



Peak Prep Pleasant Valley

Board Meeting Agenda—Special Board Meeting  
Thursday, Dec 11, 2025  
10:00am

**Meeting Location:**

PVSD  
600 Temple Ave  
Camarillo, CA 93010  
Room 19

***Remote Meeting Access:***

Topic: Special Board Meeting

Time: Dec 11, 2025 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://peak-prep-org.zoom.us/j/88915099841?pwd=bAcC1huN7aapmSVZuruwFxE0vPjLwF.1>

Meeting ID: 889 1509 9841

Passcode: 297469

One tap mobile

+13052241968,,88915099841#,,, \*297469# US

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Join instructions

[https://peak-prep-org.zoom.us/join/88915099841?signature=1vedzCEScwiQrMqNA3nctToLHrZKnnRJ8R7bj\\_3xd44](https://peak-prep-org.zoom.us/join/88915099841?signature=1vedzCEScwiQrMqNA3nctToLHrZKnnRJ8R7bj_3xd44)

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](http://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](mailto:Shalen.Bishop@peak-prep.org)

#### FOR MORE INFORMATION

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

### *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						
Chris Johnston						

## 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](mailto: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/88915099841?pwd=bAcC1huN7aapmSVZurufxE0vPjLwF.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 Sept 1<sup>st</sup>--Oct 31st, 2025 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 Sept 1<sup>st</sup>--Oct 31st, 2025 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 Sept 1<sup>st</sup>--Oct 31st, 2025, Board Reports.*

**4. Approve Minutes from 10/2/2025 Board Meeting(s).**

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Chris Johnston						

**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 consider approval of the new 1<sup>st</sup> 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 31<sup>st</sup>.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Chris Johnston						

**D) 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 7/1/2025 and new salary schedule.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Chris Johnston						

**E) The Board shall review, discuss, and consider approving the new Director of Curriculum & Instruction job descriptions and salary schedules.** With the growth of our school and needs, this position will help with additional support and aligns with our LCAP. These have been included in our LCAP and first interim projections. Due to the increase and how fast our enrollment has grown, we have included future positions.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Chris Johnston						

**F) The Board shall review, discuss, and consider approving the 2024-2025 school audit.**

Completed by the district-approved auditor the completed 2024-2025 school year audit is a yearly requirement for examining fiscal and state compliances regarding Peak's independent study and non-classroom state requirements. There were no findings.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Chris Johnston						

***G) The board shall review, discuss, and consider approving the Artificial Intelligence (A.I.) Training Stipend. This 5K stipend is dedicated to provide a teacher an opportunity to learn, educate and equip our student with professional development, best practices, and current events regarding A.I. within the school setting.***

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Chris Johnston						

***H) The board shall review, discuss, and consider approving the StrongMind Community Engagement. Our previous agreement ended in Aug 2025. There was a lap in engagement, and this gets us through Oct 2025.***

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Chris Johnston						

***I) The board shall review, discuss, and consider approving the up-to-date School Accountability Report Card (SARC).*** By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. This is preliminary data with all released information.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Chris Johnston						

#### ***IV. Closed Session***

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

***Arrive:***

***Return:***

#### ***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						
Chris Johnston						

Adjourned at \_\_\_\_\_

## Peak Prep Pleasant Valley

### Budget vs Actual

For the period ended September 30, 2025

	Current Year Actual	Total Adopted Budget	YTD Amount Actual vs. Budget
<b>Revenues</b>			
State Aid - Revenue Limit			
LCFF State Aid	\$ 1,462,257	\$ 9,037,863	7,575,606
Education Protection Account	-	190,000	190,000
State Aid - Prior Year	-	-	-
In Lieu of Property Taxes	-	4,481,920	4,481,920
Total State Aid - Revenue Limit	1,462,257	13,709,783	12,247,526
Federal Revenue			
Special Education - Entitlement	-	120,540	120,540
Title I, Part A - Basic Low Income	-	121,396	121,396
Title II, Part A - Teacher Quality	-	15,362	15,362
Total Federal Revenue	-	257,298	257,298
Other State Revenue			
State Special Education	-	838,669	838,669
Mandated Cost	-	23,804	23,804
State Lottery	-	259,350	259,350
Other State Revenue	40,432	290,666	250,234
Total Other State Revenue	40,432	1,412,490	1,372,058
Other Local Revenue			
<b>Total Revenues</b>	<b>\$ 1,502,689</b>	<b>\$ 15,379,570</b>	<b>13,876,881</b>
<b>Expenses</b>			
Certificated Salaries			
Teachers' Salaries	\$ 758,968	\$ 3,966,798	3,207,830
Teachers' Extra Duty/Stipends	137,250	504,455	367,205
Pupil Support Salaries	154,757	845,083	690,326
Administrators' Salaries	249,809	497,042	247,233
Other Certificated Salaries	130,056	984,831	854,775
Total Certificated Salaries	1,430,840	6,798,209	5,367,369
Classified Salaries			
Instructional Salaries	5,203	70,076	64,873
Supervisors' and Administrators' Salaries	92,328	315,431	223,102
Clerical and Office Staff Salaries	190,235	768,494	578,259
Total Classified Salaries	287,767	1,154,001	866,234
Benefits			
State Teachers' Retirement System, certificate	266,798	1,298,458	1,031,659
Public Employees' Retirement System, classifier	70,897	309,388	238,491



## Peak Prep Pleasant Valley

### *Budget vs Actual*

For the period ended September 30, 2025

	Current Year Actual	Total Adopted Budget	YTD Amount Actual vs. Budget
OASDI/Medicare/Alternative, certificated positions	19,013	71,548	52,535
Medicare/Alternative, certificated positions	24,713	115,307	90,594
Health and Welfare Benefits, certificated positions	371,724	1,858,000	1,486,276
State Unemployment Insurance, certificated positions	706	43,610	42,904
Workers' Compensation Insurance, certificated positions	27,535	111,331	83,796
Total Benefits	781,387	3,807,641	3,026,254
Books & Supplies			
Textbooks and Core Materials	452,630	350,000	(102,630)
Books and Reference Materials	8,652	6,300	(2,352)
School Supplies	79,300	308,332	229,032
Software	185,940	700,000	514,060
Office Expense	1,907	25,000	23,093
Business Meals	-	25,500	25,500
Noncapitalized Equipment	47,705	631,058	583,353
Total Books & Supplies	776,133	2,046,190	1,270,056
Subagreement Services			
Special Education	(3,734)	250,000	253,734
Other Educational Consultants	7,785	375,376	367,591
Total Subagreement Services	4,051	625,376	621,325

## Peak Prep Pleasant Valley

### Budget vs Actual

For the period ended September 30, 2025

	Current Year Actual	Total Adopted Budget	YTD Amount Actual vs. Budget
Operations & Housekeeping			
Auto and Travel	4,355	64,000	59,645
Dues & Memberships	6,219	18,000	11,781
Insurance	15,942	76,000	60,058
Communications	15,796	68,000	52,204
Postage and Shipping	1,468	16,000	14,532
Total Operations & Housekeeping	43,780	242,000	198,219
Facilities, Repairs & Other Leases			
Rent	-	32,000	32,000
Additional Rent	-	3,200	3,200
Total Facilities, Repairs & Other Leases	-	35,200	35,200
Professional/Consulting Services			
IT	-	80,000	80,000
Audit & Taxes	-	23,300	23,300
Legal	4,502	34,000	29,498
Professional Development	32,783	139,100	106,317
General Consulting	20,650	8,200	(12,450)
Special Activities/Field Trips	11,265	37,233	25,968
Bank Charges	-	800	800
Other Taxes and Fees	9,851	6,700	(3,151)
Payroll Service Fee	5,325	16,800	11,475
Management Fee	67,287	269,142	201,855
District Oversight Fee	-	137,098	137,098
SPED Encroachment	-	9,592	9,592
Public Relations/Recruitment	23,393	60,000	36,607
Total Professional/Consulting Services	175,056	821,965	646,910
Depreciation			
Depreciation Expense	143	2,300	2,157
Total Depreciation	143	2,300	2,157
Interest			
<b>Total Expenses</b>	<b>\$ 3,499,157</b>	<b>\$ 15,532,882</b>	<b>12,033,725</b>
<b>Change in Net Assets</b>	<b>(1,996,468)</b>	<b>(153,311)</b>	
Net Assets, Beginning of Period	2,850,842		
<b>Net Assets, End of Period</b>	<b>\$ 854,374</b>		

# Peak Prep Pleasant Valley

## Budget vs Actual

For the period ended October 31, 2025

	Current Year Actual	Total Adopted Budget	YTD Amount Actual vs. Budget
<b>Revenues</b>			
State Aid - Revenue Limit			
LCFF State Aid	\$ 2,154,906	\$ 9,037,863	6,882,957
Education Protection Account	40,324	190,000	149,676
In Lieu of Property Taxes	1,008,192	4,481,920	3,473,728
Total State Aid - Revenue Limit	3,203,422	13,709,783	10,506,361
Federal Revenue			
Special Education - Entitlement	-	120,540	120,540
Title I, Part A - Basic Low Income	63,205	121,396	58,191
Title II, Part A - Teacher Quality	-	15,362	15,362
Total Federal Revenue	63,205	257,298	194,093
Other State Revenue			
State Special Education	-	838,669	838,669
Mandated Cost	-	23,804	23,804
State Lottery	-	259,350	259,350
Other State Revenue	71,473	290,666	219,192
Total Other State Revenue	71,473	1,412,490	1,341,016
Other Local Revenue			
<b>Total Revenues</b>	<b>\$ 3,338,100</b>	<b>\$ 15,379,570</b>	<b>12,041,470</b>
<b>Expenses</b>			
Certificated Salaries			
Teachers' Salaries	\$ 1,147,905	\$ 3,966,798	2,818,893
Teachers' Extra Duty/Stipends	171,050	504,455	333,405
Pupil Support Salaries	232,495	845,083	612,588
Administrators' Salaries	347,472	497,042	149,569
Other Certificated Salaries	169,724	984,831	815,107
Total Certificated Salaries	2,068,646	6,798,209	4,729,563
Classified Salaries			
Instructional Salaries	7,661	70,076	62,415
Supervisors' and Administrators' Salaries	120,698	315,431	194,733
Clerical and Office Staff Salaries	259,166	768,494	509,328
Total Classified Salaries	387,525	1,154,001	766,476
Benefits			
State Teachers' Retirement System, certificated	385,774	1,298,458	912,684
Public Employees' Retirement System, classified	96,196	309,388	213,191
OASDI/Medicare/Alternative, certificated positions	25,475	71,548	46,073
Medicare/Alternative, certificated positions	35,260	115,307	80,047
Health and Welfare Benefits, certificated positions	529,269	1,858,000	1,328,731
State Unemployment Insurance, certificated positions	1,096	43,610	42,514
Workers' Compensation Insurance, certificated	39,130	111,331	72,200
Total Benefits	1,112,200	3,807,641	2,695,441

## Peak Prep Pleasant Valley

### *Budget vs Actual*

For the period ended October 31, 2025

	Current Year Actual	Total Adopted Budget	YTD Amount Actual vs. Budget
Books & Supplies			
Textbooks and Core Materials	469,455	350,000	(119,455)
Books and Reference Materials	12,839	6,300	(6,539)
School Supplies	148,974	308,332	159,358
Software	242,718	700,000	457,282
Office Expense	2,827	25,000	22,173
Business Meals	2,266	25,500	23,234
Noncapitalized Equipment	61,035	631,058	570,023
Total Books & Supplies	940,115	2,046,190	1,106,075
Subagreement Services			
Special Education	14,343	250,000	235,657
Other Educational Consultants	57,567	375,376	317,810
Total Subagreement Services	71,909	625,376	553,467

# Peak Prep Pleasant Valley

## Budget vs Actual

For the period ended October 31, 2025

	Current Year Actual	Total Adopted Budget	YTD Amount Actual vs. Budget
Operations & Housekeeping			
Auto and Travel	18,888	64,000	45,112
Dues & Memberships	7,489	18,000	10,511
Insurance	21,432	76,000	54,568
Communications	28,637	68,000	39,363
Postage and Shipping	2,539	16,000	13,461
Total Operations & Housekeeping	78,986	242,000	163,014
Facilities, Repairs & Other Leases			
Rent	-	32,000	32,000
Additional Rent	-	3,200	3,200
Total Facilities, Repairs & Other Leases	-	35,200	35,200
Professional/Consulting Services			
IT	-	80,000	80,000
Audit & Taxes	15,960	23,300	7,340
Legal	7,424	34,000	26,576
Professional Development	53,597	139,100	85,503
General Consulting	28,006	8,200	(19,806)
Special Activities/Field Trips	27,909	37,233	9,324
Bank Charges	-	800	800
Other Taxes and Fees	12,240	6,700	(5,540)
Payroll Service Fee	5,325	16,800	11,475
Management Fee	67,287	269,142	201,855
District Oversight Fee	-	137,098	137,098
SPED Encroachment	-	9,592	9,592
Public Relations/Recruitment	28,183	60,000	31,817
Total Professional/Consulting Services	245,931	821,965	576,034
Depreciation			
Depreciation Expense	190	2,300	2,110
Total Depreciation	190	2,300	2,110
Interest			
<b>Total Expenses</b>	<b>\$ 4,905,503</b>	<b>\$ 15,532,882</b>	<b>\$ 10,627,379</b>
<b>Change in Net Assets</b>	<b>(1,567,402)</b>	<b>(153,311)</b>	
Net Assets, Beginning of Period	2,850,842		
<b>Net Assets, End of Period</b>	<b>\$ 1,283,440</b>		

# Peak Prep Pleasant Valley

## Check Register

For the period ended September 30, 2025

Check Number	Vendor name	Check Date	Check Amount
10803	LAKE000--Lakeshore Learning Materials, LLC	9/11/2025	\$ 239.39
ACH	DYER000--Patrick Dyer	9/22/2025	3,042.72
ACH	KAIS2399--Kaiser Foundation Health Plan Inc x2399	9/2/2025	18,434.02
ACH	UNUM000--UNUM GROUP	9/2/2025	2,001.50
ACH	UNUM000--UNUM GROUP	9/2/2025	786.39
ACH	UNUM000--UNUM GROUP	9/2/2025	331.00
ACH	UNUM000--UNUM GROUP	9/2/2025	239.26
ACH	UNUM000--UNUM GROUP	9/2/2025	189.21
ACH	SUBJ000--Subject Technologies, Inc.	9/3/2025	24,000.00
ACH	UNUM000--UNUM GROUP	9/3/2025	50.00
ACH	UNUM000--UNUM GROUP	9/3/2025	50.00
ACH	INOV000--Inova	9/9/2025	239,030.62
ACH	INOV000--Inova	9/9/2025	57,436.71
ACH	UNUM000--UNUM GROUP	9/9/2025	30.69
ACH	AMAZ000--Amazon Capital Services Inc	9/11/2025	0.37
ACH	CHAR000--Charter Impact, LLC	9/11/2025	24,204.00
ACH	HUMA000--HUMANA, INC.	9/12/2025	10,460.24
ACH	UNUM000--UNUM GROUP	9/15/2025	10.66
ACH	VENT000--Ventura County Schools Self Funding Autho	9/15/2025	9,776.00
ACH	AMER001--American Express	9/24/2025	24,637.08
ACH	INOV000--Inova	9/24/2025	257,898.81
ACH	INOV000--Inova	9/24/2025	65,248.72
ACH	KAIS2399--Kaiser Foundation Health Plan Inc x2399	9/30/2025	24,124.43
ACH	UNUM000--UNUM GROUP	9/30/2025	1,889.64
ACH	UNUM000--UNUM GROUP	9/30/2025	854.56
ACH	UNUM000--UNUM GROUP	9/30/2025	369.40
ACH	UNUM000--UNUM GROUP	9/30/2025	306.23
ACH	UNUM000--UNUM GROUP	9/30/2025	295.08
ACH	ANTH000--Anthem Blue Cross	9/15/2025	118,605.11
ACH	ANTH000--Anthem Blue Cross	9/22/2025	122,396.59
PF-137	AMAZ000--Amazon Capital Services Inc	9/2/2025	155.99
PF-138	AMAZ000--Amazon Capital Services Inc	9/2/2025	140.36
PF-139	WINK000--Angelina Winkler	9/2/2025	84.00
PF-140	VENCO00--Claire Vencill	9/2/2025	126.00
PF-142	CODA000--CodaKid LLC	9/2/2025	199.00
PF-143	GARC000--Idalia Garcia	9/2/2025	97.00
PF-144	KIWI000--Kiwico, Inc.	9/2/2025	88.90
PF-146	MIAP000--Miaplaza, Inc.	9/2/2025	390.00
PF-148	RAIN000--Rainbow Resource Center	9/2/2025	190.40
PF-152	TIST000--T is for Tot LLC	9/4/2025	48.00
PF-155	AMAZ000--Amazon Capital Services Inc	9/8/2025	19.22
PF-161	HARB000--Harbor and Sprout	9/8/2025	248.99
PF-163	INST002--Institute for Excellence in Writing, LLC	9/8/2025	324.33
PF-164	WINN000--Jonathan Winn	9/8/2025	138.00
PF-165	KIWI000--Kiwico, Inc.	9/8/2025	304.05
PF-166	KNOW000--Knowledge Crates	9/8/2025	408.00
PF-168	LEGO000--Lego Education	9/8/2025	191.29
PF-170	MIAP000--Miaplaza, Inc.	9/8/2025	126.00
PF-171	GOOS000--Music Freqs	9/8/2025	540.00
PF-175	PRES001--Presley May Farms LLC	9/8/2025	280.00
PF-176	RAIN000--Rainbow Resource Center	9/8/2025	36.40
PF-180	TIST000--T is for Tot LLC	9/8/2025	240.00
PFPAY-114	EXPL000--Exploration Education	9/2/2025	340.11
PFPAY-117	HONE000--Honest History Co.	9/2/2025	261.61
PFPAY-121	LEAR003--Learning Without Tears	9/30/2025	66.18
PFPAY-135	VENT004--Ventura County Office of Education	9/2/2025	2,395.72
PFPAY-136	PARS000--Parsec Education, Inc.	9/8/2025	8,000.00
PFPAY-137-2878	AMAZ000--Amazon Capital Services Inc	9/2/2025	153.33
PFPAY-137-2879	AMAZ000--Amazon Capital Services Inc	9/2/2025	17.32
PFPAY-137-2880	AMAZ000--Amazon Capital Services Inc	9/2/2025	6.55
PFPAY-137-2881	AMAZ000--Amazon Capital Services Inc	9/2/2025	16.43
PFPAY-137-2883	AMAZ000--Amazon Capital Services Inc	9/2/2025	60.91
PFPAY-137-2884	AMAZ000--Amazon Capital Services Inc	9/2/2025	126.34

## Peak Prep Pleasant Valley

### Check Register

For the period ended September 30, 2025

Check Number	Vendor name	Check Date	Check Amount
PFPAY-137-2886	AMAZ000--Amazon Capital Services Inc	9/2/2025	57.89
PFPAY-137-2887	AMAZ000--Amazon Capital Services Inc	9/2/2025	25.15
PFPAY-137-2888	AMAZ000--Amazon Capital Services Inc	9/2/2025	136.37
PFPAY-137-2890	AMAZ000--Amazon Capital Services Inc	9/2/2025	41.70
PFPAY-137-2891	AMAZ000--Amazon Capital Services Inc	9/2/2025	15.07
PFPAY-137-2892	AMAZ000--Amazon Capital Services Inc	9/2/2025	34.60
PFPAY-137-2893	AMAZ000--Amazon Capital Services Inc	9/2/2025	21.37
PFPAY-137-2894	AMAZ000--Amazon Capital Services Inc	9/2/2025	87.77
PFPAY-137-2895	AMAZ000--Amazon Capital Services Inc	9/2/2025	13.58
PFPAY-137-2897	AMAZ000--Amazon Capital Services Inc	9/2/2025	230.06
PFPAY-137-2898	AMAZ000--Amazon Capital Services Inc	9/2/2025	5.97
PFPAY-137-2899	AMAZ000--Amazon Capital Services Inc	9/2/2025	37.87
PFPAY-137-2900	AMAZ000--Amazon Capital Services Inc	9/2/2025	24.83
PFPAY-137-2901	AMAZ000--Amazon Capital Services Inc	9/2/2025	47.93
PFPAY-137-2902	AMAZ000--Amazon Capital Services Inc	9/2/2025	27.43
PFPAY-137-2903	AMAZ000--Amazon Capital Services Inc	9/2/2025	87.56
PFPAY-137-2915	AMAZ000--Amazon Capital Services Inc	9/2/2025	261.81
PFPAY-137-2916	AMAZ000--Amazon Capital Services Inc	9/2/2025	94.80
PFPAY-137-2917	AMAZ000--Amazon Capital Services Inc	9/2/2025	25.44
PFPAY-137-2918	AMAZ000--Amazon Capital Services Inc	9/2/2025	38.64
PFPAY-137-2919	AMAZ000--Amazon Capital Services Inc	9/2/2025	32.11
PFPAY-137-2920	AMAZ000--Amazon Capital Services Inc	9/2/2025	11.55
PFPAY-137-2921	AMAZ000--Amazon Capital Services Inc	9/2/2025	45.68
PFPAY-137-2922	AMAZ000--Amazon Capital Services Inc	9/2/2025	79.28
PFPAY-137-2923	AMAZ000--Amazon Capital Services Inc	9/2/2025	13.16
PFPAY-137-2924	AMAZ000--Amazon Capital Services Inc	9/2/2025	20.37
PFPAY-137-2925	AMAZ000--Amazon Capital Services Inc	9/2/2025	43.63
PFPAY-137-2954	AMAZ000--Amazon Capital Services Inc	9/2/2025	46.11
PFPAY-137-2957	AMAZ000--Amazon Capital Services Inc	9/2/2025	208.10
PFPAY-137-2958	AMAZ000--Amazon Capital Services Inc	9/2/2025	22.83
PFPAY-137-2959	AMAZ000--Amazon Capital Services Inc	9/2/2025	201.72
PFPAY-137-2960	AMAZ000--Amazon Capital Services Inc	9/2/2025	6.90
PFPAY-137-2961	AMAZ000--Amazon Capital Services Inc	9/2/2025	10.96
PFPAY-137-2962	AMAZ000--Amazon Capital Services Inc	9/2/2025	28.54
PFPAY-137-2964	AMAZ000--Amazon Capital Services Inc	9/2/2025	37.69
PFPAY-138-2882	AMAZ000--Amazon Capital Services Inc	9/2/2025	21.14
PFPAY-138-2885	AMAZ000--Amazon Capital Services Inc	9/2/2025	80.61
PFPAY-138-2911	AMAZ000--Amazon Capital Services Inc	9/2/2025	43.02
PFPAY-138-2912	AMAZ000--Amazon Capital Services Inc	9/2/2025	79.28
PFPAY-138-2913	AMAZ000--Amazon Capital Services Inc	9/2/2025	14.21
PFPAY-141	COUN000--County Of Ventura Treasurer-Tax Collector	9/2/2025	256.47
PFPAY-144-2929	KIWI000--Kiwico, Inc.	9/2/2025	311.14
PFPAY-145	LOGI000--Logic of English Inc	9/8/2025	315.34
PFPAY-146-2928	MIAP000--Miaplaza, Inc.	9/2/2025	330.00
PFPAY-146-2930	MIAP000--Miaplaza, Inc.	9/2/2025	330.00
PFPAY-147	PAND000--Pandia Press	9/2/2025	86.36
PFPAY-149	SING000--Singapore Math Inc.	9/8/2025	79.36
PFPAY-153	TEAC000--Teachers Pay Teachers	9/4/2025	31.00
PFPAY-154	AGIL000--Agilix Labs, Inc.	9/10/2025	3,860.00
PFPAY-155-2889	AMAZ000--Amazon Capital Services Inc	9/8/2025	13.92
PFPAY-155-2896	AMAZ000--Amazon Capital Services Inc	9/8/2025	196.00
PFPAY-155-2963	AMAZ000--Amazon Capital Services Inc	9/8/2025	56.69
PFPAY-155-2967	AMAZ000--Amazon Capital Services Inc	9/8/2025	43.41
PFPAY-155-2968	AMAZ000--Amazon Capital Services Inc	9/8/2025	124.96
PFPAY-155-2969	AMAZ000--Amazon Capital Services Inc	9/8/2025	436.23
PFPAY-155-2970	AMAZ000--Amazon Capital Services Inc	9/8/2025	37.83
PFPAY-155-2971	AMAZ000--Amazon Capital Services Inc	9/8/2025	16.14
PFPAY-155-2972	AMAZ000--Amazon Capital Services Inc	9/8/2025	29.92
PFPAY-155-2973	AMAZ000--Amazon Capital Services Inc	9/8/2025	15.49
PFPAY-155-2974	AMAZ000--Amazon Capital Services Inc	9/8/2025	133.80
PFPAY-155-2975	AMAZ000--Amazon Capital Services Inc	9/8/2025	13.23
PFPAY-155-2976	AMAZ000--Amazon Capital Services Inc	9/8/2025	16.41
PFPAY-155-2977	AMAZ000--Amazon Capital Services Inc	9/8/2025	20.96
PFPAY-155-2978	AMAZ000--Amazon Capital Services Inc	9/8/2025	16.14

## Peak Prep Pleasant Valley

### Check Register

For the period ended September 30, 2025

Check Number	Vendor name	Check Date	Check Amount
PFPAY-155-2979	AMAZ000--Amazon Capital Services Inc	9/8/2025	87.11
PFPAY-155-2980	AMAZ000--Amazon Capital Services Inc	9/8/2025	4.06
PFPAY-155-2981	AMAZ000--Amazon Capital Services Inc	9/8/2025	13.93
PFPAY-155-2982	AMAZ000--Amazon Capital Services Inc	9/8/2025	123.00
PFPAY-155-2983	AMAZ000--Amazon Capital Services Inc	9/8/2025	47.47
PFPAY-155-2984	AMAZ000--Amazon Capital Services Inc	9/8/2025	18.48
PFPAY-155-2985	AMAZ000--Amazon Capital Services Inc	9/8/2025	15.23
PFPAY-155-3027	AMAZ000--Amazon Capital Services Inc	9/8/2025	61.30
PFPAY-155-3028	AMAZ000--Amazon Capital Services Inc	9/8/2025	20.83
PFPAY-155-3029	AMAZ000--Amazon Capital Services Inc	9/8/2025	26.98
PFPAY-155-3030	AMAZ000--Amazon Capital Services Inc	9/8/2025	227.46
PFPAY-155-3031	AMAZ000--Amazon Capital Services Inc	9/8/2025	26.98
PFPAY-155-3032	AMAZ000--Amazon Capital Services Inc	9/8/2025	43.69
PFPAY-155-3033	AMAZ000--Amazon Capital Services Inc	9/8/2025	25.40
PFPAY-155-3034	AMAZ000--Amazon Capital Services Inc	9/8/2025	341.76
PFPAY-155-3035	AMAZ000--Amazon Capital Services Inc	9/8/2025	17.15
PFPAY-155-3036	AMAZ000--Amazon Capital Services Inc	9/8/2025	24.61
PFPAY-155-3037	AMAZ000--Amazon Capital Services Inc	9/8/2025	40.32
PFPAY-155-3059	AMAZ000--Amazon Capital Services Inc	9/8/2025	7.59
PFPAY-155-3060	AMAZ000--Amazon Capital Services Inc	9/8/2025	171.21
PFPAY-155-3061	AMAZ000--Amazon Capital Services Inc	9/8/2025	13.81
PFPAY-155-3062	AMAZ000--Amazon Capital Services Inc	9/8/2025	76.39
PFPAY-156	APLU000--Aplus+	9/8/2025	3,196.00
PFPAY-157	ASPI000--Aspiranet	9/8/2025	2,871.00
PFPAY-158	BOOK000--BookShark	9/8/2025	192.64
PFPAY-160	CRUN000--Crunchlabs LLC	9/8/2025	1,306.85
PFPAY-161-3012	HARB000--Harbor and Sprout	9/8/2025	232.75
PFPAY-162	HOME001--Home Science Tools	9/8/2025	258.02
PFPAY-163-3014	INST002--Institute for Excellence in Writing, LLC	9/8/2025	220.60
PFPAY-165-2991	KIWI000--Kiwico, Inc.	9/8/2025	306.89
PFPAY-165-3011	KIWI000--Kiwico, Inc.	9/8/2025	311.14
PFPAY-165-3015	KIWI000--Kiwico, Inc.	9/8/2025	306.89
PFPAY-167	LEAR003--Learning Without Tears	9/10/2025	233.84
PFPAY-169	MATH000--Math-U-See Inc DBA Demme Learning	9/10/2025	458.29
PFPAY-170-2996	MIAP000--Miaplaza, Inc.	9/8/2025	330.00
PFPAY-170-2998	MIAP000--Miaplaza, Inc.	9/8/2025	330.00
PFPAY-170-3005	MIAP000--Miaplaza, Inc.	9/8/2025	330.00
PFPAY-171-2989	GOOS000--Music Freqs	9/8/2025	540.00
PFPAY-171-3000	GOOS000--Music Freqs	9/8/2025	450.00
PFPAY-172	OAKM000--Oak Meadow Inc	9/10/2025	161.79
PFPAY-173	OXFO000--Oxford Consulting Services Inc	9/10/2025	650.00
PFPAY-174	PRES000--Presencelearning, Inc.	9/8/2025	2,310.00
PFPAY-176-2997	RAIN000--Rainbow Resource Center	9/8/2025	379.39
PFPAY-176-2999	RAIN000--Rainbow Resource Center	9/8/2025	163.28
PFPAY-176-3001	RAIN000--Rainbow Resource Center	9/8/2025	140.65
PFPAY-176-3003	RAIN000--Rainbow Resource Center	9/8/2025	261.45
PFPAY-176-3020	RAIN000--Rainbow Resource Center	9/8/2025	36.40
PFPAY-177	RENA000--Renaissance	9/10/2025	12,859.15
PFPAY-178	SCHO001--School Pathways, LLC	9/10/2025	1,825.00
PFPAY-179	STAR001--Starfall Education Foundation	9/8/2025	35.00
PFPAY-181	TEAC000--Teachers Pay Teachers	9/8/2025	3,625.00
PFPAY-182	TMOB6094--T-Mobile x6094	9/10/2025	116.00
PFPAY-183	TMOB6094--T-Mobile x6094	9/10/2025	4,385.34
PFPAY-184	ACOR000--Acorn Naturalists	9/15/2025	70.64
PFPAY-186	AMAZ000--Amazon Capital Services Inc	9/11/2025	40.60
PFPAY-186-3053	AMAZ000--Amazon Capital Services Inc	9/11/2025	98.82
PFPAY-186-3054	AMAZ000--Amazon Capital Services Inc	9/11/2025	42.53
PFPAY-186-3055	AMAZ000--Amazon Capital Services Inc	9/11/2025	42.53
PFPAY-187	ARTO000--Art of Problem Solving	9/11/2025	69.70
PFPAY-188	ARTI000--Artistic Pursuits Inc.	9/15/2025	71.00
PFPAY-189	BEAU000--Beautiful Feet Books	9/15/2025	832.20
PFPAY-190	BOOK000--BookShark	9/15/2025	1,194.19
PFPAY-191	CLIF000--Cliftonlarsenallen LLP	9/15/2025	2,362.50
PFPAY-192	CRUN000--Crunchlabs LLC	9/11/2025	1,068.05



