

**Checks Dated 10/01/2020 through 11/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5038800033	10/01/2020	PLEASANT VALLEY SCHOOL DIST	620-5600		1,183.50
5038800034	10/05/2020	Kaiser Foundation Health Plan	620-9534		648.21
5038800035	10/05/2020	The Lincoln National Life Insurance Company	620-9539		1,134.20
5038800036	10/05/2020	Oxford Consulting Services Inc	620-5800		735.00
5038800037	10/05/2020	VTA CNTY OFFICE OF EDUCATION	620-5800		2,906.80
5038800038	10/07/2020	Oxford Consulting Services Inc	620-9510		7,170.00
5038800039	10/12/2020	Anthem Blue Cross	620-9534		22,072.85
5038800040	10/12/2020	PLEASANT VALLEY SCHOOL DIST	620-5600		1,183.50
5038800041	10/12/2020	T-Mobil USA Inc	620-5902		8.00
5038800042	10/12/2020	Young Minney & Corr, LLP	620-5899		8,243.00
5038800043	10/19/2020	ALLTECH ENTERPRISES, LLC	620-5800		780.00
5038800044	10/19/2020	Edgenuity Inc	620-4100		46,232.50
5038800045	10/19/2020	Oxford Consulting Services Inc	620-5800		3,425.01
5038800046	10/22/2020	White, Ariel A	620-5210	579.60	
			620-5903	33.15	612.75
5038800047	10/26/2020	The Lincoln National Life Insurance Company	620-9539		567.10
5038800048	10/26/2020	Northwest Evaluation Assoc.	620-4100	5,092.00	
			620-5220	1,500.00	6,592.00
5038800049	10/26/2020	Studies Weeklely Inc.	620-4300		570.96
5038800050	10/27/2020	A+In Home Tutors	620-9510		390.00
5038800051	10/29/2020	T-Mobil USA Inc	620-5902		48.00
5038800052	11/02/2020	Bishop, Shalen	620-5800		3,372.89
5038800053	11/09/2020	Anthem Blue Cross	620-9534		25,532.15
5038800054	11/09/2020	Kaiser Foundation Health Plan	620-9534		807.82
5038800055	11/09/2020	National Association of Secondary School Principals	620-5300		385.00
5038800056	11/09/2020	Tulare County Superintendent of Schools	620-5220		210.00
5038800057	11/09/2020	U.S Postal Service	620-5800		118.00
5038800058	11/12/2020	PLEASANT VALLEY SCHOOL DIST	620-5600		1,183.50
5038800059	11/16/2020	ALLTECH ENTERPRISES, LLC	620-5800		340.00
5038800060	11/23/2020	Bishop, Shalen	620-5800		831.30
5038800061	11/23/2020	Edgenuity Inc	620-4100		36,232.50
5038800062	11/23/2020	The Lincoln National Life Insurance Company	620-9539		546.70
5038800063	11/23/2020	Oxford Consulting Services Inc	620-5800		4,711.66
5038800064	11/23/2020	Peak Prep	620-5800		65.00
5038800065	11/23/2020	Specalized Therapy Services	620-5800		21.25
5038800066	11/23/2020	Young Minney & Corr, LLP	620-5899		8,875.50
5038800067	11/23/2020	BUSINESS SERVICES AUTHORITY	620-5803		40,437.50
<b>Total Number of Checks</b>			<b>35</b>		<b>228,174.15</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
620	Peak Prep	35	228,174.15

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

<b>Checks Dated 10/01/2020 through 11/30/2020</b>						
<b>Check Number</b>	<b>Check Date</b>	<b>Pay to the Order of</b>	<b>Fund-Object</b>	<b>Expensed Amount</b>	<b>Check Amount</b>	
		Total Number of Checks			228,174.15	
		Less Unpaid Tax Liability			.00	
		<b>Net (Check Amount)</b>			<b>228,174.15</b>	

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

**Includes Purchase Orders dated 10/01/2020 - 11/30/2020**

PO Number	Vendor Name	Order Location	Object Description	Resource Description	Account Amount	
B3821-00016	Young Minney & Corr, LLP	Peak Prep	LglSrvcsBx14	Unrestricted	17,118.50	
B3821-00017	A+In Home Tutors	Peak Prep	AcctsPybl		390.00	
B3821-00018	U.S Postal Service	Peak Prep	Prof/ConslServ	Unrestricted	118.00	
B3821-00019	Specialized Therapy Services	Peak Prep	Prof/ConslServ	Unrestricted	191.25	
B3821-00020	BUSINESS SERVICES AUTHORITY	Peak Prep	BSA	Unrestricted	40,437.50	
B3821-00021	Peak Prep	Peak Prep	Prof/ConslServ	Unrestricted	520.00	
P3821-00020	T-Mobil USA Inc	Peak Prep	IntrntSrvc	Unrestricted	400.00	
P3821-00021	Studies Weeklely Inc.	Peak Prep	Mtrls&Spls	Unrestricted	570.96	
P3821-00022	National Association of Second ary School Principals	Peak Prep	Ds&Mmbrshps	Unrestricted	385.00	
P3821-00023	Tulare County Superintendent o f Schools	Peak Prep	StffDvlpmnt	Unrestricted	210.00	
<b>Total Number of POs</b>				<b>10</b>	<b>Total</b>	<b>60,341.21</b>

