



Peak Prep Pleasant Valley

Board Meeting Agenda—Regular Board Meeting Wednesday, Oct 5th, 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.

Virtual/Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/86529939227?pwd=ckpuZXAzcE5zdHhsVGR0S3MvQVZodz09>

Meeting ID: 865 2993 9227

Passcode: PeakPrep

One tap mobile

+16469313860,,86529939227#,,,,*02406407# US

+19292056099,,86529939227#,,,,*02406407# US (New York)

Dial by your location

+1 646 931 3860 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 564 217 2000 US

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 386 347 5053 US

Meeting ID: 865 2993 9227

Passcode: 02406407

Find your local number: <https://us02web.zoom.us/j/kcir6P8rHL>

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
Patty Lerner		
Bob Rust		
Carol Bjordahl		
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
Patty Lerner						
Bob Rust						
Carol Bjordahl						
Alana Miller						

D. Motion to adopt the agenda was moved by _____

Roll Call Vote:

Board Member	Motion to Move	Second	Yes	No	Abstain	Absent
Patty Lerner						
Bob Rust						
Carol Bjordahl						
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/86529939227?pwd=ckpuZXAzcE5zdHsVGROS3MvQVVodz09>

(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 Sept 1st, 2022 through Sept 30th, 2022 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 Sept 1st, 2022 through Sept 30th, 2022 Board Report of Checks.

3. Approval of Board Report of Purchase Orders
The Chief Business Official recommends that the Board of Directors approve the purchase orders as listed on Sept 1st, 2022 through Sept 30th, 2022 Board Reports.

4. Approve Minutes from 9/7/2022 Board Meetings.

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

- A) Superintendent Report (No Action, just reporting out different aspects of the school program)—Moved to end of agenda.**
- a. Highlights
 - b. Programs/Academic Resources updates, if any.
 - c. Upcoming Compliance Dates

B) The Board will review and consider the approval of the Miscellaneous Salary Schedule for Tutoring/Intervention. Per our local control & accountability plan (LCAP) Peak is providing additional funds for any faculty member who tutors or provides additional student support outside of “Peak hours”. The funds were approved during the budget process; however, Peak is recommending the approval of the salary schedule for accounting and payroll purposes.

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

C) The Board shall review, discuss and consider approving the additional Payroll Authorization Records (PARs).

These are additional stipends for faculty who take on additional duties to support our Local Control and Accountability Plan (LCAP) such as clubs, ELL support, and WASC accreditation.

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

Adjourned at _

Checks Dated 09/01/2022 through 09/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5038800499	09/01/2022	CliftonLarsonAllen LLP	620-9510		1,701.00
5038800500	09/01/2022	T-Mobil USA Inc	620-5902		1,353.35
5038800501	09/02/2022	Amazon Capital Services Inc ACCOUNT NUMBER A2ANLA6W681S3Q	620-4300		730.17
5038800502	09/02/2022	Power School Group	620-5800		2,250.00
5038800503	09/02/2022	San Joaquin County Office	620-5800		1,200.00
5038800504	09/07/2022	FastSpring Lockbox	620-5800		701.46
5038800505	09/07/2022	Generation Genius, Inc.	620-4300		175.00
5038800506	09/07/2022	LAZEL Inc. Learning A-Z LLC	620-4100		1,428.80
5038800507	09/07/2022	Jeffery David Rice A Plus+	620-5220		3,196.00
5038800508	09/07/2022	Pacific One Source Inc.	620-4400		148,781.89
5038800509	09/08/2022	Bishop, Shalen	620-5220	1,060.67	
			620-5901	24.33	
			620-5903	853.65	1,938.65
5038800510	09/08/2022	Addiction Treatment Tech LLC Care Solace	620-5800		7,500.00
5038800511	09/08/2022	The Lincoln National Life Insurance Company	620-9539		594.37
5038800512	09/09/2022	CliftonLarsonAllen LLP	620-8699		5,040.00
5038800513	09/14/2022	Bonnie Y. Wei	620-9201		1,845.72
5038800514	09/15/2022	Amazon Capital Services Inc ACCOUNT NUMBER A2ANLA6W681S3Q	620-4300		766.48
5038800515	09/15/2022	DocHub LLC	620-5800		988.02
5038800516	09/15/2022	LAZEL Inc. Learning A-Z LLC	620-4100		271.33
5038800517	09/15/2022	Oxford Consulting Services Inc	620-5800		2,137.85
5038800518	09/15/2022	Parchment LLC Dept # 880353	620-5800		610.00
5038800519	09/15/2022	Specialized Therapy Services	620-5800		1,195.00
5038800520	09/15/2022	Pacific One Source Inc.	620-5800		12,199.35
5038800521	09/15/2022	WEX Health Inc.	620-9539		135.00
5038800522	09/15/2022	Young Minney & Corr, LLP	620-5899		1,801.72
5038800523	09/16/2022	Amazon Capital Services Inc ACCOUNT NUMBER A2ANLA6W681S3Q	620-4300		616.69
5038800524	09/20/2022	Dinanno, Laura Y	620-5220		100.00
5038800525	09/20/2022	Hanson, Darla C	620-5220	2,144.00	
			620-5903	12.00	2,156.00
5038800526	09/20/2022	Lee, Esther S	620-5220		117.12
5038800527	09/20/2022	Williams, Brittany M	620-5220		161.32
5038800528	09/20/2022	Bishop, Shalen	620-5220	497.20	
			620-5901	802.62	
			620-5903	62.65	1,362.47
5038800529	09/20/2022	Hsieh, Irene	620-5220		552.00
5038800530	09/20/2022	Mojica, Evelyn	620-5200		21.12
5038800531	09/21/2022	Ciolino, Sabrina N	620-5220		524.84
5038800532	09/21/2022	Bishop, Shalen	620-5901	24.33	
			620-5903	218.35	242.68

