Peak Prep Pleasant Valley

Board Meeting Agenda—Annual Board Meeting
Thursday, Sept 3rd, 2026
4:00 pm

Meeting Location:
PVSD
600 Temple Ave
Camarillo, CA 93010
Room 24

Remote Meeting Access:

Topic: Sept Board Meeting
Time: Sep 3, 2026 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting
https://peak-prep-org.zoom.us/j/81171223438?pwd=tAq4tdtJhXybsih0N02v86QbZgbUbb.1

Meeting ID: 811 7122 3438
Passcode: 585090

One tap mobile
+13092053325,,81171223438#,,,,*585090# US
+13126266799,,81171223438#,,,,*585090# US (Chicago)

Join by SIP
• 81171223438@zoomcrc.com

Join instructions
https://peak-prep-org.zoom.us/meetings/81171223438/invitations?signature=Xs8jyu97a6NXhbdPDrBF4jETJ5hUqtkJKGr0bgxkGts

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

MEETING AGENDA & RELATED MATERIALS

Agendas for regular board meetings as defined by the Brown Act will be posted physically within the Charter School's jurisdiction, and on the legislative body's website 72 hours prior to the start of the meeting. Agendas for special meetings as defined by the Brown Act will be posted physically within the

Charter School's jurisdiction, and on the legislative body's website 24 hours prior to the start of the meeting. Materials relating to an agenda topic that is a matter of public record in an open session will be made available for the public at www.peak-prep.org or 600 Temple Ave, Camarillo, CA 93010

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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

FOR MORE INFORMATION

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

I. PRELIMINARY MATTERS

A. Call to Order:

Meeting was called to order by Board Director at: ________________

B. Roll Call

Board Member	Present	Absent
Patty Lerner		
Bob Rust		
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) 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/81171223438?pwd=tAq4tdtJhXybsih0N02v86QbZgbUbb.1

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

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

III. Information, Discussion, and Action items

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

~~***1. Approval of Financial Statement.*** *The Chief Business Official recommends that the Board of Directors approve the revenue and expenditures as listed on the June 1st through June 30th, 2026 Financial Statements.*~~ *This will be presented during Unaudited Actuals.*

2. Approval of Board Report of Commercial Checks *The Chief Business Official recommends that the Board of Directors approve the commercial payments as listed on June 1st through June 30th, 2026Board Report of Checks.*

3. Approval of Board Report of Purchase Orders
The Chief Business Official recommends that the Board of Directors approve the purchase orders as listed on June 1st through June 30th, 2026 Board Reports**.**

4. Approve Minutes from 8/06/2026 Board Meeting(s).

5. Approve the BJ Tech Quote for 200 new computers. *This quote exceeds $100,000. Due to increased computer costs, we are ordering now. This is already in the board approved adopted budget.*

6. Approve the Home Science Tools. *This quote is over 20K and aligns with academic budgets and is the science kits for students.*

7. Approve the Updated Credit Card Policy. *With the growth of school, the policy needed some updating on policies and funds.*

8. **Approve the Updated Uniformed Compliant Policy.** *This updated policy is to comply with applicable federal and state laws and regulations. The Charter School is the local agency primarily responsible for compliance with federal and state laws and regulations governing educational programs.*

9. Approve the Updated Instructional Funds Policy. This is the *allocation of instructional funds for approved, school-related educational activities. Instructional funds should be used in an appropriate manner to maximize educational value and provide students with opportunities to foster new knowledge, skills, and capabilities.*

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 will review, discuss and consider approval of the Student Retention Policy. The Peak Prep Board of Directors adopts this Grade Level Retention Policy to ensure that students who are at risk of being retained in their current grade level are identified as early as practicable and are provided with interventions to improve their academic performance.

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

D) The Board will review, discuss and consider approval for the Student Clubs' Policy*. Peak Prep Pleasant Valley (the "School") recognizes that students learn from one another and that interests pursued outside of coursework build community, leadership, and independence. This policy explains how students in grades 6 through 12 may form and renew student clubs, and how the School approaches teacher-led enrichment activities for students in grades TK through 5.*

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

E) The Board shall review, discuss and approve the 2025-2026 Unaudited Actuals.
The submission of charter school financial data to the California Department of Education (CDE) is required by Education Code Section 42100 (as amended by Assembly Bill 1994).

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

F) The Board shall review, discuss, and approve the 2025-2026- Final Prop 30 Spending Report. *This plan is the final use of the 2024-25 Prop 30 Education Protection Account Funds.*

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

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

Check Register

For the period ended June 30, 2026

#	Check Number	Vendor name	Memo	Check Date	Check Amount
	10841	Ohio Bureau of Workers Compensation	Peak Prep - WC Pmt - 07/01/26 - 07/01/27 Installment	06/08/2026	$ 157.00
	10842	Pepperdine University	Professional Development	06/08/2026	4,500.00
	10843	T-Mobil Usa Inc x9231	Commutation Svcs - 04/21/26 - 05/20/26	06/10/2026	121.00
	10844	T-Mobile x6094	Commutation Svcs - 04/21/26 - 05/20/26	06/10/2026	4,421.33
	10845	AVID Center	Professional Development - 06/29/26 - 07/01/26	06/12/2026	8,792.00
	10846	Nick Rail Music - Instrument Rental	Enrichment Svcs - 03/26 - 05/26	06/12/2026	178.71
	122243770000445	New Mediscan II LLC dba Cross Country Education	SpEd Svcs - 02/23/26 - 02/26/26	06/03/2026	2,703.90
	122243770000446	We Craft Box (New Ownership)	School Supplies	06/09/2026	119.97
	122243770000447	Ventura County Schools Self Funding Authority	May 2026 W/C CHARGES	06/11/2026	14,350.69
	122243770000448	New Mediscan II LLC dba Cross Country Education	SpEd Svcs - 02/17/26 - 02/19/26	06/29/2026	348.10
	1LJ1-DJM4-JKKR	Amazon Capital Services Inc	School Supplies	04/23/2026	(5.57)
	50009	Amy Altman	Manual Check issued to Amy Altman (26) for PPE0610:	06/17/2026	687.40
	ACH	UNUM GROUP	Insurance - 06/26	06/01/2026	58.72
	ACH	UNUM GROUP	Insurance - 06/26	06/01/2026	324.51
	ACH	UNUM GROUP	Insurance - 06/26	06/01/2026	345.17
	ACH	UNUM GROUP	Insurance - 06/26	06/01/2026	396.57
	ACH	UNUM GROUP	Insurance - 06/26	06/01/2026	881.48
	ACH	UNUM GROUP	Insurance - 06/26	06/01/2026	1,850.28
	ACH	Kaiser Foundation Health Plan Inc x2399	Health Insurance - 06/26	06/01/2026	23,326.88
	ACH	UNUM GROUP	Insurance - 06/26	06/02/2026	15.00
	ACH	UNUM GROUP	Insurance - 06/26	06/02/2026	50.00
	ACH	UNUM GROUP	Insurance - 06/26	06/02/2026	56.07
	ACH	UNUM GROUP	Insurance - 06/26	06/03/2026	15.00
	ACH	UNUM GROUP	Insurance - 06/26	06/04/2026	85.00
	ACH	UNUM GROUP	Insurance - 06/26	06/05/2026	192.35
	ACH	American Express	AmEx Payment	06/09/2026	10,815.26
	ACH	CalSTRS	STRS/PERS 05/26	06/09/2026	150,000.00
	ACH	CalSTRS	STRS/PERS 05/26	06/09/2026	39,700.42
	ACH	Inova	Payroll Taxes - 06/10/26	06/09/2026	59,204.10
	ACH	Inova	Payroll Taxes - 06/10/26S	06/09/2026	127,986.81
	ACH	CalSTRS	STRS/PERS 05/26	06/09/2026	47,441.32
	ACH	UNUM GROUP	Insurance - 06/26	06/11/2026	75.46
	ACH	UNUM GROUP	Insurance - 06/26	06/11/2026	739.41
	ACH	UNUM GROUP	Insurance - 06/26	06/12/2026	619.89
	ACH	TCG Administrators, LP	Retirement Plan	06/12/2026	10,335.72
	ACH	HUMANA, INC.	Health Ins. 06/26	06/12/2026	11,571.54
	ACH	UNUM GROUP	Insurance - 06/26	06/15/2026	50.00
	ACH	UNUM GROUP	Insurance - 06/26	06/16/2026	269.26
	ACH	UNUM GROUP	Insurance - 06/26	06/17/2026	126.56
	ACH	UNUM GROUP	Insurance - 06/26	06/22/2026	15.00
	ACH	Anthem Blue Cross	Health Insurance - 07/26	06/23/2026	117,450.33
	ACH	Inova	Payroll Taxes - 06/25/26	06/24/2026	64,035.67
	ACH	TCG Administrators, LP	Retirement Plan	06/26/2026	10,335.72
	ACH	UNUM GROUP	Insurance - 06/26	06/29/2026	619.89
	ACH	UNUM GROUP	Insurance - 06/26	06/30/2026	245.26
	ACH	Kaiser Foundation Health Plan Inc x2399	Health Insurance - 07/26	06/30/2026	23,326.88

Peak Prep Pleasant Valley

Check Register

For the period ended June 30, 2026

#	Check Number	Vendor name	Memo	Check Date	Check Amount
	PFPAY-1927	Action Academy, LLC	Enrichment Svcs - 04/26 - 05/26	06/02/2026	650.00
	PFPAY-1930	Amazon Capital Services Inc	School Supplies	06/02/2026	12,720.75
	PFPAY-1932	Barnabas Robotics Inc.	School Supplies	06/02/2026	66.04
	PFPAY-1939	Evelyn Mojica	Reimb - Mileage - 05/07/26 - 05/26/26	06/02/2026	458.20
	PFPAY-1940	Firefly Tutors	Enrichment Svcs - 03/26 - 05/26	06/02/2026	675.00
	PFPAY-1944	Institute for Excellence in Writing, LLC	School Supplies	06/02/2026	26.95
	PFPAY-1946	Josh Valdivia	Reimb - Travel - 04/18/26 - 05/07/26	06/02/2026	687.59
	PFPAY-1948	Kelly Weymouth	Reimb - Postage - 05/22/26	06/02/2026	338.91
	PFPAY-1949	Kids Art Box	School Supplies	06/02/2026	48.00
	PFPAY-1950	Kiwico, Inc.	School Supplies	06/02/2026	239.62
	PFPAY-1951	Lanterns Global Inc.	Enrichment Svcs - 03/26 - 04/26	06/02/2026	4,260.30
	PFPAY-1952	Learn Beyond The Book, LLC	Enrichment Svcs - 04/26 - 05/26	06/02/2026	810.00
	PFPAY-1953	Learning Without Tears	School Supplies	06/02/2026	35.94
	PFPAY-1954	Legacy Malibu Jiu Jitsu	Enrichment Svcs - 05/26	06/02/2026	300.00
	PFPAY-1955	Lego Education	School Supplies	06/02/2026	1,672.91
	PFPAY-1962	Morumbi Jiu Jitsu and Fitness Academy - Thousand Oaks	Enrichment Svcs - 04/26 - 05/26	06/02/2026	449.90
	PFPAY-1963	MoxieBox Art, Inc.	School Supplies	06/02/2026	176.88
	PFPAY-1964	Music Freqs	Enrichment Svcs - 04/26 - 05/26	06/02/2026	2,023.86
	PFPAY-1968	Rainbow Resource Center	School Supplies	06/02/2026	302.74
	PFPAY-1969	Salit Conservatory of Music	Enrichment Svcs - 04/26 - 05/26	06/02/2026	1,137.46
	PFPAY-1970	Schoolhouse Discoveries LLC	School Supplies	06/02/2026	203.85
	PFPAY-1971	Singapore Math Inc.	School Supplies	06/02/2026	46.12
	PFPAY-1972	T is for Tot LLC	School Supplies	06/02/2026	116.00
	PFPAY-1974	The Glitter Barn	Enrichment Svcs - 04/26	06/02/2026	1,670.50
	PFPAY-1975	The Good and the Beautiful LLC	School Supplies	06/02/2026	259.65
	PFPAY-1978	Woods Forest School	Enrichment Svcs - 04/26 - 05/26	06/02/2026	780.00
	PFPAY-1979	Zoom Video Communications, Inc	Communication Svcs - 05/14/26 - 06/13/26	06/02/2026	50.00
	PFPAY-1981	A 5678 Dance (A 5-6-7-8 Dance Co.)	Enrichment Svcs - 02/26	06/03/2026	68.00
	PFPAY-1982	Action Academy, LLC	Enrichment Svcs - 03/26 - 04/26	06/08/2026	4,481.40
	PFPAY-1983	Amazon Capital Services Inc	School Supplies	06/08/2026	9,097.53
	PFPAY-1994	Dr. Shalen Bishop	Reimb - Professional Development - 05/19/26	06/08/2026	389.00
	PFPAY-1995	Exploration Education	School Supplies	06/03/2026	92.07
	PFPAY-1996	Firefly Tutors	Enrichment Svcs - 04/26	06/08/2026	1,125.00
	PFPAY-1997	History Unboxed LLC	School Supplies	06/03/2026	149.63
	PFPAY-1998	Honor Roll BJJ LLC	Enrichment Svcs - 04/26 - 05/26	06/03/2026	380.00
	PFPAY-1999	Instructure, Inc.	Shipping Svcs - 12/31/25 - 03/30/26	06/08/2026	778.64
	PFPAY-2000	Ivy Kids LLC	School Supplies	06/03/2026	578.82
	PFPAY-2001	Justine Eller	Reimb - Professional Development - 08/18/25 - 05/22/2	06/08/2026	663.90
	PFPAY-2002	KellyBrady	Public Relations - 05/26	06/03/2026	12,000.00
	PFPAY-2003	Lakeshore Learning Materials, LLC	School Supplies	06/03/2026	154.60
	PFPAY-2004	Laura Dinanno	Reimb - Shiping - 05/29/26	06/08/2026	90.38
	PFPAY-2005	Libertas Network (Tuttle Twins)	School Supplies	06/03/2026	276.97
	PFPAY-2006	Los Angeles Volleyball Academy Inc	Enrichment Svcs - 05/26	06/08/2026	252.00
	PFPAY-2007	Miaplaza, Inc.	License (1)	06/08/2026	144.00
	PFPAY-2008	Music Freqs	Enrichment Svcs - 04/26 - 05/26	06/08/2026	810.00
	PFPAY-2009	Noeo Science	School Supplies	06/03/2026	306.14
	PFPAY-2010	Outschool, Inc.	Enrichment Svcs - 04/26 - 05/26	06/03/2026	720.00

