000	2023-2024	The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID-19 pandemic. LEA will use funds to address the academic impact of lost instructional time	LCAP 1, 2, & 4	ESSR III
10/26/2022 & 6/27/2022	Intervention: Gravity Assist Tutoring	50,000	2022-2023, 2023-2024	The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID-19 pandemic. LEA will use funds to address the academic impact of lost instructional time	LCAP 1 & 2	ESSR III
3/9/2022	ASU Teacher Stipend for Dual Enrollment	5,000	2022-2023, 2023-2024	To improve services for foster youth, low-income students, and English learners to improve A-G eligibility.	LCAP 3	A-G Grant
10/26/2022	Assessment Diagnostics Coordinator Stipend	5,000	2022-2023, 2023-2024	The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID-19 pandemic. LEA will use funds to address the academic impact of lost instructional time	LCAP 2	ESSR III
10/26/2022	Intervention salary/benefits	133,000	2022-2023	The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID-19 pandemic. LEA will use funds to address the academic impact of lost instructional time	LCAP 2	ESSR III
3/9/2022	Summer School Stipends for credit deficiencies	30,000	2022-2023, 2023-2024	The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID-19 pandemic. LEA will use funds to address the academic impact of lost instructional time	LCAP 2, 3 & 4	ESSR III and A-G Grant
	Educational and Academic Meet ups	10,000	2023-2024	Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports. & Additional academic services for students	LCAP 1	ELO Grant

	Community hub (inperson) instruction (Teacher and Classified) salary/benefits	140,000	2023-2024	The LEA must use at least 10 percent (10%) of the funding that is received based on LCFF entitlement to hire paraprofessionals to provide supplemental instruction and support through the duration of this program, with a priority for full-time paraprofessionals. The supplemental instruction and support provided by the paraprofessionals must be prioritized for English learners and students with disabilities. Funds expended to hire paraprofessionals count towards the LEAs requirement to spend at least 85% of its apportionment to provide in-person services.	LCAP 1	ELO Grant
	Misc supplies and resources for resource/community hub	6,000	2023-2024	Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports. & Additional academic services for students	LCAP 1	ELO Grant
	Furniture and Technology for Ventura community hub	20,000	2023-2024	Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports.	LCAP 1	ELO Grant
	Community hub for Ventura County/Camarillo	15,000	2023-2024	Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports.	LCAP 1	ELO Grant
	Curriculum & Instructional Resources for in-person community hub	17,000	2023-2024	Tutoring or other one-on-one or small group learning supports provided by certificated or classified staff. & Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports.	LCAP 1 & LCAP 2	ELO Grant



Fiscal Operations Coordinator

Job Description

Peak Prep Pleasant Valley is seeking a Fiscal Operations Coordinator to provide administrative leadership its online charter school program. Peak Prep uses cutting-edge 21st-century curriculum, which can be accessed online and through a variety of traditional methods.

In conjunction with the Executive Director, the Fiscal Operations Coordinator is responsible for supporting the implementation and achievement of the school's academic vision, student advancement and operations. The Fiscal Operations Coordinator will work collaboratively to support fiscal and budget continuity across programs for both students and staff. In addition, this position will provide support with streamlining fiscal processes and procedures including grant, audit, and attendance compliances.

Duties include:

Operational Leadership

- Work to meet all financial and grant compliances
- Facilitate the implementation of the fiscal responsibilities within our Local Control and Accountability Plan.
- Conduct frequent attendance and compliance audits
- Assume responsibility for summer school, homeschool (if implemented), calendar, attendance and budgeting
- Work with back-office to provide support with budgeting and audits
- Support and fulfil supply orders via third parties (i.e. amazon, FedEx, office supplies and program vendors)
- Maintain, monitor and reconcile monthly Average Daily Attendance reports
- Maintain and monitor multi-attendance calendar tracking
- Coordinate all fiscal aspects of summer educational opportunities as applicable
- Support student recruitment/retention and achieve annual retention goals
- Understand all compliance items as they relate to the school & finances
- Adhere to non-discrimination practices in the selection process of faculty and staff by adhering to Equal Employment Opportunity (EEO) requirements
- Assist in completion of all accountability and student enrollment reports to the state; ensure compliance in all areas
- Assist with year-end close, cash flow statements, SACS Reports, LCFF implications, etc.
- Assist with multi-year projections and forecasting
- Review and monitor cash-flow statements, purchase orders and checks