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.

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Checks Dated 09/01/2022 through 09/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5038800533	09/21/2022	Amazon Capital Services Inc ACCOUNT NUMBER A2ANLA6W681S3Q	620-4300		2,448.35
5038800534	09/21/2022	Gravity Assist	620-5800		4,760.00
5038800535	09/21/2022	Mystery Science Inc c/o Discovery Education Inc	620-4100		349.00
5038800536	09/21/2022	Push Play PE	620-4300		1,500.00
5038800537	09/23/2022	Cordero, Allison B	620-5220		186.08
5038800538	09/23/2022	Kenzie, Sara M	620-5220		550.00
5038800539	09/26/2022	The Lincoln National Life Insurance Company	620-9539		525.52
5038800540	09/28/2022	Amazon Capital Services Inc ACCOUNT NUMBER A2ANLA6W681S3Q	620-4300		116.81
5038800541	09/28/2022	Curriculum Associates LLC	620-4100	2,681.29	
			620-5220	3,500.00	6,181.29
5038800542	09/28/2022	Imagine Learning LLC DEPT 2195	620-4100		55,515.00
5038800543	09/28/2022	n2y LLC	620-4300		1,379.92
5038800544	09/28/2022	Eugene Ho Park Parsec Education Inc.	620-5220		2,625.00
5038800545	09/28/2022	Scholastic Inc.	620-4300		236.00
5038800546	09/28/2022	Pacific One Source Inc.	620-5800		9,940.00
5038800547	09/28/2022	Studies Weekly Inc.	620-4300		191.12
5038800548	09/28/2022	Young Minney & Corr, LLP	620-5899		1,283.50
5038800549	09/29/2022	Delfina Contreras	620-5800		72.00
Total Number of Checks			51		292,254.99

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	Peak Prep	51	292,254.99
	Total Number of Checks	51	292,254.99
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		292,254.99

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 09/01/2022 - 09/30/2022

PO Number	Vendor Name	Order Location	Object Description	Resource Description	Account Amount
B3823-00010	Young Minney & Corr, LLP	Peak Prep	LglSrvcsBx14	Unrestricted	44,000.00
B3823-00011	Specalized Therapy Services	Peak Prep	Prof/ConslServ	Special Ed	16,000.00
B3823-00012	PLEASANT VALLEY SCHOOL DIST	Peak Prep	RprMntBldng	Unrestricted	3,297.00
P3823-00052	Learning A-Z	Peak Prep	Txtbk	Unrestricted	271.33
P3823-00053	Curriculum Associates LLC	Peak Prep	Txtbk	Unrestricted	1,496.19
P3823-00054	Pacific One Source Inc.	Peak Prep	Prof/ConslServ	Unrestricted	12,199.35
P3823-00055	Parchment LLC	Peak Prep	Prof/ConslServ	Unrestricted	610.00
P3823-00056	Eugene Ho Park Parsec Education Inc.	Peak Prep	StffDvlpmnt	Unrestricted	2,625.00
P3823-00057	DocHub LLC	Peak Prep	Prof/ConslServ	Unrestricted	988.02
P3823-00058	Gravity Assist	Peak Prep	Prof/ConslServ	Unrestricted	2,040.00
P3823-00059	Gravity Assist	Peak Prep	Prof/ConslServ	Unrestricted	2,720.00
Total Number of POs			11	Total	86,246.89