Peak Prep Pleasant Valley

Check Register

For the period ended June 30, 2026

#	Check Number	Vendor name	Memo	Check Date	Check Amount
	PFPAY-2011	Patrick Dyer	Reimb - License - 12/08/25 - 04/26/26	06/08/2026	320.96
	PFPAY-2012	Pleasant Valley School Dist	Instructional Services 25/26	06/08/2026	213,318.96
	PFPAY-2013	Presley May Farms LLC	Enrichment Svcs - 04/26	06/08/2026	620.00
	PFPAY-2014	Seaside Speech Therapy, Inc	SpEd Svcs - 04/26	06/08/2026	1,615.00
	PFPAY-2015	Specialized Therapy Services	SpEd Svcs - 04/30/26	06/08/2026	4,553.08
	PFPAY-2016	Statham Academy	Enrichment Svcs - 03/26 - 05/23	06/08/2026	3,500.00
	PFPAY-2017	Academy Management Professionals,Inc.	Enrichment Svcs - 02/26 - 04/26	06/03/2026	1,409.66
	PFPAY-2018	Tanya Audish	Reimb - Meals - 05/05/26	06/08/2026	252.02
	PFPAY-2019	The Dance Company	Enrichment Svcs - 05/26	06/08/2026	92.00
	PFPAY-2020	The Good and the Beautiful LLC	School Supplies	06/08/2026	10.45
	PFPAY-2021	Time4Learning	License (1) - Monthly	06/03/2026	29.95
	PFPAY-2022	Ventura Land Trust	Enrichment Svcs - 01/26 - 05/26	06/03/2026	3,925.00
	PFPAY-2024	Waterworks Swim School Arcadia	Enrichment Svcs - 04/26	06/03/2026	592.50
	PFPAY-2025	Waterworks Swim School Culver City	Enrichment Svcs - 01/26 - 04/26	06/03/2026	1,131.52
	PFPAY-2026	Waterworks Swim School Downey-Lakewood	Enrichment Svcs - 03/26 - 04/26	06/03/2026	1,514.16
	PFPAY-2027	Waterworks Swim School Harbor City	Enrichment Svcs - 02/26 - 04/26	06/03/2026	1,634.08
	PFPAY-2028	Waterworks Swim School Newbury Park	Enrichment Svcs - 02/26 - 04/26	06/03/2026	290.80
	PFPAY-2029	Waterworks Swim School Santa Clarita	Enrichment Svcs - 03/26 - 04/26	06/03/2026	509.76
	PFPAY-2030	Wordly, Inc	100-Hours for Translation & Interpretation services	06/08/2026	6,375.00
	PFPAY-2031	Acorn Naturalists	School Supplies	06/08/2026	22.27
	PFPAY-2032	Amazon Capital Services Inc	School Supplies	06/11/2026	295.46
	PFPAY-2033	April Chisam	Public Relations - 05/26	06/11/2026	2,400.00
	PFPAY-2034	Beachside Crossfit Inc	Enrichment Svcs - 03/26 - 05/26	06/08/2026	754.00
	PFPAY-2035	Beyond the Toolbox LLC	Enrichment Svcs - 05/26	06/08/2026	80.00
	PFPAY-2036	Bridge 2 Inclusive Practices	Consulting Svcs - 05/26 - 06/26	06/08/2026	1,200.00
	PFPAY-2037	Bright Thinker, Inc.	School Supplies	06/08/2026	185.02
	PFPAY-2038	Cal Heights Music	Enrichment Svcs - 04/26 - 05/26	06/08/2026	150.00
	PFPAY-2039	Charter Impact	Payroll Svcs - 05/26	06/11/2026	42,083.50
	PFPAY-2040	Conejo Rec. & Park District	Enrichment Svcs - 02/26 - 05/26	06/08/2026	719.00
	PFPAY-2041	Drawn2Art Pasadena	Enrichment Svcs - 04/26 - 05/26	06/08/2026	240.00
	PFPAY-2042	EMH Sports USA, INC.	Enrichment Svcs - 05/26	06/11/2026	110.00
	PFPAY-2043	Frog Creek Adventure School	Enrichment Svcs - 2nd Semester	06/11/2026	700.00
	PFPAY-2044	Generation Genius, Inc.	2026/27 -- 1 School (Science & Math) License	06/08/2026	2,195.00
	PFPAY-2045	Helen Dziadulewicz	Enrichment Svcs - 04/26 - 05/26	06/08/2026	1,503.00
	PFPAY-2046	Iceoplex Ice Arena	Enrichment Svcs - 04/26 - 05/26	06/08/2026	788.00
	PFPAY-2047	Ivy Kids LLC	School Supplies	06/08/2026	54.75
	PFPAY-2048	Kids Art Box	School Supplies	06/11/2026	165.00
	PFPAY-2049	Kids' Club Spanish School	Enrichment Svcs - 04/26/26 - 05/22/26	06/11/2026	180.00
	PFPAY-2050	Kiwico, Inc.	School Supplies	06/11/2026	421.77
	PFPAY-2051	Knowledge Crates	School Supplies	06/11/2026	84.98
	PFPAY-2052	Kumon Math and Reading Center of Santa Clarita-Lyons	Enrichment Svcs - 03/01/26 - 05/31/26	06/08/2026	4,920.00
	PFPAY-2053	Kurt Strengier	Enrichment Svcs - 02/26 - 05/26	06/11/2026	500.00
	PFPAY-2054	Lakeshore Learning Materials, LLC	School Supplies	06/08/2026	183.34
	PFPAY-2055	Learn Beyond The Book, LLC	Enrichment Svcs - 05/26	06/11/2026	506.00
	PFPAY-2056	Learning Spotz	Enrichment Svcs - 03/17/26 - 04/28/26	06/11/2026	120.00
	PFPAY-2057	Llamitas Spanish	School Supplies	06/11/2026	117.14
	PFPAY-2058	Lotus & Ivy, LLC	Enrichment Svcs - 05/26	06/08/2026	280.00

Peak Prep Pleasant Valley

Check Register

For the period ended June 30, 2026

#	Check Number	Vendor name	Memo	Check Date	Check Amount
	PFPAY-2060	Mindful Movement Arts	Enrichment Svcs - 03/17/26 - 04/28/26	06/11/2026	525.00
	PFPAY-2061	Mission: Renaissance Inc.	Enrichment Svcs - 05/26	06/08/2026	478.00
	PFPAY-2063	Montessori Services	School Supplies	06/08/2026	251.30
	PFPAY-2064	Moving Beyond the Page	School Supplies	06/08/2026	228.72
	PFPAY-2066	Notable Inc- Kami	License (800) - 07/01/26 - 06/30/27	06/08/2026	6,600.00
	PFPAY-2067	Outschool, Inc.	Enrichment Svcs - 05/26	06/08/2026	400.00
	PFPAY-2068	Pacific Wildlife Institute	Enrichment Svcs - 04/26	06/11/2026	1,750.00
	PFPAY-2069	Padlet	License (13) - 08/24/26 - 06/30/27	06/08/2026	1,104.11
	PFPAY-2070	Parentsquare Inc.	License (2132) - 07/01/26 - 06/30/27	06/11/2026	13,858.00
	PFPAY-2071	Flin Grant (Plant Magic Club)	School Supplies	06/08/2026	174.95
	PFPAY-2072	Rainbow Resource Center	School Supplies	06/11/2026	473.80
	PFPAY-2073	Rebecca Nuckles	Reimb - Meals - 05/04/26 - 05/11/26	06/11/2026	292.35
	PFPAY-2074	Rising Hill Learning	Enrichment Svcs - 05/12/26 - 05/26/26	06/11/2026	210.00
	PFPAY-2075	Rock Tree Sky	Rock Tree Sky	06/08/2026	368.00
	PFPAY-2076	Science Mom	Enrichment Svcs - 05/26	06/08/2026	150.00
	PFPAY-2077	Singapore Math Inc.	School Supplies	06/11/2026	196.34
	PFPAY-2078	Sylvan Learning Center Northridge	Enrichment Svcs - 05/26	06/08/2026	300.00
	PFPAY-2079	The Music Junction Inc.	Enrichment Svcs - 05/26	06/11/2026	388.00
	PFPAY-2080	The One TaeKwonDo --Santa Clarita	Enrichment Svcs - 03/26 - 05/26	06/11/2026	645.00
	PFPAY-2081	The Swim Ranch	Enrichment Svcs - 04/26 - 05/26	06/08/2026	1,019.00
	PFPAY-2082	Waterworks Aquatics Pasadena	Enrichment Svcs - 03/26 - 05/26	06/08/2026	1,073.02
	PFPAY-2083	Waterworks Swim School Alhambra-Fremont	Enrichment Svcs - 02/26 - 05/26	06/08/2026	680.96
	PFPAY-2084	Waterworks Swim School Arcadia	Enrichment Svcs - 02/26 - 05/26	06/08/2026	686.12
	PFPAY-2085	Waterworks Swim School Culver City	Enrichment Svcs - 04/26 - 05/26	06/08/2026	757.36
	PFPAY-2086	Waterworks Swim School Downey-Lakewood	Enrichment Svcs - 03/26 - 05/26	06/08/2026	1,301.58
	PFPAY-2087	Waterworks Swim School Newbury Park	Enrichment Svcs - 04/25 - 05/26	06/08/2026	623.60
	PFPAY-2088	Waterworks Swim School Santa Clarita	Enrichment Svcs - 04/26 - 05/26	06/08/2026	258.20
	PFPAY-2089	BookShark	School Supplies	06/08/2026	573.19
	PFPAY-2090	Jason Najera	Enrichment Svcs - Fall, Winter, and Spring	06/08/2026	4,434.60
	PFPAY-2091	National Cyberschool LLC	Enrichment Svcs - 26/27	06/08/2026	12,500.00
	PFPAY-2092	Bright Thinker, Inc.	License (1) - 2 Year (26/27-27/28)	06/11/2026	120,000.00
	PFPAY-2093	Carson Dellosa Education	School Supplies	06/15/2026	353.76
	PFPAY-2094	Charter Impact	Payroll Svcs - 06/26	06/15/2026	42,497.69
	PFPAY-2095	History Unboxed LLC	School Supplies	06/10/2026	301.32
	PFPAY-2096	Iceoplex Ice Arena	Enrichment Svcs - 03/26 - 04/26	06/10/2026	1,640.43
	PFPAY-2097	Ivy Kids LLC	School Supplies	06/10/2026	96.48
	PFPAY-2098	Justine Eller	Reimb - Postage - 05/23/26	06/15/2026	221.00
	PFPAY-2099	KellyBrady	Public Relations - 06/26	06/10/2026	150.00
	PFPAY-2100	Kitoodle Creators	Enrichment Svcs - 01/26 - 05/26	06/15/2026	1,078.00
	PFPAY-2101	Megan Hook	Public Relations - 05/26	06/10/2026	659.82
	PFPAY-2102	Presley May Farms LLC	Enrichment Svcs - 05/26	06/15/2026	190.00
	PFPAY-2103	Rainbow Resource Center	School Supplies	06/15/2026	131.00
	PFPAY-2104	Rancho Simi Rec. & Park Distr.	Enrichment Svcs - 03/26 - 05/26	06/10/2026	4,092.33
	PFPAY-2105	Rock Tree Sky	Enrichment Svcs - 10/25	06/10/2026	450.00
	PFPAY-2106	Rosenberg Cassady LLP	Legal Svcs - 05/26	06/15/2026	7,000.00
	PFPAY-2108	Anchor Counseling & Education Solutions, LLC	Enrichment Svcs - 04/20/26 - 04/28/26	06/15/2026	1,170.25
	PFPAY-2109	Arizona State University	Professional Development - 04/26 - 05/26	06/18/2026	4,500.00