**Fund Recap**

Fund	Description	PO Count	Amount
620	Peak Prep	10	60,341.21

**PO Changes**

	New PO Amount	Fund/ Object	Description	Change Amount
P3821-00016	6,920.00	620-5800	Peak Prep/Prof/ConslServ	6,500.00
<b>Total PO Changes</b>				<b>6,500.00</b>

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

ESCAPE ONLINE

Fund 620 - Peak Prep		Fiscal Year 2020/21 Through December 2020				
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>LCFF Revenue Sources</b>						
8011	Revenue Limit State Aid Curr	1,955,786.00	1,955,786.00	723,641.00	1,232,145.00	37.00
8012	Education Protection Act	58,136.00	58,136.00	14,534.00	43,602.00	25.00
8096	Trs In-Lieu from Property Tax	1,031,670.00	1,031,670.00	350,768.00	680,902.00	34.00
<b>Total LCFF Revenue Sources</b>		<b>3,045,592.00</b>	<b>3,045,592.00</b>	<b>1,088,943.00</b>	<b>1,956,649.00</b>	<b>35.75</b>
<b>Federal Revenue</b>						
8181	Special Education Entitlement	50,000.00	50,000.00		50,000.00	
8290	All Other Federal Revenue	41,242.00	41,242.00	21,144.00	20,098.00	51.27
<b>Total Federal Revenue</b>		<b>91,242.00</b>	<b>91,242.00</b>	<b>21,144.00</b>	<b>70,098.00</b>	<b>23.17</b>
<b>Other State Revenues</b>						
8550	Mandated Cost Reimbursements	10,206.00	10,206.00	10,205.00	1.00	99.99
8560	State Lottery Grant	86,423.00	86,423.00		86,423.00	
8590	Other State			25,956.00	25,956.00-	NO BDGT
<b>Total Other State Revenues</b>		<b>96,629.00</b>	<b>96,629.00</b>	<b>36,161.00</b>	<b>60,468.00</b>	<b>37.42</b>
<b>Other Local Revenue</b>						
8660	Interest			881.30	881.30-	NO BDGT
8792	Transfers of Apportionments Fr	120,000.00	120,000.00		120,000.00	
<b>Total Other Local Revenue</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>881.30</b>	<b>119,118.70</b>	<b>0.73</b>
<b>Total Year To Date Revenues</b>		<b>3,353,463.00</b>	<b>3,353,463.00</b>	<b>1,147,129.30</b>	<b>2,206,333.70</b>	<b>34.21</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
1100	Teacher	1,501,406.00	1,501,406.00	859,722.42	514,499.28	127,184.30	34.27
1130	Certificated Stipends	42,500.00	42,500.00	20,000.00		22,500.00	
1200	Certificated Pupil Support Sal	105,000.00	105,000.00	54,705.82	25,399.72	24,894.46	24.19
1300	Certificated Administrators	260,001.00	260,001.00	150,627.04	96,831.69	12,542.27	37.24
1330	Administration Stipend	2,500.00	2,500.00	2,500.00			
1900	Other Certificated Salaries	18,000.00	18,000.00		8,415.00	9,585.00	46.75
<b>Total Certificated Salaries</b>		<b>1,929,407.00</b>	<b>1,929,407.00</b>	<b>1,087,555.28</b>	<b>645,145.69</b>	<b>196,706.03</b>	<b>33.44</b>
<b>Classified Salaries</b>							
2400	Clerical & Office Salaries	45,931.00	45,931.00	26,131.71	16,798.95	3,000.34	36.57
<b>Total Classified Salaries</b>		<b>45,931.00</b>	<b>45,931.00</b>	<b>26,131.71</b>	<b>16,798.95</b>	<b>3,000.34</b>	<b>36.57</b>
<b>Employee Benefits</b>							

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 638, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

