



Peak Prep Pleasant Valley

Board Meeting Agenda—Regular Board Meeting
Wednesday Jan 19th, 2022
4:00pm

Teleconference Locations:

In accordance with Government Code Section 54953(e)(1)(B), if the Charter School Board of Directors determines, that meeting in person would present imminent risks to the health or safety of attendees and in pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing, the Charter school may hold public meetings via teleconferencing and make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body. Charter schools still need to comply with the timelines for posting agendas, including putting the agenda as a direct link on their website. The agenda must give notice of the means by which members of the public may observe and participate (e.g., conference call dial-in number, etc.). The agenda does not need to list the address from where each Board member will be calling in, agendas do not need to be posted at those locations, and the charter school does not need to make those locations accessible to the public or ensure that members of the public may address the body at those locations. A quorum of the Board does not need to participate from locations within the boundaries of the territory over which the charter school exercises jurisdiction. These changes only apply during the period in which state or local public health officials have imposed or recommended social distancing measures.

Zoom meeting.

Time: Jan 19, 2022 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81675848674?pwd=S1YvajdnbGV6Ym43MTdlhGp5UGhJdz09>

Meeting ID: 816 7584 8674

Passcode: PeakPrep

One tap mobile

+19292056099,,81675848674#,,,,*86531059# US (New York)

+13017158592,,81675848674#,,,,*86531059# US (Washington DC)

Dial by your location

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+1 346 248 7799 US (Houston)

Meeting ID: 816 7584 8674

Passcode: 86531059

Find your local number: <https://us02web.zoom.us/j/81675848674>

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 open session, will be made available for public.

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.

I. PRELIMINARY MATTERS

A. Call to Order:

Meeting was called to order by Board Director at: _____

B. Roll Call

Board Member	Present	Absent
Marlo Hartsuyker		
Natalie Adams		
Sandra Taylor		
Alana Miller		

C. Preliminary Action Item

Board findings pursuant to Government Code Section 54953(e)

The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

D. Motion to adopt the agenda was moved by _____

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

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. 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. 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 be presented through our zoom link to the meeting:
<https://us02web.zoom.us/j/81675848674?pwd=S1YvajdnbGV6Ym43MTdlJGp5UGhJdz09> (Same as zoom link above)

(For Phone access see agenda information above)

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 Nov 1st, 2021-Dec 31st, 2021 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 the Nov 1st, 2021-Dec 31st, 2021 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 the Nov 1st, 2021-Dec 31st, 2021 Board Reports.

4. Approve Minutes from 12/09/2021 Board Meeting.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

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

a. Highlights

b. Programs/Academic Resources updates, if any.
Upcoming Compliance Dates

C)The Board shall review, discuss and approve the School Accountability Report Card. California public & nonpublic, nonsectarian schools annually provide information to the community to allow public comparison of schools for student achievement, environment, resources & demographics.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

D)The Board shall review, discuss and approve the updated PARs.
The school Principal was initially supposed to be on a 200 day agreement; therefore this PAR reflects that change.

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

IV. Board Members Remarks and Announcements

V. ADJOURNMENT

MOTION FOR ADJOURNMENT Motion to Adjourn

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Marlo Hartsuyker						
Natalie Adams						
Sandra Taylor						
Alana Miller						

Adjourned at

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5038800261	12/02/2021	T-Mobil USA Inc	620-5902		640.00
5038800262	12/07/2021	Amplify Education Inc.	620-4300		3,040.00
5038800263	12/07/2021	Anthem Blue Cross	620-9534		26,433.74
5038800264	12/07/2021	Kaiser Foundation Health Plan	620-9534		972.68
5038800265	12/09/2021	CliftonLarsonAllen LLP	620-5801		1,050.00
5038800266	12/13/2021	Amazon Capital Services Inc ACCOUNT NUMBER A2ANLA6W681S3Q	620-4400		989.49
5038800267	12/13/2021	WEX Health Inc.	620-9539		270.00
5038800268	12/16/2021	Gomez, Victor	620-5220		340.89
5038800269	12/16/2021	The Lincoln National Life Insurance Company	620-9539		615.67
Total Number of Checks			9		34,352.47