Peak Prep Pleasant Valley

Check Register

For the period ended June 30, 2026

#	Check Number	Vendor name	Memo	Check Date	Check Amount
	PFPAY-2110	BrainPop, LLC	License (1) - 10/11/26 - 10/10/27	06/15/2026	5,715.00
	PFPAY-2111	Fastsigns Of Camarillo	Printing Svcs - 06/05/26	06/15/2026	124.59
	PFPAY-2112	Hugo's GymFitness	Enrichment Svcs - 02/01/26 - 05/31/26	06/15/2026	1,500.00
	PFPAY-2113	Learning Without Tears	School Supplies	06/18/2026	26.29
	PFPAY-2114	MV Learning, LLC	Professional Development - 26/27	06/15/2026	998.00
	PFPAY-2115	Oxford Consulting Services Inc	SpEd Svcs - 04/26	06/15/2026	1,831.00
	PFPAY-2118	Seaside Speech Therapy, Inc	SpEd Svcs - 05/07/26 -05/21/26	06/18/2026	765.00
	PFPAY-2119	Presley May Farms LLC	Enrichment Svcs - 05/01/26 - 05/31/26	06/18/2026	2,390.00
	PFPAY-2120	Art Trek, Inc.	Field Trip - 02/13/26	06/22/2026	150.00
	PFPAY-2121	Ivy Kids LLC	School Supplies	06/22/2026	165.41
	PFPAY-2122	Karate 4 Kids USA, Inc	Enrichment Svcs - 04/26 - 05/26	06/24/2026	280.00
	PFPAY-2123	Lego Education	School Supplies	06/24/2026	363.77
	PFPAY-2124	Llamitas Spanish	School Supplies	06/24/2026	221.23
	PFPAY-2125	Music Freqs	Enrichment Svcs - 03/26 - 05/26	06/24/2026	405.00
	PFPAY-2126	Pacific Battleship Center	Field Trip - 05/12/26	06/22/2026	384.00
	PFPAY-2128	Rainbow Resource Center	School Supplies	06/24/2026	945.56
	PFPAY-2129	San Diego Zoo Wildlife Alliance	Field Trip - 01/30/26	06/24/2026	250.00
	PFPAY-2130	Scholastic Inc.	Books	06/24/2026	112.01
	PFPAY-2131	Josh Valdivia	Reimb - Postage - 06/11/26	06/24/2026	22.22
	PFPAY-2135	A 5678 Dance (A 5-6-7-8 Dance Co.)	Enrichment Svcs - 03/26	06/29/2026	200.00
	PFPAY-2136	Acellus Educational Services LLC	License (26) - 05/26	06/29/2026	2,054.00
	PFPAY-2145	DLAC	Membership (1) 26/27	06/29/2026	4,999.00
	PFPAY-2146	HuckleBerry Center for Creative Learning LLC	Enrichment Svcs - 03/24/26 - 05/19/26	06/29/2026	3,055.00
	PFPAY-2151	Mathnasium of Camarillo	Enrichment Svcs - 04/26	06/29/2026	85.00
	PFPAY-2153	Parsec Education, Inc.	Consulting Svcs: Year 3 07/01/26 - 06/30/27	06/29/2026	9,360.00
	PFPAY-2155	Rock N Roll Reptiles	Enrichment Svcs - 05/11/26	06/29/2026	285.00
	PFPAY-2160	Stephanie Hathaway Designs, LLC	School Supplies	06/29/2026	22.30
	PFPAY-2163	The Animation Course, LLC	Enrichment Svcs - SY 25/26	06/29/2026	150.00
	PFPAY-2164	Top Out Climbing Gym	Enrichment Svcs - 12/25 - 05/26	06/29/2026	2,255.00
				Total Disbursements Issued ii	**$ 1,380,302.10**

Peak Prep Pleasant Valley

List of Purchase Orders
Dated 06/01/2026 - 06/30/2026

Status	(All)

Row Labels	Sum of Line Cost
Adventist Health Simi Valley	**$ 1,194.80**
10927	$ 1,194.80
Agilix Labs, Inc.	**$ 3,860.00**
10899	$ 3,860.00
Amazon Business USA (PunchOut)	**$ 180.83**
10893	$ 39.95
10894	$ 19.79
10895	$ 14.99
10908	$ 16.13
10916	$ 89.97
Anchor Counseling & Education Solutions, LLC	**$ 4,554.42**
10919	$ 4,554.42
Bdjtech	**$ 17,307.25**
10923	$ 17,307.25
BrainPop	**$ 5,715.00**
10902	$ 5,715.00
DLAC	**$ 4,999.00**
10917	$ 4,999.00
How Wee Learn Incorporated	**$ 265.00**
10897	$ 265.00
Imagine Learning LLC	**$ 100,999.00**
10922	$ 100,999.00
Impacter Education Corporation	**$ 1,000.00**
10900	$ 1,000.00
Instructure, Inc.	**$ 778.64**
10898	$ 778.64
Jamf Holdings Inc&Subsidiaries	**$ 703.80**
10926	$ 703.80
Josh Valdivia	**$ 22.22**
10915	$ 22.22
Justine Eller	**$ 221.00**
10913	$ 221.00
KellyBrady	**$ 12,150.00**
10901	$ 12,000.00
10911	$ 150.00
Laura Dinanno	**$ 12.06**
10903	$ 12.06
National Cyberschool LLC	**$ 12,500.00**
10905	$ 12,500.00
Ohio Bureau of Workers Compensation	**$ 157.00**
10906	$ 157.00
Parsec Education, Inc.	**$ 19,360.00**
10921	$ 9,360.00
10925	$ 10,000.00
Patrick Dyer	**$ 320.96**
10904	$ 320.96
Pepperdine University	**$ 4,500.00**

10909	$	4,500.00
Procurify Technologies, Inc	**$**	**51,090.77**
10928	$	51,090.77
Push Play PE LLC	**$**	**1,500.00**
10910	$	1,500.00
Rebecca Nuckles	**$**	**292.35**
10907	$	292.35
Renaissance	**$**	**37,508.38**
10914	$	37,508.38
School Pathways, LLC	**$**	**69,664.27**
10918	$	416.67
10924	$	69,247.60
Statham Academy	**$**	**750.00**
10912	$	750.00
U.S. Postal Service	**$**	**210.00**
10920	$	210.00
Grand Total	**$**	**351,816.75**

Peak Prep Pleasant Valley

Board Meeting Agenda—Annual Board Meeting
Thursday, August 6th, 2026
4:00 pm

Meeting Location:
PVSD
600 Temple Ave
Camarillo, CA 93010
Room 24

Remote Meeting Access:

Time: Aug 6, 2026 04:00 PM Pacific Time (US and Canada)
Join Zoom Meeting
https://peak-prep-org.zoom.us/j/82993893690?pwd=On8POcJ9RAcifGngUTSJzbPCEfV1LB.1

Meeting ID: 829 9389 3690
Passcode: 316303

One tap mobile
+13017158592,,82993893690#,,,,*316303# US (Washington DC)
+13052241968,,82993893690#,,,,*316303# US

Join by SIP
• 82993893690@zoomcrc.com

Join instructions
https://peak-prep-org.zoom.us/meetings/82993893690/invitations?signature=vteB5T2nBOLEoRllIbnCy7xTUeoPgdt0HMnGDD4Y8aI

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

MEETING AGENDA & RELATED MATERIALS

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

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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

FOR MORE INFORMATION

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

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FOR MORE INFORMATION

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I. PRELIMINARY MATTERS

A. Call to Order:

Meeting was called to order by Board Director at: 4:00 PM

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 Chris Johnston

Roll Call Vote:

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

II. PUBLIC COMMENT

The public may comment on any item that is on the agenda or any other item that is in the Board's jurisdiction through written comments submitted before the meeting or live at the meeting. No presentation shall be more than two (2) minutes. Individuals desiring to address the Board are requested to email Dr. Bishop (Shalen.Bishop@peak-prep.org) prior to the start of the meeting, or otherwise by lining up at the designated spot for public comment designated by the Board at the time public comment is opened. Board members are prohibited from responding to or commenting on matters raised by the public that are not on the agenda. (Gov. Code § 54954.2(a))

Public comments may also be presented live through our Zoom link to the meeting:

https://peak-prep-org.zoom.us/j/82993893690?pwd=On8POcJ9RAcifGngUTSJzbPCEfV1LB.1
(Same as Zoom link above, For Phone access see agenda information above)

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

III. Information, Discussion, and Action items

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

1. Approval of Financial Statement. *The Chief Business Official recommends that the Board of Directors approve the revenue and expenditures as listed on the June 1st through June 30th, 2026 Financial Statements.*

2. Approval of Board Report of Commercial Checks
The Chief Business Official recommends that the Board of Directors approve the commercial payments as listed on June 1st through June 30th, 2026 Board Report of Checks.

3. Approval of Board Report of Purchase Orders
The Chief Business Official recommends that the Board of Directors approve the purchase orders as listed on June 1st through June 30th, 2026, Board Reports.

4. Approve Minutes from 6/23/2026 Board Meeting(s).

5. Approval of BJTech Agreement/Invoice
This item is anticipated to go over 100K throughout the year

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6. Approval of Self-Funding Agreement/Invoice
This item is our insurance and anticipates it being over 100K for the year.

7. Approval of T-Mobile Approval/invoice
This item is for our student hotspots and usage. It is anticipated it will be over 100K for the year.

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

Chris Johnston	X		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 will review, discuss and consider approval of the updated 45-day Budget update. As a result of the Governor's finalized Budget Act, material revisions to the Adopted Budget are being presented in a public manner to the board for consideration and informational purposes.

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

D) The Board will review, discuss and consider approval for the Executive Director contract extension. The Board has the ability to extend the Executive Director's contract to June 30th 2029. All other terms of the contract remain the same. The Peak Prep Pleasant Valley's contract for Dr. Bishop will be updated to reflect an extension by one year, ending on June 30th 2029.

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

E) The Board will Review, discuss and consider approving the Board Calendar. These are the recommended regularly scheduled board meetings for the 26-27 school year.

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

***F)* The Board will review, discuss, and consider approving the updated 2026-2027 Payroll Authorization Requests (PARs).** Per the adopted budget, Local Control & Accountability Plan, and certificated extra duties, these are the updated school year PARS and anticipated PARs for the 2026-2027 school year and Boost Teachers July 2027.

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

***G*) The Board will review and consider the approval of the Board Resolution of the current TK Teacher placement.** The Board and Executive Director determine that the following employees possess professional experience in a classroom setting with preschool-age children meeting the criteria established by the Board that is comparable to the 24 units of education described in Education Code Section 48000(g)(4)(A): 237, 260, 271.

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

***H)* The Board will review, discuss, and consider the approval of the 2026-2027 annual updated policies/notices along with Family Handbook.** Yearly, legal reviews which includes updates on our policies for any additional legal requirements.

a. Family Handbook
b. Foster and Mobile Youth Policy
c. Homeless Children and Youth Policy
d. Student Freedom of Speech and Expression Policy
e. Harassment, Discrimination, & Bullying Policy
f. Title IX Policy

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

I) The Board will review, discuss, and consider the approval of the quote and transition to the new Student Information System (SIS), Scout. Scout is a newer and highly updated SIS that is independent study focused. With the growth and audit compliance for independent study, Peak recommends the transition over the 26-27 school year to Scout.

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

J) **The Board will review, discuss, and consider the approval on the new benefits**

package. With open enrollment around the corner, these are our new benefits.

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

K) **The Board will review, discuss, and consider of the approval the new additional Wellness & Employee Benefits Package.** Peak continues to provide for the wellness of employees and encourage healthy living and equipped for remote working.

1) One-time up to $1000 office set up—all ordering must go through business department.
2) $60/Month Wellness Stipend (i.e. Health/Fitness)

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

IV. Closed Session Began at 4:55 PM

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

Return: 5:44 PM

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		X	X			
Bob Rust						X
Chris Johnston	X		X			

Adjourned at 5:44 PM

Quote

BDJtech
214 Main St Suite 383
El Segundo, CA, 90245
P: (513) 404-9354
office@bdjtech.net

Date	August 24, 2026
Expiration	September 23, 2026
Quote Number	14888.3

Ship To

Peak Prep Pleasant Valley – TECHNOLOGY
600 Temple Avenue
Camarillo, CA 93010
805-389-2111

Bill To

Shalen Bishop
Shalen.Bishop@peak-prep.org
Peak Prep Pleasant Valley
2150 Pickwick Dr #304
Camarillo, CA 93010
805-222-0025

Project Name	Payment Method	Shipping Method	Delivery DATE
PVSD Chromebook	Net 30	Ground	As scheduled

QTY	Item	DESCRIPTION	UNIT PRICE	LINE TOTAL
200.00	Chromebook	Acer Chromebook Plus Spin 714 - 16 GB Ram - 256SSD	$ 1,130.00	$ 226,000.00
200.00	eWaste	California eWaste	$ 4.00	$ 800.00
200.00	License	Google console license	30.00	$ 6,000.00
		CMAS Number 3-24-05-1014		
			Shipping	-
			Tax (7.25%)	16,385.00
			Total	249,185.00

Peak Prep Pleasant Valley - BT SY 26-27

Peak Prep Pleasant Valley
2150 Pickwick Dr., #304
Camarillo, CA 93010
US

Jack Dersarkissian
jack.dersarkissian@peak-prep.org

Shalen Bishop
shalen.bishop@peak-prep.org
Pleasant Valley

Reference: 20260814-192140904
Quote created: August 14, 2026
Quote expires: September 13, 2026
Quote created by: April Rubio
Sales Manager
april@homesciencetools.com
+14068675134

Comments from April Rubio

Kits will be drop-shipped to each student. Please remit a PO for the order and the completed shared spreadsheet.

