



Peak Prep Pleasant Valley

Board Meeting Agenda—Regular Board Meeting
Thursday, Dec 12th, 2024
4:00pm

Meeting Location:

PVSD
600 Temple Ave
Camarillo, CA 93010
Learning Center-Rm 24

Remote Meeting Access via GoToMeetings:

Board Meeting

Dec 12, 2024, 4:00 – 6:00 PM (America/Los_Angeles)

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/782987037>

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United States: [+1 \(571\) 317-3129](tel:+15713173129)

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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 Executive Director'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 GoToMeetings link to the meeting:

<https://meet.goto.com/782987037>

(Same as GoTo Meeting 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 Director of Finance recommends that the Board of Directors approve the revenue and expenditures as listed on the Sept 1st, 2024 through Oct 31st, 2024, Financial Statements.*

2. Approval of Board Report of Commercial Checks
The Director of Finance recommends that the Board of Directors approve the commercial payments as listed on Sept 1st, 2024 through Oct 31st, 2024 Board Report of Checks.

3. Approval of Board Report of Purchase Orders
The Director of Finance recommends that the Board of Directors approve the purchase orders as listed Sept 1st, 2024 through Oct 31st, 2024, Board Reports.

4. Approve Minutes from 08/7/2024 & 9/5/2024 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

C)) The Board shall review, discuss, and approve the new 1st Interim Budget Report. Each charter school shall annually prepare and submit interim reports to its chartering authority and the county superintendent of schools. The first interim financial report shall reflect changes to the budget through Oct 31st.

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

D) The Board shall review, discuss, and consider approving the new Family Engagement Coordinator Job Description/Salary Schedule. Peak staff recommends the board approve the role of Family Engagement Coordinator to help us support our families with chronic absenteeism, tier re-engagement and provide resources to our families in need. This would also support our Local Control and Accountability Plan (LCAP) goals.

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

E) The Board shall review, discuss, and consider approving the new Director of Compliances' Job Description/Salary Schedule. The Director of Compliances tracks & monitors Learning Period and attendance compliances, policies, and Master Agreements. This position aligns with the LCAP Goal #4.

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

F) The Board will review, discuss, and consider approving Peak Prep Pleasant Valley's On-Schedule Salary Increase. With fiscal soundness, Peak proposes a 5 % on-schedule increase retro-active of 7/1/2024.

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

G) The Board shall review, discuss, and consider approving the employee's off-schedule salary increase of 10%. Peak is proposing a staff off-schedule salary increase based on the funds available, SB740, and upon closing the 2023-2024 fiscal year. With tremendous growth, Peak employees have worked diligently. This would be for all employees who are currently employed this school year at the

time it's issued to employees.

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

H) The Board shall review, discuss, and approve the updated Salary Schedule. This is an updated salary schedule reflects include, the on-salary increase, and the new board-approved positions.

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

IV. Closed Session

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Gov. Code section 54957(b)(1).): Executive Director

V. Board Members Remarks and Announcements

VI. 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 ____

Peak Prep Pleasant Valley

Budget vs Actual

For the period ended September 30, 2024

	Current Year Actual	Total Adopted Budget	YTD Amount Remaining
Revenues			
State Aid - Revenue Limit			
8011	\$ 720,518	\$ 4,457,852	3,737,334
			LCFF State Aid
8012	20,133	89,300	69,167
			Education Protection Account
8096	-	1,741,261	1,741,261
			In Lieu of Property Taxes
	740,651	6,288,412	5,547,761
			Total State Aid - Revenue Limit
Federal Revenue			
			239,069
8181	-	111,982	111,982
			Special Education - Entitlement
8290	-	86,661	86,661
			Title I, Part A - Basic Low Income
8291	-	11,044	11,044
			Title II, Part A - Teacher Quality
8293	-	10,000	10,000
			Title III - Limited English
8296	-	19,382	19,382
			Other Federal Revenue
	-	239,069	239,069
			Total Federal Revenue
Other State Revenue			
			396,046
8311	-	396,046	396,046
			State Special Education
8550	-	13,313	13,313
			Mandated Cost
8560	-	111,179	111,179
			State Lottery
8599	6,354	86,808	80,454
			Other State Revenue
	6,354	607,345	600,991
			Total Other State Revenue
Other Local Revenue			
			35,000
8660	-	35,000	35,000
			Interest Revenue
8689	25,040	-	(25,040)
			Other Fees and Contracts
8699	725	-	(725)
			School Fundraising
	25,765	35,000	9,235
			Total Other Local Revenue
	\$ 772,770	\$ 7,169,827	6,397,057
			Total Revenues
Expenses			
Certificated Salaries			
			2,341,159
1100	\$ 470,153	\$ 2,811,312	2,341,159
			Teachers' Salaries
1175	59,950	116,780	56,830
			Teachers' Extra Duty/Stipends
1200	62,854	336,656	273,802
			Pupil Support Salaries
1300	111,198	334,061	222,863
			Administrators' Salaries
1900	137,238	-	(137,238)
			Other Certificated Salaries
	841,393	3,598,809	2,757,416
			Total Certificated Salaries
Classified Salaries			
			23,433
2100	2,341	25,774	23,433
			Instructional Salaries
2200	7,279	7,700	421
			Support Salaries
2300	43,637	148,998	105,361
			Supervisors' and Administrators' Salaries
2400	90,554	325,760	235,206
			Clerical and Office Staff Salaries
	143,812	508,232	364,420
			Total Classified Salaries
Benefits			
			530,850
3101	156,522	687,373	530,850
			State Teachers' Retirement System, certifica
3202	36,037	137,477	101,440
			Public Employees' Retirement System, classi
3301	9,909	31,510	21,602
			OASDI/Medicare/Alternative, certificated pc
3311	14,241	59,552	45,311
			Medicare/Alternative, certificated positions
3401	155,287	570,894	415,608
			Health and Welfare Benefits, certificated po
3501	1,436	2,015	579
			State Unemployment Insurance, certificated
3601	9,150	69,532	60,382
			Workers' Compensation Insurance, certifica
3901	-	17,703	17,703
			Other Benefits, certificated positions
	382,582	1,576,056	1,193,474
			Total Benefits
Books & Supplies			
			140,968
4100	178,332	319,300	140,968
			Textbooks and Core Materials
4200	1,087	-	(1,087)
			Books and Reference Materials

Peak Prep Pleasant Valley

Budget vs Actual

For the period ended September 30, 2024

		Current Year Actual	Total Adopted Budget	YTD Amount Remaining
4302	School Supplies	20,751	267,050	246,299
4305	Software	212,713	87,309	(125,404)
4310	Office Expense	3,186	-	(3,186)
4311	Business Meals	521	-	(521)
4400	Noncapitalized Equipment	126,634	76,000	(50,634)
4700	Food Services	-	500	500
	Total Books & Supplies	543,224	750,159	206,935
	Subagreement Services			
5102	Special Education	-	70,000	70,000
5106	Other Educational Consultants	2,824	61,394	58,570
5107	Instructional Services	-	96,600	96,600
	Total Subagreement Services	2,824	227,994	225,170
	Operations & Housekeeping			
5201	Auto and Travel	7,462	3,605	(3,857)
5300	Dues & Memberships	2,065	10,060	7,994
5400	Insurance	20,054	74,356	54,302
5900	Communications	13,709	36,565	22,856
5901	Postage and Shipping	349	19,570	19,221
	Total Operations & Housekeeping	43,639	144,156	100,517
	Facilities, Repairs & Other Leases			
5601	Rent	7,457	30,396	22,939
5602	Additional Rent	-	-	-
	Total Facilities, Repairs & Other Leases	7,457	30,396	22,939
	Professional/Consulting Services			
5801	IT	2,010	242,658	240,648
5802	Audit & Taxes	-	19,575	19,575
5803	Legal	3,695	30,000	26,305
5804	Professional Development	18,695	115,220	96,526
5805	General Consulting	-	92,127	92,127
5806	Special Activities/Field Trips	3,795	2,000	(1,795)
5807	Bank Charges	80	-	(80)
5809	Other Taxes and Fees	461	20,000	19,539
5810	Payroll Service Fee	1,500	-	(1,500)
5811	Management Fee	23,750	125,472	101,722
5812	District Oversight Fee	223	62,884	62,661
5815	Public Relations/Recruitment	13,256	-	(13,256)
	Total Professional/Consulting Services	67,465	709,936	642,472
	Depreciation			
6900	Depreciation Expense	-	286	286
	Total Depreciation	-	286	286
	Total Expenses	\$ 2,032,395	\$ 7,546,024	\$ 5,513,628
	Change in Net Assets	(1,259,625)	(376,197)	
Net Assets,	Net Assets, Beginning of Period	2,396,029		
	Net Assets, End of Period	\$ 1,136,404		

Peak Prep Pleasant Valley

Check Register

For the period ended October 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
10102	Kelly Weymouth	10/2/2024	\$ 218.91
10103	Accrediting Comm For Schools	10/3/2024	1,230.00
10104	Amazon Capital Services Inc	10/3/2024	5,090.03
10105	American Language Services	10/3/2024	605.00
10106	Art of Problem Solving	10/3/2024	99.99
10107	Blake eLearning Pty Ltd	10/3/2024	69.99
10108	Breathe For Change, Inc.	10/3/2024	2,550.00
10109	Bright Thinker, Inc.	10/3/2024	943.93
10110	Charter Impact, Inc.	10/3/2024	15,300.00
10111	Crunchlabs LLC	10/3/2024	651.18
10112	Curiosity Chronicles	10/3/2024	26.99
10113	Dell Marketing LP	10/3/2024	14,925.58
10114	Dochub LLC	10/3/2024	1,946.10
10115	Evan-Moor Corporation	10/3/2024	465.79
10116	Everwild	10/3/2024	150.00
10117	Flin Grant	10/3/2024	473.93
10118	Helen Allen	10/3/2024	34.99
10119	Honest History Co.	10/3/2024	58.56
10120	Jennifer A. Molin	10/3/2024	955.00
10121	Lakeshore	10/3/2024	4,094.07
10122	Lego Education	10/3/2024	347.95
10123	Math-U-See Inc.	10/3/2024	287.83
10124	Miaplaza, Inc.	10/3/2024	580.00
10125	Moving Beyond the Page	10/3/2024	30.57
10126	Olivia Webb	10/3/2024	160.12
10127	Rainbow Resource Center	10/3/2024	1,512.66
10128	Scholastic Inc.	10/3/2024	119.07
10129	Singapore Math Inc.	10/3/2024	294.72
10130	Stacie Lech Piotrowski	10/3/2024	266.14
10131	Stephens Educ. Services, LLC	10/3/2024	167.40
10132	Strongmind	10/3/2024	8,284.51
10133	The Critical Thinking Co.	10/3/2024	71.46
10134	Timberdoodle Co	10/3/2024	1,002.37
10135	Zoom Video Communications, Inc	10/3/2024	35.51
10136	American Language Services	10/15/2024	525.00
10137	Athletes Academy, LLC	10/15/2024	1,500.00
10138	AV Dance Studio Inc	10/15/2024	200.00
10139	Bdjtech	10/15/2024	122,433.04
10140	Enlightened Learning, LLC	10/15/2024	1,304.00
10141	Everwild	10/15/2024	1,020.00
10142	Jamf Holdings Inc&Subsidiaries	10/15/2024	567.00
10143	Lakeshore	10/15/2024	1,238.21