Fund Recap

Fund	Description	PO Count	Amount
620	Peak Prep	11	86,246.89

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 09/01/2022 - 09/30/2022

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B3823-00002	20,000.00	620-4300	Peak Prep/Mtrls&Spls	2,509.00
B3823-00005	7,500.00	620-5800	Peak Prep/Prof/ConslServ	2,500.00
			Total PO Changes	5,009.00

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.

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Fund 620 - Peak Prep

Fiscal Year 2022/23 Through September 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit State Aid Curr	2,294,418.00	2,294,418.00	513,152.00	1,781,266.00	22.37
8012	Education Protection Act	65,092.00	65,092.00	16,273.00	48,819.00	25.00
8096	Trs In-Lieu from Property Tax	1,255,449.00	1,255,449.00	190,038.00	1,065,411.00	15.14
Total LCFF Revenue Sources		3,614,959.00	3,614,959.00	719,463.00	2,895,496.00	19.90
Federal Revenue						
8181	Special Education Entitlement	43,080.00	43,080.00		43,080.00	
8290	All Other Federal Revenue	423,319.00	423,319.00	164,285.95	259,033.05	38.81
Total Federal Revenue		466,399.00	466,399.00	164,285.95	302,113.05	35.22
Other State Revenues						
8550	Mandated Cost Reimbursements	10,182.00	10,182.00		10,182.00	
8560	State Lottery Grant	76,109.00	76,109.00		76,109.00	
8590	Other State			81,941.00	81,941.00-	NO BDGT
Total Other State Revenues		86,291.00	86,291.00	81,941.00	4,350.00	94.96
Other Local Revenue						
8660	Interest	5,000.00	5,000.00		5,000.00	
8699	All Other Local Revenue	2,000.00	2,000.00	11,781.00	9,781.00-	589.05
8792	Transfers of Apportionments Fr	223,929.00	223,929.00	31,965.00	191,964.00	14.27
Total Other Local Revenue		230,929.00	230,929.00	43,746.00	187,183.00	18.94
Total Year To Date Revenues		4,398,578.00	4,398,578.00	1,009,435.95	3,389,142.05	22.95

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	1,890,000.00	1,890,000.00	1,338,484.95	416,903.15	134,611.90	22.06
1130	Certificated Stipends	63,000.00	63,000.00	47,500.00	10,250.00	5,250.00	16.27
1200	Certificated Pupil Support Sal	278,433.00	278,433.00	228,067.11	72,841.79	22,475.90-	26.16
1230	Cert Pupil Support Stipend	12,000.00	12,000.00	10,000.00		2,000.00	
1300	Certificated Administrators	283,395.00	283,395.00	212,546.25	96,848.77	26,000.02-	34.17
1330	Administration Stipend	19,500.00	19,500.00			19,500.00	
1940	Other Cert-Extra Duty				3,645.00	3,645.00-	NO BDGT
Total Certificated Salaries		2,546,328.00	2,546,328.00	1,836,598.31	600,488.71	109,240.98	23.58
Classified Salaries							
2400	Clerical & Office Salaries	194,327.00	194,327.00	96,680.29	29,908.17	67,738.54	15.39