## Peak Prep Pleasant Valley

### Check Register

For the period ended September 30, 2025

Check Number	Vendor name	Check Date	Check Amount
PFPAY-193	ALGE00--Denison Algebra	9/11/2025	175.00
PFPAY-194	EXPL000--Exploration Education	9/15/2025	94.02
PFPAY-195	HIST000--History Unboxed LLC	9/15/2025	201.67
PFPAY-196	INST002--Institute for Excellence in Writing, LLC	9/11/2025	81.40
PFPAY-197	K12M000--K12 Management DbA Fueled	9/15/2025	70,620.00
PFPAY-200	LEAD000--Leadwell Consulting & Strategic Solutions, L	9/15/2025	5,000.00
PFPAY-201	LEGO000--Lego Education	9/11/2025	290.06
PFPAY-202	LOGI000--Logic of English Inc	9/15/2025	404.18
PFPAY-203	MATH000--Math-U-See Inc DBA Demme Learning	9/15/2025	333.87
PFPAY-204	HOOK000--Megan Hook	9/15/2025	1,317.75
PFPAY-205	MELS000--Mel Science U S LLC	9/11/2025	333.64
PFPAY-206	MEMO000--Memoria Press	9/15/2025	89.74
PFPAY-207	PRES001--Presley May Farms LLC	9/11/2025	340.00
PFPAY-209	RAIN000--Rainbow Resource Center	9/11/2025	2,344.42
PFPAY-210	ROYA000--Royal Fireworks Press	9/15/2025	88.00
PFPAY-211	SIMP000--Simply Charlotte Mason, LLC	9/15/2025	81.15
PFPAY-212	SING000--Singapore Math Inc.	9/15/2025	214.50
PFPAY-213	TIST000--T is for Tot LLC	9/11/2025	643.00
PFPAY-214	TEAC000--Teachers Pay Teachers	9/15/2025	99.00
PFPAY-215	TIME000--Time4Learning	9/15/2025	359.40
PFPAY-216	WOOD000--Woods Forest School	9/11/2025	1,470.00
PFPAY-217	YOUN002--Young Minney & Corr, LLP	9/15/2025	2,329.00
PFPAY-218	AMAZ000--Amazon Capital Services Inc	9/15/2025	2,887.26
PFPAY-219	BEAR000--The BEarth Institute, Inc.	9/17/2025	350.00
PFPAY-220	ATHO000--A Thousand Mornings Forest School	9/22/2025	1,037.76
PFPAY-221	AMAZ000--Amazon Capital Services Inc	9/30/2025	4,992.98
PFPAY-222	ARTI000--Artistic Pursuits Inc.	9/18/2025	159.00
PFPAY-223	BEAU000--Beautiful Feet Books	9/22/2025	441.21
PFPAY-224	EVAN000--Evan-Moor Corporation	9/22/2025	162.01
PFPAY-225	INST002--Institute for Excellence in Writing, LLC	9/22/2025	53.64
PFPAY-226	LAKE000--Lakeshore Learning Materials, LLC	9/22/2025	467.68
PFPAY-227	LITT000--Little Passports, Inc.	9/22/2025	283.14
PFPAY-228	LLAM000--Llamitas Spanish	9/18/2025	177.56
PFPAY-229	GASA000--MakerStudio	9/22/2025	500.00
PFPAY-230	MATH000--Math-U-See Inc DBA Demme Learning	9/22/2025	67.32
PFPAY-231	THOM000--Nicole the Math Lady, LLC	9/18/2025	158.00
PFPAY-232	RAIN000--Rainbow Resource Center	9/22/2025	870.90
PFPAY-233	NUCK000--Rebecca Nuckles	9/22/2025	515.66
PFPAY-234	ROYA000--Royal Fireworks Press	9/22/2025	88.00
PFPAY-235	SING000--Singapore Math Inc.	9/22/2025	192.46
PFPAY-236	TIST000--T is for Tot LLC	9/22/2025	363.00
PFPAY-238	AMER003--American Martial Arts Academy	9/24/2025	400.00
PFPAY-239	SING000--Singapore Math Inc.	9/24/2025	410.44
PFPAY-240	TEAC001--Teaching Textbooks LLC	9/24/2025	58.95
PFPAY-241	AMAZ000--Amazon Capital Services Inc	9/24/2025	1,242.46
PFPAY-243	ACOR000--Acorn Naturalists	9/25/2025	268.27
PFPAY-245	AMAZ000--Amazon Capital Services Inc	9/29/2025	835.48
PFPAY-247	AMAZ000--Amazon Capital Services Inc	9/29/2025	70.97
PFPAY-248	BEAU000--Beautiful Feet Books	9/25/2025	569.57
PFPAY-249	BOOK000--BookShark	9/29/2025	557.97
PFPAY-250	DOCU000--Document Tracking Service LLC	9/25/2025	1,119.00
PFPAY-251	STEP001--Essentials in Writing	9/29/2025	137.05
PFPAY-252	EVAN000--Evan-Moor Corporation	9/25/2025	174.45
PFPAY-254	HARB000--Harbor and Sprout	9/29/2025	138.65
PFPAY-255	HOOK001--Hooked on Phonics	9/25/2025	87.79
PFPAY-258	KIWI000--Kiwico, Inc.	9/29/2025	481.85
PFPAY-260	LEGO000--Lego Education	9/29/2025	924.31
PFPAY-262	LLAM000--Llamitas Spanish	9/29/2025	562.85
PFPAY-263	LOGI000--Logic of English Inc	9/29/2025	121.37
PFPAY-264	MEMO000--Memoria Press	9/25/2025	400.16
PFPAY-265	MIAP000--Miaplaza, Inc.	9/29/2025	1,650.00
PFPAY-267	MONT000--Montessori Services	9/25/2025	18.70
PFPAY-268	MVLE000--MV Learning, LLC	9/25/2025	998.00
PFPAY-269	NATU000--Natures Workshop Plus, Inc	9/25/2025	86.78

**Peak Prep Pleasant Valley****Check Register**

For the period ended September 30, 2025

Check Number	Vendor name	Check Date	Check Amount
PFPAY-270	PRES001--Presley May Farms LLC	9/29/2025	280.00
PFPAY-271	RAIN000--Rainbow Resource Center	9/29/2025	1,182.93
PFPAY-273	SING000--Singapore Math Inc.	9/25/2025	1,769.28
PFPAY-274	STAR000--Star Dance Center	9/25/2025	79.00
PFPAY-275	TEAC000--Teachers Pay Teachers	9/25/2025	101.00
PFPAY-276	TEAC001--Teaching Textbooks LLC	9/29/2025	270.69
PFPAY-277	THEC000--The Critical Thinking Co.	9/29/2025	122.57
PFPAY-279	TUTT000--Tuttle Twins	9/26/2025	108.97
PFPAY-28	CHAR001--Charter Schools Development	9/30/2025	3,400.00
PFPAY-283	MEMO000--Memoria Press	9/29/2025	1,230.19
PFPAY-57	SCHO001--School Pathways, LLC	9/30/2025	17,287.55
PFPAY-59	STRO000--Strongmind	9/30/2025	6,908.75
PFPAY-62	VENT002--Ventura Unified School Dist.	9/30/2025	2,184.93
PFPAY-71	BRIG001--Bright Thinker, Inc.	9/30/2025	500.00
PFPAY-74	VENT004--Ventura County Office of Education	9/30/2025	8,087.31
Voided - 10771	SPEC000--Specialized Therapy Services	9/2/2025	VOID
Voided - 10775	SUBJ000--Subject Technologies, Inc.	9/2/2025	VOID
Total Disbursements Issued in September			<u>\$ 1,233,548.89</u>

# Peak Prep Pleasant Valley

## Check Register

For the period ended October 31, 2025

Check Number	Vendor name	Check Date	Check Amount
10804	BRIG004--Bright Solutions for Dyslexia, Inc.	10/02/2025	\$ 700.00
10805	TMOB000--T-Mobil Usa Inc x9231	10/09/2025	116.00
10806	TMOB6094--T-Mobile x6094	10/09/2025	4,335.33
10807	LIMI000--Liminex, Inc.	10/13/2025	900.00
10808	CSDC000--2025 CSDC Conference Registration	10/15/2025	1,598.00
ACH	UNUM000--UNUM GROUP	10/02/2025	50.00
ACH	UNUM000--UNUM GROUP	10/07/2025	5.00
ACH	INOV000--Inova	10/09/2025	245,329.88
ACH	UNUM000--UNUM GROUP	10/09/2025	1,237.50
ACH	INOV000--Inova	10/09/2025	57,642.10
ACH	HUMA000--HUMANA, INC.	10/14/2025	13,290.98
ACH	AMER001--American Express	10/15/2025	38,788.26
ACH	VENT000--Ventura County Schools Self Funding Autho	10/20/2025	11,595.33
ACH	TCGA000--TCG Administrators, LP	10/21/2025	4,397.72
ACH	ANTH000--Anthem Blue Cross	10/22/2025	119,482.64
ACH	INOV000--Inova	10/23/2025	261,844.75
ACH	INOV000--Inova	10/23/2025	66,118.62
ACH	UNUM000--UNUM GROUP	10/24/2025	455.53
ACH	CADE000--Ca Dept Of Tax And Fee Admin	10/29/2025	292.00
ACH	KAIS2399--Kaiser Foundation Health Plan Inc x2399	10/30/2025	26,148.95
PFPAY-199	LAKE000--Lakeshore Learning Materials, LLC	10/02/2025	1,354.52
PFPAY-23	PADL000--Padlet	10/08/2025	1,300.00
PFPAY-246	AMAZ000--Amazon Capital Services Inc	10/02/2025	9,863.77
PFPAY-253	MOJI000--Evelyn Mojica	10/02/2025	216.88
PFPAY-256	KANG000--Jeannie Kang	10/02/2025	94.20
PFPAY-257	WEYM000--Kelly Weymouth	10/02/2025	99.99
PFPAY-259	VANH001--Lara VanHorn	10/02/2025	102.65
PFPAY-266	BOEX000--Miranda Boe	10/02/2025	1,186.57
PFPAY-272	CIOL000--Sabrina Ciolino	10/02/2025	89.93
PFPAY-280	AMAZ000--Amazon Capital Services Inc	10/01/2025	4,485.91
PFPAY-281	AMAZ000--Amazon Capital Services Inc	10/01/2025	168.84
PFPAY-282	LAKE000--Lakeshore Learning Materials, LLC	10/01/2025	192.69
PFPAY-284	CORD000--Allison Cordero	10/07/2025	69.60
PFPAY-286	ATHL000--Athletes Academy, LLC	10/03/2025	2,100.00
PFPAY-287	HANS000--Darla Hanson	10/07/2025	448.67
PFPAY-288	NAGR000--Elephant Learning LLC	10/07/2025	250.00
PFPAY-289	HOLA000--Hola Amigo, LLC	10/07/2025	567.49
PFPAY-290	HOOK001--Hooked on Phonics	10/07/2025	587.13
PFPAY-291	KIWI000--Kiwico, Inc.	10/07/2025	1,202.52
PFPAY-292	LAKE000--Lakeshore Learning Materials, LLC	10/07/2025	1,028.88
PFPAY-293	LEAD000--Leadwell Consulting & Strategic Solutions, L	10/07/2025	5,000.00
PFPAY-294	LITT000--Little Passports, Inc.	10/07/2025	604.89
PFPAY-295	LLAM000--Llamitas Spanish	10/07/2025	282.89
PFPAY-296	LOGI000--Logic of English Inc	10/07/2025	674.55
PFPAY-297	SETT000--Melanie Sett	10/07/2025	74.68
PFPAY-298	MEMO000--Memoria Press	10/07/2025	493.86
PFPAY-299	BROW000--Pemberley Academics	10/07/2025	1,400.00
PFPAY-300	RAIN000--Rainbow Resource Center	10/07/2025	285.54
PFPAY-301	CIOL000--Sabrina Ciolino	10/07/2025	139.49
PFPAY-302	SOCA000--SoCal Strength & Movement	10/07/2025	375.00
PFPAY-303	TIST000--T is for Tot LLC	10/07/2025	48.00
PFPAY-304	TEAC001--Teaching Textbooks LLC	10/07/2025	131.90
PFPAY-305	THEV000--The Vivid Canvas Art Studio, LLC	10/07/2025	135.00
PFPAY-306	TIMB000--Timberdoodle Co	10/07/2025	3,534.87
PFPAY-307	AMAZ000--Amazon Capital Services Inc	10/09/2025	188.41
PFPAY-308	ARTO000--Art of Problem Solving	10/09/2025	95.49
PFPAY-309	BARN000--Barnabas Robotics Inc.	10/09/2025	32.95
PFPAY-314	BEAU000--Beautiful Feet Books	10/09/2025	591.82
PFPAY-317	DIAL000--Dial M Productions	10/09/2025	1,300.00
PFPAY-318	STEP001--Essentials in Writing	10/09/2025	249.00
PFPAY-319	LEE000--Esther Lee	10/09/2025	478.49
PFPAY-320	EVER000--Everyday Speech LLC	10/09/2025	1,149.98
PFPAY-322	EXPL000--Exploration Education	10/07/2025	528.15

## Peak Prep Pleasant Valley

### Check Register

For the period ended October 31, 2025

Check Number	Vendor name	Check Date	Check Amount
PFPAY-323	HARB000--Harbor and Sprout	10/09/2025	248.99
PFPAY-324	EXPL001--Junior Explorers - Ventura LLC	10/09/2025	110.00
PFPAY-326	KIWI000--Kiwico, Inc.	10/09/2025	392.54
PFPAY-327	LEAR003--Learning Without Tears	10/09/2025	151.20
PFPAY-328	LOGI000--Logic of English Inc	10/09/2025	36.48
PFPAY-330	WAGN000--Melissa Wagner	10/09/2025	135.17
PFPAY-331	MOVI000--Moving Beyond the Page	10/09/2025	234.75
PFPAY-332	PAND000--Pandia Press	10/09/2025	100.11
PFPAY-333	RAIN000--Rainbow Resource Center	10/09/2025	806.02
PFPAY-334	SING000--Singapore Math Inc.	10/09/2025	379.26
PFPAY-335	SIRA000--Siras Systems	10/09/2025	600.00
PFPAY-336	SOUL000--Soul Sparklettes Art, LLC	10/09/2025	297.00
PFPAY-337	TIST000--T is for Tot LLC	10/09/2025	1,200.00
PFPAY-338	TEAC000--Teachers Pay Teachers	10/09/2025	68.80
PFPAY-339	THED000--The Dance Company	10/09/2025	276.00
PFPAY-340	TIMB000--Timberdoodle Co	10/09/2025	211.93
PFPAY-341	WOOD000--Woods Forest School	10/09/2025	3,120.00
PFPAY-342	CALH000--Cal Heights Music	10/07/2025	240.00
PFPAY-343	CODE000--Code Ninjas Torrance	10/09/2025	390.00
PFPAY-345	MACH000--Machiko Music & Art	10/09/2025	630.00
PFPAY-346	KERN000--Kern County Museum Foundation	10/09/2025	55.00
PFPAY-357	BOOK000--BookShark	10/15/2025	43.59
PFPAY-369	INST002--Institute for Excellence in Writing, LLC	10/15/2025	364.65
PFPAY-398	OAKM000--Oak Meadow Inc	10/16/2025	923.48
PFPAY-399	AMAZ000--Amazon Capital Services Inc	10/16/2025	3,778.02
PFPAY-400	AMAZ000--Amazon Capital Services Inc	10/16/2025	24.96
PFPAY-401	BEAU000--Beautiful Feet Books	10/16/2025	1,054.04
PFPAY-402	BRIG001--Bright Thinker, Inc.	10/16/2025	141.84
PFPAY-403	CONE001--Conejo Valley Brazilian Jiu-Jitsu Academy	10/16/2025	780.00
PFPAY-404	CRUN000--Crunchlabs LLC	10/14/2025	356.56
PFPAY-405	DIGI000--Digi-Block Inc.	10/16/2025	41.00
PFPAY-406	BISH0000--Dr. Shalen Bishop	10/16/2025	1,164.23
PFPAY-407	MOJI000--Evelyn Mojica	10/16/2025	213.90
PFPAY-408	HIST000--History Unboxed LLC	10/16/2025	812.71
PFPAY-409	HOLA000--Hola Amigo, LLC	10/16/2025	699.46
PFPAY-410	HOOK001--Hooked on Phonics	10/16/2025	321.72
PFPAY-411	INST002--Institute for Excellence in Writing, LLC	10/16/2025	37.54
PFPAY-412	KIWI000--Kiwico, Inc.	10/16/2025	969.76
PFPAY-413	LEGO000--Lego Education	10/16/2025	80.43
PFPAY-414	LITT000--Little Passports, Inc.	10/16/2025	790.76
PFPAY-415	LLAM000--Llamitas Spanish	10/16/2025	449.19
PFPAY-416	LOGI000--Logic of English Inc	10/16/2025	715.87
PFPAY-417	LOSA000--Los Angeles Zoo	10/14/2025	16.00
PFPAY-418	MELS000--Mel Science U S LLC	10/16/2025	487.02
PFPAY-419	MEMO000--Memoria Press	10/16/2025	132.03
PFPAY-420	MOLI000--Mi Destino Spanish Lessons	10/16/2025	120.00
PFPAY-421	MONA001--Monarchs Athletics	10/16/2025	297.00
PFPAY-422	VTA 000--Morumbi Jiu Jitsu and Fitness Academy - Sirr	10/16/2025	600.00
PFPAY-423	OAKM000--Oak Meadow Inc	10/16/2025	725.94
PFPAY-424	RAIN000--Rainbow Resource Center	10/16/2025	1,195.19
PFPAY-425	NUCK000--Rebecca Nuckles	10/16/2025	751.42
PFPAY-426	REEL000--Reel Anglers Network Inc	10/16/2025	660.00
PFPAY-427	SING000--Singapore Math Inc.	10/16/2025	976.71
PFPAY-428	SYLV001--Sylvan Learning of Simi Valley	10/16/2025	1,300.00
PFPAY-429	TIST000--T is for Tot LLC	10/16/2025	403.00
PFPAY-430	TIME000--Time4Learning	10/16/2025	269.55
PFPAY-431	TUTT000--Libertas Network (Tuttle Twins)	10/16/2025	42.99
PFPAY-432	WRIT000--WriteAtHome, Inc.	10/16/2025	579.00
PFPAY-433	AMAZ000--Amazon Capital Services Inc	10/17/2025	4,560.03
PFPAY-434	AMAZ000--Amazon Capital Services Inc	10/20/2025	2,158.76
PFPAY-435	VALD000--Josh Valdivia	10/20/2025	463.35
PFPAY-436	BOEX000--Miranda Boe	10/20/2025	335.70
PFPAY-437	MONA001--Monarchs Athletics	10/20/2025	267.00
PFPAY-438	N2YL000--N2Y LLC	10/16/2025	3,508.95

## Peak Prep Pleasant Valley

### Check Register

For the period ended October 31, 2025

Check Number	Vendor name	Check Date	Check Amount
PFPAY-439	THEV000--The Vivid Canvas Art Studio, LLC	10/20/2025	520.00
PFPAY-440	ACOR000--Acorn Naturalists	10/21/2025	110.04
PFPAY-441	SHWA000--Angela Shwam	10/21/2025	2,000.00
PFPAY-442	APPL000--Apple Inc.	10/21/2025	1,145.43
PFPAY-443	ARTO000--Art of Problem Solving	10/21/2025	168.80
PFPAY-444	ASPI000--Aspiranet	10/21/2025	4,785.00
PFPAY-445	AVDA000--AV Dance Studio Inc	10/21/2025	735.00
PFPAY-446	GUST001--Beach Breeze Piano Studio	10/21/2025	60.00
PFPAY-447	BEAU000--Beautiful Feet Books	10/21/2025	762.87
PFPAY-448	BRID000--Bridge 2 Inclusive Practices	10/21/2025	2,325.00
PFPAY-449	BRIG001--Bright Thinker, Inc.	10/17/2025	1,134.72
PFPAY-450	CLAS003--Class Chat Inc.	10/21/2025	4,724.00
PFPAY-451	CONE001--Conejo Valley Brazilian Jiu-Jitsu Academy	10/21/2025	960.00
PFPAY-452	CREA001--Creative Learning Place Inc.	10/21/2025	6,510.00
PFPAY-453	CRUN000--Crunchlabs LLC	10/17/2025	428.95
PFPAY-454	CURR000--Curriculum Associates LLC	10/21/2025	48.26
PFPAY-455	DOCH000--Dochub LLC	10/21/2025	2,994.00
PFPAY-456	EXPL000--Exploration Education	10/17/2025	340.11
PFPAY-457	HARB000--Harbor and Sprout	10/21/2025	542.98
PFPAY-458	HOLA000--Hola Amigo, LLC	10/21/2025	298.73
PFPAY-459	K12M000--K12 Management DbA Fueled	10/21/2025	16,825.00
PFPAY-460	KIWI000--Kiwico, Inc.	10/21/2025	1,285.38
PFPAY-461	LAKE000--Lakeshore Learning Materials, LLC	10/21/2025	316.40
PFPAY-462	LEGO000--Lego Education	10/21/2025	287.38
PFPAY-463	LITT000--Little Passports, Inc.	10/21/2025	154.44
PFPAY-464	LLAM000--Llamitas Spanish	10/21/2025	230.39
PFPAY-465	LOGI000--Logic of English Inc	10/21/2025	492.81
PFPAY-466	PAND000--Pandia Press	10/17/2025	103.61
PFPAY-467	MIAP000--Miaplaza, Inc.	10/21/2025	660.00
PFPAY-468	MOVI000--Moving Beyond the Page	10/21/2025	299.19
PFPAY-469	GOOS000--Music Freqs	10/21/2025	410.00
PFPAY-470	N2YL000--N2Y LLC	10/17/2025	2,079.92
PFPAY-471	THOM000--Nicole the Math Lady, LLC	10/21/2025	138.00
PFPAY-472	PRES001--Presley May Farms LLC	10/21/2025	3,000.00
PFPAY-473	RAIN000--Rainbow Resource Center	10/21/2025	302.70
PFPAY-474	SCHO001--School Pathways, LLC	10/21/2025	3,324.29
PFPAY-475	SEAS000--Seaside Speech Therapy, Inc	10/21/2025	1,020.00
PFPAY-476	SPEC000--Specialized Therapy Services	10/21/2025	1,604.65
PFPAY-477	SING000--Singapore Math Inc.	10/21/2025	324.58
PFPAY-478	STAR002--Stars Gymnastics LLC	10/17/2025	252.00
PFPAY-479	GLIT000--The Glitter Barn	10/21/2025	1,310.00
PFPAY-480	THES000--The Swim Ranch	10/21/2025	320.00
PFPAY-481	WOOD000--Woods Forest School	10/21/2025	120.00
PFPAY-482	STAR001--Starfall Education Foundation	10/21/2025	175.00
PFPAY-483	TUTT000--Libertas Network (Tuttle Twins)	10/21/2025	128.88
PFPAY-484	YOUN002--Young Minney & Corr, LLP	10/21/2025	2,921.50
PFPAY-485	TIMB000--Timberdoodle Co	10/21/2025	6,207.10
PFPAY-486	AMAZ000--Amazon Capital Services Inc	10/23/2025	1,733.84
PFPAY-487	APPL000--Apple Inc.	10/23/2025	7,985.89
PFPAY-488	ARIZ001--Arizona State University	10/21/2025	13,000.00
PFPAY-489	ASPI000--Aspiranet	10/23/2025	3,828.00
PFPAY-490	CRUN000--Crunchlabs LLC	10/21/2025	714.78
PFPAY-491	HANS000--Darla Hanson	10/23/2025	247.34
PFPAY-492	EAST000--East LA Jiu Jitsu	10/23/2025	169.00
PFPAY-493	EMHS000--EMH Sports USA, INC.	10/23/2025	230.00
PFPAY-494	EVAN000--Evan-Moor Corporation	10/21/2025	409.57
PFPAY-495	HOOK001--Hooked on Phonics	10/23/2025	396.80
PFPAY-496	INST002--Institute for Excellence in Writing, LLC	10/23/2025	82.86
PFPAY-497	KIWI000--Kiwico, Inc.	10/23/2025	1,495.12
PFPAY-499	LEGO000--Lego Education	10/23/2025	700.26
PFPAY-500	LEWI000--Lewis Music Academy	10/23/2025	200.00
PFPAY-501	LILY000--Lily and Thistle LLC	10/23/2025	350.00
PFPAY-502	LLAM000--Llamitas Spanish	10/23/2025	281.04
PFPAY-503	HOOK000--Megan Hook	10/23/2025	659.85