Peak Prep Pleasant Valley

Check Register

For the period ended October 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
10144	Lincoln Financial Group	10/15/2024	13.74
10145	Megan Hook	10/15/2024	660.00
10146	Monarchs Athletics	10/15/2024	1,122.00
10147	Oxford Consulting Services Inc	10/15/2024	4,775.02
10148	Procurify Technologies, Inc	10/15/2024	1,500.00
10149	Rainbow Resource Center	10/15/2024	18.17
10150	School Pathways, LLC	10/15/2024	850.00
10151	Stephens Educ. Services, LLC	10/15/2024	118.00
10152	T-Mobil Usa Inc	10/15/2024	114.00
10153	Teaching Textbooks LLC	10/15/2024	72.95
10154	The Vivid Canvas Art Studio, LLC	10/15/2024	780.00
10155	Timberdoodle Co	10/15/2024	549.58
10156	Time4Learning	10/15/2024	359.40
10157	Vta Brazilian Jiu Jitsu X Inc.	10/15/2024	450.00
10158	Young Minney & Corr, LLP	10/15/2024	2,027.50
10159	Kaiser Foundation Health Plan Inc	10/16/2024	9,830.27
10160	AV Dance Studio Inc	10/18/2024	260.00
10161	Bright Thinker, Inc.	10/18/2024	1,592.73
10162	Cuizon Ballet Centre	10/18/2024	535.00
10163	EMH Sports USA, INC.	10/18/2024	50.00
10164	Evan-Moor Corporation	10/18/2024	115.16
10165	FIRST UNUM LIFE INSURANCE COMPANY	10/18/2024	2,240.93
10166	FIRST UNUM LIFE INSURANCE COMPANY	10/18/2024	2,240.93
10167	Gravity Assist	10/18/2024	7,125.00
10168	Inst For Exce. In Writing, LLC	10/18/2024	152.26
10169	Lakeshore	10/18/2024	558.52
10170	Little Passports, Inc.	10/18/2024	1,441.79
10171	Mel Science U S LLC	10/18/2024	328.39
10172	Miaplaza, Inc.	10/18/2024	168.00
10173	School Pathways, LLC	10/18/2024	11,671.25
10174	Specialized Therapy Services	10/18/2024	1,692.50
10175	Teacher Synergy LLC	10/18/2024	3,625.00
10176	The Swim Ranch	10/18/2024	560.00
10177	Timberdoodle Co	10/18/2024	975.17
10187	American Express	10/25/2024	14,497.93
10188	K12 Management Dba Fueled	10/25/2024	33,782.88
10189	Kateri Forest Academy LLC	10/25/2024	2,079.00
10190	School Pathways, LLC	10/25/2024	3,725.50
10191	Self-Insured Schools Of Calif	10/25/2024	1,427.30
10192	Action Academy, LLC	10/31/2024	2,405.00
10193	Art of Problem Solving	10/31/2024	164.98
10194	Athletes Academy, LLC	10/31/2024	1,500.00

Peak Prep Pleasant Valley

Check Register

For the period ended October 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
10195	Beautiful Feet Books	10/31/2024	123.52
10196	BrainPop	10/31/2024	5,550.25
10197	Bright Thinker, Inc.	10/31/2024	150.24
10198	Crunchlabs LLC	10/31/2024	642.20
10199	Enlightened Learning, LLC	10/31/2024	85.00
10200	Hooked on Phonics	10/31/2024	171.59
10201	Inst For Exce. In Writing, LLC	10/31/2024	265.29
10202	Ivy Kids LLC	10/31/2024	431.40
10203	Kelly Weymouth	10/31/2024	1,560.35
10204	Lewis Music Academy	10/31/2024	1,365.00
10205	Logic of English Inc	10/31/2024	152.47
10206	Math-U-See Inc.	10/31/2024	220.20
10207	Notable Inc- Kami	10/31/2024	660.00
10208	Rainbow Resource Center	10/31/2024	1,147.01
10209	Rancho Simi Rec. & Park Distr.	10/31/2024	320.00
10210	Shakespeare Kids	10/31/2024	220.00
10211	Timberdoodle Co	10/31/2024	1,198.94
10212	Zoom Video Communications, Inc	10/31/2024	12.70
ACH	Ventura County Schools Self Funding Authc	10/10/2024	7,520.37
ACH	Curiosity Chronicles	10/15/2024	74.00
ACH	Wordly, Inc	10/15/2024	1,350.00
ACH	Amazon Capital Services Inc	10/15/2024	2,673.53
ACH	Christian Aguado	10/15/2024	480.00
ACH	Amazon Capital Services Inc	10/18/2024	3,763.43
ACH	Majestic Gymnastics	10/18/2024	273.00
ACH	Miranda Boe	10/25/2024	633.23
ACH	Francisca Estrada	10/25/2024	148.00
ACH	Dr. Shalen Bishop	10/25/2024	840.00
ACH	Amazon Capital Services Inc	10/25/2024	9.49
ACH	Amazon Capital Services Inc	10/31/2024	2,831.01
ACH	Christian Aguado	10/31/2024	1,080.00
ACH	Anthem Blue Cross	10/2/2024	80,446.58
ACH	Banc of California	10/15/2024	50.00
ACH	Anthem Blue Cross	10/28/2024	80,695.94
ACH	HUMANA, INC.	10/31/2024	306.04
ACH	HUMANA, INC.	10/31/2024	16,681.02
Voided - 122	Kelly Weymouth	10/2/2024	VOID

Total Disbursements in September \$ 524,125.25

Peak Prep Pleasant Valley

Check Register

For the period ended September 30, 2024

Check Number	Vendor Name	Check Date	Check Amount
10051	Amazon Capital Services Inc	9/6/2024	\$ 5,501.56
10052	Bright Thinker, Inc.	9/6/2024	590.00
10053	Charter Impact, Inc.	9/6/2024	6,750.00
10055	Grayson Kent	9/6/2024	330.00
10056	Inst For Exce. In Writing, LLC	9/6/2024	119.24
10057	Ixl Learning Inc.	9/6/2024	3,525.00
10060	K12 Management DbA Fueled	9/6/2024	54,647.50
10061	Lakeshore	9/6/2024	553.57
10062	Lego Education	9/6/2024	601.66
10063	Miaplaza, Inc.	9/6/2024	870.00
10064	Nicole Thomas	9/6/2024	178.00
10065	Rainbow Resource Center	9/6/2024	2,532.30
10066	Raptor Technologies, LLC	9/6/2024	7,266.95
10067	Self-Insured Schools Of Calif	9/6/2024	1,531.46
10068	Singapore Math Inc.	9/6/2024	147.36
10069	T-Mobil Usa Inc	9/6/2024	5,437.24
10070	T-Mobil Usa Inc	9/6/2024	114.00
10071	Ventura Unified School Dist.	9/6/2024	1,394.28
10072	Amazon Capital Services Inc	9/13/2024	3,238.63
10073	California Charter Schools	9/13/2024	550.00
10074	Franchise Tax Board	9/13/2024	115.00
10075	Megan Hook	9/13/2024	660.00
10076	Pleasant Valley School Dist	9/13/2024	223.49
10077	Self-Insured Schools Of Calif	9/13/2024	53,261.50
10078	Agilix Labs, Inc.	9/19/2024	3,860.00
10080	American Express	9/19/2024	24,475.48
10081	Apple Inc.	9/19/2024	160.61
10082	Bdjtech	9/19/2024	106,773.00
10083	Crunchlabs LLC	9/19/2024	428.95
10085	Padlet	9/19/2024	1,300.00
10086	Young Minney & Corr, LLP	9/19/2024	1,297.50
10087	Zoom Video Communications, Inc	9/19/2024	83.61
10088	Apple Inc.	9/26/2024	9,594.64
10089	Barnabas Robotics Inc.	9/26/2024	32.03
10090	Brave Writer, LLC	9/26/2024	298.00
10091	Crunchlabs LLC	9/26/2024	321.10
10092	Cuizon Ballet Centre	9/26/2024	535.00
10093	Nearpod Inc	9/26/2024	900.00
10094	Nicole Thomas	9/26/2024	99.00
10095	Pleasant Valley School Dist	9/26/2024	29,827.20
10096	Rainbow Resource Center	9/26/2024	27.70
10097	Self-Insured Schools Of Calif	9/26/2024	1,427.30

Peak Prep Pleasant Valley

Check Register

For the period ended September 30, 2024

Check Number	Vendor Name	Check Date	Check Amount
10098	Teaching Textbooks LLC	9/26/2024	104.90
10099	Timberdoodle Co	9/26/2024	138.00
10100	Ventura County Schools Self Funding Authc	9/26/2024	6,591.90
ACH	Dr. Shalen Bishop	9/6/2024	1,996.21
ACH	Jesse Taylor	9/6/2024	162.54
ACH	Josh Valdivia	9/6/2024	359.91
ACH	Amazon Capital Services Inc	9/19/2024	1,856.86
ACH	Kelly Weymouth	9/19/2024	218.91
ACH	Amazon Capital Services Inc	9/26/2024	1,281.92
ACH	Noelle Cromwell	9/26/2024	1,644.00
ACH	Jenna Hyman	9/26/2024	79.00
ACH	Banc of California	9/16/2024	50.00

