



Peak Prep Pleasant Valley

Board Meeting Agenda—Regular Board Meeting
Wednesday, Aug 7th, 2024
4:00pm

Meeting Location:

PVSD
600 Temple Ave
Camarillo, CA 93010
Conference Room

Remote Meeting Access:

Join Zoom Meeting

<https://peak-prep-org.zoom.us/j/87163668778?pwd=Q8b0lhjVzed5QZ0l242DyKvT02Wp7s.1>

Meeting ID: 871 6366 8778

Passcode: PeakPrep

One tap mobile

+13092053325,,87163668778#,,,,*12068403# US

+13126266799,,87163668778#,,,,*12068403# US (Chicago)

Dial by your location

- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 646 931 3860 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 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
- +1 669 900 6833 US (San Jose)
- +1 689 278 1000 US
- +1 719 359 4580 US
- +1 253 205 0468 US

Meeting ID: 871 6366 8778
Passcode: 12068403

Find your local number: <https://peak-prep-org.zoom.us/j/kba50UWIB>

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 an open session will be made available for the 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.

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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		

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						

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://peak-prep-org.zoom.us/j/87163668778?pwd=Q8b0lhjVzed5QZ0l242DyKvT02Wp7s.1>

(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 June 1st, 2024 through July 31st, 2024, 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 June 1st, 2024 through July 31st, 2024 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 June 1st, 2024 through July 31st, 2024,, Board Reports.

4. Approve Minutes from 6/05/2024, 07/08/2024 Board Meeting(s).

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

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

- a. Highlights
- b. Programs/Academic Resources updates, if any.
- c. Upcoming Compliance Dates
- d. **22-23 LCAP Teacher Assignment Monitoring Report**

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

C) The Board will review, discuss and consider approval of the additional stipend for teachers that go above their teacher of record caseload.

Teachers currently have a max of 28 students on their caseload. This would allow for teachers or appropriately credentialed staff to agree to go above their loads with an additional pay for their extra duty.

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

D) The Board will review, discuss and consider approval for the Executive Director contract extension.

The Board has the ability to extend the Executive Director’s contract to June 30th 2027. All other terms of the contract remain the same. The Peak Prep Pleasant Valley’s contract for Dr. Bishop will be updated to reflect an extension by one year, ending on June 30th 2027.

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

E) The Board will Review, discuss and consider approving the Board Calendar.

These are the recommended regularly scheduled board meetings for the 24-25 school year.

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

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						

Adjourned at ____

Checks Dated 07/01/2024 through 07/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5038801334	07/03/2024	T-Mobil USA Inc	620-5902		2,700.00
5038801335	07/08/2024	Specialized Therapy Services	620-5800		3,002.95
5038801336	07/08/2024	VTA CNTY OFFICE OF EDUCATION	620-5800		382.00
5038801337	07/08/2024	VTA CNTY OFFICE OF EDUCATION	620-5800		2,325.60
5038801338	07/08/2024	VTA CNTY OFFICE OF EDUCATION	620-5800		555.36
5038801339	07/08/2024	Young Minney & Corr, LLP	620-5899		1,047.50
5038801340	07/08/2024	T-Mobil USA Inc	620-5902		114.00
5038801341	07/11/2024	Colorado Department Of Revenue Acct#95947689	620-9521		336.97
5038801342	07/11/2024	Barnabas Robotics Inc.	620-4300		163.83
5038801343	07/11/2024	Children's Therapy Net Inc.	620-5800		747.50
5038801344	07/11/2024	Oxford Consulting Services Inc	620-5800		1,085.70
5038801345	07/11/2024	PLEASANT VALLEY SCHOOL DIST	620-5800		56,412.00
5038801346	07/12/2024	CliftonLarsonAllen LLP	620-5801		3,118.50
5038801347	07/15/2024	Arizona Department of Revenue/ /EIN84-2636686	620-9520		1,409.59
5038801348	07/15/2024	Department of Revenue ID#70018 187133	620-9523		2,763.74
5038801349	07/15/2024	HAB-LST Acct#00123-1990999	620-9573		13.00
5038801350	07/15/2024	Keystone Collections Group FEI N:84-2636686	620-9563		684.75
5038801351	07/15/2024	Office Of UC Tax Services Acct #7787981	620-9523		47.93
5038801352	07/15/2024	State of Michigan Acct 84-2636 686 03-2024	620-9522		5,030.24
5038801353	07/15/2024	The Colorado State Treasurer A cct#3739463	620-5800	5.47	
			620-9541	222.83	228.30
5038801354	07/17/2024	PLEASANT VALLEY SCHOOL DIST	620-5903		3,437.55
VCH380000103	07/05/2024	Peak Prep pleasant Valley	620-9120		900,000.00
VCH380000104	07/26/2024	Peak Prep pleasant Valley	620-9120		700,000.00
Total Number of Checks			23		1,685,607.01