Products & Services

Item & Description	Quantity	Unit Price	Total
BT-KITKNDR Lab Kit for Bright Thinker Grade Kindergarten	18	$69.95	$1,259.10
BT-KIT01 Lab Kit for Bright Thinker Grade 1	21	$104.95	$2,203.95
BT-KIT02 Lab Kit for Bright Thinker Grade 2	37	$119.95	$4,438.15
BT-KIT03 Lab Kit for Bright Thinker Grade 3	32	$154.95	$4,958.40

Item & Description	Quantity	Unit Price	Total
BT-KIT04 Lab Kit for Bright Thinker Grade 4	31	$154.95	$4,803.45
BT-KIT05 Lab Kit for Bright Thinker Grade 5	26	$139.95	$3,638.70

One-time subtotal	$21,301.75
Drop Shipping for 165 Students @ $13.50 per student	$2,227.50
Camarillo, CA Sales Tax @ 7.5%	$2,236.68
Total	**$25,765.93**

Purchase terms

Quote valid for 30 days. Pricing reflects current tariffs, which are subject to change. We strive to minimize impact and will adjust pricing if tariffs are reduced or removed.

Questions? Contact me

April Rubio
Sales Manager
april@homesciencetools.com
+14068675134

Home Science Tools
665 Carbon St
Billings, MT 59102
United States

Dr. Shalen Bishop

Credit Card Use Policy	
Last Reviewed/Revised: 09/03/2026	**Effective Date:** 09/03/2026
Policy Number:	**Original Author:** Peak Prep Board **Policy Status:** ACTIVE

PURPOSE:

The Board of Directors ("Board") of Peak Prep Pleasant Valley ("Peak Prep") has established policies set guidelines for the purchase of equipment, supplies, and services ("Materials") that comply with law, ethical practices and serve the educational goals of the school. The efficient application of these policies may require a means to purchase approved Materials in an expedient manner. As such policies regarding the responsible use and accounting of a school Credit Card is necessary.

SCOPE:

This policy applies to all Peak Prep personnel and governs the authorized use of a school Credit Card.

GENERAL POLICY STATEMENT:

The Peak Prep board shall define policies governing the responsibilities of Peak Prep personnel related to use of school Credit Card.

POLICY DETAILS:

1. CREDIT CARD GUIDELINES

1.1. Credit Cards

1.1.1. Upon approval of board resolution authorizing the establishment of a Peak Prep Credit Card and defining signatories on the credit card account for a defined time period, the Executive Director, the Director of Operations, Director of Finance, AP Clerk Assistant, and each school Principal will be issued a Credit Card with a limit of $50,000. The credit limit set forth above is the maximum credit available on the card account and does not, by itself, authorize any purchase or constitute spending authority.

1.1.2. Two copies of the **Peak Prep Credit Card Procedures** will be given to the Executive Director one to be retained by the Executive Director, the other to be signed and returned to the Business Office prior to the use of the card. The Executive Director is responsible for controlling the use of the card and for approving the expenditures.

1.1.3. The Credit Card is not meant to replace normal purchasing and shall be used only when a purchase order is not available or practical. The purchase of equipment items may take place after consulting with the Business Office.

1.1.4. The following are examples of items that may be purchased with the Credit Card:

1.1.4.1. Conference expenses – registration, lodging, meals and travel. Note: The card may not be used to pay for meals other than official conference activities.

1.1.4.2. General office supplies

1.1.4.3. Postage and shipping fees

1.1.4.4. Other approved purchases subject to the Executive Director's authorization

1.1.5. Purchase Pre-Approval and Spending Authority. The Credit Card may be used only for purchases that have been approved in advance in accordance with the school's procurement, budget, and applicable fiscal policies. Approval authority is determined by the nature and dollar amount of the expenditure: purchases within the Executive Director's delegated authority require the Executive Director's prior approval, and purchases that exceed the Executive Director's delegated authority, or that otherwise require Board action under Board policy or applicable law, require Board approval, in each case as applicable under the school's fiscal policies. The credit limit established in Section 1.1.1 does not authorize discretionary spending up to that amount; it is the maximum credit available on the card account. Pre-approved categories of expenditures, such as the conference registration, travel, lodging, and supplies described in Section 1.1.4, may be approved in advance consistent with these policies.

1.2. Prohibited Uses

1.2.1. Personal use of the Credit Card and purchases of items not specifically authorized in this procedure are prohibited. Unauthorized use of the card will result in revocation of credit card privileges and discipline, up to and including termination. Peak Prep shall be reimbursed by the employee for all expenses incurred as a result of unauthorized use.

1.3. Delivery of Purchases

1.3.1. If the Credit Card is used to purchase items, which must be delivered, delivery must be made to Peak Prep, 2150 Pickwick Dr. #304, Camarillo, CA 93010.

1.4. Credit Card Receipts

1.4.1. The Administrative Assistant/AP Clerk is responsible for writing the appropriate account number(s) on the credit card receipts (front or back as space permits).

1.4.2. Immediately after each use, original credit card receipts and any supporting original cash register tapes are to be attached to confirming a purchase requisition, approved by the Executive Director and sent to the Business Office for processing.

1.4.3. If the credit card receipts do not contain a description of the items being purchased, please include an itemization on the confirming requisition submitted for reimbursement.

1.5. Purchase Requisitions and Credit Card Statements

1.5.1. A confirming purchase requisition shall be submitted to the Business Office immediately following an approved purchase. The original itemized invoice or receipt shall be submitted to the Business Office along with a copy of the confirming purchase requisition. Online order confirmations are not substitutes for an original invoice and/or packing slip for purchases of materials/supplies. Proof of receipt of materials/supplies must be submitted to the Business Office.

1.5.2. All credit card statements will be sent directly to the school site. After the bill has been audited and approved by the school site representatives (Executive Director/Director of Finance, the documents should be forwarded to the Business Office. The Business Office shall reconcile

Credit Card confirming purchase requisitions with the applicable statement and issue payment on a monthly basis.

1.6. Security

1.6.1. Cardholders are responsible for ensuring the security of the credit card and credit card information. Credit Cards shall be stored in a secure location out of public view.

1.6.2. The cardholder shall notify the issuing bank, Executive Director and the Business Office immediately upon theft or loss of the Credit Card. Peak Prep and its Board members, agents and employees are subject to the laws and Board policy governing conflicts of interest in furnishing supplies to the school and the use of confidential information.

NON-COMPLIANCE TO POLICY:

Violations of this policy may result in the Peak Prep employee being subject to disciplinary action in accordance with Board disciplinary policy and administrative regulations.

GOVERNANCE:

The Peak Prep Board and Executive Director will be responsible for monitoring adherence to the policy.

REVIEW CYCLE:

The Peak Prep Board will be responsible for reviewing the policy every two years or more frequently as required.

REVISION HISTORY:

Policy Version:	Effective Date:	Revision:
	10/20/2021	Original Version
	12/06/2023	Revised Version
	09/03/2026	Revised Version

Board Policy #: SS-8
Adopted/Ratified: 10/29/2019
Revision Date: 1/29/2020
Revision Date: 9/3/2026

PEAK PREP PLEASANT VALLEY CHARTER SCHOOL

UNIFORM COMPLAINT POLICY AND PROCEDURES

Scope

Peak Prep Pleasant Valley Charter School ("Charter School") policy is to comply with applicable federal and state laws and regulations. The Charter School is the local agency primarily responsible for compliance with federal and state laws and regulations governing educational programs. Pursuant to this policy, persons responsible for conducting investigations shall be knowledgeable about the laws and programs, which they are assigned to investigate. This complaint procedure is adopted to provide a uniform system of complaint processing for the following types of complaints:

(1) Complaints of unlawful discrimination, harassment, intimidation or bullying against any protected group as identified under Education Code sections 200 and 220 and Government Code section 11135, including actual or perceived discrimination, on the basis of the actual or perceived characteristics of age, ancestry, color, mental disability, physical disability, ethnic group identification, immigration status/citizenship, gender expression, gender identity, gender, genetic information, nationality, national origin, race or ethnicity, religion, medical condition, marital status, sex, or sexual orientation, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics in any Charter School program or activity. These protections include discrimination based on any actual or perceived characteristic set forth in Penal Code section 422.55. Consistent with Senate Bill 1137, these protections also apply to discrimination based on the intersection or combination of two or more of the above actual or perceived characteristics, or the perception that a person has any such combination of characteristics.

(2) Complaints of violations of state or federal law and regulations governing the following programs including but not limited to: Accommodations for Pregnant and Parenting Pupils (EC § 46015); Adult Education Programs (EC §§ 8500–8538, 52334.7, 52500, 52616.18); After School Education and Safety (EC §§ 8482–8484.65); Agricultural Career Technical Education (EC §§ 52460–52462); Career Technical and Technical Education and Career Technical and Technical Training Programs (EC §§ 52300–52462); Child Care and Development Programs (EC §§ 8200–8488); Child Nutrition Programs; Compensatory Education (EC § 54400); Consolidated Categorical Aid Programs (34 CFR §§ 299.13–299.15; EC § 33315); Course Periods Without Educational Content (EC §§ 51228.1–51228.3); Economic Impact Aid; educational and graduation requirements for pupils in foster care, pupils who are homeless, pupils from military families, pupils formerly in juvenile court now enrolled in a school district, pupils who are migratory, and pupils participating in a newcomer program; Every Student Succeeds Act (ESSA) Programs (Titles I–VII); Foster and Homeless Youth Services; Local Control and Accountability Plans (LCAP) (EC §§ 47606.5 and 47607.3); Migrant Education Programs; Physical Education Instructional Minutes (EC § 51210 et seq.); Regional Occupational Centers and Programs (EC §§ 52300–52462); School Plans for Student Achievement (EC § 64001); School or athletic team names, mascots, or nicknames (EC § 221.3); Schoolsite Councils (EC § 52852); Special Education Programs (20 U.S.C. § 1400 et seq.); State Preschool Programs; Tobacco-Use

Prevention Education; and any other state or federal educational program the State Superintendent of Public Instruction or designee deems appropriate.

(3) Williams Complaints. The following complaints are also subject to these Uniform Complaint Procedures: deficiencies related to instructional materials; emergency or urgent facilities conditions that pose a threat to the health and safety of pupils or staff; and teacher vacancy or misassignments (EC § 35186; 5 CCR § 4680 et seq.).

(4) A complaint may also be filed alleging that a pupil enrolled in a public school was required to pay a pupil fee for participation in an educational activity as those terms are defined below.

a. "Educational activity" means an activity offered by a school, school district, charter school or county office of education that constitutes an integral fundamental part of elementary and secondary education, including, but not limited to, curricular and extracurricular activities.

b. "Pupil fee" means a fee, deposit or other charge imposed on pupils, or a pupil's parents or guardians, in violation of Section 49011 of the Education Code and Section 5 of Article IX of the California Constitution, which require educational activities to be provided free of charge to all pupils without regard to their families' ability or willingness to pay fees or request special waivers, as provided for in *Hartzell v. Connell* (1984) 35 Cal.3d 899. A pupil fee includes, but is not limited to, all of the following:

i. A fee charged to a pupil as a condition for registering for school or classes, or as a condition for participation in a class or an extracurricular activity, regardless of whether the class or activity is elective or compulsory or is for credit.

ii. A security deposit, or other payment, that a pupil is required to make to obtain a lock, locker, book, class apparatus, musical instrument, uniform or other materials or equipment.

iii. A purchase that a pupil is required to make to obtain materials, supplies, equipment or uniforms associated with an educational activity.

c. A pupil fees complaint may be filed anonymously if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance with laws relating to pupil fees.

d. If the Charter School finds merit in a pupil fees complaint the Charter School shall provide a remedy to all affected pupils, parents, and guardians that, where applicable, includes reasonable efforts by the Charter School to ensure full reimbursement to all affected pupils, parents, and guardians, subject to procedures established through regulations adopted by the state board.

e. Nothing in this section shall be interpreted to prohibit solicitation of voluntary donations of funds or property, voluntary participation in fundraising activities, or school districts, school, and other entities from providing pupils prizes or other recognition for voluntarily participating in fundraising activities.

(5) Complaints of noncompliance with the requirements governing the Local Control Funding Formula, Local Control and Accountability Plans, or Sections 47606.5 and 47607.3 of the Education Code, as applicable.

(6) Complaints of noncompliance with the requirements of Education Code Section 222 regarding the rights of lactating pupils on a school campus. If the Charter School finds merit in a complaint, or if the State Superintendent of Public Instruction finds merit in an appeal, the Charter School shall provide a remedy to the affected pupil.

(7) Complaints of noncompliance with the requirements of Education Code Section 48645.7 regarding the rights of juvenile court school pupils when they become entitled to a diploma. If the Charter School finds merit in a complaint, or if the State Superintendent of Public Instruction finds merit in an appeal, the Charter School shall provide a remedy to the affected pupil.

(8) Complaints of noncompliance with the Charter School's School Safety Plan.

(9) Complaints of noncompliance with the requirements of Education Code Section 46015 regarding reasonable accommodations for the academic and attendance needs of pregnant and parenting pupils. If the Charter School finds merit in a complaint, the Charter School shall provide a remedy to the affected pupil.