- Review and comply with FCMAT

Team Leadership

- Work with staff to plan and coordinate professional development, staff in- service days, data days, etc.
- Support Peak for their yearly oversight with authorizer
- Oversee maintenance of school census data, attendance data, and other reporting requirements as mandated by the state and/or school sponsor
- Work with the Executive Director to coordinate audits
- Work with the Executive Director to monitor and maintain school fiscal responsibilities (i.e. budget, fiscal grant compliances and attendance)
- Support with payroll, accounting, & purchasing

Community Leadership

- Engage and build strong professional relationships with parents, characterized by timely and regular communications, involving parents, wherever possible in the life of the school
- Engage and build strong professional relationships with back-office, school district and county office of education
- Contribute to a positive climate and culture by exhibiting high professional standards
- Understand, accept, abide by, and implement the school's philosophy and mission statement in all school activities
- Coordinate special projects

Perform other duties as assigned

Qualifications

- Bachelor's degree in Accounting or related discipline is required
- School Chief Business license
- Proficient in software and technology systems like ESCAPE and Google
- Three or more years of experience working in California school accounting, budgeting, and finances
- Exemplary written and verbal communication skills
- Ability to work well under pressure as well as effectively prioritize and execute tasks to meet deadlines consistently
- Understanding of and ability to manage school finances/budgets/attendance
- Understanding of and ability to manage school grants, invoicing, purchasing
- Ability to pass state and federal background checks

Equal Employment Opportunity

It is our policy to abide by all federal, state and local laws prohibiting employment discrimination based solely on a person's race, color, religious creed, sex, national origin, ancestry, citizenship status, pregnancy, childbirth, physical disability, mental and/or intellectual disability, age, military status, veteran status (including protected veterans), marital status, registered domestic partner or civil union status, familial status, gender (including sex stereotyping and gender identity or expression), medical condition, genetic information, sexual orientation, or any other protected status except where a reasonable, bonafide occupational qualification exists.

Primary Location

Peak Prep--Virtual.

Salary Range

Per Year

Shift Type

Full-Time

PEAK PREP PLEASANT VALLEY
CLASSIFIED MANAGEMENT HOURLY SALARY SCHEDULE
2022 - 2023

POSITION	SCHEDULE	RATE
Fiscal Operations Manager - 260 days	02HM/A/001	\$ 41.60
	02HM/A/002	\$ 43.68
	02HM/A/003	\$ 45.86
	02HM/A/004	\$ 48.15
	02HM/A/005	\$ 50.56

Health and Welfare Annual Cap (1.0 FTE employees only): Single - \$10,010, 2-Party - \$15,360, Family - \$19,500

EFFECTIVE : March 1, 2023

BOARD ADOPTED:

REVISED:



Director of Operations

Job Description

In conjunction with the Executive Director, the Director of Operations is the operational leader and responsible for supporting and assisting with implementing and achieving the school's academic vision, student advancement, and daily operations within the school programs. The Director of Operations ensures the implementation and maintenance of clear operational systems that allow the instructional team to focus on students and families. The Director of Operations will therefore be an individual who embraces innovation and continuous improvement and welcomes the challenge of finding creative ways to work smarter and more cost-efficiently. The Director of Operations reports directly to the Executive Director.