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	Peak Prep	23	1,685,607.01
	Total Number of Checks	23	1,685,607.01
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		1,685,607.01

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.

Checks Dated 05/29/2024 through 06/30/2024					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5038801301	05/30/2024	Colorado Department Of Revenue Acct#95947689	620-9521		192.44
5038801302	05/30/2024	Amazon Capital Services Inc ACCOUNT NUMBER A2ANLA6W681S3Q	620-4300		2,640.42
5038801303	05/30/2024	K12 Management DBA FuelED	620-4100	7,888.25	
			Unpaid Tax	533.25-	7,355.00
5038801304	05/30/2024	Learn Beyond The Book, LLC	620-5800		2,611.00
5038801305	05/30/2024	LEGO Education	620-4300		1,058.37
5038801306	05/30/2024	Monarchs Athletics	620-5800		75.00
5038801307	05/30/2024	Oxford Consulting Services Inc	620-5800		4,300.90
5038801308	05/30/2024	Redline Atheltics	620-5800		1,200.00
5038801309	05/30/2024	APLUS+	620-9330		7,750.00
5038801310	05/30/2024	School Pathways, LLC	620-5800		1,916.00
5038801311	05/30/2024	T-Mobil USA Inc	620-5902		2,574.00
5038801312	06/06/2024	Amazon Capital Services Inc ACCOUNT NUMBER A2ANLA6W681S3Q	620-4300		6,173.01
5038801313	06/06/2024	Bright Thinkier, Inc.	620-5800		238.15
5038801314	06/06/2024	Conejo Rec. & Park District	620-5800		384.00
5038801315	06/11/2024	Megan Hook	620-5800		660.00
5038801316	06/13/2024	Arizona State University Learning Enteprise	620-5800		5,200.00
5038801317	06/13/2024	BKM Office Environments Department 10061	620-4400		2,413.54
5038801318	06/13/2024	Children's Therapy Net Inc.	620-5800		1,887.80
5038801319	06/13/2024	eDynamic Learning	620-9330		3,400.00
5038801320	06/13/2024	Gravity Assist	620-5800		3,655.00
5038801321	06/13/2024	Megan Hook	620-5800		660.00
5038801322	06/13/2024	Nat Assoc Secondary Sch Prin	620-9330		385.00
5038801323	06/13/2024	Young Minney & Corr, LLP	620-5899		8,597.50
5038801324	06/25/2024	Gravity Assist	620-5800		5,100.00
5038801325	06/26/2024	Amazon Capital Services Inc ACCOUNT NUMBER A2ANLA6W681S3Q	620-4300		839.24
5038801326	06/26/2024	American Express	620-4300	347.43	
			620-5220	425.00	
			620-5800	1,504.41	
			620-5901	1,151.59	
			620-5903	109.44	3,537.87
5038801327	06/26/2024	BDJtech	620-4400		150,272.44
5038801328	06/26/2024	Flipswitch Marketing LLC	620-5800		13,245.47
5038801329	06/26/2024	K12 Management DBA FuelED	620-4100		369.60
5038801330	06/26/2024	Gravity Assist	620-5800		1,445.00
5038801331	06/26/2024	Megan Hook	620-5800		660.00
5038801332	06/26/2024	PLEASANT VALLEY SCHOOL DIST	620-5800		28,000.00
5038801333	06/26/2024	Specialized Therapy Services	620-5800		2,759.90
VCH380000094	05/31/2024	Tax Deferred Services	620-9539		5,435.44

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.