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	Peak Prep	9	34,352.47
	Total Number of Checks	9	34,352.47
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		34,352.47

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

Checks Dated 11/01/2021 through 11/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5038800242	11/01/2021	Bishop, Shalen	620-4300	22.02	
			620-5903	121.80	143.82
5038800243	11/01/2021	Accelerate Education Inc	620-4100	47,939.28	
			Unpaid Tax	749.36-	47,189.92
5038800244	11/01/2021	Flipswitch Marketing LLC	620-5800		21,148.13
5038800245	11/01/2021	IXL Learning Inc.	620-4100		550.00
5038800246	11/01/2021	Notable Inc- Kami	620-5800		594.00
5038800247	11/01/2021	U.S Postal Service	620-5800		146.00
5038800248	11/04/2021	T-Mobil USA Inc	620-5902		346.60
5038800249	11/05/2021	Ciolino, Sabrina N	620-5220		1,105.71
5038800250	11/05/2021	Cordero, Allison B	620-5220		849.00
5038800251	11/05/2021	Fox-McLean, Molly A	620-5200		203.71
5038800252	11/05/2021	Young Minney & Corr, LLP	620-5899		5,791.20
5038800253	11/16/2021	Anthem Blue Cross	620-9534		24,901.88
5038800254	11/16/2021	Generation Genius, Inc.	620-4300		525.00
5038800255	11/16/2021	Kaiser Foundation Health Plan	620-9534		972.68
5038800256	11/16/2021	The Lincoln National Life Insurance Company	620-9539		666.31
5038800257	11/17/2021	Bishop, Shalen	620-4300	264.61	
			620-5220	1,384.23	
			620-5903	3.65	1,652.49
5038800258	11/17/2021	Specialized Therapy Services	620-5800		188.13
5038800259	11/19/2021	ALLTECH ENTERPRISES, LLC	620-4300	4,155.29	
			620-5800	1,120.00	5,275.29
5038800260	11/30/2021	Edgenuity Inc	620-4100		10,200.00
			Total Number of Checks	19	122,449.87

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	Peak Prep	19	123,199.23
		Total Number of Checks	19
		Less Unpaid Tax Liability	749.36-
		Net (Check Amount)	122,449.87

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 12/01/2021 - 12/31/2021

PO Number	Vendor Name	Order Location	Object Description	Resource Description	Account Amount
P3822-00048	CliftonLarsonAllen LLP	Peak Prep	AdtServ	Unrestricted	1,050.00
P3822-00049	Amazon Capital Services Inc AC COUNT NUMBER A2ANLA6W681S3Q	Peak Prep	NoCptlzdEquip	Unrestricted	989.49
Total Number of POs			2	Total	<u>2,039.49</u>

Fund Recap

Fund	Description	PO Count	Amount
620	Peak Prep	2	2,039.49

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.

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Includes Purchase Orders dated 11/01/2021 - 11/30/2021

PO Number	Vendor Name	Order Location	Object Description	Resource Description	Account Amount	
B3822-00015	U.S Postal Service	Peak Prep	Prof/ConslServ	Unrestricted	146.00	
B3822-00016	Eugene Ho Park Parsec Educatio n	Peak Prep	Prof/ConslServ	Unrestricted	19,068.00	
P3822-00043	Edgenuity Inc	Peak Prep	Txtbk	Unrestricted	990.00	
P3822-00044	ALLTECH ENTERPRISES, LLC	Peak Prep	Mtrls&Spls	Unrestricted	4,155.29	
P3822-00045	Scholastic Inc.	Peak Prep	Mtrls&Spls	Unrestricted	133.75	
P3822-00046	Generation Genius, Inc.	Peak Prep	Mtrls&Spls	Unrestricted	525.00	
Total Number of POs				6	Total	25,018.04