Duties include:

Instructional Leadership

- Support in meeting all goals related to student achievement and school culture as well as school report card, State Dashboard, LCAP, and accountability goals.
- Monitor and own A-G, NCAA, and Accreditation
- Oversee the Enrollment Specialist and supervises the enrollment, transfer, discharge, and readmission process for students and the preparation of related records and files.
- Oversee and work with IT to set up and roster learning platforms, software, and other programs.
- Monthly: provide attendance, engagement, and academic reports.
- Coordinate, prepare and set up platforms of summer educational opportunities as applicable (during the school year).
- Coordinate, prepare and help with implementation of future and supplemental programs (i.e., homeschooling)
- Using Smores (or other means), communicate weekly Peak Prep Happenings to families and staff.

Team Leadership

- Work with staff & Executive Director to plan and coordinate professional development.
- Oversee maintenance of school census data, attendance data, and other reporting requirements as mandated by the state and/or school sponsor.
- Work with the Executive Director to coordinate audits
- Work with the Executive Director to monitor and maintain school and office security and emergency plans.
- Work with the Executive Director to coordinate school technology efforts and make recommendations for improvement.
- Track & Pull reports for testing, enrollment, accreditation, off-pace, dashboard, grad cohorts, etc
- Ensures that CalPads and data reporting timelines are followed

Organizational Leadership

- Develops, implements, and monitors systems and methods that are effective, efficient, and consistent with school's standards, policies, and procedures.
- Support student recruitment and retention efforts.
- Understand all compliance items related to the school's master agreement and policies.
- Adhere to non-discrimination practices in the selection process of faculty and staff by adhering to Equal Employment Opportunity (EEO) requirements.
- Assist in completing all accountability and student enrollment reports to the state; ensure compliance in all areas.
- Where needed, provides training in school accountability, compliance, and school support
- Work with IT contractors to ensure campus technology is reliable and secure through the management of enterprise backups, upgrades, maintenance, and monitoring
- Ensure the safety and well-being of all students and colleagues.
- Assist with updating parent and student manuals, policies, and handbooks.
- Monitor Livescans.
- Prepares and processes field trip requests.
- Maintains internal school website.
- Oversees the school's student information system (SIS).

Community Leadership

- In conjunction with the Executive Director, effectively communicate the school's mission and vision and solicit input from parents and families about school performance, areas for improvement, and their needs.
- Engage and build strong professional relationships with parents, characterized by timely and regular communications involving parents, wherever possible, in the life of the school.
- Contribute to a positive climate and culture by exhibiting high professional standards.
- Understand, accept, abide by, and implement the school's philosophy and mission statement in all school activities.
- Coordinate special projects
- Plan and conduct student and family orientations in conjunction with the Executive Director and operations team.
- Attend CCSA & Aplus Conferences

Student Success

- Through reports and data, maintain effective communication with teaching staff on student progress, truancy, attendance, and concerns.
- Track and assist with student post-secondary and vocational pursuits. Conduct interest surveys, advise on vocational paths,
- Track and assist with ELPAC, CAASPP, and PFT.
- Oversee the gathering, maintaining, and submitting of all student information, including Records, Free Reduced Lunch applications, Master Agreements, and forms, in a professional and timely manner.
- Monitors and analyzes student performance assessment data preparing reports as needed for various special projects (i.e., summer school).

*Perform other duties as assigned

Qualifications

- Bachelor's degree in Education or a related discipline is required;
- An advanced degree in education/educational leadership is required.
- A current California Administrative Services credential and Teacher licenses
- Three or more years of experience working in an online school
- Three or more years of school leadership experience
- Knowledge of State Standards and Common Core Standards
- Exemplary written and verbal communication skills
- Ability to work well under pressure as well as effectively prioritize and execute tasks to meet deadlines consistently
- Understanding of and ability to manage confidential information
- Ability to pass state and federal background checks
- California residence
- High proficiency in Microsoft Office and Google Suite
- Ability to multi-task and balance ambiguity in a rapidly changing environment
- Willingness to learn new jobs, technologies and other related duties

Equal Employment Opportunity

It is our policy to abide by all federal, state, and local laws prohibiting employment discrimination based solely on a person's race, color, religious creed, sex, national origin, ancestry, citizenship status, pregnancy, childbirth, physical disability, mental and/or intellectual disability, age, military status, veteran status (including protected veterans), marital status, registered domestic partner or civil union status, familial status, gender (including sex stereotyping and gender identity or expression), medical condition, genetic information, sexual orientation, or any other protected status except where a reasonable, bonafide occupational qualification exists.