# Peak Prep Pleasant Valley

## Check Register

For the period ended October 31, 2025

Check Number	Vendor name	Check Date	Check Amount
PFPAY-504	MELS000--Mel Science U S LLC	10/23/2025	493.77
PFPAY-505	MEMO000--Memoria Press	10/23/2025	252.87
PFPAY-506	MOLI000--Mi Destino Spanish Lessons	10/23/2025	240.00
PFPAY-507	MONA001--Monarchs Athletics	10/23/2025	149.00
PFPAY-508	THOM000--Nicole the Math Lady, LLC	10/21/2025	79.00
PFPAY-509	PAND000--Pandia Press	10/21/2025	51.37
PFPAY-510	PRES001--Presley May Farms LLC	10/23/2025	60.00
PFPAY-511	RAIN000--Rainbow Resource Center	10/23/2025	168.35
PFPAY-512	SCHO000--Scholastic Inc.	10/23/2025	30.68
PFPAY-513	SCHO001--School Pathways, LLC	10/21/2025	17,287.55
PFPAY-514	SCOU000--Scout Edu, Inc.	10/23/2025	3,520.00
PFPAY-515	SEAS000--Seaside Speech Therapy, Inc	10/23/2025	1,445.00
PFPAY-516	SING000--Singapore Math Inc.	10/23/2025	213.44
PFPAY-517	SPOT000--Spotlight Dance and Acting Studio	10/23/2025	792.00
PFPAY-518	STUD000--Studies Weekly Inc.	10/23/2025	48.21
PFPAY-519	TEAC000--Teachers Pay Teachers	10/23/2025	47.49
PFPAY-520	THEV000--The Vivid Canvas Art Studio, LLC	10/23/2025	780.00
PFPAY-521	VENT007--Ventris Learning LLC	10/23/2025	246.68
PFPAY-522	VICT000--Victory Gymnastics	10/21/2025	124.00
PFPAY-523	WILD001--Wild Learning LLC	10/23/2025	120.00
PFPAY-524	AMAZ000--Amazon Capital Services Inc	10/28/2025	5,711.12
PFPAY-525	ACCR000--Accrediting Comm For Schools	10/28/2025	1,270.00
PFPAY-526	ACTI000--Action Academy, LLC	10/30/2025	5,479.25
PFPAY-527	AMAZ000--Amazon Capital Services Inc	10/30/2025	115.76
PFPAY-528	AMER003--American Martial Arts Academy	10/30/2025	588.00
PFPAY-529	ARTO000--Art of Problem Solving	10/30/2025	385.87
PFPAY-530	ASPI000--Aspiranet	10/28/2025	3,828.00
PFPAY-531	BREA000--Breakthrough Sports LLC	10/30/2025	80.00
PFPAY-532	CLIF000--Cliftonlarsenallen LLP	10/29/2025	15,960.00
PFPAY-533	CRUN000--Crunchlabs LLC	10/28/2025	353.27
PFPAY-534	STEP001--Essentials in Writing	10/30/2025	229.00
PFPAY-535	HIST000--History Unboxed LLC	10/28/2025	603.45
PFPAY-536	HORI000--Horizon Music Studio	10/30/2025	855.00
PFPAY-537	YEEX000--Katrin Yee	10/28/2025	356.41
PFPAY-538	GASA000--MakerStudio	10/30/2025	525.00
PFPAY-540	PRES001--Presley May Farms LLC	10/30/2025	1,730.00
PFPAY-541	RAIN000--Rainbow Resource Center	10/30/2025	392.92
PFPAY-542	SCHO001--School Pathways, LLC	10/28/2025	2,697.00
PFPAY-543	STUD000--Studies Weekly Inc.	10/28/2025	146.99
PFPAY-544	TOWE000--T.O. Westlake Karate Studio	10/30/2025	585.00
PFPAY-545	TCGA000--TCG Administrators, LP	10/30/2025	1,500.00
PFPAY-546	DANC000--The Dance School LA, LLC	10/28/2025	636.00
PFPAY-547	THIN000--Thinking Tree LLC	10/28/2025	940.71
PFPAY-549	DZIA000--Helen Dziadulewicz	10/28/2025	232.00
PFPAY-551	ATTA000--Attainment Company, Inc.	10/30/2025	470.33
PFPAY-552	BRIG001--Bright Thinker, Inc.	10/30/2025	141.84
PFPAY-553	CRUN000--Crunchlabs LLC	10/30/2025	438.95
PFPAY-554	CURR000--Curriculum Associates LLC	10/30/2025	10,925.00
PFPAY-556	MEMO000--Memoria Press	10/30/2025	37.15
PFPAY-561	TALK000--TalkBox.Mom	10/30/2025	382.70
PFPAY-562	TEAC000--Teachers Pay Teachers	10/30/2025	38.25
PFPAY-563	VITA000--VitalSource Technologies LLC	10/30/2025	59.99
Total Disbursements Issued in October			\$ 1,132,046.22

# Peak Prep Pleasant Valley

List of Purchase Orders

Dated 09/01/2025 - 09/30/2025

Status	(All)
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Row Labels	Sum of Line Cost
<b>ABC Mouse</b>	<b>\$ 225.00</b>
4654	\$ 45.00
5260	\$ 45.00
5261	\$ 45.00
5262	\$ 45.00
5263	\$ 45.00
<b>Academy of Grammar and Composition</b>	<b>\$ 375.00</b>
5051	\$ 375.00
<b>Acorn Naturalists</b>	<b>\$ 378.31</b>
4761	\$ 268.27
5373	\$ 110.04
<b>Action Academy, LLC</b>	<b>\$ 2,629.00</b>
4990	\$ 880.00
5048	\$ 197.00
5049	\$ 885.00
5050	\$ 197.00
5499	\$ 235.00
5500	\$ 235.00
<b>Agilix Labs, Inc.</b>	<b>\$ 3,860.00</b>
4666	\$ 3,860.00
<b>Allison Cordero</b>	<b>\$ 69.60</b>
5512	\$ 69.60
<b>Amazon (Business Office Use Only)</b>	<b>\$ 988.65</b>
4955	\$ 153.17
5177	\$ 835.48
<b>Amazon Business USA (PunchOut)</b>	<b>\$ 16,461.47</b>
4668	\$ 6.86
4669	\$ 6.86
4730	\$ 29.94
4731	\$ 9.99
4733	\$ 16.89
4734	\$ 9.59
4735	\$ 13.97
4736	\$ 13.99
4737	\$ 3.99
4738	\$ 124.79
4739	\$ 15.95
4740	\$ 9.99
4741	\$ 47.54
4742	\$ 281.60
4765	\$ 152.02
4792	\$ 86.14
4793	\$ 30.27
4794	\$ 60.85
4795	\$ 72.22
4796	\$ 38.00
4797	\$ 12.35

4798	\$	142.81
4799	\$	49.40
4800	\$	19.98
4801	\$	65.32
4802	\$	173.68
4803	\$	13.99
4816	\$	55.96
4817	\$	141.85
4818	\$	127.30
4819	\$	136.28
4820	\$	24.97
4821	\$	16.24
4822	\$	29.70
4823	\$	15.99
4824	\$	33.25
4825	\$	213.10
4826	\$	33.19
4827	\$	40.98
4828	\$	24.00
4829	\$	17.96
4830	\$	56.62
4831	\$	146.67
4832	\$	364.51
4833	\$	35.88
4836	\$	40.98
4837	\$	16.50
4838	\$	5.19
4839	\$	76.97
4840	\$	60.38
4841	\$	244.27
4843	\$	34.97
4876	\$	57.82
4877	\$	13.99
4882	\$	94.40
4884	\$	7.46
4885	\$	40.98
4886	\$	130.93
4887	\$	21.24
4888	\$	69.41
4890	\$	33.61
4891	\$	157.43
4892	\$	63.72
4922	\$	214.89
4923	\$	160.18
4924	\$	202.44
4925	\$	99.76
4926	\$	128.72
4927	\$	133.69
4928	\$	24.97
4929	\$	29.99
4930	\$	205.67
4931	\$	18.99
4932	\$	29.95
4933	\$	18.33



4934	\$	226.66
4938	\$	17.81
4945	\$	109.99
4946	\$	109.99
4947	\$	109.99
4948	\$	109.99
4949	\$	109.99
4954	\$	145.47
4956	\$	116.87
4957	\$	481.09
4958	\$	146.20
4959	\$	58.80
4960	\$	73.79
4961	\$	91.34
4962	\$	22.89
4963	\$	11.65
4964	\$	78.86
4965	\$	80.03
4966	\$	22.50
4967	\$	17.99
4968	\$	287.58
4969	\$	73.89
4970	\$	15.20
4971	\$	269.08
4972	\$	53.54
4973	\$	119.31
4974	\$	8.89
4975	\$	3.32
4976	\$	15.35
4977	\$	202.77
5031	\$	325.42
5032	\$	42.24
5033	\$	42.24
5034	\$	42.24
5035	\$	52.23
5036	\$	74.03
5037	\$	15.25
5038	\$	3.82
5126	\$	46.07
5133	\$	21.96
5134	\$	35.93
5135	\$	52.38
5136	\$	15.20
5137	\$	235.27
5138	\$	13.99
5139	\$	8.99
5140	\$	54.74
5141	\$	9.99
5142	\$	13.95
5143	\$	163.88
5144	\$	47.44
5145	\$	41.06
5146	\$	16.99
5147	\$	25.99

5148	\$	36.85
5149	\$	9.49
5150	\$	28.89
5151	\$	33.05
5175	\$	75.78
5176	\$	13.99
5178	\$	26.99
5179	\$	42.24
5180	\$	15.95
5181	\$	3.82
5192	\$	19.78
5193	\$	19.48
5194	\$	4.98
5195	\$	29.99
5196	\$	14.39
5197	\$	131.22
5198	\$	49.99
5199	\$	82.11
5200	\$	121.86
5201	\$	18.00
5202	\$	33.33
5203	\$	345.73
5204	\$	117.90
5205	\$	39.49
5206	\$	39.49
5207	\$	219.61
5208	\$	185.27
5209	\$	340.12
5210	\$	91.32
5211	\$	38.48
5212	\$	154.85
5213	\$	243.60
5214	\$	30.21
5215	\$	23.99
5216	\$	57.15
5217	\$	168.44
5218	\$	573.10
5219	\$	9.99
5220	\$	53.82
5221	\$	87.31
5222	\$	26.99
5223	\$	318.51
5391	\$	125.82
5392	\$	50.43
5393	\$	14.55
5394	\$	163.94
5395	\$	21.98
5431	\$	12.95
5434	\$	8.99
5435	\$	509.90
5436	\$	6.86
5444	\$	12.73
5445	\$	7.69
5446	\$	439.00

5447	\$	99.64
5448	\$	18.97
5449	\$	204.26
5450	\$	121.25
5451	\$	28.63
5452	\$	197.03
5453	\$	44.25
5454	\$	61.98
5478	\$	225.26
5481	\$	54.42
<b>American Express</b>	<b>\$</b>	<b>24,637.08</b>
5174	\$	24,637.08
<b>American Martial Arts Academy</b>	<b>\$</b>	<b>588.00</b>
5455	\$	588.00
<b>Angela Shwam</b>	<b>\$</b>	<b>2,000.00</b>
4992	\$	2,000.00
<b>Apple Inc.</b>	<b>\$</b>	<b>1,145.43</b>
4870	\$	1,145.43
<b>Aquarium of the Pacific</b>	<b>\$</b>	<b>856.00</b>
5117	\$	249.00
5118	\$	249.00
5119	\$	179.00
5416	\$	179.00
<b>Art of Problem Solving</b>	<b>\$</b>	<b>335.80</b>
5264	\$	167.00
5265	\$	168.80
<b>Athletes Academy, LLC</b>	<b>\$</b>	<b>1,500.00</b>
5100	\$	1,500.00
<b>Backpack the World</b>	<b>\$</b>	<b>725.65</b>
5041	\$	415.51
5042	\$	222.34
5492	\$	87.80
<b>Beach Breeze Piano Studio</b>	<b>\$</b>	<b>720.00</b>
5103	\$	720.00
<b>Beach Tutors LLC</b>	<b>\$</b>	<b>1,370.00</b>
5104	\$	685.00
5105	\$	685.00
<b>Beautiful Feet Books</b>	<b>\$</b>	<b>868.14</b>
5006	\$	291.82
5184	\$	292.60
5185	\$	283.72
<b>Blossom and Root Home Education</b>	<b>\$</b>	<b>45.00</b>
4752	\$	45.00
<b>BookShark</b>	<b>\$</b>	<b>689.36</b>
4789	\$	377.29
5043	\$	268.48
5044	\$	43.59
<b>Bowers Museum</b>	<b>\$</b>	<b>130.00</b>
5404	\$	130.00
<b>Branches Learning LLC</b>	<b>\$</b>	<b>790.00</b>
5501	\$	790.00
<b>Breakthrough Sports LLC</b>	<b>\$</b>	<b>700.00</b>
4782	\$	80.00
4855	\$	310.00

4856	\$	310.00
<b>Bridge 2 Inclusive Practices</b>	<b>\$</b>	<b>18,325.00</b>
5039	\$	18,325.00
<b>Bright Thinker, Inc.</b>	<b>\$</b>	<b>1,299.20</b>
4953	\$	141.84
5086	\$	295.00
5087	\$	567.36
5337	\$	295.00
<b>California Science Center</b>	<b>\$</b>	<b>95.00</b>
5413	\$	95.00
<b>Camarillo Tutoring Inc</b>	<b>\$</b>	<b>446.00</b>
5016	\$	446.00
<b>Cherry Creek Lane</b>	<b>\$</b>	<b>68.92</b>
4764	\$	68.92
<b>Cliftonlarsonallen LLP</b>	<b>\$</b>	<b>18,322.50</b>
4806	\$	18,322.50
<b>Code Ninjas Torrance</b>	<b>\$</b>	<b>390.00</b>
4710	\$	390.00
<b>Conejo Rec. &amp; Park District</b>	<b>\$</b>	<b>1,609.40</b>
4723	\$	102.00
4772	\$	204.00
4773	\$	204.00
4936	\$	415.00
4937	\$	325.00
4950	\$	359.40
<b>Conejo Valley Brazilian Jiu-Jitsu Academy</b>	<b>\$</b>	<b>780.00</b>
5328	\$	390.00
5329	\$	390.00
<b>Crunchlabs LLC</b>	<b>\$</b>	<b>1,898.24</b>
5168	\$	358.21
5169	\$	108.00
5170	\$	363.98
5171	\$	353.27
5495	\$	353.27
5544	\$	361.51
<b>CTCMath</b>	<b>\$</b>	<b>397.00</b>
4889	\$	397.00
<b>Curriculum Associates LLC</b>	<b>\$</b>	<b>372.78</b>
5186	\$	162.21
5187	\$	162.21
5482	\$	24.13
5483	\$	24.23
<b>Darla Hanson</b>	<b>\$</b>	<b>448.67</b>
5511	\$	448.67
<b>Descanso Gardens</b>	<b>\$</b>	<b>99.00</b>
4751	\$	99.00
<b>Dial M Productions</b>	<b>\$</b>	<b>1,300.00</b>
4996	\$	1,300.00
<b>Digi-Block Inc.</b>	<b>\$</b>	<b>41.00</b>
5456	\$	41.00
<b>Discovery Cube OC</b>	<b>\$</b>	<b>180.00</b>
5405	\$	180.00
<b>Discovery Science Center of Los Angeles</b>	<b>\$</b>	<b>415.00</b>
5065	\$	99.00

5066	\$	180.00
5489	\$	99.00
5541	\$	37.00
<b>Document Tracking Service LLC</b>	<b>\$</b>	<b>1,119.00</b>
5182	\$	1,119.00
<b>East LA Jiu Jitsu</b>	<b>\$</b>	<b>676.00</b>
5327	\$	507.00
5339	\$	169.00
<b>Education.Com Holdings, Inc</b>	<b>\$</b>	<b>311.86</b>
4844	\$	95.99
5355	\$	95.99
5506	\$	119.88
<b>Enlightened Learning, LLC</b>	<b>\$</b>	<b>55.00</b>
5052	\$	55.00
<b>Essentials in Writing</b>	<b>\$</b>	<b>229.00</b>
4899	\$	229.00
<b>Evan-Moor Corporation</b>	<b>\$</b>	<b>95.55</b>
4995	\$	95.55
<b>Evelyn Mojica</b>	<b>\$</b>	<b>216.88</b>
4944	\$	216.88
<b>Exploration Education</b>	<b>\$</b>	<b>158.18</b>
5011	\$	158.18
<b>Family Literacy Centers, Inc.</b>	<b>\$</b>	<b>350.00</b>
5542	\$	175.00
5543	\$	175.00
<b>Firefly Tutors</b>	<b>\$</b>	<b>300.00</b>
4707	\$	300.00
<b>GoGuardian</b>	<b>\$</b>	<b>900.00</b>
4807	\$	900.00
<b>Guest Hollow</b>	<b>\$</b>	<b>103.70</b>
4762	\$	56.70
4763	\$	47.00
<b>Harbor and Sprout</b>	<b>\$</b>	<b>542.98</b>
5008	\$	293.99
5009	\$	248.99
<b>Helen Dziadulewicz</b>	<b>\$</b>	<b>746.00</b>
4771	\$	116.00
4847	\$	380.00
5047	\$	125.00
5242	\$	125.00
<b>History Unboxed LLC</b>	<b>\$</b>	<b>603.45</b>
5007	\$	603.45
<b>Hoffman Academy of Music</b>	<b>\$</b>	<b>478.00</b>
5121	\$	239.00
5397	\$	239.00
<b>Hola Amigo, LLC</b>	<b>\$</b>	<b>539.52</b>
5266	\$	48.97
5267	\$	191.82
5470	\$	298.73
<b>Holocaust Museum LA</b>	<b>\$</b>	<b>150.00</b>
5415	\$	150.00
<b>Home School Coaches</b>	<b>\$</b>	<b>1,305.00</b>
4750	\$	100.00
4902	\$	85.00

5079	\$	100.00
5080	\$	100.00
5082	\$	200.00
5323	\$	720.00
<b>Hooked on Phonics</b>	<b>\$</b>	<b>667.10</b>
4657	\$	182.31
4759	\$	79.99
5356	\$	222.49
5372	\$	182.31
<b>Horizon Music Studio</b>	<b>\$</b>	<b>855.00</b>
5508	\$	855.00
<b>How Wee Learn Incorporated</b>	<b>\$</b>	<b>648.00</b>
5159	\$	241.00
5160	\$	407.00
<b>HuckleBerry Center for Creative Learning LLC</b>	<b>\$</b>	<b>303.00</b>
5115	\$	303.00
<b>Hugo's GymFitness</b>	<b>\$</b>	<b>150.00</b>
4655	\$	150.00
<b>Institute for Excellence in Writing, LLC</b>	<b>\$</b>	<b>200.86</b>
4787	\$	26.82
4788	\$	26.82
4908	\$	26.82
4909	\$	64.36
5538	\$	28.02
5539	\$	28.02
<b>Ivy Kids LLC</b>	<b>\$</b>	<b>447.52</b>
4900	\$	134.97
5152	\$	312.55
<b>Jeannie Kang</b>	<b>\$</b>	<b>94.20</b>
4939	\$	94.20
<b>Jonathan Winn</b>	<b>\$</b>	<b>138.00</b>
4766	\$	138.00
<b>K12 Management DbA Fueled</b>	<b>\$</b>	<b>109,095.00</b>
4804	\$	109,095.00
<b>Kelly Weymouth</b>	<b>\$</b>	<b>99.99</b>
4940	\$	99.99
<b>Kids' Club Spanish School</b>	<b>\$</b>	<b>180.00</b>
4720	\$	180.00
<b>Kids in the Kitchen Cooking</b>	<b>\$</b>	<b>299.00</b>
4845	\$	299.00
<b>Kidspace Children's Museum</b>	<b>\$</b>	<b>590.00</b>
4842	\$	300.00
5045	\$	145.00
5046	\$	145.00
<b>Kitoodle Creators</b>	<b>\$</b>	<b>1,040.00</b>
5106	\$	520.00
5326	\$	520.00
<b>Kiwico, Inc.</b>	<b>\$</b>	<b>5,030.99</b>
4910	\$	318.53
4911	\$	304.05
4912	\$	88.90
4913	\$	124.46
4914	\$	445.12
4915	\$	304.05

4916	\$	86.87
4917	\$	164.09
4918	\$	304.05
4919	\$	456.48
4920	\$	313.27
5245	\$	77.55
5341	\$	311.14
5342	\$	311.14
5343	\$	178.81
5344	\$	164.09
5345	\$	167.92
5346	\$	177.80
5347	\$	167.92
5348	\$	86.87
5349	\$	93.87
5428	\$	124.63
5465	\$	172.51
5491	\$	86.87
<b>Knowledge Crates</b>	<b>\$</b>	<b>465.97</b>
5243	\$	113.99
5457	\$	237.99
5536	\$	113.99
<b>Kumon Math &amp; Reading Center of Santa Monica</b>	<b>\$</b>	<b>274.00</b>
4708	\$	274.00
<b>LA Phil</b>	<b>\$</b>	<b>69.00</b>
5231	\$	69.00
<b>Lakeshore Learning (PunchOut)</b>	<b>\$</b>	<b>875.75</b>
4834	\$	139.98
4835	\$	85.94
5067	\$	29.99
5183	\$	363.94
5396	\$	93.95
5443	\$	131.96
5479	\$	29.99
<b>Lanterns Global Inc.</b>	<b>\$</b>	<b>643.00</b>
5324	\$	643.00
<b>Lara VanHorn</b>	<b>\$</b>	<b>102.65</b>
4941	\$	102.65
<b>Leadwell Consulting &amp; Strategic Solutions, LLC</b>	<b>\$</b>	<b>10,000.00</b>
4858	\$	10,000.00
<b>Leanne Patterson</b>	<b>\$</b>	<b>1,230.00</b>
5096	\$	1,230.00
<b>Learn Beyond The Book, LLC</b>	<b>\$</b>	<b>10,280.15</b>
4812	\$	145.19
4883	\$	1,497.00
4906	\$	1,497.00
5073	\$	898.00
5074	\$	1,248.99
5075	\$	1,248.99
5076	\$	1,248.99
5077	\$	998.00
5078	\$	499.99
5321	\$	998.00
<b>Learning Without Tears</b>	<b>\$</b>	<b>778.10</b>

5070	\$	21.46
5071	\$	756.64
<b>Lego Education</b>	<b>\$</b>	<b>558.94</b>
5224	\$	287.38
5225	\$	80.43
5226	\$	191.13
<b>Lewis Music Academy</b>	<b>\$</b>	<b>600.00</b>
5505	\$	600.00
<b>Libertas Network (Tuttle Twins)</b>	<b>\$</b>	<b>954.19</b>
4781	\$	108.97
5128	\$	125.48
5129	\$	128.88
5130	\$	42.99
5131	\$	11.00
5132	\$	128.88
5528	\$	124.00
5529	\$	234.00
5530	\$	49.99
<b>Lily and Thistle LLC</b>	<b>\$</b>	<b>597.00</b>
4746	\$	350.00
5040	\$	247.00
<b>Little Passports, Inc.</b>	<b>\$</b>	<b>1,342.16</b>
4901	\$	130.00
5155	\$	324.75
5156	\$	180.23
5157	\$	173.75
5370	\$	321.75
5371	\$	211.68
<b>Llmitas Spanish</b>	<b>\$</b>	<b>399.30</b>
4851	\$	282.89
5378	\$	116.41
<b>Logic of English Inc</b>	<b>\$</b>	<b>538.05</b>
5229	\$	277.80
5230	\$	260.25
<b>Los Angeles Zoo</b>	<b>\$</b>	<b>1,103.00</b>
4679	\$	8.00
4699	\$	8.00
4700	\$	8.00
4704	\$	3.00
4748	\$	115.00
4767	\$	8.00
4768	\$	8.00
5122	\$	185.00
5123	\$	115.00
5191	\$	115.00
5407	\$	185.00
5408	\$	115.00
5487	\$	115.00
5490	\$	115.00
<b>Los Robles Children's Choir Inc</b>	<b>\$</b>	<b>395.00</b>
5089	\$	395.00
<b>Lotus &amp; Ivy, LLC</b>	<b>\$</b>	<b>840.00</b>
4952	\$	840.00
<b>MakerStudio</b>	<b>\$</b>	<b>1,105.00</b>



4718	\$	235.00
4719	\$	235.00
4810	\$	500.00
5268	\$	27.00
5271	\$	27.00
5272	\$	27.00
5273	\$	27.00
5274	\$	27.00
<b>Math and Beyond LLC dba Mathnasium of Oxnard North</b>	<b>\$</b>	<b>375.00</b>
5514	\$	375.00
<b>Mathseeds and Reading Eggs</b>	<b>\$</b>	<b>498.98</b>
4660	\$	99.99
5353	\$	299.00
5354	\$	99.99
<b>Megan Hook</b>	<b>\$</b>	<b>7,917.67</b>
4805	\$	7,917.67
<b>Mel Science U S LLC</b>	<b>\$</b>	<b>331.39</b>
5534	\$	331.39
<b>Melanie Sett</b>	<b>\$</b>	<b>74.68</b>
5472	\$	74.68
<b>Memoria Press</b>	<b>\$</b>	<b>426.49</b>
4778	\$	62.72
4779	\$	249.44
5318	\$	12.55
5319	\$	101.78
<b>Mi Destino Spanish Lessons</b>	<b>\$</b>	<b>120.00</b>
5548	\$	120.00
<b>Miaplaza, Inc.</b>	<b>\$</b>	<b>768.00</b>
5114	\$	480.00
5549	\$	144.00
5550	\$	144.00
<b>Miranda Boe</b>	<b>\$</b>	<b>1,522.27</b>
4943	\$	1,186.57
5513	\$	335.70
<b>Monarchs Athletics</b>	<b>\$</b>	<b>693.00</b>
4951	\$	594.00
5496	\$	99.00
<b>Montessori Services</b>	<b>\$</b>	<b>60.40</b>
5540	\$	60.40
<b>Moorpark Baseball Academy</b>	<b>\$</b>	<b>750.00</b>
5330	\$	375.00
5331	\$	375.00
<b>Morumbi Jiu Jitsu and Fitness Academy - Thousand Oaks</b>	<b>\$</b>	<b>750.00</b>
4894	\$	750.00
<b>Moxi Museum</b>	<b>\$</b>	<b>1,390.00</b>
4726	\$	165.00
4897	\$	165.00
5090	\$	100.00
5091	\$	165.00
5092	\$	100.00
5093	\$	165.00
5094	\$	100.00
5095	\$	165.00
5410	\$	165.00

5411	\$	100.00
<b>MoxieBox Art, Inc.</b>	<b>\$</b>	<b>95.69</b>
5244	\$	95.69
<b>Mrs. Miller's Reading Nook</b>	<b>\$</b>	<b>120.00</b>
5502	\$	120.00
<b>Multisori</b>	<b>\$</b>	<b>1,382.00</b>
5427	\$	1,382.00
<b>Music Freqs</b>	<b>\$</b>	<b>410.00</b>
5189	\$	410.00
<b>N2Y LLC</b>	<b>\$</b>	<b>5,588.87</b>
4808	\$	2,079.92
4809	\$	3,508.95
<b>Natural History Museum of Los Angeles County</b>	<b>\$</b>	<b>458.00</b>
5172	\$	109.00
5173	\$	169.00
5409	\$	109.00
5437	\$	21.00
5438	\$	25.00
5439	\$	25.00
<b>Nature Rangers Wilderness Programs</b>	<b>\$</b>	<b>1,920.00</b>
4907	\$	1,920.00
<b>Nature's Workshop Plus, Inc</b>	<b>\$</b>	<b>625.62</b>
5153	\$	285.00
5154	\$	73.83
5460	\$	86.35
5535	\$	180.44
<b>Nicole the Math Lady, LLC</b>	<b>\$</b>	<b>158.00</b>
4744	\$	79.00
4745	\$	79.00
<b>Ninjacademy LLC</b>	<b>\$</b>	<b>1,006.00</b>
4721	\$	100.00
4722	\$	300.00
4777	\$	306.00
5335	\$	300.00
<b>Noeo Science</b>	<b>\$</b>	<b>283.38</b>
5336	\$	283.38
<b>Oak Meadow Inc</b>	<b>\$</b>	<b>2,428.68</b>
4854	\$	779.26
5101	\$	923.48
5102	\$	725.94
<b>Ole Tutoring</b>	<b>\$</b>	<b>1,230.00</b>
4849	\$	1,230.00
<b>Outschool, Inc.</b>	<b>\$</b>	<b>1,080.00</b>
5350	\$	1,080.00
<b>Oxford Consulting Services Inc</b>	<b>\$</b>	<b>6,799.00</b>
4687	\$	6,799.00
<b>Peak Prep Lending Library</b>	<b>\$</b>	<b>31.77</b>
4758	\$	10.50
5458	\$	7.10
5531	\$	7.20
5532	\$	6.97
<b>Pleasant Valley School Dist</b>	<b>\$</b>	<b>-</b>
4754	\$	-
4755	\$	-

4756	\$	-
4757	\$	-
4811	\$	-
5158	\$	-
5232	\$	-
5233	\$	-
5234	\$	-
5235	\$	-
5236	\$	-
5238	\$	-
5239	\$	-
<b>Power Homeschool</b>	<b>\$</b>	<b>821.70</b>
4661	\$	821.70
<b>Presley May Farms LLC</b>	<b>\$</b>	<b>8,070.00</b>
4714	\$	340.00
4715	\$	280.00
4716	\$	340.00
4717	\$	340.00
4865	\$	340.00
4866	\$	340.00
4867	\$	340.00
4868	\$	340.00
5246	\$	680.00
5247	\$	150.00
5248	\$	340.00
5249	\$	340.00
5250	\$	340.00
5251	\$	340.00
5252	\$	340.00
5253	\$	340.00
5254	\$	340.00
5255	\$	280.00
5256	\$	280.00
5257	\$	340.00
5258	\$	340.00
5259	\$	340.00
5364	\$	340.00
5497	\$	280.00
<b>Rainbow Resource Center</b>	<b>\$</b>	<b>3,284.38</b>
4760	\$	192.34
4791	\$	240.04
4978	\$	142.75
4979	\$	39.27
4980	\$	143.05
4981	\$	190.75
4982	\$	84.77
4983	\$	251.82
4984	\$	84.77
4985	\$	336.21
4986	\$	106.69
4987	\$	106.69
4988	\$	24.39
4989	\$	176.38
5068	\$	623.45