Fund Recap

Fund	Description	PO Count	Amount
620	Peak Prep	6	25,018.04

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B3822-00002	4,500.00	620-5800	Peak Prep/Prof/ConslServ	700.00
Total PO Changes				700.00

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 2021/22 Through January 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit State Aid Curr	1,446,268.00	1,368,317.00	518,226.00	850,091.00	37.87
8012	Education Protection Act	58,136.00	58,136.00	29,068.00	29,068.00	50.00
8096	Trs In-Lieu from Property Tax	1,054,366.00	1,077,501.00	366,350.00	711,151.00	34.00
Total LCFF Revenue Sources		2,558,770.00	2,503,954.00	913,644.00	1,590,310.00	36.49
Federal Revenue						
8181	Special Education Entitlement	48,407.00	43,080.00		43,080.00	
8290	All Other Federal Revenue	368,612.00	292,351.00	235,075.74	57,275.26	80.41
Total Federal Revenue		417,019.00	335,431.00	235,075.74	100,355.26	70.08
Other State Revenues						
8550	Mandated Cost Reimbursements	10,206.00	10,417.00	10,417.00		100.00
8560	State Lottery Grant	48,844.00	76,528.00	1,772.14-	78,300.14	-2.32
8590	Other State		16,787.00	16,787.00		100.00
Total Other State Revenues		59,050.00	103,732.00	25,431.86	78,300.14	24.52
Other Local Revenue						
8660	Interest	5,000.00	5,000.00	1,321.71	3,678.29	26.43
8699	All Other Local Revenue		5,641.00	5,641.21	.21-	100.00
8792	Transfers of Apportionments Fr	174,931.00	207,043.00		207,043.00	
Total Other Local Revenue		179,931.00	217,684.00	6,962.92	210,721.08	3.20
Total Year To Date Revenues		3,214,770.00	3,160,801.00	1,181,114.52	1,979,686.48	37.37

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	1,248,100.00	1,261,595.00	731,019.82	498,561.40	32,013.78	39.52
1130	Certificated Stipends	30,000.00	55,000.00	21,250.00	26,250.00	7,500.00	47.73
1140	Certificated Extra Duty				118.29	118.29-	NO BDGT
1200	Certificated Pupil Support Sal	177,500.00	210,000.00	124,090.89	85,909.05	.06	40.91
1230	Cert Pupil Support Stipend	5,000.00	5,000.00			5,000.00	
1300	Certificated Administrators	260,000.00	260,000.00	140,833.42	119,166.74	.16-	45.83
1330	Administration Stipend	2,500.00	2,500.00			2,500.00	
1900	Other Certificated Salaries			2,500.00	8,005.00	10,505.00-	NO BDGT
Total Certificated Salaries		1,723,100.00	1,794,095.00	1,019,694.13	738,010.48	36,390.39	41.14
Classified Salaries							

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)