Primary Location **Peak Prep--Virtual. California**

Salary Range **Per Year**

Shift Type **Full-Time**

School Pathways Quote Form with Peak Prep Pleasant Valley

Company name

School Pathways LLC

Company address

PO Box 432, Portola, CA 96122

Company ID no.

FEIN #84-3824527

Hereinafter referred to as

Sender

Company name

Peak Prep Pleasant Valley

Company address

2150 PICKWICK DRIVE 304, CAMARILLO, CA 93010

Hereinafter referred to as

Recipient

Customer Name: Peak Prep Pleasant Valley	Enrollment: 305
Customer Contact Name: Shalen Bishop	Customer Contact Title: Executive Director
Contact Email: shalen.bishop@peak-prep.org	Number of Schools: 1
Customer Contact Phone: (855)900-7325	Contract Term: 15 months
Proposal Issue Date: 2023-03-03	Start Date: 2023-04-01
Proposal Expiration Date: 2023-04-01	End Date: 2024-06-30

Deal ID: 12054502690

SaaS Subscriptions / One-Time Fees	Quantity	Unit	Unit Price (\$)	Fee (\$)
SIS Annual Subscription (0-1071 Students)	305	Student	\$9375.00	\$9375.00
PLS Annual Subscription	305	Student	\$62.50	\$19062.50
RegOnline Annual	305	Student	\$1875.00	\$1875.00



Minimum Subscription (0-750 students)				
ParentSquare Bridge Annual Subscription	1	School	\$937.50	\$937.50
Zoom Bridge Annual Subscription (188- 2000 Students)	305	Student	\$5.00	\$1525.00
Edgenuity Two-Way Bridge Annual Subscription	199	Student	\$6.25	\$1243.75
Bundled Implementation Fee	1	School	\$8000.00	\$8000.00

Total Annual Fees:	\$34018.75
One-Time Fees:	\$8000.00
Discount:	25%
Total One-Time Fees:	\$6000.00
Total Quote:	\$40018.75

School Pathways will review enrollment prior to term end date to adjust subscription fees for enrollment increases as needed. Any applicable state sales tax has not been added to this quote.

Invoices shall be issued at or by quote start date. All invoices shall be paid before or on the due date set forth on invoice.

By execution of this quote, School Pathways subscriptions and/or services listed herein shall be provided to the Customer subject to the terms and conditions found at: link to www.schoolpathways.com/msa

IN WITNESS WHEREOF, the parties hereto have executed this Order Form on the dates indicated below.



On behalf of

Peak Prep Pleasant Valley

Representative title

Executive Director

Company representative

Shalen Bishop

Email

shalen.bishop@peak-prep.org

IP Address

-

Signature

Date

On behalf of

School Pathways LLC

Representative title

Controller

Company representative

LeAnn Steffanic

Email

leann@schoolpathways.com

IP Address

-

Signature

Date



Peak Prep Pleasant Valley Initial Implementation Scope of Services:

School Pathways shall provide the following services as part of Peak Prep Pleasant Valley (Client) Initial Implementation: (1) School Pathways Application deployment and configuration (2) Data loads to School Pathways products (3) Single training session for each product functionality (detailed modules) listed below.

Onboarding timeline

The School Pathways implementation team will work with the client to set a target go-live date.