5361	\$	144.84
5362	\$	35.85
5363	\$	45.52
5515	\$	269.56
5527	\$	45.24
<b>Rancho Simi Rec. &amp; Park Distr.</b>	<b>\$</b>	<b>1,090.00</b>
4903	\$	420.00
4904	\$	430.00
5109	\$	120.00
5110	\$	120.00
<b>Rebecca Nuckles</b>	<b>\$</b>	<b>515.66</b>
5017	\$	515.66
<b>Reel Anglers Network Inc</b>	<b>\$</b>	<b>740.00</b>
4881	\$	360.00
5288	\$	40.00
5466	\$	40.00
5509	\$	300.00
<b>Renaissance</b>	<b>\$</b>	<b>12,859.15</b>
4667	\$	12,859.15
<b>Ronald Reagan Presidential Library &amp; Museum</b>	<b>\$</b>	<b>116.00</b>
5365	\$	40.00
5366	\$	40.00
5367	\$	36.00
<b>Sabrina Ciolino</b>	<b>\$</b>	<b>229.42</b>
4942	\$	89.93
5471	\$	139.49
<b>Santa Barbara Botanic Garden</b>	<b>\$</b>	<b>280.00</b>
4747	\$	125.00
5061	\$	155.00
<b>Santa Barbara Museum of Natural History Sea Center</b>	<b>\$</b>	<b>1,941.00</b>
4727	\$	169.00
4728	\$	169.00
5054	\$	169.00
5055	\$	169.00
5056	\$	169.00
5057	\$	169.00
5058	\$	169.00
5059	\$	169.00
5060	\$	169.00
5414	\$	169.00
5417	\$	109.00
5426	\$	109.00
5473	\$	33.00
<b>Santa Barbara Zoo</b>	<b>\$</b>	<b>3,420.00</b>
4749	\$	110.00
4869	\$	175.00
4893	\$	175.00
4896	\$	260.00
4998	\$	110.00
4999	\$	110.00
5000	\$	110.00
5001	\$	260.00
5002	\$	260.00
5003	\$	260.00

5004	\$	175.00
5005	\$	260.00
5062	\$	175.00
5063	\$	175.00
5374	\$	175.00
5376	\$	260.00
5377	\$	260.00
5464	\$	110.00
<b>Schoolhouse Discoveries LLC</b>	<b>\$</b>	<b>565.85</b>
5166	\$	565.85
<b>Simply Piano</b>	<b>\$</b>	<b>149.99</b>
5338	\$	149.99
<b>Singapore Math Inc.</b>	<b>\$</b>	<b>420.76</b>
4852	\$	195.86
4853	\$	76.98
5368	\$	147.92
<b>Siras Systems</b>	<b>\$</b>	<b>600.00</b>
5510	\$	600.00
<b>Solid Gold Dance, Inc.</b>	<b>\$</b>	<b>326.00</b>
4783	\$	77.00
5120	\$	249.00
<b>Starfall Education Foundation</b>	<b>\$</b>	<b>210.00</b>
5165	\$	35.00
5398	\$	35.00
5399	\$	35.00
5400	\$	35.00
5401	\$	35.00
5403	\$	35.00
<b>Statham Academy</b>	<b>\$</b>	<b>5,000.00</b>
4848	\$	1,500.00
5088	\$	2,000.00
5320	\$	1,500.00
<b>Studies Weekly Inc.</b>	<b>\$</b>	<b>8,714.39</b>
4895	\$	49.67
5012	\$	144.63
5013	\$	48.21
5014	\$	48.21
5015	\$	48.21
5018	\$	3,071.00
5019	\$	5,304.46
<b>T is for Tot LLC</b>	<b>\$</b>	<b>1,097.00</b>
4659	\$	123.00
4662	\$	163.00
4663	\$	123.00
5161	\$	-
5162	\$	192.00
5163	\$	456.00
5533	\$	40.00
<b>TalkBox.Mom</b>	<b>\$</b>	<b>382.70</b>
5526	\$	382.70
<b>Teachers Pay Teachers</b>	<b>\$</b>	<b>224.85</b>
4658	\$	7.35
4753	\$	18.75
4784	\$	28.80

4785	\$	16.00
5484	\$	22.25
5485	\$	40.00
5486	\$	91.70
<b>Teaching Textbooks LLC</b>	<b>\$</b>	<b>45.95</b>
4857	\$	45.95
<b>Temecula Valley Driving School</b>	<b>\$</b>	<b>39.00</b>
5494	\$	39.00
<b>The Animation Course, LLC</b>	<b>\$</b>	<b>150.00</b>
5379	\$	150.00
<b>The Bending Willow Academy</b>	<b>\$</b>	<b>6,090.00</b>
4776	\$	827.50
4871	\$	875.00
4872	\$	875.00
5097	\$	795.00
5098	\$	927.50
5099	\$	332.50
5333	\$	265.00
5357	\$	927.50
5442	\$	265.00
<b>The Huntington Library, Art Museum, and Botanical Gardens</b>	<b>\$</b>	<b>525.00</b>
5124	\$	175.00
5125	\$	175.00
5406	\$	175.00
<b>The Vivid Canvas Art Studio, LLC</b>	<b>\$</b>	<b>655.00</b>
5083	\$	135.00
5325	\$	520.00
<b>The Woobles</b>	<b>\$</b>	<b>193.05</b>
4997	\$	193.05
<b>Timberdoodle Co</b>	<b>\$</b>	<b>2,445.41</b>
4709	\$	484.91
4729	\$	194.28
4993	\$	927.73
4994	\$	838.49
<b>Time4Learning</b>	<b>\$</b>	<b>1,078.20</b>
4874	\$	269.55
4875	\$	269.55
4898	\$	269.55
5116	\$	269.55
<b>Top Out Climbing Gym</b>	<b>\$</b>	<b>750.00</b>
5112	\$	375.00
5113	\$	375.00
<b>Train Goat Gainz</b>	<b>\$</b>	<b>150.00</b>
4780	\$	150.00
<b>Treehouse Schoolhouse</b>	<b>\$</b>	<b>255.00</b>
4724	\$	116.00
4725	\$	139.00
<b>Underwood Family Farms Lp</b>	<b>\$</b>	<b>2,207.00</b>
5020	\$	150.00
5021	\$	75.00
5022	\$	150.00
5023	\$	150.00
5024	\$	75.00
5025	\$	150.00

5026	\$	300.00
5027	\$	150.00
5028	\$	150.00
5029	\$	150.00
5030	\$	75.00
5358	\$	75.00
5359	\$	75.00
5360	\$	32.00
5463	\$	150.00
5476	\$	150.00
5477	\$	150.00
<b>Ventris Learning LLC</b>	<b>\$</b>	<b>246.68</b>
4873	\$	246.68
<b>Ventura Family YMCA</b>	<b>\$</b>	<b>249.60</b>
4656	\$	65.00
4850	\$	129.60
5167	\$	55.00
<b>Victory Gymnastics</b>	<b>\$</b>	<b>608.80</b>
5334	\$	360.80
5340	\$	124.00
5498	\$	124.00
<b>Vilanova Brazilian Jiu Jitsu LLC</b>	<b>\$</b>	<b>1,169.55</b>
4711	\$	389.85
4712	\$	389.85
4713	\$	389.85
<b>VitalSource Technologies LLC</b>	<b>\$</b>	<b>119.98</b>
5432	\$	59.99
5433	\$	59.99
<b>Waterfront Education</b>	<b>\$</b>	<b>265.00</b>
5072	\$	265.00
<b>Waterworks Swim School Culver City</b>	<b>\$</b>	<b>320.96</b>
5332	\$	320.96
<b>Waterworks Swim School Downey-Lakewood</b>	<b>\$</b>	<b>577.44</b>
5546	\$	288.72
5547	\$	288.72
<b>We Craft Box</b>	<b>\$</b>	<b>411.93</b>
5369	\$	219.96
5488	\$	79.98
5545	\$	111.99
<b>Wild Kin Forest School</b>	<b>\$</b>	<b>900.00</b>
4905	\$	900.00
<b>Wild Learning LLC</b>	<b>\$</b>	<b>155.00</b>
5240	\$	35.00
5493	\$	120.00
<b>Woods Forest School</b>	<b>\$</b>	<b>840.00</b>
4790	\$	360.00
5190	\$	120.00
5352	\$	360.00
<b>Writing Symphony</b>	<b>\$</b>	<b>900.00</b>
5322	\$	900.00
<b>Writings from the Wild</b>	<b>\$</b>	<b>59.68</b>
5241	\$	59.68
<b>YES Writing</b>	<b>\$</b>	<b>850.00</b>
4935	\$	425.00

5418	\$	425.00
<b>Yoto</b>	<b>\$</b>	<b>232.28</b>
4921	\$	87.79
5351	\$	144.49
<b>Grand Total</b>	<b>\$</b>	<b>383,289.49</b>



# Peak Prep Pleasant Valley

List of Purchase Orders

Dated 10/01/2025 - 10/31/2025

Status	(All)
Row Labels	Sum of Line Cost
<b>9/11 Memorial &amp; Museum</b>	<b>\$ 150.00</b>
6105	\$ 150.00
<b>ABC Mouse</b>	<b>\$ 90.00</b>
6143	\$ 45.00
6145	\$ 45.00
<b>Accrediting Comm For Schools</b>	<b>\$ 1,270.00</b>
6050	\$ 1,270.00
<b>Acorn Naturalists</b>	<b>\$ 218.28</b>
5695	\$ 61.52
5696	\$ 45.43
5901	\$ 111.33
<b>Action Academy, LLC</b>	<b>\$ 1,934.50</b>
5701	\$ 125.00
5717	\$ 705.00
5973	\$ 470.00
6152	\$ 235.00
6207	\$ 199.75
6208	\$ 199.75
<b>Amazon (Business Office Use Only)</b>	<b>\$ 141.27</b>
5764	\$ 33.06
6115	\$ 108.21
<b>Amazon Business USA (PunchOut)</b>	<b>\$ 26,692.41</b>
5556	\$ 39.88
5557	\$ 108.27
5564	\$ 13.99
5579	\$ 67.35
5580	\$ 67.35
5581	\$ 67.35
5582	\$ 67.35
5583	\$ 67.35
5584	\$ 67.35
5585	\$ 67.35
5586	\$ 67.35
5587	\$ 67.35
5588	\$ 67.35
5589	\$ 14.19
5590	\$ 39.88
5591	\$ 36.87
5592	\$ 14.19
5626	\$ 54.21
5627	\$ 67.97
5628	\$ 50.32
5631	\$ 69.99
5632	\$ 291.88
5633	\$ 77.53
5634	\$ 31.95
5636	\$ 21.99
5637	\$ 49.78
5638	\$ 64.22

5639	\$	56.98
5640	\$	49.99
5641	\$	82.92
5642	\$	91.79
5643	\$	97.00
5644	\$	129.58
5645	\$	127.76
5646	\$	10.74
5647	\$	327.30
5648	\$	64.85
5649	\$	64.85
5650	\$	64.85
5651	\$	39.99
5652	\$	39.99
5653	\$	39.99
5654	\$	39.99
5655	\$	171.13
5656	\$	171.13
5657	\$	170.73
5658	\$	171.13
5659	\$	170.73
5660	\$	170.73
5661	\$	9.99
5662	\$	19.99
5663	\$	180.99
5664	\$	203.83
5665	\$	15.90
5666	\$	67.99
5667	\$	107.94
5669	\$	72.14
5722	\$	230.03
5723	\$	51.13
5724	\$	25.98
5725	\$	37.89
5726	\$	81.80
5727	\$	92.79
5741	\$	39.70
5751	\$	12.73
5752	\$	171.13
5753	\$	20.99
5754	\$	4.57
5755	\$	171.13
5756	\$	171.13
5757	\$	171.13
5758	\$	171.13
5759	\$	171.13
5760	\$	171.13
5761	\$	171.13
5762	\$	171.13
5763	\$	171.13
5765	\$	13.99
5766	\$	167.08
5767	\$	167.08
5768	\$	167.08
5769	\$	167.08
5770	\$	167.08
5771	\$	167.08

5772	\$	167.08
5773	\$	167.08
5774	\$	167.08
5775	\$	167.08
5776	\$	170.08
5777	\$	170.08
5778	\$	170.08
5779	\$	170.08
5780	\$	170.08
5781	\$	170.08
5782	\$	171.13
5783	\$	171.78
5784	\$	117.89
5785	\$	120.31
5787	\$	113.14
5788	\$	104.03
5789	\$	19.98
5790	\$	34.98
5791	\$	75.79
5792	\$	139.88
5793	\$	63.79
5794	\$	93.89
5796	\$	90.65
5797	\$	214.32
5798	\$	22.99
5799	\$	67.13
5800	\$	59.76
5801	\$	54.30
5802	\$	143.52
5803	\$	49.99
5804	\$	3.95
5805	\$	124.95
5806	\$	46.98
5807	\$	159.87
5808	\$	29.90
5809	\$	21.89
5810	\$	69.99
5811	\$	322.29
5812	\$	52.96
5813	\$	38.30
5814	\$	178.92
5815	\$	197.48
5816	\$	9.99
5817	\$	150.05
5818	\$	15.49
5819	\$	46.98
5824	\$	277.84
5825	\$	76.53
5850	\$	13.99
5889	\$	29.73
5894	\$	15.87
5895	\$	21.18
5896	\$	30.32
5922	\$	93.89
5934	\$	578.60
5935	\$	104.75
5936	\$	218.98

5937	\$	169.84
5938	\$	14.19
5939	\$	38.00
5940	\$	38.00
5951	\$	99.99
5952	\$	3.82
5953	\$	13.99
5954	\$	13.94
5955	\$	3.82
5956	\$	28.13
5957	\$	52.60
5970	\$	41.62
5977	\$	343.43
5978	\$	216.16
5980	\$	30.37
5981	\$	8.08
5982	\$	13.99
5983	\$	43.98
5984	\$	1,399.99
5985	\$	17.82
5986	\$	1,399.99
5987	\$	1,399.99
6004	\$	5.84
6005	\$	5.09
6006	\$	5.09
6007	\$	5.09
6008	\$	5.09
6009	\$	5.09
6010	\$	5.09
6011	\$	5.09
6012	\$	5.84
6013	\$	5.84
6014	\$	5.84
6015	\$	5.84
6016	\$	5.84
6017	\$	5.84
6018	\$	5.84
6019	\$	5.84
6020	\$	5.84
6021	\$	5.84
6022	\$	5.84
6023	\$	213.56
6031	\$	211.92
6032	\$	19.98
6033	\$	37.62
6034	\$	56.97
6035	\$	39.46
6036	\$	17.67
6037	\$	6.98
6038	\$	6.59
6039	\$	7.14
6040	\$	22.08
6041	\$	7.99
6042	\$	9.99
6043	\$	21.99
6044	\$	21.99
6045	\$	116.18

6046	\$	55.90
6059	\$	213.21
6060	\$	100.64
6061	\$	38.00
6062	\$	94.84
6063	\$	59.37
6064	\$	53.24
6065	\$	26.99
6066	\$	74.76
6067	\$	6.21
6068	\$	17.63
6070	\$	21.99
6071	\$	26.39
6072	\$	43.64
6073	\$	78.68
6074	\$	55.29
6075	\$	260.88
6089	\$	40.90
6093	\$	169.14
6094	\$	169.14
6095	\$	169.12
6096	\$	169.12
6097	\$	23.90
6098	\$	17.98
6101	\$	38.28
6103	\$	16.13
6114	\$	16.16
6126	\$	788.43
6127	\$	305.13
6133	\$	28.41
6134	\$	326.95
6135	\$	29.92
6136	\$	129.07
6137	\$	59.85
6138	\$	329.06
6139	\$	72.75
6140	\$	138.84
6141	\$	16.50
6142	\$	22.48
6175	\$	8.08
6178	\$	13.99
6183	\$	25.61
6184	\$	153.79
6185	\$	78.21
6186	\$	135.54
6187	\$	113.63
6188	\$	96.12
6192	\$	8.08
6193	\$	151.58
6195	\$	264.50
6213	\$	6.92
6216	\$	88.80
6217	\$	158.94
6218	\$	59.73
6219	\$	73.79
6220	\$	5.99
<b>American Martial Arts Academy</b>	<b>\$</b>	<b>1,100.00</b>

5820	\$	500.00
5971	\$	600.00
<b>Apple Inc.</b>	<b>\$</b>	<b>7,985.89</b>
5555	\$	7,985.89
<b>Aquarium of the Pacific</b>	<b>\$</b>	<b>114.85</b>
5905	\$	79.90
5906	\$	34.95
<b>Aspiranet</b>	<b>\$</b>	<b>73,226.00</b>
5674	\$	73,226.00
<b>Athletes Academy, LLC</b>	<b>\$</b>	<b>1,400.00</b>
5822	\$	700.00
5823	\$	700.00
<b>Attainment Company, Inc.</b>	<b>\$</b>	<b>470.33</b>
5680	\$	470.33
<b>Autry Museum of the American West</b>	<b>\$</b>	<b>35.00</b>
6202	\$	27.00
6203	\$	8.00
<b>AV Dance Studio Inc</b>	<b>\$</b>	<b>490.00</b>
6212	\$	490.00
<b>Barnabas Robotics Inc.</b>	<b>\$</b>	<b>56.15</b>
6051	\$	56.15
<b>Beach Breeze Piano Studio</b>	<b>\$</b>	<b>240.00</b>
5969	\$	240.00
<b>Beautiful Feet Books</b>	<b>\$</b>	<b>270.81</b>
5616	\$	270.81
<b>Blooket LLC</b>	<b>\$</b>	<b>550.00</b>
6191	\$	550.00
<b>Branches Learning LLC</b>	<b>\$</b>	<b>790.00</b>
6182	\$	790.00
<b>Bright Thinker, Inc.</b>	<b>\$</b>	<b>4,046.57</b>
5566	\$	295.00
5567	\$	709.21
5688	\$	295.00
5750	\$	1,770.00
5888	\$	682.36
5890	\$	295.00
<b>Brooks Morris</b>	<b>\$</b>	<b>700.00</b>
6108	\$	700.00
<b>BSN Sports LLC</b>	<b>\$</b>	<b>1,366.18</b>
6102	\$	1,366.18
<b>Bullock's Archery</b>	<b>\$</b>	<b>1,200.00</b>
5684	\$	960.00
5689	\$	240.00
<b>California Living Museum (CALM)</b>	<b>\$</b>	<b>40.00</b>
6104	\$	40.00
<b>Carrie Herndon</b>	<b>\$</b>	<b>1,554.14</b>
6164	\$	1,554.14
<b>Charter Schools Development</b>	<b>\$</b>	<b>1,598.00</b>
5552	\$	1,598.00
<b>Cherry Creek Lane</b>	<b>\$</b>	<b>42.47</b>
5893	\$	42.47
<b>Class Chat Inc.</b>	<b>\$</b>	<b>4,724.00</b>
5676	\$	4,724.00
<b>Conejo Rec. &amp; Park District</b>	<b>\$</b>	<b>744.00</b>
5690	\$	200.00
5721	\$	102.00
5864	\$	102.00

5865	\$	102.00
6169	\$	238.00
<b>Crunchlabs LLC</b>	<b>\$</b>	<b>581.86</b>
5554	\$	106.02
5909	\$	215.00
5910	\$	260.84
<b>Curriculum Associates LLC</b>	<b>\$</b>	<b>10,925.00</b>
5821	\$	10,925.00
<b>Darla Hanson</b>	<b>\$</b>	<b>247.34</b>
5958	\$	247.34
<b>Discovery Cube OC</b>	<b>\$</b>	<b>374.00</b>
5960	\$	31.00
5961	\$	14.00
6090	\$	329.00
<b>Discovery Science Center of Los Angeles</b>	<b>\$</b>	<b>91.00</b>
5668	\$	37.00
5945	\$	37.00
6121	\$	17.00
<b>Dochub LLC</b>	<b>\$</b>	<b>2,994.00</b>
5563	\$	2,994.00
<b>Dr. Shalen Bishop</b>	<b>\$</b>	<b>1,164.23</b>
5746	\$	1,164.23
<b>East LA Jiu Jitsu</b>	<b>\$</b>	<b>507.00</b>
5881	\$	507.00
<b>Education.Com Holdings, Inc</b>	<b>\$</b>	<b>95.99</b>
5700	\$	95.99
<b>Elephant Learning LLC</b>	<b>\$</b>	<b>150.00</b>
5742	\$	150.00
<b>EMH Sports USA, INC.</b>	<b>\$</b>	<b>310.00</b>
5739	\$	55.00
5740	\$	55.00
5882	\$	100.00
6148	\$	100.00
<b>Esther Lee</b>	<b>\$</b>	<b>478.49</b>
5551	\$	478.49
<b>Evan-Moor Corporation</b>	<b>\$</b>	<b>448.15</b>
5620	\$	409.57
6158	\$	38.58
<b>Evelyn Mojica</b>	<b>\$</b>	<b>238.75</b>
5747	\$	213.90
6100	\$	24.85
<b>Firefly Tutors</b>	<b>\$</b>	<b>525.00</b>
5874	\$	525.00
<b>Harbor and Sprout</b>	<b>\$</b>	<b>431.48</b>
5606	\$	137.49
6180	\$	293.99
<b>Helen Dziadulewicz</b>	<b>\$</b>	<b>685.00</b>
5618	\$	125.00
5619	\$	145.00
5732	\$	125.00
6200	\$	145.00
6201	\$	145.00
<b>Home School Coaches</b>	<b>\$</b>	<b>790.00</b>
5736	\$	100.00
5738	\$	100.00
5878	\$	100.00
5879	\$	100.00

5944	\$	100.00
5967	\$	100.00
5968	\$	90.00
6048	\$	100.00
<b>Home Science Tools</b>	<b>\$</b>	<b>318.84</b>
6150	\$	52.54
6151	\$	266.30
<b>Hooked on Phonics</b>	<b>\$</b>	<b>364.64</b>
5974	\$	364.64
<b>Hugo's GymFitness</b>	<b>\$</b>	<b>530.00</b>
6082	\$	40.00
6197	\$	490.00
<b>Ivy Kids LLC</b>	<b>\$</b>	<b>269.94</b>
5607	\$	134.97
5608	\$	134.97
<b>Jacques Dersarkissian</b>	<b>\$</b>	<b>273.90</b>
6211	\$	273.90
<b>Jamf Holdings Inc&amp;Subsidiaries</b>	<b>\$</b>	<b>1,180.00</b>
6106	\$	1,180.00
<b>Josh Valdivia</b>	<b>\$</b>	<b>463.35</b>
5853	\$	463.35
<b>Katrin Yee</b>	<b>\$</b>	<b>356.41</b>
6024	\$	356.41
<b>Kidspace Children's Museum</b>	<b>\$</b>	<b>31.00</b>
6181	\$	31.00
<b>Kiwico, Inc.</b>	<b>\$</b>	<b>2,226.40</b>
5610	\$	345.56
5611	\$	345.56
5612	\$	328.18
5920	\$	167.92
5921	\$	112.45
6077	\$	88.90
6079	\$	121.62
6080	\$	233.59
6083	\$	40.07
6086	\$	233.59
6196	\$	167.92
6215	\$	41.04
<b>Knowledge Crates</b>	<b>\$</b>	<b>118.98</b>
5900	\$	118.98
<b>Kumon Math and Reading Center of Thousand Oaks-North</b>	<b>\$</b>	<b>570.00</b>
5685	\$	570.00
<b>Lakeshore Learning (PunchOut)</b>	<b>\$</b>	<b>405.91</b>
5795	\$	109.98
6076	\$	285.95
6110	\$	4.99
6112	\$	4.99
<b>Lanterns Global Inc.</b>	<b>\$</b>	<b>1,898.38</b>
5568	\$	1,898.38
<b>Leanne Patterson</b>	<b>\$</b>	<b>410.00</b>
6091	\$	410.00
<b>Lego Education</b>	<b>\$</b>	<b>700.26</b>
5683	\$	343.09
5686	\$	357.17
<b>Lewis Music Academy</b>	<b>\$</b>	<b>200.00</b>
5942	\$	200.00
<b>Libertas Network (Tuttle Twins)</b>	<b>\$</b>	<b>193.47</b>



5617	\$	32.48
5697	\$	118.00
5903	\$	42.99
<b>Little Passports, Inc.</b>	<b>\$</b>	<b>675.25</b>
5614	\$	327.75
5621	\$	173.75
5692	\$	173.75
<b>LIVE Online Math</b>	<b>\$</b>	<b>560.00</b>
5691	\$	200.00
6154	\$	360.00
<b>Logic of English Inc</b>	<b>\$</b>	<b>29.99</b>
6170	\$	29.99
<b>Los Angeles Zoo</b>	<b>\$</b>	<b>57.00</b>
5868	\$	8.00
5869	\$	8.00
5887	\$	3.00
5928	\$	8.00
5929	\$	3.00
5996	\$	8.00
6123	\$	8.00
6124	\$	8.00
6125	\$	3.00
<b>MakerStudio</b>	<b>\$</b>	<b>1,265.00</b>
5681	\$	250.00
5682	\$	250.00
5748	\$	525.00
6109	\$	240.00
<b>Math and Beyond LLC dba Mathnasium of Oxnard North</b>	<b>\$</b>	<b>375.00</b>
6204	\$	375.00
<b>Mathnasium of Camarillo, Ventura, Newbury Park, Simi Valley, Pacific Palisades</b>	<b>\$</b>	<b>1,700.00</b>
5733	\$	850.00
6132	\$	850.00
<b>Mathnasium of Manhattan Beach</b>	<b>\$</b>	<b>1,125.00</b>
5720	\$	1,125.00
<b>Mathseeds and Reading Eggs</b>	<b>\$</b>	<b>300.71</b>
5704	\$	155.83
5705	\$	144.88
<b>Math-U-See Inc DBA Demme Learning</b>	<b>\$</b>	<b>227.31</b>
5908	\$	67.20
6084	\$	116.47
6085	\$	43.64
<b>Melissa Wagner</b>	<b>\$</b>	<b>135.17</b>
5559	\$	135.17
<b>Memoria Press</b>	<b>\$</b>	<b>642.04</b>
5604	\$	118.61
5605	\$	37.15
6087	\$	222.93
6088	\$	263.35
<b>Mi Destino Spanish Lessons</b>	<b>\$</b>	<b>600.00</b>
5871	\$	180.00
5872	\$	180.00
5873	\$	240.00
<b>Miaplaza, Inc.</b>	<b>\$</b>	<b>1,554.00</b>
5578	\$	162.00
5870	\$	144.00
5886	\$	192.00
5891	\$	192.00

6081	\$	336.00
6161	\$	192.00
6168	\$	336.00
<b>Mission: Renaissance Inc.</b>	<b>\$</b>	<b>220.00</b>
5884	\$	220.00
<b>Monarchs Athletics</b>	<b>\$</b>	<b>1,157.00</b>
5708	\$	189.00
5875	\$	155.00
5876	\$	129.00
5877	\$	99.00
6054	\$	139.00
6055	\$	129.00
6056	\$	129.00
6198	\$	89.00
6199	\$	99.00
<b>Morumbi Jiu Jitsu and Fitness Academy - Simi Valley</b>	<b>\$</b>	<b>800.00</b>
5861	\$	400.00
5862	\$	400.00
<b>Morumbi Jiu Jitsu and Fitness Academy - Ventura</b>	<b>\$</b>	<b>500.00</b>
6167	\$	500.00
<b>Moxi Museum</b>	<b>\$</b>	<b>210.00</b>
5600	\$	100.00
6047	\$	45.00
6122	\$	20.00
6146	\$	45.00
<b>MoxieBox Art, Inc.</b>	<b>\$</b>	<b>138.18</b>
5904	\$	47.85
6162	\$	90.33
<b>Music Freqs</b>	<b>\$</b>	<b>410.00</b>
6194	\$	410.00
<b>Natural History Museum of Los Angeles County</b>	<b>\$</b>	<b>25.00</b>
5863	\$	25.00
<b>Nature Rangers Wilderness Programs</b>	<b>\$</b>	<b>960.00</b>
5603	\$	960.00
<b>Night Zookeeper</b>	<b>\$</b>	<b>49.99</b>
5718	\$	24.99
5719	\$	25.00
<b>Outschool, Inc.</b>	<b>\$</b>	<b>81.00</b>
5898	\$	81.00
<b>Peak Prep Lending Library</b>	<b>\$</b>	<b>-</b>
5912	\$	-
<b>Pleasant Valley School Dist</b>	<b>\$</b>	<b>-</b>
5599	\$	-
5670	\$	-
5671	\$	-
5672	\$	-
5698	\$	-
5899	\$	-
5913	\$	-
5914	\$	-
5999	\$	-
6000	\$	-
6001	\$	-
6002	\$	-
6003	\$	-
6092	\$	-
6157	\$	-