Confidentiality and Non-Retaliation

The Charter School acknowledges and respects every individual's rights to privacy. Unlawful discrimination, harassment, intimidation or bullying complaints shall be investigated in a manner that protects (to the greatest extent reasonably possible) the confidentiality of the parties and the integrity of the process. The Charter School cannot guarantee anonymity of the complainant. This includes keeping the identity of the complainant confidential. However, the Charter School will attempt to do so as appropriate. The Charter School may find it necessary to disclose information regarding the complaint/complainant to the extent necessary to carry out the investigation or proceedings, as determined by the Executive Director or designee on a case-by-case basis.

The Charter School prohibits any form of retaliation against any complainant in the complaint process, including but not limited to a complainant's filing of a complaint or the reporting of instances of unlawful discrimination, harassment, intimidation or bullying. Such participation shall not in any way affect the status, grades or work assignments of the complainant.

Compliance Officer

The Board of Directors designates the following compliance officer(s) to receive and investigate complaints and to ensure the Charter School's compliance with law:

Shalen Bishop, Executive Director

Peak Prep Pleasant Valley Charter School
805-222-0025
2150 Pickwick Drive, #304, Camarillo, CA 93010
shalen.bishop@peak-prep.org

The Executive Director or designee shall ensure that employees designated to investigate complaints are knowledgeable about the laws and programs for which they are responsible. Designated employees may have access to legal counsel as determined by the Executive Director or designee.

Should a complaint be filed against the Executive Director, the compliance officer for that case shall be the President of the Charter School Board of Directors.

Notifications

The Charter School shall annually provide written notification of the Charter School's uniform complaint procedures to employees, students, parents and/or guardians, advisory committees, private school officials, and other interested parties (e.g., Adult Education).

The annual notice shall be in English. Pursuant to Education Code Section 48985, if fifteen (15) percent or more of the pupils enrolled in the Charter School speak a single primary language other than English, this annual notice will also be provided to the parent or guardian of any such pupils in their primary language.

The Executive Director or designee shall make available copies of the Charter School's uniform complaint procedures free of charge.

The annual notice shall include the following:

(a) A statement that the Charter School is primarily responsible for compliance with federal and state laws and regulations.

(b) A statement that a pupil enrolled in a public school shall not be required to pay a pupil fee for participation in an educational activity.

(c) A statement identifying the responsible staff member, position, or unit designated to receive complaints.

(d) A statement that the complainant has a right to appeal the Charter School's decision to the California Department of Education ("CDE") by filing a written appeal within 15 days of receiving the Charter School's decision.

(e) A statement advising the complainant of any civil law remedies that may be available under state or federal discrimination, harassment, intimidation or bullying laws, if applicable, and of the appeal pursuant to Education Code Section 262.3.

(f) A statement that copies of the Charter School's uniform complaint procedures shall be available free of charge.

Procedures

The following procedures shall be used to address all complaints which allege that the Charter School has violated federal or state laws or regulations governing educational programs. The Compliance Officer shall maintain a record of each complaint and subsequent related actions.

All parties involved in allegations shall be notified when a complaint is filed, when a complaint meeting or hearing is scheduled, and when a decision or ruling is made.

- **Step 1: Filing of Complaint**

  Any individual, public agency, or organization may file a written complaint of alleged noncompliance by the Charter School. Except for complaints that may be filed anonymously (such as pupil fee complaints and Williams complaints), a UCP complaint shall be a written and signed statement. A signature may be handwritten, typed (including in an email), or electronically generated.

  A complaint alleging unlawful discrimination, harassment, intimidation or bullying shall be initiated no later than six (6) months from the date when the alleged unlawful discrimination, harassment, intimidation or bullying occurred, or six (6) months from the date when the complainant first obtained knowledge of the facts of the alleged unlawful discrimination, harassment, intimidation or bullying. The time for filing may be extended for up to 90 days by the Executive Director or designee for good cause upon written request by the complainant setting forth the reasons for the extension. A complaint may be filed by a person who alleges that he/she personally suffered unlawful discrimination, harassment, intimidation or bullying or by a person who believes that an individual or any specific class of individuals has been subjected to unlawful discrimination, harassment, intimidation or bullying.

  Pupil fee complaints and all other UCP complaints shall be filed not later than one (1) year from the date the alleged violation occurred.

  The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and date stamp.

  If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, the Charter School staff shall assist him/her in the filing of the complaint.

- **Step 2: Mediation**

  Within three (3) days of receiving the complaint, the Compliance Officer may informally discuss with the complainant the possibility of using mediation. If the complainant agrees to mediation, the Compliance Officer shall make arrangements for this process.

  Before initiating the mediation of an unlawful discrimination, harassment, intimidation or bullying complaint, the Compliance Officer shall ensure that all parties agree to make the mediator a party to related confidential information.

  If the mediation process does not resolve the problem within the parameters of law, the Compliance Officer shall proceed with his/her investigation of the complaint.

  The use of mediation shall not extend the Charter School's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time.

- **Step 3: Investigation of Complaint**

  The Compliance Officer is encouraged to hold an investigative meeting within five (5) days of receiving the complaint or an unsuccessful attempt to mediate the complaint. This meeting shall provide an opportunity for the complainant and/or his/her representative to repeat the complaint orally.

  The complainant and/or his/her representative shall have an opportunity to present the complaint and evidence or information leading to evidence to support the allegations in the complaint.

  A complainant's refusal to provide the Charter School's investigator with documents or other evidence related to the allegations in the complaint, or his/her failure or refusal to cooperate in the investigation or his/her engagement in any other obstruction of the investigation, may result in the dismissal of the complaint because of a lack of evidence to support the allegation.

  The Charter School's refusal to provide the investigator with access to records and/or other information related to the allegation in the complaint, or its failure or refusal to cooperate in the investigation or its engagement in any other obstruction of the investigation, may result in a finding, based on evidence collected, that a violation has occurred and may result in the imposition of a remedy in favor of the complainant.

- **Step 4: Response**

  Unless extended by written agreement with the complainant, the Compliance Officer shall prepare and send to the complainant a final written decision of the Charter School's investigation and disposition, as described in Step #5 below, within sixty (60) days of the Charter School's receipt of the complaint.

- **Step 5: Final Written Decision**

The Charter School's decision shall be in writing and sent to the complainant. The Charter School's decision shall be written in English and in the language of the complainant whenever feasible or as required by law.

The decision shall include:

1. The findings of fact based on evidence gathered.

2. The conclusion(s) of law.

3. Disposition of the complaint.

4. Rationale for such disposition.

5. Corrective actions, if any are warranted.

6. Notice of the complainant's right to appeal the Charter School's decision within fifteen (15) days to the CDE and procedures to be followed for initiating such an appeal.

7. For unlawful discrimination, harassment, intimidation or bullying complaints arising under state law, notice that the complainant must wait until sixty (60) days have elapsed from the filing of an appeal with the CDE before pursuing civil law remedies.

8. For unlawful discrimination, harassment, intimidation or bullying complaints arising under federal law such complaint may be made at any time to the U.S. Department of Education, Office for Civil Rights.

If an employee is disciplined as a result of the complaint, the decision shall simply state that effective action was taken and that the employee was informed of the Charter School's expectations. The report shall not give any further information as to the nature of the disciplinary action.

Appeals to the California Department of Education

If dissatisfied with the Charter School's decision, the complainant may appeal in writing to the CDE within fifteen (15) days of receiving the Charter School's decision. When appealing to the CDE, the complainant must specify the basis for the appeal of the decision and whether the facts are incorrect and/or the law has been misapplied. The appeal shall be accompanied by a copy of the locally filed complaint and a copy of the Charter School's decision.

Upon notification by the CDE that the complainant has appealed the Charter School's decision, the Executive Director or designee shall forward the following documents to the CDE:

1. A copy of the original complaint.

2. A copy of the decision.

3. A summary of the nature and extent of the investigation conducted by the Charter School, if not covered by the decision.

4. A copy of the investigation file, including but not limited to all notes, interviews, and documents submitted by all parties and gathered by the investigator.

5. A report of any action taken to resolve the complaint.

6. A copy of the Charter School's complaint procedures.

7. Other relevant information requested by the CDE.

The CDE may directly intervene in the complaint without waiting for action by the Charter School when one of the conditions listed in Title 5, California Code of Regulations, Section 4650 exists, including cases in which the Charter School has not taken action within sixty (60) days of the date the complaint was filed with the Charter School.

Civil Law Remedies

A complainant may pursue available civil law remedies outside of the Charter School's complaint procedures. Complainants may seek assistance from mediation centers or public/private interest attorneys. Civil law remedies that may be imposed by a court include, but are not limited to, injunctions and restraining orders. For unlawful discrimination, harassment, intimidation or bullying complaints arising under state law, however, a complainant must wait until sixty (60) days have elapsed from the filing of an appeal with the CDE before pursuing civil law remedies. The moratorium does not apply to injunctive relief and is applicable only if the Charter School has appropriately, and in a timely manner, apprised the complainant of his/her right to file a complaint in accordance with Title 5, California Code of Regulations, Section 4622.

PEAK PREP PLEASANT VALLEY CHARTER SCHOOL

UNIFORM COMPLAINT PROCEDURE FORM

Last Name: ____ First Name/MI: ______________________________

Student Name (if applicable): _____________________________________ Grade: _______ Date of Birth: ____________

Street Address/Apt. #: ____

City: ____ State: _______________ Zip Code: __________________

Home Phone: _____________________ Cell Phone: ______________________ Work Phone: ______________________

School/Office of Alleged Violation: ____

For allegation(s) of noncompliance, please check the program or activity referred to in your complaint, if applicable:

☐ Adult Education
☐ After School Education and Safety
☐ Agricultural Career Technical Education
☐ School or Athletic Team Names, Mascots, or Nicknames
☐ Course Periods Without Educational Content
☐ Schoolsite Councils / School Plans for Student Achievement
☐ Consolidated Categorical Aid
☐ Career/Technical Education and Training
☐ Child Care and Development
☐ Child Nutrition
☐ Compensatory Education
☐ Economic Impact Aid
☐ Every Student Succeeds Act (ESSA) Programs
☐ Foster/Homeless Youth Education
☐ Juvenile Court School Pupils
☐ Lactating Pupils
☐ Local Control Funding Formula/ Local Control and Accountability Plan
☐ Migrant Education
☐ Regional Occupational Programs
☐ School Safety Plan
☐ Special Education
☐ State Preschool Programs
☐ Pupil Fees
☐ Pupils from Military Families
☐ Pregnant and Parenting Pupils
☐ Migratory Pupils
☐ Tobacco-Use Prevention Education
☐ Williams Complaint (instructional materials, facilities, or teacher vacancy/misassignment)
☐ Physical Education Instructional Minutes

For allegation(s) of unlawful discrimination, harassment, intimidation or bullying, please check the basis of the unlawful discrimination, harassment, intimidation or bullying described in your complaint, if applicable:

☐ Age
☐ Ancestry
☐ Color
☐ Disability (Mental or Physical)
☐ Ethnic Group Identification
☐ Gender / Gender Expression / Gender Identity
☐ Genetic Information
☐ Immigration Status/Citizenship
☐ Marital Status
☐ Medical Condition
☐ Nationality / National Origin
☐ Race or Ethnicity
☐ Religion
☐ Sex (Actual or Perceived)
☐ Sexual Orientation (Actual or Perceived)
☐ Based on association with a person or group with one or more of these actual or perceived characteristics
☐ Intersectionality (the intersection or combination of two or more of the above characteristics)

1. Please give facts about the complaint. Provide details such as the names of those involved, dates, whether witnesses were present, etc., that may be helpful to the complaint investigator.

____
____
____
____
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____
____
____

2. Have you discussed your complaint or brought your complaint to any Charter School personnel? If you have, to whom did you take the complaint, and what was the result?

____
____
____
____
____
____
____

3. Please provide copies of any written documents that may be relevant or supportive of your complaint.

   I have attached supporting documents. ☐ Yes ☐ No

Signature: ____ Date: ________________

Mail complaint and any relevant documents to the Compliance Officer:

Shalen Bishop, Executive Director
Peak Prep Pleasant Valley Charter School
805-222-0025
2150 Pickwick Drive, #304, Camarillo, CA 93010
shalen.bishop@peak-prep.org

PEAK PREP PLEASANT VALLEY CHARTER SCHOOL

GRADE LEVEL RETENTION POLICY

Board Approval Date: _______________
Effective Date: _______________

Peak Prep Pleasant Valley Charter School ("Peak Prep" or the "Charter School") students progress through grade levels by demonstrating satisfactory academic progress and meeting grade-level standards, and students typically promote to the next grade level within one year. In rare circumstances, a student may benefit from retention in their current grade level. The Peak Prep Board of Directors adopts this Grade Level Retention Policy to ensure that students who are at risk of being retained in their current grade level are identified as early as practicable and are provided with interventions to improve their academic performance.

Except as otherwise provided in the "Transitional Kindergarten and Kindergarten" section of this Policy, for students in kindergarten through eighth grade, promotion to the next grade level will be based on the student's level of proficiency in reading, English language arts, and mathematics as determined by Peak Prep according to the student's results on Charter School assessments and the California Assessment of Student Performance and Progress ("CAASPP"), where applicable, and the student's grades.