Checks Dated 05/29/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
VCH380000095	05/31/2024	Audish, Tanya N	620-5800		313.68
VCH380000096	06/14/2024	Hanson, Darla C	620-5220	162.00	
			620-5903	23.35	185.35
VCH380000097	06/14/2024	Arevalo, Chelsie M	620-4300	74.35	
			620-5200	125.56	
			620-5903	225.19	425.10
VCH380000098	06/21/2024	SELF-INSURED SCHOOLS OF CALIF	620-9534		50,631.00
VCH380000099	06/28/2024	Lee, Esther S	620-5220		774.99
VCH380000100	06/28/2024	Booth, Tina E	620-5220		795.00
VCH380000101	06/28/2024	Tax Deferred Services	620-9539		5,435.44
VCH380000102	06/28/2024	Arevalo, Chelsie M	620-5200		9.65
			Total Number of Checks	42	335,562.30

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	Peak Prep	42	336,095.55
	Total Number of Checks	42	336,095.55
	Less Unpaid Tax Liability		533.25-
	Net (Check Amount)		335,562.30

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.

Includes Purchase Orders dated 07/01/2024 - 07/31/2024

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B3824-00095	VTA CNTY OFFICE OF EDUCATION	PEAK	Adaptive Physical Ed 2023/24	620-5800	3,325.00
P3824-00103	PLEASANT VALLEY SCHOOL DIST	PEAK	1% oversight fee 2023/24	620-5800	56,412.00
P3824-00104	Barnabas Robotics Inc.	PEAK	23/24 Robotics Kits	620-4300	163.83
Total Number of POs			3	Total	59,900.83

Fund Recap

Fund	Description	PO Count	Amount
620	Peak Prep	3	59,900.83

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.

Includes Purchase Orders dated 05/29/2024 - 06/30/2024

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B3824-00091	West Coast Sports LLC	PEAK	Homeschool Classes 2023/24	620-5800	1,200.00
B3824-00092	Jeffery David Rice A Plus+	PEAK	A PLUS+ 2024/2025	620-9330	7,750.00
B3824-00093	National Association of Second ary School Principals	PEAK	NHS Membership FY 2024/2025	620-9330	385.00
B3824-00094	Flipswitch Marketing LLC	PEAK	Digital Advertising 4/2024 - 6/2024	620-5800	18,245.47
P3824-00099	J. SWEIGART INC	PEAK	Student Chomebooks 2023-24 HS	620-4400	150,272.44
P3824-00100	Amazon Capital Services Inc AC COUNT NUMBER A2ANLA6W681S3Q	PEAK	June 2023/24 2	620-4300	706.25
P3824-00101	American Express	PEAK	Credit Card June 2024	620-4300	347.43
				620-5220	425.00
				620-5800	1,504.41
				620-5901	1,151.59
				620-5903	109.44
P3824-00102	Amazon Capital Services Inc AC COUNT NUMBER A2ANLA6W681S3Q	PEAK	June 2023/24 3	620-4300	625.57
Total Number of POs				8	
				Total	182,722.60

Fund Recap

Fund	Description	PO Count	Amount
620	Peak Prep	8	182,722.60

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.

Includes Purchase Orders dated 05/29/2024 - 06/30/2024

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B3824-00045	23,450.00	620-5800	Peak Prep/Professional/Consultion Servic	5,200.00
B3824-00055	719.00	620-5800	Peak Prep/Professional/Consultion Servic	384.00
B3824-00068	2,886.36	620-5800	Peak Prep/Professional/Consultion Servic	1,062.64-
Total PO Changes				4,521.36

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.