Total Disbursements in September \$ 346,064.01

Peak Prep Pleasant Valley

List of Purchase Orders

Dated 09/01/2024 - 09/30/2024

Status	(All)
Row Labels	Sum of Line Cost
ABC Mouse	\$ 90.00
1207	\$ 45.00
1307	\$ 45.00
Accrediting Comm For Schools - Western Assoc of SchI Colleges	\$ 1,230.00
1240	\$ 1,230.00
Action Academy	\$ 2,679.75
1150	\$ 97.75
1151	\$ 92.00
1200	\$ 840.00
1215	\$ 750.00
1216	\$ 600.00
1217	\$ 300.00
Agilix Labs Inc.	\$ 3,860.00
1157	\$ 3,860.00
Amazon (Business Office Use Only)	\$ 4,426.66
1095	\$ 3,238.63
1099	\$ 226.23
1178	\$ 907.36
1227	\$ 54.44
Amazon Business USA (PunchOut)	\$ 7,779.11
1046	\$ 5.08
1047	\$ 327.09
1049	\$ 152.64
1050	\$ 184.89
1054	\$ 92.35
1055	\$ 75.45
1058	\$ 333.53
1060	\$ 47.49
1064	\$ 103.71
1069	\$ 70.10
1070	\$ 99.86
1071	\$ 32.80
1075	\$ 32.25
1085	\$ 145.88
1094	\$ 198.66
1104	\$ 159.99
1105	\$ 133.60
1106	\$ 40.11
1113	\$ 109.53
1114	\$ 112.63
1117	\$ 167.02
1126	\$ 28.99
1127	\$ 552.38
1131	\$ 105.77
1142	\$ 380.73
1143	\$ 215.78

1167	\$	34.24
1168	\$	224.99
1195	\$	49.89
1196	\$	197.77
1201	\$	132.83
1203	\$	6.99
1204	\$	159.99
1206	\$	226.48
1208	\$	39.99
1212	\$	111.42
1214	\$	23.67
1220	\$	101.69
1221	\$	75.89
1225	\$	68.80
1226	\$	90.49
1228	\$	129.25
1236	\$	280.64
1239	\$	26.95
1247	\$	156.79
1248	\$	232.82
1249	\$	48.54
1251	\$	253.39
1254	\$	115.64
1260	\$	230.93
1261	\$	105.53
1267	\$	26.99
1268	\$	79.99
1269	\$	53.43
1270	\$	8.99
1274	\$	100.18
1284	\$	68.26
1290	\$	137.27
1306	\$	9.40
1308	\$	260.68
American Language Services	\$	2,930.00
1263	\$	2,930.00
Apple Inc.	\$	9,594.64
1155	\$	9,594.64
Aquarium of the Pacific	\$	537.00
1080	\$	179.00
1107	\$	179.00
1108	\$	179.00
Art of Problem Solving (AoPS Online, Beast Academy)	\$	99.99
1137	\$	99.99
BDJtech	\$	122,433.04
1253	\$	122,433.04
Beautiful Feet Books	\$	262.69
1292	\$	262.69
Branches Learning LLC	\$	565.00
1035	\$	565.00
Breakthrough Sports LLC	\$	514.00
1059	\$	310.00
1093	\$	204.00
Breathe for Change, Inc	\$	2,550.00

1262	\$	2,550.00
Bright Thinker, Inc	\$	395.00
1218	\$	395.00
Cherry Creek Lane	\$	30.95
1242	\$	30.95
Conejo Recreation and Park District	\$	333.00
1040	\$	133.00
1041	\$	65.00
1197	\$	75.00
1291	\$	60.00
CrunchLabs, LLC	\$	938.03
1065	\$	321.10
1121	\$	327.84
1238	\$	96.36
1295	\$	192.73
Curiosity Chronicles	\$	26.99
1072	\$	26.99
Dell Marketing LP	\$	14,925.58
1045	\$	14,925.58
Demme Learning (Math-U-See Inc)	\$	220.20
1296	\$	220.20
Descanso Gardens	\$	160.00
1079	\$	80.00
1132	\$	80.00
Discovery Cube	\$	607.00
1073	\$	210.00
1109	\$	180.00
1110	\$	180.00
1209	\$	37.00
DocHub LLC	\$	1,946.10
1241	\$	1,946.10
East LA Jiu Jitsu Company	\$	450.00
1144	\$	450.00
EMH Sports USA, Inc.	\$	150.00
1283	\$	150.00
Enlightened Learning, LLC	\$	85.00
1287	\$	85.00
Essentials in Writing	\$	118.00
1043	\$	118.00
Evan-Moor Educational Publishers	\$	115.16
1213	\$	115.16
EverWild LA	\$	300.00
1161	\$	300.00
Exploration Education	\$	165.11
1272	\$	165.11
Fuel Education	\$	2,000.00
1053	\$	2,000.00
Gravity Assist	\$	57,030.00
1156	\$	57,030.00
Heggerty Phonemic Awareness	\$	62.55
1297	\$	62.55
Hoffman Academy	\$	358.00
1163	\$	239.00
1164	\$	119.00

Home School Coaches	\$	210.00
1279	\$	210.00
Hooked on Phonics / Hooked & Company	\$	331.58
1112	\$	159.99
1289	\$	171.59
Horse Lover's Math	\$	78.98
1044	\$	78.98
Inspyr Arts	\$	465.00
1282	\$	465.00
Institute for Excellence in Writing, LLC	\$	346.38
1180	\$	152.26
1285	\$	194.12
Ivy Kids LLC	\$	622.20
1083	\$	622.20
Jamf	\$	567.00
1252	\$	567.00
Kids' Club Spanish School	\$	360.00
1222	\$	180.00
1223	\$	180.00
Kidspace Children's Museum	\$	605.00
1068	\$	185.00
1074	\$	285.00
1076	\$	135.00
KiwiCo, Inc	\$	2,644.86
1048	\$	253.52
1056	\$	74.91
1086	\$	136.82
1097	\$	387.55
1098	\$	387.55
1100	\$	387.55
1138	\$	134.01
1257	\$	136.82
1258	\$	136.82
1259	\$	136.82
1277	\$	134.01
1298	\$	204.47
1300	\$	134.01
Lakeshore Learning (PunchOut)	\$	558.52
1199	\$	229.69
1250	\$	328.83
Learn Beyond the Book, LLC	\$	2,944.00
1052	\$	499.00
1153	\$	499.00
1154	\$	499.00
1171	\$	499.00
1172	\$	948.00
LEGO Education US	\$	521.08
1233	\$	201.13
1294	\$	319.95
Little Passports, Inc.	\$	2,321.33
1084	\$	262.80
1087	\$	360.00
1088	\$	257.40
1089	\$	386.10

1125	\$	149.39
1139	\$	148.01
1149	\$	150.77
1230	\$	150.77
1231	\$	157.32
1245	\$	150.77
1293	\$	148.00
Little School of Smiths	\$	25.74
1175	\$	25.74
Los Angeles Zoo	\$	240.00
1078	\$	90.00
1122	\$	150.00
Majestic Gymnastics	\$	273.00
1147	\$	273.00
MEL Science	\$	802.27
1115	\$	473.88
1193	\$	328.39
Miacademy	\$	168.00
1162	\$	168.00
Mike Cerminaro's TaeKwonDo Plus	\$	89.00
1177	\$	89.00
Moving Beyond the Page	\$	508.18
1288	\$	508.18
Moxi Museum	\$	430.00
1066	\$	165.00
1101	\$	165.00
1176	\$	100.00
Mr. D Math LLC	\$	434.00
1302	\$	217.00
1303	\$	217.00
Natural History Museum of Los Angeles County	\$	129.00
1111	\$	129.00
Outschool Inc.	\$	108.00
1224	\$	108.00
Padlet	\$	1,300.00
1159	\$	1,300.00
Pleasant Valley School District	\$	223.49
1051	\$	223.49
Rainbow Resource Center	\$	1,187.81
1036	\$	170.90
1037	\$	95.73
1038	\$	104.34
1039	\$	108.56
1116	\$	160.08
1118	\$	221.67
1232	\$	52.01
1278	\$	176.06
1286	\$	98.46
Rancho Simi Recreation and Park District	\$	805.00
1166	\$	400.00
1191	\$	130.00
1192	\$	150.00
1244	\$	125.00
Reading Eggs / MathSeeds	\$	119.98

1057	\$	69.99
1271	\$	49.99
Rock Tree Sky Learning Center	\$	1,740.00
1229	\$	1,740.00
Ronald Reagan Presidential Library & Museum	\$	58.00
1169	\$	18.00
1170	\$	40.00
Santa Barbara Museum of Natural History Sea Center	\$	295.00
1090	\$	155.00
1091	\$	10.00
1160	\$	50.00
1173	\$	10.00
1179	\$	10.00
1181	\$	10.00
1182	\$	10.00
1183	\$	10.00
1187	\$	10.00
1188	\$	10.00
1202	\$	10.00
Santa Barbara Zoo	\$	200.00
1077	\$	100.00
1210	\$	100.00
Scholastic Inc.	\$	220.20
1256	\$	220.20
Shakespeare Kids	\$	700.00
1119	\$	110.00
1120	\$	110.00
1304	\$	240.00
1305	\$	240.00
Softchoice	\$	3,198.00
1255	\$	3,198.00
Star Dance Center	\$	237.00
1174	\$	237.00
Stars Gymnastics LLC	\$	252.00
1152	\$	252.00
Struggly	\$	108.00
1219	\$	108.00
Teachers Pay Teachers	\$	181.64
1189	\$	38.50
1190	\$	49.00
1299	\$	94.14
Teaching Textbooks LLC	\$	72.95
1148	\$	72.95
The Animation Course	\$	400.00
1194	\$	400.00
The Bending Willow Academy	\$	219.00
1096	\$	94.00
1145	\$	125.00
The Dance Company	\$	322.00
1301	\$	322.00
The Glitter Barn LLC	\$	1,620.00
1135	\$	540.00
1136	\$	540.00
1165	\$	540.00

The Standard DB Academy	\$	720.00
1133	\$	240.00
1280	\$	240.00
1281	\$	240.00
The Swim Ranch	\$	280.00
1134	\$	280.00
The Vivid Canvas Art Studio	\$	780.00
1081	\$	390.00
1082	\$	390.00
Thinking Tree LLC / Dyslexia Games	\$	184.50
1042	\$	184.50
Timberdoodle Co	\$	2,662.11
1123	\$	1,210.58
1198	\$	1,451.53
Time4Learning	\$	179.70
1235	\$	179.70
Underwood Family Farms	\$	450.00
1102	\$	150.00
1103	\$	150.00
1211	\$	150.00
Ventura Land Trust (Ventura Wild)	\$	475.00
1237	\$	475.00
We Craft Box, LLC	\$	95.98
1234	\$	95.98
Zoom Video Communications Inc.	\$	6,182.16
1158	\$	83.61
1243	\$	35.52
1275	\$	18.03
1276	\$	6,045.00
Grand Total	\$	281,221.19