<b>Power Homeschool</b>	<b>\$</b>	<b>1,524.60</b>
5997	\$	762.30
5998	\$	762.30
<b>Presley May Farms LLC</b>	<b>\$</b>	<b>1,899.36</b>
5593	\$	340.00
5594	\$	340.00
5595	\$	340.00
5911	\$	259.36
6057	\$	340.00
6174	\$	280.00
<b>Rainbow Resource Center</b>	<b>\$</b>	<b>2,061.84</b>
5613	\$	191.55
5915	\$	493.85
5916	\$	454.16
5975	\$	402.05
5976	\$	75.67
6153	\$	138.89
6171	\$	147.87
6190	\$	157.80
<b>Rancho Simi Rec. &amp; Park Distr.</b>	<b>\$</b>	<b>2,396.08</b>
5622	\$	178.00
5623	\$	126.00
5624	\$	78.00
5735	\$	155.00
5860	\$	78.00
5917	\$	130.00
5966	\$	207.50
6155	\$	365.00
6156	\$	365.00
6159	\$	281.79
6160	\$	281.79
6205	\$	75.00
6206	\$	75.00
<b>Rebecca Nuckles</b>	<b>\$</b>	<b>751.42</b>
5745	\$	751.42
<b>River Oaks Academy Charter School</b>	<b>\$</b>	<b>45,955.00</b>
6179	\$	45,955.00
<b>Sabrina Ciolino</b>	<b>\$</b>	<b>89.72</b>
6113	\$	89.72
<b>Santa Barbara Botanic Garden</b>	<b>\$</b>	<b>125.00</b>
5602	\$	125.00
<b>Santa Barbara Museum of Natural History Sea Center</b>	<b>\$</b>	<b>169.00</b>
5601	\$	169.00
<b>Scholastic Inc.</b>	<b>\$</b>	<b>106.54</b>
5699	\$	106.54
<b>School Pathways, LLC</b>	<b>\$</b>	<b>2,697.00</b>
5950	\$	2,697.00
<b>Schoolhouse Discoveries LLC</b>	<b>\$</b>	<b>67.95</b>
5693	\$	67.95
<b>Science Take-Out, LLC</b>	<b>\$</b>	<b>115.75</b>
5707	\$	115.75
<b>Scout Edu, Inc.</b>	<b>\$</b>	<b>3,520.00</b>
5786	\$	3,520.00
<b>Seaside Speech Therapy, Inc</b>	<b>\$</b>	<b>12,165.00</b>
5565	\$	12,165.00
<b>Shakespeare Kids</b>	<b>\$</b>	<b>150.00</b>
6052	\$	150.00

<b>Simply Piano</b>	<b>\$</b>	<b>74.99</b>
5635	\$	74.99
<b>Singapore Math Inc.</b>	<b>\$</b>	<b>349.68</b>
5731	\$	190.94
6163	\$	158.74
<b>Solid Gold Dance, Inc.</b>	<b>\$</b>	<b>126.00</b>
5702	\$	126.00
<b>South Pasadena Arts &amp; Music Academy</b>	<b>\$</b>	<b>417.00</b>
5941	\$	417.00
<b>Specialized Therapy Services</b>	<b>\$</b>	<b>20,642.20</b>
5675	\$	20,642.20
<b>Spotlight Dance and Acting Studio</b>	<b>\$</b>	<b>792.00</b>
5629	\$	396.00
5630	\$	396.00
<b>Star Dance Center</b>	<b>\$</b>	<b>237.00</b>
5749	\$	237.00
<b>Statham Academy</b>	<b>\$</b>	<b>1,600.00</b>
5880	\$	1,600.00
<b>Studies Weekly Inc.</b>	<b>\$</b>	<b>48.21</b>
5576	\$	48.21
<b>Studio X West Dance</b>	<b>\$</b>	<b>120.00</b>
5728	\$	120.00
<b>Sub Zero Ice Cream- Ca, LLC</b>	<b>\$</b>	<b>161.51</b>
5849	\$	155.51
5930	\$	3.00
5931	\$	3.00
<b>Sylvan Learning of Simi Valley</b>	<b>\$</b>	<b>1,050.00</b>
5972	\$	650.00
6147	\$	400.00
<b>T is for Tot LLC</b>	<b>\$</b>	<b>40.00</b>
5706	\$	40.00
<b>TaeKwonDo Plus</b>	<b>\$</b>	<b>264.00</b>
5615	\$	264.00
<b>Talking Tree Therapy</b>	<b>\$</b>	<b>17,200.00</b>
6189	\$	17,200.00
<b>TCG Administrators, LP</b>	<b>\$</b>	<b>1,500.00</b>
5948	\$	1,500.00
<b>Teacher Created Materials, Inc.</b>	<b>\$</b>	<b>1,649.97</b>
5679	\$	1,649.97
<b>Teachers Pay Teachers</b>	<b>\$</b>	<b>45.74</b>
5729	\$	38.25
5730	\$	7.49
<b>The Bending Willow Academy</b>	<b>\$</b>	<b>1,601.25</b>
5596	\$	976.25
6053	\$	625.00
<b>The Dance Company</b>	<b>\$</b>	<b>346.00</b>
5918	\$	346.00
<b>The Glitter Barn</b>	<b>\$</b>	<b>930.00</b>
5866	\$	465.00
5867	\$	465.00
<b>The Huntington Library, Art Museum, and Botanical Gardens</b>	<b>\$</b>	<b>175.00</b>
5575	\$	175.00
<b>The Music Junction Inc.</b>	<b>\$</b>	<b>195.00</b>
5826	\$	195.00
<b>The Teaching Zoo at Moorpark College</b>	<b>\$</b>	<b>330.00</b>
5558	\$	150.00
5561	\$	80.00

5562	\$	80.00
5926	\$	10.00
5927	\$	10.00
<b>The Vivid Canvas Art Studio, LLC</b>	<b>\$</b>	<b>130.00</b>
6107	\$	130.00
<b>The Woobles</b>	<b>\$</b>	<b>685.97</b>
5919	\$	685.97
<b>Time4Learning</b>	<b>\$</b>	<b>29.95</b>
5907	\$	29.95
<b>Train Goat Gainz</b>	<b>\$</b>	<b>150.00</b>
6078	\$	150.00
<b>Tutorific, LLC</b>	<b>\$</b>	<b>720.00</b>
6120	\$	720.00
<b>Underwood Family Farms Lp</b>	<b>\$</b>	<b>1,153.00</b>
5553	\$	75.00
5897	\$	75.00
5946	\$	459.00
5947	\$	432.00
5949	\$	32.00
6128	\$	16.00
6129	\$	32.00
6130	\$	16.00
6131	\$	16.00
<b>Ventura Family YMCA</b>	<b>\$</b>	<b>260.00</b>
5709	\$	130.00
5883	\$	130.00
<b>Ventura Wild</b>	<b>\$</b>	<b>2,000.00</b>
5673	\$	2,000.00
<b>Vibe Performing Art Studios</b>	<b>\$</b>	<b>220.00</b>
5885	\$	220.00
<b>Waldorfish</b>	<b>\$</b>	<b>159.00</b>
5703	\$	159.00
<b>Waterworks Aquatics Pasadena</b>	<b>\$</b>	<b>296.00</b>
5687	\$	296.00
<b>Waterworks Swim School Culver City</b>	<b>\$</b>	<b>693.00</b>
5933	\$	693.00
<b>We Craft Box</b>	<b>\$</b>	<b>119.97</b>
5694	\$	119.97
<b>Westlake Music Academy</b>	<b>\$</b>	<b>440.00</b>
6209	\$	220.00
6210	\$	220.00
<b>WriteAtHome, Inc.</b>	<b>\$</b>	<b>249.00</b>
5943	\$	249.00
<b>Writings from the Wild</b>	<b>\$</b>	<b>249.06</b>
5577	\$	59.68
5625	\$	87.02
5902	\$	42.68
6069	\$	59.68
<b>Yoto</b>	<b>\$</b>	<b>298.70</b>
5609	\$	218.50
5892	\$	80.20
<b>Zoom Video Communications, Inc</b>	<b>\$</b>	<b>8,390.00</b>
5710	\$	8,390.00
<b>Grand Total</b>	<b>\$</b>	<b>318,520.72</b>



Peak Prep Pleasant Valley

Board Meeting Agenda—Regular Board Meeting  
Thursday, Oct 2nd, 2025  
4:00 pm

**Meeting Location:**

PVSD  
600 Temple Ave  
Camarillo, CA 93010  
Room 24

***Remote Meeting Access:***

Topic: Oct Board Meeting

Time: Oct 2, 2025 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://peak-prep-org.zoom.us/j/87295802458?pwd=XFgGYhIPF5cYuCjBILIZjBkqUkfr8g.1>

Meeting ID: 872 9580 2458

Passcode: 491990

One tap mobile

+13092053325,,87295802458#,,,,\*491990# US

+13126266799,,87295802458#,,,,\*491990# US (Chicago)

Join instructions

<https://peak-prep-org.zoom.us/join/87295802458?signature=BcOoQBpOwYiM8LsbqYpU-xvbjVLbJ2cv-6WKq8Te7Y>

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](http://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](mailto:Shalen.Bishop@peak-prep.org)

#### FOR MORE INFORMATION

For more information concerning this agenda or for materials relating to this meeting, please contact the Head of School's Office: Dr. Shalen Bishop at [Shalen.Bishop@peak-prep.org](mailto: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: \_\_\_\_ 4:02 \_\_\_\_

### *B. Roll Call*

Board Member	Present	Absent
Patty Lerner	x	
Bob Rust	x	
Chris Johnston		x

### *C.. Motion to adopt the agenda was moved by* \_\_ \_

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner		x	x			
Bob Rust	x		x			
Chris Johnston						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](mailto: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/87295802458?pwd=XFgGYhIPF5cYucjBILlZjBkqUkfr8g.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. Closed Session***

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

PUBLIC EMPLOYMENT (Gov. Code section 54957(b)): Superintendent/Executive Director

***Enter: 4:03***

***Return: 4:32***

### ***IV. 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 July 1<sup>st</sup>-Aug 31<sup>st</sup>, 2025 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 July 1<sup>st</sup>-Aug 31<sup>st</sup>, 2025 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 July 1<sup>st</sup>-Aug 31<sup>st</sup>, 2025, Board Reports.*

***4. Approve Minutes from 9/4/2025 Board Meeting(s).***

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner		x	x			
Bob Rust	x		x			
Chris Johnston						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

**C) The Board shall review, discuss, and consider the approval of the Military Program Enrollment Policy.** To ensure educational stability and equity, the Charter School adopts this Policy to provide immediate enrollment access and ongoing support for students in military families, even during periods when general enrollment is closed.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner		x	x			
Bob Rust	x		x			
Chris Johnston						x

**D) The Board shall review, discuss, and consider adopting the Comparable Compensation Data for Charter School Executives.** Prior to the Board taking action to set executive compensation, the Board must first exercise due diligence by reviewing & adopting the compensation practices of comparable nonprofits in an open session of a regular Board meeting

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner		x	x			
Bob Rust	x		x			
Chris Johnston						x

**E) The Board shall review, discuss, and consider approving the Employment Agreement and updated job description for the Executive Director.** Reviewed by legal, this new contract serves the Executive Director role with a few updates to the previous agreement.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner		x	x			
Bob Rust	x		x			
Chris Johnston						x

***V. Board Members Remarks and Announcements***  
***Nov Board Meeting Cancelled***

*We appreciate Dr. Bishop, leadership, thank you*

***VI. ADJOURNMENT***

MOTION FOR ADJOURNMENT Motion to Adjourn

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner		x	x			
Bob Rust	x		x			
Chris Johnston						x

Adjourned at \_\_\_\_ 4:45pm \_

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):

2025-26 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:

Date:

12/11/2025

Charter School Official  
(Original signature required)

Printed Name: Shalen Bishop

Title:

Executive Director

For additional information on the interim report, please contact:

Charter School Contact:

Josh Valdivia

Name

Peak Prep Pleasant Valley/Dir. of Finance

Title

805-312-8844

Telephone

Josh.Valdivia@peak-prep.org

E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	13,709,783.00	13,709,783.00	3,203,422.00	14,629,594.00	919,811.00	6.7%
2) Federal Revenue		8100-8299	257,298.00	257,298.00	63,205.00	425,823.00	168,525.00	65.5%
3) Other State Revenue		8300-8599	1,412,489.71	1,412,489.71	71,473.37	1,985,982.08	573,492.37	40.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			15,379,570.71	15,379,570.71	3,338,100.37	17,041,399.08		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	6,798,209.00	6,798,209.00	2,068,646.07	7,331,404.88	(533,195.88)	-7.8%
2) Classified Salaries		2000-2999	1,154,001.00	1,154,001.00	387,524.71	1,210,212.52	(56,211.52)	-4.9%
3) Employee Benefits		3000-3999	3,807,641.64	3,807,641.64	1,112,200.42	3,754,785.10	52,856.54	1.4%
4) Books and Supplies		4000-4999	2,046,190.17	2,046,190.17	940,114.58	2,220,428.61	(174,238.44)	-8.5%
5) Services and Other Operating Expenses		5000-5999	1,724,542.25	1,724,542.25	396,826.40	2,231,383.52	(506,841.27)	-29.4%
6) Depreciation and Amortization		6000-6999	2,300.00	2,300.00	190.40	574.40	1,725.60	75.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			15,532,884.06	15,532,884.06	4,905,502.58	16,748,789.03		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(153,313.35)	(153,313.35)	(1,567,402.21)	292,610.05		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(153,313.35)	(153,313.35)	(1,567,402.21)	292,610.05		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,751,672.78	2,751,672.78		2,850,842.10	99,169.32	3.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,751,672.78	2,751,672.78		2,850,842.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,751,672.78	2,751,672.78		2,850,842.10		
2) Ending Net Position, June 30 (E + F1e)			2,598,359.43	2,598,359.43		3,143,452.15		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,598,359.43	2,598,359.43		3,143,452.15		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	9,037,863.00	9,037,863.00	2,154,906.00	9,681,562.00	643,699.00	7.1%
Education Protection Account State Aid - Current Year		8012	190,000.00	190,000.00	40,324.00	197,600.00	7,600.00	4.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	4,481,920.00	4,481,920.00	1,008,192.00	4,750,432.00	268,512.00	6.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			13,709,783.00	13,709,783.00	3,203,422.00	14,629,594.00	919,811.00	6.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	120,540.00	120,540.00	0.00	124,845.00	4,305.00	3.6%
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	121,396.00	121,396.00	63,205.00	258,278.00	136,882.00	112.8%
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	15,362.00	15,362.00	0.00	32,700.00	17,338.00	112.9%
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	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.00	10,000.00	10,000.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			257,298.00	257,298.00	63,205.00	425,823.00	168,525.00	65.5%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	838,669.50	838,669.50	0.00	901,806.88	63,137.38	7.5%
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	23,804.37	23,804.37	0.00	24,380.20	575.83	2.4%
Lottery - Unrestricted and Instructional Materials		8560	259,350.00	259,350.00	0.00	268,736.00	9,386.00	3.6%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	111,689.79	111,689.79	29,215.00	153,769.00	42,079.21	37.7%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	178,976.05	178,976.05	42,258.37	637,290.00	458,313.95	256.1%
TOTAL, OTHER STATE REVENUE			1,412,489.71	1,412,489.71	71,473.37	1,985,982.08	573,492.37	40.6%

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)
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			15,379,570.71	15,379,570.71	3,338,100.37	17,041,399.08		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,471,253.00	4,471,253.00	1,318,954.87	4,764,999.50	(293,746.50)	-6.6%
Certificated Pupil Support Salaries		1200	845,083.00	845,083.00	232,494.97	900,018.61	(54,935.61)	-6.5%
Certificated Supervisors' and Administrators' Salaries		1300	497,042.00	497,042.00	347,472.46	1,182,861.55	(685,819.55)	-138.0%
Other Certificated Salaries		1900	984,831.00	984,831.00	169,723.77	483,525.22	501,305.78	50.9%
TOTAL, CERTIFICATED SALARIES			6,798,209.00	6,798,209.00	2,068,646.07	7,331,404.88	(533,195.88)	-7.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	70,076.00	70,076.00	7,661.09	40,217.45	29,858.55	42.6%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	315,431.00	315,431.00	120,697.86	336,651.86	(21,220.86)	-6.7%
Clerical, Technical and Office Salaries		2400	768,494.00	768,494.00	259,165.76	833,343.21	(64,849.21)	-8.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,154,001.00	1,154,001.00	387,524.71	1,210,212.52	(56,211.52)	-4.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,298,457.92	1,298,457.92	385,773.69	1,385,095.40	(86,637.48)	-6.7%
PERS		3201-3202	309,387.67	309,387.67	96,196.18	307,277.62	2,110.05	0.7%
OASDI/Medicare/Alternative		3301-3302	186,855.11	186,855.11	60,734.89	196,808.59	(9,953.48)	-5.3%
Health and Welfare Benefits		3401-3402	1,858,000.00	1,858,000.00	529,269.06	1,745,869.06	112,130.94	6.0%
Unemployment Insurance		3501-3502	43,610.00	43,610.00	1,096.13	5,380.13	38,229.87	87.7%

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)
Workers' Compensation		3601-3602	111,330.94	111,330.94	39,130.47	114,354.30	(3,023.36)	-2.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,807,641.64	3,807,641.64	1,112,200.42	3,754,785.10	52,856.54	1.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	350,000.00	350,000.00	469,455.00	602,788.00	(252,788.00)	-72.2%
Books and Other Reference Materials		4200	6,300.00	6,300.00	12,839.31	40,517.31	(34,217.31)	-543.1%
Materials and Supplies		4300	1,058,832.06	1,058,832.06	396,785.12	1,142,636.47	(83,804.41)	-7.9%
Noncapitalized Equipment		4400	631,058.11	631,058.11	61,035.15	434,486.83	196,571.28	31.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,046,190.17	2,046,190.17	940,114.58	2,220,428.61	(174,238.44)	-8.5%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	625,376.30	625,376.30	71,909.35	1,059,267.72	(433,891.42)	-69.4%
Travel and Conferences		5200	64,000.00	64,000.00	18,887.78	63,999.78	.22	0.0%
Dues and Memberships		5300	18,000.00	18,000.00	7,489.48	10,156.48	7,843.52	43.6%
Insurance		5400-5450	76,000.00	76,000.00	21,432.32	63,598.32	12,401.68	16.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,200.00	35,200.00	0.00	35,200.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	821,965.95	821,965.95	245,930.99	896,984.41	(75,018.46)	-9.1%
Communications		5900	84,000.00	84,000.00	31,176.48	102,176.81	(18,176.81)	-21.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,724,542.25	1,724,542.25	396,826.40	2,231,383.52	(506,841.27)	-29.4%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	2,300.00	2,300.00	190.40	574.40	1,725.60	75.0%
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			2,300.00	2,300.00	190.40	574.40	1,725.60	75.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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%



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)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			15,532,884.06	15,532,884.06	4,905,502.58	16,748,789.03		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	2025-26 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)
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>					0.00	
<b>2. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA</b> (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA</b> (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA</b> (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	950.00	950.00	988.00	988.00	38.00	4.0%
<b>6. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA</b> (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA</b>						

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)	950.00	950.00	988.00	988.00	38.00	4.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	950.00	950.00	988.00	988.00	38.00	4.0%

First Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
2025-26 Projected Expenditures by LEA (LP-I)

56 72553 0139592  
Report SEMAI  
G81EXTFB9T(2025-26)

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
	<b>UNDUPLICATED PUPIL COUNT</b>								119.00
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	947,350.00		947,350.00
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	339,399.79		339,399.79
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	196,047.01		196,047.01
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	1,482,796.80	0.00	1,482,796.80
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	1,482,796.80	0.00	1,482,796.80
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	947,350.00		947,350.00
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	339,399.79		339,399.79
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	71,202.01		71,202.01
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	1,357,951.80	0.00	1,357,951.80
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	1,357,951.80	0.00	1,357,951.80

First Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
2025-26 Projected Expenditures by LEA (LP-I)

56 72553 0139592  
Report SEMAI  
G81EXTFB9T(2025-26)

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								1,357,951.80
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)								456,144.92
	TOTAL COSTS								456,144.92

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

First Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
2024-25 Actual Expenditures by LEA (LA-I)

56 72553 0139592  
Report SEMAI  
G81EXTFB9T(2025-26)

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
	<b>UNDUPLICATED PUPIL COUNT</b>								119.00
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	566,154.98		566,154.98
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	112,148.40		112,148.40
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	14,647.92		14,647.92
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	279,160.12		279,160.12
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	972,111.42	0.00	972,111.42
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	972,111.42	0.00	972,111.42
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	152,363.01		152,363.01
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	32,324.84		32,324.84
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	71.62		71.62
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	5,714.25		5,714.25
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	190,473.72	0.00	190,473.72
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	190,473.72	0.00	190,473.72

First Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
2024-25 Actual Expenditures by LEA (LA-I)

56 72553 0139592  
Report SEMAI  
G81EXTFB9T(2025-26)

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								190,473.72
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	413,791.97		413,791.97
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	79,823.56		79,823.56
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	14,576.30		14,576.30
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	273,445.87		273,445.87
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	781,637.70	0.00	781,637.70
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	781,637.70	0.00	781,637.70
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								781,637.70
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
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  
2025-26 Projected Expenditures vs. Actual Comparison Year  
2024-25 Actual Expenditures by LEA (LA-I)

56 72553 0139592  
Report SEMAI  
G81EXTFB9T(2025-26)

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)								63,373.70
	TOTAL COSTS								63,373.70

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

First Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-I)

56 72553 0139592  
Report SEMAI  
G81EXTFB9T(2025-26)

**SELPA:** (??) Please select the SELPA for which the MOE report is being done before proceeding: Open Form SEAS from the Forms/Supplementals menu, and enter the 2 character code of the applicable SELPA from the displayed list.

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

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2025-26 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

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

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

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

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

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

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

	State and Local	Local Only
Total exempt reductions	0.00	0.00

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

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

First Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-I)

56 72553 0139592  
Report SEMAI  
G81EXTFB9T(2025-26)

SELPA: (??) Please select the SELPA for which the MOE report is being done before proceeding: Open Form SEAS from the Forms/Supplementals menu, and enter the 2 character code of the applicable SELPA from the displayed list.

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].

	State and Local	Local Only
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)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

**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)	0.00	(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)	0.00	(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:

First Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-I)

56 72553 0139592  
Report SEMAI  
G81EXTFB9T(2025-26)

SELPA: (??) Please select the SELPA for which the MOE report is being done before proceeding: Open Form SEAS from the Forms/Supplementals menu, and enter the 2 character code of the applicable SELPA from the displayed list.


SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

Test 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

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

Column A	Column B	Column C
Projected Exps. (LP-I Worksheet)	Actual Expenditures Comparison Year	Difference
FY 2025-26	FY 2024-25	(A - B)
1,482,796.80		
124,845.00		
1,357,951.80	781,637.70	
	0.00	
	781,637.70	
	0.00	
	0.00	
1,357,951.80	781,637.70	576,314.10

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

Test 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.

Projected Exps. FY 2025-26	Comparison Year FY 2021-22	Difference

First Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-I)

56 72553 0139592  
Report SEMAI  
G81EXTFB9T(2025-26)

SELPA: (??) Please select the SELPA for which the MOE report is being done before proceeding: Open Form SEAS from the Forms/Supplementals menu, and enter the 2 character code of the applicable SELPA from the displayed list.

a. Total special education expenditures	1,482,796.80		
b. Less: Expenditures paid from federal sources	124,845.00		
c. Expenditures paid from state and local sources	1,357,951.80	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	1,357,951.80	316,800.35	
d. Special education unduplicated pupil count	119.00	37.00	
e. Per capita state and local expenditures (Test2c/Test2d)	11,411.36	8,562.17	2,849.19
If the difference in Column C for the Section 3.Test 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.	Comparison Year	
		FY 2025-26	FY 2021-22	Difference
Test 3	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	456,144.92	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	456,144.92	72,712.97	383,431.95
If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.				

Projected Exps.	Comparison Year	
FY 2025-26	FY 2021-22	Difference

First Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-I)

56 72553 0139592  
Report SEMAI  
G81EXTFB9T(2025-26)

SELPA: (??) Please select the SELPA for which the MOE report is being done before proceeding: Open Form SEAS from the Forms/Supplementals menu, and enter the 2 character code of the applicable SELPA from the displayed list.

Test 4	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	456,144.92	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	456,144.92	72,712.97	
	b. Special education unduplicated pupil count	119.00	37.00	
	c. Per capita local expenditures (Test4a/Test4b)	3,833.15	1,965.22	1,867.94

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only .

Jim Surmeian

Contact Name

Charter Impact

Title

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E-mail Address

First Interim  
Actuals to Date 2025-26  
**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 2025-26

**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)

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First Interim  
Original Budget 2025-26  
**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)

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

First Interim  
Projected Totals 2025-26  
**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)

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## **EXPORT VALIDATION CHECKS**

**CHK-UNBALANCED-A - (Warning)** - Unbalanced and/or incomplete data exists in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information.

**Exception**

### **FORM**

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Form SEMAI

Explanation: Form SEAS does not accept valid SELPA code similar to prior submissions.