Fund 620 - Peak Prep **Fiscal Year 2024/25 Through July 2024**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit State Aid Curr	4,469,983.00	4,469,983.00		4,469,983.00	
8012	Education Protection Act	77,168.00	77,168.00		77,168.00	
8096	Trs In-Lieu from Property Tax	1,741,261.00	1,741,261.00		1,741,261.00	
Total LCFF Revenue Sources		6,288,412.00	6,288,412.00	.00	6,288,412.00	
Federal Revenue						
8181	Special Education Entitlement	111,982.00	111,982.00		111,982.00	
8290	All Other Federal Revenue	127,087.00	127,087.00		127,087.00	
Total Federal Revenue		239,069.00	239,069.00	.00	239,069.00	
Other State Revenues						
8550	Mandated Cost Reimbursements	13,313.00	13,313.00		13,313.00	
8560	State Lottery Grant	116,121.00	116,121.00		116,121.00	
8590	Other State	81,866.00	81,866.00		81,866.00	
Total Other State Revenues		211,300.00	211,300.00	.00	211,300.00	
Other Local Revenue						
8660	Interest	35,000.00	35,000.00		35,000.00	
8792	Transfers of Apportionments Fr	388,876.00	388,876.00		388,876.00	
Total Other Local Revenue		423,876.00	423,876.00	.00	423,876.00	
Total Year To Date Revenues		7,162,657.00	7,162,657.00	.00	7,162,657.00	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	2,811,312.00	2,811,312.00	1,797,411.22		1,013,900.78	
1130	Certificated Stipends	87,860.00	87,860.00			87,860.00	
1200	Certificated Pupil Support Sal	318,356.00	318,356.00			318,356.00	
1230	Cert Pupil Support Stipend	18,300.00	18,300.00			18,300.00	
1300	Certificated Administrators	334,061.00	334,061.00			334,061.00	
1330	Administration Stipend	28,920.00	28,920.00			28,920.00	
Total Certificated Salaries		3,598,809.00	3,598,809.00	1,797,411.22	.00	1,801,397.78	
Classified Salaries							
2100	Instructional Aides	25,774.00	25,774.00			25,774.00	
2200	Classified Support Salaries	7,700.00	7,700.00			7,700.00	
2300	Classified Administrators	148,998.00	148,998.00			148,998.00	

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

Fund 620 - Peak Prep

Fiscal Year 2024/25 Through July 2024

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2400	Clerical & Office Salaries	325,760.00	325,760.00	189,685.83		136,074.17	
	Total Classified Salaries	508,232.00	508,232.00	189,685.83	.00	318,546.17	
Employee Benefits							
3101	STRS, Certificated Positions	687,373.00	687,373.00			687,373.00	
3202	PERS, Classified Positions	137,473.00	137,473.00			137,473.00	
3301	OASDI/Medicare Certificated	51,395.00	51,395.00	130,874.18		79,479.18-	
3302	OASDI/Medicare Classified	37,325.00	37,325.00	13,741.90		23,583.10	
3401	Health/Dental/Vision Cert	479,543.00	479,543.00	253,046.40		226,496.60	
3402	Health/Dental/Vision Class	91,351.00	91,351.00	57,078.00		34,273.00	
3501	SUI Certificated	1,772.00	1,772.00	881.89		890.11	
3502	SUI Classified	243.00	243.00	89.73		153.27	
3601	Workers' Comp Certificated	60,927.00	60,927.00	31,310.62		29,616.38	
3602	Workers' Comp Classified	8,604.00	8,604.00	3,304.41		5,299.59	
3901	403B and OtherBenCert	7,807.00	7,807.00	3,759.40		4,047.60	
3902	403B and OtherBen Class	1,641.00	1,641.00	1,059.00		582.00	
3951	UI Out of State Cert	8,255.00	8,255.00	7,103.80		1,151.20	
	Total Employee Benefits	1,573,709.00	1,573,709.00	502,249.33	.00	1,071,459.67	
Books and Supplies							
4100	Textbooks	319,300.00	319,300.00			319,300.00	
4300	Materials and Supplies	267,050.00	267,050.00			267,050.00	
4400	Non-Capitalized Equipment	76,000.00	76,000.00			76,000.00	
4700	Food Supply	500.00	500.00			500.00	
	Total Books and Supplies	662,850.00	662,850.00	.00	.00	662,850.00	
Services and Other Operating Expenditures							
5200	Travel and Conference	3,605.00	3,605.00			3,605.00	
5220	Staff Development	115,220.00	115,220.00			115,220.00	
5300	Dues and Memberships	10,060.00	10,060.00			10,060.00	
5450	Other Insurance	74,356.00	74,356.00			74,356.00	
5600	Repair, Maintenance Building	30,396.00	30,396.00			30,396.00	
5800	Professional/Consultion Servic	643,191.00	643,191.00			643,191.00	
5801	Audit Services	19,575.00	19,575.00			19,575.00	
5803	Business Services Authority	216,174.00	216,174.00			216,174.00	
5804	Employment Fees	1,300.00	1,300.00			1,300.00	
5810	Field Trips	2,000.00	2,000.00			2,000.00	
5899	Legal Services Box 14	30,000.00	30,000.00			30,000.00	