Peak Prep Pleasant Valley

List of Purchase Orders

Dated 10/01/2024 - 10/31/2024

Status	(All)
Row Labels	Sum of Line Cost
A Thousand Mornings Forest School	\$ 698.00
1447	\$ 698.00
Action Academy	\$ 250.00
1509	\$ 250.00
Amazon (Business Office Use Only)	\$ 1,138.34
1345	\$ 407.59
1586	\$ 730.75
Amazon Business USA (PunchOut)	\$ 8,102.15
1310	\$ 260.41
1311	\$ 141.81
1316	\$ 147.03
1336	\$ 393.98
1337	\$ 203.88
1338	\$ 43.09
1343	\$ 92.40
1346	\$ 5.84
1351	\$ 71.57
1353	\$ 276.98
1354	\$ 328.65
1355	\$ 367.74
1359	\$ 138.19
1362	\$ 211.18
1363	\$ 54.89
1364	\$ 95.37
1365	\$ 85.99
1375	\$ 80.50
1376	\$ 38.92
1386	\$ 265.51
1393	\$ 42.19
1404	\$ 49.43
1405	\$ 221.01
1406	\$ 191.29
1414	\$ 468.99
1415	\$ 468.99
1416	\$ 455.20
1419	\$ 81.65
1420	\$ 137.99
1421	\$ 50.68
1431	\$ 98.85
1433	\$ 44.90
1434	\$ 41.73
1437	\$ 283.60
1438	\$ 72.50
1457	\$ 201.75
1464	\$ 214.40
1475	\$ 35.52

1495	\$	94.74
1498	\$	55.98
1499	\$	63.81
1504	\$	131.00
1510	\$	9.59
1513	\$	44.48
1528	\$	71.33
1529	\$	104.22
1534	\$	45.98
1542	\$	10.99
1544	\$	38.01
1545	\$	29.41
1546	\$	68.02
1547	\$	136.79
1554	\$	11.90
1558	\$	84.95
1559	\$	118.61
1562	\$	26.24
1567	\$	36.98
1570	\$	19.97
1571	\$	65.88
1572	\$	34.89
1573	\$	95.12
1580	\$	109.53
1581	\$	81.05
1582	\$	48.08
Anthem	\$	725,141.34
1557	\$	725,141.34
Aquarium of the Pacific	\$	95.90
1553	\$	95.90
Art of Problem Solving (AoPS Online, Beast Academy)	\$	248.20
1428	\$	115.84
1458	\$	132.36
Athletes Academy LLC	\$	2,000.00
1352	\$	1,500.00
1531	\$	500.00
Backpack the World LLC	\$	220.80
1368	\$	220.80
Barnabas Robotics	\$	126.66
1460	\$	55.06
1551	\$	71.60
Beautiful Feet Books	\$	209.27
1400	\$	123.52
1505	\$	85.75
Blooket LLC	\$	1,000.00
1381	\$	1,000.00
BrainPOP	\$	5,550.25
1533	\$	5,550.25
Bright Solutions For Dyslexia (Barton Reading & Spelling System)	\$	390.33
1550	\$	390.33
Bright Thinker, Inc	\$	1,125.83
1374	\$	825.83
1449	\$	300.00
BSN Sports LLC	\$	1,057.80

1442	\$	1,057.80
California Living Museum (CALM)	\$	42.00
1324	\$	14.00
1350	\$	14.00
1369	\$	14.00
Conejo Recreation and Park District	\$	265.00
1357	\$	200.00
1474	\$	65.00
Conejo Valley Brazilian Jiu-Jitsu Academy	\$	480.00
1445	\$	480.00
Cooking Class- Simi Parks and Rec	\$	50.00
1500	\$	25.00
1501	\$	25.00
Curiosity Chronicles	\$	99.00
1429	\$	99.00
Discovery Cube	\$	44.00
1326	\$	44.00
Education.com Inc	\$	191.98
1507	\$	95.99
1561	\$	95.99
Elephant Learning LLC	\$	300.00
1579	\$	300.00
First Unum Life Insurance Company	\$	20,168.37
1503	\$	20,168.37
Guest Hollow	\$	124.00
1398	\$	99.00
1399	\$	25.00
Home Science Tools	\$	250.57
1377	\$	150.24
1549	\$	100.33
Hooked on Phonics / Hooked & Company	\$	131.39
1455	\$	131.39
Kahoot	\$	1,091.16
1397	\$	1,091.16
Kaiser	\$	88,472.43
1532	\$	88,472.43
Kaizen Martial Arts & Fitness	\$	537.00
1576	\$	537.00
KiwiCo, Inc	\$	259.51
1361	\$	88.70
1396	\$	53.89
1426	\$	65.22
1566	\$	51.70
Lakeshore Learning (PunchOut)	\$	402.97
1511	\$	402.97
Learn Beyond the Book, LLC	\$	2,475.01
1323	\$	449.00
1379	\$	1,651.76
1535	\$	374.25
LEGO Education US	\$	180.62
1432	\$	180.62
Lewis Music Academy	\$	540.00
1454	\$	270.00
1456	\$	270.00

Logic of English, Inc	\$	1,207.00
1325	\$	392.45
1394	\$	234.13
1548	\$	212.78
1556	\$	367.64
Mathnasium of Ventura, Newbury Park, Simi Valley, Pacific Palisades	\$	648.00
1344	\$	648.00
Megapixels LLC	\$	350.00
1312	\$	350.00
Mi Destino Spanish Lessons	\$	660.00
1574	\$	330.00
1575	\$	330.00
Miacademy (Miaplaza, Inc)	\$	336.00
1413	\$	336.00
Mike Cerminaro's TaeKwonDo Plus	\$	347.00
1409	\$	175.00
1410	\$	86.00
1440	\$	86.00
Mint and Bloom Learning	\$	46.97
1366	\$	46.97
Monarchs Athletics	\$	540.00
1452	\$	255.00
1453	\$	285.00
Morumbi Jiu Jitsu and Fitness Academy	\$	600.00
1577	\$	600.00
Moving Beyond the Page	\$	237.76
1436	\$	237.76
Moxiebox Art, Inc.	\$	43.27
1395	\$	43.27
Notable, Inc. Kami	\$	660.00
1335	\$	660.00
Oxford	\$	39,716.50
1334	\$	39,716.50
PresenceLearning	\$	1,680.00
1584	\$	1,680.00
Rainbow Resource Center	\$	3,253.64
1342	\$	77.26
1347	\$	367.35
1348	\$	228.64
1360	\$	568.16
1372	\$	28.01
1373	\$	324.51
1378	\$	191.15
1422	\$	235.57
1423	\$	211.52
1514	\$	107.58
1517	\$	164.01
1526	\$	144.88
1527	\$	272.97
1530	\$	332.03
Rancho Simi Recreation and Park District	\$	420.00
1358	\$	60.00
1563	\$	100.00
1564	\$	130.00

1565	\$	130.00
Rock Tree Sky Learning Center	\$	260.00
1321	\$	260.00
Ronald Reagan Presidential Library & Museum	\$	40.00
1367	\$	40.00
Royal Fireworks Press	\$	330.00
1427	\$	330.00
Santa Barbara Museum of Natural History Sea Center	\$	170.00
1313	\$	10.00
1317	\$	10.00
1318	\$	10.00
1339	\$	10.00
1340	\$	10.00
1341	\$	10.00
1356	\$	10.00
1401	\$	10.00
1402	\$	10.00
1536	\$	52.00
1539	\$	14.00
1541	\$	14.00
Scholastic Inc.	\$	327.61
1349	\$	225.18
1555	\$	102.43
School Pathways	\$	8,041.84
1331	\$	850.00
1388	\$	3,725.92
1389	\$	3,465.92
Shakespeare Kids	\$	1,485.00
1411	\$	165.00
1412	\$	165.00
1465	\$	330.00
1466	\$	330.00
1467	\$	330.00
1468	\$	165.00
Singapore Math Inc.	\$	416.60
1328	\$	191.76
1543	\$	30.16
1568	\$	194.68
Specialized Therapy Services, Inc.	\$	34,799.85
1380	\$	34,799.85
Struggly	\$	72.00
1320	\$	36.00
1459	\$	36.00
Studies Weekly	\$	13,841.77
1322	\$	43.05
1329	\$	43.05
1370	\$	87.49
1382	\$	3,727.63
1383	\$	3,727.63
1384	\$	3,727.63
1385	\$	2,442.24
1424	\$	43.05
Study.com	\$	359.94
1470	\$	359.94

Talkbox.mom	\$	370.66
1560	\$	370.66
TCG Administrators	\$	1,500.00
1585	\$	1,500.00
Teachers Pay Teachers	\$	4.25
1408	\$	4.25
The Lincoln National Life Insurance Company	\$	13.74
1332	\$	13.74
The Standard DB Academy	\$	1,200.00
1319	\$	480.00
1512	\$	240.00
1515	\$	240.00
1516	\$	240.00
Timberdoodle Co	\$	1,301.78
1371	\$	54.83
1430	\$	748.19
1569	\$	498.76
Ventura County Schools Business Services Authority	\$	57,285.00
1583	\$	57,285.00
Ventura Land Trust (Ventura Wild)	\$	1,025.00
1314	\$	425.00
1315	\$	300.00
1439	\$	300.00
Waldorfish, Inc.	\$	153.00
1435	\$	153.00
Wordly, Inc	\$	1,350.00
1330	\$	1,350.00
Zoom Video Communications Inc.	\$	12.70
1502	\$	12.70
Grand Total	\$	1,038,566.76

Cristie



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

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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

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I. PRELIMINARY MATTERS

A. Call to Order:

Meeting was called to order by Board Director at: 4:05 PM

B. Roll Call

Board Member	Present	Absent
Patty Lerner	X	
Bob Rust	X	
Carol Bjordahl	X	

C.. Motion to adopt the agenda was moved by Bob

Roll Call Vote:

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

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.

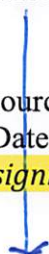
3. Approval of Board Report of Purchase Orders
The Chief Business Official recommends that the Board of Directors approve the purchase orders as listed on June 1st, 2024 through July 31st, 2024,, Board Reports.

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			X			
Bob Rust			X			
Carol Bjordahl			X			

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.

minimum of 50% of LP

For an entire LP (class overage).