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 2022/23 Through September 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2450	Clerical & Office Overtime				399.00	399.00-	NO BDGT
	Total Classified Salaries	194,327.00	194,327.00	96,680.29	30,307.17	67,339.54	15.60
Employee Benefits							
3301	OASDI/Medicare Certificated	188,444.00	188,444.00	135,160.28	44,993.62	8,290.10	23.88
3302	OASDI/Medicare Classified	14,778.00	14,778.00	7,395.90	2,318.49	5,063.61	15.69
3401	Health/Dental/Vision Cert	307,754.00	307,754.00	248,988.33	21,895.20	36,870.47	7.11
3402	Health/Dental/Vission Class	45,972.00	45,972.00	2,496.41	3,570.17	39,905.42	7.77
3501	SUI Certificated	12,457.00	12,457.00	8,993.73	2,982.91	480.36	23.95
3502	SUI Classified	966.00	966.00	483.45	150.76	331.79	15.61
3601	Workers' Comp Certificated	42,017.00	42,017.00	27,916.48	9,127.47	4,973.05	21.72
3602	Workers' Comp Classified	3,206.00	3,206.00	1,469.45	460.68	1,275.87	14.37
3901	403B and OtherBenCert	4,086.00	4,086.00	3,738.78	415.42	68.20-	10.17
3902	403B and OtherBen Class	108.00	108.00		5.41	102.59	5.01
	Total Employee Benefits	619,788.00	619,788.00	436,642.81	85,920.13	97,225.06	13.86
Books and Supplies							
4100	Texbooks	234,784.00	234,784.00	85,443.00	132,010.20	17,330.80	56.23
4300	Materials and Supplies	67,465.00	67,465.00	9,498.46	18,665.30	39,301.24	27.67
4400	Non-Capitalized Equipment				299,325.76	299,325.76-	NO BDGT
	Total Books and Supplies	302,249.00	302,249.00	94,941.46	450,001.26	242,693.72-	148.88
Services and Other Operating Expenditures							
5200	Travel and Conference	5,202.00	5,202.00		306.24	4,895.76	5.89
5220	Staff Development	55,187.00	55,187.00	179.90	39,797.41	15,209.69	72.11
5300	Dues and Memberships	13,385.00	13,385.00	850.00		12,535.00	
5450	Other Insurance	25,516.00	25,516.00		26,278.00	762.00-	102.99
5600	Repair, Maintenance Building	19,096.00	19,096.00	3,297.00		15,799.00	
5800	Professional/Consultion Servic	204,882.00	204,882.00	98,237.26	119,213.72	12,568.98-	58.19
5801	Audit Services	15,000.00	15,000.00	1,123.50		13,876.50	
5803	Business Services Authority	296,432.00	296,432.00	296,432.00			
5899	Legal Services Box 14	30,000.00	30,000.00	51,639.78	3,085.22	24,725.00-	10.28
5901	Communication Services-Phone	7,785.00	7,785.00		899.94	6,885.06	11.56
5902	Internet Services	5,054.00	5,054.00	6,326.65	1,353.35	2,626.00-	26.78
5903	Postage	5,150.00	5,150.00		1,146.65	4,003.35	22.27
	Total Services and Other Operating Expenditures	682,689.00	682,689.00	458,086.09	192,080.53	32,522.38	28.14
	Total Year To Date Expenditures	4,345,381.00	4,345,381.00	2,922,948.96	1,358,797.80	63,634.24	31.27

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 2022/23 Through September 2022

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury	1,782,834.13	1,288,927.09-	493,907.04
9200	Accounts Receivable	832,720.28	556,654.28-	276,066.00
9201	Accounts Receivable-Payroll	2,751.85		2,751.85
9290	Due From Other Governments	1,111,745.23	891,092.00-	220,653.23
9330	Prepaid Rent	73,083.72	73,083.72-	
	Total Assets	3,803,135.21	2,809,757.09-	993,378.12
Liabilities				
9510	Accounts Payable	936,228.52	1,709,644.52-	773,416.00-
9511	Accounts Payable (Clear)		67,570.00-	67,570.00-
9530	Summer Pay Liability		11,958.43	11,958.43
9534	Health & Welfare Ins Payable		13,087.65-	13,087.65-
9535	State Umemployment Insurance	2,372.28	761.39	3,133.67
9536	Workers' Comp Ins Payable	99.60-	1,070.98-	1,170.58-
9539	Miscellaneous Deductions	2,372.19	1,895.66-	476.53
9552	Sales Tax Payable	115.85	936.70	1,052.55
9590	Due to Other Governments	9,512.00	595,485.00-	585,973.00-
9650	Deferred Revenue	85,297.95	85,297.95-	
9669	Other General Long-Term Liab	850,000.00		850,000.00
	Total Liabilities	1,885,799.19	2,460,395.24-	574,596.05-
	Calculated Fund Balance	1,917,336.02	349,361.85-	1,567,974.17
Beginning Fund Balance				
9791	Beginning Fund Balance	1,917,336.02		1,917,336.02
	Beginning Fund Balance Proof	.00	349,361.85-	349,361.85-
Change in Fund Balance - Excess Revenues (Expenditures)			(349,361.85)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Reserves		
9720	Reserve for Encumbrances	2,922,948.96
Other Designations		
9790	Undesignated/Unappropriat	1,369,970.00
9796 - 9799		
9796	Capital Assets Net of Debt	500,602.00
9797	Restricted Net Assets	104,385.00
	Total 9796 - 9799	.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)