Successful onboarding and hitting go-live date is dependent on client participation in training, follow up tasks from training and engagement with the implementation team. Delays in turnaround time, scheduling conflicts or no shows, may result in an increased implementation timeline.

Initial set-up, implementation and training shall include configuration and training for the following modules:

Module 1: Scope / Staff / Student set up:

- 1. Basic Settings (School and/or District)**
- 2. School: Program Options**
- 3. School: Special Program Options**
- 4. Learning Center Setup (x 8)**
- 5. School: Transcripts Settings (graduation path)**
- 6. School: Transcripts (Modifiers/GPA Types)**
- 7. Security Permissions (School and/or District)**
- 8. Staff Information**
- 9. Staff Credentialing / Local Assignments**
- 10. REG-Online – Online Student Registration**
- 11. Student Information (registration/Enrollment)**

Module 2: Course and Staff Set up:

- 1. Student/Parent Portal Set-up**
- 2. School: Student/Parent Portal Logins**
- 3. Master Course List / Course Catalog**
- 4. Dual Enrollment, CTE , A-G**
- 5. Classroom Management System (CMS) - Use for onsite classes**
- 6. PLS Template Courses**
- 7. Mass Class Scheduler**
- 8. School Attendance Administration**

Module 3: Bridges/Exports:

- 1. Edgenuity**
- 2. ParentSquare**

Module 4: Staff Tools:

1. **Student Data Tools**
2. **Tabs Beyond Enrollment (MTSS/Cume folders/student profiles)**
3. **School Counselors**
4. **Reports, Reports, Reports**
5. **Create-A-Report (CAR)**
6. **CALPADS**
7. **Contact Manager and Notifications**
8. **Report Cards - Admin**
9. **CMS (Classroom Management System / Teachers)**
10. **CMS Grade Books - Detailed Information**
11. **Creating a Master Curriculum**
12. **Contact Manager for Teachers**
13. **PLS (Personalized Learning System/Teachers)**
14. **PLS Grade Books (Teachers)**
15. **PLS Attendance**
16. **PLS Archiving**
17. **CMS (Classroom Management System) for IS Students**
18. **CMS Grade Books - Detailed Information**
19. **Contact Manager for Teachers**
20. **PLS Dimensions**

Module 5: Post System Use:

1. **Report Cards & Transcripts**
2. **Custom Fields, Embedded Files, Embedded Letters**
3. **Work Permits**
4. **Tags (Students, Staff, Classes, Parents)**
5. **School Activities**
6. **Test Module Training**
7. **Staff and Student Badges**
8. **Scan Attendance**
9. **Online Class Registration**
10. **Mini Export Bridges**

Client is responsible for providing any and all data needed for implementation to School Pathways to initiate the onboarding process. This includes, but is not limited to, staff, students, parents, courses, classes and compliance paperwork. This data is to be provided prior to the start of training and in a format detailed in School Pathways data loaders. Schemas will be provided, along with a data discovery call, to help support this request.

Scheduling: Successful onboarding is dependent on Client participation in training, follow up tasks from training and engagement with the implementation team. Delays in turnaround time, scheduling conflicts or no shows, may result in an increased implementation timeline and additional fees.

Ongoing Annual Training/Support: School Pathways will provide the following on an ongoing and annual basis: (1) A named Enterprise Account Manager to oversee client (2) Phone and email support for

questions, troubleshooting and ongoing support during business hours (8 am to 5 pm PST, Monday to Friday, excluding holidays) Additional training and/or custom development requests can be purchased on a time and materials basis from School Pathways at current hourly services or development rates.