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

Fund 620 - Peak Prep		Fiscal Year 2024/25 Through July 2024					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5901	Communication Services-Phone	10,300.00	10,300.00			10,300.00	
5902	Internet Services	26,265.00	26,265.00			26,265.00	
5903	Postage	19,570.00	19,570.00			19,570.00	
	Total Services and Other Operating Expenditures	1,202,012.00	1,202,012.00	.00	.00	1,202,012.00	
6600 - 6999							
6900	Depreciation	286.00	286.00			286.00	
	Total 6600 - 6999	286.00	286.00	.00	.00	286.00	
	Total Year To Date Expenditures	7,545,898.00	7,545,898.00	2,489,346.38	.00	5,056,551.62	

Fund 620 - Peak Prep		Fiscal Year 2024/25 Through July 2024		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury	1,772,673.71	1,460,878.40-	311,795.31
9120	Cash in Bank Account		1,600,000.00	1,600,000.00
9200	Accounts Receivable		262,510.47-	262,510.47-
	Total Assets	1,772,673.71	123,388.87-	1,649,284.84
Liabilities				
9510	Accounts Payable		123,388.87-	123,388.87-
	Calculated Fund Balance	1,772,673.71	.00	1,772,673.71
Beginning Fund Balance				
9791	Beginning Fund Balance	1,772,673.71		1,772,673.71
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Memo Only - Ending Fund Balance Accounts				
	Adopted	Revised		
Reserves				
9720	Reserve for Encumbrances		2,489,346.38	2,489,346.38
Other Designations				
9790	Undesignated/Unappropriated	44,606.00	44,606.00	
9796 - 9799				
9796	Capital Assets Net of Debt	1,844,133.00	1,844,133.00	
9797	Restricted Net Assets	198,767.00	198,767.00	
	Total 9796 - 9799	.00	.00	.00

Fund 620 - Peak Prep		Fiscal Year 2024/25 Through July 2024				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	7,162,657.00	7,162,657.00			7,162,657.00	
B. Expenditures	7,545,898.00	7,545,898.00	2,489,346.38		5,056,551.62	
C. Subtotal (Revenue LESS Expense)	383,241.00-	383,241.00-		.00	2,106,105.38	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	383,241.00-	383,241.00-		.00	2,106,105.38	
F. Fund Balance:						
Beginning Balance (9791)	2,470,747.00	2,470,747.00		1,772,673.71		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,470,747.00	2,470,747.00		1,772,673.71		
G. Calculated Ending Balance	2,087,506.00	2,087,506.00		1,772,673.71		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	44,606.00	44,606.00				
Other	2,042,900.00	2,042,900.00		2,489,346.38		

Fund 620 - Peak Prep **Fiscal Year 2023/24 Through June 2024**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit State Aid Curr	2,254,610.00	3,815,413.00	3,731,845.00	83,568.00	97.81
8012	Education Protection Act	56,716.00	77,168.00	57,866.00	19,302.00	74.99
8019	Revenue Limit State Aid Prior		41,323.00-	41,323.00-		100.00
8096	Trs In-Lieu from Property Tax	1,145,277.00	1,782,584.00	1,782,584.00		100.00
	Total LCFF Revenue Sources	3,456,603.00	5,633,842.00	5,530,972.00	102,870.00	98.17
Federal Revenue						
8181	Special Education Entitlement	41,683.00	96,769.00		96,769.00	
8290	All Other Federal Revenue	509,993.00	434,213.00	391,294.42	42,918.58	90.12
	Total Federal Revenue	551,676.00	530,982.00	391,294.42	139,687.58	73.69
Other State Revenues						
8550	Mandated Cost Reimbursements	9,307.00	10,025.00	10,025.00		100.00
8560	State Lottery Grant	69,805.00	109,838.00	79,106.83	30,731.17	72.02
8590	Other State		87,837.00	18,455.34	69,381.66	21.01
	Total Other State Revenues	79,112.00	207,700.00	107,587.17	100,112.83	51.80
Other Local Revenue						
8660	Interest	7,500.00	70,000.00	35,800.66	34,199.34	51.14
8699	All Other Local Revenue		5,523.00	5,798.27	275.27-	104.98
8792	Transfers of Apportionments Fr	234,270.00	350,694.00	336,174.00	14,520.00	95.86
	Total Other Local Revenue	241,770.00	426,217.00	377,772.93	48,444.07	88.63
	Total Year To Date Revenues	4,329,161.00	6,798,741.00	6,407,626.52	391,114.48	94.25