ESCAPE ONLINE

Fund 620 - Peak Prep

Fiscal Year 2022/23 Through September 2022

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	4,398,578.00	4,398,578.00		1,009,435.95	3,389,142.05	22.95
B. Expenditures	4,345,381.00	4,345,381.00	2,922,948.96	1,358,797.80	63,634.24	31.27
C. Subtotal (Revenue LESS Expense)	53,197.00	53,197.00		349,361.85-	3,325,507.81	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	53,197.00	53,197.00		349,361.85-	3,325,507.81	
F. Fund Balance:						
Beginning Balance (9791)	1,921,760.00	1,921,760.00		1,917,336.02		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,921,760.00	1,921,760.00		1,917,336.02		
G. Calculated Ending Balance	1,974,957.00	1,974,957.00		1,567,974.17		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,369,970.00	1,369,970.00				
Other	604,987.00	604,987.00		2,922,948.96		

Payroll Authorization Requests
(PARs)

Employee Number	Role	Amount	LCAP Goal
	ELL Coordinator	5,000/year	2
22	Dual Enrollment Coordinator	5,000/year	3
28 & 29	Accreditation Coordinator(s)	5,000/year	2
12	Sped-Severe/Mod Stipend *substitutes our part-time hire	10,000/year	2
Various	Clubs/Activities	2,000/year	1
28	Admin Credential Induction Mentor	2,500/year	2

**PEAK PREP PLEASANT VALLEY
MISCELLANEOUS CERTIFICATED SALARY SCHEDULE
2022 - 2023**

CERTIFICATED STIPENDS	SCHEDULE	RATE
LEAD TEACHER MCKINNEY-VENTO LIAISON ELPAC/CAASPP COORDINATOR ASSESSMENTS & DIAGNOSTICS 504 COORDINATOR	CE STIP/001/01	\$5,000.00
SPECIAL EDUCATION ADMIN MENTOR TEACHER (INDUCTION) SUMMER SCHOOL	CE STIP/002/01	\$2,500.00
COLLEGE & CAREER READINESS SOCIAL-EMOTIONAL LEARNING	CE STIP/003/01	\$3,500.00
CALPADS COORDINATOR	CE STIP/004/01	\$8,000.00
ADMINISTRATIVE STIPEND	CE STIP/005/01	\$12,000.00

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

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

EFFECTIVE : July 1, 2022

BOARD ADOPTED:

REVISED:9/29/2022

**PEAK PREP PLEASANT VALLEY
CLASSIFIED HOURLY SALARY SCHEDULE
2022 - 2023**

POSITION	SCHEDULE	RATE
Office Manager	02H/A/001	\$ 25.34
Administrative Assistant	02H/A/002	\$ 26.60
Attendance/Enrollment Specialist	02H/A/003	\$ 27.93
Attendance Assistant	02H/A/004	\$ 29.33
Teaching Assistant (Non-Instructional)	02H/A/005	\$ 30.80

Health and Welfare Annual Cap (1.0 FTE employees only): Single - \$10,010, 2-Party - \$15,360, Family - \$19,500

EFFECTIVE : July 1, 2022

BOARD ADOPTED:

REVISED:9/29/2022

**PEAK PREP PLEASANT VALLEY
MISCELLANEOUS CLASSIFIED SALARY SCHEDULE
2022 - 2023**

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

EFFECTIVE : July 1, 2022

BOARD ADOPTED:

REVISED:9/29/2022