Stride Learning Solutions Partnership Proposal for



Pricing valid through 4/1/2023

K-12 Full Time License					
One-Year Paid Upfront Commitment					
License Type	Enrollment Volume	Standard Rate	Discount Amount	PEAK PREP Approved Rates	Total Price
Full-Time Reusable Seat License (up to six courses)	175	\$1,440	\$720	\$720	\$126,000

K-12 Physical Materials			
Unit Price	Enrollment Volume	Courses/student	Total Price
\$100/per student/ per course	175 Students	4	\$70,000

Pre-K Program & Physical Materials			
Unit Price	Quantity	Description	Total Price
\$165	10	Embark Math Pre-K Program	\$1,650
\$132	10	Embark Science Pre-K Program	\$1,320
\$165	10	Embark Language Arts Pre-K Program	\$1,650
\$107	10	Materials: Kit 1 - Embark12 Books	\$1,070
\$96	10	Materials: Kit 2 - Embark12 Manipulatives	\$960
\$20	10	Materials: Kit 3 – Getting Started Embark12 Materials	\$200

\$142	10	Materials: Kit 4 - Embark12 Teacher Guides	\$1,420
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K-5 Instructor Physical Materials		
Unit Price	Quantity	Total Price
\$400/per instructor/ per 6 courses	1	\$400

Set-up and Implementation			
Implementation & onboarding of new Full Time School program.			
Standard Rate	Discount Amount	PEAK PREP Approved Rates	Total Price
\$3,000	%100	\$0	\$0

Enrollment Services	
Enrollment Services	\$400 /per enrolled student*

*Access to enrollment Parent Portal system via a URL unique to the school. Dedicated toll-free number to enrollment center for school-specific inbound inquiries. Enrollment operations including monitoring and reporting, and consultation and enrollment guidance from the enrollment center agents for interested families. Fee is calculated per enrolled student for the processing of paperwork, compliances, & onboarding.

FLIPSWITCH
COMMUNITY ENGAGEMENT AGREEMENT

The Community Engagement Agreement (“Agreement”) between FlipSwitch Marketing LLC (“Agency”) and Peak Prep Pleasant Valley (the “Client”), is made this 2nd day of March, 2023.

1. **Statement of Services**

Agency shall perform the “Community Engagement” specified in the attached Schedule A as agreed upon with Client. These Community Engagement Services may include but need not be limited to website hosting, social media content management, and digital advertising including ad-creative design. Agency shall perform these Community Engagement Services with generally accepted professional standards. All deliverables required under Schedule A shall be approved by Client in writing before they are published or made live on the internet.

2. **Term**

The term of this Agreement should be for seven (7) months. This Agreement may be terminated, without cause, by either party by giving no less than thirty (30) days’ written notice to the other. In this event, Agency shall be paid for its services through the 30th day after written notice and Client shall not be responsible for any fees after the 30th day after written notice. Written notice may be made by electronic mail or by any other method reasonably designed to effect notice to the other party, and such notice shall become effective upon receipt of such notice by the party to whom it is addressed.

3. **Fees and Expenses**

- (a) Client shall pay Agency, as compensation for its Community Engagement Services, fees as set forth on Schedule A & Schedule B attached hereto and as follows:

Digital Advertising

Monthly payments consisting of (1) \$600 for social media content management and (2) \$150 for website hosting and maintenance; for a term of 5 months (May-September) and (3) 20% of monthly digital advertising budget as a fee for digital advertising campaign management, not to exceed the monthly schedule* totals below for full term of agreement and (4) re-imbursement for variable monthly digital media purchasing. Media spend shall not exceed \$23,200 for full term of agreement, without prior written authorization; for a term of 5 months.

(b) The Client shall pay Agency the professional fees and expenses shown on each invoice or notify Agency in writing of any questions or disputes regarding the invoice, within thirty (30) days of receiving the invoice. Client agrees that all additional work performed outside of the Marketing Services will be negotiated between Agency and Client. Insofar as Agency seeks reimbursement for digital media/advertising purchases, Agency will provide Client with a copy

of the original invoice for such purchases, reflecting any applicable agency discounts/rebates within thirty (30) days of written request by Client.

(c) Each monthly invoice will include a summary of work completed during the previous month.