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	1,847,792.00	2,555,744.00		2,555,982.79	238.79-	100.01
1130	Certificated Stipends	90,500.00	116,780.00		131,280.00	14,500.00-	112.42
1140	Certificated Extra Duty	32,000.00	42,663.00		50,460.00	7,797.00-	118.28
1200	Certificated Pupil Support Sal	329,071.00	303,189.00		303,189.94	.94-	100.00
1230	Cert Pupil Support Stipend	23,500.00	21,140.00		16,140.00	5,000.00	76.35
1240	Cert.Pupil Support Extra Dty				1,300.00	1,300.00-	NO BDGT
1300	Certificated Administrators	287,534.00	350,535.00		370,005.27	19,470.27-	105.55
1330	Administration Stipend	34,500.00	36,420.00		33,920.00	2,500.00	93.14
1940	Other Cert-Extra Duty	7,500.00	3,945.00		3,945.00		100.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 638, Starting Period = 1, Ending Account Period = 12, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

Fund 620 - Peak Prep

Fiscal Year 2023/24 Through June 2024

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Total Certificated Salaries		2,652,397.00	3,430,416.00	.00	3,466,223.00	35,807.00-	101.04
Classified Salaries							
2100	Instructional Aides	26,407.00	3,623.00		1,569.55	2,053.45	43.32
2200	Classified Support Salaries		7,700.00		7,700.00		100.00
2300	Classified Administrators	106,360.00	123,131.00		124,152.36	1,021.36-	100.83
2330	Class Admin Stipends		10,000.00		10,000.00		100.00
2400	Clerical & Office Salaries	188,955.00	306,448.00		301,718.50	4,729.50	98.46
2450	Clerical & Office Overtime				2,356.64	2,356.64-	NO BDGT
Total Classified Salaries		321,722.00	450,902.00	.00	447,497.05	3,404.95	99.24
Employee Benefits							
3301	OASDI/Medicare Certificated	199,211.00	250,253.00		253,285.26	3,032.26-	101.21
3302	OASDI/Medicare Classified	24,460.00	33,585.00		33,368.57	216.43	99.36
3401	Health/Dental/Vision Cert	413,485.00	379,396.00		379,395.37	.63	100.00
3402	Health/Dental/Vission Class	55,585.00	64,296.00		63,321.90	974.10	98.48
3501	SUI Certificated	1,307.00	1,684.00		1,701.11	17.11-	101.02
3502	SUI Classified	160.00	220.00		214.58	5.42	97.54
3601	Workers' Comp Certificated	46,207.00	59,759.00		60,381.45	622.45-	101.04
3602	Workers' Comp Classified	5,605.00	7,855.00		7,795.45	59.55	99.24
3901	403B and OtherBenCert	4,176.00	5,704.00		5,704.48	.48-	100.01
3902	403B and OtherBen Class	526.00	688.00		688.86	.86-	100.13
3951	UI Out of State Cert		9,532.00		10,506.35	974.35-	110.22
3952	UI Out of State Class		1,073.00		1,072.70	.30	99.97
Total Employee Benefits		750,722.00	814,045.00	.00	817,436.08	3,391.08-	100.42
Books and Supplies							
4100	Texbooks	247,947.00	310,000.00		319,849.79	9,849.79-	103.18
4300	Materials and Supplies	71,239.00	125,257.00		110,865.09	14,391.91	88.51
4400	Non-Capitalized Equipment	206,405.00	475,687.00		475,961.24	274.24-	100.06
4700	Food Supply		200.00		200.25	.25-	100.13
Total Books and Supplies		525,591.00	911,144.00	.00	906,876.37	4,267.63	99.53
Services and Other Operating Expenditures							
5200	Travel and Conference	5,358.00	3,936.00		4,035.39	99.39-	102.53
5220	Staff Development	46,733.00	77,015.00		78,968.58	1,953.58-	102.54
5300	Dues and Memberships	2,436.00	2,000.00		1,575.00	425.00	78.75
5450	Other Insurance	32,848.00	35,401.00		35,401.00		100.00
5600	Repair, Maintenance Building	31,396.00	29,511.00		29,511.46	.46-	100.00
5800	Professional/Consultion Servic	278,616.00	477,450.00	36,974.73	502,567.83	62,092.56-	105.26