Fund 620 - Peak Prep		Fiscal Year 2020/21 Through December 2020					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Employee Benefits (continued)</b>							
3301	OASDI/Medicare Certificated	146,216.00	146,216.00	79,310.52	46,540.36	20,365.12	31.83
3302	OASDI/Medicare Classified	3,514.00	3,514.00	1,961.96	1,251.72	300.32	35.62
3401	Health/Dental/Vision Cert	154,479.00	154,479.00			154,479.00	
3402	Health/Dental/Vission Class	4,720.00	4,720.00			4,720.00	
3501	SUI Certificated	965.00	965.00	518.52	304.10	142.38	31.51
3502	SUI Classified	23.00	23.00	12.82	8.19	1.99	35.61
3601	Workers' Comp Certificated	31,063.00	31,063.00	17,509.69	9,455.38	4,097.93	30.44
3602	Workers' Comp Classified	739.00	739.00	420.84	240.48	77.68	32.54
3901	403B and OtherBenCert				2,269.53	2,269.53-	NO BDGT
	<b>Total Employee Benefits</b>	<b>341,719.00</b>	<b>341,719.00</b>	<b>99,734.35</b>	<b>60,069.76</b>	<b>181,914.89</b>	<b>17.58</b>
<b>Books and Supplies</b>							
4100	Texbooks	310,261.00	310,261.00	69,385.80	201,469.60	39,405.60	64.94
4300	Materials and Supplies	45,000.00	45,000.00		18,394.99	26,605.01	40.88
	<b>Total Books and Supplies</b>	<b>355,261.00</b>	<b>355,261.00</b>	<b>69,385.80</b>	<b>219,864.59</b>	<b>66,010.61</b>	<b>61.89</b>
<b>Services and Other Operating Expenditures</b>							
5200	Travel and Conference	5,000.00	5,000.00			5,000.00	
5210	Mileage				579.60	579.60-	NO BDGT
5220	Staff Development	14,000.00	14,000.00		2,910.00	11,090.00	20.79
5300	Dues and Memberships	3,000.00	3,000.00		385.00	2,615.00	12.83
5450	Other Insurance	13,533.00	13,533.00	6,766.50	6,766.50		50.00
5600	Repair, Maintenance Building	18,000.00	18,000.00	7,101.00	5,774.00	5,125.00	32.08
5800	Professional/Consultion Servic	162,718.00	162,718.00	36,148.33	49,395.29	77,174.38	30.36
5801	Audit Services	13,050.00	13,050.00		4,620.00	8,430.00	35.40
5803	Business Services Authority	226,359.00	226,359.00		40,437.50	185,921.50	17.86
5899	Legal Services Box 14	100,000.00	100,000.00		17,118.50	82,881.50	17.12
5902	Internet Services			312.00	88.00	400.00-	NO BDGT
5903	Postage	900.00	900.00		135.15	764.85	15.02
	<b>Total Services and Other Operating Expenditures</b>	<b>556,560.00</b>	<b>556,560.00</b>	<b>50,327.83</b>	<b>128,209.54</b>	<b>378,022.63</b>	<b>23.04</b>
	<b>Total Year To Date Expenditures</b>	<b>3,228,878.00</b>	<b>3,228,878.00</b>	<b>1,333,134.97</b>	<b>1,070,088.53</b>	<b>825,654.50</b>	<b>33.14</b>

Fund 620 - Peak Prep		Fiscal Year 2020/21 Through December 2020		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash in County Treasury		1,858,702.28	1,858,702.28
9200	Accounts Receivable		1,303,040.24-	1,303,040.24-
9201	Accounts Receivable-Payroll		2,751.85	2,751.85
9290	Due From Other Governments		607,113.00-	607,113.00-
	<b>Total Assets</b>	<b>.00</b>	<b>48,699.11-</b>	<b>48,699.11-</b>
<b>Liabilities</b>				
9510	Accounts Payable		116,014.51-	116,014.51-
9530	Summer Pay Liability		1,293.52	1,293.52
9534	Health & Welfare Ins Payable		10,020.24-	10,020.24-
9535	State Unemployment Insurance		126.79	126.79
9536	Workers' Comp Ins Payable		2,783.40-	2,783.40-
9539	Miscellaneous Deductions		1,657.96	1,657.96
	<b>Total Liabilities</b>	<b>.00</b>	<b>125,739.88-</b>	<b>125,739.88-</b>
	<b>Calculated Fund Balance</b>	<b>.00</b>	<b>77,040.77</b>	<b>77,040.77</b>
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>77,040.77</b>	<b>77,040.77</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>77,040.77</b>	

<b>Memo Only - Ending Fund Balance Accounts</b>				
	Adopted	Revised		
<b>Reserves</b>				
9720	Reserve for Encumbrances		1,333,134.97	1,333,134.97
<b>Other Designations</b>				
9790	Undesignated/Unappropriate	10,206.00	10,206.00	
<b>9796 - 9799</b>				
9796	Capital Assets Net of Debt	114,379.00	114,379.00	

Fund 620 - Peak Prep		Fiscal Year 2020/21 Through December 2020				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	3,353,463.00	3,353,463.00		1,147,129.30	2,206,333.70	34.21
B. Expenditures	3,228,878.00	3,228,878.00	1,333,134.97	1,070,088.53	825,654.50	33.14
C. Subtotal (Revenue LESS Expense)	124,585.00	124,585.00		77,040.77	1,380,679.20	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	124,585.00	124,585.00		77,040.77	1,380,679.20	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	124,585.00	124,585.00		77,040.77		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	10,206.00	10,206.00				
Other	114,379.00	114,379.00		1,333,134.97		