4. **Independent Contractor Relationship**

The relationship of Agency to the Client is that of an independent contractor, and nothing in this Agreement shall be construed as creating an agency, master-servant, or any other relationship between Agency or any of its employees and the Client. Agency is required to perform the services identified on Schedule A in a workmanlike manner, however, agency may perform the community engagement services in the particular manner as it deems appropriate provided that such details, hours, and places are consistent with the proper accomplishment of such services.

5. **Confidentiality**

The Client may from time to time communicate to Agency proprietary, confidential and other information to enable Agency to effectively perform community engagement services covered by this Agreement. Agency shall treat all such information as confidential, whether requested to do so or not, and shall take all reasonable precautions to not disclose any part of such information to any person outside the Agency organization without the consent of the Client, including without limitation taking all those precautions which Agency uses to safeguard its own confidential information. Agency shall also limit the use and circulation of such information within the Agency organization to the extent necessary to perform the community engagement services covered by this Agreement.

This obligation of confidentiality shall not, however, apply to information that: (i) is or becomes available in the public domain through no wrongful act of Agency; (ii) is already in Agency's possession prior to the performance of the services hereunder without an obligation of confidentiality; (iii) is rightfully disclosed to Agency by a third party without an obligation of confidentiality; (iv) is independently developed by Agency; or (v) is required to be disclosed pursuant to any court or regulatory order served on Agency, provided that Agency gives the Client prompt notice of such order.

Agency specifically agrees and acknowledges that pupil records are protected by the Family Educational Rights and Privacy Act ("FERPA") (20 U.S.C. Section 1232g; 34 CFR Part 99) and those records protected by FERPA shall be kept confidential in perpetuity.

6. **Work Product**

The Client shall forever have the perpetual and unrestricted right to use, copy and incorporate into other works all reports, materials, presentations and other work product prepared

by Agency and delivered to the Client, both during and after the term of this Agreement. Agency will retain all intellectual property rights in such work product as described below.

Agency is authorized to act as the Client's agent in purchasing the materials and services required to produce community engagement services on the Client's behalf, as directed by the Client. To the extent any rights to such materials and services are acquired, they will vest in the Client upon purchase.

Agency's intellectual property rights are as follows: Agency retains a royalty free, non-exclusive, perpetual, transferable, and world-wide right to display, reproduce and distribute the Work Product for use in the Agency's portfolio, on the Agency's website, and in third party trade publications and exhibits, as exemplifying the Agency's work.

7. **Limitation of Liability**

CLIENT AND AGENCY EXPRESSLY UNDERSTAND AND AGREES THAT THE PARTIES SHALL NOT BE LIABLE TO ONE ANOTHER FOR ANY SPECIAL, EXEMPLARY, PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION LOST PROFITS OR LOST SAVINGS), WHETHER BASED IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE.

8. **Indemnification**

(a) **Agency Indemnification.** Agency shall, except to the extent caused by Client's negligence, reckless or willful misconduct, indemnify and hold harmless Client, its affiliates, and all their officers, directors, employees and agents, for any losses, claims, damages, judgments, assessments, costs and other liabilities, including reasonable attorney's fees, in connection with any demands, law suits and other legal actions by third parties against Client arising out of or alleged to arise out of (i) any negligence, reckless or willful misconduct by or of Agency or its agents, or (ii) any material breach by Agency of any term of provision of this Agreement. This provision shall survive any termination of this Agreement.

(b) **Client Indemnification.** Client shall, except to the extent caused by Agency's negligence, reckless or willful misconduct, indemnify and hold harmless Agency, its affiliates, and all their officers, directors, employees and agents, for any losses, claims, damages, judgments, assessments, costs and other liabilities, including reasonable attorney's fees in connection with any demands, law suits and other legal actions by third parties against Agency arising out of or alleged to arise out of (i) any negligence, reckless or willful misconduct by or of Client or its agents, or (ii) any material breach by Client of any term or provision of this Agreement. This provision shall survive any termination of this Agreement.