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 638, Starting Period = 1, Ending Account Period = 12, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

Fund 620 - Peak Prep		Fiscal Year 2023/24 Through June 2024					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5801	Audit Services	12,390.00	19,005.00	8,683.50	9,313.50	1,008.00	49.01
5803	Business Services Authority	291,712.00	453,817.00		300,285.00	153,532.00	66.17
5804	Employment Fees	1,000.00	1,300.00		1,395.64	95.64-	107.36
5810	Field Trips		1,093.00		1,242.50	149.50-	113.68
5820	Software Licenses		402.00		401.96	.04	99.99
5899	Legal Services Box 14	30,000.00	20,000.00		28,320.50	8,320.50-	141.60
5901	Communication Services-Phone	9,270.00	10,000.00		12,129.14	2,129.14-	121.29
5902	Internet Services	12,360.00	25,500.00	33,882.00	25,960.34	34,342.34-	101.81
5903	Postage	4,635.00	19,000.00		18,414.71	585.29	96.92
	Total Services and Other Operating Expenditures	758,754.00	1,175,430.00	79,540.23	1,049,522.55	46,367.22	89.29
6600 - 6999							
6900	Depreciation		5,712.00		5,711.53	.47	99.99
	Total 6600 - 6999	.00	5,712.00	.00	5,711.53	.47	99.99
	Total Year To Date Expenditures	5,009,186.00	6,787,649.00	79,540.23	6,693,266.58	14,842.19	98.61

Fund 620 - Peak Prep		Fiscal Year 2023/24 Through June 2024		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury	2,210,765.12	438,091.41-	1,772,673.71
9200	Accounts Receivable	231,529.26	231,529.28-	.02-
9201	Accounts Receivable-Payroll	2,751.85	31,902.30	34,654.15
9211	Accounts Receivable (Clear)		414,059.00	414,059.00
9290	Due From Other Governments	234,218.01	148,867.20-	85,350.81
9330	Prepaid Rent	87,266.84	17,401.06-	69,865.78
	Total Assets	2,766,531.08	389,927.65-	2,376,603.43
Liabilities				
9510	Accounts Payable	167,236.97	167,236.97-	
9511	Accounts Payable (Clear)		40,481.86	40,481.86
9520	Out of State Tax AZ		1,409.59	1,409.59
9521	Out of State Tax CO		439.21	439.21
9522	Out of State Tax MI		5,030.21	5,030.21
9523	Out of State Tax PA		2,100.33	2,100.33
9534	Health & Welfare Ins Payable		3,493.53	3,493.53
9535	State Unemployment Insurance	14.84-	572.79	557.95
9536	Workers' Comp Ins Payable	1,170.58-		1,170.58-
9539	Miscellaneous Deductions	969.60	161.44-	808.16
9541	UI CO		222.83	222.83
9542	UI NM		7,614.95	7,614.95
9543	UI PA		101.23	101.23
9552	Sales Tax Payable		946.53	946.53
9563	Local Tax PA		684.76	684.76
9573	Municipal Tax PA		13.00	13.00
9590	Due to Other Governments	70,881.00		70,881.00
9650	Deferred Revenue	68,974.00		68,974.00
	Total Liabilities	306,876.15	104,287.59-	202,588.56
	Calculated Fund Balance	2,459,654.93	285,640.06-	2,174,014.87
Beginning Fund Balance				
9791	Beginning Fund Balance	2,459,654.93		2,459,654.93
	Beginning Fund Balance Proof	.00	285,640.06-	285,640.06-
Change in Fund Balance - Excess Revenues (Expenditures)			(285,640.06)	