# FY25-26 Peak Prep Forecast

## Multi-Year Forecast

Revised 11/14/25

	2024-25	2025-26	2026-27	2027-28	2028-29
	Prior Year	Forecast	Forecast	Forecast	Forecast
<b>Assumptions</b>					
State COLA	n/a	2.30%	1.50%	1.50%	1.50%
Other Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%
Expense COLA	n/a	2.52%	3.66%	3.66%	3.66%
Enrollment		1,040.00	1,190.00	1,340.00	1,490.00
Average Daily Attendance	806.48	988.00	1,130.50	1,273.00	1,415.50
<b>Revenues</b>					
<b>State Aid - Revenue Limit</b>					
8011 LCFF State Aid	\$ 7,355,493	\$ 9,681,562	\$ 11,224,337	\$ 12,840,643	\$ 14,514,450
8012 Education Protection Account	161,296	197,600	226,100	254,600	283,100
8019 State Aid - Prior Year	-	-	-	-	-
8096 In Lieu of Property Taxes	3,877,661	4,750,432	5,435,591	6,120,749	6,805,908
	<u>11,394,450</u>	<u>14,629,594</u>	<u>16,886,028</u>	<u>19,215,992</u>	<u>21,603,458</u>
<b>Federal Revenue</b>					
8181 Special Education - Entitlement	190,474	124,845	150,800	169,808	167,681
8182 Special Education - Discretionary	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	122,604	258,278	295,530	332,781	370,033
8291 Title II, Part A - Teacher Quality	15,659	32,700	37,416	42,133	46,849
8293 Title III - Limited English	-	-	-	-	-
8294 Title IV, Resource 4127	-	10,000	10,000	10,000	10,000
8295 Charter Facility Incentive Grant	-	-	-	-	-
8296 Other Federal Revenue	29,382	-	-	-	-
8299 Prior Year Federal Revenue	85	-	-	-	-
	<u>358,203</u>	<u>425,823</u>	<u>493,746</u>	<u>554,722</u>	<u>594,563</u>
<b>Other State Revenue</b>					
				29,961	
8311 State Special Education	739,968	901,807	1,047,353	1,197,063	1,351,029
8520 Child Nutrition	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-
8550 Mandated Cost	13,456	24,380	29,518	34,080	38,772
8560 State Lottery	228,718	268,736	307,496	346,256	385,016
8598 Prior Year Revenue	2,899	-	-	-	-
8599 Other State Revenue	299,348	791,059	451,367	258,999	262,987
	<u>1,284,389</u>	<u>1,985,982</u>	<u>1,835,734</u>	<u>1,836,399</u>	<u>2,037,804</u>
<b>Other Local Revenue</b>					
8634 Food Service Sales	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-
8689 Other Fees and Contracts	32,691	-	-	-	-
8690 Other Local Revenue	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-
	<u>32,691</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<b>\$ 13,069,734</b>	<b>\$ 17,041,399</b>	<b>\$ 19,215,508</b>	<b>\$ 21,607,113</b>	<b>\$ 24,235,825</b>

# FY25-26 Peak Prep Forecast

## Multi-Year Forecast

Revised 11/14/25

	2024-25	2025-26	2026-27	2027-28	2028-29
	Prior Year	Forecast	Forecast	Forecast	Forecast
<b>Expenses</b>					
<b>Certificated Salaries</b>					
1100 Teachers' Salaries	3,181,852	4,175,285	4,386,482	4,818,936	5,305,325
1170 Teachers' Substitute Hours	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	490,298	589,715	600,076	581,232	585,005
1200 Pupil Support Salaries	429,345	900,019	995,337	1,027,601	1,056,021
1300 Administrators' Salaries	490,103	1,182,862	1,429,774	1,462,944	1,496,147
1900 Other Certificated Salaries	832,030	483,525	446,647	457,303	468,053
	5,423,629	7,331,405	7,858,316	8,348,015	8,910,551
<b>Classified Salaries</b>					
2100 Instructional Salaries	34,251	40,217	46,994	49,341	50,514
2200 Support Salaries	20,999	-	-	-	-
2300 Classified Administrators' Salaries	174,590	336,652	429,397	439,636	449,876
2400 Clerical and Office Staff Salaries	545,214	833,343	1,053,918	1,232,224	1,411,764
2900 Other Classified Salaries	-	-	-	-	-
	775,053	1,210,213	1,530,309	1,721,201	1,912,154
<b>Benefits</b>					
3101 STRS	965,992	1,385,095	1,500,938	1,594,471	1,701,915
3202 PERS	174,490	307,278	404,002	463,003	499,072
3301 OASDI	51,839	74,289	94,879	106,714	118,554
3311 Medicare	89,136	122,519	136,135	146,004	156,929
3401 Health and Welfare	1,140,598	1,745,869	1,920,456	2,112,502	2,323,752
3501 State Unemployment	8,348	5,380	5,670	5,933	6,300
3601 Workers' Compensation	93,619	114,354	117,358	125,865	135,284
3901 Other Benefits	-	-	-	-	-
	2,524,023	3,754,785	4,179,438	4,554,491	4,941,806
<b>Books and Supplies</b>					
4100 Textbooks and Core Curricula	407,596	602,788	714,973	834,562	961,947
4200 Books and Other Materials	5,971	40,517	48,058	56,096	64,659
4302 School Supplies	210,442	499,257	592,174	691,223	796,730
4305 Software	668,215	609,385	722,798	843,696	1,032,475
4310 Office Expense	6,934	8,494	10,075	11,760	13,555
4311 Business Meals	11,770	25,500	30,246	35,305	40,694
4312 School Fundraising	-	-	-	-	-
4400 Noncapitalized Equipment	668,692	434,487	407,549	515,036	695,371
4700 Food Services	-	-	-	-	-
	1,979,621	2,220,429	2,525,872	2,987,678	3,605,430

# FY25-26 Peak Prep Forecast

## Multi-Year Forecast

Revised 11/14/25

	2024-25	2025-26	2026-27	2027-28	2028-29
	Prior Year	Forecast	Forecast	Forecast	Forecast
<b>Subagreement Services</b>					
5101 Nursing	-	-	-	-	-
5102 Special Education	275,280	390,097	462,698	540,090	622,528
5103 Substitute Teacher	-	-	-	-	-
5104 Transportation	-	-	-	-	-
5105 Security	-	-	-	-	-
5106 Other Educational Consultants	289,612	552,729	655,597	765,255	882,061
5107 Instructional Services	166,042	116,442	138,113	161,214	185,822
	730,934	1,059,268	1,256,408	1,466,559	1,690,411
<b>Operations and Housekeeping</b>					
5201 Auto and Travel	67,377	64,000	75,911	88,608	102,133
5300 Dues & Memberships	11,800	10,156	12,047	14,062	16,208
5400 Insurance	75,868	63,598	75,435	88,052	101,492
5501 Utilities	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-
5516 Miscellaneous Expense	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-
5900 Communications	57,572	73,970	87,737	102,412	118,044
5901 Postage and Shipping	43,558	28,206	33,456	39,052	45,013
	256,175	239,931	284,585	332,186	382,890
<b>Facilities, Repairs and Other Leases</b>					
5601 Rent	29,827	32,000	32,000	32,000	32,000
5602 Additional Rent	2,608	3,200	3,796	4,430	5,107
5603 Equipment Leases	-	-	-	-	-
5604 Other Leases	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-
5610 Repairs and Maintenance	-	-	-	-	-
	32,435	35,200	35,796	36,430	37,107
<b>Professional/Consulting Services</b>					
5801 IT	119,315	-	-	-	-
5802 Audit & Taxes	27,049	33,099	34,311	35,567	36,868
5803 Legal	32,965	50,357	52,200	54,110	56,090
5804 Professional Development	110,604	146,330	153,563	179,249	206,609
5805 General Consulting	39,790	84,975	100,789	117,648	135,605
5806 Special Activities/Field Trips	21,378	47,809	56,707	66,192	76,295
5807 Bank Charges	590	533	633	738	851
5808 Printing	-	-	-	-	-
5809 Other taxes and fees	27,260	20,707	24,561	28,670	33,046
5810 Payroll Service Fee	14,658	17,325	20,549	23,987	27,648
5811 Management Fee	282,920	266,103	315,628	368,421	424,656
5812 District Oversight Fee	114,168	146,296	168,860	192,160	216,035
5813 County Fees	-	-	-	-	-
5814 SPED Encroachment	-	10,267	11,982	13,669	15,187
5815 Public Relations/Recruitment	85,505	73,183	75,862	78,638	81,517
	876,202	896,984	1,015,644	1,159,047	1,310,406

# FY25-26 Peak Prep Forecast

## Multi-Year Forecast

Revised 11/14/25

	2024-25	2025-26	2026-27	2027-28	2028-29
	Prior Year	Forecast	Forecast	Forecast	Forecast
<b>Depreciation</b>					
6900 Depreciation Expense	571	574	595	617	640
	571	574	595	617	640
<b>Interest</b>					
7438 Interest Expense	441	-	-	-	-
	441	-	-	-	-
<b>Total Expenses</b>	<b>\$ 12,599,083</b>	<b>\$ 16,748,789</b>	<b>\$ 18,686,962</b>	<b>\$ 20,606,225</b>	<b>\$ 22,791,394</b>
<b>Surplus (Deficit)</b>	<b>\$ 470,652</b>	<b>\$ 292,610</b>	<b>\$ 528,546</b>	<b>\$ 1,000,888</b>	<b>\$ 1,444,431</b>
Fund Balance, Beginning of Year	\$ 2,401,894	\$ 2,850,842	\$ 3,143,452	\$ 3,671,998	\$ 4,672,886
Fund Balance, End of Year	\$ 2,872,546	\$ 3,143,452	\$ 3,671,998	\$ 4,672,886	\$ 6,117,316
	22.8%	18.8%	19.7%	22.7%	26.8%
<b>Cash Flow Adjustments</b>					
Surplus (Deficit)	470,652	292,610	528,546	1,000,888	1,444,431
Cash Flows From Operating Activities					
Depreciation/Amortization	571	574	595	617	640
Public Funding Receivables	(2,434,103)	(545,838)	(12,108)	(272,089)	(276,414)
Grants and Contributions Rec.	824,726	9,146	-	-	-
Due To/From Related Parties	-	-	-	-	-
Prepaid Expenses	(60,412)	(62,856)	-	-	-
Other Assets	-	-	-	-	-
Accounts Payable	413,444	(349,460)	(29,849)	2,569	2,415
Accrued Expenses	336,154	7,369	-	-	-
Other Liabilities	-	-	-	-	-
Deferred Revenue	240,978	(52,805)	(23,551)	(23,551)	-
Cash Flows From Investing Activities					
Purchases of Prop. And Equip.	-	-	-	-	-
Notes Receivable	-	-	-	-	-
Cash Flows From Financing Activities					
Proceeds from Factoring	-	-	-	-	-
Payments on Factoring	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-
<b>Total Change in Cash</b>	<b>(207,990)</b>	<b>(701,261)</b>	<b>463,634</b>	<b>708,434</b>	<b>1,171,071</b>
Cash, Beginning of Year	1,772,674	1,564,683	863,422	1,327,056	2,035,490
<b>Cash, End of Year</b>	<b>\$ 1,564,684</b>	<b>\$ 863,422</b>	<b>\$ 1,327,056</b>	<b>\$ 2,035,490</b>	<b>\$ 3,206,561</b>

2025-26 Cash Flow Projections  
Peak Prep

OBJECT			Beginning Balance	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Estimated	January Estimated
<b>Beginning Cash Balance</b>				<b>1,564,683.30</b>	<b>230,309.55</b>	<b>1,538,167.12</b>	<b>540,312.90</b>	<b>1,096,162.40</b>	<b>796,942.64</b>	<b>798,047.56</b>
<b>RECEIPTS</b>										
LCFF Sources										
	LCFF Principal Apportionment	8010-8019		384,804.00	384,804.00	692,649.00	692,649.00	692,649.00	692,649.00	692,649.00
	Education Protection Account	8010-8019			-	-	40,324.00	-	49,400.00	-
	Property Taxes	8020-8079			-	-	1,008,192.00	310,212.85	310,212.85	310,212.85
	Miscellaneous Funds	8080-8099			4.00	(4.00)	-	-	-	-
	Federal Revenue	8100-8299			-	-	63,205.00	-	218,233.50	-
	State Revenue				3,422.00	37,010.08	31,041.29	72,030.84	96,411.04	308,581.23
	Local Revenue									
	Interfund Transfers In	8910-8929								
	All Other Financing Sources	8930-8979								
<b>TOTAL REVENUES</b>				<b>384,804.00</b>	<b>388,230.00</b>	<b>729,655.08</b>	<b>1,835,411.29</b>	<b>1,074,892.70</b>	<b>1,366,906.39</b>	<b>1,311,443.09</b>
<b>DISBURSEMENTS</b>										
	Certificated Salaries	1000-1999		193,161.19	614,333.94	623,344.51	637,806.43	657,844.85	657,844.85	657,844.85
	Classified Salaries	2000-2999		97,610.03	93,139.56	97,017.29	99,757.83	102,835.98	102,835.98	102,835.98
	Employee Benefits	3000-3999		193,760.28	275,523.28	312,103.61	330,813.25	335,680.33	335,680.33	336,751.33
	Books & Supplies	4000-4999		119,954.89	495,686.44	160,492.07	163,981.18	97,399.13	95,133.71	98,260.34
	Services	5000-5999		67,385.63	87,989.48	67,512.34	173,938.95	180,352.17	174,306.60	169,931.74
	Capital Outlay	6000-6599		47.60	47.60	47.60	47.60	48.00	48.00	48.00
	Other Outgo	7100-7299								
	Debt Service	7400-7499								
	Interfund Transfers Out	7600-7629								
	All Other Financing Uses	7630-7699								
<b>TOTAL DISBURSEMENTS</b>				<b>671,919.62</b>	<b>1,566,720.30</b>	<b>1,260,517.42</b>	<b>1,406,345.24</b>	<b>1,374,160.46</b>	<b>1,365,849.48</b>	<b>1,365,672.24</b>
<b>BALANCE SHEET ITEMS</b>										
<b><u>Assets and Deferred Outflows</u></b>										
	Cash Not in Treasury	9200								
	Accounts Receivable	9200		(297,116.19)	2,115,271.97	(307,845.00)	70,910.00	-	-	-
	Prepaid Expenditures	9330		(43,679.86)	115,886.93	(144,940.85)	9,877.96	-	-	-
	Capital Assets	94XX		47.60	47.60	47.60	47.60	48.00	48.00	48.00
	Other Current Assets									
	<b>SUBTOTAL</b>		-	<b>(340,748.45)</b>	<b>2,231,206.50</b>	<b>(452,738.25)</b>	<b>80,835.56</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
<b><u>Liabilities and Deferred Inflows</u></b>										
	Accounts Payable	9500		706,509.68	(247,453.37)	(11,646.45)	(56,990.18)	-	-	-
	Current Loans	9640								
	Unearned Revenue	9650		-	(7,688.00)	25,900.08	11,042.29	-	-	-
	Other Liabilities	9650			-	-				
	<b>SUBTOTAL</b>	<b>9650</b>	-	<b>706,509.68</b>	<b>(255,141.37)</b>	<b>14,253.63</b>	<b>(45,947.89)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BALANCE SHEET ITEMS</b>				<b>(1,047,258.13)</b>	<b>2,486,347.87</b>	<b>(466,991.88)</b>	<b>126,783.45</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
<b>NET INCREASE/DECREASE</b>				<b>(1,334,373.75)</b>	<b>1,307,857.57</b>	<b>(997,854.22)</b>	<b>555,849.50</b>	<b>(299,219.76)</b>	<b>1,104.92</b>	<b>(54,181.16)</b>
<b>ENDING CASH BALANCE</b>				<b>230,309.55</b>	<b>1,538,167.12</b>	<b>540,312.90</b>	<b>1,096,162.40</b>	<b>796,942.64</b>	<b>798,047.56</b>	<b>743,866.40</b>

2025-26 Cash Flow Projections  
Peak Prep

OBJECT				February Estimated	March Estimated	April Estimated	May Estimated	June Estimated	Estimated Accrual	Total
Beginning Cash Balance				743,866.40	463,860.84	893,632.19	1,189,194.90	1,105,893.25		1,564,683.30
RECEIPTS										
LCFF Sources										
	LCFF Principal Apportionment	8010-8019	692,649.00	951,212.00	951,212.00	951,212.00	951,212.00	951,212.00	951,212.00	9,681,562.00
	Education Protection Account	8010-8019	-	49,400.00	-	-	49,400.00	9,076.00		197,600.00
	Property Taxes	8020-8079	310,212.85	833,796.19	416,898.10	416,898.10	416,898.10	416,898.10		4,750,432.00
	Miscellaneous Funds	8080-8099	-	-	-	-	-	-		-
	Federal Revenue	8100-8299	-	-	-	-	-	144,384.50		425,823.00
	State Revenue		72,030.84	133,140.34	369,690.73	133,140.34	133,140.34	596,342.99		1,985,982.08
	Local Revenue									-
	Interfund Transfers In	8910-8929								-
	All Other Financing Sources	8930-8979								-
TOTAL REVENUES				1,074,892.70	1,967,548.54	1,737,800.83	1,501,250.44	1,550,650.44	2,117,913.59	17,041,399.08
DISBURSEMENTS										
	Certificated Salaries	1000-1999	657,844.85	657,844.85	657,844.85	657,844.85	657,844.85	-		7,331,404.88
	Classified Salaries	2000-2999	102,835.98	102,835.98	102,835.98	102,835.98	102,835.98	-		1,210,212.53
	Employee Benefits	3000-3999	336,483.58	335,948.08	335,680.33	335,680.33	290,680.33	-		3,754,785.09
	Books & Supplies	4000-4999	92,150.39	194,090.42	141,154.84	224,298.10	337,827.11	-		2,220,428.61
	Services	5000-5999	165,583.46	247,057.85	204,722.12	263,892.83	380,382.22	48,328.14		2,231,383.52
	Capital Outlay	6000-6599	48.00	48.00	48.00	48.00	48.00	-		574.40
	Other Outgo	7100-7299								-
	Debt Service	7400-7499								-
	Interfund Transfers Out	7600-7629								-
	All Other Financing Uses	7630-7699								-
TOTAL DISBURSEMENTS				1,354,946.26	1,537,825.18	1,442,286.12	1,584,600.09	1,769,618.49	48,328.14	16,748,789.03
BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
	Cash Not in Treasury	9200								-
	Accounts Receivable	9200	-	-	-	-	-	(2,117,913.59)		(536,692.81)
	Prepaid Expenditures	9330	-	-	-	-	-	-		(62,855.82)
	Capital Assets	94XX	48.00	48.00	48.00	48.00	48.00	-		574.40
	Other Current Assets									-
	SUBTOTAL		48.00	48.00	48.00	48.00	48.00	(2,117,913.59)		(598,974.23)
Liabilities and Deferred Inflows										
	Accounts Payable	9500	-	-	-	-	-	(48,328.14)		342,091.54
	Current Loans	9640								-
	Unearned Revenue	9650	-	-	-	-	23,551.00			52,805.37
	Other Liabilities	9650								-
	SUBTOTAL	9650	-	-	-	-	23,551.00	(48,328.14)		394,896.91
TOTAL BALANCE SHEET ITEMS				48.00	48.00	48.00	48.00	(23,503.00)	(2,069,585.45)	
NET INCREASE/DECREASE				(280,005.56)	429,771.35	295,562.71	(83,301.65)	(242,471.05)	0.00	
ENDING CASH BALANCE				463,860.84	893,632.19	1,189,194.90	1,105,893.25	863,422.20		



**PEAK PREP PLEASANT VALLEY  
CERTIFICATED TEACHER SALARY SCHEDULE  
2025 - 2026**

STEP	01/CL1 CLASS 1 BACHELOR'S DEGREE	01/CL2 CLASS II BA PLUS 30 MA	01/CL3 CLASS III BA PLUS 45 MA PLUS 5	01/CL4 CLASS IV BA PLUS 60 MA PLUS 20	01/CL5 CLASS V BA PLUS 75 PLUS MA MA PLUS 35 or BA PLUS 84
1	\$52,612.00	\$52,612.00	\$55,118.00	\$60,125.00	\$65,133.00
2	\$52,612.00	\$53,615.00	\$58,623.00	\$63,630.00	\$68,639.00
3	\$53,427.00	\$57,119.00	\$62,127.00	\$67,136.00	\$72,143.00
4	\$55,616.00	\$60,625.00	\$65,633.00	\$70,641.00	\$75,648.00
5	\$59,123.00	\$64,131.00	\$69,139.00	\$74,148.00	\$79,155.00
6	\$62,628.00	\$67,636.00	\$72,645.00	\$77,653.00	\$82,660.00
7	\$66,133.00	\$71,142.00	\$76,150.00	\$81,158.00	\$86,166.00
8	\$69,639.00	\$74,647.00	\$79,654.00	\$84,664.00	\$89,671.00
9		\$78,153.00	\$83,160.00	\$88,169.00	\$93,176.00
10			\$86,666.00	\$91,676.00	\$96,683.00
11				\$95,180.00	\$100,188.00
12				\$98,685.00	\$103,694.00
13					\$107,199.00

189 Contract Days

Class I: Bachelor's Degree and a valid California Credential.

Class II: Bachelor's Degree and a valid California Credential plus 30 units earned subsequent to the B.A. or a Master's Degree

Class III: Bachelor's Degree and a valid California Credential plus 45 units earned subsequent to the B.A. or a Master's Degree plus 5 units earned subsequent to the M.A.

Class IV: Bachelor's Degree and a valid California Credential plus 60 units earned subsequent to the B.A. or a Master's Degree plus 20 units earned subsequent to the M.A.

Class V: Bachelor's Degree and a valid California Credential plus 75 units earned subsequent to the B.A. and a Master's Degree or an M.A plus 35 units earned subsequent to the M.A. or a B.A plus 84 units earned subsequent to the B.A.

Peak Prep will recognize up to 9 years of service for new Math and Special Education teachers and up to 5 years of service for any other new teachers.

Health and Welfare Annual Contribution (1.0 FTE employees only): 100% Coverage of base plan for employees + dependents

EFFECTIVE : July 1, 2025

BOARD ADOPTED:

REVISED: 12/8/2025

**PEAK PREP PLEASANT VALLEY  
MANAGEMENT SALARY SCHEDULE  
2025 - 2026**

POSITION	SCHEDULE	# OF DAYS	RATE	B/01	B/02	B/03	B/04	B/05	B/06
DIRECTOR OF OPERATIONS	MGT	1.0 FTE 200	ANNUAL Daily	\$132,657.00	\$137,592.00	\$142,527.00	\$147,453.00	\$152,412.00	\$157,296.00
DIRECTOR OF COMPLIANCES				\$663.29	\$687.96	\$712.64	\$737.27	\$762.06	\$786.48
DIRECTOR OF SPECIAL EDUCATION									
DIRECTOR OF CURRICULUM & INSTRUCTION									

POSITION	SCHEDULE	# OF DAYS	RATE	C/01	C/02	C/03	C/04	C/05	C/06
PRINCIPAL	MGT	1.0 FTE 200	ANNUAL Daily	\$128,969.00	\$132,952.00	\$136,934.00	\$140,916.00	\$144,898.00	\$148,881.00
				\$644.85	\$664.76	\$684.67	\$704.58	\$724.49	\$744.41

POSITION	SCHEDULE	# OF DAYS	RATE	D/01	D/02	D/03	D/04	D/05	D/06
DIRECTOR OF FINANCE	MGT	1.0 FTE 260	ANNUAL Daily	\$142,527.00	\$147,453.00	\$152,412.00	\$157,295.00	\$164,374.00	\$171,771.00
				\$548.18	\$567.13	\$586.20	\$604.98	\$632.21	\$660.66

Health and Welfare Annual Contribution (1.0 FTE employees only): 100% Coverage of base plan for employees + dependents

EFFECTIVE : July 1, 2025

BOARD ADOPTED:

REVISED: 12/8/2025

**PEAK PREP PLEASANT VALLEY  
ADMINISTRATIVE SALARY SCHEDULE  
2025 - 2026**

POSITION	SCHEDULE	# OF DAYS	RATE	A/01	A/02	A/03	A/04	A/05	A/06	A/07	A/08	A/09	A/10	A/11	A/12
HOMESCHOOL COORDINATOR	ADMIN	1.0 FTE 200	ANNUAL Daily	\$110,837.00 \$554.19	\$114,161.00 \$570.81	\$117,586.00 \$587.93	\$121,113.00 \$605.57	\$124,747.00 \$623.74	\$128,852.00 \$644.26	\$132,958.00 \$664.79	\$137,064.00 \$685.32	\$141,168.00 \$705.84	\$145,275.00 \$726.38	\$149,379.00 \$746.90	\$153,485.00 \$767.43

POSITION	SCHEDULE	# OF DAYS	RATE	B/01	B/02	B/03	B/04	B/05	B/06	B/07	B/08	B/09	B/10	B/11	B/12
INSTRUCTIONAL COACH	ADMIN	1.0 FTE 194	ANNUAL Daily	\$107,512.00 \$554.19	\$110,736.00 \$570.80	\$114,058.00 \$587.93	\$117,480.00 \$605.57	\$121,005.00 \$623.74	\$124,987.00 \$644.26	\$128,969.00 \$664.79	\$132,952.00 \$685.32	\$136,934.00 \$705.85	\$140,916.00 \$726.37	\$144,898.00 \$746.90	\$148,881.00 \$767.43

POSITION	SCHEDULE	# OF DAYS	RATE	C/01	C/02	C/03	C/04	C/05	C/06	C/07	C/08	C/09	C/10	C/11	C/12
CERTIFICATED PROGRAM SPECIALIST	ADMIN	1.0 FTE 194	ANNUAL Daily	\$95,565.00 \$492.60	\$99,547.00 \$513.13	\$103,529.00 \$533.65	\$107,512.00 \$554.19	\$110,736.00 \$570.80	\$114,058.00 \$587.93	\$117,480.00 \$605.57	\$121,005.00 \$623.74	\$124,987.00 \$644.26	\$128,969.00 \$664.79	\$132,952.00 \$685.32	\$136,934.00 \$705.85

POSITION	SCHEDULE	# OF DAYS	RATE	D/01	D/02	D/03	D/04	D/05	D/06	D/07	D/08	D/09	D/10	D/11	D/12
CLASSIFIED PROGRAM SPECIALIST FISCAL OPERATIONS MANAGER HUMAN RESOURCES MANAGER	ADMIN	1.0 FTE 260	ANNUAL Daily	\$95,565.00 \$367.56	\$99,547.00 \$382.87	\$103,529.00 \$398.19	\$107,512.00 \$413.51	\$110,736.00 \$425.91	\$114,058.00 \$438.68	\$117,480.00 \$451.85	\$121,005.00 \$465.40	\$124,987.00 \$480.72	\$128,969.00 \$496.03	\$132,952.00 \$511.35	\$136,934.00 \$526.67

Health and Welfare Annual Contribution (1.0 FTE employees only): 100% Coverage of base plan for employees + dependents

EFFECTIVE : July 1, 2025

BOARD ADOPTED:

REVISED: 12/8/2025

**PEAK PREP PLEASANT VALLEY  
PUPIL SUPPORT SALARY SCHEDULE  
2025 - 2026**

POSITION	SCHEDULE	# OF DAYS	RATE	A/01	A/02	A/03	A/04	A/05	A/06	A/07	A/08	A/09	A/10	A/11	A/12
COUNSELOR PSYCHOLOGIST SPEECH PATHOLOGIST FAMILY ENGAGEMENT COORDINATOR	CERT PS	1.0 FTE 194	ANNUAL Daily	\$84,830.00 \$437.27	\$89,460.00 \$461.13	\$93,257.00 \$480.71	\$97,231.00 \$501.19	\$101,027.00 \$520.76	\$104,832.00 \$540.37	\$108,625.00 \$559.92	\$112,436.00 \$579.57	\$116,586.00 \$600.96	\$120,387.00 \$620.55	\$124,173.00 \$640.07	\$128,638.00 \$663.08

POSITION	SCHEDULE	# OF DAYS	RATE	A/01	A/02	A/03	A/04	A/05	A/06	A/07	A/08	A/09	A/10	A/11	A/12
OCCUPATIONAL THERAPIST	CLAS PS	1.0 FTE 194	ANNUAL Daily	\$84,830.00 \$437.27	\$89,460.00 \$461.13	\$93,257.00 \$480.71	\$97,231.00 \$501.19	\$101,027.00 \$520.76	\$104,832.00 \$540.37	\$108,625.00 \$559.92	\$112,436.00 \$579.57	\$116,586.00 \$600.96	\$120,387.00 \$620.55	\$124,173.00 \$640.07	\$128,638.00 \$663.08

Health and Welfare Annual Contribution (1.0 FTE employees only): 100% Coverage of base plan for employees + dependents

EFFECTIVE : July 1, 2025

BOARD ADOPTED:

REVISED: 12/8/2025

**PEAK PREP PLEASANT VALLEY  
MISCELLANEOUS CERTIFICATED SALARY SCHEDULE  
2025 - 2026**

CERTIFICATED STIPENDS	SCHEDULE	RATE
CLUBS/ACTIVITIES - VARIOUS RISK MANAGEMENT IN PERSON STIPEND	CE STIP/001/01	\$1,000.00
MENTOR STIPEND	CE STIP/002/01	\$2,000.00
GRANT SUPPORT STIPEND	CE STIP/003/01	\$2,500.00
MCKINNEY-VENTO LIAISON ELPAC & CAASPP COORDINATOR CTE COORDINATOR PARENT ENGAGEMENT COORDINATOR COUNSELOR SUMMER LEAD COUNSELOR SEL COORDINATOR	CE STIP/004/01	\$5,000.00
504 & SST COORDINATOR PFT COORDINATOR	CE STIP/005/01	\$6,000.00
CALPADS COORDINATOR	CE STIP/006/01	\$7,500.00
ADMINISTRATIVE STIPEND MILITARY PROGRAM LEADER	CE STIP/007/01	\$12,000.00
ADMINISTRATOR SUMMER DUAL ENROLLMENT COORDINATOR LEARNING CENTER TEACHING	CE STIP/008/01	\$10,000.00

CERTIFICATED HOURLY	SCHEDULE	RATE
ORIENTATION SPECIALIST	CE HRLY/001/01	\$30.00
CERTIFICATED TUTOR/SUMMER SCHOOL TEACHE	CE HRLY/001/02	\$50.00

CERTIFICATED DAILY	SCHEDULE	RATE
SUBSTITUTE TEACHER 1-20 Days	CE DAILY/001/01	\$125.00
LONG-TERM SUB TEACHER 21-90 days	CE DAILY/001/02	\$140.00
LONG-TERM SUB TEACHER 91+ days	CE DAILY/001/03	Column 1

EFFECTIVE : July 1, 2025

BOARD ADOPTED:

REVISED: 12/8/2025

**PEAK PREP PLEASANT VALLEY  
CLASSIFIED HOURLY SALARY SCHEDULE  
2025 - 2026**

POSITION	SCHEDULE	RATE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
INSTRUCTIONAL ASSISTANT	CL HRLY/A	HOURLY	\$ 25.01	\$ 26.30	\$ 27.64	\$ 28.98	\$ 30.46	\$ 32.08
OFFICE MANAGER ADMINISTRATIVE ASSISTANT HOMESCHOOL LIAISON	CL HRLY/B	HOURLY	\$ 30.22	\$ 31.72	\$ 33.31	\$ 34.98	\$ 36.73	\$ 38.57
BUSINESS & FINANCE TECHNICIAN COMPLIANCE TECHNICIAN ATTENDANCE/ENROLLMENT SPECIALIST SPECIAL EDUCATION DATA TECHNICIAN	CL HRLY/C	HOURLY	\$ 33.00	\$ 34.61	\$ 36.41	\$ 38.20	\$ 40.12	\$ 41.33
SENIOR BUSINESS & FINANCE TECHNICIAN	CL HRLY/D	HOURLY	\$ 39.42	\$ 41.34	\$ 43.44	\$ 45.58	\$ 47.88	\$ 50.34
EXECUTIVE ADMINISTRATIVE ASSISTANT	CL HRLY/E	HOURLY	\$ 41.20	\$ 43.23	\$ 45.43	\$ 47.69	\$ 50.11	\$ 52.68

Health and Welfare Annual Contribution (1.0 FTE employees only): 100% Coverage of base plan for employees + dependents

EFFECTIVE : July 1, 2025

BOARD ADOPTED:

REVISED: 12/8/2025

**PEAK PREP PLEASANT VALLEY  
MISCELLANEOUS CLASSIFIED SALARY SCHEDULE  
2025 - 2026**

CLASSIFIED HOURLY	SCHEDULE	RATE
CLASSIFIED TUTOR	CL HRLY/001/01	\$50.00

EFFECTIVE : July 1, 2025

BOARD ADOPTED:

REVISED: 12/8/2025



### Director of Curriculum and Instruction, Online

<b>Job Title</b>	Director of Curriculum and Instruction
<b>Location</b>	Remote (CA Admin Credential Required)
<b>ADMINISTRATIVE RELATIONSHIP:</b>	The Director of Curriculum and Instruction reports directly to the Executive Director
<b>Supervises</b>	Principals
<b>CLASSIFICATION:</b>	Certificated
<b>Qualifications/ Requirements</b>	<ul style="list-style-type: none"> <li>• Valid California Administrative Services Credential Required</li> <li>• Minimum 3 years of experience in leadership roles</li> <li>• Deep understanding of compliance, program development, and student support for diverse learners</li> <li>• Experience with SIRAS, Google Workspace, and online learning platforms</li> <li>• Ability to pass federal/state background checks</li> <li>• Charter school, independent study, and homeschool program experience</li> <li>• Master's degree or higher in Educational Leadership, or related field, preferred</li> </ul>
<b>SALARY SCHEDULE:</b>	Certificated, Director Salary Schedule
<b>WORK - YEAR / HOURS:</b>	<p>220 Contractual days</p> <p>Condition of Employment: Must be available to work in July for Credit Recovery, and the annual curriculum and PD planning.</p>

<b>BRIEF DESCRIPTION OF POSITION</b>	Under the direct supervision of the Executive Director, the Director of Curriculum and Instruction is a key leader responsible for planning, organizing, managing, and directing the instructional service programs across Peak Prep. This role is essential for driving system-wide improvement strategies, ensuring optimal learning opportunities for all students, and directly supporting the school's administrative and teaching staff in a fully remote environment.
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<b>Distinguishing Characteristics</b>	<p>This position requires certificated administrative leadership and subject matter expertise in educational programming, curriculum design, and instructional technology. The incumbent must be adept at analyzing complex instructional challenges, developing effective solutions, and making decisions that critically impact the school's educational goals. The role involves supervisory responsibilities, including the evaluation of principals, and requires strong communication and motivational skills to effectively support remote principals and teachers.</p> <p>This position must have a student-centered, relational, and team approach mindset. Having a positive and flexible mindset is critical for the success of this position and for building our school culture.</p>
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<b>DUTIES AND RESPONSIBILITIES</b>
<ul style="list-style-type: none"> <li>• Oversee &amp; Support Principals (including bi-monthly meetings)</li> <li>• Oversees Boost/Credit Recovery Program</li> <li>• Oversees Curriculum and supplemental resources implementation and set up</li> <li>• Oversee New Teacher Onboarding, mentoring</li> <li>• Oversee and Support Principals with Teacher Professional Development</li> <li>• Support and help monitor all instructional-related compliance</li> <li>• Work with Tech Support to troubleshoot any curriculum issues, including our support systems (Goguardian, IXL, CLEVER)</li> <li>• Oversee and support tech support with computers, hotspots, etc.</li> <li>• Oversee any LCAP instructional-related items</li> <li>• Attend Conferences, in-person all-school PD, and professional development.</li> <li>• Complete Principal Evaluations</li> <li>• Compile/gather compliances, when needed, and other data for accreditation, district oversight,</li> </ul> <p><u>Instructional Leadership &amp; Curriculum Management</u></p> <ul style="list-style-type: none"> <li>• Plans, organizes, and directs the design, development, and implementation of the school's curriculum, instructional materials, and delivery systems, ensuring alignment with standards.</li> <li>• Oversees Curriculum implementation and set up across all grade levels and subjects.</li> <li>• Prioritizes diversity, equity, and inclusion to increase success for all students and effectively eliminate the achievement and access gap.</li> <li>• Guides the implementation of school initiatives, including American cultures/ethnic studies, social justice standards, project-based learning, and specialized programs for English learners and students with special needs.</li> <li>• Directs the evaluation, selection, and revision of all instructional materials and resources.</li> </ul> <p><u>Administrative Oversight &amp; Staff Support</u></p>

- Oversee & Support Principals, including conducting bi-monthly meetings and providing ongoing guidance on instructional practice and school management.
- Complete Principal Evaluations as required by school policy.
- Oversees New Teacher Onboarding and a robust new teacher mentoring program.
- Oversee and support Principals with Teacher Professional Development planning, delivery, and evaluation, including planning and attending in-person all-school PD events.
- Oversees Boost/Credit Recovery Program planning, execution, and outcomes.
- Supervises certificated and classified staff, as assigned.

#### Technology & Compliance

- Work with Tech Support to troubleshoot any curriculum issues, including the effective use of support systems such as Goguardian, IXL, and CLEVER.
- Oversee and support tech support with computers, hotspots, etc., ensuring all students and staff have the necessary remote learning tools.
- Support and help monitor all instructional-related compliance (e.g., minutes, attendance, special program requirements).
- Oversee any LCAP (Local Control Accountability Plan) instructional-related items.

#### Reporting & Professional Growth

- Compile/gather compliances, when needed, and other data for accreditation, district oversight, and state/federal reporting to ensure thorough and complete documentation.
- Plans, organizes, and directs the preparation of various reports to ensure compliance and secure funding.
- Serves as a key advisor to the Executive Director on instructional capacity building and professional development.
- Attend Conferences and professional development to stay current on trends.
- Performs all other duties as assigned.

### **Knowledge, Skills, and Abilities**

- Principles, practices, trends, goals, and objectives of public education, especially in a remote or blended learning environment.
- Curriculum and instruction design and delivery systems, including audit and evaluation processes to determine program effectiveness and student outcomes.
- Instructional technology tools and platforms are essential for remote education.
- Human relationships, conflict resolution, and team-building principles for virtual and in-person staff.
- Plan, organize, coordinate, and direct the school's educational services programs remotely.
- Demonstrate strong leadership and motivational techniques to foster a positive and effective remote instructional model.
- Evaluate and analyze complex problems, issues, and concerns, recommend appropriate alternative solutions, and make effective and timely decisions.
- Maintain a positive, supportive, and flexible management style while having a team-approach mindset.

### **PHYSICAL REQUIREMENTS**

The physical abilities required for this classification may include the following:

- Vision that can be corrected to a level sufficient to successfully read hand-written, typed, and computer-generated information and data, as well as computer terminal displays.
- Hearing and speech ability is sufficient to enable telephone and in-person communication.
- Manual dexterity is sufficient for using standard office equipment and supplies and manipulating single sheets of paper and large document holders (binders, manuals, etc.).
- Physical ability to reach, bend, and grasp in order to file and retrieve materials.
- Physical ability to sit or otherwise remain stationary at work post for long periods.

<b>Experience and Education</b>	<ul style="list-style-type: none"><li>● Experience: Minimum of five (5) years of teaching experience and three (3) years of site and/or district-level administrative position performing instructional support services and related functions. Principal experience is strongly preferred.</li><li>● Education: Equivalent to the completion of a master's or higher degree in educational administration, professional development, curriculum development, or closely related fields.</li></ul>
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<b><u>Equal Employment Opportunity</u></b>
<p>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.</p>

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
CHARTER SCHOOL NUMBER: 2062**

**FINANCIAL STATEMENTS AND  
SUPPLEMENTARY INFORMATION**

**YEAR ENDED JUNE 30, 2025**

DRAFT - for discussion purposes only

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
TABLE OF CONTENTS  
YEAR ENDED JUNE 30, 2025**

<b>INDEPENDENT AUDITORS' REPORT</b>	<b>1</b>
<b>BASIC FINANCIAL STATEMENTS</b>	
<b>STATEMENT OF FINANCIAL POSITION</b>	<b>4</b>
<b>STATEMENT OF ACTIVITIES</b>	<b>5</b>
<b>STATEMENT OF CASH FLOWS</b>	<b>6</b>
<b>STATEMENT OF FUNCTIONAL EXPENSES</b>	<b>7</b>
<b>NOTES TO FINANCIAL STATEMENTS</b>	<b>8</b>
<b>SUPPLEMENTARY INFORMATION</b>	
<b>SCHEDULE OF INSTRUCTIONAL TIME</b>	<b>14</b>
<b>SCHEDULE OF AVERAGE DAILY ATTENDANCE</b>	<b>15</b>
<b>RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED         FINANCIAL STATEMENTS</b>	<b>16</b>
<b>NOTES TO SUPPLEMENTARY INFORMATION</b>	<b>17</b>
<b>OTHER INFORMATION</b>	
<b>LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE</b>	<b>18</b>
<b>INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i></b>	<b>19</b>
<b>INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE AND REPORT ON INTERNAL CONTROL OVER STATE COMPLIANCE</b>	<b>21</b>
<b>SCHEDULE OF FINDINGS AND QUESTIONED COSTS</b>	<b>25</b>
<b>SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS</b>	<b>26</b>

## INDEPENDENT AUDITORS' REPORT

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

### **Report on the Audit of the Financial Statements**

#### ***Opinion***

We have audited the accompanying financial statements of Peak Prep Pleasant Valley Charter School (the School), a California nonprofit public benefit corporation, which comprise the statement of financial position as of June 30, 2025, and the related statements of activities, cash flows, and functional expenses for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the School as of June 30, 2025, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinion***

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

#### ***Responsibilities of Management for the Financial Statements***

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

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

### ***Auditors' Responsibility for the Audit of the Financial Statements***

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

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

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

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

### ***Supplementary Information***

Our audit was conducted for the purpose of forming an opinion on the School's financial statements as a whole. The supplementary information (as identified in the table of contents) accompanying supplementary schedules are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

***Other Information***

Management is responsible for the other information included in the annual report. The other information comprises the local education agency organization structure but does not include the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

***Other Reporting Required by Government Auditing Standards***

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

**CliftonLarsonAllen LLP**

Ontario, California  
REPORT DATE



**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL**  
**STATEMENT OF FINANCIAL POSITION**  
**JUNE 30, 2025**

**ASSETS**

**CURRENT ASSETS**

Cash and Cash Equivalents	\$ 1,564,683
Accounts Receivable - Federal and State	2,412,397
Accounts Receivable - Other	41,048
Prepaid Expenses and Other Assets	130,278
Total Current Assets	<u>4,148,406</u>

**LONG-TERM ASSETS**

Property and Equipment, Net	4,665
Total Long-Term Assets	<u>4,665</u>

Total Assets	<u><u>\$ 4,153,071</u></u>
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**LIABILITIES AND NET ASSETS**

**CURRENT LIABILITIES**

Accounts Payable and Accrued Liabilities	\$ 1,052,328
Deferred Revenue	249,901
Total Liabilities	<u>1,302,229</u>

**NET ASSETS**

Without Donor Restrictions	2,850,842
Total Net Assets	<u>2,850,842</u>

Total Liabilities and Net Assets	<u><u>\$ 4,153,071</u></u>
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See accompanying Notes to Financial Statements.

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
STATEMENT OF ACTIVITIES  
YEAR ENDED JUNE 30, 2025**

	Without Donor Restrictions	With Donor Restrictions	Total
<b>REVENUES</b>			
State Revenue:			
State Aid	\$ 7,516,788	\$ -	\$ 7,516,788
Other State Revenue	1,262,685	-	1,262,685
Federal Revenue:			
Grants and Entitlements	358,204	-	358,204
Local Revenue:			
In-Lieu Property Tax Revenue	3,877,661	-	3,877,661
Other Revenue	32,691	-	32,691
Net Assets Released from Restrictions	370,756	(370,756)	-
Total Revenues	13,418,785	(370,756)	13,048,029
<b>EXPENSES</b>			
Program Services	11,707,596	-	11,707,596
Management and General	891,485	-	891,485
Total Expenses	12,599,081	-	12,599,081
<b>CHANGE IN NET ASSETS</b>	819,704	(370,756)	448,948
Net Assets, Beginning of Year	2,031,138	370,756	2,401,894
<b>NET ASSETS, END OF YEAR</b>	<u>\$ 2,850,842</u>	<u>\$ -</u>	<u>\$ 2,850,842</u>

See accompanying Notes to Financial Statements.

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
STATEMENT OF CASH FLOWS  
YEAR ENDED JUNE 30, 2025**

<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	\$ 448,948
Change in Net Assets	
Adjustments to Reconcile Change in Net Assets to Net Cash	
Provided by Operating Activities:	
Depreciation expense	571
Change in Operating Assets:	
Accounts Receivable - Federal and State	(2,078,246)
Accounts Receivable - Other	490,575
Prepaid Expenses and Other Assets	(60,412)
Change in Operating Liabilities:	
Accounts Payable and Accrued Liabilities	749,596
Deferred Revenue	240,977
Net Cash Used in Operating Activities	<u>(207,991)</u>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	(207,991)
Cash and Cash Equivalents, Beginning of Year	<u>1,772,674</u>
<b>CASH AND CASH EQUIVALENTS, END OF YEAR</b>	<u><u>\$ 1,564,683</u></u>
<b>SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION</b>	
Cash Paid for Interest	<u><u>\$ 441</u></u>

See accompanying Notes to Financial Statements.

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**YEAR ENDED JUNE 30, 2025**

	Program Services	Management and General	Total
Salaries and Wages	\$ 6,076,156	\$ 122,526	\$ 6,198,682
Pension Expense	1,114,717	25,765	1,140,482
Other Employee Benefits	1,256,241	25,332	1,281,573
Payroll Taxes	99,951	2,016	101,967
Management Fees	-	397,088	397,088
Legal Expenses	-	32,965	32,965
Accounting Expenses	-	27,049	27,049
Instructional Materials	903,730	-	903,730
Other Fees for Services	717,359	147,318	864,677
Office Expenses	6,934	43,558	50,492
Information Technology Expenses	697,001	34,421	731,422
Occupancy Expenses	-	32,435	32,435
Travel Expenses	67,377	-	67,377
Interest Expense	-	441	441
Depreciation Expense	-	571	571
Insurance Expense	75,868	-	75,868
Other Expenses	692,262	-	692,262
	<u>\$ 11,707,596</u>	<u>\$ 891,485</u>	<u>\$ 12,599,081</u>
Total Expenses by Function	<u>\$ 11,707,596</u>	<u>\$ 891,485</u>	<u>\$ 12,599,081</u>

See accompanying Notes to Financial Statements.

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Nature of Activities**

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

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

The Sponsor has granted the charter through June 30, 2030. The charter may be revoked by the Sponsor for material violations of the charter, failure to meet pupil outcomes identified in the charter, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law.

**Basis of Accounting**

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

**Basis of Presentation**

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

**Use of Estimates**

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

**Functional Allocation of Expenses**

Costs of providing the School's programs and other activities have been presented in the statement of functional expenses. During the year, such costs are accumulated into separate groupings as either direct or indirect. Indirect or shared costs are allocated among program and support services by a method that best measures the relative degree of benefit. The expenses that are allocated include salaries and wages, pension expense, other employee benefits, payroll taxes, other fees for services, office expenses, information technology, and other expenses, which are allocated on the basis of estimates of time and effort.

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2025**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Cash and Cash Equivalents**

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

**Net Asset Classes**

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

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

*Net Assets With Donor Restrictions* – Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

**Accounts Receivable**

Accounts receivable primarily represent amounts due from federal and state governments as of June 30, 2025. Management believes that all receivables are fully collectible, therefore no provisions for uncollectible accounts were recorded.

**Property and Equipment**

Property and equipment are stated at cost, if purchased, or at estimated fair value, if donated. Depreciation is provided on a straight-line basis over the estimated useful lives of the asset. The School capitalizes all expenditures for land, buildings and equipment in excess of \$5,000.

**Revenue Recognition**

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

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2025**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Contributions**

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

**Conditional Grants**

Grants and contracts that are conditioned upon the performance of certain requirements or the incurrence of allowable qualifying expenses (barriers) are recognized as revenues in the period in which the conditions are met. Amounts received are recognized as revenue when the School has incurred expenditures in compliance with specific contract or grant provisions. Amounts received prior to incurring qualifying expenditures are reported as deferred revenues in the statement of financial position. As of June 30, 2025, the School has conditional grants of \$324,901 of which \$249,901 is recognized as deferred revenue in the statement of financial position.

**Property Taxes**

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

**Income Taxes**

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

**Evaluation of Subsequent Events**

The School has evaluated subsequent events through REPORT DATE, the date these financial statements were available to be issued.

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 2 LIQUIDITY AND AVAILABILITY**

Financial assets available for general expenditure are those without donor or other restrictions limiting their use within one year of the statement of financial position date. Financial assets available for general expenditures comprise cash and cash equivalents and accounts receivable for the total amount of \$4,018,129.

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

**NOTE 3 CONCENTRATION OF CREDIT RISK**

The School maintains its cash in bank deposit accounts at various institutions. Accounts at these institutions are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. At times, cash in these accounts exceeds the insured amounts. The School has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on its cash and cash equivalents.

**NOTE 4 PROPERTY AND EQUIPMENT**

Property and equipment in the accompanying financial statements is presented net of accumulated depreciation. Depreciation expense was \$571 for the year ended June 30, 2025.

The components of property and equipment as of June 30, 2025 are as follows:

Equipment, Furniture and Fixtures	\$ 5,712
Less: Accumulated Depreciation	(1,047)
Total Property and Equipment	<u>\$ 4,665</u>

**NOTE 5 NET ASSETS WITH DONOR RESTRICTIONS**

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purpose for the year ended June 30, 2025:

Satisfaction of Purpose Restrictions:	
Lottery	\$ 107,763
Proposition 28 Arts and Music in Schools	11,375
Expanded Learning Opportunities Grant	40,456
Learning Recovery Emergency Block Grant	207,979
Ethnic Studies	3,183
	<u>\$ 370,756</u>



**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2025**

**NOTE 6 EMPLOYEE RETIREMENT**

**State Teachers' Retirement System (STRS)**

**Plan Description**

The School contributes to the State Teachers' Retirement System (STRS), a cost-sharing multi-employer public employee retirement system defined benefit pension plan administered by STRS. The plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers' Retirement Law. According to the most recently available Comprehensive Annual Financial Report and Actuarial Valuation Report for the year ended June 30, 2024 total STRS plan net assets are \$341 billion, the total actuarial present value of accumulated plan benefits is \$482 billion, contributions from all employers totaled \$8.577 billion, and the plan is 76.7% funded. The School did not contribute more than 5% of the total contributions to the plan.

Copies of the STRS annual financial reports may be obtained from STRS, 7667 Folsom Boulevard, Sacramento, CA 95826 and [www.calstrs.com](http://www.calstrs.com).

**Funding Policy**

Active plan members hired before January 1, 2013 are required to contribute 10.25% of their salary and those hired after are required to contribute 10.205% of their salary. The School is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the STRS Teachers' Retirement Board. The required employer contribution rate for year ended June 30, 2025 was 19.10% of annual payroll. The contribution requirements of the plan members are established and may be amended by state statute.

June 30, 2025 the first year the School entered into the plan, the School's contributions to STRS for the year is as follows:

<u>Year Ending June 30,</u>	<u>Required</u> <u>Contribution</u>	<u>Percent</u> <u>Contributed</u>
2025	965,992	100%

**Public Employees' Retirement System (PERS)**

**Plan Description**

The School contributes to the School Employer Pool under the California Public Employees' Retirement System (CalPERS), a cost-sharing multi-employer public employee retirement system defined benefit pension plan administered by CalPERS. Plan information for PERS is not publicly available. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the Public Employees' Retirement Law. According to the most recently available Actuarial Valuation Report for the year ended June 30, 2024, the School Employer Pool total plan assets are \$93.2 billion, the present value of accumulated plan benefits is \$129 billion, contributions from all employers totaled \$5.369 billion, and the plan is 72.3% funded. The School did not contribute more than 5% of the total contributions to the plan.

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2025**

**NOTE 6 EMPLOYEE RETIREMENT (CONTINUED)**

**Public Employees' Retirement System (PERS) (Continued)**

Plan Description (Continued)

Copies of the CalPERS' annual financial reports may be obtained from the CalPERS Executive Office, 400 P Street, Sacramento, CA 95814 and [www.calpers.ca.gov](http://www.calpers.ca.gov).

Funding Policy

Active plan members are required to contribute 8.0% of their salary for Public Employees' Pension Reform Act (PEPRA) members and 7.0% of their salary for classic members. The school is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the CalPERS Board of Administration. The required employer contribution rate for year ended June 30, 2025 was 27.05%. The contribution requirements of the plan members are established and may be amended by state statute.

June 30, 2025 the first year the School entered into the plan, the School's contributions to PERS for the year is as follows:

<u>Year Ending June 30,</u>	<u>Required</u>	<u>Percent</u>
2025	Contribution	Contributed
	174,490	100%

**NOTE 7 LEASES**

The School entered into a one-year lease with Pleasant Valley School District that is renewed annually with an estimated annual rent of \$30,000.

**NOTE 8 CONTINGENCIES, RISKS AND UNCERTAINTIES**

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

## **SUPPLEMENTARY INFORMATION**

DRAFT - for discussion purposes only

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
SCHEDULE OF INSTRUCTIONAL TIME  
YEAR ENDED JUNE 30, 2025**

	Required Instructional Days	Traditional Calendar Days	Track A Calendar Days	Track B Calendar Days	Status
Grade K	175	178	178	178	In compliance
Grade 1	175	178	178	178	In compliance
Grade 2	175	178	178	178	In compliance
Grade 3	175	178	178	178	In compliance
Grade 4	175	178	178	178	In compliance
Grade 5	175	178	178	178	In compliance
Grade 6	175	178	178	178	In compliance
Grade 7	175	178	178	178	In compliance
Grade 8	175	178	178	178	In compliance
Grade 9	175	178	178	178	In compliance
Grade 10	175	178	178	178	In compliance
Grade 11	175	178	178	178	In compliance
Grade 12	175	178	178	178	In compliance

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

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
SCHEDULE OF AVERAGE DAILY ATTENDANCE (ADA)  
YEAR ENDED JUNE 30, 2025**

	Second Period Report		Annual Report	
	Classroom Based	Total	Classroom Based	Total
Track A:				
Grades K-3	-	11.39	-	11.07
Grades 4-6	-	7.83	-	7.61
Grades 7-8	-	2.43	-	2.36
Grades 9-12	-	23.61	-	23.31
ADA Totals	-	45.26	-	44.35
Track B:				
Grades K-3	-	239.86	-	241.54
Grades 4-6	-	163.44	-	163.93
Grades 7-8	-	173.75	-	177.46
Grades 9-12	-	184.17	-	183.78
ADA Totals	-	761.22	-	766.71
Total				
Grades K-3	-	251.25	-	252.61
Grades 4-6	-	171.27	-	171.54
Grades 7-8	-	176.18	-	179.82
Grades 9-12	-	207.78	-	207.09
ADA Totals	-	806.48	-	811.06

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

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH  
AUDITED FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2025**

June 30, 2025 Annual Financial Report Fund Balances (Net Assets)	\$ 2,850,842
Adjustments and Reclassifications:	
Increase (Decrease) of Fund Balance (Net Assets):	
Accounts Receivable - Federal and State	21,703
Accounts Payable and Accrued Liabilities	<u>(21,703)</u>
Net Adjustments and Reclassifications	<u>-</u>
June 30, 2025 Audited Financial Statement Fund Balances (Net Assets)	<u><u>\$ 2,850,842</u></u>

DRAFT - for discussion purposes only

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

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
NOTES TO SUPPLEMENTARY INFORMATION  
YEAR ENDED JUNE 30, 2025**

**PURPOSE OF SCHEDULES**

**NOTE 1 SCHEDULE OF INSTRUCTIONAL TIME**

This schedule presents information on the amount of instructional time offered by the School and whether School complied with the provisions of the Education Code.

**NOTE 2 SCHEDULE OF AVERAGE DAILY ATTENDANCE**

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

**NOTE 3 RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS**

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

DRAFT - for discussion purposes only

## OTHER INFORMATION

DRAFT - for discussion purposes only



**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE  
YEAR ENDED JUNE 30, 2025**

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

Charter school number authorized by the State: 2062

The Board of Directors and the Administrators as of the year ended June 30, 2025 were as follows:

**BOARD OF DIRECTORS**

<u>Member</u>	<u>Office</u>	<u>Term End (3 Year Term)</u>
Patty Lerner	Board Chair	June 2027
Bob Rust	Treasurer	June 2027
Carol Bjordahl	Member	June 2027

**ADMINISTRATORS**

Dr. Shalen Bishop	Executive Director
Josh Valdivia	Director of Finance

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Peak Prep Pleasant Valley Charter School (the School), a nonprofit California public benefit corporation, which comprise the statement of financial position as of June 30, 2025, and the related statements of activities, cash flows, and functional expenses for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated REPORT DATE.

**Report on Internal Control Over Financial Reporting**

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

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

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

### **Report on Compliance and Other Matters**

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

### **Purpose of this Report**

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

### **CliftonLarsonAllen LLP**

Ontario, California  
REPORT DATE

## **INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE AND REPORT ON INTERNAL CONTROL OVER STATE COMPLIANCE**

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

### **Report on Compliance**

#### **Opinion on State Compliance**

We have audited Peak Prep Pleasant Valley Charter School's (the School) compliance with the types of compliance requirements applicable to the School described in the *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel for the year ended June 30, 2025. The School's applicable State compliance requirements are identified in the table below.

In our opinion, the School complied, in all material respects, with the compliance requirements referred to above that are applicable to the School for the year ended June 30, 2025.

#### **Basis for Opinion**

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Our responsibilities under those standards and *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

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

#### **Responsibilities of Management for Compliance**

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

### **Auditors' Responsibility for the Audit of Compliance**

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the School's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the School's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the School's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the School's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* but not for the purpose of expressing an opinion on the effectiveness of the School's internal control over compliance. Accordingly, no such opinion is expressed.

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

### Compliance Requirements Tested

In connection with the audit referred to above, we selected and tested transactions and records to determine the School's compliance with the laws and regulations applicable to the following items:

<u>Description</u>	<u>Procedures Performed</u>
School Districts, County Offices of Education, and Charter Schools:	
Proposition 28 Arts and Music in Schools	Yes
After/Before School Education and Safety Program	Not Applicable
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study-Course Based	Not Applicable
Immunizations	Not Applicable
Educator Effectiveness	Yes
Expanded Learning Opportunities Grant (ELO-G)	Yes
Career Technical Education Incentive Grant (CTEIG)	Not Applicable
Expanded Learning Opportunities Program	Not Applicable
Transitional Kindergarten	Not Applicable
Kindergarten Continuance	Yes
Charter Schools:	
Attendance	Yes
Mode of Instruction	Not Applicable
Nonclassroom-Based Instruction/Independent Study	Yes
Determination of Funding for Nonclassroom-Based Instruction	Yes
Annual Instructional Minutes – Classroom Based	Not Applicable
Charter School Facility Grant Program	Not Applicable

Not Applicable: The School did not receive program funding or did not otherwise operate the program during the fiscal year.

### Report on Internal Control over Compliance

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

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

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

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Accordingly, this report is not suitable for any other purpose.

**CliftonLarsonAllen LLP**

Ontario, California  
REPORT DATE

**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED JUNE 30, 2025**

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

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

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards* or the *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*.



**PEAK PREP PLEASANT VALLEY CHARTER SCHOOL  
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
YEAR ENDED JUNE 30, 2025**

There were no findings and questioned costs related to the basic financial statements or state awards for the prior year.

DRAFT - for discussion purposes only



## StrongMind Marketing | Peak Prep Pleasant Valley -3 months - starting 8/1/2025

### Peak Prep Pleasant Valley

2150 Pickwick Drive, 304  
Camarillo, CA 93010  
United States

### Jennifer Buckley

jennifer.buckley@peak-prep.org

### Shalen Bishop

shalen.bishop@peak-prep.org  
8052220025

Reference: 20251118-145122128

Quote created: November 18, 2025

Quote expires: February 16, 2026

Quote created by: Brad Seiber

Sr Director Sales

brad.seiber@strongmind.com

+14804986068

### Comments from Brad Seiber

Thank you for your business.

## Products & Services

Item & Description	Quantity	Unit Price	Total
<p>StrongMind Marketing Community Engagement</p> <p>This is monthly market plan including spend for 6 months (8/25-11/25). Including advertising dollars being spent each month, across different media types (Google, Facebook), monthly retainer and total monthly marketing budget.</p> <p>The total spend is \$21,000 the average of monthly spend (\$7,000).</p> <p>August- \$7,000</p> <p>September- \$7,000</p> <p>October- \$7,000</p> <p>Monthly spend will vary according to certain factors and total spend will not exceed \$21,000</p>	1	<p>\$7,000.00</p> <p>/ month</p>	<p>\$7,000.00 / month</p> <p>for 3 months</p>
<p><b>Payment starts: 1 month after initial payment</b></p>			
Due now			\$0.00

## Future Payments Summary

Item	Payment
StrongMind Marketing Community Engagement	\$7,000.00 / month starting 1 month after initial payment for 3 payments

## Purchase terms

Payment due on/before 30-days after invoice.