For students in high school (grades 9-12), promotion to the next grade level depends on the credits earned by the student. High school students who are not on track to graduate from high school on time are referred to the Student Success Team ("SST") and are not retained in the manner described in this Policy for students in kindergarten through eighth grade.

Retention of a student who is an English Learner must not be based solely on the student's lack of proficiency in English.

Retention decisions must not be made retroactively. Upon enrollment, students are enrolled in their age-appropriate grade level unless Peak Prep receives official retention documentation from the student's prior school.

Application to the Charter School's Independent Study Program

Peak Prep delivers instruction through independent study. The Charter School's evaluation of a student's academic progress under this Policy will therefore rely on the measures appropriate to that instructional model, including Charter School assessments and grades, completed assignments and work samples, the student's record of participation and engagement, and information developed at learning period meetings and through the required contacts and assignments described in the student's written independent study agreement.

A student's missed assignments, missed required contacts, or failure to generate attendance may also trigger the Charter School's tiered reengagement procedures. Those procedures operate alongside this Policy and do not replace the interventions described below. Conversely, the fact that a student has been subject to tiered reengagement does not by itself support retention.

Students with Disabilities

Retention decisions must comply with the Individuals with Disabilities Education Act ("IDEA"), Section 504 of the Rehabilitation Act of 1973, and Title II of the Americans with Disabilities Act.

A student must not be retained because of the student's disability. The supports, modifications, and accommodations included in a student's Individualized Education Program ("IEP") or Section 504 Plan must be considered in determining whether the student has demonstrated sufficient proficiency in grade-level standards, and the Charter School must also consider whether the student in fact received those supports, modifications, and accommodations as written.

For a student who is eligible for special education under the IDEA, a retention decision will be made in consultation with the student's IEP Team at an IEP meeting. For a student with a Section 504 Plan, a retention decision will be made in consultation with the student's Section 504 Team at a Section 504 Plan meeting. The IEP Team or Section 504 Team, as applicable, will review the student's assessment data, present levels of academic achievement and functional performance, progress toward annual goals, the supports and services the student has received, and the anticipated benefits and detriments of retention as compared with promotion accompanied by supports.

Retention is not a substitute for the provision of a free appropriate public education, and the Charter School will consider whether a student's lack of progress indicates a need to review or revise the student's IEP or Section 504 Plan, to conduct an assessment, or to provide additional services or supports. The Charter School does not treat a change in grade-level placement, standing alone, as a change in educational placement under the IDEA, and nothing in this Policy expands the matters committed by law to the IEP Team or the Section 504 Team.

Transitional Kindergarten and Kindergarten

A student who completes a transitional kindergarten program and thereafter enrolls in kindergarten is progressing normally through the Charter School's educational program and is not considered retained for purposes of this Policy.

Retention of a student in kindergarten is governed by the standard set forth in Education Code section 48011. A student who has been lawfully admitted to kindergarten and who has completed one school year in kindergarten will be promoted to the first grade unless the student's parent/guardian and the Charter School agree that the student may continue in kindergarten for not more than one additional school year. Accordingly, Peak Prep will not retain a student in kindergarten without the written agreement of the student's parent/guardian, and a parent/guardian's request that a student continue in kindergarten does not by itself result in retention unless the Charter School also agrees.

Before a student continues in kindergarten for a second school year, the Principal or designee must obtain the parent/guardian's signature on the Kindergarten Continuance Form published by the California Department of Education and must retain the signed form in the student's file.

Peak Prep will not continue a student in kindergarten for more than one additional school year. Peak Prep will not claim attendance for apportionment purposes for any student for more than two years in kindergarten or, for a student who previously attended a transitional kindergarten program, for more than two years in a combination of transitional kindergarten and kindergarten. (Education Code sections 46300, 48000, 48011.)

The intervention, notice, and meeting procedures set forth in this Policy apply to transitional kindergarten and kindergarten students, except that a kindergarten retention decision must be documented as the mutual written agreement of the Charter School and the student's parent/guardian. If the parent/guardian does not agree, the student will be promoted to the first grade and the Retention Team will develop a support plan for the student for the following school year.

Interventions and Notice to Parents/Guardians

Students who are at risk of being retained in their current grade must be identified as early in the school year, and as early in their school careers, as practicable. Parents/guardians will receive notice of their child's progress and of areas of academic concern at parent-teacher conferences, at learning period meetings, or in writing on progress reports or report cards.

Once a student has been identified by a teacher or by the parent/guardian as a potential candidate for retention, Peak Prep will hold an SST meeting for the student, at which the SST and the student's parent/guardian will discuss the areas of concern and develop proposed interventions. For a student who is eligible under the IDEA, the matter will be addressed by the IEP Team at an IEP meeting; for a student with a Section 504 Plan, the matter will be addressed by the Section 504 Team at a Section 504 Plan meeting.

The SST, IEP Team, or Section 504 Team, as applicable, will provide the student's parent/guardian with written notice of the planned intervention strategies, which Peak Prep will implement and document in an ongoing and consistent manner. If the student still has not demonstrated sufficient proficiency upon completion of the intervention plan, the student's teacher may recommend the student for retention.

Retention Meeting and Decision

If a teacher recommends a student for retention, or if a parent/guardian submits a retention request under the "Parent/Guardian Requests for Retention" section of this Policy, the Principal or designee will invite the student's parent/guardian to attend a retention meeting with the Principal or designee, the teacher, and any other staff designated by Peak Prep (the "Retention Team"). The Principal or designee must make at least two documented attempts to schedule the retention meeting with the student's parent/guardian before holding the meeting without the parent/guardian in attendance.

At the meeting, the Retention Team will review the intervention documentation and the student's current levels of proficiency, develop a support plan for the student for the following school year, and determine whether the student will be retained in their current grade level. The Principal will make the final decision regarding the student's retention, except that a student in kindergarten must not be retained absent the written agreement of the student's parent/guardian as described in the "Transitional Kindergarten and Kindergarten" section of this Policy. The Principal or designee will notify the student's parent/guardian of the retention decision in writing within five (5) school days of the retention meeting.

Parent/Guardian Requests for Retention

A student's parent/guardian may request that the student be retained in their current grade level. To initiate a request, the parent/guardian must submit a completed Grade Level Retention Request Form to the Principal or designee. The Form asks the parent/guardian to identify the grade level requested, to state the rationale for the request, and to describe the academic, developmental, attendance, health, or other basis on which the parent/guardian believes retention would benefit the student, together with any supporting documentation the parent/guardian wishes Peak Prep to consider. A request should be submitted as early in the school year as practicable and, absent extenuating circumstances, no later than thirty (30) calendar days before the last day of instruction for the school year.

The Principal or designee will acknowledge receipt of the request in writing within five (5) school days and will convene an SST meeting to consider the request. For a student who is eligible under the IDEA, the request will be considered by the IEP Team at an IEP meeting; for a student with a Section 504 Plan, the request will be considered by the Section 504 Team at a Section 504 Plan meeting. The parent/guardian will be invited to attend and to present the basis for the request. The Principal or designee will notify the parent/guardian of the decision in writing within five (5) school days following the meeting.

Whether to grant a retention request submitted by a parent/guardian is committed to the discretion of Peak Prep administration. Submission of a request does not entitle a student to retention, and neither the submission of a request nor the Charter School's consideration of it obligates Peak Prep to retain the student.

In evaluating a request, the Principal or designee may consider any factors relevant to the individual student, which may include the student's proficiency in reading, English language arts, and mathematics; the student's grades, work samples, and assessment results; the student's participation, engagement, and completion of assigned work under the student's written independent study agreement; the student's social, emotional, and developmental readiness; the nature and results of any interventions previously provided; the recommendations of the student's teacher and of the SST, IEP Team, or Section 504 Team; the availability and likely effectiveness of alternatives to retention; and the anticipated benefits and detriments of retention as compared with promotion accompanied by supports. No single factor is determinative, the factors listed above are illustrative rather than exhaustive, and the Principal or designee may weigh them as appropriate to the circumstances of the individual student.

A request concerning a student in kindergarten is also subject to the "Transitional Kindergarten and Kindergarten" section of this Policy. A request concerning a student in grades nine through twelve will be addressed through the SST process described in this Policy, consistent with the credit-based promotion standards applicable to high school students.

Appeals

A parent/guardian who disagrees with a retention decision, or whose request for retention has been denied, may submit a written appeal to the Executive Director within five (5) school days of notice of the written retention decision. The Executive Director will review the appeal and the documentation reviewed at the retention meeting. The Executive Director will notify the Principal of the appeal and will provide the Principal and the student's parent/guardian with an opportunity to support or challenge the retention decision orally or in writing before making the final retention decision. The Executive Director will send written notice of the final retention decision to the Principal and the student's parent/guardian within ten (10) school days of the appeal. The burden is on the parent/guardian to show why the decision should be overruled. The decision of the Executive Director is final. Nothing in this section limits the discretion of Peak Prep administration described in the "Parent/Guardian Requests for Retention" section of this Policy.

PEAK PREP PLEASANT VALLEY CHARTER SCHOOL

GRADE LEVEL RETENTION REQUEST FORM

(Parent/Guardian Request)

Purpose. A parent/guardian who believes their child would benefit from repeating their current grade level may use this Form to request retention. Submit the completed Form to the Principal or designee. The Principal or designee will acknowledge receipt in writing within five (5) school days and will convene a Student Success Team ("SST") meeting, or, for a student eligible under the Individuals with Disabilities Education Act or with a Section 504 Plan, an IEP Team or Section 504 Team meeting, to consider the request. You will be invited to attend and to explain the basis for your request. You will receive a written decision within five (5) school days after the meeting.

Timing. Please submit this Form as early in the school year as practicable and, absent extenuating circumstances, no later than thirty (30) calendar days before the last day of instruction.

Please note. Whether to grant a retention request is within the discretion of Peak Prep administration. Submitting this Form does not entitle a student to retention.

Section 1. Student Information

Student Name	
Date of Birth	
Current Grade Level	
Grade Level Requested	
School Year of Request	

Parent/Guardian Name	
Relationship to Student	
Phone	
Email	
Mailing Address	

Section 2. Basis for the Request

Check each area that forms a basis for your request. Check all that apply, then explain in Section 3.

☐ Academic performance or level of proficiency in reading, English language arts, or mathematics

☐ Social, emotional, or developmental readiness

☐ Attendance, engagement, or interrupted instruction

☐ Health or medical circumstances

☐ Late enrollment, mid-year transfer, or a change in school program

☐ Language acquisition

☐ Other (describe below)

Section 3. Rationale for the Request

Please answer each question. Attach additional pages if you need more space.

3.1 Explain why you believe repeating the current grade level would benefit your child. Be as specific as you can.

3.2 Describe the information that supports your request, for example grades, assessment results, work samples, teacher comments, progress reports, or evaluations.

3.3 Describe the supports or interventions your child has already received, at Peak Prep or elsewhere, and the results.

3.4 Explain why you believe promotion to the next grade level with additional supports would not adequately address your concerns.

3.5 Is there anything else you would like the school to consider?

Section 4. Signature

Parent/Guardian Signature	Date
Printed Name	

PEAK PREP PLEASANT VALLEY

Board Policy: Student Clubs and Enrichment Activities

Adopted: ____________________

1. Purpose

Peak Prep Pleasant Valley (the "School") recognizes that students learn from one another and that interests pursued outside of coursework build community, leadership, and independence. This policy explains how students in grades 6 through 12 may form and renew student clubs, and how the School approaches teacher-led enrichment activities for students in grades TK through 5.

Recognition of a student club under this policy means only that the club is listed in the School's Student Club Directory and may be announced through School communication channels on the same terms available to every other recognized club. The School does not provide meeting space, funding, transportation, equipment, or staff supervision for student clubs.

2. Definitions

2.1 Student Club: a voluntary group of enrolled students in grades 6 through 12 that is proposed, organized, and led by students, and that is not part of the School's instructional program.

2.2 Teacher Sponsor: a School employee who agrees to serve as a club's point of contact with the School. The role is administrative. It is not supervisory or promotional. See Section 5.

2.3 Enrichment Activity: an optional interest-based activity for students in grades TK through 5 that is proposed and led by a School employee. Enrichment Activities are School-sponsored. See Section 12.

2.4 Student Club Directory: the list of currently recognized Student Clubs that the School publishes to families each year and updates as clubs are recognized or lapse.

3. Grades TK Through 5

Students in grades TK through 5 may not form Student Clubs. Interest-based activities for these grades are available only as Enrichment Activities under Section 12.

4. Who May Start a Student Club

4.1 A Student Club must originate with a student. One enrolled student in grades 6 through 12 is enough to propose a club. There is no minimum number of members.

4.2 A School employee may not propose, recruit for, or organize a Student Club.

4.3 The proposing student must ask a School employee to serve as Teacher Sponsor and must submit the Student Club Application (Exhibit A) to the Executive Director or designee.

4.4 If a student makes a good faith effort and cannot find an employee willing to serve as Teacher Sponsor, the student must notify the Executive Director. The Executive Director or designee must then serve as Teacher Sponsor or assign an employee to do so. A club may not be denied recognition because no employee volunteered to sponsor it.

5. The Teacher Sponsor's Role

5.1 The Teacher Sponsor confirms that the application is complete, serves as the club's contact with School administration, and is available to answer the students' questions.