ESCAPE ONLINE

Fund 620 - Peak Prep

Fiscal Year 2021/22 Through January 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2100	Instructional Aides	20,062.00	20,062.00			20,062.00	
2400	Clerical & Office Salaries	112,844.00	112,844.00	61,682.46	51,161.22	.32	45.34
	Total Classified Salaries	132,906.00	132,906.00	61,682.46	51,161.22	20,062.32	38.49
Employee Benefits							
3301	OASDI/Medicare Certificated	124,709.00	130,852.00	73,973.49	53,911.78	2,966.73	41.20
3302	OASDI/Medicare Classified	10,114.00	10,168.00	4,718.73	3,913.91	1,535.36	38.49
3401	Health/Dental/Vision Cert	244,171.00	226,695.00	146,396.58	76,700.96	3,597.46	33.83
3402	Health/Dental/Vission Class	20,460.00	19,047.00	12,380.81	6,666.59	.40-	35.00
3501	SUI Certificated	20,096.00	8,580.00	4,835.06	3,551.31	193.63	41.39
3502	SUI Classified	1,626.00	664.00	308.45	255.86	99.69	38.53
3601	Workers' Comp Certificated	28,433.00	29,580.00	16,825.41	12,177.46	577.13	41.17
3602	Workers' Comp Classified	2,193.00	2,193.00	1,017.71	844.14	331.15	38.49
3901	403B and OtherBenCert	4,325.00	4,363.00	3,058.84	1,930.19	626.03-	44.24
3902	403B and OtherBen Class	220.00	291.00	177.71	104.71	8.58	35.98
	Total Employee Benefits	456,347.00	432,433.00	263,692.79	160,056.91	8,683.30	37.01
Books and Supplies							
4100	Textbooks	278,593.00	278,593.00	990.00	209,717.95	67,885.05	75.28
4300	Materials and Supplies	45,450.00	58,735.00	292.07	42,397.88	16,045.05	72.19
4400	Non-Capitalized Equipment		894.00	894.18	1,883.67	1,883.85-	210.70
	Total Books and Supplies	324,043.00	338,222.00	2,176.25	253,999.50	82,046.25	75.10
Services and Other Operating Expenditures							
5200	Travel and Conference	5,050.00	5,050.00		203.71	4,846.29	4.03
5220	Staff Development	18,079.00	18,665.00		10,726.88	7,938.12	57.47
5300	Dues and Memberships	3,030.00	3,030.00		385.00	2,645.00	12.71
5450	Other Insurance	13,668.00	20,413.00		20,413.00		100.00
5600	Repair, Maintenance Building	18,540.00	18,540.00		3,093.96	15,446.04	16.69
5800	Professional/Consultion Servic	186,573.00	211,492.00	68,683.99	74,717.72	68,090.29	35.33
5801	Audit Services	13,181.00	13,181.00	2,246.50	4,945.50	5,989.00	37.52
5803	Business Services Authority	216,659.00	212,636.00	144,439.34	72,219.66	4,023.00-	33.96
5899	Legal Services Box 14	30,000.00	30,000.00	10,209.35	14,790.65	5,000.00	49.30
5901	Communication Services-Phone	4,040.00	4,040.00		2,731.01	1,308.99	67.60
5902	Internet Services	404.00	2,500.00	1,173.40	1,706.60	380.00-	68.26
5903	Postage	909.00	5,000.00		2,508.50	2,491.50	50.17
	Total Services and Other Operating Expenditures	510,133.00	544,547.00	226,752.58	208,442.19	109,352.23	38.28

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)

ESCAPE ONLINE

Fund 620 - Peak Prep

Fiscal Year 2021/22 Through January 2022

Total Year To Date Expenditures	3,146,529.00	3,242,203.00	1,573,998.21	1,411,670.30	256,534.49	43.54
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Fund 620 - Peak Prep		Fiscal Year 2021/22 Through January 2022		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury	1,577,951.84	107,360.93-	1,470,590.91
9120	Cash in Bank Account	5,915.79	5,915.79-	
9200	Accounts Receivable	564,937.28	564,937.28-	
9201	Accounts Receivable-Payroll	2,751.85		2,751.85
9290	Due From Other Governments	769,542.28	648,374.98-	121,167.30
9330	Prepaid Rent	43,981.93	43,981.93-	
	Total Assets	2,965,080.97	1,370,570.91-	1,594,510.06
Liabilities				
9510	Accounts Payable	306,431.24	306,431.24-	
9530	Summer Pay Liability		12,879.85	12,879.85
9534	Health & Welfare Ins Payable	19,007.93	66,305.50-	47,297.57-
9535	State Unemployment Insurance	1,066.37	1,810.98	2,877.35
9536	Workers' Comp Ins Payable	99.60-		99.60-
9539	Miscellaneous Deductions	3,022.58	1,882.25-	1,140.33
9552	Sales Tax Payable	1,084.60	848.03	1,932.63
9590	Due to Other Governments	944,613.00	30,935.00-	913,678.00
	Total Liabilities	1,275,126.12	390,015.13-	885,110.99
	Calculated Fund Balance	1,689,954.85	980,555.78-	709,399.07
Beginning Fund Balance				
9791	Beginning Fund Balance	1,689,954.85		1,689,954.85
9795	Other Restatements		750,000.00-	750,000.00-
	Total Beginning Fund Balance	1,689,954.85	750,000.00-	939,954.85
	Beginning Fund Balance Proof	.00	230,555.78-	230,555.78-
Change in Fund Balance - Excess Revenues (Expenditures)			(230,555.78)	