## Questions? Contact me



Brad Seiber

Sr Director Sales

[brad.seiber@strongmind.com](mailto:brad.seiber@strongmind.com)

+14804986068

StrongMind

2501 North Arizona Ave

Chandler, AZ 85225

United States

# Peak Prep Pleasant Valley

## 2024-2025 School Accountability Report Card

(Published During the 2025-2026 School Year)

### General Information about the School Accountability Report Card (SARC)

#### SARC Overview



By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>
- For more information about the LCFF or the LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fg/aa/lc/>
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

#### DataQuest



DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

#### California School Dashboard



The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

#### Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

## 2025-26 School Contact Information

<b>School Name</b>	Peak Prep Pleasant Valley
<b>Street</b>	2150 Pickwick Dr, #304
<b>City, State, Zip</b>	Camarillo
<b>Phone Number</b>	8052220025
<b>Principal</b>	Dr. Shalen Bishop
<b>Email Address</b>	Shalen.Bishop@peak-prep.org
<b>School Website</b>	www.peak-prep.org
<b>Grade Span</b>	
<b>County-District-School (CDS) Code</b>	56 72553 0139592

## 2025-26 District Contact Information

<b>District Name</b>	Peak Prep Pleasant Valley
<b>Phone Number</b>	805-222-0025
<b>Superintendent</b>	Dr. Shalen Bishop
<b>Email Address</b>	Shalen.Bishop@peak-prep.org
<b>District Website</b>	www.peak-prep.org

## 2025-26 School Description and Mission Statement

Peak Prep is a non-classroom-based school that serves its students virtually with a small percentage in person. As of Dec 1st, we have an enrollment of around 1059 students (820 on Dashboard), including 75% Socioeconomically disadvantaged, 15% special ed, 7.1% EL, and .6% Foster Youth.

Peak Prep educates students from four counties, including Ventura, Kern, Santa Barbara, and Los Angeles Counties.

Mission Statement: The mission of Peak Prep Pleasant Valley is to provide individualized educational options to students seeking alternatives to traditional classroom programs, to ignite the unique talents, capabilities, and joy within each student, enabling them to become citizen-leaders who make positive contributions to their local and global communities.

This will be accomplished by:

Implementing an academically rigorous, inquiry-based, college-preparatory curriculum that will meet all of California State and relevant national standards through a personalized learning approach

Developing leadership skills in each student, as well as a thorough understanding of democracy, citizenship, and civic responsibility

Developing social-emotional intelligence, a positive and healthy sense of self, and grit to solve an array of challenges in an ever-challenging world

Identifying the strengths and challenges of each student, using backward planning to map their trajectory for growth, and creating educational programming and supports that meet their individualized needs

Going beyond individualized learning to make meaningful connections with others, to collaborate and explore ideas, and to respect differences

Developing skills leading to independence in continued learning

Peak Prep uses an online curriculum that is aligned with standards. Exams, lessons, and assignments are already embedded in the program. Our teachers will provide live lessons to enhance the curriculum and instruction. Teachers will also evaluate the assignments for patterns of struggle and provide additional live lessons where needed.

The time value of pupil work is aligned with the online curriculum and assessed by the credentialed teacher. Teachers will

## 2025-26 School Description and Mission Statement

document the work sample. Since many assignments are already embedded into the platform with due dates, homeroom teachers will assess engagement through login times and live lesson attendance. The online platform (LMS) tracks students and informs the homeroom teacher who is behind, on pace, and ahead.

In addition, teachers provide live lessons that allow real-time checking for understanding. When a teacher sees within the live lesson (or during independent work), they will encourage students to come to office hours. Content teachers and Homeroom teachers provide office hours that give additional support. In addition, homeroom teachers communicate with families weekly to see if any additional support may be needed for the student.

Lastly, we have our special education team that will also be working with their students with learning disabilities and a McKinney-Vento Liaison that supports and follows up with our homeless population.

We provide a variety of additional support to assist our pupils with unique needs.

EL Support:

- 1) Raz Kids (comprehensive reading resource) and Raz Kids EL
- 2) Translation in the curriculum with multiple language options
- 3) Provide multiple exposures to vocabulary. Research indicates that "front-loading" or pre-teaching vocabulary before a lesson helps make content more accessible to students.
- 4) Higher-order thinking skills such as analysis, evaluation, and application are embedded throughout each course.
- 5) Provide explicit instruction
- 6) CTE Pathways.
- 7) Explicit Instruction held by EL Specialist

Foster Care:

- 1) Social-Emotional Learning courses
- 2) Access to counselors
- 3) Access to full curriculum and technology
- 4) Continuity, they can continue to work with Peak, even if there is a change at home.
- 5) CTE Pathways

Homelessness

- 1) School Liaison
- 2) Social-Emotional Learning courses
- 3) Access to counselors
- 4) Access to a full curriculum, technology, and CTE Pathways
- 5) Funds for specific needs related to their unique circumstances

Gifted Students

- 1) Access to honors and AP
- 2) Dual Enrollment
- 3) CTE Pathways

Special Education

- 1) Embedded tools to provide read-aloud support, transcripts and captions, definitions, and highlighting to help students access and organize the content.
- 2) Enotes tool to help students synthesize information and record questions and observations in a digital notebook
- 3) Course customization tools for faculty to enable them to modify the curriculum to meet student's needs.
- 4) Guided Notes and printable worksheets to allow for a more active role and reduce cognitive load while working through lessons.
- 5) Direct Instruction
- 6) CTE Pathways.

Although these are some examples of supports that were implemented for our students with unique needs, all students can benefit from them and have access, if needed.

We track and measure through various means. For example SELPA online tool, SIRAS, progress reports, counselors, online curriculum, online pacing guides, IEP meetings, homeroom teacher support, family login and support, student support team, collaboration time (team meetings), PLC meetings, LMS reports, and data analysis reporting.

About this School

2024-25 Student Enrollment by Grade Level	
Grade Level	Number of Students
Kindergarten	98
Grade 1	50
Grade 2	54
Grade 3	50
Grade 4	61
Grade 5	59
Grade 6	48
Grade 7	80
Grade 8	97
Grade 9	73
Grade 10	63
Grade 11	53
Grade 12	34
Total Enrollment	820



2024-25 Student Enrollment by Student Group

Student Group	Percent of Total Enrollment
Female	98
Male	105.2
Non-Binary	0.2
American Indian or Alaska Native	4.7
Asian	8.7
Black or African American	30.3
Filipino	2
Hispanic or Latino	92.8
Native Hawaiian or Pacific Islander	0.7
Two or More Races	14.9
White	46.7
English Learners	14.4
Foster Youth	1.2
Homeless	4.2
Migrant	0.2
Socioeconomically Disadvantaged	153.6
Students with Disabilities	29.5

A. Conditions of Learning

State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair.

## 2021-22 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
<b>Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)</b>	12	70.94	296.8	88.26	234405.2	84
<b>Intern Credential Holders Properly Assigned</b>	0	0	4.2	1.26	4853	1.74
<b>Teachers Without Credentials and Misassignments (“ineffective” under ESSA)</b>	0	0	4.6	1.39	12001.5	4.3
<b>Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)</b>	2.6	15.59	10.5	3.14	11953.1	4.28
<b>Unknown/Incomplete/NA</b>	2.2	13.41	19.9	5.93	15831.9	5.67
<b>Total Teaching Positions</b>	17	100	336.3	100	279044.8	100

Note: The data in this table is based on full-time equivalent (FTE) status. One FTE equals one staff member working full-time; one FTE could also represent two staff members who each work 50 percent of full-time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

## 2022-23 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
<b>Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)</b>	11.7	64.35	284.5	86.77	231142.4	83.24
<b>Intern Credential Holders Properly Assigned</b>	0	0	1.9	0.6	5566.4	2
<b>Teachers Without Credentials and Misassignments (“ineffective” under ESSA)</b>	0	0	12.4	3.8	14938.3	5.38
<b>Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)</b>	2.6	14.46	7.3	2.25	11746.9	4.23
<b>Unknown/Incomplete/NA</b>	3.8	21.19	21.5	6.58	14303.8	5.15
<b>Total Teaching Positions</b>	18.2	100	327.9	100	277698	100

Note: The data in this table is based on FTE status. One FTE equals one staff member working full-time; one FTE could also represent two staff members who each work 50 percent of full-time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

## 2023-24 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)						
Intern Credential Holders Properly Assigned						
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)						
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)						
Unknown/Incomplete/NA						
Total Teaching Positions						

Note: The data in this table is based on FTE status. One FTE equals one staff member working full-time; one FTE could also represent two staff members who each work 50 percent of full-time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

### Teachers Without Credentials and Misassignments (considered “ineffective” under ESSA)

Authorization/Assignment	2021-22	2022-23	2023-24
Permits and Waivers	0.00	0	0
Misassignments	0.00	0	0
Vacant Positions	0.00	0	0
Total Teachers Without Credentials and Misassignments	0.00	0	0

### Credentialed Teachers Assigned Out-of-Field (considered “out-of-field” under ESSA)

Indicator	2021-22	2022-23	2023-24
Credentialed Teachers Authorized on a Permit or Waiver	0.00	0	
Local Assignment Options	2.60	2.6	
Total Out-of-Field Teachers	2.60	2.6	

## Class Assignments

Indicator	2021-22	2022-23	2023-24
<b>Misassignments for English Learners</b> (a percentage of all the classes with English learners taught by teachers that are misassigned)	0	0	0
<b>No credential, permit or authorization to teach</b> (a percentage of all the classes taught by teachers with no record of an authorization to teach)	0	0	0

Note: For more information refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

## 2025-26 Quality, Currency, Availability of Textbooks and Other Instructional Materials

Year and month in which the data were collected		12/20/2022
Subject	List of Textbooks and Other Instructional Materials / Indicate if from Most Recent Adoption / Year of Adoption	Percent Students Lacking Own Assigned Copy
<b>Reading/Language Arts</b>	Accelerate (K-5), Edgenuity/Imagine Learning (6-12), IXL (K-5), Stride (TK-12), Bright Thinker (TK-5), Studies Weekly (TK-5), Learning Without Tears (TK/K), Grade Level Novels (TK-5), Scholastics (2nd), Subjects.com (9-12)	0
<b>Mathematics</b>	Accelerate (K-5), Edgenuity/Imagine Learning (6-12), Stride (TK-12), Generation Genius/IXL (K-5), Bright Thinker (TK-5), IXL (TK-8), Subjects.com (9-12)	0
<b>Science</b>	Accelerate (K-5), Edgenuity/Imagine Learning (6-12), Stride (TK-12), Generation Genius/IXL (K-5), Bright Thinker (TK-5), Mystery Science (TK-5), Subjects.com (9-12)	0
<b>History-Social Science</b>	Accelerate (K-5), Edgenuity/Imagine Learning (6-12), Stride (TK-12), Studies Weekly/Generation Genius (K-5), Bright Thinker (TK-5), Studies Weekly (TK-5), Subjects.com (9-12)	0
<b>Foreign Language</b>	Edgenuity/Imagine Learning(6-12), Stride (TK-12), Bright Thinker (TK-5), Subjects.com (9-12), Rosetta Stone (MS/HS)	0
<b>Health</b>	Edgenuity/Imagine Learning (6-12), Stride (6th-12th), Subjects.com (9-12)	0
<b>Visual and Performing Arts</b>	Accelerate (K-5), Edgenuity/Imagine Learning (6-12), Stride (TK-12), Bright Thinker (TK-5), Edynamics, Subjects.com (9-12), Edynamics (6-12)	0
<b>Science Laboratory Equipment (grades 9-12)</b>	Edgenuity/Imagine Learning (6-12) and Stride (TK-12), Bright Thinker	0

Note: Cells with N/A values do not require data.

## School Facility Conditions and Planned Improvements

N/A--We are a nonclassroom based school we rent one room from the school district for our learning resource. They manage and maintain it's conditions and improvements.

Year and month of the most recent FIT report	N/A
----------------------------------------------	-----

School Facility Conditions and Planned Improvements

System Inspected	Rate Good	Rate Fair	Rate Poor	Repair Needed and Action Taken or Planned
<b>Systems:</b> Gas Leaks, Mechanical/HVAC, Sewer	X			N/A
<b>Interior:</b> Interior Surfaces	X			N/A
<b>Cleanliness:</b> Overall Cleanliness, Pest/Vermin Infestation	X			N/A
<b>Electrical</b>	X			N/A
<b>Restrooms/Fountains:</b> Restrooms, Sinks/ Fountains	X			N/A
<b>Safety:</b> Fire Safety, Hazardous Materials	X			N/A
<b>Structural:</b> Structural Damage, Roofs	X			N/A
<b>External:</b> Playground/School Grounds, Windows/ Doors/Gates/Fences	X			N/A

Overall Facility Rate

Exemplary	Good	Fair	Poor
X			

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

Statewide Assessments

(i.e., California Assessment of Student Performance and Progress [CAASPP] System includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

- 1. **Smarter Balanced Summative Assessments and CAAs for ELA** in grades three through eight and grade eleven.
- 2. **Smarter Balanced Summative Assessments and CAAs for mathematics** in grades three through eight and grade eleven.
- 3. **California Science Test (CAST) and CAAs for Science** in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).

College and Career Ready

The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

Percentage of Students Meeting or Exceeding the State Standard on CAASPP

This table displays CAASPP test results in ELA and mathematics for all students grades three through eight and grade eleven taking and completing a state-administered assessment.

To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

ELA and mathematics test results include the Smarter Balanced Summative Assessments and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA divided by the total number of students who participated in both assessments.

Subject	School 2023-24	School 2024-25	District 2023-24	District 2024-25	State 2023-24	State 2024-25
English Language Arts/Literacy (grades 3-8 and 11)	34	36	58	57	47	48
Mathematics (grades 3-8 and 11)	21	34	47	48	35	37

2024-25 CAASPP Test Results in ELA by Student Group

This table displays CAASPP test results in ELA by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

ELA test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus

the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA divided by the total number of students who participated in both assessments.

To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students	481	456	94.80	5.20	35.75
Female	229	217	94.76	5.24	44.24
Male	251	238	94.82	5.18	28.15
American Indian or Alaska Native	--	--	--	--	--
Asian	21	21	100.00	0.00	57.14
Black or African American	77	75	97.40	2.60	34.67
Filipino	--	--	--	--	--
Hispanic or Latino	225	215	95.56	4.44	29.77
Native Hawaiian or Pacific Islander	--	--	--	--	--
Two or More Races	26	26	100.00	0.00	46.15
White	113	104	92.04	7.96	39.42
English Learners	24	21	87.50	12.50	4.76
Foster Youth	--	--	--	--	--
Homeless	--	--	--	--	--
Military	--	--	--	--	--
Socioeconomically Disadvantaged	364	344	94.51	5.49	32.27
Students Receiving Migrant Education Services	0	0	0	0	0
Students with Disabilities	76	73	96.05	3.95	12.33

### 2024-25 CAASPP Test Results in Math by Student Group

This table displays CAASPP test results in Math by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA divided by the total number of students who participated in both assessments.

To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students	481	455	94.59	5.41	33.85
Female	229	217	94.76	5.24	37.33
Male	251	237	94.42	5.58	30.80
American Indian or Alaska Native	--	--	--	--	--
Asian	21	21	100.00	0.00	42.86
Black or African American	77	74	96.10	3.90	27.03
Filipino	--	--	--	--	--
Hispanic or Latino	225	215	95.56	4.44	31.16
Native Hawaiian or Pacific Islander	--	--	--	--	--
Two or More Races	26	26	100.00	0.00	50.00
White	113	104	92.04	7.96	35.58
English Learners	24	21	87.50	12.50	14.29
Foster Youth	--	--	--	--	--
Homeless	--	--	--	--	--
Military	--	--	--	--	--
Socioeconomically Disadvantaged	364	343	94.23	5.77	32.36
Students Receiving Migrant Education Services	0	0	0	0	0
Students with Disabilities	76	73	96.05	3.95	12.33



CAASPP Test Results in Science for All Students

This table displays the percentage of all students grades five, eight, and High School meeting or exceeding the State Standard.

Science test results include the CAST and the CAA for Science. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA for Science divided by the total number of students who participated in a science assessment.

To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Subject	School 2023-24	School 2024-25	District 2023-24	District 2024-25	State 2023-24	State 2024-25
Science (grades 5, 8 and high school)	18.7	32.24	43.07	42.43	30.73	32.33

2024-25 CAASPP Test Results in Science by Student Group

To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	259	246	94.98	5.02	32.11
Female	140	133	95.00	5.00	38.35
Male	118	112	94.92	5.08	25.00
American Indian or Alaska Native	--	--	--	--	--
Asian	14	13	92.86	7.14	38.46
Black or African American	42	40	95.24	4.76	32.50
Filipino	--	--	--	--	--
Hispanic or Latino	109	104	95.41	4.59	25.96
Native Hawaiian or Pacific Islander	--	--	--	--	--
Two or More Races	14	14	100.00	0.00	35.71
White	72	68	94.44	5.56	35.29
English Learners	11	10	90.91	9.09	--
Foster Youth	--	--	--	--	--
Homeless	--	--	--	--	--
Military	0	0	0	0	0
Socioeconomically Disadvantaged	194	185	95.36	4.64	30.81
Students Receiving Migrant Education Services	0	0	0	0	0
Students with Disabilities	38	36	94.74	5.26	13.89

2024-25 Career Technical Education Programs

Peak offers CTE courses through our online platform. We have multiple CTE courses available to our students but due to our size and teacher CTE credentials, we offer a couple of pathways: Business Management Pathway: Business Information and I.T. Pathway: Network Systems.

The curriculum brings a comprehensive approach with several of the most critical, high-demand Career Clusters in the CTE world today. Together these clusters comprise industries that represent key cornerstones of our economy. Peak Prep School provides a curriculum that supports students in career clusters. Each Career Cluster includes three separate, clearly defined pathways for students to follow toward certification providing a total of 6 career pathways:  
Business  
IT  
Art  
Education

Our industries include Business and I.T.. The CTE Team includes guidance counselors, CTE Credential teacher, and the Executive Director. We utilize courses/pathways offered through our online curriculum offerings.

2024-25 Career Technical Education (CTE) Participation

Measure	CTE Program Participation
Number of Pupils Participating in CTE	148
Percent of Pupils that Complete a CTE Program and Earn a High School Diploma	100
Percent of CTE Courses that are Sequenced or Articulated Between the School and Institutions of Postsecondary Education	

2024-25 Course Enrollment/Completion

This table displays the course enrollment/completion of University of California (UC) and/or California State University (CSU) admission requirements.

UC/CSU Course Measure	Percent
Pupils Enrolled in Courses Required for UC/CSU Admission	
Graduates Who Completed All Courses Required for UC/CSU Admission	

B. Pupil Outcomes

**State Priority: Other Pupil Outcomes**

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8): Pupil outcomes in the subject area of physical education.

2024-25 California Physical Fitness Test Participation Rates

This table displays the percentage of students participating in each of the five fitness components of the California Physical Fitness Test Results. The administration of the PFT requires only participation results for these five fitness areas. Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Grade Level	Component 1: Aerobic Capacity	Component 2: Abdominal Strength and Endurance	Component 3: Trunk Extensor and Strength and Flexibility	Component 4: Upper Body Strength and Endurance	Component 5: Flexibility
Grade 5	52	52	52	52	52
Grade 7	39	39	39	39	39
Grade 9	43	43	43	43	43

C. Engagement

**State Priority: Parental Involvement**

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3): Efforts the school district makes to seek parent input in making decisions regarding the school district and at each school site.

2025-26 Opportunities for Parental Involvement

For the 2024-2025 school year, Peak engaged its educational partners through annual surveys, emails, meetings, and phone calls

During the 2024-2025 school year, Peak engaged its educational partners through annual surveys, emails, meetings, and phone calls (Peak does not have a bargaining unit.

- \*Peak does not use Equity Multiplier funds.
- \*Peak does not have any unexpended LREBG funding.

Educational Partner Engagement included:

- 1) Parent Advisory Committee Meetings (presentation & feedback)--March 2025
- 2) Ventura County SELPA Consultation, March 28th, 2025
- 3) Annual Survey to families sent via ParentSquare.
- 4) Reached out to Foster Youth and EL families individually and asked for feedback.
- 6) Staff LCAP Participation Meeting-Jan 2025
- 7) Public Hearing-April 3rd, 2025
- 8) VCOE-- April 25th, 2025
- 8) Board Adoption--Thursday, May 1st, 2025

C. Engagement

State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school Dropout Rates;
- High school Graduation Rates; and
- Chronic Absenteeism

Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Indicator	School 2022-23	School 2023-24	School 2024-25	District 2022-23	District 2023-24	District 2024-25	State 2022-23	State 2023-24	State 2024-25
Dropout Rate	4	6.3	0	4	6.3		8.2	8.9	
Graduation Rate	94	93.8	100	94	93.8		86.2	86.4	

2024-25 Graduation Rate by Student Group (Four-Year Cohort Rate)

This table displays the 2023-24 graduation rate by student group. For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at [www.cde.ca.gov/ds/ad/acgrinfo.asp](http://www.cde.ca.gov/ds/ad/acgrinfo.asp).

Student Group	Number of Students in Cohort	Number of Cohort Graduates	Cohort Graduation Rate
All Students			
Female			
Male			
Non-Binary			
American Indian or Alaska Native			
Asian			
Black or African American			
Filipino			
Hispanic or Latino			
Native Hawaiian or Pacific Islander			
Two or More Races			
White			
English Learners			
Foster Youth			
Homeless			
Socioeconomically Disadvantaged			
Students Receiving Migrant Education Services			
Students with Disabilities			

For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at <https://www.cde.ca.gov/ds/ad/acgrinfo.asp>.

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

2024-25 Chronic Absenteeism by Student Group

Student Group	Cumulative Enrollment	Chronic Absenteeism Eligible Enrollment	Chronic Absenteeism Count	Chronic Absenteeism Rate
All Students				
Female				
Male				
Non-Binary				
American Indian or Alaska Native				
Asian				
Black or African American				
Filipino				
Hispanic or Latino				
Native Hawaiian or Pacific Islander				
Two or More Races				
White				
English Learners				
Foster Youth				
Homeless				
Socioeconomically Disadvantaged				
Students Receiving Migrant Education Services				
Students with Disabilities				

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

C. Engagement

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

Suspensions and Expulsions

This table displays suspensions data.

Suspensions								
School 2022-23	School 2023-24	School 2024-25	District 2022-23	District 2023-24	District 2024-25	State 2022-23	State 2023-24	State 2024-25
0%	0%	0%	2.51%	2.56%		3.6%	3.28%	

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

This table displays expulsions data.

Expulsions								
School 2022-23	School 2023-24	School 2024-25	District 2022-23	District 2023-24	District 2024-25	State 2022-23	State 2023-24	State 2024-25
0%	0%	0%	0%	0%		0.08%	0.07%	

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

2024-25 Suspensions and Expulsions by Student Group

Student Group	Suspensions Rate	Expulsions Rate
All Students	0%	0%
Female	0%	0%
Male	0%	0%
Non-Binary	0%	0%
American Indian or Alaska Native	0%	0%
Asian	0%	0%
Black or African American	0%	0%
Filipino	0%	0%
Hispanic or Latino	0%	0%
Native Hawaiian or Pacific Islander	0%	0%
Two or More Races	0%	0%
White	0%	0%
English Learners	0%	0%
Foster Youth	0%	0%
Homeless	0%	0%
Socioeconomically Disadvantaged	0%	0%
Students Receiving Migrant Education Services	0%	0%
Students with Disabilities	0%	0%

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

## 2025-26 School Safety Plan

Peak has a School Safety Plan and LCP. By March 1st, the plan is reviewed by legal and board-approved annually. Along with the LCAP, LCP, Written Operation and Reopening plans, the School Safety Plan is posted on the website: [www.peak-prep.org](http://www.peak-prep.org).

The School Safety Plan includes:

- 1) Child Abuse Reporting Procedures
- 2) Disaster Response Procedures
- 3) Suspension and Expulsion Policies
- 4) Procedures for Notifying Teachers of Dangerous Pupils
- 5) Discrimination and Harassment Policy
- 6) Safe and Orderly Environment
- 7) Specific Emergency Actions

## D. Other SARC Information Information Required in the SARC

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

## 2022-23 Elementary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	13	7	6	0
1	18	6	0	0
2	11	6	0	0
3	7	11	0	0
4	12	7	0	0
5	42	0	0	6
6	13	7	1	0
Other	21	0	1	0



### 2023-24 Elementary Average Class Size and Class Size Distribution

This table displays the 2023-24 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	6	4	0	0
1	9	2	1	0
2	18	1	0	0
3	3	5	0	0
4	5	6	0	0
5	4	3	0	0
6	4	18	0	0
Other	11	7	2	0

### 2024-25 Elementary Average Class Size and Class Size Distribution

This table displays the 2024-25 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
-------------	--------------------	--------------------------------------	---------------------------------------	-------------------------------------

### 2022-23 Secondary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts	21	4	2	4
Mathematics	16	7	0	2
Science	20	4	1	2
Social Science	27	6	3	3

2023-24 Secondary Average Class Size and Class Size Distribution

This table displays the 2023-24 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts	2	81		
Mathematics	3	67		
Science	2	53		
Social Science	2	79		

2024-25 Secondary Average Class Size and Class Size Distribution

This table displays the 2024-25 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts				
Mathematics				
Science				
Social Science				

2024-25 Ratio of Pupils to Academic Counselor

This table displays the ratio of pupils to Academic Counselor. One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Ratio
Pupils to Academic Counselor	

## 2024-25 Student Support Services Staff

This table displays the number of FTE support staff assigned to this school. One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. The "Other" category is for all other student support services staff positions not listed.

Title	Number of FTE Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	3.5
Library Media Teacher (Librarian)	0
Library Media Services Staff (Paraprofessional)	0
Psychologist	1.5
Social Worker	0
Nurse	0
Speech/Language/Hearing Specialist	2
Resource Specialist (non-teaching)	0
Other	

## Fiscal Year 2023-24 Expenditures Per Pupil and School Site Teacher Salaries

This table displays the 2023-24 expenditures per pupil and average teacher salary for this school. Cells with N/A values do not require data.

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$17,337	\$4,156	\$13,181	\$73,751
District	N/A	N/A	\$13,181	\$90,501
Percent Difference - School Site and District	N/A	N/A	0.0	
State	N/A	N/A	\$11,146	\$101,700
Percent Difference - School Site and State	N/A	N/A		

## Fiscal Year 2024-25 Types of Services Funded

The majority of funds are used for staff salaries, curriculum, technology, professional development and supplement resources. In addition, funds are also used for learning loss: intervention, supplemental resources, tutoring, addition ELD support and credit recovery support.

In the 2020-2021 school year, Peak spend over 90% of their public funds on instructional services.

## Fiscal Year 2023-24 Teacher and Administrative Salaries

This table displays the 2023-24 Teacher and Administrative salaries. For detailed information on salaries, see the CDE Certification Salaries & Benefits web page at <http://www.cde.ca.gov/ds/fd/cs/>.

Category	District Amount	State Average for Districts in Same Category
Beginning Teacher Salary	\$59,350	\$61,597
Mid-Range Teacher Salary	\$93,897	\$98,902
Highest Teacher Salary	\$118,089	\$126,340
Average Principal Salary (Elementary)	\$135,010	\$158,383
Average Principal Salary (Middle)	\$138,209	\$165,207
Average Principal Salary (High)	0	\$162,237
Superintendent Salary	\$227,300	\$288,332
Percent of Budget for Teacher Salaries	34.13%	31.29%
Percent of Budget for Administrative Salaries	6.56%	5.38%

## 2024-25 Advanced Placement (AP) Courses

This table displays the percent of student in AP courses at this school.

### Percent of Students in AP Courses

This table displays the number of AP courses offered at this school where there are student course enrollments of at least one student.

Subject	Number of AP Courses Offered
Computer Science	1
English	2
Fine and Performing Arts	0
Foreign Language	1
Mathematics	2
Science	3
Social Science	5
<b>Total AP Courses Offered</b> Where there are student course enrollments of at least one student.	14

## Professional Development

As a non-classroom based school we have flexibility in our professional development assignments. In addition to our all staff day PDs, we assign various professional development via Vector Solutions to our staff that include compliance requirements and other applicable professional development (cybersecurity, cyberbullying, equity and inclusion, etc.). Lastly, we have conference opportunities and individual requested assignments/trainings. One highlighted development was the Museum of Tolerance for Educators.

This table displays the number of school days dedicated to staff development and continuous improvement.

Professional Development			
Subject	2023-24	2024-25	2025-26
Number of school days dedicated to Staff Development and Continuous Improvement	10	9	11