5.2 The Teacher Sponsor does not lead the club, set its agenda, choose its topics, recruit its members, arrange or host its meetings, provide transportation, or supervise its activities.

5.3 Serving as Teacher Sponsor is voluntary and uncompensated, and does not signal that the employee or the School agrees with anything the club says or does.

5.4 A Teacher Sponsor is not required to attend club meetings.

6. Review and Recognition

6.1 The Executive Director will approve or deny an application within ten school days of receiving it.

6.2 The review is limited to whether the application is complete and whether a ground listed in Section 7 applies. The School does not evaluate whether a club's subject, viewpoint, or message is worthwhile, popular, or consistent with the School's own views.

6.3 A denial must be in writing and must identify the specific ground under Section 7 and the facts supporting it.

7. Grounds for Denial, Suspension, or Revocation

The School may deny, suspend, or revoke recognition of a Student Club only if:

7.1 The club's stated purpose or planned activities would pose a genuine risk to the health or safety of students;

7.2 The club's purpose or planned activities are unlawful, including hazing (Penal Code section 245.6; Education Code section 48900(q));

7.3 The club's activities would require the School to violate a legal obligation;

7.4 The club's membership practices violate Section 8;

7.5 The club is a secret society or conditions membership on selection by existing members; or

7.6 The application contains a material misstatement, or the club is operating outside the purpose stated in its approved application.

These grounds may not be applied to a club because of the religious, political, philosophical, or other content of its speech. The School's obligation to be nonsectarian in its own programs and operations (Education Code section 47605(e)(1)) governs School-sponsored activity. Recognizing a student-initiated club is not School sponsorship, and a club may not be denied recognition on the ground that its purpose is religious.

8. Membership, Nondiscrimination, and Access

8.1Membership in every Student Club must be open to all enrolled students in grades 6 through 12 who wish to join.

8.2A Student Club may not exclude a student or treat a student differently on the basis of disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation, immigration status, or any other characteristic protected by Education Code section 220, Title VI, Title IX, Section 504, the Americans with Disabilities Act, or other applicable law.

8.3 A Student Club may not limit membership by sex.

8.4 Every recognized Student Club has the same access to the Student Club Directory and to School communication channels.

9. No School Sponsorship, No Endorsement, Voluntary Participation

9.1The School does not sponsor, endorse, or adopt the views expressed by any Student Club, its members, or its Teacher Sponsor.

9.2Every listing in the Student Club Directory and every School announcement about a Student Club must carry this statement: "Student clubs are organized and led by students. Peak Prep Pleasant Valley does not sponsor or endorse the views of any student club. Participation is entirely voluntary."

9.3Participation in a Student Club is always voluntary. No student may be required, pressured, or given academic credit for joining, and no student may be penalized for declining to join or for leaving a club.

9.4A Student Club may describe itself as "a student club at Peak Prep Pleasant Valley." A Student Club may not use the School’s name or logo in a way that suggests the School organized the club or agrees with its message, and may not speak on the School’s behalf.

10. Meetings

10.1The School does not provide meeting space, virtual meeting platforms, funding, equipment, transportation, or supervision. Club members and their families arrange their own meeting times, locations, and platforms, whether the club meets in person or online.

10.2A Student Club meeting is not a School activity and is not supervised by the School. Families are responsible for deciding whether a meeting is appropriate for their student and for arranging transportation and supervision.

10.3Student conduct rules still apply to conduct related to School activity or attendance, including harassment, bullying, and cyberbullying (Education Code sections 48900(r), 48900.2, 48900.3, and 48900.4). School employees remain mandated reporters at all times.

10.4 A Student Club is not a student body organization under Education Code sections 48930 and following. A Student Club may not raise, hold, or spend money in the School's name, may not use the School's tax identification number, and may not represent that the School receives or holds any club funds.

11. Non-School Persons

11.1 Adults who are not enrolled students may not direct, conduct, control, or regularly attend Student Club meetings. A parent or guardian may be present to supervise their own student and to make a meeting possible.

12. Grades TK Through 5: Teacher-Led Enrichment Activities

12.1 A School employee may propose an optional Enrichment Activity organized around an interest, such as a chess club, an art activity, or a book group.

12.2 Enrichment Activities are School-sponsored. Every School policy applies to them, including the requirement that the School's programs be nonsectarian (Education Code section 47605(e)(1)), all nondiscrimination requirements, employee conduct rules, and student supervision requirements.

12.3 Because an Enrichment Activity is School speech, the School controls its content and may approve, modify, limit, or discontinue an activity for any reasonable educational reason.

12.4 An Enrichment Activity requires written approval from the Executive Director or designee before it is announced to families. The proposal must describe the activity, the grade levels served, the format, the meeting arrangements, and how students will be supervised.

12.5 Participation in an Enrichment Activity is voluntary and is not graded.

12.6 An employee may not use an Enrichment Activity to promote or discourage any religious or political viewpoint.

12.7 The School may also offer Enrichment Activities to students in grades 6 through 12 in addition to Student Clubs.

13. Parent and Guardian Consent

13.1 The parent or guardian of the student who applies to start a Student Club must sign the application.

13.2 Before a student participates in any Student Club, the School must have on file an annual Student Club Participation Consent signed by the student's parent or guardian. The consent covers participation in student clubs generally for the school year. It does not identify individual clubs and does not have to be renewed each time a student joins or leaves a club.

14. Privacy and Records

14.1The School maintains approved applications and the Student Club Directory as School records.

14.2The School does not collect or publish Student Club membership lists.

14.3Student information in club records is protected as a pupil record under Education Code sections 49060 and following and under the Family Educational Rights and Privacy Act, and is disclosed only as those laws permit.

15. Annual Renewal

15.1Recognition expires at the end of each school year.

15.2A Student Club continues only if an enrolled student submits a renewal on Exhibit A and secures a Teacher Sponsor for the new year. Section 4.4 applies to renewals.

15.3A club that is not renewed lapses. A lapse is not a denial and does not require a hearing. Students may reapply at any time.

EXHIBIT A

Student Club Application and Annual Renewal

Grades 6 through 12. Return to the Executive Director or designee.

This is a: ____ New club ____ Renewal for school year ____________________

Club name: ____

Student applicant: ____ Grade: ________

School email: ____

What is the club about?

____

____

What will members do when the club meets?

____

____

How will the club arrange and announce its meetings (in person, online, or both)?

____

Student certification. I am starting this club because I want to. No School employee asked me to start it. Membership will be open to any student in grades 6 through 12 who wants to join, and the club will not exclude anyone based on a characteristic protected by law. The club will not do anything unlawful or unsafe. I understand that the School does not provide meeting space, money, equipment, transportation, or supervision, that club members arrange their own meetings, that the School does not endorse the club's views, and that participation is voluntary.

Student signature: ____ Date: ________________

Teacher Sponsor. I agree to serve as this club's point of contact with School administration. I do not lead, organize, host, or supervise the club, and sponsoring it does not mean that I or the School agree with its views.

Teacher Sponsor signature: ____________________________________ Date: ________________

Parent or guardian consent. I consent to my student starting and taking part in this club. I understand that the club is student led, that the School does not sponsor or endorse its views, and that the School does not provide meeting space, money, or supervision. I am responsible for deciding whether meetings are appropriate for my student and for transportation and supervision.

Parent or guardian signature: ___________________________________ Date: ________________

School use only

Received by: __________________________________ Date received: __________________

____ Approved ____ Denied. Ground under Section 7 and reasons: _________________________

____

Executive Director or designee: ________________________________ Date: ________________

Charter Number: 2062

To the entity that approved the charter school:

2025-26 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed: ______________________ Date: 9/3/2026

Charter School Official
(Original signature required)

Printed Name: Shalen Bishop Title: Executive Director

To the County Superintendent of Schools:

2025-26 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: ______________________ Date: ______________

Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: ______________________ Title: ______________

To the Superintendent of Public Instruction:

2025-26 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: ______________________ Date: ______________

County Superintendent/Designee
(Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:	For Charter School:
Lisa Cline	Josh Valdivia
Name	Name
Executive Director	Director of Finance
Title	Title
805-383-1942	805-312-8844
Telephone	Telephone
lcine@vcoe.org	Josh.Valdivia@peak-prep.org
E-mail Address	E-mail Address

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	15,823,315.00	18,584,759.00	17.5%
2) Federal Revenue		8100-8299	542,025.76	483,074.13	-10.9%
3) Other State Revenue		8300-8599	2,089,720.46	2,626,780.12	25.7%
4) Other Local Revenue		8600-8799	133,492.64	0.00	-100.0%
5) TOTAL, REVENUES			18,588,553.86	21,694,613.25	16.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	8,054,725.58	8,710,442.58	8.1%
2) Classified Salaries		2000-2999	1,446,754.83	1,727,298.00	19.4%
3) Employee Benefits		3000-3999	3,933,924.84	4,920,270.22	25.1%
4) Books and Supplies		4000-4999	2,298,777.40	2,727,893.33	18.7%
5) Services and Other Operating Expenses		5000-5999	2,696,575.79	3,609,953.13	33.9%
6) Depreciation and Amortization		6000-6999	571.20	600.00	5.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			18,431,329.64	21,696,457.26	17.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			157,224.22	(1,844.01)	-101.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			157,224.22	(1,844.01)	-101.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,850,842.10	3,008,066.22	5.5%
b) Audit Adjustments		9793	(0.10)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,850,842.00	3,008,066.22	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,850,842.00	3,008,066.22	5.5%
2) Ending Net Position, June 30 (E + F1e)			3,008,066.22	3,006,222.21	-0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	4,093.22	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,003,973.00	3,006,222.21	0.1%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	980,169.48		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	28,917.47		
4) Due from Grantor Government		9290	2,928,913.75		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	480,389.92		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	5,711.53		
g) Accumulated Depreciation - Equipment		9445	(1,618.31)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			4,422,483.84		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,324,441.24		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	1,262.47		
5) Unearned Revenue		9650	88,713.91		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,414,417.62		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(must agree with line F2) (G11 + H2) - (I7 + J2)			3,008,066.22		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	10,739,163.00	12,859,482.00	19.7%
Education Protection Account State Aid - Current Year		8012	217,106.00	247,950.00	14.2%
State Aid - Prior Years		8019	(34,871.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	4,901,917.00	5,477,327.00	11.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			15,823,315.00	18,584,759.00	17.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	269,948.06	175,757.13	-34.9%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	228,994.70	264,635.00	15.6%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	33,083.00	32,682.00	-1.2%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			542,025.76	483,074.13	-10.9%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	981,268.00	1,237,270.50	26.1%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	24,380.00	32,627.87	33.8%
Lottery - Unrestricted and Instructional Materials		8560	320,969.51	337,212.00	5.1%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	153,882.00	158,382.00	2.9%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	609,220.95	861,287.75	41.4%
TOTAL, OTHER STATE REVENUE			2,089,720.46	2,626,780.12	25.7%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,047.18	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	126,445.46	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			133,492.64	0.00	-100.0%
TOTAL, REVENUES			18,588,553.86	21,694,613.25	16.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,222,939.30	5,707,170.25	9.3%
Certificated Pupil Support Salaries		1200	950,797.87	1,079,633.03	13.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,331,120.80	1,368,605.70	2.8%
Other Certificated Salaries		1900	549,867.61	555,033.60	0.9%
TOTAL, CERTIFICATED SALARIES			8,054,725.58	8,710,442.58	8.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	26,439.57	49,296.00	86.4%
Classified Support Salaries		2200	0.00	207,921.00	New
Classified Supervisors' and Administrators' Salaries		2300	421,306.98	450,406.00	6.9%
Clerical, Technical and Office Salaries		2400	936,318.94	1,019,675.00	8.9%
Other Classified Salaries		2900	62,689.34	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,446,754.83	1,727,298.00	19.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,402,378.66	1,663,694.54	18.6%
PERS		3201-3202	336,659.22	456,006.67	35.5%
OASDI/Medicare/Alternative		3301-3302	226,759.48	258,439.71	14.0%
Health and Welfare Benefits		3401-3402	1,755,168.00	2,192,959.20	24.9%
Unemployment Insurance		3501-3502	11,516.72	5,760.00	-50.0%
Workers' Compensation		3601-3602	165,583.43	198,317.07	19.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	35,859.33	145,093.03	304.6%
TOTAL, EMPLOYEE BENEFITS			3,933,924.84	4,920,270.22	25.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	791,910.39	870,928.00	10.0%
Books and Other Reference Materials		4200	40,472.08	51,293.00	26.7%
Materials and Supplies		4300	952,500.33	1,301,514.33	36.6%
Noncapitalized Equipment		4400	513,894.60	504,158.00	-1.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,298,777.40	2,727,893.33	18.7%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	1,279,983.02	1,754,757.00	37.1%
Travel and Conferences		5200	105,968.44	92,003.00	-13.2%
Dues and Memberships		5300	17,094.43	18,600.00	8.8%
Insurance		5400-5499	63,793.00	74,400.00	16.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,673.68	160,392.00	243.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800-5899	1,071,436.01	1,392,439.13	30.0%
Communications		5900	111,627.21	117,362.00	5.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,696,575.79	3,609,953.13	33.9%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	571.20	600.00	5.0%
Amortization Expense–Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense–Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			571.20	600.00	5.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			18,431,329.64	21,696,457.26	17.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	15,823,315.00	18,584,759.00	17.5%
2) Federal Revenue		8100-8299	542,025.76	483,074.13	-10.9%
3) Other State Revenue		8300-8599	2,089,720.46	2,626,780.12	25.7%
4) Other Local Revenue		8600-8799	133,492.64	0.00	-100.0%
5) TOTAL, REVENUES			18,588,553.86	21,694,613.25	16.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		11,175,760.10	12,828,001.57	14.8%
2) Instruction - Related Services	2000-2999		4,038,748.75	4,937,306.15	22.2%
3) Pupil Services	3000-3999		1,370,369.46	2,098,372.71	53.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,623,786.24	1,671,784.83	3.0%
8) Plant Services	8000-8999		222,665.09	160,992.00	-27.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			18,431,329.64	21,696,457.26	17.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			157,224.22	(1,844.01)	-101.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			157,224.22	(1,844.01)	-101.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,850,842.10	3,008,066.22	5.5%
b) Audit Adjustments		9793	(0.10)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,850,842.00	3,008,066.22	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,850,842.00	3,008,066.22	5.5%
2) Ending Net Position, June 30 (E + F1e)			3,008,066.22	3,006,222.21	-0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	4,093.22	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,003,973.00	3,006,222.21	0.1%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Net Position		0.00	0.00