Memo Only - Ending Fund Balance Accounts				
	Adopted	Revised		
Reserves				
9720	Reserve for Encumbrances		1,573,998.21	1,573,998.21
Other Designations				
9790	Undesignated/Unappropriate	20,412.00	1,337,774.00	
9796 - 9799				
9796	Capital Assets Net of Debt	157,326.00	162,110.00	
9797	Restricted Net Assets	1,180,524.00	108,669.00	

Fund 620 - Peak Prep

Fiscal Year 2021/22 Through January 2022

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Memo Only - Ending Fund Balance Accounts (continued)						
	Adopted Total 9796 - 9799	Revised .00		Revised .00		.00

Fund 620 - Peak Prep

Fiscal Year 2021/22 Through January 2022

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,214,770.00	3,160,801.00		1,181,114.52	1,979,686.48	37.37
B. Expenditures	3,146,529.00	3,242,203.00	1,573,998.21	1,411,670.30	256,534.49	43.54
C. Subtotal (Revenue LESS Expense)	68,241.00	81,402.00-		230,555.78-	1,723,151.99	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	68,241.00	81,402.00-		230,555.78-	1,723,151.99	
F. Fund Balance:						
Beginning Balance (9791)	1,290,021.00	1,689,955.00		1,689,954.85		
Audit Adjustments (9793)						
Other Restatements (9795)				750,000.00-		
Adjusted Beginning Balance	1,290,021.00	1,689,955.00		939,954.85		
G. Calculated Ending Balance	1,358,262.00	1,608,553.00		709,399.07		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	20,412.00	1,337,774.00				
Other	1,337,850.00	270,779.00		1,573,998.21		

Fund 620 - Peak Prep

Fiscal Year 2021/22 Through December 2021

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit State Aid Curr	1,446,268.00	1,368,317.00	416,834.00	951,483.00	30.46
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	1,054,366.00	1,077,501.00	280,150.00	797,351.00	26.00
Total LCFF Revenue Sources		2,558,770.00	2,503,954.00	711,518.00	1,792,436.00	28.42
Federal Revenue						
8181	Special Education Entitlement	48,407.00	43,080.00		43,080.00	
8290	All Other Federal Revenue	368,612.00	292,351.00	59,791.74	232,559.26	20.45
Total Federal Revenue		417,019.00	335,431.00	59,791.74	275,639.26	17.83
Other State Revenues						
8550	Mandated Cost Reimbursements	10,206.00	10,417.00	10,417.00		100.00
8560	State Lottery Grant	48,844.00	76,528.00	1,772.14-	78,300.14	-2.32
8590	Other State		16,787.00	16,787.00		100.00
Total Other State Revenues		59,050.00	103,732.00	25,431.86	78,300.14	24.52
Other Local Revenue						
8660	Interest	5,000.00	5,000.00	1,321.71	3,678.29	26.43
8699	All Other Local Revenue		5,641.00	5,641.21	.21-	100.00
8792	Transfers of Apportionments Fr	174,931.00	207,043.00		207,043.00	
Total Other Local Revenue		179,931.00	217,684.00	6,962.92	210,721.08	3.20
Total Year To Date Revenues		3,214,770.00	3,160,801.00	803,704.52	2,357,096.48	25.43