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

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			X			
Bob Rust	X		X			
Carol Bjordahl		X	X			

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			X			
Bob Rust		X	X			
Carol Bjordahl	X		X			

Option A: w/ Dec. 12th & Oct. (DON'T HAVE REMAINDER)
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			X			
Bob Rust	X		X			
Carol Bjordahl		X	X			

Adjourned at 4:46 PM

Keep board meetings @ 4:00 PM

6



Peak Prep Pleasant Valley

Board Meeting Agenda—Regular Board Meeting

Thursday, Sept 5th, 2024

4:00pm

Meeting Location:

PVSD

600 Temple Ave

Camarillo, CA 93010

Learning Center-Rm 24

Remote Meeting Access via GoToMeetings:

Board Meeting

Sep 5, 2024, 4:00 – 6:00 PM (America/Los Angeles)

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/918548269>

You can also dial in using your phone.

Access Code: 918-548-269

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

Get the app now and be ready when your first meeting starts:

<https://meet.goto.com/install>

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I. PRELIMINARY MATTERS

A. Call to Order:

Meeting was called to order by Board Director at: 4:12 PM

B. Roll Call

Board Member	Present	Absent
Patty Lerner	X	
Bob Rust		X
Carol Bjordahl	X	

C.. Motion to adopt the agenda was moved by Carol

Roll Call Vote:

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

II. PUBLIC COMMENT

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1. Approval of Financial Statement. The Chief Business Official recommends that the Board of Directors approve the revenue and expenditures as listed on the Aug 1st, 2024 through Aug 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 Aug 1st, 2024 through Aug 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 Aug 1st, 2024 through Aug 31st, 2024, Board Reports.

4. Approve Minutes from 08/7/2024 Board Meeting(s).

Board approved A1 A2 & A3 above - will have to approve minutes from 08/07/2024

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

Board Meeting later.

- 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

student
 763 enrollment now
 last yr @ this time = 304 students

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

565 new forms in virtual acad.

C) The Board will review, discuss and consider approval of the updated Conflict of Interest. Pursuant to Government Code § 87306.5, every local government agency is required to review its conflict of interest code biennially and submit the Local Agency Biennial Notice to its code reviewing body. Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

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

D) The Board shall review, discuss and approve the 2023-2024 Unaudited Actuals.

The submission of charter school financial data to the California Department of Education (CDE) is required by and by *Education Code Section 42100* (as amended by Assembly Bill 1994). SB 740 test. Peak passed w/ flying colors

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

E) The Board shall review, discuss, and approve the 2023-2024- Final Prop 30 Spending Report. This plan is the final use of the 2023-24 Prop 30 Education Protection Account Funds.

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

IV. Board Members Remarks and Announcements

Patty Lerner is impressed w/ Peak's ability to support our students.

V. ADJOURNMENT

MOTION FOR ADJOURNMENT Motion to Adjourn

Roll Call Vote:

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

Adjourned at 4:55 PM



Family Engagement Coordinator

Peak Prep is seeking a Family Engagement Coordinator to lead the attendance support and resources for our students and families that are struggling with attendance.

BASIC FUNCTION:

Under the direction of the Executive Director, plan, organize, and support the activities around attendance issues and chronic absenteeism; develop, maintain and monitor the systems to monitor struggling families. Contact families with 3 or more absences

RESPONSIBILITIES:

- Support and attend our Tier Re-Engagement process 2-4.
- Monitor our Chronic Absenteeism lists and Learning Period Attendance for struggling students.
- Provide outreach and support to students and families to successfully address chronic absenteeism.
- Provide relevant staff with trainings
- Support with CPS and Wellness Checks, where and when needed.
- Maintain notes in our Student Information System.
- Call, email and text struggling families to log in
- Maintain regular contact with the parent/guardian to address the needs of the students (if applicable).
- Coordinate parent education opportunities
- Conduct home visits providing strategies and intervention to families to support student and family needs.
- Research, develop, and implement evidence-based practices to support student social-emotional development.
- Utilize assessment data to make recommendations for interventions and strategies to support student engagement, attendance, behavior, and academic progress.
- Other duties as assigned.

KNOWLEDGE AND ABILITIES:

- State and Federal standards and requirements concerning the record-keeping and reporting of educational accounts.
- Applicable laws, codes, regulations, policies, and procedures.
- Principles and practices of administration, supervision, and training.
- Establish and maintain cooperative & effective working relationships with others.

- Apply extensive knowledge of school policies and exercise independent judgment.
- Read, interpret, apply and explain rules, regulations, policies and procedures.
- Complete work with many interruptions.
- Analyze complex problems and develop effective and efficient solutions and alternatives.

MINIMUM QUALIFICATIONS:

- Exceptional quantitative analytical skills and detail-oriented work habits with strong organization skills.
- Exceptional interpersonal skills, including teamwork and negotiation using tact, patience, and courtesy.
- Excellent verbal, written, and graphical communication skills.
- Communicate respectfully and effectively, both orally and in writing, with students, staff, and the public.
- Ability to pass state and federal background checks.
- Social Work

EDUCATION AND EXPERIENCE:

- Any combination equivalent to sufficient education, experience, and/or training to demonstrate the knowledge and abilities listed above.
- Education/Licenses/Experience: Master's degree in social work, MFT, Counseling or related field and/or completion of Clinical Social Worker license (LCSW, Pupil Personnel Services), and experience working with children, adolescents and families in culturally and linguistically diverse group settings desirable.

WORKING CONDITIONS/ENVIRONMENT:

- Virtual/Remote
- Constant interruptions

PHYSICAL ABILITIES:

Dexterity of hands and fingers to operate a computer.

Hearing and speaking to exchange information.

Seeing to read a variety of materials.

Sitting or standing for extended periods of time.

Bending at the waist, kneeling or crouching.

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.

SALARY & BENEFITS:

- There are contributions caps to medical, vision, & dental for all full time

(1.0 FTE) employees.

- Salary Schedule: 194 days , \$76,973-116,678

Charter Number: _____ 2062 _____

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

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

Signed: _____

Date: _____

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:

Jim Surmeian _____

Name _____

Charter Impact _____

Title _____

888-474-0322 _____

Telephone _____

jsurmeian@charterimpact.com _____

E-mail Address _____

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,288,412.00	6,288,412.00	740,651.00	10,934,881.13	4,646,469.13	73.9%
2) Federal Revenue		8100-8299	239,069.00	239,069.00	0.00	228,727.50	(10,341.50)	-4.3%
3) Other State Revenue		8300-8599	211,300.00	211,300.00	6,354.00	340,498.06	129,198.06	61.1%
4) Other Local Revenue		8600-8799	423,876.00	423,876.00	25,765.32	742,599.60	318,723.60	75.2%
5) TOTAL, REVENUES			7,162,657.00	7,162,657.00	772,770.32	12,246,706.29		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,598,809.00	3,598,809.00	1,247,831.48	4,693,542.11	(1,094,733.11)	-30.4%
2) Classified Salaries		2000-2999	508,232.00	508,232.00	202,184.64	659,915.84	(151,683.84)	-29.8%
3) Employee Benefits		3000-3999	1,573,709.00	1,573,709.00	579,934.27	2,386,981.66	(813,272.66)	-51.7%
4) Books and Supplies		4000-4999	662,850.00	662,850.00	776,911.22	1,609,744.85	(946,894.85)	-142.9%
5) Services and Other Operating Expenses		5000-5999	1,202,012.00	1,202,012.00	203,573.74	1,584,933.32	(382,921.32)	-31.9%
6) Depreciation and Amortization		6000-6999	286.00	286.00	0.00	286.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	60,000.00	(60,000.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,545,898.00	7,545,898.00	3,010,435.35	10,995,403.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(383,241.00)	(383,241.00)	(2,237,665.03)	1,251,302.51		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(383,241.00)	(383,241.00)	(2,237,665.03)	1,251,302.51		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,470,747.00	2,470,747.00		2,401,894.39	(68,852.61)	-2.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,470,747.00	2,470,747.00		2,401,894.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,470,747.00	2,470,747.00		2,401,894.39		
2) Ending Net Position, June 30 (E + F1e)			2,087,506.00	2,087,506.00		3,653,196.90		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,844,133.00	1,844,133.00		0.00		
b) Restricted Net Position		9797	198,767.00	198,767.00		0.00		
c) Unrestricted Net Position		9790	44,606.00	44,606.00		3,653,196.90		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,469,983.00	4,469,983.00	720,518.00	7,729,452.50	3,259,469.50	72.9%
Education Protection Account State Aid - Current Year		8012	77,168.00	77,168.00	20,133.00	156,370.00	79,202.00	102.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,741,261.00	1,741,261.00	0.00	3,049,058.63	1,307,797.63	75.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,288,412.00	6,288,412.00	740,651.00	10,934,881.13	4,646,469.13	73.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	111,982.00	111,982.00	0.00	101,640.50	(10,341.50)	-9.2%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	86,661.00	86,661.00	0.00	86,661.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	11,044.00	11,044.00	0.00	11,044.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	10,000.00	10,000.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	0.00	(10,000.00)	-100.0%
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	19,382.00	19,382.00	0.00	19,382.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			239,069.00	239,069.00	0.00	228,727.50	(10,341.50)	-4.3%
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	13,313.00	13,313.00	0.00	13,313.46	.46	0.0%
Lottery - Unrestricted and Instructional Materials		8560	116,121.00	116,121.00	0.00	213,445.05	97,324.05	83.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	81,866.00	81,866.00	6,354.00	113,739.55	31,873.55	38.9%
TOTAL, OTHER STATE REVENUE			211,300.00	211,300.00	6,354.00	340,498.06	129,198.06	61.1%
OTHER LOCAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	0.00	23,333.33	(11,666.67)	-33.3%
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	25,040.00	25,040.00	25,040.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	725.32	725.32	725.32	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	388,876.00	388,876.00	0.00	693,500.95	304,624.95	78.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			423,876.00	423,876.00	25,765.32	742,599.60	318,723.60	75.2%
TOTAL, REVENUES			7,162,657.00	7,162,657.00	772,770.32	12,246,706.29		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,899,172.00	2,899,172.00	806,251.51	3,295,277.62	(396,105.62)	-13.7%
Certificated Pupil Support Salaries		1200	336,656.00	336,656.00	94,276.41	347,239.77	(10,583.77)	-3.1%
Certificated Supervisors' and Administrators' Salaries		1300	362,981.00	362,981.00	142,397.28	366,379.04	(3,398.04)	-0.9%
Other Certificated Salaries		1900	0.00	0.00	204,906.28	684,645.68	(684,645.68)	New
TOTAL, CERTIFICATED SALARIES			3,598,809.00	3,598,809.00	1,247,831.48	4,693,542.11	(1,094,733.11)	-30.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	25,774.00	25,774.00	3,836.54	22,581.27	3,192.73	12.4%
Classified Support Salaries		2200	7,700.00	7,700.00	16,559.44	16,559.44	(8,859.44)	-115.1%
Classified Supervisors' and Administrators' Salaries		2300	148,998.00	148,998.00	54,843.04	144,489.12	4,508.88	3.0%
Clerical, Technical and Office Salaries		2400	325,760.00	325,760.00	126,945.62	476,286.01	(150,526.01)	-46.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			508,232.00	508,232.00	202,184.64	659,915.84	(151,683.84)	-29.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	687,373.00	687,373.00	231,456.55	899,726.31	(212,353.31)	-30.9%
PERS		3201-3202	137,473.00	137,473.00	49,159.67	169,349.24	(31,876.24)	-23.2%
OASDI/Medicare/Alternative		3301-3302	88,720.00	88,720.00	34,966.38	119,674.47	(30,954.47)	-34.9%
Health and Welfare Benefits		3401-3402	570,894.00	570,894.00	245,924.10	1,101,424.10	(530,530.10)	-92.9%
Unemployment Insurance		3501-3502	2,015.00	2,015.00	1,757.41	13,398.13	(11,383.13)	-564.9%
Workers' Compensation		3601-3602	69,531.00	69,531.00	16,670.16	83,409.41	(13,878.41)	-20.0%