Memo Only - Ending Fund Balance Accounts

Adopted Revised

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 638, Starting Period = 1, Ending Account Period = 12, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

Fund 620 - Peak Prep

Fiscal Year 2023/24 Through June 2024

Memo Only - Ending Fund Balance Accounts (continued)

		Adopted	Revised		
Reserves					
9720	Reserve for Encumbrances			79,540.23	79,540.23
Other Designations					
9790	Undesignated/Unappropriated	780,156.00	31,293.00		
9796 - 9799					
9796	Capital Assets Net of Debt	250,459.00	1,959,447.00		
9797	Restricted Net Assets	474,168.00	480,007.00		
Total 9796 - 9799				<u>.00</u>	<u>.00</u>

Fund 620 - Peak Prep		Fiscal Year 2023/24 Through June 2024				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	4,329,161.00	6,798,741.00		6,407,626.52	391,114.48	94.25
B. Expenditures	5,009,186.00	6,787,649.00	79,540.23	6,693,266.58	14,842.19	98.61
C. Subtotal (Revenue LESS Expense)	680,025.00-	11,092.00		285,640.06-	376,272.29	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	680,025.00-	11,092.00		285,640.06-	376,272.29	
F. Fund Balance:						
Beginning Balance (9791)	2,184,808.00	2,459,655.00		2,459,654.93		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,184,808.00	2,459,655.00		2,459,654.93		
G. Calculated Ending Balance	1,504,783.00	2,470,747.00		2,174,014.87		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	780,156.00	31,293.00				
Other	724,627.00	2,439,454.00		79,540.23		

Proposed: Aug 2024

Board Approved:



Teacher of Record Extra Load Stipend

Currently, our homeroom teachers (Teacher of Record) have a load of up to 28. At times, with enrollment growth, there is a need for additional students to be placed on a teacher's homeroom load especially while we strive to find quality teachers. With enrollment fluctuating at certain times, it would be great to reward our teachers for the extra work.

Extra Teacher Load Stipend Proposal:

1. For each student above 28 the teacher would receive an additional \$80 per student per Learning Period (LP).
2. At the end of each (LP) the Executive Director and Director of Finance will look over the load total and the employee will be paid the additional stipend during the next pay period.
3. No teacher may exceed 35 students. Therefore, the max any teacher may have is an additional 7 students.
4. At any point or need—teachers may opt in or out.
5. This would also apply to any position that is credentialed and doesn't normally have a load of students but holds the appropriate credentials to serve the students, families, and school programs. Similarly, they are limited and may have up to 10 students.

Ultimately, this would reward teachers for their additional work, support the enrollment process during increased enrollment times, and avoid over-hiring or allow for time to onboard new teachers.



Board Meeting Schedule

2024-2025

Option A

1. Wednesday, Aug 7th, 2024—4 pm
2. Thursday, Sept 5th-4 pm
3. Thursday, Oct 4th —4 pm
4. Thursday, Nov 7th —4 pm
5. Thursday, Dec 5th—4 pm
6. January—NO BOARD MEETING
7. Thursday, Feb 6th—4 pm
8. Thursday, March 6th—4 pm
9. Thursday, April 3rd—4 pm
10. Thursday, May 1st—4 pm
11. Thursday, June 5th—4 pm

Option B

1. Wednesday, Aug 7th—4pm
2. Wednesday, Sept 4th—4pm
3. Wednesday, Oct 3rd—4pm
4. Wednesday, Nov 6th—4pm
5. Wednesday, Dec 4th—4pm
6. January—NO BOARD MEETING
7. Wednesday, Feb 5th—4pm
8. Wednesday, March 5th—4pm
9. Wednesday, April 2nd—4pm
10. Wednesday, May 7th—4pm
11. Wednesday, June 4th—4pm

*Board Meetings may be canceled due to no action items and/or request public comments. If you plan on attending a meeting keep an eye on the website for any changes.