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	1,248,100.00	1,261,595.00	817,396.24	386,096.82	58,101.94	30.60
1130	Certificated Stipends	30,000.00	55,000.00		5,000.00	50,000.00	9.09
1140	Certificated Extra Duty				118.29	118.29-	NO BDGT
1200	Certificated Pupil Support Sal	177,500.00	210,000.00	143,181.79	66,818.15	.06	31.82
1230	Cert Pupil Support Stipend	5,000.00	5,000.00			5,000.00	
1300	Certificated Administrators	260,000.00	260,000.00	162,500.10	97,500.06	.16-	37.50
1330	Administration Stipend	2,500.00	2,500.00			2,500.00	
1900	Other Certificated Salaries			5,000.00	5,505.00	10,505.00-	NO BDGT
Total Certificated Salaries		1,723,100.00	1,794,095.00	1,128,078.13	561,038.32	104,978.55	31.27
Classified Salaries							

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)

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Fund 620 - Peak Prep

Fiscal Year 2021/22 Through December 2021

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2100	Instructional Aides	20,062.00	20,062.00			20,062.00	
2400	Clerical & Office Salaries	112,844.00	112,844.00	70,984.50	41,859.18	.32	37.09
	Total Classified Salaries	132,906.00	132,906.00	70,984.50	41,859.18	20,062.32	31.50
Employee Benefits							
3301	OASDI/Medicare Certificated	124,709.00	130,852.00	81,493.06	41,422.36	7,936.58	31.66
3302	OASDI/Medicare Classified	10,114.00	10,168.00	5,430.35	3,202.29	1,535.36	31.49
3401	Health/Dental/Vision Cert	244,171.00	226,695.00	163,279.50	54,319.40	9,096.10	23.96
3402	Health/Dental/Vission Class	20,460.00	19,047.00	14,285.55	4,761.85	.40-	25.00
3501	SUI Certificated	20,096.00	8,580.00	5,354.17	2,707.36	518.47	31.55
3502	SUI Classified	1,626.00	664.00	354.97	209.34	99.69	31.53
3601	Workers' Comp Certificated	28,433.00	29,580.00	18,613.80	9,257.37	1,708.83	31.30
3602	Workers' Comp Classified	2,193.00	2,193.00	1,171.19	690.66	331.15	31.49
3901	403B and OtherBenCert	4,325.00	4,363.00	3,472.20	1,461.03	570.23-	33.49
3902	403B and OtherBen Class	220.00	291.00	205.05	77.37	8.58	26.59
	Total Employee Benefits	456,347.00	432,433.00	293,659.84	118,109.03	20,664.13	27.31
Books and Supplies							
4100	Textbooks	278,593.00	278,593.00	990.00	209,717.95	67,885.05	75.28
4300	Materials and Supplies	45,450.00	58,735.00	292.07	42,397.88	16,045.05	72.19
4400	Non-Capitalized Equipment		894.00	1,883.67	894.18	1,883.85-	100.02
	Total Books and Supplies	324,043.00	338,222.00	3,165.74	253,010.01	82,046.25	74.81
Services and Other Operating Expenditures							
5200	Travel and Conference	5,050.00	5,050.00		203.71	4,846.29	4.03
5220	Staff Development	18,079.00	18,665.00		10,385.99	8,279.01	55.64
5300	Dues and Memberships	3,030.00	3,030.00		385.00	2,645.00	12.71
5450	Other Insurance	13,668.00	20,413.00		20,413.00		100.00
5600	Repair, Maintenance Building	18,540.00	18,540.00		3,093.96	15,446.04	16.69
5800	Professional/Consultion Servic	186,573.00	211,492.00	68,683.99	74,717.72	68,090.29	35.33
5801	Audit Services	13,181.00	13,181.00	3,246.50	3,895.50	6,039.00	29.55
5803	Business Services Authority	216,659.00	212,636.00	144,439.34	72,219.66	4,023.00-	33.96
5899	Legal Services Box 14	30,000.00	30,000.00	10,209.35	14,790.65	5,000.00	49.30
5901	Communication Services-Phone	4,040.00	4,040.00		2,731.01	1,308.99	67.60
5902	Internet Services	404.00	2,500.00	1,173.40	1,706.60	380.00-	68.26
5903	Postage	909.00	5,000.00		2,508.50	2,491.50	50.17
	Total Services and Other Operating Expenditures	510,133.00	544,547.00	227,752.58	207,051.30	109,743.12	38.02