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)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,703.00	17,703.00	0.00	0.00	17,703.00	100.0%
TOTAL, EMPLOYEE BENEFITS			1,573,709.00	1,573,709.00	579,934.27	2,386,981.66	(813,272.66)	-51.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	319,300.00	319,300.00	214,809.63	517,675.63	(198,375.63)	-62.1%
Books and Other Reference Materials		4200	0.00	0.00	1,086.78	0.00	0.00	0.0%
Materials and Supplies		4300	267,050.00	267,050.00	299,937.56	629,909.82	(362,859.82)	-135.9%
Noncapitalized Equipment		4400	76,000.00	76,000.00	261,077.25	461,992.40	(385,992.40)	-507.9%
Food		4700	500.00	500.00	0.00	167.00	333.00	66.6%
TOTAL, BOOKS AND SUPPLIES			662,850.00	662,850.00	776,911.22	1,609,744.85	(946,894.85)	-142.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	32,444.52	536,064.42	(536,064.42)	New
Travel and Conferences		5200	118,825.00	118,825.00	11,236.07	13,639.40	105,185.60	88.5%
Dues and Memberships		5300	10,060.00	10,060.00	2,065.48	2,999.98	7,060.02	70.2%
Insurance		5400-5450	74,356.00	74,356.00	20,067.84	74,638.84	(282.84)	-0.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,396.00	30,396.00	10,342.40	30,606.40	(210.40)	-0.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	912,240.00	912,240.00	111,031.83	828,176.01	84,063.99	9.2%
Communications		5900	56,135.00	56,135.00	16,385.60	98,808.27	(42,673.27)	-76.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,202,012.00	1,202,012.00	203,573.74	1,584,933.32	(382,921.32)	-31.9%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	286.00	286.00	0.00	286.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			286.00	286.00	0.00	286.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	60,000.00	(60,000.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	60,000.00	(60,000.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			7,545,898.00	7,545,898.00	3,010,435.35	10,995,403.78		

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	446.50	446.50	781.85	781.85	335.35	75.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	446.50	446.50	781.85	781.85	335.35	75.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	446.50	446.50	781.85	781.85	335.35	75.0%

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									57.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	530,066.03		530,066.03
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	249,745.73		249,745.73
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	15,329.69		15,329.69
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	795,141.45	0.00	795,141.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	795,141.45	0.00	795,141.45
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	505,965.53		505,965.53
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	249,745.73		249,745.73
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	(62,210.31)		(62,210.31)
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	693,500.95	0.00	693,500.95
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	693,500.95	0.00	693,500.95

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

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

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

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

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

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

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

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

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

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

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

SELPA: (??)

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

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

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

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

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

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

SELPA: (??)

SECTION 3

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

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

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

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

SELPA: (??)

c. Expenditures paid from state and local sources	693,500.95	316,800.35	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		316,800.35	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	693,500.95	316,800.35	
d. Special education unduplicated pupil count	57.00	37.00	
e. Per capita state and local expenditures (A2c/A2d)	12,166.68	8,562.17	3,604.51

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

B. LOCAL EXPENDITURES ONLY METHOD

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

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

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

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

SELPA: (??)

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

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

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FY24-25 Peak Prep Forecast



Multi-Year Forecast

Revised 11/24/2024

	2023-24	2024-25	2025-26	2026-27	2027-28
	Prior Year	Forecast	Forecast	Forecast	Forecast
Assumptions					
LCFF COLA	n/a	1.07%	2.00%	2.00%	2.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%
Enrollment		823.00	950.00	1,000.00	1,000.00
Average Daily Attendance	402.68	781.85	902.50	950.00	950.00
Revenues					
State Aid - Revenue Limit					
8011 LCFF State Aid	\$ -	\$ 7,729,452	\$ 9,148,706	\$ 9,864,598	\$ 10,124,344
8012 Education Protection Account	-	156,370	180,500	190,000	190,000
8019 State Aid - Prior Year	-	-	-	-	-
8096 In Lieu of Property Taxes	-	3,049,059	3,519,570	3,704,810	3,704,810
	-	10,934,881	12,848,776	13,759,408	14,019,154
Federal Revenue					
8181 Special Education - Entitlement	-	101,641	117,325	123,500	117,325
8182 Special Education - Discretionary	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	86,661	100,034	105,299	105,299
8291 Title II, Part A - Teacher Quality	-	11,044	12,748	13,419	13,419
8293 Title III - Limited English	-	10,000	11,543	12,151	12,151
8296 Other Federal Revenue	-	19,382	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-	-
	-	228,728	241,650	254,369	248,194
Other State Revenue					
8311 State Special Education	-	693,501	800,518	842,650	842,650
8520 Child Nutrition	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-
8550 Mandated Cost	-	13,313	22,637	26,583	27,536
8560 State Lottery	-	213,445	246,383	259,350	259,350
8598 Prior Year Revenue	-	-	-	-	-
8599 Other State Revenue	-	113,740	56,858	51,849	49,257
	-	1,033,999	1,126,395	1,180,432	1,178,792
Other Local Revenue					
8634 Food Service Sales	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-
8660 Interest Revenue	-	23,333	26,934	28,352	28,352
8689 Other Fees and Contracts	-	25,040	28,904	30,425	30,425
8698 ASB Fundraising	-	-	-	-	-
8699 School Fundraising	-	725	837	881	881
8980 Contributions, Unrestricted	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-
	-	49,099	56,675	59,658	59,658
Total Revenue	\$ -	\$ 12,246,706	\$ 14,273,496	\$ 15,253,867	\$ 15,505,799

FY24-25 Peak Prep Forecast

Multi-Year Forecast

Revised 11/24/2024



	2023-24	2024-25	2025-26	2026-27	2027-28
	Prior Year	Forecast	Forecast	Forecast	Forecast
Expenses					
Certificated Salaries					
1100 Teachers' Salaries	-	3,144,706	3,645,021	3,823,987	3,894,967
1170 Teachers' Substitute Hours	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	150,572	199,547	203,538	209,644
1200 Pupil Support Salaries	-	347,240	368,694	376,068	387,350
1300 Administrators' Salaries	-	366,379	333,548	345,942	360,327
1900 Other Certificated Salaries	-	684,646	699,220	713,205	734,601
	-	4,693,542	5,246,030	5,462,739	5,586,888
Classified Salaries					
2100 Instructional Salaries	-	22,581	27,320	27,867	28,703
2200 Support Salaries	-	16,559	-	-	-
2300 Classified Administrators' Salaries	-	144,489	146,878	152,671	159,650
2400 Clerical and Office Staff Salaries	-	476,286	638,411	641,078	641,078
2900 Other Classified Salaries	-	-	-	-	-
	-	659,916	812,610	821,616	829,431
Benefits					
3101 STRS	-	899,726	1,001,992	1,043,383	1,067,096
3202 PERS	-	169,349	224,280	230,052	242,194
3301 OASDI	-	41,612	50,382	50,940	51,425
3311 Medicare	-	78,063	87,850	91,123	93,037
3401 Health and Welfare	-	1,101,424	1,406,355	1,546,991	1,701,690
3501 State Unemployment	-	13,398	15,894	14,999	13,560
3601 Workers' Compensation	-	83,409	102,573	106,394	108,628
3901 Other Benefits	-	-	-	-	-
	-	2,386,982	2,889,326	3,083,882	3,277,628
Books and Supplies					
4100 Textbooks and Core Curricula	100	517,676	609,511	654,423	667,511
4200 Books and Other Materials	200	-	-	-	-
4302 School Supplies	78	287,050	337,973	362,876	370,133
4305 Software	400	324,209	381,723	409,850	418,047
4310 Office Expense	500	10,000	11,774	12,641	12,894
4311 Business Meals	600	8,651	10,186	10,937	11,155
4312 School Fundraising	700	-	-	-	-
4400 Noncapitalized Equipment	800	461,992	543,950	584,030	595,711
4700 Food Services	900	167	197	211	215
	4,278	1,609,745	1,895,313	2,034,968	2,075,667