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,085.53	1,085.53	1,085.53	1,239.75	1,239.75	1,239.75
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,085.53	1,085.53	1,085.53	1,239.75	1,239.75	1,239.75
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,085.53	1,085.53	1,085.53	1,239.75	1,239.75	1,239.75

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment	5,711.53		5,711.53			5,711.53
Total capital assets being depreciated	5,711.53	0.00	5,711.53	0.00	0.00	5,711.53
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment	(1,047.11)		(1,047.11)		571.20	(1,618.31)
Total accumulated depreciation	(1,047.11)	0.00	(1,047.11)	0.00	571.20	(1,618.31)
Total capital assets being depreciated, net excluding lease and subscription assets	4,664.42	0.00	4,664.42	0.00	571.20	4,093.22
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	4,664.42	0.00	4,664.42	0.00	571.20	4,093.22

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2025-26 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	18,431,329.64
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	542,025.76
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	571.20
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				571.20
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				17,888,732.68

Section II - Expenditures Per ADA	2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)	1,085.53
B. Expenditures per ADA (Line I.E divided by Line II.A)	16,479.26

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	12,239,951.75	15,091.30
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	12,239,951.75	15,091.30
B. Required effort (Line A.2 times 90%)	11,015,956.58	13,582.17
C. Current year expenditures (Line I.E and Line II.B)	17,888,732.68	16,479.26
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	**Total Expenditures**	**Expenditures Per ADA**
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	1,343,191.38
2. Contracted general administrative positions not paid through payroll	
a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	12,092,213.87

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	11.11%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.	0.00

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,343,191.38
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	24,674.63
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,367,866.01
9. Carry-Forward Adjustment (Part IV, Line F)	846,754.48
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,214,620.49
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,982,304.45
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,038,748.75
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,283,842.09
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	122,013.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	158,581.86
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	197,419.26
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	15,782,909.41
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	8.67%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	14.03%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	1,367,866.01
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(180,200.69)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (2.16%) times Part III, Line B19); zero if negative	846,754.48
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.16%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	846,754.48
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	846,754.48

Approved indirect cost rate: 2.16%

Highest rate used in any program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	217,551.07		103,418.44	320,969.51
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		217,551.07	0.00	103,418.44	320,969.51
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	180,333.40		0.00	180,333.40
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	37,217.67		0.00	37,217.67
4. Books and Supplies	4000-4999	0.00		103,418.44	103,418.44
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		217,551.07	0.00	103,418.44	320,969.51
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	0.00	0.00	0.00	0.00		0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	15,556,327.34	0.00	15,556,327.34	1,502,905.55		17,059,232.89
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	1,251,216.06	0.00	1,251,216.06	120,880.69		1,372,096.75
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					0.00	0.00
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	0.00		0.00
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	**Total General Fund and Charter Schools Funds Expenditures**	16,807,543.40	0.00	16,807,543.40	1,623,786.24	0.00	18,431,329.64

Unaudited Actuals
2025-26
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K–12	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	10,452,279.85	17,511.09	0.00	3,844,390.44	1,019,480.87	0.00	0.00			222,665.09	0.00	15,556,327.34
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	723,480.25	77,123.98	0.00	99,723.24	350,888.59	0.00	0.00			0.00	0.00	1,251,216.06
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		11,175,760.10	94,635.07	0.00	3,944,113.68	1,370,369.46	0.00	0.00	0.00	0.00	222,665.09	0.00	16,807,543.40

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		0.00	0.00	0.00	0.00

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	122,013.00
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	158,581.86
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,343,191.38
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,623,786.24
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	16,807,543.40
2	Total Allocated Costs (from Form PCR, Column 2, Total)	0.00
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	16,807,543.40
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	16,807,543.40
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	9.66%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				0.00	0.00
Total Other Costs	0.00	0.00	0.00	0.00	0.00

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Enter Allocation Factor(s) by Goal:		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12							
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)							
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)							
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current LEA:	56-72553-0139592 Peak Prep Pleasant Valley	
Selected SELPA:	??	(Enter a SELPA ID from the list below then save and close)
	Invalid or No SELPA ID selected	
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								128.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	829,443.86		829,443.86
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	130,176.40		130,176.40
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	205,068.43		205,068.43
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	86,527.37		86,527.37
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	1,251,216.06	0.00	1,251,216.06
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	0.00							0.00
	Total Indirect Costs and PCR Allocations	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	1,251,216.06	0.00	1,251,216.06
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	228,478.81		228,478.81
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	41,469.25		41,469.25
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	269,948.06	0.00	269,948.06
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	269,948.06	0.00	269,948.06
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								269,948.06

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
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	600,965.05		600,965.05
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	130,176.40		130,176.40
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	163,599.18		163,599.18
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	86,527.37		86,527.37
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	981,268.00	0.00	981,268.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00							0.00
	Total Indirect Costs and PCR Allocations	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	981,268.00	0.00	981,268.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								981,268.00
LOCAL 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 Federal Expenditures section)								0.00

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 State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

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

2024-25 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		
2. Enter audit adjustments of 2024-25 special education expenditures from SACS2026ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2025-26 special education beginning fund balances from SACS2026ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2024-25 Expenditures, Adjusted for 2025-26 MOE Calculation (Sum lines 1 through 4)	0.00	0.00

C. Unduplicated Pupil Count

1. Enter the unduplicated pupil count reported in 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet		
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2024-25 Unduplicated Pupil Count, Adjusted for 2025-26 MOE Calculation (Line C1 plus Line C2)	0.00	

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. If a member of a SELPA, submit this form together with the 2025-26 Expenditures by LEA (LE-CY) and the 2024-25 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

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-A worksheet has been revised to make changes to section 3. Test 1, Test 2, Test 3, and Test 4. The revised sections allow the LEA to compare the 2025-26 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2025-26 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at:http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

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. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

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. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

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.

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 Awards - 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).

			State and Local	Local Only
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).

			State and Local	Local Only
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 list the activities (which are authorized under the ESEA) paid with the freed up funds:

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

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2025-26	Actual Expenditures Comparison Year FY 2024-25	Difference (A - B)
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 vs. actual method based on state and local expenditures.			
a. Total special education expenditures	1,251,216.06		
b. Less: Expenditures paid from federal sources	269,948.06		
c. Expenditures paid from state and local sources	981,268.00	781,637.70	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		781,637.70	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	981,268.00	781,637.70	199,630.30

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

	Actual FY 2025-26	Comparison Year FY 2021-22	Difference
Test 2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	1,251,216.06		
b. Less: Expenditures paid from federal sources	269,948.06		
c. Expenditures paid from state and local sources	981,268.00	316,800.35	
Add/Less: Adjustments 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	

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.**

Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	981,268.00	316,800.35	
d. Special education unduplicated pupil count	128.00	37.00	
e. Per capita state and local expenditures (Test2c/Test2d)	7,666.16	8,562.17	(896.02)

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

B. LOCAL EXPENDITURES ONLY METHOD

		Actual FY 2025-26	Comparison Year FY 2021-22	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	0.00	72,712.97	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		72,712.97	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	0.00	72,712.97	(72,712.97)

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

		Actual FY 2025-26	Comparison Year FY 2021-22	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	0.00	72,712.97	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		72,712.97	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	0.00	72,712.97	
	b. Special education unduplicated pupil count	128.00	37.00	
	c. Per capita local expenditures (Test4a/Test4b)	0.00	1,965.22	(1,965.22)

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.**

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

Lindsey Dooley	(888) 474-0322
Contact Name	Telephone Number
Charter Impact	ldooley@charterimpact.com
Title	Email Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL COSTS	0.00	0.00
EXPENDITURES - Paid from State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
EXPENDITURES - Paid from Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								128.00
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,278,129.27		1,278,129.27
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	101,027.00		101,027.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	659,578.74		659,578.74
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	388,746.53		388,746.53
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	2,427,481.54	0.00	2,427,481.54
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	2,427,481.54	0.00	2,427,481.54
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,278,129.27		1,278,129.27
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	101,027.00		101,027.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	659,578.74		659,578.74
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	212,989.40		212,989.40
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	2,251,724.41	0.00	2,251,724.41
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	2,251,724.41	0.00	2,251,724.41

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								2,251,724.41
LOCAL BUDGET (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 Budget 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)								1,014,453.91
	TOTAL COSTS								1,014,453.91

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								128.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	829,443.86		829,443.86
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	130,176.40		130,176.40
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	205,068.43		205,068.43
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	86,527.37		86,527.37
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	1,251,216.06	0.00	1,251,216.06
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	1,251,216.06	0.00	1,251,216.06
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	228,478.81		228,478.81
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	41,469.25		41,469.25
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	269,948.06	0.00	269,948.06
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	269,948.06	0.00	269,948.06

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								269,948.06
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	600,965.05		600,965.05
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	130,176.40		130,176.40
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	163,599.18		163,599.18
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	86,527.37		86,527.37
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	981,268.00	0.00	981,268.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	981,268.00	0.00	981,268.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								981,268.00
LOCAL 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

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
	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 Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

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

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. If a member of a SELPA, submit this form together with the 2026-27 Budget by LEA (LB-B) and the 2025-26 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

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 eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to section 3. Test 1, Test 2, Test 3, and Test 4. The revised sections allow the LEA to compare the 2026-27 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2026-27 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility 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. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

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. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

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

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 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.

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).

			State and Local	Local Only
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).

			State and Local	Local Only
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)		

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.

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SECTION 3	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2026-27	Actual Expenditures Comparison Year FY 2025-26	Difference (A - B)
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 vs. actual method based on state and local expenditures.			
a. Total special education expenditures	2,427,481.54		
b. Less: Expenditures paid from federal sources	175,757.13		
c. Expenditures paid from state and local sources	2,251,724.41	981,268.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		981,268.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,251,724.41	981,268.00	1,270,456.41

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.

	Budgeted Amounts FY 2026-27	Comparison Year FY 2021-22	Difference

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 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	2,427,481.54		
	b. Less: Expenditures paid from federal sources	175,757.13		
	c. Expenditures paid from state and local sources	2,251,724.41	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	2,251,724.41	316,800.35	
	d. Special education unduplicated pupil count	128.00	37.00	
	e. Per capita state and local expenditures (Test2c/Test2d)	17,591.60	8,562.17	9,029.43

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

		Budget FY 2026-27	Comparison Year FY 2021-22	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	1,014,453.91	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	1,014,453.91	72,712.97	941,740.94

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 only.

		Budget FY 2026-27	Comparison Year FY 2021-22	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			

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. Expenditures paid from local sources	1,014,453.91	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	1,014,453.91	72,712.97	
b. Special education unduplicated pupil count	128.00	37.00	
c. Per capita local expenditures (Test4a/Test4b)	7,925.42	1,965.22	5,960.21

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.

Lindsey Dooley	888-474-0322
Contact Name	Telephone Number
Charter Impact	ldooley@charterimpact.com
Title	Email Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL BUDGET - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
BUDGET - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
	TOTAL COSTS	0.00	0.00
BUDGET - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0.00

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

Unaudited Actuals
Unaudited Actuals 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)

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
Form SEMA

Explanation: SEAS entered as ?? like prior year UAR.

Unaudited Actuals
Budget 2026-27
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)

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
Form SEMB

Explanation: SEAS entered as ?? like prior year UAR.

2025-26 Education Protection Account
Program by Resource Report - Actuals
Expenditures by Function - Detail
Peak Prep Pleasant Valley

2025-26 Education Protection Account
Actual Expenditures through: June 30, 2026
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	216,662.00
Federal Revenue	8100-8299	Should be 0.00
Other State Revenue	8300-8599	Should be 0.00
Other Local Revenue	8600-8799	Should be 0.00
All Other Financing Sources and Contributions	8900-8999	Should be 0.00
Deferred Revenue	9650	Should be 0.00
TOTAL AVAILABLE		216,662.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	**Function Codes**	
Instruction	1000-1999	216,662.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	Not Allowed
AU of a Multidistrict SELPA	2200	Not Allowed
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	Not Allowed
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	Not Allowed
General Administration	7000-7999	Not Allowed
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		216,662.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00