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)

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Fund 620 - Peak Prep

Fiscal Year 2021/22 Through December 2021

Total Year To Date Expenditures	3,146,529.00	3,242,203.00	1,723,640.79	1,181,067.84	337,494.37	36.43
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Fund 620 - Peak Prep

Fiscal Year 2021/22 Through December 2021

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury	1,577,951.84	460,447.76	2,038,399.60
9120	Cash in Bank Account	5,915.79	5,915.79-	
9200	Accounts Receivable	564,937.28	564,937.28-	
9201	Accounts Receivable-Payroll	2,751.85		2,751.85
9290	Due From Other Governments	769,542.28	648,374.98-	121,167.30
9330	Prepaid Rent	43,981.93	43,981.93-	
	Total Assets	2,965,080.97	802,762.22-	2,162,318.75
Liabilities				
9510	Accounts Payable	306,431.24	306,431.24-	
9530	Summer Pay Liability		10,059.14	10,059.14
9534	Health & Welfare Ins Payable	19,007.93	96,215.80-	77,207.87-
9535	State Unemployment Insurance	1,066.37	920.51	1,986.88
9536	Workers' Comp Ins Payable	99.60-		99.60-
9537	Retiree Benefits		1,945.36-	1,945.36-
9539	Miscellaneous Deductions	3,022.58	1,699.18-	1,323.40
9552	Sales Tax Payable	1,084.60	848.03	1,932.63
9590	Due to Other Governments	944,613.00	30,935.00-	913,678.00
	Total Liabilities	1,275,126.12	425,398.90-	849,727.22
	Calculated Fund Balance	1,689,954.85	377,363.32-	1,312,591.53
Beginning Fund Balance				
9791	Beginning Fund Balance	1,689,954.85		1,689,954.85
	Beginning Fund Balance Proof	.00	377,363.32-	377,363.32-
Change in Fund Balance - Excess Revenues (Expenditures)			(377,363.32)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Reserves				
9720	Reserve for Encumbrances		1,723,640.79	1,723,640.79
Other Designations				
9790	Undesignated/Unappropriate	20,412.00	1,337,774.00	
9796 - 9799				
9796	Capital Assets Net of Debt	157,326.00	162,110.00	
9797	Restricted Net Assets	1,180,524.00	108,669.00	
	Total 9796 - 9799	.00	.00	.00

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)

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Fund 620 - Peak Prep		Fiscal Year 2021/22 Through December 2021				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,214,770.00	3,160,801.00		803,704.52	2,357,096.48	25.43
B. Expenditures	3,146,529.00	3,242,203.00	1,723,640.79	1,181,067.84	337,494.37	36.43
C. Subtotal (Revenue LESS Expense)	68,241.00	81,402.00-		377,363.32-	2,019,602.11	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	68,241.00	81,402.00-		377,363.32-	2,019,602.11	
F. Fund Balance:						
Beginning Balance (9791)	1,290,021.00	1,689,955.00		1,689,954.85		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,290,021.00	1,689,955.00		1,689,954.85		
G. Calculated Ending Balance	1,358,262.00	1,608,553.00		1,312,591.53		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	20,412.00	1,337,774.00				
Other	1,337,850.00	270,779.00		1,723,640.79		