FY24-25 Peak Prep Forecast

Multi-Year Forecast

Revised 11/24/2024



	2023-24	2024-25	2025-26	2026-27	2027-28
	Prior Year	Forecast	Forecast	Forecast	Forecast
Subagreement Services					
5101 Nursing	1,000	-	-	-	-
5102 Special Education	1,100	300,000	353,219	379,246	386,831
5103 Substitute Teacher	1,200	-	-	-	-
5104 Transportation	1,300	-	-	-	-
5105 Security	1,400	-	-	-	-
5106 Other Educational Consultants	1,500	236,065	240,786	245,602	250,514
5107 Instructional Services	1,550	-	-	-	-
	9,050	536,064	594,006	624,848	637,345
Operations and Housekeeping					
5201 Auto and Travel	1,600	13,639	16,059	17,242	17,587
5300 Dues & Memberships	1,700	3,000	3,532	3,792	3,868
5400 Insurance	1,800	74,639	87,880	94,355	96,242
5501 Utilities	1,900	-	-	-	-
5502 Janitorial Services	2,000	-	-	-	-
5516 Miscellaneous Expense	2,100	-	-	-	-
5531 ASB Fundraising Expense	2,200	-	-	-	-
5900 Communications	2,300	60,226	70,910	76,135	77,657
5901 Postage and Shipping	2,400	38,583	45,427	48,774	49,750
	18,000	190,086	223,808	240,299	245,105
Facilities, Repairs and Other Leases					
5601 Rent	2,500	30,206	35,565	38,186	38,949
5602 Additional Rent	2,600	400	471	506	516
5603 Equipment Leases	2,700	-	-	-	-
5604 Other Leases	2,800	-	-	-	-
5605 Real/Personal Property Taxes	2,900	-	-	-	-
5610 Repairs and Maintenance	3,000	-	-	-	-
	16,500	30,606	36,036	38,691	39,465
Professional/Consulting Services					
5801 IT	3,100	149,248	175,725	188,673	192,446
5802 Audit & Taxes	3,200	19,575	19,967	20,366	20,773
5803 Legal	3,300	25,723	26,237	26,762	27,297
5804 Professional Development	3,400	125,988	148,339	159,269	162,454
5805 General Consulting	3,500	30,667	36,107	38,767	39,543
5806 Special Activities/Field Trips	3,600	63,999	75,353	80,905	82,523
5807 Bank Charges	3,700	130	153	164	168
5808 Printing	3,800	-	-	-	-
5809 Other taxes and fees	3,900	4,801	5,653	6,069	6,191
5810 Payroll Service Fee	4,000	6,633	7,810	8,386	8,553
5811 Management Fee	4,100	180,628	212,672	228,342	232,909
5812 District Oversight Fee	4,200	109,349	128,488	137,594	140,192
5813 County Fees	4,300	57,285	67,447	72,417	73,865
5814 SPED Encroachment	4,400	-	-	-	-
5815 Public Relations/Recruitment	4,500	54,150	55,233	56,338	57,465
	57,000	828,176	959,182	1,024,051	1,044,378

FY24-25 Peak Prep Forecast

Multi-Year Forecast

Revised 11/24/2024



	2023-24	2024-25	2025-26	2026-27	2027-28
	Prior Year	Forecast	Forecast	Forecast	Forecast
Depreciation					
6900 Depreciation Expense	4,700	286	292	298	304
	<u>4,700</u>	<u>286</u>	<u>292</u>	<u>298</u>	<u>304</u>
Interest					
7438 Interest Expense	-	60,000	-	-	-
	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 109,528	\$ 10,995,404	\$ 12,656,602	\$ 13,331,392	\$ 13,736,211
Surplus (Deficit)	\$ (109,528)	\$ 1,251,303	\$ 1,616,894	\$ 1,922,475	\$ 1,769,588
Fund Balance, Beginning of Year	\$ 2,511,422	\$ 2,401,894	\$ 3,653,197	\$ 5,270,091	\$ 7,192,565
Fund Balance, End of Year	\$ 2,401,894	\$ 3,653,197	\$ 5,270,091	\$ 7,192,565	\$ 8,962,153
	2192.9%	33.2%	41.6%	54.0%	65.2%

Cash Flow Adjustments

Surplus (Deficit)	(109,528)	1,251,303	1,616,894	1,922,475	1,769,588
Cash Flows From Operating Activities					
Depreciation/Amortization	-	286	292	298	304
Public Funding Receivables	-	(587,956)	(1,092,417)	(22,986)	30,740
Grants and Contributions Rec.	-	756,727	-	-	-
Due To/From Related Parties	-	-	-	-	-
Prepaid Expenses	-	(175,823)	-	-	-
Other Assets	-	-	-	-	-
Accounts Payable	-	15,534	7,847	1,309	53
Accrued Expenses	-	99,265	-	-	-
Deferred Revenue	-	19,704	-	-	-
Cash Flows From Investing Activities					
Purchases of Prop. And Equip.	-	-	-	-	-
Notes Receivable	-	-	-	-	-
Cash Flows From Financing Activities					
Proceeds from Factoring	-	1,500,000	-	-	-
Payments on Factoring	-	(1,500,000)	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-
Total Change in Cash	(109,528)	1,379,040	532,615	1,901,095	1,800,685
Cash, Beginning of Year	-	1,772,674	3,151,713	3,684,329	5,585,423
Cash, End of Year	\$ (109,528)	\$ 3,151,713	\$ 3,684,329	\$ 5,585,423	\$ 7,386,108

FY24-25 Peak Prep Forecast

Monthly Cash Flow/Forecast FY24-25

Revised 11/24/2024

Actuals Through: 10/31/2024

ADA = 781.85



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%	0.0%			
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes	6.0%	6.0%	12.0%	8.0%	8.0%	8.0%	33.3%	33.3%	33.3%	33.3%	16.7%	16.7%	0.0%			
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues																
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF - Continuing Charters	-	189,610	530,908	-	341,298	341,298	341,298	1,197,008	1,197,008	1,197,008	1,197,008	1,197,008	-	7,729,452	4,457,852	3,271,601
8011 LCFF State Aid	-	189,610	530,908	-	341,298	341,298	341,298	1,197,008	1,197,008	1,197,008	1,197,008	1,197,008	-	7,729,452	4,457,852	3,271,601
8012 Education Protection Account	-	-	20,133	-	-	20,133	-	-	59,805	-	-	54,501	1,799	156,370	89,300	67,070
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	-	-	-	125,629	125,629	125,629	523,454	716,168	716,168	358,836	358,836	(1,289)	3,049,059	1,741,261	1,307,798
	-	189,610	551,041	-	466,927	487,060	466,927	1,720,462	1,972,981	1,913,176	1,555,844	1,610,344	509	10,934,881	6,288,412	4,646,469
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	4,711	4,711	4,711	10,470	15,407	15,407	15,407	15,407	15,407	101,641	111,982	(10,342)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	64,996	-	-	-	-	-	-	21,665	86,661	86,661	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	8,283	-	-	-	-	-	-	2,761	11,044	11,044	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	10,000	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	19,382	19,382	19,382	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	4,711	77,990	4,711	10,470	15,407	15,407	15,407	25,407	59,216	228,728	239,069	(10,342)
Other State Revenue																
8311 State Special Education	-	-	-	-	32,146	32,146	32,146	71,435	105,126	105,126	105,126	105,126	105,126	693,501	396,046	297,455
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	13,313	-	-	-	-	-	-	-	13,313	13,313	-
8560 State Lottery	-	-	-	-	-	-	27,483	-	-	27,483	-	-	158,480	213,445	111,179	102,267
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	1,672	4,682	-	3,010	4,433	4,433	4,433	4,433	4,433	4,433	4,433	73,344	113,740	86,808	26,932
	-	1,672	4,682	-	35,156	49,892	64,062	75,868	109,559	137,042	109,559	109,559	336,949	1,033,999	607,345	426,654
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	23,333	35,000	(11,667)
8689 Other Fees and Contracts	25,040	-	-	-	-	-	-	-	-	-	-	-	-	25,040	-	25,040
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	725	-	-	-	-	-	-	-	-	-	-	-	725	-	725
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	25,040	725	-	-	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	49,099	35,000	14,099
Total Revenue	25,040	192,007	555,723	-	509,711	617,859	538,617	1,809,717	2,100,864	2,068,541	1,683,727	1,748,227	396,674	12,246,706	7,169,827	5,076,879
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	223,448	246,704	267,549	300,876	300,876	300,876	300,876	300,876	300,876	300,876	300,876	-	3,144,706	2,811,312	(333,394)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	39,150	5,025	15,775	8,600	10,253	10,253	10,253	10,253	10,253	10,253	10,253	10,253	-	150,572	116,780	(33,792)
1200 Pupil Support Salaries	-	29,886	32,968	31,422	31,620	31,620	31,620	31,620	31,620	31,620	31,620	31,620	-	347,240	336,656	(10,584)
1300 Administrators' Salaries	48,999	28,999	33,199	31,199	27,998	27,998	27,998	27,998	27,998	27,998	27,998	27,998	-	366,379	334,061	(32,318)
1900 Other Certificated Salaries	10,400	61,569	65,269	67,669	59,967	59,967	59,967	59,967	59,967	59,967	59,967	59,967	-	684,646	-	(684,646)
	98,549	348,928	393,915	406,439	430,714	430,714	430,714	430,714	430,714	430,714	430,714	430,714	-	4,693,542	3,598,809	(1,094,733)
Classified Salaries																
2100 Instructional Salaries	422	720	1,199	1,495	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	-	22,581	25,774	3,193
2200 Support Salaries	-	-	7,279	9,280	-	-	-	-	-	-	-	-	-	16,559	7,700	(8,859)
2300 Classified Administrators'	21,226	11,206	11,206	11,206	11,206	11,206	11,206	11,206	11,206	11,206	11,206	11,206	-	144,489	148,998	4,509
2400 Clerical and Office Staff Salaries	30,889	28,835	30,830	36,391	43,668	43,668	43,668	43,668	43,668	43,668	43,668	43,668	-	476,286	325,760	(150,526)
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	52,537	40,761	50,515	58,373	57,216	57,216	57,216	57,216	57,216	57,216	57,216	57,216	-	659,916	508,232	(151,684)