9. **General**

This Agreement constitutes the entire agreement between the parties with respect to Marketing Services to be provided by Agency to the Client and supersedes all prior agreements,

understandings, and representations between the Client and Agency. This Agreement shall be construed in accordance with the laws of California, without regard to the legislative or judicial conflicts of law rules of any state.

IN WITNESS WHEREOF, the Client and Agency have caused this Agreement to be executed by duly authorized individuals on the day first written above.

Agreed and accepted this 2nd day of March, 2023.

PEAK PREP PLEASANT VALLEY

Signature: _____

Printed Name: Shalen Bishop _____

Title: Superintendent _____

FLIPSWITCH MARKETING LLC

Signature: _____

Printed Name: _____

Title: _____

Schedule A
Marketing Services

A. Community Engagement Services

1. Website Hosting & Maintenance

Agency will provide a robust hosting solution including:

- Hosting on virtual servers with redundant backups
- Ongoing SEO of page content
- Weekly updates of security and platform plugins
- Pre-approved minor content changes as requested to existing changes

2. Social Media Content Management

Agency will establish and maintain Client's online social media presence, including:

- The creation/refresh of Client's specific Facebook and Twitter pages
- Three (3) engaging new posts per week, per platform
 - Post categories will be educational, inspirational, and fun
 - Posts will not include day-to-day calendar updates or minor school events
- Two live webinar sessions for social media management training hosted by the Agency

3. Digital Advertising

Agency will design and place unique, highly geo-targeted digital advertisements on Facebook and Google. Facebook lookalike audiences, advertisements and post boosts will be used as a strategy to engage parents/students and drive them to the landing page for their enrollment at Client. Agency will also use targeted digital advertising for desktop and mobile devices and create/deploy ads throughout the Google Ad Network. Agency will ensure that targeted display ads are presented to visitors who view the Client's site or landing page throughout the Google Ad Network. Agency services will also include:

- Placement of multiple versions of ad copy
- Placement of multiple versions of visual ads
- Including Google Search, Display/Remarketing, Video/YouTube, and Facebook/Instagram
- Adjustments and additional versioning based on analysis of advertisement performance metrics
- Creation of advertising accounts
- Analytics dashboards
- Strategic overview
- Competitive analysis
- Building audiences
- Design of creative assets

Schedule B
Pricing and Fees

Budget and Fees

Digital Advertising: \$37,700

Monthly installments to include:

Monthly payments consisting of (1) \$600 for social media content management and (2) \$150 for website hosting and maintenance; for a term of 5 months (May-September) and (3) 20% of monthly digital advertising budget as a fee for digital advertising campaign management, not to exceed the monthly schedule* totals below for full term of agreement and (4) re-imburement for variable monthly digital media purchasing. Media spend shall not exceed \$26,560 for full term of agreement, without prior written authorization; for a term of 5 months.

***Monthly Schedule:**

April: \$4950

May: \$4950

June: \$4950

July: \$8950

August: \$8950

September: \$4950

Subject

407 N Maple Dr, Ground Suite
Beverly Hills, CA 90210

Date: 3/2/2023
Company Name: Peak Prep Pleasant Valley
Billing Address: 2150 Pickwick Dr. 304, Camarillo, CA United States

Expected Start Date:

Product	Quantity	List Price	Discount	Discounted Price	Subtotal
Peak Prep Pleasant Valley 2022-2023 For Credit User Membership	100.00	\$800.00	15.00%	\$680.00	\$68,000.00
				Annual Cost	\$68,000.00
				Term Length	12 months
				Total	\$68,000.00

Prices above do not include any applicable sales or other taxes. Additional purchases after the order end date may be subject to an annual price increase.

The purchase of the digital curriculum solution in this quote is subject to the Subject Technologies Standard Terms and Services (<https://subject.com/terms-of-service>)