FY24-25 Peak Prep Forecast

Monthly Cash Flow/Forecast FY24-25

Revised 11/24/2024

Actuals Through: 10/31/2024

ADA = 781.85



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Benefits																
3101 STRS	18,792	65,133	72,597	74,934	83,534	83,534	83,534	83,534	83,534	83,534	83,534	83,534	-	899,726	687,373	(212,354)
3202 PERS	13,689	10,654	11,693	13,123	15,024	15,024	15,024	15,024	15,024	15,024	15,024	15,024	-	169,349	137,477	(31,872)
3301 OASDI	3,244	3,031	3,634	4,155	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	-	41,612	31,510	(10,101)
3311 Medicare	2,188	5,630	6,424	6,661	7,145	7,145	7,145	7,145	7,145	7,145	7,145	7,145	-	78,063	59,552	(18,511)
3401 Health and Welfare	49,368	52,449	53,470	90,637	106,938	106,938	106,938	106,938	106,938	106,938	106,938	106,938	-	1,101,424	570,894	(530,530)
3501 State Unemployment	40	890	506	321	728	728	3,638	2,910	1,455	728	728	728	-	13,398	2,015	(11,383)
3601 Workers' Compensation	-	2,558	6,592	7,520	8,342	8,342	8,342	8,342	8,342	8,342	8,342	8,342	-	83,409	69,532	(13,877)
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,703	17,703
	87,322	140,344	154,916	197,352	225,153	225,153	228,064	227,336	225,881	225,153	225,153	225,153	-	2,386,982	1,576,056	(810,926)
Books and Supplies																
4100 Textbooks and Core Curricula	98,872	74,285	5,176	36,477	38,042	37,832	37,832	37,832	37,832	37,832	37,832	37,832	-	517,676	319,300	(198,376)
4200 Books and Other Materials	-	853	234	-	(1,087)	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	14	512	20,225	26,984	17,597	21,116	24,635	28,155	31,674	35,193	38,713	42,232	-	287,050	267,050	(20,000)
4305 Software	37,685	163,396	11,631	33,290	9,776	9,776	9,776	9,776	9,776	9,776	9,776	9,776	-	324,209	87,309	(236,900)
4310 Office Expense	82	416	2,688	2,362	602	550	550	550	550	550	550	550	-	10,000	-	(10,000)
4311 Business Meals	-	346	175	130	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	8,651	-	(8,651)
4312 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	655	3,727	122,252	134,443	14,773	17,728	20,682	23,637	26,592	29,546	32,501	35,456	-	461,992	76,000	(385,992)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	167	-	167	500	333
	137,308	243,535	162,382	233,687	80,703	88,002	94,475	100,949	107,423	113,897	120,371	127,012	-	1,609,745	750,159	(859,586)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	7,598	36,750	36,750	36,750	36,750	36,750	36,750	36,750	35,152	-	300,000	70,000	(230,000)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	1,755	1,069	22,023	15,531	18,637	21,743	24,849	27,955	31,061	34,168	37,274	-	236,065	61,394	(174,671)
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,600	96,600
	-	1,755	1,069	29,621	52,281	55,387	58,493	61,599	64,705	67,811	70,918	72,426	-	536,064	227,994	(308,070)
Operations and Housekeeping																
5201 Auto and Travel	893	1,929	4,640	3,774	300	300	300	300	300	300	300	300	-	13,639	3,605	(10,034)
5300 Dues & Memberships	-	-	2,065	-	161	161	161	161	161	128	-	-	-	3,000	10,060	7,060
5400 Insurance	6,993	6,150	6,911	14	6,863	6,863	6,863	6,863	6,863	6,530	6,863	6,863	-	74,639	74,356	(283)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	4,463	415	8,831	2,140	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547	-	60,226	36,565	(23,661)
5901 Postage and Shipping	-	95	253	188	4,798	4,798	4,798	4,798	4,798	4,464	4,798	4,798	-	38,583	19,570	(19,013)
	12,349	8,590	22,700	6,116	17,669	17,669	17,669	17,669	17,669	16,969	17,508	17,508	-	190,086	144,156	(45,930)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	7,457	2,486	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	-	30,206	30,396	190
5602 Additional Rent	-	-	-	400	-	-	-	-	-	-	-	-	-	400	-	(400)
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	7,457	2,886	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	-	30,606	30,396	(210)

FY24-25 Peak Prep Forecast

Monthly Cash Flow/Forecast FY24-25

Revised 11/24/2024

Actuals Through: 10/31/2024

ADA = 781.85



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Professional/Consulting Services																
5801 IT	-	-	2,010	3,625	18,027	18,027	18,027	18,027	17,421	18,027	18,027	18,027	-	149,248	242,658	93,410
5802 Audit & Taxes	-	-	-	-	6,525	6,525	6,525	-	-	-	-	-	-	19,575	19,575	-
5803 Legal	75	2,323	1,298	2,028	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	25,723	30,000	4,278
5804 Professional Development	-	12,353	6,341	7,147	12,518	12,518	12,518	12,518	12,518	12,518	12,518	12,518	-	125,988	115,220	(10,768)
5805 General Consulting	-	-	-	-	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	-	30,667	92,127	61,460
5806 Special Activities/Field Trips	-	-	3,795	4,350	4,107	4,928	5,750	6,571	7,392	8,214	9,035	9,857	-	63,999	2,000	(61,999)
5807 Bank Charges	-	30	50	50	-	-	-	-	-	-	-	-	-	130	-	(130)
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	-	173	288	340	500	500	500	500	500	500	500	500	-	4,801	20,000	15,199
5810 Payroll Service Fee	500	500	500	1,133	500	500	500	500	500	500	500	500	-	6,633	-	(6,633)
5811 Management Fee	11,250	6,250	6,250	14,000	17,860	17,860	17,860	17,860	17,860	17,860	17,860	17,860	-	180,628	125,472	(55,156)
5812 District Oversight Fee	-	-	223	-	4,669	4,871	4,669	17,205	19,730	19,132	15,558	16,103	7,188	109,349	62,884	(46,465)
5813 County Fees	-	-	-	-	-	-	14,321	-	-	14,321	-	-	14,321	57,285	-	(57,285)
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	56	10,718	2,481	10,894	-	10,000	-	-	10,000	-	-	10,000	-	54,150	-	(54,150)
	11,881	32,347	23,236	43,567	71,040	82,063	87,004	79,515	92,255	97,406	80,333	106,020	21,509	828,176	709,936	(118,240)
Depreciation																
6900 Depreciation Expense	-	-	-	-	36	36	36	36	36	36	36	36	-	286	286	-
	-	-	-	-	36	36	36	36	36	36	36	36	-	286	286	-
Interest																
7438 Interest Expense	-	-	-	-	40,000	-	20,000	-	-	-	-	-	-	60,000	-	(60,000)
	-	-	-	-	40,000	-	20,000	-	-	-	-	-	-	60,000	-	(60,000)
Total Expenses	399,947	816,259	816,190	978,040	977,345	958,773	996,204	977,567	998,433	1,011,736	1,004,782	1,038,618	21,509	10,995,404	7,546,024	(3,449,380)
Monthly Surplus (Deficit)	(374,907)	(624,251)	(260,467)	(978,040)	(467,634)	(340,914)	(457,588)	832,149	1,102,431	1,056,805	678,945	709,609	375,165	1,251,303	(376,197)	1,627,499
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(374,907)	(624,251)	(260,467)	(978,040)	(467,634)	(340,914)	(457,588)	832,149	1,102,431	1,056,805	678,945	709,609	375,165	1,251,303		10.2%
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	36	36	36	36	36	36	36	36	-	286		
Public Funding Receivables	-	-	(191,282)	0	-	-	-	-	-	-	-	-	(396,674)	(587,956)		
Grants and Contributions Rec.	254,870	501,857	-	-	-	-	-	-	-	-	-	-	-	756,727		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	(68,495)	6,817	(28,040)	(86,105)	-	-	-	-	-	-	-	-	-	(175,823)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	112,710	(60,371)	(40,899)	(17,416)	-	-	-	-	-	-	-	-	21,509	15,534		
Accrued Expenses	18,785	17,411	52,474	10,595	-	-	-	-	-	-	-	-	-	99,265		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	3,302	16,402	-	-	-	-	-	-	-	-	-	-	19,704		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	1,000,000	-	500,000	-	-	-	-	-	-	1,500,000		
Payments on Factoring	-	-	-	-	-	-	-	(500,000)	(1,000,000)	-	-	-	-	(1,500,000)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(57,036)	(155,234)	(451,813)	(1,070,966)	532,401	(340,878)	42,448	332,185	102,466	1,056,841	678,981	709,645				
Cash, Beginning of Month	1,772,674	1,715,638	1,560,403	1,108,590	37,625	570,026	229,148	271,596	603,781	706,247	1,763,088	2,442,069				
Cash, End of Month	1,715,638	1,560,403	1,108,590	37,625	570,026	229,148	271,596	603,781	706,247	1,763,088	2,442,069	3,151,713				

Cert.	Instr.
56.5%	73.6%
2,018,333	(785,732)

Pupil:Teacher Ratio
16.64 :1

First Interim
Actuals to Date 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Peak Prep Pleasant Valley

Ventura County

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

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

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

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

First Interim
Original Budget 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Peak Prep Pleasant Valley

Ventura County

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

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

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

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

First Interim
Projected Totals 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Peak Prep Pleasant Valley

Ventura County

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

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

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

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

First Interim
Board Approved Operating Budget 2024-25

Technical Review Checks

Phase - All

Display - Exceptions Only

Peak Prep Pleasant Valley

Ventura County

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

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

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

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Director of Compliances

Job Description

Peak Prep is seeking a Director of Compliance to provide administrative leadership for online charter Peak Prep Pleasant Valley. 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 Director of Compliance is responsible for supporting and assisting school's compliances, deadlines, and policies. The Director of Compliance will work collaboratively to ensure compliances across programs are consistent, streamlined, and completed.

Duties include:

- Support in meeting all goals related to student achievement and school culture as well as State report card, Dashboard, LCAP and accountability goals.
- Direct and lead annual compliance plan (create and maintain a compliance due date school calendar)
- Direct and lead federal, state, local, and organization compliance requirements for Peak Prep.
- Support the Executive Director with the LCAP/ELAC/SARC and CA Dashboard timelines, processes, and compliance components for Peak Prep.
- Participate, and support where needed, in the accreditation and charter renewal process.
- Monitor CALPADs & complete CALPADS reporting
- Monitor and oversee Learning Period Compliances
- Follow up with Instructional Coaches/Principals regarding LP Compliances.
- Support SELPA Siras compliances.
- Monthly, provide compliance reports to the Executive Director
- Monitor School Charter and its compliances related items
- Monitor policies and their compliances related items
- Support the Executive Director with school independent study compliances

- Support the Executive Director with the annual oversight report & documents
- Understand all compliance items as they are related to the school's master agreement and policies.
- Assist with updating parent and student manuals, policies and handbooks.
- Attend Conferences, when needed or requested.
- Plan, coordinate, and executive State Testing (CAASPP)
- Work with the school counselor to support and track CCR & graduation rate etc.
- Direct and lead positions monitoring the Learning Period Compliances in a positive, professional and productive manner.
- Oversee maintenance of school census data, attendance data, and other reporting requirements as mandated by the state and/or school sponsor.
- When needed, train and provide professional development to departments regarding compliances.
- Provide monthly reports to the Executive Director
- Conduct internal compliance reviews
- Work with the tech team to updated and support website compliances.

Perform other duties as assigned

Qualifications

- Bachelor's degree in Education or related discipline is required; an advanced degree in education/educational leadership is required. Master's degree preferred.
- a current Teacher's licenses, admin credential and/or license preferred.
- Three or more years of experience working in an online school
- Three or more years of school leadership experience preferred
- Knowledge of Independent Study Compliances
- Exemplary written and verbal communication skills
- Proficient with google suite: word, excel, powerpoint, & Gmail.
- Excellent communication skills (written and verbal)
- Must be flexible and team-oriented
- Must be able to multi-task in a fast-paced environment.
- Must have strong work ethics, accountability, and ownership of work.
- 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

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

MGT 200 days (113,558-142,672)

Shift Type

Full-Time